

02/11/2021

6207

Al Bunyaan Trading

			OutStandin	181+	Total
Total	02/27/2020	5712.43	5,712.430	5,712.430	11,424.860
		Total	5,712.430	5,712.430	11,424.860
	Total		5,712.430	5,712.430	11,424.860
Total			5,712.430	5,712.430	11,424.860

6208

Douglas Ohi Llc

			OutStandin	30	60	181+	Total
MCT00068	01/12/2021	14.40	14.400	14.400			28.800
		Total	14.400	14.400			28.800
	Total		14.400	14.400			28.800
MCT00070	01/13/2021	99.60	99.600	99.600			199.200
		Total	99.600	99.600			199.200
	Total		99.600	99.600			199.200
MCT00084	01/07/2021	11.00	11.000		11.000		22.000
		Total	11.000		11.000		22.000
	Total		11.000		11.000		22.000
MCT4817	08/27/2018	11.00	11.000			11.000	22.000
		Total	11.000			11.000	22.000
	Total		11.000			11.000	22.000
mct5267	11/25/2018	437.96	437.960			437.960	875.920
		Total	437.960			437.960	875.920
	Total		437.960			437.960	875.920
mct5524	12/24/2018	132.00	132.000			132.000	264.000
		Total	132.000			132.000	264.000
	Total		132.000			132.000	264.000
MCT5812	02/18/2019	30.00	30.000			30.000	60.000
		Total	30.000			30.000	60.000
	Total		30.000			30.000	60.000
MCT6140	03/20/2019	4.00	4.000			4.000	8.000

			OutStandin	30	60	181+	Total
MCT6140	03/20/2019	Total	4.000			4.000	8.000
	Total		4.000			4.000	8.000
MCT6538	07/15/2019	4.00	4.000			4.000	8.000
		Total	4.000			4.000	8.000
	Total		4.000			4.000	8.000
MCT6892	09/25/2019	5.00	5.000			5.000	10.000
		Total	5.000			5.000	10.000
	Total		5.000			5.000	10.000
MCT9106	12/27/2020	513.77	513.770		513.770		1,027.540
		Total	513.770		513.770		1,027.540
	Total		513.770		513.770		1,027.540
MCT9131	12/15/2020	250.00	250.000		250.000		500.000
		Total	250.000		250.000		500.000
	Total		250.000		250.000		500.000
MCT9195	12/31/2020	215.98	215.980		215.980		431.960
		Total	215.980		215.980		431.960
	Total		215.980		215.980		431.960
MCT9220	12/17/2020	177.20	177.200		177.200		354.400
		Total	177.200		177.200		354.400
	Total		177.200		177.200		354.400
MCT9245	12/31/2020	204.60	204.600		204.600		409.200
		Total	204.600		204.600		409.200
	Total		204.600		204.600		409.200
MCT9278	12/24/2020	270.00	270.000		270.000		540.000
		Total	270.000		270.000		540.000
	Total		270.000		270.000		540.000
Total			2,380.510	114.000	1,642.550	623.960	4,761.020

**6209** Muna Noor Mfg Trading

			OutStandin	30	60	90	180
CR00945	05/11/2018	6.00	6.000				
		Total	6.000				
	Total		6.000				
CR02313	10/19/2020	157.10	157.100				157.100
		Total	157.100				157.100

181+	Total
6.000	12.000
6.000	12.000
6.000	12.000
	314.200
	314.200

			OutStandin	30	60	90	180
CR02313	Total		<b>157.100</b>				<b>157.100</b>
MCT00094	01/21/2021	169.97	<b>169.970</b>	<b>169.970</b>			
		Total	<b>169.970</b>	<b>169.970</b>			
	Total		<b>169.970</b>	<b>169.970</b>			
MCT00101	01/11/2021	83.70	<b>83.700</b>		<b>83.700</b>		
		Total	<b>83.700</b>		<b>83.700</b>		
	Total		<b>83.700</b>		<b>83.700</b>		
MCT00109	01/03/2021	61.60	<b>61.600</b>		<b>61.600</b>		
		Total	<b>61.600</b>		<b>61.600</b>		
	Total		<b>61.600</b>		<b>61.600</b>		
MCT5676	01/08/2019	9.00	<b>9.000</b>				
		Total	<b>9.000</b>				
	Total		<b>9.000</b>				
MCT8371	06/25/2020	98.60	<b>98.600</b>				
		Total	<b>98.600</b>				
	Total		<b>98.600</b>				
MCT8414	08/08/2020	289.10	<b>289.100</b>				
		Total	<b>289.100</b>				
	Total		<b>289.100</b>				
MCT8426	01/08/2019	5.80	<b>5.800</b>				
		Total	<b>5.800</b>				
	Total		<b>5.800</b>				
MCT8440	08/15/2020	190.13	<b>190.130</b>				<b>190.130</b>
		Total	<b>190.130</b>				<b>190.130</b>
	Total		<b>190.130</b>				<b>190.130</b>
MCT8510	08/10/2020	14.70	<b>14.700</b>				
		Total	<b>14.700</b>				
	Total		<b>14.700</b>				
MCT8512	08/26/2020	321.20	<b>321.200</b>				<b>321.200</b>
		Total	<b>321.200</b>				<b>321.200</b>
	Total		<b>321.200</b>				<b>321.200</b>
MCT8513	08/24/2020	446.50	<b>446.500</b>				<b>446.500</b>
		Total	<b>446.500</b>				<b>446.500</b>

181+	Total
	314.200
	339.940
	339.940
	339.940
	167.400
	167.400
	167.400
	123.200
	123.200
	123.200
9.000	18.000
9.000	18.000
9.000	18.000
98.600	197.200
98.600	197.200
98.600	197.200
289.100	578.200
289.100	578.200
289.100	578.200
5.800	11.600
5.800	11.600
5.800	11.600
	380.260
	380.260
	380.260
14.700	29.400
14.700	29.400
14.700	29.400
	642.400
	642.400
	642.400
	893.000
	893.000

			OutStandin	30	60	90	180
MCT8513	Total		<b>446.500</b>				<b>446.500</b>
MCT8514	08/26/2020	166.00	<b>166.000</b>				<b>166.000</b>
		Total	<b>166.000</b>				<b>166.000</b>
	Total		<b>166.000</b>				<b>166.000</b>
MCT8530	09/07/2020	53.70	<b>53.700</b>				<b>53.700</b>
		Total	<b>53.700</b>				<b>53.700</b>
	Total		<b>53.700</b>				<b>53.700</b>
MCT8556	09/10/2020	155.90	<b>155.900</b>				<b>155.900</b>
		Total	<b>155.900</b>				<b>155.900</b>
	Total		<b>155.900</b>				<b>155.900</b>
MCT8562	09/08/2020	217.90	<b>217.900</b>				<b>217.900</b>
		Total	<b>217.900</b>				<b>217.900</b>
	Total		<b>217.900</b>				<b>217.900</b>
MCT8575	09/07/2020	621.70	<b>621.700</b>				<b>621.700</b>
		Total	<b>621.700</b>				<b>621.700</b>
	Total		<b>621.700</b>				<b>621.700</b>
MCT8600	09/15/2020	3.00	<b>3.000</b>				<b>3.000</b>
		Total	<b>3.000</b>				<b>3.000</b>
	Total		<b>3.000</b>				<b>3.000</b>
MCT8603	09/13/2020	76.80	<b>76.800</b>				<b>76.800</b>
		Total	<b>76.800</b>				<b>76.800</b>
	Total		<b>76.800</b>				<b>76.800</b>
MCT8604	09/15/2020	35.00	<b>35.000</b>				<b>35.000</b>
		Total	<b>35.000</b>				<b>35.000</b>
	Total		<b>35.000</b>				<b>35.000</b>
MCT8693	09/29/2020	131.00	<b>131.000</b>				<b>131.000</b>
		Total	<b>131.000</b>				<b>131.000</b>
	Total		<b>131.000</b>				<b>131.000</b>
MCT8719	10/08/2020	61.10	<b>61.100</b>				<b>61.100</b>
		Total	<b>61.100</b>				<b>61.100</b>
	Total		<b>61.100</b>				<b>61.100</b>
MCT8747	10/13/2020	62.90	<b>62.900</b>				<b>62.900</b>
		Total	<b>62.900</b>				<b>62.900</b>

181+	Total
	893.000
	332.000
	332.000
	332.000
	107.400
	107.400
	107.400
	311.800
	311.800
	311.800
	435.800
	435.800
	435.800
	1,243.400
	1,243.400
	1,243.400
	6.000
	6.000
	6.000
	153.600
	153.600
	153.600
	70.000
	70.000
	70.000
	262.000
	262.000
	262.000
	122.200
	122.200
	122.200
	125.800
	125.800

			OutStandin	30	60	90	180
MCT8747	Total		62.900				62.900
MCT8748	10/13/2020	61.50	61.500				61.500
		Total	61.500				61.500
	Total		61.500				61.500
MCT8762	10/15/2020	15.00	15.000				15.000
		Total	15.000				15.000
	Total		15.000				15.000
MCT8763	10/15/2020	1078.20	1,078.200				1,078.200
		Total	1,078.200				1,078.200
	Total		1,078.200				1,078.200
MCT8832	10/26/2020	294.30	294.300				294.300
		Total	294.300				294.300
	Total		294.300				294.300
MCT8833	10/27/2020	6.00	6.000				6.000
		Total	6.000				6.000
	Total		6.000				6.000
MCT8880	11/02/2020	5.70	5.700				5.700
		Total	5.700				5.700
	Total		5.700				5.700
MCT8908	11/01/2020	216.00	216.000				216.000
		Total	216.000				216.000
	Total		216.000				216.000
MCT8949	11/11/2020	169.71	169.710				169.710
		Total	169.710				169.710
	Total		169.710				169.710
MCT9010	11/17/2020	75.20	75.200			75.200	
		Total	75.200			75.200	
	Total		75.200			75.200	
Total			5,360.010	169.970	145.300	75.200	4,546.340



181+	Total
	125.800
	123.000
	123.000
	123.000
	30.000
	30.000
	30.000
	2,156.400
	2,156.400
	2,156.400
	588.600
	588.600
	588.600
	12.000
	12.000
	12.000
	11.400
	11.400
	11.400
	432.000
	432.000
	432.000
	339.420
	339.420
	339.420
	150.400
	150.400
	150.400
423.200	10,720.020

			OutStandin	30	60	90	180
MCT00022	01/13/2021	575.18	<b>575.180</b>	<b>575.180</b>			
		Total	<b>575.180</b>	<b>575.180</b>			
	Total		<b>575.180</b>	<b>575.180</b>			
MCT00069	01/20/2021	15.00	<b>15.000</b>	<b>15.000</b>			
		Total	<b>15.000</b>	<b>15.000</b>			
	Total		<b>15.000</b>	<b>15.000</b>			
MCT00081	01/06/2021	16.20	<b>16.200</b>		<b>16.200</b>		
		Total	<b>16.200</b>		<b>16.200</b>		
	Total		<b>16.200</b>		<b>16.200</b>		
MCT00117	01/31/2021	393.36	<b>393.360</b>	<b>393.360</b>			
		Total	<b>393.360</b>	<b>393.360</b>			
	Total		<b>393.360</b>	<b>393.360</b>			
MCT00131	01/31/2021	4.00	<b>4.000</b>	<b>4.000</b>			
		Total	<b>4.000</b>	<b>4.000</b>			
	Total		<b>4.000</b>	<b>4.000</b>			
MCT8710	10/18/2020	154.49	<b>154.490</b>				<b>154.490</b>
		518.30	<b>518.300</b>				<b>518.300</b>
		Total	<b>672.790</b>				<b>672.790</b>
	Total		<b>672.790</b>				<b>672.790</b>
MCT8843	10/19/2020	4.00	<b>4.000</b>				<b>4.000</b>
		Total	<b>4.000</b>				<b>4.000</b>
	Total		<b>4.000</b>				<b>4.000</b>
MCT8844	10/26/2020	758.60	<b>758.600</b>				<b>758.600</b>
		Total	<b>758.600</b>				<b>758.600</b>
	Total		<b>758.600</b>				<b>758.600</b>
MCT8997	11/29/2020	580.40	<b>580.400</b>			<b>580.400</b>	
		Total	<b>580.400</b>			<b>580.400</b>	
	Total		<b>580.400</b>			<b>580.400</b>	
MCT9007	11/16/2020	98.93	<b>98.930</b>			<b>98.930</b>	
		Total	<b>98.930</b>			<b>98.930</b>	
	Total		<b>98.930</b>			<b>98.930</b>	
MCT9011	11/16/2020	673.60	<b>673.600</b>			<b>673.600</b>	
		Total	<b>673.600</b>			<b>673.600</b>	

Total
1,150.360
1,150.360
1,150.360
30.000
30.000
30.000
32.400
32.400
32.400
786.720
786.720
786.720
8.000
8.000
8.000
308.980
1,036.600
1,345.580
1,345.580
8.000
8.000
8.000
1,517.200
1,517.200
1,517.200
1,160.800
1,160.800
1,160.800
197.860
197.860
197.860
1,347.200
1,347.200

			OutStandin	30	60	90	180
MCT9011	Total		<b>673.600</b>			<b>673.600</b>	
MCT9012	11/16/2020	1177.20	<b>1,177.200</b>			<b>1,177.200</b>	
		Total	<b>1,177.200</b>			<b>1,177.200</b>	
	Total		<b>1,177.200</b>			<b>1,177.200</b>	
MCT9025	12/05/2020	1174.80	<b>1,174.800</b>			<b>1,174.800</b>	
		Total	<b>1,174.800</b>			<b>1,174.800</b>	
	Total		<b>1,174.800</b>			<b>1,174.800</b>	
MCT9055	12/01/2020	4053.00	<b>4,053.000</b>			<b>4,053.000</b>	
		Total	<b>4,053.000</b>			<b>4,053.000</b>	
	Total		<b>4,053.000</b>			<b>4,053.000</b>	
MCT9057	11/26/2020	379.30	<b>379.300</b>			<b>379.300</b>	
		Total	<b>379.300</b>			<b>379.300</b>	
	Total		<b>379.300</b>			<b>379.300</b>	
MCT9073	12/02/2020	96.90	<b>96.900</b>			<b>96.900</b>	
		Total	<b>96.900</b>			<b>96.900</b>	
	Total		<b>96.900</b>			<b>96.900</b>	
MCT9209	12/15/2020	223.30	<b>223.300</b>		<b>223.300</b>		
		Total	<b>223.300</b>		<b>223.300</b>		
	Total		<b>223.300</b>		<b>223.300</b>		
MCT9210	12/15/2020	2216.40	<b>2,216.400</b>		<b>2,216.400</b>		
		Total	<b>2,216.400</b>		<b>2,216.400</b>		
	Total		<b>2,216.400</b>		<b>2,216.400</b>		
MCT9211	12/20/2020	517.60	<b>517.600</b>		<b>517.600</b>		
		Total	<b>517.600</b>		<b>517.600</b>		
	Total		<b>517.600</b>		<b>517.600</b>		
MCT9212	12/24/2020	294.30	<b>294.300</b>		<b>294.300</b>		
		Total	<b>294.300</b>		<b>294.300</b>		
	Total		<b>294.300</b>		<b>294.300</b>		
MCT9213	12/24/2020	294.30	<b>294.300</b>		<b>294.300</b>		
		Total	<b>294.300</b>		<b>294.300</b>		
	Total		<b>294.300</b>		<b>294.300</b>		
MCT9219	12/17/2020	16.00	<b>16.000</b>		<b>16.000</b>		
		Total	<b>16.000</b>		<b>16.000</b>		

Total
1,347.200
2,354.400
2,354.400
2,354.400
2,349.600
2,349.600
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8,106.000
8,106.000
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758.600
758.600
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446.600
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1,035.200
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1,035.200
588.600
588.600
588.600
588.600
588.600
588.600
32.000
32.000

			OutStandin	30	60	90	180
MCT9219	Total		16.000		16.000		
MCT9246	12/27/2020	348.30	348.300		348.300		
		Total	348.300		348.300		
	Total		348.300		348.300		
MCT9247	12/29/2020	1008.60	1,008.600		1,008.600		
		Total	1,008.600		1,008.600		
	Total		1,008.600		1,008.600		
MCT9248	12/29/2020	299.30	299.300		299.300		
		Total	299.300		299.300		
	Total		299.300		299.300		
MCT9259	12/30/2020	223.30	223.300		223.300		
		Total	223.300		223.300		
	Total		223.300		223.300		
Total			16,114.660	987.540	5,457.600	8,234.130	1,435.390

**6211**

## Arabian Gulf Hose

			OutStandin	30	60	90	180
MCT00010	01/06/2021	141.70	<b>141.700</b>		<b>141.700</b>		
		Total	<b>141.700</b>		<b>141.700</b>		
	Total		<b>141.700</b>		<b>141.700</b>		
MCT00091	01/20/2021	35.00	<b>35.000</b>	<b>35.000</b>			
		Total	<b>35.000</b>	<b>35.000</b>			
	Total		<b>35.000</b>	<b>35.000</b>			
MCT00099	01/20/2021	305.81	<b>305.810</b>	<b>305.810</b>			
		Total	<b>305.810</b>	<b>305.810</b>			
	Total		<b>305.810</b>	<b>305.810</b>			
MCT00106	01/10/2021	131.40	<b>131.400</b>		<b>131.400</b>		
		Total	<b>131.400</b>		<b>131.400</b>		
	Total		<b>131.400</b>		<b>131.400</b>		
MCT8750	10/13/2020	131.10	<b>131.100</b>				<b>131.100</b>
		Total	<b>131.100</b>				<b>131.100</b>
	Total		<b>131.100</b>				<b>131.100</b>
MCT8815	10/20/2020	20.50	<b>20.500</b>				<b>20.500</b>
		Total	<b>20.500</b>				<b>20.500</b>
	Total		<b>20.500</b>				<b>20.500</b>

Total
32.000
696.600
696.600
696.600
2,017.200
2,017.200
2,017.200
598.600
598.600
598.600
446.600
446.600
446.600
32,229.320

Total
283.400
283.400
283.400
70.000
70.000
70.000
611.610
611.610
611.610
262.800
262.800
262.800
262.200
262.200
262.200
41.000
41.000
41.000

			OutStandin	30	60	90	180
MCT8816	10/20/2020	83.00	<b>83.000</b>				<b>83.000</b>
		Total	<b>83.000</b>				<b>83.000</b>
	Total		<b>83.000</b>				<b>83.000</b>
MCT8834	10/20/2020	68.20	<b>68.200</b>				<b>68.200</b>
		Total	<b>68.200</b>				<b>68.200</b>
	Total		<b>68.200</b>				<b>68.200</b>
MCT8894	11/03/2020	7.00	<b>7.000</b>				<b>7.000</b>
		Total	<b>7.000</b>				<b>7.000</b>
	Total		<b>7.000</b>				<b>7.000</b>
MCT8895	11/04/2020	97.70	<b>97.700</b>				<b>97.700</b>
		Total	<b>97.700</b>				<b>97.700</b>
	Total		<b>97.700</b>				<b>97.700</b>
MCT8896	11/05/2020	82.45	<b>82.450</b>				<b>82.450</b>
		Total	<b>82.450</b>				<b>82.450</b>
	Total		<b>82.450</b>				<b>82.450</b>
MCT8939	11/07/2020	74.40	<b>74.400</b>				<b>74.400</b>
		Total	<b>74.400</b>				<b>74.400</b>
	Total		<b>74.400</b>				<b>74.400</b>
MCT8940	11/12/2020	62.90	<b>62.900</b>				<b>62.900</b>
		Total	<b>62.900</b>				<b>62.900</b>
	Total		<b>62.900</b>				<b>62.900</b>
MCT9118	12/12/2020	4.00	<b>4.000</b>			<b>4.000</b>	
		Total	<b>4.000</b>			<b>4.000</b>	
	Total		<b>4.000</b>			<b>4.000</b>	
MCT9133	12/22/2020	3.00	<b>3.000</b>		<b>3.000</b>		
		Total	<b>3.000</b>		<b>3.000</b>		
	Total		<b>3.000</b>		<b>3.000</b>		
MCT9139	12/22/2020	84.60	<b>84.600</b>		<b>84.600</b>		
		Total	<b>84.600</b>		<b>84.600</b>		
	Total		<b>84.600</b>		<b>84.600</b>		
MCT9176	12/31/2020	184.30	<b>184.300</b>		<b>184.300</b>		
		Total	<b>184.300</b>		<b>184.300</b>		
	Total		<b>184.300</b>		<b>184.300</b>		



Total
166.000
166.000
166.000
136.400
136.400
136.400
14.000
14.000
14.000
195.400
195.400
195.400
164.900
164.900
164.900
148.800
148.800
148.800
125.800
125.800
125.800
8.000
8.000
8.000
6.000
6.000
6.000
169.200
169.200
169.200
368.600
368.600
368.600

			OutStandin	30	60	90	180
MCT9186	12/31/2020	380.70	380.700		380.700		
		Total	380.700		380.700		
	Total		380.700		380.700		
Total			1,897.760	340.810	925.700	4.000	627.250

6212

Safety Technical Services Co Lt

			OutStandin	30	60	90	180
MCT00072	01/11/2021	7.40	<b>7.400</b>		<b>7.400</b>		
		Total	<b>7.400</b>		<b>7.400</b>		
	Total		<b>7.400</b>		<b>7.400</b>		
MCT00073	01/05/2021	61.00	<b>61.000</b>		<b>61.000</b>		
		Total	<b>61.000</b>		<b>61.000</b>		
	Total		<b>61.000</b>		<b>61.000</b>		
MCT00093	01/18/2021	66.00	<b>66.000</b>	<b>66.000</b>			
		Total	<b>66.000</b>	<b>66.000</b>			
	Total		<b>66.000</b>	<b>66.000</b>			
MCT00123	01/25/2021	29.50	<b>29.500</b>	<b>29.500</b>			
		Total	<b>29.500</b>	<b>29.500</b>			
	Total		<b>29.500</b>	<b>29.500</b>			
MCT836	11/10/2020	80.30	<b>80.300</b>				<b>80.300</b>
		Total	<b>80.300</b>				<b>80.300</b>
	Total		<b>80.300</b>				<b>80.300</b>
MCT8400	07/29/2020	9.50	<b>9.500</b>				
		Total	<b>9.500</b>				
	Total		<b>9.500</b>				
MCT8404	08/10/2020	21.00	<b>21.000</b>				
		Total	<b>21.000</b>				
	Total		<b>21.000</b>				
MCT8408	08/12/2020	3.00	<b>3.000</b>				
		Total	<b>3.000</b>				
	Total		<b>3.000</b>				
MCT8409	08/10/2020	5.30	<b>5.300</b>				
		Total	<b>5.300</b>				
	Total		<b>5.300</b>				
MCT8430	08/17/2020	7.80	<b>7.800</b>				<b>7.800</b>

Total
761.400
761.400
761.400
3,795.510

181+	Total
	14.800
	14.800
	14.800
	122.000
	122.000
	122.000
	132.000
	132.000
	132.000
	59.000
	59.000
	59.000
	160.600
	160.600
	160.600
9.500	19.000
9.500	19.000
9.500	19.000
21.000	42.000
21.000	42.000
21.000	42.000
3.000	6.000
3.000	6.000
3.000	6.000
5.300	10.600
5.300	10.600
5.300	10.600
	15.600

			OutStandin	30	60	90	180
MCT8430	08/17/2020	Total	<b>7.800</b>				<b>7.800</b>
	Total		<b>7.800</b>				<b>7.800</b>
MCT8452	08/18/2020	73.70	<b>73.700</b>				<b>73.700</b>
		Total	<b>73.700</b>				<b>73.700</b>
	Total		<b>73.700</b>				<b>73.700</b>
MCT8471	08/19/2020	66.00	<b>66.000</b>				<b>66.000</b>
		Total	<b>66.000</b>				<b>66.000</b>
	Total		<b>66.000</b>				<b>66.000</b>
MCT8503	08/30/2020	16.00	<b>16.000</b>				<b>16.000</b>
		Total	<b>16.000</b>				<b>16.000</b>
	Total		<b>16.000</b>				<b>16.000</b>
MCT8557	09/07/2020	4.90	<b>4.900</b>				<b>4.900</b>
		Total	<b>4.900</b>				<b>4.900</b>
	Total		<b>4.900</b>				<b>4.900</b>
MCT8639	09/21/2020	10.10	<b>10.100</b>				<b>10.100</b>
		Total	<b>10.100</b>				<b>10.100</b>
	Total		<b>10.100</b>				<b>10.100</b>
MCT8665	09/28/2020	16.00	<b>16.000</b>				<b>16.000</b>
		Total	<b>16.000</b>				<b>16.000</b>
	Total		<b>16.000</b>				<b>16.000</b>
MCT8666	09/28/2020	24.20	<b>24.200</b>				<b>24.200</b>
		Total	<b>24.200</b>				<b>24.200</b>
	Total		<b>24.200</b>				<b>24.200</b>
MCT8667	10/07/2020	19.00	<b>19.000</b>				<b>19.000</b>
		Total	<b>19.000</b>				<b>19.000</b>
	Total		<b>19.000</b>				<b>19.000</b>
MCT8812	10/20/2020	144.00	<b>144.000</b>				<b>144.000</b>
		Total	<b>144.000</b>				<b>144.000</b>
	Total		<b>144.000</b>				<b>144.000</b>
MCT8813	10/20/2020	4.50	<b>4.500</b>				<b>4.500</b>
		Total	<b>4.500</b>				<b>4.500</b>
	Total		<b>4.500</b>				<b>4.500</b>
MCT8814	10/20/2020	18.00	<b>18.000</b>				<b>18.000</b>

181+	Total
	15.600
	15.600
	147.400
	147.400
	147.400
	132.000
	132.000
	132.000
	32.000
	32.000
	32.000
	9.800
	9.800
	9.800
	20.200
	20.200
	20.200
	32.000
	32.000
	32.000
	48.400
	48.400
	48.400
	38.000
	38.000
	38.000
	288.000
	288.000
	288.000
	9.000
	9.000
	9.000
	36.000

			OutStandin	30	60	90	180
MCT8814	10/20/2020	Total	<b>18.000</b>				<b>18.000</b>
	Total		<b>18.000</b>				<b>18.000</b>
MCT8829	10/27/2020	4.20	<b>4.200</b>				<b>4.200</b>
		Total	<b>4.200</b>				<b>4.200</b>
	Total		<b>4.200</b>				<b>4.200</b>
MCT8830	10/27/2020	11.50	<b>11.500</b>				<b>11.500</b>
		Total	<b>11.500</b>				<b>11.500</b>
	Total		<b>11.500</b>				<b>11.500</b>
MCT8831	10/27/2020	12.40	<b>12.400</b>				<b>12.400</b>
		Total	<b>12.400</b>				<b>12.400</b>
	Total		<b>12.400</b>				<b>12.400</b>
MCT8889	11/02/2020	6.00	<b>6.000</b>				<b>6.000</b>
		Total	<b>6.000</b>				<b>6.000</b>
	Total		<b>6.000</b>				<b>6.000</b>
MCT8893	11/03/2020	18.00	<b>18.000</b>				<b>18.000</b>
		Total	<b>18.000</b>				<b>18.000</b>
	Total		<b>18.000</b>				<b>18.000</b>
MCT8937	11/10/2020	7.10	<b>7.100</b>				<b>7.100</b>
		Total	<b>7.100</b>				<b>7.100</b>
	Total		<b>7.100</b>				<b>7.100</b>
MCT8938	11/10/2020	13.70	<b>13.700</b>				<b>13.700</b>
		Total	<b>13.700</b>				<b>13.700</b>
	Total		<b>13.700</b>				<b>13.700</b>
MCT9005	11/16/2020	9.30	<b>9.300</b>			<b>9.300</b>	
		Total	<b>9.300</b>			<b>9.300</b>	
	Total		<b>9.300</b>			<b>9.300</b>	
MCT9006	11/16/2020	11.30	<b>11.300</b>			<b>11.300</b>	
		Total	<b>11.300</b>			<b>11.300</b>	
	Total		<b>11.300</b>			<b>11.300</b>	
MCT9088	11/30/2020	17.00	<b>17.000</b>			<b>17.000</b>	
		Total	<b>17.000</b>			<b>17.000</b>	
	Total		<b>17.000</b>			<b>17.000</b>	
MCT9123	12/15/2020	24.00	<b>24.000</b>		<b>24.000</b>		

181+	Total
	36.000
	36.000
	8.400
	8.400
	8.400
	23.000
	23.000
	23.000
	24.800
	24.800
	24.800
	12.000
	12.000
	12.000
	36.000
	36.000
	36.000
	14.200
	14.200
	14.200
	27.400
	27.400
	27.400
	18.600
	18.600
	18.600
	22.600
	22.600
	22.600
	34.000
	34.000
	34.000
	48.000

			OutStandin	30	60	90	180
MCT9123	12/15/2020	Total	24.000		24.000		
	Total		24.000		24.000		
MCT9124	12/15/2020	69.00	69.000		69.000		
		Total	69.000		69.000		
	Total		69.000		69.000		
MCT9125	12/15/2020	6.50	6.500		6.500		
		Total	6.500		6.500		
	Total		6.500		6.500		
MCT9126	12/15/2020	32.50	32.500		32.500		
		Total	32.500		32.500		
	Total		32.500		32.500		
MCT9161	12/30/2020	5.30	5.300		5.300		
		Total	5.300		5.300		
	Total		5.300		5.300		
mct9174	12/31/2020	127.31	127.310		127.310		
		Total	127.310		127.310		
	Total		127.310		127.310		
MCT9199	12/25/2020	7.20	7.200		7.200		
		Total	7.200		7.200		
	Total		7.200		7.200		
MCT9232	12/31/2020	4.00	4.000		4.000		
		Total	4.000		4.000		
	Total		4.000		4.000		
MCT9233	12/31/2020	22.00	22.000		22.000		
		Total	22.000		22.000		
	Total		22.000		22.000		
MCT9234	12/31/2020	23.00	23.000		23.000		
		Total	23.000		23.000		
	Total		23.000		23.000		
Total			1,118.510	95.500	389.210	37.600	557.400



181+	Total
	48.000
	48.000
	138.000
	138.000
	138.000
	13.000
	13.000
	13.000
	65.000
	65.000
	65.000
	10.600
	10.600
	10.600
	254.620
	254.620
	254.620
	14.400
	14.400
	14.400
	8.000
	8.000
	8.000
	44.000
	44.000
	44.000
	46.000
	46.000
	46.000
38.800	2,237.020

			OutStandin	30	60	90	Total
MCT00014	01/01/2021	100.00	100.000		100.000		200.000
		Total	100.000		100.000		200.000
	Total		100.000		100.000		200.000
MCT00029	02/01/2021	100.00	100.000	100.000			200.000
		Total	100.000	100.000			200.000
	Total		100.000	100.000			200.000
MCT8981	12/01/2020	100.00	100.000			100.000	200.000
		Total	100.000			100.000	200.000
	Total		100.000			100.000	200.000
Total			300.000	100.000	100.000	100.000	600.000

**6214**

## Al Oruba International Co Llc

			OutStandin	181+	Total
MCT8074	06/02/2020	7.00	7.000	7.000	14.000
		Total	7.000	7.000	14.000
	Total		7.000	7.000	14.000
MCT8123	06/13/2020	311.20	311.200	311.200	622.400
		Total	311.200	311.200	622.400
	Total		311.200	311.200	622.400
Total			318.200	318.200	636.400

**6216**

## Amran Cathodic Protection

			OutStandin	30	Total
MCT00051	02/02/2021	7.00	<b>7.000</b>	<b>7.000</b>	<b>14.000</b>
		Total	<b>7.000</b>	<b>7.000</b>	<b>14.000</b>
	Total		<b>7.000</b>	<b>7.000</b>	<b>14.000</b>
MCT00052	02/02/2021	34.00	<b>34.000</b>	<b>34.000</b>	<b>68.000</b>
		Total	<b>34.000</b>	<b>34.000</b>	<b>68.000</b>
	Total		<b>34.000</b>	<b>34.000</b>	<b>68.000</b>
MCT00053	02/02/2021	10.50	<b>10.500</b>	<b>10.500</b>	<b>21.000</b>
		Total	<b>10.500</b>	<b>10.500</b>	<b>21.000</b>
	Total		<b>10.500</b>	<b>10.500</b>	<b>21.000</b>
MCT00054	02/02/2021	68.00	<b>68.000</b>	<b>68.000</b>	<b>136.000</b>
		Total	<b>68.000</b>	<b>68.000</b>	<b>136.000</b>
	Total		<b>68.000</b>	<b>68.000</b>	<b>136.000</b>
MCT00055	02/02/2021	22.50	<b>22.500</b>	<b>22.500</b>	<b>45.000</b>

			OutStandin	30	Total
MCT00055	02/02/2021	Total	22.500	22.500	45.000
	Total		22.500	22.500	45.000
MCT00056	02/02/2021	50.00	50.000	50.000	100.000
		Total	50.000	50.000	100.000
	Total		50.000	50.000	100.000
MCT00057	02/02/2021	46.00	46.000	46.000	92.000
		Total	46.000	46.000	92.000
	Total		46.000	46.000	92.000
MCT00058	02/02/2021	7.30	7.300	7.300	14.600
		Total	7.300	7.300	14.600
	Total		7.300	7.300	14.600
MCT00059	02/02/2021	6.50	6.500	6.500	13.000
		Total	6.500	6.500	13.000
	Total		6.500	6.500	13.000
MCT00096	01/31/2021	5.00	5.000	5.000	10.000
		Total	5.000	5.000	10.000
	Total		5.000	5.000	10.000
Total			256.800	256.800	513.600

**6217** Tasneem United Trading

			OutStandin	60	90	180	181+
MCT6084	03/27/2019	25.70	<b>25.700</b>				<b>25.700</b>
		Total	<b>25.700</b>				<b>25.700</b>
	Total		<b>25.700</b>				<b>25.700</b>
MCT8075	05/31/2020	0.60	<b>0.600</b>				<b>0.600</b>
		Total	<b>0.600</b>				<b>0.600</b>
	Total		<b>0.600</b>				<b>0.600</b>
MCT8973	10/31/2020	274.08	<b>274.080</b>			<b>274.080</b>	
		Total	<b>274.080</b>			<b>274.080</b>	
	Total		<b>274.080</b>			<b>274.080</b>	
MCT9221	11/30/2020	325.00	<b>325.000</b>		<b>325.000</b>		
		Total	<b>325.000</b>		<b>325.000</b>		
	Total		<b>325.000</b>		<b>325.000</b>		
MCT9223	12/31/2020	644.67	<b>644.670</b>	<b>644.670</b>			
		Total	<b>644.670</b>	<b>644.670</b>			

Total
51.400
51.400
51.400
1.200
1.200
1.200
548.160
548.160
548.160
650.000
650.000
650.000
1,289.340
1,289.340

		OutStandin	60	90	180	181+
MCT9223	Total	<b>644.670</b>	<b>644.670</b>			
Total		<b>1,270.050</b>	<b>644.670</b>	<b>325.000</b>	<b>274.080</b>	<b>26.300</b>

**6218**

## Tuboscope &amp; Co

			OutStandin	30	60	90	180
MCT00126	01/26/2021	379.70	<b>379.700</b>	<b>379.700</b>			
		Total	<b>379.700</b>	<b>379.700</b>			
	Total		<b>379.700</b>	<b>379.700</b>			
MCT00135	01/25/2021	322.30	<b>322.300</b>	<b>322.300</b>			
		Total	<b>322.300</b>	<b>322.300</b>			
	Total		<b>322.300</b>	<b>322.300</b>			
MCT8854	11/04/2020	1253.10	<b>1,222.400</b>				<b>1,222.400</b>
		Total	<b>1,222.400</b>				<b>1,222.400</b>
	Total		<b>1,222.400</b>				<b>1,222.400</b>
MCT8861	11/08/2020	928.40	<b>928.400</b>				<b>928.400</b>
		Total	<b>928.400</b>				<b>928.400</b>
	Total		<b>928.400</b>				<b>928.400</b>
MCT8987	11/30/2020	267.70	<b>267.700</b>			<b>267.700</b>	
		Total	<b>267.700</b>			<b>267.700</b>	
	Total		<b>267.700</b>			<b>267.700</b>	
MCT9261	12/30/2020	72.00	<b>72.000</b>		<b>72.000</b>		
		Total	<b>72.000</b>		<b>72.000</b>		
	Total		<b>72.000</b>		<b>72.000</b>		
Total			<b>3,192.500</b>	<b>702.000</b>	<b>72.000</b>	<b>267.700</b>	<b>2,150.800</b>

**6220**

## Falcon Air Services &amp; Transport

			OutStandin	30	60	90	180
MCT00060	01/06/2021	185.27	<b>185.270</b>		<b>185.270</b>		
		Total	<b>185.270</b>		<b>185.270</b>		
	Total		<b>185.270</b>		<b>185.270</b>		
MCT00061	01/16/2021	40.00	<b>40.000</b>	<b>40.000</b>			
		Total	<b>40.000</b>	<b>40.000</b>			
	Total		<b>40.000</b>	<b>40.000</b>			
MCT00095	01/03/2021	34.00	<b>34.000</b>		<b>34.000</b>		
		Total	<b>34.000</b>		<b>34.000</b>		
	Total		<b>34.000</b>		<b>34.000</b>		

Total
1,289.340
2,540.100

Total
759.400
759.400
759.400
644.600
644.600
644.600
2,444.800
2,444.800
2,444.800
1,856.800
1,856.800
1,856.800
535.400
535.400
535.400
144.000
144.000
144.000
6,385.000

181+	Total
	370.550
	370.550
	370.550
	80.000
	80.000
	80.000
	68.000
	68.000
	68.000

			OutStandin	30	60	90	180
MCT8048	05/17/2020	255.26	255.260				
		Total	255.260				
	Total		255.260				
MCT8692	09/08/2020	26.24	26.240				26.240
		Total	26.240				26.240
	Total		26.240				26.240
MCT8705	09/20/2020	21.81	21.810				21.810
		Total	21.810				21.810
	Total		21.810				21.810
MCT9086	12/01/2020	1269.80	1,269.800			1,269.800	
		Total	1,269.800			1,269.800	
	Total		1,269.800			1,269.800	
MCT9093	12/03/2020	60.00	60.000			60.000	
		Total	60.000			60.000	
	Total		60.000			60.000	
MCT9243	12/31/2020	185.40	185.400		185.400		
		Total	185.400		185.400		
	Total		185.400		185.400		
Total			2,077.780	40.000	404.670	1,329.800	48.050

6227

Dasmal Trading Llc

			OutStandin	60	180	Total
MCT8509	08/16/2020	272.60	<b>272.600</b>		<b>272.600</b>	<b>545.200</b>
		Total	<b>272.600</b>		<b>272.600</b>	<b>545.200</b>
	Total		<b>272.600</b>		<b>272.600</b>	<b>545.200</b>
MCT8701	09/17/2020	216.80	<b>216.800</b>		<b>216.800</b>	<b>433.600</b>
		Total	<b>216.800</b>		<b>216.800</b>	<b>433.600</b>
	Total		<b>216.800</b>		<b>216.800</b>	<b>433.600</b>
MCT8735	10/03/2020	272.60	<b>272.600</b>		<b>272.600</b>	<b>545.200</b>
		Total	<b>272.600</b>		<b>272.600</b>	<b>545.200</b>
	Total		<b>272.600</b>		<b>272.600</b>	<b>545.200</b>
MCT8736	10/14/2020	332.80	<b>332.800</b>		<b>332.800</b>	<b>665.600</b>
		Total	<b>332.800</b>		<b>332.800</b>	<b>665.600</b>
	Total		<b>332.800</b>		<b>332.800</b>	<b>665.600</b>
MCT8842	10/26/2020	665.60	<b>665.600</b>		<b>665.600</b>	<b>1,331.200</b>

181+	Total
255.260	510.520
255.260	510.520
255.260	510.520
	52.480
	52.480
	52.480
	43.620
	43.620
	43.620
	2,539.600
	2,539.600
	2,539.600
	120.000
	120.000
	120.000
	370.800
	370.800
	370.800
255.260	4,155.570



			OutStandin	60	180	Total
MCT8842	10/26/2020	Total	665.600		665.600	1,331.200
	Total		665.600		665.600	1,331.200
MCT9135	12/22/2020	558.00	558.000	558.000		1,116.000
		Total	558.000	558.000		1,116.000
	Total		558.000	558.000		1,116.000
MCT9181	12/31/2020	612.30	612.300	612.300		1,224.600
		Total	612.300	612.300		1,224.600
	Total		612.300	612.300		1,224.600
MCT9258	12/30/2020	205.20	205.200	205.200		410.400
		Total	205.200	205.200		410.400
	Total		205.200	205.200		410.400
Total			3,135.900	1,375.500	1,760.400	6,271.800

**6228**

## Middle East Marketing Service(

			OutStandin	30	Total
MCT8734	10/14/2021	135.30	135.300	135.300	270.600
		Total	135.300	135.300	270.600
	Total		135.300	135.300	270.600
Total			135.300	135.300	270.600

**6234**

## Riyam Investmet And Trdg. Est.

			OutStandin	30	60	90	180
MCT00008	01/09/2021	210.61	<b>210.610</b>		<b>210.610</b>		
		Total	<b>210.610</b>		<b>210.610</b>		
	Total		<b>210.610</b>		<b>210.610</b>		
MCT00125	01/30/2021	82.00	<b>82.000</b>	<b>82.000</b>			
		Total	<b>82.000</b>	<b>82.000</b>			
	Total		<b>82.000</b>	<b>82.000</b>			
MCT8915	11/12/2020	91.57	<b>91.570</b>				<b>91.570</b>
		Total	<b>91.570</b>				<b>91.570</b>
	Total		<b>91.570</b>				<b>91.570</b>
MCT8969	11/17/2020	137.10	<b>137.100</b>			<b>137.100</b>	
		Total	<b>137.100</b>			<b>137.100</b>	
	Total		<b>137.100</b>			<b>137.100</b>	
MCT9074	12/19/2020	211.62	<b>211.620</b>		<b>211.620</b>		
		Total	<b>211.620</b>		<b>211.620</b>		

Total
421.220
421.220
421.220
164.000
164.000
164.000
183.140
183.140
183.140
274.200
274.200
274.200
423.240
423.240

		OutStandin	30	60	90	180
MCT9074	Total	211.620		211.620		
Total		732.900	82.000	422.230	137.100	91.570

**6236** Capital United L L C

			OutStandin	180	181+	Total
MCT2754	12/31/2016	10.00	10.000		10.000	20.000
		Total	10.000		10.000	20.000
	Total		10.000		10.000	20.000
MCT2755	02/28/2017	71.70	71.700		71.700	143.400
		Total	71.700		71.700	143.400
	Total		71.700		71.700	143.400
MCT3250	05/17/2017	15.80	15.800		15.800	31.600
		Total	15.800		15.800	31.600
	Total		15.800		15.800	31.600
MCT8839	10/22/2020	158.68	158.680	158.680		317.360
		Total	158.680	158.680		317.360
	Total		158.680	158.680		317.360
Total			256.180	158.680	97.500	512.360

**6239** Ali Al Aufy Trading Co. L .L. C

			OutStandin	30	60	Total
CR02733	12/31/2020	-360.00	360.000		360.000	720.000
		Total	360.000		360.000	720.000
	Total		360.000		360.000	720.000
MCT00006	01/03/2021	486.78	486.780		486.780	973.560
		Total	486.780		486.780	973.560
	Total		486.780		486.780	973.560
MCT00007	01/03/2021	469.63	469.630		469.630	939.260
		Total	469.630		469.630	939.260
	Total		469.630		469.630	939.260
MCT00009	01/24/2021	202.78	202.780	202.780		405.560
		Total	202.780	202.780		405.560
	Total		202.780	202.780		405.560
Total			799.190	202.780	596.410	1,598.380

**6241** Haimo Technologies & Co

Total
<b>423.240</b>
<b>1,465.800</b>

			OutStandin	30	60	Total
MCT00076	01/16/2021	10.00	10.000	10.000		20.000
		Total	10.000	10.000		20.000
	Total		10.000	10.000		20.000
MCT00082	01/06/2021	66.00	66.000		66.000	132.000
		Total	66.000		66.000	132.000
	Total		66.000		66.000	132.000
MCT00083	01/05/2021	21.50	21.500		21.500	43.000
		Total	21.500		21.500	43.000
	Total		21.500		21.500	43.000
Total			97.500	10.000	87.500	195.000

6244

Teejan Equipment Llc

			OutStandin	30	60	90	180
MCT00098	01/14/2021	37.00	<b>37.000</b>	<b>37.000</b>			
		Total	<b>37.000</b>	<b>37.000</b>			
	Total		<b>37.000</b>	<b>37.000</b>			
MCT00108	01/05/2021	114.59	<b>114.590</b>		<b>114.590</b>		
		Total	<b>114.590</b>		<b>114.590</b>		
	Total		<b>114.590</b>		<b>114.590</b>		
MCT00124	02/09/2021	37.00	<b>37.000</b>	<b>37.000</b>			
		Total	<b>37.000</b>	<b>37.000</b>			
	Total		<b>37.000</b>	<b>37.000</b>			
MCT8396	07/29/2020	15.00	<b>15.000</b>				
		Total	<b>15.000</b>				
	Total		<b>15.000</b>				
MCT8402	08/01/2020	9.00	<b>9.000</b>				
		Total	<b>9.000</b>				
	Total		<b>9.000</b>				
MCT8412	08/10/2020	145.15	<b>145.150</b>				
		Total	<b>145.150</b>				
	Total		<b>145.150</b>				
MCT8498	09/02/2020	146.00	<b>146.000</b>				<b>146.000</b>
		Total	<b>146.000</b>				<b>146.000</b>
	Total		<b>146.000</b>				<b>146.000</b>
MCT8506	08/27/2020	12.70	<b>12.700</b>				<b>12.700</b>

181+	Total
	74.000
	74.000
	74.000
	229.180
	229.180
	229.180
	74.000
	74.000
	74.000
15.000	30.000
15.000	30.000
15.000	30.000
9.000	18.000
9.000	18.000
9.000	18.000
145.150	290.300
145.150	290.300
145.150	290.300
	292.000
	292.000
	292.000
	25.400

			OutStandin	30	60	90	180
MCT8506	08/27/2020	Total	<b>12.700</b>				<b>12.700</b>
	Total		<b>12.700</b>				<b>12.700</b>
MCT8567	09/21/2020	26.60	<b>26.600</b>				<b>26.600</b>
		Total	<b>26.600</b>				<b>26.600</b>
	Total		<b>26.600</b>				<b>26.600</b>
MCT8588	09/21/2020	43.00	<b>43.000</b>				<b>43.000</b>
		Total	<b>43.000</b>				<b>43.000</b>
	Total		<b>43.000</b>				<b>43.000</b>
MCT8638	10/01/2020	24.50	<b>24.500</b>				<b>24.500</b>
		Total	<b>24.500</b>				<b>24.500</b>
	Total		<b>24.500</b>				<b>24.500</b>
MCT8674	10/07/2020	6.40	<b>6.400</b>				<b>6.400</b>
		Total	<b>6.400</b>				<b>6.400</b>
	Total		<b>6.400</b>				<b>6.400</b>
MCT8770	10/03/2020	5.30	<b>5.300</b>				<b>5.300</b>
		Total	<b>5.300</b>				<b>5.300</b>
	Total		<b>5.300</b>				<b>5.300</b>
MCT8840	10/20/2020	26.80	<b>26.800</b>				<b>26.800</b>
		Total	<b>26.800</b>				<b>26.800</b>
	Total		<b>26.800</b>				<b>26.800</b>
MCT8886	10/28/2021	20.82	<b>20.820</b>	<b>20.820</b>			
		Total	<b>20.820</b>	<b>20.820</b>			
	Total		<b>20.820</b>	<b>20.820</b>			
MCT8911	11/10/2010	149.50	<b>149.500</b>				
		Total	<b>149.500</b>				
	Total		<b>149.500</b>				
MCT8912	11/11/2020	3.00	<b>3.000</b>				<b>3.000</b>
		Total	<b>3.000</b>				<b>3.000</b>
	Total		<b>3.000</b>				<b>3.000</b>
MCT8950	11/17/2020	248.29	<b>248.290</b>			<b>248.290</b>	
		Total	<b>248.290</b>			<b>248.290</b>	
	Total		<b>248.290</b>			<b>248.290</b>	
MCT9001	11/18/2020	126.51	<b>126.510</b>			<b>126.510</b>	

181+	Total
	25.400
	25.400
	53.200
	53.200
	53.200
	86.000
	86.000
	86.000
	49.000
	49.000
	49.000
	12.800
	12.800
	12.800
	10.600
	10.600
	10.600
	53.600
	53.600
	53.600
	41.640
	41.640
	41.640
149.500	299.000
149.500	299.000
149.500	299.000
	6.000
	6.000
	6.000
	496.580
	496.580
	496.580
	253.020



			OutStandin	30	60	90	180
MCT9001	11/18/2020	Total	126.510			126.510	
	Total		126.510			126.510	
MCT9089	11/30/2020	21.80	21.800			21.800	
		Total	21.800			21.800	
	Total		21.800			21.800	
MCT9090	12/03/2020	17.50	17.500			17.500	
		Total	17.500			17.500	
	Total		17.500			17.500	
MCT9128	12/15/2020	63.50	63.500		63.500		
		Total	63.500		63.500		
	Total		63.500		63.500		
MCT9130	12/15/2020	37.20	37.200		37.200		
		Total	37.200		37.200		
	Total		37.200		37.200		
MCT9183	12/31/2020	45.80	45.800		45.800		
		Total	45.800		45.800		
	Total		45.800		45.800		
MCT9184	12/31/2020	158.92	158.920		158.920		
		Total	158.920		158.920		
	Total		158.920		158.920		
MCT9241	12/31/2020	34.00	34.000		34.000		
		Total	34.000		34.000		
	Total		34.000		34.000		
MCT9274	12/31/2020	28.90	28.900		28.900		
		Total	28.900		28.900		
	Total		28.900		28.900		
Total			1,604.780	94.820	482.910	414.100	294.300

6245

Sahab Al Mabelah Trading

			OutStandin	181+	Total
MCT8003	05/05/2020	25.00	25.000	25.000	50.000
		Total	25.000	25.000	50.000
	Total		25.000	25.000	50.000
Total			25.000	25.000	50.000

6246

Al Shawamikh Oil Services S.A.†

181+	Total
	253.020
	253.020
	43.600
	43.600
	43.600
	35.000
	35.000
	35.000
	127.000
	127.000
	127.000
	74.400
	74.400
	74.400
	91.600
	91.600
	91.600
	317.840
	317.840
	317.840
	68.000
	68.000
	68.000
	57.800
	57.800
	57.800
318.650	3,209.560

			OutStandin	30	60	90	180
CR02686	12/17/2020	255.30	<b>255.300</b>		<b>255.300</b>		
		Total	<b>255.300</b>		<b>255.300</b>		
	Total		<b>255.300</b>		<b>255.300</b>		
MCT00105	01/10/2021	76.30	<b>76.300</b>		<b>76.300</b>		
		Total	<b>76.300</b>		<b>76.300</b>		
	Total		<b>76.300</b>		<b>76.300</b>		
MCT00113	01/18/2021	68.21	<b>68.210</b>	<b>68.210</b>			
		Total	<b>68.210</b>	<b>68.210</b>			
	Total		<b>68.210</b>	<b>68.210</b>			
MCT8897	10/31/2020	776.70	<b>776.700</b>				<b>776.700</b>
		Total	<b>776.700</b>				<b>776.700</b>
	Total		<b>776.700</b>				<b>776.700</b>
MCT9013	11/19/2020	385.50	<b>385.500</b>			<b>385.500</b>	
		Total	<b>385.500</b>			<b>385.500</b>	
	Total		<b>385.500</b>			<b>385.500</b>	
MCT9069	11/04/2020	89.70	<b>89.700</b>				<b>89.700</b>
		Total	<b>89.700</b>				<b>89.700</b>
	Total		<b>89.700</b>				<b>89.700</b>
MCT9070	11/16/2020	88.70	<b>88.700</b>			<b>88.700</b>	
		Total	<b>88.700</b>			<b>88.700</b>	
	Total		<b>88.700</b>			<b>88.700</b>	
MCT9071	11/22/2020	67.60	<b>67.600</b>			<b>67.600</b>	
		Total	<b>67.600</b>			<b>67.600</b>	
	Total		<b>67.600</b>			<b>67.600</b>	
MCT9072	11/22/2020	70.40	<b>70.400</b>			<b>70.400</b>	
		Total	<b>70.400</b>			<b>70.400</b>	
	Total		<b>70.400</b>			<b>70.400</b>	
MCT9129	12/07/2020	532.60	<b>532.600</b>			<b>532.600</b>	
		Total	<b>532.600</b>			<b>532.600</b>	
	Total		<b>532.600</b>			<b>532.600</b>	
MCT9152	12/29/2020	424.57	<b>424.570</b>		<b>424.570</b>		
		Total	<b>424.570</b>		<b>424.570</b>		
	Total		<b>424.570</b>		<b>424.570</b>		

Total
510.600
510.600
510.600
152.600
152.600
152.600
136.430
136.430
136.430
1,553.400
1,553.400
1,553.400
771.000
771.000
771.000
179.400
179.400
179.400
177.400
177.400
177.400
135.200
135.200
135.200
140.800
140.800
140.800
1,065.200
1,065.200
1,065.200
849.140
849.140
849.140

			OutStandin	30	60	90	180
MCT9187	12/31/2020	183.70	183.700		183.700		
		Total	183.700		183.700		
	Total		183.700		183.700		
MCT9216	12/20/2020	108.70	108.700		108.700		
		Total	108.700		108.700		
	Total		108.700		108.700		
MCT9230	12/31/2020	131.00	131.000		131.000		
		Total	131.000		131.000		
	Total		131.000		131.000		
Total			3,258.980	68.210	1,179.570	1,144.800	866.400

**6247**

Al Rafaa Trading &amp; Contracting I

			OutStandin	90	Total
MCT8948	11/18/2020	10.60	10.600	10.600	21.200
		Total	10.600	10.600	21.200
	Total		10.600	10.600	21.200
Total			10.600	10.600	21.200

**6249**

Bollere Logistics Llc

			OutStandin	90	Total
MCT9000	11/23/2020	306.35	306.350	306.350	612.700
		Total	306.350	306.350	612.700
	Total		306.350	306.350	612.700
MCT9150	12/07/2020	290.40	290.400	290.400	580.800
		Total	290.400	290.400	580.800
	Total		290.400	290.400	580.800
Total			596.750	596.750	1,193.500

**6250**

Oman Marketing (omasco)

			OutStandin	30	60	90	180
MCT00129	01/26/2021	34.50	<b>34.500</b>	<b>34.500</b>			
		Total	<b>34.500</b>	<b>34.500</b>			
	Total		<b>34.500</b>	<b>34.500</b>			
MCT00130	01/26/2021	12.00	<b>12.000</b>	<b>12.000</b>			
		Total	<b>12.000</b>	<b>12.000</b>			
	Total		<b>12.000</b>	<b>12.000</b>			
MCT7277	11/17/2019	14.50	<b>14.500</b>				

Total
367.400
367.400
367.400
217.400
217.400
217.400
262.000
262.000
262.000
6,517.970

181+	Total
	69.000
	69.000
	69.000
	24.000
	24.000
	24.000
14.500	29.000

			OutStandin	30	60	90	180
MCT7277	11/17/2019	Total	<b>14.500</b>				
	Total		<b>14.500</b>				
MCT8347	07/22/2020	171.90	<b>171.900</b>				
		Total	<b>171.900</b>				
	Total		<b>171.900</b>				
MCT8348	07/22/2020	226.90	<b>226.900</b>				
		Total	<b>226.900</b>				
	Total		<b>226.900</b>				
MCT8384	07/28/2020	312.90	<b>312.900</b>				
		Total	<b>312.900</b>				
	Total		<b>312.900</b>				
MCT8385	07/28/2020	226.90	<b>226.900</b>				
		Total	<b>226.900</b>				
	Total		<b>226.900</b>				
MCT8464	08/27/2020	489.40	<b>489.400</b>				<b>489.400</b>
		Total	<b>489.400</b>				<b>489.400</b>
	Total		<b>489.400</b>				<b>489.400</b>
MCT8467	08/27/2020	289.40	<b>289.400</b>				<b>289.400</b>
		Total	<b>289.400</b>				<b>289.400</b>
	Total		<b>289.400</b>				<b>289.400</b>
MCT8476	09/02/2020	809.40	<b>809.400</b>				<b>809.400</b>
		Total	<b>809.400</b>				<b>809.400</b>
	Total		<b>809.400</b>				<b>809.400</b>
MCT8478	09/01/2020	217.00	<b>217.000</b>				<b>217.000</b>
		Total	<b>217.000</b>				<b>217.000</b>
	Total		<b>217.000</b>				<b>217.000</b>
MCT8479	09/01/2020	159.00	<b>159.000</b>				<b>159.000</b>
		Total	<b>159.000</b>				<b>159.000</b>
	Total		<b>159.000</b>				<b>159.000</b>
MCT8640	09/21/2020	49.00	<b>49.000</b>				<b>49.000</b>
		Total	<b>49.000</b>				<b>49.000</b>
	Total		<b>49.000</b>				<b>49.000</b>
MCT8649	10/11/2010	84.50	<b>84.500</b>				

181+	Total
14.500	29.000
14.500	29.000
171.900	343.800
171.900	343.800
171.900	343.800
226.900	453.800
226.900	453.800
226.900	453.800
312.900	625.800
312.900	625.800
312.900	625.800
226.900	453.800
226.900	453.800
226.900	453.800
	978.800
	978.800
	978.800
	578.800
	578.800
	578.800
	1,618.800
	1,618.800
	1,618.800
	434.000
	434.000
	434.000
	318.000
	318.000
	318.000
	98.000
	98.000
	98.000
84.500	169.000



			OutStandin	30	60	90	180
MCT8649	10/11/2010	Total	<b>84.500</b>				
	Total		<b>84.500</b>				
MCT8684	09/27/2020	372.90	<b>372.900</b>				<b>372.900</b>
		Total	<b>372.900</b>				<b>372.900</b>
	Total		<b>372.900</b>				<b>372.900</b>
MCT8685	10/06/2020	250.00	<b>250.000</b>				<b>250.000</b>
		Total	<b>250.000</b>				<b>250.000</b>
	Total		<b>250.000</b>				<b>250.000</b>
MCT8753	10/10/2020	5.50	<b>5.500</b>				<b>5.500</b>
		Total	<b>5.500</b>				<b>5.500</b>
	Total		<b>5.500</b>				<b>5.500</b>
MCT8755	10/12/2020	227.70	<b>227.700</b>				<b>227.700</b>
		Total	<b>227.700</b>				<b>227.700</b>
	Total		<b>227.700</b>				<b>227.700</b>
MCT8845	10/20/2020	297.60	<b>297.600</b>				<b>297.600</b>
		Total	<b>297.600</b>				<b>297.600</b>
	Total		<b>297.600</b>				<b>297.600</b>
MCT8846	10/20/2020	227.60	<b>227.600</b>				<b>227.600</b>
		Total	<b>227.600</b>				<b>227.600</b>
	Total		<b>227.600</b>				<b>227.600</b>
MCT8850	10/25/2020	347.60	<b>347.600</b>				<b>347.600</b>
		Total	<b>347.600</b>				<b>347.600</b>
	Total		<b>347.600</b>				<b>347.600</b>
MCT8851	10/25/2020	297.60	<b>297.600</b>				<b>297.600</b>
		Total	<b>297.600</b>				<b>297.600</b>
	Total		<b>297.600</b>				<b>297.600</b>
MCT8852	11/26/2020	347.60	<b>347.600</b>			<b>347.600</b>	
		Total	<b>347.600</b>			<b>347.600</b>	
	Total		<b>347.600</b>			<b>347.600</b>	
MCT8853	10/26/2020	47.50	<b>47.500</b>				<b>47.500</b>
		Total	<b>47.500</b>				<b>47.500</b>
	Total		<b>47.500</b>				<b>47.500</b>
MCT8855	10/26/2020	227.60	<b>227.600</b>				<b>227.600</b>

181+	Total
84.500	169.000
84.500	169.000
	745.800
	745.800
	745.800
	500.000
	500.000
	500.000
	11.000
	11.000
	11.000
	455.400
	455.400
	455.400
	595.200
	595.200
	595.200
	455.200
	455.200
	455.200
	695.200
	695.200
	695.200
	595.200
	595.200
	595.200
	695.200
	695.200
	695.200
	95.000
	95.000
	95.000
	455.200

			OutStandin	30	60	90	180
MCT8855	10/26/2020	Total	<b>227.600</b>				<b>227.600</b>
	Total		<b>227.600</b>				<b>227.600</b>
MCT8928	10/26/2020	1769.55	<b>1,769.550</b>				<b>1,769.550</b>
		Total	<b>1,769.550</b>				<b>1,769.550</b>
	Total		<b>1,769.550</b>				<b>1,769.550</b>
MCT8961	11/07/2020	327.60	<b>327.600</b>				<b>327.600</b>
		Total	<b>327.600</b>				<b>327.600</b>
	Total		<b>327.600</b>				<b>327.600</b>
MCT8962	11/09/2020	297.70	<b>297.700</b>				<b>297.700</b>
		Total	<b>297.700</b>				<b>297.700</b>
	Total		<b>297.700</b>				<b>297.700</b>
MCT8998	11/18/2020	312.70	<b>312.700</b>			<b>312.700</b>	
		Total	<b>312.700</b>			<b>312.700</b>	
	Total		<b>312.700</b>			<b>312.700</b>	
MCT8999	11/21/2020	312.70	<b>312.700</b>			<b>312.700</b>	
		Total	<b>312.700</b>			<b>312.700</b>	
	Total		<b>312.700</b>			<b>312.700</b>	
MCT9030	11/10/2020	840.40	<b>840.400</b>				<b>840.400</b>
		Total	<b>840.400</b>				<b>840.400</b>
	Total		<b>840.400</b>				<b>840.400</b>
MCT9058	11/28/2020	312.90	<b>312.900</b>			<b>312.900</b>	
		Total	<b>312.900</b>			<b>312.900</b>	
	Total		<b>312.900</b>			<b>312.900</b>	
MCT9059	11/28/2020	312.90	<b>312.900</b>			<b>312.900</b>	
		Total	<b>312.900</b>			<b>312.900</b>	
	Total		<b>312.900</b>			<b>312.900</b>	
MCT9060	11/28/2020	362.20	<b>362.200</b>			<b>362.200</b>	
		Total	<b>362.200</b>			<b>362.200</b>	
	Total		<b>362.200</b>			<b>362.200</b>	
MCT9061	11/29/2020	627.50	<b>627.500</b>			<b>627.500</b>	
		Total	<b>627.500</b>			<b>627.500</b>	
	Total		<b>627.500</b>			<b>627.500</b>	
MCT9062	11/30/2020	312.90	<b>312.900</b>			<b>312.900</b>	

181+	Total
	455.200
	455.200
	3,539.100
	3,539.100
	3,539.100
	655.200
	655.200
	655.200
	595.400
	595.400
	595.400
	625.400
	625.400
	625.400
	625.400
	625.400
	625.400
	625.400
	1,680.800
	1,680.800
	1,680.800
	625.800
	625.800
	625.800
	625.800
	625.800
	625.800
	625.800
	724.400
	724.400
	724.400
	1,255.000
	1,255.000
	1,255.000
	625.800

			OutStandin	30	60	90	180
MCT9062	11/30/2020	Total	<b>312.900</b>			<b>312.900</b>	
	Total		<b>312.900</b>			<b>312.900</b>	
MCT9063	11/30/2020	227.90	<b>227.900</b>			<b>227.900</b>	
		Total	<b>227.900</b>			<b>227.900</b>	
	Total		<b>227.900</b>			<b>227.900</b>	
MCT9064	11/30/2020	227.90	<b>227.900</b>			<b>227.900</b>	
		Total	<b>227.900</b>			<b>227.900</b>	
	Total		<b>227.900</b>			<b>227.900</b>	
MCT9065	12/02/2020	392.90	<b>392.900</b>			<b>392.900</b>	
		Total	<b>392.900</b>			<b>392.900</b>	
	Total		<b>392.900</b>			<b>392.900</b>	
MCT9066	12/02/2020	312.90	<b>312.900</b>			<b>312.900</b>	
		Total	<b>312.900</b>			<b>312.900</b>	
	Total		<b>312.900</b>			<b>312.900</b>	
MCT9067	12/02/2020	427.90	<b>427.900</b>			<b>427.900</b>	
		Total	<b>427.900</b>			<b>427.900</b>	
	Total		<b>427.900</b>			<b>427.900</b>	
MCT9068	12/02/2020	312.90	<b>312.900</b>			<b>312.900</b>	
		Total	<b>312.900</b>			<b>312.900</b>	
	Total		<b>312.900</b>			<b>312.900</b>	
MCT9147	11/30/2020	105.50	<b>105.500</b>			<b>105.500</b>	
		Total	<b>105.500</b>			<b>105.500</b>	
	Total		<b>105.500</b>			<b>105.500</b>	
MCT9191	12/31/2020	64.89	<b>64.890</b>		<b>64.890</b>		
		Total	<b>64.890</b>		<b>64.890</b>		
	Total		<b>64.890</b>		<b>64.890</b>		
MCT9204	12/31/2020	227.90	<b>227.900</b>		<b>227.900</b>		
		Total	<b>227.900</b>		<b>227.900</b>		
	Total		<b>227.900</b>		<b>227.900</b>		
MCT9205	11/30/2020	201.40	<b>201.400</b>			<b>201.400</b>	
		Total	<b>201.400</b>			<b>201.400</b>	
	Total		<b>201.400</b>			<b>201.400</b>	
MCT9206	12/14/2020	227.90	<b>227.900</b>		<b>227.900</b>		

181+	Total
	625.800
	625.800
	455.800
	455.800
	455.800
	455.800
	455.800
	455.800
	785.800
	785.800
	785.800
	625.800
	625.800
	625.800
	855.800
	855.800
	855.800
	625.800
	625.800
	625.800
	211.000
	211.000
	211.000
	129.780
	129.780
	129.780
	455.800
	455.800
	455.800
	402.800
	402.800
	402.800
	455.800

			OutStandin	30	60	90	180
MCT9206	12/14/2020	Total	227.900		227.900		
	Total		227.900		227.900		
MCT9207	12/15/2020	227.90	227.900		227.900		
		Total	227.900		227.900		
	Total		227.900		227.900		
MCT9214	12/14/2020	412.90	412.900		412.900		
		Total	412.900		412.900		
	Total		412.900		412.900		
MCT9215	12/14/2020	237.90	237.900		237.900		
		Total	237.900		237.900		
	Total		237.900		237.900		
MCT9249	12/29/2020	227.90	227.900		227.900		
		Total	227.900		227.900		
	Total		227.900		227.900		
MCT9250	12/29/2020	312.90	312.900		312.900		
		Total	312.900		312.900		
	Total		312.900		312.900		
MCT9251	12/30/2020	227.90	227.900		227.900		
		Total	227.900		227.900		
	Total		227.900		227.900		
MCT9252	12/30/2020	312.90	312.900		312.900		
		Total	312.900		312.900		
	Total		312.900		312.900		
Total			16,225.840	46.500	2,480.990	5,110.700	7,550.050

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			OutStandin	30	60	90	180
MCT00005	01/12/2021	732.36	<b>732.360</b>	<b>732.360</b>			
		Total	<b>732.360</b>	<b>732.360</b>			
	Total		<b>732.360</b>	<b>732.360</b>			
MCT00023	01/10/2021	854.09	<b>854.090</b>		<b>854.090</b>		
		Total	<b>854.090</b>		<b>854.090</b>		
	Total		<b>854.090</b>		<b>854.090</b>		
MCT00024	01/13/2021	701.57	<b>701.570</b>	<b>701.570</b>			
		Total	<b>701.570</b>	<b>701.570</b>			

181+	Total
	455.800
	455.800
	455.800
	455.800
	455.800
	825.800
	825.800
	825.800
	475.800
	475.800
	475.800
	455.800
	455.800
	455.800
	625.800
	625.800
	625.800
	455.800
	455.800
	455.800
	625.800
	625.800
	625.800
1,037.600	32,451.680

Total
1,464.720
1,464.720
1,464.720
1,708.170
1,708.170
1,708.170
1,403.140
1,403.140



			OutStandin	30	60	90	180
MCT00024	Total		<b>701.570</b>	<b>701.570</b>			
MCT00025	01/20/2021	689.70	<b>589.700</b>	<b>589.700</b>			
		Total	<b>589.700</b>	<b>589.700</b>			
	Total		<b>589.700</b>	<b>589.700</b>			
MCT00026	01/25/2021	690.54	<b>690.540</b>	<b>690.540</b>			
		Total	<b>690.540</b>	<b>690.540</b>			
	Total		<b>690.540</b>	<b>690.540</b>			
MCT00027	01/04/2021	190.00	<b>190.000</b>		<b>190.000</b>		
		Total	<b>190.000</b>		<b>190.000</b>		
	Total		<b>190.000</b>		<b>190.000</b>		
MCT00028	01/21/2021	179.79	<b>179.790</b>	<b>179.790</b>			
		Total	<b>179.790</b>	<b>179.790</b>			
	Total		<b>179.790</b>	<b>179.790</b>			
MCT00033	01/12/2021	185.05	<b>165.050</b>	<b>165.050</b>			
		Total	<b>165.050</b>	<b>165.050</b>			
	Total		<b>165.050</b>	<b>165.050</b>			
MCT8376	10/01/2020	839.80	<b>839.800</b>				<b>839.800</b>
		Total	<b>839.800</b>				<b>839.800</b>
	Total		<b>839.800</b>				<b>839.800</b>
MCT8706	10/13/2020	189.80	<b>189.800</b>				<b>189.800</b>
		Total	<b>189.800</b>				<b>189.800</b>
	Total		<b>189.800</b>				<b>189.800</b>
MCT8726	10/21/2020	185.10	<b>185.100</b>				<b>185.100</b>
		Total	<b>185.100</b>				<b>185.100</b>
	Total		<b>185.100</b>				<b>185.100</b>
MCT8727	10/19/2020	968.30	<b>968.300</b>				<b>968.300</b>
		Total	<b>968.300</b>				<b>968.300</b>
	Total		<b>968.300</b>				<b>968.300</b>
MCT8728	10/12/2020	836.00	<b>836.000</b>				<b>836.000</b>
		Total	<b>836.000</b>				<b>836.000</b>
	Total		<b>836.000</b>				<b>836.000</b>
MCT8738	10/22/2020	846.30	<b>846.300</b>				<b>846.300</b>
		Total	<b>846.300</b>				<b>846.300</b>

Total
1,403.140
1,179.390
1,179.390
1,179.390
1,381.080
1,381.080
1,381.080
380.000
380.000
380.000
359.580
359.580
359.580
330.100
330.100
330.100
1,679.600
1,679.600
1,679.600
379.600
379.600
379.600
370.200
370.200
370.200
1,936.600
1,936.600
1,936.600
1,672.000
1,672.000
1,672.000
1,692.600
1,692.600

			OutStandin	30	60	90	180
MCT8738	Total		<b>846.300</b>				<b>846.300</b>
MCT8739	10/22/2020	893.50	<b>893.500</b>				<b>893.500</b>
		Total	<b>893.500</b>				<b>893.500</b>
	Total		<b>893.500</b>				<b>893.500</b>
MCT8790	10/26/2020	185.04	<b>185.040</b>				<b>185.040</b>
		Total	<b>185.040</b>				<b>185.040</b>
	Total		<b>185.040</b>				<b>185.040</b>
MCT8867	11/06/2020	836.00	<b>836.000</b>				<b>836.000</b>
		Total	<b>836.000</b>				<b>836.000</b>
	Total		<b>836.000</b>				<b>836.000</b>
MCT8868	11/08/2020	898.10	<b>898.100</b>				<b>898.100</b>
		Total	<b>898.100</b>				<b>898.100</b>
	Total		<b>898.100</b>				<b>898.100</b>
MCT8869	11/09/2020	195.00	<b>195.000</b>				<b>195.000</b>
		Total	<b>195.000</b>				<b>195.000</b>
	Total		<b>195.000</b>				<b>195.000</b>
MCT8870	11/09/2020	195.00	<b>195.000</b>				<b>195.000</b>
		Total	<b>195.000</b>				<b>195.000</b>
	Total		<b>195.000</b>				<b>195.000</b>
MCT8879	11/10/2020	673.30	<b>673.300</b>				<b>673.300</b>
		Total	<b>673.300</b>				<b>673.300</b>
	Total		<b>673.300</b>				<b>673.300</b>
MCT8954	11/21/2020	830.70	<b>830.700</b>			<b>830.700</b>	
		Total	<b>830.700</b>			<b>830.700</b>	
	Total		<b>830.700</b>			<b>830.700</b>	
MCT8966	11/16/2020	696.80	<b>696.800</b>			<b>696.800</b>	
		Total	<b>696.800</b>			<b>696.800</b>	
	Total		<b>696.800</b>			<b>696.800</b>	
MCT8967	11/22/2020	801.00	<b>801.000</b>			<b>801.000</b>	
		Total	<b>801.000</b>			<b>801.000</b>	
	Total		<b>801.000</b>			<b>801.000</b>	
MCT8979	11/27/2020	836.00	<b>836.000</b>			<b>836.000</b>	
		Total	<b>836.000</b>			<b>836.000</b>	

Total
1,692.600
1,787.000
1,787.000
1,787.000
370.080
370.080
370.080
1,672.000
1,672.000
1,672.000
1,796.200
1,796.200
1,796.200
390.000
390.000
390.000
390.000
390.000
390.000
1,346.600
1,346.600
1,346.600
1,661.400
1,661.400
1,661.400
1,393.600
1,393.600
1,393.600
1,602.000
1,602.000
1,602.000
1,672.000
1,672.000

			OutStandin	30	60	90	180
MCT8979	Total		836.000			836.000	
MCT8980	11/30/2020	820.20	820.200			820.200	
		Total	820.200			820.200	
	Total		820.200			820.200	
MCT8989	11/30/2020	836.00	836.000			836.000	
		Total	836.000			836.000	
	Total		836.000			836.000	
MCT9020	12/08/2020	739.30	739.300			739.300	
		Total	739.300			739.300	
	Total		739.300			739.300	
MCT9044	12/13/2020	847.20	847.200		847.200		
		Total	847.200		847.200		
	Total		847.200		847.200		
MCT9048	12/10/2020	1017.60	1,017.600			1,017.600	
		Total	1,017.600			1,017.600	
	Total		1,017.600			1,017.600	
MCT9081	12/05/2020	195.00	195.000			195.000	
		Total	195.000			195.000	
	Total		195.000			195.000	
MCT9082	12/20/2020	840.80	840.800		840.800		
		Total	840.800		840.800		
	Total		840.800		840.800		
MCT9151	12/25/2020	840.80	840.800		840.800		
		Total	840.800		840.800		
	Total		840.800		840.800		
MCT9224	12/31/2020	835.80	835.800		835.800		
		Total	835.800		835.800		
	Total		835.800		835.800		
Total			21,981.530	3,059.000	4,408.690	6,772.600	7,741.240

Total
1,672.000
1,640.400
1,640.400
1,640.400
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1,672.000
1,478.600
1,478.600
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2,035.200
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390.000
390.000
390.000
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1,681.600
1,681.600
1,681.600
1,681.600
1,681.600
1,671.600
1,671.600
1,671.600
43,963.060

			OutStandin	30	60	90	180
MCT00100	01/11/2021	109.00	<b>109.000</b>		<b>109.000</b>		
		Total	<b>109.000</b>		<b>109.000</b>		
	Total		<b>109.000</b>		<b>109.000</b>		
MCT00103	01/17/2021	137.53	<b>137.530</b>	<b>137.530</b>			
		Total	<b>137.530</b>	<b>137.530</b>			
	Total		<b>137.530</b>	<b>137.530</b>			
MCT00104	01/17/2021	101.00	<b>101.000</b>	<b>101.000</b>			
		Total	<b>101.000</b>	<b>101.000</b>			
	Total		<b>101.000</b>	<b>101.000</b>			
MCT00132	01/12/2021	295.70	<b>295.700</b>	<b>295.700</b>			
		Total	<b>295.700</b>	<b>295.700</b>			
	Total		<b>295.700</b>	<b>295.700</b>			
MCT00133	01/14/2021	393.50	<b>393.500</b>	<b>393.500</b>			
		Total	<b>393.500</b>	<b>393.500</b>			
	Total		<b>393.500</b>	<b>393.500</b>			
MCT00134	01/05/2021	349.63	<b>349.630</b>		<b>349.630</b>		
		Total	<b>349.630</b>		<b>349.630</b>		
	Total		<b>349.630</b>		<b>349.630</b>		
MCT8909	11/01/2020	270.70	<b>270.700</b>				<b>270.700</b>
		Total	<b>270.700</b>				<b>270.700</b>
	Total		<b>270.700</b>				<b>270.700</b>
MCT8910	11/02/2020	150.20	<b>150.200</b>				<b>150.200</b>
		Total	<b>150.200</b>				<b>150.200</b>
	Total		<b>150.200</b>				<b>150.200</b>
MCT8941	11/08/2020	417.00	<b>417.000</b>				<b>417.000</b>
		Total	<b>417.000</b>				<b>417.000</b>
	Total		<b>417.000</b>				<b>417.000</b>
MCT9003	11/18/2020	79.50	<b>79.500</b>			<b>79.500</b>	
		Total	<b>79.500</b>			<b>79.500</b>	
	Total		<b>79.500</b>			<b>79.500</b>	
MCT9008	11/15/2020	198.70	<b>198.700</b>			<b>198.700</b>	
		Total	<b>198.700</b>			<b>198.700</b>	
	Total		<b>198.700</b>			<b>198.700</b>	

Total
218.000
218.000
218.000
275.060
275.060
275.060
202.000
202.000
202.000
591.400
591.400
591.400
787.000
787.000
787.000
699.260
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699.260
541.400
541.400
541.400
300.400
300.400
300.400
834.000
834.000
834.000
159.000
159.000
159.000
397.400
397.400
397.400



			OutStandin	30	60	90	180
MCT9104	12/07/2020	8.00	<b>8.000</b>			<b>8.000</b>	
		Total	<b>8.000</b>			<b>8.000</b>	
	Total		<b>8.000</b>			<b>8.000</b>	
MCT9134	12/22/2020	298.30	<b>298.300</b>		<b>298.300</b>		
		Total	<b>298.300</b>		<b>298.300</b>		
	Total		<b>298.300</b>		<b>298.300</b>		
MCT9137	12/22/2020	85.99	<b>85.990</b>		<b>85.990</b>		
		Total	<b>85.990</b>		<b>85.990</b>		
	Total		<b>85.990</b>		<b>85.990</b>		
MCT9149	11/30/2020	637.70	<b>637.700</b>			<b>637.700</b>	
		Total	<b>637.700</b>			<b>637.700</b>	
	Total		<b>637.700</b>			<b>637.700</b>	
MCT9175	12/31/2020	265.90	<b>265.900</b>		<b>265.900</b>		
		Total	<b>265.900</b>		<b>265.900</b>		
	Total		<b>265.900</b>		<b>265.900</b>		
MCT9182	12/31/2020	50.00	<b>50.000</b>		<b>50.000</b>		
		Total	<b>50.000</b>		<b>50.000</b>		
	Total		<b>50.000</b>		<b>50.000</b>		
MCT9201	12/25/2020	350.79	<b>350.790</b>		<b>350.790</b>		
		Total	<b>350.790</b>		<b>350.790</b>		
	Total		<b>350.790</b>		<b>350.790</b>		
MCT9202	12/25/2020	136.00	<b>136.000</b>		<b>136.000</b>		
		Total	<b>136.000</b>		<b>136.000</b>		
	Total		<b>136.000</b>		<b>136.000</b>		
MCT9203	12/25/2020	310.30	<b>310.300</b>		<b>310.300</b>		
		Total	<b>310.300</b>		<b>310.300</b>		
	Total		<b>310.300</b>		<b>310.300</b>		
MCT9236	12/31/2020	12.00	<b>12.000</b>		<b>12.000</b>		
		Total	<b>12.000</b>		<b>12.000</b>		
	Total		<b>12.000</b>		<b>12.000</b>		
MCT9277	12/21/2020	45.00	<b>45.000</b>		<b>45.000</b>		
		Total	<b>45.000</b>		<b>45.000</b>		
	Total		<b>45.000</b>		<b>45.000</b>		

Total
16.000
16.000
16.000
596.600
596.600
596.600
171.980
171.980
171.980
1,275.400
1,275.400
1,275.400
531.800
531.800
531.800
100.000
100.000
100.000
701.580
701.580
701.580
272.000
272.000
272.000
620.600
620.600
620.600
24.000
24.000
24.000
90.000
90.000
90.000

	OutStandin	30	60	90	180
Total	<b>4,702.440</b>	<b>927.730</b>	<b>2,012.910</b>	<b>923.900</b>	<b>837.900</b>

**6253**

Gulf Tower Technologies Service

			OutStandin	60	90	180	181+
MCT8356	07/20/2020	25.65	<b>25.650</b>				<b>25.650</b>
		Total	<b>25.650</b>				<b>25.650</b>
	Total		<b>25.650</b>				<b>25.650</b>
MCT8493	08/31/2020	11.00	<b>11.000</b>			<b>11.000</b>	
		Total	<b>11.000</b>			<b>11.000</b>	
	Total		<b>11.000</b>			<b>11.000</b>	
MCT8576	09/07/2020	22.00	<b>22.000</b>			<b>22.000</b>	
		Total	<b>22.000</b>			<b>22.000</b>	
	Total		<b>22.000</b>			<b>22.000</b>	
MCT8680	09/26/2020	84.00	<b>84.000</b>			<b>84.000</b>	
		Total	<b>84.000</b>			<b>84.000</b>	
	Total		<b>84.000</b>			<b>84.000</b>	
MCT8769	09/28/2020	10.00	<b>10.000</b>			<b>10.000</b>	
		Total	<b>10.000</b>			<b>10.000</b>	
	Total		<b>10.000</b>			<b>10.000</b>	
MCT8826	10/27/2020	7.00	<b>7.000</b>			<b>7.000</b>	
		Total	<b>7.000</b>			<b>7.000</b>	
	Total		<b>7.000</b>			<b>7.000</b>	
MCT8827	10/27/2020	4.10	<b>4.100</b>			<b>4.100</b>	
		Total	<b>4.100</b>			<b>4.100</b>	
	Total		<b>4.100</b>			<b>4.100</b>	
MCT8828	10/27/2020	65.00	<b>65.000</b>			<b>65.000</b>	
		Total	<b>65.000</b>			<b>65.000</b>	
	Total		<b>65.000</b>			<b>65.000</b>	
MCT8884	11/03/2020	12.00	<b>12.000</b>			<b>12.000</b>	
		Total	<b>12.000</b>			<b>12.000</b>	
	Total		<b>12.000</b>			<b>12.000</b>	
MCT9119	12/12/2020	6.20	<b>6.200</b>		<b>6.200</b>		
		Total	<b>6.200</b>		<b>6.200</b>		
	Total		<b>6.200</b>		<b>6.200</b>		
MCT9127	12/15/2020	4.00	<b>4.000</b>	<b>4.000</b>			

Total
9,404.880

Total
51.300
51.300
51.300
22.000
22.000
22.000
44.000
44.000
44.000
168.000
168.000
168.000
20.000
20.000
20.000
14.000
14.000
14.000
8.200
8.200
8.200
130.000
130.000
130.000
24.000
24.000
24.000
12.400
12.400
12.400
8.000

			OutStandin	60	90	180	181+
MCT9127	12/15/2020	Total	4.000	4.000			
	Total		4.000	4.000			
MCT9240	12/31/2020	31.00	31.000	31.000			
		Total	31.000	31.000			
	Total		31.000	31.000			
Total			281.950	35.000	6.200	215.100	25.650

**6254**

## Oriental Cement Products Co Llc

			OutStandin	180	181+	Total
CR02240	09/03/2020	-77.48	77.480	77.480		154.960
		Total	77.480	77.480		154.960
	Total		77.480	77.480		154.960
MCT6465	07/04/2020	99.60	99.600		99.600	199.200
		Total	99.600		99.600	199.200
	Total		99.600		99.600	199.200
Total			22.120	77.480	99.600	44.240

**6255**

## Oriental Polystyrene Products

			OutStandin	90	180	181+	Total
MCT5823	02/28/2019	171.18	171.180			171.180	342.360
		Total	171.180			171.180	342.360
	Total		171.180			171.180	342.360
MCT6167	04/30/2019	47.30	47.300			47.300	94.600
		Total	47.300			47.300	94.600
	Total		47.300			47.300	94.600
MCT6361	05/11/2019	4.00	4.000			4.000	8.000
		Total	4.000			4.000	8.000
	Total		4.000			4.000	8.000
MCT6464	07/03/2020	2.32	2.320			2.320	4.640
		Total	2.320			2.320	4.640
	Total		2.320			2.320	4.640
MCT6466	06/30/2020	25.00	25.000			25.000	50.000
		Total	25.000			25.000	50.000
	Total		25.000			25.000	50.000
MCT6537	07/11/2020	234.92	234.920			234.920	469.840
		Total	234.920			234.920	469.840

Total
8.000
8.000
62.000
62.000
62.000
563.900

			OutStandin	90	180	181+	Total
MCT6537	Total		234.920			234.920	469.840
MCT7107	10/28/2020	125.68	125.680		125.680		251.360
		Total	125.680		125.680		251.360
	Total		125.680		125.680		251.360
MCT7152	11/10/2020	85.20	85.200		85.200		170.400
		Total	85.200		85.200		170.400
	Total		85.200		85.200		170.400
MCT7280	11/26/2020	13.21	13.210	13.210			26.420
		Total	13.210	13.210			26.420
	Total		13.210	13.210			26.420
Total			708.810	13.210	210.880	484.720	1,417.620

**6257**

Naranjeehirjee &amp; Co Llc

			OutStandin	30	60	90	Total
MCT00062	01/19/2021	17.50	<b>17.500</b>	<b>17.500</b>			<b>35.000</b>
		Total	<b>17.500</b>	<b>17.500</b>			<b>35.000</b>
	Total		<b>17.500</b>	<b>17.500</b>			<b>35.000</b>
MCT00063	01/05/2021	4.00	<b>4.000</b>		<b>4.000</b>		<b>8.000</b>
		Total	<b>4.000</b>		<b>4.000</b>		<b>8.000</b>
	Total		<b>4.000</b>		<b>4.000</b>		<b>8.000</b>
MCT00064	01/07/2021	98.00	<b>98.000</b>		<b>98.000</b>		<b>196.000</b>
		Total	<b>98.000</b>		<b>98.000</b>		<b>196.000</b>
	Total		<b>98.000</b>		<b>98.000</b>		<b>196.000</b>
MCT00065	01/10/2021	4.00	<b>4.000</b>		<b>4.000</b>		<b>8.000</b>
		Total	<b>4.000</b>		<b>4.000</b>		<b>8.000</b>
	Total		<b>4.000</b>		<b>4.000</b>		<b>8.000</b>
MCT00066	01/10/2021	108.00	<b>108.000</b>		<b>108.000</b>		<b>216.000</b>
		Total	<b>108.000</b>		<b>108.000</b>		<b>216.000</b>
	Total		<b>108.000</b>		<b>108.000</b>		<b>216.000</b>
MCT8988	11/17/2020	35.90	<b>35.900</b>			<b>35.900</b>	<b>71.800</b>
		Total	<b>35.900</b>			<b>35.900</b>	<b>71.800</b>
	Total		<b>35.900</b>			<b>35.900</b>	<b>71.800</b>
MCT9114	12/12/2020	4.00	<b>4.000</b>			<b>4.000</b>	<b>8.000</b>
		Total	<b>4.000</b>			<b>4.000</b>	<b>8.000</b>
	Total		<b>4.000</b>			<b>4.000</b>	<b>8.000</b>

			OutStandin	30	60	90	Total
MCT9115	12/12/2020	5.00	5.000			5.000	10.000
		Total	5.000			5.000	10.000
	Total		5.000			5.000	10.000
MCT9242	12/31/2020	39.30	39.300		39.300		78.600
		Total	39.300		39.300		78.600
	Total		39.300		39.300		78.600
MCT9253	12/30/2020	39.00	39.000		39.000		78.000
		Total	39.000		39.000		78.000
	Total		39.000		39.000		78.000
Total			354.700	17.500	292.300	44.900	709.400

**6258**

## Freight Masters Integrated Servi

			OutStandin	30	60	Total
MCT00121	01/27/2021	297.25	297.250	297.250		594.500
		Total	297.250	297.250		594.500
	Total		297.250	297.250		594.500
MCT00122	01/27/2021	68.00	68.000	68.000		136.000
		Total	68.000	68.000		136.000
	Total		68.000	68.000		136.000
MCT9190	12/31/2020	12.00	12.000		12.000	24.000
		Total	12.000		12.000	24.000
	Total		12.000		12.000	24.000
Total			377.250	365.250	12.000	754.500

**6261**

## Sun Business Trading Llc

			OutStandin	30	60	90	180
CRO2682	12/23/2020	-600.00	<b>600.000</b>		<b>600.000</b>		
		Total	<b>600.000</b>		<b>600.000</b>		
	Total		<b>600.000</b>		<b>600.000</b>		
CRO2772	12/28/2020	-520.00	<b>520.000</b>		<b>520.000</b>		
		Total	<b>520.000</b>		<b>520.000</b>		
	Total		<b>520.000</b>		<b>520.000</b>		
MCT00097	01/12/2021	20.00	<b>20.000</b>	<b>20.000</b>			
		Total	<b>20.000</b>	<b>20.000</b>			
	Total		<b>20.000</b>	<b>20.000</b>			
MCT8990	11/17/2020	367.69	<b>367.690</b>			<b>367.690</b>	



Total
1,200.000
1,200.000
1,200.000
1,040.000
1,040.000
1,040.000
40.000
40.000
40.000
735.380

			OutStandin	30	60	90	180
MCT8990	11/17/2020	Total	367.690			367.690	
	Total		367.690			367.690	
MCT8991	11/04/2020	266.03	266.030				266.030
		Total	266.030				266.030
	Total		266.030				266.030
MCT9017	09/07/2020	197.50	197.500				197.500
		Total	197.500				197.500
	Total		197.500				197.500
Total			268.780	20.000	1,120.000	367.690	463.530

6262

Osool Riam Trading Llc

			OutStandin	60	90	180	181+
MCT00080	01/02/2021	23.60	<b>23.600</b>	<b>23.600</b>			
		Total	<b>23.600</b>	<b>23.600</b>			
	Total		<b>23.600</b>	<b>23.600</b>			
MCT8428	08/13/2020	33.00	<b>33.000</b>				<b>33.000</b>
		Total	<b>33.000</b>				<b>33.000</b>
	Total		<b>33.000</b>				<b>33.000</b>
MCT8646	09/26/2020	74.50	<b>74.500</b>			<b>74.500</b>	
		Total	<b>74.500</b>			<b>74.500</b>	
	Total		<b>74.500</b>			<b>74.500</b>	
MCT8648	09/27/2020	64.00	<b>64.000</b>			<b>64.000</b>	
		Total	<b>64.000</b>			<b>64.000</b>	
	Total		<b>64.000</b>			<b>64.000</b>	
MCT8664	10/06/2020	69.00	<b>69.000</b>			<b>69.000</b>	
		Total	<b>69.000</b>			<b>69.000</b>	
	Total		<b>69.000</b>			<b>69.000</b>	
MCT8754	10/11/2020	15.70	<b>15.700</b>			<b>15.700</b>	
		Total	<b>15.700</b>			<b>15.700</b>	
	Total		<b>15.700</b>			<b>15.700</b>	
MCT8836	10/20/2020	63.80	<b>63.800</b>			<b>63.800</b>	
		Total	<b>63.800</b>			<b>63.800</b>	
	Total		<b>63.800</b>			<b>63.800</b>	
MCT8837	10/20/2020	14.00	<b>14.000</b>			<b>14.000</b>	
		Total	<b>14.000</b>			<b>14.000</b>	

Total
735.380
735.380
532.060
532.060
532.060
395.000
395.000
395.000
537.560

Total
47.200
47.200
47.200
66.000
66.000
66.000
149.000
149.000
149.000
128.000
128.000
128.000
138.000
138.000
138.000
31.400
31.400
31.400
127.600
127.600
127.600
28.000
28.000

			OutStandin	60	90	180	181+
MCT8837	Total		14.000			14.000	
MCT8888	10/28/2020	86.00	86.000			86.000	
		Total	86.000			86.000	
	Total		86.000			86.000	
MCT8905	11/05/2020	178.00	178.000			178.000	
		Total	178.000			178.000	
	Total		178.000			178.000	
MCT8906	11/05/2020	6.00	6.000			6.000	
		Total	6.000			6.000	
	Total		6.000			6.000	
MCT8907	11/05/2020	181.00	181.000			181.000	
		Total	181.000			181.000	
	Total		181.000			181.000	
MCT9087	11/30/2020	135.60	135.600		135.600		
		Total	135.600		135.600		
	Total		135.600		135.600		
MCT9244	12/31/2020	181.50	181.500	181.500			
		Total	181.500	181.500			
	Total		181.500	181.500			
Total			1,125.700	205.100	135.600	752.000	33.000

6266

International Drilling Services LI

			OutStandin	60	90	Total
MCT9112	12/06/2020	70.00	70.000		70.000	140.000
		Total	70.000		70.000	140.000
	Total		70.000		70.000	140.000
MCT9117	12/12/2020	13.00	13.000		13.000	26.000
		Total	13.000		13.000	26.000
	Total		13.000		13.000	26.000
MCT9198	12/25/2020	30.00	30.000	30.000		60.000
		Total	30.000	30.000		60.000
	Total		30.000	30.000		60.000
Total			113.000	30.000	83.000	226.000

6267

Towell Auto Centre (Ilc)

Total
28.000
172.000
172.000
172.000
356.000
356.000
356.000
12.000
12.000
12.000
362.000
362.000
362.000
271.200
271.200
271.200
363.000
363.000
363.000
2,251.400

			OutStandin	30	60	90	180
MCT00011	01/28/2021	952.61	<b>952.610</b>	<b>952.610</b>			
		Total	<b>952.610</b>	<b>952.610</b>			
	Total		<b>952.610</b>	<b>952.610</b>			
MCT00017	01/14/2021	338.30	<b>338.300</b>	<b>338.300</b>			
		Total	<b>338.300</b>	<b>338.300</b>			
	Total		<b>338.300</b>	<b>338.300</b>			
MCT00018	01/17/2021	256.10	<b>256.100</b>	<b>256.100</b>			
		Total	<b>256.100</b>	<b>256.100</b>			
	Total		<b>256.100</b>	<b>256.100</b>			
MCT00019	01/24/2021	256.10	<b>256.100</b>	<b>256.100</b>			
		Total	<b>256.100</b>	<b>256.100</b>			
	Total		<b>256.100</b>	<b>256.100</b>			
MCT00020	01/25/2021	434.35	<b>434.350</b>	<b>434.350</b>			
		Total	<b>434.350</b>	<b>434.350</b>			
	Total		<b>434.350</b>	<b>434.350</b>			
MCT00021	01/26/2021	373.55	<b>373.550</b>	<b>373.550</b>			
		Total	<b>373.550</b>	<b>373.550</b>			
	Total		<b>373.550</b>	<b>373.550</b>			
MCT00032	01/28/2021	21.70	<b>21.700</b>	<b>21.700</b>			
		Total	<b>21.700</b>	<b>21.700</b>			
	Total		<b>21.700</b>	<b>21.700</b>			
MCT00035	02/02/2021	489.20	<b>489.200</b>	<b>489.200</b>			
		Total	<b>489.200</b>	<b>489.200</b>			
	Total		<b>489.200</b>	<b>489.200</b>			
MCT00038	01/31/2021	81.40	<b>81.400</b>	<b>81.400</b>			
		Total	<b>81.400</b>	<b>81.400</b>			
	Total		<b>81.400</b>	<b>81.400</b>			
MCT8624	10/06/2020	396.36	<b>396.360</b>				<b>396.360</b>
		Total	<b>396.360</b>				<b>396.360</b>
	Total		<b>396.360</b>				<b>396.360</b>
MCT8626	10/04/2020	173.70	<b>173.700</b>				<b>173.700</b>
		Total	<b>173.700</b>				<b>173.700</b>
	Total		<b>173.700</b>				<b>173.700</b>

181+	Total
	1,905.220
	1,905.220
	1,905.220
	676.600
	676.600
	676.600
	512.200
	512.200
	512.200
	512.200
	512.200
	512.200
	868.700
	868.700
	868.700
	747.100
	747.100
	747.100
	43.400
	43.400
	43.400
	978.400
	978.400
	978.400
	162.800
	162.800
	162.800
	792.720
	792.720
	792.720
	347.400
	347.400
	347.400

			OutStandin	30	60	90	180
MCT8629	10/08/2020	226.60	<b>226.600</b>				<b>226.600</b>
		Total	<b>226.600</b>				<b>226.600</b>
	Total		<b>226.600</b>				<b>226.600</b>
MCT8659	10/12/2020	144.70	<b>144.700</b>				<b>144.700</b>
		Total	<b>144.700</b>				<b>144.700</b>
	Total		<b>144.700</b>				<b>144.700</b>
MCT8703	10/18/2020	396.40	<b>396.400</b>				<b>396.400</b>
		Total	<b>396.400</b>				<b>396.400</b>
	Total		<b>396.400</b>				<b>396.400</b>
MCT8704	10/18/2020	340.30	<b>340.300</b>				<b>340.300</b>
		Total	<b>340.300</b>				<b>340.300</b>
	Total		<b>340.300</b>				<b>340.300</b>
MCT8776	10/31/2020	95.63	<b>95.630</b>				<b>95.630</b>
		Total	<b>95.630</b>				<b>95.630</b>
	Total		<b>95.630</b>				<b>95.630</b>
MCT8847	11/02/2020	258.16	<b>258.160</b>				<b>258.160</b>
		Total	<b>258.160</b>				<b>258.160</b>
	Total		<b>258.160</b>				<b>258.160</b>
MCT8848	11/03/2020	315.15	<b>315.150</b>				<b>315.150</b>
		Total	<b>315.150</b>				<b>315.150</b>
	Total		<b>315.150</b>				<b>315.150</b>
MCT8955	11/22/2020	248.20	<b>248.200</b>			<b>248.200</b>	
		Total	<b>248.200</b>			<b>248.200</b>	
	Total		<b>248.200</b>			<b>248.200</b>	
MCT8983	11/30/2020	86.34	<b>86.340</b>			<b>86.340</b>	
		Total	<b>86.340</b>			<b>86.340</b>	
	Total		<b>86.340</b>			<b>86.340</b>	
MCT8984	11/29/2020	418.60	<b>418.600</b>			<b>418.600</b>	
		Total	<b>418.600</b>			<b>418.600</b>	
	Total		<b>418.600</b>			<b>418.600</b>	
MCT9041	12/13/2020	258.15	<b>258.150</b>		<b>258.150</b>		
		Total	<b>258.150</b>		<b>258.150</b>		
	Total		<b>258.150</b>		<b>258.150</b>		



181+	Total
	453.200
	453.200
	453.200
	289.400
	289.400
	289.400
	792.800
	792.800
	792.800
	680.600
	680.600
	680.600
	191.250
	191.250
	191.250
	516.320
	516.320
	516.320
	630.300
	630.300
	630.300
	496.400
	496.400
	496.400
	172.680
	172.680
	172.680
	837.200
	837.200
	837.200
	516.300
	516.300
	516.300

			OutStandin	30	60	90	180
MCT9042	12/14/2020	418.50	418.500		418.500		
		Total	418.500		418.500		
	Total		418.500		418.500		
MCT9078	12/24/2020	256.10	256.100		256.100		
		Total	256.100		256.100		
	Total		256.100		256.100		
MCT9080	01/23/2020	226.56	226.560				
		Total	226.560				
	Total		226.560				
MCT9218	12/31/2020	71.80	71.800		71.800		
		Total	71.800		71.800		
	Total		71.800		71.800		
Total			7,534.560	3,203.310	1,004.550	753.140	2,347.000

6268

Gulf Winds International Llc

			OutStandin	30	60	90	180
MCT00088	01/03/2021	17.50	<b>17.500</b>		<b>17.500</b>		
		Total	<b>17.500</b>		<b>17.500</b>		
	Total		<b>17.500</b>		<b>17.500</b>		
MCT00089	01/04/2021	11.10	<b>11.100</b>		<b>11.100</b>		
		Total	<b>11.100</b>		<b>11.100</b>		
	Total		<b>11.100</b>		<b>11.100</b>		
MCT00090	01/20/2021	85.35	<b>85.350</b>	<b>85.350</b>			
		Total	<b>85.350</b>	<b>85.350</b>			
	Total		<b>85.350</b>	<b>85.350</b>			
MCT8793	10/19/2020	137.60	<b>137.600</b>				<b>137.600</b>
		Total	<b>137.600</b>				<b>137.600</b>
	Total		<b>137.600</b>				<b>137.600</b>
mct8796	10/21/2020	33.85	<b>33.850</b>				<b>33.850</b>
		Total	<b>33.850</b>				<b>33.850</b>
	Total		<b>33.850</b>				<b>33.850</b>
MCT8797	10/21/2020	45.50	<b>45.500</b>				<b>45.500</b>
		Total	<b>45.500</b>				<b>45.500</b>
	Total		<b>45.500</b>				<b>45.500</b>
MCT8798	10/21/2020	15.53	<b>15.530</b>				<b>15.530</b>

181+	Total
	837.000
	837.000
	837.000
	512.200
	512.200
	512.200
226.560	453.120
226.560	453.120
226.560	453.120
	143.600
	143.600
	143.600
226.560	15,069.120

Total
35.000
35.000
35.000
22.200
22.200
22.200
170.700
170.700
170.700
275.200
275.200
275.200
67.700
67.700
67.700
91.000
91.000
91.000
31.060

			OutStandin	30	60	90	180
MCT8798	10/21/2020	Total	<b>15.530</b>				<b>15.530</b>
	Total		<b>15.530</b>				<b>15.530</b>
MCT8882	11/03/2020	73.20	<b>73.200</b>				<b>73.200</b>
		Total	<b>73.200</b>				<b>73.200</b>
	Total		<b>73.200</b>				<b>73.200</b>
MCT8883	11/03/2020	22.00	<b>22.000</b>				<b>22.000</b>
		Total	<b>22.000</b>				<b>22.000</b>
	Total		<b>22.000</b>				<b>22.000</b>
MCT8902	11/02/2020	189.68	<b>189.680</b>				<b>189.680</b>
		Total	<b>189.680</b>				<b>189.680</b>
	Total		<b>189.680</b>				<b>189.680</b>
MCT8942	11/10/2020	5.00	<b>5.000</b>				<b>5.000</b>
		Total	<b>5.000</b>				<b>5.000</b>
	Total		<b>5.000</b>				<b>5.000</b>
MCT8943	11/10/2020	97.60	<b>97.600</b>				<b>97.600</b>
		Total	<b>97.600</b>				<b>97.600</b>
	Total		<b>97.600</b>				<b>97.600</b>
MCT8960	11/19/2020	3.00	<b>3.000</b>			<b>3.000</b>	
		Total	<b>3.000</b>			<b>3.000</b>	
	Total		<b>3.000</b>			<b>3.000</b>	
MCT9009	11/15/2020	6.20	<b>6.200</b>			<b>6.200</b>	
		Total	<b>6.200</b>			<b>6.200</b>	
	Total		<b>6.200</b>			<b>6.200</b>	
MCT9026	11/15/2020	4.50	<b>4.500</b>			<b>4.500</b>	
		Total	<b>4.500</b>			<b>4.500</b>	
	Total		<b>4.500</b>			<b>4.500</b>	
MCT9100	12/06/2020	9.70	<b>9.700</b>			<b>9.700</b>	
		Total	<b>9.700</b>			<b>9.700</b>	
	Total		<b>9.700</b>			<b>9.700</b>	
MCT9101	12/06/2020	3.00	<b>3.000</b>			<b>3.000</b>	
		Total	<b>3.000</b>			<b>3.000</b>	
	Total		<b>3.000</b>			<b>3.000</b>	
MCT9110	11/30/2020	18.50	<b>18.500</b>			<b>18.500</b>	

Total
31.060
31.060
146.400
146.400
146.400
44.000
44.000
44.000
379.360
379.360
379.360
10.000
10.000
10.000
195.200
195.200
195.200
6.000
6.000
6.000
12.400
12.400
12.400
9.000
9.000
9.000
19.400
19.400
19.400
6.000
6.000
6.000
37.000

			OutStandin	30	60	90	180
MCT9110	11/30/2020	Total	<b>18.500</b>			<b>18.500</b>	
	Total		<b>18.500</b>			<b>18.500</b>	
MCT9111	11/30/2020	9.70	<b>9.700</b>			<b>9.700</b>	
		Total	<b>9.700</b>			<b>9.700</b>	
	Total		<b>9.700</b>			<b>9.700</b>	
MCT9154	12/31/2020	4.00	<b>4.000</b>		<b>4.000</b>		
		Total	<b>4.000</b>		<b>4.000</b>		
	Total		<b>4.000</b>		<b>4.000</b>		
MCT9155	12/31/2020	16.80	<b>16.800</b>		<b>16.800</b>		
		Total	<b>16.800</b>		<b>16.800</b>		
	Total		<b>16.800</b>		<b>16.800</b>		
MCT9156	12/31/2020	14.00	<b>14.000</b>		<b>14.000</b>		
		Total	<b>14.000</b>		<b>14.000</b>		
	Total		<b>14.000</b>		<b>14.000</b>		
MCT9157	12/31/2020	34.00	<b>34.000</b>		<b>34.000</b>		
		Total	<b>34.000</b>		<b>34.000</b>		
	Total		<b>34.000</b>		<b>34.000</b>		
MCT9158	12/31/2020	10.40	<b>10.400</b>		<b>10.400</b>		
		Total	<b>10.400</b>		<b>10.400</b>		
	Total		<b>10.400</b>		<b>10.400</b>		
MCT9159	12/31/2020	18.20	<b>18.200</b>		<b>18.200</b>		
		Total	<b>18.200</b>		<b>18.200</b>		
	Total		<b>18.200</b>		<b>18.200</b>		
MCT9179	12/31/2020	24.50	<b>24.500</b>		<b>24.500</b>		
		Total	<b>24.500</b>		<b>24.500</b>		
	Total		<b>24.500</b>		<b>24.500</b>		
MCT9225	12/31/2020	24.80	<b>24.800</b>		<b>24.800</b>		
		Total	<b>24.800</b>		<b>24.800</b>		
	Total		<b>24.800</b>		<b>24.800</b>		
MCT9226	12/31/2020	31.10	<b>31.100</b>		<b>31.100</b>		
		Total	<b>31.100</b>		<b>31.100</b>		
	Total		<b>31.100</b>		<b>31.100</b>		
MCT9227	12/31/2020	16.50	<b>16.500</b>		<b>16.500</b>		

Total
37.000
37.000
19.400
19.400
19.400
8.000
8.000
8.000
33.600
33.600
33.600
28.000
28.000
28.000
68.000
68.000
68.000
20.800
20.800
20.800
36.400
36.400
36.400
49.000
49.000
49.000
49.600
49.600
49.600
62.200
62.200
62.200
33.000

			OutStandin	30	60	90	180
MCT9227	12/31/2020	Total	16.500		16.500		
	Total		16.500		16.500		
MCT9257	12/30/2020	7.10	7.100		7.100		
		Total	7.100		7.100		
	Total		7.100		7.100		
MCT9276	12/30/2020	52.50	52.500		52.500		
		Total	52.500		52.500		
	Total		52.500		52.500		
Total			1,042.410	85.350	282.500	54.600	619.960

**6269**

## Golden International Plastic Faci

			OutStandin	60	90	Total
MCT9077	11/30/2020	276.20	276.200		276.200	552.400
		Total	276.200		276.200	552.400
	Total		276.200		276.200	552.400
MCT9145	11/30/2020	276.20	276.200		276.200	552.400
		Total	276.200		276.200	552.400
	Total		276.200		276.200	552.400
MCT9180	12/31/2020	276.20	276.200	276.200		552.400
		Total	276.200	276.200		552.400
	Total		276.200	276.200		552.400
MCT9217	11/15/2020	276.20	276.200		276.200	552.400
		Total	276.200		276.200	552.400
	Total		276.200		276.200	552.400
MCT9269	11/30/2020	276.20	276.200		276.200	552.400
		Total	276.200		276.200	552.400
	Total		276.200		276.200	552.400
Total			1,381.000	276.200	1,104.800	2,762.000

**6270**

## Tasneem Water Division

			OutStandin	90	180	181+	Total
MCT7245	11/30/2019	0.80	<b>0.800</b>			<b>0.800</b>	<b>1.600</b>
		Total	<b>0.800</b>			<b>0.800</b>	<b>1.600</b>
	Total		<b>0.800</b>			<b>0.800</b>	<b>1.600</b>
MCT8572	08/31/2020	3.80	<b>3.800</b>		<b>3.800</b>		<b>7.600</b>
		Total	<b>3.800</b>		<b>3.800</b>		<b>7.600</b>



Total
33.000
33.000
14.200
14.200
14.200
105.000
105.000
105.000
2,084.820

			OutStandin	90	180	181+	Total
MCT8572	Total		3.800		3.800		7.600
MCT8784	09/30/2020	41.50	41.500		41.500		83.000
		Total	41.500		41.500		83.000
	Total		41.500		41.500		83.000
MCT8974	10/31/2020	27.20	27.200		27.200		54.400
		Total	27.200		27.200		54.400
	Total		27.200		27.200		54.400
MCT9222	11/30/2020	62.00	62.000	62.000			124.000
		Total	62.000	62.000			124.000
	Total		62.000	62.000			124.000
Total			135.300	62.000	72.500	0.800	270.600

6273

## Alpha Marketing &amp; Services Llc

			OutStandin	60	90	180	181+
CR02666	12/10/2020	10.00	10.000		10.000		
		Total	10.000		10.000		
	Total		10.000		10.000		
MCT00067	01/11/2021	3.00	3.000	3.000			
		Total	3.000	3.000			
	Total		3.000	3.000			
MCT8317	07/22/2020	45.00	45.000				45.000
		Total	45.000				45.000
	Total		45.000				45.000
MCT8472	08/26/2020	117.50	117.500			117.500	
		Total	117.500			117.500	
	Total		117.500			117.500	
MCT8507	08/29/2020	24.00	24.000			24.000	
		Total	24.000			24.000	
	Total		24.000			24.000	
MCT8515	08/27/2020	43.00	43.000			43.000	
		Total	43.000			43.000	
	Total		43.000			43.000	
MCT8599	09/15/2020	5.20	5.200			5.200	
		Total	5.200			5.200	
	Total		5.200			5.200	

Total
20.000
20.000
20.000
6.000
6.000
6.000
90.000
90.000
90.000
235.000
235.000
235.000
48.000
48.000
48.000
86.000
86.000
86.000
10.400
10.400
10.400

			OutStandin	60	90	180	181+
MCT8759	10/14/2020	141.00	<b>141.000</b>			<b>141.000</b>	
		Total	<b>141.000</b>			<b>141.000</b>	
	Total		<b>141.000</b>			<b>141.000</b>	
MCT8791	10/27/2020	88.70	<b>88.700</b>			<b>88.700</b>	
		Total	<b>88.700</b>			<b>88.700</b>	
	Total		<b>88.700</b>			<b>88.700</b>	
MCT8820	10/24/2020	4.00	<b>4.000</b>			<b>4.000</b>	
		Total	<b>4.000</b>			<b>4.000</b>	
	Total		<b>4.000</b>			<b>4.000</b>	
MCT8821	10/24/2020	3.00	<b>3.000</b>			<b>3.000</b>	
		Total	<b>3.000</b>			<b>3.000</b>	
	Total		<b>3.000</b>			<b>3.000</b>	
MCT8890	11/05/2020	24.00	<b>24.000</b>			<b>24.000</b>	
		Total	<b>24.000</b>			<b>24.000</b>	
	Total		<b>24.000</b>			<b>24.000</b>	
MCT8901	11/05/2020	49.30	<b>49.300</b>			<b>49.300</b>	
		Total	<b>49.300</b>			<b>49.300</b>	
	Total		<b>49.300</b>			<b>49.300</b>	
MCT8931	11/10/2020	264.10	<b>264.100</b>			<b>264.100</b>	
		Total	<b>264.100</b>			<b>264.100</b>	
	Total		<b>264.100</b>			<b>264.100</b>	
MCT9096	12/05/2020	6.60	<b>6.600</b>		<b>6.600</b>		
		Total	<b>6.600</b>		<b>6.600</b>		
	Total		<b>6.600</b>		<b>6.600</b>		
MCT9122	12/15/2020	89.00	<b>89.000</b>	<b>89.000</b>			
		Total	<b>89.000</b>	<b>89.000</b>			
	Total		<b>89.000</b>	<b>89.000</b>			
MCT9196	12/25/2020	24.00	<b>24.000</b>	<b>24.000</b>			
		Total	<b>24.000</b>	<b>24.000</b>			
	Total		<b>24.000</b>	<b>24.000</b>			
MCT9200	12/25/2020	11.00	<b>11.000</b>	<b>11.000</b>			
		Total	<b>11.000</b>	<b>11.000</b>			
	Total		<b>11.000</b>	<b>11.000</b>			

Total
282.000
282.000
282.000
177.400
177.400
177.400
8.000
8.000
8.000
6.000
6.000
6.000
48.000
48.000
48.000
98.600
98.600
98.600
528.200
528.200
528.200
13.200
13.200
13.200
178.000
178.000
178.000
48.000
48.000
48.000
22.000
22.000
22.000

			OutStandin	60	90	180	181+
MCT9228	12/31/2020	20.00	20.000	20.000			
		Total	20.000	20.000			
	Total		20.000	20.000			
MCT9229	12/31/2020	6.50	6.500	6.500			
		Total	6.500	6.500			
	Total		6.500	6.500			
MCT9237	12/31/2020	140.00	140.000	140.000			
		Total	140.000	140.000			
	Total		140.000	140.000			
MCT9262	12/30/2020	35.00	35.000	35.000			
		Total	35.000	35.000			
	Total		35.000	35.000			
MCT9281	12/30/2020	255.30	255.300	255.300			
		Total	255.300	255.300			
	Total		255.300	255.300			
Total			1,409.200	583.800	16.600	763.800	45.000

**6274** Eint Automotive Llc

			OutStandin	30	Total
MCT00031	02/01/2021	96.33	96.330	96.330	192.660
		Total	96.330	96.330	192.660
	Total		96.330	96.330	192.660
Total			96.330	96.330	192.660

**6275** Towell Tools & Engg Co Llc

			OutStandin	30	90	Total
MCT00114	02/03/2021	45.00	<b>45.000</b>	<b>45.000</b>		<b>90.000</b>
		Total	<b>45.000</b>	<b>45.000</b>		<b>90.000</b>
	Total		<b>45.000</b>	<b>45.000</b>		<b>90.000</b>
MCT00115	02/03/2021	6.00	<b>6.000</b>	<b>6.000</b>		<b>12.000</b>
		Total	<b>6.000</b>	<b>6.000</b>		<b>12.000</b>
	Total		<b>6.000</b>	<b>6.000</b>		<b>12.000</b>
MCT00116	02/03/2021	33.00	<b>33.000</b>	<b>33.000</b>		<b>66.000</b>
		Total	<b>33.000</b>	<b>33.000</b>		<b>66.000</b>
	Total		<b>33.000</b>	<b>33.000</b>		<b>66.000</b>
MCT8916	11/15/2020	52.00	<b>52.000</b>		<b>52.000</b>	<b>104.000</b>

Total
40.000
40.000
40.000
13.000
13.000
13.000
280.000
280.000
280.000
70.000
70.000
70.000
510.600
510.600
510.600
2,818.400

			OutStandin	30	90	Total
MCT8916	11/15/2020	Total	52.000		52.000	104.000
	Total		52.000		52.000	104.000
MCT9027	12/10/2020	27.00	27.000		27.000	54.000
		Total	27.000		27.000	54.000
	Total		27.000		27.000	54.000
Total			163.000	84.000	79.000	326.000

**6276**

## Taazeez Al Neft Llc

			OutStandin	30	60	90	180
MCT00015	01/01/2021	75.00	75.000		75.000		
		Total	75.000		75.000		
	Total		75.000		75.000		
MCT00030	02/01/2021	75.00	75.000	75.000			
		Total	75.000	75.000			
	Total		75.000	75.000			
MCT8612	10/01/2020	75.00	75.000				75.000
		Total	75.000				75.000
	Total		75.000				75.000
MCT8781	11/01/2020	75.00	75.000				75.000
		Total	75.000				75.000
	Total		75.000				75.000
MCT8982	12/01/2020	75.00	75.000			75.000	
		Total	75.000			75.000	
	Total		75.000			75.000	
Total			375.000	75.000	75.000	75.000	150.000

**6279**

## Al Maha Printers Llc

			OutStandin	30	60	90	180
MCT00071	01/12/2021	45.60	<b>45.600</b>	<b>45.600</b>			
		Total	<b>45.600</b>	<b>45.600</b>			
	Total		<b>45.600</b>	<b>45.600</b>			
MCT00085	01/18/2021	13.00	<b>13.000</b>	<b>13.000</b>			
		Total	<b>13.000</b>	<b>13.000</b>			
	Total		<b>13.000</b>	<b>13.000</b>			
MCT00086	01/16/2021	26.30	<b>26.300</b>	<b>26.300</b>			
		Total	<b>26.300</b>	<b>26.300</b>			



Total
150.000
150.000
150.000
150.000
150.000
150.000
150.000
150.000
150.000
150.000
150.000
150.000
150.000
150.000
150.000
750.000

181+	Total
	91.200
	91.200
	91.200
	26.000
	26.000
	26.000
	52.600
	52.600

			OutStandin	30	60	90	180
MCT00086	Total		<b>26.300</b>	<b>26.300</b>			
MCT00087	01/13/2021	12.00	<b>12.000</b>	<b>12.000</b>			
		Total	<b>12.000</b>	<b>12.000</b>			
	Total		<b>12.000</b>	<b>12.000</b>			
MCT00102	01/17/2021	57.00	<b>57.000</b>	<b>57.000</b>			
		Total	<b>57.000</b>	<b>57.000</b>			
	Total		<b>57.000</b>	<b>57.000</b>			
MCT00107	01/14/2021	244.80	<b>244.800</b>	<b>244.800</b>			
		Total	<b>244.800</b>	<b>244.800</b>			
	Total		<b>244.800</b>	<b>244.800</b>			
MCT8383	06/25/2020	40.45	<b>40.450</b>				
		Total	<b>40.450</b>				
	Total		<b>40.450</b>				
MCT8435	08/18/2020	54.00	<b>54.000</b>				<b>54.000</b>
		Total	<b>54.000</b>				<b>54.000</b>
	Total		<b>54.000</b>				<b>54.000</b>
MCT8446	08/20/2020	49.50	<b>49.500</b>				<b>49.500</b>
		Total	<b>49.500</b>				<b>49.500</b>
	Total		<b>49.500</b>				<b>49.500</b>
MCT8550	09/03/2020	198.90	<b>198.900</b>				<b>198.900</b>
		Total	<b>198.900</b>				<b>198.900</b>
	Total		<b>198.900</b>				<b>198.900</b>
MCT8574	09/01/2020	8.20	<b>8.200</b>				<b>8.200</b>
		Total	<b>8.200</b>				<b>8.200</b>
	Total		<b>8.200</b>				<b>8.200</b>
MCT8589	09/17/2020	51.00	<b>51.000</b>				<b>51.000</b>
		Total	<b>51.000</b>				<b>51.000</b>
	Total		<b>51.000</b>				<b>51.000</b>
MCT8596	09/03/2020	52.80	<b>52.800</b>				<b>52.800</b>
		Total	<b>52.800</b>				<b>52.800</b>
	Total		<b>52.800</b>				<b>52.800</b>
MCT8637	09/26/2020	79.60	<b>79.600</b>				<b>79.600</b>
		Total	<b>79.600</b>				<b>79.600</b>

181+	Total
	52.600
	24.000
	24.000
	24.000
	114.000
	114.000
	114.000
	489.600
	489.600
	489.600
40.450	80.900
40.450	80.900
40.450	80.900
	108.000
	108.000
	108.000
	99.000
	99.000
	99.000
	397.800
	397.800
	397.800
	16.400
	16.400
	16.400
	102.000
	102.000
	102.000
	105.600
	105.600
	105.600
	159.200
	159.200

			OutStandin	30	60	90	180
MCT8637	Total		<b>79.600</b>				<b>79.600</b>
MCT8700	09/21/2020	27.80	<b>27.800</b>				<b>27.800</b>
		Total	<b>27.800</b>				<b>27.800</b>
	Total		<b>27.800</b>				<b>27.800</b>
MCT8795	09/26/2020	37.64	<b>37.640</b>				<b>37.640</b>
		Total	<b>37.640</b>				<b>37.640</b>
	Total		<b>37.640</b>				<b>37.640</b>
MCT8824	10/28/2020	13.75	<b>13.750</b>				<b>13.750</b>
		Total	<b>13.750</b>				<b>13.750</b>
	Total		<b>13.750</b>				<b>13.750</b>
MCT8944	11/07/2020	50.80	<b>50.800</b>				<b>50.800</b>
		Total	<b>50.800</b>				<b>50.800</b>
	Total		<b>50.800</b>				<b>50.800</b>
MCT8945	11/10/2020	26.17	<b>26.170</b>				<b>26.170</b>
		Total	<b>26.170</b>				<b>26.170</b>
	Total		<b>26.170</b>				<b>26.170</b>
MCT8946	11/11/2020	37.20	<b>37.200</b>				<b>37.200</b>
		Total	<b>37.200</b>				<b>37.200</b>
	Total		<b>37.200</b>				<b>37.200</b>
MCT8947	11/11/2020	55.00	<b>55.000</b>				<b>55.000</b>
		Total	<b>55.000</b>				<b>55.000</b>
	Total		<b>55.000</b>				<b>55.000</b>
MCT9014	11/15/2020	160.00	<b>160.000</b>			<b>160.000</b>	
		Total	<b>160.000</b>			<b>160.000</b>	
	Total		<b>160.000</b>			<b>160.000</b>	
MCT9095	12/05/2020	9.00	<b>9.000</b>			<b>9.000</b>	
		Total	<b>9.000</b>			<b>9.000</b>	
	Total		<b>9.000</b>			<b>9.000</b>	
MCT9143	12/22/2020	56.20	<b>56.200</b>		<b>56.200</b>		
		Total	<b>56.200</b>		<b>56.200</b>		
	Total		<b>56.200</b>		<b>56.200</b>		
MCT9148	11/30/2020	67.90	<b>67.900</b>			<b>67.900</b>	
		Total	<b>67.900</b>			<b>67.900</b>	

181+	Total
	159.200
	55.600
	55.600
	55.600
	75.290
	75.290
	75.290
	27.500
	27.500
	27.500
	101.600
	101.600
	101.600
	52.340
	52.340
	52.340
	74.400
	74.400
	74.400
	110.000
	110.000
	110.000
	320.000
	320.000
	320.000
	18.000
	18.000
	18.000
	112.400
	112.400
	112.400
	135.800
	135.800

			OutStandin	30	60	90	180
MCT9148	Total		67.900			67.900	
MCT9163	12/30/2020	63.40	63.400		63.400		
		Total	63.400		63.400		
	Total		63.400		63.400		
Total			1,538.010	398.700	119.600	236.900	742.360

6280

Khimji Ramdas - Marine Division

			OutStandin	30	60	90	180
CR02638	11/28/2020	-105.25	<b>105.250</b>			<b>105.250</b>	
		Total	<b>105.250</b>			<b>105.250</b>	
	Total		<b>105.250</b>			<b>105.250</b>	
MCT00077	01/17/2021	40.00	<b>40.000</b>	<b>40.000</b>			
		Total	<b>40.000</b>	<b>40.000</b>			
	Total		<b>40.000</b>	<b>40.000</b>			
MCT00078	01/23/2021	45.00	<b>45.000</b>	<b>45.000</b>			
		Total	<b>45.000</b>	<b>45.000</b>			
	Total		<b>45.000</b>	<b>45.000</b>			
MCT00079	01/06/2021	30.00	<b>30.000</b>		<b>30.000</b>		
		Total	<b>30.000</b>		<b>30.000</b>		
	Total		<b>30.000</b>		<b>30.000</b>		
MCT8492	08/24/2020	30.00	<b>30.000</b>				<b>30.000</b>
		Total	<b>30.000</b>				<b>30.000</b>
	Total		<b>30.000</b>				<b>30.000</b>
MCT8559	09/06/2020	13.60	<b>13.600</b>				<b>13.600</b>
		Total	<b>13.600</b>				<b>13.600</b>
	Total		<b>13.600</b>				<b>13.600</b>
MCT8841	10/11/2020	329.30	<b>329.300</b>				<b>329.300</b>
		Total	<b>329.300</b>				<b>329.300</b>
	Total		<b>329.300</b>				<b>329.300</b>
MCT8953	11/10/2020	442.20	<b>442.200</b>				<b>442.200</b>
		Total	<b>442.200</b>				<b>442.200</b>
	Total		<b>442.200</b>				<b>442.200</b>
MCT8995	11/18/2020	190.00	<b>190.000</b>			<b>190.000</b>	
		Total	<b>190.000</b>			<b>190.000</b>	
	Total		<b>190.000</b>			<b>190.000</b>	

181+	Total
	135.800
	126.800
	126.800
	126.800
40.450	3,076.030

Total
210.500
210.500
210.500
80.000
80.000
80.000
90.000
90.000
90.000
60.000
60.000
60.000
60.000
60.000
60.000
27.200
27.200
27.200
658.600
658.600
658.600
884.400
884.400
884.400
380.000
380.000
380.000

			OutStandin	30	60	90	180
MCT8996	11/19/2020	316.70	316.700			316.700	
		Total	316.700			316.700	
	Total		316.700			316.700	
MCT9208	12/21/2020	401.00	401.000		401.000		
		Total	401.000		401.000		
	Total		401.000		401.000		
MCT9231	12/31/2020	61.00	61.000		61.000		
		Total	61.000		61.000		
	Total		61.000		61.000		
MCT9268	12/31/2020	120.27	120.270		120.270		
		Total	120.270		120.270		
	Total		120.270		120.270		
Total			1,913.820	85.000	612.270	401.450	815.100

**6282**

Rahaya Al Etifak Llc ( Maritime

			OutStandin	30	60	90	Total
MCT00036	02/02/2021	188.00	<b>188.000</b>	<b>188.000</b>			<b>376.000</b>
		Total	<b>188.000</b>	<b>188.000</b>			<b>376.000</b>
	Total		<b>188.000</b>	<b>188.000</b>			<b>376.000</b>
MCT00037	02/02/2021	41.00	<b>41.000</b>	<b>41.000</b>			<b>82.000</b>
		Total	<b>41.000</b>	<b>41.000</b>			<b>82.000</b>
	Total		<b>41.000</b>	<b>41.000</b>			<b>82.000</b>
MCT00119	02/04/2021	115.49	<b>115.490</b>	<b>115.490</b>			<b>230.980</b>
		Total	<b>115.490</b>	<b>115.490</b>			<b>230.980</b>
	Total		<b>115.490</b>	<b>115.490</b>			<b>230.980</b>
MCT00120	02/06/2021	62.80	<b>62.800</b>	<b>62.800</b>			<b>125.600</b>
		Total	<b>62.800</b>	<b>62.800</b>			<b>125.600</b>
	Total		<b>62.800</b>	<b>62.800</b>			<b>125.600</b>
MCT9035	12/09/2020	91.70	<b>91.700</b>			<b>91.700</b>	<b>183.400</b>
		Total	<b>91.700</b>			<b>91.700</b>	<b>183.400</b>
	Total		<b>91.700</b>			<b>91.700</b>	<b>183.400</b>
MCT9036	12/09/2020	10.60	<b>10.600</b>			<b>10.600</b>	<b>21.200</b>
		Total	<b>10.600</b>			<b>10.600</b>	<b>21.200</b>
	Total		<b>10.600</b>			<b>10.600</b>	<b>21.200</b>
MCT9037	12/13/2020	104.50	<b>104.500</b>		<b>104.500</b>		<b>209.000</b>



Total
633.400
633.400
633.400
802.000
802.000
802.000
122.000
122.000
122.000
240.540
240.540
240.540
3,827.640

			OutStandin	30	60	90	Total
MCT9037	12/13/2020	Total	104.500		104.500		209.000
	Total		104.500		104.500		209.000
MCT9076	12/22/2020	42.90	42.900		42.900		85.800
		Total	42.900		42.900		85.800
	Total		42.900		42.900		85.800
MCT9108	12/29/2020	80.80	80.800		80.800		161.600
		Total	80.800		80.800		161.600
	Total		80.800		80.800		161.600
MCT9256	12/30/2020	19.60	19.600		19.600		39.200
		Total	19.600		19.600		39.200
	Total		19.600		19.600		39.200
Total			757.390	407.290	247.800	102.300	1,514.780

6284

## Oman Trading Establishment

			OutStandin	30	60	90	180
MCT00039	01/12/2021	5.00	<b>5.000</b>	<b>5.000</b>			
		Total	<b>5.000</b>	<b>5.000</b>			
	Total		<b>5.000</b>	<b>5.000</b>			
MCT00040	01/17/2021	5.00	<b>5.000</b>	<b>5.000</b>			
		Total	<b>5.000</b>	<b>5.000</b>			
	Total		<b>5.000</b>	<b>5.000</b>			
MCT00041	01/18/2021	39.30	<b>39.300</b>	<b>39.300</b>			
		Total	<b>39.300</b>	<b>39.300</b>			
	Total		<b>39.300</b>	<b>39.300</b>			
MCT00044	02/04/2021	5.00	<b>5.000</b>	<b>5.000</b>			
		Total	<b>5.000</b>	<b>5.000</b>			
	Total		<b>5.000</b>	<b>5.000</b>			
MCT00045	02/06/2021	5.50	<b>5.500</b>	<b>5.500</b>			
		Total	<b>5.500</b>	<b>5.500</b>			
	Total		<b>5.500</b>	<b>5.500</b>			
MCT00046	01/10/2021	26.90	<b>26.900</b>		<b>26.900</b>		
		Total	<b>26.900</b>		<b>26.900</b>		
	Total		<b>26.900</b>		<b>26.900</b>		
MCT00047	01/10/2021	5.00	<b>5.000</b>		<b>5.000</b>		
		Total	<b>5.000</b>		<b>5.000</b>		

Total
10.000
10.000
10.000
10.000
10.000
10.000
10.000
78.600
78.600
78.600
10.000
10.000
10.000
11.000
11.000
11.000
53.800
53.800
53.800
10.000
10.000

			OutStandin	30	60	90	180
MCT00047	Total		5.000		5.000		
MCT00048	01/27/2021	14.10	14.100	14.100			
		Total	14.100	14.100			
	Total		14.100	14.100			
MCT00049	01/27/2021	5.00	5.000	5.000			
		Total	5.000	5.000			
	Total		5.000	5.000			
MCT00050	01/28/2021	70.20	70.200	70.200			
		Total	70.200	70.200			
	Total		70.200	70.200			
MCT00111	02/02/2021	14.40	14.400	14.400			
		Total	14.400	14.400			
	Total		14.400	14.400			
MCT00118	02/06/2021	87.00	87.000	87.000			
		Total	87.000	87.000			
	Total		87.000	87.000			
MCT00128	02/09/2021	13.40	13.400	13.400			
		Total	13.400	13.400			
	Total		13.400	13.400			
MCT8720	10/24/2020	5.44	5.440				5.440
		Total	5.440				5.440
	Total		5.440				5.440
MCT8730	10/27/2020	6.33	6.330				6.330
		Total	6.330				6.330
	Total		6.330				6.330
MCT8740	10/28/2020	45.06	45.060				45.060
		Total	45.060				45.060
	Total		45.060				45.060
MCT8775	10/31/2020	5.35	5.350				5.350
		Total	5.350				5.350
	Total		5.350				5.350
MCT8779	11/02/2020	56.84	56.840				56.840
		Total	56.840				56.840

Total
10.000
28.200
28.200
28.200
10.000
10.000
10.000
140.400
140.400
140.400
28.800
28.800
28.800
174.000
174.000
174.000
26.800
26.800
26.800
10.880
10.880
10.880
12.660
12.660
12.660
90.120
90.120
90.120
10.700
10.700
10.700
113.680
113.680

			OutStandin	30	60	90	180
MCT8779	Total		<b>56.840</b>				<b>56.840</b>
MCT8856	11/04/2020	61.30	<b>61.300</b>				<b>61.300</b>
		Total	<b>61.300</b>				<b>61.300</b>
	Total		<b>61.300</b>				<b>61.300</b>
MCT8866	11/08/2020	5.00	<b>5.000</b>				<b>5.000</b>
		Total	<b>5.000</b>				<b>5.000</b>
	Total		<b>5.000</b>				<b>5.000</b>
MCT8872	11/11/2020	13.25	<b>13.250</b>				<b>13.250</b>
		Total	<b>13.250</b>				<b>13.250</b>
	Total		<b>13.250</b>				<b>13.250</b>
MCT8873	11/11/2020	5.00	<b>5.000</b>				<b>5.000</b>
		Total	<b>5.000</b>				<b>5.000</b>
	Total		<b>5.000</b>				<b>5.000</b>
MCT8878	11/12/2020	35.00	<b>35.000</b>				<b>35.000</b>
		Total	<b>35.000</b>				<b>35.000</b>
	Total		<b>35.000</b>				<b>35.000</b>
MCT8929	11/19/2020	46.28	<b>46.280</b>			<b>46.280</b>	
		Total	<b>46.280</b>			<b>46.280</b>	
	Total		<b>46.280</b>			<b>46.280</b>	
MCT8963	11/23/2020	5.00	<b>5.000</b>			<b>5.000</b>	
		Total	<b>5.000</b>			<b>5.000</b>	
	Total		<b>5.000</b>			<b>5.000</b>	
MCT8971	11/25/2020	5.00	<b>5.000</b>			<b>5.000</b>	
		Total	<b>5.000</b>			<b>5.000</b>	
	Total		<b>5.000</b>			<b>5.000</b>	
MCT8985	11/30/2020	5.50	<b>5.500</b>			<b>5.500</b>	
		Total	<b>5.500</b>			<b>5.500</b>	
	Total		<b>5.500</b>			<b>5.500</b>	
MCT9021	12/08/2020	5.00	<b>5.000</b>			<b>5.000</b>	
		Total	<b>5.000</b>			<b>5.000</b>	
	Total		<b>5.000</b>			<b>5.000</b>	
MCT9022	12/08/2020	11.37	<b>11.370</b>			<b>11.370</b>	
		Total	<b>11.370</b>			<b>11.370</b>	

Total
113.680
122.600
122.600
122.600
10.000
10.000
10.000
26.500
26.500
26.500
10.000
10.000
10.000
70.000
70.000
70.000
92.560
92.560
92.560
10.000
10.000
10.000
10.000
10.000
10.000
11.000
11.000
11.000
10.000
10.000
10.000
22.740
22.740

			OutStandin	30	60	90	180
MCT9022	Total		11.370			11.370	
MCT9023	12/08/2020	25.30	25.300			25.300	
		Total	25.300			25.300	
	Total		25.300			25.300	
MCT9029	12/10/2020	5.90	5.900			5.900	
		Total	5.900			5.900	
	Total		5.900			5.900	
MCT9039	12/13/2020	13.30	13.300		13.300		
		Total	13.300		13.300		
	Total		13.300		13.300		
MCT9051	12/17/2020	14.76	14.760		14.760		
		Total	14.760		14.760		
	Total		14.760		14.760		
MCT9075	12/22/2020	25.00	25.000		25.000		
		Total	25.000		25.000		
	Total		25.000		25.000		
MCT9083	12/24/2020	5.00	5.000		5.000		
		Total	5.000		5.000		
	Total		5.000		5.000		
MCT9105	12/27/2020	53.20	53.200		53.200		
		Total	53.200		53.200		
	Total		53.200		53.200		
MCT9153	12/31/2020	5.00	5.000		5.000		
		Total	5.000		5.000		
	Total		5.000		5.000		
MCT9194	12/23/2020	3.50	3.500		3.500		
		Total	3.500		3.500		
	Total		3.500		3.500		
Total			763.480	263.900	151.660	109.350	238.570



Total
22.740
50.600
50.600
50.600
11.800
11.800
11.800
26.600
26.600
26.600
29.520
29.520
29.520
50.000
50.000
50.000
10.000
10.000
10.000
106.400
106.400
106.400
10.000
10.000
10.000
7.000
7.000
7.000
1,526.960

			OutStandin	90	180	Total
MCT8849	10/22/2020	38.55	77.100		77.100	154.200
		Total	77.100		77.100	154.200
	Total		77.100		77.100	154.200
MCT8958	11/16/2020	140.46	280.920	280.920		561.840
		Total	280.920	280.920		561.840
	Total		280.920	280.920		561.840
MCT9103	12/07/2020	5.40	10.800	10.800		21.600
		Total	10.800	10.800		21.600
	Total		10.800	10.800		21.600
Total			368.820	291.720	77.100	737.640

**6295**

## Premier Production Fabrication I

			OutStandin	60	180	Total
MCT8819	10/24/2020	121.00	121.000		121.000	242.000
		Total	121.000		121.000	242.000
	Total		121.000		121.000	242.000
MCT9142	12/22/2020	139.10	139.100	139.100		278.200
		Total	139.100	139.100		278.200
	Total		139.100	139.100		278.200
Total			260.100	139.100	121.000	520.200

**6352**

## Leminar Air Conditioning Co. Llc

			OutStandin	30	60	90	Total
MCT00001	01/07/2021	87.00	<b>87.000</b>		<b>87.000</b>		<b>174.000</b>
		Total	<b>87.000</b>		<b>87.000</b>		<b>174.000</b>
	Total		<b>87.000</b>		<b>87.000</b>		<b>174.000</b>
MCT00002	01/07/2021	87.00	<b>87.000</b>		<b>87.000</b>		<b>174.000</b>
		Total	<b>87.000</b>		<b>87.000</b>		<b>174.000</b>
	Total		<b>87.000</b>		<b>87.000</b>		<b>174.000</b>
MCT00003	01/17/2021	86.50	<b>86.500</b>	<b>86.500</b>			<b>173.000</b>
		Total	<b>86.500</b>	<b>86.500</b>			<b>173.000</b>
	Total		<b>86.500</b>	<b>86.500</b>			<b>173.000</b>
MCT00004	01/24/2021	487.79	<b>487.790</b>	<b>487.790</b>			<b>975.580</b>
		Total	<b>487.790</b>	<b>487.790</b>			<b>975.580</b>
	Total		<b>487.790</b>	<b>487.790</b>			<b>975.580</b>
MCT00012	01/27/2021	223.50	<b>223.500</b>	<b>223.500</b>			<b>447.000</b>

			OutStandin	30	60	90	Total
MCT00012	01/27/2021	Total	223.500	223.500			447.000
	Total		223.500	223.500			447.000
MCT00013	01/27/2021	134.00	134.000	134.000			268.000
		Total	134.000	134.000			268.000
	Total		134.000	134.000			268.000
MCT00016	01/28/2021	106.50	106.500	106.500			213.000
		Total	106.500	106.500			213.000
	Total		106.500	106.500			213.000
MCT8986	12/01/2020	74.75	74.750			74.750	149.500
		Total	74.750			74.750	149.500
	Total		74.750			74.750	149.500
MCT9034	12/14/2020	132.31	132.310		132.310		264.620
		Total	132.310		132.310		264.620
	Total		132.310		132.310		264.620
MCT9045	12/15/2020	156.25	156.250		156.250		312.500
		Total	156.250		156.250		312.500
	Total		156.250		156.250		312.500
MCT9047	12/15/2020	59.53	59.530		59.530		119.060
		Total	59.530		59.530		119.060
	Total		59.530		59.530		119.060
MCT9049	12/16/2020	121.00	121.000		121.000		242.000
		Total	121.000		121.000		242.000
	Total		121.000		121.000		242.000
MCT9050	12/16/2020	81.53	81.530		81.530		163.060
		Total	81.530		81.530		163.060
	Total		81.530		81.530		163.060
MCT9056	12/21/2020	453.15	453.150		453.150		906.300
		Total	453.150		453.150		906.300
	Total		453.150		453.150		906.300
MCT9164	12/30/2020	619.48	619.480		619.480		1,238.960
		Total	619.480		619.480		1,238.960
	Total		619.480		619.480		1,238.960
Total			2,910.290	1,038.290	1,797.250	74.750	5,820.580

			OutStandin	30	90	Total
MCT00092	01/13/2021	25.00	25.000	25.000		50.000
		Total	25.000	25.000		50.000
	Total		25.000	25.000		50.000
MCT00112	01/18/2021	137.70	137.700	137.700		275.400
		Total	137.700	137.700		275.400
	Total		137.700	137.700		275.400
MCT9002	11/16/2020	8.00	8.000		8.000	16.000
		Total	8.000		8.000	16.000
	Total		8.000		8.000	16.000
Total			170.700	162.700	8.000	341.400

6367

International Enterprises Llc

			OutStandin	30	60	90	180
MCT00075	01/19/2021	21.00	<b>21.000</b>	<b>21.000</b>			
		Total	<b>21.000</b>	<b>21.000</b>			
	Total		<b>21.000</b>	<b>21.000</b>			
MCT00127	02/09/2021	533.63	<b>533.630</b>	<b>533.630</b>			
		Total	<b>533.630</b>	<b>533.630</b>			
	Total		<b>533.630</b>	<b>533.630</b>			
MCT8190	06/23/2020	8.00	<b>8.000</b>				
		Total	<b>8.000</b>				
	Total		<b>8.000</b>				
MCT8308	07/14/2020	4.00	<b>4.000</b>				
		Total	<b>4.000</b>				
	Total		<b>4.000</b>				
MCT8318	07/24/2020	30.00	<b>30.000</b>				
		Total	<b>30.000</b>				
	Total		<b>30.000</b>				
MCT8322	07/12/2020	12.00	<b>12.000</b>				
		Total	<b>12.000</b>				
	Total		<b>12.000</b>				
MCT8676	09/28/2020	64.00	<b>64.000</b>				<b>64.000</b>
		Total	<b>64.000</b>				<b>64.000</b>
	Total		<b>64.000</b>				<b>64.000</b>
MCT8742	10/14/2020	71.35	<b>71.350</b>				<b>71.350</b>

181+	Total
	42.000
	42.000
	42.000
	1,067.270
	1,067.270
	1,067.270
8.000	16.000
8.000	16.000
8.000	16.000
4.000	8.000
4.000	8.000
4.000	8.000
30.000	60.000
30.000	60.000
30.000	60.000
12.000	24.000
12.000	24.000
12.000	24.000
	128.000
	128.000
	128.000
	142.700

			OutStandin	30	60	90	180
MCT8742	10/14/2020	Total	<b>71.350</b>				<b>71.350</b>
	Total		<b>71.350</b>				<b>71.350</b>
MCT8743	10/14/2020	15.30	<b>15.300</b>				<b>15.300</b>
		Total	<b>15.300</b>				<b>15.300</b>
	Total		<b>15.300</b>				<b>15.300</b>
MCT8799	10/14/2020	5.00	<b>5.000</b>				<b>5.000</b>
		Total	<b>5.000</b>				<b>5.000</b>
	Total		<b>5.000</b>				<b>5.000</b>
MCT8800	10/14/2020	5.00	<b>5.000</b>				<b>5.000</b>
		Total	<b>5.000</b>				<b>5.000</b>
	Total		<b>5.000</b>				<b>5.000</b>
MCT8801	10/14/2020	176.70	<b>176.700</b>				<b>176.700</b>
		Total	<b>176.700</b>				<b>176.700</b>
	Total		<b>176.700</b>				<b>176.700</b>
MCT8817	10/29/2020	13.00	<b>13.000</b>				<b>13.000</b>
		Total	<b>13.000</b>				<b>13.000</b>
	Total		<b>13.000</b>				<b>13.000</b>
MCT8818	10/24/2020	4.00	<b>4.000</b>				<b>4.000</b>
		Total	<b>4.000</b>				<b>4.000</b>
	Total		<b>4.000</b>				<b>4.000</b>
MCT8885	10/28/2020	4.30	<b>4.300</b>				<b>4.300</b>
		Total	<b>4.300</b>				<b>4.300</b>
	Total		<b>4.300</b>				<b>4.300</b>
MCT9091	12/03/2020	7.80	<b>7.800</b>			<b>7.800</b>	
		Total	<b>7.800</b>			<b>7.800</b>	
	Total		<b>7.800</b>			<b>7.800</b>	
MCT9185	12/31/2020	73.10	<b>73.100</b>		<b>73.100</b>		
		Total	<b>73.100</b>		<b>73.100</b>		
	Total		<b>73.100</b>		<b>73.100</b>		
MCT9238	12/31/2020	7.40	<b>7.400</b>		<b>7.400</b>		
		Total	<b>7.400</b>		<b>7.400</b>		
	Total		<b>7.400</b>		<b>7.400</b>		
MCT9239	12/31/2020	8.70	<b>8.700</b>		<b>8.700</b>		

181+	Total
	142.700
	142.700
	30.600
	30.600
	30.600
	10.000
	10.000
	10.000
	10.000
	10.000
	10.000
	353.400
	353.400
	353.400
	26.000
	26.000
	26.000
	8.000
	8.000
	8.000
	8.600
	8.600
	8.600
	15.600
	15.600
	15.600
	146.200
	146.200
	146.200
	14.800
	14.800
	14.800
	17.400

			OutStandin	30	60	90	180
MCT9239	12/31/2020	Total	8.700		8.700		
	Total		8.700		8.700		
Total			1,064.280	554.630	89.200	7.800	358.650

**6405** Futuretech Gulf Llc

			OutStandin	60	Total
MCT9193	12/31/2020	9.30	9.300	9.300	18.600
		Total	9.300	9.300	18.600
	Total		9.300	9.300	18.600
Total			9.300	9.300	18.600

**6412** Arabian Control System Co Llc

			OutStandin	60	Total
MCT00110	01/10/2021	281.30	281.300	281.300	562.600
		Total	281.300	281.300	562.600
	Total		281.300	281.300	562.600
MCT9132	12/22/2020	30.90	30.900	30.900	61.800
		Total	30.900	30.900	61.800
	Total		30.900	30.900	61.800
MCT9138	12/22/2020	87.90	87.900	87.900	175.800
		Total	87.900	87.900	175.800
	Total		87.900	87.900	175.800
Total			400.100	400.100	800.200

**6428** Nimar Sand Trading Services Llc

			OutStandin	180	Total
MCT7510	10/06/2020	126.42	126.420	126.420	252.840
		Total	126.420	126.420	252.840
	Total		126.420	126.420	252.840
Total			126.420	126.420	252.840

**6466** Sahara Furnisher International L

			OutStandin	181+	Total
MCT1149	07/06/2015	57.00	57.000	57.000	114.000
		Total	57.000	57.000	114.000
	Total		57.000	57.000	114.000
Total			57.000	57.000	114.000

**6488** Oman Speedy International Llc



181+	Total
	17.400
	17.400
54.000	2,128.570

			OutStandin	60	Total
MCT9263	12/30/2020	313.46	313.460	313.460	626.920
		Total	313.460	313.460	626.920
	Total		313.460	313.460	626.920
Total			313.460	313.460	626.920

**6489** Techno Plastic Industry Llc

			OutStandin	90	Total
mct9084	11/30/2020	139.20	139.200	139.200	278.400
		Total	139.200	139.200	278.400
	Total		139.200	139.200	278.400
Total			139.200	139.200	278.400

**6490** Technical Trading Co Llc

			OutStandin	181+	Total
Total	07/21/2020	2340.55	2,340.550	2,340.550	4,681.090
		Total	2,340.550	2,340.550	4,681.090
	Total		2,340.550	2,340.550	4,681.090
Total			2,340.550	2,340.550	4,681.090

**6491** United East Project Llc

			OutStandin	181+	Total
CR00731	10/01/2017	-29.80	29.800	29.800	59.600
		Total	29.800	29.800	59.600
	Total		29.800	29.800	59.600
Total			29.800	29.800	59.600

**6492** United Gulf Logistics Llc

			OutStandin	181+	Total
CR00835	02/06/2018	-954.70	954.700	954.700	1,909.400
		Total	954.700	954.700	1,909.400
	Total		954.700	954.700	1,909.400
Total			954.700	954.700	1,909.400

**6493** Arabian Oil & Gas Field Services:

			OutStandin	181+	Total
MCT3108	05/31/2017	153.30	153.300	153.300	306.600
		Total	153.300	153.300	306.600
	Total		153.300	153.300	306.600
Total			153.300	153.300	306.600

**6494** Service And Trade Company Llc

02/11/2021

			OutStandin	181+	Total
Total	09/30/2019	1757.30	1,757.300	1,757.300	3,514.600
		Total	1,757.300	1,757.300	3,514.600
	Total		1,757.300	1,757.300	3,514.600
Total			1,757.300	1,757.300	3,514.600