

JOSEPH C. RAZZANO
JOSHUA D. WALSH
CIVILLE & TANG PLLC
330 HERNAN CORTEZ AVENUE STE. 200
HAGATNA, GUAM 96910
TEL: (671) 472-8868/9
FAX: (671) 477-2511

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
PROCUREMENT APPEALS

DATE: 03.20.17
TIME: 3:35 AM PM BY: MJD
FILE NO OPA-PA: 17-004

**PROCUREMENT APPEAL OF DECISION ON CONTRACT CONTROVERSY
IN THE OFFICE OF PUBLIC ACCOUNTABILITY**

PART I.

In the Appeal of

JMI-Edison,

Appellant.

DOCKET NO. OPA-PA- 17-004

NOTICE OF APPEAL

ORIGINAL

PART II: APPELLANT INFORMATION

Name: JMI-Edison
Mailing Address: 125 N. Marine Drive
Tamuning, Guam 96913
Business Address: *same address indicated above*

For purposes of this appeal, please direct correspondence to JMI-Edison's counsels, Joseph C. Razzano and Joshua D. Walsh, Civile & Tang, PLLC, 330 Hernan Corrtex Avenue Suite 200, Hagatna, Guam 96910. Telephone: 671/472-8868; Facsimile: 671/477-2511.

PART III: APPEAL INFORMATION

- A. Purchasing Agency: Guam Memorial Hospital Authority
- B. Purchase Orders: 0414FC 00G10, 1011FC, 0114FC, 0115FC 01-G10, 0115FC 00-G10, 0414FC 01G10, 0512FC, 0513FC 00-G10, 0513FC 01-G10, 05114FC, 0514FC 00G10, 0514FC 01G10, and 0612FC.
- C. This appeal is made from a constructive denial of JMI-Edison's request for a final written decision from the Purchasing Agency that should have been issued on or before January 22, 2017. No final written decision was issued.
- D. Appeal is made from a Decision on Contract or Breach of contract Controversy excluding claims of money owed by the Government.
- E. There are no other competing bidders, offerors, or contractors known to Appellant.

PART IV: STATEMENT OF GROUNDS FOR APPEAL

A. This dispute is properly before the OPA.

JMI-Edison ("JMI" or "Appellant") and the Guam Memorial Hospital Authority ("GMHA") have, for a period of months, worked to resolve all controversies between them

flowing from unpaid interest on amounts due to JMI. No mutual agreement settling the controversy was reached.

Both the Guam procurement code and GMHA procurement regulations require that the contracting agency, through its procurement officer, provide a written decision on the contract controversy as requested by contractor within 60 days of such a request. GMH Regulation 26 GAR §16903 (d)(2); 5 GCA §5706(b).

On November 23, 2016, JMI wrote to GMHA asking for resolution of the dispute with the hospital regarding the total amount of interest due to JMI on past due invoices. In the event a satisfactory resolution was not possible, JMI requested a final written decision. Correspondence from JMI to GMHA, attached as **Exhibit A**.

GMH regulations provide that “If the Procurement Officer does not issue a written decision within sixty (60) days after written request by the contractor for a final decision, or within such longer period as may be agreed upon by the parties, then the contractor may proceed as if an adverse decision had been received.” 2 GAR 1§16903(d)(3) (emphasis added). Guam law provides that the decision— a constructive denial in this case— is final “...unless fraudulent, or the contractor appeals administratively to the Public Auditor in accordance with § 5706 of this Chapter.” 5 GCA §5427(e). That provision explains that “[t]he aggrieved contractor shall file his/her appeal with the Public Auditor within sixty (60) days of the receipt of the decision or within sixty (60) days following the failure to render a timely decision as provided in § 5427 of this Chapter.” 5 GCA §5706(e).

GMHA’s written decision on JMI’s November 23, 2016 request was due on January 22, 2017. No written decision from GMH was provided. Instead, on or about January 20, 2017 GMH delivered a check to JMI for the total amount of \$209,191.26. This check reflected unpaid

interest of 3%, as opposed to the 6% that is due pursuant to law. Photocopy of Check from GMHA, attached as **Exhibit B**.

This Appeal before the OPA of the constructive denial of January 22, 2017 is filed by Appellant- JMI before the OPA on prior to the lapse of sixty (60) days following the failure to render a timely decision as provided in § 5427 of this Chapter.” 5 GCA §5706(e).

The issue being appealed to the OPA is direct; “what interest rate must GMHA pay to JMI for late payments made to JMI for previously contracted work?”

B. The Guam Memorial Hospital is wrong in calculating interest due to JMI at 3%.

GMHA owes JMI, as of August 31, 2016, \$173,302.46 in unpaid interest on past due amounts. Table Calculating interest charges, attached as **Exhibit C**. This amount is calculated using a 6% interest rate. Unfortunately, GMH has taken the position that interest need not be paid at this rate, and instead, GMH has taken the position that interest due to JMI is only 3% on the amounts due. *See* GMH Table calculating interest charges created by Edward Birn, Asst. CFO, GMHA, attached as **Exhibit D**. GMHA is incorrect.¹

Section 16903 (f) of the GMHA’s procurement regulations explains that, as called for by §5475 of the Guam Procurement law, interest on amounts due to a contractor shall be payable at the statutory rate applicable to judgments from the date the claim arose during the date of decision or judgment, whichever is later. 5 GCA §5475; 2 GAR§ 16903(f); 2 GAR §16907.

The statutory rate applicable to judgments is 6% per annum. *See* 18 GCA§ 47106; *see also Guam Top Builders, Inc. v. Tanota Partners*, 2012 Guam 12, fn6; *Tanaguchi-Ruth +*

¹ To be certain, GMHA does not contest the amount of principal due to JMI, but merely the interest owed on the principal. As such, a sum certain exists between the parties about the amount, not counting interest, that is owed to JMI by GMHA.

Assocs. v. MDI Guam Corp., 2005 Guam 7; *Yoshida v. Guam Transp. And Warehouse, Inc.*, 2013 Guam 5. Simply put, GMH has no basis to refuse to pay the interest rate to JMI mandated by law.

In apparent response to JMI's November 23, 2016 correspondence, on January 20, 2017, GMH delivered a check to JMI for the total amount of \$209,191.26, of which \$85,529.86 was for interests due. This reflects unpaid interest of 3%, as opposed to the 6% that would statutorily be applied to judgments. The deficiency of \$85,529.86 must be corrected.

C. RULING REQUESTED

JMI requests a determination from the OPA that the Guam Memorial Hospital shall pay to JMI interest on amounts due to JMI-Edison at the rate equal to that of judgments in Guam.

D. SUPPORTING EXHIBITS, EVIDENCE OR DOCUMENTS

Submitted with this appeal are the following supporting exhibits, evidence, and documents:

- (1) November 23, 2016, correspondence from JMI to GMHA, attached as **Exhibit A**.
- (2) January 20, 2017 photocopy of Check from GMHA to JMI, attached as **Exhibit B**.
- (3) JMI Table Calculating total interest charges due to JMI from GMHA as of August 31, 2016, attached as **Exhibit C**.
- (4) GMH Table calculating interest charges created by Edward Birn, Asst. CFO, GMHA, reflecting interest owed to JMI as calculated by GMHA, attached as **Exhibit D**.

JMI also anticipates providing further documentation to substantiate its claims when GMHA submits the full contracting record to the OPA.

V. DECLARATION RE COURT ACTION


Pursuant to 5 GCA Chapter 5, unless the court requests, expects, or otherwise expresses interest in a decision by the Public Auditor, the Office of Public Accountability will not take action on any appeal where action concerning the protest or appeal has commenced in any court.

The undersigned party does hereby confirm that to the best of her knowledge, no case or action concerning the subject of this Appeal has been commenced in court. All parties are required to and the undersigned party agrees to notify the Office of Public Accountability within 24 hours if court action commences regarding this Appeal or the underlying procurement action.

Respectfully Submitted this 20th day of March, 2017.

CIVILLE & TANG, PLLC

By: _____


JOSEPH C. RAZZANO
JOSHUA D. WALSH
Attorneys for Appellant
JMI Edison

VERIFICATION

I, John Ilao, am a director and officer of Appellant JMI-Edison and I am authorized to make this verification. I have read the foregoing Notice of Appeal, based on information and belief and to the best of my knowledge, the facts stated therein are true and correct. I declare under penalty of perjury under the laws of Guam that the foregoing is true and correct. This verification was executed on the 20th day of March, 2017.

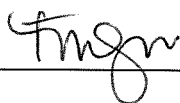
By: 
JOHN ILAO
Appellant JMI-Edison

GUAM, U.S.A.,)
 (ss.:
City of Hagåtña.)

On this 20th day of March, 2017, before me, a notary public in and for Guam, personally appeared John Ilao, known to me to be the person whose name is subscribed to the foregoing **NOTICE OF APPEAL**, and he acknowledged to me that he executed the same.

WITNESS my hand and official seal.





TABITHA MADARANG GARCIA
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: **JAN. 09, 2020**
330 Hernan Cortez Avenue Ste. 200, Hagatna Guam 96910

EXHIBIT “A”



JMI-Edison

FILE COPY

125 North Marine Drive, P.O. Box 6577, Tamuning, Guam 96931
Tel: (671) 646-6400 Fax: (671) 649-4835
E-Mail: sales@jmiguam.com

November 23, 2016

Mr. Peter John Camacho
Chief Executive Officer
GUAM MEMORIAL HOSPITAL
850 Gov. Carlos G. Camacho Rd,
Tamuning, Guam 96913

HAND-DELIVERED

Re: Unpaid interest due to JMI-Edison

Dear Mr. Camacho:

I write because of a dispute that has emerged regarding the interest payments due to JMI-Edison (JMI) for equipment, supplies, & services provided to the Guam Memorial Hospital. I am seeking your assistance in resolving this dispute by mutual agreement.

The Guam Memorial Hospital owes JMI, as of October 31, 2016, \$175,434.55 in unpaid interest on past due amounts. As you can see from the attached table calculating these finance charges, this amount comes from a 6% interest rate, which we based from the IRS Publication found at <https://www.irs.gov/pub/irs-drop/rr-16-06.pdf> (copy attached).

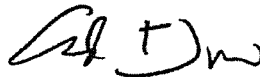
Section 16903 (f) of the Hospital's procurement regulations explains that, as called for by §5475 of the Guam Procurement law, interest on amounts due to a contractor shall be payable at the statutory rate applicable to judgments. The statutory rate applicable to judgments is 6% per annum. Simply put, GMH has no legal basis not to pay the interest charges due to JMI.

GMH's procurement regulations Section 2105, requires that the parties deal with each other in good faith. We have always dealt in good faith with GMHA and more, over the past 38 years that we've been doing business. I ask that GMH renew its commitment to deal with vendors such as JMI in good faith, so that this issue can be brought to a closure soon.

I look forward to your review of this dispute, and your decision to adhere to the law and remit to JMI the full amount due it. If a resolution in accordance with JMI's position is not possible, I ask that the procurement officer provide JMI with a written decision concerning this controversy.

Please do not hesitate to contact me.

Sincerely,



ED ILAO, P.E.
President

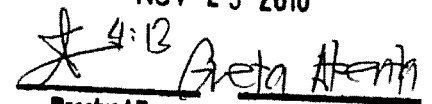
Cc: Ms. Benita Manglona, CFO 

Attachments:

1. JMI interest calculations
2. Section 6621 of the Internal Revenue Code

Guam Memorial Hospital Authority
ADMINISTRATION OFFICE

NOV 23 2016


Areta Akenti

JOHNDEL INTERNATIONAL, INC., d.b.a. JMI-Edison
GMH FINANCE CHARGES-RECALCULATED @ 6%
AS OF OCTOBER 31, 2016

Dept	Date	Inv. Ref	Due Date	Amount
HTC	9/30/2011	0911FC	10/30/2011	2,640.75
HTC	10/31/2011	1011FC	11/30/2011	2,844.72
HTC	11/30/2011	1111FC	12/30/2011	2,883.27
HTC	12/31/2011	1211FC	1/30/2012	1,569.15
HTC	5/31/2012	0512FC	6/30/2012	1,231.16
HTC	6/30/2012	0612FC	7/30/2012	550.21
MSD	6/30/2012	0612FC	7/30/2012	1,230.65
ISD	6/30/2012	0612FC	7/30/2012	100.57
HTC	7/31/2012	0712FC	8/30/2012	733.14
MSD	7/31/2012	0712FC	8/30/2012	1,104.66
ISD	7/31/2012	0712FC	8/30/2012	104.72
HTC	8/31/2012	0812FC	9/30/2012	1,875.47
MSD	8/31/2012	0812FC	9/30/2012	1,162.15
ISD	8/31/2012	0812FC	9/30/2012	83.07
HTC	9/30/2012	0912FC	10/30/2012	2,036.71
MSD	9/30/2012	0912FC	10/30/2012	1,474.02
ISD	9/30/2012	0912FC	10/30/2012	87.04
HTC	10/31/2012	1012FC	11/30/2012	2,227.34
MSD	10/31/2012	1012FC	11/30/2012	1,479.49
ISD	10/31/2012	1012FC	11/30/2012	91.60
HTC	11/30/2012	1112FC	12/30/2012	2,237.52
MSD	11/30/2012	1112FC	12/30/2012	1,215.02
ISD	11/30/2012	1112FC	12/30/2012	96.30
HTC	12/31/2012	1212FC	1/30/2013	2,092.34
MSD	12/31/2012	1212FC	1/30/2013	1,150.16
ISD	12/31/2012	1212FC	1/30/2013	81.13
HTC	1/31/2013	0113FC	3/2/2013	2,326.83
MSD	1/31/2013	0113FC	3/2/2013	2,110.04
ISD	1/31/2013	0113FC	3/2/2013	81.61
HTC	2/28/2013	0213FC	3/30/2013	2,458.23
MSD	2/28/2013	0213FC	3/30/2013	2,128.47
ISD	2/28/2013	0213FC	3/30/2013	81.61
HTC	3/31/2013	0313FC	4/30/2013	1,021.85
MSD	3/31/2013	0313FC	4/30/2013	2,066.50
ISD	3/31/2013	0313FC	4/30/2013	62.89
HTC	4/30/2013	0413FC	5/30/2013	1,186.60
MSD	4/30/2013	0413FC	5/30/2013	2,221.09
ISD	4/30/2013	0413FC	5/30/2013	63.71
HTC	5/31/2013	0513FC	6/30/2013	962.38
MSD	5/31/2013	0513FC	6/30/2013	2,091.98
ISD	5/31/2013	0513FC	6/30/2013	63.55
HTC	6/30/2013	0613FC	7/30/2013	789.45
MSD	6/30/2013	0613FC	7/30/2013	1,507.34
ISD	6/30/2013	0613FC	7/30/2013	63.87
HTC	7/31/2013	0713FC	8/30/2013	794.26
MSD	7/31/2013	0713FC	8/30/2013	1,475.74
ISD	7/31/2013	0713FC	8/30/2013	120.13

JOHNDEL INTERNATIONAL, INC., d.b.a. JMI-Edison
GMH FINANCE CHARGES-RECALCULATED @ 6%
AS OF OCTOBER 31, 2016

Dept	Date	Inv. Ref	Due Date	Amount
HTC	8/31/2013	0813FC	9/30/2013	1,124.43
MSD	8/31/2013	0813FC	9/30/2013	1,203.73
ISD	8/31/2013	0813FC	9/30/2013	120.45
HTC	9/30/2013	0913FC	10/30/2013	1,359.97
MSD	9/30/2013	0913FC	10/30/2013	1,211.11
ISD	9/30/2013	0913FC	10/30/2013	121.05
HTC	10/31/2013	1013FC	11/30/2013	1,190.59
MSD	10/31/2013	1013FC	11/30/2013	1,174.19
ISD	10/31/2013	1013FC	11/30/2013	121.66
HTC	11/30/2013	1113FC	12/30/2013	1,349.85
MSD	11/30/2013	1113FC	12/30/2013	934.82
ISD	11/30/2013	1113FC	12/30/2013	122.26
HTC	12/31/2013	1213FC	1/30/2014	1,534.08
MSD	12/31/2013	1213FC	1/30/2014	813.03
ISD	12/31/2013	1213FC	1/30/2014	105.26
HTC	1/31/2014	0114FC	2/28/2014	1,715.83
MSD	1/31/2014	0114FC	2/28/2014	1,033.03
ISD	1/31/2014	0114FC	3/2/2014	105.87
HTC	2/28/2014	0214FC	3/30/2014	622.09
MSD	2/28/2014	0214FC	3/30/2014	168.99
ISD	2/28/2014	0214FC	3/30/2014	49.92
HTC	3/31/2014	0314FC	4/30/2014	1,012.94
MSD	3/31/2014	0314FC	4/30/2014	442.66
ISD	3/31/2014	0314FC	4/30/2014	50.45
HTC	4/30/2014	0414FC	5/30/2014	1,243.12
MSD	4/30/2014	0414FC	5/30/2014	769.72
ISD	4/30/2014	0414FC	5/30/2014	51.23
HTC	5/31/2014	0514FC	6/30/2014	644.75
MSD	5/31/2014	0514FC	6/30/2014	1,077.33
ISD	5/31/2014	0514FC	6/30/2014	51.48
HTC	6/30/2014	0614FC	7/30/2014	954.45
MSD	6/30/2014	0614FC	7/30/2014	1,443.96
ISD	6/30/2014	0614FC	7/30/2014	51.74
HTC	7/31/2014	0714FC	8/30/2014	1,567.72
MSD	7/31/2014	0714FC	8/30/2014	1,412.33
ISD	7/31/2014	0714FC	8/30/2014	12.71
HTC	8/31/2014	0814FC	9/30/2014	1,480.01
MSD	8/31/2014	0814FC	9/30/2014	1,555.27
ISD	8/31/2014	0814FC	9/30/2014	14.47
HTC	9/30/2014	0914FC	10/30/2014	1,662.85
MSD	9/30/2014	0914FC	10/30/2014	1,520.28
ISD	9/30/2014	0914FC	10/30/2014	14.53
HTC	10/31/2014	1014FC	11/30/2014	1,134.21
MSD	10/31/2014	1014FC	11/30/2014	1,018.53
ISD	10/31/2014	1014FC	11/30/2014	12.31
HTC	11/30/2014	1114FC	12/30/2014	1,496.43
MSD	11/30/2014	1114FC	12/30/2014	1,103.40

JOHNDEL INTERNATIONAL, INC., d.b.a. JMI-Edison
GMH FINANCE CHARGES-RECALCULATED @ 6%
AS OF OCTOBER 31, 2016

Dept	Date	Inv. Ref	Due Date	Amount
ISD	11/30/2014	1114FC	12/30/2014	10.87
HTC	12/31/2014	1214FC	1/30/2015	1,570.71
MSD	12/31/2014	1214FC	1/30/2015	1,255.38
ISD	12/31/2014	1214FC	1/30/2015	10.94
HTC	1/31/2015	0115FC	3/2/2015	1,819.64
MSD	1/31/2015	0115FC	3/2/2015	1,172.06
ISD	1/31/2015	0115FC	3/2/2015	10.99
HTC	2/28/2015	0215FC	3/30/2015	2,123.75
MSD	2/28/2015	0215FC	3/30/2015	1,391.40
ISD	2/28/2015	0215FC	3/30/2015	10.99
HTC	3/31/2015	0315FC	4/30/2015	3,487.80
MSD	3/31/2015	0315FC	4/30/2015	1,379.63
ISD	3/31/2015	0315FC	4/30/2015	50.89
HTC	4/30/2015	0415FC	5/30/2015	2,708.55
MSD	4/30/2015	0415FC	5/30/2015	1,132.60
ISD	4/30/2015	0415FC	5/30/2015	58.25
HTC	5/31/2015	0515FC	6/30/2015	2,641.97
MSD	5/31/2015	0515FC	6/30/2015	1,052.13
ISD	5/31/2015	0515FC	6/30/2015	58.51
HTC	6/30/2015	0615FC	7/30/2015	2,689.58
MSD	6/30/2015	0615FC	7/30/2015	1,046.26
ISD	6/30/2015	0615FC	7/30/2015	58.80
HTC	7/31/2015	0715FC	8/30/2015	2,930.90
MSD	7/31/2015	0715FC	8/30/2015	1,183.97
ISD	7/31/2015	0715FC	8/30/2015	59.09
HTC	8/31/2015	0815FC	9/30/2015	3,076.40
MSD	8/31/2015	0815FC	9/30/2015	1,225.13
ISD	8/31/2015	0815FC	9/30/2015	59.39
HTC	9/30/2015	0915FC	10/30/2015	3,190.36
MSD	9/30/2015	0915FC	10/30/2015	1,257.36
ISD	9/30/2015	0915FC	10/30/2015	14.46
HTC	10/31/2015	1015FC	11/30/2015	3,431.11
MSD	10/31/2015	1015FC	11/30/2015	1,061.85
ISD	10/31/2015	1015FC	11/30/2015	14.75
HTC	11/30/2015	1115FC	12/30/2015	3,188.00
MSD	11/30/2015	1115FC	12/30/2015	804.03
ISD	11/30/2015	1115FC	12/30/2015	14.83
HTC	12/31/2015	1215FC	1/30/2016	3,391.06
MSD	12/31/2015	1215FC	1/30/2016	467.74
ISD	12/31/2015	1215FC	1/30/2016	14.90
HTC	1/31/2016	0116FC	3/1/2016	3,412.26
MSD	1/31/2016	0116FC	3/1/2016	358.78
ISD	1/31/2016	0116FC	3/1/2016	14.97
HTC	2/28/2016	0216FC	3/29/2016	3,627.85
MSD	2/28/2016	0216FC	3/29/2016	361.12
ISD	2/29/2016	0216FC	3/30/2016	15.05
HTC	3/31/2016	0316FC	4/30/2016	3,667.13

JOHNDEL INTERNATIONAL, INC., d.b.a. JMI-Edison
GMH FINANCE CHARGES-RECALCULATED @ 6%
AS OF OCTOBER 31, 2016

Dept	Date	Inv. Ref	Due Date	Amount
MSD	3/31/2016	0316FC	4/30/2016	387.96
ISD	3/31/2016	0316FC	4/30/2016	15.12
HTC	4/30/2016	0416FC	5/30/2016	3,455.26
MSD	4/30/2016	0416FC	5/30/2016	334.26
ISD	4/30/2016	0416FC	5/30/2016	15.20
HTC	5/31/2016	0516FC	6/30/2016	3,473.59
MSD	5/31/2016	0516FC	6/30/2016	263.23
ISD	5/31/2016	0516FC	6/30/2016	13.40
HTC	6/30/2016	0616FC	7/30/2016	3,315.87
MSD	6/30/2016	0616FC	7/30/2016	264.90
ISD	6/30/2016	0616FC	7/30/2016	13.48
HTC	7/31/2016	0716FC	8/30/2016	3,548.83
MSD	7/31/2016	0716FC	8/30/2016	302.29
ISD	7/31/2016	0716FC	8/30/2016	13.54
HTC	8/31/2016	0816FC	9/30/2016	974.71
MSD	8/31/2016	0816FC	9/30/2016	271.38
ISD	8/31/2016	0816FC	9/30/2016	13.61
MSD	9/30/2016	0916FC	10/31/2016	272.89
HTC	9/30/2016	0916FC	10/31/2016	776.86
ISD	9/30/2016	0916FC	10/31/2016	13.68
MSD	10/31/2016	1016FC	11/30/2016	274.25
HTC	10/31/2016	1016FC	11/30/2016	780.66
ISD	10/31/2016	1016FC	11/30/2016	13.75
TOTAL				175,434.55

Recap:	
Healthcare (HTC)	115,837.58
Medical (MSD)	56,820.31
Industrial (ISD)	2,776.65
	175,434.55

Part 1

Section 6621.--Determination of Rate of Interest

26 CFR 301.6621-1: Interest rate.

Rev. Rul. 2016-06

Section 6621 of the Internal Revenue Code establishes the interest rates on overpayments and underpayments of tax. Under section 6621(a)(1), the overpayment rate is the sum of the federal short-term rate plus 3 percentage points (2 percentage points in the case of a corporation), except the rate for the portion of a corporate overpayment of tax exceeding \$10,000 for a taxable period is the sum of the federal short-term rate plus 0.5 of a percentage point. Under section 6621(a)(2), the underpayment rate is the sum of the federal short-term rate plus 3 percentage points.

Section 6621(c) provides that for purposes of interest payable under section 6601 on any large corporate underpayment, the underpayment rate under section 6621(a)(2) is determined by substituting "5 percentage points" for "3 percentage points." See section 6621(c) and section 301.6621-3 of the Regulations on Procedure and Administration for the definition of a large corporate underpayment and for the rules for determining the applicable date. Section 6621(c) and section 301.6621-3 are generally effective for periods after December 31, 1990.

Section 6621(b)(1) provides that the Secretary will determine the federal short-term rate for the first month in each calendar quarter. Section 6621(b)(2)(A) provides that the federal short-term rate determined under section 6621(b)(1) for any month

applies during the first calendar quarter beginning after that month. Section 6621(b)(2)(B) provides that in determining the addition to tax under section 6654 for failure to pay estimated tax for any taxable year, the federal short-term rate that applies during the third month following the taxable year also applies during the first 15 days of the 4th month following the taxable year. Section 6621(b)(3) provides that the federal short-term rate for any month is the federal short-term rate determined during that month by the Secretary in accordance with section 1274(d), rounded to the nearest full percent (or, if a multiple of 1/2 of 1 percent, the rate is increased to the next highest full percent).

Notice 88-59, 1988-1 C.B. 546, announced that in determining the quarterly interest rates to be used for overpayments and underpayments of tax under section 6621, the Internal Revenue Service will use the federal short-term rate based on daily compounding because that rate is most consistent with section 6621 which, pursuant to section 6622, is subject to daily compounding.

The federal short-term rate determined in accordance with section 1274(d) during January 2016 is the rate published in Revenue Ruling 2016-4, 2016-6 IRB 299 to take effect beginning February 1, 2016. The federal short-term rate, rounded to the nearest full percent, based on daily compounding determined during the month of April 2016 is 1 percent. Accordingly, an overpayment rate of 4 percent (3 percent in the case of a corporation) and an underpayment rate of 4 percent are established for the calendar quarter beginning April 1, 2016. The overpayment rate for the portion of a corporate overpayment exceeding \$10,000 for the calendar quarter beginning April 1, 2016 is 1.5 percent. The underpayment rate for large corporate underpayments for the calendar quarter beginning April 1, 2016, is 6 percent. These rates apply to amounts bearing interest during that calendar quarter.

Under section 6621(b)(2)(B), the 3 percent rate that applies to estimated tax underpayments for the first calendar quarter in 2016, as provided in Rev. Rul. 2015-23,

2015-52 I.R.B., dated Dec. 28, 2015, also applies to such underpayments for the first 15 days in April 2016.

Interest factors for daily compound interest for annual rates of 1.5 percent, 3 percent, 4 percent and 6 percent are published in Tables 56, 59, 61, and 65 of Rev. Proc. 95-17, 1995-1 C.B. 610, 613, 615, and 619.

Annual interest rates to be compounded daily pursuant to section 6622 that apply for prior periods are set forth in the tables accompanying this revenue ruling.

DRAFTING INFORMATION

The principal author of this revenue ruling is Deborah Colbert-James of the Office of Associate Chief Counsel (Procedure & Administration). For further information regarding this revenue ruling, contact Ms. Colbert-James at (202) 317-3400 (not a toll-free call).

TABLE OF INTEREST RATES

PERIODS BEFORE JUL. 1, 1975 - PERIODS ENDING DEC. 31, 1986

OVERPAYMENTS AND UNDERPAYMENTS

PERIOD	RATE	In 1995-1 C.B.	
		DAILY RATE TABLE	
Before Jul. 1, 1975	6%	Table 2,	pg. 557
Jul. 1, 1975--Jan. 31, 1976	9%	Table 4,	pg. 559
Feb. 1, 1976--Jan. 31, 1978	7%	Table 3,	pg. 558
Feb. 1, 1978--Jan. 31, 1980	6%	Table 2,	pg. 557
Feb. 1, 1980--Jan. 31, 1982	12%	Table 5,	pg. 560
Feb. 1, 1982--Dec. 31, 1982	20%	Table 6,	pg. 560
Jan. 1, 1983--Jun. 30, 1983	16%	Table 37,	pg. 591
Jul. 1, 1983--Dec. 31, 1983	11%	Table 27,	pg. 581
Jan. 1, 1984--Jun. 30, 1984	11%	Table 75,	pg. 629
Jul. 1, 1984--Dec. 31, 1984	11%	Table 75,	pg. 629
Jan. 1, 1985--Jun. 30, 1985	13%	Table 31,	pg. 585
Jul. 1, 1985--Dec. 31, 1985	11%	Table 27,	pg. 581
Jan. 1, 1986--Jun. 30, 1986	10%	Table 25,	pg. 579
Jul. 1, 1986--Dec. 31, 1986	9%	Table 23,	pg. 577

TABLE OF INTEREST RATES

FROM JAN. 1, 1987 - Dec. 31, 1998

	OVERPAYMENTS			UNDERPAYMENTS		
	1995-1 C.B.			1995-1 C.B.		
	RATE	TABLE	PG	RATE	TABLE	PG
Jan. 1, 1987--Mar. 31, 1987	8%	21	575	9%	23	577
Apr. 1, 1987--Jun. 30, 1987	8%	21	575	9%	23	577
Jul. 1, 1987--Sep. 30, 1987	8%	21	575	9%	23	577
Oct. 1, 1987--Dec. 31, 1987	9%	23	577	10%	25	579
Jan. 1, 1988--Mar. 31, 1988	10%	73	627	11%	75	629
Apr. 1, 1988--Jun. 30, 1988	9%	71	625	10%	73	627
Jul. 1, 1988--Sep. 30, 1988	9%	71	625	10%	73	627
Oct. 1, 1988--Dec. 31, 1988	10%	73	627	11%	75	629
Jan. 1, 1989--Mar. 31, 1989	10%	25	579	11%	27	581
Apr. 1, 1989--Jun. 30, 1989	11%	27	581	12%	29	583
Jul. 1, 1989--Sep. 30, 1989	11%	27	581	12%	29	583
Oct. 1, 1989--Dec. 31, 1989	10%	25	579	11%	27	581

Jan. 1, 1990--Mar. 31, 1990	10%	25	579	11%	27	581
Apr. 1, 1990--Jun. 30, 1990	10%	25	579	11%	27	581
Jul. 1, 1990--Sep. 30, 1990	10%	25	579	11%	27	581
Oct. 1, 1990--Dec. 31, 1990	10%	25	579	11%	27	581
Jan. 1, 1991--Mar. 31, 1991	10%	25	579	11%	27	581
Apr. 1, 1991--Jun. 30, 1991	9%	23	577	10%	25	579
Jul. 1, 1991--Sep. 30, 1991	9%	23	577	10%	25	579
Oct. 1, 1991--Dec. 31, 1991	9%	23	577	10%	25	579
Jan. 1, 1992--Mar. 31, 1992	8%	69	623	9%	71	625
Apr. 1, 1992--Jun. 30, 1992	7%	67	621	8%	69	623
Jul. 1, 1992--Sep. 30, 1992	7%	67	621	8%	69	623
Oct. 1, 1992--Dec. 31, 1992	6%	65	619	7%	67	621
Jan. 1, 1993--Mar. 31, 1993	6%	17	571	7%	19	573
Apr. 1, 1993--Jun. 30, 1993	6%	17	571	7%	19	573
Jul. 1, 1993--Sep. 30, 1993	6%	17	571	7%	19	573
Oct. 1, 1993--Dec. 31, 1993	6%	17	571	7%	19	573
Jan. 1, 1994--Mar. 31, 1994	6%	17	571	7%	19	573
Apr. 1, 1994--Jun. 30, 1994	6%	17	571	7%	19	573
Jul. 1, 1994--Sep. 30, 1994	7%	19	573	8%	21	575
Oct. 1, 1994--Dec. 31, 1994	8%	21	575	9%	23	577
Jan. 1, 1995--Mar. 31, 1995	8%	21	575	9%	23	577
Apr. 1, 1995--Jun. 30, 1995	9%	23	577	10%	25	579
Jul. 1, 1995--Sep. 30, 1995	8%	21	575	9%	23	577
Oct. 1, 1995--Dec. 31, 1995	8%	21	575	9%	23	577
Jan. 1, 1996--Mar. 31, 1996	8%	69	623	9%	71	625
Apr. 1, 1996--Jun. 30, 1996	7%	67	621	8%	69	623
Jul. 1, 1996--Sep. 30, 1996	8%	69	623	9%	71	625
Oct. 1, 1996--Dec. 31, 1996	8%	69	623	9%	71	625
Jan. 1, 1997--Mar. 31, 1997	8%	21	575	9%	23	577
Apr. 1, 1997--Jun. 30, 1997	8%	21	575	9%	23	577
Jul. 1, 1997--Sep. 30, 1997	8%	21	575	9%	23	577
Oct. 1, 1997--Dec. 31, 1997	8%	21	575	9%	23	577
Jan. 1, 1998--Mar. 31, 1998	8%	21	575	9%	23	577
Apr. 1, 1998--Jun. 30, 1998	7%	19	573	8%	21	575
Jul. 1, 1998--Sep. 30, 1998	7%	19	573	8%	21	575
Oct. 1, 1998--Dec. 31, 1998	7%	19	573	8%	21	575

TABLE OF INTEREST RATES
FROM JANUARY 1, 1999 - PRESENT

NONCORPORATE OVERPAYMENTS AND UNDERPAYMENTS

	1995-1 C.B.		
	RATE	TABLE	PAGE
Jan. 1, 1999--Mar. 31, 1999	7%	19	573
Apr. 1, 1999--Jun. 30, 1999	8%	21	575
Jul. 1, 1999--Sep. 30, 1999	8%	21	575
Oct. 1, 1999--Dec. 31, 1999	8%	21	575
Jan. 1, 2000--Mar. 31, 2000	8%	69	623
Apr. 1, 2000--Jun. 30, 2000	9%	71	625
Jul. 1, 2000--Sep. 30, 2000	9%	71	625
Oct. 1, 2000--Dec. 31, 2000	9%	71	625
Jan. 1, 2001--Mar. 31, 2001	9%	23	577
Apr. 1, 2001--Jun. 30, 2001	8%	21	575
Jul. 1, 2001--Sep. 30, 2001	7%	19	573
Oct. 1, 2001--Dec. 31, 2001	7%	19	573
Jan. 1, 2002--Mar. 31, 2002	6%	17	571
Apr. 1, 2002--Jun. 30, 2002	6%	17	571
Jul. 1, 2002--Sep. 30, 2002	6%	17	571
Oct. 1, 2002--Dec. 31, 2002	6%	17	571
Jan. 1, 2003--Mar. 31, 2003	5%	15	569
Apr. 1, 2003--Jun. 30, 2003	5%	15	569
Jul. 1, 2003--Sep. 30, 2003	5%	15	569
Oct. 1, 2003--Dec. 31, 2003	4%	13	567
Jan. 1, 2004--Mar. 31, 2004	4%	61	615
Apr. 1, 2004--Jun. 30, 2004	5%	63	617
Jul. 1, 2004--Sep. 30, 2004	4%	61	615
Oct. 1, 2004--Dec. 31, 2004	5%	63	617
Jan. 1, 2005--Mar. 31, 2005	5%	15	569
Apr. 1, 2005--Jun. 30, 2005	6%	17	571
Jul. 1, 2005--Sep. 30, 2005	6%	17	571
Oct. 1, 2005--Dec. 31, 2005	7%	19	573
Jan. 1, 2006--Mar. 31, 2006	7%	19	573
Apr. 1, 2006--Jun. 30, 2006	7%	19	573
Jul. 1, 2006--Sep. 30, 2006	8%	21	575
Oct. 1, 2006--Dec. 31, 2006	8%	21	575
Jan. 1, 2007--Mar. 31, 2007	8%	21	575
Apr. 1, 2007--Jun. 30, 2007	8%	21	575
Jul. 1, 2007--Sep. 30, 2007	8%	21	575
Oct. 1, 2007--Dec. 31, 2007	8%	21	575
Jan. 1, 2008--Mar. 31, 2008	7%	67	621
Apr. 1, 2008--Jun. 30, 2008	6%	65	619
Jul. 1, 2008--Sep. 30, 2008	5%	63	617

Oct. 1, 2008--Dec. 31, 2008	6%	65	619
Jan. 1, 2009--Mar. 31, 2009	5%	15	569
Apr. 1, 2009--Jun. 30, 2009	4%	13	567
Jul. 1, 2009--Sep. 30, 2009	4%	13	567
Oct. 1, 2009--Dec. 31, 2009	4%	13	567
Jan. 1, 2010--Mar. 31, 2010	4%	13	567
Apr. 1, 2010--Jun. 30, 2010	4%	13	567
Jul. 1, 2010--Sep. 30, 2010	4%	13	567
Oct. 1, 2010--Dec. 31, 2010	4%	13	567
Jan. 1, 2011--Mar. 31, 2011	3%	11	565
Apr. 1, 2011--Jun. 30, 2011	4%	13	567
Jul. 1, 2011--Sep. 30, 2011	4%	13	567
Oct. 1, 2011--Dec. 31, 2011	3%	11	565
Jan. 1, 2012--Mar. 31, 2012	3%	59	613
Apr. 1, 2012--Jun. 30, 2012	3%	59	613
Jul. 1, 2012--Sep. 30, 2012	3%	59	613
Oct. 1, 2012--Dec. 31, 2012	3%	59	613
Jan. 1, 2013--Mar. 31, 2013	3%	11	565
Apr. 1, 2013--Jun. 30, 2013	3%	11	565
Jul. 1, 2013--Sep. 30, 2013	3%	11	565
Oct. 1, 2013--Dec. 31, 2013	3%	11	565
Jan. 1, 2014--Mar. 31, 2014	3%	11	565
Apr. 1, 2014--Jun. 30, 2014	3%	11	565
Jul. 1, 2014--Sep. 30, 2014	3%	11	565
Oct. 1, 2014--Dec. 31, 2014	3%	11	565
Jan. 1, 2015--Mar. 31, 2015	3%	11	565
Apr. 1, 2015--Jun. 30, 2015	3%	11	565
Jul. 1, 2015--Sep. 30, 2015	3%	11	565
Oct. 1, 2015--Dec. 31, 2015	3%	11	565
Jan. 1, 2016--Mar. 31, 2016	3%	59	613
Apr. 1, 2016--Jun. 30, 2016	4%	61	615

TABLE OF INTEREST RATES

FROM JANUARY 1, 1999 - PRESENT

CORPORATE OVERPAYMENTS AND UNDERPAYMENTSOVERPAYMENTS UNDERPAYMENTS

	1995-1 C.B.			1995-1 C.B.		
	RATE	TABLE	PG	RATE	TABLE	PG
Jan. 1, 1999--Mar. 31, 1999	6%	17	571	7%	19	573
Apr. 1, 1999--Jun. 30, 1999	7%	19	573	8%	21	575
Jul. 1, 1999--Sep. 30, 1999	7%	19	573	8%	21	575
Oct. 1, 1999--Dec. 31, 1999	7%	19	573	8%	21	575
Jan. 1, 2000--Mar. 31, 2000	7%	67	621	8%	69	623
Apr. 1, 2000--Jun. 30, 2000	8%	69	623	9%	71	625
Jul. 1, 2000--Sep. 30, 2000	8%	69	623	9%	71	625
Oct. 1, 2000--Dec. 31, 2000	8%	69	623	9%	71	625
Jan. 1, 2001--Mar. 31, 2001	8%	21	575	9%	23	577
Apr. 1, 2001--Jun. 30, 2001	7%	19	573	8%	21	575
Jul. 1, 2001--Sep. 30, 2001	6%	17	571	7%	19	573
Oct. 1, 2001--Dec. 31, 2001	6%	17	571	7%	19	573
Jan. 1, 2002--Mar. 31, 2002	5%	15	569	6%	17	571
Apr. 1, 2002--Jun. 30, 2002	5%	15	569	6%	17	571
Jul. 1, 2002--Sep. 30, 2002	5%	15	569	6%	17	571
Oct. 1, 2002--Dec. 31, 2002	5%	15	569	6%	17	571
Jan. 1, 2003--Mar. 31, 2003	4%	13	567	5%	15	569
Apr. 1, 2003--Jun. 30, 2003	4%	13	567	5%	15	569
Jul. 1, 2003--Sep. 30, 2003	4%	13	567	5%	15	569
Oct. 1, 2003--Dec. 31, 2003	3%	11	565	4%	13	567
Jan. 1, 2004--Mar. 31, 2004	3%	59	613	4%	61	615
Apr. 1, 2004--Jun. 30, 2004	4%	61	615	5%	63	617
Jul. 1, 2004--Sep. 30, 2004	3%	59	613	4%	61	615
Oct. 1, 2004--Dec. 31, 2004	4%	61	615	5%	63	617
Jan. 1, 2005--Mar. 31, 2005	4%	13	567	5%	15	569
Apr. 1, 2005--Jun. 30, 2005	5%	15	569	6%	17	571
Jul. 1, 2005--Sep. 30, 2005	5%	15	569	6%	17	571
Oct. 1, 2005--Dec. 31, 2005	6%	17	571	7%	19	573
Jan. 1, 2006--Mar. 31, 2006	6%	17	571	7%	19	573
Apr. 1, 2006--Jun. 30, 2006	6%	17	571	7%	19	573
Jul. 1, 2006--Sep. 30, 2006	7%	19	573	8%	21	575
Oct. 1, 2006--Dec. 31, 2006	7%	19	573	8%	21	575
Jan. 1, 2007--Mar. 31, 2007	7%	19	573	8%	21	575
Apr. 1, 2007--Jun. 30, 2007	7%	19	573	8%	21	575

Jul. 1, 2007--Sep. 30, 2007	7%	19	573	8%	21	575
Oct. 1, 2007--Dec. 31, 2007	7%	19	573	8%	21	575
Jan. 1, 2008--Mar. 31, 2008	6%	65	619	7%	67	621
Apr. 1, 2008--Jun. 30, 2008	5%	63	617	6%	65	619
Jul. 1, 2008--Sep. 30, 2008	4%	61	615	5%	63	617
Oct. 1, 2008--Dec. 31, 2008	5%	63	617	6%	65	619
Jan. 1, 2009--Mar. 31, 2009	4%	13	567	5%	15	569
Apr. 1, 2009--Jun. 30, 2009	3%	11	565	4%	13	567
Jul. 1, 2009--Sep. 30, 2009	3%	11	565	4%	13	567
Oct. 1, 2009--Dec. 31, 2009	3%	11	565	4%	13	567
Jan. 1, 2010--Mar. 31, 2010	3%	11	565	4%	13	567
Apr. 1, 2010--Jun. 30, 2010	3%	11	565	4%	13	567
Jul. 1, 2010--Sep. 30, 2010	3%	11	565	4%	13	567
Oct. 1, 2010--Dec. 31, 2010	3%	11	565	4%	13	567
Jan. 1, 2011--Mar. 31, 2011	2%	9	563	3%	11	565
Apr. 1, 2011--Jun. 30, 2011	3%	11	565	4%	13	567
Jul. 1, 2011--Sep. 30, 2011	3%	11	565	4%	13	567
Oct. 1, 2011--Dec. 31, 2011	2%	9	563	3%	11	565
Jan. 1, 2012--Mar. 31, 2012	2%	57	611	3%	59	613
Apr. 1, 2012--Jun. 30, 2012	2%	57	611	3%	59	613
Jul. 1, 2012--Sep. 30, 2012	2%	57	611	3%	59	613
Oct. 1, 2012--Dec. 31, 2012	2%	57	611	3%	59	613
Jan. 1, 2013--Mar. 31, 2013	2%	9	563	3%	11	565
Apr. 1, 2013--Jun. 30, 2013	2%	9	563	3%	11	565
Jul. 1, 2013--Sep. 30, 2013	2%	9	563	3%	11	565
Oct. 1, 2013--Dec. 31, 2013	2%	9	563	3%	11	565
Jan. 1, 2014--Mar. 31, 2014	2%	9	563	3%	11	565
Apr. 1, 2014--Jun. 30, 2014	2%	9	563	3%	11	565
Jul. 1, 2014--Sep. 30, 2014	2%	9	563	3%	11	565
Oct. 1, 2014--Dec. 31, 2014	2%	9	563	3%	11	565
Jan. 1, 2015--Mar. 31, 2015	2%	9	563	3%	11	565
Apr. 1, 2015--Jun. 30, 2015	2%	9	563	3%	11	565
Jul. 1, 2015--Sep. 30, 2015	2%	9	563	3%	11	565
Oct. 1, 2015--Dec. 31, 2015	2%	9	563	3%	11	565
Jan. 1, 2016--Mar. 31, 2016	2%	57	611	3%	59	613
Apr. 1, 2016--Jun. 30, 2016	3%	59	613	4%	61	615

TABLE OF INTEREST RATES FOR
LARGE CORPORATE UNDERPAYMENTS

FROM JANUARY 1, 1991 - PRESENT

	1995-1 C.B. RATE	TABLE	PG
Jan. 1, 1991--Mar. 31, 1991	13%	31	585
Apr. 1, 1991--Jun. 30, 1991	12%	29	583
Jul. 1, 1991--Sep. 30, 1991	12%	29	583
Oct. 1, 1991--Dec. 31, 1991	12%	29	583
Jan. 1, 1992--Mar. 31, 1992	11%	75	629
Apr. 1, 1992--Jun. 30, 1992	10%	73	627
Jul. 1, 1992--Sep. 30, 1992	10%	73	627
Oct. 1, 1992--Dec. 31, 1992	9%	71	625
Jan. 1, 1993--Mar. 31, 1993	9%	23	577
Apr. 1, 1993--Jun. 30, 1993	9%	23	577
Jul. 1, 1993--Sep. 30, 1993	9%	23	577
Oct. 1, 1993--Dec. 31, 1993	9%	23	577
Jan. 1, 1994--Mar. 31, 1994	9%	23	577
Apr. 1, 1994--Jun. 30, 1994	9%	23	577
Jul. 1, 1994--Sep. 30, 1994	10%	25	579
Oct. 1, 1994--Dec. 31, 1994	11%	27	581
Jan. 1, 1995--Mar. 31, 1995	11%	27	581
Apr. 1, 1995--Jun. 30, 1995	12%	29	583
Jul. 1, 1995--Sep. 30, 1995	11%	27	581
Oct. 1, 1995--Dec. 31, 1995	11%	27	581
Jan. 1, 1996--Mar. 31, 1996	11%	75	629
Apr. 1, 1996--Jun. 30, 1996	10%	73	627
Jul. 1, 1996--Sep. 30, 1996	11%	75	629
Oct. 1, 1996--Dec. 31, 1996	11%	75	629
Jan. 1, 1997--Mar. 31, 1997	11%	27	581
Apr. 1, 1997--Jun. 30, 1997	11%	27	581
Jul. 1, 1997--Sep. 30, 1997	11%	27	581
Oct. 1, 1997--Dec. 31, 1997	11%	27	581
Jan. 1, 1998--Mar. 31, 1998	11%	27	581
Apr. 1, 1998--Jun. 30, 1998	10%	25	579
Jul. 1, 1998--Sep. 30, 1998	10%	25	579
Oct. 1, 1998--Dec. 31, 1998	10%	25	579
Jan. 1, 1999--Mar. 31, 1999	9%	23	577
Apr. 1, 1999--Jun. 30, 1999	10%	25	579
Jul. 1, 1999--Sep. 30, 1999	10%	25	579
Oct. 1, 1999--Dec. 31, 1999	10%	25	579
Jan. 1, 2000--Mar. 31, 2000	10%	73	627
Apr. 1, 2000--Jun. 30, 2000	11%	75	629

Jul. 1, 2000--Sep. 30, 2000	11%	75	629
Oct. 1, 2000--Dec. 31, 2000	11%	75	629
Jan. 1, 2001--Mar. 31, 2001	11%	27	581
Apr. 1, 2001--Jun. 30, 2001	10%	25	579
Jul. 1, 2001--Sep. 30, 2001	9%	23	577
Oct. 1, 2001--Dec. 31, 2001	9%	23	577
Jan. 1, 2002--Mar. 31, 2002	8%	21	575
Apr. 1, 2002--Jun. 30, 2002	8%	21	575
Jul. 1, 2002--Sep. 30, 2002	8%	21	575
Oct. 1, 2002--Dec. 31, 2002	8%	21	575
Jan. 1, 2003--Mar. 31, 2003	7%	19	573
Apr. 1, 2003--Jun. 30, 2003	7%	19	573
Jul. 1, 2003--Sep. 30, 2003	7%	19	573
Oct. 1, 2003--Dec. 31, 2003	6%	17	571
Jan. 1, 2004--Mar. 31, 2004	6%	65	619
Apr. 1, 2004--Jun. 30, 2004	7%	67	621
Jul. 1, 2004--Sep. 30, 2004	6%	65	619
Oct. 1, 2004--Dec. 31, 2004	7%	67	621
Jan. 1, 2005--Mar. 31, 2005	7%	19	573
Apr. 1, 2005--Jun. 30, 2005	8%	21	575
Jul. 1, 2005--Sep. 30, 2005	8%	21	575
Oct. 1, 2005--Dec. 31, 2005	9%	23	577
Jan. 1, 2006--Mar. 31, 2006	9%	23	577
Apr. 1, 2006--Jun. 30, 2006	9%	23	577
Jul. 1, 2006--Sep. 30, 2006	10%	25	579
Oct. 1, 2006--Dec. 31, 2006	10%	25	579
Jan. 1, 2007--Mar. 31, 2007	10%	25	579
Apr. 1, 2007--Jun. 30, 2007	10%	25	579
Jul. 1, 2007--Sep. 30, 2007	10%	25	579
Oct. 1, 2007--Dec. 31, 2007	10%	25	579
Jan. 1, 2008--Mar. 31, 2008	9%	71	625
Apr. 1, 2008--Jun. 30, 2008	8%	69	623
Jul. 1, 2008--Sep. 30, 2008	7%	67	621
Oct. 1, 2008--Dec. 31, 2008	8%	69	623
Jan. 1, 2009--Mar. 31, 2009	7%	19	573
Apr. 1, 2009--Jun. 30, 2009	6%	17	571
Jul. 1, 2009--Sep. 30, 2009	6%	17	571
Oct. 1, 2009--Dec. 31, 2009	6%	17	571
Jan. 1, 2010--Mar. 31, 2010	6%	17	571
Apr. 1, 2010--Jun. 30, 2010	6%	17	571
Jul. 1, 2010--Sep. 30, 2010	6%	17	571
Oct. 1, 2010--Dec. 31, 2010	6%	17	571
Jan. 1, 2011--Mar. 31, 2011	5%	15	569
Apr. 1, 2011--Jun. 30, 2011	6%	17	571
Jul. 1, 2011--Sep. 30, 2011	6%	17	571
Oct. 1, 2011--Dec. 31, 2011	5%	15	569
Jan. 1, 2012--Mar. 31, 2012	5%	63	617

Apr. 1, 2012--Jun. 30, 2012	5%	63	617
Jul. 1, 2012--Sep. 30, 2012	5%	63	617
Oct. 1, 2012--Dec. 31, 2012	5%	63	617
Jan. 1, 2013--Mar. 31, 2013	5%	15	569
Apr. 1, 2013--Jun. 30, 2013	5%	15	569
Jul. 1, 2013--Sep. 30, 2013	5%	15	569
Oct. 1, 2013--Dec. 31, 2013	5%	15	569
Jan. 1, 2014--Mar. 31, 2014	5%	15	569
Apr. 1, 2014--Jun. 30, 2014	5%	15	569
Jul. 1, 2014--Sep. 30, 2014	5%	15	569
Oct. 1, 2014--Dec. 31, 2014	5%	15	569
Jan. 1, 2015--Mar. 31, 2015	5%	15	569
Apr. 1, 2015--Jun. 30, 2015	5%	15	569
Jul. 1, 2015--Sep. 30, 2015	5%	15	569
Oct. 1, 2015--Dec. 31, 2015	5%	15	569
Jan. 1, 2016--Mar. 31, 2016	5%	63	617
Apr. 1, 2016--Jun. 30, 2016	6%	65	619

TABLE OF INTEREST RATES FOR CORPORATE
OVERPAYMENTS EXCEEDING \$10,000

FROM JANUARY 1, 1995 - PRESENT

	1995-1 C.B.		
	RATE	TABLE	PG
Jan. 1, 1995--Mar. 31, 1995	6.5%	18	572
Apr. 1, 1995--Jun. 30, 1995	7.5%	20	574
Jul. 1, 1995--Sep. 30, 1995	6.5%	18	572
Oct. 1, 1995--Dec. 31, 1995	6.5%	18	572
Jan. 1, 1996--Mar. 31, 1996	6.5%	66	620
Apr. 1, 1996--Jun. 30, 1996	5.5%	64	618
Jul. 1, 1996--Sep. 30, 1996	6.5%	66	620
Oct. 1, 1996--Dec. 31, 1996	6.5%	66	620
Jan. 1, 1997--Mar. 31, 1997	6.5%	18	572
Apr. 1, 1997--Jun. 30, 1997	6.5%	18	572
Jul. 1, 1997--Sep. 30, 1997	6.5%	18	572
Oct. 1, 1997--Dec. 31, 1997	6.5%	18	572
Jan. 1, 1998--Mar. 31, 1998	6.5%	18	572
Apr. 1, 1998--Jun. 30, 1998	5.5%	16	570
Jul. 1, 1998--Sep. 30, 1998	5.5%	16	570
Oct. 1, 1998--Dec. 31, 1998	5.5%	16	570
Jan. 1, 1999--Mar. 31, 1999	4.5%	14	568
Apr. 1, 1999--Jun. 30, 1999	5.5%	16	570
Jul. 1, 1999--Sep. 30, 1999	5.5%	16	570
Oct. 1, 1999--Dec. 31, 1999	5.5%	16	570
Jan. 1, 2000--Mar. 31, 2000	5.5%	64	618
Apr. 1, 2000--Jun. 30, 2000	6.5%	66	620
Jul. 1, 2000--Sep. 30, 2000	6.5%	66	620
Oct. 1, 2000--Dec. 31, 2000	6.5%	66	620
Jan. 1, 2001--Mar. 31, 2001	6.5%	18	572
Apr. 1, 2001--Jun. 30, 2001	5.5%	16	570
Jul. 1, 2001--Sep. 30, 2001	4.5%	14	568
Oct. 1, 2001--Dec. 31, 2001	4.5%	14	568
Jan. 1, 2002--Mar. 31, 2002	3.5%	12	566
Apr. 1, 2002--Jun. 30, 2002	3.5%	12	566
Jul. 1, 2002--Sep. 30, 2002	3.5%	12	566
Oct. 1, 2002--Dec. 31, 2002	3.5%	12	566
Jan. 1, 2003--Mar. 31, 2003	2.5%	10	564
Apr. 1, 2003--Jun. 30, 2003	2.5%	10	564
Jul. 1, 2003--Sep. 30, 2003	2.5%	10	564
Oct. 1, 2003--Dec. 31, 2003	1.5%	8	562
Jan. 1, 2004--Mar. 31, 2004	1.5%	56	610
Apr. 1, 2004--Jun. 30, 2004	2.5%	58	612
Jul. 1, 2004--Sep. 30, 2004	1.5%	56	610

Oct. 1, 2004--Dec. 31, 2004	2.5%	58	612
Jan. 1, 2005--Mar. 31, 2005	2.5%	10	564
Apr. 1, 2005--Jun. 30, 2005	3.5%	12	566
Jul. 1, 2005--Sep. 30, 2005	3.5%	12	566
Oct. 1, 2005--Dec. 31, 2005	4.5%	14	568
Jan. 1, 2006--Mar. 31, 2006	4.5%	14	568
Apr. 1, 2006--Jun. 30, 2006	4.5%	14	568
Jul. 1, 2006--Sep. 30, 2006	5.5%	16	570
Oct. 1, 2006--Dec. 31, 2006	5.5%	16	570
Jan. 1, 2007--Mar. 31, 2007	5.5%	16	570
Apr. 1, 2007--Jun. 30, 2007	5.5%	16	570
Jul. 1, 2007--Sep. 30, 2007	5.5%	16	570
Oct. 1, 2007--Dec. 31, 2007	5.5%	16	570
Jan. 1, 2008--Mar. 31, 2008	4.5%	62	616
Apr. 1, 2008--Jun. 30, 2008	3.5%	60	614
Jul. 1, 2008--Sep. 30, 2008	2.5%	58	612
Oct. 1, 2008--Dec. 31, 2008	3.5%	60	614
Jan. 1, 2009--Mar. 31, 2009	2.5%	10	564
Apr. 1, 2009--Jun. 30, 2009	1.5%	8	562
Jul. 1, 2009--Sep. 30, 2009	1.5%	8	562
Oct. 1, 2009--Dec. 31, 2009	1.5%	8	562
Jan. 1, 2010--Mar. 31, 2010	1.5%	8	562
Apr. 1, 2010--Jun. 30, 2010	1.5%	8	562
Jul. 1, 2010--Sep. 30, 2010	1.5%	8	562
Oct. 1, 2010--Dec. 31, 2010	1.5%	8	562
Jan. 1, 2011--Mar. 31, 2011	0.5%*		
Apr. 1, 2011--Jun. 30, 2011	1.5%	8	562
Jul. 1, 2011--Sep. 30, 2011	1.5%	8	562
Oct. 1, 2011--Dec. 31, 2011	0.5%*		
Jan. 1, 2012--Mar. 31, 2012	0.5%*		
Apr. 1, 2012--Jun. 30, 2012	0.5%*		
Jul. 1, 2012--Sep. 30, 2012	0.5%*		
Oct. 1, 2012--Dec. 31, 2012	0.5%*		
Jan. 1, 2013--Mar. 31, 2013	0.5%*		
Apr. 1, 2013--Jun. 30, 2013	0.5%*		
Jul. 1, 2013--Sep. 30, 2013	0.5%*		
Oct. 1, 2013--Dec. 31, 2013	0.5%*		
Jan. 1, 2014--Mar. 31, 2014	0.5%*		
Apr. 1, 2014--Jun. 30, 2014	0.5%*		
Jul. 1, 2014--Sep. 30, 2014	0.5%*		

Oct. 1, 2014--Dec. 31, 2014	0.5%*
Jan. 1, 2015--Mar. 31, 2015	0.5%*
Apr. 1, 2015--Jun. 30, 2015	0.5%*
Jul. 1, 2015--Sep. 30, 2015	0.5%*
Oct. 1, 2015--Dec. 31, 2015	0.5%*
Jan. 1, 2016--Mar. 31, 2016	0.5%*
Apr. 1, 2016--Jun. 30, 2016	1.5%

i

* The asterisk reflects the interest factors for daily compound interest for annual rates of 0.5 percent, which are published in Appendix A of Rev. Rul. 2015-23, 2015-52 I.R.B., dated Dec. 28, 2015.

EXHIBIT “B”



GUAM MEMORIAL HOSPITAL AUTHORITY

OPERATING ACCOUNT
850 CARLOS CAMACHO ROAD
TAMUNING, GUAM

AGANA BRANCH
BANK OF GUAM
AGANA, GUAM

101-511
1214

023637
CHECK NO

PAY TWO HUNDRED NINE THOUSAND ONE HUNDRED & NINETY ONE 26/100

DATE January 20, 2017 AMOUNT \$209,191.26

TO THE ORDER OF JMI-EDISON
PO BOX 6577
TAMUNING, GU 96931

[Signature]
[Signature]



THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈023637⑈ ⑆121405115⑆ 0101014714⑈

GUAM MEMORIAL HOSPITAL AUTHORITY
4177 JMI-EDISON

Check Date: January 20, 2017 *hl*

023637

Invoice No	Date	P.O. No	Ref. No	Balance	Discount	Payment
0414FC 00G10	4/30/2014		15.09.047	\$3,028.26	\$0.00	\$3,028.26
1011FC	10/31/2011		15.09.047	\$5,958.09	\$0.00	\$5,958.09
0114FC	1/31/2014		15.09.047	\$3,920.27	\$0.00	\$3,920.27
0114FC	1/31/2014		15.09.047	\$2,381.01	\$0.00	\$2,381.01
0114FC	1/31/2014		15.09.047	\$233.78	\$0.00	\$233.78
0115FC 01-G10	1/31/2015		15.09.047	\$52.47	\$0.00	\$52.47
0115FC 00-G10	1/31/2015		15.09.047	\$4,345.95	\$0.00	\$4,345.95
0414FC 01G10	4/30/2014		15.09.047	\$1,883.86	\$0.00	\$1,883.86
0512FC	5/31/2012		15.09.047	\$227.32	\$0.00	\$227.32
0512FC	5/31/2012		15.09.047	\$2,900.17	\$0.00	\$2,900.17
0512FC	5/31/2012		15.09.047	\$3,525.82	\$0.00	\$3,525.82
0513FC 00-G10	5/31/2013		15.09.047	\$2,375.31	\$0.00	\$2,375.31
0513FC 01-G10	5/31/2013		15.09.047	\$4,392.56	\$0.00	\$4,392.56
0513FC 01-G10	5/31/2013		15.09.047	\$142.52	\$0.00	\$142.52
0514FC	5/31/2014		15.09.047	\$128.99	\$0.00	\$128.99
0514FC 00G10	5/31/2014		15.09.047	\$1,846.35	\$0.00	\$1,846.35
0514FC 01G10	5/31/2014		15.09.047	\$2,506.77	\$0.00	\$2,506.77
0612FC	6/30/2012		15.09.047	\$230.00	\$0.00	\$230.00
0612FC	6/30/2012		15.09.047	\$1,554.92	\$0.00	\$1,554.92

ENDORSE HERE

X

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

STAMP OF FINANCIAL INSTITUTION
NON-REVENUE RECEIPT
ISSUED FOR FINLAND

1

1. Name of the payee
 2. Amount of the payment
 3. Date of the payment
 4. Name of the payer
 5. Signature of the payer
 6. Signature of the payee
 7. Name of the financial institution
 8. Address of the financial institution
 9. Telephone number of the financial institution
 10. Fax number of the financial institution
 11. E-mail address of the financial institution
 12. Website of the financial institution
 13. Name of the branch
 14. Address of the branch
 15. Telephone number of the branch
 16. Fax number of the branch
 17. E-mail address of the branch
 18. Website of the branch
 19. Name of the representative
 20. Address of the representative
 21. Telephone number of the representative
 22. Fax number of the representative
 23. E-mail address of the representative
 24. Website of the representative

RECEIVED BY THE FINANCIAL INSTITUTION

Guam Memorial Hospital Authority
Payment Detail Report

2/6/2017 11:31
 Printed By: ACBA
 Page 1

Bank	Payment No.	Payment Date	Vendor	Vendor Desc	
0101	23637	1/20/2017	4177	JMI-EDISON	
	Invoice No.	Invoice Date	PO Number	AP Batch No	Amount
	0414FC 00G10	30-Apr-2014		15.09.047	3,028.26
	1011FC	31-Oct-2011		15.09.047	5,958.09
	0114FC	31-Jan-2014		15.09.047	3,920.27
	0114FC	31-Jan-2014		15.09.047	2,381.01
	0114FC	31-Jan-2014		15.09.047	233.78
	0115FC 01-G10	31-Jan-2015		15.09.047	52.47
	0115FC 00-G10	31-Jan-2015		15.09.047	4,345.95
	0414FC 01G10	30-Apr-2014		15.09.047	1,883.86
	0512FC	31-May-2012		15.09.047	227.32
	0512FC	31-May-2012		15.09.047	2,900.17
	0512FC	31-May-2012		15.09.047	3,525.82
	0513FC 00-G10	31-May-2013		15.09.047	2,375.31
	0513FC 01-G10	31-May-2013		15.09.047	4,392.56
	0513FC 01-G10	31-May-2013		15.09.047	142.52
	0514FC	31-May-2014		15.09.047	128.99
	0514FC 00G10	31-May-2014		15.09.047	1,846.35
	0514FC 01G10	31-May-2014		15.09.047	2,506.77
	0612FC	30-Jun-2012		15.09.047	230.00
	0612FC	30-Jun-2012		15.09.047	1,554.92
	0612FC	30-Jun-2012		15.09.047	2,639.73
	0613FC	30-Jun-2013		15.09.047	3,216.64
	0613FC	30-Jun-2013		15.09.047	1,962.28
	0613FC	30-Jun-2003		15.09.047	141.31
	0614FC 00-G10	30-Jun-2014		15.09.047	2,483.61
	0614FC 01-G10	30-Jun-2014		15.09.047	3,251.18
	0614FC 01G10	30-Jun-2014		15.09.047	134.87
	0712FC	31-Jul-2012		15.09.047	240.56
	0712FC	31-Jul-2012		15.09.047	1,937.46
	0712FC	31-Jul-2012		15.09.047	2,423.01
	1012FC	31-Oct-2012		15.09.047	4,971.52
	1012FCISD	31-Oct-2012		15.09.047	218.12
	1012FCMSD	31-Oct-2012		15.09.047	3,213.84
	1013FC	31-Oct-2013		15.09.047	2,817.68
	1013FC	31-Oct-2013		15.09.047	2,621.93
	1013FC	31-Oct-2013		15.09.047	261.16
	1014FC 00-G10	31-Oct-2014		15.09.047	2,912.80
	1014FC 01-G10	31-Oct-2014		15.09.047	2,470.09
	1014FC 01-G10	31-Oct-2014		15.09.047	53.84
	1111FC	30-Nov-2011		15.09.047	6,063.76
	1112FC	30-Nov-2012		15.09.047	5,017.18
	1112FCISD	30-Nov-2012		15.09.047	228.73
	1112FCMSD	30-Nov-2012		15.09.047	2,702.05
	1113FC	30-Nov-2013		15.09.047	3,154.01
	1113FC	30-Nov-2013		15.09.047	2,157.88
	1113FC	30-Nov-2013		15.09.047	263.75
	113FC	31-Jan-2013		15.09.047	5,083.32
	113FCMSD	31-Jan-2013		15.09.047	4,470.66
	1211FC	31-Dec-2011		15.09.047	3,466.66
	1212FC	31-Dec-2012		15.09.047	4,620.97
	1212FC	31-Dec-2012		15.09.047	183.29
	1212ISD	31-Dec-2012		15.09.047	183.29
	1212MSD	31-Dec-2012		15.09.047	2,536.05
	1213FC	31-Dec-2013		15.09.047	3,538.74
	0115FC 01-G10	31-Jan-2015		15.09.047	2,826.57
	0713FC	31-Jul-2013		15.09.047	3,176.47
	1213FC	31-Dec-2013		15.09.047	1,928.79
	0213FC	28-Feb-2013		15.09.047	4,483.91
	0213FC	28-Feb-2013		15.09.047	5,346.11
	0213FC	28-Feb-2013		15.09.047	183.29

Guam Memorial Hospital Authority
Payment Detail Report

2/6/2017 11:31
 Printed By: ACBA
 Page 2

Bank	Payment No.	Payment Date	Vendor	Vendor Desc	
	0214FC	28-Feb-2014	15.09.047		1,732.80
	0214FC	28-Feb-2014	15.09.047		121.88
	0214FC	28-Feb-2014	15.09.047		652.93
	0215FC 01-G10	28-Feb-2015	15.09.047		52.47
	0215FC 00-G10	28-Feb-2015	15.09.047		4,954.17
	0215FC 01-G10	28-Feb-2015	15.09.047		3,265.25
	0313FC	31-Mar-2013	15.09.047		146.88
	0313FC	31-Mar-2013	15.09.047		2,475.38
	0313FC	31-Mar-2013	15.09.047		4,373.83
	0314FC	31-Mar-2014	15.09.047		124.19
	0314FC	31-Mar-2014	15.09.047		2,517.38
	0314FC	31-Mar-2014	15.09.047		1,211.43
	0315FC 00-G10	31-Mar-2015	15.09.047		7,704.83
	0315FC 01-G10	31-Mar-2015	15.09.047		143.43
	0315FC 01-G10	31-Mar-2015	15.09.047		3,258.92
	0413FC	30-Apr-2013	15.09.047		150.54
	0413FC	30-Apr-2013	15.09.047		2,884.56
	0413FC	30-Apr-2013	15.09.047		4,720.06
	0414FC	30-Apr-2014	15.09.047		127.75
	0713FC	31-Jul-2013	15.09.047		1,986.04
	0713FC	31-Jul-2013	15.09.047		254.64
	0714FC 00-G10	31-Jul-2014	15.09.047		3,722.17
	0714FC 01-G10	31-Jul-2014	15.09.047		52.98
	0714FC 01-G10	31-Jul-2014	15.09.047		3,202.20
	0811FC	31-Aug-2011	15.09.047		5,119.47
	0812FC	31-Aug-2012	15.09.047		198.55
	0812FC	31-Aug-2012	15.09.047		4,232.17
	0812FC	31-Aug-2012	15.09.047		2,552.06
	0813FC	31-Aug-2013	15.09.047		256.05
	0813FC	31-Aug-2013	15.09.047		2,649.54
	0813FC	31-Aug-2013	15.09.047		2,658.11
	0814FC 01-G10	31-Aug-2014	15.09.047		57.34
	0814FC 00-G10	31-Aug-2014	15.09.047		3,562.03
	0814FC 01-G10	31-Aug-2014	15.09.047		3,506.16
	0911FC	30-Sep-2011	15.09.047		5,498.95
	0913FC 00 G-10	30-Sep-2013	15.09.047		2,681.30
	0913FC 00-G10	30-Sep-2013	15.09.047		3,141.10
	0913FC 01-G10	30-Sep-2013	15.09.047		258.60
	0914FC 00-G10	30-Sep-2014	15.09.047		3,949.26
	0914FC 01-G10	30-Sep-2014	15.09.047		3,454.32
	0914FC 01-G10	30-Sep-2014	15.09.047		57.87
	1213FC	31-Dec-2013	15.09.047		231.15
	1214FC 01-G10	31-Dec-2014	15.09.047		2,977.65
	1214FC 00-G10	31-Dec-2014	15.09.047		3,826.45
	1214FC 01-G10	31-Dec-2014	15.09.047		51.95
	912FC	30-Sep-2012	15.09.047		4,566.68
	912FCISD	30-Sep-2012	15.09.047		207.86
	912FCMSD	30-Sep-2012	15.09.047		3,188.99
	0915FC 00G10	30-Sep-2015	16.04.067		7,349.01
	1114FC 01G10	30-Sep-2015	16.04.067		2,659.18
	0415FC 01G10	30-Sep-2015	16.04.067		2,800.14
	0515FC 01G10	30-Sep-2015	16.04.067		1,234.66
	0615FC 01G10	30-Sep-2015	16.04.067		2,662.94
	0715FC 01G10	30-Sep-2015	16.04.067		2,954.42
	0815FC 01G10	30-Sep-2015	16.04.067		3,052.91
	0915FC 01G10	30-Sep-2015	16.04.067		3,135.07
	1111FC	30-Sep-2015	16.04.067		490.66
	1211FC	30-Sep-2015	16.04.067		305.55
	0911FC	30-Sep-2015	16.04.067		297.68
	1114FC	30-Sep-2015	16.04.067		51.41
	0415FC	30-Sep-2015	16.04.067		148.24
	0515FC	30-Sep-2015	16.04.067		149.87

Guam Memorial Hospital Authority
Payment Detail Report

2/6/2017 11:31
 Printed By: ACBA
 Page 3

Bank	Payment No.	Payment Date	Vendor	Vendor Desc	
	0615FC	30-Sep-2015		16.04.067	151.16
	0715FC	30-Sep-2015		16.04.067	152.66
	0815FC	30-Sep-2015		16.04.067	154.17
	0915FC	30-Sep-2015		16.04.067	65.24
	1114FC 00G10	30-Sep-2015		16.04.067	3,660.11
	0415FC 00G10	30-Sep-2015		16.04.067	6,199.88
	0615FC 00G10	30-Sep-2015		16.04.067	6,239.04
	0515FC 00G10	30-Sep-2015		16.04.067	6,108.91
	0715FC 00G10	30-Sep-2015		16.04.067	6,756.35
	0815FC 00G10	30-Sep-2015		16.04.067	7,082.85
	INTEREST	31-Mar-2016		16.12.150	313,803.78 (306,965.05)
	0512FC	31-May-2012		17.02.100	3,289.99
	0512FC	13-Jun-2013		17.02.100	105.42
	0811FC	31-Jul-2013		17.02.100	3,443.50
	0011384	06-Dec-2016	20162934	17.02.113	21,591.00
	0901678-IN	28-Nov-2016	20170207	17.03.098	44,196.29
	INTEREST	04-Jan-2017		17.03.137	85,529.86
	901694	29-Dec-2016	20170207	17.03.150	44,196.29
					<hr/>
					Total \$209,191.26

End of Report

EXHIBIT “C”

JOHNDEL INTERNATIONAL, INC., d.b.a. JMI-Edison
GMH FINANCE CHARGES-RECALCULATED @ 6%
AS OF AUGUST 31, 2016

Dept	Date	Inv. Ref	Due Date	Amount
HTC	9/30/2011	0911FC	10/30/2011	2,640.75
HTC	10/31/2011	1011FC	11/30/2011	2,844.72
HTC	11/30/2011	1111FC	12/30/2011	2,883.27
HTC	12/31/2011	1211FC	1/30/2012	1,569.15
HTC	5/31/2012	0512FC	6/30/2012	1,231.16
HTC	6/30/2012	0612FC	7/30/2012	550.21
MSD	6/30/2012	0612FC	7/30/2012	1,230.65
ISD	6/30/2012	0612FC	7/30/2012	100.57
HTC	7/31/2012	0712FC	8/30/2012	733.14
MSD	7/31/2012	0712FC	8/30/2012	1,104.66
ISD	7/31/2012	0712FC	8/30/2012	104.72
HTC	8/31/2012	0812FC	9/30/2012	1,875.47
MSD	8/31/2012	0812FC	9/30/2012	1,162.15
ISD	8/31/2012	0812FC	9/30/2012	83.07
HTC	9/30/2012	0912FC	10/30/2012	2,036.71
MSD	9/30/2012	0912FC	10/30/2012	1,474.02
ISD	9/30/2012	0912FC	10/30/2012	87.04
HTC	10/31/2012	1012FC	11/30/2012	2,227.34
MSD	10/31/2012	1012FC	11/30/2012	1,479.49
ISD	10/31/2012	1012FC	11/30/2012	91.60
HTC	11/30/2012	1112FC	12/30/2012	2,237.52
MSD	11/30/2012	1112FC	12/30/2012	1,215.02
ISD	11/30/2012	1112FC	12/30/2012	96.30
HTC	12/31/2012	1212FC	1/30/2013	2,092.34
MSD	12/31/2012	1212FC	1/30/2013	1,150.16
ISD	12/31/2012	1212FC	1/30/2013	81.13
HTC	1/31/2013	0113FC	3/2/2013	2,326.83
MSD	1/31/2013	0113FC	3/2/2013	2,110.04
ISD	1/31/2013	0113FC	3/2/2013	81.61
HTC	2/28/2013	0213FC	3/30/2013	2,458.23
MSD	2/28/2013	0213FC	3/30/2013	2,128.47
ISD	2/28/2013	0213FC	3/30/2013	81.61
HTC	3/31/2013	0313FC	4/30/2013	1,021.85
MSD	3/31/2013	0313FC	4/30/2013	2,066.50
ISD	3/31/2013	0313FC	4/30/2013	62.89
HTC	4/30/2013	0413FC	5/30/2013	1,186.60
MSD	4/30/2013	0413FC	5/30/2013	2,221.09
ISD	4/30/2013	0413FC	5/30/2013	63.71
HTC	5/31/2013	0513FC	6/30/2013	962.38
MSD	5/31/2013	0513FC	6/30/2013	2,091.98
ISD	5/31/2013	0513FC	6/30/2013	63.55
HTC	6/30/2013	0613FC	7/30/2013	789.45
MSD	6/30/2013	0613FC	7/30/2013	1,507.34
ISD	6/30/2013	0613FC	7/30/2013	63.87
HTC	7/31/2013	0713FC	8/30/2013	794.26
MSD	7/31/2013	0713FC	8/30/2013	1,475.74
ISD	7/31/2013	0713FC	8/30/2013	120.13

JOHNDEL INTERNATIONAL, INC., d.b.a. JMI-Edison
GMH FINANCE CHARGES-RECALCULATED @ 6%
AS OF AUGUST 31, 2016

Dept	Date	Inv. Ref	Due Date	Amount
HTC	8/31/2013	0813FC	9/30/2013	1,124.43
MSD	8/31/2013	0813FC	9/30/2013	1,203.73
ISD	8/31/2013	0813FC	9/30/2013	120.45
HTC	9/30/2013	0913FC	10/30/2013	1,359.97
MSD	9/30/2013	0913FC	10/30/2013	1,211.11
ISD	9/30/2013	0913FC	10/30/2013	121.05
HTC	10/31/2013	1013FC	11/30/2013	1,190.59
MSD	10/31/2013	1013FC	11/30/2013	1,174.19
ISD	10/31/2013	1013FC	11/30/2013	121.66
HTC	11/30/2013	1113FC	12/30/2013	1,349.85
MSD	11/30/2013	1113FC	12/30/2013	934.82
ISD	11/30/2013	1113FC	12/30/2013	122.26
HTC	12/31/2013	1213FC	1/30/2014	1,534.08
MSD	12/31/2013	1213FC	1/30/2014	813.03
ISD	12/31/2013	1213FC	1/30/2014	105.26
HTC	1/31/2014	0114FC	2/28/2014	1,715.83
MSD	1/31/2014	0114FC	2/28/2014	1,033.03
ISD	1/31/2014	0114FC	3/2/2014	105.87
HTC	2/28/2014	0214FC	3/30/2014	622.09
MSD	2/28/2014	0214FC	3/30/2014	168.99
ISD	2/28/2014	0214FC	3/30/2014	49.92
HTC	3/31/2014	0314FC	4/30/2014	1,012.94
MSD	3/31/2014	0314FC	4/30/2014	442.66
ISD	3/31/2014	0314FC	4/30/2014	50.45
HTC	4/30/2014	0414FC	5/30/2014	1,243.12
MSD	4/30/2014	0414FC	5/30/2014	769.72
ISD	4/30/2014	0414FC	5/30/2014	51.23
HTC	5/31/2014	0514FC	6/30/2014	644.75
MSD	5/31/2014	0514FC	6/30/2014	1,077.33
ISD	5/31/2014	0514FC	6/30/2014	51.48
HTC	6/30/2014	0614FC	7/30/2014	954.45
MSD	6/30/2014	0614FC	7/30/2014	1,443.96
ISD	6/30/2014	0614FC	7/30/2014	51.74
HTC	7/31/2014	0714FC	8/30/2014	1,567.72
MSD	7/31/2014	0714FC	8/30/2014	1,412.33
ISD	7/31/2014	0714FC	8/30/2014	12.71
HTC	8/31/2014	0814FC	9/30/2014	1,480.01
MSD	8/31/2014	0814FC	9/30/2014	1,555.27
ISD	8/31/2014	0814FC	9/30/2014	14.47
HTC	9/30/2014	0914FC	10/30/2014	1,662.85
MSD	9/30/2014	0914FC	10/30/2014	1,520.28
ISD	9/30/2014	0914FC	10/30/2014	14.53
HTC	10/31/2014	1014FC	11/30/2014	1,134.21
MSD	10/31/2014	1014FC	11/30/2014	1,018.53
ISD	10/31/2014	1014FC	11/30/2014	12.31
HTC	11/30/2014	1114FC	12/30/2014	1,496.43
MSD	11/30/2014	1114FC	12/30/2014	1,103.40

JOHNDEL INTERNATIONAL, INC., d.b.a. JMI-Edison
GMH FINANCE CHARGES-RECALCULATED @ 6%
AS OF AUGUST 31, 2016

Dept	Date	Inv. Ref	Due Date	Amount
ISD	11/30/2014	1114FC	12/30/2014	10.87
HTC	12/31/2014	1214FC	1/30/2015	1,570.71
MSD	12/31/2014	1214FC	1/30/2015	1,255.38
ISD	12/31/2014	1214FC	1/30/2015	10.94
HTC	1/31/2015	0115FC	3/2/2015	1,819.64
MSD	1/31/2015	0115FC	3/2/2015	1,172.06
ISD	1/31/2015	0115FC	3/2/2015	10.99
HTC	2/28/2015	0215FC	3/30/2015	2,123.75
MSD	2/28/2015	0215FC	3/30/2015	1,391.40
ISD	2/28/2015	0215FC	3/30/2015	10.99
HTC	3/31/2015	0315FC	4/30/2015	3,487.80
MSD	3/31/2015	0315FC	4/30/2015	1,379.63
ISD	3/31/2015	0315FC	4/30/2015	50.89
HTC	4/30/2015	0415FC	5/30/2015	2,708.55
MSD	4/30/2015	0415FC	5/30/2015	1,132.60
ISD	4/30/2015	0415FC	5/30/2015	58.25
HTC	5/31/2015	0515FC	6/30/2015	2,641.97
MSD	5/31/2015	0515FC	6/30/2015	1,052.13
ISD	5/31/2015	0515FC	6/30/2015	58.51
HTC	6/30/2015	0615FC	7/30/2015	2,689.58
MSD	6/30/2015	0615FC	7/30/2015	1,046.26
ISD	6/30/2015	0615FC	7/30/2015	58.80
HTC	7/31/2015	0715FC	8/30/2015	2,930.90
MSD	7/31/2015	0715FC	8/30/2015	1,183.97
ISD	7/31/2015	0715FC	8/30/2015	59.09
HTC	8/31/2015	0815FC	9/30/2015	3,076.40
MSD	8/31/2015	0815FC	9/30/2015	1,225.13
ISD	8/31/2015	0815FC	9/30/2015	59.39
HTC	9/30/2015	0915FC	10/30/2015	3,190.36
MSD	9/30/2015	0915FC	10/30/2015	1,257.36
ISD	9/30/2015	0915FC	10/30/2015	14.46
HTC	10/31/2015	1015FC	11/30/2015	3,431.11
MSD	10/31/2015	1015FC	11/30/2015	1,061.85
ISD	10/31/2015	1015FC	11/30/2015	14.75
HTC	11/30/2015	1115FC	12/30/2015	3,188.00
MSD	11/30/2015	1115FC	12/30/2015	804.03
ISD	11/30/2015	1115FC	12/30/2015	14.83
HTC	12/31/2015	1215FC	1/30/2016	3,391.06
MSD	12/31/2015	1215FC	1/30/2016	467.74
ISD	12/31/2015	1215FC	1/30/2016	14.90
HTC	1/31/2016	0116FC	3/1/2016	3,412.26
MSD	1/31/2016	0116FC	3/1/2016	358.78
ISD	1/31/2016	0116FC	3/1/2016	14.97
HTC	2/28/2016	0216FC	3/29/2016	3,627.85
MSD	2/28/2016	0216FC	3/29/2016	361.12
ISD	2/29/2016	0216FC	3/30/2016	15.05
HTC	3/31/2016	0316FC	4/30/2016	3,667.13

JOHNDEL INTERNATIONAL, INC., d.b.a. JMI-Edison
GMH FINANCE CHARGES-RECALCULATED @ 6%
AS OF AUGUST 31, 2016

Dept	Date	Inv. Ref	Due Date	Amount
MSD	3/31/2016	0316FC	4/30/2016	387.96
ISD	3/31/2016	0316FC	4/30/2016	15.12
HTC	4/30/2016	0416FC	5/30/2016	3,455.26
MSD	4/30/2016	0416FC	5/30/2016	334.26
ISD	4/30/2016	0416FC	5/30/2016	15.20
HTC	5/31/2016	0516FC	6/30/2016	3,473.59
MSD	5/31/2016	0516FC	6/30/2016	263.23
ISD	5/31/2016	0516FC	6/30/2016	13.40
HTC	6/30/2016	0616FC	7/30/2016	3,315.87
MSD	6/30/2016	0616FC	7/30/2016	264.90
ISD	6/30/2016	0616FC	7/30/2016	13.48
HTC	7/31/2016	0716FC	8/30/2016	3,548.83
MSD	7/31/2016	0716FC	8/30/2016	302.29
ISD	7/31/2016	0716FC	8/30/2016	13.54
HTC	8/31/2016	0816FC	9/30/2016	974.71
MSD	8/31/2016	0816FC	9/30/2016	271.38
ISD	8/31/2016	0816FC	9/30/2016	13.61
TOTAL				<u>173,302.46</u>

HTC 114,280.06
 MSD 56,273.17
 ISD 2,749.22

 173,302.46

EXHIBIT “D”

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 9/30/2014	0010305-IN	9/5/2014	206.50	206.50	-	-	-	-	-	-	-
MSD 9/30/2014	0010306-IN	9/5/2014	480.00	480.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010318-IN	9/12/2014	6,000.00	6,000.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010321-IN	9/17/2014	12,171.80	12,171.80	-	-	-	-	-	-	-
MSD 9/30/2014	0010322-IN	9/17/2014	1,620.00	1,620.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010323-IN	9/18/2014	510.84	510.84	-	-	-	-	-	-	-
MSD 9/30/2014	0010324-IN	9/19/2014	4,320.00	4,320.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010325-IN	9/19/2014	689.80	689.80	-	-	-	-	-	-	-
MSD 9/30/2014	0010327-IN	9/21/2014	13,120.00	13,120.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010328-IN	9/21/2014	2,470.00	2,470.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010329-IN	9/21/2014	5,600.00	5,600.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010330-IN	9/24/2014	1,638.75	1,638.75	-	-	-	-	-	-	-
MSD 9/30/2014	0010331-IN	9/24/2014	387.50	387.50	-	-	-	-	-	-	-
MSD 9/30/2014	0010332-IN	9/24/2014	1,708.00	1,708.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010335-IN	9/26/2014	875.00	875.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010336-IN	9/26/2014	1,980.00	1,980.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010337-IN	9/26/2014	225.00	225.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010338-IN	9/26/2014	165.00	165.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010351-IN	9/28/2014	1,319.97	1,319.97	-	-	-	-	-	-	-
MSD 9/30/2014	0010358-IN	10/3/2014	6,240.00	6,240.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010359-IN	10/3/2014	850.00	850.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010360-IN	10/4/2014	12,830.28	12,830.28	-	-	-	-	-	-	-
MSD 9/30/2014	0010361-IN	10/4/2014	924.00	924.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010362-IN	10/4/2014	1,468.00	1,468.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010368-IN	10/8/2014	1,920.00	1,920.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010371-IN	10/11/2014	60.00	60.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010372-IN	10/11/2014	210.00	210.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010373-IN	10/11/2014	500.00	500.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010374-IN	10/11/2014	1,840.00	1,840.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010375-IN	10/11/2014	240.00	240.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010376-IN	10/11/2014	672.00	672.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010380-IN	10/15/2014	2,662.50	2,662.50	-	-	-	-	-	-	-
MSD 9/30/2014	0010381-IN	10/15/2014	130.00	130.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010384-IN	10/17/2014	10,800.00	10,800.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010385-IN	10/17/2014	7,800.00	7,800.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010386-IN	10/17/2014	9,600.00	9,600.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010387-IN	10/17/2014	6,095.00	6,095.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010391-IN	10/22/2014	3,432.00	3,432.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010393-IN	10/22/2014	2,544.00	2,544.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010394-IN	10/22/2014	624.00	624.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010395-IN	10/22/2014	1,200.00	1,200.00	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 9/30/2014	0010396-IN	10/22/2014	2,940.00	2,940.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010397-IN	10/22/2014	842.50	842.50	-	-	-	-	-	-	-
MSD 9/30/2014	0010402-IN	10/24/2014	4,780.00	4,780.00	-	-	-	-	-	-	-
HTC 9/30/2014	0901104-IN	1/10/2014	400.00	-	-	-	-	400.00	263	400.00	-
HTC 9/30/2014	0901124-IN	2/1/2014	4,463.88	-	-	-	-	4,463.88	241	4,463.88	-
HTC 9/30/2014	0901146-IN	3/30/2014	10,415.00	-	-	-	-	10,415.00	184	10,415.00	-
HTC 9/30/2014	0901149-IN	4/9/2014	404.00	-	-	-	-	404.00	174	404.00	-
HTC 9/30/2014	0901151-IN	4/13/2014	895.00	-	-	-	-	895.00	170	895.00	-
HTC 9/30/2014	0901152-IN	4/27/2014	35,000.00	-	-	-	-	35,000.00	156	35,000.00	-
HTC 9/30/2014	0901159-IN	5/14/2014	20,151.15	-	-	-	-	20,151.15	139	20,151.15	-
HTC 9/30/2014	0901160-IN	5/14/2014	23,980.00	-	-	-	-	23,980.00	139	23,980.00	-
HTC 9/30/2014	0901161-IN	5/14/2014	7,587.75	-	-	-	-	7,587.75	139	7,587.75	-
HTC 9/30/2014	0901162-IN	5/14/2014	8,979.00	-	-	-	-	8,979.00	139	8,979.00	-
HTC 9/30/2014	0901167-IN	6/7/2014	35,000.00	-	-	-	35,000.00	-	115	35,000.00	-
HTC 9/30/2014	0901178-IN	6/20/2014	33,512.00	-	-	-	33,512.00	-	102	33,512.00	-
HTC 9/30/2014	0901180-IN	6/25/2014	35,000.00	-	-	-	35,000.00	-	97	35,000.00	-
HTC 9/30/2014	0901198-IN	7/30/2014	35,000.00	-	35,000.00	-	-	-	62	35,000.00	-
HTC 9/30/2014	0901215-IN	8/28/2014	35,000.00	-	35,000.00	-	-	-	33	35,000.00	-
HTC 9/30/2014	0901228-IN	9/24/2014	604.63	604.63	-	-	-	-	-	-	-
HTC 9/30/2014	0901229-IN	9/27/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
HTC 9/30/2014	0901246-IN	10/26/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
HTC 9/30/2014	0901258-IN	10/29/2014	48,700.00	48,700.00	-	-	-	-	-	-	-
HTC 9/30/2014	0901259-IN	10/29/2014	4,895.00	4,895.00	-	-	-	-	-	-	-
HTC 9/30/2014	0901260-IN	10/29/2014	20,212.97	20,212.97	-	-	-	-	-	-	-
HTC 9/30/2014	0901261-IN	10/29/2014	9,543.53	9,543.53	-	-	-	-	-	-	-
HTC 9/30/2014	0901262-IN	10/29/2014	33,449.52	33,449.52	-	-	-	-	-	-	-
HTC 9/30/2014	0901263-IN	10/30/2014	27,059.40	27,059.40	-	-	-	-	-	-	-
HTC 9/30/2014	0901264-IN	10/30/2014	48,597.00	48,597.00	-	-	-	-	-	-	-
MSD 9/30/2014	PP1212-PP	12/12/2012	(404.00)	-	-	-	-	(404.00)	657	(404.00)	-
HTC 9/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	1,066	1,320.38	-
HTC 10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	1,035	1,422.36	-
HTC 11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	1,005	1,435.03	-
HTC 12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	974	770.86	-
HTC 5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	822	578.82	-
HTC 6/30/2012	06302012FC	7/30/2012	900.09	-	-	-	-	900.09	792	900.09	-
HTC 7/31/2012	07312012FC	8/30/2012	927.55	-	-	-	-	927.55	761	927.55	-
HTC 8/31/2012	08312012FC	9/30/2012	1,511.93	-	-	-	-	1,511.93	730	1,511.93	-
HTC 9/30/2012	09302012FC	10/30/2012	1,745.61	-	-	-	-	1,745.61	700	1,745.61	-
HTC 10/31/2012	10312012FC	11/30/2012	1,838.14	-	-	-	-	1,838.14	669	1,838.14	-
HTC 11/30/2012	11302012FC	12/30/2012	1,704.36	-	-	-	-	1,704.36	639	1,704.36	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	608		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	577		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	549		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	518		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	488		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	457		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	427		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	396		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	365		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	335		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	304		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	274		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	243		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	214		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	184		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	153		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	123		
5/31/2014	05312014FC	6/30/2014	702.41				702.41		92		
6/30/2014	06302014FC	7/30/2014	1,035.54			1,035.54			62		
7/31/2014	07312014FC	8/30/2014	1,302.41		1,302.41				31		
8/31/2014	08312014FC	9/30/2014	1,324.78	1,324.78					-		
9/30/2014	09302014FC	10/30/2014	1,391.26	1,391.26					-		
9/30/2014	13,122.89		1,003,124.13	408,307.53	79,559.41	60,572.76	156,068.36	298,616.07		09302014FC	556,502.84
	TOTAL FC			2,716.04	1,302.41	1,035.54	702.41	35,273.40			1,391.26
As of	10/31/2014										
ISD	10/31/2014										
MSD	10/31/2014	6/6/2014	300.72				300.72		117		
MSD	10/31/2014	11/22/2013	104.00					104.00	313		
MSD	10/31/2014	0009943-IN	206.00					206.00	131		
MSD	10/31/2014	0010196-IN	7,572.50					7,572.50	131		
MSD	10/31/2014	0010198-IN	75.00					75.00	131		
MSD	10/31/2014	0010200-IN	4,830.00					4,830.00	131		
MSD	10/31/2014	0010201-IN	3,185.00					3,185.00	131		
MSD	10/31/2014	0010202-IN	11,467.15					11,467.15	127		
MSD	10/31/2014	0010208-IN	285.00					285.00	125		
MSD	10/31/2014	0010211-IN	1,752.80					1,752.80	124		
MSD	10/31/2014	5/30/2014	12,540.00					12,540.00	124		
MSD	10/31/2014	0010215-IN	350.00					350.00	124		
MSD	10/31/2014	0010216-IN	255.00					255.00	124		
MSD	10/31/2014	0010217-IN							124		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 10/31/2014	0010218-IN	7/2/2014	288.00	-	-	-	-	288.00	121	-	-
MSD 10/31/2014	0010219-IN	7/2/2014	1,480.00	-	-	-	-	1,480.00	121	-	-
MSD 10/31/2014	0010220-IN	7/2/2014	1,140.00	-	-	-	-	1,140.00	121	-	-
MSD 10/31/2014	0010228-IN	7/6/2014	1,455.00	-	-	-	1,455.00	-	117	-	-
MSD 10/31/2014	0010229-IN	7/6/2014	1,050.00	-	-	-	1,050.00	-	117	-	-
MSD 10/31/2014	0010233-IN	7/16/2014	6,720.00	-	-	-	6,720.00	-	107	-	-
MSD 10/31/2014	0010234-IN	7/16/2014	4,200.00	-	-	-	4,200.00	-	107	-	-
MSD 10/31/2014	0010235-IN	7/16/2014	400.00	-	-	-	400.00	-	107	-	-
MSD 10/31/2014	0010246-IN	7/24/2014	232.80	-	-	-	232.80	-	99	-	-
MSD 10/31/2014	0010247-IN	7/24/2014	225.00	-	-	-	225.00	-	99	-	-
MSD 10/31/2014	0010248-IN	7/24/2014	665.00	-	-	-	665.00	-	99	-	-
MSD 10/31/2014	0010249-IN	7/24/2014	1,663.06	-	-	-	1,663.06	-	99	-	-
MSD 10/31/2014	0010250-IN	7/25/2014	1,950.00	-	-	-	1,950.00	-	98	-	-
MSD 10/31/2014	0010251-IN	7/25/2014	750.00	-	-	-	750.00	-	98	-	-
MSD 10/31/2014	0010252-IN	7/25/2014	620.00	-	-	-	620.00	-	98	-	-
MSD 10/31/2014	0010256-IN	7/27/2014	392.94	-	-	-	392.94	-	96	-	-
MSD 10/31/2014	0010259-IN	7/31/2014	1,223.50	-	-	-	1,223.50	-	92	-	-
MSD 10/31/2014	0010260-IN	7/31/2014	2,689.20	-	-	-	2,689.20	-	92	-	-
MSD 10/31/2014	0010262-IN	8/13/2014	4,103.00	-	-	4,103.00	-	-	79	-	-
MSD 10/31/2014	0010263-IN	8/13/2014	10,210.00	-	-	10,210.00	-	-	79	-	-
MSD 10/31/2014	0010267-IN	8/7/2014	1,248.00	-	-	1,248.00	-	-	85	-	-
MSD 10/31/2014	0010278-IN	8/17/2014	825.00	-	-	825.00	-	-	75	-	-
MSD 10/31/2014	0010279-IN	8/17/2014	8,400.00	-	-	8,400.00	-	-	75	-	-
MSD 10/31/2014	0010280-IN	8/22/2014	240.00	-	-	240.00	-	-	70	-	-
MSD 10/31/2014	0010291-IN	8/27/2014	68.50	-	-	68.50	-	-	65	-	-
MSD 10/31/2014	0010292-IN	8/27/2014	450.00	-	-	450.00	-	-	65	-	-
MSD 10/31/2014	0010293-IN	8/27/2014	2,662.50	-	-	2,662.50	-	-	65	-	-
MSD 10/31/2014	0010294-IN	8/31/2014	1,750.00	-	-	1,750.00	-	-	61	-	-
MSD 10/31/2014	0010295-IN	8/31/2014	1,750.00	-	-	1,750.00	-	-	61	-	-
MSD 10/31/2014	0010296-IN	8/31/2014	1,750.00	-	-	1,750.00	-	-	61	-	-
MSD 10/31/2014	0010297-IN	8/31/2014	3,500.00	-	-	3,500.00	-	-	61	-	-
MSD 10/31/2014	0010301-IN	9/5/2014	4,254.00	-	4,254.00	-	-	-	56	-	-
MSD 10/31/2014	0010302-IN	9/5/2014	448.00	-	448.00	-	-	-	56	-	-
MSD 10/31/2014	0010303-IN	9/5/2014	810.00	-	810.00	-	-	-	56	-	-
MSD 10/31/2014	0010304-IN	9/5/2014	325.00	-	325.00	-	-	-	56	-	-
MSD 10/31/2014	0010305-IN	9/5/2014	206.50	-	206.50	-	-	-	56	-	-
MSD 10/31/2014	0010306-IN	9/5/2014	480.00	-	480.00	-	-	-	56	-	-
MSD 10/31/2014	0010318-IN	9/12/2014	6,000.00	-	6,000.00	-	-	-	49	-	-
MSD 10/31/2014	0010321-IN	9/17/2014	12,171.80	-	12,171.80	-	-	-	44	-	-
MSD 10/31/2014	0010322-IN	9/17/2014	1,620.00	-	1,620.00	-	-	-	44	-	-
MSD 10/31/2014	0010323-IN	9/18/2014	510.84	-	510.84	-	-	-	43	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 10/31/2014	0010324-IN	9/19/2014	4,320.00	-	4,320.00	-	-	-	42	-	-
MSD 10/31/2014	0010325-IN	9/19/2014	689.80	-	689.80	-	-	-	42	-	-
MSD 10/31/2014	0010327-IN	9/21/2014	13,120.00	-	13,120.00	-	-	-	40	-	-
MSD 10/31/2014	0010328-IN	9/21/2014	2,470.00	-	2,470.00	-	-	-	40	-	-
MSD 10/31/2014	0010329-IN	9/21/2014	5,600.00	-	5,600.00	-	-	-	40	-	-
MSD 10/31/2014	0010330-IN	9/24/2014	1,638.75	-	1,638.75	-	-	-	37	-	-
MSD 10/31/2014	0010331-IN	9/24/2014	387.50	-	387.50	-	-	-	37	-	-
MSD 10/31/2014	0010332-IN	9/24/2014	1,708.00	-	1,708.00	-	-	-	37	-	-
MSD 10/31/2014	0010335-IN	9/26/2014	875.00	-	875.00	-	-	-	35	-	-
MSD 10/31/2014	0010336-IN	9/26/2014	1,980.00	-	1,980.00	-	-	-	35	-	-
MSD 10/31/2014	0010337-IN	9/26/2014	225.00	-	225.00	-	-	-	35	-	-
MSD 10/31/2014	0010338-IN	9/26/2014	165.00	-	165.00	-	-	-	35	-	-
MSD 10/31/2014	0010351-IN	9/28/2014	1,319.97	-	1,319.97	-	-	-	33	-	-
MSD 10/31/2014	0010358-IN	10/3/2014	6,240.00	6,240.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010359-IN	10/3/2014	850.00	850.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010360-IN	10/4/2014	12,830.28	12,830.28	-	-	-	-	-	-	-
MSD 10/31/2014	0010361-IN	10/4/2014	924.00	924.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010362-IN	10/4/2014	1,468.00	1,468.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010368-IN	10/8/2014	1,920.00	1,920.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010371-IN	10/11/2014	60.00	60.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010372-IN	10/11/2014	210.00	210.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010373-IN	10/11/2014	500.00	500.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010374-IN	10/11/2014	1,840.00	1,840.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010375-IN	10/11/2014	240.00	240.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010376-IN	10/11/2014	672.00	672.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010380-IN	10/15/2014	2,662.50	2,662.50	-	-	-	-	-	-	-
MSD 10/31/2014	0010381-IN	10/15/2014	130.00	130.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010384-IN	10/17/2014	10,800.00	10,800.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010385-IN	10/17/2014	7,800.00	7,800.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010386-IN	10/17/2014	9,600.00	9,600.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010387-IN	10/17/2014	6,095.00	6,095.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010391-IN	10/22/2014	3,432.00	3,432.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010393-IN	10/22/2014	2,544.00	2,544.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010394-IN	10/22/2014	624.00	624.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010395-IN	10/22/2014	1,200.00	1,200.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010396-IN	10/22/2014	2,940.00	2,940.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010397-IN	10/22/2014	842.50	842.50	-	-	-	-	-	-	-
MSD 10/31/2014	0010402-IN	10/24/2014	4,780.00	4,780.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010412-IN	11/1/2014	388.98	388.98	-	-	-	-	-	-	-
MSD 10/31/2014	0010413-IN	11/2/2014	175.00	175.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010415-IN	11/6/2014	875.00	875.00	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 10/31/2014	0010418-IN	11/8/2014	300.00	300.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010419-IN	11/8/2014	2,100.00	2,100.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010420-IN	11/8/2014	750.85	750.85	-	-	-	-	-	-	-
MSD 10/31/2014	0010421-IN	11/8/2014	834.70	834.70	-	-	-	-	-	-	-
MSD 10/31/2014	0010422-IN	11/8/2014	250.00	250.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010423-IN	11/9/2014	1,640.00	1,640.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010424-IN	11/9/2014	14,760.00	14,760.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010425-IN	11/13/2014	180.00	180.00	-	-	-	-	-	-	-
MSD 10/31/2014	0010426-IN	11/13/2014	247.92	247.92	-	-	-	-	-	-	-
MSD 10/31/2014	0010440-IN	11/27/2014	425.76	425.76	-	-	-	-	-	-	-
MSD 10/31/2014	0010445-IN	11/29/2014	6,449.18	6,449.18	-	-	-	-	-	-	-
HTC 10/31/2014	0901124-IN	2/1/2014	4,463.88	-	-	-	-	4,463.88	272	4,463.88	-
HTC 10/31/2014	0901178-IN	6/20/2014	33,512.00	-	-	-	-	33,512.00	133	33,512.00	-
HTC 10/31/2014	0901180-IN	6/25/2014	35,000.00	-	-	-	-	35,000.00	128	35,000.00	-
HTC 10/31/2014	0901198-IN	7/30/2014	35,000.00	-	-	-	35,000.00	-	93	-	-
HTC 10/31/2014	0901215-IN	8/28/2014	35,000.00	-	-	35,000.00	-	-	64	-	-
HTC 10/31/2014	0901228-IN	9/24/2014	604.63	-	604.63	-	-	-	37	-	-
HTC 10/31/2014	0901229-IN	9/27/2014	35,000.00	-	35,000.00	-	-	-	34	-	-
HTC 10/31/2014	0901246-IN	10/26/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
HTC 10/31/2014	0901258-IN	10/29/2014	48,700.00	48,700.00	-	-	-	-	-	-	-
HTC 10/31/2014	0901259-IN	10/29/2014	4,895.00	4,895.00	-	-	-	-	-	-	-
HTC 10/31/2014	0901260-IN	10/29/2014	20,212.97	20,212.97	-	-	-	-	-	-	-
HTC 10/31/2014	0901261-IN	10/29/2014	9,543.53	9,543.53	-	-	-	-	-	-	-
HTC 10/31/2014	0901262-IN	10/29/2014	33,449.52	33,449.52	-	-	-	-	-	-	-
HTC 10/31/2014	0901263-IN	10/30/2014	27,059.40	27,059.40	-	-	-	-	-	-	-
HTC 10/31/2014	0901264-IN	10/30/2014	48,597.00	48,597.00	-	-	-	-	-	-	-
HTC 10/31/2014	0901268-IN	11/8/2014	13,371.00	13,371.00	-	-	-	-	-	-	-
HTC 10/31/2014	0901272-IN	11/12/2014	351.00	351.00	-	-	-	-	-	-	-
HTC 9/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	1,097	1,320.38	-
HTC 10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	1,066	1,422.36	-
HTC 11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	1,036	1,435.03	-
HTC 12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	1,005	770.86	-
HTC 5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	853	578.82	-
HTC 6/30/2012	06302012FC	7/30/2012	900.09	-	-	-	-	900.09	823	900.09	-
HTC 7/31/2012	07312012FC	8/30/2012	927.55	-	-	-	-	927.55	792	927.55	-
HTC 8/31/2012	08312012FC	9/30/2012	1,511.93	-	-	-	-	1,511.93	761	1,511.93	-
HTC 9/30/2012	09302012FC	10/30/2012	1,745.61	-	-	-	-	1,745.61	731	1,745.61	-
HTC 10/31/2012	10312012FC	11/30/2012	1,838.14	-	-	-	-	1,838.14	700	1,838.14	-
HTC 11/30/2012	11302012FC	12/30/2012	1,704.36	-	-	-	-	1,704.36	670	1,704.36	-
HTC 12/31/2012	12312012FC	1/30/2013	1,582.26	-	-	-	-	1,582.26	639	1,582.26	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	608		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	580		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	549		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	519		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	488		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	458		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	427		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	396		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	366		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	335		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	305		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	274		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	245		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	215		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	184		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	154		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	123		
6/30/2014	06302014FC	7/30/2014	1,035.54				1,035.54		93		
7/31/2014	07312014FC	8/30/2014	1,302.41			1,302.41			62		
8/31/2014	08312014FC	9/30/2014	1,324.78		1,324.78				31		
9/30/2014	09302014FC	10/30/2014	1,391.26	1,391.26					-		
10/31/2014	10312014FC	11/30/2014	867.33	867.33					-		
10/31/2014	13,990.22		740,588.55	354,019.67	98,254.57	73,259.41	60,572.76	154,482.13		10312014FC	867.33
	TOTAL FC			2,258.58	1,324.78	1,302.41	1,035.54	35,975.80			
As of	11/30/2014										
MSD	11/30/2014	11/22/2013	104.00	-	-	-	-	104.00	343		
MSD	11/30/2014	0009943-IN	1,223.50	-	-	-	-	1,223.50	122		
MSD	11/30/2014	0010259-IN	2,689.20	-	-	-	-	2,689.20	122		
MSD	11/30/2014	0010260-IN	4,103.00	-	-	-	-	-	109		
MSD	11/30/2014	0010262-IN	10,210.00	-	-	-	4,103.00	-	109		
MSD	11/30/2014	0010263-IN	1,248.00	-	-	-	10,210.00	-	115		
MSD	11/30/2014	0010267-IN	825.00	-	-	-	1,248.00	-	105		
MSD	11/30/2014	0010278-IN	8,400.00	-	-	-	825.00	-	105		
MSD	11/30/2014	0010279-IN	240.00	-	-	-	8,400.00	-	100		
MSD	11/30/2014	0010280-IN	68.50	-	-	-	240.00	-	95		
MSD	11/30/2014	0010291-IN	450.00	-	-	-	68.50	-	95		
MSD	11/30/2014	0010292-IN	2,662.50	-	-	-	450.00	-	95		
MSD	11/30/2014	0010293-IN	1,750.00	-	-	-	2,662.50	-	91		
MSD	11/30/2014	0010294-IN		-	-	-	1,750.00	-	91		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 11/30/2014	0010295-IN	8/31/2014	1,750.00	-	-	-	1,750.00	-	91	-	-
MSD 11/30/2014	0010296-IN	8/31/2014	1,750.00	-	-	-	1,750.00	-	91	-	-
MSD 11/30/2014	0010297-IN	8/31/2014	3,500.00	-	-	-	3,500.00	-	91	-	-
MSD 11/30/2014	0010301-IN	9/5/2014	4,254.00	-	-	4,254.00	-	-	86	-	-
MSD 11/30/2014	0010302-IN	9/5/2014	448.00	-	-	448.00	-	-	86	-	-
MSD 11/30/2014	0010303-IN	9/5/2014	810.00	-	-	810.00	-	-	86	-	-
MSD 11/30/2014	0010304-IN	9/5/2014	325.00	-	-	325.00	-	-	86	-	-
MSD 11/30/2014	0010305-IN	9/5/2014	206.50	-	-	206.50	-	-	86	-	-
MSD 11/30/2014	0010306-IN	9/5/2014	480.00	-	-	480.00	-	-	86	-	-
MSD 11/30/2014	0010318-IN	9/12/2014	6,000.00	-	-	6,000.00	-	-	79	-	-
MSD 11/30/2014	0010321-IN	9/17/2014	12,171.80	-	-	12,171.80	-	-	74	-	-
MSD 11/30/2014	0010322-IN	9/17/2014	1,620.00	-	-	1,620.00	-	-	74	-	-
MSD 11/30/2014	0010323-IN	9/18/2014	510.84	-	-	510.84	-	-	73	-	-
MSD 11/30/2014	0010324-IN	9/19/2014	4,320.00	-	-	4,320.00	-	-	72	-	-
MSD 11/30/2014	0010325-IN	9/19/2014	689.80	-	-	689.80	-	-	72	-	-
MSD 11/30/2014	0010327-IN	9/21/2014	13,120.00	-	-	13,120.00	-	-	70	-	-
MSD 11/30/2014	0010328-IN	9/21/2014	2,470.00	-	-	2,470.00	-	-	70	-	-
MSD 11/30/2014	0010329-IN	9/21/2014	5,600.00	-	-	5,600.00	-	-	70	-	-
MSD 11/30/2014	0010330-IN	9/24/2014	1,638.75	-	-	1,638.75	-	-	67	-	-
MSD 11/30/2014	0010331-IN	9/24/2014	387.50	-	-	387.50	-	-	67	-	-
MSD 11/30/2014	0010332-IN	9/24/2014	1,708.00	-	-	1,708.00	-	-	67	-	-
MSD 11/30/2014	0010335-IN	9/26/2014	875.00	-	-	875.00	-	-	65	-	-
MSD 11/30/2014	0010336-IN	9/26/2014	1,980.00	-	-	1,980.00	-	-	65	-	-
MSD 11/30/2014	0010337-IN	9/26/2014	225.00	-	-	225.00	-	-	65	-	-
MSD 11/30/2014	0010338-IN	9/26/2014	165.00	-	-	165.00	-	-	65	-	-
MSD 11/30/2014	0010351-IN	9/28/2014	1,319.97	-	-	1,319.97	-	-	63	-	-
MSD 11/30/2014	0010358-IN	10/3/2014	6,240.00	-	6,240.00	-	-	-	58	-	-
MSD 11/30/2014	0010359-IN	10/3/2014	850.00	-	850.00	-	-	-	58	-	-
MSD 11/30/2014	0010360-IN	10/4/2014	12,830.28	-	12,830.28	-	-	-	57	-	-
MSD 11/30/2014	0010361-IN	10/4/2014	924.00	-	924.00	-	-	-	57	-	-
MSD 11/30/2014	0010362-IN	10/4/2014	1,468.00	-	1,468.00	-	-	-	57	-	-
MSD 11/30/2014	0010368-IN	10/8/2014	1,920.00	-	1,920.00	-	-	-	53	-	-
MSD 11/30/2014	0010371-IN	10/11/2014	60.00	-	60.00	-	-	-	50	-	-
MSD 11/30/2014	0010372-IN	10/11/2014	210.00	-	210.00	-	-	-	50	-	-
MSD 11/30/2014	0010373-IN	10/11/2014	500.00	-	500.00	-	-	-	50	-	-
MSD 11/30/2014	0010374-IN	10/11/2014	1,840.00	-	1,840.00	-	-	-	50	-	-
MSD 11/30/2014	0010375-IN	10/11/2014	240.00	-	240.00	-	-	-	50	-	-
MSD 11/30/2014	0010376-IN	10/11/2014	672.00	-	672.00	-	-	-	50	-	-
MSD 11/30/2014	0010380-IN	10/15/2014	2,662.50	-	2,662.50	-	-	-	46	-	-
MSD 11/30/2014	0010381-IN	10/15/2014	130.00	-	130.00	-	-	-	46	-	-
MSD 11/30/2014	0010384-IN	10/17/2014	10,800.00	-	10,800.00	-	-	-	44	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 11/30/2014	0010385-IN	10/17/2014	7,800.00	-	7,800.00	-	-	-	44	-	-
MSD 11/30/2014	0010386-IN	10/17/2014	9,600.00	-	9,600.00	-	-	-	44	-	-
MSD 11/30/2014	0010387-IN	10/17/2014	6,095.00	-	6,095.00	-	-	-	44	-	-
MSD 11/30/2014	0010391-IN	10/22/2014	3,432.00	-	3,432.00	-	-	-	39	-	-
MSD 11/30/2014	0010393-IN	10/22/2014	2,544.00	-	2,544.00	-	-	-	39	-	-
MSD 11/30/2014	0010394-IN	10/22/2014	624.00	-	624.00	-	-	-	39	-	-
MSD 11/30/2014	0010395-IN	10/22/2014	1,200.00	-	1,200.00	-	-	-	39	-	-
MSD 11/30/2014	0010396-IN	10/22/2014	2,940.00	-	2,940.00	-	-	-	39	-	-
MSD 11/30/2014	0010397-IN	10/22/2014	842.50	-	842.50	-	-	-	39	-	-
MSD 11/30/2014	0010402-IN	10/24/2014	4,780.00	-	4,780.00	-	-	-	37	-	-
MSD 11/30/2014	0010412-IN	11/1/2014	388.98	388.98	-	-	-	-	-	-	-
MSD 11/30/2014	0010413-IN	11/2/2014	175.00	175.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010415-IN	11/6/2014	875.00	875.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010418-IN	11/8/2014	300.00	300.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010419-IN	11/8/2014	2,100.00	2,100.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010420-IN	11/8/2014	750.85	750.85	-	-	-	-	-	-	-
MSD 11/30/2014	0010421-IN	11/8/2014	834.70	834.70	-	-	-	-	-	-	-
MSD 11/30/2014	0010422-IN	11/8/2014	250.00	250.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010423-IN	11/9/2014	1,640.00	1,640.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010424-IN	11/9/2014	14,760.00	14,760.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010425-IN	11/13/2014	180.00	180.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010426-IN	11/13/2014	247.92	247.92	-	-	-	-	-	-	-
MSD 11/30/2014	0010440-IN	11/27/2014	425.76	425.76	-	-	-	-	-	-	-
MSD 11/30/2014	0010445-IN	11/29/2014	6,449.18	6,449.18	-	-	-	-	-	-	-
MSD 11/30/2014	0010456-IN	12/6/2014	602.60	602.60	-	-	-	-	-	-	-
MSD 11/30/2014	0010457-IN	12/6/2014	1,984.05	1,984.05	-	-	-	-	-	-	-
MSD 11/30/2014	0010458-IN	12/6/2014	964.80	964.80	-	-	-	-	-	-	-
MSD 11/30/2014	0010459-IN	12/6/2014	175.00	175.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010460-IN	12/6/2014	1,740.00	1,740.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010461-IN	12/6/2014	525.00	525.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010462-IN	12/6/2014	526.00	526.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010463-IN	12/6/2014	1,277.28	1,277.28	-	-	-	-	-	-	-
MSD 11/30/2014	0010464-IN	12/7/2014	3,074.36	3,074.36	-	-	-	-	-	-	-
MSD 11/30/2014	0010469-IN	12/13/2014	108.00	108.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010470-IN	12/13/2014	330.00	330.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010471-IN	12/13/2014	525.00	525.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010472-IN	12/13/2014	1,600.00	1,600.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010476-IN	12/14/2014	949.25	949.25	-	-	-	-	-	-	-
MSD 11/30/2014	0010477-IN	12/14/2014	6,159.86	6,159.86	-	-	-	-	-	-	-
MSD 11/30/2014	0010478-IN	12/14/2014	960.00	960.00	-	-	-	-	-	-	-
MSD 11/30/2014	0010492-IN	12/21/2014	1,782.50	1,782.50	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD	11/30/2014	0010493-IN	12/25/2014	2,160.00	-	-	-	-	-	-	-
MSD	11/30/2014	0010494-IN	12/26/2014	2,895.46	-	-	-	-	-	-	-
HTC	11/30/2014	0901215-IN	8/29/2014	35,000.00	-	-	35,000.00	-	94	-	-
HTC	11/30/2014	0901228-IN	9/24/2014	604.63	-	-	-	-	67	-	-
HTC	11/30/2014	0901229-IN	9/27/2014	35,000.00	-	-	-	-	64	-	-
HTC	11/30/2014	0901246-IN	10/26/2014	35,000.00	-	-	-	-	35	-	-
HTC	11/30/2014	0901259-IN	10/29/2014	4,895.00	-	-	-	-	32	-	-
HTC	11/30/2014	0901260-IN	10/29/2014	20,212.97	-	-	-	-	32	-	-
HTC	11/30/2014	0901261-IN	10/29/2014	9,543.53	-	-	-	-	32	-	-
HTC	11/30/2014	0901262-IN	10/29/2014	33,449.52	-	-	-	-	32	-	-
HTC	11/30/2014	0901263-IN	10/30/2014	27,059.40	-	-	-	-	31	-	-
HTC	11/30/2014	0901264-IN	10/30/2014	48,597.00	-	-	-	-	31	-	-
HTC	11/30/2014	0901268-IN	11/8/2014	13,371.00	-	-	-	-	-	-	-
HTC	11/30/2014	0901272-IN	11/12/2014	351.00	-	-	-	-	-	-	-
HTC	11/30/2014	0901290-IN	12/5/2014	3,081.00	-	-	-	-	-	-	-
HTC	11/30/2014	0901293-IN	12/17/2014	374.70	-	-	-	-	-	-	-
HTC	11/30/2014	0901295-IN	12/26/2014	44,833.00	-	-	-	-	-	-	-
MSD	9/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	1,320.38	1,127	-	-
MSD	10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	1,422.36	1,096	-	-
HTC	11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	1,435.03	1,066	-	-
HTC	12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	770.86	1,035	-	-
HTC	5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	578.82	883	-	-
HTC	6/30/2012	06302012FC	7/30/2012	900.09	-	-	-	900.09	853	-	-
HTC	7/31/2012	07312012FC	8/30/2012	927.55	-	-	-	927.55	822	-	-
HTC	8/31/2012	08312012FC	9/30/2012	1,511.93	-	-	-	1,511.93	791	-	-
HTC	9/30/2012	09302012FC	10/30/2012	1,745.61	-	-	-	1,745.61	761	-	-
HTC	10/31/2012	10312012FC	11/30/2012	1,838.14	-	-	-	1,838.14	730	-	-
HTC	11/30/2012	11302012FC	12/30/2012	1,704.36	-	-	-	1,704.36	700	-	-
HTC	12/31/2012	12312012FC	1/30/2013	1,582.26	-	-	-	1,582.26	669	-	-
HTC	1/31/2013	01312013FC	3/2/2013	2,170.81	-	-	-	2,170.81	638	-	-
HTC	2/28/2013	02282013FC	3/30/2013	2,245.72	-	-	-	2,245.72	610	-	-
HTC	3/31/2013	03312013FC	4/30/2013	1,473.06	-	-	-	1,473.06	579	-	-
HTC	4/30/2013	04302013FC	5/30/2013	1,615.99	-	-	-	1,615.99	549	-	-
HTC	5/31/2013	05312013FC	6/30/2013	1,447.15	-	-	-	1,447.15	518	-	-
HTC	6/30/2013	06302013FC	7/30/2013	1,059.85	-	-	-	1,059.85	488	-	-
HTC	7/31/2013	07312013FC	8/30/2013	1,066.80	-	-	-	1,066.80	457	-	-
HTC	8/31/2013	08312013FC	9/30/2013	1,090.13	-	-	-	1,090.13	426	-	-
HTC	9/30/2013	09302013FC	10/30/2013	1,205.92	-	-	-	1,205.92	396	-	-
HTC	10/31/2013	10312013FC	11/30/2013	1,096.95	-	-	-	1,096.95	365	-	-
HTC	11/30/2013	11302013FC	12/30/2013	1,050.46	-	-	-	1,050.46	335	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	304		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	275		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	245		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	214		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	184		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	153		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	123		
7/31/2014	07312014FC	8/30/2014	1,302.41			1,302.41			92		
8/31/2014	08312014FC	9/30/2014	1,324.78		1,324.78				61		
9/30/2014	09302014FC	10/30/2014	1,391.26		1,391.26				31		
10/31/2014	10312014FC	11/30/2014	867.33	867.33					-		
11/30/2014	11302014FC	12/30/2014	1,082.16	1,082.16					-		
11/30/2014	15,072.38		595,511.73	121,616.74	261,352.96	98,254.57	73,259.41	41,028.05		11302014FC	1,082.16
	TOTAL FC		1,949.49	1,391.26	1,324.78	1,302.41	37,011.35				

As of	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq
MSD 12/31/2014	0009943-IN	12/22/2013	104.00	-	-	-	-	104.00	374
MSD 12/31/2014	0010259-IN	7/31/2014	1,223.50	-	-	-	-	1,223.50	153
MSD 12/31/2014	0010260-IN	7/31/2014	2,689.20	-	-	-	-	2,689.20	153
MSD 12/31/2014	0010262-IN	8/13/2014	4,103.00	-	-	-	-	4,103.00	140
MSD 12/31/2014	0010263-IN	8/13/2014	10,210.00	-	-	-	-	10,210.00	140
MSD 12/31/2014	0010267-IN	8/7/2014	1,248.00	-	-	-	-	1,248.00	146
MSD 12/31/2014	0010278-IN	8/17/2014	825.00	-	-	-	-	825.00	136
MSD 12/31/2014	0010279-IN	8/17/2014	8,400.00	-	-	-	-	8,400.00	136
MSD 12/31/2014	0010280-IN	8/22/2014	240.00	-	-	-	-	240.00	131
MSD 12/31/2014	0010291-IN	8/27/2014	68.50	-	-	-	-	68.50	126
MSD 12/31/2014	0010292-IN	8/27/2014	450.00	-	-	-	-	450.00	126
MSD 12/31/2014	0010293-IN	8/27/2014	2,662.50	-	-	-	-	2,662.50	126
MSD 12/31/2014	0010294-IN	8/31/2014	1,750.00	-	-	-	-	1,750.00	122
MSD 12/31/2014	0010295-IN	8/31/2014	1,750.00	-	-	-	-	1,750.00	122
MSD 12/31/2014	0010296-IN	8/31/2014	1,750.00	-	-	-	-	1,750.00	122
MSD 12/31/2014	0010297-IN	8/31/2014	3,500.00	-	-	-	-	3,500.00	122
MSD 12/31/2014	0010301-IN	9/5/2014	4,254.00	-	-	4,254.00	-	-	117
MSD 12/31/2014	0010302-IN	9/5/2014	448.00	-	-	448.00	-	-	117
MSD 12/31/2014	0010303-IN	9/5/2014	810.00	-	-	810.00	-	-	117
MSD 12/31/2014	0010304-IN	9/5/2014	325.00	-	-	325.00	-	-	117
MSD 12/31/2014	0010305-IN	9/5/2014	206.50	-	-	206.50	-	-	117
MSD 12/31/2014	0010306-IN	9/5/2014	480.00	-	-	480.00	-	-	117
MSD 12/31/2014	0010318-IN	9/12/2014	6,000.00	-	-	6,000.00	-	-	110

JMI-EDISON
ACCOUNTS RECEIVABLE AGED INVOICE REPORT
GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
AS OF NOVEMBER 30, 2016

(3% per annum)
Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 12/31/2014	0010321-IN	9/17/2014	12,171.80	-	-	-	12,171.80	-	105	-	-
MSD 12/31/2014	0010322-IN	9/17/2014	1,620.00	-	-	-	1,620.00	-	105	-	-
MSD 12/31/2014	0010323-IN	9/18/2014	510.84	-	-	-	510.84	-	104	-	-
MSD 12/31/2014	0010324-IN	9/19/2014	4,320.00	-	-	-	4,320.00	-	103	-	-
MSD 12/31/2014	0010325-IN	9/19/2014	689.80	-	-	-	689.80	-	103	-	-
MSD 12/31/2014	0010327-IN	9/21/2014	13,120.00	-	-	-	13,120.00	-	101	-	-
MSD 12/31/2014	0010328-IN	9/21/2014	2,470.00	-	-	-	2,470.00	-	101	-	-
MSD 12/31/2014	0010329-IN	9/21/2014	5,600.00	-	-	-	5,600.00	-	101	-	-
MSD 12/31/2014	0010330-IN	9/24/2014	1,638.75	-	-	-	1,638.75	-	98	-	-
MSD 12/31/2014	0010331-IN	9/24/2014	387.50	-	-	-	387.50	-	98	-	-
MSD 12/31/2014	0010332-IN	9/24/2014	1,708.00	-	-	-	1,708.00	-	98	-	-
MSD 12/31/2014	0010335-IN	9/26/2014	875.00	-	-	-	875.00	-	96	-	-
MSD 12/31/2014	0010336-IN	9/26/2014	1,980.00	-	-	-	1,980.00	-	96	-	-
MSD 12/31/2014	0010337-IN	9/26/2014	225.00	-	-	-	225.00	-	96	-	-
MSD 12/31/2014	0010338-IN	9/26/2014	165.00	-	-	-	165.00	-	96	-	-
MSD 12/31/2014	0010351-IN	9/28/2014	1,319.97	-	-	-	1,319.97	-	94	-	-
MSD 12/31/2014	0010358-IN	10/3/2014	6,240.00	-	-	6,240.00	-	-	89	-	-
MSD 12/31/2014	0010359-IN	10/3/2014	850.00	-	-	850.00	-	-	89	-	-
MSD 12/31/2014	0010360-IN	10/4/2014	12,830.28	-	-	12,830.28	-	-	88	-	-
MSD 12/31/2014	0010361-IN	10/4/2014	924.00	-	-	924.00	-	-	88	-	-
MSD 12/31/2014	0010362-IN	10/4/2014	1,468.00	-	-	1,468.00	-	-	88	-	-
MSD 12/31/2014	0010368-IN	10/8/2014	1,920.00	-	-	1,920.00	-	-	84	-	-
MSD 12/31/2014	0010371-IN	10/11/2014	60.00	-	-	60.00	-	-	81	-	-
MSD 12/31/2014	0010372-IN	10/11/2014	210.00	-	-	210.00	-	-	81	-	-
MSD 12/31/2014	0010373-IN	10/11/2014	500.00	-	-	500.00	-	-	81	-	-
MSD 12/31/2014	0010374-IN	10/11/2014	1,840.00	-	-	1,840.00	-	-	81	-	-
MSD 12/31/2014	0010375-IN	10/11/2014	240.00	-	-	240.00	-	-	81	-	-
MSD 12/31/2014	0010376-IN	10/11/2014	672.00	-	-	672.00	-	-	81	-	-
MSD 12/31/2014	0010380-IN	10/15/2014	2,662.50	-	-	2,662.50	-	-	77	-	-
MSD 12/31/2014	0010381-IN	10/15/2014	130.00	-	-	130.00	-	-	77	-	-
MSD 12/31/2014	0010384-IN	10/17/2014	10,800.00	-	-	10,800.00	-	-	75	-	-
MSD 12/31/2014	0010385-IN	10/17/2014	7,800.00	-	-	7,800.00	-	-	75	-	-
MSD 12/31/2014	0010386-IN	10/17/2014	9,600.00	-	-	9,600.00	-	-	75	-	-
MSD 12/31/2014	0010387-IN	10/17/2014	6,095.00	-	-	6,095.00	-	-	75	-	-
MSD 12/31/2014	0010391-IN	10/22/2014	3,432.00	-	-	3,432.00	-	-	70	-	-
MSD 12/31/2014	0010393-IN	10/22/2014	2,544.00	-	-	2,544.00	-	-	70	-	-
MSD 12/31/2014	0010394-IN	10/22/2014	624.00	-	-	624.00	-	-	70	-	-
MSD 12/31/2014	0010395-IN	10/22/2014	1,200.00	-	-	1,200.00	-	-	70	-	-
MSD 12/31/2014	0010396-IN	10/22/2014	2,940.00	-	-	2,940.00	-	-	70	-	-
MSD 12/31/2014	0010397-IN	10/22/2014	842.50	-	-	842.50	-	-	70	-	-
MSD 12/31/2014	0010402-IN	10/24/2014	4,780.00	-	-	4,780.00	-	-	68	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 12/31/2014	0010412-IN	11/1/2014	388.98	-	-	388.98	-	-	60	-	-
MSD 12/31/2014	0010413-IN	11/2/2014	175.00	-	175.00	-	-	-	59	-	-
MSD 12/31/2014	0010415-IN	11/6/2014	875.00	-	875.00	-	-	-	55	-	-
MSD 12/31/2014	0010418-IN	11/8/2014	300.00	-	300.00	-	-	-	53	-	-
MSD 12/31/2014	0010419-IN	11/8/2014	2,100.00	-	2,100.00	-	-	-	53	-	-
MSD 12/31/2014	0010420-IN	11/8/2014	750.85	-	750.85	-	-	-	53	-	-
MSD 12/31/2014	0010421-IN	11/8/2014	834.70	-	834.70	-	-	-	53	-	-
MSD 12/31/2014	0010422-IN	11/8/2014	250.00	-	250.00	-	-	-	53	-	-
MSD 12/31/2014	0010423-IN	11/9/2014	1,640.00	-	1,640.00	-	-	-	52	-	-
MSD 12/31/2014	0010424-IN	11/9/2014	14,760.00	-	14,760.00	-	-	-	52	-	-
MSD 12/31/2014	0010425-IN	11/13/2014	180.00	-	180.00	-	-	-	48	-	-
MSD 12/31/2014	0010426-IN	11/13/2014	247.92	-	247.92	-	-	-	48	-	-
MSD 12/31/2014	0010440-IN	11/27/2014	425.76	-	425.76	-	-	-	34	-	-
MSD 12/31/2014	0010445-IN	11/29/2014	6,449.18	-	6,449.18	-	-	-	32	-	-
MSD 12/31/2014	0010456-IN	12/6/2014	602.60	602.60	-	-	-	-	-	-	-
MSD 12/31/2014	0010457-IN	12/6/2014	1,984.05	1,984.05	-	-	-	-	-	-	-
MSD 12/31/2014	0010458-IN	12/6/2014	964.80	964.80	-	-	-	-	-	-	-
MSD 12/31/2014	0010459-IN	12/6/2014	175.00	175.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010460-IN	12/6/2014	1,740.00	1,740.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010461-IN	12/6/2014	525.00	525.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010462-IN	12/6/2014	526.00	526.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010463-IN	12/6/2014	1,277.28	1,277.28	-	-	-	-	-	-	-
MSD 12/31/2014	0010464-IN	12/7/2014	3,074.36	3,074.36	-	-	-	-	-	-	-
MSD 12/31/2014	0010469-IN	12/13/2014	108.00	108.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010470-IN	12/13/2014	330.00	330.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010471-IN	12/13/2014	525.00	525.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010472-IN	12/13/2014	1,600.00	1,600.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010476-IN	12/14/2014	949.25	949.25	-	-	-	-	-	-	-
MSD 12/31/2014	0010477-IN	12/14/2014	6,159.86	6,159.86	-	-	-	-	-	-	-
MSD 12/31/2014	0010478-IN	12/14/2014	960.00	960.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010492-IN	12/21/2014	1,782.50	1,782.50	-	-	-	-	-	-	-
MSD 12/31/2014	0010493-IN	12/25/2014	2,160.00	2,160.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010494-IN	12/26/2014	2,835.46	2,835.46	-	-	-	-	-	-	-
MSD 12/31/2014	0010496-IN	12/31/2014	9,953.00	9,953.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010501-IN	1/2/2015	165.16	165.16	-	-	-	-	-	-	-
MSD 12/31/2014	0010502-IN	1/2/2015	8,400.00	8,400.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010505-IN	1/2/2015	5,005.20	5,005.20	-	-	-	-	-	-	-
MSD 12/31/2014	0010506-IN	1/2/2015	600.00	600.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010507-IN	1/4/2015	4,080.00	4,080.00	-	-	-	-	-	-	-
MSD 12/31/2014	0010508-IN	1/4/2015	589.50	589.50	-	-	-	-	-	-	-
MSD 12/31/2014	0010509-IN	1/4/2015	2,450.00	2,450.00	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

Interest Rate (3% per annum) 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD	12/31/2014	12/11/2014	0010514-IN	1,950.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/11/2014	0010515-IN	461.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/11/2014	0010516-IN	210.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/11/2014	0010517-IN	3,300.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/11/2014	0010518-IN	1,300.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/11/2014	0010519-IN	1,848.75	-	-	-	-	-	-	-
MSD	12/31/2014	12/11/2014	0010520-IN	780.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/11/2014	0010521-IN	250.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/12/2014	0010522-IN	900.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/15/2014	0010529-IN	1,263.60	-	-	-	-	-	-	-
MSD	12/31/2014	12/15/2014	0010530-IN	107.97	-	-	-	-	-	-	-
MSD	12/31/2014	12/15/2014	0010532-IN	48.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/16/2014	0010533-IN	76.35	-	-	-	-	-	-	-
MSD	12/31/2014	12/16/2014	0010537-IN	1,235.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/23/2014	0010549-IN	1,800.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/23/2014	0010550-IN	3,222.50	-	-	-	-	-	-	-
MSD	12/31/2014	12/23/2014	0010551-IN	1,900.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/23/2014	0010552-IN	1,300.00	-	-	-	-	-	-	-
MSD	12/31/2014	12/23/2014	0010554-IN	625.00	-	-	-	-	-	-	-
HTC	12/31/2014	7/29/2014	0901215-IN	35,000.00	-	-	-	35,000.00	125	35,000.00	-
HTC	12/31/2014	8/25/2014	0901228-IN	604.63	-	-	604.63	-	98	-	-
HTC	12/31/2014	8/28/2014	0901229-IN	35,000.00	-	-	35,000.00	-	95	-	-
HTC	12/31/2014	9/26/2014	0901246-IN	35,000.00	-	-	-	-	66	-	-
HTC	12/31/2014	9/29/2014	0901259-IN	4,895.00	-	-	-	-	63	-	-
HTC	12/31/2014	9/29/2014	0901260-IN	20,212.97	-	-	-	-	63	-	-
HTC	12/31/2014	9/29/2014	0901261-IN	9,543.53	-	-	-	-	63	-	-
HTC	12/31/2014	9/29/2014	0901262-IN	33,449.52	-	-	-	-	63	-	-
HTC	12/31/2014	9/30/2014	0901263-IN	27,059.40	-	-	-	-	62	-	-
HTC	12/31/2014	9/30/2014	0901264-IN	48,597.00	-	-	-	-	62	-	-
HTC	12/31/2014	10/9/2014	0901268-IN	13,371.00	-	13,371.00	-	-	53	-	-
HTC	12/31/2014	10/13/2014	0901272-IN	351.00	-	351.00	-	-	49	-	-
HTC	12/31/2014	11/5/2014	0901290-IN	3,081.00	3,081.00	-	-	-	-	-	-
HTC	12/31/2014	11/17/2014	0901293-IN	374.70	374.70	-	-	-	-	-	-
HTC	12/31/2014	11/26/2014	0901295-IN	44,833.00	44,833.00	-	-	-	-	-	-
HTC	12/31/2014	12/17/2014	0901307-IN	45,000.00	45,000.00	-	-	-	-	-	-
HTC	12/31/2014	12/26/2014	0901327-IN	15,822.55	15,822.55	-	-	-	-	-	-
HTC	9/30/2011	09302011FC		1,320.38				1,320.38	1,158		
HTC	10/31/2011	10312011FC		1,422.36				1,422.36	1,127		
HTC	11/30/2011	11302011FC		1,435.03				1,435.03	1,097		
HTC	12/31/2011	12312011FC		770.86				770.86	1,066		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
5/31/2012	05312012FC	6/30/2012	578.82					578.82	914		
6/30/2012	06302012FC	7/30/2012	900.09					900.09	884		
7/31/2012	07312012FC	8/30/2012	927.55					927.55	853		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	822		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	792		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	761		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	731		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	700		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	669		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	641		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	610		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	580		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	549		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	519		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	488		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	457		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	427		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	396		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	366		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	335		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	306		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	276		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	245		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	215		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	184		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	154		
7/31/2014	07312014FC	8/30/2014	1,324.78					1,324.78	123		
8/31/2014	08312014FC	9/30/2014	1,324.78						92		
9/30/2014	09302014FC	10/30/2014	1,391.26				1,391.26		62		
10/31/2014	10312014FC	11/30/2014	867.33						31		
11/30/2014	11302014FC	12/30/2014	1,082.16	1,082.16					-		
12/31/2014	12312014FC	1/30/2015	1,189.91	1,189.91					-		
12/31/2014	16,262.29		711,345.22	193,483.51	43,577.74	261,741.94	98,254.57	114,287.46		12312014FC	1,189.91
	TOTAL FC			2,272.07	867.33	1,391.26	1,324.78	38,313.76			475,964.58
As of	1/31/2015										
ISD	1/31/2015	16206	7,970.00	7,970.00							
ISD	1/31/2015	16312	1,074.88	1,074.88							
MSD	1/31/2015	0009943-IN	104.00					104.00	405		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

Interest Rate 0.3%
 (3% per annum)

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 1/31/2015	0010321-IN	9/17/2014	12,171.80	-	-	-	-	12,171.80	136	-	-
MSD 1/31/2015	0010322-IN	9/17/2014	1,620.00	-	-	-	-	1,620.00	136	-	-
MSD 1/31/2015	0010324-IN	9/19/2014	4,320.00	-	-	-	-	4,320.00	134	-	-
MSD 1/31/2015	0010325-IN	9/19/2014	689.80	-	-	-	-	689.80	134	-	-
MSD 1/31/2015	0010327-IN	9/21/2014	13,120.00	-	-	-	-	13,120.00	132	-	-
MSD 1/31/2015	0010328-IN	9/21/2014	2,470.00	-	-	-	-	2,470.00	132	-	-
MSD 1/31/2015	0010329-IN	9/21/2014	5,600.00	-	-	-	-	5,600.00	132	-	-
MSD 1/31/2015	0010330-IN	9/24/2014	1,638.75	-	-	-	-	1,638.75	129	-	-
MSD 1/31/2015	0010335-IN	9/26/2014	875.00	-	-	-	-	875.00	127	-	-
MSD 1/31/2015	0010337-IN	9/26/2014	1,980.00	-	-	-	-	1,980.00	127	-	-
MSD 1/31/2015	0010336-IN	9/26/2014	225.00	-	-	-	-	225.00	127	-	-
MSD 1/31/2015	0010338-IN	9/26/2014	165.00	-	-	-	-	165.00	127	-	-
MSD 1/31/2015	0010351-IN	9/28/2014	1,319.97	-	-	-	-	1,319.97	125	-	-
MSD 1/31/2015	0010358-IN	10/3/2014	6,240.00	-	-	-	-	6,240.00	120	-	-
MSD 1/31/2015	0010359-IN	10/3/2014	850.00	-	-	-	-	850.00	120	-	-
MSD 1/31/2015	0010360-IN	10/4/2014	12,830.28	-	-	-	12,830.28	-	119	-	-
MSD 1/31/2015	0010361-IN	10/4/2014	924.00	-	-	-	924.00	-	119	-	-
MSD 1/31/2015	0010362-IN	10/4/2014	1,468.00	-	-	-	1,468.00	-	119	-	-
MSD 1/31/2015	0010368-IN	10/8/2014	1,920.00	-	-	-	1,920.00	-	115	-	-
MSD 1/31/2015	0010371-IN	10/11/2014	60.00	-	-	-	60.00	-	112	-	-
MSD 1/31/2015	0010372-IN	10/11/2014	210.00	-	-	-	210.00	-	112	-	-
MSD 1/31/2015	0010373-IN	10/11/2014	500.00	-	-	-	500.00	-	112	-	-
MSD 1/31/2015	0010374-IN	10/11/2014	1,840.00	-	-	-	1,840.00	-	112	-	-
MSD 1/31/2015	0010375-IN	10/11/2014	240.00	-	-	-	240.00	-	112	-	-
MSD 1/31/2015	0010376-IN	10/11/2014	672.00	-	-	-	672.00	-	112	-	-
MSD 1/31/2015	0010380-IN	10/15/2014	2,662.50	-	-	-	2,662.50	-	108	-	-
MSD 1/31/2015	0010381-IN	10/15/2014	130.00	-	-	-	130.00	-	108	-	-
MSD 1/31/2015	0010384-IN	10/17/2014	10,800.00	-	-	-	10,800.00	-	106	-	-
MSD 1/31/2015	0010385-IN	10/17/2014	7,800.00	-	-	-	7,800.00	-	106	-	-
MSD 1/31/2015	0010386-IN	10/17/2014	9,600.00	-	-	-	9,600.00	-	106	-	-
MSD 1/31/2015	0010387-IN	10/17/2014	6,095.00	-	-	-	6,095.00	-	106	-	-
MSD 1/31/2015	0010391-IN	10/22/2014	3,432.00	-	-	-	3,432.00	-	101	-	-
MSD 1/31/2015	0010393-IN	10/22/2014	2,544.00	-	-	-	2,544.00	-	101	-	-
MSD 1/31/2015	0010394-IN	10/22/2014	624.00	-	-	-	624.00	-	101	-	-
MSD 1/31/2015	0010395-IN	10/22/2014	1,200.00	-	-	-	1,200.00	-	101	-	-
MSD 1/31/2015	0010396-IN	10/22/2014	2,940.00	-	-	-	2,940.00	-	101	-	-
MSD 1/31/2015	0010397-IN	10/22/2014	842.50	-	-	-	842.50	-	99	-	-
MSD 1/31/2015	0010402-IN	10/24/2014	4,780.00	-	-	-	4,780.00	-	91	-	-
MSD 1/31/2015	0010412-IN	11/1/2014	388.98	-	-	-	388.98	-	90	-	-
MSD 1/31/2015	0010413-IN	11/2/2014	175.00	-	-	-	175.00	-	86	-	-
MSD 1/31/2015	0010415-IN	11/6/2014	875.00	-	-	-	875.00	-	86	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 1/31/2015	0010418-IN	11/8/2014	300.00	-	-	300.00	-	-	84	-	-
MSD 1/31/2015	0010419-IN	11/8/2014	2,100.00	-	-	2,100.00	-	-	84	-	-
MSD 1/31/2015	0010420-IN	11/8/2014	750.85	-	-	750.85	-	-	84	-	-
MSD 1/31/2015	0010421-IN	11/8/2014	834.70	-	-	834.70	-	-	84	-	-
MSD 1/31/2015	0010422-IN	11/8/2014	250.00	-	-	250.00	-	-	84	-	-
MSD 1/31/2015	0010423-IN	11/9/2014	1,640.00	-	-	1,640.00	-	-	83	-	-
MSD 1/31/2015	0010424-IN	11/9/2014	14,760.00	-	-	14,760.00	-	-	83	-	-
MSD 1/31/2015	0010425-IN	11/13/2014	180.00	-	-	180.00	-	-	79	-	-
MSD 1/31/2015	0010426-IN	11/13/2014	247.92	-	-	247.92	-	-	79	-	-
MSD 1/31/2015	0010440-IN	11/27/2014	425.76	-	-	425.76	-	-	65	-	-
MSD 1/31/2015	0010445-IN	11/29/2014	6,449.18	-	-	6,449.18	-	-	63	-	-
MSD 1/31/2015	0010456-IN	12/6/2014	602.60	-	602.60	-	-	-	56	-	-
MSD 1/31/2015	0010457-IN	12/6/2014	1,984.05	-	1,984.05	-	-	-	56	-	-
MSD 1/31/2015	0010458-IN	12/6/2014	964.80	-	964.80	-	-	-	56	-	-
MSD 1/31/2015	0010459-IN	12/6/2014	175.00	-	175.00	-	-	-	56	-	-
MSD 1/31/2015	0010460-IN	12/6/2014	1,740.00	-	1,740.00	-	-	-	56	-	-
MSD 1/31/2015	0010461-IN	12/6/2014	525.00	-	525.00	-	-	-	56	-	-
MSD 1/31/2015	0010462-IN	12/6/2014	526.00	-	526.00	-	-	-	56	-	-
MSD 1/31/2015	0010463-IN	12/6/2014	1,277.28	-	1,277.28	-	-	-	56	-	-
MSD 1/31/2015	0010464-IN	12/7/2014	3,074.36	-	3,074.36	-	-	-	55	-	-
MSD 1/31/2015	0010469-IN	12/13/2014	108.00	-	108.00	-	-	-	49	-	-
MSD 1/31/2015	0010470-IN	12/13/2014	330.00	-	330.00	-	-	-	49	-	-
MSD 1/31/2015	0010471-IN	12/13/2014	525.00	-	525.00	-	-	-	49	-	-
MSD 1/31/2015	0010472-IN	12/13/2014	1,600.00	-	1,600.00	-	-	-	49	-	-
MSD 1/31/2015	0010476-IN	12/14/2014	949.25	-	949.25	-	-	-	48	-	-
MSD 1/31/2015	0010477-IN	12/14/2014	6,159.86	-	6,159.86	-	-	-	48	-	-
MSD 1/31/2015	0010478-IN	12/14/2014	960.00	-	960.00	-	-	-	48	-	-
MSD 1/31/2015	0010492-IN	12/21/2014	1,782.50	-	1,782.50	-	-	-	41	-	-
MSD 1/31/2015	0010493-IN	12/25/2014	2,160.00	-	2,160.00	-	-	-	37	-	-
MSD 1/31/2015	0010494-IN	12/26/2014	2,835.46	-	2,835.46	-	-	-	36	-	-
MSD 1/31/2015	0010496-IN	12/31/2014	9,953.00	-	9,953.00	-	-	-	31	-	-
MSD 1/31/2015	0010501-IN	1/2/2015	165.16	165.16	-	-	-	-	-	-	-
MSD 1/31/2015	0010502-IN	1/2/2015	8,400.00	8,400.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010505-IN	1/2/2015	5,005.20	5,005.20	-	-	-	-	-	-	-
MSD 1/31/2015	0010506-IN	1/2/2015	600.00	600.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010507-IN	1/4/2015	4,080.00	4,080.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010508-IN	1/4/2015	589.50	589.50	-	-	-	-	-	-	-
MSD 1/31/2015	0010509-IN	1/4/2015	2,450.00	2,450.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010514-IN	1/10/2015	1,950.00	1,950.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010515-IN	1/10/2015	461.00	461.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010516-IN	1/10/2015	210.00	210.00	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 1/31/2015	0010517-IN	1/10/2015	3,300.00	3,300.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010518-IN	1/10/2015	1,300.00	1,300.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010519-IN	1/10/2015	1,848.75	1,848.75	-	-	-	-	-	-	-
MSD 1/31/2015	0010520-IN	1/10/2015	780.00	780.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010521-IN	1/10/2015	250.00	250.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010522-IN	1/1/2015	900.00	900.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010529-IN	1/14/2015	1,263.60	1,263.60	-	-	-	-	-	-	-
MSD 1/31/2015	0010530-IN	1/14/2015	107.97	107.97	-	-	-	-	-	-	-
MSD 1/31/2015	0010532-IN	1/14/2015	48.00	48.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010533-IN	1/15/2015	76.35	76.35	-	-	-	-	-	-	-
MSD 1/31/2015	0010537-IN	1/15/2015	1,235.00	1,235.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010549-IN	1/22/2015	1,800.00	1,800.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010550-IN	1/22/2015	3,222.50	3,222.50	-	-	-	-	-	-	-
MSD 1/31/2015	0010551-IN	1/22/2015	1,900.00	1,900.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010552-IN	1/22/2015	1,300.00	1,300.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010554-IN	1/22/2015	625.00	625.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010561-IN	2/5/2015	480.00	480.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010562-IN	2/5/2015	2,350.00	2,350.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010563-IN	2/5/2015	3,743.28	3,743.28	-	-	-	-	-	-	-
MSD 1/31/2015	0010564-IN	2/5/2015	551.40	551.40	-	-	-	-	-	-	-
MSD 1/31/2015	0010565-IN	2/5/2015	444.00	444.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010568-IN	2/7/2015	68.88	68.88	-	-	-	-	-	-	-
MSD 1/31/2015	0010572-IN	2/12/2015	500.00	500.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010573-IN	2/13/2015	553.20	553.20	-	-	-	-	-	-	-
MSD 1/31/2015	0010577-IN	2/14/2015	1,920.00	1,920.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010580-IN	2/15/2015	4,250.00	4,250.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010585-IN	2/19/2015	47,549.40	47,549.40	-	-	-	-	-	-	-
MSD 1/31/2015	0010589-IN	2/22/2015	76.00	76.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010590-IN	2/22/2015	400.00	400.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010591-IN	2/22/2015	231.00	231.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010592-IN	2/22/2015	920.00	920.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010593-IN	2/22/2015	10,080.00	10,080.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010594-IN	2/22/2015	87.00	87.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010595-IN	2/22/2015	2,264.04	2,264.04	-	-	-	-	-	-	-
MSD 1/31/2015	0010600-IN	2/27/2015	1,068.75	1,068.75	-	-	-	-	-	-	-
MSD 1/31/2015	0010601-IN	2/27/2015	768.00	768.00	-	-	-	-	-	-	-
MSD 1/31/2015	0010605-IN	2/28/2015	25.00	25.00	-	-	-	-	-	-	-
HTC 1/31/2015	0091329-IN	2/26/2015	1,343.93	1,343.93	-	-	-	-	-	-	-
HTC 1/31/2015	0091330-IN	2/26/2015	177,400.00	177,400.00	-	-	-	-	-	-	-
HTC 1/31/2015	0901215-IN	8/28/2014	35,000.00	-	-	-	-	35,000.00	156	-	-
HTC 1/31/2015	0901228-IN	9/24/2014	604.63	-	-	-	-	604.63	129	-	-

**JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016**

Interest Rate 0.3%
(3% per annum)

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
1/31/2015	HTC	0901229-IN	35,000.00	-	-	-	-	35,000.00	126		
1/31/2015	HTC	0901246-IN	35,000.00	-	-	-	35,000.00	-	97		
1/31/2015	HTC	0901259-IN	4,895.00	-	-	-	4,895.00	-	94		
1/31/2015	HTC	0901260-IN	20,212.97	-	-	-	20,212.97	-	94		
1/31/2015	HTC	0901261-IN	9,543.53	-	-	-	9,543.53	-	94		
1/31/2015	HTC	0901262-IN	33,449.52	-	-	-	33,449.52	-	94		
1/31/2015	HTC	0901263-IN	27,059.40	-	-	-	27,059.40	-	93		
1/31/2015	HTC	0901264-IN	48,597.00	-	-	-	48,597.00	-	93		
1/31/2015	HTC	0901268-IN	13,371.00	-	-	13,371.00	-	-	84		
1/31/2015	HTC	0901272-IN	351.00	-	-	351.00	-	-	80		
1/31/2015	HTC	0901290-IN	3,081.00	-	3,081.00	-	-	-	57		
1/31/2015	HTC	0901293-IN	374.70	-	374.70	-	-	-	45		
1/31/2015	HTC	0901295-IN	44,833.00	-	44,833.00	-	-	-	36		
1/31/2015	HTC	0901307-IN	45,000.00	45,000.00	-	-	-	-	-		
1/31/2015	HTC	0901327-IN	15,822.55	15,822.55	-	-	-	-	-		
1/31/2015	HTC	0901331-IN	84,133.34	84,133.34	-	-	-	-	-		
1/31/2015	HTC	0901339-IN	4,617.35	4,617.35	-	-	-	-	-		
1/31/2015	HTC	0901340-IN	3,744.96	3,744.96	-	-	-	-	-		
9/30/2011		09302011FC	1,320.38					1,320.38	1,189		
10/31/2011		10312011FC	1,422.36					1,422.36	1,158		
11/30/2011		11302011FC	1,435.03					1,435.03	1,128		
12/31/2011		12312011FC	770.86					770.86	1,097		
5/31/2012		05312012FC	578.82					578.82	945		
6/30/2012		06302012FC	900.09					900.09	915		
7/31/2012		07312012FC	927.55					927.55	884		
8/31/2012		08312012FC	1,511.93					1,511.93	853		
9/30/2012		09302012FC	1,745.61					1,745.61	823		
10/31/2012		10312012FC	1,838.14					1,838.14	792		
11/30/2012		11302012FC	1,704.36					1,704.36	762		
12/31/2012		12312012FC	1,582.26					1,582.26	731		
1/31/2013		01312013FC	2,170.81					2,170.81	700		
2/28/2013		02282013FC	2,245.72					2,245.72	672		
3/31/2013		03312013FC	1,473.06					1,473.06	641		
4/30/2013		04302013FC	1,615.99					1,615.99	611		
5/31/2013		05312013FC	1,447.15					1,447.15	580		
6/30/2013		06302013FC	1,059.85					1,059.85	550		
7/31/2013		07312013FC	1,066.80					1,066.80	519		
8/31/2013		08312013FC	1,090.13					1,090.13	488		
9/30/2013		09302013FC	1,205.92					1,205.92	458		
10/31/2013		10312013FC	1,096.95					1,096.95	427		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	397		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	366		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	337		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	307		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	276		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	246		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	215		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	185		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	154		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	123		
9/30/2014	09302014FC	10/30/2014	1,391.26				1,391.26		93		
10/31/2014	10312014FC	11/30/2014	867.33		867.33				62		
11/30/2014	11302014FC	12/30/2014	1,082.16		1,082.16				32		
12/31/2014	12312014FC	1/30/2015	1,189.91	1,189.91					-		
1/31/2015	01312015FC	3/2/2015	1,266.21	1,266.21					-		
1/31/2015	17,528.51		1,015,226.30	465,761.12	87,603.02	43,402.74	254,826.94	163,632.49		01312015FC	1,266.21
	TOTAL FC		-	2,456.13	1,082.16	867.33	1,391.26	39,638.54			
As of	2/28/2015										
MSD	2/28/2015	1/9/2015	7,970.00	7,970.00					-		
MSD	2/28/2015	1/31/2015	1,074.88	1,074.88					-		
MSD	2/28/2015	2/6/2015	375.00	375.00					-		
MSD	2/28/2015	11/22/2013	104.00					104.00	433		
MSD	2/28/2015	8/18/2014	12,171.80					12,171.80	164		
MSD	2/28/2015	8/18/2014	1,620.00					1,620.00	164		
MSD	2/28/2015	8/20/2014	4,320.00					4,320.00	162		
MSD	2/28/2015	8/20/2014	689.80					689.80	162		
MSD	2/28/2015	8/22/2014	13,120.00					13,120.00	160		
MSD	2/28/2015	8/22/2014	2,470.00					2,470.00	160		
MSD	2/28/2015	8/22/2014	5,600.00					5,600.00	160		
MSD	2/28/2015	8/25/2014	1,638.75					1,638.75	157		
MSD	2/28/2015	8/27/2014	875.00					875.00	155		
MSD	2/28/2015	8/27/2014	1,980.00					1,980.00	155		
MSD	2/28/2015	8/27/2014	225.00					225.00	155		
MSD	2/28/2015	8/27/2014	165.00					165.00	155		
MSD	2/28/2015	8/29/2014	1,319.97					1,319.97	153		
MSD	2/28/2015	9/3/2014	6,240.00					6,240.00	148		
MSD	2/28/2015	9/3/2014	850.00					850.00	148		
MSD	2/28/2015	9/4/2014	12,830.28					12,830.28	147		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 2/28/2015	0010361-IN	10/4/2014	924.00	-	-	-	-	924.00	147	-	-
MSD 2/28/2015	0010362-IN	10/4/2014	1,468.00	-	-	-	-	1,468.00	147	-	-
MSD 2/28/2015	0010368-IN	10/8/2014	1,920.00	-	-	-	-	1,920.00	143	-	-
MSD 2/28/2015	0010371-IN	10/11/2014	60.00	-	-	-	-	60.00	140	-	-
MSD 2/28/2015	0010372-IN	10/11/2014	210.00	-	-	-	-	210.00	140	-	-
MSD 2/28/2015	0010373-IN	10/11/2014	500.00	-	-	-	-	500.00	140	-	-
MSD 2/28/2015	0010374-IN	10/11/2014	1,840.00	-	-	-	-	1,840.00	140	-	-
MSD 2/28/2015	0010375-IN	10/11/2014	240.00	-	-	-	-	240.00	140	-	-
MSD 2/28/2015	0010376-IN	10/11/2014	672.00	-	-	-	-	672.00	140	-	-
MSD 2/28/2015	0010380-IN	10/15/2014	2,662.50	-	-	-	-	2,662.50	136	-	-
MSD 2/28/2015	0010381-IN	10/15/2014	130.00	-	-	-	-	130.00	136	-	-
MSD 2/28/2015	0010384-IN	10/17/2014	10,800.00	-	-	-	-	10,800.00	134	-	-
MSD 2/28/2015	0010385-IN	10/17/2014	7,800.00	-	-	-	-	7,800.00	134	-	-
MSD 2/28/2015	0010386-IN	10/17/2014	9,600.00	-	-	-	-	9,600.00	134	-	-
MSD 2/28/2015	0010387-IN	10/17/2014	6,095.00	-	-	-	-	6,095.00	134	-	-
MSD 2/28/2015	0010391-IN	10/22/2014	3,432.00	-	-	-	-	3,432.00	129	-	-
MSD 2/28/2015	0010393-IN	10/22/2014	2,544.00	-	-	-	-	2,544.00	129	-	-
MSD 2/28/2015	0010394-IN	10/22/2014	624.00	-	-	-	-	624.00	129	-	-
MSD 2/28/2015	0010395-IN	10/22/2014	1,200.00	-	-	-	-	1,200.00	129	-	-
MSD 2/28/2015	0010396-IN	10/22/2014	2,940.00	-	-	-	-	2,940.00	129	-	-
MSD 2/28/2015	0010397-IN	10/22/2014	842.50	-	-	-	-	842.50	129	-	-
MSD 2/28/2015	0010402-IN	10/24/2014	4,780.00	-	-	-	-	4,780.00	127	-	-
MSD 2/28/2015	0010412-IN	11/1/2014	388.98	-	-	-	388.98	-	119	-	-
MSD 2/28/2015	0010413-IN	11/2/2014	175.00	-	-	-	175.00	-	118	-	-
MSD 2/28/2015	0010415-IN	11/6/2014	875.00	-	-	-	875.00	-	114	-	-
MSD 2/28/2015	0010418-IN	11/8/2014	300.00	-	-	-	300.00	-	112	-	-
MSD 2/28/2015	0010419-IN	11/8/2014	2,100.00	-	-	-	2,100.00	-	112	-	-
MSD 2/28/2015	0010420-IN	11/8/2014	750.85	-	-	-	750.85	-	112	-	-
MSD 2/28/2015	0010421-IN	11/8/2014	834.70	-	-	-	834.70	-	112	-	-
MSD 2/28/2015	0010422-IN	11/8/2014	250.00	-	-	-	250.00	-	112	-	-
MSD 2/28/2015	0010423-IN	11/9/2014	1,640.00	-	-	-	1,640.00	-	111	-	-
MSD 2/28/2015	0010424-IN	11/13/2014	14,760.00	-	-	-	14,760.00	-	111	-	-
MSD 2/28/2015	0010425-IN	11/13/2014	180.00	-	-	-	180.00	-	107	-	-
MSD 2/28/2015	0010426-IN	11/13/2014	247.92	-	-	-	247.92	-	107	-	-
MSD 2/28/2015	0010440-IN	11/27/2014	425.76	-	-	-	425.76	-	93	-	-
MSD 2/28/2015	0010445-IN	11/29/2014	6,449.18	-	-	-	6,449.18	-	91	-	-
MSD 2/28/2015	0010456-IN	12/6/2014	602.60	-	-	602.60	-	-	84	-	-
MSD 2/28/2015	0010457-IN	12/6/2014	1,984.05	-	-	1,984.05	-	-	84	-	-
MSD 2/28/2015	0010458-IN	12/6/2014	964.80	-	-	964.80	-	-	84	-	-
MSD 2/28/2015	0010459-IN	12/6/2014	175.00	-	-	175.00	-	-	84	-	-
MSD 2/28/2015	0010460-IN	12/6/2014	1,740.00	-	-	1,740.00	-	-	84	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 2/28/2015	0010461-IN	12/6/2014	525.00	-	-	525.00	-	-	84	-	-
MSD 2/28/2015	0010462-IN	12/6/2014	526.00	-	-	526.00	-	-	84	-	-
MSD 2/28/2015	0010463-IN	12/6/2014	1,277.28	-	-	1,277.28	-	-	84	-	-
MSD 2/28/2015	0010464-IN	12/7/2014	3,074.36	-	-	3,074.36	-	-	83	-	-
MSD 2/28/2015	0010469-IN	12/13/2014	108.00	-	-	108.00	-	-	77	-	-
MSD 2/28/2015	0010470-IN	12/13/2014	330.00	-	-	330.00	-	-	77	-	-
MSD 2/28/2015	0010471-IN	12/13/2014	525.00	-	-	525.00	-	-	77	-	-
MSD 2/28/2015	0010472-IN	12/13/2014	1,600.00	-	-	1,600.00	-	-	77	-	-
MSD 2/28/2015	0010476-IN	12/14/2014	949.25	-	-	949.25	-	-	76	-	-
MSD 2/28/2015	0010477-IN	12/14/2014	6,159.86	-	-	6,159.86	-	-	76	-	-
MSD 2/28/2015	0010478-IN	12/14/2014	960.00	-	-	960.00	-	-	76	-	-
MSD 2/28/2015	0010492-IN	12/21/2014	1,782.50	-	-	1,782.50	-	-	69	-	-
MSD 2/28/2015	0010493-IN	12/25/2014	2,160.00	-	-	2,160.00	-	-	65	-	-
MSD 2/28/2015	0010494-IN	12/26/2014	2,835.46	-	-	2,835.46	-	-	64	-	-
MSD 2/28/2015	0010496-IN	12/31/2014	9,953.00	-	9,953.00	-	-	-	59	-	-
MSD 2/28/2015	0010501-IN	1/2/2015	165.16	-	165.16	-	-	-	57	-	-
MSD 2/28/2015	0010502-IN	1/2/2015	8,400.00	-	8,400.00	-	-	-	57	-	-
MSD 2/28/2015	0010505-IN	1/2/2015	5,005.20	-	5,005.20	-	-	-	57	-	-
MSD 2/28/2015	0010506-IN	1/2/2015	600.00	-	600.00	-	-	-	57	-	-
MSD 2/28/2015	0010507-IN	1/4/2015	4,080.00	-	4,080.00	-	-	-	55	-	-
MSD 2/28/2015	0010508-IN	1/4/2015	589.50	-	589.50	-	-	-	55	-	-
MSD 2/28/2015	0010509-IN	1/4/2015	2,450.00	-	2,450.00	-	-	-	55	-	-
MSD 2/28/2015	0010514-IN	1/10/2015	1,950.00	-	1,950.00	-	-	-	49	-	-
MSD 2/28/2015	0010515-IN	1/10/2015	461.00	-	461.00	-	-	-	49	-	-
MSD 2/28/2015	0010516-IN	1/10/2015	210.00	-	210.00	-	-	-	49	-	-
MSD 2/28/2015	0010517-IN	1/10/2015	3,300.00	-	3,300.00	-	-	-	49	-	-
MSD 2/28/2015	0010518-IN	1/10/2015	1,300.00	-	1,300.00	-	-	-	49	-	-
MSD 2/28/2015	0010519-IN	1/10/2015	1,848.75	-	1,848.75	-	-	-	49	-	-
MSD 2/28/2015	0010520-IN	1/10/2015	780.00	-	780.00	-	-	-	49	-	-
MSD 2/28/2015	0010521-IN	1/10/2015	250.00	-	250.00	-	-	-	49	-	-
MSD 2/28/2015	0010522-IN	1/11/2015	900.00	-	900.00	-	-	-	48	-	-
MSD 2/28/2015	0010529-IN	1/14/2015	1,263.60	-	1,263.60	-	-	-	45	-	-
MSD 2/28/2015	0010530-IN	1/14/2015	107.97	-	107.97	-	-	-	45	-	-
MSD 2/28/2015	0010532-IN	1/14/2015	48.00	-	48.00	-	-	-	45	-	-
MSD 2/28/2015	0010533-IN	1/15/2015	76.35	-	76.35	-	-	-	44	-	-
MSD 2/28/2015	0010537-IN	1/15/2015	1,235.00	-	1,235.00	-	-	-	44	-	-
MSD 2/28/2015	0010549-IN	1/22/2015	1,800.00	-	1,800.00	-	-	-	37	-	-
MSD 2/28/2015	0010550-IN	1/22/2015	3,222.50	-	3,222.50	-	-	-	37	-	-
MSD 2/28/2015	0010551-IN	1/22/2015	1,900.00	-	1,900.00	-	-	-	37	-	-
MSD 2/28/2015	0010552-IN	1/22/2015	1,300.00	-	1,300.00	-	-	-	37	-	-
MSD 2/28/2015	0010554-IN	1/22/2015	625.00	-	625.00	-	-	-	37	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 2/28/2015	0010561-IN	2/5/2015	480.00	480.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010562-IN	2/5/2015	2,350.00	2,350.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010563-IN	2/5/2015	3,743.28	3,743.28	-	-	-	-	-	-	-
MSD 2/28/2015	0010564-IN	2/5/2015	551.40	551.40	-	-	-	-	-	-	-
MSD 2/28/2015	0010565-IN	2/5/2015	444.00	444.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010568-IN	2/7/2015	68.88	68.88	-	-	-	-	-	-	-
MSD 2/28/2015	0010572-IN	2/12/2015	500.00	500.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010573-IN	2/13/2015	553.20	553.20	-	-	-	-	-	-	-
MSD 2/28/2015	0010577-IN	2/14/2015	1,920.00	1,920.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010580-IN	2/15/2015	4,250.00	4,250.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010585-IN	2/19/2015	47,549.40	47,549.40	-	-	-	-	-	-	-
MSD 2/28/2015	0010589-IN	2/22/2015	76.00	76.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010590-IN	2/22/2015	400.00	400.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010591-IN	2/22/2015	231.00	231.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010592-IN	2/22/2015	920.00	920.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010593-IN	2/22/2015	10,080.00	10,080.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010594-IN	2/22/2015	87.00	87.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010595-IN	2/22/2015	2,264.04	2,264.04	-	-	-	-	-	-	-
MSD 2/28/2015	0010600-IN	2/27/2015	1,068.75	1,068.75	-	-	-	-	-	-	-
MSD 2/28/2015	0010601-IN	2/27/2015	768.00	768.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010605-IN	2/28/2015	25.00	25.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010606-IN	3/5/2015	900.00	900.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010607-IN	3/5/2015	591.00	591.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010611-IN	3/7/2015	2,375.00	2,375.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010614-IN	3/8/2015	2,759.20	2,759.20	-	-	-	-	-	-	-
MSD 2/28/2015	0010620-IN	3/12/2015	2,662.50	2,662.50	-	-	-	-	-	-	-
MSD 2/28/2015	0010624-IN	3/13/2015	1,375.00	1,375.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010625-IN	3/13/2015	2,375.00	2,375.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010626-IN	3/13/2015	1,840.00	1,840.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010627-IN	3/13/2015	7,655.00	7,655.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010629-IN	3/14/2015	525.00	525.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010631-IN	3/18/2015	7,392.00	7,392.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010632-IN	3/19/2015	962.50	962.50	-	-	-	-	-	-	-
MSD 2/28/2015	0010633-IN	3/19/2015	1,200.00	1,200.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010634-IN	3/19/2015	1,773.90	1,773.90	-	-	-	-	-	-	-
MSD 2/28/2015	0010640-IN	3/25/2015	4,455.00	4,455.00	-	-	-	-	-	-	-
MSD 2/28/2015	0010643-IN	3/28/2015	1,412.50	1,412.50	-	-	-	-	-	-	-
MSD 2/28/2015	0010644-IN	3/28/2015	554.40	554.40	-	-	-	-	-	-	-
MSD 2/28/2015	0010645-IN	3/28/2015	231.00	231.00	-	-	-	-	-	-	-
HTC 2/28/2015	0091329-IN	2/26/2015	1,343.93	1,343.93	-	-	-	-	-	-	-
HTC 2/28/2015	0091330-IN	2/26/2015	177,400.00	177,400.00	-	-	-	-	-	-	-

JMI-EDISON
ACCOUNTS RECEIVABLE AGED INVOICE REPORT
GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
HTC	2/28/2015	7/29/2014	0901215-IN	8/28/2014	35,000.00	-	-	-	184	35,000.00	-
HTC	2/28/2015	8/25/2014	0901228-IN	9/24/2014	604.63	-	-	-	157	604.63	-
HTC	2/28/2015	8/28/2014	0901229-IN	9/27/2014	35,000.00	-	-	-	154	35,000.00	-
HTC	2/28/2015	9/26/2014	0901246-IN	10/26/2014	35,000.00	-	-	-	125	35,000.00	-
HTC	2/28/2015	9/29/2014	0901259-IN	10/29/2014	4,895.00	-	-	-	122	4,895.00	-
HTC	2/28/2015	9/29/2014	0901260-IN	10/29/2014	20,212.97	-	-	-	122	20,212.97	-
HTC	2/28/2015	9/29/2014	0901261-IN	10/29/2014	9,543.53	-	-	-	122	9,543.53	-
HTC	2/28/2015	9/29/2014	0901262-IN	10/29/2014	33,449.52	-	-	-	122	33,449.52	-
HTC	2/28/2015	9/30/2014	0901263-IN	10/30/2014	27,059.40	-	-	-	121	27,059.40	-
HTC	2/28/2015	9/30/2014	0901264-IN	10/30/2014	48,597.00	-	-	-	121	48,597.00	-
HTC	2/28/2015	10/9/2014	0901268-IN	11/8/2014	13,371.00	-	13,371.00	-	112	-	-
HTC	2/28/2015	10/13/2014	0901272-IN	11/12/2014	351.00	-	351.00	-	108	-	-
HTC	2/28/2015	11/5/2014	0901290-IN	12/5/2014	3,081.00	-	3,081.00	-	85	-	-
HTC	2/28/2015	11/17/2014	0901293-IN	12/17/2014	374.70	-	374.70	-	73	-	-
HTC	2/28/2015	11/26/2014	0901295-IN	12/26/2014	44,833.00	-	44,833.00	-	64	-	-
HTC	2/28/2015	12/17/2014	0901307-IN	1/16/2015	45,000.00	-	45,000.00	-	43	-	-
HTC	2/28/2015	12/26/2014	0901327-IN	1/25/2015	15,822.55	-	15,822.55	-	34	-	-
HTC	2/28/2015	1/27/2015	0901331-IN	2/26/2015	84,133.34	-	84,133.34	-	-	-	-
HTC	2/28/2015	1/27/2015	0901339-IN	2/26/2015	4,617.35	-	4,617.35	-	-	-	-
HTC	2/28/2015	1/30/2015	0901340-IN	3/1/2015	3,744.96	-	3,744.96	-	-	-	-
HTC	2/28/2015	2/2/2015	0901341-IN	3/4/2015	12,500.75	-	12,500.75	-	-	-	-
HTC	2/28/2015	2/24/2015	0901347-IN	3/26/2015	42,066.67	-	42,066.67	-	-	-	-
HTC	9/30/2011	09302011FC		10/30/2011	1,320.38	-	-	1,320.38	1,217	-	-
HTC	10/31/2011	10312011FC		11/30/2011	1,422.36	-	-	1,422.36	1,186	-	-
HTC	11/30/2011	11302011FC		12/30/2011	1,435.03	-	-	1,435.03	1,156	-	-
HTC	12/31/2011	12312011FC		1/30/2012	770.86	-	-	770.86	1,125	-	-
HTC	5/31/2012	05312012FC		6/30/2012	578.82	-	-	578.82	973	-	-
HTC	6/30/2012	06302012FC		7/30/2012	900.09	-	-	900.09	943	-	-
HTC	7/31/2012	07312012FC		8/30/2012	927.55	-	-	927.55	912	-	-
HTC	8/31/2012	08312012FC		9/30/2012	1,511.93	-	-	1,511.93	881	-	-
HTC	9/30/2012	09302012FC		10/30/2012	1,745.61	-	-	1,745.61	851	-	-
HTC	10/31/2012	10312012FC		11/30/2012	1,838.14	-	-	1,838.14	820	-	-
HTC	11/30/2012	11302012FC		12/30/2012	1,704.36	-	-	1,704.36	790	-	-
HTC	12/31/2012	12312012FC		1/30/2013	1,582.26	-	-	1,582.26	759	-	-
HTC	1/31/2013	01312013FC		3/2/2013	2,170.81	-	-	2,170.81	728	-	-
HTC	2/28/2013	02282013FC		3/30/2013	2,245.72	-	-	2,245.72	700	-	-
HTC	3/31/2013	03312013FC		4/30/2013	1,473.06	-	-	1,473.06	669	-	-
HTC	4/30/2013	04302013FC		5/30/2013	1,615.99	-	-	1,615.99	639	-	-
HTC	5/31/2013	05312013FC		6/30/2013	1,447.15	-	-	1,447.15	608	-	-
HTC	6/30/2013	06302013FC		7/30/2013	1,059.85	-	-	1,059.85	578	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	547		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	516		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	486		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	455		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	425		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	394		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	365		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	335		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	304		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	274		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	243		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	213		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	182		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	151		
9/30/2014	09302014FC	10/30/2014	1,391.26				867.33	1,391.26	121		
10/31/2014	10312014FC	11/30/2014	867.33						90		
11/30/2014	11302014FC	12/30/2014	1,082.16			1,082.16			60		
12/31/2014	12312014FC	1/30/2015	1,189.91	1,189.91					29		
1/31/2015	01312015FC	3/2/2015	1,266.21	1,266.21					-		
2/28/2015	02282015FC	3/30/2015	1,527.94	1,527.94					-		
2/28/2015	19,056.45		1,112,735.66	458,579.90	114,643.58	77,650.02	43,966.72	417,895.45		02282015FC	1,527.94
	TOTAL FC			3,984.07	-	1,082.16	867.33	41,029.80			611,176.48
As of											
3/31/2015											
1/9/2015	16206	2/8/2015	7,970.00		7,970.00				51		
1/31/2015	16312	3/2/2015	1,074.88	1,074.88					-		
2/6/2015	16392	3/8/2015	375.00	375.00					-		
11/22/2013	0009943-IN	12/22/2013	104.00					104.00	464		
8/22/2014	0010329-IN	9/21/2014	5,600.00					5,600.00	191		
8/25/2014	0010330-IN	9/24/2014	1,638.75					1,638.75	188		
8/27/2014	0010335-IN	9/26/2014	875.00					875.00	186		
8/27/2014	0010336-IN	9/26/2014	1,980.00					1,980.00	186		
8/27/2014	0010337-IN	9/26/2014	225.00					225.00	186		
8/27/2014	0010338-IN	9/26/2014	165.00					165.00	186		
8/29/2014	0010351-IN	9/28/2014	1,319.97					1,319.97	184		
9/3/2014	0010358-IN	10/3/2014	6,240.00					6,240.00	179		
9/3/2014	0010359-IN	10/3/2014	850.00					850.00	179		
9/4/2014	0010360-IN	10/4/2014	12,830.28					12,830.28	178		
9/4/2014	0010361-IN	10/4/2014	924.00					924.00	178		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 3/31/2015	0010362-IN	10/4/2014	1,468.00	-	-	-	-	1,468.00	178		
MSD 3/31/2015	0010368-IN	10/8/2014	1,920.00	-	-	-	-	1,920.00	174		
MSD 3/31/2015	0010371-IN	10/11/2014	60.00	-	-	-	-	60.00	171		
MSD 3/31/2015	0010372-IN	10/11/2014	210.00	-	-	-	-	210.00	171		
MSD 3/31/2015	0010373-IN	10/11/2014	500.00	-	-	-	-	500.00	171		
MSD 3/31/2015	0010374-IN	10/11/2014	1,840.00	-	-	-	-	1,840.00	171		
MSD 3/31/2015	0010375-IN	10/11/2014	240.00	-	-	-	-	240.00	171		
MSD 3/31/2015	0010376-IN	10/11/2014	672.00	-	-	-	-	672.00	171		
MSD 3/31/2015	0010380-IN	10/15/2014	2,662.50	-	-	-	-	2,662.50	167		
MSD 3/31/2015	0010381-IN	10/15/2014	130.00	-	-	-	-	130.00	167		
MSD 3/31/2015	0010384-IN	10/17/2014	10,800.00	-	-	-	-	10,800.00	165		
MSD 3/31/2015	0010385-IN	10/17/2014	7,800.00	-	-	-	-	7,800.00	165		
MSD 3/31/2015	0010386-IN	10/17/2014	9,600.00	-	-	-	-	9,600.00	165		
MSD 3/31/2015	0010387-IN	10/17/2014	6,095.00	-	-	-	-	6,095.00	165		
MSD 3/31/2015	0010391-IN	10/22/2014	3,432.00	-	-	-	-	3,432.00	160		
MSD 3/31/2015	0010393-IN	10/22/2014	2,544.00	-	-	-	-	2,544.00	160		
MSD 3/31/2015	0010394-IN	10/22/2014	624.00	-	-	-	-	624.00	160		
MSD 3/31/2015	0010395-IN	10/22/2014	1,200.00	-	-	-	-	1,200.00	160		
MSD 3/31/2015	0010396-IN	10/22/2014	2,940.00	-	-	-	-	2,940.00	160		
MSD 3/31/2015	0010397-IN	10/22/2014	842.50	-	-	-	-	842.50	160		
MSD 3/31/2015	0010402-IN	10/24/2014	4,780.00	-	-	-	-	4,780.00	158		
MSD 3/31/2015	0010412-IN	11/1/2014	388.98	-	-	-	-	388.98	150		
MSD 3/31/2015	0010413-IN	11/2/2014	175.00	-	-	-	-	175.00	149		
MSD 3/31/2015	0010415-IN	11/6/2014	875.00	-	-	-	-	875.00	145		
MSD 3/31/2015	0010418-IN	11/8/2014	300.00	-	-	-	-	300.00	143		
MSD 3/31/2015	0010419-IN	11/8/2014	2,100.00	-	-	-	-	2,100.00	143		
MSD 3/31/2015	0010420-IN	11/8/2014	750.85	-	-	-	-	750.85	143		
MSD 3/31/2015	0010421-IN	11/8/2014	834.70	-	-	-	-	834.70	143		
MSD 3/31/2015	0010422-IN	11/8/2014	250.00	-	-	-	-	250.00	143		
MSD 3/31/2015	0010423-IN	11/9/2014	1,640.00	-	-	-	-	1,640.00	142		
MSD 3/31/2015	0010424-IN	11/9/2014	14,760.00	-	-	-	-	14,760.00	142		
MSD 3/31/2015	0010425-IN	11/13/2014	180.00	-	-	-	-	180.00	138		
MSD 3/31/2015	0010426-IN	11/13/2014	247.92	-	-	-	-	247.92	138		
MSD 3/31/2015	0010440-IN	11/27/2014	425.76	-	-	-	-	425.76	124		
MSD 3/31/2015	0010445-IN	11/29/2014	6,449.18	-	-	-	-	6,449.18	122		
MSD 3/31/2015	0010456-IN	12/6/2014	602.60	-	-	602.60	-	-	115		
MSD 3/31/2015	0010457-IN	12/6/2014	1,984.05	-	-	1,984.05	-	-	115		
MSD 3/31/2015	0010458-IN	12/6/2014	964.80	-	-	964.80	-	-	115		
MSD 3/31/2015	0010459-IN	12/6/2014	175.00	-	-	175.00	-	-	115		
MSD 3/31/2015	0010460-IN	12/6/2014	1,740.00	-	-	1,740.00	-	-	115		
MSD 3/31/2015	0010461-IN	12/6/2014	525.00	-	-	525.00	-	-	115		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

Interest Rate (3% per annum) 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 3/31/2015	0010462-IN	12/6/2014	526.00	-	-	-	526.00	-	115	-	-
MSD 3/31/2015	0010463-IN	12/6/2014	1,277.28	-	-	-	1,277.28	-	115	-	-
MSD 3/31/2015	0010464-IN	12/7/2014	3,074.36	-	-	-	3,074.36	-	114	-	-
MSD 3/31/2015	0010469-IN	12/13/2014	108.00	-	-	-	108.00	-	108	-	-
MSD 3/31/2015	0010470-IN	12/13/2014	330.00	-	-	-	330.00	-	108	-	-
MSD 3/31/2015	0010471-IN	12/13/2014	525.00	-	-	-	525.00	-	108	-	-
MSD 3/31/2015	0010472-IN	12/13/2014	1,600.00	-	-	-	1,600.00	-	108	-	-
MSD 3/31/2015	0010476-IN	12/14/2014	949.25	-	-	-	949.25	-	107	-	-
MSD 3/31/2015	0010477-IN	12/14/2014	6,159.86	-	-	-	6,159.86	-	107	-	-
MSD 3/31/2015	0010478-IN	12/14/2014	960.00	-	-	-	960.00	-	107	-	-
MSD 3/31/2015	0010492-IN	12/21/2014	1,782.50	-	-	-	1,782.50	-	100	-	-
MSD 3/31/2015	0010493-IN	12/25/2014	2,160.00	-	-	-	2,160.00	-	96	-	-
MSD 3/31/2015	0010494-IN	12/26/2014	2,835.46	-	-	-	2,835.46	-	95	-	-
MSD 3/31/2015	0010496-IN	12/31/2014	9,953.00	-	-	-	9,953.00	-	90	-	-
MSD 3/31/2015	0010501-IN	1/2/2015	165.16	-	-	165.16	-	-	88	-	-
MSD 3/31/2015	0010502-IN	1/2/2015	8,400.00	-	-	8,400.00	-	-	88	-	-
MSD 3/31/2015	0010505-IN	1/2/2015	5,005.20	-	-	5,005.20	-	-	88	-	-
MSD 3/31/2015	0010506-IN	1/2/2015	600.00	-	-	600.00	-	-	88	-	-
MSD 3/31/2015	0010507-IN	1/4/2015	4,080.00	-	-	4,080.00	-	-	86	-	-
MSD 3/31/2015	0010508-IN	1/4/2015	589.50	-	-	589.50	-	-	86	-	-
MSD 3/31/2015	0010509-IN	1/4/2015	2,450.00	-	-	2,450.00	-	-	86	-	-
MSD 3/31/2015	0010514-IN	1/10/2015	1,950.00	-	-	1,950.00	-	-	80	-	-
MSD 3/31/2015	0010515-IN	1/10/2015	461.00	-	-	461.00	-	-	80	-	-
MSD 3/31/2015	0010516-IN	1/10/2015	210.00	-	-	210.00	-	-	80	-	-
MSD 3/31/2015	0010517-IN	1/10/2015	3,300.00	-	-	3,300.00	-	-	80	-	-
MSD 3/31/2015	0010518-IN	1/10/2015	1,300.00	-	-	1,300.00	-	-	80	-	-
MSD 3/31/2015	0010519-IN	1/10/2015	1,848.75	-	-	1,848.75	-	-	80	-	-
MSD 3/31/2015	0010520-IN	1/10/2015	780.00	-	-	780.00	-	-	80	-	-
MSD 3/31/2015	0010521-IN	1/10/2015	250.00	-	-	250.00	-	-	80	-	-
MSD 3/31/2015	0010522-IN	1/11/2015	900.00	-	-	900.00	-	-	79	-	-
MSD 3/31/2015	0010529-IN	1/14/2015	1,263.60	-	-	1,263.60	-	-	76	-	-
MSD 3/31/2015	0010530-IN	1/14/2015	107.97	-	-	107.97	-	-	76	-	-
MSD 3/31/2015	0010532-IN	1/14/2015	48.00	-	-	48.00	-	-	76	-	-
MSD 3/31/2015	0010533-IN	1/15/2015	76.35	-	-	76.35	-	-	75	-	-
MSD 3/31/2015	0010537-IN	1/15/2015	1,235.00	-	-	1,235.00	-	-	75	-	-
MSD 3/31/2015	0010549-IN	1/22/2015	1,800.00	-	-	1,800.00	-	-	68	-	-
MSD 3/31/2015	0010550-IN	1/22/2015	3,222.50	-	-	3,222.50	-	-	68	-	-
MSD 3/31/2015	0010551-IN	1/22/2015	1,900.00	-	-	1,900.00	-	-	68	-	-
MSD 3/31/2015	0010552-IN	1/22/2015	1,300.00	-	-	1,300.00	-	-	68	-	-
MSD 3/31/2015	0010554-IN	1/22/2015	625.00	-	-	625.00	-	-	68	-	-
MSD 3/31/2015	0010561-IN	2/5/2015	480.00	-	480.00	-	-	-	54	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

Interest Rate 0.3%
 (3% per annum)

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 3/31/2015	0010562-IN	2/5/2015	2,350.00	-	2,350.00	-	-	-	54		
MSD 3/31/2015	0010563-IN	2/5/2015	3,743.28	-	3,743.28	-	-	-	54		
MSD 3/31/2015	0010564-IN	2/5/2015	551.40	-	551.40	-	-	-	54		
MSD 3/31/2015	0010565-IN	2/5/2015	444.00	-	444.00	-	-	-	54		
MSD 3/31/2015	0010568-IN	2/7/2015	68.88	-	68.88	-	-	-	52		
MSD 3/31/2015	0010572-IN	2/12/2015	500.00	-	500.00	-	-	-	47		
MSD 3/31/2015	0010573-IN	2/13/2015	553.20	-	553.20	-	-	-	46		
MSD 3/31/2015	0010577-IN	2/14/2015	1,920.00	-	1,920.00	-	-	-	45		
MSD 3/31/2015	0010580-IN	2/15/2015	4,250.00	-	4,250.00	-	-	-	44		
MSD 3/31/2015	0010589-IN	2/22/2015	76.00	-	76.00	-	-	-	37		
MSD 3/31/2015	0010590-IN	2/22/2015	400.00	-	400.00	-	-	-	37		
MSD 3/31/2015	0010591-IN	2/22/2015	231.00	-	231.00	-	-	-	37		
MSD 3/31/2015	0010592-IN	2/22/2015	920.00	-	920.00	-	-	-	37		
MSD 3/31/2015	0010593-IN	2/22/2015	10,080.00	-	10,080.00	-	-	-	37		
MSD 3/31/2015	0010594-IN	2/22/2015	87.00	-	87.00	-	-	-	37		
MSD 3/31/2015	0010595-IN	2/22/2015	2,264.04	-	2,264.04	-	-	-	37		
MSD 3/31/2015	0010600-IN	2/27/2015	1,068.75	-	1,068.75	-	-	-	32		
MSD 3/31/2015	0010601-IN	2/27/2015	768.00	-	768.00	-	-	-	32		
MSD 3/31/2015	0010605-IN	2/28/2015	25.00	-	25.00	-	-	-	31		
MSD 3/31/2015	0010606-IN	3/5/2015	900.00	900.00	-	-	-	-	-		
MSD 3/31/2015	0010607-IN	3/5/2015	591.00	591.00	-	-	-	-	-		
MSD 3/31/2015	0010611-IN	3/7/2015	2,375.00	2,375.00	-	-	-	-	-		
MSD 3/31/2015	0010614-IN	3/8/2015	2,759.20	2,759.20	-	-	-	-	-		
MSD 3/31/2015	0010620-IN	3/12/2015	2,662.50	2,662.50	-	-	-	-	-		
MSD 3/31/2015	0010624-IN	3/13/2015	1,375.00	1,375.00	-	-	-	-	-		
MSD 3/31/2015	0010625-IN	3/13/2015	2,375.00	2,375.00	-	-	-	-	-		
MSD 3/31/2015	0010626-IN	3/13/2015	1,840.00	1,840.00	-	-	-	-	-		
MSD 3/31/2015	0010627-IN	3/13/2015	7,655.00	7,655.00	-	-	-	-	-		
MSD 3/31/2015	0010629-IN	3/14/2015	525.00	525.00	-	-	-	-	-		
MSD 3/31/2015	0010631-IN	3/18/2015	7,392.00	7,392.00	-	-	-	-	-		
MSD 3/31/2015	0010632-IN	3/19/2015	962.50	962.50	-	-	-	-	-		
MSD 3/31/2015	0010633-IN	3/19/2015	1,200.00	1,200.00	-	-	-	-	-		
MSD 3/31/2015	0010634-IN	3/19/2015	1,773.90	1,773.90	-	-	-	-	-		
MSD 3/31/2015	0010640-IN	3/25/2015	4,455.00	4,455.00	-	-	-	-	-		
MSD 3/31/2015	0010643-IN	3/28/2015	1,412.50	1,412.50	-	-	-	-	-		
MSD 3/31/2015	0010644-IN	3/28/2015	554.40	554.40	-	-	-	-	-		
MSD 3/31/2015	0010645-IN	3/28/2015	231.00	231.00	-	-	-	-	-		
MSD 3/31/2015	0010649-IN	4/2/2015	43.50	43.50	-	-	-	-	-		
MSD 3/31/2015	0010650-IN	4/2/2015	176.25	176.25	-	-	-	-	-		
MSD 3/31/2015	0010651-IN	4/2/2015	137.85	137.85	-	-	-	-	-		
MSD 3/31/2015	0010652-IN	4/2/2015	676.76	676.76	-	-	-	-	-		

**JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016**

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD	3/31/2015	0010653-IN	75.00	75.00	-	-	-	-	-	-	-
MSD	3/31/2015	0010654-IN	321.00	321.00	-	-	-	-	-	-	-
MSD	3/31/2015	0010655-IN	2,895.00	2,895.00	-	-	-	-	-	-	-
MSD	3/31/2015	0010656-IN	700.00	700.00	-	-	-	-	-	-	-
MSD	3/31/2015	0010657-IN	5,150.88	5,150.88	-	-	-	-	-	-	-
MSD	3/31/2015	0010658-IN	3,085.00	3,085.00	-	-	-	-	-	-	-
MSD	3/31/2015	0010659-IN	585.00	585.00	-	-	-	-	-	-	-
MSD	3/31/2015	0010660-IN	895.20	895.20	-	-	-	-	-	-	-
MSD	3/31/2015	0010667-IN	778.75	778.75	-	-	-	-	-	-	-
MSD	3/10/2015	0010668-IN	15.00	15.00	-	-	-	-	-	-	-
HTC	3/31/2015	0091329-IN	1,343.93	-	1,343.93	-	-	-	33	-	-
HTC	3/31/2015	0091330-IN	177,400.00	-	177,400.00	-	-	-	33	-	-
HTC	3/31/2015	0901215-IN	35,000.00	-	-	-	-	35,000.00	215	-	-
HTC	3/31/2015	0901228-IN	604.63	-	-	-	-	604.63	188	-	-
HTC	3/31/2015	0901229-IN	35,000.00	-	-	-	-	35,000.00	185	-	-
HTC	3/31/2015	0901246-IN	35,000.00	-	-	-	-	35,000.00	156	-	-
HTC	3/31/2015	0901259-IN	4,895.00	-	-	-	-	4,895.00	153	-	-
HTC	3/31/2015	0901260-IN	20,212.97	-	-	-	-	20,212.97	153	-	-
HTC	3/31/2015	0901261-IN	9,543.53	-	-	-	-	9,543.53	153	-	-
HTC	3/31/2015	0901262-IN	33,449.52	-	-	-	-	33,449.52	153	-	-
HTC	3/31/2015	0901263-IN	27,059.40	-	-	-	-	27,059.40	152	-	-
HTC	3/31/2015	0901264-IN	48,597.00	-	-	-	-	48,597.00	152	-	-
HTC	3/31/2015	0901268-IN	13,371.00	-	-	-	-	13,371.00	143	-	-
HTC	3/31/2015	0901272-IN	351.00	-	-	-	-	351.00	139	-	-
HTC	3/31/2015	0901290-IN	3,081.00	-	-	-	3,081.00	-	116	-	-
HTC	3/31/2015	0901293-IN	374.70	-	-	-	374.70	-	104	-	-
HTC	3/31/2015	0901307-IN	44,833.00	-	-	-	44,833.00	-	95	-	-
HTC	3/31/2015	0901327-IN	45,000.00	-	-	45,000.00	-	-	74	-	-
HTC	3/31/2015	0901331-IN	15,822.55	-	-	15,822.55	-	-	65	-	-
HTC	3/31/2015	0901339-IN	84,133.34	-	84,133.34	-	-	-	33	-	-
HTC	3/31/2015	0901340-IN	4,617.35	-	4,617.35	-	-	-	33	-	-
HTC	3/31/2015	0901341-IN	3,744.96	-	3,744.96	-	-	-	30	-	-
HTC	3/31/2015	0901347-IN	12,500.75	12,500.75	-	-	-	-	-	-	-
HTC	3/31/2015	0901347-IN	42,066.67	42,066.67	-	-	-	-	-	-	-
HTC	9/30/2011	09302011FC	1,320.38	-	-	-	-	1,320.38	1,248	-	-
HTC	10/31/2011	10312011FC	1,422.36	-	-	-	-	1,422.36	1,217	-	-
HTC	11/30/2011	11302011FC	1,435.03	-	-	-	-	1,435.03	1,187	-	-
HTC	12/31/2011	12312011FC	770.86	-	-	-	-	770.86	1,156	-	-
HTC	5/31/2012	05312012FC	578.82	-	-	-	-	578.82	1,004	-	-
HTC	6/30/2012	06302012FC	900.09	-	-	-	-	900.09	974	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
7/31/2012	07312012FC	8/30/2012	927.55					927.55	943		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	912		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	882		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	851		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	821		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	790		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	759		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	731		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	700		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	670		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	639		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	609		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	578		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	547		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	517		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	486		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	456		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	425		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	396		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	366		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	335		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	305		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	274		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	244		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	213		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	182		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	152		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	121		
11/30/2014	11302014FC	12/30/2014	1,082.16				1,082.16		91		
12/31/2014	12312014FC	1/30/2015	1,189.91				1,189.91		60		
1/31/2015	01312015FC	3/2/2015	1,266.21	1,266.21					29		
2/28/2015	02282015FC	3/30/2015	1,527.94	1,527.94					1		
3/31/2015	03312015FC	4/30/2015	2,216.94	2,216.94							
3/31/2015	21,273.39	-	1,048,546.79	117,602.58	309,990.13	105,880.49	87,603.02	427,470.56		886,775.01	2,216.94
TOTAL FC				5,011.09		1,189.91	1,082.16	41,897.12			

As of

4/30/2015
 1/9/2015
 1/31/2015

16206
 16312
 7,970.00
 1,074.88

81
 59

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Accounts
4/30/2015	2/6/2015	3/8/2015	375.00	-	375.00	-	-	-	53	-	-
MSD	11/22/2013	12/22/2013	104.00	-	-	-	-	104.00	494	-	-
MSD	10/2/2014	11/1/2014	388.98	-	-	-	-	388.98	180	-	-
MSD	10/3/2014	11/2/2014	175.00	-	-	-	-	175.00	179	-	-
MSD	10/7/2014	11/6/2014	875.00	-	-	-	-	875.00	175	-	-
MSD	10/9/2014	11/8/2014	300.00	-	-	-	-	300.00	173	-	-
MSD	10/9/2014	11/8/2014	2,100.00	-	-	-	-	2,100.00	173	-	-
MSD	10/9/2014	11/8/2014	750.85	-	-	-	-	750.85	173	-	-
MSD	10/9/2014	11/8/2014	834.70	-	-	-	-	834.70	173	-	-
MSD	10/9/2014	11/8/2014	250.00	-	-	-	-	250.00	173	-	-
MSD	10/10/2014	11/9/2014	1,640.00	-	-	-	-	1,640.00	172	-	-
MSD	10/10/2014	11/9/2014	14,760.00	-	-	-	-	14,760.00	172	-	-
MSD	10/14/2014	11/13/2014	180.00	-	-	-	-	180.00	168	-	-
MSD	10/14/2014	11/13/2014	247.92	-	-	-	-	247.92	168	-	-
MSD	10/28/2014	11/27/2014	425.76	-	-	-	-	425.76	154	-	-
MSD	10/30/2014	11/29/2014	6,449.18	-	-	-	-	6,449.18	152	-	-
MSD	11/6/2014	12/6/2014	602.60	-	-	-	-	602.60	145	-	-
MSD	11/6/2014	12/6/2014	1,984.05	-	-	-	-	1,984.05	145	-	-
MSD	11/6/2014	12/6/2014	964.80	-	-	-	-	964.80	145	-	-
MSD	11/6/2014	12/6/2014	175.00	-	-	-	-	175.00	145	-	-
MSD	11/6/2014	12/6/2014	1,740.00	-	-	-	-	1,740.00	145	-	-
MSD	11/6/2014	12/6/2014	525.00	-	-	-	-	525.00	145	-	-
MSD	11/6/2014	12/6/2014	526.00	-	-	-	-	526.00	145	-	-
MSD	11/6/2014	12/6/2014	1,277.28	-	-	-	-	1,277.28	145	-	-
MSD	11/7/2014	12/7/2014	3,074.36	-	-	-	-	3,074.36	144	-	-
MSD	11/13/2014	12/13/2014	108.00	-	-	-	-	108.00	138	-	-
MSD	11/13/2014	12/13/2014	330.00	-	-	-	-	330.00	138	-	-
MSD	11/13/2014	12/13/2014	525.00	-	-	-	-	525.00	138	-	-
MSD	11/13/2014	12/13/2014	1,600.00	-	-	-	-	1,600.00	138	-	-
MSD	11/14/2014	12/14/2014	949.25	-	-	-	-	949.25	137	-	-
MSD	11/14/2014	12/14/2014	6,159.86	-	-	-	-	6,159.86	137	-	-
MSD	11/14/2014	12/14/2014	960.00	-	-	-	-	960.00	137	-	-
MSD	11/21/2014	12/21/2014	1,782.50	-	-	-	-	1,782.50	130	-	-
MSD	11/25/2014	12/25/2014	2,160.00	-	-	-	-	2,160.00	126	-	-
MSD	11/26/2014	12/26/2014	2,835.46	-	-	-	-	2,835.46	125	-	-
MSD	12/1/2014	12/31/2014	9,953.00	-	-	-	-	9,953.00	120	-	-
MSD	12/3/2014	1/2/2015	165.16	-	-	-	165.16	-	118	-	-
MSD	12/3/2014	1/2/2015	8,400.00	-	-	-	8,400.00	-	118	-	-
MSD	12/3/2014	1/2/2015	5,005.20	-	-	-	5,005.20	-	118	-	-
MSD	12/3/2014	1/2/2015	600.00	-	-	-	600.00	-	118	-	-
MSD	12/5/2014	1/4/2015	4,080.00	-	-	-	4,080.00	-	116	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 4/30/2015	0010508-IN	1/4/2015	589.50	-	-	-	589.50	-	116	-	-
MSD 4/30/2015	0010509-IN	1/4/2015	2,450.00	-	-	-	2,450.00	-	116	-	-
MSD 4/30/2015	0010514-IN	1/10/2015	1,950.00	-	-	-	1,950.00	-	110	-	-
MSD 4/30/2015	0010515-IN	1/10/2015	461.00	-	-	-	461.00	-	110	-	-
MSD 4/30/2015	0010516-IN	1/10/2015	210.00	-	-	-	210.00	-	110	-	-
MSD 4/30/2015	0010517-IN	1/10/2015	3,300.00	-	-	-	3,300.00	-	110	-	-
MSD 4/30/2015	0010518-IN	1/10/2015	1,300.00	-	-	-	1,300.00	-	110	-	-
MSD 4/30/2015	0010519-IN	1/10/2015	1,848.75	-	-	-	1,848.75	-	110	-	-
MSD 4/30/2015	0010520-IN	1/10/2015	780.00	-	-	-	780.00	-	110	-	-
MSD 4/30/2015	0010521-IN	1/10/2015	250.00	-	-	-	250.00	-	110	-	-
MSD 4/30/2015	0010522-IN	1/11/2015	900.00	-	-	-	900.00	-	109	-	-
MSD 4/30/2015	0010529-IN	1/14/2015	1,263.60	-	-	-	1,263.60	-	106	-	-
MSD 4/30/2015	0010530-IN	1/14/2015	107.97	-	-	-	107.97	-	106	-	-
MSD 4/30/2015	0010532-IN	1/14/2015	48.00	-	-	-	48.00	-	106	-	-
MSD 4/30/2015	0010533-IN	1/15/2015	76.35	-	-	-	76.35	-	105	-	-
MSD 4/30/2015	0010537-IN	1/15/2015	1,235.00	-	-	-	1,235.00	-	105	-	-
MSD 4/30/2015	0010549-IN	1/22/2015	1,800.00	-	-	-	1,800.00	-	98	-	-
MSD 4/30/2015	0010550-IN	1/22/2015	3,222.50	-	-	-	3,222.50	-	98	-	-
MSD 4/30/2015	0010551-IN	1/22/2015	1,900.00	-	-	-	1,900.00	-	98	-	-
MSD 4/30/2015	0010552-IN	1/22/2015	1,300.00	-	-	-	1,300.00	-	98	-	-
MSD 4/30/2015	0010554-IN	1/22/2015	625.00	-	-	-	625.00	-	98	-	-
MSD 4/30/2015	0010561-IN	2/5/2015	480.00	-	-	480.00	-	-	84	-	-
MSD 4/30/2015	0010562-IN	2/5/2015	2,350.00	-	-	2,350.00	-	-	84	-	-
MSD 4/30/2015	0010563-IN	2/5/2015	3,743.28	-	-	3,743.28	-	-	84	-	-
MSD 4/30/2015	0010564-IN	2/5/2015	551.40	-	-	551.40	-	-	84	-	-
MSD 4/30/2015	0010565-IN	2/5/2015	444.00	-	-	444.00	-	-	84	-	-
MSD 4/30/2015	0010568-IN	2/7/2015	68.88	-	-	68.88	-	-	82	-	-
MSD 4/30/2015	0010572-IN	2/12/2015	500.00	-	-	500.00	-	-	77	-	-
MSD 4/30/2015	0010573-IN	2/13/2015	553.20	-	-	553.20	-	-	76	-	-
MSD 4/30/2015	0010577-IN	2/14/2015	1,920.00	-	-	1,920.00	-	-	75	-	-
MSD 4/30/2015	0010580-IN	2/15/2015	4,250.00	-	-	4,250.00	-	-	74	-	-
MSD 4/30/2015	0010589-IN	2/22/2015	76.00	-	-	76.00	-	-	67	-	-
MSD 4/30/2015	0010590-IN	2/22/2015	400.00	-	-	400.00	-	-	67	-	-
MSD 4/30/2015	0010591-IN	2/22/2015	231.00	-	-	231.00	-	-	67	-	-
MSD 4/30/2015	0010592-IN	2/22/2015	920.00	-	-	920.00	-	-	67	-	-
MSD 4/30/2015	0010593-IN	2/22/2015	10,080.00	-	-	10,080.00	-	-	67	-	-
MSD 4/30/2015	0010594-IN	2/22/2015	87.00	-	-	87.00	-	-	67	-	-
MSD 4/30/2015	0010595-IN	2/22/2015	2,264.04	-	-	2,264.04	-	-	67	-	-
MSD 4/30/2015	0010600-IN	2/27/2015	1,068.75	-	-	1,068.75	-	-	62	-	-
MSD 4/30/2015	0010601-IN	2/27/2015	768.00	-	-	768.00	-	-	62	-	-
MSD 4/30/2015	0010605-IN	2/28/2015	25.00	-	-	25.00	-	-	61	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 4/30/2015	0010606-IN	3/5/2015	900.00	-	900.00	-	-	-	56	-	-
MSD 4/30/2015	0010607-IN	3/5/2015	591.00	-	591.00	-	-	-	56	-	-
MSD 4/30/2015	0010611-IN	3/7/2015	2,375.00	-	2,375.00	-	-	-	54	-	-
MSD 4/30/2015	0010614-IN	3/8/2015	2,759.20	-	2,759.20	-	-	-	53	-	-
MSD 4/30/2015	0010620-IN	3/12/2015	2,662.50	-	2,662.50	-	-	-	49	-	-
MSD 4/30/2015	0010624-IN	3/13/2015	1,375.00	-	1,375.00	-	-	-	48	-	-
MSD 4/30/2015	0010625-IN	3/13/2015	2,375.00	-	2,375.00	-	-	-	48	-	-
MSD 4/30/2015	0010626-IN	3/13/2015	1,840.00	-	1,840.00	-	-	-	48	-	-
MSD 4/30/2015	0010627-IN	3/13/2015	7,655.00	-	7,655.00	-	-	-	48	-	-
MSD 4/30/2015	0010629-IN	3/14/2015	525.00	-	525.00	-	-	-	47	-	-
MSD 4/30/2015	0010631-IN	3/18/2015	7,392.00	-	7,392.00	-	-	-	43	-	-
MSD 4/30/2015	0010632-IN	3/19/2015	962.50	-	962.50	-	-	-	42	-	-
MSD 4/30/2015	0010633-IN	3/19/2015	1,200.00	-	1,200.00	-	-	-	42	-	-
MSD 4/30/2015	0010634-IN	3/19/2015	1,773.90	-	1,773.90	-	-	-	42	-	-
MSD 4/30/2015	0010640-IN	3/25/2015	4,455.00	-	4,455.00	-	-	-	36	-	-
MSD 4/30/2015	0010643-IN	3/28/2015	1,412.50	-	1,412.50	-	-	-	33	-	-
MSD 4/30/2015	0010644-IN	3/28/2015	554.40	-	554.40	-	-	-	33	-	-
MSD 4/30/2015	0010645-IN	3/28/2015	231.00	-	231.00	-	-	-	33	-	-
MSD 4/30/2015	0010649-IN	4/2/2015	43.50	43.50	-	-	-	-	-	-	-
MSD 4/30/2015	0010650-IN	4/2/2015	176.25	176.25	-	-	-	-	-	-	-
MSD 4/30/2015	0010651-IN	4/2/2015	137.85	137.85	-	-	-	-	-	-	-
MSD 4/30/2015	0010652-IN	4/2/2015	676.76	676.76	-	-	-	-	-	-	-
MSD 4/30/2015	0010653-IN	4/2/2015	75.00	75.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010654-IN	4/2/2015	321.00	321.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010655-IN	4/2/2015	2,895.00	2,895.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010656-IN	4/2/2015	700.00	700.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010657-IN	4/3/2015	5,150.88	5,150.88	-	-	-	-	-	-	-
MSD 4/30/2015	0010658-IN	4/3/2015	3,085.00	3,085.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010659-IN	4/3/2015	585.00	585.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010660-IN	4/3/2015	895.20	895.20	-	-	-	-	-	-	-
MSD 4/30/2015	0010667-IN	4/9/2015	778.75	778.75	-	-	-	-	-	-	-
MSD 4/30/2015	0010668-IN	4/9/2015	15.00	15.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010697-IN	5/16/2015	8,139.64	8,139.64	-	-	-	-	-	-	-
MSD 4/30/2015	0010704-IN	5/27/2015	280.00	280.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010705-IN	5/27/2015	314.88	314.88	-	-	-	-	-	-	-
MSD 4/30/2015	0010706-IN	5/27/2015	920.00	920.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010707-IN	5/27/2015	447.96	447.96	-	-	-	-	-	-	-
MSD 4/30/2015	0010708-IN	5/27/2015	450.00	450.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010709-IN	5/27/2015	2,529.20	2,529.20	-	-	-	-	-	-	-
MSD 4/30/2015	0010710-IN	5/27/2015	7,300.00	7,300.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010711-IN	5/27/2015	1,362.60	1,362.60	-	-	-	-	-	-	-

JMI-EDISON
ACCOUNTS RECEIVABLE AGED INVOICE REPORT
GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 4/30/2015	0010712-IN	5/27/2015	2,997.72	2,997.72	-	-	-	-	-	-	-
MSD 4/30/2015	0010713-IN	5/27/2015	3,590.00	3,590.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010714-IN	5/27/2015	985.50	985.50	-	-	-	-	-	-	-
MSD 4/30/2015	0010715-IN	5/27/2015	750.00	750.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010716-IN	5/27/2015	6,200.00	6,200.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010717-IN	5/27/2015	2,450.00	2,450.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010718-IN	5/27/2015	1,189.10	1,189.10	-	-	-	-	-	-	-
MSD 4/30/2015	0010719-IN	5/27/2015	297.60	297.60	-	-	-	-	-	-	-
MSD 4/30/2015	0010720-IN	5/27/2015	1,125.00	1,125.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010721-IN	5/27/2015	75.00	75.00	-	-	-	-	-	-	-
MSD 4/30/2015	0010723-IN	5/27/2015	925.00	925.00	-	-	-	-	-	-	-
HTC 4/30/2015	0091329-IN	2/26/2015	1,343.93	-	-	1,343.93	-	-	63	-	-
HTC 4/30/2015	0091330-IN	2/26/2015	177,400.00	-	-	177,400.00	-	-	63	-	-
HTC 4/30/2015	0901215-IN	8/28/2014	35,000.00	-	-	-	35,000.00	-	245	-	-
HTC 4/30/2015	0901268-IN	11/8/2014	13,371.00	-	-	-	13,371.00	-	173	-	-
HTC 4/30/2015	0901272-IN	11/12/2014	351.00	-	-	-	-	351.00	169	-	-
HTC 4/30/2015	0901290-IN	12/5/2014	3,081.00	-	-	-	3,081.00	-	146	-	-
HTC 4/30/2015	0901293-IN	12/17/2014	374.70	-	-	-	374.70	-	134	-	-
HTC 4/30/2015	0901295-IN	12/26/2014	44,833.00	-	-	-	44,833.00	-	125	-	-
HTC 4/30/2015	0901307-IN	1/16/2015	45,000.00	-	-	-	45,000.00	-	104	-	-
HTC 4/30/2015	0901327-IN	1/25/2015	15,822.55	-	-	-	15,822.55	-	95	-	-
HTC 4/30/2015	0901331-IN	2/26/2015	84,133.34	-	-	84,133.34	-	-	63	-	-
HTC 4/30/2015	0901339-IN	2/26/2015	4,617.35	-	-	4,617.35	-	-	63	-	-
HTC 4/30/2015	0901340-IN	3/1/2015	3,744.96	-	-	3,744.96	-	-	60	-	-
HTC 4/30/2015	0901341-IN	3/4/2015	12,500.75	-	12,500.75	-	-	-	57	-	-
HTC 4/30/2015	0901347-IN	3/26/2015	42,066.67	-	42,066.67	-	-	-	35	-	-
HTC 4/30/2015	0901379-IN	5/10/2015	9,746.40	9,746.40	-	-	-	-	-	-	-
HTC 4/30/2015	0901380-IN	5/10/2015	42,066.67	42,066.67	-	-	-	-	-	-	-
09302011FC	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	1,278	-	-
10312011FC	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	1,247	-	-
11302011FC	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	1,217	-	-
12312011FC	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	1,186	-	-
05312012FC	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	1,034	-	-
06302012FC	06302012FC	7/30/2012	900.09	-	-	-	-	900.09	1,004	-	-
07312012FC	07312012FC	8/30/2012	927.55	-	-	-	-	927.55	973	-	-
08312012FC	08312012FC	9/30/2012	1,511.93	-	-	-	-	1,511.93	942	-	-
09302012FC	09302012FC	10/30/2012	1,745.61	-	-	-	-	1,745.61	912	-	-
10312012FC	10312012FC	11/30/2012	1,838.14	-	-	-	-	1,838.14	881	-	-
11302012FC	11302012FC	12/30/2012	1,704.36	-	-	-	-	1,704.36	851	-	-
12312012FC	12312012FC	1/30/2013	1,582.26	-	-	-	-	1,582.26	820	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	789		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	761		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	730		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	700		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	669		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	639		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	608		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	577		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	547		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	516		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	486		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	455		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	426		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	396		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	365		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	335		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	304		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	274		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	243		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	212		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	182		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	151		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	121		
12/31/2014	12312014FC	1/30/2015	1,189.91				1,189.91		90		
1/31/2015	01312015FC	3/2/2015	1,266.21						59		
2/28/2015	02282015FC	3/30/2015	1,527.94						31		
3/31/2015	03312015FC	4/30/2015	2,216.94	2,216.94					-		
4/30/2015	04302015FC	5/30/2015	1,691.15	1,691.15					-		
4/30/2015	22,954.54	-	837,010.16	113,585.55	99,850.46	309,990.13	105,880.49	207,703.54		04302015FC	1,691.15
	TOTAL FC		3,908.09	2,794.16	-	-	1,189.91	42,979.29			
As of	5/31/2015										
ISD	5/31/2015	1/9/2015	7,970.00				7,970.00		112		
ISD	5/31/2015	1/31/2015	1,074.88				1,074.88		90		
ISD	5/31/2015	2/6/2015	375.00		375.00				84		
MSD	5/31/2015	11/22/2013	104.00					104.00	525		
MSD	5/31/2015	10/9/2014	840.00					840.00	204		
MSD	5/31/2015	10/9/2014	587.50					587.50	204		
MSD	5/31/2015	11/6/2014	602.60					602.60	176		

JMI-EDISON
ACCOUNTS RECEIVABLE AGED INVOICE REPORT
GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
AS OF NOVEMBER 30, 2016

(3% per annum)
Interest Rate 0.3%

										Total		
										Overdue	Interest	
										Accounts		
Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq			
MSD 5/31/2015	0010458-IN	12/6/2014	964.80	-	-	-	-	964.80	176			
MSD 5/31/2015	0010459-IN	12/6/2014	175.00	-	-	-	-	175.00	176			
MSD 5/31/2015	0010460-IN	12/6/2014	1,740.00	-	-	-	-	1,740.00	176			
MSD 5/31/2015	0010461-IN	12/6/2014	525.00	-	-	-	-	525.00	176			
MSD 5/31/2015	0010462-IN	12/6/2014	526.00	-	-	-	-	526.00	176			
MSD 5/31/2015	0010463-IN	12/6/2014	1,277.28	-	-	-	-	1,277.28	176			
MSD 5/31/2015	0010469-IN	12/13/2014	108.00	-	-	-	-	108.00	169			
MSD 5/31/2015	0010470-IN	12/13/2014	330.00	-	-	-	-	330.00	169			
MSD 5/31/2015	0010471-IN	12/13/2014	525.00	-	-	-	-	525.00	169			
MSD 5/31/2015	0010472-IN	12/13/2014	1,600.00	-	-	-	-	1,600.00	169			
MSD 5/31/2015	0010476-IN	12/14/2014	949.25	-	-	-	-	949.25	168			
MSD 5/31/2015	0010477-IN	12/14/2014	6,159.86	-	-	-	-	6,159.86	168			
MSD 5/31/2015	0010478-IN	12/14/2014	960.00	-	-	-	-	960.00	168			
MSD 5/31/2015	0010492-IN	12/21/2014	1,782.50	-	-	-	-	1,782.50	161			
MSD 5/31/2015	0010493-IN	12/25/2014	2,160.00	-	-	-	-	2,160.00	157			
MSD 5/31/2015	0010494-IN	12/26/2014	2,835.46	-	-	-	-	2,835.46	156			
MSD 5/31/2015	0010496-IN	12/31/2014	9,953.00	-	-	-	-	9,953.00	151			
MSD 5/31/2015	0010501-IN	1/2/2015	165.16	-	-	-	-	165.16	149			
MSD 5/31/2015	0010502-IN	1/2/2015	8,400.00	-	-	-	-	8,400.00	149			
MSD 5/31/2015	0010505-IN	1/2/2015	5,005.20	-	-	-	-	5,005.20	149			
MSD 5/31/2015	0010506-IN	1/2/2015	600.00	-	-	-	-	600.00	149			
MSD 5/31/2015	0010507-IN	1/4/2015	4,080.00	-	-	-	-	4,080.00	147			
MSD 5/31/2015	0010508-IN	1/4/2015	589.50	-	-	-	-	589.50	147			
MSD 5/31/2015	0010509-IN	1/4/2015	2,450.00	-	-	-	-	2,450.00	147			
MSD 5/31/2015	0010514-IN	1/10/2015	1,950.00	-	-	-	-	1,950.00	141			
MSD 5/31/2015	0010515-IN	1/10/2015	461.00	-	-	-	-	461.00	141			
MSD 5/31/2015	0010516-IN	1/10/2015	210.00	-	-	-	-	210.00	141			
MSD 5/31/2015	0010517-IN	1/10/2015	3,300.00	-	-	-	-	3,300.00	141			
MSD 5/31/2015	0010518-IN	1/10/2015	1,300.00	-	-	-	-	1,300.00	141			
MSD 5/31/2015	0010519-IN	1/10/2015	1,848.75	-	-	-	-	1,848.75	141			
MSD 5/31/2015	0010520-IN	1/10/2015	780.00	-	-	-	-	780.00	141			
MSD 5/31/2015	0010521-IN	1/10/2015	250.00	-	-	-	-	250.00	141			
MSD 5/31/2015	0010522-IN	1/11/2015	900.00	-	-	-	-	900.00	140			
MSD 5/31/2015	0010529-IN	1/14/2015	1,263.60	-	-	-	-	1,263.60	137			
MSD 5/31/2015	0010530-IN	1/14/2015	107.97	-	-	-	-	107.97	137			
MSD 5/31/2015	0010532-IN	1/14/2015	48.00	-	-	-	-	48.00	137			
MSD 5/31/2015	0010533-IN	1/15/2015	76.35	-	-	-	-	76.35	136			
MSD 5/31/2015	0010537-IN	1/15/2015	1,235.00	-	-	-	-	1,235.00	136			
MSD 5/31/2015	0010549-IN	1/22/2015	1,800.00	-	-	-	-	1,800.00	129			
MSD 5/31/2015	0010550-IN	1/22/2015	3,222.50	-	-	-	-	3,222.50	129			
MSD 5/31/2015	0010551-IN	1/22/2015	1,900.00	-	-	-	-	1,900.00	129			

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 5/31/2015	0010552-IN	1/22/2015	1,300.00	-	-	-	-	1,300.00	129		
MSD 5/31/2015	0010554-IN	1/22/2015	625.00	-	-	-	-	625.00	129		
MSD 5/31/2015	0010561-IN	2/5/2015	480.00	-	-	-	480.00	-	115		
MSD 5/31/2015	0010562-IN	2/5/2015	2,350.00	-	-	-	2,350.00	-	115		
MSD 5/31/2015	0010563-IN	2/5/2015	3,743.28	-	-	-	3,743.28	-	115		
MSD 5/31/2015	0010564-IN	2/5/2015	551.40	-	-	-	551.40	-	115		
MSD 5/31/2015	0010565-IN	2/5/2015	444.00	-	-	-	444.00	-	115		
MSD 5/31/2015	0010568-IN	2/7/2015	68.88	-	-	-	68.88	-	113		
MSD 5/31/2015	0010572-IN	2/12/2015	500.00	-	-	-	500.00	-	108		
MSD 5/31/2015	0010573-IN	2/13/2015	553.20	-	-	-	553.20	-	107		
MSD 5/31/2015	0010577-IN	2/14/2015	1,920.00	-	-	-	1,920.00	-	106		
MSD 5/31/2015	0010580-IN	2/15/2015	4,250.00	-	-	-	4,250.00	-	105		
MSD 5/31/2015	0010589-IN	2/22/2015	76.00	-	-	-	76.00	-	98		
MSD 5/31/2015	0010590-IN	2/22/2015	400.00	-	-	-	400.00	-	98		
MSD 5/31/2015	0010591-IN	2/22/2015	231.00	-	-	-	231.00	-	98		
MSD 5/31/2015	0010592-IN	2/22/2015	920.00	-	-	-	920.00	-	98		
MSD 5/31/2015	0010593-IN	2/22/2015	10,080.00	-	-	-	10,080.00	-	98		
MSD 5/31/2015	0010594-IN	2/22/2015	87.00	-	-	-	87.00	-	98		
MSD 5/31/2015	0010595-IN	2/22/2015	2,264.04	-	-	-	2,264.04	-	98		
MSD 5/31/2015	0010600-IN	2/27/2015	1,068.75	-	-	-	1,068.75	-	93		
MSD 5/31/2015	0010601-IN	2/27/2015	768.00	-	-	-	768.00	-	93		
MSD 5/31/2015	0010605-IN	2/28/2015	25.00	-	-	-	25.00	-	92		
MSD 5/31/2015	0010606-IN	3/5/2015	900.00	-	-	-	900.00	-	87		
MSD 5/31/2015	0010607-IN	3/5/2015	591.00	-	-	-	591.00	-	87		
MSD 5/31/2015	0010611-IN	3/7/2015	2,375.00	-	-	-	2,375.00	-	85		
MSD 5/31/2015	0010614-IN	3/8/2015	2,759.20	-	-	-	2,759.20	-	84		
MSD 5/31/2015	0010620-IN	3/12/2015	2,662.50	-	-	-	2,662.50	-	80		
MSD 5/31/2015	0010624-IN	3/13/2015	1,375.00	-	-	-	1,375.00	-	79		
MSD 5/31/2015	0010625-IN	3/13/2015	2,375.00	-	-	-	2,375.00	-	79		
MSD 5/31/2015	0010626-IN	3/13/2015	1,840.00	-	-	-	1,840.00	-	79		
MSD 5/31/2015	0010627-IN	3/13/2015	7,655.00	-	-	-	7,655.00	-	79		
MSD 5/31/2015	0010629-IN	3/14/2015	525.00	-	-	-	525.00	-	78		
MSD 5/31/2015	0010631-IN	3/18/2015	7,392.00	-	-	-	7,392.00	-	74		
MSD 5/31/2015	0010632-IN	3/19/2015	962.50	-	-	-	962.50	-	73		
MSD 5/31/2015	0010633-IN	3/19/2015	1,200.00	-	-	-	1,200.00	-	73		
MSD 5/31/2015	0010634-IN	3/19/2015	1,773.90	-	-	-	1,773.90	-	73		
MSD 5/31/2015	0010640-IN	3/25/2015	4,455.00	-	-	-	4,455.00	-	67		
MSD 5/31/2015	0010643-IN	3/28/2015	1,412.50	-	-	-	1,412.50	-	64		
MSD 5/31/2015	0010644-IN	3/28/2015	554.40	-	-	-	554.40	-	64		
MSD 5/31/2015	0010645-IN	3/28/2015	231.00	-	-	-	231.00	-	64		
MSD 5/31/2015	0010649-IN	4/2/2015	43.50	-	43.50	-	-	-	59		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

Interest Rate (3% per annum) 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 5/31/2015	0010650-IN	4/2/2015	176.25	-	176.25	-	-	-	59	-	-
MSD 5/31/2015	0010651-IN	4/2/2015	137.85	-	137.85	-	-	-	59	-	-
MSD 5/31/2015	0010652-IN	4/2/2015	676.76	-	676.76	-	-	-	59	-	-
MSD 5/31/2015	0010653-IN	4/2/2015	75.00	-	75.00	-	-	-	59	-	-
MSD 5/31/2015	0010654-IN	4/2/2015	321.00	-	321.00	-	-	-	59	-	-
MSD 5/31/2015	0010655-IN	4/2/2015	2,895.00	-	2,895.00	-	-	-	59	-	-
MSD 5/31/2015	0010656-IN	4/2/2015	700.00	-	700.00	-	-	-	59	-	-
MSD 5/31/2015	0010657-IN	4/3/2015	5,150.88	-	5,150.88	-	-	-	58	-	-
MSD 5/31/2015	0010658-IN	4/3/2015	3,085.00	-	3,085.00	-	-	-	58	-	-
MSD 5/31/2015	0010659-IN	4/3/2015	585.00	-	585.00	-	-	-	58	-	-
MSD 5/31/2015	0010660-IN	4/3/2015	895.20	-	895.20	-	-	-	58	-	-
MSD 5/31/2015	0010667-IN	4/9/2015	778.75	-	778.75	-	-	-	52	-	-
MSD 5/31/2015	0010668-IN	4/9/2015	15.00	-	15.00	-	-	-	52	-	-
MSD 5/31/2015	0010697-IN	5/16/2015	8,139.64	8,139.64	-	-	-	-	15	-	-
MSD 5/31/2015	0010704-IN	5/27/2015	280.00	280.00	-	-	-	-	4	-	-
MSD 5/31/2015	0010705-IN	5/27/2015	314.88	314.88	-	-	-	-	4	-	-
MSD 5/31/2015	0010706-IN	5/27/2015	920.00	920.00	-	-	-	-	4	-	-
MSD 5/31/2015	0010707-IN	5/27/2015	447.96	447.96	-	-	-	-	4	-	-
MSD 5/31/2015	0010708-IN	5/27/2015	450.00	450.00	-	-	-	-	4	-	-
MSD 5/31/2015	0010709-IN	5/27/2015	2,529.20	2,529.20	-	-	-	-	4	-	-
MSD 5/31/2015	0010710-IN	5/27/2015	7,300.00	7,300.00	-	-	-	-	4	-	-
MSD 5/31/2015	0010711-IN	5/27/2015	1,362.60	1,362.60	-	-	-	-	4	-	-
MSD 5/31/2015	0010712-IN	5/27/2015	2,997.72	2,997.72	-	-	-	-	4	-	-
MSD 5/31/2015	0010713-IN	5/27/2015	3,590.00	3,590.00	-	-	-	-	4	-	-
MSD 5/31/2015	0010714-IN	5/27/2015	985.50	985.50	-	-	-	-	4	-	-
MSD 5/31/2015	0010715-IN	5/27/2015	750.00	750.00	-	-	-	-	4	-	-
MSD 5/31/2015	0010716-IN	5/27/2015	6,200.00	6,200.00	-	-	-	-	4	-	-
MSD 5/31/2015	0010717-IN	5/27/2015	2,450.00	2,450.00	-	-	-	-	4	-	-
MSD 5/31/2015	0010718-IN	5/27/2015	1,189.10	1,189.10	-	-	-	-	4	-	-
MSD 5/31/2015	0010719-IN	5/27/2015	297.60	297.60	-	-	-	-	4	-	-
MSD 5/31/2015	0010720-IN	5/27/2015	1,125.00	1,125.00	-	-	-	-	4	-	-
MSD 5/31/2015	0010721-IN	5/27/2015	75.00	75.00	-	-	-	-	4	-	-
MSD 5/31/2015	0010723-IN	5/27/2015	925.00	925.00	-	-	-	-	4	-	-
MSD 5/31/2015	0010733-IN	6/12/2015	750.00	750.00	-	-	-	-	0	-	-
MSD 5/31/2015	0010734-IN	6/12/2015	2,100.00	2,100.00	-	-	-	-	0	-	-
MSD 5/31/2015	0010737-IN	6/13/2015	9,657.20	9,657.20	-	-	-	-	0	-	-
MSD 5/31/2015	0010738-IN	6/13/2015	1,359.05	1,359.05	-	-	-	-	0	-	-
MSD 5/31/2015	0010739-IN	6/13/2015	500.00	500.00	-	-	-	-	0	-	-
MSD 5/31/2015	0010746-IN	6/19/2015	329.00	329.00	-	-	-	-	0	-	-
MSD 5/31/2015	0010747-IN	6/20/2015	8,400.00	8,400.00	-	-	-	-	0	-	-
MSD 5/31/2015	0010758-IN	6/25/2015	61.50	61.50	-	-	-	-	0	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
5/31/2015	0010759-IN	6/25/2015	820.00	820.00	-	-	-	-	0	-	-
5/31/2015	0010760-IN	6/25/2015	220.00	220.00	-	-	-	-	0	-	-
5/31/2015	0010763-IN	6/28/2015	1,781.25	1,781.25	-	-	-	-	0	-	-
5/31/2015	0010764-IN	6/28/2015	450.00	450.00	-	-	-	-	0	-	-
5/31/2015	0010765-IN	6/28/2015	61.50	61.50	-	-	-	-	0	-	-
5/31/2015	0091329-IN	2/26/2015	1,343.93	-	-	-	1,343.93	-	94	-	-
5/31/2015	0091330-IN	2/26/2015	177,400.00	-	-	-	177,400.00	-	94	-	-
5/31/2015	0901215-IN	8/28/2014	35,000.00	-	-	-	-	35,000.00	276	-	-
5/31/2015	0901293-IN	12/17/2014	374.70	-	-	-	-	374.70	165	-	-
5/31/2015	0901295-IN	12/26/2014	44,833.00	-	-	-	-	44,833.00	156	-	-
5/31/2015	0901307-IN	1/16/2015	45,000.00	-	-	-	-	45,000.00	135	-	-
5/31/2015	0901327-IN	1/25/2015	15,822.55	-	-	-	-	15,822.55	126	-	-
5/31/2015	0901331-IN	2/26/2015	84,133.34	-	-	-	84,133.34	-	94	-	-
5/31/2015	0901339-IN	2/26/2015	4,617.35	-	-	-	4,617.35	-	94	-	-
5/31/2015	0901340-IN	3/1/2015	3,744.96	-	-	-	3,744.96	-	91	-	-
5/31/2015	0901341-IN	3/4/2015	12,500.75	-	-	12,500.75	-	-	88	-	-
5/31/2015	0901347-IN	3/26/2015	42,066.67	-	-	42,066.67	-	-	66	-	-
5/31/2015	0901379-IN	5/10/2015	9,746.40	9,746.40	-	-	-	-	21	-	-
5/31/2015	0901380-IN	5/10/2015	42,066.67	42,066.67	-	-	-	-	21	-	-
5/31/2015	0901398-IN	6/17/2015	42,066.67	42,066.67	-	-	-	-	0	-	-
5/31/2015	0901399-IN	6/18/2015	1,187.18	1,187.18	-	-	-	-	0	-	-
5/31/2015	0901400-IN	6/18/2015	2,287.50	2,287.50	-	-	-	-	0	-	-
5/31/2015	0901412-IN	6/27/2015	81.00	81.00	-	-	-	-	0	-	-
5/31/2015	PP0507-PP	5/7/2015	(768.00)	(768.00)	-	-	-	-	0	-	-
9/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	1,309	-	-
10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	1,278	-	-
11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	1,248	-	-
12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	1,217	-	-
5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	1,065	-	-
6/30/2012	06302012FC	7/30/2012	900.09	-	-	-	-	900.09	1,035	-	-
7/31/2012	07312012FC	8/30/2012	927.55	-	-	-	-	927.55	1,004	-	-
8/31/2012	08312012FC	9/30/2012	1,511.93	-	-	-	-	1,511.93	973	-	-
9/30/2012	09302012FC	10/30/2012	1,745.61	-	-	-	-	1,745.61	943	-	-
10/31/2012	10312012FC	11/30/2012	1,838.14	-	-	-	-	1,838.14	912	-	-
11/30/2012	11302012FC	12/30/2012	1,704.36	-	-	-	-	1,704.36	882	-	-
12/31/2012	12312012FC	1/30/2013	1,582.26	-	-	-	-	1,582.26	851	-	-
1/31/2013	01312013FC	3/2/2013	2,170.81	-	-	-	-	2,170.81	820	-	-
2/28/2013	02282013FC	3/30/2013	2,245.72	-	-	-	-	2,245.72	792	-	-
3/31/2013	03312013FC	4/30/2013	1,473.06	-	-	-	-	1,473.06	761	-	-
4/30/2013	04302013FC	5/30/2013	1,615.99	-	-	-	-	1,615.99	731	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	700		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	670		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	639		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	608		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	578		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	547		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	517		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	486		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	457		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	427		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	396		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	366		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	335		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	305		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	274		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	243		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	213		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	182		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	152		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	121		
1/31/2015	01312015FC	3/2/2015	1,266.21			1,266.21			90		
2/28/2015	02282015FC	3/30/2015	1,527.94			1,527.94			62		
3/31/2015	03312015FC	4/30/2015	2,216.94		2,216.94				31		
4/30/2015	04302015FC	5/30/2015	1,691.15	1,691.15					1		
5/31/2015	05312015FC	6/30/2015	1,605.46	1,605.46					-		
5/31/2015	24,570.00	-	860,148.18	168,782.74	17,752.13	97,509.36	312,331.22	263,772.73		05312015FC	642,185.15
	TOTAL FC			3,296.62	2,216.94	1,527.94	1,266.21	44,169.20			1,605.46
As of	6/30/2015										
6/30/2015	19/2015	2/8/2015	7,970.00					7,970.00	142		
6/30/2015	1/31/2015	3/2/2015	1,074.88					1,074.88	120		
6/30/2015	2/6/2015	3/8/2015	375.00				375.00		114		
6/30/2015	11/22/2013	12/22/2013	104.00					104.00	555		
6/30/2015	10/9/2014	11/8/2014	840.00					840.00	234		
6/30/2015	10/9/2014	11/8/2014	587.50					587.50	234		
6/30/2015	11/6/2014	12/6/2014	602.60					602.60	206		
6/30/2015	11/6/2014	12/6/2014	964.80					964.80	206		
6/30/2015	11/6/2014	12/6/2014	175.00					175.00	206		
6/30/2015	11/6/2014	12/6/2014	1,740.00					1,740.00	206		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 6/30/2015	0010461-IN	12/6/2014	525.00	-	-	-	-	525.00	206		
MSD 6/30/2015	0010462-IN	12/6/2014	526.00	-	-	-	-	526.00	206		
MSD 6/30/2015	0010463-IN	12/6/2014	1,277.28	-	-	-	-	1,277.28	206		
MSD 6/30/2015	0010469-IN	12/13/2014	108.00	-	-	-	-	108.00	199		
MSD 6/30/2015	0010470-IN	12/13/2014	330.00	-	-	-	-	330.00	199		
MSD 6/30/2015	0010471-IN	12/13/2014	525.00	-	-	-	-	525.00	199		
MSD 6/30/2015	0010472-IN	12/13/2014	1,600.00	-	-	-	-	1,600.00	199		
MSD 6/30/2015	0010476-IN	12/14/2014	949.25	-	-	-	-	949.25	198		
MSD 6/30/2015	0010477-IN	12/14/2014	6,159.86	-	-	-	-	6,159.86	198		
MSD 6/30/2015	0010478-IN	12/14/2014	960.00	-	-	-	-	960.00	198		
MSD 6/30/2015	0010492-IN	12/21/2014	1,782.50	-	-	-	-	1,782.50	191		
MSD 6/30/2015	0010493-IN	12/25/2014	2,160.00	-	-	-	-	2,160.00	187		
MSD 6/30/2015	0010494-IN	12/26/2014	2,835.46	-	-	-	-	2,835.46	186		
MSD 6/30/2015	0010496-IN	12/31/2014	9,953.00	-	-	-	-	9,953.00	181		
MSD 6/30/2015	0010561-IN	2/5/2015	480.00	-	-	-	-	480.00	145		
MSD 6/30/2015	0010562-IN	2/5/2015	2,350.00	-	-	-	-	2,350.00	145		
MSD 6/30/2015	0010563-IN	2/5/2015	3,743.28	-	-	-	-	3,743.28	145		
MSD 6/30/2015	0010564-IN	2/5/2015	551.40	-	-	-	-	551.40	145		
MSD 6/30/2015	0010565-IN	2/5/2015	444.00	-	-	-	-	444.00	145		
MSD 6/30/2015	0010568-IN	2/7/2015	68.88	-	-	-	-	68.88	143		
MSD 6/30/2015	0010572-IN	2/12/2015	500.00	-	-	-	-	500.00	138		
MSD 6/30/2015	0010573-IN	2/13/2015	553.20	-	-	-	-	553.20	137		
MSD 6/30/2015	0010577-IN	2/14/2015	1,920.00	-	-	-	-	1,920.00	136		
MSD 6/30/2015	0010580-IN	2/15/2015	4,250.00	-	-	-	-	4,250.00	135		
MSD 6/30/2015	0010589-IN	2/22/2015	76.00	-	-	-	-	76.00	128		
MSD 6/30/2015	0010590-IN	2/22/2015	400.00	-	-	-	-	400.00	128		
MSD 6/30/2015	0010591-IN	2/22/2015	231.00	-	-	-	-	231.00	128		
MSD 6/30/2015	0010592-IN	2/22/2015	920.00	-	-	-	-	920.00	128		
MSD 6/30/2015	0010593-IN	2/22/2015	10,080.00	-	-	-	-	10,080.00	128		
MSD 6/30/2015	0010594-IN	2/22/2015	87.00	-	-	-	-	87.00	128		
MSD 6/30/2015	0010595-IN	2/22/2015	2,264.04	-	-	-	-	2,264.04	128		
MSD 6/30/2015	0010600-IN	2/27/2015	1,068.75	-	-	-	-	1,068.75	123		
MSD 6/30/2015	0010601-IN	2/27/2015	768.00	-	-	-	-	768.00	123		
MSD 6/30/2015	0010605-IN	2/28/2015	25.00	-	-	-	-	25.00	122		
MSD 6/30/2015	0010606-IN	3/5/2015	900.00	-	-	-	900.00	-	117		
MSD 6/30/2015	0010607-IN	3/5/2015	591.00	-	-	-	591.00	-	117		
MSD 6/30/2015	0010611-IN	3/7/2015	2,375.00	-	-	-	2,375.00	-	115		
MSD 6/30/2015	0010614-IN	3/8/2015	2,759.20	-	-	-	2,759.20	-	114		
MSD 6/30/2015	0010620-IN	3/12/2015	2,662.50	-	-	-	2,662.50	-	110		
MSD 6/30/2015	0010624-IN	3/13/2015	1,375.00	-	-	-	1,375.00	-	109		
MSD 6/30/2015	0010625-IN	3/13/2015	2,375.00	-	-	-	2,375.00	-	109		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 6/30/2015	0010626-IN	3/13/2015	1,840.00	-	-	-	1,840.00	-	109	-	-
MSD 6/30/2015	0010627-IN	3/13/2015	7,655.00	-	-	-	7,655.00	-	109	-	-
MSD 6/30/2015	0010629-IN	3/14/2015	525.00	-	-	-	525.00	-	108	-	-
MSD 6/30/2015	0010631-IN	3/18/2015	7,392.00	-	-	-	7,392.00	-	104	-	-
MSD 6/30/2015	0010632-IN	3/19/2015	962.50	-	-	-	962.50	-	103	-	-
MSD 6/30/2015	0010633-IN	3/19/2015	1,200.00	-	-	-	1,200.00	-	103	-	-
MSD 6/30/2015	0010634-IN	3/19/2015	1,773.90	-	-	-	1,773.90	-	103	-	-
MSD 6/30/2015	0010640-IN	3/25/2015	4,455.00	-	-	-	4,455.00	-	97	-	-
MSD 6/30/2015	0010643-IN	3/28/2015	1,412.50	-	-	-	1,412.50	-	94	-	-
MSD 6/30/2015	0010644-IN	3/28/2015	554.40	-	-	-	554.40	-	94	-	-
MSD 6/30/2015	0010645-IN	3/28/2015	231.00	-	-	-	231.00	-	94	-	-
MSD 6/30/2015	0010649-IN	4/2/2015	43.50	-	-	43.50	-	-	89	-	-
MSD 6/30/2015	0010650-IN	4/2/2015	176.25	-	-	176.25	-	-	89	-	-
MSD 6/30/2015	0010651-IN	4/2/2015	137.85	-	-	137.85	-	-	89	-	-
MSD 6/30/2015	0010652-IN	4/2/2015	676.76	-	-	676.76	-	-	89	-	-
MSD 6/30/2015	0010653-IN	4/2/2015	75.00	-	-	75.00	-	-	89	-	-
MSD 6/30/2015	0010654-IN	4/2/2015	321.00	-	-	321.00	-	-	89	-	-
MSD 6/30/2015	0010655-IN	4/2/2015	2,895.00	-	-	2,895.00	-	-	89	-	-
MSD 6/30/2015	0010656-IN	4/2/2015	700.00	-	-	700.00	-	-	89	-	-
MSD 6/30/2015	0010657-IN	4/3/2015	5,150.88	-	-	5,150.88	-	-	88	-	-
MSD 6/30/2015	0010658-IN	4/3/2015	3,085.00	-	-	3,085.00	-	-	88	-	-
MSD 6/30/2015	0010659-IN	4/3/2015	585.00	-	-	585.00	-	-	88	-	-
MSD 6/30/2015	0010660-IN	4/3/2015	895.20	-	-	895.20	-	-	88	-	-
MSD 6/30/2015	0010667-IN	4/9/2015	778.75	-	-	778.75	-	-	82	-	-
MSD 6/30/2015	0010668-IN	4/9/2015	15.00	-	-	15.00	-	-	82	-	-
MSD 6/30/2015	0010697-IN	5/16/2015	8,139.64	-	8,139.64	-	-	-	45	-	-
MSD 6/30/2015	0010704-IN	5/27/2015	280.00	-	280.00	-	-	-	34	-	-
MSD 6/30/2015	0010705-IN	5/27/2015	314.88	-	314.88	-	-	-	34	-	-
MSD 6/30/2015	0010706-IN	5/27/2015	920.00	-	920.00	-	-	-	34	-	-
MSD 6/30/2015	0010707-IN	5/27/2015	447.96	-	447.96	-	-	-	34	-	-
MSD 6/30/2015	0010708-IN	5/27/2015	450.00	-	450.00	-	-	-	34	-	-
MSD 6/30/2015	0010709-IN	5/27/2015	2,529.20	-	2,529.20	-	-	-	34	-	-
MSD 6/30/2015	0010710-IN	5/27/2015	7,300.00	-	7,300.00	-	-	-	34	-	-
MSD 6/30/2015	0010711-IN	5/27/2015	1,362.60	-	1,362.60	-	-	-	34	-	-
MSD 6/30/2015	0010712-IN	5/27/2015	2,997.72	-	2,997.72	-	-	-	34	-	-
MSD 6/30/2015	0010713-IN	5/27/2015	3,590.00	-	3,590.00	-	-	-	34	-	-
MSD 6/30/2015	0010714-IN	5/27/2015	985.50	-	985.50	-	-	-	34	-	-
MSD 6/30/2015	0010715-IN	5/27/2015	750.00	-	750.00	-	-	-	34	-	-
MSD 6/30/2015	0010716-IN	5/27/2015	6,200.00	-	6,200.00	-	-	-	34	-	-
MSD 6/30/2015	0010717-IN	5/27/2015	2,450.00	-	2,450.00	-	-	-	34	-	-
MSD 6/30/2015	0010718-IN	5/27/2015	1,189.10	-	1,189.10	-	-	-	34	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 6/30/2015	0010719-IN	5/27/2015	297.60	-	297.60	-	-	-	34	-	-
MSD 6/30/2015	0010720-IN	5/27/2015	1,125.00	-	1,125.00	-	-	-	34	-	-
MSD 6/30/2015	0010721-IN	5/27/2015	75.00	-	75.00	-	-	-	34	-	-
MSD 6/30/2015	0010723-IN	5/27/2015	925.00	-	925.00	-	-	-	34	-	-
MSD 6/30/2015	0010733-IN	6/12/2015	750.00	750.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010734-IN	6/12/2015	2,100.00	2,100.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010737-IN	6/13/2015	9,657.20	9,657.20	-	-	-	-	-	-	-
MSD 6/30/2015	0010738-IN	6/13/2015	1,359.05	1,359.05	-	-	-	-	-	-	-
MSD 6/30/2015	0010739-IN	6/13/2015	500.00	500.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010746-IN	6/19/2015	329.00	329.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010747-IN	6/20/2015	8,400.00	8,400.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010758-IN	6/25/2015	61.50	61.50	-	-	-	-	-	-	-
MSD 6/30/2015	0010759-IN	6/25/2015	820.00	820.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010760-IN	6/25/2015	220.00	220.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010763-IN	6/28/2015	1,781.25	1,781.25	-	-	-	-	-	-	-
MSD 6/30/2015	0010764-IN	6/28/2015	450.00	450.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010765-IN	6/28/2015	61.50	61.50	-	-	-	-	-	-	-
MSD 6/30/2015	0010775-IN	7/10/2015	750.00	750.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010777-IN	7/10/2015	744.00	744.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010778-IN	7/10/2015	1,840.00	1,840.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010779-IN	7/10/2015	2,759.20	2,759.20	-	-	-	-	-	-	-
MSD 6/30/2015	0010794-IN	7/18/2015	61.50	61.50	-	-	-	-	-	-	-
MSD 6/30/2015	0010796-IN	7/22/2015	1,700.00	1,700.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010809-IN	7/26/2015	1,750.00	1,750.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010810-IN	7/26/2015	420.00	420.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010816-IN	7/30/2015	2,316.60	2,316.60	-	-	-	-	-	-	-
MSD 6/30/2015	0010817-IN	7/30/2015	6,720.00	6,720.00	-	-	-	-	-	-	-
MSD 6/30/2015	0010818-IN	7/30/2015	607.50	607.50	-	-	-	-	-	-	-
MSD 6/30/2015	0010819-IN	7/30/2015	10,872.40	10,872.40	-	-	-	-	-	-	-
HTC 6/30/2015	0091329-IN	2/26/2015	1,343.93	-	-	-	-	1,343.93	124	-	-
HTC 6/30/2015	0091330-IN	2/26/2015	177,400.00	-	-	-	-	177,400.00	124	-	-
HTC 6/30/2015	0901215-IN	8/28/2014	35,000.00	-	-	-	-	35,000.00	306	-	-
HTC 6/30/2015	0901293-IN	12/17/2014	374.70	-	-	-	-	374.70	195	-	-
HTC 6/30/2015	0901295-IN	12/26/2014	44,833.00	-	-	-	-	44,833.00	186	-	-
HTC 6/30/2015	0901327-IN	1/25/2015	15,822.55	-	-	-	-	15,822.55	156	-	-
HTC 6/30/2015	0901331-IN	2/26/2015	84,133.34	-	-	-	-	84,133.34	124	-	-
HTC 6/30/2015	0901339-IN	2/26/2015	4,617.35	-	-	-	-	4,617.35	124	-	-
HTC 6/30/2015	0901340-IN	3/1/2015	3,744.96	-	-	-	-	3,744.96	121	-	-
HTC 6/30/2015	0901341-IN	3/4/2015	12,500.75	-	-	-	-	12,500.75	118	-	-
HTC 6/30/2015	0901347-IN	3/26/2015	42,066.67	-	-	-	-	42,066.67	96	-	-
HTC 6/30/2015	0901379-IN	5/10/2015	9,746.40	-	9,746.40	-	-	-	51	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
6/30/2015	0901380-IN	5/10/2015	42,066.67	-	42,066.67	-	-	-	51		
6/30/2015	0901398-IN	6/17/2015	42,066.67	42,066.67	-	-	-	-	-		
6/30/2015	0901399-IN	6/18/2015	1,187.18	1,187.18	-	-	-	-	-		
6/30/2015	0901400-IN	6/18/2015	2,287.50	2,287.50	-	-	-	-	-		
6/30/2015	0901412-IN	6/27/2015	81.00	81.00	-	-	-	-	-		
6/30/2015	0901429-IN	7/27/2015	84,133.34	84,133.34	-	-	-	-	-		
6/30/2015	0901432-IN	7/30/2015	3,308.00	3,308.00	-	-	-	-	-		
6/30/2015	PP0507-PP	5/7/2015	(768.00)	-	(768.00)	-	-	-	54		
9/30/2011	09302011FC	10/30/2011	1,320.38					1,320.38	1,339		
10/31/2011	10312011FC	11/30/2011	1,422.36					1,422.36	1,308		
11/30/2011	11302011FC	12/30/2011	1,435.03					1,435.03	1,278		
12/31/2011	12312011FC	1/30/2012	770.86					770.86	1,247		
5/31/2012	05312012FC	6/30/2012	578.82					578.82	1,095		
6/30/2012	06302012FC	7/30/2012	900.09					900.09	1,065		
7/31/2012	07312012FC	8/30/2012	927.55					927.55	1,034		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	1,003		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	973		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	942		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	912		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	881		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	850		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	822		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	791		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	761		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	730		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	700		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	669		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	638		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	608		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	577		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	547		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	516		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	487		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	457		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	426		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	396		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	365		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	335		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	304		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	273		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	243		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	212		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	182		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	151		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	120		
2/28/2015	02282015FC	3/30/2015	1,527.94				1,527.94		92		
3/31/2015	03312015FC	4/30/2015	2,216.94			2,216.94			61		
4/30/2015	04302015FC	5/30/2015	1,691.15		1,691.15				31		
5/31/2015	05312015FC	6/30/2015	1,605.46	1,605.46					-		
6/30/2015	06302015FC	7/30/2015	1,616.73	1,616.73					-		
6/30/2015	26,186.73	-	890,879.41	193,316.58	95,065.42	17,752.13	97,509.36	487,235.92		06302015FC	646,691.39
	TOTAL FC			3,222.19	1,691.15	2,216.94	1,527.94	45,435.41			1,616.73
As of	7/31/2015										
MSD	7/31/2015	1/9/2015	7,970.00					7,970.00	173		
MSD	7/31/2015	1/31/2015	1,074.88					1,074.88	151		
MSD	7/31/2015	2/6/2015	375.00					375.00	145		
MSD	7/31/2015	11/22/2013	104.00					104.00	586		
MSD	7/31/2015	0010419-IN	840.00					840.00	265		
MSD	7/31/2015	10/9/2014	587.50					587.50	265		
MSD	7/31/2015	10/9/2014	602.60					602.60	237		
MSD	7/31/2015	11/6/2014	964.80					964.80	237		
MSD	7/31/2015	11/6/2014	175.00					175.00	237		
MSD	7/31/2015	11/6/2014	1,740.00					1,740.00	237		
MSD	7/31/2015	11/6/2014	525.00					525.00	237		
MSD	7/31/2015	11/6/2014	526.00					526.00	237		
MSD	7/31/2015	11/6/2014	1,277.28					1,277.28	237		
MSD	7/31/2015	11/13/2014	108.00					108.00	230		
MSD	7/31/2015	11/13/2014	330.00					330.00	230		
MSD	7/31/2015	11/13/2014	525.00					525.00	230		
MSD	7/31/2015	11/13/2014	1,600.00					1,600.00	230		
MSD	7/31/2015	11/14/2014	949.25					949.25	229		
MSD	7/31/2015	11/14/2014	6,159.86					6,159.86	229		
MSD	7/31/2015	11/14/2014	960.00					960.00	229		
MSD	7/31/2015	11/21/2014	1,782.50					1,782.50	222		
MSD	7/31/2015	11/25/2014	2,160.00					2,160.00	218		
MSD	7/31/2015	11/26/2014	2,835.46					2,835.46	217		
MSD	7/31/2015	12/1/2014	9,953.00					9,953.00	212		
MSD	7/31/2015	1/6/2015	480.00					480.00	176		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date		Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD	7/31/2015	0010562-IN	2/5/2015	2,350.00	-	-	-	-	2,350.00	176		
MSD	7/31/2015	0010563-IN	2/5/2015	3,743.28	-	-	-	-	3,743.28	176		
MSD	7/31/2015	0010564-IN	2/5/2015	551.40	-	-	-	-	551.40	176		
MSD	7/31/2015	0010565-IN	2/5/2015	444.00	-	-	-	-	444.00	176		
MSD	7/31/2015	0010568-IN	2/7/2015	68.88	-	-	-	-	68.88	174		
MSD	7/31/2015	0010572-IN	2/12/2015	500.00	-	-	-	-	500.00	169		
MSD	7/31/2015	0010573-IN	2/13/2015	553.20	-	-	-	-	553.20	168		
MSD	7/31/2015	0010577-IN	2/14/2015	1,920.00	-	-	-	-	1,920.00	167		
MSD	7/31/2015	0010580-IN	2/15/2015	4,250.00	-	-	-	-	4,250.00	166		
MSD	7/31/2015	0010589-IN	2/22/2015	76.00	-	-	-	-	76.00	159		
MSD	7/31/2015	0010590-IN	2/22/2015	400.00	-	-	-	-	400.00	159		
MSD	7/31/2015	0010591-IN	2/22/2015	231.00	-	-	-	-	231.00	159		
MSD	7/31/2015	0010592-IN	2/22/2015	920.00	-	-	-	-	920.00	159		
MSD	7/31/2015	0010593-IN	2/22/2015	10,080.00	-	-	-	-	10,080.00	159		
MSD	7/31/2015	0010594-IN	2/22/2015	87.00	-	-	-	-	87.00	159		
MSD	7/31/2015	0010595-IN	2/22/2015	2,264.04	-	-	-	-	2,264.04	159		
MSD	7/31/2015	0010600-IN	2/27/2015	1,068.75	-	-	-	-	1,068.75	154		
MSD	7/31/2015	0010601-IN	2/27/2015	768.00	-	-	-	-	768.00	154		
MSD	7/31/2015	0010605-IN	2/28/2015	25.00	-	-	-	-	25.00	153		
MSD	7/31/2015	0010606-IN	3/5/2015	900.00	-	-	-	-	900.00	148		
MSD	7/31/2015	0010607-IN	3/5/2015	591.00	-	-	-	-	591.00	148		
MSD	7/31/2015	0010611-IN	3/7/2015	2,375.00	-	-	-	-	2,375.00	146		
MSD	7/31/2015	0010614-IN	3/8/2015	2,759.20	-	-	-	-	2,759.20	145		
MSD	7/31/2015	0010620-IN	3/12/2015	2,662.50	-	-	-	-	2,662.50	141		
MSD	7/31/2015	0010624-IN	3/13/2015	1,375.00	-	-	-	-	1,375.00	140		
MSD	7/31/2015	0010625-IN	3/13/2015	2,375.00	-	-	-	-	2,375.00	140		
MSD	7/31/2015	0010626-IN	3/13/2015	1,840.00	-	-	-	-	1,840.00	140		
MSD	7/31/2015	0010627-IN	3/13/2015	7,655.00	-	-	-	-	7,655.00	140		
MSD	7/31/2015	0010629-IN	3/14/2015	525.00	-	-	-	-	525.00	139		
MSD	7/31/2015	0010631-IN	3/18/2015	7,392.00	-	-	-	-	7,392.00	135		
MSD	7/31/2015	0010632-IN	3/19/2015	962.50	-	-	-	-	962.50	134		
MSD	7/31/2015	0010633-IN	3/19/2015	1,200.00	-	-	-	-	1,200.00	134		
MSD	7/31/2015	0010634-IN	3/19/2015	1,773.90	-	-	-	-	1,773.90	134		
MSD	7/31/2015	0010640-IN	3/25/2015	4,455.00	-	-	-	-	4,455.00	128		
MSD	7/31/2015	0010643-IN	3/28/2015	1,412.50	-	-	-	-	1,412.50	125		
MSD	7/31/2015	0010644-IN	3/28/2015	554.40	-	-	-	-	554.40	125		
MSD	7/31/2015	0010645-IN	3/28/2015	231.00	-	-	-	-	231.00	125		
MSD	7/31/2015	0010649-IN	4/2/2015	43.50	-	-	-	-	43.50	120		
MSD	7/31/2015	0010650-IN	4/2/2015	176.25	-	-	-	-	176.25	120		
MSD	7/31/2015	0010651-IN	4/2/2015	137.85	-	-	-	-	137.85	120		
MSD	7/31/2015	0010652-IN	4/2/2015	676.76	-	-	-	-	676.76	120		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

Interest Rate 0.3%
 (3% per annum)

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
MSD 7/31/2015	0010653-IN	4/2/2015	75.00	-	-	-	-	-	120	-	-
MSD 7/31/2015	0010654-IN	4/2/2015	321.00	-	-	-	-	75.00	120	-	-
MSD 7/31/2015	0010655-IN	4/2/2015	2,895.00	-	-	-	-	321.00	120	-	-
MSD 7/31/2015	0010656-IN	4/2/2015	700.00	-	-	-	-	2,895.00	120	-	-
MSD 7/31/2015	0010657-IN	4/3/2015	5,150.88	-	-	-	5,150.88	700.00	119	-	-
MSD 7/31/2015	0010658-IN	4/3/2015	3,085.00	-	-	-	3,085.00	-	119	-	-
MSD 7/31/2015	0010659-IN	4/3/2015	585.00	-	-	-	585.00	-	119	-	-
MSD 7/31/2015	0010660-IN	4/3/2015	895.20	-	-	-	895.20	-	119	-	-
MSD 7/31/2015	0010667-IN	4/9/2015	778.75	-	-	-	778.75	-	113	-	-
MSD 7/31/2015	0010668-IN	4/9/2015	15.00	-	-	-	15.00	-	113	-	-
MSD 7/31/2015	0010697-IN	5/16/2015	8,139.64	-	-	8,139.64	-	-	76	-	-
MSD 7/31/2015	0010704-IN	5/27/2015	280.00	-	-	280.00	-	-	65	-	-
MSD 7/31/2015	0010705-IN	5/27/2015	314.88	-	-	314.88	-	-	65	-	-
MSD 7/31/2015	0010706-IN	5/27/2015	920.00	-	-	920.00	-	-	65	-	-
MSD 7/31/2015	0010707-IN	5/27/2015	447.96	-	-	447.96	-	-	65	-	-
MSD 7/31/2015	0010708-IN	5/27/2015	450.00	-	-	450.00	-	-	65	-	-
MSD 7/31/2015	0010709-IN	5/27/2015	2,529.20	-	-	2,529.20	-	-	65	-	-
MSD 7/31/2015	0010710-IN	5/27/2015	7,300.00	-	-	7,300.00	-	-	65	-	-
MSD 7/31/2015	0010711-IN	5/27/2015	1,362.60	-	-	1,362.60	-	-	65	-	-
MSD 7/31/2015	0010712-IN	5/27/2015	2,997.72	-	-	2,997.72	-	-	65	-	-
MSD 7/31/2015	0010713-IN	5/27/2015	3,590.00	-	-	3,590.00	-	-	65	-	-
MSD 7/31/2015	0010714-IN	5/27/2015	985.50	-	-	985.50	-	-	65	-	-
MSD 7/31/2015	0010715-IN	5/27/2015	750.00	-	-	750.00	-	-	65	-	-
MSD 7/31/2015	0010716-IN	5/27/2015	6,200.00	-	-	6,200.00	-	-	65	-	-
MSD 7/31/2015	0010717-IN	5/27/2015	2,450.00	-	-	2,450.00	-	-	65	-	-
MSD 7/31/2015	0010718-IN	5/27/2015	1,189.10	-	-	1,189.10	-	-	65	-	-
MSD 7/31/2015	0010719-IN	5/27/2015	297.60	-	-	297.60	-	-	65	-	-
MSD 7/31/2015	0010720-IN	5/27/2015	1,125.00	-	-	1,125.00	-	-	65	-	-
MSD 7/31/2015	0010721-IN	5/27/2015	75.00	-	-	75.00	-	-	65	-	-
MSD 7/31/2015	0010723-IN	5/27/2015	925.00	-	-	925.00	-	-	65	-	-
MSD 7/31/2015	0010733-IN	6/12/2015	750.00	-	750.00	-	-	-	49	-	-
MSD 7/31/2015	0010734-IN	6/12/2015	2,100.00	-	2,100.00	-	-	-	49	-	-
MSD 7/31/2015	0010737-IN	6/13/2015	9,657.20	-	9,657.20	-	-	-	48	-	-
MSD 7/31/2015	0010738-IN	6/13/2015	1,359.05	-	1,359.05	-	-	-	48	-	-
MSD 7/31/2015	0010739-IN	6/13/2015	500.00	-	500.00	-	-	-	48	-	-
MSD 7/31/2015	0010746-IN	6/19/2015	329.00	-	329.00	-	-	-	42	-	-
MSD 7/31/2015	0010747-IN	6/20/2015	8,400.00	-	8,400.00	-	-	-	41	-	-
MSD 7/31/2015	0010758-IN	6/25/2015	61.50	-	61.50	-	-	-	36	-	-
MSD 7/31/2015	0010759-IN	6/25/2015	820.00	-	820.00	-	-	-	36	-	-
MSD 7/31/2015	0010760-IN	6/25/2015	220.00	-	220.00	-	-	-	36	-	-
MSD 7/31/2015	0010763-IN	6/28/2015	1,781.25	-	1,781.25	-	-	-	33	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 7/31/2015	0010764-IN	6/28/2015	450.00	-	450.00	-	-	-	33	-	-
MSD 7/31/2015	0010765-IN	6/28/2015	61.50	-	61.50	-	-	-	33	-	-
MSD 7/31/2015	0010775-IN	7/10/2015	750.00	750.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010777-IN	7/10/2015	744.00	744.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010778-IN	7/10/2015	1,840.00	1,840.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010779-IN	7/10/2015	2,759.20	2,759.20	-	-	-	-	-	-	-
MSD 7/31/2015	0010794-IN	7/18/2015	61.50	61.50	-	-	-	-	-	-	-
MSD 7/31/2015	0010796-IN	7/22/2015	1,700.00	1,700.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010809-IN	7/26/2015	1,750.00	1,750.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010810-IN	7/26/2015	420.00	420.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010816-IN	7/30/2015	2,316.60	2,316.60	-	-	-	-	-	-	-
MSD 7/31/2015	0010817-IN	7/30/2015	6,720.00	6,720.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010818-IN	7/30/2015	607.50	607.50	-	-	-	-	-	-	-
MSD 7/31/2015	0010819-IN	7/30/2015	10,872.40	10,872.40	-	-	-	-	-	-	-
MSD 7/31/2015	0010820-IN	7/31/2015	9,818.50	9,818.50	-	-	-	-	-	-	-
MSD 7/31/2015	0010824-IN	8/5/2015	1,980.00	1,980.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010825-IN	8/6/2015	1,142.34	1,142.34	-	-	-	-	-	-	-
MSD 7/31/2015	0010827-IN	8/9/2015	520.00	520.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010828-IN	8/9/2015	13,200.00	13,200.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010834-IN	8/16/2015	4,620.00	4,620.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010837-IN	8/21/2015	3,930.00	3,930.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010838-IN	8/21/2015	1,962.00	1,962.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010839-IN	8/21/2015	712.50	712.50	-	-	-	-	-	-	-
MSD 7/31/2015	0010840-IN	8/21/2015	3,173.08	3,173.08	-	-	-	-	-	-	-
MSD 7/31/2015	0010841-IN	8/22/2015	1,259.18	1,259.18	-	-	-	-	-	-	-
MSD 7/31/2015	0010842-IN	8/22/2015	1,334.58	1,334.58	-	-	-	-	-	-	-
MSD 7/31/2015	0010843-IN	8/22/2015	434.00	434.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010851-IN	8/28/2015	38,366.00	38,366.00	-	-	-	-	-	-	-
MSD 7/31/2015	0010852-IN	8/28/2015	2,250.00	2,250.00	-	-	-	-	-	-	-
HTC 7/31/2015	0091329-IN	2/26/2015	1,343.93	-	-	-	-	1,343.93	155	1,343.93	-
HTC 7/31/2015	0091330-IN	2/26/2015	177,400.00	-	-	-	-	177,400.00	155	177,400.00	-
HTC 7/31/2015	0901215-IN	8/28/2014	35,000.00	-	-	-	-	35,000.00	337	35,000.00	-
HTC 7/31/2015	0901293-IN	12/17/2014	374.70	-	-	-	-	374.70	226	374.70	-
HTC 7/31/2015	0901295-IN	12/26/2014	44,833.00	-	-	-	-	44,833.00	217	44,833.00	-
HTC 7/31/2015	0901327-IN	1/25/2015	15,822.55	-	-	-	-	15,822.55	187	15,822.55	-
HTC 7/31/2015	0901331-IN	2/26/2015	84,133.34	-	-	-	-	84,133.34	155	84,133.34	-
HTC 7/31/2015	0901339-IN	2/26/2015	4,617.35	-	-	-	-	4,617.35	155	4,617.35	-
HTC 7/31/2015	0901340-IN	3/1/2015	3,744.96	-	-	-	-	3,744.96	152	3,744.96	-
HTC 7/31/2015	0901341-IN	3/4/2015	12,500.75	-	-	-	-	12,500.75	149	12,500.75	-
HTC 7/31/2015	0901347-IN	3/26/2015	42,066.67	-	-	-	-	42,066.67	127	42,066.67	-
HTC 7/31/2015	0901379-IN	5/10/2015	9,746.40	-	-	9,746.40	-	-	82	-	-

JMI-EDISON
ACCOUNTS RECEIVABLE AGED INVOICE REPORT
GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
AS OF NOVEMBER 30, 2016

(3% per annum)
Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
7/31/2015	0901380-IN	5/10/2015	42,066.67	-	-	42,066.67	-	-	82	-	-
7/31/2015	0901398-IN	6/17/2015	42,066.67	-	42,066.67	-	-	-	44	-	-
7/31/2015	0901399-IN	6/18/2015	1,187.18	-	1,187.18	-	-	-	43	-	-
7/31/2015	0901400-IN	6/18/2015	2,287.50	-	2,287.50	-	-	-	43	-	-
7/31/2015	0901412-IN	6/27/2015	81.00	-	81.00	-	-	-	34	-	-
7/31/2015	0901429-IN	7/27/2015	84,133.34	84,133.34	-	-	-	-	-	-	-
7/31/2015	0901432-IN	7/30/2015	3,308.00	3,308.00	-	-	-	-	-	-	-
7/31/2015	0901438-IN	8/27/2015	42,066.67	42,066.67	-	-	-	-	-	-	-
7/31/2015	PP0507-PP	5/7/2015	(768.00)	-	-	(768.00)	-	-	85	-	-
9/30/2011	09302011FC	10/30/2011	1,320.38	1,320.38	-	-	-	1,320.38	1,370	-	-
10/31/2011	10312011FC	11/30/2011	1,422.36	1,422.36	-	-	-	1,422.36	1,339	-	-
11/30/2011	11302011FC	12/30/2011	1,435.03	1,435.03	-	-	-	1,435.03	1,309	-	-
12/31/2011	12312011FC	1/30/2012	770.86	770.86	-	-	-	770.86	1,278	-	-
5/31/2012	05312012FC	6/30/2012	578.82	578.82	-	-	-	578.82	1,126	-	-
6/30/2012	06302012FC	7/30/2012	900.09	900.09	-	-	-	900.09	1,096	-	-
7/31/2012	07312012FC	8/30/2012	927.55	927.55	-	-	-	927.55	1,065	-	-
8/31/2012	08312012FC	9/30/2012	1,511.93	1,511.93	-	-	-	1,511.93	1,034	-	-
9/30/2012	09302012FC	10/30/2012	1,745.61	1,745.61	-	-	-	1,745.61	1,004	-	-
10/31/2012	10312012FC	11/30/2012	1,838.14	1,838.14	-	-	-	1,838.14	973	-	-
11/30/2012	11302012FC	12/30/2012	1,704.36	1,704.36	-	-	-	1,704.36	943	-	-
12/31/2012	12312012FC	1/30/2013	1,582.26	1,582.26	-	-	-	1,582.26	912	-	-
1/31/2013	01312013FC	3/2/2013	2,170.81	2,170.81	-	-	-	2,170.81	881	-	-
2/28/2013	02282013FC	3/30/2013	2,245.72	2,245.72	-	-	-	2,245.72	853	-	-
3/31/2013	03312013FC	4/30/2013	1,473.06	1,473.06	-	-	-	1,473.06	822	-	-
4/30/2013	04302013FC	5/30/2013	1,615.99	1,615.99	-	-	-	1,615.99	792	-	-
5/31/2013	05312013FC	6/30/2013	1,447.15	1,447.15	-	-	-	1,447.15	761	-	-
6/30/2013	06302013FC	7/30/2013	1,059.85	1,059.85	-	-	-	1,059.85	731	-	-
7/31/2013	07312013FC	8/30/2013	1,066.80	1,066.80	-	-	-	1,066.80	700	-	-
8/31/2013	08312013FC	9/30/2013	1,090.13	1,090.13	-	-	-	1,090.13	669	-	-
9/30/2013	09302013FC	10/30/2013	1,205.92	1,205.92	-	-	-	1,205.92	639	-	-
10/31/2013	10312013FC	11/30/2013	1,096.95	1,096.95	-	-	-	1,096.95	608	-	-
11/30/2013	11302013FC	12/30/2013	1,050.46	1,050.46	-	-	-	1,050.46	578	-	-
12/31/2013	12312013FC	1/30/2014	1,066.97	1,066.97	-	-	-	1,066.97	547	-	-
1/31/2014	01312014FC	2/28/2014	1,262.13	1,262.13	-	-	-	1,262.13	518	-	-
2/28/2014	02282014FC	3/30/2014	255.27	255.27	-	-	-	255.27	488	-	-
3/31/2014	03312014FC	4/30/2014	577.37	577.37	-	-	-	577.37	457	-	-
4/30/2014	04302014FC	5/30/2014	851.43	851.43	-	-	-	851.43	427	-	-
5/31/2014	05312014FC	6/30/2014	702.41	702.41	-	-	-	702.41	396	-	-
6/30/2014	06302014FC	7/30/2014	1,035.54	1,035.54	-	-	-	1,035.54	366	-	-
7/31/2014	07312014FC	8/30/2014	1,302.41	1,302.41	-	-	-	1,302.41	335	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	304		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	274		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	243		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	213		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	182		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	151		
2/28/2015	02282015FC	3/30/2015	1,527.94				2,216.94	1,527.94	123		
3/31/2015	03312015FC	4/30/2015	2,216.94			1,691.15			92		
4/30/2015	04302015FC	5/30/2015	1,691.15		1,605.46				62		
5/31/2015	05312015FC	6/30/2015	1,605.46	1,616.73					31		
6/30/2015	06302015FC	7/30/2015	1,616.73	1,797.01					1		
7/31/2015	07312015FC	8/30/2015	1,797.01						-		
7/31/2015	27,983.74	-	1,019,445.27	248,165.13	73,717.31	95,065.42	12,726.77	589,770.64		07312015FC	1,797.01
	TOTAL FC			3,413.74	1,605.46	1,691.15	2,216.94	46,963.35			

As of	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq
8/31/2015	16206	2/8/2015	7,970.00					7,970.00	204
8/31/2015	16312	3/2/2015	1,074.88					1,074.88	182
8/31/2015	16392	3/8/2015	375.00					375.00	176
8/31/2015	0009943-IN	12/22/2013	104.00					104.00	617
8/31/2015	0010419-IN	11/8/2014	840.00					840.00	296
8/31/2015	0010420-IN	11/8/2014	587.50					587.50	296
8/31/2015	0010561-IN	2/5/2015	480.00					480.00	207
8/31/2015	0010562-IN	2/5/2015	2,350.00					2,350.00	207
8/31/2015	0010563-IN	2/5/2015	3,743.28					3,743.28	207
8/31/2015	0010564-IN	2/5/2015	551.40					551.40	207
8/31/2015	0010565-IN	2/5/2015	444.00					444.00	207
8/31/2015	0010568-IN	2/7/2015	68.88					68.88	205
8/31/2015	0010572-IN	2/12/2015	500.00					500.00	200
8/31/2015	0010573-IN	2/13/2015	553.20					553.20	199
8/31/2015	0010577-IN	2/14/2015	1,920.00					1,920.00	198
8/31/2015	0010580-IN	2/15/2015	4,250.00					4,250.00	197
8/31/2015	0010589-IN	2/22/2015	76.00					76.00	190
8/31/2015	0010590-IN	2/22/2015	400.00					400.00	190
8/31/2015	0010591-IN	2/22/2015	231.00					231.00	190
8/31/2015	0010592-IN	2/22/2015	920.00					920.00	190
8/31/2015	0010593-IN	2/22/2015	10,080.00					10,080.00	190
8/31/2015	0010594-IN	2/22/2015	87.00					87.00	190
8/31/2015	0010595-IN	2/22/2015	2,264.04					2,264.04	190

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Accounts
MSD 8/31/2015	0010600-IN	2/27/2015	1,068.75	-	-	-	-	1,068.75	185	-	-
MSD 8/31/2015	0010601-IN	2/27/2015	768.00	-	-	-	-	768.00	185	-	-
MSD 8/31/2015	0010605-IN	2/28/2015	25.00	-	-	-	-	25.00	184	-	-
MSD 8/31/2015	0010606-IN	3/5/2015	900.00	-	-	-	-	900.00	179	-	-
MSD 8/31/2015	0010607-IN	3/5/2015	591.00	-	-	-	-	591.00	179	-	-
MSD 8/31/2015	0010611-IN	3/7/2015	2,375.00	-	-	-	-	2,375.00	177	-	-
MSD 8/31/2015	0010614-IN	3/8/2015	2,759.20	-	-	-	-	2,759.20	176	-	-
MSD 8/31/2015	0010620-IN	3/12/2015	2,662.50	-	-	-	-	2,662.50	172	-	-
MSD 8/31/2015	0010624-IN	3/13/2015	1,375.00	-	-	-	-	1,375.00	171	-	-
MSD 8/31/2015	0010625-IN	3/13/2015	2,375.00	-	-	-	-	2,375.00	171	-	-
MSD 8/31/2015	0010626-IN	3/13/2015	1,840.00	-	-	-	-	1,840.00	171	-	-
MSD 8/31/2015	0010627-IN	3/13/2015	7,655.00	-	-	-	-	7,655.00	171	-	-
MSD 8/31/2015	0010629-IN	3/14/2015	525.00	-	-	-	-	525.00	170	-	-
MSD 8/31/2015	0010631-IN	3/18/2015	7,392.00	-	-	-	-	7,392.00	166	-	-
MSD 8/31/2015	0010632-IN	3/19/2015	962.50	-	-	-	-	962.50	165	-	-
MSD 8/31/2015	0010633-IN	3/19/2015	1,200.00	-	-	-	-	1,200.00	165	-	-
MSD 8/31/2015	0010634-IN	3/19/2015	1,773.90	-	-	-	-	1,773.90	165	-	-
MSD 8/31/2015	0010640-IN	3/25/2015	4,455.00	-	-	-	-	4,455.00	159	-	-
MSD 8/31/2015	0010643-IN	3/28/2015	1,412.50	-	-	-	-	1,412.50	156	-	-
MSD 8/31/2015	0010644-IN	3/28/2015	554.40	-	-	-	-	554.40	156	-	-
MSD 8/31/2015	0010649-IN	3/28/2015	231.00	-	-	-	-	231.00	156	-	-
MSD 8/31/2015	0010649-IN	4/2/2015	43.50	-	-	-	-	43.50	151	-	-
MSD 8/31/2015	0010650-IN	4/2/2015	176.25	-	-	-	-	176.25	151	-	-
MSD 8/31/2015	0010651-IN	4/2/2015	137.85	-	-	-	-	137.85	151	-	-
MSD 8/31/2015	0010652-IN	4/2/2015	676.76	-	-	-	-	676.76	151	-	-
MSD 8/31/2015	0010653-IN	4/2/2015	75.00	-	-	-	-	75.00	151	-	-
MSD 8/31/2015	0010654-IN	4/2/2015	321.00	-	-	-	-	321.00	151	-	-
MSD 8/31/2015	0010655-IN	4/2/2015	2,895.00	-	-	-	-	2,895.00	151	-	-
MSD 8/31/2015	0010656-IN	4/2/2015	700.00	-	-	-	-	700.00	151	-	-
MSD 8/31/2015	0010657-IN	4/3/2015	5,150.88	-	-	-	-	5,150.88	150	-	-
MSD 8/31/2015	0010658-IN	4/3/2015	3,085.00	-	-	-	-	3,085.00	150	-	-
MSD 8/31/2015	0010659-IN	4/3/2015	585.00	-	-	-	-	585.00	150	-	-
MSD 8/31/2015	0010660-IN	4/3/2015	895.20	-	-	-	-	895.20	150	-	-
MSD 8/31/2015	0010667-IN	4/9/2015	778.75	-	-	-	-	778.75	144	-	-
MSD 8/31/2015	0010668-IN	4/9/2015	15.00	-	-	-	-	15.00	144	-	-
MSD 8/31/2015	0010697-IN	5/16/2015	8,139.64	-	-	8,139.64	-	-	107	-	-
MSD 8/31/2015	0010704-IN	5/27/2015	280.00	-	-	280.00	-	-	96	-	-
MSD 8/31/2015	0010705-IN	5/27/2015	314.88	-	-	314.88	-	-	96	-	-
MSD 8/31/2015	0010706-IN	5/27/2015	920.00	-	-	920.00	-	-	96	-	-
MSD 8/31/2015	0010707-IN	5/27/2015	447.96	-	-	447.96	-	-	96	-	-
MSD 8/31/2015	0010708-IN	5/27/2015	450.00	-	-	450.00	-	-	96	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 8/31/2015	0010709-IN	5/27/2015	2,529.20	-	-	-	2,529.20	-	96	-	-
MSD 8/31/2015	0010710-IN	5/27/2015	7,300.00	-	-	-	7,300.00	-	96	-	-
MSD 8/31/2015	0010711-IN	5/27/2015	1,362.60	-	-	-	1,362.60	-	96	-	-
MSD 8/31/2015	0010712-IN	5/27/2015	2,997.72	-	-	-	2,997.72	-	96	-	-
MSD 8/31/2015	0010713-IN	5/27/2015	3,590.00	-	-	-	3,590.00	-	96	-	-
MSD 8/31/2015	0010714-IN	5/27/2015	985.50	-	-	-	985.50	-	96	-	-
MSD 8/31/2015	0010715-IN	5/27/2015	750.00	-	-	-	750.00	-	96	-	-
MSD 8/31/2015	0010716-IN	5/27/2015	6,200.00	-	-	-	6,200.00	-	96	-	-
MSD 8/31/2015	0010717-IN	5/27/2015	2,450.00	-	-	-	2,450.00	-	96	-	-
MSD 8/31/2015	0010718-IN	5/27/2015	1,189.10	-	-	-	1,189.10	-	96	-	-
MSD 8/31/2015	0010719-IN	5/27/2015	297.60	-	-	-	297.60	-	96	-	-
MSD 8/31/2015	0010720-IN	5/27/2015	1,125.00	-	-	-	1,125.00	-	96	-	-
MSD 8/31/2015	0010721-IN	5/27/2015	75.00	-	-	-	75.00	-	96	-	-
MSD 8/31/2015	0010723-IN	5/27/2015	925.00	-	-	-	925.00	-	96	-	-
MSD 8/31/2015	0010733-IN	6/12/2015	750.00	-	-	750.00	-	-	80	-	-
MSD 8/31/2015	0010734-IN	6/12/2015	2,100.00	-	-	2,100.00	-	-	80	-	-
MSD 8/31/2015	0010737-IN	6/13/2015	9,657.20	-	-	9,657.20	-	-	79	-	-
MSD 8/31/2015	0010738-IN	6/13/2015	1,359.05	-	-	1,359.05	-	-	79	-	-
MSD 8/31/2015	0010739-IN	6/13/2015	500.00	-	-	500.00	-	-	79	-	-
MSD 8/31/2015	0010746-IN	6/19/2015	329.00	-	-	329.00	-	-	73	-	-
MSD 8/31/2015	0010747-IN	6/20/2015	8,400.00	-	-	8,400.00	-	-	72	-	-
MSD 8/31/2015	0010758-IN	6/25/2015	61.50	-	-	61.50	-	-	67	-	-
MSD 8/31/2015	0010759-IN	6/25/2015	820.00	-	-	820.00	-	-	67	-	-
MSD 8/31/2015	0010760-IN	6/25/2015	220.00	-	-	220.00	-	-	67	-	-
MSD 8/31/2015	0010763-IN	6/28/2015	1,781.25	-	-	1,781.25	-	-	64	-	-
MSD 8/31/2015	0010764-IN	6/28/2015	450.00	-	-	450.00	-	-	64	-	-
MSD 8/31/2015	0010765-IN	6/28/2015	61.50	-	-	61.50	-	-	64	-	-
MSD 8/31/2015	0010775-IN	7/10/2015	750.00	-	750.00	-	-	-	52	-	-
MSD 8/31/2015	0010777-IN	7/10/2015	744.00	-	744.00	-	-	-	52	-	-
MSD 8/31/2015	0010778-IN	7/10/2015	1,840.00	-	1,840.00	-	-	-	52	-	-
MSD 8/31/2015	0010779-IN	7/10/2015	2,759.20	-	2,759.20	-	-	-	52	-	-
MSD 8/31/2015	0010794-IN	7/18/2015	61.50	-	61.50	-	-	-	44	-	-
MSD 8/31/2015	0010796-IN	7/22/2015	1,700.00	-	1,700.00	-	-	-	40	-	-
MSD 8/31/2015	0010809-IN	7/26/2015	1,750.00	-	1,750.00	-	-	-	36	-	-
MSD 8/31/2015	0010810-IN	7/26/2015	420.00	-	420.00	-	-	-	36	-	-
MSD 8/31/2015	0010816-IN	7/30/2015	2,316.60	-	2,316.60	-	-	-	32	-	-
MSD 8/31/2015	0010817-IN	7/30/2015	6,720.00	-	6,720.00	-	-	-	32	-	-
MSD 8/31/2015	0010818-IN	7/30/2015	607.50	-	607.50	-	-	-	32	-	-
MSD 8/31/2015	0010819-IN	7/30/2015	10,872.40	-	10,872.40	-	-	-	32	-	-
MSD 8/31/2015	0010820-IN	7/31/2015	9,818.50	-	9,818.50	-	-	-	31	-	-
MSD 8/31/2015	0010824-IN	8/5/2015	1,980.00	1,980.00	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	
										Interest	Interest
MSD 8/31/2015	0010825-IN	8/6/2015	1,142.34	1,142.34	-	-	-	-	-	-	-
MSD 8/31/2015	0010827-IN	8/9/2015	520.00	520.00	-	-	-	-	-	-	-
MSD 8/31/2015	0010828-IN	8/9/2015	13,200.00	13,200.00	-	-	-	-	-	-	-
MSD 8/31/2015	0010834-IN	8/16/2015	4,620.00	4,620.00	-	-	-	-	-	-	-
MSD 8/31/2015	0010837-IN	8/21/2015	3,930.00	3,930.00	-	-	-	-	-	-	-
MSD 8/31/2015	0010838-IN	8/21/2015	1,962.00	1,962.00	-	-	-	-	-	-	-
MSD 8/31/2015	0010839-IN	8/21/2015	712.50	712.50	-	-	-	-	-	-	-
MSD 8/31/2015	0010840-IN	8/21/2015	3,173.08	3,173.08	-	-	-	-	-	-	-
MSD 8/31/2015	0010841-IN	8/22/2015	1,259.18	1,259.18	-	-	-	-	-	-	-
MSD 8/31/2015	0010842-IN	8/22/2015	1,334.58	1,334.58	-	-	-	-	-	-	-
MSD 8/31/2015	0010843-IN	8/22/2015	434.00	434.00	-	-	-	-	-	-	-
MSD 8/31/2015	0010851-IN	8/28/2015	38,366.00	38,366.00	-	-	-	-	-	-	-
MSD 8/31/2015	0010852-IN	8/28/2015	2,250.00	2,250.00	-	-	-	-	-	-	-
MSD 8/31/2015	0010862-IN	9/6/2015	1,651.30	1,651.30	-	-	-	-	-	-	-
MSD 8/31/2015	0010871-IN	9/19/2015	1,845.00	1,845.00	-	-	-	-	-	-	-
HTC 8/31/2015	0091329-IN	2/26/2015	1,343.93	-	-	-	-	1,343.93	186	-	-
HTC 8/31/2015	0091330-IN	2/26/2015	177,400.00	-	-	-	-	177,400.00	186	-	-
HTC 8/31/2015	0901215-IN	8/28/2014	35,000.00	-	-	-	-	35,000.00	368	-	-
HTC 8/31/2015	0901331-IN	2/26/2015	84,133.34	-	-	-	-	84,133.34	186	-	-
HTC 8/31/2015	0901339-IN	2/26/2015	4,617.35	-	-	-	-	4,617.35	186	-	-
HTC 8/31/2015	0901340-IN	3/1/2015	3,744.96	-	-	-	-	3,744.96	183	-	-
HTC 8/31/2015	0901341-IN	3/4/2015	12,500.75	-	-	-	-	12,500.75	180	-	-
HTC 8/31/2015	0901347-IN	3/26/2015	42,066.67	-	-	-	-	42,066.67	158	-	-
HTC 8/31/2015	0901379-IN	5/10/2015	9,746.40	-	-	-	9,746.40	-	113	-	-
HTC 8/31/2015	0901380-IN	5/10/2015	42,066.67	-	-	-	42,066.67	-	113	-	-
HTC 8/31/2015	0901398-IN	6/17/2015	42,066.67	-	-	-	-	-	75	-	-
HTC 8/31/2015	0901399-IN	6/18/2015	1,187.18	-	-	-	-	-	74	-	-
HTC 8/31/2015	0901400-IN	6/18/2015	2,287.50	-	-	-	-	-	74	-	-
HTC 8/31/2015	0901412-IN	6/27/2015	81.00	-	-	-	-	-	65	-	-
HTC 8/31/2015	0901429-IN	7/27/2015	84,133.34	-	-	-	-	-	35	-	-
HTC 8/31/2015	0901432-IN	7/30/2015	3,308.00	-	-	-	-	-	32	-	-
HTC 8/31/2015	0901438-IN	8/27/2015	42,066.67	42,066.67	-	-	-	-	-	-	-
HTC 8/31/2015	0901451-IN	9/25/2015	42,066.67	42,066.67	-	-	-	-	-	-	-
HTC 8/31/2015	0901460-IN	9/25/2015	3,008.70	3,008.70	-	-	-	-	-	-	-
MSD 8/31/2015	PP0507-PP	5/7/2015	(768.00)	-	-	-	(768.00)	-	-	-	-
MSD 9/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	1,401	-	-
MSD 10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	1,370	-	-
MSD 11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	1,340	-	-
MSD 12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	1,309	-	-
MSD 5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	1,157	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Accounts
6/30/2012	06302012FC	7/30/2012	900.09					900.09	1,127		
7/31/2012	07312012FC	8/30/2012	927.55					927.55	1,096		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	1,065		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	1,035		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	1,004		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	974		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	943		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	912		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	884		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	853		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	823		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	792		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	762		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	731		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	700		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	670		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	639		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	609		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	578		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	549		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	519		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	488		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	458		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	427		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	397		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	366		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	335		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	305		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	274		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	244		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	213		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	182		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	154		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	123		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	93		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	62		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	32		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	1		
8/31/2015	08312015FC	9/30/2015	1,950.77					1,950.77			

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 9/30/2015	0010718-IN	5/27/2015	1,189.10	-	-	-	-	1,189.10	126	-	-
MSD 9/30/2015	0010719-IN	5/27/2015	297.60	-	-	-	-	297.60	126	-	-
MSD 9/30/2015	0010720-IN	5/27/2015	1,125.00	-	-	-	-	1,125.00	126	-	-
MSD 9/30/2015	0010721-IN	5/27/2015	75.00	-	-	-	-	75.00	126	-	-
MSD 9/30/2015	0010723-IN	5/27/2015	925.00	-	-	-	-	925.00	126	-	-
MSD 9/30/2015	0010733-IN	6/12/2015	750.00	-	-	-	750.00	-	110	-	-
MSD 9/30/2015	0010734-IN	6/12/2015	2,100.00	-	-	-	2,100.00	-	110	-	-
MSD 9/30/2015	0010737-IN	6/13/2015	9,657.20	-	-	-	9,657.20	-	109	-	-
MSD 9/30/2015	0010738-IN	6/13/2015	1,359.05	-	-	-	1,359.05	-	109	-	-
MSD 9/30/2015	0010739-IN	6/13/2015	500.00	-	-	-	500.00	-	109	-	-
MSD 9/30/2015	0010746-IN	6/19/2015	329.00	-	-	-	329.00	-	103	-	-
MSD 9/30/2015	0010747-IN	6/20/2015	8,400.00	-	-	-	8,400.00	-	102	-	-
MSD 9/30/2015	0010758-IN	6/25/2015	61.50	-	-	-	61.50	-	97	-	-
MSD 9/30/2015	0010759-IN	6/25/2015	820.00	-	-	-	820.00	-	97	-	-
MSD 9/30/2015	0010760-IN	6/25/2015	220.00	-	-	-	220.00	-	97	-	-
MSD 9/30/2015	0010763-IN	6/28/2015	1,781.25	-	-	-	1,781.25	-	94	-	-
MSD 9/30/2015	0010764-IN	6/28/2015	450.00	-	-	-	450.00	-	94	-	-
MSD 9/30/2015	0010765-IN	6/28/2015	61.50	-	-	-	61.50	-	94	-	-
MSD 9/30/2015	0010775-IN	7/10/2015	750.00	-	-	750.00	-	-	82	-	-
MSD 9/30/2015	0010777-IN	7/10/2015	744.00	-	-	744.00	-	-	82	-	-
MSD 9/30/2015	0010778-IN	7/10/2015	1,840.00	-	-	1,840.00	-	-	82	-	-
MSD 9/30/2015	0010779-IN	7/10/2015	2,759.20	-	-	2,759.20	-	-	82	-	-
MSD 9/30/2015	0010794-IN	7/18/2015	61.50	-	-	61.50	-	-	74	-	-
MSD 9/30/2015	0010796-IN	7/22/2015	1,700.00	-	-	1,700.00	-	-	70	-	-
MSD 9/30/2015	0010809-IN	7/26/2015	1,750.00	-	-	1,750.00	-	-	66	-	-
MSD 9/30/2015	0010810-IN	7/26/2015	420.00	-	-	420.00	-	-	66	-	-
MSD 9/30/2015	0010816-IN	7/30/2015	2,316.60	-	-	2,316.60	-	-	62	-	-
MSD 9/30/2015	0010817-IN	7/30/2015	6,720.00	-	-	6,720.00	-	-	62	-	-
MSD 9/30/2015	0010818-IN	7/30/2015	607.50	-	-	607.50	-	-	62	-	-
MSD 9/30/2015	0010819-IN	7/30/2015	10,872.40	-	-	10,872.40	-	-	62	-	-
MSD 9/30/2015	0010820-IN	7/31/2015	9,818.50	-	-	9,818.50	-	-	61	-	-
MSD 9/30/2015	0010824-IN	8/5/2015	1,980.00	-	1,980.00	-	-	-	56	-	-
MSD 9/30/2015	0010825-IN	8/6/2015	1,142.34	-	1,142.34	-	-	-	55	-	-
MSD 9/30/2015	0010827-IN	8/9/2015	520.00	-	520.00	-	-	-	52	-	-
MSD 9/30/2015	0010828-IN	8/9/2015	13,200.00	-	13,200.00	-	-	-	52	-	-
MSD 9/30/2015	0010834-IN	8/16/2015	4,620.00	-	4,620.00	-	-	-	45	-	-
MSD 9/30/2015	0010837-IN	8/21/2015	3,930.00	-	3,930.00	-	-	-	40	-	-
MSD 9/30/2015	0010838-IN	8/21/2015	1,962.00	-	1,962.00	-	-	-	40	-	-
MSD 9/30/2015	0010839-IN	8/21/2015	712.50	-	712.50	-	-	-	40	-	-
MSD 9/30/2015	0010840-IN	8/21/2015	3,173.08	-	3,173.08	-	-	-	40	-	-
MSD 9/30/2015	0010841-IN	8/22/2015	1,259.18	-	1,259.18	-	-	-	39	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

Interest Rate (3% per annum) 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 9/30/2015	0010842-IN	8/22/2015	1,334.58	-	1,334.58	-	-	-	39	-	-
MSD 9/30/2015	0010843-IN	8/22/2015	434.00	-	434.00	-	-	-	39	-	-
MSD 9/30/2015	0010851-IN	8/28/2015	38,366.00	-	38,366.00	-	-	-	33	-	-
MSD 9/30/2015	0010852-IN	8/28/2015	2,250.00	-	2,250.00	-	-	-	33	-	-
MSD 9/30/2015	0010862-IN	9/6/2015	1,651.30	1,651.30	-	-	-	-	-	-	-
MSD 9/30/2015	0010871-IN	9/19/2015	1,845.00	1,845.00	-	-	-	-	-	-	-
HTC 9/30/2015	0091330-IN	2/26/2015	177,400.00	-	-	-	-	177,400.00	216	-	-
HTC 9/30/2015	0901215-IN	8/28/2014	35,000.00	-	-	-	-	35,000.00	398	-	-
HTC 9/30/2015	0901331-IN	2/26/2015	84,133.34	-	-	-	-	84,133.34	216	-	-
HTC 9/30/2015	0901347-IN	3/26/2015	42,066.67	-	-	-	-	42,066.67	188	-	-
HTC 9/30/2015	0901379-IN	5/10/2015	9,746.40	-	-	-	-	9,746.40	143	-	-
HTC 9/30/2015	0901380-IN	5/10/2015	42,066.67	-	-	-	-	42,066.67	143	-	-
HTC 9/30/2015	0901398-IN	6/17/2015	42,066.67	-	-	-	42,066.67	-	105	-	-
HTC 9/30/2015	0901399-IN	6/18/2015	1,187.18	-	-	-	1,187.18	-	104	-	-
HTC 9/30/2015	0901400-IN	6/18/2015	2,287.50	-	-	-	2,287.50	-	104	-	-
HTC 9/30/2015	0901412-IN	6/27/2015	81.00	-	-	-	81.00	-	95	-	-
HTC 9/30/2015	0901429-IN	7/27/2015	84,133.34	-	-	84,133.34	-	-	65	-	-
HTC 9/30/2015	0901432-IN	7/30/2015	3,308.00	-	-	3,308.00	-	-	62	-	-
HTC 9/30/2015	0901438-IN	8/27/2015	42,066.67	-	42,066.67	-	-	-	34	-	-
HTC 9/30/2015	0901451-IN	9/25/2015	42,066.67	42,066.67	-	-	-	-	-	-	-
HTC 9/30/2015	0901460-IN	9/25/2015	3,008.70	3,008.70	-	-	-	-	-	-	-
HTC 9/30/2015	0901469-IN	10/29/2015	42,066.67	42,066.67	-	-	-	-	-	-	-
MSD 9/30/2015	PP0507-PP	5/7/2015	(768.00)	-	-	-	-	(768.00)	146	-	-
9/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	1,431	-	-
10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	1,400	-	-
11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	1,370	-	-
12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	1,339	-	-
5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	1,187	-	-
6/30/2012	06302012FC	7/30/2012	900.09	-	-	-	-	900.09	1,157	-	-
7/31/2012	07312012FC	8/30/2012	927.55	-	-	-	-	927.55	1,126	-	-
8/31/2012	08312012FC	9/30/2012	1,511.93	-	-	-	-	1,511.93	1,095	-	-
9/30/2012	09302012FC	10/30/2012	1,745.61	-	-	-	-	1,745.61	1,065	-	-
10/31/2012	10312012FC	11/30/2012	1,838.14	-	-	-	-	1,838.14	1,034	-	-
11/30/2012	11302012FC	12/30/2012	1,704.36	-	-	-	-	1,704.36	1,004	-	-
12/31/2012	12312012FC	1/30/2013	1,582.26	-	-	-	-	1,582.26	973	-	-
1/31/2013	01312013FC	3/2/2013	2,170.81	-	-	-	-	2,170.81	942	-	-
2/28/2013	02282013FC	3/30/2013	2,245.72	-	-	-	-	2,245.72	914	-	-
3/31/2013	03312013FC	4/30/2013	1,473.06	-	-	-	-	1,473.06	883	-	-
4/30/2013	04302013FC	5/30/2013	1,615.99	-	-	-	-	1,615.99	853	-	-
5/31/2013	05312013FC	6/30/2013	1,447.15	-	-	-	-	1,447.15	822	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	792		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	761		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	730		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	700		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	669		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	639		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	608		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	579		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	549		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	518		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	488		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	457		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	427		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	396		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	365		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	335		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	304		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	274		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	243		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	212		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	184		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	153		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	123		
5/31/2015	05312015FC	6/30/2015	1,605.46				1,605.46		92		
6/30/2015	06302015FC	7/30/2015	1,616.73			1,616.73			62		
7/31/2015	07312015FC	8/30/2015	1,797.01		1,797.01				31		
8/31/2015	08312015FC	9/30/2015	1,950.77	1,950.77					-		
9/30/2015	09302015FC	10/30/2015	2,060.92	2,060.92					-		
9/30/2015	31,995.43	-	919,017.78	94,650.03	118,747.36	129,417.77	73,717.31	502,485.31		09302015FC	824,367.75
9/30/2015	2,060.92										2,060.92

As of 10/31/2015

ISD	10/31/2015										
MSD	10/31/2015	16392	375.00					375.00	237		
MSD	11/22/2013	0009943-IN	104.00					104.00	678		
MSD	10/9/2014	0010419-IN	840.00					840.00	357		
MSD	10/31/2015	0010420-IN	587.50					587.50	357		
MSD	10/31/2015	0010643-IN	1,412.50					1,412.50	217		
MSD	10/31/2015	0010644-IN	554.40					554.40	217		
MSD	10/31/2015	0010645-IN	231.00					231.00	217		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 10/31/2015	0010649-IN	4/2/2015	43.50	-	-	-	-	43.50	212		
MSD 10/31/2015	0010650-IN	4/2/2015	176.25	-	-	-	-	176.25	212		
MSD 10/31/2015	0010651-IN	4/2/2015	137.85	-	-	-	-	137.85	212		
MSD 10/31/2015	0010652-IN	4/2/2015	676.76	-	-	-	-	676.76	212		
MSD 10/31/2015	0010653-IN	4/2/2015	75.00	-	-	-	-	75.00	212		
MSD 10/31/2015	0010654-IN	4/2/2015	321.00	-	-	-	-	321.00	212		
MSD 10/31/2015	0010655-IN	4/2/2015	2,895.00	-	-	-	-	2,895.00	212		
MSD 10/31/2015	0010656-IN	4/2/2015	700.00	-	-	-	-	700.00	212		
MSD 10/31/2015	0010657-IN	4/3/2015	5,150.88	-	-	-	-	5,150.88	211		
MSD 10/31/2015	0010658-IN	4/3/2015	3,085.00	-	-	-	-	3,085.00	211		
MSD 10/31/2015	0010659-IN	4/3/2015	585.00	-	-	-	-	585.00	211		
MSD 10/31/2015	0010660-IN	4/3/2015	895.20	-	-	-	-	895.20	211		
MSD 10/31/2015	0010667-IN	4/9/2015	778.75	-	-	-	-	778.75	205		
MSD 10/31/2015	0010668-IN	4/9/2015	15.00	-	-	-	-	15.00	205		
MSD 10/31/2015	0010697-IN	5/16/2015	8,139.64	-	-	-	-	8,139.64	168		
MSD 10/31/2015	0010704-IN	5/27/2015	280.00	-	-	-	-	280.00	157		
MSD 10/31/2015	0010705-IN	5/27/2015	314.88	-	-	-	-	314.88	157		
MSD 10/31/2015	0010706-IN	5/27/2015	920.00	-	-	-	-	920.00	157		
MSD 10/31/2015	0010707-IN	5/27/2015	447.96	-	-	-	-	447.96	157		
MSD 10/31/2015	0010708-IN	5/27/2015	450.00	-	-	-	-	450.00	157		
MSD 10/31/2015	0010709-IN	5/27/2015	2,529.20	-	-	-	-	2,529.20	157		
MSD 10/31/2015	0010710-IN	5/27/2015	7,300.00	-	-	-	-	7,300.00	157		
MSD 10/31/2015	0010711-IN	5/27/2015	1,362.60	-	-	-	-	1,362.60	157		
MSD 10/31/2015	0010712-IN	5/27/2015	2,997.72	-	-	-	-	2,997.72	157		
MSD 10/31/2015	0010713-IN	5/27/2015	3,590.00	-	-	-	-	3,590.00	157		
MSD 10/31/2015	0010714-IN	5/27/2015	985.50	-	-	-	-	985.50	157		
MSD 10/31/2015	0010715-IN	5/27/2015	750.00	-	-	-	-	750.00	157		
MSD 10/31/2015	0010716-IN	5/27/2015	6,200.00	-	-	-	-	6,200.00	157		
MSD 10/31/2015	0010717-IN	5/27/2015	2,450.00	-	-	-	-	2,450.00	157		
MSD 10/31/2015	0010733-IN	6/12/2015	750.00	-	-	-	-	750.00	141		
MSD 10/31/2015	0010734-IN	6/12/2015	2,100.00	-	-	-	-	2,100.00	141		
MSD 10/31/2015	0010737-IN	6/13/2015	9,657.20	-	-	-	-	9,657.20	140		
MSD 10/31/2015	0010738-IN	6/13/2015	1,359.05	-	-	-	-	1,359.05	140		
MSD 10/31/2015	0010739-IN	6/13/2015	500.00	-	-	-	-	500.00	140		
MSD 10/31/2015	0010746-IN	6/19/2015	329.00	-	-	-	-	329.00	134		
MSD 10/31/2015	0010747-IN	6/20/2015	8,400.00	-	-	-	-	8,400.00	133		
MSD 10/31/2015	0010758-IN	6/25/2015	61.50	-	-	-	-	61.50	128		
MSD 10/31/2015	0010759-IN	6/25/2015	820.00	-	-	-	-	820.00	128		
MSD 10/31/2015	0010760-IN	6/25/2015	220.00	-	-	-	-	220.00	128		
MSD 10/31/2015	0010763-IN	6/28/2015	1,781.25	-	-	-	-	1,781.25	125		
MSD 10/31/2015	0010764-IN	6/28/2015	450.00	-	-	-	-	450.00	125		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 10/31/2015	0010765-IN	6/28/2015	61.50	-	-	-	-	61.50	125	-	-
MSD 10/31/2015	0010775-IN	7/10/2015	750.00	-	-	-	750.00	-	113	-	-
MSD 10/31/2015	0010777-IN	7/10/2015	744.00	-	-	-	744.00	-	113	-	-
MSD 10/31/2015	0010778-IN	7/10/2015	1,840.00	-	-	-	1,840.00	-	113	-	-
MSD 10/31/2015	0010779-IN	7/10/2015	2,759.20	-	-	-	2,759.20	-	113	-	-
MSD 10/31/2015	0010794-IN	7/18/2015	61.50	-	-	-	61.50	-	105	-	-
MSD 10/31/2015	0010796-IN	7/22/2015	1,700.00	-	-	-	1,700.00	-	101	-	-
MSD 10/31/2015	0010809-IN	7/26/2015	1,750.00	-	-	-	1,750.00	-	97	-	-
MSD 10/31/2015	0010810-IN	7/26/2015	420.00	-	-	-	420.00	-	97	-	-
MSD 10/31/2015	0010816-IN	7/30/2015	2,316.60	-	-	-	2,316.60	-	93	-	-
MSD 10/31/2015	0010817-IN	7/30/2015	6,720.00	-	-	-	6,720.00	-	93	-	-
MSD 10/31/2015	0010818-IN	7/30/2015	607.50	-	-	-	607.50	-	93	-	-
MSD 10/31/2015	0010819-IN	7/30/2015	10,872.40	-	-	-	10,872.40	-	93	-	-
MSD 10/31/2015	0010820-IN	7/31/2015	9,818.50	-	-	-	9,818.50	-	92	-	-
MSD 10/31/2015	0010824-IN	8/5/2015	1,980.00	-	-	1,980.00	-	-	87	-	-
MSD 10/31/2015	0010825-IN	8/6/2015	1,142.34	-	-	1,142.34	-	-	86	-	-
MSD 10/31/2015	0010827-IN	8/9/2015	520.00	-	-	520.00	-	-	83	-	-
MSD 10/31/2015	0010828-IN	8/9/2015	13,200.00	-	-	13,200.00	-	-	83	-	-
MSD 10/31/2015	0010834-IN	8/16/2015	4,620.00	-	-	4,620.00	-	-	76	-	-
MSD 10/31/2015	0010837-IN	8/21/2015	3,930.00	-	-	3,930.00	-	-	71	-	-
MSD 10/31/2015	0010838-IN	8/21/2015	1,962.00	-	-	1,962.00	-	-	71	-	-
MSD 10/31/2015	0010839-IN	8/21/2015	712.50	-	-	712.50	-	-	71	-	-
MSD 10/31/2015	0010840-IN	8/21/2015	3,173.08	-	-	3,173.08	-	-	71	-	-
MSD 10/31/2015	0010841-IN	8/22/2015	1,259.18	-	-	1,259.18	-	-	70	-	-
MSD 10/31/2015	0010842-IN	8/22/2015	1,334.58	-	-	1,334.58	-	-	70	-	-
MSD 10/31/2015	0010843-IN	8/22/2015	434.00	-	-	434.00	-	-	70	-	-
MSD 10/31/2015	0010852-IN	8/28/2015	2,250.00	-	-	2,250.00	-	-	64	-	-
MSD 10/31/2015	0010862-IN	9/6/2015	1,651.30	-	1,651.30	-	-	-	55	-	-
MSD 10/31/2015	0010946-IN	10/23/2015	3,300.00	3,300.00	-	-	-	-	-	-	-
HTC 10/31/2015	0091330-IN	2/26/2015	177,400.00	-	-	-	-	177,400.00	247	-	-
HTC 10/31/2015	0901215-IN	8/28/2014	35,000.00	-	-	-	-	35,000.00	429	-	-
HTC 10/31/2015	0901331-IN	2/26/2015	84,133.34	-	-	-	-	84,133.34	247	-	-
HTC 10/31/2015	0901347-IN	3/26/2015	42,066.67	-	-	-	-	42,066.67	219	-	-
HTC 10/31/2015	0901379-IN	5/10/2015	9,746.40	-	-	-	-	9,746.40	174	-	-
HTC 10/31/2015	0901380-IN	5/10/2015	42,066.67	-	-	-	-	42,066.67	174	-	-
HTC 10/31/2015	0901398-IN	6/17/2015	42,066.67	-	-	-	-	42,066.67	136	-	-
HTC 10/31/2015	0901399-IN	6/18/2015	1,187.18	-	-	-	-	1,187.18	135	-	-
HTC 10/31/2015	0901400-IN	6/18/2015	2,287.50	-	-	-	-	2,287.50	135	-	-
HTC 10/31/2015	0901412-IN	6/27/2015	81.00	-	-	-	-	81.00	126	-	-
HTC 10/31/2015	0901429-IN	7/27/2015	84,133.34	-	-	-	84,133.34	-	96	-	-
HTC 10/31/2015	0901432-IN	7/30/2015	3,308.00	-	-	-	3,308.00	-	93	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
HTC 10/31/2015	0901438-IN	8/27/2015	42,066.67	-	-	42,066.67	-	-	65		
HTC 10/31/2015	0901451-IN	9/25/2015	42,066.67	-	42,066.67	-	-	-	36		
HTC 10/31/2015	0901460-IN	9/25/2015	3,008.70	-	3,008.70	-	-	-	36		
HTC 10/31/2015	0901469-IN	10/29/2015	42,066.67	42,066.67	-	-	-	-	-		
HTC 10/31/2015	0901484-IN	11/19/2015	926.71	926.71	-	-	-	-	-		
HTC 10/31/2015	0901488-IN	11/27/2015	43,118.33	43,118.33	-	-	-	-	-		
MSD 10/31/2015	PP0507-PP	5/7/2015	(768.00)	-	-	-	-	(768.00)	177		
9/30/2011	09302011FC	10/30/2011	1,320.38					1,320.38	1,462		
10/31/2011	10312011FC	11/30/2011	1,422.36					1,422.36	1,431		
11/30/2011	11302011FC	12/30/2011	1,435.03					1,435.03	1,401		
12/31/2011	12312011FC	1/30/2012	770.86					770.86	1,370		
5/31/2012	05312012FC	6/30/2012	578.82					578.82	1,218		
6/30/2012	06302012FC	7/30/2012	900.09					900.09	1,188		
7/31/2012	07312012FC	8/30/2012	927.55					927.55	1,157		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	1,126		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	1,096		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	1,065		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	1,035		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	1,004		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	973		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	945		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	914		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	884		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	853		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	823		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	792		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	761		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	731		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	700		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	670		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	639		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	610		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	580		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	549		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	519		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	488		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	458		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	427		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	396		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	366		

**JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016**

Interest Rate 0.3%
(3% per annum)

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
10/31/2014	10312014FC	11/30/2014	867.33					867.33	335		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	305		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	274		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	243		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	215		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	184		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	154		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	123		
6/30/2015	06302015FC	7/30/2015	1,616.73			1,797.01	1,616.73		93		
7/31/2015	07312015FC	8/30/2015	1,797.01		1,950.77				62		
8/31/2015	08312015FC	9/30/2015	1,950.77	2,060.92					31		
9/30/2015	09302015FC	10/30/2015	2,060.92	1,933.07					1		
10/31/2015	10312015FC	11/30/2015	1,933.07						-		
10/31/2015	33,928.49	-	924,473.19	93,405.69	48,677.44	80,381.36	129,417.77	572,590.93		10312015FC	1,933.07
	TOTAL FC			3,993.98	1,950.77	1,797.01	1,616.73	52,476.91			

As of 11/30/2015

ISD	11/30/2015	2/6/2015						375.00	267		
MSD	11/30/2015	11/22/2013	104.00					104.00	708		
MSD	11/30/2015	10/9/2014	840.00					840.00	387		
MSD	11/30/2015	10/9/2014	587.50					587.50	387		
MSD	11/30/2015	4/27/2015	329.20					329.20	187		
MSD	11/30/2015	5/13/2015	750.00					750.00	171		
MSD	11/30/2015	5/13/2015	2,100.00					2,100.00	171		
MSD	11/30/2015	5/14/2015	9,657.20					9,657.20	170		
MSD	11/30/2015	5/14/2015	1,359.05					1,359.05	170		
MSD	11/30/2015	5/14/2015	500.00					500.00	170		
MSD	11/30/2015	5/20/2015	329.00					329.00	164		
MSD	11/30/2015	5/21/2015	8,400.00					8,400.00	163		
MSD	11/30/2015	5/26/2015	61.50					61.50	158		
MSD	11/30/2015	5/26/2015	820.00					820.00	158		
MSD	11/30/2015	5/26/2015	220.00					220.00	158		
MSD	11/30/2015	5/29/2015	1,781.25					1,781.25	155		
MSD	11/30/2015	5/29/2015	450.00					450.00	155		
MSD	11/30/2015	5/29/2015	61.50					61.50	155		
MSD	11/30/2015	5/29/2015	750.00					750.00	143		
MSD	11/30/2015	6/10/2015	744.00					744.00	143		
MSD	11/30/2015	6/10/2015	1,840.00					1,840.00	143		
MSD	11/30/2015	6/10/2015	2,759.20					2,759.20	143		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 11/30/2015	0010794-IN	7/18/2015	61.50	-	-	-	-	61.50	135	-	-
MSD 11/30/2015	0010796-IN	7/22/2015	1,700.00	-	-	-	-	1,700.00	131	-	-
MSD 11/30/2015	0010809-IN	7/26/2015	1,750.00	-	-	-	-	1,750.00	127	-	-
MSD 11/30/2015	0010810-IN	7/26/2015	420.00	-	-	-	-	420.00	127	-	-
MSD 11/30/2015	0010816-IN	7/30/2015	2,316.60	-	-	-	-	2,316.60	123	-	-
MSD 11/30/2015	0010817-IN	7/30/2015	6,720.00	-	-	-	-	6,720.00	123	-	-
MSD 11/30/2015	0010818-IN	7/30/2015	607.50	-	-	-	-	607.50	123	-	-
MSD 11/30/2015	0010819-IN	7/30/2015	10,872.40	-	-	-	-	10,872.40	123	-	-
MSD 11/30/2015	0010820-IN	7/31/2015	9,818.50	-	-	-	-	9,818.50	122	-	-
MSD 11/30/2015	0010824-IN	8/5/2015	1,980.00	-	-	-	1,980.00	-	117	-	-
MSD 11/30/2015	0010825-IN	8/6/2015	1,142.34	-	-	-	1,142.34	-	116	-	-
MSD 11/30/2015	0010827-IN	8/9/2015	520.00	-	-	-	520.00	-	113	-	-
MSD 11/30/2015	0010828-IN	8/9/2015	13,200.00	-	-	-	13,200.00	-	113	-	-
MSD 11/30/2015	0010834-IN	8/16/2015	4,620.00	-	-	-	4,620.00	-	106	-	-
MSD 11/30/2015	0010837-IN	8/21/2015	3,930.00	-	-	-	3,930.00	-	101	-	-
MSD 11/30/2015	0010838-IN	8/21/2015	1,962.00	-	-	-	1,962.00	-	101	-	-
MSD 11/30/2015	0010839-IN	8/21/2015	712.50	-	-	-	712.50	-	101	-	-
MSD 11/30/2015	0010840-IN	8/21/2015	3,173.08	-	-	-	3,173.08	-	101	-	-
MSD 11/30/2015	0010841-IN	8/22/2015	1,259.18	-	-	-	1,259.18	-	100	-	-
MSD 11/30/2015	0010842-IN	8/22/2015	1,334.58	-	-	-	1,334.58	-	100	-	-
MSD 11/30/2015	0010843-IN	8/22/2015	434.00	-	-	-	434.00	-	100	-	-
MSD 11/30/2015	0010852-IN	8/28/2015	2,250.00	-	-	-	2,250.00	-	94	-	-
MSD 11/30/2015	0010862-IN	9/6/2015	1,651.30	-	-	1,651.30	-	-	85	-	-
MSD 11/30/2015	0010946-IN	10/23/2015	3,300.00	-	3,300.00	-	-	-	38	-	-
HTC 11/30/2015	0091330-IN	2/26/2015	177,400.00	-	-	-	-	177,400.00	277	-	-
HTC 11/30/2015	0901215-IN	8/28/2014	35,000.00	-	-	-	-	35,000.00	459	-	-
HTC 11/30/2015	0901331-IN	2/26/2015	84,133.34	-	-	-	-	84,133.34	277	-	-
HTC 11/30/2015	0901398-IN	6/17/2015	42,066.67	-	-	-	-	42,066.67	166	-	-
HTC 11/30/2015	0901399-IN	6/18/2015	1,187.18	-	-	-	-	1,187.18	165	-	-
HTC 11/30/2015	0901400-IN	6/18/2015	2,287.50	-	-	-	-	2,287.50	165	-	-
HTC 11/30/2015	0901412-IN	6/27/2015	81.00	-	-	-	-	81.00	156	-	-
HTC 11/30/2015	0901429-IN	7/27/2015	84,133.34	-	-	-	-	84,133.34	126	-	-
HTC 11/30/2015	0901432-IN	7/30/2015	3,308.00	-	-	-	-	3,308.00	123	-	-
HTC 11/30/2015	0901438-IN	8/27/2015	42,066.67	-	-	-	42,066.67	-	95	-	-
HTC 11/30/2015	0901451-IN	9/25/2015	42,066.67	-	-	42,066.67	-	-	66	-	-
HTC 11/30/2015	0901460-IN	9/25/2015	3,008.70	-	-	3,008.70	-	-	66	-	-
HTC 11/30/2015	0901469-IN	10/29/2015	42,066.67	-	42,066.67	-	-	-	32	-	-
HTC 11/30/2015	0901484-IN	11/19/2015	926.71	926.71	-	-	-	-	-	-	-
HTC 11/30/2015	0901488-IN	11/27/2015	43,118.33	43,118.33	-	-	-	-	-	-	-
HTC 11/30/2015	0901500-IN	12/25/2015	43,118.33	43,118.33	-	-	-	-	-	-	-
MSD 11/30/2015	PP0507-PP	5/7/2015	(768.00)	-	-	-	-	(768.00)	207	-	-

**JMI-EDISON
ACCOUNTS RECEIVABLE AGED INVOICE REPORT
GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
AS OF NOVEMBER 30, 2016**

Interest Rate 0.3%
(3% per annum)

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Accounts Interest
9/30/2011	09302011FC	10/30/2011	1,320.38					1,320.38	1,492		
10/31/2011	10312011FC	11/30/2011	1,422.36					1,422.36	1,461		
11/30/2011	11302011FC	12/30/2011	1,435.03					1,435.03	1,431		
12/31/2011	12312011FC	1/30/2012	770.86					770.86	1,400		
5/31/2012	05312012FC	6/30/2012	578.82					578.82	1,248		
6/30/2012	06302012FC	7/30/2012	900.09					900.09	1,218		
7/31/2012	07312012FC	8/30/2012	927.55					927.55	1,187		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	1,156		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	1,126		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	1,095		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	1,065		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	1,034		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	1,003		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	975		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	944		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	914		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	883		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	853		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	822		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	791		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	761		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	730		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	700		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	669		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	640		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	610		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	579		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	549		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	518		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	488		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	457		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	426		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	396		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	365		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	335		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	304		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	273		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	245		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	214		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	184		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
HTC 12/31/2015	0901488-IN	11/27/2015	43,118.33	-	43,118.33	-	-	-	34		
HTC 12/31/2015	0901500-IN	12/25/2015	43,118.33	43,118.33	-	-	-	-	-		
HTC 12/31/2015	0901525-IN	1/28/2016	43,118.33	43,118.33	-	-	-	-	-		
MSD 12/31/2015	PP0507-PP	5/7/2015	(768.00)	-	-	-	-	(768.00)	238		
9/30/2011	09302011FC	10/30/2011	1,320.38					1,320.38	1,523		
10/31/2011	10312011FC	11/30/2011	1,422.36					1,422.36	1,492		
11/30/2011	11302011FC	12/30/2011	1,435.03					1,435.03	1,462		
12/31/2011	12312011FC	1/30/2012	770.86					770.86	1,431		
5/31/2012	05312012FC	6/30/2012	578.82					578.82	1,279		
6/30/2012	06302012FC	7/30/2012	900.09					900.09	1,249		
7/31/2012	07312012FC	8/30/2012	927.55					927.55	1,218		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	1,187		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	1,157		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	1,126		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	1,096		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	1,065		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	1,034		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	1,006		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	975		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	945		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	914		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	884		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	853		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	822		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	792		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	761		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	731		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	700		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	671		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	641		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	610		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	580		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	549		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	519		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	488		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	457		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	427		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	396		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	366		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	335		

**JMI-EDISON
ACCOUNTS RECEIVABLE AGED INVOICE REPORT
GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
AS OF NOVEMBER 30, 2016**

(3% per annum)
Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	304		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	276		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	245		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	215		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	184		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	154		
7/31/2015	07312015FC	8/30/2015	1,797.01				1,950.77	1,797.01	123		
8/31/2015	08312015FC	9/30/2015	1,950.77						92		
9/30/2015	09302015FC	10/30/2015	2,060.92			2,060.92			62		
10/31/2015	10312015FC	11/30/2015	1,933.07		1,933.07				31		
11/30/2015	11302015FC	12/30/2015	1,671.48	1,671.48					1		
12/31/2015	12312015FC	1/30/2016	1,593.63	1,593.63					-		
12/31/2015	37,193.60	-	788,789.40	89,501.77	45,978.11	47,427.59	48,677.44	557,204.50		12312015FC	1,593.63
	TOTAL FC			3,265.11	1,933.07	2,060.92	1,950.77	55,890.64			

As of	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
1/31/2016	16392	3/8/2015	375.00					375.00	329		
1/31/2016	0009943-IN	12/22/2013	104.00					104.00	770		
1/31/2016	0010419-IN	11/8/2014	840.00					840.00	449		
1/31/2016	0010420-IN	11/8/2014	587.50					587.50	449		
1/31/2016	0010824-IN	8/5/2015	1,980.00					1,980.00	179		
1/31/2016	0010834-IN	8/16/2015	4,620.00					4,620.00	168		
1/31/2016	0010837-IN	8/21/2015	3,930.00					3,930.00	163		
1/31/2016	0010852-IN	8/28/2015	2,250.00					2,250.00	156		
1/31/2016	0010862-IN	9/6/2015	1,651.30					1,651.30	147		
1/31/2016	0010946-IN	10/23/2015	3,300.00				3,300.00	-	100		
1/31/2016	0011056-IN	2/28/2016	13,169.85	13,169.85					-		
1/31/2016	0091330-IN	2/26/2015	177,400.00					177,400.00	339		
1/31/2016	0901215-IN	8/28/2014	35,000.00					35,000.00	521		
1/31/2016	0901331-IN	2/26/2015	84,133.34					84,133.34	339		
1/31/2016	0901398-IN	6/17/2015	42,066.67					42,066.67	228		
1/31/2016	0901429-IN	7/27/2015	84,133.34					84,133.34	188		
1/31/2016	0901438-IN	8/27/2015	42,066.67					42,066.67	157		
1/31/2016	0901460-IN	9/25/2015	3,008.70					3,008.70	128		
1/31/2016	0901469-IN	10/29/2015	42,066.67						94		
1/31/2016	0901484-IN	11/19/2015	926.71			926.71			73		
1/31/2016	0901488-IN	11/27/2015	43,118.33			43,118.33			65		
1/31/2016	0901500-IN	12/25/2015	43,118.33		43,118.33				37		
1/31/2016	0901525-IN	1/28/2016	43,118.33	43,118.33					-		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
HTC 1/31/2016	0901534-IN	2/27/2016	43,118.33	43,118.33	-	-	-	-	-	-	-
MSD 1/31/2016	PP0507-PP	5/7/2015	(768.00)	-	-	-	-	(768.00)	269	-	-
	09302011FC	10/30/2011	1,320.38					1,320.38	1,554		
	10312011FC	11/30/2011	1,422.36					1,422.36	1,523		
	11302011FC	12/30/2011	1,435.03					1,435.03	1,493		
	12312011FC	1/30/2012	770.86					770.86	1,462		
	05312012FC	6/30/2012	578.82					578.82	1,310		
	06302012FC	7/30/2012	900.09					900.09	1,280		
	07312012FC	8/30/2012	927.55					927.55	1,249		
	08312012FC	9/30/2012	1,511.93					1,511.93	1,218		
	09302012FC	10/30/2012	1,745.61					1,745.61	1,188		
	10312012FC	11/30/2012	1,838.14					1,838.14	1,157		
	11302012FC	12/30/2012	1,704.36					1,704.36	1,127		
	12312012FC	1/30/2013	1,582.26					1,582.26	1,096		
	01312013FC	3/2/2013	2,170.81					2,170.81	1,065		
	02282013FC	3/30/2013	2,245.72					2,245.72	1,037		
	03312013FC	4/30/2013	1,473.06					1,473.06	1,006		
	04302013FC	5/30/2013	1,615.99					1,615.99	976		
	05312013FC	6/30/2013	1,447.15					1,447.15	945		
	06302013FC	7/30/2013	1,059.85					1,059.85	915		
	07312013FC	8/30/2013	1,066.80					1,066.80	884		
	08312013FC	9/30/2013	1,090.13					1,090.13	853		
	09302013FC	10/30/2013	1,205.92					1,205.92	823		
	10312013FC	11/30/2013	1,096.95					1,096.95	792		
	11302013FC	12/30/2013	1,050.46					1,050.46	762		
	12312013FC	1/30/2014	1,066.97					1,066.97	731		
	01312014FC	2/28/2014	1,262.13					1,262.13	702		
	02282014FC	3/30/2014	255.27					255.27	672		
	03312014FC	4/30/2014	577.37					577.37	641		
	04302014FC	5/30/2014	851.43					851.43	611		
	05312014FC	6/30/2014	702.41					702.41	580		
	06302014FC	7/30/2014	1,035.54					1,035.54	550		
	07312014FC	8/30/2014	1,302.41					1,302.41	519		
	08312014FC	9/30/2014	1,324.78					1,324.78	488		
	09302014FC	10/30/2014	1,391.26					1,391.26	458		
	10312014FC	11/30/2014	867.33					867.33	427		
	11302014FC	12/30/2014	1,082.16					1,082.16	397		
	12312014FC	1/30/2015	1,189.91					1,189.91	366		
	01312015FC	3/2/2015	1,266.21					1,266.21	335		
	02282015FC	3/30/2015	1,527.94					1,527.94	307		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	276		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	246		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	215		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	185		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	154		
8/31/2015	08312015FC	9/30/2015	1,950.77				2,060.92	1,950.77	123		
9/30/2015	09302015FC	10/30/2015	2,060.92			1,933.07			93		
10/31/2015	10312015FC	11/30/2015	1,933.07		1,671.48				62		
11/30/2015	11302015FC	12/30/2015	1,671.48	1,593.63					32		
12/31/2015	12312015FC	1/30/2016	1,593.63	1,539.77					1		
1/31/2016	01312016FC	3/1/2016	1,539.77						-		
1/31/2016	38,733.37	-	781,955.35	102,539.91	44,789.81	45,978.11	47,427.59	541,219.93		01312016FC	615,908.56
	TOTAL FC			3,133.40	1,671.48	1,933.07	2,060.92	57,841.41			1,539.77
As of	2/28/2016										
MSD	2/28/2016	11/22/2013									
MSD	2/28/2016	10/9/2014	104.00					104.00	799		
MSD	2/28/2016	0010419-IN	840.00					840.00	478		
MSD	2/28/2016	0010420-IN	587.50					587.50	478		
MSD	2/28/2016	0010824-IN	1,980.00					1,980.00	208		
MSD	2/28/2016	0010834-IN	4,620.00					4,620.00	197		
MSD	2/28/2016	0010837-IN	3,930.00					3,930.00	192		
MSD	2/28/2016	0010852-IN	2,250.00					2,250.00	185		
MSD	2/28/2016	0010862-IN	1,651.30					1,651.30	176		
MSD	2/28/2016	0010946-IN	3,300.00					3,300.00	129		
MSD	2/28/2016	0011056-IN	13,169.85	13,169.85					-		
HTC	2/28/2016	0091330-IN	177,400.00					177,400.00	368		
HTC	2/28/2016	0901215-IN	35,000.00					35,000.00	550		
HTC	2/28/2016	0901331-IN	84,133.34					84,133.34	368		
HTC	2/28/2016	0901398-IN	42,066.67					42,066.67	257		
HTC	2/28/2016	0901429-IN	84,133.34					84,133.34	217		
HTC	2/28/2016	0901438-IN	42,066.67					42,066.67	186		
HTC	2/28/2016	0901460-IN	3,008.70					3,008.70	157		
HTC	2/28/2016	0901469-IN	42,066.67					42,066.67	123		
HTC	2/28/2016	0901484-IN	926.71			926.71			102		
HTC	2/28/2016	0901488-IN	43,118.33			43,118.33			94		
HTC	2/28/2016	0901500-IN	43,118.33			43,118.33			66		
HTC	2/28/2016	0901525-IN	43,118.33		43,118.33				32		
HTC	2/28/2016	0901534-IN	43,118.33	43,118.33					-		
HTC	2/28/2016	0901549-IN	43,118.33	43,118.33					-		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	
										Overdue	Interest
MSD 2/28/2016	PP0507-PP	5/7/2015	(768.00)	-	-	-	-	(768.00)	298		
ISD 2/29/2016	16392	3/8/2015	375.00					375.00	358		
9/30/2011	09302011FC	10/30/2011	1,320.38					1,320.38	1,583		
10/31/2011	10312011FC	11/30/2011	1,422.36					1,422.36	1,552		
11/30/2011	11302011FC	12/30/2011	1,435.03					1,435.03	1,522		
12/31/2011	12312011FC	1/30/2012	770.86					770.86	1,491		
5/31/2012	05312012FC	6/30/2012	578.82					578.82	1,339		
6/30/2012	06302012FC	7/30/2012	900.09					900.09	1,309		
7/31/2012	07312012FC	8/30/2012	927.55					927.55	1,278		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	1,247		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	1,217		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	1,186		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	1,156		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	1,125		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	1,094		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	1,066		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	1,035		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	1,005		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	974		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	944		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	913		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	882		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	852		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	821		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	791		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	760		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	731		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	701		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	670		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	640		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	609		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	579		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	548		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	517		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	487		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	456		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	426		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	395		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	364		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	336		

**JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016**

**(3% per annum)
 Interest Rate 0.3%**

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	305		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	275		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	244		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	214		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	183		
8/31/2015	08312015FC	9/30/2015	1,950.77					1,950.77	152		
9/30/2015	09302015FC	10/30/2015	2,060.92					2,060.92	122		
10/31/2015	10312015FC	11/30/2015	1,933.07			1,933.07			91		
11/30/2015	11302015FC	12/30/2015	1,671.48		1,671.48				61		
12/31/2015	12312015FC	1/30/2016	1,593.63	1,593.63					30		
1/31/2016	01312016FC	3/1/2016	1,539.77	1,539.77					-		
2/28/2016	02282016FC	3/29/2016	1,647.57	1,647.57					-		
2/29/2016	40,380.94	-	826,721.24	102,593.85	44,711.96	44,789.81	45,978.11	588,647.52	02282016FC	659,026.89	1,647.57
	TOTAL FC			3,187.34	1,593.63	1,671.48	1,933.07	59,902.33			
As of	3/31/2016										
ISD	3/31/2016	2/6/2015									
MSD	3/31/2016	11/22/2013	375.00					375.00	389		
MSD	3/31/2016	0009943-IN	104.00					104.00	830		
MSD	3/31/2016	0010419-IN	840.00					840.00	509		
MSD	3/31/2016	0010420-IN	587.50					587.50	509		
MSD	3/31/2016	0010834-IN	4,620.00					4,620.00	228		
MSD	3/31/2016	0010862-IN	1,651.30					1,651.30	207		
MSD	3/31/2016	0010946-IN	3,300.00					3,300.00	160		
MSD	3/31/2016	0011056-IN	13,169.85		13,169.85				32		
HTC	3/31/2016	0091330-IN	177,400.00					177,400.00	399		
HTC	3/31/2016	7/29/2014	35,000.00					35,000.00	581		
HTC	3/31/2016	0901215-IN	84,133.34					84,133.34	399		
HTC	3/31/2016	0901331-IN	42,066.67					42,066.67	288		
HTC	3/31/2016	0901398-IN	84,133.34					84,133.34	248		
HTC	3/31/2016	6/27/2015	3,008.70					3,008.70	188		
HTC	3/31/2016	0901429-IN	42,066.67					42,066.67	154		
HTC	3/31/2016	8/26/2015	42,066.67					42,066.67	133		
HTC	3/31/2016	9/29/2015	926.71					926.71	125		
HTC	3/31/2016	10/20/2015	43,118.33					43,118.33	97		
HTC	3/31/2016	10/28/2015	43,118.33					43,118.33	63		
HTC	3/31/2016	11/25/2015	43,118.33					43,118.33	33		
HTC	3/31/2016	12/29/2015	43,118.33					43,118.33	-		
HTC	3/31/2016	0901525-IN	43,118.33		43,118.33				-		
HTC	3/31/2016	0901534-IN	43,118.33					43,118.33	-		
HTC	3/31/2016	2/24/2016	43,118.33	43,118.33					-		
HTC	3/31/2016	0901563-IN	43,118.33	43,118.33					-		
MSD	3/31/2016	5/7/2015	(768.00)					(768.00)	329		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
9/30/2011	09302011FC	10/30/2011	1,320.38					1,320.38	1,614		
10/31/2011	10312011FC	11/30/2011	1,422.36					1,422.36	1,583		
11/30/2011	11302011FC	12/30/2011	1,435.03					1,435.03	1,553		
12/31/2011	12312011FC	1/30/2012	770.86					770.86	1,522		
5/31/2012	05312012FC	6/30/2012	578.82					578.82	1,370		
6/30/2012	06302012FC	7/30/2012	900.09					900.09	1,340		
7/31/2012	07312012FC	8/30/2012	927.55					927.55	1,309		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	1,278		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	1,248		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	1,217		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	1,187		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	1,156		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	1,125		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	1,097		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	1,066		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	1,036		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	1,005		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	975		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	944		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	913		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	883		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	852		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	822		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	791		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	762		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	732		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	701		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	671		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	640		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	610		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	579		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	548		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	518		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	487		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	457		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	426		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	395		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	367		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	336		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	306		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	275		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	245		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	214		
8/31/2015	08312015FC	9/30/2015	1,950.77					1,950.77	183		
9/30/2015	09302015FC	10/30/2015	2,060.92					2,060.92	153		
10/31/2015	10312015FC	11/30/2015	1,933.07					1,933.07	122		
11/30/2015	11302015FC	12/30/2015	1,671.48				1,671.48		92		
12/31/2015	12312015FC	1/30/2016	1,593.63			1,593.63			61		
1/31/2016	01312016FC	3/1/2016	1,539.77		1,539.77				30		
2/28/2016	02282016FC	3/29/2016	1,647.57	1,647.57					2		
3/31/2016	03312016FC	4/30/2016	2,439.10	2,439.10					-		
3/31/2016	42,820.03	-	822,052.00	90,323.32	57,827.95	44,711.96	44,789.81	584,398.96		03312016FC	2,439.10
	TOTAL FC			4,086.66	1,539.77	1,593.63	1,671.48	61,835.40			
As of	4/30/2016										
ISD	4/30/2016	2/6/2015						375.00	419		
MSD	4/30/2016	1/29/2016	13,169.85			13,169.85			62		
HTC	4/30/2016	0011056-IN	177,400.00					177,400.00	429		
HTC	4/30/2016	0091330-IN	35,000.00					35,000.00	611		
HTC	4/30/2016	0901215-IN	84,133.34					84,133.34	429		
HTC	4/30/2016	0901331-IN	42,066.67					42,066.67	318		
HTC	4/30/2016	0901398-IN	84,133.34					84,133.34	278		
HTC	4/30/2016	0901429-IN	43,118.33					43,118.33	127		
HTC	4/30/2016	0901500-IN	43,118.33				43,118.33		93		
HTC	4/30/2016	0901525-IN	43,118.33						63		
HTC	4/30/2016	0901534-IN	43,118.33			43,118.33			36		
HTC	4/30/2016	0901549-IN	43,118.33		43,118.33				1		
HTC	4/30/2016	0901563-IN	43,118.33	43,118.33					0		
HTC	4/30/2016	0901576-IN	43,118.33	43,118.33					0		
MSD	4/30/2016	PP0407-PP	(1,423.35)	(1,423.35)					0		
MSD	4/30/2016	PP0507-PP	(768.00)					(768.00)	0		
	9/30/2011	09302011FC	1,320.38					1,320.38	1,644		
	10/31/2011	10312011FC	1,422.36					1,422.36	1,613		
	11/30/2011	11302011FC	1,435.03					1,435.03	1,583		
	12/31/2011	12312011FC	770.86					770.86	1,552		
	5/31/2012	05312012FC	578.82					578.82	1,400		
	6/30/2012	06302012FC	900.09					900.09	1,370		
	7/31/2012	07312012FC	927.55					927.55	1,339		
	8/31/2012	08312012FC	1,511.93					1,511.93	1,308		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	1,278		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	1,247		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	1,217		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	1,186		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	1,155		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	1,127		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	1,096		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	1,066		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	1,035		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	1,005		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	974		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	943		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	913		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	882		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	852		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	821		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	792		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	762		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	731		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	701		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	670		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	640		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	609		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	578		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	548		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	517		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	487		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	456		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	425		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	397		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	366		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	336		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	305		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	275		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	244		
8/31/2015	08312015FC	9/30/2015	1,950.77					1,950.77	213		
9/30/2015	09302015FC	10/30/2015	2,060.92					2,060.92	183		
10/31/2015	10312015FC	11/30/2015	1,933.07					1,933.07	152		
11/30/2015	11302015FC	12/30/2015	1,671.48					1,671.48	122		
12/31/2015	12312015FC	1/30/2016	1,593.63					1,593.63	91		
1/31/2016	01312016FC	3/1/2016	1,539.77					1,539.77	60		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	1,097		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	1,066		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	1,036		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	1,005		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	974		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	944		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	913		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	883		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	852		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	823		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	793		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	762		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	732		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	701		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	671		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	640		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	609		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	579		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	548		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	518		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	487		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	456		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	428		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	397		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	367		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	336		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	306		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	275		
8/31/2015	08312015FC	9/30/2015	1,950.77					1,950.77	244		
9/30/2015	09302015FC	10/30/2015	2,060.92					2,060.92	214		
10/31/2015	10312015FC	11/30/2015	1,933.07					1,933.07	183		
11/30/2015	11302015FC	12/30/2015	1,671.48					1,671.48	153		
12/31/2015	12312015FC	1/30/2016	1,593.63					1,593.63	122		
1/31/2016	01312016FC	3/1/2016	1,539.77				1,539.77		91		
2/28/2016	02282016FC	3/29/2016	1,647.57		2,439.10	1,647.57			63		
3/31/2016	03312016FC	4/30/2016	2,439.10						31		
4/30/2016	04302016FC	5/30/2016	2,026.61	2,026.61					1		
5/31/2016	05312016FC	6/30/2016	1,976.72	1,976.72					-		
5/31/2016	46,823.36	-	761,197.25	97,454.99	44,134.08	44,765.90	44,658.10	530,184.18	593,015.32	1,976.72	
TOTAL FC											593,015.32

05312016FC

530,184.18

44,658.10

44,765.90

44,134.08

97,454.99

761,197.25

46,823.36

TOTAL FC

593,015.32

1,976.72

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
As of	6/30/2016										
MSD	6/30/2016	0011174-IN	1,225.00	1,225.00	-	-	-	-	-	-	-
MSD	6/30/2016	0011178-IN	140.00	140.00	-	-	-	-	-	-	-
MSD	6/30/2016	0011179-IN	5,850.00	5,850.00	-	-	-	-	-	-	-
MSD	6/30/2016	0011215-IN	1,025.00	1,025.00	-	-	-	-	-	-	-
MSD	6/30/2016	0011227-IN	4,414.50	4,414.50	-	-	-	-	-	-	-
HTC	6/30/2016	0091330-IN	177,400.00	-	-	-	-	177,400.00	490	177,400.00	490
HTC	6/30/2016	0901331-IN	84,133.34	-	-	-	-	84,133.34	490	84,133.34	490
HTC	6/30/2016	0901398-IN	42,066.67	-	-	-	-	42,066.67	379	42,066.67	379
HTC	6/30/2016	0901429-IN	84,133.34	-	-	-	-	84,133.34	339	84,133.34	339
HTC	6/30/2016	0901534-IN	43,118.33	-	-	-	-	43,118.33	124	43,118.33	124
HTC	6/30/2016	0901549-IN	43,118.33	-	-	-	43,118.33	-	97	-	97
HTC	6/30/2016	0901563-IN	43,118.33	-	-	43,118.33	-	-	62	-	62
HTC	6/30/2016	0901576-IN	43,118.33	-	43,118.33	-	-	-	34	-	34
HTC	6/30/2016	0901590-IN	43,118.33	43,118.33	-	-	-	-	-	-	-
HTC	6/30/2016	0901608-IN	43,118.33	43,118.33	-	-	-	-	-	-	-
MSD	6/30/2016	PP0407-PP	(1,423.35)	-	-	(1,423.35)	-	-	84	-	84
MSD	6/30/2016	PP0507-PP	(768.00)	-	-	-	-	(768.00)	420	-	420
	9/30/2011	09302011FC	1,320.38	1,320.38	-	-	-	-	1,705	1,320.38	1,705
	10/31/2011	10312011FC	1,422.36	1,422.36	-	-	-	-	1,674	1,422.36	1,674
	11/30/2011	11302011FC	1,435.03	1,435.03	-	-	-	-	1,644	1,435.03	1,644
	12/31/2011	12312011FC	770.86	770.86	-	-	-	-	1,613	770.86	1,613
	6/30/2012	05312012FC	578.82	578.82	-	-	-	-	1,461	578.82	1,461
	6/30/2012	06302012FC	900.09	900.09	-	-	-	-	1,431	900.09	1,431
	7/31/2012	07312012FC	927.55	927.55	-	-	-	-	1,400	927.55	1,400
	8/31/2012	08312012FC	1,511.93	1,511.93	-	-	-	-	1,369	1,511.93	1,369
	9/30/2012	09302012FC	1,745.61	1,745.61	-	-	-	-	1,339	1,745.61	1,339
	10/31/2012	10312012FC	1,838.14	1,838.14	-	-	-	-	1,308	1,838.14	1,308
	11/30/2012	11302012FC	1,704.36	1,704.36	-	-	-	-	1,278	1,704.36	1,278
	12/31/2012	12312012FC	1,582.26	1,582.26	-	-	-	-	1,247	1,582.26	1,247
	1/31/2013	01312013FC	2,170.81	2,170.81	-	-	-	-	1,216	2,170.81	1,216
	2/28/2013	02282013FC	2,245.72	2,245.72	-	-	-	-	1,188	2,245.72	1,188
	3/31/2013	03312013FC	1,473.06	1,473.06	-	-	-	-	1,157	1,473.06	1,157
	4/30/2013	04302013FC	1,615.99	1,615.99	-	-	-	-	1,127	1,615.99	1,127
	5/31/2013	05312013FC	1,447.15	1,447.15	-	-	-	-	1,096	1,447.15	1,096
	6/30/2013	06302013FC	1,059.85	1,059.85	-	-	-	-	1,066	1,059.85	1,066
	7/31/2013	07312013FC	1,066.80	1,066.80	-	-	-	-	1,035	1,066.80	1,035
	8/31/2013	08312013FC	1,090.13	1,090.13	-	-	-	-	1,004	1,090.13	1,004

**JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016**

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	974		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	943		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	913		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	882		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	853		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	823		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	792		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	762		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	731		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	701		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	670		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	639		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	609		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	578		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	548		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	517		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	486		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	458		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	427		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	397		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	366		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	336		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	305		
8/31/2015	08312015FC	9/30/2015	1,950.77					1,950.77	274		
9/30/2015	09302015FC	10/30/2015	2,060.92					2,060.92	244		
10/31/2015	10312015FC	11/30/2015	1,933.07					1,933.07	213		
11/30/2015	11302015FC	12/30/2015	1,671.48					1,671.48	183		
12/31/2015	12312015FC	1/30/2016	1,593.63					1,593.63	152		
1/31/2016	01312016FC	3/1/2016	1,539.77					1,539.77	121		
2/28/2016	02282016FC	3/29/2016	1,647.57					1,647.57	93		
3/31/2016	03312016FC	4/30/2016	2,439.10		2,439.10				61		
4/30/2016	04302016FC	5/30/2016	2,026.61		2,026.61				31		
5/31/2016	05312016FC	6/30/2016	1,976.72	1,976.72					-		
6/30/2016	06302016FC	7/30/2016	1,860.05	1,860.05					-		
6/30/2016	48,683.41	-	733,496.80	102,727.93	45,144.94	44,134.08	44,765.90	496,723.96			
TOTAL FC				3,836.77	2,026.61	2,439.10	1,647.57	66,640.28			
TOTAL FC								558,015.32			1,860.05

As of 7/30/2016

MSD 7/30/2016 5/2/2016 0011174-IN 6/1/2016 1,225.00 - - - 1,225.00 59

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
MSD 7/30/2016	0011178-IN	6/3/2016	140.00	-	-	-	-	-	57	-	-
MSD 7/30/2016	0011179-IN	6/3/2016	5,850.00	-	5,850.00	-	-	-	57	-	-
MSD 7/30/2016	0011215-IN	7/16/2016	1,025.00	1,025.00	-	-	-	-	-	-	-
MSD 7/30/2016	0011227-IN	7/22/2016	4,414.50	4,414.50	-	-	-	-	-	-	-
MSD 7/30/2016	0011266-IN	8/27/2016	57,647.50	57,647.50	-	-	-	-	-	-	-
HTC 7/30/2016	0091330-IN	2/26/2015	177,400.00	-	-	-	-	177,400.00	520	-	-
HTC 7/30/2016	0901331-IN	2/26/2015	84,133.34	-	-	-	-	84,133.34	520	-	-
HTC 7/30/2016	0901398-IN	6/17/2015	42,066.67	-	-	-	-	42,066.67	409	-	-
HTC 7/30/2016	0901429-IN	7/27/2015	84,133.34	-	-	-	-	84,133.34	369	-	-
HTC 7/30/2016	0901534-IN	2/27/2016	43,118.33	-	-	-	-	43,118.33	154	-	-
HTC 7/30/2016	0901549-IN	3/25/2016	43,118.33	-	-	-	-	43,118.33	127	-	-
HTC 7/30/2016	0901563-IN	4/29/2016	43,118.33	-	-	-	43,118.33	-	92	-	-
HTC 7/30/2016	0901576-IN	5/27/2016	43,118.33	-	-	43,118.33	-	-	64	-	-
HTC 7/30/2016	0901590-IN	6/26/2016	43,118.33	-	43,118.33	-	-	-	34	-	-
HTC 7/30/2016	0901608-IN	7/27/2016	43,118.33	43,118.33	-	-	-	-	-	-	-
HTC 7/30/2016	0901621-IN	8/26/2016	43,118.33	43,118.33	-	-	-	-	-	-	-
MSD 7/30/2016	PP0407-PP	4/7/2016	(1,423.35)	-	-	-	(1,423.35)	-	114	-	-
MSD 7/30/2016	PP0507-PP	5/7/2015	(768.00)	-	-	-	-	(768.00)	450	-	-
MSD 9/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	1,735	-	-
MSD 10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	1,704	-	-
MSD 11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	1,674	-	-
MSD 12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	1,643	-	-
MSD 5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	1,491	-	-
MSD 6/30/2012	06302012FC	7/30/2012	900.09	-	-	-	-	900.09	1,461	-	-
MSD 7/31/2012	07312012FC	8/30/2012	927.55	-	-	-	-	927.55	1,430	-	-
MSD 8/31/2012	08312012FC	9/30/2012	1,511.93	-	-	-	-	1,511.93	1,399	-	-
MSD 9/30/2012	09302012FC	10/30/2012	1,745.61	-	-	-	-	1,745.61	1,369	-	-
MSD 10/31/2012	10312012FC	11/30/2012	1,838.14	-	-	-	-	1,838.14	1,338	-	-
MSD 11/30/2012	11302012FC	12/30/2012	1,704.36	-	-	-	-	1,704.36	1,308	-	-
MSD 12/31/2012	12312012FC	1/30/2013	1,582.26	-	-	-	-	1,582.26	1,277	-	-
MSD 1/31/2013	01312013FC	3/2/2013	2,170.81	-	-	-	-	2,170.81	1,246	-	-
MSD 2/28/2013	02282013FC	3/30/2013	2,245.72	-	-	-	-	2,245.72	1,218	-	-
MSD 3/31/2013	03312013FC	4/30/2013	1,473.06	-	-	-	-	1,473.06	1,187	-	-
MSD 4/30/2013	04302013FC	5/30/2013	1,615.99	-	-	-	-	1,615.99	1,157	-	-
MSD 5/31/2013	05312013FC	6/30/2013	1,447.15	-	-	-	-	1,447.15	1,126	-	-
MSD 6/30/2013	06302013FC	7/30/2013	1,059.85	-	-	-	-	1,059.85	1,096	-	-
MSD 7/31/2013	07312013FC	8/30/2013	1,066.80	-	-	-	-	1,066.80	1,065	-	-
MSD 8/31/2013	08312013FC	9/30/2013	1,090.13	-	-	-	-	1,090.13	1,034	-	-
MSD 9/30/2013	09302013FC	10/30/2013	1,205.92	-	-	-	-	1,205.92	1,004	-	-
MSD 10/31/2013	10312013FC	11/30/2013	1,096.95	-	-	-	-	1,096.95	973	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	943		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	912		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	883		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	853		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	822		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	792		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	761		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	731		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	700		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	669		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	639		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	608		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	578		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	547		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	516		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	488		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	457		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	427		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	396		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	366		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	335		
8/31/2015	08312015FC	9/30/2015	1,950.77					1,950.77	304		
9/30/2015	09302015FC	10/30/2015	2,060.92					2,060.92	274		
10/31/2015	10312015FC	11/30/2015	1,933.07					1,933.07	243		
11/30/2015	11302015FC	12/30/2015	1,671.48					1,671.48	213		
12/31/2015	12312015FC	1/30/2016	1,593.63					1,593.63	182		
1/31/2016	01312016FC	3/1/2016	1,539.77					1,539.77	151		
2/28/2016	02282016FC	3/29/2016	1,647.57				2,439.10	1,647.57	123		
3/31/2016	03312016FC	4/30/2016	2,439.10						91		
4/30/2016	04302016FC	5/30/2016	2,026.61						61		
5/31/2016	05312016FC	6/30/2016	1,976.72						30		
6/30/2016	06302016FC	7/30/2016	1,860.05	1,860.05					-		
7/31/2016	07312016FC	8/30/2016	2,027.83	2,027.83					-		
7/30/2016	50,711.24	-	836,290.46	153,211.54	51,085.05	46,369.94	44,134.08	541,489.85	07312016FC	608,348.65	2,027.83
	TOTAL FC			3,887.88	1,976.72	2,026.61	2,439.10	68,287.84			

As of 8/31/2016

MSD 8/31/2016 0011266-IN 8/27/2016 57,647.50 - - -
 MSD 8/31/2016 0011278-IN 8/31/2016 6,041.55 6,041.55 - - -

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
MSD 8/31/2016	0011284-IN	9/1/2016	40,200.00	40,200.00	-	-	-	-	-	-	-
MSD 8/31/2016	0011287-IN	9/8/2016	48,975.48	48,975.48	-	-	-	-	-	-	-
MSD 8/31/2016	0011297-IN	9/18/2016	35,650.00	35,650.00	-	-	-	-	-	-	-
HTC 8/31/2016	0901398-IN	6/17/2015	42,066.67	-	-	-	-	42,066.67	441	-	-
HTC 8/31/2016	0901621-IN	8/26/2016	43,118.33	43,118.33	-	-	-	-	-	-	-
HTC 8/31/2016	0901633-IN	9/21/2016	5,599.84	5,599.84	-	-	-	-	-	-	-
HTC 8/31/2016	0901635-IN	9/28/2016	43,118.33	43,118.33	-	-	-	-	-	-	-
MSD 8/31/2016	PP0407-PP	4/7/2016	(1,423.35)	-	-	-	-	(1,423.35)	146	-	-
9/30/2011	09302011FC	10/30/2011	1,320.38	1,320.38	-	-	-	1,320.38	1,767	-	-
10/31/2011	10312011FC	11/30/2011	1,422.36	1,422.36	-	-	-	1,422.36	1,736	-	-
11/30/2011	11302011FC	12/30/2011	1,435.03	1,435.03	-	-	-	1,435.03	1,706	-	-
12/31/2011	12312011FC	1/30/2012	770.86	770.86	-	-	-	770.86	1,675	-	-
5/31/2012	05312012FC	6/30/2012	578.82	578.82	-	-	-	578.82	1,523	-	-
6/30/2012	06302012FC	7/30/2012	900.09	900.09	-	-	-	900.09	1,493	-	-
7/31/2012	07312012FC	8/30/2012	927.55	927.55	-	-	-	927.55	1,462	-	-
8/31/2012	08312012FC	9/30/2012	1,511.93	1,511.93	-	-	-	1,511.93	1,431	-	-
9/30/2012	09302012FC	10/30/2012	1,745.61	1,745.61	-	-	-	1,745.61	1,401	-	-
10/31/2012	10312012FC	11/30/2012	1,838.14	1,838.14	-	-	-	1,838.14	1,370	-	-
11/30/2012	11302012FC	12/30/2012	1,704.36	1,704.36	-	-	-	1,704.36	1,340	-	-
12/31/2012	12312012FC	1/30/2013	1,582.26	1,582.26	-	-	-	1,582.26	1,309	-	-
1/31/2013	01312013FC	3/2/2013	2,170.81	2,170.81	-	-	-	2,170.81	1,278	-	-
2/28/2013	02282013FC	3/30/2013	2,245.72	2,245.72	-	-	-	2,245.72	1,250	-	-
3/31/2013	03312013FC	4/30/2013	1,473.06	1,473.06	-	-	-	1,473.06	1,219	-	-
4/30/2013	04302013FC	5/30/2013	1,615.99	1,615.99	-	-	-	1,615.99	1,189	-	-
5/31/2013	05312013FC	6/30/2013	1,447.15	1,447.15	-	-	-	1,447.15	1,158	-	-
6/30/2013	06302013FC	7/30/2013	1,059.85	1,059.85	-	-	-	1,059.85	1,128	-	-
7/31/2013	07312013FC	8/30/2013	1,066.80	1,066.80	-	-	-	1,066.80	1,097	-	-
8/31/2013	08312013FC	9/30/2013	1,090.13	1,090.13	-	-	-	1,090.13	1,066	-	-
9/30/2013	09302013FC	10/30/2013	1,205.92	1,205.92	-	-	-	1,205.92	1,036	-	-
10/31/2013	10312013FC	11/30/2013	1,096.95	1,096.95	-	-	-	1,096.95	1,005	-	-
11/30/2013	11302013FC	12/30/2013	1,050.46	1,050.46	-	-	-	1,050.46	975	-	-
12/31/2013	12312013FC	1/30/2014	1,066.97	1,066.97	-	-	-	1,066.97	944	-	-
1/31/2014	01312014FC	2/28/2014	1,262.13	1,262.13	-	-	-	1,262.13	915	-	-
2/28/2014	02282014FC	3/30/2014	255.27	255.27	-	-	-	255.27	885	-	-
3/31/2014	03312014FC	4/30/2014	577.37	577.37	-	-	-	577.37	854	-	-
4/30/2014	04302014FC	5/30/2014	851.43	851.43	-	-	-	851.43	824	-	-
5/31/2014	05312014FC	6/30/2014	702.41	702.41	-	-	-	702.41	793	-	-
6/30/2014	06302014FC	7/30/2014	1,035.54	1,035.54	-	-	-	1,035.54	763	-	-
7/31/2014	07312014FC	8/30/2014	1,302.41	1,302.41	-	-	-	1,302.41	732	-	-
8/31/2014	08312014FC	9/30/2014	1,324.78	1,324.78	-	-	-	1,324.78	701	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	671		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	640		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	610		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	579		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	548		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	520		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	489		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	459		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	428		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	398		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	367		
8/31/2015	08312015FC	9/30/2015	1,950.77					1,950.77	336		
9/30/2015	09302015FC	10/30/2015	2,060.92					2,060.92	306		
10/31/2015	10312015FC	11/30/2015	1,933.07					1,933.07	275		
11/30/2015	11302015FC	12/30/2015	1,671.48					1,671.48	245		
12/31/2015	12312015FC	1/30/2016	1,593.63					1,593.63	214		
1/31/2016	01312016FC	3/1/2016	1,539.77					1,539.77	183		
2/28/2016	02282016FC	3/29/2016	1,647.57					1,647.57	155		
3/31/2016	03312016FC	4/30/2016	2,439.10					2,439.10	123		
4/30/2016	04302016FC	5/30/2016	2,026.61					2,026.61	93		
5/31/2016	05312016FC	6/30/2016	1,976.72			1,976.72		1,976.72	62		
6/30/2016	06302016FC	7/30/2016	1,860.05		1,860.05			1,860.05	32		
7/31/2016	07312016FC	8/30/2016	2,027.83	2,027.83				2,027.83	1		
8/31/2016	08312016FC	9/30/2016	135.48	135.48				135.48	-		
-	8/31/2016	TOTAL	399,747.98	282,514.34	1,860.05	1,976.72	2,026.61	111,370.26		08312016FC	40,643.32
		TOTAL FC		2,163.31	1,860.05	1,976.72	2,026.61	70,726.94			
As of	9/30/2016										
MSD	9/30/2016	0011336-IN	1,000.00	1,000.00							
HTC	9/30/2016	0901398-IN	42,066.67	-				42,066.67	471		
HTC	9/30/2016	0901653-IN	43,118.33	43,118.33							
MSD	9/30/2016	PP0407-PP	(1,423.35)	-				(1,423.35)	176		
	9/30/2011	09302011FC	1,320.38					1,320.38	1,797		
	10/31/2011	10312011FC	1,422.36					1,422.36	1,766		
	11/30/2011	11302011FC	1,435.03					1,435.03	1,736		
	12/31/2011	12312011FC	770.86					770.86	1,705		
	5/31/2012	05312012FC	578.82					578.82	1,553		
	6/30/2012	06302012FC	900.09					900.09	1,523		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Accounts
7/31/2012	07312012FC	8/30/2012	927.55					927.55	1,492		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	1,461		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	1,431		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	1,400		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	1,370		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	1,339		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	1,308		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	1,280		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	1,249		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	1,219		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	1,188		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	1,158		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	1,127		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	1,096		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	1,066		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	1,035		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	1,005		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	974		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	945		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	915		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	884		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	854		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	823		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	793		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	762		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	731		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	701		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	670		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	640		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	609		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	578		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	550		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	519		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	489		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	458		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	428		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	397		
8/31/2015	08312015FC	9/30/2015	1,950.77					1,950.77	366		
9/30/2015	09302015FC	10/30/2015	2,060.92					2,060.92	336		
10/31/2015	10312015FC	11/30/2015	1,933.07					1,933.07	305		
11/30/2015	11302015FC	12/30/2015	1,671.48					1,671.48	275		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
12/31/2015	12312015FC	1/30/2016	1,593.63					1,593.63	244		
1/31/2016	01312016FC	3/1/2016	1,539.77					1,539.77	213		
2/28/2016	02282016FC	3/29/2016	1,647.57					1,647.57	185		
3/31/2016	03312016FC	4/30/2016	2,439.10					2,439.10	153		
4/30/2016	04302016FC	5/30/2016	2,026.61					2,026.61	123		
5/31/2016	05312016FC	6/30/2016	1,976.72			1,860.05	1,976.72		92		
6/30/2016	06302016FC	7/30/2016	1,860.05						62		
7/31/2016	07312016FC	8/30/2016	2,027.83	135.48	2,027.83				31		
8/31/2016	08312016FC	9/30/2016	135.48	135.48					-		
9/30/2016	09302016FC	10/30/2016	135.48	135.48					-		
-	9/30/2016	TOTAL	163,650.75	44,389.29	2,027.83	1,860.05	1,976.72	113,396.87		09302016FC	135.48
		TOTAL FC		270.96	2,027.83	1,860.05	1,976.72	72,753.55			
As of	10/31/2016										
MSD	10/31/2016	10/21/2016	562.00	562.00					10		
MSD	10/31/2016	10/27/2016	12,228.00	12,228.00					4		
MSD	10/31/2016	10/27/2016	1,280.00	1,280.00					4		
HTC	10/31/2016	5/18/2015	42,066.67	-	-	-	-	42,066.67	502		
HTC	10/31/2016	09/1653-IN	-	-	-	-	-	-	3		
HTC	10/31/2016	09/1666-IN	2,330.00	2,330.00					-		
HTC	10/31/2016	09/1667-IN	1,874.38	1,874.38					-		
HTC	10/31/2016	09/1668-IN	1,057.10	1,057.10					-		
HTC	10/31/2016	09/1669-IN	44,196.29	44,196.29					-		
MSD	10/31/2016	4/7/2016	(1,423.35)	-	-	-	-	(1,423.35)	207		
	9/30/2011	09302011FC	1,320.38					1,320.38	1,828		
	10/31/2011	10312011FC	1,422.36					1,422.36	1,797		
	11/30/2011	11302011FC	1,435.03					1,435.03	1,767		
	12/31/2011	12312011FC	770.86					770.86	1,736		
	5/31/2012	05312012FC	578.82					578.82	1,584		
	6/30/2012	06302012FC	900.09					900.09	1,554		
	7/31/2012	07312012FC	927.55					927.55	1,523		
	8/31/2012	08312012FC	1,511.93					1,511.93	1,492		
	9/30/2012	09302012FC	1,745.61					1,745.61	1,462		
	10/31/2012	10312012FC	1,838.14					1,838.14	1,431		
	11/30/2012	11302012FC	1,704.36					1,704.36	1,401		
	12/31/2012	12312012FC	1,582.26					1,582.26	1,370		
	1/31/2013	01312013FC	2,170.81					2,170.81	1,339		
	2/28/2013	02282013FC	2,245.72					2,245.72	1,311		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Accounts
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	1,280		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	1,250		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	1,219		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	1,189		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	1,158		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	1,127		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	1,097		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	1,066		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	1,036		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	1,005		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	976		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	946		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	915		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	885		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	854		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	824		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	793		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	762		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	732		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	701		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	671		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	640		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	609		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	581		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	550		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	520		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	489		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	459		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	428		
8/31/2015	08312015FC	9/30/2015	1,950.77					1,950.77	397		
9/30/2015	09302015FC	10/30/2015	2,060.92					2,060.92	367		
10/31/2015	10312015FC	11/30/2015	1,933.07					1,933.07	336		
11/30/2015	11302015FC	12/30/2015	1,671.48					1,671.48	306		
12/31/2015	12312015FC	1/30/2016	1,593.63					1,593.63	275		
1/31/2016	01312016FC	3/1/2016	1,539.77					1,539.77	244		
2/28/2016	02282016FC	3/29/2016	1,647.57					1,647.57	216		
3/31/2016	03312016FC	4/30/2016	2,439.10					2,439.10	184		
4/30/2016	04302016FC	5/30/2016	2,026.61					2,026.61	154		
5/31/2016	05312016FC	6/30/2016	1,976.72					1,976.72	123		
6/30/2016	06302016FC	7/30/2016	1,860.05					1,860.05	93		
7/31/2016	07312016FC	8/30/2016	2,027.83					2,027.83	62		

1,860.05

2,027.83

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
8/31/2016	08312016FC	9/30/2016	135.48		135.48				31		
9/30/2016	09302016FC	10/30/2016	135.48	135.48					1		
10/31/2016	10312016FC	11/30/2016	135.48	135.48					-		
-	10/31/2016	TOTAL	183,195.67	63,798.73	135.48	2,027.83	1,860.05	115,373.59		10312016FC	40,643.32
				270.96	135.48	2,027.83	1,860.05	74,730.27			12,298
As of	11/30/2016										
HTC	11/30/2016	5/18/2015	42,066.67	-	-	-	-	42,066.67	532		
MSD	11/30/2016	4/7/2016	(1,423.35)	-	-	-	-	(1,423.35)	237		
HTC	11/30/2016	10/19/2016	2,330.00	2,330.00					12		
MSD	11/30/2016	10/21/2016	562.00		562.00				40		
HTC	11/30/2016	10/21/2016	1,874.38	1,874.38					10		
HTC	11/30/2016	10/21/2016	1,057.10	1,057.10					10		
MSD	11/30/2016	10/27/2016	12,228.00		12,228.00				34		
MSD	11/30/2016	10/27/2016	1,280.00		1,280.00				34		
HTC	11/30/2016	10/27/2016	44,196.29	44,196.29					4		
MSD	11/30/2016	11/10/2016	2,673.00	2,673.00					-		
HTC	11/30/2016	11/28/2016	44,196.29	44,196.29					-		
	9/30/2011	09302011FC	1,320.38					1,320.38	1,858		
	10/31/2011	10312011FC	1,422.36					1,422.36	1,827		
	11/30/2011	11302011FC	1,435.03					1,435.03	1,797		
	12/31/2011	12312011FC	770.86					770.86	1,766		
	5/31/2012	05312012FC	578.82					578.82	1,614		
	6/30/2012	06302012FC	900.09					900.09	1,584		
	7/31/2012	07312012FC	927.55					927.55	1,553		
	8/31/2012	08312012FC	1,511.93					1,511.93	1,522		
	9/30/2012	09302012FC	1,745.61					1,745.61	1,492		
	10/31/2012	10312012FC	1,838.14					1,838.14	1,461		
	11/30/2012	11302012FC	1,704.36					1,704.36	1,431		
	12/31/2012	12312012FC	1,582.26					1,582.26	1,400		
	1/31/2013	01312013FC	2,170.81					2,170.81	1,369		
	2/28/2013	02282013FC	2,245.72					2,245.72	1,341		
	3/31/2013	03312013FC	1,473.06					1,473.06	1,310		
	4/30/2013	04302013FC	1,615.99					1,615.99	1,280		
	5/31/2013	05312013FC	1,447.15					1,447.15	1,249		
	6/30/2013	06302013FC	1,059.85					1,059.85	1,219		
	7/31/2013	07312013FC	1,066.80					1,066.80	1,188		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	1,157		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	1,127		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	1,096		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	1,066		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	1,035		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	1,006		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	976		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	945		
4/30/2014	04302014FC	5/30/2014	851.43					851.43	915		
5/31/2014	05312014FC	6/30/2014	702.41					702.41	884		
6/30/2014	06302014FC	7/30/2014	1,035.54					1,035.54	853		
7/31/2014	07312014FC	8/30/2014	1,302.41					1,302.41	823		
8/31/2014	08312014FC	9/30/2014	1,324.78					1,324.78	792		
9/30/2014	09302014FC	10/30/2014	1,391.26					1,391.26	762		
10/31/2014	10312014FC	11/30/2014	867.33					867.33	731		
11/30/2014	11302014FC	12/30/2014	1,082.16					1,082.16	701		
12/31/2014	12312014FC	1/30/2015	1,189.91					1,189.91	670		
1/31/2015	01312015FC	3/2/2015	1,266.21					1,266.21	639		
2/28/2015	02282015FC	3/30/2015	1,527.94					1,527.94	611		
3/31/2015	03312015FC	4/30/2015	2,216.94					2,216.94	580		
4/30/2015	04302015FC	5/30/2015	1,691.15					1,691.15	550		
5/31/2015	05312015FC	6/30/2015	1,605.46					1,605.46	519		
6/30/2015	06302015FC	7/30/2015	1,616.73					1,616.73	489		
7/31/2015	07312015FC	8/30/2015	1,797.01					1,797.01	458		
8/31/2015	08312015FC	9/30/2015	1,950.77					1,950.77	427		
9/30/2015	09302015FC	10/30/2015	2,060.92					2,060.92	397		
10/31/2015	10312015FC	11/30/2015	1,933.07					1,933.07	366		
11/30/2015	11302015FC	12/30/2015	1,671.48					1,671.48	336		
12/31/2015	12312015FC	1/30/2016	1,593.63					1,593.63	305		
1/31/2016	01312016FC	3/1/2016	1,539.77					1,539.77	274		
2/28/2016	02282016FC	3/29/2016	1,647.57					1,647.57	246		
3/31/2016	03312016FC	4/30/2016	2,439.10					2,439.10	214		
4/30/2016	04302016FC	5/30/2016	2,026.61					2,026.61	184		
5/31/2016	05312016FC	6/30/2016	1,976.72					1,976.72	153		
6/30/2016	06302016FC	7/30/2016	1,860.05					1,860.05	123		
7/31/2016	07312016FC	8/30/2016	2,027.83				2,027.83		92		
8/31/2016	08312016FC	9/30/2016	135.48			135.48			61		
9/30/2016	09302016FC	10/30/2016	135.48		135.48				31		
10/31/2016	10312016FC	11/30/2016	135.48						-		
11/30/2016	11302016FC	12/30/2016	182.38						-		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
As of 9/30/2013											
MSD 9/30/2013	0007954-IN	7/30/2010	5,148.00	-	-	-	-	5,148.00	1,158		
MSD 9/30/2013	0008011-IN	8/30/2010	7.22	-	-	-	-	7.22	1,127		
MSD 9/30/2013	0008078-IN	9/30/2010	442.00	-	-	-	-	442.00	1,096		
MSD 9/30/2013	0008162-IN	10/30/2010	9.42	-	-	-	-	9.42	1,066		
MSD 9/30/2013	0008303-IN	12/30/2010	3,044.25	-	-	-	-	3,044.25	1,005		
MSD 9/30/2013	0008356-IN	12/30/2010	7.22	-	-	-	-	7.22	1,005		
MSD 9/30/2013	0009604-IN	12/14/2012	33,350.00	-	-	-	-	33,350.00	290		
MSD 9/30/2013	0009607-IN	12/14/2012	4,181.00	-	-	-	-	4,181.00	290		
MSD 9/30/2013	0009610-IN	12/14/2012	10,200.00	-	-	-	-	10,200.00	290		
MSD 9/30/2013	0009611-IN	12/14/2012	14,957.25	-	-	-	-	14,957.25	290		
MSD 9/30/2013	0009612-IN	12/14/2012	7,896.00	-	-	-	-	7,896.00	290		
MSD 9/30/2013	0009613-IN	12/14/2012	2,840.22	-	-	-	-	2,840.22	290		
MSD 9/30/2013	0009615-IN	12/14/2012	492.00	-	-	-	-	492.00	290		
MSD 9/30/2013	0009616-IN	12/14/2012	37,759.00	-	-	-	-	37,759.00	290		
MSD 9/30/2013	0009617-IN	12/14/2012	7,200.00	-	-	-	-	7,200.00	290		
MSD 9/30/2013	0009648-IN	1/27/2013	97.90	-	-	-	-	97.90	246		
MSD 9/30/2013	0009649-IN	1/27/2013	14,960.00	-	-	-	-	14,960.00	246		
MSD 9/30/2013	0009650-IN	1/27/2013	216.00	-	-	-	-	216.00	246		
MSD 9/30/2013	0009651-IN	1/27/2013	6,125.00	-	-	-	-	6,125.00	246		
MSD 9/30/2013	0009652-IN	1/27/2013	115.20	-	-	-	-	115.20	246		
MSD 9/30/2013	0009654-IN	1/27/2013	453.60	-	-	-	-	453.60	246		
MSD 9/30/2013	0009655-IN	1/27/2013	2,500.00	-	-	-	-	2,500.00	246		
MSD 9/30/2013	0009656-IN	1/27/2013	7,200.00	-	-	-	-	7,200.00	246		
MSD 9/30/2013	0009657-IN	1/27/2013	8,505.00	-	-	-	-	8,505.00	246		
MSD 9/30/2013	0009658-IN	1/27/2013	146.40	-	-	-	-	146.40	246		
MSD 9/30/2013	0009659-IN	1/27/2013	1,650.00	-	-	-	-	1,650.00	246		
MSD 9/30/2013	0009660-IN	1/27/2013	585.20	-	-	-	-	585.20	246		
MSD 9/30/2013	0009661-IN	1/27/2013	6,116.00	-	-	-	-	6,116.00	246		
MSD 9/30/2013	0009662-IN	1/27/2013	4,174.44	-	-	-	-	4,174.44	246		
MSD 9/30/2013	0009681-IN	2/24/2013	3,432.00	-	-	-	-	3,432.00	218		
MSD 9/30/2013	0009689-IN	3/8/2013	172.80	-	-	-	-	172.80	206		
MSD 9/30/2013	0009694-IN	3/10/2013	1,611.90	-	-	-	-	1,611.90	204		
MSD 9/30/2013	0009696-IN	3/14/2013	700.00	-	-	-	-	700.00	200		
MSD 9/30/2013	0009697-IN	3/14/2013	891.21	-	-	-	-	891.21	200		
MSD 9/30/2013	0009713-IN	3/24/2013	6,996.00	-	-	-	-	6,996.00	190		
MSD 9/30/2013	0009723-IN	4/7/2013	3,398.80	-	-	-	-	3,398.80	176		
MSD 9/30/2013	0009730-IN	4/19/2013	4,024.80	-	-	-	-	4,024.80	164		
MSD 9/30/2013	0009746-IN	5/9/2013	420.00	-	-	-	-	420.00	144		
MSD 9/30/2013	0009754-IN	5/22/2013	576.12	-	-	-	-	576.12	131		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 9/30/2013	0009760-IN	6/5/2013	1,290.00	-	-	-	1,290.00	-	117		
MSD 9/30/2013	0009761-IN	6/5/2013	14,960.00	-	-	-	14,960.00	-	117		
MSD 9/30/2013	0009875-IN	10/3/2013	268.40	268.40	-	-	-	-	0		
MSD 9/30/2013	0009881-IN	10/11/2013	210.28	210.28	-	-	-	-	0		
MSD 9/30/2013	0009891-IN	10/23/2013	480.00	480.00	-	-	-	-	0		
HTC 9/30/2013	0900836-IN	8/11/2012	249.98	-	-	-	-	249.98	415		
HTC 9/30/2013	0900925-IN	2/23/2013	35,000.00	-	-	-	-	35,000.00	219		
HTC 9/30/2013	0900940-IN	3/28/2013	30,491.67	-	-	-	-	30,491.67	186		
HTC 9/30/2013	0900954-IN	4/6/2013	1,250.00	-	-	-	-	1,250.00	177		
HTC 9/30/2013	0900957-IN	4/18/2013	30,491.67	-	-	-	-	30,491.67	165		
HTC 9/30/2013	0900969-IN	5/29/2013	30,491.67	-	-	-	-	30,491.67	124		
HTC 9/30/2013	0901007-IN	7/26/2013	30,491.67	-	-	30,491.67	-	-	66		
HTC 9/30/2013	0901008-IN	7/26/2013	30,491.67	-	-	30,491.67	-	-	66		
HTC 9/30/2013	0901010-IN	8/1/2013	4,261.40	-	-	4,261.40	-	-	60		
HTC 9/30/2013	0901011-IN	8/4/2013	15,821.26	-	15,821.26	-	-	-	57		
HTC 9/30/2013	0901031-IN	8/29/2013	30,491.67	-	30,491.67	-	-	-	32		
HTC 9/30/2013	0901048-IN	9/25/2013	30,491.67	30,491.67	-	-	-	-	5		
HTC 9/30/2013	0901067-IN	10/25/2013	30,491.67	30,491.67	-	-	-	-	0		
MSD 9/30/2013	9665A-IN	1/30/2013	1,357.20	-	-	-	-	1,357.20	243		
MSD 9/30/2013	PP1212-PP	12/12/2012	(404.00)	-	-	-	-	(404.00)	0		
ISD 9/30/2013	11950	7/29/2012	8,317.67	-	-	-	-	8,317.67	428		
ISD 9/30/2013	11952	7/29/2012	3,521.29	-	-	-	-	3,521.29	428		
ISD 9/30/2013	13268	6/7/2013	11,190.00	-	-	-	11,190.00	-	115		
9/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	701		
10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	670		
11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	640		
12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	609		
5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	457		
6/30/2012	06302012FC	7/30/2012	900.09	-	-	-	-	900.09	427		
7/31/2012	07312012FC	8/30/2012	927.55	-	-	-	-	927.55	396		
8/31/2012	08312012FC	9/30/2012	1,511.93	-	-	-	-	1,511.93	365		
9/30/2012	09302012FC	10/30/2012	1,745.61	-	-	-	-	1,745.61	335		
10/31/2012	10312012FC	11/30/2012	1,838.14	-	-	-	-	1,838.14	304		
11/30/2012	11302012FC	12/30/2012	1,704.36	-	-	-	-	1,704.36	274		
12/31/2012	12312012FC	1/30/2013	1,582.26	-	-	-	-	1,582.26	243		
1/31/2013	01312013FC	3/2/2013	2,170.81	-	-	-	-	2,170.81	212		
2/28/2013	02282013FC	3/30/2013	2,245.72	-	-	-	-	2,245.72	184		
3/31/2013	03312013FC	4/30/2013	1,473.06	-	-	-	-	1,473.06	153		
4/30/2013	04302013FC	5/30/2013	1,615.99	-	-	-	-	1,615.99	123		
5/31/2013	05312013FC	6/30/2013	1,447.15	-	-	-	-	1,447.15	92		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
6/30/2013	06302013FC	7/30/2013	1,059.85			1,059.85			62		
7/31/2013	07312013FC	8/30/2013	1,066.80		1,066.80				31		
8/31/2013	08312013FC	9/30/2013	1,090.13	1,090.13					-		
9/30/2013	09302013FC	10/30/2013	1,205.92	1,205.92					-		
9/30/2013		-	573,421.61	64,238.07	47,379.73	66,304.59	28,887.15	366,612.08		09302013FC	482,366.77
TOTAL FC			2,296.05	1,066.80	1,447.15	23,242.98					1.2
As of October 31, 2013											
MSD	10/31/2013	6/22/2010						5,148.00	1,189		
MSD	10/31/2013	7/12/2010	7.22					7.22	1,158		
MSD	10/31/2013	8/6/2010	442.00					442.00	1,127		
MSD	10/31/2013	9/9/2010	9.42					9.42	1,097		
MSD	10/31/2013	11/1/2010	3,044.25					3,044.25	1,036		
MSD	10/31/2013	11/16/2010	7.22					7.22	1,036		
MSD	10/31/2013	11/4/2012	33,350.00					33,350.00	321		
MSD	10/31/2013	11/4/2012	4,181.00					4,181.00	321		
MSD	10/31/2013	11/4/2012	10,200.00					10,200.00	321		
MSD	10/31/2013	11/4/2012	14,957.25					14,957.25	321		
MSD	10/31/2013	11/4/2012	7,896.00					7,896.00	321		
MSD	10/31/2013	11/4/2012	2,840.22					2,840.22	321		
MSD	10/31/2013	11/4/2012	492.00					492.00	321		
MSD	10/31/2013	11/4/2012	37,759.00					37,759.00	321		
MSD	10/31/2013	11/4/2012	7,200.00					7,200.00	321		
MSD	10/31/2013	12/28/2012	97.90					97.90	277		
MSD	10/31/2013	12/28/2012	14,960.00					14,960.00	277		
MSD	10/31/2013	12/28/2012	216.00					216.00	277		
MSD	10/31/2013	12/28/2012	6,125.00					6,125.00	277		
MSD	10/31/2013	12/28/2012	115.20					115.20	277		
MSD	10/31/2013	12/28/2012	453.60					453.60	277		
MSD	10/31/2013	12/28/2012	2,500.00					2,500.00	277		
MSD	10/31/2013	12/28/2012	7,200.00					7,200.00	277		
MSD	10/31/2013	12/28/2012	8,505.00					8,505.00	277		
MSD	10/31/2013	12/28/2012	146.40					146.40	277		
MSD	10/31/2013	12/28/2012	1,650.00					1,650.00	277		
MSD	10/31/2013	12/28/2012	585.20					585.20	277		
MSD	10/31/2013	12/28/2012	6,116.00					6,116.00	277		
MSD	10/31/2013	12/28/2012	4,174.44					4,174.44	277		
MSD	10/31/2013	1/25/2013	3,432.00					3,432.00	249		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	
										Overdue	Interest
MSD 10/31/2013	0009689-IN	3/8/2013	172.80	-	-	-	-	172.80	237	-	-
MSD 10/31/2013	0009694-IN	3/10/2013	1,611.90	-	-	-	-	1,611.90	235	-	-
MSD 10/31/2013	0009723-IN	4/7/2013	3,398.80	-	-	-	-	3,398.80	207	-	-
MSD 10/31/2013	0009730-IN	4/19/2013	4,024.80	-	-	-	-	4,024.80	195	-	-
MSD 10/31/2013	0009746-IN	5/9/2013	420.00	-	-	-	-	420.00	175	-	-
MSD 10/31/2013	0009754-IN	5/22/2013	576.12	-	-	-	-	576.12	162	-	-
MSD 10/31/2013	0009760-IN	6/5/2013	1,290.00	-	-	-	-	1,290.00	148	-	-
MSD 10/31/2013	0009761-IN	6/5/2013	14,960.00	-	-	-	-	14,960.00	148	-	-
MSD 10/31/2013	0009875-IN	10/3/2013	268.40	268.40	-	-	-	-	-	-	-
MSD 10/31/2013	0009881-IN	10/11/2013	210.28	210.28	-	-	-	-	-	-	-
MSD 10/31/2013	0009891-IN	10/23/2013	480.00	480.00	-	-	-	-	-	-	-
MSD 10/31/2013	0009907-IN	11/1/2013	1,821.00	1,821.00	-	-	-	-	-	-	-
MSD 10/31/2013	0009909-IN	11/2/2013	21,480.00	21,480.00	-	-	-	-	-	-	-
MSD 10/31/2013	0009928-IN	11/28/2013	307.50	307.50	-	-	-	-	-	-	-
HTC 10/31/2013	0900836-IN	8/11/2012	249.98	-	-	-	-	249.98	446	-	-
HTC 10/31/2013	0900954-IN	4/6/2013	1,250.00	-	-	-	-	1,250.00	208	-	-
HTC 10/31/2013	0900957-IN	4/18/2013	30,491.67	-	-	-	-	30,491.67	196	-	-
HTC 10/31/2013	0900969-IN	5/29/2013	30,491.67	-	-	-	-	30,491.67	155	-	-
HTC 10/31/2013	0901007-IN	7/26/2013	30,491.67	-	-	-	30,491.67	-	97	-	-
HTC 10/31/2013	0901008-IN	7/26/2013	30,491.67	-	-	-	30,491.67	-	97	-	-
HTC 10/31/2013	0901010-IN	8/1/2013	4,261.40	-	-	-	4,261.40	-	91	-	-
HTC 10/31/2013	0901011-IN	8/4/2013	15,821.26	-	15,821.26	-	-	-	88	-	-
HTC 10/31/2013	0901031-IN	8/29/2013	30,491.67	-	30,491.67	-	-	-	63	-	-
HTC 10/31/2013	0901048-IN	9/25/2013	30,491.67	-	30,491.67	-	-	-	36	-	-
HTC 10/31/2013	0901067-IN	10/25/2013	30,491.67	30,491.67	-	-	-	-	-	-	-
HTC 10/31/2013	0901072-IN	11/20/2013	905.15	905.15	-	-	-	-	-	-	-
HTC 10/31/2013	0901083-IN	11/24/2013	35,000.00	35,000.00	-	-	-	-	-	-	-
MSD 10/31/2013	9665A-IN	1/30/2013	1,357.20	-	-	-	-	1,357.20	274	-	-
MSD 10/31/2013	PP1212-PP	12/12/2012	(404.00)	-	-	-	-	(404.00)	323	-	-
ISD 10/31/2013	11950	7/29/2012	8,317.67	-	-	-	-	8,317.67	459	-	-
ISD 10/31/2013	11952	7/29/2012	3,521.29	-	-	-	-	3,521.29	459	-	-
ISD 10/31/2013	13268	6/7/2013	11,190.00	-	-	-	-	11,190.00	146	-	-
09302011FC	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	732	-	-
10312011FC	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	701	-	-
11302011FC	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	671	-	-
12312011FC	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	640	-	-
05312012FC	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	488	-	-
06302012FC	06302012FC	7/30/2012	900.09	-	-	-	-	900.09	458	-	-
07312012FC	07312012FC	8/30/2012	927.55	-	-	-	-	927.55	427	-	-
08312012FC	08312012FC	9/30/2012	1,511.93	-	-	-	-	1,511.93	396	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	366		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	335		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	305		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	274		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	243		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	215		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	184		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	154		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	123		
6/30/2013	06302013FC	7/30/2013	1,059.85				1,059.85		93		
7/31/2013	07312013FC	8/30/2013	1,066.80		1,066.80				62		
8/31/2013	08312013FC	9/30/2013	1,090.13		1,090.13				31		
9/30/2013	09302013FC	10/30/2013	1,205.92	1,205.92					-		
10/31/2013	10312013FC	11/30/2013	1,096.95	1,096.95					-		
10/31/2013	TOTAL FC		559,953.33	93,266.87	31,581.80	47,379.73	66,304.59	321,420.35		10312013FC	438,779.56
				2,302.87	1,090.13	1,066.80	1,059.85	24,690.13			1,096.95

As of Nov. 30, 2013

MSD	11/30/2013	6/22/2010	0007954-IN	7/30/2010	5,148.00	-	-	-	-	5,148.00	1,219
MSD	11/30/2013	7/12/2010	0008011-IN	8/30/2010	7.22	-	-	-	-	7.22	1,188
MSD	11/30/2013	8/6/2010	0008078-IN	9/30/2010	442.00	-	-	-	-	442.00	1,157
MSD	11/30/2013	9/9/2010	0008162-IN	10/30/2010	9.42	-	-	-	-	9.42	1,127
MSD	11/30/2013	11/1/2010	0008303-IN	12/30/2010	3,044.25	-	-	-	-	3,044.25	1,066
MSD	11/30/2013	11/16/2010	0008356-IN	12/30/2010	7.22	-	-	-	-	7.22	1,066
MSD	11/30/2013	11/14/2012	0009604-IN	12/14/2012	33,350.00	-	-	-	-	33,350.00	351
MSD	11/30/2013	11/14/2012	0009610-IN	12/14/2012	10,200.00	-	-	-	-	10,200.00	351
MSD	11/30/2013	11/14/2012	0009611-IN	12/14/2012	14,957.25	-	-	-	-	14,957.25	351
MSD	11/30/2013	11/14/2012	0009615-IN	12/14/2012	492.00	-	-	-	-	492.00	351
MSD	11/30/2013	11/14/2012	0009616-IN	12/14/2012	37,759.00	-	-	-	-	37,759.00	351
MSD	11/30/2013	12/28/2012	0009648-IN	1/27/2013	97.90	-	-	-	-	97.90	307
MSD	11/30/2013	12/28/2012	0009649-IN	1/27/2013	14,960.00	-	-	-	-	14,960.00	307
MSD	11/30/2013	12/28/2012	0009650-IN	1/27/2013	216.00	-	-	-	-	216.00	307
MSD	11/30/2013	12/28/2012	0009652-IN	1/27/2013	115.20	-	-	-	-	115.20	307
MSD	11/30/2013	12/28/2012	0009654-IN	1/27/2013	453.60	-	-	-	-	453.60	307
MSD	11/30/2013	12/28/2012	0009655-IN	1/27/2013	2,500.00	-	-	-	-	2,500.00	307
MSD	11/30/2013	12/28/2012	0009656-IN	1/27/2013	7,200.00	-	-	-	-	7,200.00	307
MSD	11/30/2013	12/28/2012	0009658-IN	1/27/2013	146.40	-	-	-	-	146.40	307
MSD	11/30/2013	12/28/2012	0009660-IN	1/27/2013	585.20	-	-	-	-	585.20	307
MSD	11/30/2013	1/25/2013	0009681-IN	2/24/2013	3,432.00	-	-	-	-	3,432.00	279

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	
										Interest	Interest
MSD 11/30/2013	0009689-IN	3/8/2013	172.80	-	-	-	-	172.80	267	-	-
MSD 11/30/2013	0009694-IN	3/10/2013	1,611.90	-	-	-	-	1,611.90	265	-	-
MSD 11/30/2013	0009723-IN	4/7/2013	3,398.80	-	-	-	-	3,398.80	237	-	-
MSD 11/30/2013	0009730-IN	4/19/2013	4,024.80	-	-	-	-	4,024.80	225	-	-
MSD 11/30/2013	0009746-IN	5/9/2013	420.00	-	-	-	-	420.00	205	-	-
MSD 11/30/2013	0009754-IN	5/22/2013	576.12	-	-	-	-	576.12	192	-	-
MSD 11/30/2013	0009760-IN	6/5/2013	1,290.00	-	-	-	-	1,290.00	178	-	-
MSD 11/30/2013	0009761-IN	6/5/2013	14,960.00	-	-	-	-	14,960.00	178	-	-
MSD 11/30/2013	0009875-IN	10/3/2013	268.40	-	268.40	-	-	-	58	-	-
MSD 11/30/2013	0009881-IN	10/11/2013	210.28	-	210.28	-	-	-	50	-	-
MSD 11/30/2013	0009891-IN	10/23/2013	480.00	-	480.00	-	-	-	38	-	-
MSD 11/30/2013	0009907-IN	11/1/2013	1,821.00	1,821.00	-	-	-	-	29	-	-
MSD 11/30/2013	0009909-IN	11/2/2013	21,480.00	21,480.00	-	-	-	-	28	-	-
MSD 11/30/2013	0009928-IN	11/28/2013	307.50	307.50	-	-	-	-	2	-	-
MSD 11/30/2013	0009929-IN	12/5/2013	6,698.60	6,698.60	-	-	-	-	0	-	-
MSD 11/30/2013	0009930-IN	12/5/2013	953.75	953.75	-	-	-	-	0	-	-
MSD 11/30/2013	0009931-IN	12/7/2013	5,333.10	5,333.10	-	-	-	-	0	-	-
MSD 11/30/2013	0009938-IN	12/12/2013	10,470.74	10,470.74	-	-	-	-	0	-	-
MSD 11/30/2013	0009940-IN	12/19/2013	4,487.46	4,487.46	-	-	-	-	0	-	-
MSD 11/30/2013	0009941-IN	12/19/2013	14,958.40	14,958.40	-	-	-	-	0	-	-
MSD 11/30/2013	0009943-IN	12/22/2013	163.20	163.20	-	-	-	-	0	-	-
HTC 11/30/2013	0900836-IN	8/11/2012	249.98	-	-	-	-	249.98	476	-	-
HTC 11/30/2013	0900954-IN	4/6/2013	1,250.00	-	-	-	-	1,250.00	238	-	-
HTC 11/30/2013	0900957-IN	4/18/2013	30,491.67	-	-	-	-	30,491.67	226	-	-
HTC 11/30/2013	0900969-IN	5/29/2013	30,491.67	-	-	-	-	30,491.67	185	-	-
HTC 11/30/2013	0901007-IN	7/26/2013	30,491.67	-	-	-	-	30,491.67	127	-	-
HTC 11/30/2013	0901008-IN	7/26/2013	30,491.67	-	-	-	-	30,491.67	127	-	-
HTC 11/30/2013	0901010-IN	8/1/2013	4,261.40	-	-	-	-	4,261.40	121	-	-
HTC 11/30/2013	0901011-IN	8/4/2013	15,821.26	-	-	15,821.26	-	-	118	-	-
HTC 11/30/2013	0901031-IN	8/29/2013	30,491.67	-	-	30,491.67	-	-	93	-	-
HTC 11/30/2013	0901048-IN	9/25/2013	30,491.67	-	30,491.67	-	-	-	66	-	-
HTC 11/30/2013	0901067-IN	10/25/2013	30,491.67	-	30,491.67	-	-	-	36	-	-
HTC 11/30/2013	0901072-IN	11/20/2013	905.15	905.15	-	-	-	-	10	-	-
HTC 11/30/2013	0901083-IN	11/24/2013	35,000.00	35,000.00	-	-	-	-	6	-	-
HTC 11/30/2013	0901084-IN	12/26/2013	35,000.00	35,000.00	-	-	-	-	0	-	-
MSD 11/30/2013	PP1212-PP	12/12/2012	(404.00)	-	-	-	-	(404.00)	0	-	-
ISD 11/30/2013	11950	7/29/2012	8,317.67	-	-	-	-	8,317.67	489	-	-
ISD 11/30/2013	11952	7/29/2012	3,521.29	-	-	-	-	3,521.29	489	-	-
ISD 11/30/2013	13268	6/7/2013	11,190.00	-	-	-	-	11,190.00	176	-	-
09302011FC	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	762	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
10/31/2011	10312011FC	11/30/2011	1,422.36					1,422.36	731		
11/30/2011	11302011FC	12/30/2011	1,435.03					1,435.03	701		
12/31/2011	12312011FC	1/30/2012	770.86					770.86	670		
5/31/2012	05312012FC	6/30/2012	578.82					578.82	518		
6/30/2012	06302012FC	7/30/2012	900.09					900.09	488		
7/31/2012	07312012FC	8/30/2012	927.55					927.55	457		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	426		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	396		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	365		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	335		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	304		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	273		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	245		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	214		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	184		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	153		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	123		
7/31/2013	07312013FC	8/30/2013	1,066.80				1,066.80		92		
8/31/2013	08312013FC	9/30/2013	1,090.13		1,090.13				61		
9/30/2013	09302013FC	10/30/2013	1,205.92		1,205.92				31		
10/31/2013	10312013FC	11/30/2013	1,096.95	1,096.95					-		
11/30/2013	11302013FC	12/30/2013	1,050.46	1,050.46					-		
11/30/2013	TOTAL FC		589,024.18	139,726.31	32,656.27	31,581.80	47,379.73	337,680.07		420,185.05	1,050.46
				2,147.41	1,205.92	1,090.13	1,066.80	25,749.97			
As of Dec. 31, 2013											
MSD	12/31/2013	7/12/2010	7.22	-	-	-	-	7.22	1,219		
MSD	12/31/2013	9/9/2010	9.42	-	-	-	-	9.42	1,158		
MSD	12/31/2013	11/1/2010	3,044.25	-	-	-	-	3,044.25	1,097		
MSD	12/31/2013	11/16/2010	7.22	-	-	-	-	7.22	1,097		
MSD	12/31/2013	11/14/2012	14,957.25	-	-	-	-	14,957.25	382		
MSD	12/31/2013	11/14/2012	492.00	-	-	-	-	492.00	382		
MSD	12/31/2013	11/14/2012	37,759.00	-	-	-	-	37,759.00	382		
MSD	12/31/2013	12/28/2012	97.90	-	-	-	-	97.90	338		
MSD	12/31/2013	12/28/2012	14,960.00	-	-	-	-	14,960.00	338		
MSD	12/31/2013	12/28/2012	216.00	-	-	-	-	216.00	338		
MSD	12/31/2013	12/28/2012	115.20	-	-	-	-	115.20	338		
MSD	12/31/2013	12/28/2012	453.60	-	-	-	-	453.60	338		
MSD	12/31/2013	12/28/2012	2,500.00	-	-	-	-	2,500.00	338		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Accounts
MSD 12/31/2013	0009656-IN	1/27/2013	7,200.00	-	-	-	-	7,200.00	338	-	-
MSD 12/31/2013	0009658-IN	1/27/2013	146.40	-	-	-	-	146.40	338	-	-
MSD 12/31/2013	0009660-IN	1/27/2013	585.20	-	-	-	-	585.20	338	-	-
MSD 12/31/2013	0009681-IN	2/24/2013	3,432.00	-	-	-	-	3,432.00	310	-	-
MSD 12/31/2013	0009689-IN	3/8/2013	172.80	-	-	-	-	172.80	298	-	-
MSD 12/31/2013	0009694-IN	3/10/2013	1,611.90	-	-	-	-	1,611.90	296	-	-
MSD 12/31/2013	0009723-IN	4/7/2013	3,398.80	-	-	-	-	3,398.80	268	-	-
MSD 12/31/2013	0009730-IN	4/19/2013	4,024.80	-	-	-	-	4,024.80	256	-	-
MSD 12/31/2013	0009746-IN	5/9/2013	420.00	-	-	-	-	420.00	236	-	-
MSD 12/31/2013	0009754-IN	5/22/2013	576.12	-	-	-	-	576.12	223	-	-
MSD 12/31/2013	0009760-IN	6/5/2013	1,290.00	-	-	-	-	1,290.00	209	-	-
MSD 12/31/2013	0009761-IN	6/5/2013	14,960.00	-	-	-	-	14,960.00	209	-	-
MSD 12/31/2013	0009875-IN	10/3/2013	268.40	-	-	268.40	-	-	89	-	-
MSD 12/31/2013	0009881-IN	10/11/2013	210.28	-	-	210.28	-	-	81	-	-
MSD 12/31/2013	0009891-IN	10/23/2013	480.00	-	-	480.00	-	-	69	-	-
MSD 12/31/2013	0009907-IN	11/1/2013	1,821.00	-	-	1,821.00	-	-	60	-	-
MSD 12/31/2013	0009909-IN	11/2/2013	21,480.00	-	21,480.00	-	-	-	59	-	-
MSD 12/31/2013	0009928-IN	11/28/2013	307.50	-	307.50	-	-	-	33	-	-
MSD 12/31/2013	0009929-IN	12/5/2013	6,698.60	6,698.60	-	-	-	-	-	-	-
MSD 12/31/2013	0009930-IN	12/5/2013	953.75	953.75	-	-	-	-	-	-	-
MSD 12/31/2013	0009931-IN	12/7/2013	5,333.10	5,333.10	-	-	-	-	-	-	-
MSD 12/31/2013	0009938-IN	12/12/2013	10,470.74	10,470.74	-	-	-	-	-	-	-
MSD 12/31/2013	0009940-IN	12/19/2013	4,487.46	4,487.46	-	-	-	-	-	-	-
MSD 12/31/2013	0009941-IN	12/19/2013	14,958.40	14,958.40	-	-	-	-	-	-	-
MSD 12/31/2013	0009943-IN	12/22/2013	163.20	163.20	-	-	-	-	-	-	-
MSD 12/31/2013	0009948-IN	1/2/2014	5,320.00	5,320.00	-	-	-	-	-	-	-
MSD 12/31/2013	0009955-IN	1/4/2014	180.90	180.90	-	-	-	-	-	-	-
MSD 12/31/2013	0009968-IN	1/18/2014	2,576.00	2,576.00	-	-	-	-	-	-	-
MSD 12/31/2013	0009969-IN	1/18/2014	8,496.80	8,496.80	-	-	-	-	-	-	-
MSD 12/31/2013	0009974-IN	1/22/2014	412.50	412.50	-	-	-	-	-	-	-
MSD 12/31/2013	0009975-IN	1/22/2014	412.50	412.50	-	-	-	-	-	-	-
MSD 12/31/2013	0009976-IN	1/22/2014	412.50	412.50	-	-	-	-	-	-	-
MSD 12/31/2013	0009979-IN	1/26/2014	95.00	95.00	-	-	-	-	-	-	-
MSD 12/31/2013	0009982-IN	1/30/2014	2,748.00	2,748.00	-	-	-	-	-	-	-
HTC 12/31/2013	0900954-IN	4/6/2013	1,250.00	-	-	-	-	1,250.00	269	-	-
HTC 12/31/2013	0900957-IN	4/18/2013	30,491.67	-	-	-	-	30,491.67	257	-	-
HTC 12/31/2013	0900969-IN	5/29/2013	30,491.67	-	-	-	-	30,491.67	216	-	-
HTC 12/31/2013	0901007-IN	7/26/2013	30,491.67	-	-	-	-	30,491.67	158	-	-
HTC 12/31/2013	0901008-IN	7/26/2013	30,491.67	-	-	-	-	30,491.67	158	-	-
HTC 12/31/2013	0901010-IN	8/1/2013	4,261.40	-	-	-	-	4,261.40	152	-	-
HTC 12/31/2013	0901011-IN	8/4/2013	15,821.26	-	-	-	-	15,821.26	149	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
12/31/2013	0901031-IN	8/29/2013	30,491.67	-	-	-	-	30,491.67	124		
12/31/2013	0901048-IN	9/25/2013	30,491.67	-	-	-	30,491.67	-	97		
12/31/2013	0901067-IN	10/25/2013	30,491.67	-	30,491.67	-	-	-	67		
12/31/2013	0901072-IN	11/20/2013	905.15	-	905.15	-	-	-	41		
12/31/2013	0901083-IN	11/24/2013	35,000.00	-	35,000.00	-	-	-	37		
12/31/2013	0901084-IN	12/26/2013	35,000.00	35,000.00	-	-	-	-	-		
12/31/2013	0901099-IN	1/10/2014	6,674.00	6,674.00	-	-	-	-	-		
12/31/2013	0901100-IN	1/10/2014	968.00	968.00	-	-	-	-	-		
12/31/2013	0901101-IN	1/10/2014	26,138.00	26,138.00	-	-	-	-	-		
12/31/2013	0901102-IN	1/10/2014	8,724.00	8,724.00	-	-	-	-	-		
12/31/2013	0901103-IN	1/10/2014	1,378.00	1,378.00	-	-	-	-	-		
12/31/2013	0901104-IN	1/10/2014	48,997.00	48,997.00	-	-	-	-	-		
12/31/2013	0901105-IN	1/10/2014	180,400.00	180,400.00	-	-	-	-	-		
12/31/2013	0901106-IN	1/10/2014	4,034.00	4,034.00	-	-	-	-	-		
12/31/2013	0901107-IN	1/10/2014	4,799.00	4,799.00	-	-	-	-	-		
12/31/2013	0901111-IN	1/25/2014	35,000.00	35,000.00	-	-	-	-	-		
12/31/2013	0901120-IN	1/29/2014	170.48	170.48	-	-	-	-	-		
12/31/2013	0901121-IN	1/29/2014	10,659.22	10,659.22	-	-	-	-	-		
12/31/2013	PP1212-PP	12/12/2012	(404.00)	-	-	-	-	(404.00)	384		
12/31/2013	11950	7/29/2012	8,317.67	8,317.67	-	-	-	8,317.67	520		
12/31/2013	13268	6/7/2013	11,190.00	11,190.00	-	-	-	11,190.00	207		
9/30/2011	09302011FC	10/30/2011	1,320.38	1,320.38	-	-	-	1,320.38	793		
10/31/2011	10312011FC	11/30/2011	1,422.36	1,422.36	-	-	-	1,422.36	762		
11/30/2011	11302011FC	12/30/2011	1,435.03	1,435.03	-	-	-	1,435.03	732		
12/31/2011	12312011FC	1/30/2012	770.86	770.86	-	-	-	770.86	701		
5/31/2012	05312012FC	6/30/2012	578.82	578.82	-	-	-	578.82	549		
6/30/2012	06302012FC	7/30/2012	900.09	900.09	-	-	-	900.09	519		
7/31/2012	07312012FC	8/30/2012	927.55	927.55	-	-	-	927.55	488		
8/31/2012	08312012FC	9/30/2012	1,511.93	1,511.93	-	-	-	1,511.93	457		
9/30/2012	09302012FC	10/30/2012	1,745.61	1,745.61	-	-	-	1,745.61	427		
10/31/2012	10312012FC	11/30/2012	1,838.14	1,838.14	-	-	-	1,838.14	396		
11/30/2012	11302012FC	12/30/2012	1,704.36	1,704.36	-	-	-	1,704.36	366		
12/31/2012	12312012FC	1/30/2013	1,582.26	1,582.26	-	-	-	1,582.26	335		
1/31/2013	01312013FC	3/2/2013	2,170.81	2,170.81	-	-	-	2,170.81	304		
2/28/2013	02282013FC	3/30/2013	2,245.72	2,245.72	-	-	-	2,245.72	276		
3/31/2013	03312013FC	4/30/2013	1,473.06	1,473.06	-	-	-	1,473.06	245		
4/30/2013	04302013FC	5/30/2013	1,615.99	1,615.99	-	-	-	1,615.99	215		
5/31/2013	05312013FC	6/30/2013	1,447.15	1,447.15	-	-	-	1,447.15	184		
6/30/2013	06302013FC	7/30/2013	1,059.85	1,059.85	-	-	-	1,059.85	154		
7/31/2013	07312013FC	8/30/2013	1,066.80	1,066.80	-	-	-	1,066.80	123		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
8/31/2013	08312013FC	9/30/2013	1,090.13	-	-	-	1,090.13	-	92	-	-
9/30/2013	09302013FC	10/30/2013	1,205.92	-	-	1,205.92	-	-	62	-	-
10/31/2013	10312013FC	11/30/2013	1,096.95	-	1,096.95	-	-	-	31	-	-
11/30/2013	11302013FC	12/30/2013	1,050.46	-	-	-	-	-	-	-	-
12/31/2013	12312013FC	1/30/2014	1,066.97	-	-	-	-	-	-	-	-
TOTAL FC			885,775.78	428,778.58	58,789.60	34,477.27	31,581.80	332,148.53	12312013FC	426,787.43	1,066.97
			2,117.43	1,205.92	1,090.13	26,816.77	-	-	-	-	-
As of Jan. 31, 2014											
MSD	1/31/2014	7/12/2010	0008011-IN	7.22	-	-	-	7.22	1,250	-	-
MSD	1/31/2014	9/9/2010	0008162-IN	9.42	-	-	-	9.42	1,189	-	-
MSD	1/31/2014	11/1/2010	0008303-IN	3,044.25	-	-	-	3,044.25	1,128	-	-
MSD	1/31/2014	11/16/2010	0008356-IN	7.22	-	-	-	7.22	1,128	-	-
MSD	1/31/2014	11/14/2012	0009611-IN	14,957.25	-	-	-	14,957.25	413	-	-
MSD	1/31/2014	11/14/2012	0009615-IN	492.00	-	-	-	492.00	413	-	-
MSD	1/31/2014	11/14/2012	0009616-IN	37,759.00	-	-	-	37,759.00	413	-	-
MSD	1/31/2014	12/28/2012	0009648-IN	97.90	-	-	-	97.90	369	-	-
MSD	1/31/2014	12/28/2012	0009649-IN	14,960.00	-	-	-	14,960.00	369	-	-
MSD	1/31/2014	12/28/2012	0009650-IN	216.00	-	-	-	216.00	369	-	-
MSD	1/31/2014	12/28/2012	0009652-IN	115.20	-	-	-	115.20	369	-	-
MSD	1/31/2014	12/28/2012	0009654-IN	453.60	-	-	-	453.60	369	-	-
MSD	1/31/2014	12/28/2012	0009655-IN	2,500.00	-	-	-	2,500.00	369	-	-
MSD	1/31/2014	12/28/2012	0009656-IN	7,200.00	-	-	-	7,200.00	369	-	-
MSD	1/31/2014	12/28/2012	0009658-IN	146.40	-	-	-	146.40	369	-	-
MSD	1/31/2014	12/28/2012	0009660-IN	585.20	-	-	-	585.20	369	-	-
MSD	1/31/2014	1/25/2013	0009681-IN	3,432.00	-	-	-	3,432.00	341	-	-
MSD	1/31/2014	2/6/2013	0009689-IN	172.80	-	-	-	172.80	329	-	-
MSD	1/31/2014	2/8/2013	0009694-IN	1,611.90	-	-	-	1,611.90	327	-	-
MSD	1/31/2014	3/8/2013	0009723-IN	3,398.80	-	-	-	3,398.80	299	-	-
MSD	1/31/2014	3/20/2013	0009730-IN	4,024.80	-	-	-	4,024.80	287	-	-
MSD	1/31/2014	4/9/2013	0009746-IN	420.00	-	-	-	420.00	267	-	-
MSD	1/31/2014	4/22/2013	0009754-IN	576.12	-	-	-	576.12	254	-	-
MSD	1/31/2014	5/6/2013	0009760-IN	1,290.00	-	-	-	1,290.00	240	-	-
MSD	1/31/2014	5/6/2013	0009761-IN	14,960.00	-	-	-	14,960.00	240	-	-
MSD	1/31/2014	9/3/2013	0009875-IN	268.40	-	-	-	268.40	120	-	-
MSD	1/31/2014	9/11/2013	0009881-IN	210.28	-	-	210.28	-	112	-	-
MSD	1/31/2014	9/23/2013	0009891-IN	480.00	-	-	480.00	-	100	-	-
MSD	1/31/2014	10/2/2013	0009907-IN	1,821.00	-	-	1,821.00	-	91	-	-
MSD	1/31/2014	10/3/2013	0009909-IN	21,480.00	-	-	21,480.00	-	90	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
MSD 1/31/2014	0009928-IN	11/28/2013	307.50	-	-	307.50	-	-	64	-	-
MSD 1/31/2014	0009929-IN	12/5/2013	6,698.60	-	6,698.60	-	-	-	57	-	-
MSD 1/31/2014	0009930-IN	12/5/2013	953.75	-	953.75	-	-	-	57	-	-
MSD 1/31/2014	0009931-IN	12/7/2013	5,333.10	-	5,333.10	-	-	-	55	-	-
MSD 1/31/2014	0009938-IN	12/12/2013	10,470.74	-	10,470.74	-	-	-	50	-	-
MSD 1/31/2014	0009940-IN	12/19/2013	4,487.46	-	4,487.46	-	-	-	43	-	-
MSD 1/31/2014	0009941-IN	12/19/2013	14,958.40	-	14,958.40	-	-	-	43	-	-
MSD 1/31/2014	0009943-IN	12/22/2013	163.20	-	163.20	-	-	-	40	-	-
MSD 1/31/2014	0009955-IN	1/4/2014	180.90	180.90	-	-	-	-	-	-	-
MSD 1/31/2014	0009968-IN	1/18/2014	2,576.00	2,576.00	-	-	-	-	-	-	-
MSD 1/31/2014	0009974-IN	1/22/2014	412.50	412.50	-	-	-	-	-	-	-
MSD 1/31/2014	0009975-IN	1/22/2014	412.50	412.50	-	-	-	-	-	-	-
MSD 1/31/2014	0009976-IN	1/22/2014	412.50	412.50	-	-	-	-	-	-	-
MSD 1/31/2014	0009979-IN	1/26/2014	95.00	95.00	-	-	-	-	-	-	-
MSD 1/31/2014	0009982-IN	1/30/2014	2,748.00	2,748.00	-	-	-	-	-	-	-
MSD 1/31/2014	0009984-IN	2/5/2014	630.00	630.00	-	-	-	-	-	-	-
MSD 1/31/2014	0009985-IN	2/5/2014	269.82	269.82	-	-	-	-	-	-	-
MSD 1/31/2014	0009986-IN	2/5/2014	1,604.40	1,604.40	-	-	-	-	-	-	-
MSD 1/31/2014	0009988-IN	2/5/2014	40.00	40.00	-	-	-	-	-	-	-
MSD 1/31/2014	0009989-IN	2/7/2014	375.00	375.00	-	-	-	-	-	-	-
MSD 1/31/2014	0009990-IN	2/8/2014	3,495.82	3,495.82	-	-	-	-	-	-	-
MSD 1/31/2014	0009995-IN	2/9/2014	476.28	476.28	-	-	-	-	-	-	-
MSD 1/31/2014	0009996-IN	2/9/2014	4,368.00	4,368.00	-	-	-	-	-	-	-
MSD 1/31/2014	0009998-IN	2/12/2014	1,980.00	1,980.00	-	-	-	-	-	-	-
MSD 1/31/2014	0009999-IN	2/12/2014	2,226.50	2,226.50	-	-	-	-	-	-	-
MSD 1/31/2014	0010000-IN	2/12/2014	35.00	35.00	-	-	-	-	-	-	-
MSD 1/31/2014	0010001-IN	2/12/2014	2,910.00	2,910.00	-	-	-	-	-	-	-
MSD 1/31/2014	0010007-IN	2/20/2014	3,793.00	3,793.00	-	-	-	-	-	-	-
MSD 1/31/2014	0010008-IN	2/20/2014	1,299.98	1,299.98	-	-	-	-	-	-	-
MSD 1/31/2014	0010009-IN	2/20/2014	4,992.00	4,992.00	-	-	-	-	-	-	-
MSD 1/31/2014	0010010-IN	2/20/2014	3,037.42	3,037.42	-	-	-	-	-	-	-
MSD 1/31/2014	0010011-IN	2/20/2014	9,102.00	9,102.00	-	-	-	-	-	-	-
MSD 1/31/2014	0010012-IN	2/20/2014	429.56	429.56	-	-	-	-	-	-	-
MSD 1/31/2014	0010013-IN	2/20/2014	36.36	36.36	-	-	-	-	-	-	-
MSD 1/31/2014	0010016-IN	2/22/2014	120.00	120.00	-	-	-	-	-	-	-
MSD 1/31/2014	0010017-IN	2/22/2014	86.85	86.85	-	-	-	-	-	-	-
MSD 1/31/2014	0010018-IN	2/22/2014	47.30	47.30	-	-	-	-	-	-	-
MSD 1/31/2014	0010019-IN	2/22/2014	4,444.25	4,444.25	-	-	-	-	-	-	-
MSD 1/31/2014	0010020-IN	2/22/2014	975.00	975.00	-	-	-	-	-	-	-
MSD 1/31/2014	0010021-IN	2/23/2014	2,668.00	2,668.00	-	-	-	-	-	-	-
MSD 1/31/2014	0010023-IN	2/27/2014	486.72	486.72	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
MSD 1/31/2014	0010024-IN	2/27/2014	717.50	717.50	-	-	-	-	-	-	-
MSD 1/31/2014	0010025-IN	2/27/2014	51.42	51.42	-	-	-	-	-	-	-
MSD 1/31/2014	0010026-IN	2/27/2014	62.20	62.20	-	-	-	-	-	-	-
MSD 1/31/2014	0010027-IN	3/1/2014	412.08	412.08	-	-	-	-	-	-	-
HTC 1/31/2014	0900954-IN	4/6/2013	1,250.00	-	-	-	-	1,250.00	300	-	-
HTC 1/31/2014	0900957-IN	4/18/2013	30,491.67	-	-	-	-	30,491.67	288	-	-
HTC 1/31/2014	0900969-IN	5/29/2013	30,491.67	-	-	-	-	30,491.67	247	-	-
HTC 1/31/2014	0901007-IN	7/26/2013	30,491.67	-	-	-	-	30,491.67	189	-	-
HTC 1/31/2014	0901008-IN	7/26/2013	30,491.67	-	-	-	-	30,491.67	189	-	-
HTC 1/31/2014	0901010-IN	8/1/2013	4,261.40	-	-	-	-	4,261.40	183	-	-
HTC 1/31/2014	0901011-IN	8/4/2013	15,821.26	-	-	-	-	15,821.26	180	-	-
HTC 1/31/2014	0901031-IN	8/29/2013	30,491.67	-	-	-	-	30,491.67	155	-	-
HTC 1/31/2014	0901048-IN	9/25/2013	30,491.67	-	-	-	-	30,491.67	128	-	-
HTC 1/31/2014	0901067-IN	10/25/2013	30,491.67	-	-	-	30,491.67	-	98	-	-
HTC 1/31/2014	0901072-IN	11/20/2013	905.15	-	-	905.15	-	-	72	-	-
HTC 1/31/2014	0901083-IN	11/24/2013	35,000.00	-	35,000.00	-	-	-	68	-	-
HTC 1/31/2014	0901084-IN	12/26/2013	35,000.00	-	35,000.00	-	-	-	36	-	-
HTC 1/31/2014	0901099-IN	1/10/2014	6,674.00	6,674.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901100-IN	1/10/2014	968.00	968.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901101-IN	1/10/2014	26,138.00	26,138.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901102-IN	1/10/2014	8,724.00	8,724.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901103-IN	1/10/2014	1,378.00	1,378.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901104-IN	1/10/2014	48,997.00	48,997.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901105-IN	1/10/2014	180,400.00	180,400.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901106-IN	1/10/2014	4,034.00	4,034.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901107-IN	1/10/2014	4,799.00	4,799.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901111-IN	1/25/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901120-IN	1/29/2014	170.48	170.48	-	-	-	-	-	-	-
HTC 1/31/2014	0901121-IN	1/29/2014	10,659.22	10,659.22	-	-	-	-	-	-	-
HTC 1/31/2014	0901124-IN	2/1/2014	4,463.88	4,463.88	-	-	-	-	-	-	-
HTC 1/31/2014	0901127-IN	2/12/2014	14,155.00	14,155.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901128-IN	2/12/2014	21,300.00	21,300.00	-	-	-	-	-	-	-
HTC 1/31/2014	0901129-IN	2/26/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
MSD 1/31/2014	PP1212-PP	12/12/2012	(404.00)	-	-	-	-	(404.00)	415	-	-
ISD 1/31/2014	11950	7/29/2012	8,317.67	-	-	-	-	8,317.67	551	-	-
ISD 1/31/2014	13268	6/7/2013	11,190.00	-	-	-	-	11,190.00	238	-	-
09302011FC	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	824	-	-
10312011FC	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	793	-	-
11302011FC	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	763	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
12/31/2011	12312011FC	1/30/2012	770.86					770.86	732		
5/31/2012	05312012FC	6/30/2012	578.82					578.82	580		
6/30/2012	06302012FC	7/30/2012	900.09					900.09	550		
7/31/2012	07312012FC	8/30/2012	927.55					927.55	519		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	488		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	458		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	427		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	397		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	366		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	335		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	307		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	276		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	246		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	215		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	185		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	154		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	123		
9/30/2013	09302013FC	10/30/2013	1,205.92				1,205.92		93		
10/31/2013	10312013FC	11/30/2013	1,096.95		1,096.95				62		
11/30/2013	11302013FC	12/30/2013	1,050.46		1,050.46				32		
12/31/2013	12312013FC	1/30/2014	1,066.97	1,066.97					-		
1/31/2014	01312014FC	2/28/2014	1,262.13	1,262.13					-		
1/31/2014	TOTAL FC		999,312.45	463,199.54	79,115.71	37,309.60	55,688.87	363,998.73	01312014FC	504,852.68	1,262.13
				2,329.10	1,050.46	1,096.95	1,205.92	27,906.90			
As of Feb. 28, 2014											
MSD 2/28/2014	0008011-IN	8/30/2010	7.22	-	-	-	-	7.22	1,278		
MSD 2/28/2014	0008162-IN	10/30/2010	9.42	-	-	-	-	9.42	1,217		
MSD 2/28/2014	0008303-IN	12/30/2010	3,044.25	-	-	-	-	3,044.25	1,156		
MSD 2/28/2014	0008356-IN	12/30/2010	7.22	-	-	-	-	7.22	1,156		
MSD 2/28/2014	0009943-IN	12/22/2013	104.00	-	104.00	-	-	-	68		
MSD 2/28/2014	0009955-IN	1/4/2014	180.90	-	180.90	-	-	-	55		
MSD 2/28/2014	0009968-IN	1/18/2014	2,576.00	-	2,576.00	-	-	-	41		
MSD 2/28/2014	0009974-IN	1/22/2014	412.50	-	412.50	-	-	-	37		
MSD 2/28/2014	0009975-IN	1/22/2014	412.50	-	412.50	-	-	-	37		
MSD 2/28/2014	0009976-IN	1/22/2014	412.50	-	412.50	-	-	-	37		
MSD 2/28/2014	0009979-IN	1/26/2014	95.00	-	95.00	-	-	-	33		
MSD 2/28/2014	0009982-IN	1/30/2014	2,748.00	2,748.00	-	-	-	-	-		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 2/28/2014	0009984-IN	2/5/2014	630.00	630.00	-	-	-	-	-	-	-
MSD 2/28/2014	0009985-IN	2/5/2014	269.82	269.82	-	-	-	-	-	-	-
MSD 2/28/2014	0009986-IN	2/5/2014	1,604.40	1,604.40	-	-	-	-	-	-	-
MSD 2/28/2014	0009988-IN	2/5/2014	40.00	40.00	-	-	-	-	-	-	-
MSD 2/28/2014	0009989-IN	2/7/2014	375.00	375.00	-	-	-	-	-	-	-
MSD 2/28/2014	0009990-IN	2/8/2014	3,495.82	3,495.82	-	-	-	-	-	-	-
MSD 2/28/2014	0009995-IN	2/9/2014	476.28	476.28	-	-	-	-	-	-	-
MSD 2/28/2014	0009996-IN	2/9/2014	4,368.00	4,368.00	-	-	-	-	-	-	-
MSD 2/28/2014	0009998-IN	2/12/2014	1,980.00	1,980.00	-	-	-	-	-	-	-
MSD 2/28/2014	0009999-IN	2/12/2014	2,226.50	2,226.50	-	-	-	-	-	-	-
MSD 2/28/2014	0010000-IN	2/12/2014	35.00	35.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010001-IN	2/12/2014	2,910.00	2,910.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010007-IN	2/20/2014	3,793.00	3,793.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010008-IN	2/20/2014	1,299.98	1,299.98	-	-	-	-	-	-	-
MSD 2/28/2014	0010009-IN	2/20/2014	4,992.00	4,992.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010010-IN	2/20/2014	3,037.42	3,037.42	-	-	-	-	-	-	-
MSD 2/28/2014	0010011-IN	2/20/2014	9,102.00	9,102.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010012-IN	2/20/2014	429.56	429.56	-	-	-	-	-	-	-
MSD 2/28/2014	0010013-IN	2/20/2014	36.36	36.36	-	-	-	-	-	-	-
MSD 2/28/2014	0010016-IN	2/22/2014	120.00	120.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010017-IN	2/22/2014	86.85	86.85	-	-	-	-	-	-	-
MSD 2/28/2014	0010018-IN	2/22/2014	47.30	47.30	-	-	-	-	-	-	-
MSD 2/28/2014	0010019-IN	2/22/2014	4,444.25	4,444.25	-	-	-	-	-	-	-
MSD 2/28/2014	0010020-IN	2/22/2014	975.00	975.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010021-IN	2/23/2014	2,668.00	2,668.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010023-IN	2/27/2014	486.72	486.72	-	-	-	-	-	-	-
MSD 2/28/2014	0010024-IN	2/27/2014	717.50	717.50	-	-	-	-	-	-	-
MSD 2/28/2014	0010025-IN	2/27/2014	51.42	51.42	-	-	-	-	-	-	-
MSD 2/28/2014	0010026-IN	2/27/2014	62.20	62.20	-	-	-	-	-	-	-
MSD 2/28/2014	0010027-IN	3/1/2014	412.08	412.08	-	-	-	-	-	-	-
MSD 2/28/2014	0010030-IN	3/5/2014	1,875.00	1,875.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010031-IN	3/5/2014	7,637.20	7,637.20	-	-	-	-	-	-	-
MSD 2/28/2014	0010034-IN	3/7/2014	2,500.00	2,500.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010035-IN	3/7/2014	50.00	50.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010037-IN	3/9/2014	140.94	140.94	-	-	-	-	-	-	-
MSD 2/28/2014	0010038-IN	3/9/2014	375.00	375.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010039-IN	3/9/2014	42.50	42.50	-	-	-	-	-	-	-
MSD 2/28/2014	0010045-IN	3/12/2014	157.00	157.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010047-IN	3/15/2014	2,400.00	2,400.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010048-IN	3/20/2014	2,642.00	2,642.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010049-IN	3/21/2014	12,890.00	12,890.00	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 2/28/2014	0010050-IN	3/20/2014	875.00	875.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010051-IN	3/20/2014	156.00	156.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010052-IN	3/20/2014	88.45	88.45	-	-	-	-	-	-	-
MSD 2/28/2014	0010056-IN	3/23/2014	1,300.00	1,300.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010057-IN	3/23/2014	1,300.00	1,300.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010058-IN	3/23/2014	325.00	325.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010059-IN	3/23/2014	7,840.00	7,840.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010060-IN	3/23/2014	1,872.00	1,872.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010062-IN	3/26/2014	1,550.00	1,550.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010063-IN	3/26/2014	835.40	835.40	-	-	-	-	-	-	-
MSD 2/28/2014	0010064-IN	3/27/2014	12,500.00	12,500.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010065-IN	3/27/2014	325.00	325.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010066-IN	3/28/2014	2,496.00	2,496.00	-	-	-	-	-	-	-
MSD 2/28/2014	0010067-IN	3/28/2014	11,138.50	11,138.50	-	-	-	-	-	-	-
HTC 2/28/2014	0901067-IN	10/25/2013	30,491.67	-	-	-	-	30,491.67	126	-	-
HTC 2/28/2014	0901103-IN	1/10/2014	1,378.00	-	1,378.00	-	-	-	49	-	-
HTC 2/28/2014	0901104-IN	1/10/2014	400.00	-	400.00	-	-	-	49	-	-
HTC 2/28/2014	0901106-IN	1/10/2014	4,034.00	-	4,034.00	-	-	-	49	-	-
HTC 2/28/2014	0901107-IN	1/10/2014	4,799.00	-	4,799.00	-	-	-	49	-	-
HTC 2/28/2014	0901111-IN	1/25/2014	35,000.00	-	35,000.00	-	-	-	34	-	-
HTC 2/28/2014	0901120-IN	1/29/2014	170.48	-	170.48	-	-	-	30	-	-
HTC 2/28/2014	0901121-IN	1/29/2014	10,659.22	-	10,659.22	-	-	-	30	-	-
HTC 2/28/2014	0901124-IN	2/1/2014	4,463.88	4,463.88	-	-	-	-	-	-	-
HTC 2/28/2014	0901127-IN	2/12/2014	14,155.00	14,155.00	-	-	-	-	-	-	-
HTC 2/28/2014	0901128-IN	2/12/2014	21,300.00	21,300.00	-	-	-	-	-	-	-
HTC 2/28/2014	0901129-IN	2/26/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
HTC 2/28/2014	0901139-IN	3/26/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
HTC 2/28/2014	0901146-IN	3/30/2014	10,415.00	10,415.00	-	-	-	-	-	-	-
MSD 2/28/2014	PP1212-PP	12/12/2012	(404.00)	-	-	-	-	(404.00)	443	-	-
ISD 2/28/2014	11950	7/29/2012	8,317.67	-	-	-	-	8,317.67	579	-	-
9/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	852	-	-
10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	821	-	-
11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	791	-	-
12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	760	-	-
5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	608	-	-
6/30/2012	06302012FC	7/30/2012	900.09	-	-	-	-	900.09	578	-	-
7/31/2012	07312012FC	8/30/2012	927.55	-	-	-	-	927.55	547	-	-
8/31/2012	08312012FC	9/30/2012	1,511.93	-	-	-	-	1,511.93	516	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	486		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	455		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	425		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	394		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	363		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	335		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	304		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	274		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	243		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	213		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	182		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	151		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	121		
10/31/2013	10312013FC	11/30/2013	1,096.95				1,096.95		90		
11/30/2013	11302013FC	12/30/2013	1,050.46		1,050.46				60		
12/31/2013	12312013FC	1/30/2014	1,066.97	1,066.97					-		
1/31/2014	01312014FC	2/28/2014	1,262.13	1,262.13					-		
2/28/2014	02282014FC	3/30/2014	255.27	255.27					-		
2/28/2014	TOTAL FC		383,517.48	250,149.70	60,530.10	1,154.46	1,096.95	70,586.27		102,107.55	255.27
				2,584.37	-	1,050.46	1,096.95	29,112.82			
As of Mar. 31, 2014											
3/31/2014	0008011-IN	8/30/2010	7.22					7.22	1,309		
3/31/2014	0008162-IN	10/30/2010	9.42					9.42	1,248		
3/31/2014	0008303-IN	12/30/2010	3,044.25					3,044.25	1,187		
3/31/2014	0008356-IN	12/30/2010	7.22					7.22	1,187		
3/31/2014	0009943-IN	12/22/2013	104.00				104.00		99		
3/31/2014	0009955-IN	1/4/2014	180.90				180.90		86		
3/31/2014	0009968-IN	1/18/2014	2,576.00				2,576.00		72		
3/31/2014	0009974-IN	1/22/2014	412.50				412.50		68		
3/31/2014	0009975-IN	1/22/2014	412.50				412.50		68		
3/31/2014	0009976-IN	1/22/2014	412.50				412.50		68		
3/31/2014	0009979-IN	1/26/2014	95.00				95.00		64		
3/31/2014	0009982-IN	1/30/2014	2,748.00				2,748.00		60		
3/31/2014	0009984-IN	2/5/2014	630.00		630.00				54		
3/31/2014	0009985-IN	2/5/2014	269.82		269.82				54		
3/31/2014	0009986-IN	2/5/2014	1,604.40		1,604.40				54		
3/31/2014	0009988-IN	2/5/2014	40.00		40.00				54		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 3/31/2014	0009989-IN	2/7/2014	375.00	-	375.00	-	-	-	52	-	-
MSD 3/31/2014	0009990-IN	2/8/2014	3,495.82	-	3,495.82	-	-	-	51	-	-
MSD 3/31/2014	0009995-IN	2/9/2014	476.28	-	476.28	-	-	-	50	-	-
MSD 3/31/2014	0009996-IN	2/9/2014	4,368.00	-	4,368.00	-	-	-	50	-	-
MSD 3/31/2014	0009998-IN	2/12/2014	1,980.00	-	1,980.00	-	-	-	47	-	-
MSD 3/31/2014	0009999-IN	2/12/2014	2,226.50	-	2,226.50	-	-	-	47	-	-
MSD 3/31/2014	0010000-IN	2/12/2014	35.00	-	35.00	-	-	-	47	-	-
MSD 3/31/2014	0010001-IN	2/12/2014	2,910.00	-	2,910.00	-	-	-	47	-	-
MSD 3/31/2014	0010007-IN	2/20/2014	3,793.00	-	3,793.00	-	-	-	39	-	-
MSD 3/31/2014	0010008-IN	2/20/2014	1,299.98	-	1,299.98	-	-	-	39	-	-
MSD 3/31/2014	0010009-IN	2/20/2014	4,992.00	-	4,992.00	-	-	-	39	-	-
MSD 3/31/2014	0010010-IN	2/20/2014	3,037.42	-	3,037.42	-	-	-	39	-	-
MSD 3/31/2014	0010011-IN	2/20/2014	9,102.00	-	9,102.00	-	-	-	39	-	-
MSD 3/31/2014	0010012-IN	2/20/2014	429.56	-	429.56	-	-	-	39	-	-
MSD 3/31/2014	0010013-IN	2/20/2014	36.36	-	36.36	-	-	-	39	-	-
MSD 3/31/2014	0010016-IN	2/22/2014	120.00	-	120.00	-	-	-	37	-	-
MSD 3/31/2014	0010017-IN	2/22/2014	86.85	-	86.85	-	-	-	37	-	-
MSD 3/31/2014	0010018-IN	2/22/2014	47.30	-	47.30	-	-	-	37	-	-
MSD 3/31/2014	0010019-IN	2/22/2014	4,444.25	-	4,444.25	-	-	-	37	-	-
MSD 3/31/2014	0010020-IN	2/22/2014	975.00	-	975.00	-	-	-	37	-	-
MSD 3/31/2014	0010021-IN	2/23/2014	2,668.00	-	2,668.00	-	-	-	36	-	-
MSD 3/31/2014	0010023-IN	2/27/2014	486.72	-	486.72	-	-	-	32	-	-
MSD 3/31/2014	0010024-IN	2/27/2014	717.50	-	717.50	-	-	-	32	-	-
MSD 3/31/2014	0010025-IN	2/27/2014	51.42	-	51.42	-	-	-	32	-	-
MSD 3/31/2014	0010026-IN	2/27/2014	62.20	-	62.20	-	-	-	32	-	-
MSD 3/31/2014	0010027-IN	3/1/2014	412.08	-	412.08	-	-	-	30	-	-
MSD 3/31/2014	0010030-IN	3/5/2014	1,875.00	1,875.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010031-IN	3/5/2014	7,637.20	7,637.20	-	-	-	-	-	-	-
MSD 3/31/2014	0010034-IN	3/7/2014	2,500.00	2,500.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010035-IN	3/7/2014	50.00	50.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010037-IN	3/9/2014	140.94	140.94	-	-	-	-	-	-	-
MSD 3/31/2014	0010038-IN	3/9/2014	375.00	375.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010039-IN	3/9/2014	42.50	42.50	-	-	-	-	-	-	-
MSD 3/31/2014	0010045-IN	3/12/2014	157.00	157.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010047-IN	3/15/2014	2,400.00	2,400.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010048-IN	3/20/2014	2,642.00	2,642.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010049-IN	3/21/2014	12,890.00	12,890.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010050-IN	3/20/2014	875.00	875.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010051-IN	3/20/2014	156.00	156.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010052-IN	3/20/2014	88.45	88.45	-	-	-	-	-	-	-
MSD 3/31/2014	0010056-IN	3/23/2014	1,300.00	1,300.00	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 3/31/2014	0010057-IN	3/23/2014	1,300.00	1,300.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010058-IN	3/23/2014	325.00	325.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010059-IN	3/23/2014	7,840.00	7,840.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010060-IN	3/23/2014	1,872.00	1,872.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010062-IN	3/26/2014	1,550.00	1,550.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010063-IN	3/26/2014	835.40	835.40	-	-	-	-	-	-	-
MSD 3/31/2014	0010064-IN	3/27/2014	12,500.00	12,500.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010065-IN	3/27/2014	325.00	325.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010066-IN	3/28/2014	2,496.00	2,496.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010067-IN	3/28/2014	11,138.50	11,138.50	-	-	-	-	-	-	-
MSD 3/31/2014	0010070-IN	4/3/2014	12,793.86	12,793.86	-	-	-	-	-	-	-
MSD 3/31/2014	0010071-IN	4/3/2014	734.00	734.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010073-IN	4/5/2014	13,120.00	13,120.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010074-IN	4/5/2014	5,300.00	5,300.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010075-IN	4/5/2014	4,848.00	4,848.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010078-IN	4/9/2014	1,480.00	1,480.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010081-IN	4/12/2014	1,875.00	1,875.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010082-IN	4/12/2014	1,440.00	1,440.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010084-IN	4/17/2014	200.00	200.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010085-IN	4/17/2014	225.00	225.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010086-IN	4/17/2014	1,995.00	1,995.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010087-IN	4/18/2014	700.00	700.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010088-IN	4/18/2014	10,790.00	10,790.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010089-IN	4/18/2014	279.64	279.64	-	-	-	-	-	-	-
MSD 3/31/2014	0010090-IN	4/18/2014	252.48	252.48	-	-	-	-	-	-	-
MSD 3/31/2014	0010091-IN	4/18/2014	9,960.00	9,960.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010098-IN	4/23/2014	525.00	525.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010099-IN	4/23/2014	2,662.00	2,662.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010100-IN	4/23/2014	2,640.00	2,640.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010101-IN	4/23/2014	2,818.80	2,818.80	-	-	-	-	-	-	-
MSD 3/31/2014	0010102-IN	4/23/2014	1,049.60	1,049.60	-	-	-	-	-	-	-
MSD 3/31/2014	0010103-IN	4/23/2014	1,231.56	1,231.56	-	-	-	-	-	-	-
MSD 3/31/2014	0010104-IN	4/24/2014	14,760.00	14,760.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010106-IN	4/25/2014	462.00	462.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010107-IN	4/25/2014	48.80	48.80	-	-	-	-	-	-	-
MSD 3/31/2014	0010108-IN	4/25/2014	99.90	99.90	-	-	-	-	-	-	-
MSD 3/31/2014	0010109-IN	4/25/2014	463.20	463.20	-	-	-	-	-	-	-
MSD 3/31/2014	0010110-IN	4/25/2014	41.50	41.50	-	-	-	-	-	-	-
MSD 3/31/2014	0010111-IN	4/25/2014	125.86	125.86	-	-	-	-	-	-	-
MSD 3/31/2014	0010113-IN	4/25/2014	140.00	140.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010114-IN	4/25/2014	47.98	47.98	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 3/31/2014	0010115-IN	4/25/2014	102.00	102.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010116-IN	4/25/2014	280.05	280.05	-	-	-	-	-	-	-
MSD 3/31/2014	0010117-IN	4/25/2014	199.04	199.04	-	-	-	-	-	-	-
MSD 3/31/2014	0010118-IN	4/25/2014	1,439.29	1,439.29	-	-	-	-	-	-	-
MSD 3/31/2014	0010119-IN	4/26/2014	79.78	79.78	-	-	-	-	-	-	-
MSD 3/31/2014	0010120-IN	4/26/2014	1,800.00	1,800.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010124-IN	4/30/2014	3,222.50	3,222.50	-	-	-	-	-	-	-
MSD 3/31/2014	0010125-IN	4/30/2014	1,230.00	1,230.00	-	-	-	-	-	-	-
MSD 3/31/2014	0010126-IN	4/30/2014	114.89	114.89	-	-	-	-	-	-	-
HTC 9/25/2013	0901067-IN	10/25/2013	30,491.67	-	-	-	-	30,491.67	157	-	-
HTC 3/31/2014	0901103-IN	1/10/2014	1,378.00	-	-	1,378.00	-	-	80	-	-
HTC 3/31/2014	0901104-IN	1/10/2014	400.00	-	-	400.00	-	-	80	-	-
HTC 3/31/2014	0901106-IN	1/10/2014	4,034.00	-	-	4,034.00	-	-	80	-	-
HTC 3/31/2014	0901107-IN	1/10/2014	4,799.00	-	-	4,799.00	-	-	80	-	-
HTC 3/31/2014	0901111-IN	1/25/2014	35,000.00	-	-	35,000.00	-	-	65	-	-
HTC 12/30/2013	0901120-IN	1/29/2014	170.48	-	-	170.48	-	-	61	-	-
HTC 3/31/2014	0901121-IN	1/29/2014	10,659.22	-	-	10,659.22	-	-	61	-	-
HTC 3/31/2014	0901124-IN	2/1/2014	4,463.88	-	4,463.88	-	-	-	58	-	-
HTC 3/31/2014	0901127-IN	2/12/2014	14,155.00	-	14,155.00	-	-	-	47	-	-
HTC 3/31/2014	0901128-IN	2/12/2014	21,300.00	-	21,300.00	-	-	-	47	-	-
HTC 3/31/2014	0901129-IN	2/26/2014	35,000.00	-	35,000.00	-	-	-	33	-	-
HTC 3/31/2014	0901139-IN	3/26/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
HTC 3/31/2014	0901146-IN	3/30/2014	10,415.00	10,415.00	-	-	-	-	-	-	-
HTC 3/31/2014	0901149-IN	4/9/2014	404.00	404.00	-	-	-	-	-	-	-
HTC 3/31/2014	0901151-IN	4/13/2014	895.00	895.00	-	-	-	-	-	-	-
HTC 3/31/2014	0901152-IN	4/27/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
MSD 3/31/2014	PP1212-PP	12/12/2012	(404.00)	-	-	-	-	(404.00)	474	-	-
ISD 6/29/2012	11950	7/29/2012	8,317.67	-	-	-	-	8,317.67	610	-	-
09/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	-	-	883	-	-
10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,320.38	852	-	-
11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,422.36	822	-	-
12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	-	1,435.03	791	-	-
5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	-	770.86	639	-	-
6/30/2012	06302012FC	7/30/2012	900.09	-	-	-	-	578.82	609	-	-
7/31/2012	07312012FC	8/30/2012	927.55	-	-	-	-	900.09	578	-	-
8/31/2012	08312012FC	9/30/2012	1,511.93	-	-	-	-	927.55	547	-	-
9/30/2012	09302012FC	10/30/2012	1,745.61	-	-	-	-	1,511.93	517	-	-
10/31/2012	10312012FC	11/30/2012	1,838.14	-	-	-	-	1,745.61	486	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	456		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	425		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	394		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	366		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	335		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	305		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	274		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	244		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	213		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	182		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	152		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	121		
11/30/2013	11302013FC	12/30/2013	1,050.46				1,050.46		91		
12/31/2013	12312013FC	1/30/2014	1,066.97			1,066.97			60		
1/31/2014	01312014FC	3/2/2014	1,262.13	1,262.13					-		
2/28/2014	02282014FC	3/30/2014	255.27	255.27					-		
3/31/2014	03312014FC	4/30/2014	577.37	577.37					-		
3/31/2014	TOTAL FC		521,970.58	258,696.49	126,091.34	64,345.07	1,154.46	71,683.22		03312014FC	230,946.89
				2,094.77		1,066.97	1,050.46	30,209.77			577.37

As of

MSD	4/30/2014	7/12/2010									
MSD	4/30/2014	9/9/2010	7.22					7.22	1,339		
MSD	4/30/2014	11/1/2010	9.42					9.42	1,278		
MSD	4/30/2014	11/16/2010	3,044.25					3,044.25	1,217		
MSD	4/30/2014	11/22/2013	7.22					7.22	1,217		
MSD	4/30/2014	12/5/2013	104.00					104.00	129		
MSD	4/30/2014	12/19/2013	180.90				180.90		116		
MSD	4/30/2014	12/23/2013	2,576.00				2,576.00		102		
MSD	4/30/2014	12/23/2013	412.50				412.50		98		
MSD	4/30/2014	12/23/2013	412.50				412.50		98		
MSD	4/30/2014	12/27/2013	412.50				412.50		98		
MSD	4/30/2014	12/31/2013	95.00				95.00		94		
MSD	4/30/2014	1/6/2014	2,748.00				2,748.00		90		
MSD	4/30/2014	1/6/2014	630.00						84		
MSD	4/30/2014	1/6/2014	269.82						84		
MSD	4/30/2014	1/6/2014	1,604.40						84		
MSD	4/30/2014	1/6/2014	40.00						84		
MSD	4/30/2014	1/8/2014	375.00						82		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

Interest Rate 0.3%
 (3% per annum)

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 4/30/2014	0009990-IN	2/8/2014	3,495.82	-	-	3,495.82	-	-	81	-	-
MSD 4/30/2014	0009995-IN	2/9/2014	476.28	-	-	476.28	-	-	80	-	-
MSD 4/30/2014	0009996-IN	2/9/2014	4,368.00	-	-	4,368.00	-	-	80	-	-
MSD 4/30/2014	0009998-IN	2/12/2014	1,980.00	-	-	1,980.00	-	-	77	-	-
MSD 4/30/2014	0009999-IN	2/12/2014	2,226.50	-	-	2,226.50	-	-	77	-	-
MSD 4/30/2014	0010000-IN	2/12/2014	35.00	-	-	35.00	-	-	77	-	-
MSD 4/30/2014	0010001-IN	2/12/2014	2,910.00	-	-	2,910.00	-	-	77	-	-
MSD 4/30/2014	0010007-IN	2/20/2014	3,793.00	-	-	3,793.00	-	-	69	-	-
MSD 4/30/2014	0010008-IN	2/20/2014	1,299.98	-	-	1,299.98	-	-	69	-	-
MSD 4/30/2014	0010009-IN	2/20/2014	4,992.00	-	-	4,992.00	-	-	69	-	-
MSD 4/30/2014	0010010-IN	2/20/2014	3,037.42	-	-	3,037.42	-	-	69	-	-
MSD 4/30/2014	0010012-IN	2/20/2014	429.56	-	-	429.56	-	-	69	-	-
MSD 4/30/2014	0010013-IN	2/20/2014	36.36	-	-	36.36	-	-	69	-	-
MSD 4/30/2014	0010016-IN	2/22/2014	120.00	-	-	120.00	-	-	67	-	-
MSD 4/30/2014	0010017-IN	2/22/2014	86.85	-	-	86.85	-	-	67	-	-
MSD 4/30/2014	0010018-IN	2/22/2014	47.30	-	-	47.30	-	-	67	-	-
MSD 4/30/2014	0010019-IN	2/22/2014	4,444.25	-	-	4,444.25	-	-	67	-	-
MSD 4/30/2014	0010020-IN	2/22/2014	975.00	-	-	975.00	-	-	67	-	-
MSD 4/30/2014	0010021-IN	2/23/2014	2,668.00	-	-	2,668.00	-	-	66	-	-
MSD 4/30/2014	0010023-IN	2/27/2014	486.72	-	-	486.72	-	-	62	-	-
MSD 4/30/2014	0010024-IN	2/27/2014	717.50	-	-	717.50	-	-	62	-	-
MSD 4/30/2014	0010025-IN	2/27/2014	51.42	-	-	51.42	-	-	62	-	-
MSD 4/30/2014	0010026-IN	2/27/2014	62.20	-	-	62.20	-	-	62	-	-
MSD 4/30/2014	0010027-IN	3/1/2014	412.08	-	-	412.08	-	-	60	-	-
MSD 4/30/2014	0010030-IN	3/5/2014	1,875.00	-	1,875.00	-	-	-	56	-	-
MSD 4/30/2014	0010031-IN	3/5/2014	7,637.20	-	7,637.20	-	-	-	56	-	-
MSD 4/30/2014	0010034-IN	3/7/2014	2,500.00	-	2,500.00	-	-	-	54	-	-
MSD 4/30/2014	0010035-IN	3/7/2014	50.00	-	50.00	-	-	-	54	-	-
MSD 4/30/2014	0010037-IN	3/9/2014	140.94	-	140.94	-	-	-	52	-	-
MSD 4/30/2014	0010038-IN	3/9/2014	375.00	-	375.00	-	-	-	52	-	-
MSD 4/30/2014	0010039-IN	3/9/2014	42.50	-	42.50	-	-	-	52	-	-
MSD 4/30/2014	0010045-IN	3/12/2014	157.00	-	157.00	-	-	-	49	-	-
MSD 4/30/2014	0010047-IN	3/15/2014	2,400.00	-	2,400.00	-	-	-	46	-	-
MSD 4/30/2014	0010048-IN	3/20/2014	2,642.00	-	2,642.00	-	-	-	41	-	-
MSD 4/30/2014	0010049-IN	3/21/2014	12,890.00	-	12,890.00	-	-	-	40	-	-
MSD 4/30/2014	0010050-IN	3/20/2014	875.00	-	875.00	-	-	-	41	-	-
MSD 4/30/2014	0010051-IN	3/20/2014	156.00	-	156.00	-	-	-	41	-	-
MSD 4/30/2014	0010052-IN	3/20/2014	88.45	-	88.45	-	-	-	41	-	-
MSD 4/30/2014	0010056-IN	3/23/2014	1,300.00	-	1,300.00	-	-	-	38	-	-
MSD 4/30/2014	0010057-IN	3/23/2014	1,300.00	-	1,300.00	-	-	-	38	-	-
MSD 4/30/2014	0010058-IN	3/23/2014	325.00	-	325.00	-	-	-	38	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

	Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
											Overdue	Interest
MSD	4/30/2014	0010059-IN	3/23/2014	7,840.00	-	7,840.00	-	-	-	-	-	-
MSD	4/30/2014	0010060-IN	3/23/2014	1,872.00	-	1,872.00	-	-	-	-	-	-
MSD	4/30/2014	0010062-IN	3/26/2014	1,550.00	-	1,550.00	-	-	-	-	-	-
MSD	4/30/2014	0010063-IN	3/26/2014	835.40	-	835.40	-	-	-	-	-	-
MSD	4/30/2014	0010064-IN	3/27/2014	12,500.00	-	12,500.00	-	-	-	-	-	-
MSD	4/30/2014	0010065-IN	3/27/2014	325.00	-	325.00	-	-	-	-	-	-
MSD	4/30/2014	0010066-IN	3/28/2014	2,496.00	-	2,496.00	-	-	-	-	-	-
MSD	4/30/2014	0010067-IN	3/28/2014	11,138.50	-	11,138.50	-	-	-	-	-	-
MSD	4/30/2014	0010070-IN	4/3/2014	12,793.86	12,793.86	-	-	-	-	-	-	-
MSD	4/30/2014	0010071-IN	4/3/2014	734.00	734.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010073-IN	4/5/2014	13,120.00	13,120.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010074-IN	4/5/2014	5,300.00	5,300.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010075-IN	4/5/2014	4,848.00	4,848.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010078-IN	4/9/2014	1,480.00	1,480.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010081-IN	4/12/2014	1,875.00	1,875.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010082-IN	4/12/2014	1,440.00	1,440.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010084-IN	4/17/2014	200.00	200.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010085-IN	4/17/2014	225.00	225.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010086-IN	4/17/2014	1,995.00	1,995.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010087-IN	4/18/2014	700.00	700.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010088-IN	4/18/2014	10,790.00	10,790.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010089-IN	4/18/2014	279.64	279.64	-	-	-	-	-	-	-
MSD	4/30/2014	0010090-IN	4/18/2014	252.48	252.48	-	-	-	-	-	-	-
MSD	4/30/2014	0010091-IN	4/18/2014	9,960.00	9,960.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010098-IN	4/23/2014	525.00	525.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010099-IN	4/23/2014	2,662.00	2,662.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010100-IN	4/23/2014	2,640.00	2,640.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010101-IN	4/23/2014	2,818.80	2,818.80	-	-	-	-	-	-	-
MSD	4/30/2014	0010102-IN	4/23/2014	1,049.60	1,049.60	-	-	-	-	-	-	-
MSD	4/30/2014	0010103-IN	4/23/2014	1,231.56	1,231.56	-	-	-	-	-	-	-
MSD	4/30/2014	0010104-IN	4/24/2014	14,760.00	14,760.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010106-IN	4/25/2014	462.00	462.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010107-IN	4/25/2014	48.80	48.80	-	-	-	-	-	-	-
MSD	4/30/2014	0010108-IN	4/25/2014	99.90	99.90	-	-	-	-	-	-	-
MSD	4/30/2014	0010109-IN	4/25/2014	463.20	463.20	-	-	-	-	-	-	-
MSD	4/30/2014	0010110-IN	4/25/2014	41.50	41.50	-	-	-	-	-	-	-
MSD	4/30/2014	0010111-IN	4/25/2014	125.86	125.86	-	-	-	-	-	-	-
MSD	4/30/2014	0010113-IN	4/25/2014	140.00	140.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010114-IN	4/25/2014	47.98	47.98	-	-	-	-	-	-	-
MSD	4/30/2014	0010115-IN	4/25/2014	102.00	102.00	-	-	-	-	-	-	-
MSD	4/30/2014	0010116-IN	4/25/2014	280.05	280.05	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 4/30/2014	0010117-IN	4/25/2014	199.04	199.04	-	-	-	-	-	-	-
MSD 4/30/2014	0010118-IN	4/25/2014	1,439.29	1,439.29	-	-	-	-	-	-	-
MSD 4/30/2014	0010119-IN	4/26/2014	79.78	79.78	-	-	-	-	-	-	-
MSD 4/30/2014	0010120-IN	4/26/2014	1,800.00	1,800.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010124-IN	4/30/2014	3,222.50	3,222.50	-	-	-	-	-	-	-
MSD 4/30/2014	0010125-IN	4/30/2014	1,230.00	1,230.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010126-IN	4/30/2014	114.89	114.89	-	-	-	-	-	-	-
MSD 4/30/2014	0010127-IN	5/1/2014	2,870.00	2,870.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010128-IN	5/1/2014	116.00	116.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010131-IN	5/7/2014	6,860.00	6,860.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010132-IN	5/8/2014	174.00	174.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010133-IN	5/8/2014	460.00	460.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010138-IN	5/14/2014	1,491.10	1,491.10	-	-	-	-	-	-	-
MSD 4/30/2014	0010139-IN	5/14/2014	290.00	290.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010140-IN	5/14/2014	14,350.00	14,350.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010141-IN	5/14/2014	1,066.00	1,066.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010142-IN	5/15/2014	11,955.00	11,955.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010145-IN	5/16/2014	1,066.00	1,066.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010146-IN	5/16/2014	540.00	540.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010147-IN	5/17/2014	14,899.68	14,899.68	-	-	-	-	-	-	-
MSD 4/30/2014	0010152-IN	5/22/2014	622.50	622.50	-	-	-	-	-	-	-
MSD 4/30/2014	0010153-IN	5/22/2014	135.00	135.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010154-IN	5/22/2014	3,705.00	3,705.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010155-IN	5/22/2014	45.00	45.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010156-IN	5/22/2014	129.58	129.58	-	-	-	-	-	-	-
MSD 4/30/2014	0010157-IN	5/22/2014	855.00	855.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010161-IN	5/23/2014	625.00	625.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010162-IN	5/23/2014	3,920.00	3,920.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010164-IN	5/24/2014	1,925.00	1,925.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010167-IN	5/25/2014	1,379.60	1,379.60	-	-	-	-	-	-	-
MSD 4/30/2014	0010168-IN	5/28/2014	252.48	252.48	-	-	-	-	-	-	-
MSD 4/30/2014	0010169-IN	5/28/2014	770.00	770.00	-	-	-	-	-	-	-
MSD 4/30/2014	0010170-IN	5/28/2014	3,370.00	3,370.00	-	-	-	-	-	-	-
HTC 4/30/2014	0901067-IN	10/25/2013	30,491.67	-	-	-	-	30,491.67	187	-	-
HTC 4/30/2014	0901103-IN	1/10/2014	1,378.00	-	-	-	1,378.00	-	110	-	-
HTC 4/30/2014	0901104-IN	1/10/2014	400.00	-	-	-	400.00	-	110	-	-
HTC 4/30/2014	0901106-IN	1/10/2014	4,034.00	-	-	-	4,034.00	-	110	-	-
HTC 4/30/2014	0901107-IN	1/10/2014	4,799.00	-	-	-	4,799.00	-	110	-	-
HTC 4/30/2014	0901111-IN	1/25/2014	35,000.00	-	-	-	35,000.00	-	95	-	-
HTC 4/30/2014	0901120-IN	1/29/2014	170.48	-	-	-	170.48	-	91	-	-
HTC 4/30/2014	0901121-IN	1/29/2014	10,659.22	-	-	-	10,659.22	-	91	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
4/30/2014	0901124-IN	2/1/2014	4,463.88	-	-	4,463.88	-	-	88	-	-
4/30/2014	0901127-IN	2/12/2014	14,155.00	-	-	14,155.00	-	-	77	-	-
4/30/2014	0901128-IN	2/12/2014	21,300.00	-	-	21,300.00	-	-	77	-	-
4/30/2014	0901129-IN	2/26/2014	35,000.00	-	-	35,000.00	-	-	63	-	-
4/30/2014	0901139-IN	3/26/2014	35,000.00	-	35,000.00	-	-	-	35	-	-
4/30/2014	0901146-IN	3/30/2014	10,415.00	-	10,415.00	-	-	-	31	-	-
4/30/2014	0901149-IN	4/9/2014	404.00	404.00	-	-	-	-	-	-	-
4/30/2014	0901151-IN	4/13/2014	895.00	895.00	-	-	-	-	-	-	-
4/30/2014	0901152-IN	4/27/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
4/30/2014	0901159-IN	5/14/2014	20,151.15	20,151.15	-	-	-	-	-	-	-
4/30/2014	0901160-IN	5/14/2014	23,980.00	23,980.00	-	-	-	-	-	-	-
4/30/2014	0901161-IN	5/14/2014	7,587.75	7,587.75	-	-	-	-	-	-	-
4/30/2014	0901162-IN	5/14/2014	8,979.00	8,979.00	-	-	-	-	-	-	-
12/12/2012	PP1212-PP	12/12/2012	(404.00)	-	-	-	-	(404.00)	504	-	-
4/30/2014	11950	7/29/2012	8,317.67	-	-	-	-	8,317.67	640	-	-
4/25/2014	15025	5/25/2014	460.08	460.08	-	-	-	-	-	-	-
9/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	913	-	-
10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	882	-	-
11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	852	-	-
12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	821	-	-
5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	669	-	-
6/30/2012	06302012FC	7/30/2012	900.09	-	-	-	-	900.09	639	-	-
7/31/2012	07312012FC	8/30/2012	927.55	-	-	-	-	927.55	608	-	-
8/31/2012	08312012FC	9/30/2012	1,511.93	-	-	-	-	1,511.93	577	-	-
9/30/2012	09302012FC	10/30/2012	1,745.61	-	-	-	-	1,745.61	547	-	-
10/31/2012	10312012FC	11/30/2012	1,838.14	-	-	-	-	1,838.14	516	-	-
11/30/2012	11302012FC	12/30/2012	1,704.36	-	-	-	-	1,704.36	486	-	-
12/31/2012	12312012FC	1/30/2013	1,582.26	-	-	-	-	1,582.26	455	-	-
1/31/2013	01312013FC	3/2/2013	2,170.81	-	-	-	-	2,170.81	424	-	-
2/28/2013	02282013FC	3/30/2013	2,245.72	-	-	-	-	2,245.72	396	-	-
3/31/2013	03312013FC	4/30/2013	1,473.06	-	-	-	-	1,473.06	365	-	-
4/30/2013	04302013FC	5/30/2013	1,615.99	-	-	-	-	1,615.99	335	-	-
5/31/2013	05312013FC	6/30/2013	1,447.15	-	-	-	-	1,447.15	304	-	-
6/30/2013	06302013FC	7/30/2013	1,059.85	-	-	-	-	1,059.85	274	-	-
7/31/2013	07312013FC	8/30/2013	1,066.80	-	-	-	-	1,066.80	243	-	-
8/31/2013	08312013FC	9/30/2013	1,090.13	-	-	-	-	1,090.13	212	-	-
9/30/2013	09302013FC	10/30/2013	1,205.92	-	-	-	-	1,205.92	182	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	151		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	121		
12/31/2013	12312013FC	1/30/2014	1,066.97				1,066.97		90		
1/31/2014	01312014FC	3/2/2014	1,262.13			1,262.13			59		
2/28/2014	02282014FC	3/30/2014	255.27		255.27				31		
3/31/2014	03312014FC	4/30/2014	577.37	577.37					-		
4/30/2014	04302014FC	5/30/2014	851.43	851.43					-		
4/30/2014			648,749.93	274,334.44	118,981.26	118,251.47	64,345.07	72,837.68		04302014FC	851.43
				1,428.79	255.27	1,262.13	1,066.97	31,260.23			
			TOTAL FC								
As of	5/31/2014										
MSD	5/31/2014	7/12/2010									
MSD	5/31/2014	9/9/2010	7.22					7.22	1,370		
MSD	5/31/2014	11/16/2010	9.42					9.42	1,309		
MSD	5/31/2014	0008356-IN	7.22					7.22	1,248		
MSD	5/31/2014	0009943-IN	104.00					104.00	160		
MSD	5/31/2014	0009999-IN	0.01				0.01		108		
MSD	5/31/2014	0010001-IN	2,910.00				2,910.00		108		
MSD	5/31/2014	0010007-IN	3,793.00				3,793.00		100		
MSD	5/31/2014	0010013-IN	36.36				36.36		100		
MSD	5/31/2014	0010023-IN	486.72				486.72		93		
MSD	5/31/2014	0010024-IN	717.50				717.50		93		
MSD	5/31/2014	0010025-IN	51.42				51.42		93		
MSD	5/31/2014	0010026-IN	62.20				62.20		93		
MSD	5/31/2014	0010027-IN	412.08				412.08		91		
MSD	5/31/2014	0010030-IN	1,875.00			1,875.00			87		
MSD	5/31/2014	0010031-IN	7,637.20			7,637.20			87		
MSD	5/31/2014	0010034-IN	2,500.00			2,500.00			85		
MSD	5/31/2014	0010035-IN	50.00			50.00			85		
MSD	5/31/2014	0010037-IN	140.94			140.94			83		
MSD	5/31/2014	0010038-IN	375.00			375.00			83		
MSD	5/31/2014	0010039-IN	42.50			42.50			83		
MSD	5/31/2014	0010045-IN	157.00			157.00			80		
MSD	5/31/2014	0010047-IN	2,400.00			2,400.00			77		
MSD	5/31/2014	0010048-IN	2,642.00			2,642.00			72		
MSD	5/31/2014	0010049-IN	12,890.00			12,890.00			71		
MSD	5/31/2014	0010050-IN	875.00			875.00			72		
MSD	5/31/2014	0010051-IN	156.00			156.00			72		
MSD	5/31/2014	0010052-IN	88.45			88.45			72		
MSD	5/31/2014	0010056-IN	1,300.00			1,300.00			69		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 5/31/2014	0010057-IN	3/23/2014	1,300.00	-	-	1,300.00	-	-	69	-	-
MSD 5/31/2014	0010058-IN	3/23/2014	325.00	-	-	325.00	-	-	69	-	-
MSD 5/31/2014	0010059-IN	3/23/2014	7,840.00	-	-	7,840.00	-	-	69	-	-
MSD 5/31/2014	0010060-IN	3/23/2014	1,872.00	-	-	1,872.00	-	-	69	-	-
MSD 5/31/2014	0010062-IN	3/26/2014	1,550.00	-	-	1,550.00	-	-	66	-	-
MSD 5/31/2014	0010063-IN	3/26/2014	835.40	-	-	835.40	-	-	66	-	-
MSD 5/31/2014	0010064-IN	3/27/2014	12,500.00	-	-	12,500.00	-	-	65	-	-
MSD 5/31/2014	0010065-IN	3/27/2014	325.00	-	-	325.00	-	-	65	-	-
MSD 5/31/2014	0010066-IN	3/28/2014	2,496.00	-	-	2,496.00	-	-	64	-	-
MSD 5/31/2014	0010067-IN	3/28/2014	11,138.50	-	-	11,138.50	-	-	64	-	-
MSD 5/31/2014	0010070-IN	4/3/2014	12,793.86	-	12,793.86	-	-	-	58	-	-
MSD 5/31/2014	0010071-IN	4/3/2014	734.00	-	734.00	-	-	-	58	-	-
MSD 5/31/2014	0010073-IN	4/5/2014	13,120.00	-	13,120.00	-	-	-	56	-	-
MSD 5/31/2014	0010074-IN	4/5/2014	5,300.00	-	5,300.00	-	-	-	56	-	-
MSD 5/31/2014	0010075-IN	4/5/2014	4,848.00	-	4,848.00	-	-	-	56	-	-
MSD 5/31/2014	0010078-IN	4/9/2014	1,480.00	-	1,480.00	-	-	-	52	-	-
MSD 5/31/2014	0010081-IN	4/12/2014	1,875.00	-	1,875.00	-	-	-	49	-	-
MSD 5/31/2014	0010082-IN	4/12/2014	1,440.00	-	1,440.00	-	-	-	49	-	-
MSD 5/31/2014	0010084-IN	4/17/2014	200.00	-	200.00	-	-	-	44	-	-
MSD 5/31/2014	0010085-IN	4/17/2014	225.00	-	225.00	-	-	-	44	-	-
MSD 5/31/2014	0010086-IN	4/17/2014	1,995.00	-	1,995.00	-	-	-	44	-	-
MSD 5/31/2014	0010087-IN	4/18/2014	700.00	-	700.00	-	-	-	43	-	-
MSD 5/31/2014	0010088-IN	4/18/2014	10,790.00	-	10,790.00	-	-	-	43	-	-
MSD 5/31/2014	0010089-IN	4/18/2014	279.64	-	279.64	-	-	-	43	-	-
MSD 5/31/2014	0010090-IN	4/18/2014	252.48	-	252.48	-	-	-	43	-	-
MSD 5/31/2014	0010091-IN	4/18/2014	9,960.00	-	9,960.00	-	-	-	43	-	-
MSD 5/31/2014	0010098-IN	4/23/2014	525.00	-	525.00	-	-	-	38	-	-
MSD 5/31/2014	0010099-IN	4/23/2014	2,662.00	-	2,662.00	-	-	-	38	-	-
MSD 5/31/2014	0010100-IN	4/23/2014	2,640.00	-	2,640.00	-	-	-	38	-	-
MSD 5/31/2014	0010101-IN	4/23/2014	2,818.80	-	2,818.80	-	-	-	38	-	-
MSD 5/31/2014	0010102-IN	4/23/2014	1,049.60	-	1,049.60	-	-	-	38	-	-
MSD 5/31/2014	0010103-IN	4/23/2014	1,231.56	-	1,231.56	-	-	-	38	-	-
MSD 5/31/2014	0010104-IN	4/24/2014	14,760.00	-	14,760.00	-	-	-	37	-	-
MSD 5/31/2014	0010106-IN	4/25/2014	462.00	-	462.00	-	-	-	36	-	-
MSD 5/31/2014	0010107-IN	4/25/2014	48.80	-	48.80	-	-	-	36	-	-
MSD 5/31/2014	0010108-IN	4/25/2014	99.90	-	99.90	-	-	-	36	-	-
MSD 5/31/2014	0010109-IN	4/25/2014	463.20	-	463.20	-	-	-	36	-	-
MSD 5/31/2014	0010110-IN	4/25/2014	41.50	-	41.50	-	-	-	36	-	-
MSD 5/31/2014	0010111-IN	4/25/2014	125.86	-	125.86	-	-	-	36	-	-
MSD 5/31/2014	0010113-IN	4/25/2014	140.00	-	140.00	-	-	-	36	-	-
MSD 5/31/2014	0010114-IN	4/25/2014	47.98	-	47.98	-	-	-	36	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 5/31/2014	0010115-IN	4/25/2014	102.00	-	102.00	-	-	-	36	-	-
MSD 5/31/2014	0010116-IN	4/25/2014	280.05	-	280.05	-	-	-	36	-	-
MSD 5/31/2014	0010117-IN	4/25/2014	199.04	-	199.04	-	-	-	36	-	-
MSD 5/31/2014	0010118-IN	4/25/2014	1,439.29	-	1,439.29	-	-	-	36	-	-
MSD 5/31/2014	0010119-IN	4/26/2014	79.78	-	79.78	-	-	-	35	-	-
MSD 5/31/2014	0010120-IN	4/26/2014	1,800.00	-	1,800.00	-	-	-	35	-	-
MSD 5/31/2014	0010124-IN	4/30/2014	3,222.50	-	3,222.50	-	-	-	31	-	-
MSD 5/31/2014	0010125-IN	4/30/2014	1,230.00	-	1,230.00	-	-	-	31	-	-
MSD 5/31/2014	0010126-IN	4/30/2014	114.89	-	114.89	-	-	-	31	-	-
MSD 5/31/2014	0010127-IN	5/1/2014	2,870.00	-	2,870.00	-	-	-	30	-	-
MSD 5/31/2014	0010128-IN	5/1/2014	116.00	-	116.00	-	-	-	30	-	-
MSD 5/31/2014	0010131-IN	5/7/2014	6,860.00	6,860.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010132-IN	5/8/2014	174.00	174.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010133-IN	5/8/2014	460.00	460.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010138-IN	5/14/2014	1,491.10	1,491.10	-	-	-	-	-	-	-
MSD 5/31/2014	0010139-IN	5/14/2014	290.00	290.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010140-IN	5/14/2014	14,350.00	14,350.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010141-IN	5/14/2014	1,066.00	1,066.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010142-IN	5/15/2014	11,955.00	11,955.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010145-IN	5/16/2014	1,066.00	1,066.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010146-IN	5/16/2014	540.00	540.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010147-IN	5/17/2014	14,899.68	14,899.68	-	-	-	-	-	-	-
MSD 5/31/2014	0010152-IN	5/22/2014	622.50	622.50	-	-	-	-	-	-	-
MSD 5/31/2014	0010153-IN	5/22/2014	135.00	135.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010154-IN	5/22/2014	3,705.00	3,705.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010155-IN	5/22/2014	45.00	45.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010156-IN	5/22/2014	129.58	129.58	-	-	-	-	-	-	-
MSD 5/31/2014	0010157-IN	5/22/2014	855.00	855.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010161-IN	5/23/2014	625.00	625.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010162-IN	5/23/2014	3,920.00	3,920.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010164-IN	5/24/2014	1,925.00	1,925.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010167-IN	5/25/2014	1,379.60	1,379.60	-	-	-	-	-	-	-
MSD 5/31/2014	0010168-IN	5/28/2014	252.48	252.48	-	-	-	-	-	-	-
MSD 5/31/2014	0010169-IN	5/28/2014	770.00	770.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010170-IN	5/28/2014	3,370.00	3,370.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010172-IN	5/31/2014	1,320.00	1,320.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010173-IN	5/31/2014	351.00	351.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010174-IN	6/1/2014	435.00	435.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010175-IN	6/4/2014	165.00	165.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010176-IN	6/4/2014	3,690.00	3,690.00	-	-	-	-	-	-	-
MSD 5/31/2014	0010177-IN	6/4/2014	618.00	618.00	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 6/30/2014	0010001-IN	2/12/2014	2,910.00	-	-	-	-	2,910.00	138	-	-
MSD 6/30/2014	0010007-IN	2/20/2014	3,793.00	-	-	-	-	3,793.00	130	-	-
MSD 6/30/2014	0010013-IN	2/20/2014	36.36	-	-	-	-	36.36	130	-	-
MSD 6/30/2014	0010023-IN	2/27/2014	486.72	-	-	-	-	486.72	123	-	-
MSD 6/30/2014	0010024-IN	2/27/2014	717.50	-	-	-	-	717.50	123	-	-
MSD 6/30/2014	0010025-IN	2/27/2014	51.42	-	-	-	-	51.42	123	-	-
MSD 6/30/2014	0010026-IN	2/27/2014	62.20	-	-	-	-	62.20	123	-	-
MSD 6/30/2014	0010027-IN	3/1/2014	412.08	-	-	-	-	412.08	121	-	-
MSD 6/30/2014	0010030-IN	3/5/2014	1,875.00	-	-	-	1,875.00	-	117	-	-
MSD 6/30/2014	0010031-IN	3/5/2014	7,637.20	-	-	-	7,637.20	-	117	-	-
MSD 6/30/2014	0010034-IN	3/7/2014	2,500.00	-	-	-	2,500.00	-	115	-	-
MSD 6/30/2014	0010035-IN	3/7/2014	50.00	-	-	-	50.00	-	115	-	-
MSD 6/30/2014	0010037-IN	3/9/2014	140.94	-	-	-	140.94	-	113	-	-
MSD 6/30/2014	0010038-IN	3/9/2014	375.00	-	-	-	375.00	-	113	-	-
MSD 6/30/2014	0010039-IN	3/9/2014	42.50	-	-	-	42.50	-	113	-	-
MSD 6/30/2014	0010045-IN	3/12/2014	157.00	-	-	-	157.00	-	110	-	-
MSD 6/30/2014	0010047-IN	3/15/2014	2,400.00	-	-	-	2,400.00	-	107	-	-
MSD 6/30/2014	0010048-IN	3/20/2014	2,642.00	-	-	-	2,642.00	-	102	-	-
MSD 6/30/2014	0010049-IN	3/21/2014	12,890.00	-	-	-	12,890.00	-	101	-	-
MSD 6/30/2014	0010050-IN	3/20/2014	875.00	-	-	-	875.00	-	102	-	-
MSD 6/30/2014	0010051-IN	3/20/2014	156.00	-	-	-	156.00	-	102	-	-
MSD 6/30/2014	0010052-IN	3/20/2014	88.45	-	-	-	88.45	-	102	-	-
MSD 6/30/2014	0010056-IN	3/23/2014	1,300.00	-	-	-	1,300.00	-	99	-	-
MSD 6/30/2014	0010057-IN	3/23/2014	1,300.00	-	-	-	1,300.00	-	99	-	-
MSD 6/30/2014	0010058-IN	3/23/2014	325.00	-	-	-	325.00	-	99	-	-
MSD 6/30/2014	0010059-IN	3/23/2014	7,840.00	-	-	-	7,840.00	-	99	-	-
MSD 6/30/2014	0010060-IN	3/23/2014	1,872.00	-	-	-	1,872.00	-	99	-	-
MSD 6/30/2014	0010062-IN	3/26/2014	1,550.00	-	-	-	1,550.00	-	96	-	-
MSD 6/30/2014	0010063-IN	3/26/2014	835.40	-	-	-	835.40	-	96	-	-
MSD 6/30/2014	0010064-IN	3/27/2014	12,500.00	-	-	-	12,500.00	-	95	-	-
MSD 6/30/2014	0010065-IN	3/27/2014	325.00	-	-	-	325.00	-	95	-	-
MSD 6/30/2014	0010066-IN	3/28/2014	2,496.00	-	-	-	2,496.00	-	94	-	-
MSD 6/30/2014	0010067-IN	3/28/2014	11,138.50	-	-	-	11,138.50	-	94	-	-
MSD 6/30/2014	0010070-IN	4/3/2014	12,793.86	-	-	12,793.86	-	-	88	-	-
MSD 6/30/2014	0010071-IN	4/3/2014	734.00	-	-	734.00	-	-	88	-	-
MSD 6/30/2014	0010073-IN	4/5/2014	13,120.00	-	-	13,120.00	-	-	86	-	-
MSD 6/30/2014	0010074-IN	4/5/2014	5,300.00	-	-	5,300.00	-	-	86	-	-
MSD 6/30/2014	0010075-IN	4/5/2014	4,848.00	-	-	4,848.00	-	-	86	-	-
MSD 6/30/2014	0010078-IN	4/9/2014	1,480.00	-	-	1,480.00	-	-	82	-	-
MSD 6/30/2014	0010081-IN	4/12/2014	1,875.00	-	-	1,875.00	-	-	79	-	-
MSD 6/30/2014	0010082-IN	4/12/2014	1,440.00	-	-	1,440.00	-	-	79	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 6/30/2014	0010084-IN	4/17/2014	200.00	-	-	200.00	-	-	74	-	-
MSD 6/30/2014	0010085-IN	4/17/2014	225.00	-	-	225.00	-	-	74	-	-
MSD 6/30/2014	0010086-IN	4/17/2014	1,995.00	-	-	1,995.00	-	-	74	-	-
MSD 6/30/2014	0010087-IN	4/18/2014	700.00	-	-	700.00	-	-	73	-	-
MSD 6/30/2014	0010088-IN	4/18/2014	10,790.00	-	-	10,790.00	-	-	73	-	-
MSD 6/30/2014	0010089-IN	4/18/2014	279.64	-	-	279.64	-	-	73	-	-
MSD 6/30/2014	0010090-IN	4/18/2014	252.48	-	-	252.48	-	-	73	-	-
MSD 6/30/2014	0010091-IN	4/18/2014	9,960.00	-	-	9,960.00	-	-	73	-	-
MSD 6/30/2014	0010098-IN	4/23/2014	525.00	-	-	525.00	-	-	68	-	-
MSD 6/30/2014	0010099-IN	4/23/2014	2,662.00	-	-	2,662.00	-	-	68	-	-
MSD 6/30/2014	0010100-IN	4/23/2014	2,640.00	-	-	2,640.00	-	-	68	-	-
MSD 6/30/2014	0010101-IN	4/23/2014	2,818.80	-	-	2,818.80	-	-	68	-	-
MSD 6/30/2014	0010102-IN	4/23/2014	1,049.60	-	-	1,049.60	-	-	68	-	-
MSD 6/30/2014	0010103-IN	4/23/2014	1,231.56	-	-	1,231.56	-	-	68	-	-
MSD 6/30/2014	0010104-IN	4/24/2014	14,760.00	-	-	14,760.00	-	-	67	-	-
MSD 6/30/2014	0010106-IN	4/25/2014	462.00	-	-	462.00	-	-	66	-	-
MSD 6/30/2014	0010107-IN	4/25/2014	48.80	-	-	48.80	-	-	66	-	-
MSD 6/30/2014	0010108-IN	4/25/2014	99.90	-	-	99.90	-	-	66	-	-
MSD 6/30/2014	0010109-IN	4/25/2014	463.20	-	-	463.20	-	-	66	-	-
MSD 6/30/2014	0010110-IN	4/25/2014	41.50	-	-	41.50	-	-	66	-	-
MSD 6/30/2014	0010111-IN	4/25/2014	125.86	-	-	125.86	-	-	66	-	-
MSD 6/30/2014	0010113-IN	4/25/2014	140.00	-	-	140.00	-	-	66	-	-
MSD 6/30/2014	0010114-IN	4/25/2014	47.98	-	-	47.98	-	-	66	-	-
MSD 6/30/2014	0010115-IN	4/25/2014	102.00	-	-	102.00	-	-	66	-	-
MSD 6/30/2014	0010116-IN	4/25/2014	280.05	-	-	280.05	-	-	66	-	-
MSD 6/30/2014	0010117-IN	4/25/2014	199.04	-	-	199.04	-	-	66	-	-
MSD 6/30/2014	0010118-IN	4/25/2014	1,439.29	-	-	1,439.29	-	-	66	-	-
MSD 6/30/2014	0010119-IN	4/26/2014	79.78	-	-	79.78	-	-	65	-	-
MSD 6/30/2014	0010120-IN	4/26/2014	1,800.00	-	-	1,800.00	-	-	65	-	-
MSD 6/30/2014	0010124-IN	4/30/2014	3,222.50	-	-	3,222.50	-	-	61	-	-
MSD 6/30/2014	0010125-IN	4/30/2014	1,230.00	-	-	1,230.00	-	-	61	-	-
MSD 6/30/2014	0010126-IN	4/30/2014	114.89	-	-	114.89	-	-	61	-	-
MSD 6/30/2014	0010127-IN	5/1/2014	2,870.00	-	-	2,870.00	-	-	60	-	-
MSD 6/30/2014	0010128-IN	5/1/2014	116.00	-	-	116.00	-	-	60	-	-
MSD 6/30/2014	0010131-IN	5/7/2014	6,860.00	-	6,860.00	-	-	-	54	-	-
MSD 6/30/2014	0010132-IN	5/8/2014	174.00	-	174.00	-	-	-	53	-	-
MSD 6/30/2014	0010133-IN	5/8/2014	460.00	-	460.00	-	-	-	53	-	-
MSD 6/30/2014	0010138-IN	5/14/2014	1,491.10	-	1,491.10	-	-	-	47	-	-
MSD 6/30/2014	0010139-IN	5/14/2014	290.00	-	290.00	-	-	-	47	-	-
MSD 6/30/2014	0010140-IN	5/14/2014	14,350.00	-	14,350.00	-	-	-	47	-	-
MSD 6/30/2014	0010141-IN	5/14/2014	1,066.00	-	1,066.00	-	-	-	47	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 6/30/2014	0010142-IN	5/15/2014	11,955.00	-	11,955.00	-	-	-	46	-	-
MSD 6/30/2014	0010145-IN	5/16/2014	1,066.00	-	1,066.00	-	-	-	45	-	-
MSD 6/30/2014	0010146-IN	5/16/2014	540.00	-	540.00	-	-	-	45	-	-
MSD 6/30/2014	0010147-IN	5/17/2014	14,899.68	-	14,899.68	-	-	-	44	-	-
MSD 6/30/2014	0010152-IN	5/22/2014	622.50	-	622.50	-	-	-	39	-	-
MSD 6/30/2014	0010153-IN	5/22/2014	135.00	-	135.00	-	-	-	39	-	-
MSD 6/30/2014	0010154-IN	5/22/2014	3,705.00	-	3,705.00	-	-	-	39	-	-
MSD 6/30/2014	0010155-IN	5/22/2014	45.00	-	45.00	-	-	-	39	-	-
MSD 6/30/2014	0010156-IN	5/22/2014	129.58	-	129.58	-	-	-	39	-	-
MSD 6/30/2014	0010157-IN	5/22/2014	855.00	-	855.00	-	-	-	39	-	-
MSD 6/30/2014	0010161-IN	5/23/2014	625.00	-	625.00	-	-	-	38	-	-
MSD 6/30/2014	0010162-IN	5/23/2014	3,920.00	-	3,920.00	-	-	-	38	-	-
MSD 6/30/2014	0010164-IN	5/24/2014	1,925.00	-	1,925.00	-	-	-	37	-	-
MSD 6/30/2014	0010167-IN	5/25/2014	1,379.60	-	1,379.60	-	-	-	36	-	-
MSD 6/30/2014	0010168-IN	5/28/2014	252.48	-	252.48	-	-	-	33	-	-
MSD 6/30/2014	0010169-IN	5/28/2014	770.00	-	770.00	-	-	-	33	-	-
MSD 6/30/2014	0010170-IN	5/28/2014	3,370.00	-	3,370.00	-	-	-	33	-	-
MSD 6/30/2014	0010172-IN	5/31/2014	1,320.00	-	1,320.00	-	-	-	30	-	-
MSD 6/30/2014	0010173-IN	5/31/2014	351.00	-	351.00	-	-	-	30	-	-
MSD 6/30/2014	0010174-IN	6/1/2014	435.00	435.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010175-IN	6/4/2014	165.00	165.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010176-IN	6/4/2014	3,690.00	3,690.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010177-IN	6/4/2014	618.00	618.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010179-IN	6/8/2014	550.00	550.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010180-IN	6/8/2014	412.00	412.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010195-IN	6/21/2014	152.50	152.50	-	-	-	-	-	-	-
MSD 6/30/2014	0010196-IN	6/22/2014	206.00	206.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010197-IN	6/22/2014	180.00	180.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010198-IN	6/22/2014	7,572.50	7,572.50	-	-	-	-	-	-	-
MSD 6/30/2014	0010199-IN	6/22/2014	660.00	660.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010200-IN	6/22/2014	75.00	75.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010201-IN	6/22/2014	4,830.00	4,830.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010202-IN	6/22/2014	3,185.00	3,185.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010208-IN	6/26/2014	11,467.15	11,467.15	-	-	-	-	-	-	-
MSD 6/30/2014	0010211-IN	6/26/2014	285.00	285.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010214-IN	6/29/2014	1,752.80	1,752.80	-	-	-	-	-	-	-
MSD 6/30/2014	0010215-IN	6/29/2014	12,540.00	12,540.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010216-IN	6/29/2014	350.00	350.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010217-IN	6/29/2014	255.00	255.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010218-IN	7/2/2014	288.00	288.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010219-IN	7/2/2014	1,480.00	1,480.00	-	-	-	-	-	-	-

JMI-EDISON
ACCOUNTS RECEIVABLE AGED INVOICE REPORT
GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
AS OF NOVEMBER 30, 2016

(3% per annum)
Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 6/30/2014	0010220-IN	7/2/2014	1,140.00	1,140.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010228-IN	7/6/2014	1,455.00	1,455.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010229-IN	7/6/2014	1,050.00	1,050.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010233-IN	7/16/2014	6,720.00	6,720.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010234-IN	7/16/2014	4,200.00	4,200.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010235-IN	7/16/2014	400.00	400.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010246-IN	7/24/2014	232.80	232.80	-	-	-	-	-	-	-
MSD 6/30/2014	0010247-IN	7/24/2014	225.00	225.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010248-IN	7/24/2014	665.00	665.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010249-IN	7/24/2014	1,663.06	1,663.06	-	-	-	-	-	-	-
MSD 6/30/2014	0010250-IN	7/25/2014	1,950.00	1,950.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010251-IN	7/25/2014	750.00	750.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010252-IN	7/25/2014	620.00	620.00	-	-	-	-	-	-	-
MSD 6/30/2014	0010256-IN	7/27/2014	392.94	392.94	-	-	-	-	-	-	-
HTC 6/30/2014	0901104-IN	1/10/2014	400.00	-	-	-	-	400.00	171	400.00	-
HTC 6/30/2014	0901124-IN	2/1/2014	4,463.88	-	-	-	-	4,463.88	149	4,463.88	-
HTC 6/30/2014	0901139-IN	3/26/2014	35,000.00	-	-	-	35,000.00	-	96	-	-
HTC 6/30/2014	0901146-IN	3/30/2014	10,415.00	-	-	-	10,415.00	-	92	-	-
HTC 6/30/2014	0901149-IN	4/9/2014	404.00	-	-	-	-	404.00	82	-	-
HTC 6/30/2014	0901151-IN	4/13/2014	895.00	-	-	-	-	895.00	78	-	-
HTC 6/30/2014	0901152-IN	4/27/2014	35,000.00	-	-	-	35,000.00	-	64	-	-
HTC 6/30/2014	0901159-IN	5/14/2014	20,151.15	-	-	-	-	-	47	-	-
HTC 6/30/2014	0901160-IN	5/14/2014	23,980.00	-	20,151.15	-	-	-	47	-	-
HTC 6/30/2014	0901161-IN	5/14/2014	7,587.75	-	23,980.00	-	-	-	47	-	-
HTC 6/30/2014	0901162-IN	5/14/2014	8,979.00	-	7,587.75	-	-	-	47	-	-
HTC 6/30/2014	0901167-IN	6/7/2014	35,000.00	-	8,979.00	-	-	-	47	-	-
HTC 6/30/2014	0901178-IN	6/20/2014	33,512.00	35,000.00	-	-	-	-	-	-	-
HTC 6/30/2014	0901179-IN	6/21/2014	53,497.99	33,512.00	-	-	-	-	-	-	-
HTC 6/30/2014	0901180-IN	6/25/2014	35,000.00	53,497.99	-	-	-	-	-	-	-
HTC 6/30/2014	0901198-IN	7/30/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
MSD 6/30/2014	PP1212-PP	12/12/2012	(404.00)	35,000.00	-	-	-	(404.00)	565	(404.00)	-
MSD 9/30/2011	0930201FC	10/30/2011	1,320.38	-	-	-	-	-	-	-	-
MSD 10/31/2011	1031201FC	11/30/2011	1,422.36	-	-	-	-	-	-	1,320.38	974
MSD 11/30/2011	1130201FC	12/30/2011	1,435.03	-	-	-	-	-	-	1,422.36	943
MSD 12/31/2011	1231201FC	1/30/2012	770.86	-	-	-	-	-	-	1,435.03	913
MSD 5/31/2012	0531201FC	6/30/2012	578.82	-	-	-	-	-	-	770.86	882
MSD 6/30/2012	0630201FC	7/30/2012	900.09	-	-	-	-	-	-	578.82	730
MSD 7/31/2012	0731201FC	8/30/2012	927.55	-	-	-	-	-	-	900.09	700
MSD 8/31/2012	0831201FC	9/30/2012	1,511.93	-	-	-	-	-	-	927.55	669
										1,511.93	638

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	608		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	577		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	547		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	516		
1/31/2013	01312013FC	3/2/2013	2,170.81					2,170.81	485		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	457		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	426		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	396		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	365		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	335		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	304		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	273		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	243		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	212		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	182		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	151		
1/31/2014	01312014FC	2/28/2014	255.27				255.27	1,262.13	122		
2/28/2014	02282014FC	3/30/2014	577.37			577.37			92		
3/31/2014	03312014FC	4/30/2014	851.43		851.43				61		
4/30/2014	04302014FC	5/30/2014	702.41	702.41					31		
5/31/2014	05312014FC	6/30/2014	1,035.54	1,035.54					-		
6/30/2014	06302014FC	7/30/2014							-		
6/30/2014	TOTAL FC		716,612.15	267,121.49	134,106.27	141,499.10	118,981.26	54,964.03		06302014FC	414,217.26
				1,737.95	851.43	577.37	255.27	33,589.33			1,035.54
As of	7/31/2014										
7/31/2014	15025	5/25/2014	460.08			460.08			67		
7/31/2014	15290	7/6/2014	300.72								
7/31/2014	0008011-IN	8/30/2010	7.22	300.72				7.22	1,431		
7/31/2014	0008162-IN	10/30/2010	9.42					9.42	1,370		
7/31/2014	0008356-IN	12/30/2010	7.22					7.22	1,309		
7/31/2014	0009943-IN	12/22/2013	104.00					104.00	221		
7/31/2014	0009999-IN	2/12/2014	0.01					0.01	169		
7/31/2014	0010013-IN	2/20/2014	36.36					36.36	161		
7/31/2014	0010025-IN	2/27/2014	51.42					51.42	154		
7/31/2014	0010026-IN	2/27/2014	62.20					62.20	154		
7/31/2014	0010035-IN	3/7/2014	50.00					50.00	146		
7/31/2014	0010037-IN	3/9/2014	140.94					140.94	144		
7/31/2014	0010038-IN	3/9/2014	375.00					375.00	144		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 7/31/2014	0010039-IN	3/9/2014	42.50	-	-	-	-	42.50	144		
MSD 7/31/2014	0010045-IN	3/12/2014	157.00	-	-	-	-	157.00	141		
MSD 7/31/2014	0010050-IN	3/20/2014	875.00	-	-	-	-	875.00	133		
MSD 7/31/2014	0010051-IN	3/20/2014	156.00	-	-	-	-	156.00	133		
MSD 7/31/2014	0010052-IN	3/20/2014	88.45	-	-	-	-	88.45	133		
MSD 7/31/2014	0010058-IN	3/23/2014	325.00	-	-	-	-	325.00	130		
MSD 7/31/2014	0010059-IN	3/23/2014	7,840.00	-	-	-	-	7,840.00	130		
MSD 7/31/2014	0010063-IN	3/26/2014	835.40	-	-	-	-	835.40	127		
MSD 7/31/2014	0010065-IN	3/27/2014	325.00	-	-	-	-	325.00	126		
MSD 7/31/2014	0010066-IN	3/28/2014	2,496.00	-	-	-	-	2,496.00	125		
MSD 7/31/2014	0010067-IN	3/28/2014	11,138.50	-	-	-	-	11,138.50	125		
MSD 7/31/2014	0010070-IN	4/3/2014	12,793.86	-	-	-	12,793.86	-	119		
MSD 7/31/2014	0010071-IN	4/3/2014	734.00	-	-	-	734.00	-	119		
MSD 7/31/2014	0010073-IN	4/5/2014	13,120.00	-	-	-	13,120.00	-	117		
MSD 7/31/2014	0010074-IN	4/5/2014	5,300.00	-	-	-	5,300.00	-	117		
MSD 7/31/2014	0010075-IN	4/5/2014	4,848.00	-	-	-	4,848.00	-	117		
MSD 7/31/2014	0010078-IN	4/9/2014	1,480.00	-	-	-	1,480.00	-	113		
MSD 7/31/2014	0010081-IN	4/12/2014	1,875.00	-	-	-	1,875.00	-	110		
MSD 7/31/2014	0010082-IN	4/12/2014	1,440.00	-	-	-	1,440.00	-	110		
MSD 7/31/2014	0010084-IN	4/17/2014	200.00	-	-	-	200.00	-	105		
MSD 7/31/2014	0010085-IN	4/17/2014	225.00	-	-	-	225.00	-	105		
MSD 7/31/2014	0010086-IN	4/17/2014	1,995.00	-	-	-	1,995.00	-	105		
MSD 7/31/2014	0010087-IN	4/18/2014	700.00	-	-	-	700.00	-	104		
MSD 7/31/2014	0010088-IN	4/18/2014	10,790.00	-	-	-	10,790.00	-	104		
MSD 7/31/2014	0010089-IN	4/18/2014	279.64	-	-	-	279.64	-	104		
MSD 7/31/2014	0010090-IN	4/18/2014	252.48	-	-	-	252.48	-	104		
MSD 7/31/2014	0010091-IN	4/18/2014	9,960.00	-	-	-	9,960.00	-	104		
MSD 7/31/2014	0010098-IN	4/23/2014	525.00	-	-	-	525.00	-	99		
MSD 7/31/2014	0010099-IN	4/23/2014	2,662.00	-	-	-	2,662.00	-	99		
MSD 7/31/2014	0010100-IN	4/23/2014	2,640.00	-	-	-	2,640.00	-	99		
MSD 7/31/2014	0010101-IN	4/23/2014	2,818.80	-	-	-	2,818.80	-	99		
MSD 7/31/2014	0010102-IN	4/23/2014	1,049.60	-	-	-	1,049.60	-	99		
MSD 7/31/2014	0010103-IN	4/23/2014	1,231.56	-	-	-	1,231.56	-	99		
MSD 7/31/2014	0010104-IN	4/24/2014	14,760.00	-	-	-	14,760.00	-	98		
MSD 7/31/2014	0010106-IN	4/25/2014	462.00	-	-	-	462.00	-	97		
MSD 7/31/2014	0010107-IN	4/25/2014	48.80	-	-	-	48.80	-	97		
MSD 7/31/2014	0010108-IN	4/25/2014	99.90	-	-	-	99.90	-	97		
MSD 7/31/2014	0010109-IN	4/25/2014	463.20	-	-	-	463.20	-	97		
MSD 7/31/2014	0010110-IN	4/25/2014	41.50	-	-	-	41.50	-	97		
MSD 7/31/2014	0010111-IN	4/25/2014	125.86	-	-	-	125.86	-	97		
MSD 7/31/2014	0010113-IN	4/25/2014	140.00	-	-	-	140.00	-	97		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 7/31/2014	0010114-IN	4/25/2014	47.98	-	-	-	47.98	-	97	-	-
MSD 7/31/2014	0010115-IN	4/25/2014	102.00	-	-	-	102.00	-	97	-	-
MSD 7/31/2014	0010116-IN	4/25/2014	280.05	-	-	-	280.05	-	97	-	-
MSD 7/31/2014	0010117-IN	4/25/2014	199.04	-	-	-	199.04	-	97	-	-
MSD 7/31/2014	0010118-IN	4/25/2014	1,439.29	-	-	-	1,439.29	-	97	-	-
MSD 7/31/2014	0010119-IN	4/26/2014	79.78	-	-	-	79.78	-	96	-	-
MSD 7/31/2014	0010120-IN	4/26/2014	1,800.00	-	-	-	1,800.00	-	96	-	-
MSD 7/31/2014	0010124-IN	4/30/2014	3,222.50	-	-	-	3,222.50	-	92	-	-
MSD 7/31/2014	0010125-IN	4/30/2014	1,230.00	-	-	-	1,230.00	-	92	-	-
MSD 7/31/2014	0010126-IN	4/30/2014	114.89	-	-	-	114.89	-	92	-	-
MSD 7/31/2014	0010127-IN	5/1/2014	2,870.00	-	-	-	2,870.00	-	91	-	-
MSD 7/31/2014	0010128-IN	5/1/2014	116.00	-	-	-	116.00	-	91	-	-
MSD 7/31/2014	0010131-IN	5/7/2014	6,860.00	-	-	6,860.00	-	-	85	-	-
MSD 7/31/2014	0010132-IN	5/8/2014	174.00	-	-	174.00	-	-	84	-	-
MSD 7/31/2014	0010133-IN	5/8/2014	460.00	-	-	460.00	-	-	84	-	-
MSD 7/31/2014	0010138-IN	5/14/2014	1,491.10	-	-	1,491.10	-	-	78	-	-
MSD 7/31/2014	0010139-IN	5/14/2014	290.00	-	-	290.00	-	-	78	-	-
MSD 7/31/2014	0010140-IN	5/14/2014	14,350.00	-	-	14,350.00	-	-	78	-	-
MSD 7/31/2014	0010141-IN	5/14/2014	1,066.00	-	-	1,066.00	-	-	78	-	-
MSD 7/31/2014	0010142-IN	5/15/2014	11,955.00	-	-	11,955.00	-	-	77	-	-
MSD 7/31/2014	0010145-IN	5/16/2014	1,066.00	-	-	1,066.00	-	-	76	-	-
MSD 7/31/2014	0010146-IN	5/16/2014	540.00	-	-	540.00	-	-	76	-	-
MSD 7/31/2014	0010147-IN	5/17/2014	14,899.68	-	-	14,899.68	-	-	75	-	-
MSD 7/31/2014	0010152-IN	5/22/2014	622.50	-	-	622.50	-	-	70	-	-
MSD 7/31/2014	0010153-IN	5/22/2014	135.00	-	-	135.00	-	-	70	-	-
MSD 7/31/2014	0010154-IN	5/22/2014	3,705.00	-	-	3,705.00	-	-	70	-	-
MSD 7/31/2014	0010155-IN	5/22/2014	45.00	-	-	45.00	-	-	70	-	-
MSD 7/31/2014	0010156-IN	5/22/2014	129.58	-	-	129.58	-	-	70	-	-
MSD 7/31/2014	0010157-IN	5/22/2014	855.00	-	-	855.00	-	-	70	-	-
MSD 7/31/2014	0010161-IN	5/23/2014	625.00	-	-	625.00	-	-	69	-	-
MSD 7/31/2014	0010162-IN	5/23/2014	3,920.00	-	-	3,920.00	-	-	69	-	-
MSD 7/31/2014	0010164-IN	5/24/2014	1,925.00	-	-	1,925.00	-	-	68	-	-
MSD 7/31/2014	0010167-IN	5/25/2014	1,379.60	-	-	1,379.60	-	-	67	-	-
MSD 7/31/2014	0010168-IN	5/28/2014	252.48	-	-	252.48	-	-	64	-	-
MSD 7/31/2014	0010169-IN	5/28/2014	770.00	-	-	770.00	-	-	64	-	-
MSD 7/31/2014	0010170-IN	5/28/2014	3,370.00	-	-	3,370.00	-	-	64	-	-
MSD 7/31/2014	0010172-IN	5/31/2014	1,320.00	-	-	1,320.00	-	-	61	-	-
MSD 7/31/2014	0010173-IN	5/31/2014	351.00	-	-	351.00	-	-	61	-	-
MSD 7/31/2014	0010174-IN	6/1/2014	435.00	-	-	435.00	-	-	60	-	-
MSD 7/31/2014	0010175-IN	6/4/2014	165.00	-	165.00	-	-	-	57	-	-
MSD 7/31/2014	0010176-IN	6/4/2014	3,690.00	-	3,690.00	-	-	-	57	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 7/31/2014	0010177-IN	6/4/2014	618.00	-	618.00	-	-	-	57	-	-
MSD 7/31/2014	0010179-IN	6/8/2014	550.00	-	550.00	-	-	-	53	-	-
MSD 7/31/2014	0010180-IN	6/8/2014	412.00	-	412.00	-	-	-	53	-	-
MSD 7/31/2014	0010195-IN	6/21/2014	152.50	-	152.50	-	-	-	40	-	-
MSD 7/31/2014	0010196-IN	6/22/2014	206.00	-	206.00	-	-	-	39	-	-
MSD 7/31/2014	0010197-IN	6/22/2014	180.00	-	180.00	-	-	-	39	-	-
MSD 7/31/2014	0010198-IN	6/22/2014	7,572.50	-	7,572.50	-	-	-	39	-	-
MSD 7/31/2014	0010199-IN	6/22/2014	660.00	-	660.00	-	-	-	39	-	-
MSD 7/31/2014	0010200-IN	6/22/2014	75.00	-	75.00	-	-	-	39	-	-
MSD 7/31/2014	0010201-IN	6/22/2014	4,830.00	-	4,830.00	-	-	-	39	-	-
MSD 7/31/2014	0010202-IN	6/22/2014	3,185.00	-	3,185.00	-	-	-	39	-	-
MSD 7/31/2014	0010208-IN	6/26/2014	11,467.15	-	11,467.15	-	-	-	35	-	-
MSD 7/31/2014	0010211-IN	6/28/2014	285.00	-	285.00	-	-	-	33	-	-
MSD 7/31/2014	0010214-IN	6/29/2014	1,752.80	-	1,752.80	-	-	-	32	-	-
MSD 7/31/2014	0010215-IN	6/29/2014	12,540.00	-	12,540.00	-	-	-	32	-	-
MSD 7/31/2014	0010216-IN	6/29/2014	350.00	-	350.00	-	-	-	32	-	-
MSD 7/31/2014	0010217-IN	6/29/2014	255.00	-	255.00	-	-	-	32	-	-
MSD 7/31/2014	0010218-IN	7/2/2014	288.00	288.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010219-IN	7/2/2014	1,480.00	1,480.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010220-IN	7/2/2014	1,140.00	1,140.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010228-IN	7/6/2014	1,455.00	1,455.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010229-IN	7/6/2014	1,050.00	1,050.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010233-IN	7/16/2014	6,720.00	6,720.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010234-IN	7/16/2014	4,200.00	4,200.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010235-IN	7/16/2014	400.00	400.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010246-IN	7/24/2014	232.80	232.80	-	-	-	-	-	-	-
MSD 7/31/2014	0010247-IN	7/24/2014	225.00	225.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010248-IN	7/24/2014	665.00	665.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010249-IN	7/24/2014	1,663.06	1,663.06	-	-	-	-	-	-	-
MSD 7/31/2014	0010250-IN	7/25/2014	1,950.00	1,950.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010251-IN	7/25/2014	750.00	750.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010252-IN	7/25/2014	620.00	620.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010256-IN	7/27/2014	392.94	392.94	-	-	-	-	-	-	-
MSD 7/31/2014	0010259-IN	7/31/2014	1,223.50	1,223.50	-	-	-	-	-	-	-
MSD 7/31/2014	0010260-IN	7/31/2014	2,689.20	2,689.20	-	-	-	-	-	-	-
MSD 7/31/2014	0010262-IN	8/13/2014	4,103.00	4,103.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010263-IN	8/13/2014	10,210.00	10,210.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010266-IN	8/7/2014	9,450.00	9,450.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010267-IN	8/7/2014	1,248.00	1,248.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010271-IN	8/13/2014	3,150.00	3,150.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010278-IN	8/17/2014	825.00	825.00	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 7/31/2014	0010279-IN	8/17/2014	8,400.00	8,400.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010280-IN	8/22/2014	240.00	240.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010281-IN	8/22/2014	13,002.00	13,002.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010290-IN	8/27/2014	6,300.00	6,300.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010291-IN	8/27/2014	68.50	68.50	-	-	-	-	-	-	-
MSD 7/31/2014	0010292-IN	8/27/2014	450.00	450.00	-	-	-	-	-	-	-
MSD 7/31/2014	0010293-IN	8/27/2014	2,662.50	2,662.50	-	-	-	-	-	-	-
HTC 7/31/2014	0901104-IN	1/10/2014	400.00	-	-	-	-	400.00	202	400.00	-
HTC 7/31/2014	0901124-IN	2/1/2014	4,463.88	-	-	-	-	4,463.88	180	4,463.88	-
HTC 7/31/2014	0901146-IN	3/30/2014	10,415.00	-	-	-	-	10,415.00	123	10,415.00	-
HTC 7/31/2014	0901149-IN	4/9/2014	404.00	-	-	-	404.00	-	113	-	-
HTC 7/31/2014	0901151-IN	4/13/2014	895.00	-	-	-	895.00	-	109	-	-
HTC 7/31/2014	0901152-IN	4/27/2014	35,000.00	-	-	-	35,000.00	-	95	-	-
HTC 7/31/2014	0901159-IN	5/14/2014	20,151.15	-	-	20,151.15	-	-	78	-	-
HTC 7/31/2014	0901160-IN	5/14/2014	23,980.00	-	-	23,980.00	-	-	78	-	-
HTC 7/31/2014	0901161-IN	5/14/2014	7,587.75	-	-	7,587.75	-	-	78	-	-
HTC 7/31/2014	0901162-IN	5/14/2014	8,979.00	-	-	8,979.00	-	-	78	-	-
HTC 7/31/2014	0901167-IN	6/7/2014	35,000.00	-	35,000.00	-	-	-	54	-	-
HTC 7/31/2014	0901178-IN	6/20/2014	33,512.00	-	33,512.00	-	-	-	41	-	-
HTC 7/31/2014	0901179-IN	6/21/2014	53,497.99	-	53,497.99	-	-	-	40	-	-
HTC 7/31/2014	0901180-IN	6/25/2014	35,000.00	-	35,000.00	-	-	-	36	-	-
HTC 7/31/2014	0901198-IN	7/30/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
HTC 7/31/2014	0901215-IN	8/28/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
MSD 7/31/2014	PP1212-PP	12/12/2012	(404.00)	-	-	-	-	(404.00)	596	(404.00)	-
9/30/2011	09302011FC	10/30/2011	1,320.38	-	-	-	-	1,320.38	1,005	1,320.38	-
10/31/2011	10312011FC	11/30/2011	1,422.36	-	-	-	-	1,422.36	974	1,422.36	-
11/30/2011	11302011FC	12/30/2011	1,435.03	-	-	-	-	1,435.03	944	1,435.03	-
12/31/2011	12312011FC	1/30/2012	770.86	-	-	-	-	770.86	913	770.86	-
5/31/2012	05312012FC	6/30/2012	578.82	-	-	-	-	578.82	761	578.82	-
6/30/2012	06302012FC	7/30/2012	900.09	-	-	-	-	900.09	731	900.09	-
7/31/2012	07312012FC	8/30/2012	927.55	-	-	-	-	927.55	700	927.55	-
8/31/2012	08312012FC	9/30/2012	1,511.93	-	-	-	-	1,511.93	669	1,511.93	-
9/30/2012	09302012FC	10/30/2012	1,745.61	-	-	-	-	1,745.61	639	1,745.61	-
10/31/2012	10312012FC	11/30/2012	1,838.14	-	-	-	-	1,838.14	608	1,838.14	-
11/30/2012	11302012FC	12/30/2012	1,704.36	-	-	-	-	1,704.36	578	1,704.36	-
12/31/2012	12312012FC	1/30/2013	1,582.26	-	-	-	-	1,582.26	547	1,582.26	-
1/31/2013	01312013FC	3/2/2013	2,170.81	-	-	-	-	2,170.81	516	2,170.81	-
2/28/2013	02282013FC	3/30/2013	2,245.72	-	-	-	-	2,245.72	488	2,245.72	-
3/31/2013	03312013FC	4/30/2013	1,473.06	-	-	-	-	1,473.06	457	1,473.06	-
4/30/2013	04302013FC	5/30/2013	1,615.99	-	-	-	-	1,615.99	427	1,615.99	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	396		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	366		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	335		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	304		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	274		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	243		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	213		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	182		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	153		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	123		
3/31/2014	03312014FC	4/30/2014	577.37			577.37			92		
4/30/2014	04302014FC	5/30/2014	851.43		851.43				62		
5/31/2014	05312014FC	6/30/2014	702.41		702.41				31		
6/30/2014	06302014FC	7/30/2014	1,035.54	1,035.54					-		
7/31/2014	07312014FC	8/30/2014	1,302.41	1,302.41					-		
7/31/2014	TOTAL FC		716,833.09	159,892.18	206,658.35	135,001.35	141,439.10	73,842.12		07312014FC	520,965.11
				2,337.96	702.41	851.43	577.37	33,844.60			1,302.41
As of	8/31/2014										
ISD	8/31/2014	4/25/2014	460.08				460.08		98		
ISD	8/31/2014	6/6/2014	300.72			300.72			56		
MSD	8/31/2014	7/12/2010	7.22					7.22	1,462		
MSD	8/31/2014	9/9/2010	9.42					9.42	1,401		
MSD	8/31/2014	11/16/2010	7.22					7.22	1,340		
MSD	8/31/2014	11/22/2013	104.00					104.00	252		
MSD	8/31/2014	1/13/2014	0.01					0.01	200		
MSD	8/31/2014	1/21/2014	36.36					36.36	192		
MSD	8/31/2014	1/28/2014	51.42					51.42	185		
MSD	8/31/2014	1/28/2014	62.20					62.20	185		
MSD	8/31/2014	2/5/2014	50.00					50.00	177		
MSD	8/31/2014	2/7/2014	140.94					140.94	175		
MSD	8/31/2014	2/7/2014	375.00					375.00	175		
MSD	8/31/2014	2/7/2014	42.50					42.50	175		
MSD	8/31/2014	2/10/2014	157.00					157.00	172		
MSD	8/31/2014	2/18/2014	875.00					875.00	164		
MSD	8/31/2014	2/18/2014	156.00					156.00	164		
MSD	8/31/2014	2/18/2014	88.45					88.45	164		
MSD	8/31/2014	2/21/2014	325.00					325.00	161		
MSD	8/31/2014	2/21/2014	7,840.00					7,840.00	161		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Accounts
MSD 8/31/2014	0010063-IN	3/26/2014	835.40	-	-	-	-	835.40	158		
MSD 8/31/2014	0010065-IN	3/27/2014	325.00	-	-	-	-	325.00	157		
MSD 8/31/2014	0010066-IN	3/28/2014	2,496.00	-	-	-	-	2,496.00	156		
MSD 8/31/2014	0010067-IN	3/28/2014	11,138.50	-	-	-	-	11,138.50	156		
MSD 8/31/2014	0010070-IN	4/3/2014	12,793.86	-	-	-	-	12,793.86	150		
MSD 8/31/2014	0010071-IN	4/3/2014	734.00	-	-	-	-	734.00	150		
MSD 8/31/2014	0010073-IN	4/5/2014	13,120.00	-	-	-	-	13,120.00	148		
MSD 8/31/2014	0010074-IN	4/5/2014	5,300.00	-	-	-	-	5,300.00	148		
MSD 8/31/2014	0010075-IN	4/5/2014	4,848.00	-	-	-	-	4,848.00	148		
MSD 8/31/2014	0010078-IN	4/9/2014	1,480.00	-	-	-	-	1,480.00	144		
MSD 8/31/2014	0010081-IN	4/12/2014	1,875.00	-	-	-	-	1,875.00	141		
MSD 8/31/2014	0010082-IN	4/12/2014	1,440.00	-	-	-	-	1,440.00	141		
MSD 8/31/2014	0010084-IN	4/17/2014	200.00	-	-	-	-	200.00	136		
MSD 8/31/2014	0010085-IN	4/17/2014	225.00	-	-	-	-	225.00	136		
MSD 8/31/2014	0010086-IN	4/17/2014	1,995.00	-	-	-	-	1,995.00	136		
MSD 8/31/2014	0010087-IN	4/18/2014	700.00	-	-	-	-	700.00	135		
MSD 8/31/2014	0010088-IN	4/18/2014	10,790.00	-	-	-	-	10,790.00	135		
MSD 8/31/2014	0010089-IN	4/18/2014	279.64	-	-	-	-	279.64	135		
MSD 8/31/2014	0010090-IN	4/18/2014	252.48	-	-	-	-	252.48	135		
MSD 8/31/2014	0010091-IN	4/18/2014	9,960.00	-	-	-	-	9,960.00	135		
MSD 8/31/2014	0010098-IN	4/23/2014	525.00	-	-	-	-	525.00	130		
MSD 8/31/2014	0010099-IN	4/23/2014	2,662.00	-	-	-	-	2,662.00	130		
MSD 8/31/2014	0010100-IN	4/23/2014	2,640.00	-	-	-	-	2,640.00	130		
MSD 8/31/2014	0010101-IN	4/23/2014	2,818.80	-	-	-	-	2,818.80	130		
MSD 8/31/2014	0010102-IN	4/23/2014	1,049.60	-	-	-	-	1,049.60	130		
MSD 8/31/2014	0010103-IN	4/23/2014	1,231.56	-	-	-	-	1,231.56	130		
MSD 8/31/2014	0010104-IN	4/24/2014	14,760.00	-	-	-	-	14,760.00	129		
MSD 8/31/2014	0010106-IN	4/25/2014	462.00	-	-	-	-	462.00	128		
MSD 8/31/2014	0010107-IN	4/25/2014	48.80	-	-	-	-	48.80	128		
MSD 8/31/2014	0010108-IN	4/25/2014	99.90	-	-	-	-	99.90	128		
MSD 8/31/2014	0010109-IN	4/25/2014	463.20	-	-	-	-	463.20	128		
MSD 8/31/2014	0010110-IN	4/25/2014	41.50	-	-	-	-	41.50	128		
MSD 8/31/2014	0010111-IN	4/25/2014	125.86	-	-	-	-	125.86	128		
MSD 8/31/2014	0010113-IN	4/25/2014	140.00	-	-	-	-	140.00	128		
MSD 8/31/2014	0010114-IN	4/25/2014	47.98	-	-	-	-	47.98	128		
MSD 8/31/2014	0010115-IN	4/25/2014	102.00	-	-	-	-	102.00	128		
MSD 8/31/2014	0010116-IN	4/25/2014	280.05	-	-	-	-	280.05	128		
MSD 8/31/2014	0010117-IN	4/25/2014	199.04	-	-	-	-	199.04	128		
MSD 8/31/2014	0010118-IN	4/25/2014	1,439.29	-	-	-	-	1,439.29	128		
MSD 8/31/2014	0010119-IN	4/26/2014	79.78	-	-	-	-	79.78	127		
MSD 8/31/2014	0010120-IN	4/26/2014	1,800.00	-	-	-	-	1,800.00	127		

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORITY (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 8/31/2014	0010124-IN	4/30/2014	3,222.50	-	-	-	-	3,222.50	123	-	-
MSD 8/31/2014	0010125-IN	4/30/2014	1,230.00	-	-	-	-	1,230.00	123	-	-
MSD 8/31/2014	0010126-IN	4/30/2014	114.89	-	-	-	-	114.89	123	-	-
MSD 8/31/2014	0010127-IN	5/1/2014	2,870.00	-	-	-	-	2,870.00	122	-	-
MSD 8/31/2014	0010128-IN	5/1/2014	116.00	-	-	-	-	116.00	122	-	-
MSD 8/31/2014	0010131-IN	5/7/2014	6,860.00	-	-	-	6,860.00	-	116	-	-
MSD 8/31/2014	0010132-IN	5/8/2014	174.00	-	-	-	174.00	-	115	-	-
MSD 8/31/2014	0010133-IN	5/8/2014	460.00	-	-	-	460.00	-	115	-	-
MSD 8/31/2014	0010138-IN	5/14/2014	1,491.10	-	-	-	1,491.10	-	109	-	-
MSD 8/31/2014	0010139-IN	5/14/2014	290.00	-	-	-	290.00	-	109	-	-
MSD 8/31/2014	0010140-IN	5/14/2014	14,350.00	-	-	-	14,350.00	-	109	-	-
MSD 8/31/2014	0010141-IN	5/14/2014	1,066.00	-	-	-	1,066.00	-	109	-	-
MSD 8/31/2014	0010142-IN	5/15/2014	11,955.00	-	-	-	11,955.00	-	108	-	-
MSD 8/31/2014	0010145-IN	5/16/2014	1,066.00	-	-	-	1,066.00	-	107	-	-
MSD 8/31/2014	0010146-IN	5/16/2014	540.00	-	-	-	540.00	-	107	-	-
MSD 8/31/2014	0010147-IN	5/17/2014	14,899.68	-	-	-	14,899.68	-	106	-	-
MSD 8/31/2014	0010152-IN	5/22/2014	622.50	-	-	-	622.50	-	101	-	-
MSD 8/31/2014	0010153-IN	5/22/2014	135.00	-	-	-	135.00	-	101	-	-
MSD 8/31/2014	0010154-IN	5/22/2014	3,705.00	-	-	-	3,705.00	-	101	-	-
MSD 8/31/2014	0010155-IN	5/22/2014	45.00	-	-	-	45.00	-	101	-	-
MSD 8/31/2014	0010156-IN	5/22/2014	129.58	-	-	-	129.58	-	101	-	-
MSD 8/31/2014	0010157-IN	5/22/2014	855.00	-	-	-	855.00	-	101	-	-
MSD 8/31/2014	0010161-IN	5/23/2014	625.00	-	-	-	625.00	-	100	-	-
MSD 8/31/2014	0010162-IN	5/23/2014	3,920.00	-	-	-	3,920.00	-	100	-	-
MSD 8/31/2014	0010164-IN	5/24/2014	1,925.00	-	-	-	1,925.00	-	99	-	-
MSD 8/31/2014	0010167-IN	5/25/2014	1,379.60	-	-	-	1,379.60	-	98	-	-
MSD 8/31/2014	0010168-IN	5/28/2014	252.48	-	-	-	252.48	-	95	-	-
MSD 8/31/2014	0010169-IN	5/28/2014	770.00	-	-	-	770.00	-	95	-	-
MSD 8/31/2014	0010170-IN	5/28/2014	3,370.00	-	-	-	3,370.00	-	95	-	-
MSD 8/31/2014	0010172-IN	5/31/2014	1,320.00	-	-	-	1,320.00	-	92	-	-
MSD 8/31/2014	0010173-IN	5/31/2014	351.00	-	-	-	351.00	-	92	-	-
MSD 8/31/2014	0010174-IN	6/1/2014	435.00	-	-	-	435.00	-	91	-	-
MSD 8/31/2014	0010175-IN	6/4/2014	165.00	-	-	165.00	-	-	88	-	-
MSD 8/31/2014	0010176-IN	6/4/2014	3,690.00	-	-	3,690.00	-	-	88	-	-
MSD 8/31/2014	0010177-IN	6/4/2014	618.00	-	-	618.00	-	-	88	-	-
MSD 8/31/2014	0010179-IN	6/8/2014	550.00	-	-	550.00	-	-	84	-	-
MSD 8/31/2014	0010180-IN	6/8/2014	412.00	-	-	412.00	-	-	84	-	-
MSD 8/31/2014	0010195-IN	6/21/2014	152.50	-	-	152.50	-	-	71	-	-
MSD 8/31/2014	0010196-IN	6/22/2014	206.00	-	-	206.00	-	-	70	-	-
MSD 8/31/2014	0010197-IN	6/22/2014	180.00	-	-	180.00	-	-	70	-	-
MSD 8/31/2014	0010198-IN	6/22/2014	7,572.50	-	-	7,572.50	-	-	70	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

Interest Rate (3% per annum) 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 8/31/2014	0010199-IN	6/22/2014	660.00	-	-	660.00	-	-	70	-	-
MSD 8/31/2014	0010200-IN	6/22/2014	75.00	-	-	75.00	-	-	70	-	-
MSD 8/31/2014	0010201-IN	6/22/2014	4,830.00	-	-	4,830.00	-	-	70	-	-
MSD 8/31/2014	0010202-IN	6/22/2014	3,185.00	-	-	3,185.00	-	-	70	-	-
MSD 8/31/2014	0010208-IN	6/26/2014	11,467.15	-	-	11,467.15	-	-	66	-	-
MSD 8/31/2014	0010211-IN	6/28/2014	285.00	-	-	285.00	-	-	64	-	-
MSD 8/31/2014	0010214-IN	6/29/2014	1,752.80	-	-	1,752.80	-	-	63	-	-
MSD 8/31/2014	0010215-IN	6/29/2014	12,540.00	-	-	12,540.00	-	-	63	-	-
MSD 8/31/2014	0010216-IN	6/29/2014	350.00	-	-	350.00	-	-	63	-	-
MSD 8/31/2014	0010217-IN	6/29/2014	255.00	-	-	255.00	-	-	63	-	-
MSD 8/31/2014	0010218-IN	7/2/2014	288.00	-	-	288.00	-	-	60	-	-
MSD 8/31/2014	0010219-IN	7/2/2014	1,480.00	-	-	1,480.00	-	-	60	-	-
MSD 8/31/2014	0010220-IN	7/2/2014	1,140.00	-	-	1,140.00	-	-	60	-	-
MSD 8/31/2014	0010228-IN	7/6/2014	1,455.00	-	1,455.00	-	-	-	56	-	-
MSD 8/31/2014	0010229-IN	7/6/2014	1,050.00	-	1,050.00	-	-	-	56	-	-
MSD 8/31/2014	0010233-IN	7/16/2014	6,720.00	-	6,720.00	-	-	-	46	-	-
MSD 8/31/2014	0010234-IN	7/16/2014	4,200.00	-	4,200.00	-	-	-	46	-	-
MSD 8/31/2014	0010235-IN	7/16/2014	400.00	-	400.00	-	-	-	46	-	-
MSD 8/31/2014	0010246-IN	7/24/2014	232.80	-	232.80	-	-	-	38	-	-
MSD 8/31/2014	0010247-IN	7/24/2014	225.00	-	225.00	-	-	-	38	-	-
MSD 8/31/2014	0010248-IN	7/24/2014	665.00	-	665.00	-	-	-	38	-	-
MSD 8/31/2014	0010249-IN	7/24/2014	1,663.06	-	1,663.06	-	-	-	38	-	-
MSD 8/31/2014	0010250-IN	7/25/2014	1,950.00	-	1,950.00	-	-	-	37	-	-
MSD 8/31/2014	0010251-IN	7/25/2014	750.00	-	750.00	-	-	-	37	-	-
MSD 8/31/2014	0010252-IN	7/25/2014	620.00	-	620.00	-	-	-	37	-	-
MSD 8/31/2014	0010256-IN	7/27/2014	392.94	-	392.94	-	-	-	35	-	-
MSD 8/31/2014	0010259-IN	7/31/2014	1,223.50	-	1,223.50	-	-	-	31	-	-
MSD 8/31/2014	0010260-IN	7/31/2014	2,689.20	-	2,689.20	-	-	-	31	-	-
MSD 8/31/2014	0010262-IN	8/13/2014	4,103.00	4,103.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010263-IN	8/13/2014	10,210.00	10,210.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010267-IN	8/7/2014	1,248.00	1,248.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010278-IN	8/17/2014	825.00	825.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010279-IN	8/17/2014	8,400.00	8,400.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010280-IN	8/22/2014	240.00	240.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010290-IN	8/27/2014	6,300.00	6,300.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010291-IN	8/27/2014	68.50	68.50	-	-	-	-	-	-	-
MSD 8/31/2014	0010292-IN	8/27/2014	450.00	450.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010293-IN	8/27/2014	2,662.50	2,662.50	-	-	-	-	-	-	-
MSD 8/31/2014	0010294-IN	8/31/2014	1,750.00	1,750.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010295-IN	8/31/2014	1,750.00	1,750.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010296-IN	8/31/2014	1,750.00	1,750.00	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

Interest Rate (3% per annum) 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Accounts
MSD 8/31/2014	0010297-IN	8/31/2014	3,500.00	3,500.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010301-IN	9/5/2014	4,254.00	4,254.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010302-IN	9/5/2014	448.00	448.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010303-IN	9/5/2014	810.00	810.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010304-IN	9/5/2014	325.00	325.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010305-IN	9/5/2014	206.50	206.50	-	-	-	-	-	-	-
MSD 8/31/2014	0010306-IN	9/5/2014	480.00	480.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010318-IN	9/12/2014	6,000.00	6,000.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010321-IN	9/17/2014	12,171.80	12,171.80	-	-	-	-	-	-	-
MSD 8/31/2014	0010322-IN	9/17/2014	1,620.00	1,620.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010323-IN	9/18/2014	510.84	510.84	-	-	-	-	-	-	-
MSD 8/31/2014	0010324-IN	9/19/2014	4,320.00	4,320.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010325-IN	9/19/2014	689.80	689.80	-	-	-	-	-	-	-
MSD 8/31/2014	0010327-IN	9/21/2014	13,120.00	13,120.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010328-IN	9/21/2014	2,470.00	2,470.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010329-IN	9/21/2014	5,600.00	5,600.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010330-IN	9/24/2014	1,638.75	1,638.75	-	-	-	-	-	-	-
MSD 8/31/2014	0010331-IN	9/24/2014	387.50	387.50	-	-	-	-	-	-	-
MSD 8/31/2014	0010332-IN	9/24/2014	1,708.00	1,708.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010335-IN	9/26/2014	875.00	875.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010336-IN	9/26/2014	1,980.00	1,980.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010337-IN	9/26/2014	225.00	225.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010338-IN	9/26/2014	165.00	165.00	-	-	-	-	-	-	-
MSD 8/31/2014	0010351-IN	9/28/2014	1,319.97	1,319.97	-	-	-	-	-	-	-
HTC 8/31/2014	0901104-IN	1/10/2014	400.00	-	-	-	-	400.00	233	-	-
HTC 8/31/2014	0901124-IN	2/1/2014	4,463.88	-	-	-	-	4,463.88	211	-	-
HTC 8/31/2014	0901146-IN	3/30/2014	10,415.00	-	-	-	-	10,415.00	154	-	-
HTC 8/31/2014	0901149-IN	4/9/2014	404.00	-	-	-	-	404.00	144	-	-
HTC 8/31/2014	0901151-IN	4/13/2014	895.00	-	-	-	-	895.00	140	-	-
HTC 8/31/2014	0901152-IN	4/27/2014	35,000.00	-	-	-	-	35,000.00	126	-	-
HTC 8/31/2014	0901159-IN	5/14/2014	20,151.15	-	-	-	20,151.15	-	109	-	-
HTC 8/31/2014	0901160-IN	5/14/2014	23,980.00	-	-	-	23,980.00	-	109	-	-
HTC 8/31/2014	0901161-IN	5/14/2014	7,587.75	-	-	-	7,587.75	-	109	-	-
HTC 8/31/2014	0901162-IN	5/14/2014	8,979.00	-	-	-	8,979.00	-	109	-	-
HTC 8/31/2014	0901167-IN	6/7/2014	35,000.00	-	-	35,000.00	-	-	85	-	-
HTC 8/31/2014	0901178-IN	6/20/2014	33,512.00	-	-	33,512.00	-	-	72	-	-
HTC 8/31/2014	0901180-IN	6/25/2014	35,000.00	-	-	35,000.00	-	-	67	-	-
HTC 8/31/2014	0901198-IN	7/30/2014	35,000.00	-	35,000.00	-	-	-	32	-	-
HTC 8/31/2014	0901215-IN	8/28/2014	35,000.00	35,000.00	-	-	-	-	-	-	-
HTC 8/31/2014	0901228-IN	9/24/2014	604.63	604.63	-	-	-	-	-	-	-
HTC 8/31/2014	0901229-IN	9/27/2014	35,000.00	35,000.00	-	-	-	-	-	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
MSD 8/31/2014	PP1212-PP	12/12/2012	(404.00)	-	-	-	-	(404.00)	627		
9/30/2011	09302011FC	10/30/2011	1,320.38					1,320.38	1,036		
10/31/2011	10312011FC	11/30/2011	1,422.36					1,422.36	1,005		
11/30/2011	11302011FC	12/30/2011	1,435.03					1,435.03	975		
12/31/2011	12312011FC	1/30/2012	770.86					770.86	944		
5/31/2012	05312012FC	6/30/2012	578.82					578.82	792		
6/30/2012	06302012FC	7/30/2012	900.09					900.09	762		
7/31/2012	07312012FC	8/30/2012	927.55					927.55	731		
8/31/2012	08312012FC	9/30/2012	1,511.93					1,511.93	700		
9/30/2012	09302012FC	10/30/2012	1,745.61					1,745.61	670		
10/31/2012	10312012FC	11/30/2012	1,838.14					1,838.14	639		
11/30/2012	11302012FC	12/30/2012	1,704.36					1,704.36	609		
12/31/2012	12312012FC	1/30/2013	1,582.26					1,582.26	578		
1/31/2013	01312013FC	2/28/2013	2,170.81					2,170.81	547		
2/28/2013	02282013FC	3/30/2013	2,245.72					2,245.72	519		
3/31/2013	03312013FC	4/30/2013	1,473.06					1,473.06	488		
4/30/2013	04302013FC	5/30/2013	1,615.99					1,615.99	458		
5/31/2013	05312013FC	6/30/2013	1,447.15					1,447.15	427		
6/30/2013	06302013FC	7/30/2013	1,059.85					1,059.85	397		
7/31/2013	07312013FC	8/30/2013	1,066.80					1,066.80	366		
8/31/2013	08312013FC	9/30/2013	1,090.13					1,090.13	335		
9/30/2013	09302013FC	10/30/2013	1,205.92					1,205.92	305		
10/31/2013	10312013FC	11/30/2013	1,096.95					1,096.95	274		
11/30/2013	11302013FC	12/30/2013	1,050.46					1,050.46	244		
12/31/2013	12312013FC	1/30/2014	1,066.97					1,066.97	213		
1/31/2014	01312014FC	2/28/2014	1,262.13					1,262.13	184		
2/28/2014	02282014FC	3/30/2014	255.27					255.27	154		
3/31/2014	03312014FC	4/30/2014	577.37					577.37	123		
4/30/2014	04302014FC	5/30/2014	851.43				851.43		93		
5/31/2014	05312014FC	6/30/2014	702.41			702.41			62		
6/30/2014	06302014FC	7/30/2014	1,035.54		1,035.54				32		
7/31/2014	07312014FC	8/30/2014	1,302.41	1,302.41					-		
8/31/2014	08312014FC	9/30/2014	1,324.78	1,324.78					-		
8/31/2014	11,731.63		744,737.67	177,813.98	60,272.04	156,369.08	135,001.35	215,281.22			
	TOTAL FC			2,627.19	1,035.54	702.41	851.43	34,421.97			
										08312014FC	529,912.34
											1,324.78

As of 9/30/2014

ISD 9/30/2014

15025

460.08

460.08

128

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
9/30/2014	15290	7/6/2014	300.72	-	-	300.72	-	-	86	86	-
MSD 9/30/2014	0009943-IN	12/22/2013	104.00	-	-	-	-	104.00	282	282	-
MSD 9/30/2014	0010074-IN	4/5/2014	5,300.00	-	-	-	-	5,300.00	178	178	-
MSD 9/30/2014	0010075-IN	4/5/2014	4,848.00	-	-	-	-	4,848.00	178	178	-
MSD 9/30/2014	0010078-IN	4/9/2014	1,480.00	-	-	-	-	1,480.00	174	174	-
MSD 9/30/2014	0010081-IN	4/12/2014	1,875.00	-	-	-	-	1,875.00	171	171	-
MSD 9/30/2014	0010082-IN	4/12/2014	1,440.00	-	-	-	-	1,440.00	171	171	-
MSD 9/30/2014	0010084-IN	4/17/2014	200.00	-	-	-	-	200.00	166	166	-
MSD 9/30/2014	0010085-IN	4/17/2014	225.00	-	-	-	-	225.00	166	166	-
MSD 9/30/2014	0010086-IN	4/17/2014	1,995.00	-	-	-	-	1,995.00	166	166	-
MSD 9/30/2014	0010087-IN	4/18/2014	700.00	-	-	-	-	700.00	165	165	-
MSD 9/30/2014	0010088-IN	4/18/2014	10,790.00	-	-	-	-	10,790.00	165	165	-
MSD 9/30/2014	0010089-IN	4/18/2014	279.64	-	-	-	-	279.64	165	165	-
MSD 9/30/2014	0010090-IN	4/18/2014	252.48	-	-	-	-	252.48	165	165	-
MSD 9/30/2014	0010091-IN	4/18/2014	9,960.00	-	-	-	-	9,960.00	165	165	-
MSD 9/30/2014	0010098-IN	4/23/2014	525.00	-	-	-	-	525.00	160	160	-
MSD 9/30/2014	0010099-IN	4/23/2014	2,662.00	-	-	-	-	2,662.00	160	160	-
MSD 9/30/2014	0010100-IN	4/23/2014	2,640.00	-	-	-	-	2,640.00	160	160	-
MSD 9/30/2014	0010101-IN	4/23/2014	2,818.80	-	-	-	-	2,818.80	160	160	-
MSD 9/30/2014	0010102-IN	4/23/2014	1,049.60	-	-	-	-	1,049.60	160	160	-
MSD 9/30/2014	0010103-IN	4/23/2014	1,231.56	-	-	-	-	1,231.56	160	160	-
MSD 9/30/2014	0010104-IN	4/24/2014	14,760.00	-	-	-	-	14,760.00	159	159	-
MSD 9/30/2014	0010106-IN	4/25/2014	462.00	-	-	-	-	462.00	158	158	-
MSD 9/30/2014	0010107-IN	4/25/2014	48.80	-	-	-	-	48.80	158	158	-
MSD 9/30/2014	0010108-IN	4/25/2014	99.90	-	-	-	-	99.90	158	158	-
MSD 9/30/2014	0010109-IN	4/25/2014	463.20	-	-	-	-	463.20	158	158	-
MSD 9/30/2014	0010110-IN	4/25/2014	41.50	-	-	-	-	41.50	158	158	-
MSD 9/30/2014	0010111-IN	4/25/2014	125.86	-	-	-	-	125.86	158	158	-
MSD 9/30/2014	0010113-IN	4/25/2014	140.00	-	-	-	-	140.00	158	158	-
MSD 9/30/2014	0010114-IN	4/25/2014	47.98	-	-	-	-	47.98	158	158	-
MSD 9/30/2014	0010115-IN	4/25/2014	102.00	-	-	-	-	102.00	158	158	-
MSD 9/30/2014	0010116-IN	4/25/2014	280.05	-	-	-	-	280.05	158	158	-
MSD 9/30/2014	0010117-IN	4/25/2014	199.04	-	-	-	-	199.04	158	158	-
MSD 9/30/2014	0010118-IN	4/25/2014	1,439.29	-	-	-	-	1,439.29	158	158	-
MSD 9/30/2014	0010119-IN	4/26/2014	79.78	-	-	-	-	79.78	157	157	-
MSD 9/30/2014	0010120-IN	4/26/2014	1,800.00	-	-	-	-	1,800.00	157	157	-
MSD 9/30/2014	0010124-IN	4/30/2014	3,222.50	-	-	-	-	3,222.50	153	153	-
MSD 9/30/2014	0010125-IN	4/30/2014	1,230.00	-	-	-	-	1,230.00	153	153	-
MSD 9/30/2014	0010126-IN	4/30/2014	114.89	-	-	-	-	114.89	153	153	-
MSD 9/30/2014	0010127-IN	5/1/2014	2,870.00	-	-	-	-	2,870.00	152	152	-
MSD 9/30/2014	0010128-IN	5/1/2014	116.00	-	-	-	-	116.00	152	152	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total	
										Overdue	Interest
MSD 9/30/2014	0010131-IN	5/7/2014	6,860.00	-	-	-	-	6,860.00	146	-	-
MSD 9/30/2014	0010132-IN	5/8/2014	174.00	-	-	-	-	174.00	145	-	-
MSD 9/30/2014	0010133-IN	5/8/2014	460.00	-	-	-	-	460.00	145	-	-
MSD 9/30/2014	0010138-IN	5/14/2014	1,491.10	-	-	-	-	1,491.10	139	-	-
MSD 9/30/2014	0010139-IN	5/14/2014	290.00	-	-	-	-	290.00	139	-	-
MSD 9/30/2014	0010140-IN	5/14/2014	14,350.00	-	-	-	-	14,350.00	139	-	-
MSD 9/30/2014	0010141-IN	5/14/2014	1,066.00	-	-	-	-	1,066.00	139	-	-
MSD 9/30/2014	0010142-IN	5/15/2014	11,955.00	-	-	-	-	11,955.00	138	-	-
MSD 9/30/2014	0010145-IN	5/16/2014	1,066.00	-	-	-	-	1,066.00	137	-	-
MSD 9/30/2014	0010146-IN	5/16/2014	540.00	-	-	-	-	540.00	137	-	-
MSD 9/30/2014	0010147-IN	5/17/2014	14,899.68	-	-	-	-	14,899.68	136	-	-
MSD 9/30/2014	0010152-IN	5/22/2014	622.50	-	-	-	-	622.50	131	-	-
MSD 9/30/2014	0010153-IN	5/22/2014	135.00	-	-	-	-	135.00	131	-	-
MSD 9/30/2014	0010154-IN	5/22/2014	3,705.00	-	-	-	-	3,705.00	131	-	-
MSD 9/30/2014	0010155-IN	5/22/2014	45.00	-	-	-	-	45.00	131	-	-
MSD 9/30/2014	0010156-IN	5/22/2014	129.58	-	-	-	-	129.58	131	-	-
MSD 9/30/2014	0010157-IN	5/22/2014	855.00	-	-	-	-	855.00	131	-	-
MSD 9/30/2014	0010161-IN	5/23/2014	625.00	-	-	-	-	625.00	130	-	-
MSD 9/30/2014	0010162-IN	5/23/2014	3,920.00	-	-	-	-	3,920.00	130	-	-
MSD 9/30/2014	0010164-IN	5/24/2014	1,925.00	-	-	-	-	1,925.00	129	-	-
MSD 9/30/2014	0010167-IN	5/25/2014	1,379.60	-	-	-	-	1,379.60	128	-	-
MSD 9/30/2014	0010168-IN	5/28/2014	252.48	-	-	-	-	252.48	125	-	-
MSD 9/30/2014	0010169-IN	5/28/2014	770.00	-	-	-	-	770.00	125	-	-
MSD 9/30/2014	0010170-IN	5/28/2014	3,370.00	-	-	-	-	3,370.00	125	-	-
MSD 9/30/2014	0010172-IN	5/31/2014	1,320.00	-	-	-	-	1,320.00	122	-	-
MSD 9/30/2014	0010173-IN	5/31/2014	351.00	-	-	-	-	351.00	122	-	-
MSD 9/30/2014	0010174-IN	6/1/2014	435.00	-	-	-	-	435.00	121	-	-
MSD 9/30/2014	0010175-IN	6/4/2014	165.00	-	-	-	165.00	-	118	-	-
MSD 9/30/2014	0010176-IN	6/4/2014	3,690.00	-	-	-	3,690.00	-	118	-	-
MSD 9/30/2014	0010177-IN	6/4/2014	618.00	-	-	-	618.00	-	118	-	-
MSD 9/30/2014	0010179-IN	6/8/2014	550.00	-	-	-	550.00	-	114	-	-
MSD 9/30/2014	0010180-IN	6/8/2014	412.00	-	-	-	412.00	-	114	-	-
MSD 9/30/2014	0010195-IN	6/22/2014	152.50	-	-	-	152.50	-	101	-	-
MSD 9/30/2014	0010196-IN	6/22/2014	206.00	-	-	-	206.00	-	100	-	-
MSD 9/30/2014	0010197-IN	6/22/2014	180.00	-	-	-	180.00	-	100	-	-
MSD 9/30/2014	0010198-IN	6/22/2014	7,572.50	-	-	-	7,572.50	-	100	-	-
MSD 9/30/2014	0010199-IN	6/22/2014	660.00	-	-	-	660.00	-	100	-	-
MSD 9/30/2014	0010200-IN	6/22/2014	75.00	-	-	-	75.00	-	100	-	-
MSD 9/30/2014	0010201-IN	6/22/2014	4,830.00	-	-	-	4,830.00	-	100	-	-
MSD 9/30/2014	0010202-IN	6/22/2014	3,185.00	-	-	-	3,185.00	-	100	-	-
MSD 9/30/2014	0010208-IN	6/26/2014	11,467.15	-	-	-	11,467.15	-	96	-	-

JMI-EDISON
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 GUAM MEMORIAL HOSPITAL AUTHORI (00-G10)
 AS OF NOVEMBER 30, 2016

(3% per annum)
 Interest Rate 0.3%

Invoice Date	Invoice Number	Due Dates	Balance	Current	30 days	60 days	90 days	120 days	Days Delq	Total Overdue Accounts	Interest
MSD 9/30/2014	0010211-IN	6/28/2014	285.00	-	-	-	285.00	-	94	-	-
MSD 9/30/2014	0010214-IN	6/29/2014	1,752.80	-	-	-	1,752.80	-	93	-	-
MSD 9/30/2014	0010215-IN	6/29/2014	12,540.00	-	-	-	12,540.00	-	93	-	-
MSD 9/30/2014	0010216-IN	6/29/2014	350.00	-	-	-	350.00	-	93	-	-
MSD 9/30/2014	0010217-IN	6/29/2014	255.00	-	-	-	255.00	-	93	-	-
MSD 9/30/2014	0010218-IN	7/2/2014	288.00	-	-	-	288.00	-	90	-	-
MSD 9/30/2014	0010219-IN	7/2/2014	1,480.00	-	-	-	1,480.00	-	90	-	-
MSD 9/30/2014	0010220-IN	7/2/2014	1,140.00	-	-	-	1,140.00	-	90	-	-
MSD 9/30/2014	0010228-IN	7/6/2014	1,455.00	-	-	1,455.00	-	-	86	-	-
MSD 9/30/2014	0010229-IN	7/6/2014	1,050.00	-	-	1,050.00	-	-	86	-	-
MSD 9/30/2014	0010233-IN	7/16/2014	6,720.00	-	-	6,720.00	-	-	76	-	-
MSD 9/30/2014	0010234-IN	7/16/2014	4,200.00	-	-	4,200.00	-	-	76	-	-
MSD 9/30/2014	0010235-IN	7/16/2014	400.00	-	-	400.00	-	-	76	-	-
MSD 9/30/2014	0010246-IN	7/24/2014	232.80	-	-	232.80	-	-	68	-	-
MSD 9/30/2014	0010247-IN	7/24/2014	225.00	-	-	225.00	-	-	68	-	-
MSD 9/30/2014	0010248-IN	7/24/2014	665.00	-	-	665.00	-	-	68	-	-
MSD 9/30/2014	0010249-IN	7/24/2014	1,663.06	-	-	1,663.06	-	-	68	-	-
MSD 9/30/2014	0010250-IN	7/25/2014	1,950.00	-	-	1,950.00	-	-	67	-	-
MSD 9/30/2014	0010251-IN	7/25/2014	750.00	-	-	750.00	-	-	67	-	-
MSD 9/30/2014	0010252-IN	7/25/2014	620.00	-	-	620.00	-	-	67	-	-
MSD 9/30/2014	0010256-IN	7/27/2014	392.94	-	-	392.94	-	-	65	-	-
MSD 9/30/2014	0010259-IN	7/31/2014	1,223.50	-	-	1,223.50	-	-	61	-	-
MSD 9/30/2014	0010260-IN	7/31/2014	2,689.20	-	-	2,689.20	-	-	61	-	-
MSD 9/30/2014	0010262-IN	8/13/2014	4,103.00	-	4,103.00	-	-	-	48	-	-
MSD 9/30/2014	0010263-IN	8/13/2014	10,210.00	-	10,210.00	-	-	-	48	-	-
MSD 9/30/2014	0010267-IN	8/7/2014	1,248.00	-	1,248.00	-	-	-	54	-	-
MSD 9/30/2014	0010278-IN	8/17/2014	825.00	-	825.00	-	-	-	44	-	-
MSD 9/30/2014	0010279-IN	8/17/2014	8,400.00	-	8,400.00	-	-	-	44	-	-
MSD 9/30/2014	0010280-IN	8/22/2014	240.00	-	240.00	-	-	-	39	-	-
MSD 9/30/2014	0010290-IN	8/27/2014	6,300.00	-	6,300.00	-	-	-	34	-	-
MSD 9/30/2014	0010291-IN	8/27/2014	68.50	-	68.50	-	-	-	34	-	-
MSD 9/30/2014	0010292-IN	8/27/2014	450.00	-	450.00	-	-	-	34	-	-
MSD 9/30/2014	0010293-IN	8/27/2014	2,662.50	-	2,662.50	-	-	-	34	-	-
MSD 9/30/2014	0010294-IN	8/31/2014	1,750.00	-	1,750.00	-	-	-	30	-	-
MSD 9/30/2014	0010295-IN	8/31/2014	1,750.00	-	1,750.00	-	-	-	30	-	-
MSD 9/30/2014	0010296-IN	8/31/2014	1,750.00	-	1,750.00	-	-	-	30	-	-
MSD 9/30/2014	0010297-IN	8/31/2014	3,500.00	-	3,500.00	-	-	-	30	-	-
MSD 9/30/2014	0010301-IN	9/5/2014	4,254.00	4,254.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010302-IN	9/5/2014	448.00	448.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010303-IN	9/5/2014	810.00	810.00	-	-	-	-	-	-	-
MSD 9/30/2014	0010304-IN	9/5/2014	325.00	325.00	-	-	-	-	-	-	-