									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Admah Campbell	IIT	31-Dec-10	\$0.00	\$0.00	\$994,277.38	\$0.00	\$0.00	\$0.00	\$994,277.38
Admah Campbell/Touch of Elegance	GCT	31-Jan-2010	\$0.00	\$0.00	\$0.00	\$6,466.95	\$21,985.50	\$0.00	\$28,452.45
Admah Campbell/Touch of Elegance	GCT	28-Feb-2010	\$0.00	\$0.00	\$0.00	\$6,375.64	\$21,076.73	\$0.00	\$27,452.37
Admah Campbell/Touch of Elegance	GCT	31-May-2010	\$0.00	\$0.00	\$0.00	\$3,255.03	\$9,903.18	\$0.00	\$13,158.21
Admah Campbell/Touch of Elegance	GCT	30-Jun-2010	\$0.00	\$0.00	\$0.00	\$3,048.28	\$30,304.59	\$2,032.19	\$35,385.06
Admah Campbell/Touch of Elegance	GCT	31-Jul-2010	\$0.00	\$0.00	\$0.00	\$13,632.80	\$149,028.34	\$9,088.53	\$171,749.67
Admah Campbell/Touch of Elegance	GCT	31-Aug-2010	\$0.00	\$0.00	\$0.00	\$8,516.12	\$76,509.45	\$5,677.41	\$90,702.98
Admah Campbell/Touch of Elegance	GCT	30-Sep-2010	\$0.00	\$0.00	\$0.00	\$14,050.96	\$89,862.57	\$4,683.65	\$108,597.18
Admah Campbell/Touch of Elegance	GCT	31-Oct-2010	\$0.00	\$0.00	\$0.00	\$16,295.84	\$100,999.53	\$5,431.95	\$122,727.32
Admah Campbell/Touch of Elegance	GCT	30-Nov-2010	\$0.00	\$0.00	\$0.00	\$16,368.18	\$123,403.32	\$5,456.06	\$145,227.56
Admah Campbell/Touch of Elegance	GCT	31-Dec-2010	\$0.00	\$0.00	\$908.04	\$7,015.10	\$97,411.32	\$4,676.74	\$110,011.20
All Purpose Distributors Ltd	CIT	31-Dec-08	\$0.00	\$0.00	\$5,329,405.97	\$0.00	\$450,977.02	\$0.00	\$5,780,382.99
All Purpose Distributors Ltd	CIT	31-Dec-09	\$0.00	\$0.00	\$4,256,371.93	\$0.00	\$0.00	\$0.00	\$4,256,371.93
All Purpose Distributors Ltd	CIT	31-Dec-10	\$0.00	\$0.00	\$11,781,799.14	\$0.00	\$0.00	\$0.00	\$11,781,799.14
All Purpose Distributors Ltd	GCT	31-Aug-2008	\$0.00	\$0.00	\$2,705.37	\$98,315.05	\$3,525,912.28	\$65,543.37	\$3,692,476.07
All Purpose Distributors Ltd	GCT	30-Sep-2008	\$0.00	\$0.00	\$0.00	\$107,281.65	\$3,840,756.05	\$71,521.10	\$4,019,558.80
All Purpose Distributors Ltd	GCT	31-Oct-2008	\$0.00	\$0.00	\$0.00	\$118,951.01	\$4,253,842.30	\$79,300.68	\$4,452,093.99
All Purpose Distributors Ltd	GCT	30-Nov-2008	\$0.00	\$0.00	\$0.00	\$107,401.13	\$3,796,906.58	\$71,600.75	\$3,975,908.46
All Purpose Distributors Ltd	GCT	31-Dec-2008	\$0.00	\$0.00	\$278,933.97	\$41,840.10	\$1,722,306.54	\$27,893.40	\$2,070,974.01
All Purpose Distributors Ltd	GCT	31-Jan-2009	\$0.00	\$0.00	\$455,565.87	\$68,334.88	\$2,738,840.08	\$45,556.59	\$3,308,297.42
All Purpose Distributors Ltd	GCT	28-Feb-2009	\$0.00	\$0.00	\$323,668.04	\$48,550.21	\$1,894,528.32	\$32,366.80	\$2,299,113.37
All Purpose Distributors Ltd	GCT	31-Mar-2009	\$0.00	\$0.00	\$700,496.15	\$109,762.07	\$4,147,385.72	\$73,174.72	\$5,030,818.66
All Purpose Distributors Ltd	GCT	30-Apr-2009	\$0.00	\$0.00	\$513,351.06	\$154,005.32	\$3,182,235.06	\$51,335.11	\$3,900,926.55
All Purpose Distributors Ltd	GCT	31-May-2009	\$0.00	\$0.00	\$659,217.11	\$197,765.14	\$3,977,884.33	\$65,921.71	\$4,900,788.29
All Purpose Distributors Ltd	GCT	30-Jun-2009	\$0.00	\$0.00	\$724,600.91	\$112,684.79	\$3,934,233.17	\$75,123.19	\$4,846,642.06
All Purpose Distributors Ltd	GCT	31-Jul-2009	\$0.00	\$0.00	\$711,700.32	\$106,755.05	\$3,641,145.44	\$71,170.03	\$4,530,770.84
All Purpose Distributors Ltd	GCT	31-Aug-2009	\$0.00	\$0.00	\$574,913.41	\$94,378.71	\$3,103,363.21	\$62,919.14	\$3,835,574.47
All Purpose Distributors Ltd	GCT	30-Sep-2009	\$0.00	\$0.00	\$652,494.26	\$97,874.14	\$3,161,872.00	\$65,249.14	\$3,977,489.54
All Purpose Distributors Ltd	GCT	31-Oct-2009	\$0.00	\$0.00	\$821,428.89	\$246,428.66	\$4,328,254.98	\$82,142.89	\$5,478,255.42
All Purpose Distributors Ltd	GCT	30-Nov-2009	\$0.00	\$0.00	\$760,084.51	\$115,360.28	\$3,523,991.98	\$76,906.85	\$4,476,343.62
All Purpose Distributors Ltd	GCT	31-Dec-2009	\$0.00	\$0.00	\$724,751.06	\$108,712.66	\$3,235,702.77	\$72,475.11	\$4,141,641.60
All Purpose Distributors Ltd	GCT	31-Jan-2010	\$0.00	\$0.00	\$0.00	\$7,650.00	\$193,730.62	\$5,100.00	\$206,480.62

									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
All Purpose Distributors Ltd	GCT	28-Feb-2010	\$0.00	\$0.00	\$344,651.08	\$51,697.66	\$1,456,379.39	\$34,465.11	\$1,887,193.24
All Purpose Distributors Ltd	GCT	1-Mar-2010	\$0.00	\$0.00	\$1,073,665.65	\$167,447.95	\$4,565,450.03	\$111,631.97	\$5,918,195.60
All Purpose Distributors Ltd	GCT	30-Apr-2010	\$43,412.38	\$0.00	\$916,571.62	\$147,991.59	\$3,930,247.30	\$98,661.06	\$5,136,883.95
All Purpose Distributors Ltd	GCT	31-May-2010	\$38,581.00	\$0.00	\$710,879.43	\$112,419.06	\$2,914,446.93	\$74,946.04	\$3,851,272.46
All Purpose Distributors Ltd	GCT	30-Jun-2010	\$0.00	\$0.00	\$829,443.10	\$124,416.47	\$3,136,796.89	\$82,944.31	\$4,173,600.77
All Purpose Distributors Ltd	GCT	31-Jul-2010	\$123,131.00	\$0.00	\$1,063,362.05	\$355,947.92	\$4,875,349.89	\$118,649.31	\$6,536,440.17
All Purpose Distributors Ltd	GCT	31-Aug-2010	\$0.00	\$0.00	\$1,050,960.71	\$157,644.11	\$3,758,029.20	\$105,096.07	\$5,071,730.09
All Purpose Distributors Ltd	GCT	30-Sep-2010	\$137,399.00	\$0.00	\$1,407,342.97	\$231,711.30	\$5,370,394.08	\$154,474.20	\$7,301,321.55
All Purpose Distributors Ltd	GCT	31-Oct-2010	\$52,236.00	\$0.00	\$971,974.94	\$153,631.64	\$3,461,549.33	\$102,421.09	\$4,741,813.00
All Purpose Distributors Ltd	GCT	30-Nov-2010	\$0.00	\$0.00	\$1,037,913.44	\$155,687.02	\$3,409,802.75	\$103,791.34	\$4,707,194.55
All Purpose Distributors Ltd	GCT	31-Dec-2010	\$97,544.00	\$0.00	\$1,506,117.88	\$240,549.28	\$5,120,629.95	\$160,366.19	\$7,125,207.30
Ambersley's Supermarket	PIT	31-Dec-09	\$0.00	\$0.00	\$5,169,849.57	\$0.00	\$4,531,105.57	\$0.00	\$9,700,955.14
Americana Enterprises Ltd	CIT	31-Dec-08	\$0.00	\$0.00	\$597,865.87	\$0.00	\$0.00	\$0.00	\$597,865.87
Anne Martin	IIT	31-Dec-06	\$0.00	\$634,335.97	\$0.00	\$0.00	\$0.00	\$218,986.58	\$853,322.55
Anne Martin	IIT	31-Dec-07	\$0.00	\$437,896.98	\$0.00	\$0.00	\$0.00	\$218,948.49	\$656,845.47
Anne Martin	IIT	31-Dec-08	\$0.00	\$538,374.50	\$0.00	\$0.00	\$0.00	\$269,187.25	\$807,561.75
Anne Martin	IIT	31-Dec-09	\$0.00	\$449,951.80	\$0.00	\$0.00	\$0.00	\$224,975.90	\$674,927.70
Anthony Magnus	IIT	31-Dec-06	\$0.00	\$0.00	\$219,352.58	\$0.00	\$0.00	\$0.00	\$219,352.58
Anthony Magnus	IIT	31-Dec-07	\$0.00	\$0.00	\$563,063.55	\$0.00	\$0.00	\$0.00	\$563,063.55
Anthony Magnus	IIT	31-Dec-08	\$0.00	\$0.00	\$267,387.65	\$0.00	\$0.00	\$0.00	\$267,387.65
Arthur Chambers	IIT	31-Dec-10	\$0.00	\$153,357.84	\$0.00	\$0.00	\$0.00	\$0.00	\$153,357.84
Athol Gordon	IIT	31-Dec-07	\$0.00	\$0.00	\$60,690.00	\$0.00	\$0.00	\$0.00	\$60,690.00
Athol Gordon	IIT	31-Dec-08	\$0.00	\$0.00	\$381,657.00	\$0.00	\$0.00	\$0.00	\$381,657.00
Athol Gordon	IIT	31-Dec-09	\$0.00	\$0.00	\$349,701.88	\$0.00	\$0.00	\$0.00	\$349,701.88
Athol Gordon	IIT	31-Dec-10	\$0.00	\$0.00	\$354,376.13	\$0.00	\$0.00	\$0.00	\$354,376.13
B. International Agency Ltd	GCT	30-Apr-2008	\$0.00	\$0.00	\$243,518.00	\$0.00	\$0.00	\$0.00	\$243,518.00
B. International Agency Ltd	GCT	31-May-2008	\$176,756.22	\$0.00	-\$176,757.00	\$0.00	\$921,153.00	\$0.00	\$921,152.22
B. International Agency Ltd	GCT	30-Jun-2008	\$0.00	\$0.00	\$116,037.00	\$0.00	\$0.00	\$0.00	\$116,037.00
B. International Agency Ltd	GCT	31-Jul-2008	\$224,236.64	\$0.00	-\$224,237.00	\$33,635.00	\$1,948,394.28	\$22,424.00	\$2,004,452.92
B. International Agency Ltd	GCT	31-Aug-2008	\$0.00	\$0.00	\$247,924.00	\$0.00	\$0.00	\$0.00	\$247,924.00
B. International Agency Ltd	GCT	30-Sep-2008	\$0.00	\$0.00	\$253,519.00	\$0.00	\$0.00	\$0.00	\$253,519.00
B. International Agency Ltd	GCT	31-Oct-2008	\$0.00	\$0.00	\$302,193.00	\$0.00	\$0.00	\$0.00	\$302,193.00

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			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
B. International Agency Ltd		30-Nov-2008	\$0.00	\$0.00	\$471,470.00	\$0.00	\$0.00	\$0.00	\$471,470.00
B. International Agency Ltd	GCT	31-Dec-2008	\$0.00	\$0.00	\$159,226.00	\$0.00	\$0.00	\$0.00	\$159,226.00
B. International Agency Ltd	GCT	31-Jan-2009	\$744,834.28	\$0.00	-\$744,835.00	\$111,725.00	\$4,252,145.98	\$74,483.00	\$4,438,353.26
B. International Agency Ltd	GCT	28-Feb-2009	\$0.00	\$0.00	\$829,480.00	\$0.00	\$0.00	\$0.00	\$829,480.00
B. International Agency Ltd	GCT	31-Mar-2009	\$0.00	\$0.00	\$2,593,912.00	\$0.00	\$0.00	\$0.00	\$2,593,912.00
B. International Agency Ltd	GCT	30-Apr-2009	\$267,524.70	\$0.00	-\$267,524.00	\$40,126.00	\$1,484,090.00	\$26,752.00	\$1,550,968.70
B. International Agency Ltd	GCT	30-Jun-2009	\$0.00	\$0.00	\$271,004.00	\$0.00	\$0.00	\$0.00	\$271,004.00
B. International Agency Ltd	GCT	31-Jul-2009	\$519,297.81	\$0.00	-\$519,576.00	\$77,895.00	\$2,612,309.00	\$51,930.00	\$2,741,855.81
B. International Agency Ltd	GCT	31-Aug-2009	\$0.00	\$0.00	\$184,917.00	\$0.00	\$0.00	\$0.00	\$184,917.00
B. International Agency Ltd	GCT	30-Sep-2009	\$0.00	\$0.00	\$131,989.00	\$0.00	\$0.00	\$0.00	\$131,989.00
B. International Agency Ltd	GCT	31-Oct-2009	\$0.00	\$0.00	\$111,931.00	\$0.00	\$0.00	\$0.00	\$111,931.00
B. International Agency Ltd	GCT	30-Nov-2009	\$155,493.74	\$0.00	-\$155,494.00	\$23,324.00	\$471,635.00	\$15,549.00	\$510,507.74
B. International Agency Ltd	GCT	31-Dec-2009	\$0.00	\$0.00	\$226,800.00	\$0.00	\$0.00	\$0.00	\$226,800.00
B. International Agency Ltd	GCT	31-Jan-2010	\$0.00	\$0.00	\$69,968.00	\$0.00	\$0.00	\$0.00	\$69,968.00
B. International Agency Ltd	GCT	28-Feb-2010	\$323,371.42	\$0.00	-\$323,371.00	\$48,506.00	\$1,366,477.00	\$32,337.00	\$1,447,320.42
B. International Agency Ltd	GCT	31-Mar-2010	\$0.00	\$0.00	\$2,019,783.00	\$0.00	\$0.00	\$0.00	\$2,019,783.00
Barbara Henriques	IIT	31-Dec-07	\$0.00	\$0.00	\$579,617.82	\$0.00	\$0.00		\$579,617.82
Barbara Henriques	IIT	31-Dec-08	\$0.00	\$0.00	\$971,967.41	\$0.00	\$0.00	\$0.00	\$971,967.41
Barbara Henriques	IIT	31-Dec-09	\$0.00	\$0.00	\$785,822.31	\$0.00	\$0.00	\$0.00	\$785,822.31
Barbara Henriques	IIT	31-Dec-10	\$0.00	\$0.00	\$963,375.68	\$0.00	\$0.00	\$0.00	\$963,375.68
Basix Equipment & Maintenance	PAYE	2009	\$0.00	\$0.00	\$508,054.16	\$0.00	\$0.00	\$0.00	\$508,054.16
Basix Equipment & Maintenance	GCT	31-Jul-2009	\$0.00	\$0.00	\$36,460.00	\$0.00	\$0.00	\$0.00	\$36,460.00
Basix Equipment & Maintenance	GCT	31-Aug-2009	\$0.00	\$0.00	\$31,559.00	\$0.00	\$0.00	\$0.00	\$31,559.00
Basix Equipment & Maintenance	GCT	30-Sep-2009	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00
Basix Equipment & Maintenance	GCT	31-Oct-2009	\$0.00	\$0.00	\$26,055.00	\$0.00	\$0.00	\$0.00	\$26,055.00
Basix Equipment & Maintenance	GCT	30-Nov-2009	\$6,466.02	\$0.00	\$6,466.00	\$970.00	\$27,449.00	\$0.00	\$41,351.02
Basix Equipment & Maintenance	GCT	31-Dec-2009	\$7,890.13	\$0.00	\$7,890.00	\$1,184.00	\$35,359.00	\$789.00	\$53,112.13
Basix Equipment & Maintenance	GCT	31-Jan-2010	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00
Basix Equipment & Maintenance	GCT	28-Feb-2010	\$483.25	\$0.00	\$4,853.00	\$930.00	\$7,483.00	\$620.00	\$14,369.25
Basix Equipment & Maintenance	GCT	31-Mar-2010	\$0.00	\$0.00	\$8,223.15	\$0.00	\$0.00	\$0.00	\$8,223.15
Basix Equipment & Maintenance	GCT	30-Apr-2010	\$0.00	\$0.00	\$34,294.00	\$0.00	\$0.00	\$0.00	\$34,294.00
Basix Equipment & Maintenance	GCT	31-May-2010	\$0.00	\$0.00	\$4,096.00	\$0.00	\$0.00	\$0.00	\$4,096.00

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Basix Equipment & Maintenance	GCT	30-Jun-2010	\$23,313.00	\$0.00	\$9,047.00	\$3,497.00	\$88,543.00	\$2,331.00	\$126,731.00
Basix Equipment & Maintenance	Ed. Tax	2009	\$0.00	\$0.00	\$169,236.83	\$0.00	\$0.00	\$0.00	\$169,236.83
Beljam Tech Ltd.	CIT	31-Dec-06	\$0.00	\$0.00	\$2,594,191.32	\$0.00	\$0.00	\$0.00	\$2,594,191.32
Beljam Tech Ltd.	CIT	31-Dec-08	\$0.00	\$30,836,069.87	\$0.00	\$0.00	\$0.00	\$6,719,261.30	\$37,555,331.17
Bling Bling Company Limited	GCT	31-Jan-2010	\$0.00	\$0.00	\$58,707.42	\$8,806.11	\$235,979.92	\$0.00	\$303,493.45
Bling Bling Company Limited	GCT	28-Feb-2010	\$0.00	\$0.00	\$35,162.36	\$5,274.35	\$149,193.17	\$3,516.24	\$193,146.12
Bling Bling Company Limited	GCT	31-Mar-2010	\$0.00	\$0.00	\$58,930.53	\$8,839.58	\$243,265.53	\$5,893.05	\$316,928.69
Bling Bling Company Limited	GCT	30-Apr-2010	\$0.00	\$0.00	\$59,072.00	\$8,860.82	\$237,208.90	\$5,907.21	\$311,048.93
Bling Bling Company Limited	GCT	31-May-2010	\$0.00	\$0.00	\$56,107.91	\$8,416.19	\$219,163.66	\$5,610.79	\$289,298.55
Bling Bling Company Limited	GCT	30-Jun-2010	\$0.00	\$0.00	\$81,509.01	\$12,226.35	\$309,652.41	\$8,150.90	\$411,538.67
Bling Bling Company Limited	GCT	31-Jul-2010	\$0.00	\$0.00	\$52,140.49	\$7,821.07	\$192,633.04	\$5,214.05	\$257,808.65
Bling Bling Company Limited	GCT	31-Aug-2010	\$0.00	\$0.00	\$117,482.86	\$17,622.43	\$422,132.29	\$11,748.29	\$568,985.87
Bling Bling Company Limited	GCT	30-Sep-2010	\$0.00	\$0.00	\$73,455.51	\$11,018.33	\$256,656.79	\$7,345.55	\$348,476.18
Bling Bling Company Limited	GCT	31-Oct-2010	\$11,380.80	\$0.00	\$54,810.07	\$9,928.63	\$224,863.73	\$6,619.09	\$307,602.32
Bling Bling Company Limited	GCT	30-Nov-2010	\$0.00	\$0.00	\$83,329.69	\$12,499.45	\$275,195.75	\$8,332.97	\$379,357.86
Bling Bling Company Limited	GCT	31-Dec-2010	\$0.00	\$0.00	\$256,128.72	\$38,419.31	\$822,274.86	\$25,612.87	\$1,142,435.76
Buds Qualishops Ltd	CIT	31-Dec-08	\$0.00	\$0.00	\$1,674,915.52	\$0.00	\$0.00	\$0.00	\$1,674,915.52
C.Chatani Ltd	GCT	31-Jan-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
C.Chatani Ltd	GCT	28-Feb-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
C.Chatani Ltd	GCT	31-Mar-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
C.Chatani Ltd	GCT	30-Apr-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
C.Chatani Ltd	GCT	31-May-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
C.Chatani Ltd	GCT	30-Jun-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
C.Chatani Ltd	GCT	31-Jul-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
C.Chatani Ltd	GCT	31-Aug-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
C.Chatani Ltd	GCT	30-Sep-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
C.Chatani Ltd	GCT	31-Oct-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
C.Chatani Ltd	GCT	30-Nov-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
C.Chatani Ltd	GCT	31-Dec-2010	\$0.00	\$0.00	\$192,354.00	\$0.00	\$0.00	\$0.00	\$192,354.00
Calvin Wiggins	IIT	31-Dec-08	\$0.00	\$71,426.16	\$0.00	\$0.00	\$0.00	\$0.00	\$71,426.16
Calvin Wiggins	IIT	31-Dec-09	\$0.00	\$62,588.49	\$0.00	\$0.00	\$0.00	\$0.00	\$62,588.49
Calvin Wiggins	IIT	31-Dec-10	\$0.00	\$17,747.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,747.42

			RETURN	ESTIMATED	AUDITED				RECOMMENDED FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Cambria Farms Limited	GCT	31-Oct-2010	\$0.00	\$0.00	\$69,845.00	\$0.00	\$0.00	\$0.00	\$69,845.00
Cambria Farms Limited	GCT	30-Nov-2010	\$0.00	\$0.00	\$263,358.00	\$0.00	\$0.00	\$0.00	\$263,358.00
Cambria Farms Limited	GCT	31-Dec-2010	\$0.00	\$0.00	\$114,957.00	\$0.00	\$0.00	\$0.00	\$114,957.00
Capital Solutions	PAYE	31-Dec-09	\$0.00	\$0.00	\$5,784,581.14	\$14,266,452.01	\$12,622,781.06	\$0.00	\$32,673,814.21
Capital Solutions	CIT	31-Dec-09	\$0.00	\$0.00	\$7,029,410.66	\$0.00	\$0.00	\$0.00	\$7,029,410.66
Capital Solutions	Ed. Tax	31-Dec-09	\$0.00	\$0.00	\$1,377,741.13	\$0.00	\$520,851.48	\$0.00	\$1,898,592.61
Caribbean Motors Ltd	CIT	31-Dec-07	\$0.00	\$0.00	\$399,262.79	\$0.00	\$0.00	\$0.00	\$399,262.79
Caribbean Motors Ltd	CIT	31-Dec-08	\$0.00	\$0.00	\$2,324,958.05	\$0.00	\$0.00	\$0.00	\$2,324,958.05
Caribbean Motors Ltd	CIT	31-Dec-09	\$0.00	\$0.00	\$3,429,461.45	\$0.00	\$0.00	\$0.00	\$3,429,461.45
Cars -To -Go	CIT	31-Dec-09	\$0.00	\$0.00	\$1,924,008.00	\$0.00	\$583,709.99	\$0.00	\$2,507,717.99
Cecil Atkinson	IIT	31-Dec-03	\$0.00	\$0.00	\$327,352.84	\$0.00	\$61,732.46	\$0.00	\$389,085.30
Charles Bennett	IIT	31-Dec-05	\$0.00	\$16,083.00	\$0.00	\$0.00	\$0.00	\$8,041.50	\$24,124.50
Charles Bennett	IIT	31-Dec-07	\$0.00	\$127,623.33	\$39,871.90	\$0.00	\$0.00	\$0.00	\$167,495.23
Charles Bennett	IIT	31-Dec-08	\$0.00	\$159,357.00	\$215,853.34	\$0.00	\$0.00	\$0.00	\$375,210.34
Charlton Jackson	IIT	31-Dec-06	\$0.00	\$0.00	\$57,000.00	\$0.00	\$66,933.01	\$0.00	\$123,933.01
Charlton Jackson	IIT	31-Dec-07	\$0.00	\$0.00	\$64,581.00	\$0.00	\$49,152.24	\$0.00	\$113,733.24
Charlton Jackson	IIT	31-Dec-08	\$0.00	\$0.00	\$66,000.00	\$0.00	\$45,927.69	\$0.00	\$111,927.69
Charmaine Chutcon	IIT	31-Dec-07	\$0.00	\$713,223.33	\$0.00	\$0.00	\$506,125.89	\$356,611.67	\$1,575,960.89
Charmaine Chutcon	IIT	31-Dec-08	\$0.00	\$784,429.50	\$0.00	\$0.00	\$556,656.06	\$392,214.75	\$1,733,300.31
Chevre Dairy Best Syrup	GCT	30-Jun-2008	\$2,178.00	\$0.00	\$66,941.00	\$327.00	\$2,564.00	\$218.00	\$72,228.00
Chevre Dairy Best Syrup	GCT	31-Jul-2008	\$210.25	\$0.00	\$0.00	\$0.00	\$1,379.25	\$0.00	\$1,589.50
Chevre Dairy Best Syrup	GCT	31-Dec-2008	\$0.00	\$0.00	\$0.00	\$245.00	\$185.00	\$163.00	\$593.00
Chevre Dairy Best Syrup	GCT	31-Dec-2010	\$0.00	\$0.00	\$3,438,415.00	\$0.00	\$0.00	\$0.00	\$3,438,415.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	29-Feb-2008	\$0.00	\$0.00	\$51,027.00	\$0.00	\$0.00	\$0.00	\$51,027.00
Christopher Jobson T/A Supreme Auto Parts & Accessories	GCT	31-Mar-2008	\$0.00	\$0.00	\$21,781.00	\$0.00	\$0.00	\$0.00	\$21,781.00
Christopher Jobson T/A Supreme Auto Parts &	GC1	31-Wai-2008	\$0.00	φυ.υυ	\$21,761.00	φυ.υυ	φ0.00	\$0.00	Ψ21,761.00
Accessories	GCT	30-Apr-2008	\$0.00	\$0.00	\$44,288.00	\$0.00	\$0.00	\$0.00	\$44,288.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories Christopher Jobson T/A Supreme Auto Parts &	GCT	31-May-2008	\$0.00	\$0.00	\$24,069.00	\$0.00	\$0.00	\$0.00	\$24,069.00
Accessories	GCT	30-Jun-2008	\$0.00	\$0.00	\$20,243.00	\$0.00	\$0.00	\$0.00	\$20,243.00
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									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Christopher Jobson T/A Supreme Auto Parts &									,
Accessories	GCT	31-Jul-2008	\$0.00	\$0.00	\$74,526.00	\$0.00	\$0.00	\$0.00	\$74,526.00
Christopher Jobson T/A Supreme Auto Parts &									·
Accessories	GCT	31-Aug-2008	\$0.00	\$0.00	\$56,091.00	\$0.00	\$0.00	\$0.00	\$56,091.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	30-Sep-2008	\$0.00	\$0.00	\$53,061.00	\$0.00	\$0.00	\$0.00	\$53,061.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	31-Oct-2008	\$0.00	\$0.00	\$46,811.00	\$0.00	\$0.00	\$0.00	\$46,811.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	30-Nov-2008	\$0.00	\$0.00	\$45,837.00	\$0.00	\$0.00	\$0.00	\$45,837.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	31-Dec-2008	\$0.00	\$0.00	\$54,912.00	\$0.00	\$0.00	\$0.00	\$54,912.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	31-Jan-2009	\$0.00	\$0.00	\$72,671.00	\$0.00	\$0.00	\$0.00	\$72,671.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	28-Feb-2009	\$0.00	\$0.00	\$113,921.00	\$0.00	\$0.00	\$0.00	\$113,921.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	31-Mar-2009	\$0.00	\$0.00	\$113,921.00	\$0.00	\$0.00	\$0.00	\$113,921.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	30-Apr-2009	\$0.00	\$0.00	\$113,921.00	\$0.00	\$0.00	\$0.00	\$113,921.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	31-May-2009	\$0.00	\$0.00	\$113,921.00	\$0.00	\$0.00	\$0.00	\$113,921.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	30-Jun-2009	\$0.00	\$0.00	\$113,921.00	\$0.00	\$0.00	\$0.00	\$113,921.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	31-Jul-2009	\$0.00	\$0.00	\$113,921.00	\$0.00	\$0.00	\$0.00	\$113,921.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	31-Aug-2009	\$0.00	\$0.00	\$94,152.00	\$0.00	\$0.00	\$0.00	\$94,152.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	30-Sep-2009	\$0.00	\$0.00	\$11,603.00	\$0.00	\$0.00	\$0.00	\$11,603.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	31-Oct-2009	\$0.00	\$0.00	\$13,963.00	\$0.00	\$0.00	\$0.00	\$13,963.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	30-Nov-2009	\$0.00	\$0.00	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00
Christopher Jobson T/A Supreme Auto Parts &									
Accessories	GCT	31-Dec-2009	\$0.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$0.00	·
Clinton Walker	IIT	31-Dec-05	\$0.00	\$0.00	\$1,471,414.50	\$0.00	\$0.00	\$0.00	\$1,471,414.50
Clinton Walker	IIT	31-Dec-06	\$0.00	\$0.00	\$962,410.25	\$0.00	\$0.00	\$0.00	\$962,410.25

									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Clinton Walker	IIT	31-Dec-07	\$0.00	\$0.00	\$919,724.85	\$0.00	\$0.00	\$0.00	\$919,724.85
Coffee Traders Ltd	CIT	31-Dec-07	\$0.00	\$0.00	\$2,201,230.00	\$0.00	\$0.00	\$0.00	\$2,201,230.00
Colin Carberry-Walters	IIT	31-Dec-06	\$0.00	\$0.00	\$1,165,890.00	\$0.00	\$0.00	\$582,945.00	\$1,748,835.00
Colin Carberry-Walters	IIT	31-Dec-07	\$0.00	\$0.00	\$1,375,890.00	\$0.00	\$0.00	\$687,945.00	\$2,063,835.00
Colin Carberry-Walters	IIT	31-Dec-08	\$0.00	\$0.00	\$973,782.00	\$0.00	\$0.00	\$486,891.00	\$1,460,673.00
Colin Carberry-Walters	IIT	31-Dec-09	\$0.00	\$0.00	\$569,874.00	\$0.00	\$0.00	\$284,937.00	\$854,811.00
CPS Auto Care Center	CIT	31-Dec-05	\$0.00	\$2,532,921.62	\$0.00	\$0.00	\$0.00	\$1,266,460.81	\$3,799,382.43
CPS Auto Care Center	CIT	31-Dec-06	\$0.00	\$1,004,530.74	\$0.00	\$0.00	\$0.00	\$502,265.37	\$1,506,796.11
CPS Auto Care Center	CIT	31-Dec-07	\$0.00	\$1,254,410.81	\$0.00	\$0.00	\$0.00	\$627,205.41	\$1,881,616.22
CPS Auto Care Center	CIT	31-Dec-08	\$0.00	\$822,481.08	\$0.00	\$0.00	\$0.00	\$411,240.54	\$1,233,721.62
CPS Auto Care Center	CIT	31-Dec-09	\$0.00	\$758,694.45	\$0.00	\$0.00	\$0.00	\$379,347.23	\$1,138,041.68
Customs Caribbean Vacations Ltd	CIT	31-Dec-07	\$0.00	\$0.00	\$11,727,150.12	\$0.00	\$0.00	\$0.00	\$11,727,150.12
Customs Caribbean Vacations Ltd	CIT	31-Dec-08	\$0.00	\$0.00	\$16,378,396.76	\$0.00	\$0.00	\$0.00	\$16,378,396.76
Customs Caribbean Vacations Ltd	CIT	31-Dec-09	\$0.00	\$0.00	\$15,190,563.61	\$0.00	\$0.00	\$0.00	\$15,190,563.61
Customs Caribbean Vacations Ltd	CIT	31-Dec-10	\$0.00	\$0.00	\$13,542,831.26	\$0.00	\$0.00	\$0.00	\$13,542,831.26
Dalma P. James	IIT	31-Dec-08	\$0.00	\$0.00	\$718,431.05	\$0.00	\$0.00	\$0.00	\$718,431.05
Danem Engineers Limited	PAYE	31-Dec-10	\$0.00	\$0.00	\$757,528.64	\$1,182,005.01	\$717,589.49	\$0.00	\$2,657,123.14
Danem Engineers Limited	Ed. Tax	31-Dec-10	\$0.00	\$0.00	\$278,307.57	\$0.00	\$106,227.68	\$0.00	\$384,535.25
Danem Engineers Limited	CIT	31-Dec-10	\$0.00	\$0.00	\$1,622,134.62	\$0.00	\$0.00	\$0.00	\$1,622,134.62
Dave Mitchell T/A Impac Enterprise	GCT	31-Jan-2006	\$0.00	\$0.00	\$52,408.00	\$9,162.97	\$830,442.23	\$0.00	\$892,013.20
Dave Mitchell T/A Impac Enterprise	GCT	28-Feb-2006	\$0.00	\$0.00	\$63,193.96	\$10,078.64	\$879,705.60	\$0.00	\$952,978.20
Dave Mitchell T/A Impac Enterprise	GCT	30-Apr-2006	\$0.00	\$0.00	\$66,730.08	\$10,009.51	\$948,837.51	\$6,673.01	\$1,032,250.11
Dave Mitchell T/A Impac Enterprise	GCT	31-May-2006	\$0.00	\$0.00	\$73,965.71	\$22,189.72	\$1,145,704.21	\$7,396.57	\$1,249,256.21
Dave Mitchell T/A Impac Enterprise	GCT	30-Jun-2006	\$0.00	\$0.00	\$30,059.78	\$4,508.97	\$406,121.94	\$3,005.98	\$443,696.67
Dave Mitchell T/A Impac Enterprise	GCT	31-Jul-2006	\$0.00	\$0.00	\$92,817.95	\$13,922.69	\$1,231,659.77	\$9,281.80	\$1,347,682.21
Dave Mitchell T/A Impac Enterprise	GCT	31-Aug-2006	\$0.00	\$0.00	\$4,533.34	\$680.00	\$51,959.97	\$453.33	\$57,626.64
Dave Mitchell T/A Impac Enterprise	GCT	30-Sep-2006	\$0.00	\$0.00	\$64,892.05	\$9,733.81	\$811,934.82	\$6,489.21	\$893,049.89
Dave Mitchell T/A Impac Enterprise	GCT	31-Oct-2006	\$0.00	\$0.00	\$114,168.34	\$17,125.25	\$1,392,303.82	\$11,416.83	\$1,535,014.24
Dave Mitchell T/A Impac Enterprise	GCT	30-Nov-2006	\$0.00	\$0.00	\$5,230.13	\$784.52	\$62,160.42	\$523.01	\$68,698.08
Dave Mitchell T/A Impac Enterprise	GCT	31-Dec-2006	\$0.00	\$0.00	\$29,090.93	\$15,234.74	\$771,953.24	\$10,156.49	\$826,435.40
Dave Mitchell T/A Impac Enterprise	GCT	31-Jan-2007	\$0.00	\$0.00	\$21,448.80	\$3,217.32	\$237,842.86	\$2,144.88	\$264,653.86
Dave Mitchell T/A Impac Enterprise	GCT	28-Feb-2007	\$0.00	\$0.00	\$90,670.37	\$13,600.56	\$995,330.59	\$9,067.04	\$1,108,668.56

									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Dave Mitchell T/A Impac Enterprise	GCT	31-Mar-2007	\$0.00	\$0.00	\$106,916.73	\$16,037.51	\$1,146,506.46	\$10,691.67	\$1,280,152.37
Dave Mitchell T/A Impac Enterprise	GCT	30-Apr-2007	\$0.00	\$0.00	\$106,655.95	\$15,998.39	\$1,114,606.49	\$10,665.60	\$1,247,926.43
Dave Mitchell T/A Impac Enterprise	GCT	31-May-2007	\$0.00	\$0.00	\$112,572.79	\$16,885.92	\$1,146,428.97	\$11,257.28	\$1,287,144.96
Dave Mitchell T/A Impac Enterprise	GCT	30-Jun-2007	\$0.00	\$0.00	\$93,145.54	\$13,971.83	\$924,384.23	\$9,314.55	\$1,040,816.15
Dave Mitchell T/A Impac Enterprise	GCT	31-Jul-2007	\$0.00	\$0.00	\$108,366.78	\$16,255.02	\$1,047,925.36	\$10,836.68	\$1,183,383.84
Dave Mitchell T/A Impac Enterprise	GCT	31-Aug-2007	\$0.00	\$0.00	\$54,091.77	\$8,113.77	\$509,677.25	\$5,409.18	\$577,291.97
Dave Mitchell T/A Impac Enterprise	GCT	30-Sep-2007	\$0.00	\$0.00	\$59,110.64	\$8,866.60	\$542,718.93	\$5,911.06	\$616,607.23
Dave Mitchell T/A Impac Enterprise	GCT	31-Oct-2007	\$0.00	\$0.00	\$0.00	\$1,000.00	\$7,012.91	\$0.00	\$8,012.91
Dave Mitchell T/A Impac Enterprise	GCT	30-Nov-2007	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,832.61	\$0.00	\$7,832.61
Dave Mitchell T/A Impac Enterprise	GCT	31-Dec-2007	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,656.71	\$0.00	\$7,656.71
David Charles Robert Kerr	GCT	31-May-2006	\$0.00	\$0.00	\$0.00	\$7,474.50	\$637,212.67	\$4,983.00	\$649,670.17
David Charles Robert Kerr	GCT	30-Jun-2006	\$0.00	\$0.00	\$37,867.00	\$8,801.04	\$865,040.83	\$5,867.36	\$917,576.23
David Charles Robert Kerr	GCT	31-Jul-2006	\$0.00	\$0.00	\$37,378.90	\$8,767.51	\$789,823.02	\$5,845.01	\$841,814.44
David Charles Robert Kerr	GCT	31-Aug-2006	\$0.00	\$0.00	\$38,207.40	\$6,352.34	\$547,028.12	\$4,234.89	\$595,822.75
David Charles Robert Kerr	GCT	30-Sep-2006	\$0.00	\$0.00	\$38,009.18	\$29,308.82	\$2,598,858.73	\$19,539.88	\$2,685,716.61
David Charles Robert Kerr	GCT	31-Oct-2006	\$0.00	\$0.00	\$28,875.00	\$6,433.50	\$536,319.01	\$4,289.00	\$575,916.51
David Charles Robert Kerr	GCT	30-Nov-2006	\$0.00	\$0.00	\$38,280.00	\$7,474.50	\$602,978.24	\$4,983.00	\$653,715.74
David Charles Robert Kerr	GCT	31-Dec-2006	\$0.00	\$0.00	\$38,250.30	\$8,047.23	\$635,950.88	\$5,364.82	\$687,613.23
David Charles Robert Kerr	GCT	31-Jan-2007	\$0.00	\$0.00	\$38,280.00	\$9,116.93	\$707,668.09	\$6,077.95	\$761,142.97
David Charles Robert Kerr	GCT	28-Feb-2007	\$0.00	\$0.00	\$38,280.00	\$9,803.53	\$745,104.62	\$6,535.69	\$799,723.84
David Charles Robert Kerr	GCT	31-Mar-2007	\$0.00	\$0.00	\$38,280.00	\$50,836.37	\$3,929,044.08	\$33,890.92	\$4,052,051.37
David Charles Robert Kerr	GCT	30-Apr-2007	\$0.00	\$0.00	\$38,280.00	\$39,419.12	\$2,966,251.28	\$26,279.71	\$3,070,230.11
David Charles Robert Kerr	GCT	31-May-2007	\$0.00	\$0.00	\$38,280.00	\$13,558.38	\$589,337.12	\$5,210.92	\$646,386.42
David Charles Robert Kerr	GCT	30-Jun-2007	\$0.00	\$0.00	\$38,280.00	\$6,681.63	\$447,554.34	\$4,454.42	\$496,970.39
David Charles Robert Kerr	GCT	31-Aug-2007	\$0.00	\$0.00	\$38,280.00	\$13,100.63	\$870,512.80	\$8,733.75	\$930,627.18
David Charles Robert Kerr	GCT	30-Sep-2007	\$0.00	\$0.00	\$38,280.00	\$12,641.73	\$470,465.58	\$4,599.82	\$525,987.13
David Charles Robert Kerr	GCT	31-Dec-2007	\$0.00	\$0.00	\$38,280.00	\$11,385.96	\$680,880.87	\$7,590.64	\$738,137.47
Denniston Brown	IIT	31-Dec-06	\$0.00	\$0.00	\$923,736.83	\$0.00	\$0.00	\$461,868.42	\$1,385,605.25
Denniston Brown	IIT	31-Dec-07	\$0.00	\$0.00	\$2,541,773.92	\$0.00	\$0.00	\$1,270,886.96	\$3,812,660.88
Derrick Gayle	IIT	31-Dec-08	\$0.00	\$0.00	\$78,941.40	\$0.00	\$0.00	\$0.00	\$78,941.40
Derrick Gayle	IIT	31-Dec-09	\$0.00	\$0.00	\$79,022.40	\$0.00	\$0.00	\$0.00	\$79,022.40
Development Consortium International Ltd.	CIT	31-Dec-08	\$0.00	\$0.00	\$3,573,491.95	\$0.00	\$0.00	\$0.00	\$3,573,491.95

									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Digi Order Ltd	CIT	31-Dec-04	\$0.00	\$2,731,742.27	\$0.00	\$0.00	\$0.00	\$1,365,871.14	\$4,097,613.41
Digi Order Ltd	CIT	31-Dec-06	\$0.00	\$4,717,058.69	\$0.00	\$0.00	\$0.00	\$2,358,529.34	\$7,075,588.03
Donald Nembhard		31-Dec-10	\$0.00	\$0.00	\$537,281.42	\$0.00	\$0.00	\$0.00	\$537,281.42
Donald Patterson	IIT	31-Dec-06	\$0.00	\$0.00	\$203,916.25	\$0.00	\$0.00	\$0.00	\$203,916.25
Donald Vernon	IIT	31-Dec-08	\$0.00	\$0.00	\$3,084,075.12	\$0.00	\$376,795.21	\$0.00	\$3,460,870.33
Donovan Wignall	IIT	31-Dec-08	\$0.00	\$0.00	\$610,820.77	\$0.00	\$0.00	\$0.00	\$610,820.77
Dosmetic And Commercial Appliance Spares Limited	IT	31-Dec-09	\$0.00	\$0.00	\$1,399,121.03	\$0.00	\$1,003,123.83	\$0.00	\$2,402,244.86
Dosmetic And Commercial Appliance Spares	T.T.	21 5 10	40.00	<b>.</b>	<b>4.4.0.200.</b> ■4	фо оо	ф. СОД <b>ОД</b> Д <b>Т</b> О	фо оо	01.051.551.04
Limited	1	31-Dec-10	\$0.00	\$0.00	\$1,160,309.74				
Dr. Charlesworth Roberts	4	31-Dec-97	\$0.00	\$54,189.00	\$0.00	\$0.00	\$0.00		\$54,189.00
Dr. Charlesworth Roberts		31-Dec-98	\$0.00	\$63,564.00	\$0.00	\$0.00	\$0.00		\$63,564.00
Dr. Charlesworth Roberts	4	31-Dec-00	\$0.00	\$174,631.84	\$0.00	\$0.00	\$0.00	\$0.00	\$174,631.84
Dr. Charlesworth Roberts	4	31-Dec-01	\$0.00	\$182,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,616.00
Dr. Michael A. James		31-Dec-07	\$0.00	\$0.00	\$1,578,934.52	\$0.00	\$1,105,876.40	\$0.00	\$2,684,810.92
Dr. William Aiken	1	31-Dec-09	\$0.00	\$0.00	\$1,644,838.67	\$0.00	\$0.00	\$0.00	\$1,644,838.67
Dr. William Aiken	4	31-Dec-10	\$0.00	\$0.00	\$2,511,641.14	\$0.00	\$0.00	\$0.00	\$2,511,641.14
Dwight Chai-Chang	1	31-Dec-10	\$0.00	\$0.00	\$739,446.20	\$0.00	\$0.00	\$0.00	\$739,446.20
Dwight Thompson	1	31-Dec-02	\$0.00	\$44,088.25	\$0.00	\$0.00	\$0.00	\$0.00	\$44,088.25
Dwight Thompson	4	31-Dec-03	\$0.00	\$54,549.92	\$0.00	\$0.00	\$0.00	\$0.00	\$54,549.92
Dwight Thompson	1	31-Dec-04	\$0.00	\$66,148.06	\$0.00	\$0.00	\$0.00	\$0.00	\$66,148.06
Dwight Thompson	-	31-Dec-05	\$0.00	\$72,481.09	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481.09
Dwight Thompson	-	31-Dec-06	\$0.00	\$71,180.40	\$0.00	\$0.00	\$0.00	\$0.00	\$71,180.40
Dwight Thompson	-	31-Dec-07	\$0.00	\$83,134.44	\$0.00	\$0.00	\$0.00	\$0.00	\$83,134.44
Eaton Gabbadon	IIT	31-Dec-05	\$0.00	\$0.00	\$441,019.24	\$0.00	\$0.00	\$220,509.62	\$661,528.86
Eaton Gabbadon	IIT	31-Dec-06	\$0.00	\$1,161,731.88	\$0.00	\$0.00	\$0.00	\$580,865.94	\$1,742,597.82
Eaton Gabbadon	IIT	31-Dec-07	\$0.00	\$2,134,135.62	\$0.00	\$0.00	\$0.00	\$1,067,067.81	\$3,201,203.43
Economy Hotel	PAYE	31-Dec-04	\$0.00	\$0.00	\$293,242.32	\$707,796.51	\$920,111.99	\$0.00	\$1,921,150.82
Economy Hotel	PAYE	31-Dec-05	\$0.00	\$0.00	\$241,730.71	\$870,892.74	\$1,476,052.58	\$0.00	\$2,588,676.03
Elaine Rodney	IIT	31-Dec-05	\$0.00	\$50,049.67	\$0.00	\$0.00	\$0.00	\$25,024.83	\$75,074.50
Elaine Rodney	IIT	31-Dec-06	\$0.00	\$28,906.67	\$0.00	\$0.00	\$0.00	\$14,453.33	\$43,360.00
Elaine Rodney	IIT	31-Dec-07	\$0.00	\$34,331.67	\$0.00	\$0.00	\$0.00	\$17,165.83	\$51,497.50

									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Fashion 911 Ltd.	GCT	July-10	\$0.00	\$0.00	\$42,406.00	\$4,687.00	\$87,426.97	\$0.00	\$134,519.97
Fashion 911 Ltd.	GCT	30-Sep-2010	\$0.00	\$0.00	\$38,553.00	\$3,422.00	\$54,199.44	\$2,282.00	\$98,456.44
Fashion 911 Ltd.	GCT	30-Nov-2010	\$0.00	\$0.00	\$39,558.00	\$3,926.00	\$61,823.56	\$2,617.00	\$107,924.56
Fashion 911 Ltd.	GCT	31-Dec-2010	\$0.00	\$0.00	\$120,382.00	\$14,119.00	\$238,198.01	\$9,413.00	\$382,112.01
First Duty Free Limited	GCT	28-Feb-2009	\$0.00	\$0.00	\$259,737.00	\$0.00	\$0.00	\$0.00	\$259,737.00
First Duty Free Limited	GCT	31-Mar-2009	\$0.00	\$0.00	\$51,367.00	\$0.00	\$0.00	\$0.00	\$51,367.00
First Duty Free Limited	GCT	31-May-2009	\$0.00	\$0.00	\$8,257.00	\$0.00	\$0.00	\$0.00	\$8,257.00
First Duty Free Limited	GCT	30-Jun-2009	\$0.00	\$0.00	\$3,211.00	\$0.00	\$0.00	\$0.00	\$3,211.00
First Duty Free Limited	GCT	30-Sep-2009	\$0.00	\$0.00	\$38,987.00	\$0.00	\$0.00	\$0.00	\$38,987.00
First Duty Free Limited	GCT	31-Oct-2009	\$0.00	\$0.00	\$5,189.00	\$0.00	\$0.00	\$0.00	\$5,189.00
First Duty Free Limited	GCT	31-Dec-2009	\$0.00	\$0.00	\$45,106.00	\$0.00	\$0.00	\$0.00	\$45,106.00
First Duty Free Limited	GCT	31-Jan-2010	\$0.00	\$0.00	\$132,454.00	\$0.00	\$0.00	\$0.00	\$132,454.00
First Duty Free Limited	GCT	28-Feb-2010	\$0.00	\$0.00	\$186,751.00	\$0.00	\$0.00	\$0.00	\$186,751.00
First Duty Free Limited	GCT	31-Mar-2010	\$0.00	\$0.00	\$36,638.00	\$0.00	\$0.00	\$0.00	\$36,638.00
First Duty Free Limited	GCT	30-Apr-2010	\$0.00	\$0.00	\$116,298.00	\$0.00	\$0.00	\$0.00	\$116,298.00
First Duty Free Limited	GCT	31-May-2010	\$0.00	\$0.00	\$73,835.00	\$0.00	\$0.00	\$0.00	\$73,835.00
First Duty Free Limited	GCT	30-Jun-2010	\$0.00	\$0.00	\$67,988.00	\$0.00	\$0.00	\$0.00	\$67,988.00
First Duty Free Limited	GCT	31-Jul-2010	\$0.00	\$0.00	\$364,538.00	\$0.00	\$0.00	\$0.00	\$364,538.00
First Duty Free Limited	GCT	30-Sep-2010	\$0.00	\$0.00	\$31,045.00	\$0.00	\$0.00	\$0.00	\$31,045.00
First Duty Free Limited	GCT	31-Oct-2010	\$0.00	\$0.00	\$56,174.00	\$0.00	\$0.00	\$0.00	\$56,174.00
First Duty Free Limited	GCT	30-Nov-2010	\$0.00	\$0.00	\$105,098.00	\$0.00	\$0.00	\$0.00	\$105,098.00
First Duty Free Limited	GCT	31-Dec-2010	\$0.00	\$0.00	\$3,462.00	\$0.00	\$0.00	\$0.00	\$3,462.00
Garnett Powell	IIT	31-Dec-09	\$0.00	\$33,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,174.00
Geejam Studio Ltd	GCT	31-Jan-2008	\$0.00	\$0.00	\$438,346.20	\$0.00	\$1,014,665.13	\$0.00	\$1,453,011.33
Geejam Studio Ltd	GCT	29-Feb-2008	\$0.00	\$0.00	\$438,346.20	\$15,002.40	\$2,689,665.38	\$0.00	\$3,143,013.98
Geejam Studio Ltd	GCT	31-Mar-2008	\$0.00	\$0.00	\$438,346.20	\$0.00	\$9,160.58	\$0.00	\$447,506.78
Geejam Studio Ltd	GCT	30-Apr-2008	\$0.00	\$0.00	\$438,346.20	\$0.00	\$2,102,446.50	\$0.00	\$2,540,792.70
Geejam Studio Ltd	GCT	31-May-2008	\$0.00	\$0.00	\$438,346.20	\$0.00	\$2,457,372.32	\$13,996.55	\$2,909,715.07
Geejam Studio Ltd	GCT	30-Jun-2008	\$0.00	\$0.00	\$438,346.20	\$65,751.93	\$2,941,019.16	\$43,834.62	\$3,488,951.91
Geejam Studio Ltd	GCT	31-Jul-2008	\$0.00	\$0.00	\$48,508.00	\$0.00	\$347,724.73	\$0.00	\$396,232.73
Geejam Studio Ltd	GCT	30-Nov-2008	-\$23,125.95	\$0.00	\$32,147.00	\$0.00	\$0.00	\$0.00	\$9,021.05
Geejam Studio Ltd	GCT	31-Dec-2008	-\$12,098.02	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$8,800.98

									RECOMMENDED
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			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Geejam Studio Ltd	GCT	31-Jan-2009	\$0.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$0.00	\$6,704.00
Geejam Studio Ltd	GCT	28-Feb-2009	\$0.00	\$0.00	\$7,185.79	\$0.00	\$0.00	\$0.00	\$7,185.79
Geejam Studio Ltd	GCT	31-Mar-2009	\$0.00	\$0.00	\$21,332.56	\$0.00	\$0.00	\$0.00	\$21,332.56
Geejam Studio Ltd	GCT	30-Apr-2009	-\$14,242.56	\$0.00	\$22,215.66	\$0.00	\$0.00	\$0.00	\$7,973.10
Geejam Studio Ltd	GCT	30-Jun-2009	-\$51,669.12	\$0.00	\$59,257.94	\$0.00	\$0.00	\$0.00	\$7,588.82
Geejam Studio Ltd	GCT	31-Jul-2009	-\$28,688.42	\$0.00	\$36,092.10	\$0.00	\$0.00	\$0.00	\$7,403.68
Geejam Studio Ltd	GCT	31-Aug-2009	-\$33,407.67	\$0.00	\$40,630.73	\$0.00	\$0.00	\$0.00	\$7,223.06
General Super Services Ltd	GCT	31-Aug-2006	\$0.00	\$0.00	\$1,657,806.00	\$0.00	\$0.00	\$0.00	\$1,657,806.00
General Super Services Ltd	GCT	30-Sep-2006	\$0.00	\$0.00	\$1,571,631.00	\$0.00	\$0.00	\$0.00	\$1,571,631.00
General Super Services Ltd	GCT	31-Oct-2006	\$0.00	\$0.00	\$1,553,863.00	\$0.00	\$0.00	\$0.00	\$1,553,863.00
General Super Services Ltd	GCT	30-Nov-2006	\$0.00	\$0.00	\$1,738,506.00	\$0.00	\$0.00	\$0.00	\$1,738,506.00
General Super Services Ltd	GCT	31-Dec-2006	\$0.00	\$0.00	\$1,603,020.00	\$0.00	\$0.00	\$0.00	\$1,603,020.00
General Super Services Ltd	GCT	31-Jan-2007	\$0.82	\$0.00	\$1,837,274.00	\$0.00	\$0.00	\$0.00	\$1,837,274.82
General Super Services Ltd	GCT	28-Feb-2007	\$0.00	\$0.00	\$2,332,768.00	\$0.00	\$0.00	\$0.00	\$2,332,768.00
General Super Services Ltd	GCT	31-Mar-2007	\$0.00	\$0.00	\$2,246,036.00	\$0.00	\$0.00	\$0.00	\$2,246,036.00
General Super Services Ltd	GCT	30-Apr-2007	\$0.00	\$0.00	\$1,767,187.00	\$0.00	\$0.00	\$0.00	\$1,767,187.00
General Super Services Ltd	GCT	31-May-2007	\$0.00	\$0.00	\$1,530,902.00	\$0.00	\$0.00	\$0.00	\$1,530,902.00
General Super Services Ltd	GCT	30-Jun-2007	\$0.00	\$0.00	\$1,853,177.00	\$0.00	\$0.00	\$0.00	\$1,853,177.00
General Super Services Ltd	GCT	31-Jul-2007	\$0.00	\$0.00	\$1,623,400.00	\$0.00	\$0.00	\$0.00	\$1,623,400.00
General Super Services Ltd	GCT	31-Aug-2007	\$0.00	\$0.00	\$1,872,190.00	\$0.00	\$0.00	\$0.00	\$1,872,190.00
General Super Services Ltd	GCT	30-Sep-2007	\$0.00	\$0.00	\$1,576,769.00	\$0.00	\$0.00	\$0.00	\$1,576,769.00
General Super Services Ltd	GCT	31-Oct-2007	\$0.00	\$0.00	\$1,583,446.00	\$0.00	\$0.00	\$0.00	\$1,583,446.00
General Super Services Ltd	GCT	30-Nov-2007	\$0.00	\$0.00	\$1,819,364.00	\$0.00	\$0.00	\$0.00	\$1,819,364.00
General Super Services Ltd	GCT	31-Dec-2007	-\$15,423.00	\$0.00	\$1,791,862.00	\$0.00	\$0.00	\$0.00	\$1,776,439.00
General Super Services Ltd	GCT	31-Jan-2008	-\$6,720.00	\$0.00	\$1,891,314.00	\$0.00	\$0.00	\$0.00	\$1,884,594.00
General Super Services Ltd	GCT	29-Feb-2008	\$0.00	\$0.00	\$2,884,794.00	\$0.00	\$0.00	\$0.00	\$2,884,794.00
General Super Services Ltd	GCT	31-Mar-2008	\$0.00	\$0.00	\$2,138,425.00	\$0.00	\$0.00	\$0.00	\$2,138,425.00
General Super Services Ltd	GCT	30-Apr-2008	\$0.00	\$0.00	\$1,832,444.00	\$0.00	\$0.00	\$0.00	\$1,832,444.00
General Super Services Ltd	GCT	31-May-2008	-\$22,896.00	\$0.00	\$1,886,444.00	\$0.00	\$0.00	\$0.00	\$1,863,548.00
General Super Services Ltd	GCT	30-Jun-2008	\$0.00	\$0.00	\$1,819,863.00	\$0.00	\$0.00	\$0.00	\$1,819,863.00
General Super Services Ltd	GCT	31-Jul-2008	\$0.00	\$0.00	\$2,234,244.00	\$0.00	\$0.00	\$0.00	\$2,234,244.00
General Super Services Ltd	GCT	31-Aug-2008	\$0.37	\$0.00	\$1,206,123.00	\$0.00	\$0.00	\$0.00	\$1,206,123.37

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NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
General Super Services Ltd	GCT	30-Sep-2008	\$0.24	\$0.00	\$1,958,284.00	\$0.00	\$0.00	\$0.00	\$1,958,284.24
General Super Services Ltd	GCT	31-Oct-2008	\$0.16	\$0.00	\$2,166,868.00	\$0.00	\$0.00	\$0.00	\$2,166,868.16
General Super Services Ltd	GCT	30-Nov-2008	\$0.22	\$0.00	\$2,030,801.00	\$0.00	\$0.00	\$0.00	\$2,030,801.22
General Super Services Ltd	GCT	31-Dec-2008	\$0.34	\$0.00	\$1,720,487.00	\$0.00	\$0.00	\$0.00	\$1,720,487.34
General Super Services Ltd	GCT	31-Jan-2009	\$0.00	\$0.00	\$2,075,918.00	\$0.00	\$0.00	\$0.00	\$2,075,918.00
General Super Services Ltd	GCT	28-Feb-2009	\$0.29	\$0.00	\$2,620,603.00	\$0.00	\$0.00	\$0.00	\$2,620,603.29
General Super Services Ltd	GCT	30-Apr-2009	\$0.13	\$0.00	\$1,865,032.00	\$0.00	\$0.00	\$0.00	\$1,865,032.13
General Super Services Ltd	GCT	31-May-2009	\$0.00	\$0.00	\$2,114,405.00	\$0.00	\$0.00	\$0.00	\$2,114,405.00
General Super Services Ltd	GCT	30-Jun-2009	\$0.35	\$0.00	\$1,454,470.00	\$0.00	\$0.00	\$0.00	\$1,454,470.35
General Super Services Ltd	GCT	31-Jul-2009	\$0.38	\$0.00	\$2,068,934.00	\$0.00	\$0.00	\$0.00	\$2,068,934.38
George Moore	IIT	31-Dec-08	\$0.00	\$0.00	\$40,945.92	\$0.00	\$0.00	\$0.00	\$40,945.92
George Moore	IIT	31-Dec-09	\$0.00	\$0.00	\$396,037.92	\$0.00	\$0.00	\$0.00	\$396,037.92
George Moore	GCT	31-Jan-2008	\$0.00	\$0.00	\$69,726.00	\$0.00	\$0.00	\$0.00	\$69,726.00
George Moore	GCT	29-Feb-2008	\$0.00	\$0.00	\$178,651.00	\$0.00	\$0.00	\$0.00	\$178,651.00
George Moore	GCT	31-Mar-2008	\$0.00	\$0.00	\$398,744.00	\$0.00	\$0.00	\$0.00	\$398,744.00
George Moore	GCT	30-Apr-2008	\$0.00	\$0.00	\$479,887.00	\$0.00	\$0.00	\$0.00	\$479,887.00
George Moore	GCT	31-May-2008	\$0.00	\$0.00	\$551,804.00	\$0.00	\$0.00	\$0.00	\$551,804.00
George Moore	GCT	30-Jun-2008	\$0.00	\$0.00	\$681,836.00	\$0.00	\$0.00	\$0.00	\$681,836.00
George Moore	GCT	31-Jul-2008	\$0.00	\$0.00	\$317,948.00	\$0.00	\$0.00	\$0.00	\$317,948.00
George Moore	GCT	31-Aug-2008	\$0.00	\$0.00	\$247,639.00	\$0.00	\$0.00	\$0.00	\$247,639.00
George Moore	GCT	30-Sep-2008	\$0.00	\$0.00	\$125,298.00	\$0.00	\$0.00	\$0.00	\$125,298.00
George Moore	GCT	31-Oct-2008	\$0.00	\$0.00	\$298,704.00	\$0.00	\$0.00	\$0.00	\$298,704.00
George Moore	GCT	30-Nov-2008	\$0.00	\$0.00	\$148,084.00	\$0.00	\$0.00	\$0.00	\$148,084.00
George Moore	GCT	31-Dec-2008	\$0.00	\$0.00	\$56,865.00	\$0.00	\$0.00	\$0.00	\$56,865.00
Gloria Brown	GCT	31-Jan-2010	\$0.00	\$0.00	\$12,740.00	\$0.00	\$0.00	\$0.00	\$12,740.00
Gloria Brown	GCT	28-Feb-2010	\$0.00	\$0.00	\$12,257.00	\$0.00	\$0.00	\$0.00	\$12,257.00
Gloria Brown	GCT	31-Mar-2010	\$0.00	\$0.00	\$3,956.00	\$0.00	\$0.00	\$0.00	\$3,956.00
Gloria Brown	GCT	30-Apr-2010	\$0.00	\$0.00	\$60,734.00	\$0.00	\$0.00	\$0.00	\$60,734.00
Gloria Brown	GCT	31-May-2010	\$0.00	\$0.00	\$118,490.00	\$0.00	\$0.00	\$0.00	\$118,490.00
Gloria Brown	GCT	30-Jun-2010	\$0.00	\$0.00	\$45,566.00	\$0.00	\$0.00	\$0.00	\$45,566.00
Gloria Brown	GCT	31-Aug-2010	\$0.00	\$0.00	\$108,628.00	\$0.00	\$0.00	\$0.00	\$108,628.00
Gloria Brown	GCT	31-Oct-2010	\$0.00	\$0.00	\$75,725.00	\$0.00	\$0.00	\$0.00	\$75,725.00

									RECOMMENDED
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NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Gloria Brown	GCT	31-Dec-2010	\$0.00	\$0.00	\$13,995.00	\$0.00	\$0.00	\$0.00	\$13,995.00
Gloria Brown	IIT	31-Dec-09	\$0.00	\$0.00	\$1,759,246.00	\$0.00	\$0.00	\$0.00	\$1,759,246.00
Gloria Brown	IIT	31-Dec-10	\$0.00	\$0.00	\$766,809.00	\$0.00	\$0.00	\$0.00	\$766,809.00
Gloria Brown	Ed. Tax	31-Dec-09	\$0.00	\$0.00	\$44,225.89	\$0.00	\$0.00	\$0.00	\$44,225.89
Gloria Brown	Ed. Tax	31-Dec-10	\$0.00	\$0.00	\$68,058.21	\$0.00	\$0.00	\$0.00	\$68,058.21
Grace Ann Cooper	IIT	31-Dec-07	\$0.00	\$0.00	\$220,919.68	\$0.00	\$0.00	\$0.00	\$220,919.68
Granville Ellis	IIT	31-Dec-03	\$0.00	\$1,310.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.75
Granville Ellis	IIT	31-Dec-04	\$0.00	\$5,615.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.12
Granville Ellis	IIT	31-Dec-05	\$0.00	\$4,032.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.23
Granville Ellis	IIT	31-Dec-07	\$0.00	\$1,299.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.87
Granville Ellis	IIT	31-Dec-08	\$0.00	\$8,784.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784.73
Graphcom Limited	CIT	31-Dec-99	\$0.00	\$432,944.80	\$0.00	\$0.00	\$1,560,782.21	\$216,472.40	\$2,210,199.41
Graphcom Limited	CIT	31-Dec-00	\$0.00	\$485,557.68	\$0.00	\$0.00	\$2,214,008.00	\$242,778.84	\$2,942,344.52
Graphcom Limited	CIT	31-Dec-01	\$0.00	\$554,888.21	\$0.00	\$0.00	\$0.00	\$277,444.10	\$832,332.31
Graphcom Limited	CIT	31-Dec-06	\$0.00	\$0.00	\$303,323.56	\$0.00	\$0.00	\$151,661.78	\$454,985.34
Graphcom Limited	CIT	31-Dec-07	\$0.00	\$333,655.91	\$0.00	\$0.00	\$339,117.67	\$166,827.96	\$839,601.54
Green Mango Ltd T/as Century 21 Heave-Ho									
Properties	-1	31-Dec-09	\$0.00	\$0.00	\$391,554.32		\$0.00		\$391,554.32
Grenville Jones	-1	31-Dec-10	\$0.00	\$0.00	\$437,295.68	\$0.00	\$181,407.59	\$133,241.50	
H.G.M. Walker (Ja.) Ltd.	GCT	31-Jul-2010	\$0.00	\$0.00	\$0.00	\$2,584.77	\$44,336.00	\$1,723.18	\$48,643.95
H.G.M. Walker (Ja.) Ltd.	GCT	31-Aug-2010	\$0.00	\$0.00	\$53,662.17	\$8,049.33	\$191,895.14	\$5,366.22	\$258,972.86
H.G.M. Walker (Ja.) Ltd.	GCT	30-Sep-2010	\$0.00	\$0.00	\$46,991.71	\$7,048.76	\$163,371.58	\$4,699.17	\$222,111.22
H.G.M. Walker (Ja.) Ltd.	GCT	31-Oct-2010	\$0.00	\$0.00	\$57,210.05	\$8,581.51	\$193,359.91	\$5,721.01	\$264,872.48
H.G.M. Walker (Ja.) Ltd.	GCT	31-Dec-2010	\$0.00	\$0.00	\$28,008.05	\$4,201.21	\$89,427.97	\$2,800.81	\$124,438.04
H.L. Hall Limited	PAYE	31-Dec-09	\$0.00	\$0.00	\$169,894.96	\$0.00	\$40,559.84	\$0.00	\$210,454.80
H.L. Hall Limited	PAYE	31-Dec-10	\$0.00	\$0.00	\$331,274.44	\$0.00	\$0.00	\$0.00	\$331,274.44
H.L. Hall Limited	Ed. Tax	31-Dec-09	\$0.00	\$0.00	\$33,978.99	\$0.00	\$0.00	\$0.00	\$33,978.99
H.L. Hall Limited	Ed. Tax	31-Dec-10	\$0.00	\$0.00	\$64,754.89	\$0.00	\$0.00	\$0.00	\$64,754.89
Henco Distributors Ltd	GCT	31-Jan-2008	\$0.00	\$0.00	\$16,923.00	\$0.00	\$0.00	\$0.00	\$16,923.00
Henco Distributors Ltd	GCT	28-Feb-2008	\$16,875.82	\$0.00	\$31,032.00	\$53,525.00	\$967,110.00	\$35,683.00	\$1,104,225.82
Henco Distributors Ltd	GCT	31-Mar-2008	\$109,623.00	\$0.00	\$27,697.00	\$16,443.00	\$760,413.00	\$10,962.00	\$925,138.00
Henco Distributors Ltd	GCT	30-Apr-2008	\$340,349.00	\$0.00	\$154,873.00	\$51,052.00	\$2,256,823.00	\$34,035.00	\$2,837,132.00

					·				RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Henco Distributors Ltd	GCT	31-May-2008	\$473,012.00	\$0.00	\$273,748.00	\$70,952.00	\$3,042,781.00	\$47,301.00	\$3,907,794.00
Henco Distributors Ltd	GCT	30-Jun-2008	\$438,925.00	\$0.00	\$289,047.00	\$65,839.00	\$2,738,678.00	\$43,892.00	\$3,576,381.00
Henco Distributors Ltd	GCT	31-Jul-2008	\$227,377.00	\$0.00	\$1,220,673.00	\$68,214.00	\$1,562,230.00	\$22,738.00	\$3,101,232.00
Henco Distributors Ltd	GCT	31-Aug-2008	\$0.00	\$0.00	\$166,545.00	\$0.00	\$0.00	\$0.00	\$166,545.00
Henco Distributors Ltd	GCT	30-Sep-2008	\$121,060.00	\$0.00	\$204,004.00	\$18,159.00	\$809,558.00	\$12,106.00	\$1,164,887.00
Henco Distributors Ltd	GCT	31-Oct-2008	\$172,032.03	\$0.00	\$247,465.00	\$25,805.00	\$1,120,326.00	\$17,203.00	\$1,582,831.03
Henco Distributors Ltd	GCT	30-Nov-2008	\$106,124.00	\$0.00	\$87,080.00	\$15,919.00	\$672,969.00	\$10,612.00	\$892,704.00
Henco Distributors Ltd	GCT	1-Dec-2008	\$24,449.00	\$0.00	\$301,420.00	\$3,667.00	\$132,734.00	\$2,445.00	\$464,715.00
Henco Distributors Ltd	GCT	1-Jan-2009	\$44,816.00	\$0.00	-\$53,333.00	\$12,163.00	\$269,703.00	\$8,109.00	\$281,458.00
Henco Distributors Ltd	GCT	1-Feb-2009	\$0.00	\$0.00	\$24,485.00	\$0.00	\$0.00	\$0.00	\$24,485.00
Henco Distributors Ltd	GCT	1-Mar-2009	\$0.00	\$0.00	\$65,198.00	\$0.00	\$1,061,302.18	\$0.00	\$1,126,500.18
Henco Distributors Ltd	GCT	1-Apr-2009	\$90,781.00	\$0.00	-\$90,781.00	\$13,617.00	\$383,536.00	\$9,078.00	\$406,231.00
Henco Distributors Ltd		31-Dec-05	\$0.00	\$0.00	\$2,353,743.00	\$0.00	\$0.00	\$0.00	\$2,353,743.00
Henco Distributors Ltd	IIT	31-Dec-08	\$0.00	\$0.00	\$11,162,078.68	\$0.00	\$0.00	\$0.00	\$11,162,078.68
Henry Morgan	IIT	31-Dec-04	\$0.00	\$22,819.88	\$2,355.96	\$0.00	\$0.00	\$0.00	\$25,175.84
Henry Morgan	IIT	31-Dec-05	\$0.00	\$22,028.66	\$5,406.39	\$0.00	\$0.00	\$0.00	\$27,435.05
Henry Morgan	IIT	31-Dec-06	\$0.00	\$15,682.73	\$4,957.27	\$0.00	\$0.00	\$0.00	\$20,640.00
Hew's Supermarket	GCT	28-Feb-2009	\$0.00	\$0.00	\$300,580.00	\$0.00	\$0.00	\$0.00	\$300,580.00
Hew's Supermarket	GCT	31-Mar-2009	\$0.00	\$0.00	\$310,101.00	\$0.00	\$0.00	\$0.00	\$310,101.00
Hew's Supermarket	GCT	30-Jun-2009	\$0.00	\$0.00	\$334,677.00	\$0.00	\$0.00	\$0.00	\$334,677.00
Hew's Supermarket	GCT	30-Sep-2009	\$0.00	\$0.00	\$321,018.00	\$0.00	\$0.00	\$0.00	\$321,018.00
Hew's Supermarket	GCT	31-Oct-2009	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00
Hew's Supermarket	GCT	30-Nov-2009	\$0.00	\$0.00	\$89,076.00	\$0.00	\$0.00	\$0.00	\$89,076.00
Hew's Supermarket	GCT	31-Dec-2009	\$0.00	\$0.00	\$466,243.00	\$0.00	\$0.00	\$0.00	\$466,243.00
Hew's Supermarket	GCT	31-Jan-2010	\$0.00	\$0.00	\$102,709.00	\$0.00	\$0.00	\$0.00	\$102,709.00
Hew's Supermarket	GCT	31-Mar-2010	\$0.00	\$0.00	\$305,658.00	\$0.00	\$0.00	\$0.00	\$305,658.00
Hew's Supermarket	GCT	30-Apr-2010	\$0.00	\$0.00	\$3,355.00	\$0.00	\$0.00	\$0.00	\$3,355.00
Hew's Supermarket	GCT	31-Aug-2010	\$0.00	\$0.00	\$427,370.00	\$0.00	\$0.00	\$0.00	\$427,370.00
Hew's Supermarket	GCT	31-Oct-2010	\$0.00	\$0.00	\$326,312.00	\$0.00	\$0.00	\$0.00	\$326,312.00
Hew's Supermarket	GCT	30-Nov-2010	\$0.00	\$0.00	\$84,115.00	\$0.00	\$0.00	\$0.00	\$84,115.00
Howard Senior	IIT	31-Dec-04	\$0.00	\$0.00	\$43,327.52	\$0.00	\$27,015.08	\$0.00	\$70,342.60
Howard Senior	IIT	31-Dec-05	\$0.00	\$0.00	\$176,450.11	\$0.00	\$110,018.16	\$0.00	\$286,468.27

									RECOMMENDED
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			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Howard Senior	IIT	31-Dec-06	\$0.00	\$0.00	\$69,482.53	\$0.00	\$43,322.95	\$0.00	\$112,805.48
Hugh Murray	IIT	31-Dec-02	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$1,200,000.00
Hugh Murray	IIT	31-Dec-03	\$0.00	\$687,500.00	\$0.00	\$0.00	\$0.00	\$343,750.00	\$1,031,250.00
Hugh Murray	IIT	31-Dec-04	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$412,500.00	\$1,237,500.00
Hugh Murray	IIT	31-Dec-05	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$1,425,000.00
Hugh Murray	IIT	31-Dec-06	\$0.00	\$925,000.00	\$0.00	\$0.00	\$0.00	\$462,500.00	\$1,387,500.00
Hugh Murray	IIT	31-Dec-07	\$0.00	\$1,075,000.00	\$0.00	\$0.00	\$0.00	\$537,500.00	\$1,612,500.00
Ian Dalley/Far Out Fish Hut	GCT	31-Jan-2009	\$0.00	\$0.00	\$56,345.00	\$0.00	\$0.00	\$0.00	\$56,345.00
Ian Dalley/Far Out Fish Hut	GCT	28-Feb-2009	\$0.00	\$0.00	\$52,922.00	\$0.00	\$2,490.74	\$0.00	\$55,412.74
Ian Dalley/Far Out Fish Hut	GCT	31-Mar-2009	\$0.00	\$0.00	\$61,220.00	\$0.00	\$0.00	\$0.00	\$61,220.00
Ian Dalley/Far Out Fish Hut	GCT	30-Apr-2009	\$0.00	\$0.00	\$69,319.00	\$0.00	\$0.00	\$0.00	\$69,319.00
Ian Dalley/Far Out Fish Hut	GCT	31-May-2009	\$0.00	\$0.00	\$49,766.00	\$0.00	\$0.00	\$0.00	\$49,766.00
Ian Dalley/Far Out Fish Hut	GCT	30-Jun-2009	\$0.00	\$0.00	\$57,954.00	\$0.00	\$0.00	\$0.00	\$57,954.00
Ian Dalley/Far Out Fish Hut	GCT	31-Jul-2009	\$0.00	\$0.00	\$70,905.00	\$14,094.00	\$439,048.00	\$9,394.00	\$533,441.00
Ian Dalley/Far Out Fish Hut	GCT	31-Aug-2009	\$0.00	\$0.00	\$79,092.20	\$0.00	\$0.00	\$0.00	\$79,092.20
Ian Dalley/Far Out Fish Hut	GCT	30-Sep-2009	\$0.00	\$0.00	\$56,868.04	\$0.00	\$0.00	\$0.00	\$56,868.04
Ian Dalley/Far Out Fish Hut	GCT	31-Oct-2009	\$0.00	\$0.00	\$95,416.94	\$0.00	\$0.00	\$0.00	\$95,416.94
Ian Dalley/Far Out Fish Hut	GCT	30-Nov-2009	\$7,141.73	\$0.00	\$84,433.00	\$5,490.00	\$35,226.00	\$1,830.00	\$134,120.73
Ian Dalley/Far Out Fish Hut	GCT	31-Dec-2009	\$0.00	\$0.00	\$97,601.00	\$0.00	\$0.00	\$0.00	\$97,601.00
Industrial Chemical Company Ltd	GCT	31-Jan-2010	\$0.00	\$0.00	\$677,804.10	\$0.00	\$0.00	\$0.00	\$677,804.10
Industrial Chemical Company Ltd	GCT	28-Feb-2010	\$0.00	\$0.00	\$283,462.03	\$0.00	\$0.00	\$0.00	\$283,462.03
Industrial Chemical Company Ltd	GCT	31-Mar-2010	\$0.00	\$0.00	\$596,364.63	\$0.00	\$0.00	\$0.00	\$596,364.63
Industrial Chemical Company Ltd	GCT	30-Apr-2010	\$0.00	\$0.00	\$660,799.07	\$0.00	\$0.00	\$0.00	\$660,799.07
Industrial Chemical Company Ltd	GCT	31-May-2010	\$0.00	\$0.00	\$443,786.00	\$0.00	\$0.00	\$0.00	\$443,786.00
Industrial Chemical Company Ltd	GCT	30-Jun-2010	-\$0.17	\$0.00	\$935,170.09	\$0.00	\$0.00	\$0.00	\$935,169.92
Industrial Chemical Company Ltd	GCT	31-Jul-2010	-\$0.30	\$0.00	\$750,460.74	\$0.00	\$0.00	\$0.00	\$750,460.44
Industrial Chemical Company Ltd	GCT	31-Aug-2010	-\$460,408.00	\$0.00	\$718,176.49	\$0.00	\$0.00	\$0.00	\$257,768.49
Industrial Chemical Company Ltd	GCT	30-Sep-2010	\$0.00	\$0.00	\$381,277.00	\$0.00	\$0.00	\$0.00	\$381,277.00
Industrial Chemical Company Ltd	GCT	31-Oct-2010	\$0.00	\$0.00	\$475,961.00	\$0.00	\$0.00	\$0.00	\$475,961.00
Industrial Chemical Company Ltd	GCT	30-Nov-2010	\$0.00	\$0.00	\$762,168.98	\$0.00	\$0.00	\$0.00	\$762,168.98
Industrial Chemical Company Ltd	GCT	31-Dec-2010	\$0.00	\$0.00	\$792,151.38	\$0.00	\$0.00	\$0.00	\$792,151.38
Inter Commercial Distributors Ltd.	PAYE	31-Dec-09	\$0.00	\$0.00	\$645,603.67	\$833,483.45	\$908,799.60	\$0.00	\$2,387,886.72

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NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Inter Commercial Distributors Ltd.	PAYE	31-Dec-10	\$0.00	\$0.00	\$1,342,838.70	\$1,733,881.96	\$1,890,483.07	\$0.00	\$4,967,203.73
Inter Commercial Distributors Ltd.	Ed. Tax	31-Dec-09	\$0.00	\$0.00	\$129,120.73	\$0.00	\$0.00	\$0.00	\$129,120.73
Inter Commercial Distributors Ltd.	Ed. Tax	31-Dec-10	\$0.00	\$0.00	\$258,896.01	\$0.00	\$0.00	\$0.00	\$258,896.01
International Assets Services	PAYE	31-Dec-03	\$0.00	\$0.00	\$978,750.00	\$0.00	\$188,695.26	\$0.00	\$1,167,445.26
International Assets Services	PAYE	31-Dec-05	\$0.00	\$0.00	\$5,539,150.29	\$9,533,668.80	\$11,076,664.07	\$0.00	\$26,149,483.16
International Assets Services	PAYE	31-Dec-06	\$0.00	\$0.00	\$8,392,801.82	\$14,463,212.01	\$16,799,052.98	\$0.00	\$39,655,066.81
International Assets Services	PAYE	31-Dec-07	\$0.00	\$0.00	\$5,829,628.97	\$10,045,746.98	\$12,006,866.92	\$0.00	\$27,882,242.87
International Assets Services	Ed. Tax	31-Dec-07	\$0.00	\$1,401,412.65	\$0.00	\$0.00	\$546,375.48	\$0.00	\$1,947,788.13
International Export Uniforms Inc.	CIT	31-Dec-08	\$0.00	\$0.00	\$2,309,967.66	\$0.00	\$927,994.69	\$0.00	\$3,237,962.35
International Export Uniforms Inc.	CIT	31-Dec-09	\$0.00	\$0.00	\$5,970,879.99	\$0.00	\$2,398,711.05	\$0.00	\$8,369,591.04
International Export Uniforms Inc.	CIT	31-Dec-10	\$0.00	\$0.00	\$1,309,014.00	\$0.00	\$525,876.69	\$0.00	\$1,834,890.69
International Export Uniforms Inc.	CIT	31-Dec-08	\$0.00	\$0.00	\$2,309,967.66	\$0.00	\$949,039.84	\$0.00	\$3,259,007.50
International Export Uniforms Inc.	CIT	31-Dec-09	\$0.00	\$0.00	\$5,970,879.99	\$0.00	\$2,398,711.05	\$0.00	\$8,369,591.04
International Export Uniforms Inc.	CIT	31-Dec-10	\$0.00	\$0.00	\$1,309,014.00	\$0.00	\$525,876.69	\$0.00	\$1,834,890.69
International Export Uniforms Inc.	GCT	31-Jan-2008	\$0.00	\$0.00	\$240,988.00	\$0.00	\$0.00	\$0.00	\$240,988.00
International Export Uniforms Inc.	GCT	31-May-2008	\$0.00	\$0.00	\$169,083.00	\$0.00	\$0.00	\$0.00	\$169,083.00
International Export Uniforms Inc.	GCT	30-Jun-2008	\$0.00	\$0.00	\$1,060,340.00	\$0.00	\$0.00	\$0.00	\$1,060,340.00
International Export Uniforms Inc.	GCT	31-Jul-2008	\$0.00	\$0.00	\$375,051.00	\$0.00	\$0.00	\$0.00	\$375,051.00
International Export Uniforms Inc.	GCT	31-Aug-2008	\$0.00	\$0.00	-\$5,298.00	\$0.00	\$17,583.29	\$0.00	\$12,285.29
International Export Uniforms Inc.	GCT	30-Sep-2008	\$0.00	\$0.00	\$121,353.00	\$0.00	\$0.00	\$0.00	\$121,353.00
International Export Uniforms Inc.	GCT	31-Oct-2008	\$0.00	\$0.00	\$353,521.00	\$0.00	\$0.00	\$0.00	\$353,521.00
International Export Uniforms Inc.	GCT	30-Nov-2008	\$0.00	\$0.00	-\$824.00	\$0.00	\$2,175.82	\$0.00	\$1,351.82
International Export Uniforms Inc.	GCT	31-Dec-2008	\$0.00	\$0.00	\$1,272,393.00	\$0.00	\$0.00	\$0.00	\$1,272,393.00
International Export Uniforms Inc.	GCT	31-Jan-2009	\$0.00	\$0.00	\$122,497.00	\$0.00	\$0.00	\$0.00	\$122,497.00
International Export Uniforms Inc.	GCT	28-Feb-2009	\$0.00	\$0.00	\$34,969.00	\$0.00	\$0.00	\$0.00	\$34,969.00
International Export Uniforms Inc.	GCT	31-Mar-2009	\$0.00	\$0.00	\$37,666.00	\$0.00	\$0.00	\$0.00	\$37,666.00
International Export Uniforms Inc.	GCT	30-Apr-2009	\$0.00	\$0.00	\$576,344.00	\$0.00	\$0.00	\$0.00	\$576,344.00
International Export Uniforms Inc.	GCT	31-May-2009	\$0.00	\$0.00	\$433,446.00	\$0.00	\$0.00	\$0.00	\$433,446.00
International Export Uniforms Inc.	GCT	30-Jun-2009	\$0.00	\$0.00	\$51,377.00	\$0.00	\$0.00	\$0.00	\$51,377.00
International Export Uniforms Inc.	GCT	31-Jul-2009	\$0.00	\$0.00	\$36,771.00	\$0.00	\$0.00	\$0.00	\$36,771.00
International Export Uniforms Inc.	GCT	31-Aug-2009	\$0.00	\$0.00	\$352,801.00	\$0.00	\$0.00	\$0.00	\$352,801.00
International Export Uniforms Inc.	GCT	30-Sep-2009	\$0.00	\$0.00	\$4,734,347.00	\$0.00	\$0.00	\$0.00	\$4,734,347.00

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			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
International Export Uniforms Inc.	H	31-Oct-2009	\$0.00	\$0.00	\$573,212.00	\$0.00	\$0.00	\$0.00	\$573,212.00
International Export Uniforms Inc.		30-Nov-2009	-\$24,254.35	\$0.00	\$24,255.00	\$0.00	\$0.00	\$0.00	\$0.65
International Export Uniforms Inc.		31-Dec-2009	\$0.00	\$0.00	\$536,538.00	\$0.00	\$0.00		\$536,538.00
International Export Uniforms Inc.	GCT	31-Jan-2010	\$0.00	\$0.00	\$189,305.00	\$0.00	\$2,666.56	\$0.00	\$191,971.56
International Export Uniforms Inc.	GCT	28-Feb-2010	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00
International Export Uniforms Inc.	GCT	31-May-2010	\$0.00	\$0.00	\$106,246.00	\$0.00	\$0.00	\$0.00	\$106,246.00
International Export Uniforms Inc.	GCT	30-Jun-2010	-\$0.27	\$0.00	\$1,688,388.00	\$0.00	\$0.00	\$0.00	\$1,688,387.73
International Export Uniforms Inc.	GCT	31-Jul-2010	\$0.00	\$0.00	\$265,148.00	\$0.00	\$0.00	\$0.00	\$265,148.00
International Export Uniforms Inc.	GCT	31-Aug-2010	-\$0.74	\$0.00	\$283,505.00	\$0.00	\$0.00	\$0.00	\$283,504.26
International Export Uniforms Inc.	GCT	30-Sep-2010	-\$0.85	\$0.00	\$1,140,311.00	\$0.00	\$0.00	\$0.00	\$1,140,310.15
International Export Uniforms Inc.	GCT	31-Oct-2010	\$0.00	\$0.00	\$51,816.00	\$0.00	\$0.00	\$0.00	\$51,816.00
Island Cargo Services Ltd.	CIT	31-Dec-07	\$0.00	\$0.00	\$1,204,790.09	\$0.00	\$0.00	\$0.00	\$1,204,790.09
Island Farm Supplies Limited	CIT	31-Dec-09	\$0.00	\$0.00	\$4,119,320.48	\$0.00	\$0.00	\$0.00	\$4,119,320.48
Island Farm Supplies Limited	CIT	31-Dec-10	\$0.00	\$0.00	\$7,023,041.08	\$0.00	\$662,732.86	\$0.00	\$7,685,773.94
J.R. Mais & Associates Ltd.	CIT	31-Dec-09	\$0.00	\$0.00	\$0.00	\$0.00	\$282,542.87	\$0.00	\$282,542.87
Jahdo Clarke	IIT	31-Dec-06	\$0.00	\$116,640.00	\$0.00	\$0.00	\$10,780.63	\$58,320.00	\$185,740.63
Jahdo Clarke	IIT	31-Dec-07	\$0.00	\$133,140.00	\$0.00	\$0.00	\$0.00	\$66,570.00	\$199,710.00
Jahdo Clarke	IIT	31-Dec-08	\$0.00	\$150,432.00	\$0.00	\$0.00	\$0.00	\$75,216.00	\$225,648.00
Jamaica Cane Products Sales Ltd.	GCT	30-Nov-2009	\$0.00	\$0.00	\$191,084.00	\$0.00	\$0.00	\$0.00	\$191,084.00
Jamaica Cane Products Sales Ltd.	GCT	31-Dec-2009	\$0.00	\$0.00	\$420,183.00	\$0.00	\$0.00	\$0.00	\$420,183.00
Jamaica Cane Products Sales Ltd.	GCT	31-Jan-2010	\$0.00	\$0.00	\$316,097.00	\$0.00	\$0.00	\$0.00	\$316,097.00
Jamaica Cane Products Sales Ltd.	GCT	28-Feb-2010	\$0.00	\$0.00	\$930,218.00	\$0.00	\$0.00	\$0.00	\$930,218.00
Jamaica Cane Products Sales Ltd.	GCT	31-Mar-2010	\$0.00	\$0.00	\$839,672.00	\$0.00	\$0.00	\$0.00	\$839,672.00
Jamaica Cane Products Sales Ltd.	GCT	30-Apr-2010	-\$0.36	\$0.00	\$831,568.00	\$0.00	\$0.00	\$0.00	\$831,567.64
Jamaica Cane Products Sales Ltd.	GCT	31-May-2010	\$0.00	\$0.00	\$768,707.00	\$0.00	\$0.00	\$0.00	\$768,707.00
Jamaica Cane Products Sales Ltd.	GCT	30-Jun-2010	\$0.20	\$0.00	\$266,876.00	\$0.00	\$0.00	\$0.00	\$266,876.20
Jamaica Cane Products Sales Ltd.	GCT	31-Jul-2010	\$0.00	\$0.00	\$938,548.00	\$0.00	\$0.00	\$0.00	\$938,548.00
Jamaica Cane Products Sales Ltd.	GCT	31-Aug-2010	\$0.00	\$0.00	\$1,116,261.00	\$0.00	\$0.00	\$0.00	\$1,116,261.00
Jamaica Cane Products Sales Ltd.	GCT	30-Sep-2010	-\$0.25	\$0.00	\$1,198,803.00	\$0.00	\$0.00	\$0.00	\$1,198,802.75
Jamaica Cane Products Sales Ltd.	GCT	31-Oct-2010	\$0.00	\$0.00	\$677,971.00	\$0.00	\$0.00	\$0.00	\$677,971.00
Jamaica Cane Products Sales Ltd.	GCT	30-Nov-2010	\$0.00	\$0.00	\$804,081.00	\$0.00	\$0.00	\$0.00	\$804,081.00
Jamaica Cane Products Sales Ltd.	GCT	31-Dec-2010	\$0.00	\$0.00	\$818,977.00	\$0.00	\$0.00	\$0.00	\$818,977.00

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								(AS REFLECTED IN
TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
PAYE	2010	\$0.00	\$0.00	\$1,964,290.26	\$2,935,672.16	\$1,739,208.51	\$0.00	\$6,639,170.93
Ed. Tax	31-Dec-10	\$36,263.70	\$0.00	\$0.00	\$0.00	\$14,171.93	\$0.00	\$50,435.63
GCT	31-Jan-2010	\$0.00	\$0.00	\$85,136.00	\$0.00	\$0.00	\$0.00	\$85,136.00
GCT	28-Feb-2010	\$0.00	\$0.00	\$295,237.00	\$0.00	\$0.00	\$0.00	\$295,237.00
GCT	31-Mar-2010	\$0.00	\$0.00	\$54,660.00	\$0.00	\$0.00	\$0.00	\$54,660.00
GCT	30-Apr-2010	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00
GCT	31-May-2010	\$0.00	\$0.00	\$233,731.00	\$0.00	\$0.00	\$0.00	\$233,731.00
GCT	30-Jun-2010	\$0.00	\$0.00	\$113,781.00	\$0.00	\$0.00	\$0.00	\$113,781.00
GCT	31-Jul-2010	\$0.00	\$0.00	\$95,613.00	\$0.00	\$0.00	\$0.00	\$95,613.00
GCT	31-Aug-2010	\$0.00	\$0.00	\$43,953.00	\$0.00	\$0.00	\$0.00	\$43,953.00
GCT	30-Sep-2010	\$0.00	\$0.00	\$173,280.00	\$0.00	\$0.00	\$0.00	\$173,280.00
GCT	31-Oct-2010	\$0.00	\$0.00	\$80,087.00	\$0.00	\$0.00	\$0.00	\$80,087.00
1	30-Nov-2010	\$0.00	\$0.00	\$54,534.00	\$0.00	\$0.00	\$0.00	\$54,534.00
1	31-Dec-2010	\$0.00	\$0.00	\$99,669.64	\$0.00	\$0.00	\$0.00	\$99,669.64
4	l	\$0.00	\$0.00	\$93,087.00	\$0.00	\$0.00	\$0.00	\$93,087.00
GCT	1	\$0.00	\$0.00	\$92,241.00	\$0.00	\$0.00	\$0.00	\$92,241.00
GCT	30-Jun-2009	\$0.00	\$0.00	\$97,253.00	\$0.00	\$0.00	\$0.00	\$97,253.00
GCT	31-Jul-2009	\$0.00	\$0.00	\$87,014.00	\$0.00	\$0.00	\$0.00	\$87,014.00
GCT	31-Aug-2009	\$0.00	\$0.00	\$92,846.00	\$0.00	\$0.00	\$0.00	\$92,846.00
GCT	30-Sep-2009	\$0.00	\$0.00	\$68,730.00	\$0.00	\$0.00	\$0.00	\$68,730.00
GCT	31-Oct-2009	\$0.00	\$0.00	\$71,358.00	\$0.00	\$0.00	\$0.00	\$71,358.00
GCT	30-Nov-2009	\$0.00	\$0.00	\$178,763.00	\$0.00	\$0.00	\$0.00	\$178,763.00
GCT	31-Dec-2009	\$0.00	\$0.00	\$108,486.00	\$0.00	\$0.00	\$0.00	\$108,486.00
GCT	31-Jan-2010	\$0.00	\$0.00	\$108,711.00	\$0.00	\$0.00	\$0.00	\$108,711.00
GCT	28-Feb-2010	\$0.00	\$0.00	\$121,261.00	\$0.00	\$0.00	\$0.00	\$121,261.00
GCT	31-Mar-2010	\$0.00	\$0.00	\$97,318.00	\$0.00	\$0.00	\$0.00	\$97,318.00
		·	·	,				
CIT	31-Dec-06	\$0.00	\$0.00	\$337,592.94	\$0.00	\$262,505.32	\$0.00	\$600,098.26
	21.5	40.00	40.00	<b>₩</b>	<b>#</b> 0.00	h <b>an</b> 4 4 <b>4</b> 4 4	40.00	# /A # A # A # A
CIT	31-Dec-07	\$0.00	\$0.00	\$364,195.65	\$0.00	\$271,174.47	\$0.00	\$635,370.12
CIT	31-Dec-08	\$0.00	\$0.00	\$374.404 1 <b>6</b>	\$0.00	\$272,417 90	\$0.00	\$646,822.06
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	Ed. Tax  GCT  GCT  GCT  GCT  GCT  GCT  GCT  GC	PAYE         2010           Ed. Tax         31-Dec-10           GCT         31-Jan-2010           GCT         28-Feb-2010           GCT         31-Mar-2010           GCT         30-Apr-2010           GCT         31-May-2010           GCT         31-Jul-2010           GCT         31-Jul-2010           GCT         31-Aug-2010           GCT         31-Oct-2010           GCT         30-Nov-2010           GCT         31-Dec-2010           GCT         30-Nov-2010           GCT         31-Dec-2010           GCT         31-May-2009           GCT         31-Jul-2009           GCT         31-Jul-2009           GCT         31-Aug-2009           GCT         31-Aug-2009           GCT         31-Oct-2009           GCT         31-Dec-2009           GCT         31-Dec-2009           GCT         31-Jan-2010           GCT         31-Jan-2010           GCT         31-Mar-2010           GCT         31-Mar-2010           GCT         31-Dec-06	PAYE         2010         \$0.00           Ed. Tax         31-Dec-10         \$36,263.70           GCT         31-Jan-2010         \$0.00           GCT         28-Feb-2010         \$0.00           GCT         31-Mar-2010         \$0.00           GCT         30-Apr-2010         \$0.00           GCT         31-May-2010         \$0.00           GCT         31-Jul-2010         \$0.00           GCT         31-Aug-2010         \$0.00           GCT         31-Aug-2010         \$0.00           GCT         31-Oct-2010         \$0.00           GCT         31-Dec-2010         \$0.00           GCT         31-Dec-2010         \$0.00           GCT         31-Dec-2010         \$0.00           GCT         31-Dec-2010         \$0.00           GCT         31-May-2009         \$0.00           GCT         31-Jul-2009         \$0.00           GCT         31-Jul-2009         \$0.00           GCT         31-Aug-2009         \$0.00           GCT         31-Oct-2009         \$0.00           GCT         31-Dec-2009         \$0.00           GCT         31-Dec-2009         \$0.00 <t< td=""><td>TAX TYPE         PERIOD         RETURN TAX ASSESSMENT BALANCE           PAYE         2010         \$0.00         \$0.00           Ed. Tax         31-Dec-10         \$36,263.70         \$0.00           GCT         31-Jan-2010         \$0.00         \$0.00           GCT         28-Feb-2010         \$0.00         \$0.00           GCT         31-Mar-2010         \$0.00         \$0.00           GCT         31-May-2010         \$0.00         \$0.00           GCT         31-May-2010         \$0.00         \$0.00           GCT         31-Jul-2010         \$0.00         \$0.00           GCT         31-Jul-2010         \$0.00         \$0.00           GCT         31-Jul-2010         \$0.00         \$0.00           GCT         31-Aug-2010         \$0.00         \$0.00           GCT         31-Aug-2010         \$0.00         \$0.00           GCT         31-Oct-2010         \$0.00         \$0.00           GCT         31-Oct-2010         \$0.00         \$0.00           GCT         31-Dec-2010         \$0.00         \$0.00           GCT         31-May-2009         \$0.00         \$0.00           GCT         31-Jul-2009         \$0.00</td><td>  RETURN   TAX   AUDITED   ADJUSTED   BALANCE   PAYE   2010   \$0.00   \$0.00   \$1,964,290.26   \$6.00   \$31-Jan-2010   \$0.00   \$0.00   \$85,136.00   \$6.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$223,3731.00   \$0.00   \$0.00   \$233,731.00   \$0.00   \$0.00   \$233,731.00   \$0.00   \$0.00   \$233,731.00   \$0.</td><td>  RETURN   TAX   ASSESSMENT   AUDITED   AUDITED   ASSESSMENT   BALANCE   BAL</td><td>  RETURN   TAX   ASSESSMENT   ADJUSTED   BALANCE   S1,739,208.51    </td><td>  Part   Period   Per</td></t<>	TAX TYPE         PERIOD         RETURN TAX ASSESSMENT BALANCE           PAYE         2010         \$0.00         \$0.00           Ed. Tax         31-Dec-10         \$36,263.70         \$0.00           GCT         31-Jan-2010         \$0.00         \$0.00           GCT         28-Feb-2010         \$0.00         \$0.00           GCT         31-Mar-2010         \$0.00         \$0.00           GCT         31-May-2010         \$0.00         \$0.00           GCT         31-May-2010         \$0.00         \$0.00           GCT         31-Jul-2010         \$0.00         \$0.00           GCT         31-Jul-2010         \$0.00         \$0.00           GCT         31-Jul-2010         \$0.00         \$0.00           GCT         31-Aug-2010         \$0.00         \$0.00           GCT         31-Aug-2010         \$0.00         \$0.00           GCT         31-Oct-2010         \$0.00         \$0.00           GCT         31-Oct-2010         \$0.00         \$0.00           GCT         31-Dec-2010         \$0.00         \$0.00           GCT         31-May-2009         \$0.00         \$0.00           GCT         31-Jul-2009         \$0.00	RETURN   TAX   AUDITED   ADJUSTED   BALANCE   PAYE   2010   \$0.00   \$0.00   \$1,964,290.26   \$6.00   \$31-Jan-2010   \$0.00   \$0.00   \$85,136.00   \$6.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$225,237.00   \$0.00   \$0.00   \$223,3731.00   \$0.00   \$0.00   \$233,731.00   \$0.00   \$0.00   \$233,731.00   \$0.00   \$0.00   \$233,731.00   \$0.	RETURN   TAX   ASSESSMENT   AUDITED   AUDITED   ASSESSMENT   BALANCE   BAL	RETURN   TAX   ASSESSMENT   ADJUSTED   BALANCE   S1,739,208.51	Part   Period   Per

									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Jeremy Harding	IT	31-Dec-05	\$0.00	\$0.00	\$5,287,226.90	\$0.00	\$0.00	\$0.00	\$5,287,226.90
Jeremy Harding	IT	31-Dec-06	\$0.00	\$0.00	\$1,768,112.82	\$0.00	\$0.00	\$0.00	\$1,768,112.82
Jeremy Harding	IT	31-Dec-07	\$0.00	\$0.00	\$6,505,345.76	\$0.00	\$0.00	\$0.00	\$6,505,345.76
Jeremy Harding	IT	31-Dec-08	\$0.00	\$0.00	\$4,133,933.25	\$0.00	\$0.00	\$0.00	\$4,133,933.25
Joel John Lewis T/as Mr. Lue Refrigeration & Air Conditioning	GCT	31-Oct-2006	\$0.00	\$0.00	\$0.00	\$993.75	\$12,057.00	\$0.00	\$13,050.75
John Joseph Collins	IIT	31-Dec-09	\$0.00	\$0.00	\$2,456,681.51	\$0.00	\$1.27	\$0.00	\$2,456,682.78
Juliet Bailey	IIT	31-Dec-02	\$0.00	\$0.00	\$0.00	\$0.00	\$343,310.61	\$142,334.50	\$485,645.11
Juliet Bailey	IIT	31-Dec-03	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305.68	\$0.00	\$19,305.68
Juliet Bailey	IIT	31-Dec-04	\$0.00	\$0.00	\$0.00	\$0.00	\$19,639.91	\$0.00	\$19,639.91
Juliet Bailey	IIT	31-Dec-05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,335.72	\$0.00	\$16,335.72
Juliet Bailey	IIT	31-Dec-06	\$0.00	\$0.00	\$0.00	\$0.00	\$590.46	\$0.00	\$590.46
Karlene Blair	IIT	31-Dec-07	\$0.00	\$0.00	\$1,978,513.51	\$0.00	\$0.00	\$0.00	\$1,978,513.51
Kimker Services Ltd.	CIT	31-Dec-09	\$0.00	\$0.00	\$469,678.66	\$0.00	\$0.00	\$0.00	\$469,678.66
Kimker Services Ltd.	CIT	31-Dec-10	\$0.00	\$0.00	\$401,995.52	\$0.00	\$0.00	\$0.00	\$401,995.52
Kocos Export Company Ltd.	CIT	31-Dec-08	\$0.00	\$0.00	\$174,623.25	\$0.00	\$0.00	\$0.00	\$174,623.25
Kocos Export Company Ltd.	CIT	31-Dec-09	\$0.00	\$0.00	\$1,105,076.40	\$0.00	\$0.00	\$0.00	\$1,105,076.40
Kocos Export Company Ltd.	CIT	31-Dec-10	\$0.00	\$0.00	\$1,109,509.72	\$0.00	\$0.00	\$0.00	\$1,109,509.72
KSJ Enterprise Ltd	CIT	31-Dec-05	\$0.00	\$0.00	\$3,643,177.73	\$0.00	\$0.00	\$0.00	\$3,643,177.73
KSJ Enterprise Ltd	CIT	31-Dec-06	\$0.00	\$0.00	\$2,308,110.40	\$0.00	\$0.00	\$0.00	\$2,308,110.40
LDT Services Ltd	CIT	31-Dec-10	\$0.00	\$7,561,890.74	\$0.00	\$0.00	\$13,326,996.54	\$3,780,945.37	\$24,669,832.65
Leon Sterling	IIT	31-Dec-99	\$0.00	\$41,860.88	\$0.00	\$0.00	\$138,792.40	\$0.00	\$180,653.28
Leon Sterling	IIT	31-Dec-00	\$0.00	\$49,302.75	\$0.00	\$0.00	\$245,199.60	\$24,651.38	\$319,153.73
Leon Sterling	IIT	31-Dec-01	\$0.00	\$52,579.50	\$0.00	\$0.00	\$261,496.00	\$26,289.75	\$340,365.25
Leon Sterling	IIT	31-Dec-02	\$0.00	\$61,767.00	\$0.00	\$0.00	\$307,188.60	\$30,883.50	\$399,839.10
Leon Sterling	IIT	31-Dec-03	\$0.00	\$70,954.50	\$0.00	\$0.00	\$352,881.21	\$35,477.25	\$459,312.96
Lepart Ewart	IIT	31-Dec-08	\$0.00	\$0.00	\$198,743.22	\$0.00	\$0.00	\$0.00	\$198,743.22
Lepart Ewart	IIT	31-Dec-09	\$0.00	\$0.00	\$441,496.50	\$0.00	\$0.00	\$0.00	\$441,496.50
Levonne Taylor	IIT	31-Dec-03	\$0.00	\$0.00	\$788,749.74	\$0.00	\$999,817.40	\$0.00	\$1,788,567.14
Levonne Taylor	IIT	31-Dec-04	\$0.00	\$0.00	\$1,016,670.81	\$0.00	\$359,090.81	\$0.00	\$1,375,761.62
Levonne Taylor	IIT	31-Dec-05	\$0.00	\$0.00	\$1,097,220.88	\$0.00	\$78,052.42	\$0.00	\$1,175,273.30
Levonne Taylor	IIT	31-Dec-06	\$0.00	\$0.00	\$1,269,649.37	\$0.00	\$0.00	\$0.00	\$1,269,649.37

									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Levonne Taylor	IIT	31-Dec-07	\$0.00	\$0.00	\$365,802.25	\$0.00	\$0.00	\$0.00	\$365,802.25
Lili Enterprise Ltd	CIT	31-Dec-09	\$0.00	\$0.00	\$1,549,122.63	\$0.00	\$0.00	\$0.00	\$1,549,122.63
Lili Enterprise Ltd	CIT	31-Dec-10	\$0.00	\$0.00	\$1,273,258.81	\$0.00	\$0.00	\$0.00	\$1,273,258.81
Li-Mei Chin	IIT	31-Dec-05	\$0.00	\$0.00	\$643,155.50	\$0.00	\$0.00	\$0.00	\$643,155.50
Li-Mei Chin	IIT	31-Dec-06	\$0.00	\$0.00	\$623,229.72	\$0.00	\$0.00	\$0.00	\$623,229.72
Lionel Derizzio	IIT	31-Dec-04	\$0.00	\$0.00	\$0.00	\$0.00	\$294,667.77	\$78,365.25	\$373,033.02
Lionel Derizzio	IIT	31-Dec-05	\$0.00	\$31,340.67	\$152,035.61	\$0.00	\$504,179.80	\$0.00	\$687,556.08
Lionel Derizzio	IIT	31-Dec-06	\$0.00	\$79,504.00		\$0.00	\$485,795.64	\$70,684.50	\$635,984.14
Lovell Dawkins	IIT	31-Dec-06	\$0.00	\$0.00	\$435,022.27	\$0.00	\$246,706.66	\$0.00	\$681,728.93
Lovell Dawkins	IIT	31-Dec-07	\$0.00	\$0.00	\$520,450.04	\$0.00	\$276,485.32	\$0.00	\$796,935.36
Lovell Dawkins	IIT	31-Dec-08	\$23,178.00	\$0.00	\$0.00	\$0.00	\$49,154.14	\$0.00	\$72,332.14
M & M Hanna Sales Co. Limited	CIT	31-Dec-10	\$0.00	\$0.00	\$967,139.88	\$0.00	\$0.00	\$0.00	\$967,139.88
Maize Ennis-Gordon	IIT	31-Dec-05	\$0.00	\$0.00	\$97,157.34	\$0.00	\$0.00	\$0.00	\$97,157.34
Maize Ennis-Gordon	IIT	31-Dec-06	\$0.00	\$0.00	\$294,102.49	\$0.00	\$0.00	\$0.00	\$294,102.49
Maize Ennis-Gordon	IIT	31-Dec-07	\$0.00	\$0.00	\$534,581.33	\$0.00	\$0.00	\$0.00	\$534,581.33
Maize Ennis-Gordon	IIT	31-Dec-08	\$0.00	\$0.00	\$293,668.53	\$0.00	\$0.00	\$0.00	\$293,668.53
Marie Seargeant	IIT	31-Dec-07	\$0.00	\$0.00	\$307,948.64	\$0.00	\$0.00	\$0.00	\$307,948.64
Marketing Plus	CIT	31-Dec-05	\$0.00	\$0.00	\$1,503,095.85	\$0.00	\$0.00	\$0.00	\$1,503,095.85
Maud Anderson-Alcock	IIT	31-Dec-08	\$0.00	\$0.00	\$28,869.99	\$0.00	\$6,286.23	\$0.00	\$35,156.22
Maud Anderson-Alcock	IIT	31-Dec-09	\$0.00	\$0.00	\$64,803.66	\$0.00	\$14,110.54	\$0.00	\$78,914.20
Maud Anderson-Alcock	IIT	31-Dec-10	\$0.00	\$0.00	\$110,292.04	\$0.00	\$76,301.09	\$0.00	\$186,593.13
Maureen Hemmings	IIT	31-Dec-04	\$0.00	\$129,134.50	\$0.00	\$0.00	\$0.00	\$64,567.25	\$193,701.75
Maureen Hemmings	IIT	31-Dec-05	\$0.00	\$2,551,127.71	\$0.00	\$0.00	\$0.00	\$1,275,563.85	\$3,826,691.56
Maureen Hemmings	IIT	31-Dec-06	\$0.00	\$818,271.78	\$0.00	\$0.00	\$0.00	\$409,135.89	\$1,227,407.67
Maureen Hemmings	IIT	31-Dec-07	\$0.00	\$2,813,594.57	\$0.00	\$0.00	\$0.00	\$1,406,797.29	\$4,220,391.86
Maureen Hemmings	IIT	31-Dec-08	\$0.00	\$3,098,932.03	\$0.00	\$0.00	\$0.00	\$1,549,466.02	\$4,648,398.05
Maureen Marshall	IIT	31-Dec-08	\$0.00	\$195,207.04	\$0.00	\$0.00	\$310,421.93	\$97,603.52	\$603,232.49
Mavis Mae Johnson	IIT	31-Dec-01	\$0.00	\$4,507.35	\$0.00	\$0.00	\$0.00	\$2,253.68	\$6,761.03
Mavis Mae Johnson	IIT	31-Dec-02	\$0.00	\$4,507.35	\$0.00	\$0.00	\$0.00	\$2,253.68	\$6,761.03
Mavis Mae Johnson	IIT	31-Dec-03	\$0.00	\$4,507.35	\$0.00	\$0.00	\$0.00	\$2,253.68	\$6,761.03
Mchael Linton	IIT	31-Dec-08	\$0.00	\$0.00	\$675,589.30	\$0.00	\$104,191.02	\$0.00	\$779,780.32
My Choice Jamaica Ltd.	GCT	31-May-2009	-\$2,403.00	\$0.00	\$412,186.00	\$0.00	\$0.00	\$0.00	\$409,783.00

					,				RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
My Choice Jamaica Ltd.	GCT	30-Jun-2009	-\$2,900.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$41,400.00
My Choice Jamaica Ltd.	GCT	31-Jul-2009	-\$1,786.00	\$0.00	\$297,234.00	\$0.00	\$0.00	\$0.00	\$295,448.00
My Choice Jamaica Ltd.	GCT	31-Aug-2009	-\$2,454.00	\$0.00	\$210,910.00	\$0.00	\$0.00	\$0.00	\$208,456.00
My Choice Jamaica Ltd.	GCT	30-Sep-2009	-\$963.00	\$0.00	\$586,826.00	\$0.00	\$0.00	\$0.00	\$585,863.00
My Choice Jamaica Ltd.	GCT	31-Oct-2009	-\$1,920.00	\$0.00	\$593,714.00	\$0.00	\$0.00	\$0.00	\$591,794.00
My Choice Jamaica Ltd.	GCT	28-Feb-2010	-\$2,127.00	\$0.00	\$75,774.00	\$0.00	\$0.00	\$0.00	\$73,647.00
My Choice Jamaica Ltd.	GCT	31-Mar-2010	-\$2,388.00	\$0.00	\$25,005.00	\$0.00	\$0.00	\$0.00	\$22,617.00
Nadeem Remone Haber/Leban's Service Centre	IIT	31-Dec-10	\$0.00	\$0.00	\$177,694.59	\$0.00	\$0.00	\$0.00	\$177,694.59
Nadeem Remone Haber/Leban's Service Centre	GCT	31-Jan-2010	\$0.00	\$0.00	\$18,030.00	\$0.00	\$0.00	\$0.00	\$18,030.00
Nadeem Remone Haber/Leban's Service Centre	GCT	28-Feb-2010	\$0.00	\$0.00	\$11,095.00	\$0.00	\$0.00	\$0.00	\$11,095.00
Nadeem Remone Haber/Leban's Service Centre	GCT	31-Mar-2010	\$0.00	\$0.00	\$25,051.00	\$0.00	\$0.00	\$0.00	\$25,051.00
Nadeem Remone Haber/Leban's Service Centre	GCT	30-Apr-2010	\$0.00	\$0.00	\$30,444.00	\$0.00	\$0.00	\$0.00	\$30,444.00
Nadeem Remone Haber/Leban's Service Centre	GCT	31-May-2010	\$0.00	\$0.00	\$17,074.00	\$0.00	\$0.00	\$0.00	\$17,074.00
Nadeem Remone Haber/Leban's Service Centre	GCT	30-Jun-2010	\$0.00	\$0.00	\$25,702.00	\$0.00	\$0.00	\$0.00	\$25,702.00
Nadeem Remone Haber/Leban's Service Centre	GCT	31-Jul-2010	\$0.00	\$0.00	\$36,649.00	\$0.00	\$0.00	\$0.00	\$36,649.00
Nadeem Remone Haber/Leban's Service Centre	GCT	31-Aug-2010	\$0.00	\$0.00	\$21,199.00	\$0.00	\$0.00	\$0.00	\$21,199.00
Nadeem Remone Haber/Leban's Service Centre	GCT	30-Sep-2010	\$0.00	\$0.00	\$23,131.00	\$0.00	\$0.00	\$0.00	\$23,131.00
Nadeem Remone Haber/Leban's Service Centre	GCT	31-Oct-2010	\$0.00	\$0.00	\$26,962.00	\$0.00	\$0.00	\$0.00	\$26,962.00
Nadeem Remone Haber/Leban's Service Centre	GCT	30-Nov-2010	\$0.00	\$0.00	\$25,704.00	\$0.00	\$0.00	\$0.00	\$25,704.00
Nadeem Remone Haber/Leban's Service Centre	GCT	31-Dec-2010	\$0.00	\$0.00	\$18,735.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
Nadra Oliver-Henry	IIT	31-Dec-10	\$0.00	\$89,773.95	\$0.00	\$0.00	\$0.00	\$0.00	( <del>                                     </del>
Natasha Gordon-Miller	IIT	31-Dec-10	\$0.00	\$0.00	\$446,859.03		\$0.00	\$227,300.98	
New Era Finance	PAYE	31-Dec-08	\$0.00	\$0.00	\$5,945,716.13	\$10,415,388.07	\$12,181,620.42	\$0.00	\$28,542,724.62

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			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
New Era Finance	PAYE	31-Dec-09	\$0.00	\$0.00	\$5,821,089.06	\$10,198,652.49	\$11,927,537.97	\$0.00	\$27,947,279.52
New Era Finance	Ed. Tax	31-Dec-08	\$0.00	\$0.00	\$1,192,007.53	\$0.00	\$0.00	\$0.00	\$1,192,007.53
New Era Finance	Ed. Tax	31-Dec-09	\$0.00	\$0.00	\$1,342,822.65	\$0.00	\$0.00	\$0.00	\$1,342,822.65
Novelty Trading Company Ltd.	CIT	31-Dec-09	\$0.00	\$0.00	\$668,560.72	\$0.00	\$0.00	\$0.00	\$668,560.72
Novelty Trading Company Ltd.	PAYE	31-Dec-08	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
Novelty Trading Company Ltd.	PAYE	31-Dec-09	\$0.00	\$0.00	\$1,415,166.20	\$0.00	\$0.00	\$0.00	\$1,415,166.20
Novelty Trading Company Ltd.	PAYE	31-Dec-10	\$0.00	\$0.00	\$520,750.00	\$0.00	\$0.00	\$0.00	\$520,750.00
Novelty Trading Company Ltd.	Ed. Tax	31-Dec-09	\$0.00	\$0.00	\$13,815.83	\$0.00	\$0.00	\$0.00	\$13,815.83
Oreal Larmond	IIT	31-Dec-07	\$0.00		\$1,286,449.60	\$0.00	\$1,276,620.59		\$2,563,070.19
P.K. Industries Ltd	IIT	31-Dec-09	\$0.00	\$0.00	\$605,720.94	\$0.00	\$0.00	\$0.00	\$605,720.94
Patrick Reece	IIT	31-Dec-08	\$0.00	\$83,270.51	\$541,765.57	\$0.00	\$0.00	\$0.00	\$625,036.08
Patrick Reece	IIT	31-Dec-09	\$0.00	\$73,585.39	\$0.00	\$0.00	\$0.00	\$0.00	\$73,585.39
Paul Hutchinson	IIT	31-Dec-07	\$0.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$0.00	\$161,600.00
Paul Morgan	IIT	31-Dec-07	\$0.00	\$0.00	\$9,897,860.73	\$0.00	\$8,411,300.71	\$0.00	\$18,309,161.44
Peterkin Investment Ltd	CIT	31-Dec-07	\$0.00	\$0.00	\$55,288.33	\$0.00	\$0.00	\$0.00	\$55,288.33
Petroleum Company of Jamaica	GCT	31-Jan-2007	\$0.00	\$0.00	\$775,082.00	\$0.00	\$0.00	\$0.00	\$775,082.00
Petroleum Company of Jamaica	GCT	28-Feb-2007	\$0.00	\$0.00	\$568,420.00	\$0.00	\$0.00	\$0.00	\$568,420.00
Petroleum Company of Jamaica	GCT	31-Mar-2007	\$0.00	\$0.00	\$724,287.00	\$0.00	\$0.00	\$0.00	\$724,287.00
Petroleum Company of Jamaica	GCT	30-Apr-2007	\$0.00	\$0.00	\$792,117.00	\$0.00	\$0.00	\$0.00	\$792,117.00
Petroleum Company of Jamaica	GCT	31-May-2007	\$0.00	\$0.00	\$909,271.00	\$0.00	\$0.00	\$0.00	\$909,271.00
Petroleum Company of Jamaica	GCT	30-Jun-2007	\$0.00	\$0.00	\$733,808.00	\$0.00	\$0.00	\$0.00	\$733,808.00
Petroleum Company of Jamaica	GCT	31-Jul-2007	\$0.00	\$0.00	\$766,389.00	\$0.00	\$0.00	\$0.00	\$766,389.00
Petroleum Company of Jamaica	GCT	31-Aug-2007	\$0.00	\$0.00	\$657,778.00	\$0.00	\$0.00	\$0.00	\$657,778.00
Petroleum Company of Jamaica	GCT	30-Sep-2007	\$0.00	\$0.00	\$307,209.00	\$0.00	\$0.00	\$0.00	\$307,209.00
Petroleum Company of Jamaica	GCT	30-Nov-2007	\$0.00	\$0.00	\$75,115.00	\$0.00	\$0.00	\$0.00	\$75,115.00
Petroleum Company of Jamaica	GCT	31-Dec-2007	\$0.00	\$0.00	\$83,072.00	\$0.00	\$0.00	\$0.00	\$83,072.00
Petroleum Company of Jamaica	GCT	31-Jan-2008	\$0.00	\$0.00	\$98,512.00	\$0.00	\$0.00	\$0.00	\$98,512.00
Petroleum Company of Jamaica	GCT	28-Feb-2008	\$0.00	\$0.00	\$55,542.00	\$0.00	\$0.00	\$0.00	\$55,542.00
Petroleum Company of Jamaica	GCT	30-Apr-2008	\$0.00	\$0.00	\$140,908.00	\$0.00	\$0.00	\$0.00	\$140,908.00
Petroleum Company of Jamaica	GCT	31-May-2008	\$0.00	\$0.00	\$75,651.00	\$0.00	\$0.00	\$0.00	\$75,651.00
Petroleum Company of Jamaica	GCT	30-Jun-2008	\$0.00	\$0.00	\$80,745.00	\$0.00	\$0.00	\$0.00	\$80,745.00
Petroleum Company of Jamaica	GCT	31-Jul-2008	\$0.00	\$0.00	\$10,747.00	\$0.00	\$0.00	\$0.00	\$10,747.00

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			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Petroleum Company of Jamaica	GCT	31-Aug-2008	\$0.00	\$0.00	\$123,382.00	\$0.00	\$0.00	\$0.00	\$123,382.00
Petroleum Company of Jamaica	GCT	30-Sep-2008	\$0.00	\$0.00	\$125,426.00	\$0.00	\$0.00	\$0.00	\$125,426.00
Petroleum Company of Jamaica	GCT	31-Oct-2008	\$0.00	\$0.00	\$107,406.00	\$0.00	\$0.00	\$0.00	\$107,406.00
Petroleum Company of Jamaica	GCT	30-Nov-2008	\$0.00	\$0.00	\$138,815.00	\$0.00	\$0.00	\$0.00	\$138,815.00
Petroleum Company of Jamaica	GCT	31-Dec-2008	\$0.00	\$0.00	\$77,434.00	\$0.00	\$0.00	\$0.00	\$77,434.00
Petroleum Company of Jamaica	GCT	31-Jan-2009	\$0.00	\$0.00	\$107,994.00	\$0.00	\$0.00	\$0.00	\$107,994.00
Petroleum Company of Jamaica	GCT	28-Feb-2009	\$0.00	\$0.00	\$91,809.00	\$0.00	\$0.00	\$0.00	\$91,809.00
Petroleum Company of Jamaica	GCT	30-Apr-2009	\$0.00	\$0.00	\$198,412.00	\$0.00	\$0.00	\$0.00	\$198,412.00
Petroleum Company of Jamaica	GCT	31-May-2009	\$0.00	\$0.00	\$206,119.00	\$0.00	\$0.00	\$0.00	\$206,119.00
Petroleum Company of Jamaica	GCT	30-Jun-2009	\$0.00	\$0.00	\$260,077.00	\$0.00	\$0.00	\$0.00	\$260,077.00
Petroleum Company of Jamaica	GCT	31-Jul-2009	\$0.00	\$0.00	\$254,680.00	\$0.00	\$0.00	\$0.00	\$254,680.00
Petroleum Company of Jamaica	GCT	31-Aug-2009	\$0.00	\$0.00	\$236,921.00	\$0.00	\$0.00	\$0.00	\$236,921.00
Petroleum Company of Jamaica	GCT	30-Sep-2009	\$0.00	\$0.00	\$192,191.00	\$0.00	\$0.00	\$0.00	\$192,191.00
Petroleum Company of Jamaica	GCT	31-Oct-2009	\$0.00	\$0.00	\$250,228.00	\$0.00	\$0.00	\$0.00	\$250,228.00
Petroleum Company of Jamaica	GCT	30-Nov-2009	\$0.00	\$0.00	\$212,378.00	\$0.00	\$0.00	\$0.00	\$212,378.00
Petroleum Company of Jamaica	GCT	31-Dec-2009	\$0.00	\$0.00	\$232,708.00	\$0.00	\$0.00	\$0.00	\$232,708.00
Petroleum Company of Jamaica	GCT	31-Jan-2010	\$0.00	\$0.00	\$405,650.00	\$0.00	\$0.00	\$0.00	\$405,650.00
Petroleum Company of Jamaica	GCT	28-Feb-2010	\$0.00	\$0.00	\$275,240.00	\$0.00	\$0.00	\$0.00	\$275,240.00
Petroleum Company of Jamaica	GCT	31-Mar-2010	\$0.00	\$0.00	\$385,189.00	\$0.00	\$0.00	\$0.00	\$385,189.00
Petroleum Company of Jamaica	GCT	30-Apr-2010	\$0.00	\$0.00	\$332,917.00	\$0.00	\$0.00	\$0.00	\$332,917.00
Petroleum Company of Jamaica	GCT	31-May-2010	\$0.00	\$0.00	\$312,908.00	\$0.00	\$0.00	\$0.00	\$312,908.00
Petroleum Company of Jamaica	GCT	30-Jun-2010	\$0.00	\$0.00	\$173,472.00	\$0.00	\$0.00	\$0.00	\$173,472.00
Petroleum Company of Jamaica	GCT	31-Jul-2010	\$0.00	\$0.00	\$195,534.00	\$0.00	\$0.00	\$0.00	\$195,534.00
Petroleum Company of Jamaica	GCT	31-Aug-2010	\$0.00	\$0.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$2,816.00
Petroleum Company of Jamaica	GCT	30-Sep-2010	\$0.00	\$0.00	\$217,278.00	\$0.00	\$0.00	\$0.00	\$217,278.00
Petroleum Company of Jamaica	GCT	31-Oct-2010	\$0.00	\$0.00	\$213,621.00	\$0.00	\$0.00	\$0.00	\$213,621.00
Petroleum Company of Jamaica	GCT	30-Nov-2010	\$0.00	\$0.00	\$231,881.00	\$0.00	\$0.00	\$0.00	\$231,881.00
Petroleum Company of Jamaica	GCT	31-Dec-2010	\$0.00	\$0.00	\$161,441.00	\$0.00	\$0.00	\$0.00	\$161,441.00
Phyllis Coard	IIT	31-Dec-07	\$0.00	\$81,453.85	\$0.00	\$0.00	\$0.00	\$0.00	\$81,453.85
Prem Chadeesingh	IIT	31-Dec-07	\$0.00	\$0.00	\$336,908.25	\$0.00	\$0.00	\$0.00	\$336,908.25
Prem Chadeesingh	IIT	31-Dec-08	\$0.00	\$0.00	\$266,001.67	\$0.00	\$0.00	\$0.00	\$266,001.67
Prem Chadeesingh	IIT	31-Dec-09	\$0.00	\$0.00	\$570,486.84	\$0.00	\$0.00	\$0.00	\$570,486.84

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NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Prem Chadeesingh	IIT	31-Dec-10	\$0.00	\$365,274.89	\$0.00	\$0.00	\$0.00	\$182,637.44	\$547,912.33
Press Box Printers Ltd	GCT	30-Apr-2008	\$0.00	\$0.00	\$41,384.81	\$6,668.67	\$311,311.32	\$0.00	\$359,364.80
Press Box Printers Ltd	GCT	31-May-2008	\$0.00	\$0.00	\$173,533.56	\$79,631.63	\$1,865,477.69	\$53,087.76	\$2,171,730.64
Press Box Printers Ltd	GCT	30-Jun-2008	\$0.00	\$0.00	\$95,663.21	\$14,349.48	\$692,555.50	\$9,566.32	\$812,134.51
Press Box Printers Ltd	GCT	31-Jul-2008	\$0.00	\$0.00	\$415,528.15	\$62,329.22	\$2,929,832.72	\$41,552.82	\$3,449,242.91
Press Box Printers Ltd	GCT	31-Aug-2008	\$0.00	\$0.00	\$198,314.05	\$29,747.11	\$1,361,798.80	\$19,831.41	\$1,609,691.37
Press Box Printers Ltd	GCT	30-Sep-2008	\$0.00	\$0.00	\$141,242.67	\$21,186.40	\$944,553.45	\$14,124.27	\$1,121,106.79
Press Box Printers Ltd	GCT	31-Oct-2008	\$0.00	\$0.00	\$144,741.83	\$21,711.27	\$942,581.58	\$14,474.18	\$1,123,508.86
Press Box Printers Ltd	GCT	30-Nov-2008	\$0.00	\$0.00	\$210,455.01	\$31,568.25	\$1,334,568.52	\$21,045.50	\$1,597,637.28
Press Box Printers Ltd	GCT	31-Dec-2008	\$0.00	\$0.00	\$67,326.07	\$121,091.11	\$1,406,901.19	\$80,727.41	\$1,676,045.78
Press Box Printers Ltd	GCT	31-Jan-2009	\$0.00	\$0.00	\$95,729.32	\$71,714.52	\$1,269,011.75	\$49,809.68	\$1,486,265.27
Press Box Printers Ltd	GCT	28-Feb-2009	\$0.00	\$0.00	\$137,551.16	\$20,632.67	\$805,137.98	\$13,755.12	\$977,076.93
Press Box Printers Ltd	GCT	31-Mar-2009	\$0.00	\$0.00	\$287,883.53	\$43,182.53	\$1,640,501.11	\$28,788.35	\$2,000,355.52
R. S. Gamble (1998) Ltd.	CIT	31-Dec-10	\$0.00	\$0.00	\$2,296,401.38	\$0.00	\$0.00	\$0.00	\$2,296,401.38
R.O. Walters and Associates Ltd.	CIT	31-Dec-06	\$0.00	\$1,216,410.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,410.23
Ravina Impex Ltd	GCT	31-Oct-2010	\$0.00	\$0.00	\$60,583.00	\$0.00	\$0.00	\$0.00	\$60,583.00
Ravina Impex Ltd	GCT	30-Nov-2010	\$0.00	\$0.00	\$125,366.00	\$0.00	\$0.00	\$0.00	\$125,366.00
Ravina Impex Ltd	GCT	31-Dec-2010	\$0.00	\$0.00	\$99,380.00	\$0.00	\$0.00	\$0.00	\$99,380.00
Raymond Chai-Chang	IIT	31-Dec-10	\$0.00	\$0.00	\$396,669.14	\$0.00	\$0.00	\$0.00	\$396,669.14
Restaurant Associates Ltd	GCT	29-Feb-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$12,034,794.78	\$0.00	\$12,034,794.78
Restaurant Associates Ltd	GCT	31-Mar-2008	\$0.00	\$0.00	\$0.00	\$332,319.95	\$14,237,943.06	\$0.00	\$14,570,263.01
Restaurant Associates Ltd	GCT	30-Apr-2008	\$0.00	\$0.00	\$0.00	\$221,496.57	\$10,096,049.78	\$147,664.38	\$10,465,210.73
Restaurant Associates Ltd	GCT	30-Jun-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975,876.54	\$0.00	\$10,975,876.54
Restaurant Associates Ltd	GCT	31-Aug-2008	\$0.00	\$0.00	\$627,929.60	\$296,007.98	\$12,608,935.70	\$197,338.65	\$13,730,211.93
Restaurant Associates Ltd	GCT	30-Sep-2008	\$0.00	\$0.00	\$891,211.64	\$301,450.15	\$12,676,521.41	\$200,966.77	\$14,070,149.97
Restaurant Associates Ltd	GCT	30-Nov-2008	\$0.00	\$0.00	\$1,559,177.75	\$233,876.66	\$9,887,224.12	\$155,917.78	\$11,836,196.31
Restaurant Associates Ltd	GCT	31-Dec-2008	\$0.00	\$0.00	\$668,776.10	\$394,313.65	\$14,842,032.00	\$262,875.77	\$16,167,997.52
Richard Dennis	IIT	31-Dec-08	\$0.00	\$0.00	\$1,991,514.61	\$0.00	\$99,527.17	\$0.00	\$2,091,041.78
Robert Linton	IIT	31-Dec-08	\$0.00	\$0.00	\$675,589.30	\$0.00	\$42,105.66	\$0.00	\$717,694.96
Robert McCook	IIT	31-Dec-07	\$0.00	\$0.00	\$2,165,295.75	\$0.00	\$1,215,898.85	\$0.00	\$3,381,194.60
Robert McCook	IIT	31-Dec-08	\$0.00	\$0.00	\$3,198,715.72	\$0.00	\$1,675,917.98	\$0.00	\$4,874,633.70
Robert McCook	IIT	31-Dec-09	\$0.00	\$0.00	\$2,618,067.51	\$0.00	\$2,497,824.73	\$0.00	\$5,115,892.24

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			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Roland Beckford	IIT	31-Dec-05	\$0.00	\$0.00	\$0.00	\$0.00	\$178,653.60	\$49,026.92	\$227,680.52
Roland Beckford	IIT	31-Dec-07	\$0.00	\$52,359.60	\$202,217.27	\$0.00	\$415,004.69	\$0.00	\$669,581.56
S & A Supplies	GCT	31-Jan-2009	\$0.00	\$0.00	\$20,687.32	\$17,414.00	\$345,459.00	\$5,805.00	\$389,365.32
S & A Supplies	GCT	30-Apr-2009	\$0.00	\$0.00	\$124,929.33	\$26,587.00	\$956,008.00	\$17,725.00	\$1,125,249.33
S & A Supplies	GCT	31-May-2009	\$0.00	\$0.00	\$229,743.25	\$34,461.00	\$1,244,608.00	\$22,974.00	\$1,531,786.25
S & A Supplies	GCT	30-Jun-2009	\$0.00	\$0.00	\$289,121.09	\$43,368.00	\$1,524,750.00	\$28,912.00	\$1,886,151.09
S & A Supplies	GCT	31-Jul-2009	\$13,488.00	\$0.00	\$223,416.31	\$71,220.00	\$1,361,069.00	\$23,741.00	\$1,692,934.31
S & A Supplies	GCT	31-Aug-2009	\$0.00	\$0.00	\$121,147.08	\$18,172.00	\$605,330.00	\$12,115.00	\$756,764.08
S & A Supplies	GCT	30-Sep-2009	\$2,916.00	\$0.00	\$179,362.02	\$27,341.00	\$886,455.00	\$18,228.00	\$1,114,302.02
S & A Supplies	GCT	31-Oct-2009	\$0.00	\$0.00	\$130,470.15	\$19,571.00	\$545,510.00	\$13,047.00	\$708,598.15
S & A Supplies	GCT	30-Nov-2009	\$15,360.00	\$0.00	\$122,975.64	\$23,673.00	\$656,643.00	\$15,783.00	\$834,434.64
S & A Supplies	GCT	31-Dec-2009	\$1,774.00	\$0.00	\$165,613.40	\$25,108.00	\$750,217.00	\$16,738.00	\$959,450.40
S & A Supplies	GCT	31-Jan-2010	\$0.00	\$0.00	\$102,508.50	\$15,376.00	\$447,028.00	\$10,251.00	\$575,163.50
S & A Supplies	GCT	28-Feb-2010	\$0.00	\$0.00	\$168,463.69	\$25,270.00	\$714,778.00	\$16,846.00	\$925,357.69
S & A Supplies	GCT	31-Mar-2010	\$0.00	\$0.00	\$89,312.04	\$13,397.00	\$368,680.00	\$8,931.00	\$480,320.04
S & A Supplies	GCT	30-Apr-2010	\$0.00	\$0.00	\$154,855.33	\$23,228.00	\$621,849.00	\$15,486.00	\$815,418.33
S & A Supplies	GCT	31-May-2010	\$0.00	\$0.00	\$143,773.32	\$21,566.00	\$561,579.00	\$14,377.00	\$741,295.32
S & A Supplies	GCT	30-Jun-2010	\$0.00	\$0.00	\$132,445.13	\$19,867.00	\$503,191.00	\$13,245.00	\$668,748.13
S & A Supplies	GCT	31-Jul-2010	\$0.00	\$0.00	\$119,680.86	\$17,952.00	\$442,212.00	\$11,968.00	\$591,812.86
S & A Supplies	GCT	31-Aug-2010	\$0.00	\$0.00	\$80,616.75	\$12,093.00	\$289,681.00	\$8,062.00	\$390,452.75
S & A Supplies	GCT	30-Sep-2010	\$0.00	\$0.00	\$54,053.03	\$13,082.00	\$216,619.00	\$8,721.00	\$292,475.03
S & A Supplies	GCT	31-Oct-2010	\$18,411.00	\$0.00	\$82,101.31	\$15,077.00	\$341,456.00	\$10,051.00	\$467,096.31
S & A Supplies	GCT	30-Nov-2010	\$28,283.00	\$0.00	\$62,025.94	\$13,546.00	\$298,242.00	\$9,031.00	\$411,127.94
S & A Supplies	GCT	31-Dec-2010	\$13,359.46	\$0.00	\$26,339.33	\$12,640.00	\$188,245.00	\$8,427.00	\$249,010.79
Sophia's Ltd	CIT	31-Dec-08	\$0.00	\$663,795.55	\$0.00	\$0.00	\$0.00	\$331,897.77	\$995,693.32
Sophia's Ltd	CIT	31-Dec-09	\$0.00	\$0.00	\$2,175,262.47	\$0.00	\$0.00	\$0.00	\$2,175,262.47
Sophia's Ltd	CIT	31-Dec-10	\$0.00	\$0.00	\$10,009,420.62	\$0.00	\$0.00	\$0.00	\$10,009,420.62
St Thomas Farms Limited	CIT	31-Dec-98	\$0.00	\$66,935.33	\$0.00	\$0.00	\$0.00	\$0.00	\$66,935.33
St Thomas Farms Limited	CIT	31-Dec-99	\$0.00	\$71,085.53	\$0.00	\$0.00	\$0.00	\$0.00	\$71,085.53
St Thomas Farms Limited	CIT	31-Dec-00	\$0.00	\$74,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$74,355.50
St Thomas Farms Limited	CIT	31-Dec-01	\$0.00	\$79,411.67	\$0.00	\$0.00	\$0.00	\$0.00	\$79,411.67
St Thomas Farms Limited	CIT	31-Dec-02	\$0.00	\$85,208.72	\$0.00	\$0.00	\$0.00	\$0.00	\$85,208.72

									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
St Thomas Farms Limited	CIT	31-Dec-03	\$0.00	\$91,428.96	\$0.00	\$0.00	\$0.00	\$0.00	\$91,428.96
St. Catherine Metal Recyclers Ltd	GCT	28-Feb-2007	\$0.00	\$0.00	\$52,498.50	\$0.00	\$0.00	\$0.00	\$52,498.50
St. Catherine Metal Recyclers Ltd	GCT	31-Mar-2007	\$0.00	\$0.00	\$54,143.32	\$0.00	\$0.00	\$0.00	\$54,143.32
St. Catherine Metal Recyclers Ltd	GCT	30-Apr-2007	\$0.00	\$0.00	\$29,319.20	\$0.00	\$0.00	\$0.00	\$29,319.20
St. Catherine Metal Recyclers Ltd	GCT	31-May-2007	\$0.00	\$0.00	\$32,440.22	\$0.00	\$0.00	\$0.00	\$32,440.22
St. Catherine Metal Recyclers Ltd	GCT	30-Jun-2007	\$0.00	\$0.00	\$63,287.86	\$0.00	\$0.00	\$0.00	\$63,287.86
St. Catherine Metal Recyclers Ltd	GCT	31-Jul-2007	\$0.00	\$0.00	\$33,617.22	\$0.00	\$0.00	\$0.00	\$33,617.22
St. Catherine Metal Recyclers Ltd	GCT	31-Aug-2007	\$0.00	\$0.00	\$49,613.16	\$0.00	\$0.00	\$0.00	\$49,613.16
St. Catherine Metal Recyclers Ltd	GCT	30-Sep-2007	\$0.00	\$0.00	\$80,428.97	\$0.00	\$0.00	\$0.00	\$80,428.97
St. Catherine Metal Recyclers Ltd	GCT	31-Oct-2007	\$0.00	\$0.00	\$57,847.15	\$0.00	\$0.00	\$0.00	\$57,847.15
St. Catherine Metal Recyclers Ltd	GCT	30-Nov-2007	\$0.00	\$0.00	\$20,368.42	\$0.00	\$0.00	\$0.00	\$20,368.42
St. Catherine Metal Recyclers Ltd	GCT	31-Dec-2007	\$0.00	\$0.00	\$89,873.86	\$0.00	\$0.00	\$0.00	\$89,873.86
St. Catherine Metal Recyclers Ltd	CIT	31-Dec-08	\$0.00	\$5,254,702.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254,702.46
St. Catherine Metal Recyclers Ltd	CIT	31-Dec-09	\$0.00	\$6,582,018.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,582,018.19
Stanmar Development Co. Ltd.	CIT	2008	\$0.00	\$0.00	\$2,806,840.29	\$0.00	\$1,228,614.97	\$0.00	\$4,035,455.26
Steve Dunn	IIT	31-Dec-10	\$0.00	\$0.00	\$74,847,841.21	\$0.00	\$0.00	\$0.00	\$74,847,841.21
Sunset Beach Resort	PAYE	31-Dec-06	\$0.00	\$0.00	\$9,889,737.84	\$30,599,654.48	\$31,272,025.67	\$0.00	\$71,761,417.99
Sunset Beach Resort	PAYE	31-Dec-07	\$0.00	\$0.00	\$13,208,436.09	\$34,083,810.43	\$30,114,229.22	\$0.00	\$77,406,475.74
Sunset Beach Resort	PAYE	31-Dec-08	\$722,372.26	\$0.00	\$30,313,567.26	\$92,643,465.09	\$89,438,619.62	\$0.00	\$213,118,024.23
Sunset Beach Resort	PAYE	31-Dec-09	\$0.00	\$0.00	\$29,823,534.34	\$84,553,631.92	\$74,590,354.66	\$0.00	\$188,967,520.92
Sunset Beach Resort	Ed. Tax	31-Dec-07	\$0.00	\$0.00	\$2,036,117.40	\$0.00	\$767,893.91	\$0.00	\$2,804,011.31
Sunset Beach Resort	Ed. Tax	31-Dec-08	\$0.00	\$0.00	\$5,495,122.67	\$0.00	\$2,072,410.56	\$0.00	\$7,567,533.23
Sunset Beach Resort	Ed. Tax	31-Dec-09	\$0.00	\$0.00	\$5,713,656.82	\$0.00	\$2,154,827.74	\$0.00	\$7,868,484.56
Suzzanne Marie Lee	IIT	31-Dec-09	\$0.00	\$0.00	\$1,264,102.20	\$0.00	\$0.00	\$0.00	\$1,264,102.20
Suzzanne Marie Lee	IIT	31-Dec-10	\$0.00	\$0.00	\$900,045.50	\$0.00	\$0.00	\$0.00	\$900,045.50
SVL Jamaica Limited	CIT	31-Dec-09	\$0.00	\$0.00	\$4,605,074.54	\$0.00	\$4,248,408.72	\$0.00	\$8,853,483.26
SVL Jamaica Limited	GCT	31-Jul-2008	\$0.00	\$0.00	\$574,337.81	\$0.00	\$0.00	\$0.00	\$574,337.81
SVL Jamaica Limited	GCT	31-Aug-2008	\$0.00	\$0.00	\$640,872.71	\$0.00	\$0.00	\$0.00	\$640,872.71
SVL Jamaica Limited	GCT	30-Sep-2008	\$0.00	\$0.00	\$215,411.17	\$0.00	\$0.00	\$0.00	\$215,411.17
SVL Jamaica Limited	GCT	30-Nov-2008	\$0.00	\$0.00	\$6,346.68	\$0.00	\$0.00	\$0.00	\$6,346.68
SVL Jamaica Limited	GCT	31-Dec-08	\$0.00	\$0.00	\$524,286.05	\$0.00	\$0.00	\$0.00	\$524,286.05

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			RETURN	ESTIMATED	AUDITED				RECOMMENDED FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
SVL Jamaica Limited		31-Jan-2009	\$0.00	\$0.00	\$102,810.38	\$0.00	\$0.00	\$0.00	
SVL Jamaica Limited	GCT	31-Mar-2009	\$0.00	\$0.00	\$869,908.73	\$0.00	\$0.00	\$0.00	
SVL Jamaica Limited		30-Apr-2009	\$0.00	\$0.00	\$445,265.06	\$0.00	\$0.00	\$0.00	
Sybil Maitland	IIT	31-Dec-09	\$0.00	\$635,219.00	\$0.00	\$0.00	\$0.00	\$0.00	( · · · · · · · · · · · · · · · · · · ·
Sybil Maitland	IIT	31-Dec-10	\$0.00	\$631,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$631,547.06
Tekodo Investment Ltd	-1	31-Dec-04	\$0.00	\$0.00	\$613,318.55	\$0.00	\$0.00	\$0.00	\$613,318.55
The Moravian Church in Jamaica & Grand			, , , , ,	, , , , ,	, , , , , , , , , , , ,		,	, , , , ,	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Cayman	PAYE	31-Dec-09	\$0.00	\$0.00	\$24,125.00	\$52,748.75	\$39,645.36	\$0.00	\$116,519.11
The Moravian Church in Jamaica & Grand	DAVE	21 D 10	Φ0.00	<b>#0.00</b>	<b>#0.00</b>	<b>\$40.660.07</b>	ф.4 <b>5</b> .020.55	фо оо	<b>\$05.501.54</b>
Cayman The Moravian Church in Jamaica & Grand	PAYE	31-Dec-10	\$0.00	\$0.00	\$0.00	\$49,660.97	\$47,920.77	\$0.00	\$97,581.74
Cayman	Ed. Tax	31-Dec-09	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00
The Moravian Church in Jamaica & Grand				·	·		,		
Cayman	Ed. Tax	31-Dec-10	\$0.00	\$0.00	\$0.00	\$0.00	\$263.09	\$0.00	\$263.09
The New Auto Point Rental	CIT	31-Dec-07	\$0.00	\$0.00	\$7,053,818.43	\$0.00	\$8,761,867.32	\$0.00	\$15,815,685.75
The New Auto Point Rental	CIT	31-Dec-09	\$0.00	\$0.00	\$0.00	\$0.00	\$38,368.20	\$0.00	\$38,368.20
The New Auto Point Rentals & Sales Ltd.	GCT	31-Jan-2007	\$0.00	\$0.00	\$383,884.38	\$0.00	\$0.00	\$0.00	\$383,884.38
The New Auto Point Rentals & Sales Ltd.	GCT	28-Feb-2007	\$30,234.75	\$0.00	\$424,380.42	\$0.00	\$0.00	\$0.00	\$454,615.17
The New Auto Point Rentals & Sales Ltd.	GCT	31-Mar-2007	\$8,277.25	\$0.00	\$294,975.37	\$0.00	\$0.00	\$0.00	\$303,252.62
The New Auto Point Rentals & Sales Ltd.	GCT	30-Apr-2007	\$0.00	\$0.00	\$163,258.98	\$0.00	\$0.00	\$0.00	\$163,258.98
The New Auto Point Rentals & Sales Ltd.	GCT	31-May-2007	\$0.00	\$0.00	\$179,525.52	\$0.00	\$0.00	\$0.00	\$179,525.52
The New Auto Point Rentals & Sales Ltd.	GCT	30-Jun-2007	\$0.00	\$0.00	\$185,663.46	\$0.00	\$0.00	\$0.00	\$185,663.46
The New Auto Point Rentals & Sales Ltd.	GCT	31-Jul-2007	\$0.00	\$0.00	\$160,304.28	\$0.00	\$0.00	\$0.00	\$160,304.28
The New Auto Point Rentals & Sales Ltd.	GCT	31-Aug-2007	\$0.00	\$0.00	\$287,308.64	\$0.00	\$0.00	\$0.00	\$287,308.64
The New Auto Point Rentals & Sales Ltd.	GCT	December-07	\$0.00	\$0.00	\$32,483.81	\$0.00	\$0.00	\$0.00	\$32,483.81
Tourism Consultants Ltd.	CIT	31-Dec-06	\$0.00	\$0.00	\$835,481.87	\$0.00	\$0.00	\$0.00	\$835,481.87
Transactions E-Pins	CIT	31-Dec-09	\$0.00	\$0.00	\$12,899,993.08	\$0.00	\$0.00	\$0.00	\$12,899,993.08
Transactions E-Pins Ltd.	GCT	30-Jun-2010	\$0.00	\$0.00	\$0.00	\$4,038,191.00	\$67,464,686.83	\$2,692,060.00	\$74,194,937.83
Transactions E-Pins Ltd.	GCT	31-Aug-2010	\$0.00	\$0.00	\$7,181,605.00	\$1,077,240.00	\$25,804,454.00	\$718,161.00	\$34,781,460.00
Transactions E-Pins Ltd.	GCT	30-Sep-2010	\$0.00	\$0.00	\$3,322,739.73	\$1,247,747.00	\$24,840,586.00	\$831,831.00	\$30,242,903.73
Transactions E-Pins Ltd.	GCT	31-Oct-2010	\$0.00	\$0.00	\$198,549.00	\$29,782.00	\$674,482.00	\$19,855.00	\$922,668.00
Transactions E-Pins Ltd.	GCT	30-Nov-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656,306.49	\$0.00	\$2,656,306.49
United Management Services Ltd.	GCT	31-Jan-2004	\$0.00	\$0.00	\$842,490.42	\$127,171.47	\$21,989,786.98	\$0.00	

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			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
United Management Services Ltd.	GCT	29-Feb-2004	\$0.00	\$0.00	\$1,004,772.55	\$150,715.88	\$25,417,369.17	\$0.00	\$26,572,857.60
United Management Services Ltd.	GCT	31-Mar-2004	\$0.00	\$0.00	\$923,583.22	\$138,537.48	\$24,722,151.75	\$92,358.32	\$25,876,630.77
United Management Services Ltd.	GCT	30-Apr-2004	\$0.00	\$0.00	\$1,166,234.28	\$174,935.14	\$30,442,414.06	\$116,623.43	\$31,900,206.91
United Management Services Ltd.	GCT	31-May-2004	\$0.00	\$0.00	\$2,261,962.51	\$339,294.68	\$57,577,941.38	\$226,196.25	\$60,405,394.82
United Management Services Ltd.	GCT	30-Jun-2004	\$0.00	\$0.00	\$2,027,105.26	\$304,065.79	\$50,317,625.82	\$202,710.53	\$52,851,507.40
United Management Services Ltd.	GCT	31-Jul-2004	\$0.00	\$0.00	\$1,734,827.76	\$160,224.16	\$42,092,138.36	\$173,482.78	\$44,160,673.06
United Management Services Ltd.	GCT	31-Aug-2004	\$0.00	\$0.00	\$1,872,033.44	\$280,805.02	\$44,186,282.92	\$187,203.34	\$46,526,324.72
United Management Services Ltd.	GCT	30-Sep-2004	\$0.00	\$0.00	\$1,298,586.36	\$389,575.90	\$33,403,170.27	\$129,858.64	\$35,221,191.17
United Management Services Ltd.	GCT	31-Oct-2004	\$0.00	\$0.00	\$2,158,291.33	\$323,743.70	\$48,438,697.86	\$215,829.13	\$51,136,562.02
United Management Services Ltd.	GCT	30-Nov-2004	\$0.00	\$0.00	\$1,798,607.54	\$269,791.13	\$39,360,853.92	\$179,860.75	\$41,609,113.34
United Management Services Ltd.	GCT	31-Dec-2004	\$19,625.42	\$0.00	\$0.00	\$2,943.89	\$418,783.09	\$1,962.59	\$443,314.99
United Management Services Ltd.	GCT	31-Jan-2005	\$33,180.16	\$0.00	\$2,503,798.15	\$380,546.75	\$52,785,952.92	\$253,697.83	\$55,957,175.81
United Management Services Ltd.	GCT	28-Feb-2005	\$0.00	\$0.00	\$1,666,596.11	\$249,989.42	\$35,894,358.48	\$166,659.61	\$37,977,603.62
United Management Services Ltd.	GCT	31-Mar-2005	\$2,932.55	\$0.00	\$2,504,713.41	\$752,293.78	\$55,436,948.04	\$250,764.60	\$58,947,652.38
United Management Services Ltd.	GCT	30-Apr-2005	\$64,066.96	\$0.00	\$2,053,143.47	\$322,181.84	\$41,187,702.26	\$214,787.89	\$43,841,882.42
United Management Services Ltd.	GCT	31-May-2005	\$0.00	\$0.00	\$2,430,925.92	\$364,638.89	\$45,713,470.94	\$243,092.59	\$48,752,128.34
United Management Services Ltd.	GCT	30-Jun-2005	\$5,419.00	\$0.00	\$2,010,817.38	\$302,435.46	\$36,967,088.51	\$201,623.64	\$39,487,383.99
United Management Services Ltd.	GCT	31-Jul-2005	\$0.00	\$0.00	\$1,921,473.06	\$288,220.96	\$34,348,028.63	\$192,147.31	\$36,749,869.96
United Management Services Ltd.	GCT	31-Aug-2005	\$22,464.00	\$0.00	\$2,378,261.00	\$360,108.75	\$41,840,503.23	\$240,072.50	\$44,841,409.48
United Management Services Ltd.	GCT	30-Sep-2005	\$17,223.00	\$0.00	\$2,279,214.30	\$344,465.60	\$39,020,122.67	\$229,643.73	\$41,890,669.30
United Management Services Ltd.	GCT	31-Oct-2005	\$0.00	\$0.00	\$2,461,772.97	\$369,265.95	\$40,780,602.01	\$246,177.30	\$43,857,818.23
United Management Services Ltd.	GCT	30-Nov-2005	\$0.00	\$0.00	\$1,564,415.83	\$234,662.37	\$25,265,135.80	\$156,441.58	\$27,220,655.58
United Management Services Ltd.	GCT	31-Dec-2005	\$0.00	\$0.00	\$2,490,250.64	\$380,571.13	\$39,461,690.01	\$253,714.09	\$42,586,225.87
United Management Services Ltd.	GCT	31-Jan-2006	\$66,597.00	\$0.00	\$1,492,171.86	\$233,818.33	\$23,925,477.58	\$155,878.89	\$25,873,943.66
United Management Services Ltd.	GCT	28-Feb-2006	\$63,366.00	\$0.00	\$2,754,529.97	\$422,684.40	\$42,163,520.61	\$281,789.00	\$45,685,889.98
United Management Services Ltd.	GCT	31-Mar-2006	\$0.00	\$0.00	\$2,661,759.88	\$399,263.98	\$38,824,962.63	\$266,175.99	\$42,152,162.48
United Management Services Ltd.	GCT	30-Apr-2006	\$0.00	\$0.00	\$2,600,095.07	\$428,271.08	\$37,844,140.08	\$285,514.05	\$41,158,020.28
United Management Services Ltd.	GCT	31-May-2006	\$0.00	\$0.00	\$2,149,535.42	\$322,430.31	\$29,793,427.97	\$214,953.54	\$32,480,347.24
United Management Services Ltd.	GCT	30-Jun-2006	\$20,289.00	\$0.00	\$2,370,177.32	\$358,569.95	\$32,296,945.77	\$239,046.63	\$35,285,028.67
United Management Services Ltd.	GCT	31-Jul-2006	\$42,680.00	\$0.00	\$2,224,284.65	\$340,044.70	\$29,854,992.36	\$226,696.47	\$32,688,698.18
United Management Services Ltd.	GCT	30-Sep-2006	\$0.00	\$0.00	\$1,881,174.77	\$282,176.22	\$23,537,359.59	\$188,117.48	\$25,888,828.06
United Management Services Ltd.	GCT	31-Oct-2006	\$0.00	\$0.00	\$2,414,653.49	\$362,198.02	\$29,447,343.79	\$241,465.35	\$32,465,660.65

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			RETURN	ESTIMATED	AUDITED				RECOMMENDED
			TAX	ASSESSMENT	AUDITED ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	FOR WRITE-OFF (AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
United Management Services Ltd.	GCT	<del>  </del>	<del>                                     </del>						<u> </u>
United Management Services Ltd.  United Management Services Ltd.	GCT	30-Nov-2006	\$0.00	\$0.00	\$2,760,377.33	\$414,056.60	\$32,810,412.68	-	
*		31-Dec-2006	\$0.00	\$0.00	\$2,831,572.74	\$444,387.24	\$33,169,626.91		\$36,741,845.05
United Management Services Ltd.	GCT	31-Jan-2007	\$0.00	\$0.00	\$2,167,344.45	\$325,101.67	\$24,470,428.18	\$216,734.45	\$27,179,608.75
United Management Services Ltd.	GCT	28-Feb-2007	\$0.00	\$0.00	\$2,511,392.13	\$376,708.82	\$27,634,147.59	·	\$30,773,387.75
United Management Services Ltd.	41	31-Mar-2007	\$0.00	\$0.00	\$2,217,880.50	\$332,682.08	\$23,783,485.80	-	\$26,555,836.43
United Management Services Ltd.	GCT	30-Apr-2007	\$0.00	\$0.00	\$2,649,409.46	\$397,411.42	\$27,687,253.27	\$264,940.95	\$30,999,015.10
United Management Services Ltd.	GCT	31-May-2007	\$0.00	\$0.00	\$2,205,137.10	\$330,770.57	\$22,456,788.64	\$220,513.71	\$25,213,210.02
United Management Services Ltd.	41	30-Jun-2007	\$0.00	\$0.00	\$2,361,781.21	\$354,267.18	\$23,437,957.42	\$236,178.12	\$26,390,183.93
United Management Services Ltd.	GCT	31-Jul-2007	\$0.00	\$0.00	\$2,770,792.00	\$415,618.83	\$26,794,068.32	\$277,079.22	\$30,257,558.37
United Management Services Ltd.	GCT	31-Aug-2007	\$0.00	\$0.00	\$2,662,383.90	\$399,357.59	\$25,086,867.89	\$266,238.39	\$28,414,847.77
United Management Services Ltd.	GCT	30-Sep-2007	\$0.00	\$0.00	\$2,395,753.97	\$359,363.10	\$21,996,059.60	\$239,575.40	\$24,990,752.07
United Management Services Ltd.	GCT	31-Oct-2007	\$0.00	\$0.00	\$3,010,540.83	\$451,581.12	\$26,931,449.89	\$301,054.08	\$30,694,625.92
United Management Services Ltd.	GCT	30-Nov-2007	\$0.00	\$0.00	\$2,814,848.19	\$422,227.23	\$24,533,975.53	\$281,484.82	\$28,052,535.77
United Management Services Ltd.	GCT	31-Dec-2007	\$29.97	\$0.00	\$2,489,653.55	\$0.00	\$14,878,794.64	\$0.00	\$17,368,478.16
United Management Services Ltd.	GCT	31-Jan-2008	\$30.00	\$0.00	\$2,792,695.29	\$0.00	\$16,689,825.70	\$0.00	\$19,482,550.99
United Management Services Ltd.	GCT	29-Feb-2008	\$0.00	\$0.00	\$3,058,285.07	\$458,742.76	\$24,648,506.31	\$305,828.51	\$28,471,362.65
United Management Services Ltd.	GCT	31-Mar-2008	\$0.00	\$0.00	\$2,409,407.72	\$361,411.16	\$18,917,213.92	\$240,940.77	\$21,928,973.57
United Management Services Ltd.	GCT	30-Apr-2008	\$0.00	\$0.00	\$3,638,228.26	\$545,734.21	\$27,826,195.14	\$363,822.83	\$32,373,980.44
United Management Services Ltd.	GCT	31-May-2008	\$0.00	\$0.00	\$2,526,718.36	\$379,007.75	\$18,824,349.15	\$252,671.84	\$21,982,747.10
United Management Services Ltd.	GCT	30-Jun-2008	\$0.00	\$0.00	\$3,671,702.00	\$550,755.32	\$26,644,775.09	\$367,170.21	\$31,234,402.62
United Management Services Ltd.	GCT	31-Jul-2008	\$0.00	\$0.00	\$5,076,228.64	\$761,434.30	\$35,879,704.97	\$507,622.86	\$42,224,990.77
United Management Services Ltd.	GCT	31-Aug-2008	\$0.00	\$0.00	\$3,139,719.48	\$470,957.92	\$21,614,351.63	\$313,971.95	\$25,539,000.98
United Management Services Ltd.	GCT	30-Sep-2008	\$0.00	\$0.00	\$4,372,207.53	\$655,831.13	\$29,314,113.01	\$437,220.75	\$34,779,372.42
United Management Services Ltd.	GCT	31-Oct-2008	\$0.00	\$0.00	\$475,262.11	\$71,289.32	\$3,103,232.41	\$47,526.21	\$3,697,310.05
United Management Services Ltd.	GCT	30-Nov-2008	\$0.00	\$0.00	\$3,772,805.40	\$565,920.81	\$23,989,863.62	\$377,280.54	\$28,705,870.37
United Management Services Ltd.	GCT	31-Dec-2008	\$0.00	\$0.00	\$2,751,569.04	\$412,735.36	\$17,037,508.97	\$275,156.90	
United Management Services Ltd.	GCT	1-Jan-2009	\$0.00	\$0.00				·	
United Management Services Ltd.	GCT	28-Feb-2009	\$0.00	\$0.00	\$3,853,641.28		\$22,623,227.22		\$27,440,278.82
United Management Services Ltd.	GCT	31-Mar-2009	\$0.00	\$0.00	\$3,405,200.81		\$19,463,468.96	·	\$23,719,969.97
United Management Services Ltd.	1	30-Apr-2009	\$0.00	\$0.00	\$3,792,687.40		\$21,105,491.24		
United Management Services Ltd.	1	31-May-2009	\$0.00	\$0.00	\$3,882,327.56		\$21,032,271.18	-	, ,
United Management Services Ltd.		<u> </u>	Ψ0.00	40.00	, , , , , , , , , , , , , , , , , , ,	Ψε 52,ε .>110	,=1,00 <b>2,2.1110</b>	+000,202110	722,002,1000

									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
United Management Services Ltd.	GCT	31-Jul-2009	\$0.00	\$0.00	\$3,993,626.56	\$599,043.98	\$20,501,055.56	\$399,362.66	\$25,493,088.76
United Management Services Ltd.	GCT	31-Aug-2009	\$0.00	\$0.00	\$4,159,196.28	\$623,879.44	\$20,781,935.17	\$415,919.63	\$25,980,930.52
United Management Services Ltd.	GCT	30-Sep-2009	\$0.00	\$0.00	\$3,658,115.22	\$548,717.28	\$17,789,941.06	\$365,811.52	\$22,362,585.08
United Management Services Ltd.	GCT	31-Oct-2009	\$0.00	\$0.00	\$3,973,003.76	\$595,950.56	\$18,803,871.62	\$397,300.38	\$23,770,126.32
United Management Services Ltd.	GCT	30-Nov-2009	\$0.00	\$0.00	\$278,479.86	\$41,771.98	\$1,282,654.29	\$27,847.99	\$1,630,754.12
United Management Services Ltd.	GCT	31-Dec-2009	\$0.00	\$0.00	\$4,689,341.66	\$703,401.25	\$21,017,160.12	\$468,934.17	\$26,878,837.20
Valerie Wright	IIT	31-Dec-07	\$0.00	\$148,406.66	\$0.00	\$0.00	\$0.00	\$0.00	\$148,406.66
Valerie Wright	IIT	31-Dec-08	\$0.00	\$117,973.66	\$0.00	\$0.00	\$0.00	\$0.00	\$117,973.66
Verna Victoria Esmie	IIT	31-Dec-09	\$0.00	\$0.00	\$291,262.32	\$0.00	\$120,858.05	\$0.00	\$412,120.37
Victorian Properties Ltd.	GCT	31-Jan-2005	\$0.00	\$0.00	\$0.00	\$0.00	\$652,302.58	\$0.00	\$652,302.58
Victorian Properties Ltd.	GCT	28-Feb-2005	\$0.00	\$0.00	\$87,269.64	\$13,090.45	\$1,631,685.88	\$0.00	\$1,732,045.97
Victorian Properties Ltd.	GCT	31-Mar-2005	\$0.00	\$0.00	\$89,342.59	\$13,401.39	\$1,767,296.70	\$8,934.26	\$1,878,974.94
Victorian Properties Ltd.	GCT	30-Apr-2005	\$0.00	\$0.00	\$87,623.15	\$13,143.47	\$1,689,975.32	\$8,762.32	\$1,799,504.26
Victorian Properties Ltd.	GCT	31-May-2005	\$0.00	\$0.00	\$94,371.91	\$14,155.79	\$1,774,674.87	\$9,437.19	\$1,892,639.76
Victorian Properties Ltd.	GCT	30-Jun-2005	\$0.00	\$0.00	\$95,376.70	\$14,306.51	\$1,748,702.90	\$9,537.67	\$1,867,923.78
Victorian Properties Ltd.	GCT	31-Jul-2005	\$0.00	\$0.00	\$98,864.59	\$14,829.69	\$1,767,280.00	\$9,886.46	\$1,890,860.74
Victorian Properties Ltd.	GCT	31-Aug-2005	\$0.00	\$0.00	\$100,794.73	\$15,119.21	\$1,756,696.38	\$10,079.47	\$1,882,689.79
Victorian Properties Ltd.	GCT	30-Sep-2005	\$0.00	\$0.00	\$103,012.08	\$15,451.81	\$1,750,345.43	\$10,301.21	\$1,879,110.53
Victorian Properties Ltd.	GCT	31-Oct-2005	\$0.00	\$0.00	\$34,822.92	\$5,223.44	\$576,838.93	\$3,482.29	\$620,367.58
Victorian Properties Ltd.	GCT	30-Nov-2005	\$0.00	\$0.00	\$94,027.69	\$14,104.15	\$1,519,135.43	\$9,402.77	\$1,636,670.04
Victorian Properties Ltd.	GCT	31-Dec-2005	\$0.00	\$0.00	\$103,191.50	\$15,478.73	\$1,624,680.66	\$10,319.15	\$1,753,670.04
Victorian Properties Ltd.	GCT	31-Jan-2006	\$0.00	\$0.00	\$94,670.02	\$14,200.50	\$1,453,075.06	\$9,467.00	\$1,571,412.58
Victorian Properties Ltd.	GCT	28-Feb-2006	\$0.00	\$0.00	\$77,346.12	\$11,601.92	\$1,157,323.25	\$7,734.61	\$1,254,005.90
Victorian Properties Ltd.	GCT	31-Mar-2006	\$0.00	\$0.00	\$99,883.49	\$14,982.52	\$1,456,912.72	\$9,988.35	\$1,581,767.08
Victorian Properties Ltd.	GCT	30-Apr-2006	\$0.00	\$0.00	\$101,114.68	\$15,167.20	\$1,437,731.60	\$10,111.47	\$1,564,124.95
Victorian Properties Ltd.	GCT	31-May-2006	\$0.00	\$0.00	\$105,766.59	\$15,864.99	\$1,465,972.14	\$10,576.66	\$1,598,180.38
Victorian Properties Ltd.	GCT	30-Jun-2006	\$0.00	\$0.00	\$96,671.75	\$14,500.76	\$1,306,106.63	\$9,667.18	\$1,426,946.32
Victorian Properties Ltd.	GCT	31-Jul-2006	\$0.00	\$0.00	\$105,661.04	\$15,849.16	\$1,391,505.14	\$10,566.10	\$1,523,581.44
Victorian Properties Ltd.	GCT	31-Aug-2006	\$0.00	\$0.00	\$119,013.34	\$17,852.00	\$1,527,738.99	\$11,901.33	\$1,676,505.66
Victorian Properties Ltd.	GCT	30-Sep-2006	\$0.00	\$0.00	\$120,175.87	\$18,026.38	\$1,503,661.06	\$12,017.59	\$1,653,880.90
Victorian Properties Ltd.	GCT	31-Oct-2006	\$0.00	\$0.00	\$121,384.52	\$18,207.68	\$1,480,319.59	\$12,138.45	\$1,632,050.24
Victorian Properties Ltd.	GCT	30-Nov-2006	\$0.00	\$0.00	\$114,748.08	\$17,212.23	\$1,363,913.01	\$11,474.81	\$1,507,348.13

									RECOMMENDED
			RETURN	ESTIMATED	AUDITED				FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Victorian Properties Ltd.	GCT	31-Dec-2006	\$0.00	\$0.00	\$107,251.66	\$16,087.75	\$1,242,482.77	\$10,725.17	\$1,376,547.35
Victorian Properties Ltd.	GCT	31-Jan-2007	\$0.00	\$0.00	\$120,048.72	\$18,007.31	\$1,355,409.90	\$12,004.87	\$1,505,470.80
Victorian Properties Ltd.	GCT	28-Feb-2007	\$0.00	\$0.00	\$115,623.01	\$17,343.45	\$1,272,248.77	\$11,562.30	\$1,416,777.53
Victorian Properties Ltd.	GCT	31-Mar-2007	\$0.00	\$0.00	\$115,514.06	\$17,327.11	\$1,238,730.22	\$11,551.41	\$1,383,122.80
Victorian Properties Ltd.	GCT	30-Apr-2007	\$0.00	\$0.00	\$37,981.99	\$5,697.30	\$396,930.83	\$3,798.20	\$444,408.32
Victorian Properties Ltd.	GCT	31-May-2007	\$0.00	\$0.00	\$120,111.24	\$18,016.69	\$1,223,191.73	\$12,011.12	\$1,373,330.78
Victorian Properties Ltd.	GCT	30-Jun-2007	\$0.00	\$0.00	\$113,820.78	\$17,073.12	\$1,129,551.75	\$11,382.08	\$1,271,827.73
Victorian Properties Ltd.	GCT	31-Jul-2007	\$0.00	\$0.00	\$118,926.31	\$17,838.95	\$1,150,044.61	\$11,892.63	\$1,298,702.50
Victorian Properties Ltd.	GCT	31-Aug-2007	\$0.00	\$0.00	\$128,282.22	\$19,242.33	\$1,208,776.63	\$12,828.22	\$1,369,129.40
Victorian Properties Ltd.	GCT	30-Sep-2007	\$0.00	\$0.00	\$132,526.02	\$19,878.90	\$1,216,754.22	\$13,252.60	\$1,382,411.74
Victorian Properties Ltd.	GCT	31-Oct-2007	\$0.00	\$0.00	\$128,842.42	\$19,326.36	\$1,152,600.95	\$12,884.24	\$1,313,653.97
Victorian Properties Ltd.	GCT	30-Nov-2007	\$0.00	\$0.00	\$128,824.93	\$19,323.74	\$1,122,819.23	\$12,882.49	\$1,283,850.39
Victorian Properties Ltd.	GCT	31-Dec-2007	\$0.00	\$0.00	\$56,660.02	\$8,499.00	\$481,150.94	\$5,666.00	\$551,975.96
Virginia Dare	GCT	31-Jan-2007	\$0.00	\$0.00	\$264,097.00	\$0.00	\$0.00	\$0.00	\$264,097.00
Virginia Dare	GCT	28-Feb-2007	\$0.00	\$0.00	\$1,018,858.00	\$0.00	\$0.00	\$0.00	\$1,018,858.00
Virginia Dare	GCT	31-Mar-2007	\$0.00	\$0.00	\$899,580.00	\$0.00	\$0.00	\$0.00	\$899,580.00
Virginia Dare	GCT	30-Apr-2007	\$0.00	\$0.00	\$1,258,224.00	\$0.00	\$0.00	\$0.00	\$1,258,224.00
Virginia Dare	GCT	31-May-2007	\$0.00	\$0.00	\$1,355,374.00	\$0.00	\$0.00	\$0.00	\$1,355,374.00
Virginia Dare	GCT	30-Jun-2007	\$0.00	\$0.00	\$932,425.00	\$0.00	\$0.00	\$0.00	\$932,425.00
Virginia Dare	GCT	31-Jul-2007	\$0.00	\$0.00	\$482,530.00	\$0.00	\$0.00	\$0.00	\$482,530.00
Virginia Dare	GCT	31-Aug-2007	\$0.00	\$0.00	\$1,035,464.00	\$0.00	\$0.00	\$0.00	\$1,035,464.00
Virginia Dare	GCT	30-Sep-2007	\$0.00	\$0.00	\$1,144,592.00	\$0.00	\$0.00	\$0.00	\$1,144,592.00
Virginia Dare	GCT	30-Nov-2007	\$0.00	\$0.00	\$549,806.00	\$0.00	\$0.00	\$0.00	\$549,806.00
Virginia Dare	GCT	31-Dec-2007	\$0.00	\$0.00	\$271,714.00	\$0.00	\$0.00	\$0.00	\$271,714.00
Virginia Dare	GCT	31-Jan-2008	\$0.00	\$0.00	\$641,759.00	\$0.00	\$0.00	\$0.00	\$641,759.00
Virginia Dare	GCT	29-Feb-2008	\$0.00	\$0.00	\$498,420.00	\$0.00	\$0.00	\$0.00	\$498,420.00
Virginia Dare	GCT	30-Apr-2008	\$0.00	\$0.00	\$548,124.00	\$0.00	\$0.00	\$0.00	\$548,124.00
Virginia Dare	GCT	31-May-2008	\$0.00	\$0.00	\$1,180,649.00	\$0.00	\$0.00	\$0.00	\$1,180,649.00
Virginia Dare	GCT	30-Jun-2008	\$0.00	\$0.00	\$142,437.00	\$0.00	\$0.00	\$0.00	\$142,437.00
Virginia Dare	GCT	31-Jul-2008	\$0.00	\$0.00	\$283,435.00	\$0.00	\$0.00	\$0.00	\$283,435.00
Virginia Dare	GCT	31-Aug-2008	\$0.00	\$0.00	\$278,698.00	\$0.00	\$0.00	\$0.00	\$278,698.00
Virginia Dare	GCT	30-Sep-2008	\$0.00	\$0.00	\$407,625.00	\$0.00	\$0.00	\$0.00	\$407,625.00

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			RETURN	ESTIMATED	AUDITED				RECOMMENDED FOR WRITE-OFF
			TAX	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
NAME OF TAXPAYER	TAX TYPE	PERIOD	BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
Virginia Dare	GCT	31-Oct-2008	\$0.00	\$0.00	\$668,104.00	\$0.00	\$0.00	\$0.00	\$668,104.00
Virginia Dare	GCT	30-Nov-2008	\$0.00	\$0.00	\$988,442.00	\$0.00	\$0.00	\$0.00	\$988,442.00
Virginia Dare	GCT	31-Dec-2008	\$0.00	\$0.00	\$991,845.00	\$0.00	\$0.00	\$0.00	\$991,845.00
Virginia Dare	GCT	30-Apr-2009	\$0.00		\$294,950.00	\$0.00	\$0.00	\$0.00	\$294,950.00
Virginia Dare	GCT	5/301/2009	\$0.00	\$0.00	\$590,976.00	\$0.00	\$0.00	\$0.00	\$590,976.00
Virginia Dare	GCT	30-Jun-2009	\$0.00	\$0.00	\$368,549.00	\$0.00	\$0.00	\$0.00	\$368,549.00
Virginia Dare	GCT	31-Jul-2009	\$0.00	\$0.00	\$968,864.00	\$0.00	\$0.00	\$0.00	\$968,864.00
Virginia Dare	GCT	31-Aug-2009	\$0.00	\$0.00	\$923,926.00	\$0.00	\$0.00	\$0.00	\$923,926.00
Virginia Dare	GCT	30-Sep-2009	\$0.00		\$650,972.00	\$0.00	\$0.00	\$0.00	\$650,972.00
Virginia Dare	GCT	31-Oct-2009	\$0.00		\$1,215,989.00	\$0.00	\$0.00	\$0.00	\$1,215,989.00
Virginia Dare	GCT	30-Nov-2009	\$0.00		\$2,241,402.00	\$0.00	\$0.00	\$0.00	\$2,241,402.00
Virginia Dare	GCT	31-Dec-2009	\$0.00	\$0.00	\$1,219,717.00	\$0.00	\$0.00	\$0.00	\$1,219,717.00
Virginia Dare	GCT	28-Feb-2010	\$0.00	\$0.00	\$292,857.00	\$0.00	\$0.00	\$0.00	\$292,857.00
Virginia Dare	GCT	31-Mar-2010	\$0.00	\$0.00	\$4,101,780.00	\$0.00	\$0.00	\$0.00	\$4,101,780.00
Virginia Dare	GCT	30-Apr-2010	\$0.00	\$0.00	\$875,737.00	\$0.00	\$0.00	\$0.00	\$875,737.00
Virginia Dare	GCT	30-Jun-2010	\$0.00	\$0.00	\$3,132,120.00	\$0.00	\$0.00	\$0.00	\$3,132,120.00
Virginia Dare	GCT	31-Jul-2010	\$0.00	\$0.00	\$891,762.00	\$0.00	\$0.00	\$0.00	\$891,762.00
Virginia Dare	GCT	31-Aug-2010	\$0.00	\$0.00	\$635,765.00	\$0.00	\$0.00	\$0.00	\$635,765.00
Virginia Dare	GCT	30-Sep-2010	\$0.00	\$0.00	\$2,290,032.00	\$0.00	\$0.00	\$0.00	\$2,290,032.00
Virginia Dare	GCT	31-Oct-2010	\$0.00	\$0.00	\$687,001.00	\$0.00	\$0.00	\$0.00	\$687,001.00
Virginia Dare	GCT	30-Nov-2010	\$0.00	\$0.00	\$1,741,125.00	\$0.00	\$0.00	\$0.00	\$1,741,125.00
W.A.W. Developers Limited	CIT	31-Dec-05	\$0.00	\$2,519,748.00	\$0.00	\$0.00	\$809,160.39	\$0.00	\$3,328,908.39
W.A.W. Developers Limited	CIT	31-Dec-06	\$0.00	\$2,519,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519,748.00
W.A.W. Developers Limited	CIT	31-Dec-07	\$0.00	\$2,869,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869,713.00
Wain Whitelocke T/A Drinks Plus	IIT	31-Dec-10	\$0.00	\$0.00	\$609,310.26	\$0.00	\$0.00	\$0.00	\$609,310.26
Wain Whitelocke T/A Drinks Plus	Ed. Tax	31-Dec-10	\$0.00	\$0.00	\$11,776.52	\$0.00	\$0.00	\$0.00	\$11,776.52
Wayne Ho-Sang Ltd	CIT	31-Dec-05	\$0.00	\$0.00	\$558,146.51	\$0.00	\$414,257.27	\$0.00	\$972,403.78
Wayne Ho-Sang Ltd	CIT	31-Dec-06	\$0.00	\$0.00	\$399,305.45	\$0.00	\$0.00	\$0.00	\$399,305.45
Yuan Hui Li	GCT	31-Jan-2007	\$0.00	\$0.00	\$120,510.56	\$0.00	\$0.00	\$0.00	\$120,510.56
Yuan Hui Li	GCT	28-Feb-2007	\$0.00	\$0.00	\$148,059.25	\$0.00	\$0.00	\$0.00	\$148,059.25
Yuan Hui Li	GCT	31-Mar-2007	\$0.00		\$191,948.66	\$1,606.00	\$17,739.50	\$1,071.00	\$212,365.16
Yuan Hui Li	GCT	30-Apr-2007	\$0.00	\$0.00	\$92,744.09	\$0.00	\$0.00	\$0.00	\$92,744.09

AS AT	<b>DECEMBER</b>	31,	2010
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	7								RECOMMENDED
			DETERMINA	ESTIMATED	AUDITED				FOR WRITE-OFF
4			RETURN	ASSESSMENT	ADJUSTED	OUTSTANDING	OUTSTANDING	SURCHARGE	(AS REFLECTED IN
¥		PERIOD	TAX BALANCE	BALANCE	BALANCE	PENALTY	INTEREST	BALANCE	RAIS)
' NAME OF TAXPAYER	TAX TYPE			9-00-00 (Bara)	\$167,930.61	50/43	\$0.00	\$0.00	\$167,930.61
Yuan Hui Li	GCT	31-May-2007	\$0.00		V	1877 P.E.	\$0.00	\$0.00	\$175,866.33
Yuan Hui Li	GCT	30-Jun-17	\$0.00		\$175,866.33		12 86	\$0.00	\$132,002.18
Yuan Hui Li	GCT	31-Jul-17	\$0.00	\$0.00	\$132,002.18		00000000	primaria:	\$146,378.56
Yuan Hui Li	GCT	31-Aug-17	\$0.00	\$0.00	\$146,378.56		\$0.00		
2000-2000	GCT	30-Sep-2007	\$0.00	\$0.00	\$271,752.26	\$0.00	\$0.00	\$0.00	
Yuan Hui Li	GCT	31-Oct-2007	\$0.00	\$0.00	\$280,071.01	\$0.00	\$0.00	\$0.00	\$280,071.01
Yuan Hui Li		30-Nov-2007	\$0.00		\$427,136.25	\$0.00	\$0.00	\$0.00	
Yuan Hui Li	GCT	2 011112 1111112 111111			\$400,845.93		\$0.00	\$0.00	\$400,845.93
Yuan Hui Li	GCT	31-Dec-2007	\$0.00		50 C (4) L (5) C (5) C (5) C (5)		\$2,923,789,067.67	\$61,805,516.26	\$4,421,611,056.06
TOTAL			\$5,690,252.17	\$104,028,378.01	\$964,919,778.87	\$301,383,201.01	Ψ2,723,767,007.07	w-2,000,010.	

Approved by the Honourable Minister of Finance and the Public Service

Date: August 22, 2018