



Annual Deferred Income Report For Fiscal Year 2017/2018

Cellular

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year'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	Yes	0.00	23,239,361.00	(13,556,293.92)	9,683,067.08	12	7	5	13/09/2017	12/09/2018
00323-43	Cable & Wireless Jamaica Limited	16221	0.00	4,972,315.00	Yes	0.00	4,972,315.00	(4,972,315.00)	0.00	12	12	0	31/03/2017	30/03/2018
00323-43	Cable & Wireless Jamaica Limited	15981	0.00	82,871,915.00	Yes	0.00	82,871,915.00	(82,871,915.00)	0.00	12	12	0	31/03/2017	30/03/2018
00205-31	Digicel (Jamaica) Limited	16220	0.00	6,143,924.00	Yes	0.00	6,143,924.00	(6,143,924.00)	0.00	12	12	0	31/03/2017	30/03/2018
00205-31	Digicel (Jamaica) Limited	15779	0.00	102,398,736.00	Yes	0.00	102,398,736.00	(102,398,736.00)	0.00	12	12	0	31/03/2017	30/03/2018
00205-18	Digicel (Jamaica) Limited	16218	0.00	632,156.00	Yes	0.00	632,156.00	(474,117.00)	158,039.00	12	9	3	26/06/2017	25/06/2018
SubTotal			0.00	220,258,407.00		0.00	220,258,407.00	(210,417,300.92)	9,841,106.08					

P/R Commercial (Broadband)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year'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	15875	3,800,000.00	3,780,000.00	No	3,150,000.00	0.00	(3,150,000.00)	0.00	12	12	0	11/02/2017	10/02/2018
01289-2	Georgiana Marine LLC	10668	5,000.00	8,037.06	Yes	0.00	8,037.06	(7,702.18)	334.88	48	46	2	02/06/2014	01/06/2018
01287-2	M/Y Rena, LLC	10322	5,000.00	7,833.47	Yes	0.00	7,833.47	(7,833.47)	0.00	48	48	0	03/03/2014	02/03/2018
00323-45	Cable & Wireless Jamaica Limited	16844	350,000.00	355,320.00	Yes	0.00	355,320.00	(88,830.00)	266,490.00	12	3	9	31/12/2017	30/12/2018
00205-38	Digicel (Jamaica) Limited	16876	0.00	30,649,248.00	Yes	0.00	30,649,248.00	(10,216,416.00)	20,432,832.00	12	4	8	13/12/2017	12/12/2018
00205-28	Digicel (Jamaica) Limited	14664	0.00	1,874,880.00	No	1,093,680.00	0.00	(1,093,680.00)	0.00	12	12	0	16/10/2016	15/10/2017
00205-28	Digicel (Jamaica) Limited	16518	0.00	1,874,880.00	Yes	0.00	1,874,880.00	(781,200.00)	1,093,680.00	12	5	7	16/10/2017	15/10/2018
00205-18	Digicel (Jamaica) Limited	15945	0.00	643,039.00	No	160,759.75	0.00	(160,759.75)	0.00	12	12	0	26/06/2016	25/06/2017
00205-18	Digicel (Jamaica) Limited	12432	0.00	9,202,687.00	No	2,300,671.75	0.00	(2,300,671.75)	0.00	12	12	0	26/06/2016	25/06/2017
00205-18	Digicel (Jamaica) Limited	15944	0.00	10,535,928.00	Yes	0.00	10,535,928.00	(7,901,946.00)	2,633,982.00	12	9	3	26/06/2017	25/06/2018
00205-17	Digicel (Jamaica) Limited	15420	0.00	504,000.00	No	462,000.00	0.00	(462,000.00)	0.00	12	12	0	01/03/2017	28/02/2018
00205-17	Digicel (Jamaica) Limited	17062	0.00	504,000.00	Yes	0.00	504,000.00	(42,000.00)	462,000.00	12	1	11	01/03/2018	28/02/2019
00205-13	Digicel (Jamaica) Limited	15406	0.00	2,800,000.00	No	2,566,666.67	0.00	(2,566,666.67)	0.00	12	12	0	08/03/2017	07/03/2018
00205-10	Digicel (Jamaica) Limited	15418	0.00	8,064,000.00	No	7,392,000.00	0.00	(7,392,000.00)	0.00	12	12	0	01/03/2017	28/02/2018
00205-10	Digicel (Jamaica) Limited	17076	0.00	8,064,000.00	Yes	0.00	8,064,000.00	(672,000.00)	7,392,000.00	12	1	11	01/03/2018	28/02/2019
00119-6	Island Networks Limited	16302	0.00	1,512,000.00	Yes	0.00	1,512,000.00	(1,512,000.00)	0.00	12	12	0	16/03/2017	15/03/2018
SubTotal			4,160,000.00	80,379,852.53		17,125,778.17	53,511,246.53	(38,355,705.82)	32,281,318.88					

P/R Commercial (Microwave)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year'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	15877	0.00	2,236,416.00	No	1,863,680.00	0.00	(1,863,680.00)	0.00	12	12	0	11/02/2017	10/02/2018
01638-2	Digital Interactive Services Limited	17046	0.00	2,236,416.00	Yes	0.00	2,236,416.00	(372,736.00)	1,863,680.00	12	2	10	11/02/2018	10/02/2019
01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	16532	0.00	2,916.67	Yes	0.00	2,916.67	(2,916.67)	0.00	5	5	0	30/01/2017	29/01/2018
00323-38	Cable & Wireless Jamaica Limited	14244	0.00	483,840.00	No	161,280.00	0.00	(161,280.00)	0.00	12	12	0	21/07/2016	20/07/2017
00323-38	Cable & Wireless Jamaica Limited	16139	0.00	483,840.00	Yes	0.00	483,840.00	(322,560.00)	161,280.00	12	8	4	21/07/2017	20/07/2018
00323-35	Cable & Wireless Jamaica Limited	15216	0.00	1,814,400.00	No	1,512,000.00	0.00	(1,512,000.00)	0.00	12	12	0	16/01/2017	15/01/2018
00323-35	Cable & Wireless Jamaica Limited	16984	0.00	1,814,400.00	Yes	0.00	1,814,400.00	(302,400.00)	1,512,000.00	12	2	10	16/01/2018	15/01/2019
00323-32	Cable & Wireless Jamaica Limited	15214	0.00	483,840.00	No	362,880.00	0.00	(362,880.00)	0.00	12	12	0	08/01/2017	07/01/2018
00323-32	Cable & Wireless Jamaica Limited	16982	0.00	483,840.00	Yes	0.00	483,840.00	(120,960.00)	362,880.00	12	3	9	08/01/2018	07/01/2019
00205-9	Digicel (Jamaica) Limited	14393	0.00	2,601,984.00	No	1,084,160.00	0.00	(1,084,160.00)	0.00	12	12	0	31/08/2016	31/08/2017
00205-9	Digicel (Jamaica) Limited	16285	0.00	2,696,064.00	Yes	0.00	2,696,064.00	(1,572,704.00)	1,123,360.00	12	7	5	31/08/2017	30/08/2018
00205-6	Digicel (Jamaica) Limited	15395	0.00	604,800.00	No	554,400.00	0.00	(554,400.00)	0.00	12	12	0	10/03/2017	09/03/2018
00205-5	Digicel (Jamaica) Limited	15392	0.00	1,261,568.00	No	1,156,437.33	0.00	(1,156,437.33)	0.00	12	12	0	10/03/2017	09/03/2018
00205-4	Digicel (Jamaica) Limited	14391	0.00	2,274,048.00	No	947,520.00	0.00	(947,520.00)	0.00	12	12	0	30/08/2016	29/08/2017
00205-4	Digicel (Jamaica) Limited	16283	0.00	2,274,048.00	Yes	0.00	2,274,048.00	(1,326,528.00)	947,520.00	12	7	5	31/08/2017	30/08/2018
00205-36	Digicel (Jamaica) Limited	16477	0.00	28,467,264.00	Yes	0.00	28,467,264.00	(14,233,632.00)	14,233,632.00	12	6	6	19/09/2017	18/09/2018
00205-34	Digicel (Jamaica) Limited	15222	0.00	3,062,080.00	No	2,551,733.33	0.00	(2,551,733.33)	0.00	12	12	0	20/01/2017	19/01/2018
00205-34	Digicel (Jamaica) Limited	16990	0.00	3,062,080.00	Yes	0.00	3,062,080.00	(510,346.67)	2,551,733.33	12	2	10	20/01/2018	19/01/2019
00205-32	Digicel (Jamaica) Limited	12721	0.00	2,317,056.00	No	772,352.00	0.00	(772,352.00)	0.00	12	12	0	13/08/2016	12/08/2017
00205-32	Digicel (Jamaica) Limited	16281	0.00	2,348,416.00	Yes	0.00	2,348,416.00	(1,565,610.67)	782,805.33	12	8	4	13/08/2017	12/08/2018
00205-30	Digicel (Jamaica) Limited	15425	0.00	13,704,768.00	No	13,704,768.00	0.00	(13,704,768.00)	0.00	12	12	0	18/03/2017	17/03/2018
00205-3	Digicel (Jamaica) Limited	14389	0.00	1,084,160.00	No	451,733.33	0.00	(451,733.33)	0.00	12	12	0	30/08/2016	30/08/2017
00205-3	Digicel (Jamaica) Limited	16287	0.00	1,084,160.00	Yes	0.00	1,084,160.00	(632,426.67)	451,733.33	12	7	5	30/08/2017	29/08/2018
00205-26	Digicel (Jamaica) Limited	15224	0.00	394,240.00	No	328,533.33	0.00	(328,533.33)	0.00	12	12	0	16/01/2017	15/01/2018
00205-26	Digicel (Jamaica) Limited	16986	0.00	394,240.00	Yes	0.00	394,240.00	(65,706.67)	328,533.33	12	2	10	16/01/2018	15/01/2019
00205-25	Digicel (Jamaica) Limited	15220	0.00	10,318,448.00	No	8,598,706.67	0.00	(8,598,706.67)	0.00	12	12	0	18/01/2017	17/01/2018
00205-25	Digicel (Jamaica) Limited	16966	0.00	10,318,448.00	Yes	0.00	10,318,448.00	(1,719,741.33)	8,598,706.67	12	2	10	18/01/2018	17/01/2019
00205-23	Digicel (Jamaica) Limited	15226	0.00	590,912.00	No	492,426.67	0.00	(492,426.67)	0.00	12	12	0	18/01/2017	17/01/2018
00205-23	Digicel (Jamaica) Limited	16988	0.00	590,912.00	Yes	0.00	590,912.00	(98,485.33)	492,426.67	12	2	10	18/01/2018	17/01/2019
00205-21	Digicel (Jamaica) Limited	15230	0.00	14,336.00	No	11,946.67	0.00	(11,946.67)	0.00	12	12	0	26/01/2017	25/01/2018
00205-21	Digicel (Jamaica) Limited	15181	0.00	157,696.00	No	131,413.33	0.00	(131,413.33)	0.00	12	12	0	26/01/2017	25/01/2018
00205-21	Digicel (Jamaica) Limited	16941	0.00	172,032.00	Yes	0.00	172,032.00	(28,672.00)	143,360.00	12	2	10	26/01/2018	25/01/2019
00205-2	Digicel (Jamaica) Limited	14387	0.00	1,990,464.00	No	829,360.00	0.00	(829,360.00)	0.00	12	12	0	30/08/2016	30/08/2017
00205-2	Digicel (Jamaica) Limited	16277	0.00	1,990,464.00	Yes	0.00	1,990,464.00	(1,161,104.00)	829,360.00	12	7	5	30/08/2017	29/08/2018
00205-19	Digicel (Jamaica) Limited	15751	0.00	4,721,696.00	Yes	0.00	4,721,696.00	(4,328,221.33)	393,474.67	12	11	1	21/04/2017	20/04/2018
00205-19	Digicel (Jamaica) Limited	12403	0.00	4,868,192.00	No	405,682.67	0.00	(405,682.67)	0.00	12	12	0	21/04/2016	20/04/2017
00135-3	Jamaica Public Service Company Limited	15244	0.00	18,900.00	No	12,600.00	0.00	(12,600.00)	0.00	12	12	0	03/12/2016	02/12/2017
00135-3	Jamaica Public Service Company Limited	16904	0.00	18,900.00	Yes	0.00	18,900.00	(6,300.00)	12,600.00	12	4	8	03/12/2017	02/12/2018
00135-1	Jamaica Public Service Company Limited	15773	0.00	1,105,692.00	Yes	0.00	1,105,692.00	(1,105,692.00)	0.00	12	12	0	01/04/2017	31/03/2018
00119-7	Island Networks Limited	13222	0.00	860,160.00	No	143,360.00	0.00	(143,360.00)	0.00	12	12	0	14/06/2016	13/06/2017
00119-7	Island Networks Limited	16004	0.00	860,160.00	Yes	0.00	860,160.00	(716,800.00)	143,360.00	12	10	2	14/06/2017	13/06/2018

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00119-2	Island Networks Limited	13959	0.00	2,502,360.00	No	417,060.00	0.00	(417,060.00)	0.00	12	12	0	29/05/2016	28/05/2017
00119-2	Island Networks Limited	16202	0.00	2,502,360.00	Yes	0.00	2,502,360.00	(2,085,300.00)	417,060.00	12	10	2	29/05/2017	28/05/2018
00119-1	Island Networks Limited	14395	0.00	1,717,632.00	No	572,544.00	0.00	(572,544.00)	0.00	12	12	0	09/08/2016	09/08/2017
00119-1	Island Networks Limited	16279	0.00	1,717,632.00	Yes	0.00	1,717,632.00	(1,145,088.00)	572,544.00	12	8	4	10/08/2017	09/08/2018
SubTotal			0.00	124,708,280.67		37,066,577.33	69,345,980.67	(70,490,508.67)	35,922,049.33					

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License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01890-2	Supreme Ventures Racing & Entertainment Limited	16057	0.00	350,000.00	Yes	0.00	350,000.00	(320,833.33)	29,166.67	12	11	1	24/04/2017	23/04/2018
01859-3	Nav Sat Supplies Limited	15869	0.00	350,000.00	No	320,833.33	0.00	(320,833.33)	0.00	12	12	0	13/03/2017	12/03/2018
01859-2	Nav Sat Supplies Limited	15867	0.00	350,000.00	No	320,833.33	0.00	(320,833.33)	0.00	12	12	0	13/03/2017	12/03/2018
01859-1	Nav Sat Supplies Limited	15865	0.00	350,000.00	No	320,833.33	0.00	(320,833.33)	0.00	12	12	0	13/03/2017	12/03/2018
01230-6	Indigo Asia Services Pte Ltd	16368	0.00	23,620.55	Yes	0.00	23,620.55	(23,620.55)	0.00	3	3	0	30/06/2017	29/09/2017
01230-5	Indigo Asia Services Pte Ltd	16045	0.00	23,468.29	Yes	0.00	23,468.29	(23,468.29)	0.00	3	3	0	21/04/2017	20/07/2017
00731-1	Caymanas Track Limited	14807	0.00	350,000.00	No	204,166.67	0.00	(204,166.67)	0.00	12	12	0	08/11/2016	07/11/2017
00323-12	Cable & Wireless Jamaica Limited	14619	0.00	350,000.00	No	175,000.00	0.00	(175,000.00)	0.00	12	12	0	10/10/2016	09/10/2017
00323-12	Cable & Wireless Jamaica Limited	16503	0.00	350,000.00	Yes	0.00	350,000.00	(175,000.00)	175,000.00	12	6	6	10/10/2017	09/10/2018
SubTotal			0.00	2,497,088.84		1,341,666.66	747,088.84	(1,884,588.83)	204,166.67					

P/R - Marine

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02032-1	Welljen Limited	17196	0.00	8,973.92	Yes	0.00	8,973.92	(560.87)	8,413.05	48	3	45	02/01/2018	01/01/2022
02030-1	Gascon Properties LLC	17185	0.00	2,249.39	Yes	0.00	2,249.39	(2,249.39)	0.00	3	3	0	27/12/2017	26/03/2018
02029-1	Standard Marine Ventures Ltd.	17183	0.00	2,249.39	Yes	0.00	2,249.39	(2,249.39)	0.00	3	3	0	27/12/2017	26/03/2018
02028-1	9 Palms, LLC	17181	0.00	2,249.39	Yes	0.00	2,249.39	(2,249.39)	0.00	3	3	0	27/12/2017	26/03/2018
02026-1	Bantam Properties Limited	17174	0.00	2,254.44	Yes	0.00	2,254.44	(2,254.44)	0.00	3	3	0	22/12/2017	21/03/2018
02024-1	SV Marine Ltd.	17148	0.00	2,265.72	Yes	0.00	2,265.72	(2,265.72)	0.00	3	3	0	14/12/2017	13/03/2018
02023-1	Ainsley Foulkes	17144	0.00	9,064.12	Yes	0.00	9,064.12	(755.34)	8,308.78	48	4	44	14/12/2017	13/12/2021
02022-1	Yulah Ltd.	17125	0.00	2,262.57	Yes	0.00	2,262.57	(2,262.57)	0.00	3	3	0	12/12/2017	11/03/2018
02021-1	El Mar Es Mio II, LLC	17134	0.00	9,051.52	Yes	0.00	9,051.52	(754.29)	8,297.23	48	4	44	13/12/2017	12/12/2021
02020-1	Teketomasy Limited	17128	0.00	9,051.52	Yes	0.00	9,051.52	(754.29)	8,297.23	48	4	44	13/12/2017	12/12/2021
02019-1	Sirocco Inc.	17110	0.00	2,276.66	Yes	0.00	2,276.66	(2,276.66)	0.00	3	3	0	07/12/2017	06/03/2018
02018-1	Advertising, LLC	17114	0.00	2,276.66	Yes	0.00	2,276.66	(2,276.66)	0.00	3	3	0	07/12/2017	06/03/2018
02017-1	MSP AVIATION PTY LTD	17112	0.00	2,276.66	Yes	0.00	2,276.66	(2,276.66)	0.00	3	3	0	07/12/2017	06/03/2018
02014-2	We Be Lampin Corp.	17227	0.00	8,878.48	Yes	0.00	8,878.48	(369.94)	8,508.54	48	2	46	16/01/2018	15/01/2022
02014-1	We Be Lampin Corp.	17021	0.00	2,289.26	Yes	0.00	2,289.26	(2,289.26)	0.00	3	3	0	21/11/2017	20/02/2018
02011-2	Reflecting Waters Corp.	17233	0.00	8,878.48	Yes	0.00	8,878.48	(369.94)	8,508.54	48	2	46	16/01/2018	15/01/2022
02011-1	Reflecting Waters Corp.	17002	0.00	2,289.26	Yes	0.00	2,289.26	(2,289.26)	0.00	3	3	0	15/11/2017	14/02/2018
02010-1	SF Voyager, LLC	17000	0.00	2,289.26	Yes	0.00	2,289.26	(2,289.26)	0.00	3	3	0	15/11/2017	14/02/2018
02009-1	Zekelman Maritime Inc.	16998	0.00	2,285.75	Yes	0.00	2,285.75	(2,285.75)	0.00	3	3	0	14/11/2017	13/02/2018
02008-1	Echo Marine Ventures LLC	16996	0.00	2,285.75	Yes	0.00	2,285.75	(2,285.75)	0.00	3	3	0	14/11/2017	13/02/2018
02007-1	The Albany Boating Club Limited	16994	0.00	2,285.75	Yes	0.00	2,285.75	(2,285.75)	0.00	3	3	0	14/11/2017	13/02/2018

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02006-2	The Greatest Boat Inc.	17229	0.00	8,878.48	Yes	0.00	8,878.48	(369.94)	8,508.54	48	2	46	16/01/2018	15/01/2022
02006-1	The Greatest Boat Inc.	16976	0.00	2,285.75	Yes	0.00	2,285.75	(2,285.75)	0.00	3	3	0	10/11/2017	09/02/2018
02005-2	Orchard Technologies Limited	17225	0.00	8,878.48	Yes	0.00	8,878.48	(369.94)	8,508.54	48	2	46	16/01/2018	15/01/2022
02005-1	Orchard Technologies Limited	16974	0.00	2,285.75	Yes	0.00	2,285.75	(2,285.75)	0.00	3	3	0	10/11/2017	09/02/2018
02003-1	Oceangal, S.A.	16968	0.00	9,163.64	Yes	0.00	9,163.64	(954.55)	8,209.09	48	5	43	09/11/2017	08/11/2021
02001-2	Carobelle Holdings Limited	17208	0.00	8,950.76	Yes	0.00	8,950.76	(559.42)	8,391.34	48	3	45	03/01/2018	02/01/2022
02001-1	Carobelle Holdings Limited	16908	0.00	2,290.60	Yes	0.00	2,290.60	(2,290.60)	0.00	3	3	0	02/11/2017	01/02/2018
02000-1	Pona LLC	16906	0.00	2,290.60	Yes	0.00	2,290.60	(2,290.60)	0.00	3	3	0	02/11/2017	01/02/2018
01999-1	Seacamp Ltd.	16900	0.00	2,290.60	Yes	0.00	2,290.60	(2,290.60)	0.00	3	3	0	31/10/2017	30/01/2018
01998-2	Paradise Ventures LTD.	17204	0.00	8,950.76	Yes	0.00	8,950.76	(559.42)	8,391.34	48	3	45	03/01/2018	02/01/2022
01998-1	Paradise Ventures LTD.	16896	0.00	2,290.60	Yes	0.00	2,290.60	(2,290.60)	0.00	3	3	0	30/10/2017	29/01/2018
01997-1	Latimer and Longfellow LLC	16884	0.00	9,221.08	Yes	0.00	9,221.08	(960.53)	8,260.55	48	5	43	27/10/2017	26/10/2021
01996-1	Imagine Sailing, LLC	16881	0.00	2,304.95	Yes	0.00	2,304.95	(2,304.95)	0.00	3	3	0	26/10/2017	25/01/2018
01995-3	Lab Marine, LLC	17206	0.00	2,237.38	Yes	0.00	2,237.38	(2,237.38)	0.00	3	3	0	03/01/2018	02/04/2018
01995-2	Lab Marine, LLC	17146	0.00	9,064.12	Yes	0.00	9,064.12	(755.34)	8,308.78	48	4	44	14/12/2017	13/12/2021
01995-1	Lab Marine, LLC	16879	0.00	2,304.95	Yes	0.00	2,304.95	(2,304.95)	0.00	3	3	0	26/10/2017	25/01/2018
01994-1	Arion Yacht Limited	16866	0.00	9,221.08	Yes	0.00	9,221.08	(960.53)	8,260.55	48	5	43	26/10/2017	25/10/2021
01992-2	Beatrix Kiddo LLC	17142	0.00	9,051.52	Yes	0.00	9,051.52	(754.29)	8,297.23	48	4	44	13/12/2017	12/12/2021
01992-1	Beatrix Kiddo LLC	16859	0.00	2,304.95	Yes	0.00	2,304.95	(2,304.95)	0.00	3	3	0	23/10/2017	22/01/2018
01991-2	Magic D LLC	17140	0.00	9,051.52	Yes	0.00	9,051.52	(754.29)	8,297.23	48	4	44	13/12/2017	12/12/2021
01991-1	Magic D LLC	16857	0.00	2,304.95	Yes	0.00	2,304.95	(2,304.95)	0.00	3	3	0	23/10/2017	22/01/2018
01987-2	Double Worth Management Limited	17132	0.00	9,051.52	Yes	0.00	9,051.52	(754.29)	8,297.23	48	4	44	13/12/2017	12/12/2021
01987-1	Double Worth Management Limited	16842	0.00	2,329.25	Yes	0.00	2,329.25	(2,329.25)	0.00	3	3	0	13/10/2017	12/01/2018
01986-2	Runaway 1 LLC	17231	0.00	8,878.48	Yes	0.00	8,878.48	(369.94)	8,508.54	48	2	46	16/01/2018	15/01/2022
01986-1	Runaway 1 LLC	16840	0.00	2,329.25	Yes	0.00	2,329.25	(2,329.25)	0.00	3	3	0	13/10/2017	12/01/2018
01985-2	Hullabaloo Ltd.	17136	0.00	9,051.52	Yes	0.00	9,051.52	(754.29)	8,297.23	48	4	44	13/12/2017	12/12/2021
01985-1	Hullabaloo Limited	16819	0.00	2,329.25	Yes	0.00	2,329.25	(2,329.25)	0.00	3	3	0	11/10/2017	10/01/2018
01984-2	TW-PMR 13015G910 Holdings Limited	17223	0.00	8,878.48	Yes	0.00	8,878.48	(369.94)	8,508.54	48	2	46	16/01/2018	15/01/2022
01984-1	TW-PMR 13015G910 Holdings Limited	16821	0.00	2,329.25	Yes	0.00	2,329.25	(2,329.25)	0.00	3	3	0	11/10/2017	10/01/2018
01982-1	Seashore Marine Ventures, LLC	16760	0.00	9,318.28	Yes	0.00	9,318.28	(1,164.78)	8,153.50	48	6	42	04/10/2017	03/10/2021
01979-1	WIN PRD YACHT CO. LTD.	16746	0.00	2,329.25	Yes	0.00	2,329.25	(2,329.25)	0.00	3	3	0	28/09/2017	27/12/2017
01978-1	Paul Thompson & Llyodene Alexander	16726	0.00	9,318.28	Yes	0.00	9,318.28	(1,164.78)	8,153.50	48	6	42	22/09/2017	21/09/2021
01965-2	Felicita LLC	17130	0.00	9,051.52	Yes	0.00	9,051.52	(754.29)	8,297.23	48	4	44	13/12/2017	12/12/2021
01965-1	Felicita LLC	16706	0.00	2,329.25	Yes	0.00	2,329.25	(2,329.25)	0.00	3	3	0	13/09/2017	12/12/2017
01964-2	Sanlorenzo of the Americas, LLC	16704	0.00	2,329.25	Yes	0.00	2,329.25	(2,329.25)	0.00	3	3	0	13/09/2017	12/12/2017
01964-1	Sanlorenzo of the Americas, LLC	16702	0.00	2,329.25	Yes	0.00	2,329.25	(2,329.25)	0.00	3	3	0	13/09/2017	12/12/2017
01963-1	AES Marine Ltd.	16617	0.00	2,308.66	Yes	0.00	2,308.66	(2,308.66)	0.00	3	3	0	07/09/2017	06/12/2017
01962-1	Donald Lawson	16619	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	07/09/2017	06/09/2021
01960-1	JPC Sea Holdings LLC	16599	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	04/09/2017	03/09/2021
01959-1	DOS Aguilas, LLC	16625	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	08/09/2017	07/09/2021
01958-1	Kayrie Ramcharan	16596	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	01/09/2017	31/08/2021
01954-1	We Pro Construction Limited	16572	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	28/08/2017	27/08/2021
01953-2	Uno Mas (Ocho Rios), LLC	16872	0.00	9,221.08	Yes	0.00	9,221.08	(960.53)	8,260.55	48	5	43	26/10/2017	25/10/2021
01953-1	Uno Mas (Ocho Rios), LLC	16567	0.00	2,308.66	Yes	0.00	2,308.66	(2,308.66)	0.00	3	3	0	25/08/2017	24/11/2017
01952-2	Jolly Time Services Limited	16874	0.00	9,221.08	Yes	0.00	9,221.08	(960.53)	8,260.55	48	5	43	26/10/2017	25/10/2021
01952-1	Jolly Time Services Limited	16569	0.00	2,308.66	Yes	0.00	2,308.66	(2,308.66)	0.00	3	3	0	25/08/2017	24/11/2017
01951-1	NYLAH INVESTMENTS, LLC	16563	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	23/08/2017	22/08/2021
01949-2	Chivas Holdings Inc.	16886	0.00	9,221.08	Yes	0.00	9,221.08	(960.53)	8,260.55	48	5	43	27/10/2017	26/10/2021
01949-1	Chivas Holdings Inc.	16534	0.00	2,308.66	Yes	0.00	2,308.66	(2,308.66)	0.00	3	3	0	17/08/2017	16/11/2017

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01946-2	Cancun Blue Water Inc.	17138	0.00	9,051.52	Yes	0.00	9,051.52	(754.29)	8,297.23	48	4	44	13/12/2017	12/12/2021
01946-1	Cancun Blue Water Inc.	16481	0.00	2,312.22	Yes	0.00	2,312.22	(2,312.22)	0.00	3	3	0	09/08/2017	08/11/2017
01945-2	Rogers Maritime, LLC	16764	0.00	9,318.28	Yes	0.00	9,318.28	(1,164.78)	8,153.50	48	6	42	04/10/2017	03/10/2021
01945-1	Rogers Maritime, LLC	16471	0.00	2,312.22	Yes	0.00	2,312.22	(2,312.22)	0.00	3	3	0	03/08/2017	02/11/2017
01944-2	Fontana Holding Ltd.	16603	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	04/09/2017	03/09/2021
01944-1	Fontana Holding Ltd.	16466	0.00	2,312.22	Yes	0.00	2,312.22	(2,312.22)	0.00	3	3	0	03/08/2017	02/11/2017
01942-2	Sunrise Beach Services, LC	16758	0.00	9,318.28	Yes	0.00	9,318.28	(1,164.78)	8,153.50	48	6	42	04/10/2017	03/10/2021
01942-1	Sunrise Beach Services, LC	16455	0.00	2,312.22	Yes	0.00	2,312.22	(2,312.22)	0.00	3	3	0	28/07/2017	27/10/2017
01940-1	Deep Sea Sailing Inc.	16429	0.00	9,250.16	Yes	0.00	9,250.16	(1,541.69)	7,708.47	48	8	40	19/07/2017	18/07/2021
01939-2	New World Yachts LLC	16692	0.00	9,318.28	Yes	0.00	9,318.28	(1,358.92)	7,959.36	48	7	41	12/09/2017	11/09/2021
01939-1	New World Yachts LLC	16419	0.00	2,312.22	Yes	0.00	2,312.22	(2,312.22)	0.00	3	3	0	17/07/2017	16/10/2017
01937-2	Constance Joy II, Limited	16551	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	23/08/2017	22/08/2021
01937-1	Constance Joy II, Limited	16359	0.00	2,332.81	Yes	0.00	2,332.81	(2,332.81)	0.00	3	3	0	28/06/2017	27/09/2017
01936-2	Fujiki Insurance Company Ltd.	16549	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	23/08/2017	22/08/2021
01936-1	Fujiki Insurance Company Ltd.	16357	0.00	2,332.81	Yes	0.00	2,332.81	(2,332.81)	0.00	3	3	0	28/06/2017	27/09/2017
01933-3	Masai Marine Ventures, Ltd.	17108	0.00	2,276.66	Yes	0.00	2,276.66	(2,276.66)	0.00	3	3	0	07/12/2017	06/03/2018
01933-2	Masai Marine Ventures, Ltd.	16565	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	23/08/2017	22/08/2021
01933-1	Masai Marine Ventures, Ltd.	16341	0.00	2,332.81	Yes	0.00	2,332.81	(2,332.81)	0.00	3	3	0	27/06/2017	26/09/2017
01932-2	Sea Bambusa Inc.	16607	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	04/09/2017	03/09/2021
01932-1	Sea Bambusa Inc.	16321	0.00	2,332.81	Yes	0.00	2,332.81	(2,332.81)	0.00	3	3	0	23/06/2017	22/09/2017
01929-2	Charter Marine Research LLC	16553	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	23/08/2017	22/08/2021
01929-1	Charter Marine Research LLC	16309	0.00	2,332.81	Yes	0.00	2,332.81	(2,332.81)	0.00	3	3	0	21/06/2017	20/09/2017
01922-2	Rakusu Charters, LLC	16557	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	23/08/2017	22/08/2021
01922-1	Rakusu Charters, LLC	16239	0.00	2,337.86	Yes	0.00	2,337.86	(2,337.86)	0.00	3	3	0	12/06/2017	11/09/2017
01921-1	Michael Gordon	16235	0.00	9,352.75	Yes	0.00	9,352.75	(1,948.49)	7,404.26	48	10	38	12/06/2017	11/06/2021
01920-1	Michelle Davis	16233	0.00	9,352.75	Yes	0.00	9,352.75	(1,948.49)	7,404.26	48	10	38	12/06/2017	11/06/2021
01919-1	JA Kingston Shipping Co., Ltd.	16231	0.00	9,352.75	Yes	0.00	9,352.75	(1,948.49)	7,404.26	48	10	38	12/06/2017	11/06/2021
01916-1	Cavestone Ventures Limited	16206	0.00	9,399.30	Yes	0.00	9,399.30	(1,958.19)	7,441.11	48	10	38	02/06/2017	01/06/2021
01911-1	Albert Williams	16200	0.00	9,399.30	Yes	0.00	9,399.30	(1,958.19)	7,441.11	48	10	38	01/06/2017	31/05/2021
01910-2	Jenny Enterprises Marine LLC	16641	0.00	9,318.28	Yes	0.00	9,318.28	(1,358.92)	7,959.36	48	7	41	12/09/2017	11/09/2021
01910-1	Jenny Enterprises Marine LLC	16186	0.00	2,349.50	Yes	0.00	2,349.50	(2,349.50)	0.00	3	3	0	25/05/2017	24/08/2017
01907-2	SUVA BAY, LLC	16561	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	23/08/2017	22/08/2021
01907-1	SUVA BAY, LLC	16163	0.00	2,325.87	Yes	0.00	2,325.87	(2,325.87)	0.00	3	3	0	17/05/2017	16/08/2017
01906-1	Prestige Marine Management Services, LLC	16165	0.00	9,304.76	Yes	0.00	9,304.76	(1,938.49)	7,366.27	48	10	38	17/05/2017	16/05/2021
01904-2	Fortuna Yachts Ltd.	16559	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	23/08/2017	22/08/2021
01904-1	Fortuna Yachts Ltd.	16156	0.00	2,325.87	Yes	0.00	2,325.87	(2,325.87)	0.00	3	3	0	15/05/2017	14/08/2017
01903-1	RAPU DAVI LTD.	16151	0.00	9,304.76	Yes	0.00	9,304.76	(2,132.34)	7,172.42	48	11	37	12/05/2017	11/05/2021
01902-2	ALHARBI MARITIME LTD.	16317	0.00	9,332.53	Yes	0.00	9,332.53	(1,749.85)	7,582.68	48	9	39	22/06/2017	21/06/2021
01902-1	ALHARBI MARITIME LTD.	16115	0.00	2,325.87	Yes	0.00	2,325.87	(2,325.87)	0.00	3	3	0	10/05/2017	09/08/2017
01901-2	BG Capital Management South Florida, LLC	16345	0.00	9,332.53	Yes	0.00	9,332.53	(1,749.85)	7,582.68	48	9	39	27/06/2017	26/06/2021
01901-1	BG Capital Management South Florida, LLC	16113	0.00	2,325.87	Yes	0.00	2,325.87	(2,325.87)	0.00	3	3	0	10/05/2017	09/08/2017
01900-2	Majiers Holdings, LLC	16427	0.00	9,250.16	Yes	0.00	9,250.16	(1,541.69)	7,708.47	48	8	40	19/07/2017	18/07/2021
01900-1	Majiers Holdings, LLC	16107	0.00	2,325.87	Yes	0.00	2,325.87	(2,325.87)	0.00	3	3	0	08/05/2017	07/08/2017
01896-2	Wentworth Holdings Ltd	16190	0.00	9,399.30	Yes	0.00	9,399.30	(1,958.19)	7,441.11	48	10	38	25/05/2017	24/05/2021
01896-1	Wentworth Holdings Ltd	16088	0.00	2,325.87	Yes	0.00	2,325.87	(2,325.87)	0.00	3	3	0	03/05/2017	02/08/2017
01895-3	Unbridled Yachts, LLC	16601	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	04/09/2017	03/09/2021
01895-2	Unbridled Yachts, LLC	16605	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	04/09/2017	03/09/2021

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01895-1	Unbridled Yachts, LLC	16075	0.00	2,325.87	Yes	0.00	2,325.87	(2,325.87)	0.00	3	3	0	28/04/2017	27/07/2017
01894-2	Paladin Marine Ltd.	16237	0.00	9,352.75	Yes	0.00	9,352.75	(1,948.49)	7,404.26	48	10	38	12/06/2017	11/06/2021
01894-1	Paladin Marine Ltd.	16073	0.00	2,325.87	Yes	0.00	2,325.87	(2,325.87)	0.00	3	3	0	28/04/2017	27/07/2017
01887-2	Frisky Lady Ventures LLC	16188	0.00	9,399.30	Yes	0.00	9,399.30	(1,958.19)	7,441.11	48	10	38	25/05/2017	24/05/2021
01887-1	Frisky Lady Ventures LLC	16028	0.00	2,317.77	Yes	0.00	2,317.77	(2,317.77)	0.00	3	3	0	11/04/2017	10/07/2017
01886-2	NICRI LLC	16335	0.00	9,332.53	Yes	0.00	9,332.53	(1,749.85)	7,582.68	48	9	39	27/06/2017	26/06/2021
01886-1	NICRI LLC	15980	0.00	2,317.77	Yes	0.00	2,317.77	(2,317.77)	0.00	3	3	0	06/04/2017	05/07/2017
01885-2	Colmvest Holdings Corporation	16331	0.00	9,332.53	Yes	0.00	9,332.53	(1,749.85)	7,582.68	48	9	39	27/06/2017	26/06/2021
01885-1	Colmvest Holding Corporation	15978	0.00	2,317.77	Yes	0.00	2,317.77	(2,317.77)	0.00	3	3	0	06/04/2017	05/07/2017
01884-2	Jamaican Escape Limited	16227	0.00	9,352.75	Yes	0.00	9,352.75	(1,948.49)	7,404.26	48	10	38	09/06/2017	08/06/2021
01884-1	Jamaican Escape Limited	15959	0.00	2,317.77	Yes	0.00	2,317.77	(2,317.77)	0.00	3	3	0	04/04/2017	03/07/2017
01883-2	Antelope Marine II, Ltd.	16425	0.00	9,250.16	Yes	0.00	9,250.16	(1,541.69)	7,708.47	48	8	40	19/07/2017	18/07/2021
01883-1	Antelope Marine II, Ltd.	15957	0.00	2,317.77	Yes	0.00	2,317.77	(2,317.77)	0.00	3	3	0	04/04/2017	03/07/2017
01880-2	TURISTICA LA ESCOCIA S.A.	16868	0.00	9,221.08	Yes	0.00	9,221.08	(960.53)	8,260.55	48	5	43	26/10/2017	25/10/2021
01880-1	TURISTICA LA ESCOCIA S.A.	15940	0.00	2,316.29	No	2,316.29	0.00	(2,316.29)	0.00	3	3	0	27/03/2017	26/06/2017
01879-2	Mascot 3, LLC	16167	0.00	9,304.76	Yes	0.00	9,304.76	(1,938.49)	7,366.27	48	10	38	17/05/2017	16/05/2021
01879-1	Mascot 3, LLC	15935	0.00	2,318.17	No	2,318.17	0.00	(2,318.17)	0.00	3	3	0	23/03/2017	22/06/2017
01878-2	Swordfish Nautical Services Ltd.	16229	0.00	9,352.75	Yes	0.00	9,352.75	(1,948.49)	7,404.26	48	10	38	09/06/2017	08/06/2021
01878-1	Swordfish Nautical Services Ltd.	15932	0.00	2,318.17	No	2,318.17	0.00	(2,318.17)	0.00	3	3	0	22/03/2017	21/06/2017
01875-1	T/T O CHRIS LTD.	15851	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01874-1	Principessa Ltd.	15843	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01873-1	Cayman Charters PTY Ltd.	15841	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01871-2	Jemal's Buffalo Bill, LLC	16339	0.00	9,332.53	Yes	0.00	9,332.53	(1,749.85)	7,582.68	48	9	39	27/06/2017	26/06/2021
01871-1	Jemal's Buffalo Bill, LLC	15823	0.00	2,313.26	No	1,542.17	0.00	(1,542.17)	0.00	3	3	0	03/03/2017	02/06/2017
01870-2	9229990 Canada Inc.	16315	0.00	9,332.53	Yes	0.00	9,332.53	(1,749.85)	7,582.68	48	9	39	22/06/2017	21/06/2021
01870-1	9229990 Canada Inc.	15821	0.00	2,313.26	No	1,542.17	0.00	(1,542.17)	0.00	3	3	0	03/03/2017	02/06/2017
01869-1	CLEOFAS INC.	15817	0.00	2,313.26	No	1,542.17	0.00	(1,542.17)	0.00	3	3	0	03/03/2017	02/06/2017
01868-2	REMO74 (UK) LTD.	16171	0.00	9,304.76	Yes	0.00	9,304.76	(1,938.49)	7,366.27	48	10	38	17/05/2017	16/05/2021
01868-1	REMO74 (UK) LTD.	15819	0.00	2,313.26	No	1,542.17	0.00	(1,542.17)	0.00	3	3	0	03/03/2017	02/06/2017
01867-2	CEAC OUTSOURCING COMPANY LIMITED & PRIME DAIRY LIMITED	15803	0.00	9,242.24	No	9,049.69	0.00	(2,310.56)	6,739.13	48	13	35	27/02/2017	26/02/2021
01867-1	CEAC OUTSOURCING COMPANY LIMITED	15801	0.00	9,242.24	No	9,049.69	0.00	(2,310.56)	6,739.13	48	13	35	27/02/2017	26/02/2021
01863-2	Glover Family First Ltd.	15967	0.00	9,272.37	Yes	0.00	9,272.37	(2,318.09)	6,954.28	48	12	36	05/04/2017	04/04/2021
01863-1	Glover Family First Ltd.	15789	0.00	2,313.61	No	1,542.41	0.00	(1,542.41)	0.00	3	3	0	23/02/2017	22/05/2017
01862-2	Frilad Ventures, Inc.	15975	0.00	9,272.37	Yes	0.00	9,272.37	(2,318.09)	6,954.28	48	12	36	05/04/2017	04/04/2021
01862-1	Frilad Ventures, Inc.	15787	0.00	2,298.35	No	1,532.23	0.00	(1,532.23)	0.00	3	3	0	21/02/2017	20/05/2017
01861-2	Onia Ltd.	16337	0.00	9,332.53	Yes	0.00	9,332.53	(1,749.85)	7,582.68	48	9	39	27/06/2017	26/06/2021
01861-1	Onia Ltd.	15785	0.00	2,298.35	No	1,532.23	0.00	(1,532.23)	0.00	3	3	0	21/02/2017	20/05/2017
01857-2	Gypsy Ocean, Inc.	15973	0.00	9,272.37	Yes	0.00	9,272.37	(2,318.09)	6,954.28	48	12	36	05/04/2017	04/04/2021
01857-1	Gypsy Ocean, Inc.	15763	0.00	2,308.64	No	769.55	0.00	(769.55)	0.00	3	3	0	15/02/2017	14/05/2017
01852-2	Comidas Tipicas, Inc.	16225	0.00	9,352.75	Yes	0.00	9,352.75	(1,948.49)	7,404.26	48	10	38	09/06/2017	08/06/2021
01852-1	Comidas Tipicas, Inc.	15759	0.00	2,310.35	No	770.12	0.00	(770.12)	0.00	3	3	0	13/02/2017	12/05/2017
01851-2	Virginia Sea Inc.	15971	0.00	9,272.37	Yes	0.00	9,272.37	(2,318.09)	6,954.28	48	12	36	05/04/2017	04/04/2021
01851-1	Virginia Sea Inc.	15736	0.00	2,309.53	No	769.84	0.00	(769.84)	0.00	3	3	0	09/02/2017	08/05/2017
01848-2	Air Goose Inc.	15969	0.00	9,272.37	Yes	0.00	9,272.37	(2,318.09)	6,954.28	48	12	36	05/04/2017	04/04/2021
01848-1	Air Goose Inc.	15721	0.00	2,311.26	No	770.42	0.00	(770.42)	0.00	3	3	0	06/02/2017	05/05/2017
01847-1	Sweet Escape Ltd.	15733	0.00	9,239.38	No	8,854.41	0.00	(2,309.85)	6,544.56	48	14	34	09/02/2017	08/02/2021
01844-4	Take 5 Ltd.	15965	0.00	9,272.37	Yes	0.00	9,272.37	(2,318.09)	6,954.28	48	12	36	05/04/2017	04/04/2021
01844-3	Take 5 Ltd.	15963	0.00	9,272.37	Yes	0.00	9,272.37	(2,318.09)	6,954.28	48	12	36	05/04/2017	04/04/2021
01844-2	Take 5 Ltd.	15710	0.00	2,310.34	No	770.11	0.00	(770.11)	0.00	3	3	0	03/02/2017	02/05/2017
01844-1	Take 5 Ltd.	15708	0.00	2,310.34	No	770.11	0.00	(770.11)	0.00	3	3	0	03/02/2017	02/05/2017
01841-2	Shaima, Inc.	15863	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01841-1	Shaima, Inc.	15658	0.00	2,325.93	No	775.31	0.00	(775.31)	0.00	3	3	0	27/01/2017	26/04/2017
01838-2	Micandra Ltd.	16169	0.00	9,304.76	Yes	0.00	9,304.76	(1,938.49)	7,366.27	48	10	38	17/05/2017	16/05/2021
01838-1	Micandra Ltd.	15427	0.00	2,322.88	No	774.29	0.00	(774.29)	0.00	3	3	0	23/01/2017	22/04/2017

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01837-2	B5 Holidays, LLC	15921	0.00	9,279.49	No	9,086.17	0.00	(2,319.88)	6,766.29	48	13	35	15/03/2017	14/03/2021
01837-1	B5 Holidays, LLC	15433	0.00	2,322.88	No	774.29	0.00	(774.29)	0.00	3	3	0	23/01/2017	22/04/2017
01836-2	IRK Holdings Ltd.	15853	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01836-1	IRK Holdings Ltd.	15431	0.00	2,322.88	No	774.29	0.00	(774.29)	0.00	3	3	0	23/01/2017	22/04/2017
01835-2	Edgewater Marine Limited	15855	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01835-1	Edgewater Marine Limited	15429	0.00	2,322.88	No	774.29	0.00	(774.29)	0.00	3	3	0	23/01/2017	22/04/2017
01832-2	Work Miami Ltd	15847	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01832-1	Work Miami Ltd	15413	0.00	2,318.91	No	772.97	0.00	(772.97)	0.00	3	3	0	18/01/2017	17/04/2017
01831-2	Maritime Fast Track, LLC	15845	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01831-1	Maritime Fast Track, LLC	15386	0.00	2,318.84	No	772.95	0.00	(772.95)	0.00	3	3	0	16/01/2017	15/04/2017
01829-1	CRS Adventures, LLC	15378	0.00	9,276.64	No	8,890.11	0.00	(2,319.16)	6,570.95	48	14	34	16/01/2017	15/01/2021
01821-2	75 Lafayette LLC	15382	0.00	9,276.64	No	8,890.11	0.00	(2,319.16)	6,570.95	48	14	34	16/01/2017	15/01/2021
01820-2	Full Sale Ltd.	15861	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01817-1	B & D Trawling Limited	15252	0.00	9,293.28	No	8,518.84	0.00	(2,323.32)	6,195.52	48	16	32	13/12/2016	12/12/2020
01816-1	Chukka Caribbean Adventures Limited	15250	0.00	9,293.28	No	8,518.84	0.00	(2,323.32)	6,195.52	48	16	32	13/12/2016	12/12/2020
01811-1	Equidistant, LLC	15239	0.00	9,303.90	No	8,528.58	0.00	(2,325.98)	6,202.60	48	16	32	08/12/2016	07/12/2020
01810-2	Split Second Charter Ltd.	16216	0.00	9,366.14	Yes	0.00	9,366.14	(1,951.28)	7,414.86	48	10	38	06/06/2017	05/06/2021
01809-2	Emperor Marine LLC	15706	0.00	9,242.63	No	8,857.52	0.00	(2,310.66)	6,546.86	48	14	34	03/02/2017	02/02/2021
01808-2	M.V. Pura Vida Ltd.	15715	0.00	9,246.32	No	8,861.06	0.00	(2,311.58)	6,549.48	48	14	34	06/02/2017	05/02/2021
01807-2	Milk Money Services 11, LLC	15314	0.00	9,276.44	No	8,696.66	0.00	(2,319.11)	6,377.55	48	15	33	23/12/2016	22/12/2020
01806-2	Freyja, Ltd.	15380	0.00	9,276.64	No	8,890.11	0.00	(2,319.16)	6,570.95	48	14	34	16/01/2017	15/01/2021
01804-2	Manele Bay, LLC	15384	0.00	9,276.64	No	8,890.11	0.00	(2,319.16)	6,570.95	48	14	34	16/01/2017	15/01/2021
01803-2	Blue Nautical Inc.	15723	0.00	9,246.32	No	8,861.06	0.00	(2,311.58)	6,549.48	48	14	34	06/02/2017	05/02/2021
01802-2	Cabrera Marine LLC.	16173	0.00	9,304.76	Yes	0.00	9,304.76	(1,938.49)	7,366.27	48	10	38	17/05/2017	16/05/2021
01799-2	6161, LLC	15717	0.00	9,246.32	No	8,861.06	0.00	(2,311.58)	6,549.48	48	14	34	06/02/2017	05/02/2021
01798-2	Profit Great International Limited	15274	0.00	9,301.67	No	8,526.53	0.00	(2,325.42)	6,201.11	48	16	32	14/12/2016	13/12/2020
01797-2	Brooks & Keffer, LLC	15923	0.00	9,279.49	No	9,086.17	0.00	(2,319.88)	6,766.29	48	13	35	15/03/2017	14/03/2021
01795-2	BW Marine Ltd.	15272	0.00	9,301.67	No	8,526.53	0.00	(2,325.42)	6,201.11	48	16	32	14/12/2016	13/12/2020
01792-2	Kapalua Bay, LLC	16041	0.00	9,272.37	Yes	0.00	9,272.37	(2,124.92)	7,147.45	48	11	37	19/04/2017	18/04/2021
01791-2	N2 Ice Cream LLC	15859	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01790-2	Blue Marlin LLC	15270	0.00	9,301.67	No	8,526.53	0.00	(2,325.42)	6,201.11	48	16	32	14/12/2016	13/12/2020
01784-2	Mucho Gusto Marine Holdings Limited	16043	0.00	9,272.37	Yes	0.00	9,272.37	(2,124.92)	7,147.45	48	11	37	19/04/2017	18/04/2021
01779-2	Starlight Charters Ltd.	15268	0.00	9,301.67	No	8,526.53	0.00	(2,325.42)	6,201.11	48	16	32	14/12/2016	13/12/2020
01778-2	Caribbean Glass Company Limited	15266	0.00	9,301.67	No	8,526.53	0.00	(2,325.42)	6,201.11	48	16	32	14/12/2016	13/12/2020
01773-2	Cheyenne Marine, LLC	15075	0.00	9,315.15	No	8,344.82	0.00	(2,328.79)	6,016.03	48	17	31	03/11/2016	02/11/2020
01771-2	Treasure Queen Tours Jamaica Limited	15135	0.00	9,318.81	No	8,542.24	0.00	(2,329.70)	6,212.54	48	16	32	24/11/2016	23/11/2020
01770-1	Godfrey A. Green	14850	0.00	9,218.71	No	8,066.37	0.00	(2,304.68)	5,761.69	48	18	30	16/09/2016	15/09/2020
01769-2	SLOW BOAT TO CHINA, INC.	14989	0.00	9,303.22	No	8,334.13	0.00	(2,325.80)	6,008.33	48	17	31	24/10/2016	23/10/2020
01764-2	Marea Meridionale, Ltd	15849	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01762-2	Yachtever One LLC	14912	0.00	9,218.71	No	8,066.37	0.00	(2,304.68)	5,761.69	48	18	30	28/09/2016	27/09/2020
01761-1	Riviera Holdings Inc.	14773	0.00	9,221.43	No	7,876.64	0.00	(2,305.36)	5,571.28	48	19	29	05/09/2016	04/09/2020
01760-2	Surfside Partners Ltd	15103	0.00	9,300.49	No	8,331.69	0.00	(2,325.12)	6,006.57	48	17	31	14/11/2016	13/11/2020
01758-4	BB Entertainment Ltd.	15318	0.00	9,276.44	No	8,696.66	0.00	(2,319.11)	6,377.55	48	15	33	23/12/2016	22/12/2020
01758-2	BB Entertainment Ltd.	14936	0.00	9,273.72	No	8,307.71	0.00	(2,511.64)	5,796.08	48	18	30	11/10/2016	10/10/2020
01757-2	Annex 2.0 Marine LLC	15857	0.00	9,254.32	No	9,061.52	0.00	(2,313.58)	6,747.94	48	13	35	09/03/2017	08/03/2021
01753-2	Exodus Boat Charters Ltd	14899	0.00	9,218.71	No	8,066.37	0.00	(2,304.68)	5,761.69	48	18	30	28/09/2016	27/09/2020
01752-2	Grace Sailing Corp.	15148	0.00	9,328.27	No	8,550.91	0.00	(2,332.06)	6,218.85	48	16	32	28/11/2016	27/11/2020
01751-2	Into The Sunrise, Inc.	14915	0.00	9,218.71	No	8,066.37	0.00	(2,304.68)	5,761.69	48	18	30	28/09/2016	27/09/2020
01750-2	OES Limited	14946	0.00	9,285.82	No	8,125.09	0.00	(2,321.45)	5,803.64	48	18	30	13/10/2016	12/10/2020
01749-2	Silaba Motors S.A.	14943	0.00	9,285.82	No	8,125.09	0.00	(2,321.45)	5,803.64	48	18	30	13/10/2016	12/10/2020
01746-1	Virgin Adventure Charters Inc.	14596	0.00	9,130.78	No	7,608.98	0.00	(2,282.69)	5,326.29	48	20	28	04/08/2016	03/08/2020
01745-1	Paul Thompson	14593	0.00	9,130.78	No	7,608.98	0.00	(2,282.69)	5,326.29	48	20	28	04/08/2016	03/08/2020

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01743-1	Sun Fleet International Co., Limited	14574	0.00	9,127.84	No	7,606.53	0.00	(2,281.96)	5,324.57	48	20	28	29/07/2016	28/07/2020
01739-1	Boomer Construction Limited	14482	0.00	9,123.88	No	7,413.15	0.00	(2,280.97)	5,132.18	48	21	27	14/07/2016	13/07/2020
01738-2	Automex Leasing Co. LLC	14753	0.00	9,205.99	No	7,863.45	0.00	(2,301.50)	5,561.95	48	19	29	29/08/2016	28/08/2020
01737-2	Gabiandre Marine Inc.	14906	0.00	9,218.71	No	8,066.37	0.00	(2,304.68)	5,761.69	48	18	30	28/09/2016	27/09/2020
01736-2	Moon Dancer LLC	14747	0.00	9,205.99	No	7,863.45	0.00	(2,301.50)	5,561.95	48	19	29	29/08/2016	28/08/2020
01735-2	52-Degrees Ltd.	14893	0.00	9,218.71	No	8,066.37	0.00	(2,304.68)	5,761.69	48	18	30	28/09/2016	27/09/2020
01733-2	MSMTL Limited	14744	0.00	9,205.99	No	7,863.45	0.00	(2,301.50)	5,561.95	48	19	29	29/08/2016	28/08/2020
01732-2	Babyruth Corp.	14756	0.00	9,205.99	No	7,863.45	0.00	(2,301.50)	5,561.95	48	19	29	29/08/2016	28/08/2020
01731-2	Sail Away Limited	15308	0.00	9,276.44	No	8,696.66	0.00	(2,319.11)	6,377.55	48	15	33	22/12/2016	21/12/2020
01730-2	Far Niente Marine Ventures Inc.	14918	0.00	9,218.71	No	8,066.37	0.00	(2,304.68)	5,761.69	48	18	30	28/09/2016	27/09/2020
01727-4	Club M 960 LLC	16762	0.00	9,318.28	Yes	0.00	9,318.28	(1,164.78)	8,153.50	48	6	42	04/10/2017	03/10/2021
01727-3	Club M 960 LLC	16459	0.00	2,312.22	Yes	0.00	2,312.22	(2,312.22)	0.00	3	3	0	31/07/2017	30/10/2017
01727-2	Club M 960 LLC	14599	0.00	9,130.78	No	7,608.98	0.00	(2,282.69)	5,326.29	48	20	28	04/08/2016	03/08/2020
01725-2	Fairview Group, LLC	15125	0.00	9,322.30	No	8,545.44	0.00	(2,330.57)	6,214.87	48	16	32	18/11/2016	17/11/2020
01723-2	Blue Pearl Marine, Ltd.	14903	0.00	9,218.71	No	8,066.37	0.00	(2,304.68)	5,761.69	48	18	30	28/09/2016	27/09/2020
01722-2	CHICOS LLC	14602	0.00	9,130.78	No	7,608.98	0.00	(2,282.69)	5,326.29	48	20	28	04/08/2016	03/08/2020
01721-2	Blue Agave 31 LLC	15123	0.00	9,322.30	No	8,545.44	0.00	(2,330.57)	6,214.87	48	16	32	18/11/2016	17/11/2020
01718-2	Genesis Worldwide LLC	14909	0.00	9,218.71	No	8,066.37	0.00	(2,304.68)	5,761.69	48	18	30	28/09/2016	27/09/2020
01715-2	Royal Armadas International Co., Ltd.	14539	0.00	9,127.49	No	7,606.24	0.00	(2,281.87)	5,324.37	48	20	28	18/07/2016	17/07/2020
01714-2	Perseverance Marine, LLC	14590	0.00	9,130.78	No	7,608.98	0.00	(2,282.69)	5,326.29	48	20	28	04/08/2016	03/08/2020
01709-1	G. Mack Corp.	14317	0.00	9,069.45	No	7,179.98	0.00	(2,267.36)	4,912.62	48	22	26	20/05/2016	19/05/2020
01700-2	China Shenzhen Development Co., Ltd	14534	0.00	9,127.49	No	7,606.24	0.00	(2,281.87)	5,324.37	48	20	28	21/07/2016	20/07/2020
01698-2	La Ribera Marine Corporation	14545	0.00	9,127.49	No	7,606.24	0.00	(2,281.87)	5,324.37	48	20	28	19/07/2016	18/07/2020
01697-2	Seahome, LLC	15042	0.00	9,315.65	No	8,345.27	0.00	(2,328.91)	6,016.36	48	17	31	27/10/2016	26/10/2020
01696-4	Young Shipping S.A.	14741	0.00	9,205.99	No	7,863.45	0.00	(2,301.50)	5,561.95	48	19	29	29/08/2016	28/08/2020
01692-2	Gamefisher Incorporated	14720	0.00	9,193.42	No	7,852.71	0.00	(2,298.35)	5,554.36	48	19	29	19/08/2016	18/08/2020
01691-2	Barcode Inc.	15127	0.00	9,322.30	No	8,545.44	0.00	(2,330.57)	6,214.87	48	16	32	18/11/2016	17/11/2020
01689-1	Leonard Green	14195	0.00	700.00	No	58.33	0.00	(58.33)	0.00	12	12	0	11/05/2016	10/05/2017
01689-1	Leonard Green	15894	0.00	700.00	Yes	0.00	700.00	(641.67)	58.33	12	11	1	11/05/2017	10/05/2018
01686-2	Yantra, LLC	14986	0.00	9,303.22	No	8,334.13	0.00	(2,325.80)	6,008.33	48	17	31	25/10/2016	24/10/2020
01679-2	United Marine Dredging (FZE)	14473	0.00	9,123.88	No	7,413.15	0.00	(2,280.97)	5,132.18	48	21	27	13/07/2016	12/07/2020
01678-2	Kath Co. Ltd	14426	0.00	9,116.07	No	7,406.81	0.00	(2,279.02)	5,127.79	48	21	27	24/06/2016	23/06/2020
01677-2	Sii Worldwide Corp.	14551	0.00	9,127.49	No	7,606.24	0.00	(2,281.87)	5,324.37	48	20	28	19/07/2016	18/07/2020
01676-2	Century Seas Research	14328	0.00	9,069.45	No	7,179.98	0.00	(2,267.36)	4,912.62	48	22	26	02/06/2016	01/06/2020
01669-2	Royal Fleet Co. Ltd.	14331	0.00	9,069.45	No	7,179.98	0.00	(2,267.36)	4,912.62	48	22	26	02/06/2016	01/06/2020
01663-2	Step One Limited	14149	0.00	8,822.57	No	6,616.93	0.00	(2,205.64)	4,411.29	48	24	24	15/04/2016	14/04/2020
01661-2	Fabbrica Italiana Panfili Group S.R.L.	14152	0.00	8,822.57	No	6,616.93	0.00	(2,205.64)	4,411.29	48	24	24	15/04/2016	14/04/2020
01655-2	Plan A Charters LLC	14095	0.00	8,807.71	No	6,605.78	0.00	(2,201.93)	4,403.85	48	24	24	05/04/2016	04/04/2020
01654-2	Carlton St. John Watson	14479	0.00	9,123.88	No	7,413.15	0.00	(2,280.97)	5,132.18	48	21	27	14/07/2016	13/07/2020
01652-2	Back Nine Bahama LLC	14085	0.00	8,807.71	No	6,605.78	0.00	(2,201.93)	4,403.85	48	24	24	05/04/2016	04/04/2020
01651-2	Colorful Paradise Limited	14155	0.00	8,822.57	No	6,616.93	0.00	(2,205.64)	4,411.29	48	24	24	15/04/2016	14/04/2020
01650-2	Zoom Holdings, LLC	14158	0.00	8,822.57	No	6,616.93	0.00	(2,205.64)	4,411.29	48	24	24	15/04/2016	14/04/2020
01646-2	Berfin Shipping Limited	14142	0.00	8,822.57	No	6,616.93	0.00	(2,205.64)	4,411.29	48	24	24	15/04/2016	14/04/2020
01643-2	Seven Yachts LLC	14136	0.00	8,822.57	No	6,616.93	0.00	(2,205.64)	4,411.29	48	24	24	15/04/2016	14/04/2020
01640-2	MHIWAD LLC	13967	0.00	8,820.61	No	6,431.69	0.00	(2,205.15)	4,226.54	48	25	23	04/03/2016	03/03/2020
01623-2	Rum Cay Inc.	14896	0.00	9,218.71	No	8,066.37	0.00	(2,304.68)	5,761.69	48	18	30	28/09/2016	27/09/2020
01621-4	Platinum Capital Corporation	15264	0.00	9,301.67	No	8,526.53	0.00	(2,325.42)	6,201.11	48	16	32	14/12/2016	13/12/2020
01621-2	Platinum Capital Corporation	14038	0.00	8,804.35	No	6,603.26	0.00	(2,201.09)	4,402.17	48	24	24	23/03/2016	22/03/2020
01619-1	Scorpio, LLC.	13452	0.00	8,677.32	No	5,965.66	0.00	(2,169.33)	3,796.33	48	27	21	31/12/2015	30/12/2019
01618-2	Albert Marine Ventures Ltd.	14023	0.00	8,804.35	No	6,603.26	0.00	(2,201.09)	4,402.17	48	24	24	17/03/2016	16/03/2020
01617-2	Alisios Corp.	14127	0.00	8,822.57	No	6,616.93	0.00	(2,205.64)	4,411.29	48	24	24	15/04/2016	14/04/2020
01616-2	KJM International, Ltd.	13854	0.00	8,806.84	No	6,238.18	0.00	(2,201.71)	4,036.47	48	26	22	02/02/2016	01/02/2020

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01614-2	Titan International Ventures Inc.	13930	0.00	8,820.61	No	6,431.69	0.00	(2,205.15)	4,226.54	48	25	23	24/02/2016	23/02/2020
01613-2	Richard Christopher Chen	16374	0.00	9,332.53	Yes	0.00	9,332.53	(1,749.85)	7,582.68	48	9	39	03/07/2017	02/07/2021
01611-2	Helios II Limited	13863	0.00	8,806.84	No	6,238.18	0.00	(2,201.71)	4,036.47	48	26	22	02/02/2016	01/02/2020
01608-2	Rumeza LLC	13964	0.00	8,820.61	No	6,431.69	0.00	(2,205.15)	4,226.54	48	25	23	04/03/2016	03/03/2020
01607-1	Mark Morgan	15033	0.00	700.00	No	525.00	0.00	(525.00)	0.00	12	12	0	30/12/2016	29/12/2017
01605-2	Juici Beef Limited	14677	0.00	9,139.97	No	7,616.64	0.00	(2,284.99)	5,331.65	48	20	28	12/08/2016	11/08/2020
01604-2	Baronhall Ventures, Inc.	14035	0.00	8,804.35	No	6,603.26	0.00	(2,201.09)	4,402.17	48	24	24	23/03/2016	22/03/2020
01603-3	Buckner Bay Marine, LLC	14092	0.00	8,807.71	No	6,605.78	0.00	(2,201.93)	4,403.85	48	24	24	05/04/2016	04/04/2020
01603-2	Buckner Bay Marine, LLC	13866	0.00	8,806.84	No	6,238.18	0.00	(2,201.71)	4,036.47	48	26	22	02/02/2016	01/02/2020
01602-2	No Need For A Name, Inc.	14542	0.00	9,127.49	No	7,606.24	0.00	(2,281.87)	5,324.37	48	20	28	19/07/2016	18/07/2020
01597-2	Pura Vida Ltd.	13879	0.00	8,813.69	No	6,243.03	0.00	(2,203.42)	4,039.61	48	26	22	04/02/2016	03/02/2020
01596-1	Obryane Adrian	13377	0.00	8,698.84	No	5,799.23	0.00	(2,174.71)	3,624.52	48	28	20	07/12/2015	06/12/2019
01593-1	Patel Wright	13338	0.00	8,656.02	No	5,770.68	0.00	(2,164.00)	3,606.68	48	28	20	02/12/2015	01/12/2019
01591-2	Azul Explorer Corp.	13927	0.00	8,820.61	No	6,431.69	0.00	(2,205.15)	4,226.54	48	25	23	24/02/2016	23/02/2020
01590-2	Star Sail Investments Limited	13851	0.00	8,806.84	No	6,238.18	0.00	(2,201.71)	4,036.47	48	26	22	01/02/2016	31/01/2020
01589-2	Ocean Blue Marine Limited	13860	0.00	8,806.84	No	6,238.18	0.00	(2,201.71)	4,036.47	48	26	22	02/02/2016	01/02/2020
01587-2	MIA CARA LIMITED	13973	0.00	8,820.61	No	6,431.69	0.00	(2,205.15)	4,226.54	48	25	23	04/03/2016	03/03/2020
01583-1	Courtney Vincent	13237	0.00	8,652.83	No	5,768.55	0.00	(2,163.20)	3,605.35	48	28	20	17/11/2015	16/11/2019
01582-1	Carolyn Barrett	13234	0.00	8,652.83	No	5,768.55	0.00	(2,163.20)	3,605.35	48	28	20	17/11/2015	16/11/2019
01581-2	Fiesta Way Marine Properties, LLC	13813	0.00	8,743.59	No	6,193.38	0.00	(2,185.90)	4,007.48	48	26	22	25/01/2016	24/01/2020
01580-4	El Mar Es Mio, LLC	14130	0.00	8,822.57	No	6,616.93	0.00	(2,205.64)	4,411.29	48	24	24	15/04/2016	14/04/2020
01580-3	EL MAR ES MIO, LLC	13857	0.00	8,806.84	No	6,238.18	0.00	(2,201.71)	4,036.47	48	26	22	01/02/2016	31/01/2020
01578-2	Kokamo, LLC	13869	0.00	8,806.84	No	6,238.18	0.00	(2,201.71)	4,036.47	48	26	22	01/02/2016	31/01/2020
01575-2	Kakawi Yachting Inc.	13334	0.00	8,656.02	No	5,770.68	0.00	(2,164.00)	3,606.68	48	28	20	02/12/2015	01/12/2019
01572-4	Stone Tale Ltd.	13810	0.00	8,743.59	No	6,193.38	0.00	(2,185.90)	4,007.48	48	26	22	25/01/2016	24/01/2020
01572-3	Stone Tale Ltd.	13807	0.00	8,743.59	No	6,193.38	0.00	(2,185.90)	4,007.48	48	26	22	25/01/2016	24/01/2020
01571-2	Ocean Displacement Holdings Ltd.	13970	0.00	8,820.61	No	6,431.69	0.00	(2,205.15)	4,226.54	48	25	23	04/03/2016	03/03/2020
01567-1	Gillings Gully Fishermen's Co-operative Society Limited	16501	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	09/10/2017	08/10/2018
01566-2	San Telmo Inc.	13331	0.00	8,656.02	No	5,770.68	0.00	(2,164.00)	3,606.68	48	28	20	02/12/2015	01/12/2019
01565-2	Open Sea Investments, LLC	14026	0.00	8,804.35	No	6,603.26	0.00	(2,201.09)	4,402.17	48	24	24	17/03/2016	16/03/2020
01564-1	Franklin George Arboine	13075	0.00	8,609.72	No	5,381.08	0.00	(2,152.43)	3,228.65	48	30	18	07/10/2015	06/10/2019
01563-1	Kerone Folkes/Jason Borg	13078	0.00	8,609.72	No	5,381.08	0.00	(2,152.43)	3,228.65	48	30	18	07/10/2015	06/10/2019
01561-4	Salty Place Inc.	16555	0.00	9,235.92	Yes	0.00	9,235.92	(1,346.90)	7,889.02	48	7	41	23/08/2017	22/08/2021
01561-3	Salty Place Inc.	16355	0.00	2,332.81	Yes	0.00	2,332.81	(2,332.81)	0.00	3	3	0	28/06/2017	27/09/2017
01561-2	Salty Place Inc.	13307	0.00	8,661.18	No	5,774.12	0.00	(2,165.30)	3,608.82	48	28	20	19/11/2015	18/11/2019
01560-2	Countess Marine Ventures Ltd.	14133	0.00	8,822.57	No	6,616.93	0.00	(2,205.64)	4,411.29	48	24	24	15/04/2016	14/04/2020
01559-2	YB Charters LLC	13816	0.00	8,743.59	No	6,193.38	0.00	(2,185.90)	4,007.48	48	26	22	25/01/2016	24/01/2020
01557-2	KINGSTEWART, INC.	13301	0.00	8,661.18	No	5,774.12	0.00	(2,165.30)	3,608.82	48	28	20	20/11/2015	19/11/2019
01555-2	Double Win Co. Ltd.	13167	0.00	8,642.12	No	5,581.37	0.00	(2,160.53)	3,420.84	48	29	19	26/10/2015	25/10/2019
01554-2	Toplevel Yachting Limited	14121	0.00	8,822.57	No	6,616.93	0.00	(2,205.64)	4,411.29	48	24	24	15/04/2016	14/04/2020
01552-2	Sun Everbright Co. Ltd.	13164	0.00	8,642.12	No	5,581.37	0.00	(2,160.53)	3,420.84	48	29	19	26/10/2015	25/10/2019
01549-1	Kris Brand Corp.	12920	0.00	8,496.44	No	5,133.27	0.00	(2,124.11)	3,009.16	48	31	17	26/08/2015	25/08/2019
01548-2	Symphony Marine, LLC	13298	0.00	8,661.18	No	5,774.12	0.00	(2,165.30)	3,608.82	48	28	20	20/11/2015	19/11/2019
01547-2	Nauti But Nice LLC.	13924	0.00	8,820.61	No	6,431.69	0.00	(2,205.15)	4,226.54	48	25	23	24/02/2016	23/02/2020
01546-2	Green Side Inc.	13961	0.00	8,820.61	No	6,431.69	0.00	(2,205.15)	4,226.54	48	25	23	04/03/2016	03/03/2020
01545-2	Royal Apex International Corporation	13179	0.00	8,642.12	No	5,581.37	0.00	(2,160.53)	3,420.84	48	29	19	26/10/2015	25/10/2019
01543-2	Ponto Marine, Ltd.	13173	0.00	8,642.12	No	5,581.37	0.00	(2,160.53)	3,420.84	48	29	19	26/10/2015	25/10/2019
01541-1	Together Marine Ventures Ltd.	12793	0.00	8,482.21	No	4,947.96	0.00	(2,120.56)	2,827.40	48	32	16	05/08/2015	04/08/2019
01537-2	Cove Marine Ventures Ltd.	13449	0.00	8,677.32	No	5,965.66	0.00	(2,169.33)	3,796.33	48	27	21	31/12/2015	30/12/2019
01536-2	Dayne Calvin Chetwynd Chuck	14146	0.00	8,822.57	No	6,616.93	0.00	(2,205.64)	4,411.29	48	24	24	15/04/2016	14/04/2020
01533-1	Akita Yachting Limited	12770	0.00	8,475.60	No	4,944.10	0.00	(2,118.90)	2,825.20	48	32	16	27/07/2015	26/07/2019
01531-2	BIG TOY, INC.	12955	0.00	8,552.22	No	5,166.97	0.00	(2,138.06)	3,028.91	48	31	17	08/09/2015	07/09/2019

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01530-2	Caribbean Marine Tourism and Logistics Limited	12704	0.00	8,472.79	No	4,765.94	0.00	(2,118.19)	2,647.75	48	33	15	02/07/2015	01/07/2019
01530-1	Caribbean Marine Tourism and Logistics Limited	12701	0.00	8,472.79	No	4,765.94	0.00	(2,118.19)	2,647.75	48	33	15	02/07/2015	01/07/2019
01529-4	Matrix Rose, LLC	14750	0.00	9,205.99	No	7,863.45	0.00	(2,301.50)	5,561.95	48	19	29	29/08/2016	28/08/2020
01529-2	Matrix Rose, LLC	12952	0.00	8,552.22	No	5,166.97	0.00	(2,138.06)	3,028.91	48	31	17	08/09/2015	07/09/2019
01526-2	Princess El Ventures Inc.	13170	0.00	8,642.12	No	5,581.37	0.00	(2,160.53)	3,420.84	48	29	19	26/10/2015	25/10/2019
01524-4	See Worthy Corporation	15312	0.00	9,276.44	No	8,696.66	0.00	(2,319.11)	6,377.55	48	15	33	23/12/2016	22/12/2020
01524-2	See Worthy Corporation	13065	0.00	8,633.13	No	5,395.71	0.00	(2,158.29)	3,237.42	48	30	18	02/10/2015	01/10/2019
01523-1	Mango Investments Inc.	12663	0.00	8,417.78	No	4,735.00	0.00	(2,104.44)	2,630.56	48	33	15	19/06/2015	18/06/2019
01522-2	Passion Marine Ventures Ltd.	12779	0.00	8,475.60	No	4,944.10	0.00	(2,118.90)	2,825.20	48	32	16	27/07/2015	26/07/2019
01520-2	Yolo Partners Ltd.	13059	0.00	8,633.13	No	5,395.71	0.00	(2,158.29)	3,237.42	48	30	18	02/10/2015	01/10/2019
01519-2	Silver Voyager, Inc.	13068	0.00	8,633.13	No	5,395.71	0.00	(2,158.29)	3,237.42	48	30	18	02/10/2015	01/10/2019
01518-2	Seminole Marine Ltd.	12773	0.00	8,475.60	No	4,944.10	0.00	(2,118.90)	2,825.20	48	32	16	27/07/2015	26/07/2019
01517-1	Elsworth Williams	12584	0.00	8,394.34	No	4,546.93	0.00	(2,098.58)	2,448.35	48	34	14	01/06/2015	31/05/2019
01516-2	Watercolours (M.I.), Inc.	12746	0.00	8,475.89	No	4,944.27	0.00	(2,118.97)	2,825.30	48	32	16	17/07/2015	16/07/2019
01515-4	Sealyon Marine Limited	16748	0.00	9,318.28	Yes	0.00	9,318.28	(1,164.78)	8,153.50	48	6	42	29/09/2017	28/09/2021
01515-3	Sealyon Marine Limited	16446	0.00	2,312.22	Yes	0.00	2,312.22	(2,312.22)	0.00	3	3	0	26/07/2017	25/10/2017
01515-2	Sealyon Marine Limited	12776	0.00	8,475.60	No	4,944.10	0.00	(2,118.90)	2,825.20	48	32	16	27/07/2015	26/07/2019
01514-2	TPA Maritime Holding, Inc.	13054	0.00	8,633.13	No	5,395.71	0.00	(2,158.29)	3,237.42	48	30	18	05/10/2015	04/10/2019
01512-2	Maritime Asset Corporation	12958	0.00	8,552.22	No	5,166.97	0.00	(2,138.06)	3,028.91	48	31	17	08/09/2015	07/09/2019
01507-2	Xenia 74 Marine Management, Ltd.	12898	0.00	8,476.56	No	5,121.26	0.00	(2,119.14)	3,002.12	48	31	17	19/08/2015	18/08/2019
01506-2	Thundercorp Ltd.	12576	0.00	8,395.50	No	4,547.56	0.00	(2,098.87)	2,448.69	48	34	14	09/06/2015	08/06/2019
01506-1	Thundercorp Ltd.	12811	0.00	8,466.70	No	4,586.13	0.00	(2,116.68)	2,469.45	48	34	14	09/06/2015	08/06/2019
01504-2	Themis Holdings, LLC	12808	0.00	8,466.70	No	4,586.13	0.00	(2,116.68)	2,469.45	48	34	14	10/06/2015	09/06/2019
01501-2	PUSHY, LTD.	12802	0.00	8,466.70	No	4,586.13	0.00	(2,116.68)	2,469.45	48	34	14	09/06/2015	08/06/2019
01500-1	Dwight M. Harrison/Daniel E. Brown	12467	0.00	8,387.38	No	4,368.43	0.00	(2,096.85)	2,271.58	48	35	13	22/04/2015	21/04/2019
01495-2	Custom Marine Ventures Ltd.	13062	0.00	8,633.13	No	5,395.71	0.00	(2,158.29)	3,237.42	48	30	18	02/10/2015	01/10/2019
01492-2	Days River Corp.	13176	0.00	8,642.12	No	5,581.37	0.00	(2,160.53)	3,420.84	48	29	19	26/10/2015	25/10/2019
01490-2	Xenia 50 Marine, Ltd.	12782	0.00	8,475.60	No	4,944.10	0.00	(2,118.90)	2,825.20	48	32	16	27/07/2015	26/07/2019
01485-2	Sea Falcon LLC.	12470	0.00	8,387.38	No	4,368.43	0.00	(2,096.85)	2,271.58	48	35	13	27/04/2015	26/04/2019
01474-2	Saint Alexandra Limited	12344	0.00	8,338.07	No	4,169.04	0.00	(2,084.52)	2,084.52	48	36	12	18/03/2015	17/03/2019
01468-2	Ghost Shipping Company S.A.	12581	0.00	8,394.34	No	4,546.93	0.00	(2,098.58)	2,448.35	48	34	14	01/06/2015	31/05/2019
01467-2	Sea Nordic Limited	12928	0.00	8,505.88	No	5,138.97	0.00	(2,126.47)	3,012.50	48	31	17	31/08/2015	30/08/2019
01466-2	Solace Yacht, Ltd.	12326	0.00	8,344.66	No	3,998.48	0.00	(2,086.16)	1,912.32	48	37	11	11/03/2015	10/03/2019
01465-2	MPS Tower Cranes, Inc.	12323	0.00	8,344.66	No	3,998.48	0.00	(2,086.16)	1,912.32	48	37	11	11/03/2015	10/03/2019
01464-1	Reliable Towing, Car Rentals, Tours & Commodities Limited	12170	0.00	8,366.00	No	3,834.42	0.00	(2,091.50)	1,742.92	48	38	10	06/02/2015	05/02/2019
01463-1	Ralston Fray	12177	0.00	8,367.73	No	3,835.21	0.00	(2,091.93)	1,743.28	48	38	10	06/02/2015	05/02/2019
01458-2	Ajarie Holdings Limited	12334	0.00	8,344.66	No	3,998.48	0.00	(2,086.16)	1,912.32	48	37	11	11/03/2015	10/03/2019
01457-2	Sixty Six Ltd.	12320	0.00	8,344.66	No	3,998.48	0.00	(2,086.16)	1,912.32	48	37	11	11/03/2015	10/03/2019
01455-2	Kool Runnings Enterprises Limited	12230	0.00	8,367.91	No	4,009.62	0.00	(2,091.97)	1,917.65	48	37	11	20/02/2015	19/02/2019
01451-2	Motorsailor Yachts International Corp.	12192	0.00	8,380.97	No	3,841.28	0.00	(2,095.24)	1,746.04	48	38	10	11/02/2015	10/02/2019
01448-2	TPB, LTD	12195	0.00	8,380.97	No	3,841.28	0.00	(2,095.24)	1,746.04	48	38	10	11/02/2015	10/02/2019
01446-4	WINGMAN009, LLC	13304	0.00	8,661.18	No	5,774.12	0.00	(2,165.30)	3,608.82	48	28	20	20/11/2015	19/11/2019
01446-2	WINGMAN009, LLC	12198	0.00	8,380.97	No	3,841.28	0.00	(2,095.24)	1,746.04	48	38	10	11/02/2015	10/02/2019
01445-3	PCF Consulting LLC	16457	0.00	9,250.16	Yes	0.00	9,250.16	(1,541.69)	7,708.47	48	8	40	31/07/2017	30/07/2021
01445-2	PCF Consulting LLC	13072	0.00	8,609.72	No	5,381.08	0.00	(2,152.43)	3,228.65	48	30	18	07/10/2015	06/10/2019
01443-2	Colmore Partners, LLC	12112	0.00	8,384.36	No	3,842.83	0.00	(2,096.09)	1,746.74	48	38	10	28/01/2015	27/01/2019
01442-3	Magic Yacht Inc.	13999	0.00	8,806.14	No	6,421.14	0.00	(2,201.53)	4,219.61	48	25	23	15/03/2016	14/03/2020
01442-2	Magic Yacht, Inc.	12118	0.00	8,384.36	No	3,842.83	0.00	(2,096.09)	1,746.74	48	38	10	28/01/2015	27/01/2019
01440-2	Tumblehome, LLC	11819	0.00	8,345.98	No	3,825.24	0.00	(2,086.49)	1,738.75	48	38	10	22/01/2015	21/01/2019
01439-1	Delroy Anthony Dixon	11825	0.00	8,363.30	No	3,658.94	0.00	(2,090.82)	1,568.12	48	39	9	18/12/2014	17/12/2018

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01438-2	Jupiter Yacht Management (MI), LTD.	11813	0.00	8,345.98	No	3,825.24	0.00	(2,086.49)	1,738.75	48	38	10	22/01/2015	21/01/2019
01436-1	Rupert Maragh	11442	0.00	8,229.83	No	3,429.10	0.00	(2,057.46)	1,371.64	48	40	8	15/12/2014	14/12/2018
01433-1	Stateline Limited	11400	0.00	8,210.88	No	3,421.20	0.00	(2,052.72)	1,368.48	48	40	8	03/12/2014	02/12/2018
01426-3	Felicita Ltd.	12464	0.00	8,387.38	No	4,193.69	0.00	(2,096.84)	2,096.84	48	36	12	15/04/2015	14/04/2019
01424-2	Hadley Limited	12331	0.00	8,344.66	No	3,998.48	0.00	(2,086.16)	1,912.32	48	37	11	11/03/2015	10/03/2019
01423-1	Roger Drinkall/Michael Deleon	11354	0.00	8,149.46	No	3,225.83	0.00	(2,037.37)	1,188.46	48	41	7	12/11/2014	11/11/2018
01422-2	Battleship Yachting Limited	11807	0.00	8,345.98	No	3,825.24	0.00	(2,086.49)	1,738.75	48	38	10	22/01/2015	21/01/2019
01420-2	Doria Acquisitions, LLC	11837	0.00	8,381.29	No	3,492.20	0.00	(2,095.32)	1,396.88	48	40	8	04/12/2014	03/12/2018
01419-4	Brunello Yacht Charters Ltd.	12895	0.00	8,476.56	No	5,121.26	0.00	(2,119.14)	3,002.12	48	31	17	19/08/2015	18/08/2019
01419-2	Brunello Yacht Charters Ltd.	12115	0.00	8,384.36	No	3,842.83	0.00	(2,096.09)	1,746.74	48	38	10	28/01/2015	27/01/2019
01416-2	Solo Jamaica Limited	12173	0.00	8,366.00	No	3,660.13	0.00	(2,091.50)	1,568.62	48	39	9	07/01/2015	06/01/2019
01415-2	The Jamaican Submarine Company Limited	11202	0.00	8,129.80	No	3,048.68	0.00	(2,032.46)	1,016.22	48	42	6	14/10/2014	13/10/2018
01415-1	The Jamaican Submarine Company Limited	11199	0.00	8,129.80	No	3,048.68	0.00	(2,032.46)	1,016.22	48	42	6	14/10/2014	13/10/2018
01411-2	PRINCESS ALIA LLC	12350	0.00	8,338.07	No	4,169.04	0.00	(2,084.52)	2,084.52	48	36	12	18/03/2015	17/03/2019
01407-1	Dayne Chuck	11168	0.00	8,158.17	No	3,059.31	0.00	(2,039.54)	1,019.77	48	42	6	01/10/2014	30/09/2018
01406-8	Blue Mile Shipping Limited	12452	0.00	8,312.75	No	4,329.56	0.00	(2,078.19)	2,251.37	48	35	13	30/04/2015	29/04/2019
01406-7	Blue Mile Shipping Limited	12448	0.00	8,312.75	No	4,329.56	0.00	(2,078.19)	2,251.37	48	35	13	30/04/2015	29/04/2019
01404-2	Tasman Seaways Inc.	17073	0.00	9,107.88	Yes	0.00	9,107.88	(758.99)	8,348.89	48	4	44	29/11/2017	28/11/2021
01400-2	Kristina Charters, LLC	12145	0.00	8,366.00	No	3,834.42	0.00	(2,091.50)	1,742.92	48	38	10	02/02/2015	01/02/2019
01395-2	Property Management Foundation	12109	0.00	8,384.36	No	3,842.83	0.00	(2,096.09)	1,746.74	48	38	10	28/01/2015	27/01/2019
01393-4	Andrea Marine Ventures Ltd.	14519	0.00	9,124.61	No	7,413.75	0.00	(2,281.16)	5,132.59	48	21	27	04/07/2016	03/07/2020
01392-2	AJI Marine Investments Inc.	11278	0.00	8,147.55	No	3,225.07	0.00	(2,036.89)	1,188.18	48	41	7	29/10/2014	28/10/2018
01391-1	Denton Campbell	10975	0.00	8,151.90	No	2,887.13	0.00	(2,037.97)	849.16	48	43	5	21/08/2014	20/08/2018
01386-2	J AND M CHARTERS INC.	11121	0.00	8,160.47	No	2,890.17	0.00	(2,040.12)	850.05	48	43	5	15/09/2014	14/09/2018
01382-2	Soleado Corporation	10952	0.00	8,147.96	No	2,715.99	0.00	(2,036.99)	679.00	48	44	4	14/08/2014	13/08/2018
01380-2	NAMOH, LTD	10949	0.00	8,147.96	No	2,715.99	0.00	(2,036.99)	679.00	48	44	4	14/08/2014	13/08/2018
01379-2	ALIBI, LTD	11275	0.00	8,147.55	No	3,225.07	0.00	(2,036.89)	1,188.18	48	41	7	29/10/2014	28/10/2018
01377-6	Bimini Superfast Limited	12347	0.00	8,338.07	No	4,169.04	0.00	(2,084.52)	2,084.52	48	36	12	18/03/2015	17/03/2019
01377-4	Bimini Superfast Limited	10999	0.00	8,155.30	No	2,888.34	0.00	(2,038.83)	849.51	48	43	5	27/08/2014	26/08/2018
01377-3	Bimini Superfast Limited	10996	0.00	8,155.30	No	2,888.34	0.00	(2,038.83)	849.51	48	43	5	27/08/2014	26/08/2018
01377-2	Bimini Superfast Limited	10846	0.00	8,162.54	No	2,720.85	0.00	(2,040.64)	680.21	48	44	4	25/07/2014	24/07/2018
01376-2	Windlass Yachts LLC	10955	0.00	8,147.96	No	2,715.99	0.00	(2,036.99)	679.00	48	44	4	14/08/2014	13/08/2018
01375-2	Turbulent Marine Ltd.	10870	0.00	8,142.91	No	2,714.30	0.00	(2,035.72)	678.58	48	44	4	05/08/2014	04/08/2018
01371-5	Whitesails Holdings	15316	0.00	9,276.44	No	8,696.66	0.00	(2,319.11)	6,377.55	48	15	33	23/12/2016	22/12/2020
01371-3	Whitesails Holdings	10958	0.00	8,147.96	No	2,715.99	0.00	(2,036.99)	679.00	48	44	4	14/08/2014	13/08/2018
01371-2	Whitesails Holdings	10946	0.00	8,147.96	No	2,715.99	0.00	(2,036.99)	679.00	48	44	4	14/08/2014	13/08/2018
01369-4	Sand and Sea Associates, LLC	14717	0.00	9,193.42	No	7,852.71	0.00	(2,298.35)	5,554.36	48	19	29	19/08/2016	18/08/2020
01369-2	Sand and Sea Associates, LLC	11005	0.00	8,155.30	No	2,888.34	0.00	(2,038.83)	849.51	48	43	5	27/08/2014	26/08/2018
01368-1	San Michele Limited	14236	0.00	700.00	No	175.00	0.00	(175.00)	0.00	12	12	0	15/07/2016	14/07/2017
01368-1	San Michele Limited	16133	0.00	700.00	Yes	0.00	700.00	(525.00)	175.00	12	9	3	15/07/2017	14/07/2018
01366-1	Seaport Equipment Limited	14224	0.00	3,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	02/07/2016	01/07/2017
01366-1	Seaport Equipment Limited	16124	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	02/07/2017	01/07/2018
01365-2	Century Seas	11118	0.00	8,160.47	No	2,890.17	0.00	(2,040.12)	850.05	48	43	5	15/09/2014	14/09/2018
01360-1	2858-1965 QUEBEC INC.	10685	0.00	8,035.71	No	2,343.75	0.00	(2,008.93)	334.82	48	46	2	04/06/2014	03/06/2018
01358-2	VCMYR, LLC	11124	0.00	8,160.47	No	2,890.17	0.00	(2,040.12)	850.05	48	43	5	15/09/2014	14/09/2018
01357-2	Join Lucky Limited	10838	0.00	8,140.01	No	2,713.34	0.00	(2,035.01)	678.33	48	44	4	21/07/2014	20/07/2018
01355-2	Sol Y Luna Ltd.	11002	0.00	8,155.30	No	2,888.34	0.00	(2,038.83)	849.51	48	43	5	27/08/2014	26/08/2018
01353-2	Wahoo Marine Ventures Ltd.	11115	0.00	8,160.47	No	2,890.17	0.00	(2,040.12)	850.05	48	43	5	15/09/2014	14/09/2018

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01352-2	Antelope Marine, Ltd.	11834	0.00	8,363.30	No	3,658.94	0.00	(2,090.82)	1,568.12	48	39	9	18/12/2014	17/12/2018
01348-1	Lincoln Adventures Limited	10528	0.00	7,956.68	No	2,154.93	0.00	(1,989.17)	165.76	48	47	1	25/04/2014	24/04/2018
01347-2	Sea Glory International Shipping Limited	10780	0.00	8,122.04	No	2,538.14	0.00	(2,030.51)	507.63	48	45	3	04/07/2014	03/07/2018
01339-2	Maverick Marine Ventures Ltd.	11281	0.00	8,147.55	No	3,225.07	0.00	(2,036.89)	1,188.18	48	41	7	29/10/2014	28/10/2018
01333-2	Morrell International II, Ltd.	10990	0.00	8,155.30	No	2,888.34	0.00	(2,038.83)	849.51	48	43	5	26/08/2014	25/08/2018
01332-1	Reef Hunter Limited	10620	0.00	7,993.47	No	1,998.37	0.00	(1,998.37)	0.00	48	48	0	03/04/2014	02/04/2018
01331-1	Island Car Rentals Limited	10623	0.00	7,993.47	No	1,998.37	0.00	(1,998.37)	0.00	48	48	0	03/04/2014	02/04/2018
01330-1	Thomas Connor	10617	0.00	7,993.47	No	1,998.37	0.00	(1,998.37)	0.00	48	48	0	03/04/2014	02/04/2018
01328-2	Larkfield Holdings Corporation	11014	0.00	8,156.30	No	2,888.69	0.00	(2,039.08)	849.61	48	43	5	03/09/2014	02/09/2018
01325-2	MCMLI LTD.	11127	0.00	8,160.47	No	2,890.17	0.00	(2,040.12)	850.05	48	43	5	15/09/2014	14/09/2018
01324-2	Southecuameridian International S.A.	10783	0.00	8,122.04	No	2,538.14	0.00	(2,030.51)	507.63	48	45	3	04/07/2014	03/07/2018
01318-2	Wailagilala Resort LTD	10703	0.00	8,057.79	No	2,350.19	0.00	(2,014.45)	335.74	48	46	2	09/06/2014	08/06/2018
01317-3	Alex Odissey Limited	14531	0.00	9,127.49	No	7,606.24	0.00	(2,281.87)	5,324.37	48	20	28	21/07/2016	20/07/2020
01317-1	Alex Odissey Limited	10319	0.00	7,833.47	No	1,795.17	0.00	(1,795.17)	0.00	48	48	0	04/03/2014	03/03/2018
01317-1	Alex Odissey Limited	17254	0.00	8,953.92	Yes	0.00	8,953.92	(186.54)	8,767.38	48	1	47	04/03/2018	03/03/2022
01315-1	Chasing Daylight Marine Holdings Ltd.	10403	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01314-2	Tunapesca S.A.	11018	0.00	8,156.30	No	2,888.69	0.00	(2,039.08)	849.61	48	43	5	02/09/2014	01/09/2018
01313-1	Spectrum Marine Ventures Ltd.	10386	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01312-1	Carib Queen Ltd.	10406	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01311-1	Ocean Blue Marine Ventures Ltd.	10397	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01310-1	Richard Dale Cole	10394	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01308-1	Colean Caribbean Limited	10286	0.00	7,783.48	No	1,621.56	0.00	(1,621.56)	0.00	48	48	0	12/02/2014	11/02/2018
01305-2	Bastia Marine Limited	11397	0.00	8,210.88	No	3,421.20	0.00	(2,052.72)	1,368.48	48	40	8	28/11/2014	27/11/2018
01303-1	Howard Mitchell & Richard Sasso	10258	0.00	7,760.27	No	1,616.72	0.00	(1,616.72)	0.00	48	48	0	23/01/2014	22/01/2018
01299-6	Sunworld Investments Inc.	16333	0.00	9,332.53	Yes	0.00	9,332.53	(1,749.85)	7,582.68	48	9	39	27/06/2017	26/06/2021
01299-5	Sunworld Investments Inc.	16071	0.00	2,325.87	Yes	0.00	2,325.87	(2,325.87)	0.00	3	3	0	28/04/2017	27/07/2017
01299-4	Sunworld Investments Inc.	11008	0.00	8,155.30	No	2,888.34	0.00	(2,038.83)	849.51	48	43	5	27/08/2014	26/08/2018
01299-2	Sunworld Investments Inc.	10383	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01296-2	Tenacious Ltd.	10740	0.00	8,059.96	No	2,518.74	0.00	(2,014.99)	503.75	48	45	3	16/06/2014	15/06/2018
01293-2	BWYCV INC.	10414	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01292-2	Rock Chalk Boat Company	10389	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01291-1	Punta Verde Management S.A.	9891	0.00	7,674.46	No	1,438.96	0.00	(1,438.96)	0.00	48	48	0	20/12/2013	19/12/2017
01291-1	Punta Verde Management S.A.	16834	0.00	9,318.28	Yes	0.00	9,318.28	(582.39)	8,735.89	48	3	45	20/12/2017	19/12/2021
01290-1	AP-Y LLC	9889	0.00	7,674.46	No	1,438.96	0.00	(1,438.96)	0.00	48	48	0	20/12/2013	19/12/2017
01290-1	AP-Y LLC	16832	0.00	9,318.28	Yes	0.00	9,318.28	(582.39)	8,735.89	48	3	45	20/12/2017	19/12/2021
01289-2	Georgiana Marine LLC	10668	5,000.00	8,037.06	No	2,344.14	(8,037.06)	5,692.92	0.00	48	46	2	02/06/2014	01/06/2018
01287-2	M/Y Rena, LLC	10322	5,000.00	7,833.47	No	1,795.17	(7,833.47)	6,038.30	0.00	48	48	0	03/03/2014	02/03/2018
01286-2	Dandanat Ltd	11804	0.00	8,345.98	No	3,825.24	0.00	(2,086.49)	1,738.75	48	38	10	23/01/2015	22/01/2019
01285-1	DBK Marine Limited	9872	0.00	7,676.91	No	1,439.42	0.00	(1,439.42)	0.00	48	48	0	16/12/2013	15/12/2017
01285-1	DBK Marine Limited	17212	0.00	8,938.28	Yes	0.00	8,938.28	(558.64)	8,379.64	48	3	45	16/12/2017	15/12/2021
01284-2	Weymouth Management Corporation	10374	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01283-2	Maddox Seafoods Limited	12716	0.00	8,455.32	No	4,756.12	0.00	(2,113.83)	2,642.29	48	33	15	13/07/2015	12/07/2019
01281-1	Jeffrey Panton	9798	0.00	7,651.78	No	1,275.30	0.00	(1,275.30)	0.00	48	48	0	02/12/2013	01/12/2017
01281-1	Jeffrey Panton	17210	0.00	8,938.28	Yes	0.00	8,938.28	(744.86)	8,193.42	48	4	44	02/12/2017	01/12/2021
01278-2	Trisara Limited	10380	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01273-2	Miracle Charters LLC	9937	0.00	7,691.77	No	1,442.21	0.00	(1,442.21)	0.00	48	48	0	13/01/2014	12/01/2018
01270-2	Gallant Marine Ventures Ltd.	10416	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01266-2	By Grace Too LLC	9940	0.00	7,691.77	No	1,442.21	0.00	(1,442.21)	0.00	48	48	0	13/01/2014	12/01/2018
01263-9	Cabana Marine Ventures Ltd.	16148	0.00	9,304.76	Yes	0.00	9,304.76	(2,132.34)	7,172.42	48	11	37	12/05/2017	11/05/2021
01263-5	Cabana Marine Ventures Ltd.	11272	0.00	8,147.55	No	3,225.07	0.00	(2,036.89)	1,188.18	48	41	7	29/10/2014	28/10/2018

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01263-2	Cabana Marine Ventures Ltd.	10410	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01260-2	Chesonis Enterprises, Ltd	9882	0.00	7,673.40	No	1,438.76	0.00	(1,438.76)	0.00	48	48	0	17/12/2013	16/12/2017
01259-2	DAYDREAM, LTD	10400	0.00	7,867.06	No	1,802.87	0.00	(1,802.87)	0.00	48	48	0	27/02/2014	26/02/2018
01258-2	Almudena Worldwide S.A.	9867	0.00	7,675.86	No	1,439.22	0.00	(1,439.22)	0.00	48	48	0	16/12/2013	15/12/2017
01258-2	Almudena Worldwide S.A.	16836	0.00	9,318.28	Yes	0.00	9,318.28	(582.39)	8,735.89	48	3	45	16/12/2017	15/12/2021
01257-2	Cherished Traditions II, Ltd	9874	0.00	7,676.91	No	1,439.42	0.00	(1,439.42)	0.00	48	48	0	17/12/2013	16/12/2017
01257-2	Cherished Traditions II, Ltd	16838	0.00	9,318.28	Yes	0.00	9,318.28	(582.39)	8,735.89	48	3	45	17/12/2017	16/12/2021
01255-5	Shenghua Management Limited	11256	0.00	8,139.49	No	3,221.88	0.00	(2,034.87)	1,187.01	48	41	7	24/10/2014	23/10/2018
01255-3	Shenghua Management Limited	9972	0.00	7,690.63	No	1,602.21	0.00	(1,602.21)	0.00	48	48	0	20/01/2014	19/01/2018
01249-2	Dream Destinations Limited	9858	0.00	7,649.24	No	1,274.87	0.00	(1,274.87)	0.00	48	48	0	12/12/2013	11/12/2017
01249-2	Dream Destinations Limited	16830	0.00	9,318.28	Yes	0.00	9,318.28	(776.52)	8,541.76	48	4	44	12/12/2017	11/12/2021
01248-2	Sirius Marine Ventures Limited	10655	0.00	8,026.55	No	2,006.64	0.00	(2,006.64)	0.00	48	48	0	25/03/2014	24/03/2018
01247-2	Ohana Holding Limited	9707	0.00	7,593.65	No	1,107.41	0.00	(1,107.41)	0.00	48	48	0	28/10/2013	27/10/2017
01240-1	West Indies Petroleum Limited	9546	0.00	7,366.19	No	767.31	0.00	(767.31)	0.00	48	48	0	12/09/2013	11/09/2017
01239-4	Outpost Expedition Pacific Limited	10786	0.00	8,122.04	No	2,538.14	0.00	(2,030.51)	507.63	48	45	3	04/07/2014	03/07/2018
01239-2	Outpost Expedition Pacific Limited	9691	0.00	7,559.45	No	1,102.42	0.00	(1,102.42)	0.00	48	48	0	17/10/2013	16/10/2017
01239-2	Outpost Expedition Pacific Limited	16507	0.00	9,250.16	Yes	0.00	9,250.16	(963.56)	8,286.60	48	5	43	17/10/2017	16/10/2021
01235-3	VDM, LTD	10652	0.00	8,026.55	No	2,006.64	0.00	(2,006.64)	0.00	48	48	0	25/03/2014	24/03/2018
01234-2	Sun Deck Company Ltd	9616	0.00	7,457.61	No	932.20	0.00	(932.20)	0.00	48	48	0	04/10/2013	03/10/2017
01226-3	Rainforest Seafoods Limited	14548	0.00	9,127.49	No	7,606.24	0.00	(2,281.87)	5,324.37	48	20	28	19/07/2016	18/07/2020
01226-1	Rainforest Seafoods Limited	9246	0.00	7,163.78	No	298.49	0.00	(298.49)	0.00	48	48	0	24/05/2013	23/05/2017
01226-1	Rainforest Seafoods Limited	15917	0.00	9,279.49	Yes	0.00	9,279.49	(1,933.23)	7,346.26	48	10	38	24/05/2017	23/05/2021
01225-2	MC Marine Inc.	9324	0.00	7,313.97	No	457.12	0.00	(457.12)	0.00	48	48	0	24/06/2013	23/06/2017
01225-2	MC Marine Inc.	16175	0.00	9,304.76	Yes	0.00	9,304.76	(1,744.64)	7,560.12	48	9	39	24/06/2017	23/06/2021
01211-3	Metropolis Cruise Co. Limited	11772	0.00	8,312.98	No	3,636.93	0.00	(2,078.25)	1,558.68	48	39	9	13/01/2015	12/01/2019
01211-2	Metropolis Cruise Co. Limited	9147	0.00	7,199.74	No	149.99	0.00	(149.99)	0.00	48	48	0	19/04/2013	18/04/2017
01210-2	Income China International Group Limited	9144	0.00	7,199.74	No	149.99	0.00	(149.99)	0.00	48	48	0	19/04/2013	18/04/2017
01210-2	Income China International Group Limited	16062	0.00	9,272.37	Yes	0.00	9,272.37	(2,124.92)	7,147.45	48	11	37	19/04/2017	18/04/2021
01202-2	Derento Corporation	9499	0.00	7,341.27	No	611.77	0.00	(611.77)	0.00	48	48	0	07/08/2013	06/08/2017
01202-2	Derento Corporation	16305	0.00	9,332.53	Yes	0.00	9,332.53	(1,555.42)	7,777.11	48	8	40	07/08/2017	06/08/2021
01178-9	Portside Towing Limited	14954	0.00	9,285.46	No	8,124.78	0.00	(2,321.37)	5,803.41	48	18	30	14/10/2016	13/10/2020
01178-7	Portside Towing Limited	11259	0.00	8,139.49	No	3,221.88	0.00	(2,034.87)	1,187.01	48	41	7	24/10/2014	23/10/2018
01178-5	Portside Towing Limited	10631	0.00	8,021.99	No	2,339.75	0.00	(2,005.50)	334.25	48	46	2	16/05/2014	15/05/2018
01178-4	Portside Towing Limited	10639	0.00	8,021.99	No	2,339.75	0.00	(2,005.50)	334.25	48	46	2	16/05/2014	15/05/2018
01178-11	Portside Towing Limited	16479	0.00	9,250.16	Yes	0.00	9,250.16	(1,541.69)	7,708.47	48	8	40	09/08/2017	08/08/2021
01178-10	Portside Towing Limited	16243	0.00	2,337.86	Yes	0.00	2,337.86	(2,337.86)	0.00	3	3	0	14/06/2017	13/09/2017
01121-2	Mengxin Shipping Co. Ltd	13494	0.00	8,684.84	No	6,332.70	0.00	(2,171.21)	4,161.49	48	25	23	14/03/2016	13/03/2020
01108-1	Geejam Outpost Limited	12878	0.00	8,481.71	No	5,477.77	0.00	(2,120.43)	3,357.34	48	29	19	27/10/2015	26/10/2019
01101-2	Menghai Shipping Co., LTD	13112	0.00	8,643.51	No	5,762.34	0.00	(2,160.88)	3,601.46	48	28	20	13/12/2015	12/12/2019
01098-2	Meng Yuan Shipping (Hong Kong) Co., LTD	12880	0.00	8,481.71	No	5,477.77	0.00	(2,120.43)	3,357.34	48	29	19	27/10/2015	26/10/2019
01093-1	Charlotte Alexander	12609	0.00	8,389.10	No	4,893.64	0.00	(2,097.27)	2,796.37	48	32	16	05/08/2015	04/08/2019
01092-1	Douglas Golding/Bruce Golding	12607/CN327	0.00	8,389.10	No	4,893.64	(8,389.10)	3,495.46	0.00	48	32	16	05/08/2015	04/08/2019
01090-2	Glenhaven LTD	13127	0.00	8,643.51	No	5,762.34	0.00	(1,980.80)	3,781.54	48	27	21	23/12/2015	22/12/2019
01081-2	Renigma Business Ltd	12872	0.00	8,481.71	No	5,301.07	0.00	(2,120.43)	3,180.64	48	30	18	12/10/2015	11/10/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01075-1	Dennis Campbell	12292	0.00	8,345.81	No	4,346.78	0.00	(2,086.46)	2,260.32	48	35	13	04/05/2015	03/05/2019
01074-1	Western Warehousing Limited	12080	0.00	8,382.44	No	4,191.22	0.00	(2,095.61)	2,095.61	48	36	12	13/04/2015	12/04/2019
01066-1	Logsion Services LTD	11413	1,905.75	8,217.80	No	3,766.49	0.00	(2,054.45)	1,712.04	48	38	10	11/02/2015	10/02/2019
01048-1	Pafilia Shipping Limited	11253	0.00	8,140.62	No	3,222.33	0.00	(2,035.16)	1,187.17	48	41	7	01/11/2014	31/10/2018
01046-3	AMK Yachting Limited	12076	0.00	8,382.44	No	4,191.22	0.00	(2,095.61)	2,095.61	48	36	12	08/04/2015	07/04/2019
01041-1	Benjamin Brown	14501	0.00	700.00	No	291.67	0.00	(291.67)	0.00	12	12	0	16/09/2016	15/09/2017
01041-1	Benjamin Brown	16401	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	16/09/2017	15/09/2018
01036-2	Cosy Sailing Limited	12506	0.00	8,375.09	No	3,315.14	0.00	(2,093.77)	1,221.37	48	41	7	11/11/2014	10/11/2018
01007-1	National Property and General Insurance Brokers Limited	10272	0.00	7,768.70	No	1,780.33	0.00	(1,780.33)	0.00	48	48	0	22/02/2014	21/02/2018
00978-2	SEAFOOD ONE COMPANY LIMITED	13161	0.00	8,642.12	No	5,581.37	0.00	(2,160.53)	3,420.84	48	29	19	26/10/2015	25/10/2019
00978-1	SEAFOOD ONE COMPANY LIMITED	9386	0.00	7,325.41	No	915.68	0.00	(915.68)	0.00	48	48	0	29/09/2013	28/09/2017
00978-1	SEAFOOD ONE COMPANY LIMITED	16637	0.00	9,318.28	Yes	0.00	9,318.28	(1,164.78)	8,153.50	48	6	42	29/09/2017	28/09/2021
00975-2	Catch Navigation Limited	9600	0.00	7,386.81	No	1,231.14	0.00	(1,231.14)	0.00	48	48	0	01/12/2013	30/11/2017
00973-1	Robert Fowler	9367	0.00	7,325.41	No	763.06	0.00	(763.06)	0.00	48	48	0	11/09/2013	10/09/2017
00973-1	Robert Fowler	16770	0.00	9,318.28	Yes	0.00	9,318.28	(1,358.92)	7,959.36	48	7	41	11/09/2017	10/09/2021
00968-1	Barnett Limited	9263	0.00	7,217.46	No	601.46	0.00	(601.46)	0.00	48	48	0	11/08/2013	10/08/2017
00968-1	Barnett Limited	16307	0.00	9,332.53	Yes	0.00	9,332.53	(1,555.42)	7,777.11	48	8	40	11/08/2017	10/08/2021
00932-9	H&P Shipping Limited	8989	0.00	6,979.34	No	290.81	0.00	(290.81)	0.00	48	48	0	19/05/2013	18/05/2017
00932-8	H&P Shipping Limited	8987	0.00	6,979.34	No	290.81	0.00	(290.81)	0.00	48	48	0	19/05/2013	18/05/2017
00932-7	H&P Shipping Limited	8985	0.00	6,979.34	No	290.81	0.00	(290.81)	0.00	48	48	0	19/05/2013	18/05/2017
00932-23	H&P Shipping Limited	14465	0.00	9,116.56	No	7,407.21	0.00	(2,279.15)	5,128.06	48	21	27	12/07/2016	11/07/2020
00932-19	H&P Shipping Limited	14714	0.00	9,193.42	No	7,852.71	0.00	(2,298.35)	5,554.36	48	19	29	19/08/2016	18/08/2020
00932-14	H&P Shipping Limited	9171	0.00	7,145.21	No	446.58	0.00	(446.58)	0.00	48	48	0	14/07/2013	13/07/2017
00932-12	H&P Shipping Limited	8983	0.00	6,979.34	No	290.81	0.00	(290.81)	0.00	48	48	0	19/05/2013	18/05/2017
00932-12	H&P Shipping Limited	15915	0.00	9,279.49	Yes	0.00	9,279.49	(1,933.23)	7,346.26	48	10	38	19/05/2017	18/05/2021
00932-11	H&P Shipping Limited	8981	0.00	6,979.34	No	290.81	0.00	(290.81)	0.00	48	48	0	19/05/2013	18/05/2017
00932-11	H&P Shipping Limited	15913	0.00	9,279.49	Yes	0.00	9,279.49	(1,933.23)	7,346.26	48	10	38	19/05/2017	18/05/2021
00932-10	H&P Shipping Limited	8979	0.00	6,979.34	No	290.81	0.00	(290.81)	0.00	48	48	0	19/05/2013	18/05/2017
00874-6	Xedos Divers Limited	14803	0.00	700.00	No	408.33	0.00	(408.33)	0.00	12	12	0	05/11/2016	04/11/2017
00874-6	Xedos Divers Limited	16652	0.00	700.00	Yes	0.00	700.00	(291.67)	408.33	12	5	7	05/11/2017	04/11/2018
00874-4	Xedos Divers Limited	14801	0.00	700.00	No	408.33	0.00	(408.33)	0.00	12	12	0	05/11/2016	04/11/2017
00874-4	Xedos Divers Limited	16650	0.00	700.00	Yes	0.00	700.00	(291.67)	408.33	12	5	7	05/11/2017	04/11/2018
00874-2	Xedos Divers Limited	14799	0.00	3,500.00	No	2,041.67	0.00	(2,041.67)	0.00	12	12	0	05/11/2016	04/11/2017
00874-2	Xedos Divers Limited	16648	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	05/11/2017	04/11/2018
00852-2	Caspian Breeze Limited	14407	0.00	9,080.44	No	7,567.03	0.00	(2,270.11)	5,296.92	48	20	28	13/08/2016	12/08/2020
00825-2	PAJALA SHIPPING LIMITED	14075	0.00	8,807.94	No	7,156.45	0.00	(2,201.98)	4,954.47	48	21	27	25/06/2016	24/06/2020
00812-2	Ton-Rick Enterprises Limited	13310	0.00	8,661.18	No	5,774.12	0.00	(2,165.30)	3,608.82	48	28	20	25/11/2015	24/11/2019
00792-1	Stanley Mohammed	13420	0.00	8,671.83	No	6,142.55	0.00	(2,167.96)	3,974.59	48	26	22	12/02/2016	11/02/2020
00763-3	Paradero Shipping Limited	14570	0.00	9,127.84	No	7,606.53	0.00	(2,281.96)	5,324.57	48	20	28	27/07/2016	26/07/2020
00763-2	Paradero Shipping Limited	13003	0.00	8,543.92	No	5,695.95	0.00	(2,135.98)	3,559.97	48	28	20	21/11/2015	20/11/2019
00738-6	DENIS INC.	11334	0.00	8,150.58	No	3,735.68	0.00	(2,037.64)	1,698.04	48	38	10	31/01/2015	30/01/2019
00738-4	DEL MAR BUSINESS CORP.	9743	0.00	7,627.33	No	1,526.32	0.00	(1,526.32)	0.00	48	48	0	21/01/2014	20/01/2018
00735-1	Couples Swept Away Resort	14374	0.00	700.00	No	291.67	0.00	(291.67)	0.00	12	12	0	27/08/2016	26/08/2017
00732-1	Ministry of Agriculture/Fisheries Division	15026	0.00	700.00	No	525.00	0.00	(525.00)	0.00	12	12	0	21/12/2016	20/12/2017
00732-1	Ministry of Agriculture/Fisheries Division	16805	0.00	700.00	Yes	0.00	700.00	(175.00)	525.00	12	3	9	21/12/2017	20/12/2018

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00707-3	Hyperion Shipping S.A.	14405	0.00	9,080.44	No	7,377.86	0.00	(2,270.11)	5,107.75	48	21	27	09/07/2016	08/07/2020
00338-2	Food for the Poor	12534	0.00	700.00	No	233.33	0.00	(233.33)	0.00	12	12	0	27/07/2016	26/07/2017
00306-1	Wayne M. Chai Chong	15606	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	01/04/2017	31/03/2018
00297-4	University of the West Indies	14607	0.00	700.00	No	350.00	0.00	(350.00)	0.00	12	12	0	06/10/2016	05/10/2017
00297-4	University of the West Indies	16493	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	06/10/2017	05/10/2018
00297-3	University of the West Indies	14609	0.00	700.00	No	350.00	0.00	(350.00)	0.00	12	12	0	06/10/2016	05/10/2017
00297-3	University of the West Indies	16495	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	06/10/2017	05/10/2018
00297-2	University of the West Indies	13695/CN351	0.00	8,744.79	No	6,558.59	(8,744.79)	2,186.20	0.00	48	24	24	01/04/2016	31/03/2020
00268-1	Stanley Carvalho	15337	0.00	700.00	No	583.33	0.00	(583.33)	0.00	12	12	0	05/02/2017	04/02/2018
00268-1	Stanley Carvalho	17038	0.00	700.00	Yes	0.00	700.00	(116.67)	583.33	12	2	10	05/02/2018	04/02/2019
00266-3	Noranda Jamaica Bauxite Partners	13901/CN394	0.00	8,820.61	No	4,042.78	(4,500.00)	457.22	0.00	48	38	10	26/01/2015	25/01/2019
00254-5	Sans Hotel Operating Company Limited T/A Couples Sans Souci	15171	0.00	700.00	No	525.00	0.00	(525.00)	0.00	12	12	0	12/01/2017	11/01/2018
00254-5	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16925	0.00	700.00	Yes	0.00	700.00	(175.00)	525.00	12	3	9	12/01/2018	11/01/2019
00254-4	Sans Hotel Operating Company Limited T/A Couples Sans Souci	15169	0.00	700.00	No	525.00	0.00	(525.00)	0.00	12	12	0	12/01/2017	11/01/2018
00254-4	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16923	0.00	700.00	Yes	0.00	700.00	(175.00)	525.00	12	3	9	12/01/2018	11/01/2019
00254-3	Sans Hotel Operating Company Limited T/A Couples Sans Souci	15167	0.00	700.00	No	525.00	0.00	(525.00)	0.00	12	12	0	12/01/2017	11/01/2018
00254-3	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16921	0.00	700.00	Yes	0.00	700.00	(175.00)	525.00	12	3	9	12/01/2018	11/01/2019
00254-2	Sans Hotel Operating Company Limited T/A Couples Sans Souci	15165	0.00	3,500.00	No	2,625.00	0.00	(2,625.00)	0.00	12	12	0	12/01/2017	11/01/2018
00254-2	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16919	0.00	3,500.00	Yes	0.00	3,500.00	(875.00)	2,625.00	12	3	9	12/01/2018	11/01/2019
00244-1	Richard Jackson/Stephen B. Facey	15567	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	01/04/2017	31/03/2018
00229-2	Port Authority of Jamaica (The)	15559	0.00	10,500.00	Yes	0.00	10,500.00	(10,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00229-1	Port Authority of Jamaica (The)	15557	0.00	10,500.00	Yes	0.00	10,500.00	(10,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00210-7	The Negril Hotel Operating Company Limited	14735	0.00	700.00	No	291.67	0.00	(291.67)	0.00	12	12	0	29/11/2016	28/11/2017
00210-7	The Negril Hotel Operating Company Limited	16681	0.00	700.00	Yes	0.00	700.00	(233.33)	466.67	12	4	8	29/11/2017	28/11/2018
00210-4	The Negril Hotel Operating Company Limited	14372	0.00	3,500.00	No	1,458.33	0.00	(1,458.33)	0.00	12	12	0	27/08/2016	26/08/2017
00210-4	The Negril Hotel Operating Company Limited	16273	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	27/08/2017	26/08/2018
00210-2	The Negril Hotel Operating Company Limited	14370/CN353	0.00	700.00	No	291.67	(700.00)	408.33	0.00	12	12	0	27/08/2016	26/08/2017
00186-1	Sandals Negril Beach Resort & Spa	14507	0.00	700.00	No	350.00	0.00	(350.00)	0.00	12	12	0	30/09/2016	29/09/2017
00186-1	Sandals Negril Beach Resort & Spa	16413	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	30/09/2017	29/09/2018
00104-1	Hedonism II Hotel	15495	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	01/04/2017	31/03/2018
00055-2	David Moss	14032	0.00	8,804.35	No	6,603.26	0.00	(2,201.09)	4,402.17	48	24	24	23/03/2016	22/03/2020
00015-3	Petrojam Limited	12099/CN307	0.00	8,382.44	No	4,365.85	(8,382.44)	4,016.59	0.00	48	35	13	23/04/2015	22/04/2019
SubTotal			11,905.75	4,277,983.27		1,824,120.16	1,202,892.32	(1,058,611.27)	1,968,401.20					

P/R Commercial (Data & Services)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01947-1	Communisuasion	16536	0.00	35,000.00	Yes	0.00	35,000.00	(20,416.67)	14,583.33	12	7	5	05/09/2017	04/09/2018
01823-1	"Central 96.3 FM Jamaica", "Adoration Entertainment"	15331	0.00	35,000.00	No	26,250.00	0.00	(26,250.00)	0.00	12	12	0	10/01/2017	09/01/2018
01823-1	"Central 96.3 FM Jamaica", "Adoration Entertainment"	16917	0.00	35,000.00	Yes	0.00	35,000.00	(8,750.00)	26,250.00	12	3	9	10/01/2018	09/01/2019
01741-1	Black Roses Enterprises Limited	16252	0.00	35,000.00	Yes	0.00	35,000.00	(23,333.33)	11,666.67	12	8	4	10/08/2017	09/08/2018
01638-1	Digital Interactive Services Limited	17044	0.00	3,780,000.00	Yes	0.00	3,780,000.00	(630,000.00)	3,150,000.00	12	2	10	11/02/2018	10/02/2019
01525-3	Bell Communications Limited	14229	0.00	7,000.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	06/07/2016	05/07/2017
01525-2	Bell Communications Limited	14222	0.00	7,000.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	02/07/2016	01/07/2017
01525-1	Bell Communications Limited	14220	0.00	7,000.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	02/07/2016	01/07/2017
01414-1	Jamaica International Reggae Museum Limited	14818	0.00	35,000.00	No	20,416.67	0.00	(20,416.67)	0.00	12	12	0	14/11/2016	13/11/2017
01414-1	Jamaica International Reggae Museum Limited	16667	0.00	35,000.00	Yes	0.00	35,000.00	(14,583.33)	20,416.67	12	5	7	14/11/2017	13/11/2018
01307-1	Posttopost Betting, Limited	16438	0.00	350,000.00	Yes	0.00	350,000.00	(204,166.67)	145,833.33	12	7	5	08/09/2017	07/09/2018
01307-1	Posttopost Betting, Limited	14512	0.00	350,000.00	No	145,833.33	0.00	(145,833.33)	0.00	12	12	0	08/09/2016	07/09/2017
01221-1	Good Gospel FM	14079	0.00	35,000.00	No	8,750.00	0.00	(8,750.00)	0.00	12	12	0	26/06/2016	25/06/2017
01221-1	Good Gospel FM	16024	0.00	35,000.00	Yes	0.00	35,000.00	(26,250.00)	8,750.00	12	9	3	26/06/2017	25/06/2018
01049-1	St. Mary Charities	14227	0.00	35,000.00	No	8,750.00	0.00	(8,750.00)	0.00	12	12	0	04/07/2016	03/07/2017
01049-1	St. Mary Charities	16127	0.00	35,000.00	Yes	0.00	35,000.00	(26,250.00)	8,750.00	12	9	3	04/07/2017	03/07/2018
01013-1	Leslie West	16417	0.00	35,000.00	Yes	0.00	35,000.00	(20,416.67)	14,583.33	12	7	5	08/09/2017	07/09/2018
00937-9	Orr-Rus Limited T/A Bacchanal Jamaica	15837	0.00	8,750.00	No	5,833.33	0.00	(5,833.33)	0.00	3	3	0	09/03/2017	08/06/2017
00737-1	Jeffrey Town Farmers Association Limited	15403	0.00	35,000.00	No	32,083.33	0.00	(32,083.33)	0.00	12	12	0	01/03/2017	28/02/2018
00737-1	Jeffrey Town Farmers Association Limited	17069	0.00	35,000.00	Yes	0.00	35,000.00	(2,916.67)	32,083.33	12	1	11	28/02/2018	27/02/2019
00731-2	Caymanas Track Limited	14234	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	15/07/2016	14/07/2017
00667-4	Department of Correctional Services	14396	0.00	52,500.00	No	17,500.00	0.00	(17,500.00)	0.00	12	12	0	09/08/2016	09/08/2017
00667-4	Department of Correctional Services	16250	0.00	52,500.00	Yes	0.00	52,500.00	(35,000.00)	17,500.00	12	8	4	10/08/2017	09/08/2018
00667-2	Department of Correctional Services	14063	0.00	35,000.00	No	5,833.33	0.00	(5,833.33)	0.00	12	12	0	15/06/2016	14/06/2017
00667-2	Department of Correctional Services	16006	0.00	35,000.00	Yes	0.00	35,000.00	(29,166.67)	5,833.33	12	10	2	15/06/2017	14/06/2018
00323-45	Cable & Wireless Jamaica Limited	15037	0.00	355,320.00	No	266,490.00	0.00	(266,490.00)	0.00	12	12	0	31/12/2016	30/12/2017
00303-22	Christian Congregation of Jehovah's Witnesses	16257	0.00	35,000.00	Yes	0.00	35,000.00	(20,416.67)	14,583.33	12	7	5	17/08/2017	16/08/2018
00231-1	Ports Security Corps Limited	14835	0.00	15,400.00	Yes	0.00	15,400.00	(15,400.00)	0.00	12	12	0	29/11/2016	28/11/2017
SubTotal			0.00	5,548,270.00		542,989.99	4,550,700.00	(1,622,856.67)	3,470,833.32					

P/R - Aeronautical

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year'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	15441	0.00	3,500.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	02/02/2017	01/02/2018
01794-2	Southwest Airlines	17032	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	02/02/2018	01/02/2019
01794-1	Southwest Airlines	15446	0.00	8,750.00	No	7,291.67	0.00	(7,291.67)	0.00	12	12	0	26/01/2017	25/01/2018
01794-1	Southwest Airlines	16939	0.00	8,750.00	Yes	0.00	8,750.00	(1,458.33)	7,291.67	12	2	10	26/01/2018	25/01/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01388-1	INTERCARIBBEAN AIRWAYS, LTD	14358	0.00	7,000.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	18/08/2016	17/08/2017
01388-1	INTERCARIBBEAN AIRWAYS, LTD	16259	0.00	7,000.00	Yes	0.00	7,000.00	(4,083.33)	2,916.67	12	7	5	18/08/2017	17/08/2018
01150-1	Airspeed Charter Limited	15187	0.00	8,750.00	No	7,291.67	0.00	(7,291.67)	0.00	12	12	0	28/01/2017	27/01/2018
01150-1	Airspeed Charter Limited	16947	0.00	8,750.00	Yes	0.00	8,750.00	(1,458.33)	7,291.67	12	2	10	28/01/2018	27/01/2019
01145-1	Flight Connections Limited	14238	0.00	3,500.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	16/07/2016	15/07/2017
01145-1	Flight Connections Limited	16193	0.00	3,500.00	Yes	0.00	3,500.00	(2,333.33)	1,166.67	12	8	4	16/07/2017	15/07/2018
01140-1	Caribbean Airlines Limited	16403	0.00	7,000.00	Yes	0.00	7,000.00	(3,500.00)	3,500.00	12	6	6	17/09/2017	16/09/2018
01097-1	American Sales and Management Organization, LLC	14496	0.00	3,500.00	No	1,458.33	0.00	(1,458.33)	0.00	12	12	0	14/09/2016	13/09/2017
01097-1	American Sales and Management Organization, LLC	16394	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	14/09/2017	13/09/2018
01044-2	Timair Limited	15388	0.00	8,750.00	No	7,291.67	0.00	(7,291.67)	0.00	12	12	0	17/01/2017	16/01/2018
01044-2	Timair Limited	16929	0.00	8,750.00	Yes	0.00	8,750.00	(1,458.33)	7,291.67	12	2	10	17/01/2018	16/01/2019
00894-1	NMIA Airports Limited	14797	0.00	3,500.00	No	2,041.67	0.00	(2,041.67)	0.00	12	12	0	04/11/2016	03/11/2017
00894-1	NMIA Airports Limited	16646	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	04/11/2017	03/11/2018
00728-1	IAM Jet Centre Limited	14827	0.00	3,500.00	No	2,333.33	0.00	(2,333.33)	0.00	12	12	0	20/11/2016	19/11/2017
00728-1	IAM Jet Centre Limited	16676	0.00	3,500.00	Yes	0.00	3,500.00	(1,166.67)	2,333.33	12	4	8	20/11/2017	19/11/2018
00724-2	Axel Sonnenberg	16753	0.00	4,375.00	Yes	0.00	4,375.00	(1,822.92)	2,552.08	12	5	7	01/11/2017	31/10/2018
00724-2	Axel Sonnenberg	14853	0.00	4,375.00	No	729.17	0.00	(729.17)	0.00	12	12	0	01/11/2016	31/10/2017
00709-4	Delta Air Lines	14611	0.00	3,500.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	07/10/2016	06/10/2017
00709-4	Delta Air Lines	16497	0.00	3,500.00	Yes	0.00	3,500.00	(1,750.00)	1,750.00	12	6	6	07/10/2017	06/10/2018
00709-2	Delta Air Lines	14805	0.00	3,500.00	No	2,041.67	0.00	(2,041.67)	0.00	12	12	0	08/11/2016	07/11/2017
00709-2	Delta Air Lines	16654	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	08/11/2017	07/11/2018
00705-9	Aeronautical Telecommunication s Limited	14605	0.00	7,000.00	No	3,500.00	0.00	(3,500.00)	0.00	12	12	0	02/10/2016	01/10/2017
00705-9	Aeronautical Telecommunication s Limited	16523	0.00	7,000.00	Yes	0.00	7,000.00	(3,500.00)	3,500.00	12	6	6	02/10/2017	01/10/2018
00705-8	Aeronautical Telecommunication s Limited	14060	0.00	7,000.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	13/06/2016	12/06/2017
00705-6	Aeronautical Telecommunication s Limited	13946	0.00	28,000.00	No	2,333.33	0.00	(2,333.33)	0.00	12	12	0	12/05/2016	11/05/2017
00705-5	Aeronautical Telecommunication s Limited	15370/CN386	0.00	14,000.00	No	14,000.00	(14,000.00)	0.00	0.00	12	12	0	16/03/2017	15/03/2018
00275-2	Tara Courier Services Limited	15590	0.00	8,750.00	Yes	0.00	8,750.00	(8,750.00)	0.00	12	12	0	01/04/2017	31/03/2018
00275-1	Tara Courier Services Limited	15588	0.00	8,750.00	Yes	0.00	8,750.00	(8,750.00)	0.00	12	12	0	01/04/2017	31/03/2018
00264-1	Societe Internationale de Telecommunication s Aeronautiques (S.I.T.A.)	15450	0.00	14,000.00	Yes	0.00	14,000.00	(14,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
00194-1	MBJ Airports Limited	14218	0.00	3,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	02/07/2016	02/07/2017
00194-1	MBJ Airports Limited	16146	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	02/07/2017	01/07/2018
00140-3	American Airlines	15522	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
SubTotal			0.00	236,250.00		61,104.19	100,625.00	(112,802.09)	48,927.10					

P/R - Trunking

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year'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	15362	0.00	175,000.00	No	160,416.67	0.00	(160,416.67)	0.00	12	12	0	09/03/2017	08/03/2018
01139-1	Source Technology Limited	15952	0.00	175,000.00	No	175,000.00	0.00	(175,000.00)	0.00	12	12	0	29/03/2017	28/03/2018
00202-3	Milex Security Services Limited	15335	0.00	17,500.00	No	14,583.33	0.00	(14,583.33)	0.00	12	12	0	05/02/2017	04/02/2018
00202-3	Milex Security Services Limited	17036	0.00	17,500.00	Yes	0.00	17,500.00	(2,916.67)	14,583.33	12	2	10	05/02/2018	04/02/2019
00174-1	Kingston Wharves Limited	15540	0.00	45,150.00	Yes	0.00	45,150.00	(45,150.00)	0.00	12	12	0	01/04/2017	31/03/2018

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00172-3	KingAlarm Services Limited	15006	0.00	17,500.00	No	11,666.67	0.00	(11,666.67)	0.00	12	12	0	10/12/2016	09/12/2017
00172-3	KingAlarm Services Limited	16783	0.00	17,500.00	Yes	0.00	17,500.00	(5,833.33)	11,666.67	12	4	8	10/12/2017	09/12/2018
00046-3	Guardsman Communications Limited		0.00	0.00	No	29,166.67	0.00	(29,166.67)	0.00	12	12	0	01/04/2016	31/03/2017
SubTotal			0.00	465,150.00		390,833.34	80,150.00	(444,733.34)	26,250.00					

Other P/R Non-Commercial Clients

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02004-1	Jamwest Motor Sports and Adventure Park Limited	16992	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	19/01/2018	18/01/2019
01989-1	Have Faith Taxi Tours and Courier Services	16853	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	20/10/2017	19/10/2018
01977-1	Japan International Cooperation Agency	16737	0.00	5,600.00	Yes	0.00	5,600.00	(2,800.00)	2,800.00	12	6	6	05/10/2017	04/10/2018
01977-1	Japan International Cooperation Agency	17236	0.00	1,050.00	Yes	0.00	1,050.00	(233.33)	816.67	9	2	7	05/10/2017	04/10/2018
01961-1	Curtis Jones	16621	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	13/09/2017	12/09/2018
01957-1	J. Wray & Nephew Limited	16610	0.00	7,000.00	Yes	0.00	7,000.00	(3,500.00)	3,500.00	12	6	6	02/10/2017	01/10/2018
01956-1	Jevaun Samuels	16615	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	12/09/2017	11/09/2018
01948-1	Gore Developments Limited	16542	0.00	5,600.00	Yes	0.00	5,600.00	(3,266.67)	2,333.33	12	7	5	21/08/2017	20/08/2018
01935-1	NIF Resort Management Co. Limited T/A Melia Jamaica Braco Village	16386	0.00	4,200.00	Yes	0.00	4,200.00	(3,150.00)	1,050.00	12	9	3	13/07/2017	12/07/2018
01934-1	Kingston Freeport Terminal Limited	16370	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	30/06/2017	29/06/2018
01912-1	Transformed Life Church Limited	16329	0.00	8,400.00	Yes	0.00	8,400.00	(6,300.00)	2,100.00	12	9	3	30/06/2017	29/06/2018
01892-1	THE SWAT BROS.	16086	0.00	2,800.00	Yes	0.00	2,800.00	(2,566.67)	233.33	12	11	1	04/05/2017	03/05/2018
01890-1	Supreme Ventures Racing & Entertainment Limited	16100	0.00	2,800.00	Yes	0.00	2,800.00	(2,566.67)	233.33	12	11	1	11/05/2017	10/05/2018
01890-1	Supreme Ventures Racing & Entertainment Limited	16728	0.00	1,866.67	Yes	0.00	1,866.67	(1,400.00)	466.67	8	6	2	11/05/2017	10/05/2018
01889-1	"VCGP-EMCC JOINT VENTURE", "VCGP-EMCC JV"	16090	0.00	11,200.00	Yes	0.00	11,200.00	(10,266.67)	933.33	12	11	1	04/05/2017	03/05/2018
01882-1	Giovanni S. Rickman	16102	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	08/05/2017	07/05/2018
01865-1	Michael Ginter	15832	0.00	1,400.00	No	1,283.33	0.00	(1,283.33)	0.00	12	12	0	09/03/2017	08/03/2018
01856-1	Karlrorrel Trading Co. Limited	15813	0.00	3,500.00	No	3,208.33	0.00	(3,208.33)	0.00	12	12	0	13/03/2017	12/03/2018
01855-1	Longport Aviation Jamaica Limited	15948	0.00	1,400.00	No	1,283.33	0.00	(1,283.33)	0.00	12	12	0	29/03/2017	28/03/2018
01843-1	Phase Three Production Limited	15755	0.00	2,800.00	No	2,566.67	0.00	(2,566.67)	0.00	12	12	0	10/02/2017	09/02/2018
01843-1	Phase Three Production Limited	17040	0.00	2,800.00	Yes	0.00	2,800.00	(466.67)	2,333.33	12	2	10	10/02/2018	09/02/2019
01827-1	Hotel Riu Reggae	15702	0.00	1,400.00	No	1,283.33	0.00	(1,283.33)	0.00	12	12	0	03/02/2017	02/02/2018
01827-1	Hotel Riu Reggae	17034	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	03/02/2018	02/02/2019
01826-1	ATL Automotive Limited	15422	0.00	11,200.00	No	9,333.33	0.00	(9,333.33)	0.00	12	12	0	23/01/2017	22/01/2018
01826-1	ATL Automotive Limited	16935	0.00	11,200.00	Yes	0.00	11,200.00	(1,866.67)	9,333.33	12	2	10	23/01/2018	22/01/2019
01824-1	Jamaica Youth For Christ Incorporated Limited	15301	0.00	1,400.00	No	1,050.00	0.00	(1,050.00)	0.00	12	12	0	21/12/2016	20/12/2017
01824-1	Jamaica Youth For Christ Incorporated Limited	16808	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	21/12/2017	20/12/2018
01822-1	Triple (888) Eight Trading Ltd.	15306	0.00	1,400.00	No	1,050.00	0.00	(1,050.00)	0.00	12	12	0	23/12/2016	22/12/2017
01822-1	Triple (888) Eight Trading Ltd.	16810	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	23/12/2017	22/12/2018
01812-1	Orson L. Brown	15247	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	12/12/2016	11/12/2017
01812-1	Orson L. Brown	16787	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	12/12/2017	11/12/2018
01796-1	CEAC Solutions Company Limited	15095	0.00	2,800.00	No	1,633.33	0.00	(1,633.33)	0.00	12	12	0	11/11/2016	10/11/2017

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01796-1	CEAC Solutions Company Limited	16665	0.00	2,800.00	Yes	0.00	2,800.00	(1,166.67)	1,633.33	12	5	7	11/11/2017	10/11/2018
01768-1	Monk Street Entertainment, "Swat Team ENT", Ruff VYBZ ENT	14863	0.00	1,400.00	No	700.00	0.00	(700.00)	0.00	12	12	0	21/09/2016	20/09/2017
01768-1	Monk Street Entertainment, "Swat Team ENT", Ruff VYBZ ENT	16407	0.00	1,400.00	Yes	0.00	1,400.00	(700.00)	700.00	12	6	6	21/09/2017	20/09/2018
01765-1	Eric Chin	14791	0.00	4,200.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	13/09/2016	12/09/2017
01765-1	Eric Chin	16391	0.00	4,200.00	Yes	0.00	4,200.00	(2,450.00)	1,750.00	12	7	5	13/09/2017	12/09/2018
01763-1	The Office Sports Bar and Lounge	14789	0.00	1,400.00	No	583.33	0.00	(583.33)	0.00	12	12	0	15/09/2016	14/09/2017
01763-1	The Office Sports Bar and Lounge	16397	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	15/09/2017	14/09/2018
01756-1	Richard Samiel T/A Sammy's Shoe Store	14726	0.00	1,400.00	No	233.33	0.00	(233.33)	0.00	12	12	0	23/08/2016	22/08/2017
01756-1	Richard Samiel T/A Sammy's Shoe Store	16267	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	23/08/2017	22/08/2018
01747-1	Sheldon Osbourne Drummond	14670	0.00	1,400.00	No	466.67	0.00	(466.67)	0.00	12	12	0	11/08/2016	10/08/2017
01747-1	Sheldon Osbourne Drummond	16254	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	11/08/2017	10/08/2018
01741-1	Black Roses Enterprises Limited	14666	0.00	35,000.00	No	11,666.67	0.00	(11,666.67)	0.00	12	12	0	10/08/2016	09/08/2017
01717-1	Hartford Alexander Kerr	16020	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	21/06/2017	20/06/2018
01687-1	Caribe Hospitality of Jamaica Limited	15911	0.00	2,800.00	Yes	0.00	2,800.00	(2,566.67)	233.33	12	11	1	13/05/2017	12/05/2018
01672-1	KMS Jamaica Limited	15993	0.00	1,400.00	Yes	0.00	1,400.00	(1,166.67)	233.33	12	10	2	02/06/2017	01/06/2018
01672-1	KMS Jamaica Limited	14103	0.00	1,400.00	No	233.33	(1,400.00)	1,166.67	0.00	12	12	0	02/06/2016	01/06/2017
01664-3	NFE North Holdings Limited	14767	0.00	1,680.00	No	700.00	0.00	(700.00)	0.00	12	12	0	05/09/2016	04/09/2017
01664-3	NFE North Holdings Limited	16388	0.00	1,680.00	Yes	0.00	1,680.00	(980.00)	700.00	12	7	5	05/09/2017	04/09/2018
01664-1	NFE North Holdings Limited	14081	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	26/04/2016	25/04/2017
01664-1	NFE North Holdings Limited	15694	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	26/04/2017	25/04/2018
01649-1	Content Solar Limited	15749	0.00	96,768.00	Yes	0.00	96,768.00	(96,768.00)	0.00	12	12	0	11/04/2017	10/04/2018
01615-1	BMR Jamaica Wind Limited	15228	0.00	10,584.00	No	7,938.00	0.00	(7,938.00)	0.00	12	12	0	05/01/2017	04/01/2018
01610-1	Tarshea Williams	15177	0.00	1,400.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	21/01/2017	20/01/2018
01610-1	Tarshea Williams	16933	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	21/01/2018	20/01/2019
01585-1	WRL Western Recycling Limited	15002	0.00	4,200.00	No	2,800.00	0.00	(2,800.00)	0.00	12	12	0	04/12/2016	03/12/2017
01567-1	Gillings Gully Fishermen's Co-operative Society Limited	14615	0.00	700.00	No	350.00	0.00	(350.00)	0.00	12	12	0	09/10/2016	08/10/2017
01556-1	Everol Moulton	14492	0.00	1,400.00	No	583.33	0.00	(583.33)	0.00	12	12	0	08/09/2016	07/09/2017
01556-1	Everol Moulton	16823	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	08/09/2017	07/09/2018
01538-1	Techni Shack	14368	0.00	1,400.00	No	583.33	0.00	(583.33)	0.00	12	12	0	26/08/2016	25/08/2017
01538-1	Techni Shack	16271	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	26/08/2017	25/08/2018
01535-1	Carlington S. Lewis	14354	0.00	1,400.00	No	466.67	0.00	(466.67)	0.00	12	12	0	11/08/2016	10/08/2017
01525-5	Bell Communications Limited	15368	0.00	7,000.00	No	6,416.67	0.00	(6,416.67)	0.00	12	12	0	15/03/2017	14/03/2018
01525-3	Bell Communications Limited	16129	0.00	7,000.00	Yes	0.00	7,000.00	(5,250.00)	1,750.00	12	9	3	06/07/2017	05/07/2018
01525-2	Bell Communications Limited	16122	0.00	7,000.00	Yes	0.00	7,000.00	(5,250.00)	1,750.00	12	9	3	02/07/2017	01/07/2018
01525-1	Bell Communications Limited	16120	0.00	7,000.00	Yes	0.00	7,000.00	(5,250.00)	1,750.00	12	9	3	02/07/2017	01/07/2018
01510-1	Bell Safety Limited	14054	0.00	3,500.00	No	583.33	0.00	(583.33)	0.00	12	12	0	05/06/2016	04/06/2017
01510-1	Bell Safety Limited	15997	0.00	3,500.00	Yes	0.00	3,500.00	(2,916.67)	583.33	12	10	2	05/06/2017	04/06/2018
01497-1	Geokel Services Limited	13794	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	28/04/2016	27/04/2017
01497-1	Geokel Services Limited	15698	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	28/04/2017	27/04/2018
01488-1	Cyclox Security Company Limited	15670	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	10/04/2017	09/04/2018
01479-2	Ralph Medley	14287	0.00	7,000.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	02/06/2016	01/06/2017
01479-2	Ralph Medley	16184	0.00	63,000.00	Yes	0.00	63,000.00	(52,500.00)	10,500.00	12	10	2	02/06/2017	01/06/2018
01479-2	Ralph Medley	14723	0.00	35,000.00	No	5,833.33	0.00	(5,833.33)	0.00	10	10	0	02/06/2016	01/06/2017
01453-1	Operadora Palace Resorts (JA) Limited	15341	0.00	3,500.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	11/02/2017	10/02/2018

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01453-1	Operadora Palace Resorts (JA) Limited	17048	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	11/02/2018	10/02/2019
01444-1	Playa Hall Jamaican Resort Limited	15163	0.00	23,800.00	No	17,850.00	0.00	(17,850.00)	0.00	12	12	0	05/01/2017	04/01/2018
01444-1	Playa Hall Jamaican Resort Limited	16915	0.00	23,800.00	Yes	0.00	23,800.00	(5,950.00)	17,850.00	12	3	9	05/01/2018	04/01/2019
01430-1	Jartena Apartments Limited	15031	0.00	2,800.00	No	2,100.00	0.00	(2,100.00)	0.00	12	12	0	29/12/2016	28/12/2017
01430-1	Jartena Apartments Limited	16814	0.00	2,800.00	Yes	0.00	2,800.00	(700.00)	2,100.00	12	3	9	29/12/2017	28/12/2018
01429-1	Firearm Licensing Authority	14841	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	01/12/2016	30/11/2017
01429-1	Firearm Licensing Authority	16689	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	01/12/2017	30/11/2018
01427-1	Trelawny Town Maroons, Accompong State	14352	0.00	35,000.00	No	11,666.67	0.00	(11,666.67)	0.00	12	12	0	11/08/2016	10/08/2017
01421-1	Xuliang Lin T/A Leonarto Wholesale	14816	0.00	1,400.00	No	816.67	0.00	(816.67)	0.00	12	12	0	11/11/2016	10/11/2017
01421-1	Xuliang Lin T/A Leonarto Wholesale	16663	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	11/11/2017	10/11/2018
01387-1	Market Track LLC	14360	0.00	1,400.00	No	583.33	0.00	(583.33)	0.00	12	12	0	18/08/2016	17/08/2017
01387-1	Market Track LLC	16261	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	18/08/2017	17/08/2018
01381-1	Cinecom Productions Limited	14348	0.00	1,400.00	No	466.67	0.00	(466.67)	0.00	12	12	0	08/08/2016	07/08/2017
01381-1	Cinecom Productions Limited	16248	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	08/08/2017	07/08/2018
01372-2	Quest Security Services Limited	15022	0.00	7,000.00	No	5,250.00	0.00	(5,250.00)	0.00	12	12	0	17/12/2016	16/12/2017
01372-2	Quest Security Services Limited	16801	0.00	7,000.00	Yes	0.00	7,000.00	(1,750.00)	5,250.00	12	3	9	17/12/2017	16/12/2018
01372-1	Quest Security Services Limited	14242	0.00	1,400.00	No	466.67	0.00	(466.67)	0.00	12	12	0	16/07/2016	15/07/2017
01372-1	Quest Security Services Limited	16137	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	16/07/2017	15/07/2018
01368-2	San Michele Limited	15660	0.00	7,000.00	No	5,250.00	0.00	(5,250.00)	0.00	12	12	0	31/01/2017	30/01/2018
01368-2	San Michele Limited	16963	0.00	7,000.00	Yes	0.00	7,000.00	(1,166.67)	5,833.33	12	2	10	31/01/2018	30/01/2019
01363-8	Jamaica Cricket Association Ltd./Sunset & Vine	16544	0.00	8,855.00	Yes	0.00	8,855.00	(8,855.00)	0.00	3	3	0	21/08/2017	20/11/2017
01363-7	Jamaica Cricket Association Limited/CPL Jamaica Ops Ltd.	16529	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	3	3	0	15/08/2017	14/11/2017
01363-6	Jamaica Cricket Association Limited/IMG Media	16038	0.00	7,700.00	Yes	0.00	7,700.00	(7,700.00)	0.00	3	3	0	19/04/2017	18/07/2017
01341-1	SB Resort Management Limited	15886	0.00	3,500.00	Yes	0.00	3,500.00	(3,208.33)	291.67	12	11	1	02/05/2017	01/05/2018
01316-1	Jeffrey W. Meeks Limited	15365	0.00	420.00	No	385.00	0.00	(385.00)	0.00	12	12	0	11/03/2017	10/03/2018
01309-1	Riu Jamaicotel Limited T/A Club Riu Negril	17256	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	04/03/2018	03/03/2019
01302-1	Sunisland Routes Adventure Tours Limited	15343	0.00	3,500.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	11/02/2017	10/02/2018
01302-1	Sunisland Routes Adventure Tours Limited	17050	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	11/02/2018	10/02/2019
01295-1	Urban Taxi & Tours Limited	15199	0.00	3,500.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	29/01/2017	28/01/2018
01295-1	Urban Taxi & Tours Limited	16951	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	29/01/2018	28/01/2019
01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	16197	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	30/01/2017	29/01/2018
01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	16959	0.00	10,500.00	Yes	0.00	10,500.00	(1,750.00)	8,750.00	12	2	10	30/01/2018	29/01/2019
01269-2	T.W. Metals Limited	14486	0.00	1,400.00	No	466.67	0.00	(466.67)	0.00	12	12	0	21/07/2016	20/07/2017
01269-2	T.W. Metals Limited	16141	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	21/07/2017	20/07/2018
01265-1	Elite Services Bearer Limited	14657	0.00	1,400.00	No	816.67	0.00	(816.67)	0.00	12	12	0	29/10/2016	28/10/2017
01265-1	Elite Services Bearer Limited	16513	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	29/10/2017	28/10/2018
01261-1	Jamaica Civil Aviation Authority	14809	0.00	2,800.00	No	1,633.33	0.00	(1,633.33)	0.00	12	12	0	08/11/2016	07/11/2017
01261-1	Jamaica Civil Aviation Authority	16656	0.00	2,800.00	Yes	0.00	2,800.00	(1,166.67)	1,633.33	12	5	7	08/11/2017	07/11/2018
01241-1	Corporate Transport Services Limited	14356	0.00	3,500.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	14/08/2016	13/08/2017
01236-1	Gadgepro Trading Company Limited	14364	0.00	3,500.00	No	1,458.33	0.00	(1,458.33)	0.00	12	12	0	23/08/2016	22/08/2017

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01236-1	Gadgepro Trading Company Limited	16265	0.00	7,000.00	Yes	0.00	7,000.00	(4,083.33)	2,916.67	12	7	5	23/08/2017	22/08/2018
01226-2	Rainforest Seafoods Limited	14659	0.00	1,400.00	No	816.67	0.00	(816.67)	0.00	12	12	0	30/10/2016	29/10/2017
01226-2	Rainforest Seafoods Limited	16515	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	30/10/2017	29/10/2018
01214-2	Apollo Taxi Service Limited	15360	0.00	3,500.00	No	3,208.33	0.00	(3,208.33)	0.00	12	12	0	09/03/2017	08/03/2018
01214-1	Apollo Taxi Service Limited	15672	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	15/04/2017	14/04/2018
01195-1	Cornwall Regional Hospital	13788	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	23/04/2016	22/04/2017
01195-1	Cornwall Regional Hospital	15690	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	23/04/2017	22/04/2018
01195-1	Cornwall Regional Hospital	16209	0.00	3,500.00	Yes	0.00	3,500.00	(3,208.33)	291.67	12	11	1	23/04/2017	22/04/2018
01186-1	Riu Jamaicotel Limited T/A Hotel Riu Montego Bay	15175	0.00	3,500.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	17/01/2017	16/01/2018
01186-1	Riu Jamaicotel Limited T/A Hotel Riu Montego Bay	16931	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	17/01/2018	16/01/2019
01185-1	Port Marly Limited T/A The Club Hotel Riu Ocho Rios	15197	0.00	1,400.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	30/01/2017	29/01/2018
01185-1	Port Marly Limited T/A The Club Hotel Riu Ocho Rios	16961	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	30/01/2018	29/01/2019
01176-1	Caribbean Property Managers Limited	15000	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	04/12/2016	03/12/2017
01176-1	Caribbean Property Managers Limited	16777	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	04/12/2017	03/12/2018
01160-1	D'Aguilar Brothers Construction Limited	14833	0.00	7,000.00	No	4,666.67	0.00	(4,666.67)	0.00	12	12	0	23/11/2016	22/11/2017
01160-1	D'Aguilar Brothers Construction Limited	16678	0.00	7,000.00	Yes	0.00	7,000.00	(2,333.33)	4,666.67	12	4	8	23/11/2017	22/11/2018
01146-1	West Kingston Power Partners	14232	0.00	1,400.00	No	350.00	0.00	(350.00)	0.00	12	12	0	13/07/2016	12/07/2017
01146-1	West Kingston Power Partners	16131	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	13/07/2017	12/07/2018
01140-3	Caribbean Airlines Limited	14525	0.00	2,800.00	No	1,866.67	0.00	(1,866.67)	0.00	12	12	0	07/12/2016	06/12/2017
01140-3	Caribbean Airlines Limited	16781	0.00	2,800.00	Yes	0.00	2,800.00	(933.33)	1,866.67	12	4	8	07/12/2017	06/12/2018
01110-1	Main Event Entertainment Group Limited	14824	0.00	19,600.00	No	13,066.67	0.00	(13,066.67)	0.00	12	12	0	17/11/2016	16/11/2017
01110-1	Main Event Entertainment Group Limited	16673	0.00	19,600.00	Yes	0.00	19,600.00	(6,533.33)	13,066.67	12	4	8	17/11/2017	16/11/2018
01099-1	Industrial Chemical Company (Jamaica) Ltd	14814	0.00	1,400.00	No	816.67	0.00	(816.67)	0.00	12	12	0	11/11/2016	10/11/2017
01099-1	Industrial Chemical Company (Jamaica) Ltd	16661	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	11/11/2017	10/11/2018
01086-1	Sandals Resorts International Limited	14662	0.00	56,000.00	No	28,000.00	0.00	(28,000.00)	0.00	12	12	0	04/10/2016	03/10/2017
01086-1	Sandals Resorts International Limited	17016	0.00	56,000.00	Yes	0.00	56,000.00	(28,000.00)	28,000.00	12	6	6	04/10/2017	03/10/2018
01073-1	Derrick Brandt	13792	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	28/04/2016	27/04/2017
01073-1	Derrick Brandt	15696	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	28/04/2017	27/04/2018
01061-1	Falmouth Jamaica Land Company Limited	15179	0.00	1,400.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	25/01/2017	24/01/2018
01061-1	Falmouth Jamaica Land Company Limited	16937	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	25/01/2018	24/01/2019
01050-1	Christopher Bailey	15004	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	07/12/2016	06/12/2017
01050-1	Christopher Bailey	16779	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	07/12/2017	06/12/2018
01038-1	Vanguard Security Limited	15650	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
01023-1	Seawind Key Investments Limited	14240	0.00	10,500.00	No	3,500.00	0.00	(3,500.00)	0.00	12	12	0	16/07/2016	15/07/2017
01023-1	Seawind Key Investments Limited	16135	0.00	10,500.00	Yes	0.00	10,500.00	(7,000.00)	3,500.00	12	8	4	16/07/2017	15/07/2018
01013-1	Leslie West	14759	0.00	35,000.00	No	14,583.33	0.00	(14,583.33)	0.00	12	12	0	08/09/2016	07/09/2017
00977-3	Television Jamaica Limited	16639	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	12/09/2017	11/09/2018
00977-2	Television Jamaica Limited	15394	0.00	26,880.00	No	26,880.00	0.00	(26,880.00)	0.00	12	12	0	20/03/2017	19/03/2018
00971-1	Metrodade Protection Security Company Limited	14821	0.00	3,500.00	No	2,041.67	0.00	(2,041.67)	0.00	12	12	0	16/11/2016	15/11/2017

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00971-1	Metrodade Protection Security Company Limited	16670	0.00	3,500.00	Yes	0.00	3,500.00	(1,166.67)	2,333.33	12	4	8	16/11/2017	15/11/2018
00941-2	JetBlue Airways Corporation	14362	0.00	3,500.00	No	1,458.33	0.00	(1,458.33)	0.00	12	12	0	20/08/2016	19/08/2017
00941-2	JetBlue Airways Corporation	16263	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	20/08/2017	19/08/2018
00941-1	JetBlue Airways Corporation	13770	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	17/04/2016	16/04/2017
00941-1	JetBlue Airways Corporation	15674	0.00	3,500.00	Yes	0.00	3,500.00	(3,208.33)	291.67	12	11	1	17/04/2017	16/04/2018
00915-1	Crissa's Limited	15173	0.00	3,500.00	No	2,625.00	0.00	(2,625.00)	0.00	12	12	0	13/01/2017	12/01/2018
00915-1	Crissa's Limited	16927	0.00	3,500.00	Yes	0.00	3,500.00	(875.00)	2,625.00	12	3	9	13/01/2018	12/01/2019
00816-2	Water Resources Authority	14829	0.00	11,200.00	No	7,466.67	0.00	(7,466.67)	0.00	12	12	0	20/11/2016	19/11/2017
00814-1	Mystic Mountain Limited	15668	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	10/04/2017	09/04/2018
00784-1	Audiofon Limited	15646	0.00	6,300.00	Yes	0.00	6,300.00	(6,300.00)	0.00	12	12	0	01/04/2017	31/03/2018
00779-1	Fiesta Jamaica Limited	15373	0.00	17,500.00	No	17,500.00	0.00	(17,500.00)	0.00	12	12	0	26/03/2017	25/03/2018
00777-2	Bush Cay West Limited	16323	0.00	7,000.00	Yes	0.00	7,000.00	(5,250.00)	1,750.00	12	9	3	23/06/2017	22/06/2018
00736-2	Caribbean Coastal Area Management Foundation	15347	0.00	3,500.00	No	3,208.33	0.00	(3,208.33)	0.00	12	12	0	21/02/2017	20/02/2018
00736-2	Caribbean Coastal Area Management Foundation	17053	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	21/02/2018	20/02/2019
00733-1	United Airlines, Inc.	15008	0.00	2,800.00	No	1,866.67	0.00	(1,866.67)	0.00	12	12	0	12/12/2016	11/12/2017
00733-1	United Airlines, Inc.	16785	0.00	2,800.00	Yes	0.00	2,800.00	(933.33)	1,866.67	12	4	8	12/12/2017	11/12/2018
00731-2	Caymanas Track Limited	14234	0.00	2,800.00	No	700.00	(2,800.00)	2,100.00	0.00	12	12	0	15/07/2016	14/07/2017
00710-1	Tasha Manley	14376	0.00	3,500.00	No	1,458.33	0.00	(1,458.33)	0.00	12	12	0	29/08/2016	28/08/2017
00710-1	Tasha Manley	16275	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	29/08/2017	28/08/2018
00705-3	Aeronautical Telecommunication s Limited	15644	0.00	49,000.00	Yes	0.00	49,000.00	(49,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
00676-1	Virgin Atlantic Airways Limited	14066/CN392	0.00	1,400.00	No	350.00	(1,400.00)	1,050.00	0.00	12	12	0	16/06/2016	15/06/2017
00676-1	Virgin Atlantic Airways Limited	16009	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	16/06/2017	15/06/2018
00656-1	Royal Jamaica Yacht Club	13955	0.00	3,500.00	No	583.33	0.00	(583.33)	0.00	12	12	0	29/05/2016	28/05/2017
00656-1	Royal Jamaica Yacht Club	15901	0.00	3,500.00	Yes	0.00	3,500.00	(2,916.67)	583.33	12	10	2	29/05/2017	28/05/2018
00655-1	Andrew Gracey	13953	0.00	1,400.00	No	233.33	0.00	(233.33)	0.00	12	12	0	29/05/2016	28/05/2017
00655-1	Andrew Gracey	15899	0.00	1,400.00	Yes	0.00	1,400.00	(1,166.67)	233.33	12	10	2	29/05/2017	28/05/2018
00627-1	Cemex Jamaica Limited	13790	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	26/04/2016	25/04/2017
00627-1	Cemex Jamaica Limited	15692	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	26/04/2017	25/04/2018
00623-1	Rusal Alpart Jamaica	15640	0.00	4,900.00	Yes	0.00	4,900.00	(4,900.00)	0.00	12	12	0	01/04/2017	31/03/2018
00619-1	Appleton (Local)	15636	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
00523-1	Crooks Brothers Wrecking Service	15632	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00522-1	Prime Sports (Jamaica) Limited	15630	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00515-3	Alpart Mining Venture	15627	0.00	7,700.00	Yes	0.00	7,700.00	(7,700.00)	0.00	12	12	0	01/04/2017	31/03/2018
00515-2	Alpart Mining Venture	14499	0.00	8,400.00	No	3,500.00	0.00	(3,500.00)	0.00	12	12	0	16/09/2016	15/09/2017
00515-2	Alpart Mining Venture	16399	0.00	8,400.00	Yes	0.00	8,400.00	(4,200.00)	4,200.00	12	6	6	16/09/2017	15/09/2018
00513-1	Air Canada	15625	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2017	31/03/2018
00377-1	Tryall Golf and Beach Club Limited	15623	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00372-2	Mustard Seed Communities		0.00	0.00	No	(3,045.00)	0.00	3,045.00	0.00	12	12	0	25/10/2016	24/10/2017
00339-1	Seaboard Freight & Shipping Jamaica Limited	13942	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	11/05/2016	10/05/2017
00339-1	Seaboard Freight & Shipping Jamaica Limited	15890	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	11/05/2017	10/05/2018
00335-1	New Yarmouth Limited	15621	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
00333-1	Caribbean Broilers (Jamaica) Limited	15619	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2017	31/03/2018
00333-1	Caribbean Broilers (Jamaica) Limited	13718	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/05/2016	30/04/2017
00333-1	Caribbean Broilers (Jamaica) Limited	14205	0.00	2,566.67	No	213.89	0.00	(213.89)	0.00	11	11	0	01/05/2016	30/04/2017
00321-3	Grove Broadcasting Company Limited - Zip 103 FM	16204	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	20/06/2017	19/06/2018

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00319-1	Zoukie Trucking Services Limited	15617	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00317-1	Xars Equipment & Trucking Company Limited	15615	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00316-1	HILTON ROSE HALL RESORT & SPA	15613	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00315-2	Worthy Park Estate Limited	15194	0.00	1,400.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	30/01/2017	29/01/2018
00315-2	Worthy Park Estate Limited	16956	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	30/01/2018	29/01/2019
00315-1	Worthy Park Estate Limited	15611	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00313-1	Willie's Trucking Company Limited	15018	0.00	1,400.00	No	1,050.00	0.00	(1,050.00)	0.00	12	12	0	16/12/2016	15/12/2017
00313-1	Willie's Trucking Company Limited	16797	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	16/12/2017	15/12/2018
00311-3	Wigton Windfarm Limited	14529	0.00	10,584.00	No	3,528.00	0.00	(3,528.00)	0.00	12	12	0	04/08/2016	03/08/2017
00311-3	Wigton Windfarm Limited	16246	0.00	10,584.00	Yes	0.00	10,584.00	(7,056.00)	3,528.00	12	8	4	04/08/2017	03/08/2018
00311-2	Wigton Windfarm Limited	15358	0.00	2,800.00	No	2,566.67	0.00	(2,566.67)	0.00	12	12	0	08/03/2017	07/03/2018
00311-1	Wigton Windfarm Limited	15349	0.00	1,400.00	No	1,283.33	0.00	(1,283.33)	0.00	12	12	0	22/02/2017	21/02/2018
00311-1	Wigton Windfarm Limited	17055	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	22/02/2018	21/02/2019
00308-1	West Indies Alumina Company Jamaica Limited (WINDALCO)	15608	0.00	59,500.00	Yes	0.00	59,500.00	(59,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00304-1	WAVZ Events and Crafts Limited	15604	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00303-22	Christian Congregation of Jehovah's Witnesses	14699	0.00	35,000.00	No	14,583.33	0.00	(14,583.33)	0.00	12	12	0	17/08/2016	16/08/2017
00303-21	Christian Congregation of Jehovah's Witnesses	14292	0.00	35,000.00	No	8,750.00	0.00	(8,750.00)	0.00	12	12	0	22/06/2016	21/06/2017
00300-1	Goddard Catering Group (Jamaica) Limited	15601	0.00	5,600.00	Yes	0.00	5,600.00	(5,600.00)	0.00	12	12	0	01/04/2017	31/03/2018
00298-1	University of the West Indies - Earthquake Unit	15599	0.00	19,600.00	Yes	0.00	19,600.00	(19,600.00)	0.00	12	12	0	01/04/2017	31/03/2018
00297-5	University of the West Indies	13951	0.00	5,600.00	No	933.33	0.00	(933.33)	0.00	12	12	0	19/05/2016	18/05/2017
00297-5	University of the West Indies	15897	0.00	5,600.00	Yes	0.00	5,600.00	(4,666.67)	933.33	12	10	2	19/05/2017	18/05/2018
00289-1	Transport Authority	16793	0.00	3,500.00	Yes	0.00	3,500.00	(1,166.67)	2,333.33	12	4	8	13/12/2017	12/12/2018
00289-1	Transport Authority	15014	0.00	3,500.00	No	2,333.33	(3,500.00)	1,166.67	0.00	12	12	0	13/12/2016	12/12/2017
00282-1	The Jamaica Pegasus	15597	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00277-1	Technology Plus Company Limited	15592	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2017	31/03/2018
00272-1	Suncoast Investments Limited	15586	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00267-1	St. Jago Properties (1964) Limited	15582	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00266-2	Noranda Jamaica Bauxite Partners	15580	0.00	12,600.00	Yes	0.00	12,600.00	(12,600.00)	0.00	12	12	0	01/04/2017	31/03/2018
00266-1	Noranda Jamaica Bauxite Partners	15578	0.00	11,200.00	Yes	0.00	11,200.00	(11,200.00)	0.00	12	12	0	01/04/2017	31/03/2018
00263-1	Sitewatch Electronic Security Limited	14072	0.00	1,400.00	No	350.00	0.00	(350.00)	0.00	12	12	0	20/06/2016	19/06/2017
00263-1	Sitewatch Electronic Security Limited	16017	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	20/06/2017	19/06/2018
00262-1	Shipping Association of Jamaica	15576	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00261-2	Rubis Energy Jamaica Limited	15020/CN393	0.00	1,400.00	No	1,050.00	(1,400.00)	350.00	0.00	12	12	0	17/12/2016	16/12/2017
00261-2	Rubis Energy Jamaica Limited	16799	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	17/12/2017	16/12/2018
00261-1	Rubis Energy Jamaica Limited	15574	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00259-3	Shalk Electronic Security Limited	13778	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	19/04/2016	18/04/2017
00259-3	Shalk Electronic Security Limited	15684	0.00	3,500.00	Yes	0.00	3,500.00	(3,208.33)	291.67	12	11	1	19/04/2017	18/04/2018
00259-2	Shalk Electronic Security Limited	14070	0.00	3,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	18/06/2016	17/06/2017
00259-2	Shalk Electronic Security Limited	16013	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	18/06/2017	17/06/2018

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00259-1	Shalk Electronic Security Limited	15012	0.00	2,800.00	No	1,866.67	0.00	(1,866.67)	0.00	12	12	0	13/12/2016	12/12/2017
00259-1	Shalk Electronic Security Limited	16791	0.00	2,800.00	Yes	0.00	2,800.00	(933.33)	1,866.67	12	4	8	13/12/2017	12/12/2018
00254-1	Sans Hotel Operating Company Limited T/A Couples Sans Souci	15570	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00241-2	Restaurants of Jamaica Limited	15354	0.00	1,400.00	No	1,283.33	0.00	(1,283.33)	0.00	12	12	0	01/03/2017	28/02/2018
00241-2	Restaurants of Jamaica Limited	17064	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/03/2018	28/02/2019
00241-1	Restaurants of Jamaica Limited	15564	0.00	15,400.00	Yes	0.00	15,400.00	(15,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00238-1	Ranger Protection & Security Company Limited	15562	0.00	10,500.00	Yes	0.00	10,500.00	(10,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00231-1	Ports Security Corps Limited	16683	0.00	15,400.00	Yes	0.00	15,400.00	(5,133.33)	10,266.67	12	4	8	29/11/2017	28/11/2018
00231-1	Ports Security Corps Limited	14835	0.00	15,400.00	No	10,266.67	(15,400.00)	5,133.33	0.00	12	12	0	29/11/2016	28/11/2017
00230-1	Port Marly Limited t/as Riu Hotel Tropical Bay	15010	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	13/12/2016	12/12/2017
00230-1	Port Marly Limited t/as Riu Hotel Tropical Bay	16789	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	13/12/2017	12/12/2018
00220-1	Ontime Taxi Limited	13783	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	22/04/2016	21/04/2017
00220-1	Ontime Taxi Limited	15687	0.00	3,500.00	Yes	0.00	3,500.00	(3,208.33)	291.67	12	11	1	22/04/2017	21/04/2018
00210-6	The Negril Hotel Operating Company Limited	14839	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	01/12/2016	30/11/2017
00210-6	The Negril Hotel Operating Company Limited	16687	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	01/12/2017	30/11/2018
00210-1	The Negril Hotel Operating Company Limited	15551	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00202-1	Milex Security Services Limited	15742	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
00194-2	MBJ Airports Limited	15024	0.00	2,800.00	No	2,100.00	0.00	(2,100.00)	0.00	12	12	0	21/12/2016	20/12/2017
00194-2	MBJ Airports Limited	16803	0.00	2,800.00	Yes	0.00	2,800.00	(700.00)	2,100.00	12	3	9	21/12/2017	20/12/2018
00190-1	Marksman Limited	15547	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
00178-1	Lasocean Agencies Limited	15545	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00177-1	Lancelot Thompson	15543	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00174-2	Kingston Wharves Limited	14837	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	01/12/2016	30/11/2017
00174-2	Kingston Wharves Limited	16685	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	01/12/2017	30/11/2018
00172-6	KingAlarm Services Limited	14380	0.00	3,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	28/06/2016	27/06/2017
00172-6	KingAlarm Services Limited	16026	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	28/06/2017	27/06/2018
00172-5	KingAlarm Services Limited	14811	0.00	7,000.00	No	4,083.33	0.00	(4,083.33)	0.00	12	12	0	10/11/2016	09/11/2017
00172-5	KingAlarm Services Limited	16658	0.00	7,000.00	Yes	0.00	7,000.00	(2,916.67)	4,083.33	12	5	7	10/11/2017	09/11/2018
00172-4	KingAlarm Services Limited	15029	0.00	9,800.00	No	7,350.00	0.00	(7,350.00)	0.00	12	12	0	27/12/2016	26/12/2017
00172-4	KingAlarm Services Limited	16812	0.00	9,800.00	Yes	0.00	9,800.00	(2,450.00)	7,350.00	12	3	9	27/12/2017	26/12/2018
00172-2	KingAlarm Services Limited	15189	0.00	7,000.00	No	5,250.00	0.00	(5,250.00)	0.00	12	12	0	29/01/2017	28/01/2018
00172-2	KingAlarm Services Limited	16949	0.00	7,000.00	Yes	0.00	7,000.00	(1,166.67)	5,833.33	12	2	10	29/01/2018	28/01/2019
00172-1	KingAlarm Services Limited	15538	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
00150-3	Caribbean Cement Company Limited	13936	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	02/05/2016	01/05/2017
00150-3	Caribbean Cement Company Limited	15884	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	02/05/2017	01/05/2018
00150-2	Caribbean Cement Company Limited	15185	0.00	1,400.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	27/01/2017	26/01/2018
00150-2	Caribbean Cement Company Limited	16945	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	27/01/2018	26/01/2019
00150-1	Caribbean Cement Company Limited	15533	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00149-1	Carib Star Shipping Limited	15531	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00147-1	Blue Diamond Taxi-Cab Limited	15529	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00143-1	Atlas Protection Limited	15526	0.00	13,300.00	Yes	0.00	13,300.00	(13,300.00)	0.00	12	12	0	01/04/2017	31/03/2018
00140-4	American Airlines	15351	0.00	1,400.00	No	1,283.33	0.00	(1,283.33)	0.00	12	12	0	23/02/2017	22/02/2018
00140-4	American Airlines	17057	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	23/02/2018	22/02/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00140-2	American Airlines	15520	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2017	31/03/2018
00136-1	Jamaica Tours Limited	15518	0.00	8,400.00	Yes	0.00	8,400.00	(8,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00135-8	Jamaica Public Service Company Limited	16870	0.00	77,112.00	Yes	0.00	77,112.00	(19,278.00)	57,834.00	12	3	9	21/12/2017	20/12/2018
00135-4	Jamaica Public Service Company Limited	14514	0.00	89,208.00	No	44,604.00	0.00	(44,604.00)	0.00	12	12	0	21/09/2016	21/09/2017
00135-4	Jamaica Public Service Company Limited	16409	0.00	89,208.00	Yes	0.00	89,208.00	(44,604.00)	44,604.00	12	6	6	22/09/2017	21/09/2018
00135-2	Jamaica Public Service Company Limited	14068	0.00	10,500.00	No	2,625.00	0.00	(2,625.00)	0.00	12	12	0	17/06/2016	16/06/2017
00135-2	Jamaica Public Service Company Limited	16011	0.00	10,500.00	Yes	0.00	10,500.00	(7,875.00)	2,625.00	12	9	3	17/06/2017	16/06/2018
00133-1	Jamaica Private Power Company Limited	15516	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00131-1	Jamaica Petroleum Terminals Limited	15016	0.00	1,400.00	No	1,050.00	0.00	(1,050.00)	0.00	12	12	0	16/12/2016	15/12/2017
00131-1	Jamaica Petroleum Terminals Limited	16795	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	16/12/2017	15/12/2018
00130-3	Jamaican Infrastructure Operator Limited	14216	0.00	4,900.00	No	1,225.00	0.00	(1,225.00)	0.00	12	12	0	02/07/2016	01/07/2017
00130-3	Jamaican Infrastructure Operator Limited	16118	0.00	4,900.00	Yes	0.00	4,900.00	(3,675.00)	1,225.00	12	9	3	02/07/2017	01/07/2018
00130-2	Jamaican Infrastructure Operator Limited	14058	0.00	3,500.00	No	583.33	0.00	(583.33)	0.00	12	12	0	12/06/2016	11/06/2017
00130-2	Jamaican Infrastructure Operator Limited	16001	0.00	3,500.00	Yes	0.00	3,500.00	(2,916.67)	583.33	12	10	2	12/06/2017	11/06/2018
00128-1	Jamaica Freight & Shipping Company Limited	15514	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00127-1	Jamaica Flour Mills Limited	15512	0.00	11,900.00	Yes	0.00	11,900.00	(11,900.00)	0.00	12	12	0	01/04/2017	31/03/2018
00125-1	Jamaica Energy Partners Limited	15510	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00124-1	Jamaica Dispatch Services Limited	15508	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00123-1	Jamaica Broilers Group Limited	15506	0.00	8,400.00	Yes	0.00	8,400.00	(8,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00121-1	Jakes Holdings Limited	15504	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00112-1	Hooves Limited	15501	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00110-1	Holiday Inns (Jamaica), Inc.	15499	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2017	31/03/2018
00109-1	Hojapi Limited	15192	0.00	3,500.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	30/01/2017	29/01/2018
00109-1	Hojapi Limited	16954	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	30/01/2018	29/01/2019
00108-1	Hodges Aggregates & Powders Limited	15497	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00102-2	Hawkeye Electronic Security Limited	15493	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
00102-1	Hawkeye Electronic Security Limited	15491	0.00	21,000.00	Yes	0.00	21,000.00	(21,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
00098-1	Guardsman Limited	15487	0.00	14,000.00	Yes	0.00	14,000.00	(14,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
00087-1	Garfield Mignott	15483	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2017	31/03/2018
00081-1	Factories Corporation of Jamaica Limited	15480	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00080-1	Express Mobile Services Limited	15478	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00073-1	Eric Fong-Yee Engineering Company Limited	15476	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00062-1	Diving and Salvaging Limited	15474	0.00	4,900.00	Yes	0.00	4,900.00	(4,900.00)	0.00	12	12	0	01/04/2017	31/03/2018
00050-1	Couples Ocho Rios Limited	15470	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00049-1	Cost Club Limited	15468	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00046-7	Guardsman Communications Limited	13948	0.00	21,000.00	No	3,500.00	0.00	(3,500.00)	0.00	12	12	0	17/05/2016	16/05/2017
00046-14	Guardsman Communications Limited	14274	0.00	126,000.00	No	31,500.00	0.00	(31,500.00)	0.00	12	12	0	20/06/2016	19/06/2017
00046-14	Guardsman Communications Limited	16015	0.00	126,000.00	Yes	0.00	126,000.00	(94,500.00)	31,500.00	12	9	3	20/06/2017	19/06/2018
00046-13	Guardsman Communications Limited	14366	0.00	168,000.00	No	70,000.00	0.00	(70,000.00)	0.00	12	12	0	26/08/2016	25/08/2017
00046-13	Guardsman Communications Limited	16269	0.00	168,000.00	Yes	0.00	168,000.00	(98,000.00)	70,000.00	12	7	5	26/08/2017	25/08/2018

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00046-12	Guardsman Communications Limited	14613/CN370	0.00	7,000.00	No	3,500.00	(7,000.00)	3,500.00	0.00	12	12	0	08/10/2016	07/10/2017
00046-12	Guardsman Communications Limited	16499	0.00	7,000.00	Yes	0.00	7,000.00	(3,500.00)	3,500.00	12	6	6	08/10/2017	07/10/2018
00045-1	City Guide Taxi Service Limited	15464	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2017	31/03/2018
00036-1	British Airways PLC Limited	14056	0.00	1,400.00	No	233.33	0.00	(233.33)	0.00	12	12	0	07/06/2016	06/06/2017
00036-1	British Airways PLC Limited	15999	0.00	1,400.00	Yes	0.00	1,400.00	(1,166.67)	233.33	12	10	2	07/06/2017	06/06/2018
00035-2	Branch Developments Limited	14051	0.00	10,500.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	02/06/2016	01/06/2017
00035-2	Branch Developments Limited	15991	0.00	10,500.00	Yes	0.00	10,500.00	(8,750.00)	1,750.00	12	10	2	02/06/2017	01/06/2018
00035-1	Branch Developments Limited	15339	0.00	9,800.00	No	8,166.67	0.00	(8,166.67)	0.00	12	12	0	11/02/2017	10/02/2018
00035-1	Branch Developments Limited	17042	0.00	9,800.00	Yes	0.00	9,800.00	(1,633.33)	8,166.67	12	2	10	11/02/2018	10/02/2019
00026-1	Allied Protection Limited	15459	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00025-1	AJAS Limited	15457	0.00	5,600.00	Yes	0.00	5,600.00	(5,600.00)	0.00	12	12	0	01/04/2017	31/03/2018
00024-1	JAMALCO	15455	0.00	39,200.00	Yes	0.00	39,200.00	(39,200.00)	0.00	12	12	0	01/04/2017	31/03/2018
00008-1	PriceSmart (Jamaica) Limited	14655	0.00	1,400.00	No	816.67	0.00	(816.67)	0.00	12	12	0	27/10/2016	26/10/2017
00008-1	PriceSmart (Jamaica) Limited	16511	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	27/10/2017	26/10/2018
SubTotal			0.00	2,821,646.34		523,895.58	1,650,723.67	(1,687,736.57)	486,882.68					

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
Total			4,171,905.75	441,192,928.65		58,876,965.42	351,447,814.03	(326,074,844.18)	84,249,935.26					

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00036-1	British Airways PLC Limited	15999	0.00	1,400.00	Yes	0.00	1,400.00	(1,166.67)	233.33	12	10	2	07/06/2017	06/06/2018
00035-2	Branch Developments Limited	14051	0.00	10,500.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	02/06/2016	01/06/2017
00035-2	Branch Developments Limited	15991	0.00	10,500.00	Yes	0.00	10,500.00	(8,750.00)	1,750.00	12	10	2	02/06/2017	01/06/2018
00035-1	Branch Developments Limited	15339	0.00	9,800.00	No	8,166.67	0.00	(8,166.67)	0.00	12	12	0	11/02/2017	10/02/2018
00035-1	Branch Developments Limited	17042	0.00	9,800.00	Yes	0.00	9,800.00	(1,633.33)	8,166.67	12	2	10	11/02/2018	10/02/2019
00026-1	Allied Protection Limited	15459	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2017	31/03/2018
00025-1	AJAS Limited	15457	0.00	5,600.00	Yes	0.00	5,600.00	(5,600.00)	0.00	12	12	0	01/04/2017	31/03/2018
00024-1	JAMALCO	15455	0.00	39,200.00	Yes	0.00	39,200.00	(39,200.00)	0.00	12	12	0	01/04/2017	31/03/2018
00008-1	PriceSmart (Jamaica) Limited	14655	0.00	1,400.00	No	816.67	0.00	(816.67)	0.00	12	12	0	27/10/2016	26/10/2017
00008-1	PriceSmart (Jamaica) Limited	16511	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	27/10/2017	26/10/2018
SubTotal			0.00	2,922,684.34		509,895.58	1,714,493.67	(1,704,454.91)	519,934.34					

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Total			1,905.75	459,612,555.86		57,915,445.42	372,125,444.03	(325,790,767.61)	104,250,121.83					