Account	Name & Address	Category Breakdown	Assessment	Exempt	Total	Tax
56	ADP INC		3,540	3,540	0	0.00
	1 ADP BLVD, MS#B401	Computers	3,540			
	ROSELAND NJ 07068					
	133 SMALLS POINT ROAD					
18	AT&T MOBILITY LLC		22,234	0	22,234	322.39
	ATTN: PROPERTY TAX DEPT	Mach & Equip	22,234			
	1010 PINE, 9E-L-01					
	ST LOUIS MO 63101					
	Fax: 314 235 7996					
92	BLUESTEM SABAL		37,026	37,026	0	0.00
	1616 CAMDEN ROAD	Mach & Equip	37,026			
	SUITE 300					
	CHARLOTTE NC 28203					
84	CANON USA INC		5,404	5,404	0	0.00
	300 COMMERCE SQUARE BLVD	Mach & Equip	5,404			
	BURLINGTON NJ 08016					
	64 BASE ROAD					
40	COOKE AQUACULTURE USA INC		297,802	0	297,802	4,318.13
	PO BOX 991	Furn & Fix	17,060			
		Aquaculture - Nets	21,904			
	CALAIS ME 04619	Aquaculture - Eq/Nets	160,577			
		Aquaculture - Cages	98,261			
	STARBOARD ISLAND					
93	CSI LEASING INC		1,270	1,270	0	0.00
	620 TECHNOLOGY DR	Computers	1,270			
	WELDON SPRINGS MO 63304					
20	DIRECTV, LLC		666	0	666	9.66
	PO BOX 2789	Computers	666			
	ADDISON TX 75001					
	Sat Dish Equipment					
25	DISH NETWORK LLC		1,798	0	1,798	26.07
	PO BOX 6623	Computers	1,798			
	ENGLEWOOD CO 80155					
	Digital Set Top Boxes					

	Assessment	Exempt	Total	Tax
Page Totals:	369,740	47,240	322,500	4,676.25
Subtotals:	369,740	47,240	322,500	4,676.25

Account	Name & Address	Category Breakdown	Assessment	Exempt	Total	Tax
78	EVERBANK NA		7,166	7,166	0	0.00
	10 WATERVIEW BLVD	Mach & Equip	7,166			
	PARSIPPANY NJ 07054					
	133 SMALLS POINT ROAD					
14	GERALD & JUDY WOOD		5,240	0	5,240	75.98
	DBA GERALD L WOOD & SON	Mach & Equip	5,240			
	972 PORT ROAD					
	MACHIASPORT ME 04655					
85	GLOBAL TEL*LINK CORP		15,810	0	15,810	229.25
	ATTN: VICTORIA AHN	Computers	15,810			
	900 WESTERN AMERICA CIR					
	SUITE 300					
	MOBILE AL 36609					
42	HUGHES NETWORK SYSTEMS, LLC		498	0	498	7.22
	c/o RYAN PTS DEPT 804	Mach & Equip	498			
	PO BOX 460049					
	HOUSTON TX 77056					
	satellite modems-various					
67	JAWS III SEAFOOD LLC		19,168	19,168	0	0.00
	ATTN: JOHN POLK	Mach & Equip	19,168			
	1284 PORT ROAD					
	MACHIASPORT ME 04655					
	1284 PORT ROAD					
89	KEEFE COMMISSARY NETWORK LLC		5,409	0	5,409	78.43
	ATTN: PROP TAX DEPT	Mach & Equip	4,835			
	10880 LINPAGE PLACE	Computers	574			
	ST LOUIS MO 63132					
	64 BASE ROAD					
32	L3HARRIS TECHNOLOGIES INC-GCSD		24,375	24,375	0	0.00
	c/o RYAN PTS DEPT 906	Mach & Equip	24,375			
	PO BOX 460169					
	HOUSTON TX 77056					
	STARBOARD ROAD RTE 92					
31	L3HARRIS TECHNOLOGIES INC-MISSION		2,974	0	2,974	43.12
	c/o RYAN PTS DEPT 906	Mach & Equip	2,974			
	PO BOX 460169					
	HOUSTON TX 77056					
	STARBOARD ROAD					

	Assessment	Exempt	Total	Tax
Page Totals:	80,640	50,709	29,931	434.00
Subtotals:	450,380	97,949	352,431	5,110.25

Account	Name & Address	Category Breakdown	Assessment	Exempt	Total	Tax
16	MAINE RSA #4 INC		90,965	0	90,965	1,318.99
	c/o KROLL	Furn & Fix	13,875			
	PO BOX 2629	Mach & Equip	77,090			
	ADDISON TX 75001					
	18 OLD COUNTY ROAD					
91	MARLIN LEASING		1,428	1,428	0	0.00
	PO BOX 31308	Furn & Fix	1,428			
	CHARLOTTE NC 28231					
	COOKE AQUACULTURE					
13	MSLT SEAFOOD		90,946	89,040	1,906	27.64
	188 PETTEGROW POINT ROAD	Furn & Fix	2,490			
		Mach & Equip	87,406			
	MACHIASPORT ME 04655	Computers	1,050			
	188 PETTEGROW POINT RD					
77	NPRTO NORTH-EAST LLC		880	0	880	12.76
	c/o RYAN TAX COMPLIANCE	Furn & Fix	880			
	PO BOX 4900, DEPT 500					
	SCOTTSDALE AZ 85261					
26	PITNEY BOWES GLOBAL FIN SVCS LLC		2,039	2,039	0	0.00
	WESTSHORE CORPORATE CENT	Mach & Equip	2,039			
	600 N WESTSHORE BLVD					
	SUITE 810					
	TAMPA FL 33609					
	at Cook Aquaculture					
86	PORTLAND CELLULAR		34,626	0	34,626	502.08
	d/b/a VERIZON WIRELESS	Mach & Equip	34,626			
	c/o KROLL					
	PO BOX 2549					
	ADDISON TX 75001					
11	RANDY & BRENDA RAMSDELL		7,260	0	7,260	105.27
	DBA MACHIAS BAY SEAFOOD	Mach & Equip	7,260			
	P O BOX 2340					
	EAST MACHIAS ME 04630					
10	SPECTRUM NORTHEAST LLC		200,480	0	200,480	2,906.96
	C/O CHARTER COMMUNICATIO	Furn & Fix	7,509			
	PO BOX 7467	Mach & Equip	192,971			
	CHARLOTTE NC 28241 7467					
	VARIOUS					

	Assessment	Exempt	Total	Tax
Page Totals:	428,624	92,507	336,117	4,873.70
Subtotals:	879,004	190,456	688,548	9,983.95

Account	Name & Address	Category Breakdown	Assessment	Exempt	Total	Tax
7	TRUE NORTH MAINE, INC.		1,687,937	1,672,482	15,455	224.10
	ATTN: DURAND CERCONE	Furn & Fix	1,789			
	133 SMALLS POINT ROAD	Mach & Equip	1,671,686			
	MACHIASPORT ME 04655	Computers	14,462			
	MACHIASPORT PLANT PROCES					
54	VIASAT INC (CPE)		211	211	0	0.00
	PO BOX 22209	Computers	211			
	NASHVILLE TN 37202					
90	WELLPATH LLC		9,044	0	9,044	131.14
	ME DOC DOWNEAST CORRECTI	Mach & Equip	9,044			
	14400 METCALF AVENUE					
	OVERLAND PARK KS 66223					
82	XEROX FINANCIAL SERVICES		1,428	0	1,428	20.71
	PROPERTY TAX DEPARTMENT	Computers	1,428			
	PO BOX 909					
	WEBSTER NY 14580					
	133 SMALLS POINT ROAD					

	Assessment	Exempt	Total	Tax
Page Totals:	1,698,620	1,672,693	25,927	375.95
Final Totals:	2,577,624	1,863,149	714,475	10,359.90