



Monthly Deferred Income Report For August 2018

Cellular

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01280-1	Symbiote Investments Limited	16440	0.00	23,239,361.00	No	1,936,613.42	0.00	(1,936,613.42)	0.00	12	12	0	13/09/2017	12/09/2018
00323-43	Cable & Wireless Jamaica Limited	18015	0.00	9,381,388.00	No	6,254,258.67	0.00	(781,782.34)	5,472,476.33	12	5	7	01/04/2018	31/03/2019
00323-43	Cable & Wireless Jamaica Limited	17792	0.00	87,844,230.00	No	58,562,820.00	0.00	(7,320,352.50)	51,242,467.50	12	5	7	01/04/2018	31/03/2019
00205-31	Digicel (Jamaica) Limited	18014	0.00	1,343,782.00	No	895,854.67	0.00	(111,981.84)	783,872.83	12	5	7	31/03/2018	30/03/2019
00205-31	Digicel (Jamaica) Limited	17790	0.00	108,542,660.00	No	72,361,773.33	0.00	(9,045,221.66)	63,316,551.67	12	5	7	31/03/2018	30/03/2019
SubTotal			0.00	230,351,421.00		140,011,320.09	0.00	(19,195,951.76)	120,815,368.33					

P/R Commercial (Broadband)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01638-1	Digital Interactive Services Limited	17044	0.00	3,780,000.00	No	1,890,000.00	0.00	(315,000.00)	1,575,000.00	12	7	5	11/02/2018	10/02/2019
00205-28	Digicel (Jamaica) Limited	16518	0.00	1,874,880.00	No	468,720.00	0.00	(156,240.00)	312,480.00	12	10	2	16/10/2017	15/10/2018
00205-18	Digicel (Jamaica) Limited	18013	0.00	558,404.00	No	511,870.33	0.00	(46,533.66)	465,336.67	12	2	10	26/06/2018	25/06/2019
00205-18	Digicel (Jamaica) Limited	17880	0.00	11,168,084.00	No	10,237,410.33	0.00	(930,673.66)	9,306,736.67	12	2	10	26/06/2018	25/06/2019
00205-17	Digicel (Jamaica) Limited	17062	0.00	504,000.00	No	294,000.00	0.00	(42,000.00)	252,000.00	12	6	6	01/03/2018	28/02/2019
00205-13	Digicel (Jamaica) Limited	17290	0.00	2,800,000.00	No	1,633,333.33	0.00	(233,333.33)	1,400,000.00	12	6	6	08/03/2018	07/03/2019
00205-10	Digicel (Jamaica) Limited	17076	0.00	8,064,000.00	No	4,704,000.00	0.00	(672,000.00)	4,032,000.00	12	6	6	01/03/2018	28/02/2019
00119-6	Island Networks Limited	18018	0.00	1,512,000.00	No	1,008,000.00	0.00	(126,000.00)	882,000.00	12	5	7	16/03/2018	15/03/2019
SubTotal			0.00	30,261,368.00		20,747,333.99	0.00	(2,521,780.65)	18,225,553.34					

P/R Commercial (Microwave)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01638-2	Digital Interactive Services Limited	17046	0.00	2,236,416.00	No	1,118,208.00	0.00	(186,368.00)	931,840.00	12	7	5	11/02/2018	10/02/2019
01615-1	BMR Jamaica Wind Limited	16972	0.00	10,584.00	No	4,410.00	0.00	(882.00)	3,528.00	12	8	4	05/01/2018	04/01/2019
00323-45	Cable & Wireless Jamaica Limited	16844	0.00	355,320.00	No	148,050.00	0.00	(29,610.00)	118,440.00	12	8	4	31/12/2017	30/12/2018
00323-38	Cable & Wireless Jamaica Limited	18006	0.00	483,840.00	No	483,840.00	0.00	(40,320.00)	443,520.00	12	1	11	21/07/2018	20/07/2019
00323-35	Cable & Wireless Jamaica Limited	16984	0.00	1,814,400.00	No	907,200.00	0.00	(151,200.00)	756,000.00	12	7	5	16/01/2018	15/01/2019
00323-32	Cable & Wireless Jamaica Limited	16982	0.00	483,840.00	No	201,600.00	0.00	(40,320.00)	161,280.00	12	8	4	08/01/2018	07/01/2019

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00205-9	Digicel (Jamaica) Limited	16285	0.00	2,696,064.00	No	224,672.00	0.00	(224,672.00)	0.00	12	12	0	31/08/2017	30/08/2018
00205-9	Digicel (Jamaica) Limited	18092	0.00	2,696,064.00	Yes	0.00	2,696,064.00	0.00	2,696,064.00	12	0	12	31/08/2018	30/08/2019
00205-6	Digicel (Jamaica) Limited	17252	0.00	604,800.00	No	352,800.00	0.00	(50,400.00)	302,400.00	12	6	6	10/03/2018	09/03/2019
00205-5	Digicel (Jamaica) Limited	17250	0.00	1,261,568.00	No	735,914.67	0.00	(105,130.67)	630,784.00	12	6	6	10/03/2018	09/03/2019
00205-4	Digicel (Jamaica) Limited	16283	0.00	2,274,048.00	No	189,504.00	0.00	(189,504.00)	0.00	12	12	0	31/08/2017	30/08/2018
00205-4	Digicel (Jamaica) Limited	18090	0.00	2,274,048.00	Yes	0.00	2,274,048.00	0.00	2,274,048.00	12	0	12	31/08/2018	30/08/2019
00205-38	Digicel (Jamaica) Limited	16876	0.00	30,649,248.00	No	10,216,416.00	0.00	(2,554,104.00)	7,662,312.00	12	9	3	13/12/2017	12/12/2018
00205-36	Digicel (Jamaica) Limited	16477	0.00	28,467,264.00	No	4,744,544.00	0.00	(2,372,272.00)	2,372,272.00	12	11	1	19/09/2017	18/09/2018
00205-34	Digicel (Jamaica) Limited	16990	0.00	3,062,080.00	No	1,531,040.00	0.00	(255,173.33)	1,275,866.67	12	7	5	20/01/2018	19/01/2019
00205-32	Digicel (Jamaica) Limited	18061	0.00	2,348,416.00	Yes	0.00	2,348,416.00	(195,701.33)	2,152,714.67	12	1	11	13/08/2018	12/08/2019
00205-30	Digicel (Jamaica) Limited	17268	0.00	13,704,768.00	No	9,136,512.00	0.00	(1,142,064.00)	7,994,448.00	12	5	7	18/03/2018	17/03/2019
00205-3	Digicel (Jamaica) Limited	16287	0.00	1,084,160.00	No	90,346.67	0.00	(90,346.67)	0.00	12	12	0	30/08/2017	29/08/2018
00205-3	Digicel (Jamaica) Limited	18088	0.00	1,084,160.00	Yes	0.00	1,084,160.00	0.00	1,084,160.00	12	0	12	30/08/2018	29/08/2019
00205-26	Digicel (Jamaica) Limited	16986	0.00	394,240.00	No	197,120.00	0.00	(32,853.33)	164,266.67	12	7	5	16/01/2018	15/01/2019
00205-25	Digicel (Jamaica) Limited	16966	0.00	10,318,448.00	No	5,159,224.00	0.00	(859,870.67)	4,299,353.33	12	7	5	18/01/2018	17/01/2019
00205-23	Digicel (Jamaica) Limited	16988	0.00	590,912.00	No	295,456.00	0.00	(49,242.67)	246,213.33	12	7	5	18/01/2018	17/01/2019
00205-21	Digicel (Jamaica) Limited	16941	0.00	172,032.00	No	86,016.00	0.00	(14,336.00)	71,680.00	12	7	5	26/01/2018	25/01/2019
00205-2	Digicel (Jamaica) Limited	16277	0.00	1,990,464.00	No	165,872.00	0.00	(165,872.00)	0.00	12	12	0	30/08/2017	29/08/2018
00205-2	Digicel (Jamaica) Limited	18086	0.00	1,990,464.00	Yes	0.00	1,990,464.00	0.00	1,990,464.00	12	0	12	30/08/2018	29/08/2019
00205-19	Digicel (Jamaica) Limited	17555	0.00	4,721,696.00	No	3,541,272.00	0.00	(393,474.67)	3,147,797.33	12	4	8	21/04/2018	20/04/2019
00119-7	Island Networks Limited	17834	0.00	860,160.00	No	716,800.00	0.00	(71,680.00)	645,120.00	12	3	9	14/06/2018	13/06/2019
00119-2	Island Networks Limited	17878	0.00	2,502,360.00	No	2,085,300.00	0.00	(208,530.00)	1,876,770.00	12	3	9	29/05/2018	28/05/2019
00119-1	Island Networks Limited	18053	0.00	1,717,632.00	Yes	0.00	1,717,632.00	(143,136.00)	1,574,496.00	12	1	11	10/08/2018	09/08/2019
SubTotal			0.00	122,849,496.00		42,332,117.34	12,110,784.00	(9,567,063.34)	44,875,838.00					

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01890-2	Supreme Ventures Racing & Entertainment Limited	17538	0.00	350,000.00	No	262,500.00	0.00	(29,166.67)	233,333.33	12	4	8	24/04/2018	23/04/2019
01859-3	Nav Sat Supplies Limited	17257	0.00	350,000.00	No	204,166.67	0.00	(29,166.67)	175,000.00	12	6	6	13/03/2018	12/03/2019
01859-2	Nav Sat Supplies Limited	17261	0.00	350,000.00	No	204,166.67	0.00	(29,166.67)	175,000.00	12	6	6	13/03/2018	12/03/2019
01859-1	Nav Sat Supplies Limited	17263	0.00	350,000.00	No	204,166.67	0.00	(29,166.67)	175,000.00	12	6	6	13/03/2018	12/03/2019
01230-7	Indigo Asia Services Pte Ltd	18100	0.00	11,781.68	No	7,854.45	0.00	(3,927.22)	3,927.23	3	2	1	19/06/2018	18/09/2018
00323-12	Cable & Wireless Jamaica Limited	16503	0.00	350,000.00	No	58,333.33	0.00	(29,166.66)	29,166.67	12	11	1	10/10/2017	09/10/2018
00298-5	University of the West Indies - Earthquake Unit	18331	0.00	700,000.00	Yes	0.00	700,000.00	0.00	700,000.00	12	0	12	30/08/2018	29/08/2019
SubTotal			0.00	2,461,781.68		941,187.79	700,000.00	(149,760.56)	1,491,427.23					

P/R - Marine

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02137-1	Thomas Tyler	18376	0.00	9,926.96	Yes	0.00	9,926.96	0.00	9,926.96	48	0	48	27/08/2018	26/08/2022
02136-1	Bacchus Investments Ltd	18370	0.00	9,903.36	Yes	0.00	9,903.36	0.00	9,903.36	48	0	48	24/08/2018	23/08/2022
02133-1	BURN RATE, LLC	18363	0.00	9,842.28	Yes	0.00	9,842.28	0.00	9,842.28	48	0	48	22/08/2018	21/08/2022
02131-1	Tashane Irving/ Peter Irving	18348	0.00	9,828.84	Yes	0.00	9,828.84	0.00	9,828.84	48	0	48	17/08/2018	16/08/2022
02130-1	Calliope Corporation	18345	0.00	2,456.87	Yes	0.00	2,456.87	0.00	2,456.87	3	0	3	17/08/2018	16/11/2018
02128-1	Las Olas Ltd.	18340	0.00	2,447.31	Yes	0.00	2,447.31	(815.77)	1,631.54	3	1	2	14/08/2018	13/11/2018
02125-1	Joy Charters Ltd.	18333	0.00	2,427.24	Yes	0.00	2,427.24	(809.08)	1,618.16	3	1	2	10/08/2018	09/11/2018
02124-1	Merand Real Estate Inc.	18307	0.00	2,415.72	No	2,415.72	0.00	(805.24)	1,610.48	3	1	2	31/07/2018	30/10/2018
02123-1	Worldwide, LLC	18288	0.00	2,402.24	No	2,402.24	0.00	(800.75)	1,601.49	3	1	2	27/07/2018	26/10/2018
02121-1	Pelagos Yachts Malta 9 Ltd.	18268	0.00	9,453.68	No	9,453.68	0.00	(196.95)	9,256.73	48	1	47	20/07/2018	19/07/2022
02120-1	SOGNO LLC	18266	0.00	2,363.10	No	2,363.10	0.00	(787.70)	1,575.40	3	1	2	20/07/2018	19/10/2018
02117-1	Island Charter Limited	18208	0.00	2,355.78	No	1,570.52	0.00	(785.26)	785.26	3	2	1	13/07/2018	12/10/2018
02115-1	AVRASI CORPORATION	18172	0.00	9,356.76	No	9,161.83	0.00	(194.94)	8,966.90	48	2	46	04/07/2018	03/07/2022
02114-1	Cute Little Company Limited	18170	0.00	9,356.76	No	9,161.83	0.00	(194.94)	8,966.90	48	2	46	04/07/2018	03/07/2022
02113-1	JOCA LLC	18164	0.00	2,338.87	No	1,559.25	0.00	(779.63)	779.62	3	2	1	04/07/2018	03/10/2018
02112-1	Mediterranean Sea and Sunset Co.	18162	0.00	2,338.87	No	1,559.25	0.00	(779.63)	779.62	3	2	1	04/07/2018	03/10/2018
02111-1	Location Ocean Inc.	18159	0.00	2,337.59	No	1,558.39	0.00	(779.19)	779.20	3	2	1	03/07/2018	02/10/2018
02110-1	SS Groot II Ltd.	18152	0.00	2,328.94	No	1,552.63	0.00	(776.32)	776.31	3	2	1	02/07/2018	01/10/2018
02109-1	Deep Sea Limited	18129	0.00	2,383.20	No	1,588.80	0.00	(794.40)	794.40	3	2	1	25/06/2018	24/09/2018
02108-2	KUIKI LTD.	18284	0.00	9,676.88	No	9,676.88	0.00	(201.60)	9,475.28	48	1	47	25/07/2018	24/07/2022
02108-1	KUIKI LTD.	18125	0.00	2,383.20	No	1,588.80	0.00	(794.40)	794.40	3	2	1	25/06/2018	24/09/2018
02106-1	INTREPID ADVENTURES INC.	18122	0.00	2,363.77	No	1,575.85	0.00	(787.93)	787.92	3	2	1	22/06/2018	21/09/2018
02105-2	JAWBAC SHIPPING, LTD.	18282	0.00	9,676.88	No	9,676.88	0.00	(201.60)	9,475.28	48	1	47	25/07/2018	24/07/2022
02105-1	JAWBAC SHIPPING, LTD.	18116	0.00	2,370.76	No	1,580.51	0.00	(790.26)	790.25	3	2	1	19/06/2018	18/09/2018
02104-2	Trading Winds Corporation	18280	0.00	9,676.88	No	9,676.88	0.00	(201.60)	9,475.28	48	1	47	25/07/2018	24/07/2022
02104-1	Trading Winds Corporation	18112	0.00	2,370.76	No	1,580.51	0.00	(790.26)	790.25	3	2	1	18/06/2018	17/09/2018
02101-1	David Levy	18096	0.00	700.00	No	583.33	0.00	(58.33)	525.00	12	3	9	12/06/2018	11/06/2019
02100-1	Mark Hosang	18094	0.00	9,324.64	No	8,936.11	0.00	(194.26)	8,741.85	48	3	45	12/06/2018	11/06/2022
02098-2	Ocean J Towing Limited	18179	0.00	9,350.40	No	9,155.60	0.00	(194.80)	8,960.80	48	2	46	06/07/2018	05/07/2022
02098-1	Ocean J Towing Limited	18038	0.00	2,277.66	No	759.22	0.00	(759.22)	0.00	3	3	0	01/06/2018	31/08/2018
02097-1	Blue Moon Marine Services LLC	18033	0.00	2,277.66	No	759.22	0.00	(759.22)	0.00	3	3	0	30/05/2018	29/08/2018
02096-2	My Richmond 138, LLC	18276	0.00	9,676.88	No	9,676.88	0.00	(201.60)	9,475.28	48	1	47	25/07/2018	24/07/2022
02096-1	My Richmond 138, LLC	18024	0.00	2,272.86	No	757.62	0.00	(757.62)	0.00	3	3	0	25/05/2018	24/08/2018
02095-1	BAB LIMITED	18020	0.00	2,272.86	No	757.62	0.00	(757.62)	0.00	3	3	0	24/05/2018	23/08/2018
02092-1	NFE South Holdings Limited	18012	0.00	9,083.32	No	8,704.85	0.00	(189.24)	8,515.61	48	3	45	18/05/2018	17/05/2022
02091-1	Driftwood Limited	17945	0.00	9,035.40	No	8,470.69	0.00	(188.24)	8,282.45	48	4	44	11/05/2018	10/05/2022
02090-1	At Last 7/11 Ltd.	17967	0.00	9,052.76	No	8,486.96	0.00	(188.60)	8,298.36	48	4	44	14/05/2018	13/05/2022
02088-2	Beegear Trading, LLC	18144	0.00	9,428.72	No	9,232.29	0.00	(196.43)	9,035.86	48	2	46	28/06/2018	27/06/2022
02087-2	Stateline Limited	18150	0.00	9,317.04	No	9,122.94	0.00	(194.11)	8,928.83	48	2	46	02/07/2018	01/07/2022
02085-2	CORK ON THE SEA, INC.	18166	0.00	9,356.76	No	9,161.83	0.00	(194.94)	8,966.90	48	2	46	04/07/2018	03/07/2022
02084-2	Temptation Investments Corp.	18174	0.00	9,356.76	No	9,161.83	0.00	(194.94)	8,966.90	48	2	46	04/07/2018	03/07/2022
02073-1	PYM-30M020 CORP.	17813	0.00	9,008.24	No	8,257.55	0.00	(187.67)	8,069.88	48	5	43	09/04/2018	08/04/2022
02072-1	Maxmereta Limited	17799	0.00	9,093.04	No	8,335.29	0.00	(189.44)	8,145.85	48	5	43	05/04/2018	04/04/2022
02070-2	Rio Dorado Inc.	17973	0.00	9,051.88	No	8,674.72	0.00	(188.58)	8,486.14	48	3	45	17/05/2018	16/05/2022
02066-2	Open Sea Marine Ventures LLC	17971	0.00	9,051.88	No	8,674.72	0.00	(188.58)	8,486.14	48	3	45	17/05/2018	16/05/2022
02065-1	Ricardo Dacosta/ Marlon Dacosta/Dermott Dacosta	17753	0.00	9,292.52	No	8,518.14	0.00	(193.59)	8,324.55	48	5	43	19/03/2018	18/03/2022
02064-1	Paul Facey/ Heather Facey	17751	0.00	9,292.52	No	8,518.14	0.00	(193.59)	8,324.55	48	5	43	19/03/2018	18/03/2022
02063-2	Grupo Solares LLC	17953	0.00	9,035.40	No	8,470.69	0.00	(188.24)	8,282.45	48	4	44	11/05/2018	10/05/2022
02062-2	Technicolor Merlin Corp	17947	0.00	9,035.40	No	8,470.69	0.00	(188.24)	8,282.45	48	4	44	11/05/2018	10/05/2022
02061-1	Plantation Beach Water Sports Limited	17735	0.00	9,230.28	No	8,268.79	0.00	(192.30)	8,076.50	48	6	42	13/03/2018	12/03/2022
02060-1	MJL LLC	17726	0.00	9,252.80	No	8,288.97	0.00	(192.77)	8,096.20	48	6	42	12/03/2018	11/03/2022

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02059-2	Frigate Bay Nautical Services Ltd.	17817	0.00	9,008.24	No	8,257.55	0.00	(187.67)	8,069.88	48	5	43	09/04/2018	08/04/2022
02058-1	Absolutely Special Limited	17911	0.00	9,002.40	No	8,439.75	0.00	(187.55)	8,252.20	48	4	44	02/05/2018	01/05/2022
02056-2	Jacal Marine LLC	18168	0.00	9,356.76	No	9,161.83	0.00	(194.94)	8,966.90	48	2	46	04/07/2018	03/07/2022
02055-2	Margaritavich LLC	17811	0.00	9,008.24	No	8,257.55	0.00	(187.67)	8,069.88	48	5	43	09/04/2018	08/04/2022
02054-1	R&R Yachts LLC	17617	0.00	9,097.40	No	8,149.75	0.00	(189.52)	7,960.22	48	6	42	22/02/2018	21/02/2022
02052-1	Win PRD Yacht Co. Ltd.	17613	0.00	9,118.48	No	8,168.64	0.00	(189.97)	7,978.67	48	6	42	21/02/2018	20/02/2022
02051-1	Sunny Venture Inc.	17609	0.00	9,118.48	No	8,168.64	0.00	(189.97)	7,978.67	48	6	42	21/02/2018	20/02/2022
02050-1	VKT LTD.	17605	0.00	9,118.48	No	8,168.64	0.00	(189.97)	7,978.67	48	6	42	21/02/2018	20/02/2022
02048-1	Gregory B. Shirley	17597	0.00	9,088.80	No	8,142.05	0.00	(189.35)	7,952.70	48	6	42	16/02/2018	15/02/2022
02047-2	FIVESTARCHARTER LLC	17765	0.00	9,137.68	No	8,376.21	0.00	(190.37)	8,185.84	48	5	43	26/03/2018	25/03/2022
02044-2	VB Yachting Corp.	17815	0.00	9,008.24	No	8,257.55	0.00	(187.67)	8,069.88	48	5	43	09/04/2018	08/04/2022
02043-2	C & H YACHTS, LLC	17949	0.00	9,035.40	No	8,470.69	0.00	(188.24)	8,282.45	48	4	44	11/05/2018	10/05/2022
02042-2	Just Enough Holdings, LLC	17767	0.00	9,137.68	No	8,376.21	0.00	(190.37)	8,185.84	48	5	43	26/03/2018	25/03/2022
02041-2	Goin Fission, LLC	17819	0.00	9,008.24	No	8,257.55	0.00	(187.67)	8,069.88	48	5	43	09/04/2018	08/04/2022
02038-2	Aqasition 3, LLC	17955	0.00	9,035.40	No	8,470.69	0.00	(188.24)	8,282.45	48	4	44	11/05/2018	10/05/2022
02036-1	Christopher Graham	17292	0.00	8,982.92	No	7,860.06	0.00	(187.15)	7,672.91	48	7	41	24/01/2018	23/01/2022
02035-2	MD 1 NO SHOES CORP.	17720	0.00	9,252.80	No	8,288.97	0.00	(192.77)	8,096.20	48	6	42	12/03/2018	11/03/2022
02032-1	Welljen Limited	17196	0.00	8,973.92	No	7,665.22	0.00	(186.95)	7,478.27	48	8	40	02/01/2018	01/01/2022
02030-2	Gascon Properties LLC	17957	0.00	9,035.40	No	8,470.69	0.00	(188.24)	8,282.45	48	4	44	11/05/2018	10/05/2022
02029-2	Standard Marine Ventures Ltd.	17951	0.00	9,035.40	No	8,470.69	0.00	(188.24)	8,282.45	48	4	44	11/05/2018	10/05/2022
02028-2	9 Palms, LLC	17611	0.00	9,118.48	No	8,168.64	0.00	(189.97)	7,978.67	48	6	42	21/02/2018	20/02/2022
02026-2	Bantam Properties Limited	17671	0.00	9,157.76	No	8,203.83	0.00	(190.79)	8,013.04	48	6	42	02/03/2018	01/03/2022
02024-2	SV Marine Ltd.	18189	0.00	9,381.44	No	9,185.99	0.00	(195.44)	8,990.55	48	2	46	09/07/2018	08/07/2022
02023-1	Ainsley Foulkes	17144	0.00	9,064.12	No	7,553.43	0.00	(188.83)	7,364.60	48	9	39	14/12/2017	13/12/2021
02022-2	Yulah Ltd.	17669	0.00	9,157.76	No	8,203.83	0.00	(190.79)	8,013.04	48	6	42	02/03/2018	01/03/2022
02021-1	El Mar Es Mio II, LLC	17134	0.00	9,051.52	No	7,542.93	0.00	(188.57)	7,354.36	48	9	39	13/12/2017	12/12/2021
02020-1	Teketomasy Limited	17128	0.00	9,051.52	No	7,542.93	0.00	(188.57)	7,354.36	48	9	39	13/12/2017	12/12/2021
02019-2	Sirocco Inc.	17615	0.00	9,118.48	No	8,168.64	0.00	(189.97)	7,978.67	48	6	42	22/02/2018	21/02/2022
02018-2	Advertising, LLC	17775	0.00	9,093.04	No	8,335.29	0.00	(189.44)	8,145.85	48	5	43	28/03/2018	27/03/2022
02014-2	We Be Lampin Corp.	17227	0.00	8,878.48	No	7,768.67	0.00	(184.97)	7,583.70	48	7	41	16/01/2018	15/01/2022
02011-2	Reflecting Waters Corp.	17233	0.00	8,878.48	No	7,768.67	0.00	(184.97)	7,583.70	48	7	41	16/01/2018	15/01/2022
02010-2	SF Voyager, LLC	17724	0.00	9,252.80	No	8,288.97	0.00	(192.77)	8,096.20	48	6	42	12/03/2018	11/03/2022
02009-2	Zekelman Maritime Inc.	17779	0.00	9,093.04	No	8,335.29	0.00	(189.44)	8,145.85	48	5	43	28/03/2018	27/03/2022
02008-2	Echo Marine Ventures LLC	17777	0.00	9,093.04	No	8,335.29	0.00	(189.44)	8,145.85	48	5	43	28/03/2018	27/03/2022
02007-2	The Albany Boating Club Limited	17783	0.00	9,093.04	No	8,335.29	0.00	(189.44)	8,145.85	48	5	43	28/03/2018	27/03/2022
02006-2	The Greatest Boat Inc.	17229	0.00	8,878.48	No	7,768.67	0.00	(184.97)	7,583.70	48	7	41	16/01/2018	15/01/2022
02005-2	Orchard Technologies Limited	17225	0.00	8,878.48	No	7,768.67	0.00	(184.97)	7,583.70	48	7	41	16/01/2018	15/01/2022
02003-1	Oceangal, S.A.	16968	0.00	9,163.64	No	7,445.46	0.00	(190.91)	7,254.55	48	10	38	09/11/2017	08/11/2021
02001-2	Carobelle Holdings Limited	17208	0.00	8,950.76	No	7,645.44	0.00	(186.47)	7,458.97	48	8	40	03/01/2018	02/01/2022
02000-2	Pona LLC	17675	0.00	9,182.00	No	8,225.54	0.00	(191.29)	8,034.25	48	6	42	05/03/2018	04/03/2022
01999-2	Seacamp Ltd.	17607	0.00	9,118.48	No	8,168.64	0.00	(189.97)	7,978.67	48	6	42	21/02/2018	20/02/2022
01998-2	Paradise Ventures LTD.	17204	0.00	8,950.76	No	7,645.44	0.00	(186.47)	7,458.97	48	8	40	03/01/2018	02/01/2022
01997-1	Latimer and Longfellow LLC	16884	0.00	9,221.08	No	7,492.13	0.00	(192.11)	7,300.02	48	10	38	27/10/2017	26/10/2021
01996-2	Imagine Sailing, LLC	17722	0.00	9,252.80	No	8,288.97	0.00	(192.77)	8,096.20	48	6	42	12/03/2018	11/03/2022
01995-4	Lab Marine, LLC	17667	0.00	9,157.76	No	8,203.83	0.00	(190.79)	8,013.04	48	6	42	02/03/2018	01/03/2022
01995-2	Lab Marine, LLC	17146	0.00	9,064.12	No	7,553.43	0.00	(188.83)	7,364.60	48	9	39	14/12/2017	13/12/2021
01994-1	Arion Yacht Limited	16866	0.00	9,221.08	No	7,492.13	0.00	(192.11)	7,300.02	48	10	38	26/10/2017	25/10/2021
01992-2	Beatrix Kiddo LLC	17142	0.00	9,051.52	No	7,542.93	0.00	(188.57)	7,354.36	48	9	39	13/12/2017	12/12/2021
01991-2	Magic D LLC	17140	0.00	9,051.52	No	7,542.93	0.00	(188.57)	7,354.36	48	9	39	13/12/2017	12/12/2021
01987-2	Double Worth Management Limited	17132	0.00	9,051.52	No	7,542.93	0.00	(188.57)	7,354.36	48	9	39	13/12/2017	12/12/2021
01986-2	Runaway 1 LLC	17231	0.00	8,878.48	No	7,768.67	0.00	(184.97)	7,583.70	48	7	41	16/01/2018	15/01/2022
01985-2	Hullabaloo Ltd.	17136	0.00	9,051.52	No	7,542.93	0.00	(188.57)	7,354.36	48	9	39	13/12/2017	12/12/2021

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01984-2	TW-PMR 13015G910 Holdings Limited	17223	0.00	8,878.48	No	7,768.67	0.00	(184.97)	7,583.70	48	7	41	16/01/2018	15/01/2022
01982-1	Seashore Marine Ventures, LLC	16760	0.00	9,318.28	No	7,376.97	0.00	(194.13)	7,182.84	48	11	37	04/10/2017	03/10/2021
01978-1	Paul Thompson & Liyodene Alexander	16726	0.00	9,318.28	No	7,376.97	0.00	(194.13)	7,182.84	48	11	37	22/09/2017	21/09/2021
01965-2	Felicita LLC	17130	0.00	9,051.52	No	7,542.93	0.00	(188.57)	7,354.36	48	9	39	13/12/2017	12/12/2021
01962-1	Donald Lawson	16619	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	07/09/2017	06/09/2021
01960-1	JPC Sea Holdings LLC	16599	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	04/09/2017	03/09/2021
01959-1	DOS Aguilas, LLC	16625	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	08/09/2017	07/09/2021
01958-1	Kayrie Ramcharan	16596	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	01/09/2017	31/08/2021
01954-1	We Pro Construction Limited	16572	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	28/08/2017	27/08/2021
01953-2	Uno Mas (Ocho Rios), LLC	16872	0.00	9,221.08	No	7,492.13	0.00	(192.11)	7,300.02	48	10	38	26/10/2017	25/10/2021
01952-2	Jolly Time Services Limited	16874	0.00	9,221.08	No	7,492.13	0.00	(192.11)	7,300.02	48	10	38	26/10/2017	25/10/2021
01951-1	NYLAH INVESTMENTS, LLC	16563	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	23/08/2017	22/08/2021
01949-2	Chivas Holdings Inc.	16886	0.00	9,221.08	No	7,492.13	0.00	(192.11)	7,300.02	48	10	38	27/10/2017	26/10/2021
01946-2	Cancun Blue Water Inc.	17138	0.00	9,051.52	No	7,542.93	0.00	(188.57)	7,354.36	48	9	39	13/12/2017	12/12/2021
01945-2	Rogers Maritime, LLC	16764	0.00	9,318.28	No	7,376.97	0.00	(194.13)	7,182.84	48	11	37	04/10/2017	03/10/2021
01944-2	Fontana Holding Ltd.	16603	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	04/09/2017	03/09/2021
01942-2	Sunrise Beach Services, LC	16758	0.00	9,318.28	No	7,376.97	0.00	(194.13)	7,182.84	48	11	37	04/10/2017	03/10/2021
01940-1	Deep Sea Sailing Inc.	16429	0.00	9,250.16	No	6,937.62	0.00	(192.71)	6,744.91	48	13	35	19/07/2017	18/07/2021
01939-2	New World Yachts LLC	16692	0.00	9,318.28	No	7,182.84	0.00	(194.13)	6,988.71	48	12	36	12/09/2017	11/09/2021
01937-2	Constance Joy II, Limited	16551	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	23/08/2017	22/08/2021
01936-2	Fujiki Insurance Company Ltd.	16549	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	23/08/2017	22/08/2021
01933-4	Masai Marine Ventures, Ltd.	17781	0.00	9,093.04	No	8,335.29	0.00	(189.44)	8,145.85	48	5	43	28/03/2018	27/03/2022
01933-2	Masai Marine Ventures, Ltd.	16565	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	23/08/2017	22/08/2021
01932-2	Sea Bambusa Inc.	16607	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	04/09/2017	03/09/2021
01929-2	Charter Marine Research LLC	16553	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	23/08/2017	22/08/2021
01922-2	Rakusu Charters, LLC	16557	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	23/08/2017	22/08/2021
01921-1	Michael Gordon	16235	0.00	9,352.75	No	6,624.86	0.00	(194.84)	6,430.02	48	15	33	12/06/2017	11/06/2021
01920-1	Michelle Davis	16233	0.00	9,352.75	No	6,624.86	0.00	(194.84)	6,430.02	48	15	33	12/06/2017	11/06/2021
01919-1	JA Kingston Shipping Co., Ltd.	16231	0.00	9,352.75	No	6,624.86	0.00	(194.84)	6,430.02	48	15	33	12/06/2017	11/06/2021
01916-1	Cavestone Ventures Limited	16206	0.00	9,399.30	No	6,657.84	0.00	(195.82)	6,462.02	48	15	33	02/06/2017	01/06/2021
01911-1	Albert Williams	16200	0.00	9,399.30	No	6,657.84	0.00	(195.82)	6,462.02	48	15	33	01/06/2017	31/05/2021
01910-2	Jenny Enterprises Marine LLC	16641	0.00	9,318.28	No	7,182.84	0.00	(194.13)	6,988.71	48	12	36	12/09/2017	11/09/2021
01907-2	SUVA BAY, LLC	16561	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	23/08/2017	22/08/2021
01906-1	Prestige Marine Management Services, LLC	16165	0.00	9,304.76	No	6,590.87	0.00	(193.85)	6,397.02	48	15	33	17/05/2017	16/05/2021
01904-2	Fortuna Yachts Ltd.	16559	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	23/08/2017	22/08/2021
01903-1	RAPU DAVI LTD.	16151	0.00	9,304.76	No	6,397.02	0.00	(193.85)	6,203.17	48	16	32	12/05/2017	11/05/2021
01902-2	ALHARBI MARITIME LTD.	16317	0.00	9,332.53	No	6,804.97	0.00	(194.43)	6,610.54	48	14	34	22/06/2017	21/06/2021
01901-2	BG Capital Management South Florida, LLC	16345	0.00	9,332.53	No	6,804.97	0.00	(194.43)	6,610.54	48	14	34	27/06/2017	26/06/2021
01900-2	Majiers Holdings, LLC	16427	0.00	9,250.16	No	6,937.62	0.00	(192.71)	6,744.91	48	13	35	19/07/2017	18/07/2021
01896-2	Wentworth Holdings Ltd	16190	0.00	9,399.30	No	6,657.84	0.00	(195.82)	6,462.02	48	15	33	25/05/2017	24/05/2021
01895-3	Unbridled Yachts, LLC	16601	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	04/09/2017	03/09/2021
01895-2	Unbridled Yachts, LLC	16605	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	04/09/2017	03/09/2021
01894-2	Paladin Marine Ltd.	16237	0.00	9,352.75	No	6,624.86	0.00	(194.84)	6,430.02	48	15	33	12/06/2017	11/06/2021
01887-2	Frisky Lady Ventures LLC	16188	0.00	9,399.30	No	6,657.84	0.00	(195.82)	6,462.02	48	15	33	25/05/2017	24/05/2021
01886-2	NICRI LLC	16335	0.00	9,332.53	No	6,804.97	0.00	(194.43)	6,610.54	48	14	34	27/06/2017	26/06/2021
01885-2	Colmvest Holdings Corporation	16331	0.00	9,332.53	No	6,804.97	0.00	(194.43)	6,610.54	48	14	34	27/06/2017	26/06/2021
01884-2	Jamaican Escape Limited	16227	0.00	9,352.75	No	6,624.86	0.00	(194.84)	6,430.02	48	15	33	09/06/2017	08/06/2021

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01883-2	Antelope Marine II, Ltd.	16425	0.00	9,250.16	No	6,937.62	0.00	(192.71)	6,744.91	48	13	35	19/07/2017	18/07/2021
01880-2	TURISTICA LA ESCOCIA S.A.	16868	0.00	9,221.08	No	7,492.13	0.00	(192.11)	7,300.02	48	10	38	26/10/2017	25/10/2021
01879-2	Mascot 3, LLC	16167	0.00	9,304.76	No	6,590.87	0.00	(193.85)	6,397.02	48	15	33	17/05/2017	16/05/2021
01878-2	Swordfish Nautical Services Ltd.	16229	0.00	9,352.75	No	6,624.86	0.00	(194.84)	6,430.02	48	15	33	09/06/2017	08/06/2021
01875-1	T/T O CHRIS LTD.	15851	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01874-1	Principessa Ltd.	15843	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01873-1	Cayman Charters PTY Ltd.	15841	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01871-2	Jemal's Buffalo Bill, LLC	16339	0.00	9,332.53	No	6,804.97	0.00	(194.43)	6,610.54	48	14	34	27/06/2017	26/06/2021
01870-2	9229990 Canada Inc.	16315	0.00	9,332.53	No	6,804.97	0.00	(194.43)	6,610.54	48	14	34	22/06/2017	21/06/2021
01868-2	REMO74 (UK) LTD.	16171	0.00	9,304.76	No	6,590.87	0.00	(193.85)	6,397.02	48	15	33	17/05/2017	16/05/2021
01867-2	CEAC OUTSOURCING COMPANY LIMITED & PRIME DAIRY LIMITED	15803	0.00	9,242.24	No	5,968.95	0.00	(192.55)	5,776.40	48	18	30	27/02/2017	26/02/2021
01867-1	CEAC OUTSOURCING COMPANY LIMITED & PRIME DAIRY LIMITED	15801	0.00	9,242.24	No	5,968.95	0.00	(192.55)	5,776.40	48	18	30	27/02/2017	26/02/2021
01863-2	Glover Family First Ltd.	15967	0.00	9,272.37	No	6,181.58	0.00	(193.17)	5,988.41	48	17	31	05/04/2017	04/04/2021
01862-2	Frilad Ventures, Inc.	15975	0.00	9,272.37	No	6,181.58	0.00	(193.17)	5,988.41	48	17	31	05/04/2017	04/04/2021
01861-2	Onia Ltd.	16337	0.00	9,332.53	No	6,804.97	0.00	(194.43)	6,610.54	48	14	34	27/06/2017	26/06/2021
01857-2	Gypsy Ocean, Inc.	15973	0.00	9,272.37	No	6,181.58	0.00	(193.17)	5,988.41	48	17	31	05/04/2017	04/04/2021
01852-2	Comidas Tipicas, Inc.	16225	0.00	9,352.75	No	6,624.86	0.00	(194.84)	6,430.02	48	15	33	09/06/2017	08/06/2021
01851-2	Virginia Sea Inc.	15971	0.00	9,272.37	No	6,181.58	0.00	(193.17)	5,988.41	48	17	31	05/04/2017	04/04/2021
01848-2	Air Goose Inc.	15969	0.00	9,272.37	No	6,181.58	0.00	(193.17)	5,988.41	48	17	31	05/04/2017	04/04/2021
01847-1	Sweet Escape Ltd.	15733	0.00	9,239.38	No	5,774.61	0.00	(192.48)	5,582.13	48	19	29	09/02/2017	08/02/2021
01844-4	Take 5 Ltd.	15965	0.00	9,272.37	No	6,181.58	0.00	(193.17)	5,988.41	48	17	31	05/04/2017	04/04/2021
01844-3	Take 5 Ltd.	15963	0.00	9,272.37	No	6,181.58	0.00	(193.17)	5,988.41	48	17	31	05/04/2017	04/04/2021
01841-2	Shaima, Inc.	15863	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01838-2	Micandra Ltd.	16169	0.00	9,304.76	No	6,590.87	0.00	(193.85)	6,397.02	48	15	33	17/05/2017	16/05/2021
01837-2	B5 Holidays, LLC	15921	0.00	9,279.49	No	5,993.00	0.00	(193.32)	5,799.68	48	18	30	15/03/2017	14/03/2021
01836-2	IRK Holdings Ltd.	15853	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01835-2	Edgewater Marine Limited	15855	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01832-2	Work Miami Ltd	15847	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01831-2	Maritime Fast Track, LLC	15845	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01829-1	CRS Adventures, LLC	15378	0.00	9,276.64	No	5,797.90	0.00	(193.26)	5,604.64	48	19	29	16/01/2017	15/01/2021
01821-2	75 Lafayette LLC	15382	0.00	9,276.64	No	5,797.90	0.00	(193.26)	5,604.64	48	19	29	16/01/2017	15/01/2021
01820-2	Full Sale Ltd.	15861	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01817-1	B & D Trawling Limited	15252	0.00	9,293.28	No	5,421.08	0.00	(193.61)	5,227.47	48	21	27	13/12/2016	12/12/2020
01816-1	Chukka Caribbean Adventures Limited	15250	0.00	9,293.28	No	5,421.08	0.00	(193.61)	5,227.47	48	21	27	13/12/2016	12/12/2020
01811-1	Equidistant, LLC	15239	0.00	9,303.90	No	5,427.28	0.00	(193.84)	5,233.44	48	21	27	08/12/2016	07/12/2020
01810-2	Split Second Charter Ltd.	16216	0.00	9,366.14	No	6,634.35	0.00	(195.13)	6,439.22	48	15	33	06/06/2017	05/06/2021
01809-2	Emperor Marine LLC	15706	0.00	9,242.63	No	5,776.64	0.00	(192.55)	5,584.09	48	19	29	03/02/2017	02/02/2021
01808-2	M.V. Pura Vida Ltd.	15715	0.00	9,246.32	No	5,778.95	0.00	(192.63)	5,586.32	48	19	29	06/02/2017	05/02/2021
01807-2	Milk Money Services 11, LLC	15314	0.00	9,276.44	No	5,604.52	0.00	(193.26)	5,411.26	48	20	28	23/12/2016	22/12/2020
01806-2	Freyja, Ltd.	15380	0.00	9,276.64	No	5,797.90	0.00	(193.26)	5,604.64	48	19	29	16/01/2017	15/01/2021
01804-2	Manele Bay, LLC	15384	0.00	9,276.64	No	5,797.90	0.00	(193.26)	5,604.64	48	19	29	16/01/2017	15/01/2021
01803-2	Blue Nautical Inc.	15723	0.00	9,246.32	No	5,778.95	0.00	(192.63)	5,586.32	48	19	29	06/02/2017	05/02/2021
01802-2	Cabrera Marine LLC.	16173	0.00	9,304.76	No	6,590.87	0.00	(193.85)	6,397.02	48	15	33	17/05/2017	16/05/2021
01799-2	6161, LLC	15717	0.00	9,246.32	No	5,778.95	0.00	(192.63)	5,586.32	48	19	29	06/02/2017	05/02/2021
01798-2	Profit Great International Limited	15274	0.00	9,301.67	No	5,425.97	0.00	(193.78)	5,232.19	48	21	27	14/12/2016	13/12/2020
01797-2	Brooks & Keffer, LLC	15923	0.00	9,279.49	No	5,993.00	0.00	(193.32)	5,799.68	48	18	30	15/03/2017	14/03/2021
01795-2	BW Marine Ltd.	15272	0.00	9,301.67	No	5,425.97	0.00	(193.78)	5,232.19	48	21	27	14/12/2016	13/12/2020
01792-2	Kapalua Bay, LLC	16041	0.00	9,272.37	No	6,374.75	0.00	(193.17)	6,181.58	48	16	32	19/04/2017	18/04/2021
01791-2	N2 Ice Cream LLC	15859	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01790-2	Blue Marlin LLC	15270	0.00	9,301.67	No	5,425.97	0.00	(193.78)	5,232.19	48	21	27	14/12/2016	13/12/2020
01784-2	Mucho Gusto Marine Holdings Limited	16043	0.00	9,272.37	No	6,374.75	0.00	(193.17)	6,181.58	48	16	32	19/04/2017	18/04/2021

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01779-2	Starlight Charters Ltd.	15268	0.00	9,301.67	No	5,425.97	0.00	(193.78)	5,232.19	48	21	27	14/12/2016	13/12/2020
01778-2	Caribbean Glass Company Limited	15266	0.00	9,301.67	No	5,425.97	0.00	(193.78)	5,232.19	48	21	27	14/12/2016	13/12/2020
01773-2	Cheyenne Marine, LLC	15075	0.00	9,315.15	No	5,239.77	0.00	(194.06)	5,045.71	48	22	26	03/11/2016	02/11/2020
01771-2	Treasure Queen Tours Jamaica Limited	15135	0.00	9,318.81	No	5,435.97	0.00	(194.14)	5,241.83	48	21	27	24/11/2016	23/11/2020
01770-1	Godfrey A. Green	14850	0.00	9,218.71	No	4,993.47	0.00	(192.06)	4,801.41	48	23	25	16/09/2016	15/09/2020
01769-2	SLOW BOAT TO CHINA, INC.	14989	0.00	9,303.22	No	5,233.06	0.00	(193.82)	5,039.24	48	22	26	24/10/2016	23/10/2020
01764-2	Marea Meridionale, Ltd	15849	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01762-2	Yachtever One LLC	14912	0.00	9,218.71	No	4,993.47	0.00	(192.06)	4,801.41	48	23	25	28/09/2016	27/09/2020
01761-1	Riviera Holdings Inc.	14773	0.00	9,221.43	No	4,802.83	0.00	(192.12)	4,610.72	48	24	24	05/09/2016	04/09/2020
01760-2	Surfside Partners Ltd	15103	0.00	9,300.49	No	5,231.53	0.00	(193.76)	5,037.77	48	22	26	14/11/2016	13/11/2020
01758-4	BB Entertainment Ltd.	15318	0.00	9,276.44	No	5,604.52	0.00	(193.26)	5,411.26	48	20	28	23/12/2016	22/12/2020
01758-2	BB Entertainment Ltd.	14936	0.00	9,273.72	No	5,023.26	0.00	(193.20)	4,830.06	48	23	25	11/10/2016	10/10/2020
01757-2	Annex 2.0 Marine LLC	15857	0.00	9,254.32	No	5,976.75	0.00	(192.80)	5,783.95	48	18	30	09/03/2017	08/03/2021
01753-2	Exodus Boat Charters Ltd	14899	0.00	9,218.71	No	4,993.47	0.00	(192.06)	4,801.41	48	23	25	28/09/2016	27/09/2020
01752-2	Grace Sailing Corp.	15148	0.00	9,328.27	No	5,441.49	0.00	(194.34)	5,247.15	48	21	27	28/11/2016	27/11/2020
01751-2	Into The Sunrise, Inc.	14915	0.00	9,218.71	No	4,993.47	0.00	(192.06)	4,801.41	48	23	25	28/09/2016	27/09/2020
01750-2	OES Limited	14946	0.00	9,285.82	No	5,029.82	0.00	(193.46)	4,836.36	48	23	25	13/10/2016	12/10/2020
01749-2	Silaba Motors S.A.	14943	0.00	9,285.82	No	5,029.82	0.00	(193.46)	4,836.36	48	23	25	13/10/2016	12/10/2020
01746-1	Virgin Adventure Charters Inc.	14596	0.00	9,130.78	No	4,565.39	0.00	(190.22)	4,375.17	48	25	23	04/08/2016	03/08/2020
01745-1	Paul Thompson	14593	0.00	9,130.78	No	4,565.39	0.00	(190.22)	4,375.17	48	25	23	04/08/2016	03/08/2020
01743-1	Sun Fleet International Co., Limited	14574	0.00	9,127.84	No	4,563.92	0.00	(190.16)	4,373.76	48	25	23	29/07/2016	28/07/2020
01739-1	Boomer Construction Limited	14482	0.00	9,123.88	No	4,371.86	0.00	(190.08)	4,181.78	48	26	22	14/07/2016	13/07/2020
01738-2	Automex Leasing Co. LLC	14753	0.00	9,205.99	No	4,794.79	0.00	(191.80)	4,602.99	48	24	24	29/08/2016	28/08/2020
01737-2	Gabiandre Marine Inc.	14906	0.00	9,218.71	No	4,993.47	0.00	(192.06)	4,801.41	48	23	25	28/09/2016	27/09/2020
01736-2	Moon Dancer LLC	14747	0.00	9,205.99	No	4,794.79	0.00	(191.80)	4,602.99	48	24	24	29/08/2016	28/08/2020
01735-2	52-Degrees Ltd.	14893	0.00	9,218.71	No	4,993.47	0.00	(192.06)	4,801.41	48	23	25	28/09/2016	27/09/2020
01733-2	MSMTL Limited	14744	0.00	9,205.99	No	4,794.79	0.00	(191.80)	4,602.99	48	24	24	29/08/2016	28/08/2020
01732-2	Babyruth Corp.	14756	0.00	9,205.99	No	4,794.79	0.00	(191.80)	4,602.99	48	24	24	29/08/2016	28/08/2020
01731-2	Sail Away Limited	15308	0.00	9,276.44	No	5,604.52	0.00	(193.26)	5,411.26	48	20	28	22/12/2016	21/12/2020
01730-2	Far Niente Marine Ventures Inc.	14918	0.00	9,218.71	No	4,993.47	0.00	(192.06)	4,801.41	48	23	25	28/09/2016	27/09/2020
01727-4	Club M 960 LLC	16762	0.00	9,318.28	No	7,376.97	0.00	(194.13)	7,182.84	48	11	37	04/10/2017	03/10/2021
01727-2	Club M 960 LLC	14599	0.00	9,130.78	No	4,565.39	0.00	(190.22)	4,375.17	48	25	23	04/08/2016	03/08/2020
01725-2	Fairview Group, LLC	15125	0.00	9,322.30	No	5,438.01	0.00	(194.22)	5,243.79	48	21	27	18/11/2016	17/11/2020
01723-2	Blue Pearl Marine, Ltd.	14903	0.00	9,218.71	No	4,993.47	0.00	(192.06)	4,801.41	48	23	25	28/09/2016	27/09/2020
01722-2	CHICOS LLC	14602	0.00	9,130.78	No	4,565.39	0.00	(190.22)	4,375.17	48	25	23	04/08/2016	03/08/2020
01721-2	Blue Agave 31 LLC	15123	0.00	9,322.30	No	5,438.01	0.00	(194.22)	5,243.79	48	21	27	18/11/2016	17/11/2020
01718-2	Genesis Worldwide LLC	14909	0.00	9,218.71	No	4,993.47	0.00	(192.06)	4,801.41	48	23	25	28/09/2016	27/09/2020
01715-2	Royal Armadas International Co., Ltd.	14539	0.00	9,127.49	No	4,563.75	0.00	(190.16)	4,373.59	48	25	23	18/07/2016	17/07/2020
01714-2	Perseverance Marine, LLC	14590	0.00	9,130.78	No	4,565.39	0.00	(190.22)	4,375.17	48	25	23	04/08/2016	03/08/2020
01709-1	G. Mack Corp.	14317	0.00	9,069.45	No	4,156.83	0.00	(188.95)	3,967.88	48	27	21	20/05/2016	19/05/2020
01700-2	China Shenzhou Development Co., Ltd	14534	0.00	9,127.49	No	4,563.75	0.00	(190.16)	4,373.59	48	25	23	21/07/2016	20/07/2020
01698-2	La Ribera Marine Corporation	14545	0.00	9,127.49	No	4,563.75	0.00	(190.16)	4,373.59	48	25	23	19/07/2016	18/07/2020
01697-2	Seahome, LLC	15042	0.00	9,315.65	No	5,240.05	0.00	(194.07)	5,045.98	48	22	26	27/10/2016	26/10/2020
01696-4	Young Shipping S.A.	14741	0.00	9,205.99	No	4,794.79	0.00	(191.80)	4,602.99	48	24	24	29/08/2016	28/08/2020
01692-2	Gamefisher Incorporated	14720	0.00	9,193.42	No	4,788.24	0.00	(191.53)	4,596.71	48	24	24	19/08/2016	18/08/2020
01691-2	Barcode Inc.	15127	0.00	9,322.30	No	5,438.01	0.00	(194.22)	5,243.79	48	21	27	18/11/2016	17/11/2020
01689-1	Leonard Green	17697	0.00	700.00	No	525.00	0.00	(58.33)	466.67	12	4	8	11/05/2018	10/05/2019
01686-2	Yantra, LLC	14986	0.00	9,303.22	No	5,233.06	0.00	(193.82)	5,039.24	48	22	26	25/10/2016	24/10/2020
01679-2	United Marine Dredging (FZE)	14473	0.00	9,123.88	No	4,371.86	0.00	(190.08)	4,181.78	48	26	22	13/07/2016	12/07/2020
01678-2	Kath Co. Ltd	14426	0.00	9,116.07	No	4,368.12	0.00	(189.92)	4,178.20	48	26	22	24/06/2016	23/06/2020

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01677-2	Sli Worldwide Corp.	14551	0.00	9,127.49	No	4,563.75	0.00	(190.16)	4,373.59	48	25	23	19/07/2016	18/07/2020
01676-2	Century Seas Research	14328	0.00	9,069.45	No	4,156.83	0.00	(188.95)	3,967.88	48	27	21	02/06/2016	01/06/2020
01669-2	Royal Fleet Co. Ltd.	14331	0.00	9,069.45	No	4,156.83	0.00	(188.95)	3,967.88	48	27	21	02/06/2016	01/06/2020
01663-2	Step One Limited	14149	0.00	8,822.57	No	3,676.07	0.00	(183.80)	3,492.27	48	29	19	15/04/2016	14/04/2020
01661-2	Fabbrica Italiana Panfili Group S.R.L.	14152	0.00	8,822.57	No	3,676.07	0.00	(183.80)	3,492.27	48	29	19	15/04/2016	14/04/2020
01655-2	Plan A Charters LLC	14095	0.00	8,807.71	No	3,669.88	0.00	(183.49)	3,486.39	48	29	19	05/04/2016	04/04/2020
01654-2	Carlton St. John Watson	14479	0.00	9,123.88	No	4,371.86	0.00	(190.08)	4,181.78	48	26	22	14/07/2016	13/07/2020
01652-4	Back Nine Bahama LLC	18142	0.00	9,428.72	No	9,232.29	0.00	(196.43)	9,035.86	48	2	46	28/06/2018	27/06/2022
01652-2	Back Nine Bahama LLC	14085	0.00	8,807.71	No	3,669.88	0.00	(183.49)	3,486.39	48	29	19	05/04/2016	04/04/2020
01651-2	Colorful Paradise Limited	14155	0.00	8,822.57	No	3,676.07	0.00	(183.80)	3,492.27	48	29	19	15/04/2016	14/04/2020
01650-2	Zoom Holdings, LLC	14158	0.00	8,822.57	No	3,676.07	0.00	(183.80)	3,492.27	48	29	19	15/04/2016	14/04/2020
01646-2	Berfin Shipping Limited	14142	0.00	8,822.57	No	3,676.07	0.00	(183.80)	3,492.27	48	29	19	15/04/2016	14/04/2020
01643-2	Seven Yachts LLC	14136	0.00	8,822.57	No	3,676.07	0.00	(183.80)	3,492.27	48	29	19	15/04/2016	14/04/2020
01640-2	MHIWAD LLC	13967	0.00	8,820.61	No	3,491.49	0.00	(183.76)	3,307.73	48	30	18	04/03/2016	03/03/2020
01623-2	Rum Cay Inc.	14896	0.00	9,218.71	No	4,993.47	0.00	(192.06)	4,801.41	48	23	25	28/09/2016	27/09/2020
01621-4	Platinum Capital Corporation	15264	0.00	9,301.67	No	5,425.97	0.00	(193.78)	5,232.19	48	21	27	14/12/2016	13/12/2020
01621-2	Platinum Capital Corporation	14038	0.00	8,804.35	No	3,668.48	0.00	(183.42)	3,485.06	48	29	19	23/03/2016	22/03/2020
01619-1	Scorpio, LLC.	13452	0.00	8,677.32	No	3,073.22	0.00	(180.78)	2,892.44	48	32	16	31/12/2015	30/12/2019
01618-2	Albert Marine Ventures Ltd.	14023	0.00	8,804.35	No	3,668.48	0.00	(183.42)	3,485.06	48	29	19	17/03/2016	16/03/2020
01617-2	Alisios Corp.	14127	0.00	8,822.57	No	3,676.07	0.00	(183.80)	3,492.27	48	29	19	15/04/2016	14/04/2020
01616-2	KJM International, Ltd.	13854	0.00	8,806.84	No	3,302.56	0.00	(183.47)	3,119.09	48	31	17	02/02/2016	01/02/2020
01614-2	Titan International Ventures Inc.	13930	0.00	8,820.61	No	3,491.49	0.00	(183.76)	3,307.73	48	30	18	24/02/2016	23/02/2020
01613-2	Richard Christopher Chen	16374	0.00	9,332.53	No	6,804.97	0.00	(194.43)	6,610.54	48	14	34	03/07/2017	02/07/2021
01611-2	Helios II Limited	13863	0.00	8,806.84	No	3,302.56	0.00	(183.47)	3,119.09	48	31	17	02/02/2016	01/02/2020
01608-2	Rumeza LLC	13964	0.00	8,820.61	No	3,491.49	0.00	(183.76)	3,307.73	48	30	18	04/03/2016	03/03/2020
01605-2	Juici Beef Limited	14677	0.00	9,139.97	No	4,569.99	0.00	(190.42)	4,379.57	48	25	23	12/08/2016	11/08/2020
01604-2	Baronhall Ventures, Inc.	14035	0.00	8,804.35	No	3,668.48	0.00	(183.42)	3,485.06	48	29	19	23/03/2016	22/03/2020
01603-3	Buckner Bay Marine, LLC	14092	0.00	8,807.71	No	3,669.88	0.00	(183.49)	3,486.39	48	29	19	05/04/2016	04/04/2020
01603-2	Buckner Bay Marine, LLC	13866	0.00	8,806.84	No	3,302.56	0.00	(183.47)	3,119.09	48	31	17	02/02/2016	01/02/2020
01602-2	No Need For A Name, Inc.	14542	0.00	9,127.49	No	4,563.75	0.00	(190.16)	4,373.59	48	25	23	19/07/2016	18/07/2020
01597-2	Pura Vida Ltd.	13879	0.00	8,813.69	No	3,305.13	0.00	(183.61)	3,121.52	48	31	17	04/02/2016	03/02/2020
01596-1	Obryane Adrian	13377	0.00	8,698.84	No	2,899.61	0.00	(181.22)	2,718.39	48	33	15	07/12/2015	06/12/2019
01593-1	Patel Wright	13338	0.00	8,656.02	No	2,885.34	0.00	(180.33)	2,705.01	48	33	15	02/12/2015	01/12/2019
01591-2	Azul Explorer Corp.	13927	0.00	8,820.61	No	3,491.49	0.00	(183.76)	3,307.73	48	30	18	24/02/2016	23/02/2020
01590-2	Star Sail Investments Limited	13851	0.00	8,806.84	No	3,302.56	0.00	(183.47)	3,119.09	48	31	17	01/02/2016	31/01/2020
01589-2	Ocean Blue Marine Limited	13860	0.00	8,806.84	No	3,302.56	0.00	(183.47)	3,119.09	48	31	17	02/02/2016	01/02/2020
01587-2	MIA CARA LIMITED	13973	0.00	8,820.61	No	3,491.49	0.00	(183.76)	3,307.73	48	30	18	04/03/2016	03/03/2020
01583-1	Courtney Vincent	13237	0.00	8,652.83	No	2,884.28	0.00	(180.27)	2,704.01	48	33	15	17/11/2015	16/11/2019
01582-1	Carolyn Barrett	13234	0.00	8,652.83	No	2,884.28	0.00	(180.27)	2,704.01	48	33	15	17/11/2015	16/11/2019
01581-2	Fiesta Way Marine Properties, LLC	13813	0.00	8,743.59	No	3,278.85	0.00	(182.16)	3,096.69	48	31	17	25/01/2016	24/01/2020
01580-4	El Mar Es Mio, LLC	14130	0.00	8,822.57	No	3,676.07	0.00	(183.80)	3,492.27	48	29	19	15/04/2016	14/04/2020
01580-3	EL MAR ES MIO, LLC	13857	0.00	8,806.84	No	3,302.56	0.00	(183.47)	3,119.09	48	31	17	01/02/2016	31/01/2020
01578-2	Kokamo, LLC	13869	0.00	8,806.84	No	3,302.56	0.00	(183.47)	3,119.09	48	31	17	01/02/2016	31/01/2020
01575-2	Kakawi Yachting Inc.	13334	0.00	8,656.02	No	2,885.34	0.00	(180.33)	2,705.01	48	33	15	02/12/2015	01/12/2019
01572-4	Stone Tale Ltd.	13810	0.00	8,743.59	No	3,278.85	0.00	(182.16)	3,096.69	48	31	17	25/01/2016	24/01/2020
01572-3	Stone Tale Ltd.	13807	0.00	8,743.59	No	3,278.85	0.00	(182.16)	3,096.69	48	31	17	25/01/2016	24/01/2020
01571-2	Ocean Displacement Holdings Ltd.	13970	0.00	8,820.61	No	3,491.49	0.00	(183.76)	3,307.73	48	30	18	04/03/2016	03/03/2020
01567-1	Gillings Gully Fishermen's Co-operative Society Limited	16501	0.00	700.00	No	116.67	0.00	(58.34)	58.33	12	11	1	09/10/2017	08/10/2018
01566-2	San Telmo Inc.	13331	0.00	8,656.02	No	2,885.34	0.00	(180.33)	2,705.01	48	33	15	02/12/2015	01/12/2019
01565-2	Open Sea Investments, LLC	14026	0.00	8,804.35	No	3,668.48	0.00	(183.42)	3,485.06	48	29	19	17/03/2016	16/03/2020
01564-1	Franklin George Arboine	13075	0.00	8,609.72	No	2,511.17	0.00	(179.37)	2,331.80	48	35	13	07/10/2015	06/10/2019

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01563-1	Kerone Folkes/Jason Borg	13078	0.00	8,609.72	No	2,511.17	0.00	(179.37)	2,331.80	48	35	13	07/10/2015	06/10/2019
01561-4	Salty Place Inc.	16555	0.00	9,235.92	No	7,119.36	0.00	(192.42)	6,926.94	48	12	36	23/08/2017	22/08/2021
01561-2	Salty Place Inc.	13307	0.00	8,661.18	No	2,887.06	0.00	(180.44)	2,706.62	48	33	15	19/11/2015	18/11/2019
01560-2	Countess Marine Ventures Ltd.	14133	0.00	8,822.57	No	3,676.07	0.00	(183.80)	3,492.27	48	29	19	15/04/2016	14/04/2020
01559-2	YB Charters LLC	13816	0.00	8,743.59	No	3,278.85	0.00	(182.16)	3,096.69	48	31	17	25/01/2016	24/01/2020
01557-2	KINGSTEWART, INC.	13301	0.00	8,661.18	No	2,887.06	0.00	(180.44)	2,706.62	48	33	15	20/11/2015	19/11/2019
01555-2	Double Win Co. Ltd.	13167	0.00	8,642.12	No	2,700.66	0.00	(180.04)	2,520.62	48	34	14	26/10/2015	25/10/2019
01554-2	Toplevel Yachting Limited	14121	0.00	8,822.57	No	3,676.07	0.00	(183.80)	3,492.27	48	29	19	15/04/2016	14/04/2020
01552-2	Sun Everbright Co. Ltd.	13164	0.00	8,642.12	No	2,700.66	0.00	(180.04)	2,520.62	48	34	14	26/10/2015	25/10/2019
01549-1	Kris Brand Corp.	12920	0.00	8,496.44	No	2,301.12	0.00	(177.01)	2,124.11	48	36	12	26/08/2015	25/08/2019
01548-2	Symphony Marine, LLC	13298	0.00	8,661.18	No	2,887.06	0.00	(180.44)	2,706.62	48	33	15	20/11/2015	19/11/2019
01547-2	Nauti But Nice LLC.	13924	0.00	8,820.61	No	3,491.49	0.00	(183.76)	3,307.73	48	30	18	24/02/2016	23/02/2020
01546-2	Green Side Inc.	13961	0.00	8,820.61	No	3,491.49	0.00	(183.76)	3,307.73	48	30	18	04/03/2016	03/03/2020
01545-2	Royal Apex International Corporation	13179	0.00	8,642.12	No	2,700.66	0.00	(180.04)	2,520.62	48	34	14	26/10/2015	25/10/2019
01543-2	Ponto Marine, Ltd.	13173	0.00	8,642.12	No	2,700.66	0.00	(180.04)	2,520.62	48	34	14	26/10/2015	25/10/2019
01541-1	Together Marine Ventures Ltd.	12793	0.00	8,482.21	No	2,120.55	0.00	(176.71)	1,943.84	48	37	11	05/08/2015	04/08/2019
01537-2	Cove Marine Ventures Ltd.	13449	0.00	8,677.32	No	3,073.22	0.00	(180.78)	2,892.44	48	32	16	31/12/2015	30/12/2019
01536-2	Dayne Calvin Chetwynd Chuck	14146	0.00	8,822.57	No	3,676.07	0.00	(183.80)	3,492.27	48	29	19	15/04/2016	14/04/2020
01533-1	Akita Yachting Limited	12770	0.00	8,475.60	No	2,118.90	0.00	(176.58)	1,942.32	48	37	11	27/07/2015	26/07/2019
01531-2	BIG TOY, INC.	12955	0.00	8,552.22	No	2,316.23	0.00	(178.18)	2,138.06	48	36	12	08/09/2015	07/09/2019
01530-2	Caribbean Marine Tourism and Logistics Limited	12704	0.00	8,472.79	No	1,941.68	0.00	(176.52)	1,765.16	48	38	10	02/07/2015	01/07/2019
01530-1	Caribbean Marine Tourism and Logistics Limited	12701	0.00	8,472.79	No	1,941.68	0.00	(176.52)	1,765.16	48	38	10	02/07/2015	01/07/2019
01529-4	Matrix Rose, LLC	14750	0.00	9,205.99	No	4,794.79	0.00	(191.80)	4,602.99	48	24	24	29/08/2016	28/08/2020
01529-2	Matrix Rose, LLC	12952	0.00	8,552.22	No	2,316.23	0.00	(178.18)	2,138.06	48	36	12	08/09/2015	07/09/2019
01526-2	Princess El Ventures Inc.	13170	0.00	8,642.12	No	2,700.66	0.00	(180.04)	2,520.62	48	34	14	26/10/2015	25/10/2019
01524-4	See Worthy Corporation	15312	0.00	9,276.44	No	5,604.52	0.00	(193.26)	5,411.26	48	20	28	23/12/2016	22/12/2020
01524-2	See Worthy Corporation	13065	0.00	8,633.13	No	2,518.00	0.00	(179.86)	2,338.14	48	35	13	02/10/2015	01/10/2019
01523-1	Mango Investments Inc.	12663	0.00	8,417.78	No	1,929.07	0.00	(175.37)	1,753.70	48	38	10	19/06/2015	18/06/2019
01522-2	Passion Marine Ventures Ltd.	12779	0.00	8,475.60	No	2,118.90	0.00	(176.58)	1,942.32	48	37	11	27/07/2015	26/07/2019
01520-2	Yolo Partners Ltd.	13059	0.00	8,633.13	No	2,518.00	0.00	(179.86)	2,338.14	48	35	13	02/10/2015	01/10/2019
01519-2	Silver Voyager, Inc.	13068	0.00	8,633.13	No	2,518.00	0.00	(179.86)	2,338.14	48	35	13	02/10/2015	01/10/2019
01518-2	Seminole Marine Ltd.	12773	0.00	8,475.60	No	2,118.90	0.00	(176.58)	1,942.32	48	37	11	27/07/2015	26/07/2019
01517-1	Elsworth Williams	12584	0.00	8,394.34	No	1,748.82	0.00	(174.88)	1,573.94	48	39	9	01/06/2015	31/05/2019
01516-2	Watercolours (M.I.), Inc.	12746	0.00	8,475.89	No	2,118.97	0.00	(176.58)	1,942.39	48	37	11	17/07/2015	16/07/2019
01515-6	Sealyon Marine Limited	18217	0.00	9,434.04	No	9,434.04	0.00	(196.54)	9,237.50	48	1	47	16/07/2018	15/07/2022
01515-4	Sealyon Marine Limited	16748	0.00	9,318.28	No	7,376.97	0.00	(194.13)	7,182.84	48	11	37	29/09/2017	28/09/2021
01515-2	Sealyon Marine Limited	12776	0.00	8,475.60	No	2,118.90	0.00	(176.58)	1,942.32	48	37	11	27/07/2015	26/07/2019
01514-2	TPA Maritime Holding, Inc.	13054	0.00	8,633.13	No	2,518.00	0.00	(179.86)	2,338.14	48	35	13	05/10/2015	04/10/2019
01512-2	Maritime Asset Corporation	12958	0.00	8,552.22	No	2,316.23	0.00	(178.18)	2,138.06	48	36	12	08/09/2015	07/09/2019
01507-2	Xenia 74 Marine Management, Ltd.	12898	0.00	8,476.56	No	2,295.74	0.00	(176.60)	2,119.14	48	36	12	19/08/2015	18/08/2019
01506-2	Thundercorp Ltd.	12576	0.00	8,395.50	No	1,749.06	0.00	(174.90)	1,574.16	48	39	9	09/06/2015	08/06/2019
01506-1	Thundercorp Ltd.	12811	0.00	8,466.70	No	1,763.90	0.00	(176.39)	1,587.51	48	39	9	09/06/2015	08/06/2019
01504-2	Themis Holdings, LLC	12808	0.00	8,466.70	No	1,763.90	0.00	(176.39)	1,587.51	48	39	9	10/06/2015	09/06/2019
01501-2	PUSHY, LTD.	12802	0.00	8,466.70	No	1,763.90	0.00	(176.39)	1,587.51	48	39	9	09/06/2015	08/06/2019
01500-1	Dwight M. Harrison/Daniel E. Brown	12467	0.00	8,387.38	No	1,572.63	0.00	(174.73)	1,397.90	48	40	8	22/04/2015	21/04/2019
01495-2	Custom Marine Ventures Ltd.	13062	0.00	8,633.13	No	2,518.00	0.00	(179.86)	2,338.14	48	35	13	02/10/2015	01/10/2019
01492-2	Days River Corp.	13176	0.00	8,642.12	No	2,700.66	0.00	(180.04)	2,520.62	48	34	14	26/10/2015	25/10/2019
01490-2	Xenia 50 Marine, Ltd.	12782	0.00	8,475.60	No	2,118.90	0.00	(176.58)	1,942.32	48	37	11	27/07/2015	26/07/2019
01485-2	Sea Falcon LLC.	12470	0.00	8,387.38	No	1,572.63	0.00	(174.73)	1,397.90	48	40	8	27/04/2015	26/04/2019

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01474-2	Saint Alexandra Limited	12344	0.00	8,338.07	No	1,389.68	0.00	(173.71)	1,215.97	48	41	7	18/03/2015	17/03/2019
01468-2	Ghost Shipping Company S.A.	12581	0.00	8,394.34	No	1,748.82	0.00	(174.88)	1,573.94	48	39	9	01/06/2015	31/05/2019
01467-2	Sea Nordic Limited	12928	0.00	8,505.88	No	2,303.68	0.00	(177.21)	2,126.47	48	36	12	31/08/2015	30/08/2019
01466-2	Solace Yacht, Ltd.	12326	0.00	8,344.66	No	1,216.93	0.00	(173.85)	1,043.08	48	42	6	11/03/2015	10/03/2019
01465-2	MPS Tower Cranes, Inc.	12323	0.00	8,344.66	No	1,216.93	0.00	(173.85)	1,043.08	48	42	6	11/03/2015	10/03/2019
01464-1	Reliable Towing, Car Rentals, Tours & Commodities Limited	12170	0.00	8,366.00	No	1,045.75	0.00	(174.29)	871.46	48	43	5	06/02/2015	05/02/2019
01463-1	Ralston Fray	12177	0.00	8,367.73	No	1,045.97	0.00	(174.33)	871.64	48	43	5	06/02/2015	05/02/2019
01458-4	Ajarie Holdings Limited	18278	0.00	9,676.88	No	9,676.88	0.00	(201.60)	9,475.28	48	1	47	25/07/2018	24/07/2022
01458-3	Ajarie Holdings Limited	18022	0.00	2,272.86	No	757.62	0.00	(757.62)	0.00	3	3	0	25/05/2018	24/08/2018
01458-2	Ajarie Holdings Limited	12334	0.00	8,344.66	No	1,216.93	0.00	(173.85)	1,043.08	48	42	6	11/03/2015	10/03/2019
01457-2	Sixty Six Ltd.	12320	0.00	8,344.66	No	1,216.93	0.00	(173.85)	1,043.08	48	42	6	11/03/2015	10/03/2019
01455-2	Kool Runnings Enterprises Limited	12230	0.00	8,367.91	No	1,220.32	0.00	(174.33)	1,045.99	48	42	6	20/02/2015	19/02/2019
01451-2	Motorsailor Yachts International Corp.	12192	0.00	8,380.97	No	1,047.62	0.00	(174.60)	873.02	48	43	5	11/02/2015	10/02/2019
01448-2	TPB, LTD	12195	0.00	8,380.97	No	1,047.62	0.00	(174.60)	873.02	48	43	5	11/02/2015	10/02/2019
01446-4	WINGMAN009, LLC	13304	0.00	8,661.18	No	2,887.06	0.00	(180.44)	2,706.62	48	33	15	20/11/2015	19/11/2019
01446-2	WINGMAN009, LLC	12198	0.00	8,380.97	No	1,047.62	0.00	(174.60)	873.02	48	43	5	11/02/2015	10/02/2019
01445-3	PCF Consulting LLC	16457	0.00	9,250.16	No	6,937.62	0.00	(192.71)	6,744.91	48	13	35	31/07/2017	30/07/2021
01445-2	PCF Consulting LLC	13072	0.00	8,609.72	No	2,511.17	0.00	(179.37)	2,331.80	48	35	13	07/10/2015	06/10/2019
01443-2	Colmore Partners, LLC	12112	0.00	8,384.36	No	1,048.04	0.00	(174.67)	873.37	48	43	5	28/01/2015	27/01/2019
01442-3	Magic Yacht Inc.	13999	0.00	8,806.14	No	3,485.76	0.00	(183.46)	3,302.30	48	30	18	15/03/2016	14/03/2020
01442-2	Magic Yacht, Inc.	12118	0.00	8,384.36	No	1,048.04	0.00	(174.67)	873.37	48	43	5	28/01/2015	27/01/2019
01440-2	Tumblehome, LLC	11819	0.00	8,345.98	No	1,043.25	0.00	(173.88)	869.37	48	43	5	22/01/2015	21/01/2019
01439-1	Delroy Anthony Dixon	11825	0.00	8,363.30	No	871.18	0.00	(174.24)	696.94	48	44	4	18/12/2014	17/12/2018
01438-2	Jupiter Yacht Management (MI), LTD.	11813	0.00	8,345.98	No	1,043.25	0.00	(173.88)	869.37	48	43	5	22/01/2015	21/01/2019
01436-1	Rupert Maragh	11442	0.00	8,229.83	No	685.82	0.00	(171.46)	514.36	48	45	3	15/12/2014	14/12/2018
01433-1	Stateline Limited	11400	0.00	8,210.88	No	684.24	0.00	(171.06)	513.18	48	45	3	03/12/2014	02/12/2018
01426-3	Felicita Ltd.	12464	0.00	8,387.38	No	1,397.90	0.00	(174.74)	1,223.16	48	41	7	15/04/2015	14/04/2019
01424-2	Hadley Limited	12331	0.00	8,344.66	No	1,216.93	0.00	(173.85)	1,043.08	48	42	6	11/03/2015	10/03/2019
01423-1	Roger Drinkall/Michael Deleon	11354	0.00	8,149.46	No	509.34	0.00	(169.78)	339.56	48	46	2	12/11/2014	11/11/2018
01422-2	Battleship Yachting Limited	11807	0.00	8,345.98	No	1,043.25	0.00	(173.88)	869.37	48	43	5	22/01/2015	21/01/2019
01420-2	Doria Acquisitions, LLC	11837	0.00	8,381.29	No	698.44	0.00	(174.61)	523.83	48	45	3	04/12/2014	03/12/2018
01419-4	Brunello Yacht Charters Ltd.	12895	0.00	8,476.56	No	2,295.74	0.00	(176.60)	2,119.14	48	36	12	19/08/2015	18/08/2019
01419-2	Brunello Yacht Charters Ltd.	12115	0.00	8,384.36	No	1,048.04	0.00	(174.67)	873.37	48	43	5	28/01/2015	27/01/2019
01416-2	Solo Jamaica Limited	12173	0.00	8,366.00	No	871.46	0.00	(174.29)	697.17	48	44	4	07/01/2015	06/01/2019
01415-2	The Jamaican Submarine Company Limited	11202	0.00	8,129.80	No	338.74	0.00	(169.37)	169.37	48	47	1	14/10/2014	13/10/2018
01415-1	The Jamaican Submarine Company Limited	11199	0.00	8,129.80	No	338.74	0.00	(169.37)	169.37	48	47	1	14/10/2014	13/10/2018
01411-2	PRINCESS ALIA LLC	12350	0.00	8,338.07	No	1,389.68	0.00	(173.71)	1,215.97	48	41	7	18/03/2015	17/03/2019
01407-1	Dayne Chuck	11168	0.00	8,158.17	No	339.92	0.00	(169.96)	169.96	48	47	1	01/10/2014	30/09/2018
01406-8	Blue Mile Shipping Limited	12452	0.00	8,312.75	No	1,558.64	0.00	(173.18)	1,385.46	48	40	8	30/04/2015	29/04/2019
01406-7	Blue Mile Shipping Limited	12448	0.00	8,312.75	No	1,558.64	0.00	(173.18)	1,385.46	48	40	8	30/04/2015	29/04/2019
01404-2	Tasman Seaways Inc.	17073	0.00	9,107.88	No	7,589.90	0.00	(189.75)	7,400.15	48	9	39	29/11/2017	28/11/2021
01400-2	Kristina Charters, LLC	12145	0.00	8,366.00	No	1,045.75	0.00	(174.29)	871.46	48	43	5	02/02/2015	01/02/2019
01395-2	Property Management Foundation	12109	0.00	8,384.36	No	1,048.04	0.00	(174.67)	873.37	48	43	5	28/01/2015	27/01/2019
01393-4	Andrea Marine Ventures Ltd.	14519	0.00	9,124.61	No	4,372.21	0.00	(190.10)	4,182.11	48	26	22	04/07/2016	03/07/2020
01392-2	AJI Marine Investments Inc.	11278	0.00	8,147.55	No	509.22	0.00	(169.74)	339.48	48	46	2	29/10/2014	28/10/2018
01391-1	Denton Campbell	10975	0.00	8,151.90	No	169.83	0.00	(169.83)	0.00	48	48	0	21/08/2014	20/08/2018
01386-2	J AND M CHARTERS INC.	11121	0.00	8,160.47	No	170.01	0.00	(170.01)	0.00	48	48	0	15/09/2014	14/09/2018

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01379-2	ALIBI, LTD	11275	0.00	8,147.55	No	509.22	0.00	(169.74)	339.48	48	46	2	29/10/2014	28/10/2018
01377-6	Bimini Superfast Limited	12347	0.00	8,338.07	No	1,389.68	0.00	(173.71)	1,215.97	48	41	7	18/03/2015	17/03/2019
01377-4	Bimini Superfast Limited	10999	0.00	8,155.30	No	169.90	0.00	(169.90)	0.00	48	48	0	27/08/2014	26/08/2018
01377-4	Bimini Superfast Limited	18319	0.00	9,674.80	Yes	0.00	9,674.80	0.00	9,674.80	48	0	48	27/08/2018	26/08/2022
01377-3	Bimini Superfast Limited	10996	0.00	8,155.30	No	169.90	0.00	(169.90)	0.00	48	48	0	27/08/2014	26/08/2018
01377-3	Bimini Superfast Limited	18317	0.00	9,674.80	Yes	0.00	9,674.80	0.00	9,674.80	48	0	48	27/08/2018	26/08/2022
01377-2	Bimini Superfast Limited	18315	0.00	9,674.80	Yes	0.00	9,674.80	(201.56)	9,473.24	48	1	47	25/07/2018	24/07/2022
01371-5	Whitesails Holdings	15316	0.00	9,276.44	No	5,604.52	0.00	(193.26)	5,411.26	48	20	28	23/12/2016	22/12/2020
01369-4	Sand and Sea Associates, LLC	14717	0.00	9,193.42	No	4,788.24	0.00	(191.53)	4,596.71	48	24	24	19/08/2016	18/08/2020
01369-2	Sand and Sea Associates, LLC	11005	0.00	8,155.30	No	169.90	0.00	(169.90)	0.00	48	48	0	27/08/2014	26/08/2018
01368-1	San Michele Limited	17998	0.00	700.00	No	641.67	0.00	(58.34)	583.33	12	2	10	15/07/2018	14/07/2019
01365-2	Century Seas	11118	0.00	8,160.47	No	170.01	0.00	(170.01)	0.00	48	48	0	15/09/2014	14/09/2018
01358-3	VCMYR, LLC	17281	0.00	8,977.24	No	7,294.01	0.00	(187.03)	7,106.98	48	10	38	28/10/2017	27/10/2021
01358-2	VCMYR, LLC	11124	0.00	8,160.47	No	170.01	0.00	(170.01)	0.00	48	48	0	15/09/2014	14/09/2018
01355-2	Sol Y Luna Ltd.	11002	0.00	8,155.30	No	169.90	0.00	(169.90)	0.00	48	48	0	27/08/2014	26/08/2018
01353-2	Wahoo Marine Ventures Ltd.	11115	0.00	8,160.47	No	170.01	0.00	(170.01)	0.00	48	48	0	15/09/2014	14/09/2018
01352-2	Antelope Marine, Ltd.	11834	0.00	8,363.30	No	871.18	0.00	(174.24)	696.94	48	44	4	18/12/2014	17/12/2018
01347-2	Sea Glory International Shipping Limited	18139	0.00	9,428.72	No	9,232.29	0.00	(196.43)	9,035.86	48	2	46	04/07/2018	03/07/2022
01339-2	Maverick Marine Ventures Ltd.	11281	0.00	8,147.55	No	509.22	0.00	(169.74)	339.48	48	46	2	29/10/2014	28/10/2018
01333-2	Morrell International II, Ltd.	10990	0.00	8,155.30	No	169.90	0.00	(169.90)	0.00	48	48	0	26/08/2014	25/08/2018
01330-1	Thomas Connor	18286	0.00	9,586.96	No	8,788.05	0.00	(199.73)	8,588.32	48	5	43	03/04/2018	02/04/2022
01328-2	Larkfield Holdings Corporation	11014	0.00	8,156.30	No	169.92	0.00	(169.92)	0.00	48	48	0	03/09/2014	02/09/2018
01325-2	MCMLI LTD.	11127	0.00	8,160.47	No	170.01	0.00	(170.01)	0.00	48	48	0	15/09/2014	14/09/2018
01318-2	Wallagilala Resort LTD	18368	0.00	9,903.36	Yes	0.00	9,903.36	(618.96)	9,284.40	48	3	45	09/06/2018	08/06/2022
01317-3	Alex Odissey Limited	14531	0.00	9,127.49	No	4,563.75	0.00	(190.16)	4,373.59	48	25	23	21/07/2016	20/07/2020
01317-1	Alex Odissey Limited	18335	0.00	9,755.32	Yes	0.00	9,755.32	(1,219.42)	8,535.90	48	6	42	04/03/2018	03/03/2022
01314-2	Tunapesca S.A.	11018	0.00	8,156.30	No	169.92	0.00	(169.92)	0.00	48	48	0	02/09/2014	01/09/2018
01305-2	Bastia Marine Limited	11397	0.00	8,210.88	No	684.24	0.00	(171.06)	513.18	48	45	3	28/11/2014	27/11/2018
01299-6	Sunworld Investments Inc.	16333	0.00	9,332.53	No	6,804.97	0.00	(194.43)	6,610.54	48	14	34	27/06/2017	26/06/2021
01299-4	Sunworld Investments Inc.	11008	0.00	8,155.30	No	169.90	0.00	(169.90)	0.00	48	48	0	27/08/2014	26/08/2018
01291-1	Punta Verde Management S.A.	16834	0.00	9,318.28	No	7,959.36	0.00	(194.13)	7,765.23	48	8	40	20/12/2017	19/12/2021
01290-1	AP-Y LLC	16832	0.00	9,318.28	No	7,959.36	0.00	(194.13)	7,765.23	48	8	40	20/12/2017	19/12/2021
01286-2	Dandanat Ltd	11804	0.00	8,345.98	No	1,043.25	0.00	(173.88)	869.37	48	43	5	23/01/2015	22/01/2019
01285-2	DBK Marine Limited	17935	0.00	9,039.32	No	8,474.36	0.00	(188.32)	8,286.04	48	4	44	09/05/2018	08/05/2022
01285-1	DBK Marine Limited	17212	0.00	8,938.28	No	7,634.78	0.00	(186.21)	7,448.57	48	8	40	16/12/2017	15/12/2021
01283-2	Maddox Seafoods Limited	12716	0.00	8,455.32	No	1,937.68	0.00	(176.16)	1,761.52	48	38	10	13/07/2015	12/07/2019
01281-1	Jeffrey Panton	17210	0.00	8,938.28	No	7,448.57	0.00	(186.22)	7,262.35	48	9	39	02/12/2017	01/12/2021
01263-9	Cabana Marine Ventures Ltd.	16148	0.00	9,304.76	No	6,397.02	0.00	(193.85)	6,203.17	48	16	32	12/05/2017	11/05/2021
01263-5	Cabana Marine Ventures Ltd.	11272	0.00	8,147.55	No	509.22	0.00	(169.74)	339.48	48	46	2	29/10/2014	28/10/2018
01258-2	Almudena Worldwide S.A.	16836	0.00	9,318.28	No	7,959.36	0.00	(194.13)	7,765.23	48	8	40	16/12/2017	15/12/2021
01257-2	Cherished Traditions II, Ltd	16838	0.00	9,318.28	No	7,959.36	0.00	(194.13)	7,765.23	48	8	40	17/12/2017	16/12/2021
01255-5	Shenghua Management Limited	11256	0.00	8,139.49	No	508.72	0.00	(169.57)	339.15	48	46	2	24/10/2014	23/10/2018
01249-2	Dream Destinations Limited	16830	0.00	9,318.28	No	7,765.23	0.00	(194.13)	7,571.10	48	9	39	12/12/2017	11/12/2021
01239-2	Outpost Expedition Pacific Limited	16507	0.00	9,250.16	No	7,515.76	0.00	(192.72)	7,323.04	48	10	38	17/10/2017	16/10/2021
01235-3	VDM, LTD	17757	0.00	9,292.52	No	8,518.14	0.00	(193.59)	8,324.55	48	5	43	25/03/2018	24/03/2022
01234-2	Sun Deck Company Ltd	17744	0.00	9,292.52	No	7,356.58	0.00	(193.60)	7,162.98	48	11	37	04/10/2017	03/10/2021
01226-3	Rainforest Seafoods Limited	14548	0.00	9,127.49	No	4,563.75	0.00	(190.16)	4,373.59	48	25	23	19/07/2016	18/07/2020
01226-1	Rainforest Seafoods Limited	15917	0.00	9,279.49	No	6,572.97	0.00	(193.32)	6,379.65	48	15	33	24/05/2017	23/05/2021
01225-2	MC Marine Inc.	16175	0.00	9,304.76	No	6,784.72	0.00	(193.85)	6,590.87	48	14	34	24/06/2017	23/06/2021

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01211-3	Metropolis Cruise Co. Limited	11772	0.00	8,312.98	No	865.94	0.00	(173.19)	692.75	48	44	4	13/01/2015	12/01/2019
01210-2	Income China International Group Limited	16062	0.00	9,272.37	No	6,374.75	0.00	(193.17)	6,181.58	48	16	32	19/04/2017	18/04/2021
01202-2	Derento Corporation	16305	0.00	9,332.53	No	6,999.40	0.00	(194.43)	6,804.97	48	13	35	07/08/2017	06/08/2021
01178-9	Portside Towing Limited	14954	0.00	9,285.46	No	5,029.62	0.00	(193.44)	4,836.18	48	23	25	14/10/2016	13/10/2020
01178-7	Portside Towing Limited	11259	0.00	8,139.49	No	508.72	0.00	(169.57)	339.15	48	46	2	24/10/2014	23/10/2018
01178-11	Portside Towing Limited	16479	0.00	9,250.16	No	6,937.62	0.00	(192.71)	6,744.91	48	13	35	09/08/2017	08/08/2021
01121-2	Mengxin Shipping Co. Ltd	13494	0.00	8,684.84	No	3,437.75	0.00	(180.93)	3,256.82	48	30	18	14/03/2016	13/03/2020
01108-1	Geejam Outpost Limited	12878	0.00	8,481.71	No	2,650.53	0.00	(176.70)	2,473.83	48	34	14	27/10/2015	26/10/2019
01101-2	Menghai Shipping Co., LTD	13112	0.00	8,643.51	No	2,881.17	0.00	(180.07)	2,701.10	48	33	15	13/12/2015	12/12/2019
01098-2	Meng Yuan Shipping (Hong Kong) Co., LTD	12880	0.00	8,481.71	No	2,650.53	0.00	(176.70)	2,473.83	48	34	14	27/10/2015	26/10/2019
01093-1	Charlotte Alexander	12609	0.00	8,389.10	No	2,097.28	0.00	(174.78)	1,922.50	48	37	11	05/08/2015	04/08/2019
01090-2	Glenhaven LTD	13127	0.00	8,643.51	No	3,061.24	0.00	(180.07)	2,881.17	48	32	16	23/12/2015	22/12/2019
01081-2	Renigma Business Ltd	12872	0.00	8,481.71	No	2,473.83	0.00	(176.70)	2,297.13	48	35	13	12/10/2015	11/10/2019
01075-1	Dennis Campbell	12292	0.00	8,345.81	No	1,564.84	0.00	(173.87)	1,390.97	48	40	8	04/05/2015	03/05/2019
01074-1	Western Warehousing Limited	12080	0.00	8,382.44	No	1,397.07	0.00	(174.63)	1,222.44	48	41	7	13/04/2015	12/04/2019
01066-1	Logsion Services LTD	11413	0.00	8,217.80	No	1,027.22	0.00	(171.20)	856.02	48	43	5	11/02/2015	10/02/2019
01048-1	Pafilia Shipping Limited	11253	0.00	8,140.62	No	508.79	0.00	(169.60)	339.19	48	46	2	01/11/2014	31/10/2018
01046-3	AMK Yachting Limited	12076	0.00	8,382.44	No	1,397.07	0.00	(174.63)	1,222.44	48	41	7	08/04/2015	07/04/2019
01041-1	Benjamin Brown	16401	0.00	700.00	No	116.67	0.00	(58.34)	58.33	12	11	1	16/09/2017	15/09/2018
01036-2	Cosy Sailing Limited	12506	0.00	8,375.09	No	523.44	0.00	(174.48)	348.96	48	46	2	11/11/2014	10/11/2018
00978-3	SEAFOOD ONE COMPANY LIMITED	18350	0.00	9,828.84	Yes	0.00	9,828.84	0.00	9,828.84	48	0	48	16/08/2018	15/08/2022
00978-2	SEAFOOD ONE COMPANY LIMITED	13161	0.00	8,642.12	No	2,700.66	0.00	(180.04)	2,520.62	48	34	14	26/10/2015	25/10/2019
00978-1	SEAFOOD ONE COMPANY LIMITED	16637	0.00	9,318.28	No	7,376.97	0.00	(194.13)	7,182.84	48	11	37	29/09/2017	28/09/2021
00973-1	Robert Fowler	16770	0.00	9,318.28	No	7,182.84	0.00	(194.13)	6,988.71	48	12	36	11/09/2017	10/09/2021
00968-1	Barnett Limited	16307	0.00	9,332.53	No	6,999.40	0.00	(194.43)	6,804.97	48	13	35	11/08/2017	10/08/2021
00932-23	H&P Shipping Limited	14465	0.00	9,116.56	No	4,368.35	0.00	(189.93)	4,178.42	48	26	22	12/07/2016	11/07/2020
00932-19	H&P Shipping Limited	14714	0.00	9,193.42	No	4,788.24	0.00	(191.53)	4,596.71	48	24	24	19/08/2016	18/08/2020
00932-12	H&P Shipping Limited	15915	0.00	9,279.49	No	6,572.97	0.00	(193.32)	6,379.65	48	15	33	19/05/2017	18/05/2021
00932-11	H&P Shipping Limited	15913	0.00	9,279.49	No	6,572.97	0.00	(193.32)	6,379.65	48	15	33	19/05/2017	18/05/2021
00894-2	NMIA Airports Limited	17299	0.00	8,982.92	No	7,860.06	0.00	(187.15)	7,672.91	48	7	41	26/01/2018	25/01/2022
00874-6	Xedos Divers Limited	16652	0.00	700.00	No	175.00	0.00	(58.33)	116.67	12	10	2	05/11/2017	04/11/2018
00874-4	Xedos Divers Limited	16650	0.00	700.00	No	175.00	0.00	(58.33)	116.67	12	10	2	05/11/2017	04/11/2018
00874-2	Xedos Divers Limited	16648	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	05/11/2017	04/11/2018
00852-2	Caspian Breeze Limited	14407	0.00	9,080.44	No	4,540.22	0.00	(189.18)	4,351.04	48	25	23	13/08/2016	12/08/2020
00825-2	PAJALA SHIPPING LIMITED	14075	0.00	8,807.94	No	4,220.47	0.00	(183.50)	4,036.97	48	26	22	25/06/2016	24/06/2020
00812-2	Ton-Rick Enterprises Limited	13310	0.00	8,661.18	No	2,887.06	0.00	(180.44)	2,706.62	48	33	15	25/11/2015	24/11/2019
00792-1	Stanley Mohammed	13420	0.00	8,671.83	No	3,251.94	0.00	(180.67)	3,071.27	48	31	17	12/02/2016	11/02/2020
00763-3	Paradero Shipping Limited	14570	0.00	9,127.84	No	4,563.92	0.00	(190.16)	4,373.76	48	25	23	27/07/2016	26/07/2020
00763-2	Paradero Shipping Limited	13003	0.00	8,543.92	No	2,847.97	0.00	(178.00)	2,669.98	48	33	15	21/11/2015	20/11/2019
00738-6	DENIS INC.	11334	0.00	8,150.58	No	1,018.82	0.00	(169.80)	849.02	48	43	5	31/01/2015	30/01/2019
00732-1	Ministry of Agriculture/Fisheries Division	16805	0.00	700.00	No	291.67	0.00	(58.34)	233.33	12	8	4	21/12/2017	20/12/2018
00707-3	Hyperion Shipping S.A.	14405	0.00	9,080.44	No	4,351.04	0.00	(189.17)	4,161.87	48	26	22	09/07/2016	08/07/2020
00306-1	Wayne M. Chai Chong	17465	0.00	700.00	No	466.67	0.00	(58.34)	408.33	12	5	7	01/04/2018	31/03/2019
00297-4	University of the West Indies	16493	0.00	700.00	No	116.67	0.00	(58.34)	58.33	12	11	1	06/10/2017	05/10/2018
00297-3	University of the West Indies	16495	0.00	700.00	No	116.67	0.00	(58.34)	58.33	12	11	1	06/10/2017	05/10/2018

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00268-1	Stanley Carvalho	17038	0.00	700.00	No	350.00	0.00	(58.33)	291.67	12	7	5	05/02/2018	04/02/2019
00266-3	Noranda Jamaica Bauxite Partners	13901	0.00	8,820.61	No	1,102.58	0.00	(183.77)	918.81	48	43	5	26/01/2015	25/01/2019
00254-5	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16925	0.00	700.00	No	291.67	0.00	(58.34)	233.33	12	8	4	12/01/2018	11/01/2019
00254-4	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16923	0.00	700.00	No	291.67	0.00	(58.34)	233.33	12	8	4	12/01/2018	11/01/2019
00254-3	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16921	0.00	700.00	No	291.67	0.00	(58.34)	233.33	12	8	4	12/01/2018	11/01/2019
00254-2	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16919	0.00	3,500.00	No	1,458.33	0.00	(291.66)	1,166.67	12	8	4	12/01/2018	11/01/2019
00244-1	Richard Jackson/Stephen B. Facey	17426	0.00	700.00	No	466.67	0.00	(58.34)	408.33	12	5	7	01/04/2018	31/03/2019
00229-6	Port Authority of Jamaica (The)	17565	0.00	9,019.16	No	7,891.77	0.00	(187.90)	7,703.87	48	7	41	02/02/2018	01/02/2022
00229-5	Port Authority of Jamaica (The)	17563	0.00	9,019.16	No	7,891.77	0.00	(187.90)	7,703.87	48	7	41	02/02/2018	01/02/2022
00229-2	Port Authority of Jamaica (The)	17418	0.00	10,500.00	No	7,000.00	0.00	(875.00)	6,125.00	12	5	7	01/04/2018	31/03/2019
00229-1	Port Authority of Jamaica (The)	17416	0.00	10,500.00	No	7,000.00	0.00	(875.00)	6,125.00	12	5	7	01/04/2018	31/03/2019
00210-7	The Negril Hotel Operating Company Limited	16681	0.00	700.00	No	233.33	0.00	(58.33)	175.00	12	9	3	29/11/2017	28/11/2018
00210-4	The Negril Hotel Operating Company Limited	16273	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	27/08/2017	26/08/2018
00210-4	The Negril Hotel Operating Company Limited	18082	0.00	3,500.00	Yes	0.00	3,500.00	0.00	3,500.00	12	0	12	27/08/2018	26/08/2019
00186-1	Sandals Negril Beach Resort & Spa	16413	0.00	700.00	No	116.67	0.00	(58.34)	58.33	12	11	1	30/09/2017	29/09/2018
00104-1	Hedonism II Hotel	17351	0.00	700.00	No	466.67	0.00	(58.34)	408.33	12	5	7	01/04/2018	31/03/2019
00055-2	David Moss	14032	0.00	8,804.35	No	3,668.48	0.00	(183.42)	3,485.06	48	29	19	23/03/2016	22/03/2020
SubTotal			0.00	4,251,799.81		2,321,964.63	108,844.78	(105,941.09)	2,324,868.42					

P/R Commercial (Data & Services)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02078-1	East FM 96.7	17917	0.00	35,000.00	Yes	0.00	35,000.00	(7,000.00)	28,000.00	15	3	12	24/08/2018	23/08/2019
02049-1	Garfield Whyte	17599	0.00	35,000.00	No	32,083.33	0.00	(2,916.66)	29,166.67	12	2	10	28/06/2018	27/06/2019
01947-1	Communisuasion	16536	0.00	35,000.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	05/09/2017	04/09/2018
01823-1	"Central 96.3 FM Jamaica", "Adoration Entertainment"	16917	0.00	35,000.00	No	14,583.33	0.00	(2,916.66)	11,666.67	12	8	4	10/01/2018	09/01/2019
01741-1	Black Roses Enterprises Limited	18057	0.00	35,000.00	Yes	0.00	35,000.00	(2,916.67)	32,083.33	12	1	11	10/08/2018	09/08/2019
01525-5	Bell Communications Limited	17266	0.00	7,000.00	No	4,083.33	0.00	(583.33)	3,500.00	12	6	6	15/03/2018	14/03/2019
01414-1	Jamaica International Reggae Museum Limited	16667	0.00	35,000.00	No	8,750.00	0.00	(2,916.67)	5,833.33	12	10	2	14/11/2017	13/11/2018
01307-1	Posttopost Betting, Limited	16438	0.00	350,000.00	No	29,166.67	0.00	(29,166.67)	0.00	12	12	0	08/09/2017	07/09/2018
01221-1	Good Gospel FM	17855	0.00	35,000.00	No	32,083.33	0.00	(2,916.66)	29,166.67	12	2	10	26/06/2018	25/06/2019
01049-1	St. Mary Charities	17988	0.00	35,000.00	No	32,083.33	0.00	(2,916.66)	29,166.67	12	2	10	04/07/2018	03/07/2019
01013-1	Leslie West	16417	0.00	35,000.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	08/09/2017	07/09/2018
00977-2	Television Jamaica Limited	17270	0.00	26,880.00	No	17,920.00	0.00	(2,240.00)	15,680.00	12	5	7	20/03/2018	19/03/2019
00737-1	Jeffrey Town Farmers Association Limited	17069	0.00	35,000.00	No	20,416.67	0.00	(2,916.67)	17,500.00	12	6	6	01/03/2018	28/02/2019
00667-4	Department of Correctional Services	18055	0.00	52,500.00	Yes	0.00	52,500.00	(4,375.00)	48,125.00	12	1	11	10/08/2018	09/08/2019
00667-2	Department of Correctional Services	17836	0.00	35,000.00	No	29,166.67	0.00	(2,916.67)	26,250.00	12	3	9	15/06/2018	14/06/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00303-22	Christian Congregation of Jehovah's Witnesses	16257	0.00	35,000.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	17/08/2017	16/08/2018
00303-22	Christian Congregation of Jehovah's Witnesses	18064	0.00	35,000.00	Yes	0.00	35,000.00	0.00	35,000.00	12	0	12	17/08/2018	16/08/2019
00046-7	Guardsman Communications Limited	17701	0.00	21,000.00	No	17,500.00	0.00	(1,750.00)	15,750.00	12	3	9	17/05/2018	16/05/2019
00046-14	Guardsman Communications Limited	17845	0.00	126,000.00	No	115,500.00	0.00	(10,500.00)	105,000.00	12	2	10	20/06/2018	19/06/2019
00046-13	Guardsman Communications Limited	18078	0.00	168,000.00	Yes	0.00	168,000.00	0.00	168,000.00	12	0	12	26/08/2018	25/08/2019
00046-1	Guardsman Communications Limited	17322	0.00	21,000.00	No	14,000.00	0.00	(1,750.00)	12,250.00	12	5	7	01/04/2018	31/03/2019
SubTotal			0.00	1,227,380.00		376,086.67	325,500.00	(89,448.33)	612,138.34					

P/R - Aeronautical

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01794-2	Southwest Airlines	17032	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	02/02/2018	01/02/2019
01794-1	Southwest Airlines	16939	0.00	8,750.00	No	4,375.00	0.00	(729.17)	3,645.83	12	7	5	26/01/2018	25/01/2019
01388-1	INTERCARIBBEAN AIRWAYS, LTD	16259	0.00	7,000.00	No	583.33	0.00	(583.33)	0.00	12	12	0	18/08/2017	17/08/2018
01388-1	INTERCARIBBEAN AIRWAYS, LTD	18066	0.00	7,000.00	Yes	0.00	7,000.00	0.00	7,000.00	12	0	12	18/08/2018	17/08/2019
01145-1	Flight Connections Limited	18000	0.00	3,500.00	No	3,500.00	0.00	(291.67)	3,208.33	12	1	11	16/07/2018	15/07/2019
01140-1	Caribbean Airlines Limited	16403	0.00	7,000.00	No	1,166.67	0.00	(583.34)	583.33	12	11	1	17/09/2017	16/09/2018
01097-1	American Sales and Management Organization, LLC	16394	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	14/09/2017	13/09/2018
01044-2	Timair Limited	16929	0.00	8,750.00	No	4,375.00	0.00	(729.17)	3,645.83	12	7	5	17/01/2018	16/01/2019
00941-3	JetBlue Airways Corporation	18098	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	18/06/2018	17/06/2019
00894-1	NMIA Airports Limited	16646	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	04/11/2017	03/11/2018
00728-1	IAM Jet Centre Limited	16676	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	20/11/2017	19/11/2018
00724-2	Axel Sonnenberg	16753	0.00	4,375.00	No	1,093.75	0.00	(364.58)	729.17	12	10	2	01/11/2017	31/10/2018
00709-4	Delta Air Lines	16497	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	07/10/2017	06/10/2018
00709-2	Delta Air Lines	16654	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	08/11/2017	07/11/2018
00705-9	Aeronautical Telecommunication s Limited	16523	0.00	7,000.00	No	1,166.67	0.00	(583.34)	583.33	12	11	1	02/10/2017	01/10/2018
00705-3	Aeronautical Telecommunication s Limited	17499	0.00	49,000.00	No	32,666.67	0.00	(4,083.34)	28,583.33	12	5	7	01/04/2018	31/03/2019
00275-2	Tara Courier Services Limited	17448	0.00	8,750.00	No	5,833.33	0.00	(729.16)	5,104.17	12	5	7	01/04/2018	31/03/2019
00275-1	Tara Courier Services Limited	17446	0.00	8,750.00	No	5,833.33	0.00	(729.16)	5,104.17	12	5	7	01/04/2018	31/03/2019
00264-1	Societe Internationale de Telecommunication s Aeronautiques (S.I.T.A.)	17436	0.00	14,000.00	No	9,333.33	0.00	(1,166.66)	8,166.67	12	5	7	01/04/2018	31/03/2019
00194-1	MBJ Airports Limited	17979	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	02/07/2018	01/07/2019
00140-3	American Airlines	17380	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
SubTotal			0.00	165,375.00		84,218.74	7,000.00	(13,197.91)	78,020.83					

P/R - Trunking

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01525-4	Bell Communications Limited	18043	0.00	87,500.00	No	51,041.67	0.00	(7,291.67)	43,750.00	12	6	6	09/03/2018	08/03/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01139-2	Source Technology Limited	17553	0.00	175,000.00	No	116,666.67	0.00	(14,583.34)	102,083.33	12	5	7	01/04/2018	31/03/2019
00202-3	Milex Security Services Limited	17036	0.00	17,500.00	No	8,750.00	0.00	(1,458.33)	7,291.67	12	7	5	05/02/2018	04/02/2019
00172-3	KingAlarm Services Limited	16783	0.00	17,500.00	No	5,833.33	0.00	(1,458.33)	4,375.00	12	9	3	10/12/2017	09/12/2018
SubTotal			0.00	297,500.00		182,291.67	0.00	(24,791.67)	157,500.00					

Other P/R Non-Commercial Clients

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02118-1	Modern Investigation and Security Company Limited	18272	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	25/07/2018	24/07/2019
02116-1	Travelr Taxi & Tour Services	18261	0.00	3,500.00	No	3,500.00	0.00	(291.67)	3,208.33	12	1	11	20/07/2018	19/07/2019
02103-1	Kimroy Smith	18127	0.00	2,800.00	No	2,566.67	0.00	(233.34)	2,333.33	12	2	10	27/06/2018	26/06/2019
02083-1	Swallowfield Chapel	17921	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	08/05/2018	07/05/2019
02081-1	H & D Communications	18031	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	01/06/2018	31/05/2019
02079-1	J.R. Security Company Limited	17900	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	27/04/2018	26/04/2019
02053-1	Kevin G. Williams	17603	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	22/02/2018	21/02/2019
02046-1	Prostar Electrical and Construction	17595	0.00	2,800.00	No	1,633.33	0.00	(233.33)	1,400.00	12	6	6	21/02/2018	20/02/2019
02040-1	Pro-Seige Security Services Company Limited	17574	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	09/02/2018	08/02/2019
01989-1	Have Faith Taxi Tours and Courier Services	16853	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	20/10/2017	19/10/2018
01977-1	Japan International Cooperation Agency	16737	0.00	5,600.00	No	933.33	0.00	(466.66)	466.67	12	11	1	05/10/2017	04/10/2018
01961-1	Curtis Jones	16621	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	13/09/2017	12/09/2018
01957-1	J. Wray & Nephew Limited	16610	0.00	7,000.00	No	1,166.67	0.00	(583.34)	583.33	12	11	1	02/10/2017	01/10/2018
01956-1	Jevaun Samuels	16615	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	12/09/2017	11/09/2018
01948-1	Gore Developments Limited	16542	0.00	5,600.00	No	466.67	0.00	(466.67)	0.00	12	12	0	21/08/2017	20/08/2018
01948-1	Gore Developments Limited	18072	0.00	5,600.00	Yes	0.00	5,600.00	0.00	5,600.00	12	0	12	21/08/2018	20/08/2019
01935-1	NIF Resort Management Co. Limited T/A Melia Jamaica Braco Village	17996	0.00	4,200.00	No	3,850.00	0.00	(350.00)	3,500.00	12	2	10	13/07/2018	12/07/2019
01934-1	Kingston Freeport Terminal Limited	17861	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	30/06/2018	29/06/2019
01912-1	Transformed Life Church Limited	17859	0.00	8,400.00	No	7,700.00	0.00	(700.00)	7,000.00	12	2	10	30/06/2018	29/06/2019
01908-1	Timely Taxi Service and Tours	18421	0.00	21,000.00	Yes	0.00	21,000.00	0.00	21,000.00	12	0	12	27/08/2018	26/08/2019
01892-1	THE SWAT BROS.	17684	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	04/05/2018	03/05/2019
01890-1	Supreme Ventures Racing & Entertainment Limited	17694	0.00	5,600.00	No	4,200.00	0.00	(466.67)	3,733.33	12	4	8	11/05/2018	10/05/2019
01889-2	"VCGP-EMCC JOINT VENTURE", "VCGP-EMCC JV"	17898	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	27/04/2018	26/04/2019
01889-1	"VCGP-EMCC JOINT VENTURE", "VCGP-EMCC JV"	17682	0.00	11,200.00	No	8,400.00	0.00	(933.33)	7,466.67	12	4	8	04/05/2018	03/05/2019
01882-1	Giovanni S. Rickman	17688	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	08/05/2018	07/05/2019
01856-1	Karlrorrel Trading Co. Limited	17259	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	13/03/2018	12/03/2019
01855-1	Longport Aviation Jamaica Limited	17275	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	29/03/2018	28/03/2019
01843-1	Phase Three Production Limited	17040	0.00	2,800.00	No	1,400.00	0.00	(233.33)	1,166.67	12	7	5	10/02/2018	09/02/2019
01827-1	Hotel Riu Reggae	17034	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	03/02/2018	02/02/2019
01826-1	ATL Automotive Limited	16935	0.00	11,200.00	No	5,600.00	0.00	(933.33)	4,666.67	12	7	5	23/01/2018	22/01/2019
01824-1	Jamaica Youth For Christ Incorporated Limited	16808	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	21/12/2017	20/12/2018
01822-1	Triple (888) Eight Trading Ltd.	16810	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	23/12/2017	22/12/2018

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01812-1	Orson L. Brown	16787	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	12/12/2017	11/12/2018
01796-1	CEAC Solutions Company Limited	16665	0.00	2,800.00	No	700.00	0.00	(233.33)	466.67	12	10	2	11/11/2017	10/11/2018
01768-1	Monk Street Entertainment, "Swat Team ENT", Ruff VYBZ ENT	16407	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	21/09/2017	20/09/2018
01765-1	Eric Chin	16391	0.00	4,200.00	No	350.00	0.00	(350.00)	0.00	12	12	0	13/09/2017	12/09/2018
01763-1	The Office Sports Bar and Lounge	16397	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	15/09/2017	14/09/2018
01756-1	Richard Samiel T/A Sammy's Shoe Store	16267	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	23/08/2017	22/08/2018
01756-1	Richard Samiel T/A Sammy's Shoe Store	18076	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	23/08/2018	22/08/2019
01747-1	Sheldon Osbourne Drummond	18059	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	11/08/2018	10/08/2019
01717-1	Hartford Alexander Kerr	18372	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	21/06/2018	20/06/2019
01687-1	Caribe Hospitality of Jamaica Limited	17699	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	13/05/2018	12/05/2019
01672-1	KMS Jamaica Limited	17823	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	02/06/2018	01/06/2019
01664-3	NFE North Holdings Limited	16388	0.00	1,680.00	No	140.00	0.00	(140.00)	0.00	12	12	0	05/09/2017	04/09/2018
01664-1	NFE North Holdings Limited	17542	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	26/04/2018	25/04/2019
01610-1	Tarshea Williams	16933	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	21/01/2018	20/01/2019
01556-1	Everol Moulton	16823	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	08/09/2017	07/09/2018
01538-1	Techni Shack	16271	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	26/08/2017	25/08/2018
01538-1	Techni Shack	18080	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	26/08/2018	25/08/2019
01525-3	Bell Communications Limited	17990	0.00	7,000.00	No	6,416.67	0.00	(583.34)	5,833.33	12	2	10	06/07/2018	05/07/2019
01525-2	Bell Communications Limited	17983	0.00	7,000.00	No	6,416.67	0.00	(583.34)	5,833.33	12	2	10	02/07/2018	01/07/2019
01525-1	Bell Communications Limited	17981	0.00	7,000.00	No	6,416.67	0.00	(583.34)	5,833.33	12	2	10	02/07/2018	01/07/2019
01510-1	Bell Safety Limited	17827	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	05/06/2018	04/06/2019
01497-1	Geokel Services Limited	17546	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	28/04/2018	27/04/2019
01479-2	Ralph Medley	17825	0.00	63,000.00	No	52,500.00	0.00	(5,250.00)	47,250.00	12	3	9	02/06/2018	01/06/2019
01453-1	Operadora Palace Resorts (JA) Limited	17048	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	11/02/2018	10/02/2019
01444-1	Playa Hall Jamaican Resort Limited	16915	0.00	23,800.00	No	9,916.67	0.00	(1,983.34)	7,933.33	12	8	4	05/01/2018	04/01/2019
01430-1	Jartena Apartments Limited	16814	0.00	2,800.00	No	1,166.67	0.00	(233.34)	933.33	12	8	4	29/12/2017	28/12/2018
01429-1	Firearm Licensing Authority	16689	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	01/12/2017	30/11/2018
01421-1	Xuliang Lin T/A Leonarto Wholesale	16663	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	11/11/2017	10/11/2018
01387-1	Market Track LLC	16261	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	18/08/2017	17/08/2018
01387-1	Market Track LLC	18068	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	18/08/2018	17/08/2019
01381-1	Cinecom Productions Limited	18051	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	08/08/2018	07/08/2019
01372-2	Quest Security Services Limited	16801	0.00	7,000.00	No	2,916.67	0.00	(583.34)	2,333.33	12	8	4	17/12/2017	16/12/2018
01372-1	Quest Security Services Limited	18004	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	16/07/2018	15/07/2019
01368-2	San Michele Limited	16963	0.00	7,000.00	No	3,500.00	0.00	(583.33)	2,916.67	12	7	5	31/01/2018	30/01/2019
01363-9	Jamaica Cricket Association Limited	18202	0.00	875.00	No	583.33	0.00	(291.66)	291.67	3	2	1	13/07/2018	12/10/2018
01363-11	Jamaica Cricket Association Limited/CPL Jamaica Ops Ltd.	18322	0.00	3,500.00	Yes	0.00	3,500.00	(1,166.67)	2,333.33	3	1	2	10/08/2018	09/11/2018
01363-10	Jamaica Cricket Association /Sunset & Vine	18327	0.00	3,850.00	Yes	0.00	3,850.00	(1,283.33)	2,566.67	3	1	2	10/08/2018	09/11/2018
01341-1	SB Resort Management Limited	17679	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	02/05/2018	01/05/2019
01316-1	Jeffrey W. Meeks Limited	17255	0.00	420.00	No	245.00	0.00	(35.00)	210.00	12	6	6	11/03/2018	10/03/2019
01309-1	Riu Jamaicotel Limited T/A Club Riu Negril	17240	0.00	7,000.00	No	4,083.33	0.00	(583.33)	3,500.00	12	6	6	04/03/2018	03/03/2019
01302-1	Sunisland Routes Adventure Tours Limited	17050	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	11/02/2018	10/02/2019
01295-1	Urban Taxi & Tours Limited	16951	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	29/01/2018	28/01/2019

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01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	16959	0.00	10,500.00	No	5,250.00	0.00	(875.00)	4,375.00	12	7	5	30/01/2018	29/01/2019
01269-2	T.W. Metals Limited	18008	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	21/07/2018	20/07/2019
01265-1	Elite Services Bearer Limited	16513	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	29/10/2017	28/10/2018
01262-3	Swat Elite Close Protection Unit Limited	18215	0.00	3,500.00	No	3,500.00	0.00	(291.67)	3,208.33	12	1	11	19/07/2018	18/07/2019
01261-1	Jamaica Civil Aviation Authority	16656	0.00	2,800.00	No	700.00	0.00	(233.33)	466.67	12	10	2	08/11/2017	07/11/2018
01236-1	Gadgepro Trading Company Limited	16265	0.00	7,000.00	No	583.33	0.00	(583.33)	0.00	12	12	0	23/08/2017	22/08/2018
01236-1	Gadgepro Trading Company Limited	18074	0.00	7,000.00	Yes	0.00	7,000.00	0.00	7,000.00	12	0	12	23/08/2018	22/08/2019
01226-2	Rainforest Seafoods Limited	16515	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	30/10/2017	29/10/2018
01214-2	Apollo Taxi Service Limited	17244	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	09/03/2018	08/03/2019
01214-1	Apollo Taxi Service Limited	17520	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	15/04/2018	14/04/2019
01195-1	Cornwall Regional Hospital	17536	0.00	4,900.00	No	3,675.00	0.00	(408.33)	3,266.67	12	4	8	23/04/2018	22/04/2019
01186-1	Riu Jamaicotel Limited T/A Hotel Riu Montego Bay	16931	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	17/01/2018	16/01/2019
01185-1	Port Marly Limited T/A The Club Hotel Riu Ocho Rios	16961	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	30/01/2018	29/01/2019
01176-1	Caribbean Property Managers Limited	16777	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	04/12/2017	03/12/2018
01160-1	D'Aguilar Brothers Construction Limited	16678	0.00	7,000.00	No	2,333.33	0.00	(583.33)	1,750.00	12	9	3	23/11/2017	22/11/2018
01146-1	West Kingston Power Partners	17994	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	13/07/2018	12/07/2019
01140-3	Caribbean Airlines Limited	16781	0.00	2,800.00	No	933.33	0.00	(233.33)	700.00	12	9	3	07/12/2017	06/12/2018
01110-1	Main Event Entertainment Group Limited	16673	0.00	19,600.00	No	6,533.33	0.00	(1,633.33)	4,900.00	12	9	3	17/11/2017	16/11/2018
01099-1	Industrial Chemical Company (Jamaica) Ltd	16661	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	11/11/2017	10/11/2018
01086-1	Sandals Resorts International Limited	17016	0.00	56,000.00	No	9,333.33	0.00	(4,666.66)	4,666.67	12	11	1	04/10/2017	03/10/2018
01073-1	Derrick Brandt	17544	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	28/04/2018	27/04/2019
01061-1	Falmouth Jamaica Land Company Limited	16937	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	25/01/2018	24/01/2019
01050-1	Christopher Bailey	16779	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	07/12/2017	06/12/2018
01038-1	Vanguard Security Limited	17506	0.00	7,000.00	No	4,666.67	0.00	(583.34)	4,083.33	12	5	7	01/04/2018	31/03/2019
01023-1	Seawind Key Investments Limited	18002	0.00	10,500.00	No	10,500.00	0.00	(875.00)	9,625.00	12	1	11	16/07/2018	15/07/2019
00977-3	Television Jamaica Limited	16639	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	12/09/2017	11/09/2018
00971-1	Metrodade Protection Security Company Limited	16670	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	16/11/2017	15/11/2018
00941-2	JetBlue Airways Corporation	16263	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	20/08/2017	19/08/2018
00941-2	JetBlue Airways Corporation	18070	0.00	3,500.00	Yes	0.00	3,500.00	0.00	3,500.00	12	0	12	20/08/2018	19/08/2019
00941-1	JetBlue Airways Corporation	17522	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	17/04/2018	16/04/2019
00915-1	Crissa's Limited	16927	0.00	3,500.00	No	1,458.33	0.00	(291.66)	1,166.67	12	8	4	13/01/2018	12/01/2019
00814-1	Mystic Mountain Limited	17518	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	10/04/2018	09/04/2019
00784-1	Audiofon Limited	17502	0.00	6,300.00	No	4,200.00	0.00	(525.00)	3,675.00	12	5	7	01/04/2018	31/03/2019
00779-1	Fiesta Jamaica Limited	17273	0.00	17,500.00	No	11,666.67	0.00	(1,458.34)	10,208.33	12	5	7	26/03/2018	25/03/2019
00777-3	Bush Cay West Limited	17894	0.00	7,000.00	No	5,250.00	0.00	(583.33)	4,666.67	12	4	8	24/04/2018	23/04/2019
00777-2	Bush Cay West Limited	17853	0.00	7,000.00	No	6,416.67	0.00	(583.34)	5,833.33	12	2	10	23/06/2018	22/06/2019
00736-2	Caribbean Coastal Area Management Foundation	17053	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	21/02/2018	20/02/2019
00733-1	United Airlines, Inc.	16785	0.00	2,800.00	No	933.33	0.00	(233.33)	700.00	12	9	3	12/12/2017	11/12/2018
00710-1	Tasha Manley	16275	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	29/08/2017	28/08/2018
00710-1	Tasha Manley	18084	0.00	3,500.00	Yes	0.00	3,500.00	0.00	3,500.00	12	0	12	29/08/2018	28/08/2019
00676-1	Virgin Atlantic Airways Limited	17839	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	16/06/2018	15/06/2019
00656-1	Royal Jamaica Yacht Club	17707	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	29/05/2018	28/05/2019

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00655-1	Andrew Gracey	17705	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	29/05/2018	28/05/2019
00627-1	Cemex Jamaica Limited	17540	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	26/04/2018	25/04/2019
00623-1	JISCO ALPART JAMAICA	17495	0.00	4,900.00	No	3,266.67	0.00	(408.34)	2,858.33	12	5	7	01/04/2018	31/03/2019
00619-1	Appleton (Local)	17492	0.00	7,000.00	No	4,666.67	0.00	(583.34)	4,083.33	12	5	7	01/04/2018	31/03/2019
00523-1	Crooks Brothers Wrecking Service	17488	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00522-1	Prime Sports (Jamaica) Limited	17486	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00515-3	Alpart Mining Venture	17483	0.00	7,700.00	No	5,133.33	0.00	(641.66)	4,491.67	12	5	7	01/04/2018	31/03/2019
00515-2	Alpart Mining Venture	16399	0.00	8,400.00	No	1,400.00	0.00	(700.00)	700.00	12	11	1	16/09/2017	15/09/2018
00513-1	Air Canada	17481	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	01/04/2018	31/03/2019
00377-1	Tryall Golf and Beach Club Limited	17479	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00339-1	Seaboard Freight & Shipping Jamaica Limited	17690	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	11/05/2018	10/05/2019
00333-1	Caribbean Broilers (Jamaica) Limited	17477	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	01/04/2018	31/03/2019
00321-3	Grove Broadcasting Company Limited - Zip 103 FM	17850	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	20/06/2018	19/06/2019
00319-1	Zoukie Trucking Services Limited	17475	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00317-1	Xars Equipment & Trucking Company Limited	17473	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00315-2	Worthy Park Estate Limited	16956	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	30/01/2018	29/01/2019
00315-1	Worthy Park Estate Limited	17471	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00313-1	Willie's Trucking Company Limited	16797	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	16/12/2017	15/12/2018
00311-3	Wigton Windfarm Limited	18049	0.00	10,584.00	Yes	0.00	10,584.00	(882.00)	9,702.00	12	1	11	04/08/2018	03/08/2019
00311-2	Wigton Windfarm Limited	17242	0.00	2,800.00	No	1,633.33	0.00	(233.33)	1,400.00	12	6	6	08/03/2018	07/03/2019
00311-1	Wigton Windfarm Limited	17055	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	22/02/2018	21/02/2019
00308-1	West Indies Alumina Company Jamaica Limited (WINDALCO)	17468	0.00	59,500.00	No	39,666.67	0.00	(4,958.34)	34,708.33	12	5	7	01/04/2018	31/03/2019
00304-1	WAVZ Events and Crafts Limited	17462	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00300-1	Goddard Catering Group (Jamaica) Limited	17459	0.00	5,600.00	No	3,733.33	0.00	(466.66)	3,266.67	12	5	7	01/04/2018	31/03/2019
00298-1	University of the West Indies - Earthquake Unit	17457	0.00	19,600.00	No	13,066.67	0.00	(1,633.34)	11,433.33	12	5	7	01/04/2018	31/03/2019
00297-7	University of the West Indies	17763	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	27/03/2018	26/03/2019
00297-5	University of the West Indies	17703	0.00	5,600.00	No	4,666.67	0.00	(466.67)	4,200.00	12	3	9	19/05/2018	18/05/2019
00289-1	Transport Authority	16793	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	13/12/2017	12/12/2018
00282-1	The Jamaica Pegasus	17455	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00277-1	Technology Plus Company Limited	17450	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	01/04/2018	31/03/2019
00272-1	Suncoast Investments Limited	17444	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00267-1	St. Jago Properties (1964) Limited	17442	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00266-2	Noranda Jamaica Bauxite Partners	17440	0.00	12,600.00	No	8,400.00	0.00	(1,050.00)	7,350.00	12	5	7	01/04/2018	31/03/2019
00266-1	Noranda Jamaica Bauxite Partners	17438	0.00	11,200.00	No	7,466.67	0.00	(933.34)	6,533.33	12	5	7	01/04/2018	31/03/2019
00263-1	Sitewatch Electronic Security Limited	17847	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	20/06/2018	19/06/2019
00262-1	Shipping Association of Jamaica	17434	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00261-2	Rubis Energy Jamaica Limited	16799	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	17/12/2017	16/12/2018
00261-1	Rubis Energy Jamaica Limited	17432	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00259-3	Shalk Electronic Security Limited	17530	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	19/04/2018	18/04/2019
00259-2	Shalk Electronic Security Limited	17843	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	18/06/2018	17/06/2019
00259-1	Shalk Electronic Security Limited	16791	0.00	2,800.00	No	933.33	0.00	(233.33)	700.00	12	9	3	13/12/2017	12/12/2018

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00254-1	Sans Hotel Operating Company Limited T/A Couples Sans Souci	17429	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00241-2	Restaurants of Jamaica Limited	17064	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	01/03/2018	28/02/2019
00241-1	Restaurants of Jamaica Limited	17423	0.00	15,400.00	No	10,266.67	0.00	(1,283.34)	8,983.33	12	5	7	01/04/2018	31/03/2019
00238-1	Ranger Protection & Security Company Limited	17421	0.00	10,500.00	No	7,000.00	0.00	(875.00)	6,125.00	12	5	7	01/04/2018	31/03/2019
00231-1	Ports Security Corps Limited	16683	0.00	15,400.00	No	5,133.33	0.00	(1,283.33)	3,850.00	12	9	3	29/11/2017	28/11/2018
00230-1	Port Marly Limited t/as Riu Hotel Tropical Bay	16789	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	13/12/2017	12/12/2018
00220-1	Ontime Taxi Limited	17533	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	22/04/2018	21/04/2019
00210-6	The Negril Hotel Operating Company Limited	16687	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	01/12/2017	30/11/2018
00210-1	The Negril Hotel Operating Company Limited	17410	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00202-1	Milex Security Services Limited	17408	0.00	7,000.00	No	4,666.67	0.00	(583.34)	4,083.33	12	5	7	01/04/2018	31/03/2019
00194-2	MBJ Airports Limited	16803	0.00	2,800.00	No	1,166.67	0.00	(233.34)	933.33	12	8	4	21/12/2017	20/12/2018
00190-1	Marksman Limited	17403	0.00	7,000.00	No	4,666.67	0.00	(583.34)	4,083.33	12	5	7	01/04/2018	31/03/2019
00177-1	Lancelot Thompson	17399	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00174-2	Kingston Wharves Limited	16685	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	01/12/2017	30/11/2018
00174-1	Kingston Wharves Limited	17396	0.00	45,150.00	No	30,100.00	0.00	(3,762.50)	26,337.50	12	5	7	01/04/2018	31/03/2019
00172-6	KingAlarm Services Limited	17857	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	28/06/2018	27/06/2019
00172-5	KingAlarm Services Limited	16658	0.00	7,000.00	No	1,750.00	0.00	(583.33)	1,166.67	12	10	2	10/11/2017	09/11/2018
00172-4	KingAlarm Services Limited	16812	0.00	9,800.00	No	4,083.33	0.00	(816.66)	3,266.67	12	8	4	27/12/2017	26/12/2018
00172-2	KingAlarm Services Limited	16949	0.00	7,000.00	No	3,500.00	0.00	(583.33)	2,916.67	12	7	5	29/01/2018	28/01/2019
00172-1	KingAlarm Services Limited	17394	0.00	7,000.00	No	4,666.67	0.00	(583.34)	4,083.33	12	5	7	01/04/2018	31/03/2019
00150-3	Caribbean Cement Company Limited	17677	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	02/05/2018	01/05/2019
00150-2	Caribbean Cement Company Limited	16945	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	27/01/2018	26/01/2019
00150-1	Caribbean Cement Company Limited	17389	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00149-1	Carib Star Shipping Limited	17387	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00147-1	Blue Diamond Taxi-Cab Limited	17385	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00143-1	Atlas Protection Limited	17382	0.00	13,300.00	No	8,866.67	0.00	(1,108.34)	7,758.33	12	5	7	01/04/2018	31/03/2019
00140-4	American Airlines	17057	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	23/02/2018	22/02/2019
00140-2	American Airlines	17378	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	01/04/2018	31/03/2019
00136-1	Jamaica Tours Limited	17376	0.00	8,400.00	No	5,600.00	0.00	(700.00)	4,900.00	12	5	7	01/04/2018	31/03/2019
00135-9	Jamaica Public Service Company Limited	17171	0.00	858,816.00	No	429,408.00	0.00	(71,568.00)	357,840.00	12	7	5	22/01/2018	21/01/2019
00135-8	Jamaica Public Service Company Limited	16870	0.00	77,112.00	No	32,130.00	0.00	(6,426.00)	25,704.00	12	8	4	21/12/2017	20/12/2018
00135-7	Jamaica Public Service Company Limited	17709	0.00	96,768.00	No	80,640.00	0.00	(8,064.00)	72,576.00	12	3	9	17/05/2018	16/05/2019
00135-4	Jamaica Public Service Company Limited	16409	0.00	89,208.00	No	14,868.00	0.00	(7,434.00)	7,434.00	12	11	1	22/09/2017	21/09/2018
00135-3	Jamaica Public Service Company Limited	16904	0.00	18,900.00	No	6,300.00	0.00	(1,575.00)	4,725.00	12	9	3	03/12/2017	02/12/2018
00135-2	Jamaica Public Service Company Limited	17841	0.00	10,500.00	No	9,625.00	0.00	(875.00)	8,750.00	12	2	10	17/06/2018	16/06/2019
00135-11	Jamaica Public Service Company Limited	18133	0.00	56,000.00	No	56,000.00	0.00	(4,666.67)	51,333.33	12	1	11	20/07/2018	19/07/2019
00135-10	Jamaica Public Service Company Limited	17794	0.00	120,960.00	No	90,720.00	0.00	(10,080.00)	80,640.00	12	4	8	02/05/2018	01/05/2019
00135-1	Jamaica Public Service Company Limited	17374	0.00	1,105,692.00	No	737,128.00	0.00	(92,141.00)	644,987.00	12	5	7	01/04/2018	31/03/2019
00133-1	Jamaica Private Power Company Limited	17372	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00131-1	Jamaica Petroleum Terminals Limited	16795	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	16/12/2017	15/12/2018
00130-3	Jamaican Infrastructure Operator Limited	17977	0.00	4,900.00	No	4,491.67	0.00	(408.34)	4,083.33	12	2	10	02/07/2018	01/07/2019
00130-2	Jamaican Infrastructure Operator Limited	17831	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	12/06/2018	11/06/2019
00128-1	Jamaica Freight & Shipping Company Limited	17370	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00127-1	Jamaica Flour Mills Limited	17368	0.00	11,900.00	No	7,933.33	0.00	(991.66)	6,941.67	12	5	7	01/04/2018	31/03/2019
00125-1	Jamaica Energy Partners Limited	17366	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00124-1	GCG Ground Services (Jamaica) Limited	17364	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00123-1	Jamaica Broilers Group Limited	17362	0.00	8,400.00	No	5,600.00	0.00	(700.00)	4,900.00	12	5	7	01/04/2018	31/03/2019
00121-1	Jakes Holdings Limited	17360	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00112-1	Hooves Limited	17357	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00110-1	Holiday Inns (Jamaica), Inc.	17355	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	01/04/2018	31/03/2019
00109-1	Hojapi Limited	16954	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	30/01/2018	29/01/2019
00108-1	Hodges Aggregates & Powders Limited	17353	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00104-2	Hedonism II Hotel	17892	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	27/04/2018	26/04/2019
00102-2	Hawkeye Electronic Security Limited	17349	0.00	7,000.00	No	4,666.67	0.00	(583.34)	4,083.33	12	5	7	01/04/2018	31/03/2019
00102-1	Hawkeye Electronic Security Limited	17347	0.00	21,000.00	No	14,000.00	0.00	(1,750.00)	12,250.00	12	5	7	01/04/2018	31/03/2019
00098-1	Guardsman Limited	17345	0.00	14,000.00	No	9,333.33	0.00	(1,166.66)	8,166.67	12	5	7	01/04/2018	31/03/2019
00087-1	Garfield Mignott	17340	0.00	7,000.00	No	4,666.67	0.00	(583.34)	4,083.33	12	5	7	01/04/2018	31/03/2019
00081-1	Factories Corporation of Jamaica Limited	17337	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00080-1	Express Mobile Services Limited	17335	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00073-1	Eric Fong-Yee Engineering Company Limited	17333	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00062-1	Diving and Salvaging Limited	17330	0.00	4,900.00	No	3,266.67	0.00	(408.34)	2,858.33	12	5	7	01/04/2018	31/03/2019
00050-1	Couples Ocho Rios Limited	17326	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00049-1	Cost Club Limited	17324	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00046-13	Guardsman Communications Limited	16269	0.00	168,000.00	No	14,000.00	0.00	(14,000.00)	0.00	12	12	0	26/08/2017	25/08/2018
00046-12	Guardsman Communications Limited	16499	0.00	7,000.00	No	1,166.67	0.00	(583.34)	583.33	12	11	1	08/10/2017	07/10/2018
00045-1	City Guide Taxi Service Limited	17320	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	01/04/2018	31/03/2019
00036-1	British Airways PLC Limited	17829	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	07/06/2018	06/06/2019
00035-2	Branch Developments Limited	17821	0.00	10,500.00	No	8,750.00	0.00	(875.00)	7,875.00	12	3	9	02/06/2018	01/06/2019
00035-1	Branch Developments Limited	17042	0.00	9,800.00	No	4,900.00	0.00	(816.67)	4,083.33	12	7	5	11/02/2018	10/02/2019
00026-1	Allied Protection Limited	17315	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/04/2018	31/03/2019
00025-1	AJAS Limited	17313	0.00	5,600.00	No	3,733.33	0.00	(466.66)	3,266.67	12	5	7	01/04/2018	31/03/2019
00024-1	JAMALCO	17311	0.00	39,200.00	No	26,133.33	0.00	(3,266.66)	22,866.67	12	5	7	01/04/2018	31/03/2019
00015-1	Petrojam Limited	17309	0.00	4,900.00	No	3,266.67	0.00	(408.34)	2,858.33	12	5	7	01/04/2018	31/03/2019
00008-1	PriceSmart (Jamaica) Limited	16511	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	27/10/2017	26/10/2018
SubTotal			0.00	3,799,215.00		2,143,320.66	66,934.00	(315,040.83)	1,895,213.83					

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
Total			0.00	395,665,336.49		209,139,841.58	13,319,062.78	(31,982,976.14)	190,475,928.32					