

02/11/2021

6207

Al Bunyaan Trading

			0	181	Total
Total	02/27/2020	5712.43	5712.43	5712.43	11424.86
		Total	5712.43	5712.43	11424.86
	Total		5712.43	5712.43	11424.86
Total			5712.43	5712.43	11424.86

6208

Douglas Ohi Llc

			0	30	60	181	Total
MCT00068	01/12/2021	14.40	14.40	14.40	0.00	0.00	28.80
		Total	14.40	14.40	0.00	0.00	28.80
	Total		14.40	14.40	0.00	0.00	28.80
MCT00070	01/13/2021	99.60	99.60	99.60	0.00	0.00	199.20
		Total	99.60	99.60	0.00	0.00	199.20
	Total		99.60	99.60	0.00	0.00	199.20
MCT00084	01/07/2021	11.00	11.00	0.00	11.00	0.00	22.00
		Total	11.00	0.00	11.00	0.00	22.00
	Total		11.00	0.00	11.00	0.00	22.00
MCT4817	08/27/2018	11.00	11.00	0.00	0.00	11.00	22.00
		Total	11.00	0.00	0.00	11.00	22.00
	Total		11.00	0.00	0.00	11.00	22.00
mct5267	11/25/2018	437.96	437.96	0.00	0.00	437.96	875.92
		Total	437.96	0.00	0.00	437.96	875.92
	Total		437.96	0.00	0.00	437.96	875.92
mct5524	12/24/2018	132.00	132.00	0.00	0.00	132.00	264.00
		Total	132.00	0.00	0.00	132.00	264.00
	Total		132.00	0.00	0.00	132.00	264.00
MCT5812	02/18/2019	30.00	30.00	0.00	0.00	30.00	60.00
		Total	30.00	0.00	0.00	30.00	60.00
	Total		30.00	0.00	0.00	30.00	60.00
MCT6140	03/20/2019	4.00	4.00	0.00	0.00	4.00	8.00

			0	30	60	181	Total
MCT6140	03/20/2019	Total	4.00	0.00	0.00	4.00	8.00
	Total		4.00	0.00	0.00	4.00	8.00
MCT6538	07/15/2019	4.00	4.00	0.00	0.00	4.00	8.00
		Total	4.00	0.00	0.00	4.00	8.00
	Total		4.00	0.00	0.00	4.00	8.00
MCT6892	09/25/2019	5.00	5.00	0.00	0.00	5.00	10.00
		Total	5.00	0.00	0.00	5.00	10.00
	Total		5.00	0.00	0.00	5.00	10.00
MCT9106	12/27/2020	513.77	513.77	0.00	513.77	0.00	1027.54
		Total	513.77	0.00	513.77	0.00	1027.54
	Total		513.77	0.00	513.77	0.00	1027.54
MCT9131	12/15/2020	250.00	250.00	0.00	250.00	0.00	500.00
		Total	250.00	0.00	250.00	0.00	500.00
	Total		250.00	0.00	250.00	0.00	500.00
MCT9195	12/31/2020	215.98	215.98	0.00	215.98	0.00	431.96
		Total	215.98	0.00	215.98	0.00	431.96
	Total		215.98	0.00	215.98	0.00	431.96
MCT9220	12/17/2020	177.20	177.20	0.00	177.20	0.00	354.40
		Total	177.20	0.00	177.20	0.00	354.40
	Total		177.20	0.00	177.20	0.00	354.40
MCT9245	12/31/2020	204.60	204.60	0.00	204.60	0.00	409.20
		Total	204.60	0.00	204.60	0.00	409.20
	Total		204.60	0.00	204.60	0.00	409.20
MCT9278	12/24/2020	270.00	270.00	0.00	270.00	0.00	540.00
		Total	270.00	0.00	270.00	0.00	540.00
	Total		270.00	0.00	270.00	0.00	540.00
Total			2380.51	114.00	1642.55	623.96	4761.02

**6209** Muna Noor Mfg Trading

			0	30	60	90	180
CR00945	05/11/2018	6.00	6.00	0.00	0.00	0.00	0.00
		Total	6.00	0.00	0.00	0.00	0.00
	Total		6.00	0.00	0.00	0.00	0.00
CR02313	10/19/2020	157.10	157.10	0.00	0.00	0.00	157.10
		Total	157.10	0.00	0.00	0.00	157.10

181	Total
6.00	12.00
6.00	12.00
6.00	12.00
0.00	314.20
0.00	314.20

			0	30	60	90	180
CR02313	Total		<b>157.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.10</b>
MCT00094	01/21/2021	169.97	<b>169.97</b>	<b>169.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>169.97</b>	<b>169.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>169.97</b>	<b>169.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00101	01/11/2021	83.70	<b>83.70</b>	<b>0.00</b>	<b>83.70</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>83.70</b>	<b>0.00</b>	<b>83.70</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>83.70</b>	<b>0.00</b>	<b>83.70</b>	<b>0.00</b>	<b>0.00</b>
MCT00109	01/03/2021	61.60	<b>61.60</b>	<b>0.00</b>	<b>61.60</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>61.60</b>	<b>0.00</b>	<b>61.60</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>61.60</b>	<b>0.00</b>	<b>61.60</b>	<b>0.00</b>	<b>0.00</b>
MCT5676	01/08/2019	9.00	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8371	06/25/2020	98.60	<b>98.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>98.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>98.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8414	08/08/2020	289.10	<b>289.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>289.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>289.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8426	01/08/2019	5.80	<b>5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8440	08/15/2020	190.13	<b>190.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.13</b>
		Total	<b>190.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.13</b>
	Total		<b>190.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.13</b>
MCT8510	08/10/2020	14.70	<b>14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8512	08/26/2020	321.20	<b>321.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.20</b>
		Total	<b>321.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.20</b>
	Total		<b>321.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.20</b>
MCT8513	08/24/2020	446.50	<b>446.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.50</b>
		Total	<b>446.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.50</b>

181	Total
0.00	314.20
0.00	339.94
0.00	339.94
0.00	339.94
0.00	167.40
0.00	167.40
0.00	167.40
0.00	123.20
0.00	123.20
0.00	123.20
9.00	18.00
9.00	18.00
9.00	18.00
98.60	197.20
98.60	197.20
98.60	197.20
289.10	578.20
289.10	578.20
289.10	578.20
5.80	11.60
5.80	11.60
5.80	11.60
0.00	380.26
0.00	380.26
0.00	380.26
14.70	29.40
14.70	29.40
14.70	29.40
0.00	642.40
0.00	642.40
0.00	642.40
0.00	893.00
0.00	893.00

			0	30	60	90	180
MCT8513	Total		<b>446.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.50</b>
MCT8514	08/26/2020	166.00	<b>166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.00</b>
		Total	<b>166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.00</b>
	Total		<b>166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.00</b>
MCT8530	09/07/2020	53.70	<b>53.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.70</b>
		Total	<b>53.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.70</b>
	Total		<b>53.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.70</b>
MCT8556	09/10/2020	155.90	<b>155.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.90</b>
		Total	<b>155.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.90</b>
	Total		<b>155.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.90</b>
MCT8562	09/08/2020	217.90	<b>217.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.90</b>
		Total	<b>217.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.90</b>
	Total		<b>217.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.90</b>
MCT8575	09/07/2020	621.70	<b>621.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.70</b>
		Total	<b>621.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.70</b>
	Total		<b>621.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.70</b>
MCT8600	09/15/2020	3.00	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
		Total	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
	Total		<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
MCT8603	09/13/2020	76.80	<b>76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.80</b>
		Total	<b>76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.80</b>
	Total		<b>76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.80</b>
MCT8604	09/15/2020	35.00	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>
		Total	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>
	Total		<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>
MCT8693	09/29/2020	131.00	<b>131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.00</b>
		Total	<b>131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.00</b>
	Total		<b>131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.00</b>
MCT8719	10/08/2020	61.10	<b>61.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.10</b>
		Total	<b>61.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.10</b>
	Total		<b>61.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.10</b>
MCT8747	10/13/2020	62.90	<b>62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.90</b>
		Total	<b>62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.90</b>

181	Total
0.00	893.00
0.00	332.00
0.00	332.00
0.00	332.00
0.00	107.40
0.00	107.40
0.00	107.40
0.00	311.80
0.00	311.80
0.00	311.80
0.00	435.80
0.00	435.80
0.00	435.80
0.00	1243.40
0.00	1243.40
0.00	1243.40
0.00	6.00
0.00	6.00
0.00	6.00
0.00	153.60
0.00	153.60
0.00	153.60
0.00	70.00
0.00	70.00
0.00	70.00
0.00	262.00
0.00	262.00
0.00	262.00
0.00	122.20
0.00	122.20
0.00	122.20
0.00	125.80
0.00	125.80

			0	30	60	90	180
MCT8747	Total		62.90	0.00	0.00	0.00	62.90
MCT8748	10/13/2020	61.50	61.50	0.00	0.00	0.00	61.50
		Total	61.50	0.00	0.00	0.00	61.50
	Total		61.50	0.00	0.00	0.00	61.50
MCT8762	10/15/2020	15.00	15.00	0.00	0.00	0.00	15.00
		Total	15.00	0.00	0.00	0.00	15.00
	Total		15.00	0.00	0.00	0.00	15.00
MCT8763	10/15/2020	1078.20	1078.20	0.00	0.00	0.00	1078.20
		Total	1078.20	0.00	0.00	0.00	1078.20
	Total		1078.20	0.00	0.00	0.00	1078.20
MCT8832	10/26/2020	294.30	294.30	0.00	0.00	0.00	294.30
		Total	294.30	0.00	0.00	0.00	294.30
	Total		294.30	0.00	0.00	0.00	294.30
MCT8833	10/27/2020	6.00	6.00	0.00	0.00	0.00	6.00
		Total	6.00	0.00	0.00	0.00	6.00
	Total		6.00	0.00	0.00	0.00	6.00
MCT8880	11/02/2020	5.70	5.70	0.00	0.00	0.00	5.70
		Total	5.70	0.00	0.00	0.00	5.70
	Total		5.70	0.00	0.00	0.00	5.70
MCT8908	11/01/2020	216.00	216.00	0.00	0.00	0.00	216.00
		Total	216.00	0.00	0.00	0.00	216.00
	Total		216.00	0.00	0.00	0.00	216.00
MCT8949	11/11/2020	169.71	169.71	0.00	0.00	0.00	169.71
		Total	169.71	0.00	0.00	0.00	169.71
	Total		169.71	0.00	0.00	0.00	169.71
MCT9010	11/17/2020	75.20	75.20	0.00	0.00	75.20	0.00
		Total	75.20	0.00	0.00	75.20	0.00
	Total		75.20	0.00	0.00	75.20	0.00
Total			5360.01	169.97	145.30	75.20	4546.34



181	Total
0.00	125.80
0.00	123.00
0.00	123.00
0.00	123.00
0.00	30.00
0.00	30.00
0.00	30.00
0.00	2156.40
0.00	2156.40
0.00	2156.40
0.00	588.60
0.00	588.60
0.00	588.60
0.00	12.00
0.00	12.00
0.00	12.00
0.00	11.40
0.00	11.40
0.00	11.40
0.00	432.00
0.00	432.00
0.00	432.00
0.00	339.42
0.00	339.42
0.00	339.42
0.00	150.40
0.00	150.40
0.00	150.40
423.20	10720.02

			0	30	60	90	180
MCT00022	01/13/2021	575.18	<b>575.18</b>	<b>575.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>575.18</b>	<b>575.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>575.18</b>	<b>575.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00069	01/20/2021	15.00	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00081	01/06/2021	16.20	<b>16.20</b>	<b>0.00</b>	<b>16.20</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>16.20</b>	<b>0.00</b>	<b>16.20</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>16.20</b>	<b>0.00</b>	<b>16.20</b>	<b>0.00</b>	<b>0.00</b>
MCT00117	01/31/2021	393.36	<b>393.36</b>	<b>393.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>393.36</b>	<b>393.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>393.36</b>	<b>393.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00131	01/31/2021	4.00	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8710	10/18/2020	154.49	<b>154.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.49</b>
		518.30	<b>518.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.30</b>
		Total	<b>672.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.79</b>
	Total		<b>672.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.79</b>
MCT8843	10/19/2020	4.00	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
		Total	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
	Total		<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
MCT8844	10/26/2020	758.60	<b>758.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.60</b>
		Total	<b>758.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.60</b>
	Total		<b>758.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.60</b>
MCT8997	11/29/2020	580.40	<b>580.40</b>	<b>0.00</b>	<b>0.00</b>	<b>580.40</b>	<b>0.00</b>
		Total	<b>580.40</b>	<b>0.00</b>	<b>0.00</b>	<b>580.40</b>	<b>0.00</b>
	Total		<b>580.40</b>	<b>0.00</b>	<b>0.00</b>	<b>580.40</b>	<b>0.00</b>
MCT9007	11/16/2020	98.93	<b>98.93</b>	<b>0.00</b>	<b>0.00</b>	<b>98.93</b>	<b>0.00</b>
		Total	<b>98.93</b>	<b>0.00</b>	<b>0.00</b>	<b>98.93</b>	<b>0.00</b>
	Total		<b>98.93</b>	<b>0.00</b>	<b>0.00</b>	<b>98.93</b>	<b>0.00</b>
MCT9011	11/16/2020	673.60	<b>673.60</b>	<b>0.00</b>	<b>0.00</b>	<b>673.60</b>	<b>0.00</b>
		Total	<b>673.60</b>	<b>0.00</b>	<b>0.00</b>	<b>673.60</b>	<b>0.00</b>

Total
1150.36
1150.36
1150.36
30.00
30.00
30.00
32.40
32.40
32.40
786.72
786.72
786.72
8.00
8.00
8.00
308.98
1036.60
1345.58
1345.58
8.00
8.00
8.00
1517.20
1517.20
1517.20
1160.80
1160.80
1160.80
197.86
197.86
197.86
1347.20
1347.20

			0	30	60	90	180
MCT9011	Total		<b>673.60</b>	<b>0.00</b>	<b>0.00</b>	<b>673.60</b>	<b>0.00</b>
MCT9012	11/16/2020	1177.20	<b>1177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1177.20</b>	<b>0.00</b>
		Total	<b>1177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1177.20</b>	<b>0.00</b>
	Total		<b>1177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1177.20</b>	<b>0.00</b>
MCT9025	12/05/2020	1174.80	<b>1174.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1174.80</b>	<b>0.00</b>
		Total	<b>1174.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1174.80</b>	<b>0.00</b>
	Total		<b>1174.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1174.80</b>	<b>0.00</b>
MCT9055	12/01/2020	4053.00	<b>4053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4053.00</b>	<b>0.00</b>
		Total	<b>4053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4053.00</b>	<b>0.00</b>
	Total		<b>4053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4053.00</b>	<b>0.00</b>
MCT9057	11/26/2020	379.30	<b>379.30</b>	<b>0.00</b>	<b>0.00</b>	<b>379.30</b>	<b>0.00</b>
		Total	<b>379.30</b>	<b>0.00</b>	<b>0.00</b>	<b>379.30</b>	<b>0.00</b>
	Total		<b>379.30</b>	<b>0.00</b>	<b>0.00</b>	<b>379.30</b>	<b>0.00</b>
MCT9073	12/02/2020	96.90	<b>96.90</b>	<b>0.00</b>	<b>0.00</b>	<b>96.90</b>	<b>0.00</b>
		Total	<b>96.90</b>	<b>0.00</b>	<b>0.00</b>	<b>96.90</b>	<b>0.00</b>
	Total		<b>96.90</b>	<b>0.00</b>	<b>0.00</b>	<b>96.90</b>	<b>0.00</b>
MCT9209	12/15/2020	223.30	<b>223.30</b>	<b>0.00</b>	<b>223.30</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>223.30</b>	<b>0.00</b>	<b>223.30</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>223.30</b>	<b>0.00</b>	<b>223.30</b>	<b>0.00</b>	<b>0.00</b>
MCT9210	12/15/2020	2216.40	<b>2216.40</b>	<b>0.00</b>	<b>2216.40</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>2216.40</b>	<b>0.00</b>	<b>2216.40</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>2216.40</b>	<b>0.00</b>	<b>2216.40</b>	<b>0.00</b>	<b>0.00</b>
MCT9211	12/20/2020	517.60	<b>517.60</b>	<b>0.00</b>	<b>517.60</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>517.60</b>	<b>0.00</b>	<b>517.60</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>517.60</b>	<b>0.00</b>	<b>517.60</b>	<b>0.00</b>	<b>0.00</b>
MCT9212	12/24/2020	294.30	<b>294.30</b>	<b>0.00</b>	<b>294.30</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>294.30</b>	<b>0.00</b>	<b>294.30</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>294.30</b>	<b>0.00</b>	<b>294.30</b>	<b>0.00</b>	<b>0.00</b>
MCT9213	12/24/2020	294.30	<b>294.30</b>	<b>0.00</b>	<b>294.30</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>294.30</b>	<b>0.00</b>	<b>294.30</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>294.30</b>	<b>0.00</b>	<b>294.30</b>	<b>0.00</b>	<b>0.00</b>
MCT9219	12/17/2020	16.00	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>

Total
1347.20
2354.40
2354.40
2354.40
2349.60
2349.60
2349.60
8106.00
8106.00
8106.00
758.60
758.60
758.60
193.80
193.80
193.80
446.60
446.60
446.60
4432.80
4432.80
4432.80
1035.20
1035.20
1035.20
588.60
588.60
588.60
588.60
588.60
588.60
32.00
32.00

			0	30	60	90	180
MCT9219	Total		16.00	0.00	16.00	0.00	0.00
MCT9246	12/27/2020	348.30	348.30	0.00	348.30	0.00	0.00
		Total	348.30	0.00	348.30	0.00	0.00
	Total		348.30	0.00	348.30	0.00	0.00
MCT9247	12/29/2020	1008.60	1008.60	0.00	1008.60	0.00	0.00
		Total	1008.60	0.00	1008.60	0.00	0.00
	Total		1008.60	0.00	1008.60	0.00	0.00
MCT9248	12/29/2020	299.30	299.30	0.00	299.30	0.00	0.00
		Total	299.30	0.00	299.30	0.00	0.00
	Total		299.30	0.00	299.30	0.00	0.00
MCT9259	12/30/2020	223.30	223.30	0.00	223.30	0.00	0.00
		Total	223.30	0.00	223.30	0.00	0.00
	Total		223.30	0.00	223.30	0.00	0.00
Total			16114.66	987.54	5457.60	8234.13	1435.39

## 6211

## Arabian Gulf Hose

			0	30	60	90	180
MCT00010	01/06/2021	141.70	141.70	0.00	141.70	0.00	0.00
		Total	141.70	0.00	141.70	0.00	0.00
	Total		141.70	0.00	141.70	0.00	0.00
MCT00091	01/20/2021	35.00	35.00	35.00	0.00	0.00	0.00
		Total	35.00	35.00	0.00	0.00	0.00
	Total		35.00	35.00	0.00	0.00	0.00
MCT00099	01/20/2021	305.81	305.81	305.81	0.00	0.00	0.00
		Total	305.81	305.81	0.00	0.00	0.00
	Total		305.81	305.81	0.00	0.00	0.00
MCT00106	01/10/2021	131.40	131.40	0.00	131.40	0.00	0.00
		Total	131.40	0.00	131.40	0.00	0.00
	Total		131.40	0.00	131.40	0.00	0.00
MCT8750	10/13/2020	131.10	131.10	0.00	0.00	0.00	131.10
		Total	131.10	0.00	0.00	0.00	131.10
	Total		131.10	0.00	0.00	0.00	131.10
MCT8815	10/20/2020	20.50	20.50	0.00	0.00	0.00	20.50
		Total	20.50	0.00	0.00	0.00	20.50
	Total		20.50	0.00	0.00	0.00	20.50

Total
32.00
696.60
696.60
696.60
2017.20
2017.20
2017.20
598.60
598.60
598.60
446.60
446.60
446.60
32229.32

Total
283.40
283.40
283.40
70.00
70.00
70.00
611.61
611.61
611.61
262.80
262.80
262.80
262.20
262.20
262.20
41.00
41.00
41.00

			0	30	60	90	180
MCT8816	10/20/2020	83.00	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>
		Total	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>
	Total		<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>
MCT8834	10/20/2020	68.20	<b>68.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.20</b>
		Total	<b>68.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.20</b>
	Total		<b>68.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.20</b>
MCT8894	11/03/2020	7.00	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>
		Total	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>
	Total		<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>
MCT8895	11/04/2020	97.70	<b>97.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.70</b>
		Total	<b>97.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.70</b>
	Total		<b>97.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.70</b>
MCT8896	11/05/2020	82.45	<b>82.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.45</b>
		Total	<b>82.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.45</b>
	Total		<b>82.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.45</b>
MCT8939	11/07/2020	74.40	<b>74.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.40</b>
		Total	<b>74.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.40</b>
	Total		<b>74.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.40</b>
MCT8940	11/12/2020	62.90	<b>62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.90</b>
		Total	<b>62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.90</b>
	Total		<b>62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.90</b>
MCT9118	12/12/2020	4.00	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>
		Total	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>
	Total		<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>
MCT9133	12/22/2020	3.00	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
MCT9139	12/22/2020	84.60	<b>84.60</b>	<b>0.00</b>	<b>84.60</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>84.60</b>	<b>0.00</b>	<b>84.60</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>84.60</b>	<b>0.00</b>	<b>84.60</b>	<b>0.00</b>	<b>0.00</b>
MCT9176	12/31/2020	184.30	<b>184.30</b>	<b>0.00</b>	<b>184.30</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>184.30</b>	<b>0.00</b>	<b>184.30</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>184.30</b>	<b>0.00</b>	<b>184.30</b>	<b>0.00</b>	<b>0.00</b>



Total
166.00
166.00
166.00
136.40
136.40
136.40
14.00
14.00
14.00
195.40
195.40
195.40
164.90
164.90
164.90
148.80
148.80
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125.80
125.80
125.80
8.00
8.00
8.00
6.00
6.00
6.00
169.20
169.20
169.20
368.60
368.60
368.60

			0	30	60	90	180
MCT9186	12/31/2020	380.70	380.70	0.00	380.70	0.00	0.00
		Total	380.70	0.00	380.70	0.00	0.00
	Total		380.70	0.00	380.70	0.00	0.00
Total			1897.76	340.81	925.70	4.00	627.25

6212

Safety Technical Services Co Ltd

			0	30	60	90	180
MCT00072	01/11/2021	7.40	<b>7.40</b>	<b>0.00</b>	<b>7.40</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>7.40</b>	<b>0.00</b>	<b>7.40</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>7.40</b>	<b>0.00</b>	<b>7.40</b>	<b>0.00</b>	<b>0.00</b>
MCT00073	01/05/2021	61.00	<b>61.00</b>	<b>0.00</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>61.00</b>	<b>0.00</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>61.00</b>	<b>0.00</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00093	01/18/2021	66.00	<b>66.00</b>	<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>66.00</b>	<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>66.00</b>	<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00123	01/25/2021	29.50	<b>29.50</b>	<b>29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>29.50</b>	<b>29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>29.50</b>	<b>29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT836	11/10/2020	80.30	<b>80.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.30</b>
		Total	<b>80.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.30</b>
	Total		<b>80.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.30</b>
MCT8400	07/29/2020	9.50	<b>9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8404	08/10/2020	21.00	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8408	08/12/2020	3.00	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8409	08/10/2020	5.30	<b>5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8430	08/17/2020	7.80	<b>7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>

Total
761.40
761.40
761.40
3795.51

181	Total
0.00	14.80
0.00	14.80
0.00	14.80
0.00	122.00
0.00	122.00
0.00	122.00
0.00	132.00
0.00	132.00
0.00	132.00
0.00	59.00
0.00	59.00
0.00	59.00
0.00	160.60
0.00	160.60
0.00	160.60
9.50	19.00
9.50	19.00
9.50	19.00
21.00	42.00
21.00	42.00
21.00	42.00
3.00	6.00
3.00	6.00
3.00	6.00
5.30	10.60
5.30	10.60
5.30	10.60
0.00	15.60

			0	30	60	90	180
MCT8430	08/17/2020	Total	7.80	0.00	0.00	0.00	7.80
	Total		7.80	0.00	0.00	0.00	7.80
MCT8452	08/18/2020	73.70	73.70	0.00	0.00	0.00	73.70
		Total	73.70	0.00	0.00	0.00	73.70
	Total		73.70	0.00	0.00	0.00	73.70
MCT8471	08/19/2020	66.00	66.00	0.00	0.00	0.00	66.00
		Total	66.00	0.00	0.00	0.00	66.00
	Total		66.00	0.00	0.00	0.00	66.00
MCT8503	08/30/2020	16.00	16.00	0.00	0.00	0.00	16.00
		Total	16.00	0.00	0.00	0.00	16.00
	Total		16.00	0.00	0.00	0.00	16.00
MCT8557	09/07/2020	4.90	4.90	0.00	0.00	0.00	4.90
		Total	4.90	0.00	0.00	0.00	4.90
	Total		4.90	0.00	0.00	0.00	4.90
MCT8639	09/21/2020	10.10	10.10	0.00	0.00	0.00	10.10
		Total	10.10	0.00	0.00	0.00	10.10
	Total		10.10	0.00	0.00	0.00	10.10
MCT8665	09/28/2020	16.00	16.00	0.00	0.00	0.00	16.00
		Total	16.00	0.00	0.00	0.00	16.00
	Total		16.00	0.00	0.00	0.00	16.00
MCT8666	09/28/2020	24.20	24.20	0.00	0.00	0.00	24.20
		Total	24.20	0.00	0.00	0.00	24.20
	Total		24.20	0.00	0.00	0.00	24.20
MCT8667	10/07/2020	19.00	19.00	0.00	0.00	0.00	19.00
		Total	19.00	0.00	0.00	0.00	19.00
	Total		19.00	0.00	0.00	0.00	19.00
MCT8812	10/20/2020	144.00	144.00	0.00	0.00	0.00	144.00
		Total	144.00	0.00	0.00	0.00	144.00
	Total		144.00	0.00	0.00	0.00	144.00
MCT8813	10/20/2020	4.50	4.50	0.00	0.00	0.00	4.50
		Total	4.50	0.00	0.00	0.00	4.50
	Total		4.50	0.00	0.00	0.00	4.50
MCT8814	10/20/2020	18.00	18.00	0.00	0.00	0.00	18.00

181	Total
0.00	15.60
0.00	15.60
0.00	147.40
0.00	147.40
0.00	147.40
0.00	132.00
0.00	132.00
0.00	132.00
0.00	32.00
0.00	32.00
0.00	32.00
0.00	9.80
0.00	9.80
0.00	9.80
0.00	20.20
0.00	20.20
0.00	20.20
0.00	32.00
0.00	32.00
0.00	32.00
0.00	48.40
0.00	48.40
0.00	48.40
0.00	38.00
0.00	38.00
0.00	38.00
0.00	288.00
0.00	288.00
0.00	288.00
0.00	9.00
0.00	9.00
0.00	9.00
0.00	36.00

			0	30	60	90	180
MCT8814	10/20/2020	Total	18.00	0.00	0.00	0.00	18.00
	Total		18.00	0.00	0.00	0.00	18.00
MCT8829	10/27/2020	4.20	4.20	0.00	0.00	0.00	4.20
		Total	4.20	0.00	0.00	0.00	4.20
	Total		4.20	0.00	0.00	0.00	4.20
MCT8830	10/27/2020	11.50	11.50	0.00	0.00	0.00	11.50
		Total	11.50	0.00	0.00	0.00	11.50
	Total		11.50	0.00	0.00	0.00	11.50
MCT8831	10/27/2020	12.40	12.40	0.00	0.00	0.00	12.40
		Total	12.40	0.00	0.00	0.00	12.40
	Total		12.40	0.00	0.00	0.00	12.40
MCT8889	11/02/2020	6.00	6.00	0.00	0.00	0.00	6.00
		Total	6.00	0.00	0.00	0.00	6.00
	Total		6.00	0.00	0.00	0.00	6.00
MCT8893	11/03/2020	18.00	18.00	0.00	0.00	0.00	18.00
		Total	18.00	0.00	0.00	0.00	18.00
	Total		18.00	0.00	0.00	0.00	18.00
MCT8937	11/10/2020	7.10	7.10	0.00	0.00	0.00	7.10
		Total	7.10	0.00	0.00	0.00	7.10
	Total		7.10	0.00	0.00	0.00	7.10
MCT8938	11/10/2020	13.70	13.70	0.00	0.00	0.00	13.70
		Total	13.70	0.00	0.00	0.00	13.70
	Total		13.70	0.00	0.00	0.00	13.70
MCT9005	11/16/2020	9.30	9.30	0.00	0.00	9.30	0.00
		Total	9.30	0.00	0.00	9.30	0.00
	Total		9.30	0.00	0.00	9.30	0.00
MCT9006	11/16/2020	11.30	11.30	0.00	0.00	11.30	0.00
		Total	11.30	0.00	0.00	11.30	0.00
	Total		11.30	0.00	0.00	11.30	0.00
MCT9088	11/30/2020	17.00	17.00	0.00	0.00	17.00	0.00
		Total	17.00	0.00	0.00	17.00	0.00
	Total		17.00	0.00	0.00	17.00	0.00
MCT9123	12/15/2020	24.00	24.00	0.00	24.00	0.00	0.00

181	Total
0.00	36.00
0.00	36.00
0.00	8.40
0.00	8.40
0.00	8.40
0.00	23.00
0.00	23.00
0.00	23.00
0.00	24.80
0.00	24.80
0.00	24.80
0.00	12.00
0.00	12.00
0.00	12.00
0.00	36.00
0.00	36.00
0.00	36.00
0.00	14.20
0.00	14.20
0.00	14.20
0.00	27.40
0.00	27.40
0.00	27.40
0.00	18.60
0.00	18.60
0.00	18.60
0.00	22.60
0.00	22.60
0.00	22.60
0.00	34.00
0.00	34.00
0.00	34.00
0.00	48.00

			0	30	60	90	180
MCT9123	12/15/2020	Total	24.00	0.00	24.00	0.00	0.00
	Total		24.00	0.00	24.00	0.00	0.00
MCT9124	12/15/2020	69.00	69.00	0.00	69.00	0.00	0.00
		Total	69.00	0.00	69.00	0.00	0.00
	Total		69.00	0.00	69.00	0.00	0.00
MCT9125	12/15/2020	6.50	6.50	0.00	6.50	0.00	0.00
		Total	6.50	0.00	6.50	0.00	0.00
	Total		6.50	0.00	6.50	0.00	0.00
MCT9126	12/15/2020	32.50	32.50	0.00	32.50	0.00	0.00
		Total	32.50	0.00	32.50	0.00	0.00
	Total		32.50	0.00	32.50	0.00	0.00
MCT9161	12/30/2020	5.30	5.30	0.00	5.30	0.00	0.00
		Total	5.30	0.00	5.30	0.00	0.00
	Total		5.30	0.00	5.30	0.00	0.00
mct9174	12/31/2020	127.31	127.31	0.00	127.31	0.00	0.00
		Total	127.31	0.00	127.31	0.00	0.00
	Total		127.31	0.00	127.31	0.00	0.00
MCT9199	12/25/2020	7.20	7.20	0.00	7.20	0.00	0.00
		Total	7.20	0.00	7.20	0.00	0.00
	Total		7.20	0.00	7.20	0.00	0.00
MCT9232	12/31/2020	4.00	4.00	0.00	4.00	0.00	0.00
		Total	4.00	0.00	4.00	0.00	0.00
	Total		4.00	0.00	4.00	0.00	0.00
MCT9233	12/31/2020	22.00	22.00	0.00	22.00	0.00	0.00
		Total	22.00	0.00	22.00	0.00	0.00
	Total		22.00	0.00	22.00	0.00	0.00
MCT9234	12/31/2020	23.00	23.00	0.00	23.00	0.00	0.00
		Total	23.00	0.00	23.00	0.00	0.00
	Total		23.00	0.00	23.00	0.00	0.00
Total			1118.51	95.50	389.21	37.60	557.40



181	Total
0.00	48.00
0.00	48.00
0.00	138.00
0.00	138.00
0.00	138.00
0.00	13.00
0.00	13.00
0.00	13.00
0.00	65.00
0.00	65.00
0.00	65.00
0.00	10.60
0.00	10.60
0.00	10.60
0.00	254.62
0.00	254.62
0.00	254.62
0.00	14.40
0.00	14.40
0.00	14.40
0.00	8.00
0.00	8.00
0.00	8.00
0.00	44.00
0.00	44.00
0.00	44.00
0.00	46.00
0.00	46.00
0.00	46.00
38.80	2237.02

			0	30	60	90	Total
MCT00014	01/01/2021	100.00	100.00	0.00	100.00	0.00	200.00
		Total	100.00	0.00	100.00	0.00	200.00
	Total		100.00	0.00	100.00	0.00	200.00
MCT00029	02/01/2021	100.00	100.00	100.00	0.00	0.00	200.00
		Total	100.00	100.00	0.00	0.00	200.00
	Total		100.00	100.00	0.00	0.00	200.00
MCT8981	12/01/2020	100.00	100.00	0.00	0.00	100.00	200.00
		Total	100.00	0.00	0.00	100.00	200.00
	Total		100.00	0.00	0.00	100.00	200.00
Total			300.00	100.00	100.00	100.00	600.00

**6214**

## Al Oruba International Co Llc

			0	181	Total
MCT8074	06/02/2020	7.00	7.00	7.00	14.00
		Total	7.00	7.00	14.00
	Total		7.00	7.00	14.00
MCT8123	06/13/2020	311.20	311.20	311.20	622.40
		Total	311.20	311.20	622.40
	Total		311.20	311.20	622.40
Total			318.20	318.20	636.40

**6216**

## Amran Cathodic Protection

			0	30	Total
MCT00051	02/02/2021	7.00	7.00	7.00	14.00
		Total	7.00	7.00	14.00
	Total		7.00	7.00	14.00
MCT00052	02/02/2021	34.00	34.00	34.00	68.00
		Total	34.00	34.00	68.00
	Total		34.00	34.00	68.00
MCT00053	02/02/2021	10.50	10.50	10.50	21.00
		Total	10.50	10.50	21.00
	Total		10.50	10.50	21.00
MCT00054	02/02/2021	68.00	68.00	68.00	136.00
		Total	68.00	68.00	136.00
	Total		68.00	68.00	136.00
MCT00055	02/02/2021	22.50	22.50	22.50	45.00

			0	30	Total
MCT00055	02/02/2021	Total	22.50	22.50	45.00
	Total		22.50	22.50	45.00
MCT00056	02/02/2021	50.00	50.00	50.00	100.00
		Total	50.00	50.00	100.00
	Total		50.00	50.00	100.00
MCT00057	02/02/2021	46.00	46.00	46.00	92.00
		Total	46.00	46.00	92.00
	Total		46.00	46.00	92.00
MCT00058	02/02/2021	7.30	7.30	7.30	14.60
		Total	7.30	7.30	14.60
	Total		7.30	7.30	14.60
MCT00059	02/02/2021	6.50	6.50	6.50	13.00
		Total	6.50	6.50	13.00
	Total		6.50	6.50	13.00
MCT00096	01/31/2021	5.00	5.00	5.00	10.00
		Total	5.00	5.00	10.00
	Total		5.00	5.00	10.00
Total			256.80	256.80	513.60

**6217** Tasneem United Trading

			0	60	90	180	181
MCT6084	03/27/2019	25.70	25.70	0.00	0.00	0.00	25.70
		Total	25.70	0.00	0.00	0.00	25.70
	Total		25.70	0.00	0.00	0.00	25.70
MCT8075	05/31/2020	0.60	0.60	0.00	0.00	0.00	0.60
		Total	0.60	0.00	0.00	0.00	0.60
	Total		0.60	0.00	0.00	0.00	0.60
MCT8973	10/31/2020	274.08	274.08	0.00	0.00	274.08	0.00
		Total	274.08	0.00	0.00	274.08	0.00
	Total		274.08	0.00	0.00	274.08	0.00
MCT9221	11/30/2020	325.00	325.00	0.00	325.00	0.00	0.00
		Total	325.00	0.00	325.00	0.00	0.00
	Total		325.00	0.00	325.00	0.00	0.00
MCT9223	12/31/2020	644.67	644.67	644.67	0.00	0.00	0.00
		Total	644.67	644.67	0.00	0.00	0.00

Total
51.40
51.40
51.40
1.20
1.20
1.20
548.16
548.16
548.16
650.00
650.00
650.00
1289.34
1289.34

		0	60	90	180	181
MCT9223	Total	<b>644.67</b>	<b>644.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total		<b>1270.05</b>	<b>644.67</b>	<b>325.00</b>	<b>274.08</b>	<b>26.30</b>

**6218** Tuboscope & Co

			0	30	60	90	180
MCT00126	01/26/2021	379.70	379.70	379.70	0.00	0.00	0.00
		Total	379.70	379.70	0.00	0.00	0.00
	Total		379.70	379.70	0.00	0.00	0.00
MCT00135	01/25/2021	322.30	322.30	322.30	0.00	0.00	0.00
		Total	322.30	322.30	0.00	0.00	0.00
	Total		322.30	322.30	0.00	0.00	0.00
MCT8854	11/04/2020	1253.10	1222.40	0.00	0.00	0.00	1222.40
		Total	1222.40	0.00	0.00	0.00	1222.40
	Total		1222.40	0.00	0.00	0.00	1222.40
MCT8861	11/08/2020	928.40	928.40	0.00	0.00	0.00	928.40
		Total	928.40	0.00	0.00	0.00	928.40
	Total		928.40	0.00	0.00	0.00	928.40
MCT8987	11/30/2020	267.70	267.70	0.00	0.00	267.70	0.00
		Total	267.70	0.00	0.00	267.70	0.00
	Total		267.70	0.00	0.00	267.70	0.00
MCT9261	12/30/2020	72.00	72.00	0.00	72.00	0.00	0.00
		Total	72.00	0.00	72.00	0.00	0.00
	Total		72.00	0.00	72.00	0.00	0.00
Total			3192.50	702.00	72.00	267.70	2150.80

**6220** Falcon Air Services & Transport

			0	30	60	90	180
MCT00060	01/06/2021	185.27	<b>185.27</b>	<b>0.00</b>	<b>185.27</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>185.27</b>	<b>0.00</b>	<b>185.27</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>185.27</b>	<b>0.00</b>	<b>185.27</b>	<b>0.00</b>	<b>0.00</b>
MCT00061	01/16/2021	40.00	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00095	01/03/2021	34.00	<b>34.00</b>	<b>0.00</b>	<b>34.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>34.00</b>	<b>0.00</b>	<b>34.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>34.00</b>	<b>0.00</b>	<b>34.00</b>	<b>0.00</b>	<b>0.00</b>

Total
1289.34
2540.10

Total
759.40
759.40
759.40
644.60
644.60
644.60
2444.80
2444.80
2444.80
1856.80
1856.80
1856.80
535.40
535.40
535.40
144.00
144.00
144.00
6385.00

181	Total
0.00	370.55
0.00	370.55
0.00	370.55
0.00	80.00
0.00	80.00
0.00	80.00
0.00	68.00
0.00	68.00
0.00	68.00

			0	30	60	90	180
MCT8048	05/17/2020	255.26	255.26	0.00	0.00	0.00	0.00
		Total	255.26	0.00	0.00	0.00	0.00
	Total		255.26	0.00	0.00	0.00	0.00
MCT8692	09/08/2020	26.24	26.24	0.00	0.00	0.00	26.24
		Total	26.24	0.00	0.00	0.00	26.24
	Total		26.24	0.00	0.00	0.00	26.24
MCT8705	09/20/2020	21.81	21.81	0.00	0.00	0.00	21.81
		Total	21.81	0.00	0.00	0.00	21.81
	Total		21.81	0.00	0.00	0.00	21.81
MCT9086	12/01/2020	1269.80	1269.80	0.00	0.00	1269.80	0.00
		Total	1269.80	0.00	0.00	1269.80	0.00
	Total		1269.80	0.00	0.00	1269.80	0.00
MCT9093	12/03/2020	60.00	60.00	0.00	0.00	60.00	0.00
		Total	60.00	0.00	0.00	60.00	0.00
	Total		60.00	0.00	0.00	60.00	0.00
MCT9243	12/31/2020	185.40	185.40	0.00	185.40	0.00	0.00
		Total	185.40	0.00	185.40	0.00	0.00
	Total		185.40	0.00	185.40	0.00	0.00
Total			2077.78	40.00	404.67	1329.80	48.05

6227

Dasmal Trading Llc

			0	60	180	Total
MCT8509	08/16/2020	272.60	<b>272.60</b>	<b>0.00</b>	<b>272.60</b>	<b>545.20</b>
		Total	<b>272.60</b>	<b>0.00</b>	<b>272.60</b>	<b>545.20</b>
	Total		<b>272.60</b>	<b>0.00</b>	<b>272.60</b>	<b>545.20</b>
MCT8701	09/17/2020	216.80	<b>216.80</b>	<b>0.00</b>	<b>216.80</b>	<b>433.60</b>
		Total	<b>216.80</b>	<b>0.00</b>	<b>216.80</b>	<b>433.60</b>
	Total		<b>216.80</b>	<b>0.00</b>	<b>216.80</b>	<b>433.60</b>
MCT8735	10/03/2020	272.60	<b>272.60</b>	<b>0.00</b>	<b>272.60</b>	<b>545.20</b>
		Total	<b>272.60</b>	<b>0.00</b>	<b>272.60</b>	<b>545.20</b>
	Total		<b>272.60</b>	<b>0.00</b>	<b>272.60</b>	<b>545.20</b>
MCT8736	10/14/2020	332.80	<b>332.80</b>	<b>0.00</b>	<b>332.80</b>	<b>665.60</b>
		Total	<b>332.80</b>	<b>0.00</b>	<b>332.80</b>	<b>665.60</b>
	Total		<b>332.80</b>	<b>0.00</b>	<b>332.80</b>	<b>665.60</b>
MCT8842	10/26/2020	665.60	<b>665.60</b>	<b>0.00</b>	<b>665.60</b>	<b>1331.20</b>

181	Total
255.26	510.52
255.26	510.52
255.26	510.52
0.00	52.48
0.00	52.48
0.00	52.48
0.00	43.62
0.00	43.62
0.00	43.62
0.00	2539.60
0.00	2539.60
0.00	2539.60
0.00	120.00
0.00	120.00
0.00	120.00
0.00	370.80
0.00	370.80
0.00	370.80
255.26	4155.57



			0	60	180	Total
MCT8842	10/26/2020	Total	665.60	0.00	665.60	1331.20
	Total		665.60	0.00	665.60	1331.20
MCT9135	12/22/2020	558.00	558.00	558.00	0.00	1116.00
		Total	558.00	558.00	0.00	1116.00
	Total		558.00	558.00	0.00	1116.00
MCT9181	12/31/2020	612.30	612.30	612.30	0.00	1224.60
		Total	612.30	612.30	0.00	1224.60
	Total		612.30	612.30	0.00	1224.60
MCT9258	12/30/2020	205.20	205.20	205.20	0.00	410.40
		Total	205.20	205.20	0.00	410.40
	Total		205.20	205.20	0.00	410.40
Total			3135.90	1375.50	1760.40	6271.80

6228

Middle East Marketing Service(

			0	30	Total
MCT8734	10/14/2021	135.30	135.30	135.30	270.60
		Total	135.30	135.30	270.60
	Total		135.30	135.30	270.60
Total			135.30	135.30	270.60

6234

Riyam Investmet And Trdg. Est.

			0	30	60	90	180
MCT00008	01/09/2021	210.61	210.61	0.00	210.61	0.00	0.00
		Total	210.61	0.00	210.61	0.00	0.00
	Total		210.61	0.00	210.61	0.00	0.00
MCT00125	01/30/2021	82.00	82.00	82.00	0.00	0.00	0.00
		Total	82.00	82.00	0.00	0.00	0.00
	Total		82.00	82.00	0.00	0.00	0.00
MCT8915	11/12/2020	91.57	91.57	0.00	0.00	0.00	91.57
		Total	91.57	0.00	0.00	0.00	91.57
	Total		91.57	0.00	0.00	0.00	91.57
MCT8969	11/17/2020	137.10	137.10	0.00	0.00	137.10	0.00
		Total	137.10	0.00	0.00	137.10	0.00
	Total		137.10	0.00	0.00	137.10	0.00
MCT9074	12/19/2020	211.62	211.62	0.00	211.62	0.00	0.00
		Total	211.62	0.00	211.62	0.00	0.00

Total
421.22
421.22
421.22
164.00
164.00
164.00
183.14
183.14
183.14
274.20
274.20
274.20
423.24
423.24

		0	30	60	90	180
MCT9074	Total	211.62	0.00	211.62	0.00	0.00
Total		732.90	82.00	422.23	137.10	91.57

**6236** Capital United L L C

			0	180	181	Total
MCT2754	12/31/2016	10.00	10.00	0.00	10.00	20.00
		Total	10.00	0.00	10.00	20.00
	Total		10.00	0.00	10.00	20.00
MCT2755	02/28/2017	71.70	71.70	0.00	71.70	143.40
		Total	71.70	0.00	71.70	143.40
	Total		71.70	0.00	71.70	143.40
MCT3250	05/17/2017	15.80	15.80	0.00	15.80	31.60
		Total	15.80	0.00	15.80	31.60
	Total		15.80	0.00	15.80	31.60
MCT8839	10/22/2020	158.68	158.68	158.68	0.00	317.36
		Total	158.68	158.68	0.00	317.36
	Total		158.68	158.68	0.00	317.36
Total			256.18	158.68	97.50	512.36

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

			0	30	60	Total
CR02733	12/31/2020	-360.00	-360.00	0.00	-360.00	-720.00
		Total	-360.00	0.00	-360.00	-720.00
	Total		-360.00	0.00	-360.00	-720.00
MCT00006	01/03/2021	486.78	486.78	0.00	486.78	973.56
		Total	486.78	0.00	486.78	973.56
	Total		486.78	0.00	486.78	973.56
MCT00007	01/03/2021	469.63	469.63	0.00	469.63	939.26
		Total	469.63	0.00	469.63	939.26
	Total		469.63	0.00	469.63	939.26
MCT00009	01/24/2021	202.78	202.78	202.78	0.00	405.56
		Total	202.78	202.78	0.00	405.56
	Total		202.78	202.78	0.00	405.56
Total			799.19	202.78	596.41	1598.38

**6241** Haimo Technologies & Co

Total
<b>423.24</b>
<b>1465.80</b>

			0	30	60	Total
MCT00076	01/16/2021	10.00	10.00	10.00	0.00	20.00
		Total	10.00	10.00	0.00	20.00
	Total		10.00	10.00	0.00	20.00
MCT00082	01/06/2021	66.00	66.00	0.00	66.00	132.00
		Total	66.00	0.00	66.00	132.00
	Total		66.00	0.00	66.00	132.00
MCT00083	01/05/2021	21.50	21.50	0.00	21.50	43.00
		Total	21.50	0.00	21.50	43.00
	Total		21.50	0.00	21.50	43.00
Total			97.50	10.00	87.50	195.00

6244

Teejan Equipment Llc

			0	30	60	90	180
MCT00098	01/14/2021	37.00	37.00	37.00	0.00	0.00	0.00
		Total	37.00	37.00	0.00	0.00	0.00
	Total		37.00	37.00	0.00	0.00	0.00
MCT00108	01/05/2021	114.59	114.59	0.00	114.59	0.00	0.00
		Total	114.59	0.00	114.59	0.00	0.00
	Total		114.59	0.00	114.59	0.00	0.00
MCT00124	02/09/2021	37.00	37.00	37.00	0.00	0.00	0.00
		Total	37.00	37.00	0.00	0.00	0.00
	Total		37.00	37.00	0.00	0.00	0.00
MCT8396	07/29/2020	15.00	15.00	0.00	0.00	0.00	0.00
		Total	15.00	0.00	0.00	0.00	0.00
	Total		15.00	0.00	0.00	0.00	0.00
MCT8402	08/01/2020	9.00	9.00	0.00	0.00	0.00	0.00
		Total	9.00	0.00	0.00	0.00	0.00
	Total		9.00	0.00	0.00	0.00	0.00
MCT8412	08/10/2020	145.15	145.15	0.00	0.00	0.00	0.00
		Total	145.15	0.00	0.00	0.00	0.00
	Total		145.15	0.00	0.00	0.00	0.00
MCT8498	09/02/2020	146.00	146.00	0.00	0.00	0.00	146.00
		Total	146.00	0.00	0.00	0.00	146.00
	Total		146.00	0.00	0.00	0.00	146.00
MCT8506	08/27/2020	12.70	12.70	0.00	0.00	0.00	12.70

181	Total
0.00	74.00
0.00	74.00
0.00	74.00
0.00	229.18
0.00	229.18
0.00	229.18
0.00	74.00
0.00	74.00
0.00	74.00
15.00	30.00
15.00	30.00
15.00	30.00
9.00	18.00
9.00	18.00
9.00	18.00
145.15	290.30
145.15	290.30
145.15	290.30
0.00	292.00
0.00	292.00
0.00	292.00
0.00	25.40

			0	30	60	90	180
MCT8506	08/27/2020	Total	12.70	0.00	0.00	0.00	12.70
	Total		12.70	0.00	0.00	0.00	12.70
MCT8567	09/21/2020	26.60	26.60	0.00	0.00	0.00	26.60
		Total	26.60	0.00	0.00	0.00	26.60
	Total		26.60	0.00	0.00	0.00	26.60
MCT8588	09/21/2020	43.00	43.00	0.00	0.00	0.00	43.00
		Total	43.00	0.00	0.00	0.00	43.00
	Total		43.00	0.00	0.00	0.00	43.00
MCT8638	10/01/2020	24.50	24.50	0.00	0.00	0.00	24.50
		Total	24.50	0.00	0.00	0.00	24.50
	Total		24.50	0.00	0.00	0.00	24.50
MCT8674	10/07/2020	6.40	6.40	0.00	0.00	0.00	6.40
		Total	6.40	0.00	0.00	0.00	6.40
	Total		6.40	0.00	0.00	0.00	6.40
MCT8770	10/03/2020	5.30	5.30	0.00	0.00	0.00	5.30
		Total	5.30	0.00	0.00	0.00	5.30
	Total		5.30	0.00	0.00	0.00	5.30
MCT8840	10/20/2020	26.80	26.80	0.00	0.00	0.00	26.80
		Total	26.80	0.00	0.00	0.00	26.80
	Total		26.80	0.00	0.00	0.00	26.80
MCT8886	10/28/2021	20.82	20.82	20.82	0.00	0.00	0.00
		Total	20.82	20.82	0.00	0.00	0.00
	Total		20.82	20.82	0.00	0.00	0.00
MCT8911	11/10/2010	149.50	149.50	0.00	0.00	0.00	0.00
		Total	149.50	0.00	0.00	0.00	0.00
	Total		149.50	0.00	0.00	0.00	0.00
MCT8912	11/11/2020	3.00	3.00	0.00	0.00	0.00	3.00
		Total	3.00	0.00	0.00	0.00	3.00
	Total		3.00	0.00	0.00	0.00	3.00
MCT8950	11/17/2020	248.29	248.29	0.00	0.00	248.29	0.00
		Total	248.29	0.00	0.00	248.29	0.00
	Total		248.29	0.00	0.00	248.29	0.00
MCT9001	11/18/2020	126.51	126.51	0.00	0.00	126.51	0.00

181	Total
0.00	25.40
0.00	25.40
0.00	53.20
0.00	53.20
0.00	53.20
0.00	86.00
0.00	86.00
0.00	86.00
0.00	49.00
0.00	49.00
0.00	49.00
0.00	12.80
0.00	12.80
0.00	12.80
0.00	10.60
0.00	10.60
0.00	10.60
0.00	53.60
0.00	53.60
0.00	53.60
0.00	41.64
0.00	41.64
0.00	41.64
149.50	299.00
149.50	299.00
149.50	299.00
0.00	6.00
0.00	6.00
0.00	6.00
0.00	496.58
0.00	496.58
0.00	496.58
0.00	253.02



			0	30	60	90	180
MCT9001	11/18/2020	Total	126.51	0.00	0.00	126.51	0.00
	Total		126.51	0.00	0.00	126.51	0.00
MCT9089	11/30/2020	21.80	21.80	0.00	0.00	21.80	0.00
		Total	21.80	0.00	0.00	21.80	0.00
	Total		21.80	0.00	0.00	21.80	0.00
MCT9090	12/03/2020	17.50	17.50	0.00	0.00	17.50	0.00
		Total	17.50	0.00	0.00	17.50	0.00
	Total		17.50	0.00	0.00	17.50	0.00
MCT9128	12/15/2020	63.50	63.50	0.00	63.50	0.00	0.00
		Total	63.50	0.00	63.50	0.00	0.00
	Total		63.50	0.00	63.50	0.00	0.00
MCT9130	12/15/2020	37.20	37.20	0.00	37.20	0.00	0.00
		Total	37.20	0.00	37.20	0.00	0.00
	Total		37.20	0.00	37.20	0.00	0.00
MCT9183	12/31/2020	45.80	45.80	0.00	45.80	0.00	0.00
		Total	45.80	0.00	45.80	0.00	0.00
	Total		45.80	0.00	45.80	0.00	0.00
MCT9184	12/31/2020	158.92	158.92	0.00	158.92	0.00	0.00
		Total	158.92	0.00	158.92	0.00	0.00
	Total		158.92	0.00	158.92	0.00	0.00
MCT9241	12/31/2020	34.00	34.00	0.00	34.00	0.00	0.00
		Total	34.00	0.00	34.00	0.00	0.00
	Total		34.00	0.00	34.00	0.00	0.00
MCT9274	12/31/2020	28.90	28.90	0.00	28.90	0.00	0.00
		Total	28.90	0.00	28.90	0.00	0.00
	Total		28.90	0.00	28.90	0.00	0.00
Total			1604.78	94.82	482.91	414.10	294.30

6245

Sahab Al Mabelah Trading

			0	181	Total
MCT8003	05/05/2020	25.00	25.00	25.00	50.00
		Total	25.00	25.00	50.00
	Total		25.00	25.00	50.00
Total			25.00	25.00	50.00

6246

Al Shawamikh Oil Services S.A.†

181	Total
0.00	253.02
0.00	253.02
0.00	43.60
0.00	43.60
0.00	43.60
0.00	35.00
0.00	35.00
0.00	35.00
0.00	127.00
0.00	127.00
0.00	127.00
0.00	74.40
0.00	74.40
0.00	74.40
0.00	91.60
0.00	91.60
0.00	91.60
0.00	317.84
0.00	317.84
0.00	317.84
0.00	68.00
0.00	68.00
0.00	68.00
0.00	57.80
0.00	57.80
0.00	57.80
318.65	3209.56

			0	30	60	90	180
CR02686	12/17/2020	255.30	<b>255.30</b>	<b>0.00</b>	<b>255.30</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>255.30</b>	<b>0.00</b>	<b>255.30</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>255.30</b>	<b>0.00</b>	<b>255.30</b>	<b>0.00</b>	<b>0.00</b>
MCT00105	01/10/2021	76.30	<b>76.30</b>	<b>0.00</b>	<b>76.30</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>76.30</b>	<b>0.00</b>	<b>76.30</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>76.30</b>	<b>0.00</b>	<b>76.30</b>	<b>0.00</b>	<b>0.00</b>
MCT00113	01/18/2021	68.21	<b>68.21</b>	<b>68.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>68.21</b>	<b>68.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>68.21</b>	<b>68.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8897	10/31/2020	776.70	<b>776.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.70</b>
		Total	<b>776.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.70</b>
	Total		<b>776.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.70</b>
MCT9013	11/19/2020	385.50	<b>385.50</b>	<b>0.00</b>	<b>0.00</b>	<b>385.50</b>	<b>0.00</b>
		Total	<b>385.50</b>	<b>0.00</b>	<b>0.00</b>	<b>385.50</b>	<b>0.00</b>
	Total		<b>385.50</b>	<b>0.00</b>	<b>0.00</b>	<b>385.50</b>	<b>0.00</b>
MCT9069	11/04/2020	89.70	<b>89.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.70</b>
		Total	<b>89.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.70</b>
	Total		<b>89.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.70</b>
MCT9070	11/16/2020	88.70	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>88.70</b>	<b>0.00</b>
		Total	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>88.70</b>	<b>0.00</b>
	Total		<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>88.70</b>	<b>0.00</b>
MCT9071	11/22/2020	67.60	<b>67.60</b>	<b>0.00</b>	<b>0.00</b>	<b>67.60</b>	<b>0.00</b>
		Total	<b>67.60</b>	<b>0.00</b>	<b>0.00</b>	<b>67.60</b>	<b>0.00</b>
	Total		<b>67.60</b>	<b>0.00</b>	<b>0.00</b>	<b>67.60</b>	<b>0.00</b>
MCT9072	11/22/2020	70.40	<b>70.40</b>	<b>0.00</b>	<b>0.00</b>	<b>70.40</b>	<b>0.00</b>
		Total	<b>70.40</b>	<b>0.00</b>	<b>0.00</b>	<b>70.40</b>	<b>0.00</b>
	Total		<b>70.40</b>	<b>0.00</b>	<b>0.00</b>	<b>70.40</b>	<b>0.00</b>
MCT9129	12/07/2020	532.60	<b>532.60</b>	<b>0.00</b>	<b>0.00</b>	<b>532.60</b>	<b>0.00</b>
		Total	<b>532.60</b>	<b>0.00</b>	<b>0.00</b>	<b>532.60</b>	<b>0.00</b>
	Total		<b>532.60</b>	<b>0.00</b>	<b>0.00</b>	<b>532.60</b>	<b>0.00</b>
MCT9152	12/29/2020	424.57	<b>424.57</b>	<b>0.00</b>	<b>424.57</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>424.57</b>	<b>0.00</b>	<b>424.57</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>424.57</b>	<b>0.00</b>	<b>424.57</b>	<b>0.00</b>	<b>0.00</b>

Total
510.60
510.60
510.60
152.60
152.60
152.60
136.43
136.43
136.43
1553.40
1553.40
1553.40
771.00
771.00
771.00
179.40
179.40
179.40
177.40
177.40
177.40
135.20
135.20
135.20
140.80
140.80
140.80
1065.20
1065.20
1065.20
849.14
849.14
849.14

			0	30	60	90	180
MCT9187	12/31/2020	183.70	183.70	0.00	183.70	0.00	0.00
		Total	183.70	0.00	183.70	0.00	0.00
	Total		183.70	0.00	183.70	0.00	0.00
MCT9216	12/20/2020	108.70	108.70	0.00	108.70	0.00	0.00
		Total	108.70	0.00	108.70	0.00	0.00
	Total		108.70	0.00	108.70	0.00	0.00
MCT9230	12/31/2020	131.00	131.00	0.00	131.00	0.00	0.00
		Total	131.00	0.00	131.00	0.00	0.00
	Total		131.00	0.00	131.00	0.00	0.00
Total			3258.98	68.21	1179.57	1144.80	866.40

**6247** Al Rafaa Trading & Contracting I

			0	90	Total
MCT8948	11/18/2020	10.60	10.60	10.60	21.20
		Total	10.60	10.60	21.20
	Total		10.60	10.60	21.20
Total			10.60	10.60	21.20

**6249** Bollere Logistics Llc

			0	90	Total
MCT9000	11/23/2020	306.35	306.35	306.35	612.70
		Total	306.35	306.35	612.70
	Total		306.35	306.35	612.70
MCT9150	12/07/2020	290.40	290.40	290.40	580.80
		Total	290.40	290.40	580.80
	Total		290.40	290.40	580.80
Total			596.75	596.75	1193.50

**6250** Oman Marketing (omasco)

			0	30	60	90	180
MCT00129	01/26/2021	34.50	<b>34.50</b>	<b>34.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>34.50</b>	<b>34.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>34.50</b>	<b>34.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00130	01/26/2021	12.00	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT7277	11/17/2019	14.50	<b>14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total
367.40
367.40
367.40
217.40
217.40
217.40
262.00
262.00
262.00
6517.97

181	Total
0.00	69.00
0.00	69.00
0.00	69.00
0.00	24.00
0.00	24.00
0.00	24.00
14.50	29.00

			0	30	60	90	180
MCT7277	11/17/2019	Total	14.50	0.00	0.00	0.00	0.00
	Total		14.50	0.00	0.00	0.00	0.00
MCT8347	07/22/2020	171.90	171.90	0.00	0.00	0.00	0.00
		Total	171.90	0.00	0.00	0.00	0.00
	Total		171.90	0.00	0.00	0.00	0.00
MCT8348	07/22/2020	226.90	226.90	0.00	0.00	0.00	0.00
		Total	226.90	0.00	0.00	0.00	0.00
	Total		226.90	0.00	0.00	0.00	0.00
MCT8384	07/28/2020	312.90	312.90	0.00	0.00	0.00	0.00
		Total	312.90	0.00	0.00	0.00	0.00
	Total		312.90	0.00	0.00	0.00	0.00
MCT8385	07/28/2020	226.90	226.90	0.00	0.00	0.00	0.00
		Total	226.90	0.00	0.00	0.00	0.00
	Total		226.90	0.00	0.00	0.00	0.00
MCT8464	08/27/2020	489.40	489.40	0.00	0.00	0.00	489.40
		Total	489.40	0.00	0.00	0.00	489.40
	Total		489.40	0.00	0.00	0.00	489.40
MCT8467	08/27/2020	289.40	289.40	0.00	0.00	0.00	289.40
		Total	289.40	0.00	0.00	0.00	289.40
	Total		289.40	0.00	0.00	0.00	289.40
MCT8476	09/02/2020	809.40	809.40	0.00	0.00	0.00	809.40
		Total	809.40	0.00	0.00	0.00	809.40
	Total		809.40	0.00	0.00	0.00	809.40
MCT8478	09/01/2020	217.00	217.00	0.00	0.00	0.00	217.00
		Total	217.00	0.00	0.00	0.00	217.00
	Total		217.00	0.00	0.00	0.00	217.00
MCT8479	09/01/2020	159.00	159.00	0.00	0.00	0.00	159.00
		Total	159.00	0.00	0.00	0.00	159.00
	Total		159.00	0.00	0.00	0.00	159.00
MCT8640	09/21/2020	49.00	49.00	0.00	0.00	0.00	49.00
		Total	49.00	0.00	0.00	0.00	49.00
	Total		49.00	0.00	0.00	0.00	49.00
MCT8649	10/11/2010	84.50	84.50	0.00	0.00	0.00	0.00

181	Total
14.50	29.00
14.50	29.00
171.90	343.80
171.90	343.80
171.90	343.80
226.90	453.80
226.90	453.80
226.90	453.80
312.90	625.80
312.90	625.80
312.90	625.80
226.90	453.80
226.90	453.80
226.90	453.80
0.00	978.80
0.00	978.80
0.00	978.80
0.00	578.80
0.00	578.80
0.00	578.80
0.00	1618.80
0.00	1618.80
0.00	1618.80
0.00	434.00
0.00	434.00
0.00	434.00
0.00	318.00
0.00	318.00
0.00	318.00
0.00	98.00
0.00	98.00
0.00	98.00
84.50	169.00



			0	30	60	90	180
MCT8649	10/11/2010	Total	84.50	0.00	0.00	0.00	0.00
	Total		84.50	0.00	0.00	0.00	0.00
MCT8684	09/27/2020	372.90	372.90	0.00	0.00	0.00	372.90
		Total	372.90	0.00	0.00	0.00	372.90
	Total		372.90	0.00	0.00	0.00	372.90
MCT8685	10/06/2020	250.00	250.00	0.00	0.00	0.00	250.00
		Total	250.00	0.00	0.00	0.00	250.00
	Total		250.00	0.00	0.00	0.00	250.00
MCT8753	10/10/2020	5.50	5.50	0.00	0.00	0.00	5.50
		Total	5.50	0.00	0.00	0.00	5.50
	Total		5.50	0.00	0.00	0.00	5.50
MCT8755	10/12/2020	227.70	227.70	0.00	0.00	0.00	227.70
		Total	227.70	0.00	0.00	0.00	227.70
	Total		227.70	0.00	0.00	0.00	227.70
MCT8845	10/20/2020	297.60	297.60	0.00	0.00	0.00	297.60
		Total	297.60	0.00	0.00	0.00	297.60
	Total		297.60	0.00	0.00	0.00	297.60
MCT8846	10/20/2020	227.60	227.60	0.00	0.00	0.00	227.60
		Total	227.60	0.00	0.00	0.00	227.60
	Total		227.60	0.00	0.00	0.00	227.60
MCT8850	10/25/2020	347.60	347.60	0.00	0.00	0.00	347.60
		Total	347.60	0.00	0.00	0.00	347.60
	Total		347.60	0.00	0.00	0.00	347.60
MCT8851	10/25/2020	297.60	297.60	0.00	0.00	0.00	297.60
		Total	297.60	0.00	0.00	0.00	297.60
	Total		297.60	0.00	0.00	0.00	297.60
MCT8852	11/26/2020	347.60	347.60	0.00	0.00	347.60	0.00
		Total	347.60	0.00	0.00	347.60	0.00
	Total		347.60	0.00	0.00	347.60	0.00
MCT8853	10/26/2020	47.50	47.50	0.00	0.00	0.00	47.50
		Total	47.50	0.00	0.00	0.00	47.50
	Total		47.50	0.00	0.00	0.00	47.50
MCT8855	10/26/2020	227.60	227.60	0.00	0.00	0.00	227.60

181	Total
84.50	169.00
84.50	169.00
0.00	745.80
0.00	745.80
0.00	745.80
0.00	500.00
0.00	500.00
0.00	500.00
0.00	11.00
0.00	11.00
0.00	11.00
0.00	455.40
0.00	455.40
0.00	455.40
0.00	595.20
0.00	595.20
0.00	595.20
0.00	455.20
0.00	455.20
0.00	455.20
0.00	695.20
0.00	695.20
0.00	695.20
0.00	595.20
0.00	595.20
0.00	595.20
0.00	695.20
0.00	695.20
0.00	695.20
0.00	95.00
0.00	95.00
0.00	95.00
0.00	455.20

			0	30	60	90	180
MCT8855	10/26/2020	Total	227.60	0.00	0.00	0.00	227.60
	Total		227.60	0.00	0.00	0.00	227.60
MCT8928	10/26/2020	1769.55	1769.55	0.00	0.00	0.00	1769.55
		Total	1769.55	0.00	0.00	0.00	1769.55
	Total		1769.55	0.00	0.00	0.00	1769.55
MCT8961	11/07/2020	327.60	327.60	0.00	0.00	0.00	327.60
		Total	327.60	0.00	0.00	0.00	327.60
	Total		327.60	0.00	0.00	0.00	327.60
MCT8962	11/09/2020	297.70	297.70	0.00	0.00	0.00	297.70
		Total	297.70	0.00	0.00	0.00	297.70
	Total		297.70	0.00	0.00	0.00	297.70
MCT8998	11/18/2020	312.70	312.70	0.00	0.00	312.70	0.00
		Total	312.70	0.00	0.00	312.70	0.00
	Total		312.70	0.00	0.00	312.70	0.00
MCT8999	11/21/2020	312.70	312.70	0.00	0.00	312.70	0.00
		Total	312.70	0.00	0.00	312.70	0.00
	Total		312.70	0.00	0.00	312.70	0.00
MCT9030	11/10/2020	840.40	840.40	0.00	0.00	0.00	840.40
		Total	840.40	0.00	0.00	0.00	840.40
	Total		840.40	0.00	0.00	0.00	840.40
MCT9058	11/28/2020	312.90	312.90	0.00	0.00	312.90	0.00
		Total	312.90	0.00	0.00	312.90	0.00
	Total		312.90	0.00	0.00	312.90	0.00
MCT9059	11/28/2020	312.90	312.90	0.00	0.00	312.90	0.00
		Total	312.90	0.00	0.00	312.90	0.00
	Total		312.90	0.00	0.00	312.90	0.00
MCT9060	11/28/2020	362.20	362.20	0.00	0.00	362.20	0.00
		Total	362.20	0.00	0.00	362.20	0.00
	Total		362.20	0.00	0.00	362.20	0.00
MCT9061	11/29/2020	627.50	627.50	0.00	0.00	627.50	0.00
		Total	627.50	0.00	0.00	627.50	0.00
	Total		627.50	0.00	0.00	627.50	0.00
MCT9062	11/30/2020	312.90	312.90	0.00	0.00	312.90	0.00

181	Total
0.00	455.20
0.00	455.20
0.00	3539.10
0.00	3539.10
0.00	3539.10
0.00	655.20
0.00	655.20
0.00	655.20
0.00	595.40
0.00	595.40
0.00	595.40
0.00	625.40
0.00	625.40
0.00	625.40
0.00	625.40
0.00	625.40
0.00	625.40
0.00	625.40
0.00	1680.80
0.00	1680.80
0.00	1680.80
0.00	625.80
0.00	625.80
0.00	625.80
0.00	625.80
0.00	625.80
0.00	625.80
0.00	625.80
0.00	625.80
0.00	724.40
0.00	724.40
0.00	724.40
0.00	1255.00
0.00	1255.00
0.00	1255.00
0.00	625.80

			0	30	60	90	180
MCT9062	11/30/2020	Total	312.90	0.00	0.00	312.90	0.00
	Total		312.90	0.00	0.00	312.90	0.00
MCT9063	11/30/2020	227.90	227.90	0.00	0.00	227.90	0.00
		Total	227.90	0.00	0.00	227.90	0.00
	Total		227.90	0.00	0.00	227.90	0.00
MCT9064	11/30/2020	227.90	227.90	0.00	0.00	227.90	0.00
		Total	227.90	0.00	0.00	227.90	0.00
	Total		227.90	0.00	0.00	227.90	0.00
MCT9065	12/02/2020	392.90	392.90	0.00	0.00	392.90	0.00
		Total	392.90	0.00	0.00	392.90	0.00
	Total		392.90	0.00	0.00	392.90	0.00
MCT9066	12/02/2020	312.90	312.90	0.00	0.00	312.90	0.00
		Total	312.90	0.00	0.00	312.90	0.00
	Total		312.90	0.00	0.00	312.90	0.00
MCT9067	12/02/2020	427.90	427.90	0.00	0.00	427.90	0.00
		Total	427.90	0.00	0.00	427.90	0.00
	Total		427.90	0.00	0.00	427.90	0.00
MCT9068	12/02/2020	312.90	312.90	0.00	0.00	312.90	0.00
		Total	312.90	0.00	0.00	312.90	0.00
	Total		312.90	0.00	0.00	312.90	0.00
MCT9147	11/30/2020	105.50	105.50	0.00	0.00	105.50	0.00
		Total	105.50	0.00	0.00	105.50	0.00
	Total		105.50	0.00	0.00	105.50	0.00
MCT9191	12/31/2020	64.89	64.89	0.00	64.89	0.00	0.00
		Total	64.89	0.00	64.89	0.00	0.00
	Total		64.89	0.00	64.89	0.00	0.00
MCT9204	12/31/2020	227.90	227.90	0.00	227.90	0.00	0.00
		Total	227.90	0.00	227.90	0.00	0.00
	Total		227.90	0.00	227.90	0.00	0.00
MCT9205	11/30/2020	201.40	201.40	0.00	0.00	201.40	0.00
		Total	201.40	0.00	0.00	201.40	0.00
	Total		201.40	0.00	0.00	201.40	0.00
MCT9206	12/14/2020	227.90	227.90	0.00	227.90	0.00	0.00

181	Total
0.00	625.80
0.00	625.80
0.00	455.80
0.00	455.80
0.00	455.80
0.00	455.80
0.00	455.80
0.00	455.80
0.00	785.80
0.00	785.80
0.00	785.80
0.00	625.80
0.00	625.80
0.00	625.80
0.00	855.80
0.00	855.80
0.00	855.80
0.00	625.80
0.00	625.80
0.00	625.80
0.00	211.00
0.00	211.00
0.00	211.00
0.00	129.78
0.00	129.78
0.00	129.78
0.00	455.80
0.00	455.80
0.00	455.80
0.00	402.80
0.00	402.80
0.00	402.80
0.00	455.80

			0	30	60	90	180
MCT9206	12/14/2020	Total	227.90	0.00	227.90	0.00	0.00
	Total		227.90	0.00	227.90	0.00	0.00
MCT9207	12/15/2020	227.90	227.90	0.00	227.90	0.00	0.00
		Total	227.90	0.00	227.90	0.00	0.00
	Total		227.90	0.00	227.90	0.00	0.00
MCT9214	12/14/2020	412.90	412.90	0.00	412.90	0.00	0.00
		Total	412.90	0.00	412.90	0.00	0.00
	Total		412.90	0.00	412.90	0.00	0.00
MCT9215	12/14/2020	237.90	237.90	0.00	237.90	0.00	0.00
		Total	237.90	0.00	237.90	0.00	0.00
	Total		237.90	0.00	237.90	0.00	0.00
MCT9249	12/29/2020	227.90	227.90	0.00	227.90	0.00	0.00
		Total	227.90	0.00	227.90	0.00	0.00
	Total		227.90	0.00	227.90	0.00	0.00
MCT9250	12/29/2020	312.90	312.90	0.00	312.90	0.00	0.00
		Total	312.90	0.00	312.90	0.00	0.00
	Total		312.90	0.00	312.90	0.00	0.00
MCT9251	12/30/2020	227.90	227.90	0.00	227.90	0.00	0.00
		Total	227.90	0.00	227.90	0.00	0.00
	Total		227.90	0.00	227.90	0.00	0.00
MCT9252	12/30/2020	312.90	312.90	0.00	312.90	0.00	0.00
		Total	312.90	0.00	312.90	0.00	0.00
	Total		312.90	0.00	312.90	0.00	0.00
Total			16225.84	46.50	2480.99	5110.70	7550.05

6251

Hempel Oman Llc

			0	30	60	90	180
MCT00005	01/12/2021	732.36	732.36	732.36	0.00	0.00	0.00
		Total	732.36	732.36	0.00	0.00	0.00
	Total		732.36	732.36	0.00	0.00	0.00
MCT00023	01/10/2021	854.09	854.09	0.00	854.09	0.00	0.00
		Total	854.09	0.00	854.09	0.00	0.00
	Total		854.09	0.00	854.09	0.00	0.00
MCT00024	01/13/2021	701.57	701.57	701.57	0.00	0.00	0.00
		Total	701.57	701.57	0.00	0.00	0.00

181	Total
0.00	455.80
0.00	455.80
0.00	455.80
0.00	455.80
0.00	455.80
0.00	825.80
0.00	825.80
0.00	825.80
0.00	475.80
0.00	475.80
0.00	475.80
0.00	455.80
0.00	455.80
0.00	455.80
0.00	625.80
0.00	625.80
0.00	625.80
0.00	455.80
0.00	455.80
0.00	455.80
0.00	625.80
0.00	625.80
0.00	625.80
1037.60	32451.68

Total
1464.72
1464.72
1464.72
1708.17
1708.17
1708.17
1403.14
1403.14



			0	30	60	90	180
MCT00024	Total		701.57	701.57	0.00	0.00	0.00
MCT00025	01/20/2021	689.70	589.70	589.70	0.00	0.00	0.00
		Total	589.70	589.70	0.00	0.00	0.00
	Total		589.70	589.70	0.00	0.00	0.00
MCT00026	01/25/2021	690.54	690.54	690.54	0.00	0.00	0.00
		Total	690.54	690.54	0.00	0.00	0.00
	Total		690.54	690.54	0.00	0.00	0.00
MCT00027	01/04/2021	190.00	190.00	0.00	190.00	0.00	0.00
		Total	190.00	0.00	190.00	0.00	0.00
	Total		190.00	0.00	190.00	0.00	0.00
MCT00028	01/21/2021	179.79	179.79	179.79	0.00	0.00	0.00
		Total	179.79	179.79	0.00	0.00	0.00
	Total		179.79	179.79	0.00	0.00	0.00
MCT00033	01/12/2021	185.05	165.05	165.05	0.00	0.00	0.00
		Total	165.05	165.05	0.00	0.00	0.00
	Total		165.05	165.05	0.00	0.00	0.00
MCT8376	10/01/2020	839.80	839.80	0.00	0.00	0.00	839.80
		Total	839.80	0.00	0.00	0.00	839.80
	Total		839.80	0.00	0.00	0.00	839.80
MCT8706	10/13/2020	189.80	189.80	0.00	0.00	0.00	189.80
		Total	189.80	0.00	0.00	0.00	189.80
	Total		189.80	0.00	0.00	0.00	189.80
MCT8726	10/21/2020	185.10	185.10	0.00	0.00	0.00	185.10
		Total	185.10	0.00	0.00	0.00	185.10
	Total		185.10	0.00	0.00	0.00	185.10
MCT8727	10/19/2020	968.30	968.30	0.00	0.00	0.00	968.30
		Total	968.30	0.00	0.00	0.00	968.30
	Total		968.30	0.00	0.00	0.00	968.30
MCT8728	10/12/2020	836.00	836.00	0.00	0.00	0.00	836.00
		Total	836.00	0.00	0.00	0.00	836.00
	Total		836.00	0.00	0.00	0.00	836.00
MCT8738	10/22/2020	846.30	846.30	0.00	0.00	0.00	846.30
		Total	846.30	0.00	0.00	0.00	846.30

Total
1403.14
1179.39
1179.39
1179.39
1381.08
1381.08
1381.08
380.00
380.00
380.00
359.58
359.58
359.58
330.10
330.10
330.10
1679.60
1679.60
1679.60
379.60
379.60
379.60
370.20
370.20
370.20
1936.60
1936.60
1936.60
1672.00
1672.00
1672.00
1692.60
1692.60

			0	30	60	90	180
MCT8738	Total		846.30	0.00	0.00	0.00	846.30
MCT8739	10/22/2020	893.50	893.50	0.00	0.00	0.00	893.50
		Total	893.50	0.00	0.00	0.00	893.50
	Total		893.50	0.00	0.00	0.00	893.50
MCT8790	10/26/2020	185.04	185.04	0.00	0.00	0.00	185.04
		Total	185.04	0.00	0.00	0.00	185.04
	Total		185.04	0.00	0.00	0.00	185.04
MCT8867	11/06/2020	836.00	836.00	0.00	0.00	0.00	836.00
		Total	836.00	0.00	0.00	0.00	836.00
	Total		836.00	0.00	0.00	0.00	836.00
MCT8868	11/08/2020	898.10	898.10	0.00	0.00	0.00	898.10
		Total	898.10	0.00	0.00	0.00	898.10
	Total		898.10	0.00	0.00	0.00	898.10
MCT8869	11/09/2020	195.00	195.00	0.00	0.00	0.00	195.00
		Total	195.00	0.00	0.00	0.00	195.00
	Total		195.00	0.00	0.00	0.00	195.00
MCT8870	11/09/2020	195.00	195.00	0.00	0.00	0.00	195.00
		Total	195.00	0.00	0.00	0.00	195.00
	Total		195.00	0.00	0.00	0.00	195.00
MCT8879	11/10/2020	673.30	673.30	0.00	0.00	0.00	673.30
		Total	673.30	0.00	0.00	0.00	673.30
	Total		673.30	0.00	0.00	0.00	673.30
MCT8954	11/21/2020	830.70	830.70	0.00	0.00	830.70	0.00
		Total	830.70	0.00	0.00	830.70	0.00
	Total		830.70	0.00	0.00	830.70	0.00
MCT8966	11/16/2020	696.80	696.80	0.00	0.00	696.80	0.00
		Total	696.80	0.00	0.00	696.80	0.00
	Total		696.80	0.00	0.00	696.80	0.00
MCT8967	11/22/2020	801.00	801.00	0.00	0.00	801.00	0.00
		Total	801.00	0.00	0.00	801.00	0.00
	Total		801.00	0.00	0.00	801.00	0.00
MCT8979	11/27/2020	836.00	836.00	0.00	0.00	836.00	0.00
		Total	836.00	0.00	0.00	836.00	0.00

Total
1692.60
1787.00
1787.00
1787.00
370.08
370.08
370.08
1672.00
1672.00
1672.00
1796.20
1796.20
1796.20
390.00
390.00
390.00
390.00
390.00
390.00
1346.60
1346.60
1346.60
1661.40
1661.40
1661.40
1393.60
1393.60
1393.60
1602.00
1602.00
1602.00
1672.00
1672.00

			0	30	60	90	180
MCT8979	Total		836.00	0.00	0.00	836.00	0.00
MCT8980	11/30/2020	820.20	820.20	0.00	0.00	820.20	0.00
		Total	820.20	0.00	0.00	820.20	0.00
	Total		820.20	0.00	0.00	820.20	0.00
MCT8989	11/30/2020	836.00	836.00	0.00	0.00	836.00	0.00
		Total	836.00	0.00	0.00	836.00	0.00
	Total		836.00	0.00	0.00	836.00	0.00
MCT9020	12/08/2020	739.30	739.30	0.00	0.00	739.30	0.00
		Total	739.30	0.00	0.00	739.30	0.00
	Total		739.30	0.00	0.00	739.30	0.00
MCT9044	12/13/2020	847.20	847.20	0.00	847.20	0.00	0.00
		Total	847.20	0.00	847.20	0.00	0.00
	Total		847.20	0.00	847.20	0.00	0.00
MCT9048	12/10/2020	1017.60	1017.60	0.00	0.00	1017.60	0.00
		Total	1017.60	0.00	0.00	1017.60	0.00
	Total		1017.60	0.00	0.00	1017.60	0.00
MCT9081	12/05/2020	195.00	195.00	0.00	0.00	195.00	0.00
		Total	195.00	0.00	0.00	195.00	0.00
	Total		195.00	0.00	0.00	195.00	0.00
MCT9082	12/20/2020	840.80	840.80	0.00	840.80	0.00	0.00
		Total	840.80	0.00	840.80	0.00	0.00
	Total		840.80	0.00	840.80	0.00	0.00
MCT9151	12/25/2020	840.80	840.80	0.00	840.80	0.00	0.00
		Total	840.80	0.00	840.80	0.00	0.00
	Total		840.80	0.00	840.80	0.00	0.00
MCT9224	12/31/2020	835.80	835.80	0.00	835.80	0.00	0.00
		Total	835.80	0.00	835.80	0.00	0.00
	Total		835.80	0.00	835.80	0.00	0.00
Total			21981.53	3059.00	4408.69	6772.60	7741.24

Total
1672.00
1640.40
1640.40
1640.40
1672.00
1672.00
1672.00
1478.60
1478.60
1478.60
1694.40
1694.40
1694.40
2035.20
2035.20
2035.20
390.00
390.00
390.00
1681.60
1681.60
1681.60
1681.60
1681.60
1681.60
1671.60
1671.60
1671.60
43963.06

			0	30	60	90	180
MCT00100	01/11/2021	109.00	<b>109.00</b>	<b>0.00</b>	<b>109.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>109.00</b>	<b>0.00</b>	<b>109.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>109.00</b>	<b>0.00</b>	<b>109.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00103	01/17/2021	137.53	<b>137.53</b>	<b>137.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>137.53</b>	<b>137.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>137.53</b>	<b>137.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00104	01/17/2021	101.00	<b>101.00</b>	<b>101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>101.00</b>	<b>101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>101.00</b>	<b>101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00132	01/12/2021	295.70	<b>295.70</b>	<b>295.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>295.70</b>	<b>295.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>295.70</b>	<b>295.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00133	01/14/2021	393.50	<b>393.50</b>	<b>393.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>393.50</b>	<b>393.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>393.50</b>	<b>393.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00134	01/05/2021	349.63	<b>349.63</b>	<b>0.00</b>	<b>349.63</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>349.63</b>	<b>0.00</b>	<b>349.63</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>349.63</b>	<b>0.00</b>	<b>349.63</b>	<b>0.00</b>	<b>0.00</b>
MCT8909	11/01/2020	270.70	<b>270.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.70</b>
		Total	<b>270.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.70</b>
	Total		<b>270.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.70</b>
MCT8910	11/02/2020	150.20	<b>150.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.20</b>
		Total	<b>150.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.20</b>
	Total		<b>150.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.20</b>
MCT8941	11/08/2020	417.00	<b>417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.00</b>
		Total	<b>417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.00</b>
	Total		<b>417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.00</b>
MCT9003	11/18/2020	79.50	<b>79.50</b>	<b>0.00</b>	<b>0.00</b>	<b>79.50</b>	<b>0.00</b>
		Total	<b>79.50</b>	<b>0.00</b>	<b>0.00</b>	<b>79.50</b>	<b>0.00</b>
	Total		<b>79.50</b>	<b>0.00</b>	<b>0.00</b>	<b>79.50</b>	<b>0.00</b>
MCT9008	11/15/2020	198.70	<b>198.70</b>	<b>0.00</b>	<b>0.00</b>	<b>198.70</b>	<b>0.00</b>
		Total	<b>198.70</b>	<b>0.00</b>	<b>0.00</b>	<b>198.70</b>	<b>0.00</b>
	Total		<b>198.70</b>	<b>0.00</b>	<b>0.00</b>	<b>198.70</b>	<b>0.00</b>

Total
218.00
218.00
218.00
275.06
275.06
275.06
202.00
202.00
202.00
591.40
591.40
591.40
787.00
787.00
787.00
699.26
699.26
699.26
541.40
541.40
541.40
300.40
300.40
300.40
834.00
834.00
834.00
159.00
159.00
159.00
397.40
397.40
397.40



			0	30	60	90	180
MCT9104	12/07/2020	8.00	8.00	0.00	0.00	8.00	0.00
		Total	8.00	0.00	0.00	8.00	0.00
	Total		8.00	0.00	0.00	8.00	0.00
MCT9134	12/22/2020	298.30	298.30	0.00	298.30	0.00	0.00
		Total	298.30	0.00	298.30	0.00	0.00
	Total		298.30	0.00	298.30	0.00	0.00
MCT9137	12/22/2020	85.99	85.99	0.00	85.99	0.00	0.00
		Total	85.99	0.00	85.99	0.00	0.00
	Total		85.99	0.00	85.99	0.00	0.00
MCT9149	11/30/2020	637.70	637.70	0.00	0.00	637.70	0.00
		Total	637.70	0.00	0.00	637.70	0.00
	Total		637.70	0.00	0.00	637.70	0.00
MCT9175	12/31/2020	265.90	265.90	0.00	265.90	0.00	0.00
		Total	265.90	0.00	265.90	0.00	0.00
	Total		265.90	0.00	265.90	0.00	0.00
MCT9182	12/31/2020	50.00	50.00	0.00	50.00	0.00	0.00
		Total	50.00	0.00	50.00	0.00	0.00
	Total		50.00	0.00	50.00	0.00	0.00
MCT9201	12/25/2020	350.79	350.79	0.00	350.79	0.00	0.00
		Total	350.79	0.00	350.79	0.00	0.00
	Total		350.79	0.00	350.79	0.00	0.00
MCT9202	12/25/2020	136.00	136.00	0.00	136.00	0.00	0.00
		Total	136.00	0.00	136.00	0.00	0.00
	Total		136.00	0.00	136.00	0.00	0.00
MCT9203	12/25/2020	310.30	310.30	0.00	310.30	0.00	0.00
		Total	310.30	0.00	310.30	0.00	0.00
	Total		310.30	0.00	310.30	0.00	0.00
MCT9236	12/31/2020	12.00	12.00	0.00	12.00	0.00	0.00
		Total	12.00	0.00	12.00	0.00	0.00
	Total		12.00	0.00	12.00	0.00	0.00
MCT9277	12/21/2020	45.00	45.00	0.00	45.00	0.00	0.00
		Total	45.00	0.00	45.00	0.00	0.00
	Total		45.00	0.00	45.00	0.00	0.00

Total
16.00
16.00
16.00
596.60
596.60
596.60
171.98
171.98
171.98
1275.40
1275.40
1275.40
531.80
531.80
531.80
100.00
100.00
100.00
701.58
701.58
701.58
272.00
272.00
272.00
620.60
620.60
620.60
24.00
24.00
24.00
90.00
90.00
90.00

	0	30	60	90	180
Total	<b>4702.44</b>	<b>927.73</b>	<b>2012.91</b>	<b>923.90</b>	<b>837.90</b>

**6253**

Gulf Tower Technologies Service

			0	60	90	180	181
MCT8356	07/20/2020	25.65	<b>25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.65</b>
		Total	<b>25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.65</b>
	Total		<b>25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.65</b>
MCT8493	08/31/2020	11.00	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>
		Total	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>
	Total		<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>
MCT8576	09/07/2020	22.00	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>
		Total	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>
	Total		<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>
MCT8680	09/26/2020	84.00	<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>
		Total	<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>
	Total		<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>
MCT8769	09/28/2020	10.00	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
		Total	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
	Total		<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
MCT8826	10/27/2020	7.00	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>
		Total	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>
	Total		<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>
MCT8827	10/27/2020	4.10	<b>4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>0.00</b>
		Total	<b>4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>0.00</b>
	Total		<b>4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>0.00</b>
MCT8828	10/27/2020	65.00	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>
		Total	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>
	Total		<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>
MCT8884	11/03/2020	12.00	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>
		Total	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>
	Total		<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>
MCT9119	12/12/2020	6.20	<b>6.20</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>6.20</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>6.20</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>
MCT9127	12/15/2020	4.00	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total
<b>9404.88</b>

Total
<b>51.30</b>
<b>51.30</b>
<b>51.30</b>
<b>22.00</b>
<b>22.00</b>
<b>22.00</b>
<b>44.00</b>
<b>44.00</b>
<b>44.00</b>
<b>168.00</b>
<b>168.00</b>
<b>168.00</b>
<b>20.00</b>
<b>20.00</b>
<b>20.00</b>
<b>14.00</b>
<b>14.00</b>
<b>14.00</b>
<b>8.20</b>
<b>8.20</b>
<b>8.20</b>
<b>130.00</b>
<b>130.00</b>
<b>130.00</b>
<b>24.00</b>
<b>24.00</b>
<b>24.00</b>
<b>12.40</b>
<b>12.40</b>
<b>12.40</b>
<b>8.00</b>

			0	60	90	180	181
MCT9127	12/15/2020	Total	4.00	4.00	0.00	0.00	0.00
	Total		4.00	4.00	0.00	0.00	0.00
MCT9240	12/31/2020	31.00	31.00	31.00	0.00	0.00	0.00
		Total	31.00	31.00	0.00	0.00	0.00
	Total		31.00	31.00	0.00	0.00	0.00
Total			281.95	35.00	6.20	215.10	25.65

**6254**

## Oriental Cement Products Co Lk

			0	180	181	Total
CR02240	09/03/2020	-77.48	-77.48	-77.48	0.00	-154.96
		Total	-77.48	-77.48	0.00	-154.96
	Total		-77.48	-77.48	0.00	-154.96
MCT6465	07/04/2020	99.60	99.60	0.00	99.60	199.20
		Total	99.60	0.00	99.60	199.20
	Total		99.60	0.00	99.60	199.20
Total			22.12	-77.48	99.60	44.24

**6255**

## Oriental Polystyrene Products

			0	90	180	181	Total
MCT5823	02/28/2019	171.18	171.18	0.00	0.00	171.18	342.36
		Total	171.18	0.00	0.00	171.18	342.36
	Total		171.18	0.00	0.00	171.18	342.36
MCT6167	04/30/2019	47.30	47.30	0.00	0.00	47.30	94.60
		Total	47.30	0.00	0.00	47.30	94.60
	Total		47.30	0.00	0.00	47.30	94.60
MCT6361	05/11/2019	4.00	4.00	0.00	0.00	4.00	8.00
		Total	4.00	0.00	0.00	4.00	8.00
	Total		4.00	0.00	0.00	4.00	8.00
MCT6464	07/03/2020	2.32	2.32	0.00	0.00	2.32	4.64
		Total	2.32	0.00	0.00	2.32	4.64
	Total		2.32	0.00	0.00	2.32	4.64
MCT6466	06/30/2020	25.00	25.00	0.00	0.00	25.00	50.00
		Total	25.00	0.00	0.00	25.00	50.00
	Total		25.00	0.00	0.00	25.00	50.00
MCT6537	07/11/2020	234.92	234.92	0.00	0.00	234.92	469.84
		Total	234.92	0.00	0.00	234.92	469.84

Total
8.00
8.00
62.00
62.00
62.00
563.90

			0	90	180	181	Total
MCT6537	Total		234.92	0.00	0.00	234.92	469.84
MCT7107	10/28/2020	125.68	125.68	0.00	125.68	0.00	251.36
		Total	125.68	0.00	125.68	0.00	251.36
	Total		125.68	0.00	125.68	0.00	251.36
MCT7152	11/10/2020	85.20	85.20	0.00	85.20	0.00	170.40
		Total	85.20	0.00	85.20	0.00	170.40
	Total		85.20	0.00	85.20	0.00	170.40
MCT7280	11/26/2020	13.21	13.21	13.21	0.00	0.00	26.42
		Total	13.21	13.21	0.00	0.00	26.42
	Total		13.21	13.21	0.00	0.00	26.42
Total			708.81	13.21	210.88	484.72	1417.62

6257

Naranjeehirjee &amp; Co Llc

			0	30	60	90	Total
MCT00062	01/19/2021	17.50	17.50	17.50	0.00	0.00	35.00
		Total	17.50	17.50	0.00	0.00	35.00
	Total		17.50	17.50	0.00	0.00	35.00
MCT00063	01/05/2021	4.00	4.00	0.00	4.00	0.00	8.00
		Total	4.00	0.00	4.00	0.00	8.00
	Total		4.00	0.00	4.00	0.00	8.00
MCT00064	01/07/2021	98.00	98.00	0.00	98.00	0.00	196.00
		Total	98.00	0.00	98.00	0.00	196.00
	Total		98.00	0.00	98.00	0.00	196.00
MCT00065	01/10/2021	4.00	4.00	0.00	4.00	0.00	8.00
		Total	4.00	0.00	4.00	0.00	8.00
	Total		4.00	0.00	4.00	0.00	8.00
MCT00066	01/10/2021	108.00	108.00	0.00	108.00	0.00	216.00
		Total	108.00	0.00	108.00	0.00	216.00
	Total		108.00	0.00	108.00	0.00	216.00
MCT8988	11/17/2020	35.90	35.90	0.00	0.00	35.90	71.80
		Total	35.90	0.00	0.00	35.90	71.80
	Total		35.90	0.00	0.00	35.90	71.80
MCT9114	12/12/2020	4.00	4.00	0.00	0.00	4.00	8.00
		Total	4.00	0.00	0.00	4.00	8.00
	Total		4.00	0.00	0.00	4.00	8.00

			0	30	60	90	Total
MCT9115	12/12/2020	5.00	5.00	0.00	0.00	5.00	10.00
		Total	5.00	0.00	0.00	5.00	10.00
	Total		5.00	0.00	0.00	5.00	10.00
MCT9242	12/31/2020	39.30	39.30	0.00	39.30	0.00	78.60
		Total	39.30	0.00	39.30	0.00	78.60
	Total		39.30	0.00	39.30	0.00	78.60
MCT9253	12/30/2020	39.00	39.00	0.00	39.00	0.00	78.00
		Total	39.00	0.00	39.00	0.00	78.00
	Total		39.00	0.00	39.00	0.00	78.00
Total			354.70	17.50	292.30	44.90	709.40

**6258** Freight Masters Integrated Servi

			0	30	60	Total
MCT00121	01/27/2021	297.25	297.25	297.25	0.00	594.50
		Total	297.25	297.25	0.00	594.50
	Total		297.25	297.25	0.00	594.50
MCT00122	01/27/2021	68.00	68.00	68.00	0.00	136.00
		Total	68.00	68.00	0.00	136.00
	Total		68.00	68.00	0.00	136.00
MCT9190	12/31/2020	12.00	12.00	0.00	12.00	24.00
		Total	12.00	0.00	12.00	24.00
	Total		12.00	0.00	12.00	24.00
Total			377.25	365.25	12.00	754.50

**6261** Sun Business Trading Llc

			0	30	60	90	180
CRO2682	12/23/2020	-600.00	-600.00	0.00	-600.00	0.00	0.00
		Total	-600.00	0.00	-600.00	0.00	0.00
	Total		-600.00	0.00	-600.00	0.00	0.00
CRO2772	12/28/2020	-520.00	-520.00	0.00	-520.00	0.00	0.00
		Total	-520.00	0.00	-520.00	0.00	0.00
	Total		-520.00	0.00	-520.00	0.00	0.00
MCT00097	01/12/2021	20.00	20.00	20.00	0.00	0.00	0.00
		Total	20.00	20.00	0.00	0.00	0.00
	Total		20.00	20.00	0.00	0.00	0.00
MCT8990	11/17/2020	367.69	367.69	0.00	0.00	367.69	0.00



Total
-1200.00
-1200.00
-1200.00
-1040.00
-1040.00
-1040.00
40.00
40.00
40.00
735.38

			0	30	60	90	180
MCT8990	11/17/2020	Total	367.69	0.00	0.00	367.69	0.00
	Total		367.69	0.00	0.00	367.69	0.00
MCT8991	11/04/2020	266.03	266.03	0.00	0.00	0.00	266.03
		Total	266.03	0.00	0.00	0.00	266.03
	Total		266.03	0.00	0.00	0.00	266.03
MCT9017	09/07/2020	197.50	197.50	0.00	0.00	0.00	197.50
		Total	197.50	0.00	0.00	0.00	197.50
	Total		197.50	0.00	0.00	0.00	197.50
Total			-268.78	20.00	-1120.00	367.69	463.53

6262

Osool Riam Trading Llc

			0	60	90	180	181
MCT00080	01/02/2021	23.60	<b>23.60</b>	<b>23.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>23.60</b>	<b>23.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>23.60</b>	<b>23.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8428	08/13/2020	33.00	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>
		Total	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>
	Total		<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>
MCT8646	09/26/2020	74.50	<b>74.50</b>	<b>0.00</b>	<b>0.00</b>	<b>74.50</b>	<b>0.00</b>
		Total	<b>74.50</b>	<b>0.00</b>	<b>0.00</b>	<b>74.50</b>	<b>0.00</b>
	Total		<b>74.50</b>	<b>0.00</b>	<b>0.00</b>	<b>74.50</b>	<b>0.00</b>
MCT8648	09/27/2020	64.00	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>	<b>0.00</b>
		Total	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>	<b>0.00</b>
	Total		<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>	<b>0.00</b>
MCT8664	10/06/2020	69.00	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>	<b>0.00</b>
		Total	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>	<b>0.00</b>
	Total		<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>	<b>0.00</b>
MCT8754	10/11/2020	15.70	<b>15.70</b>	<b>0.00</b>	<b>0.00</b>	<b>15.70</b>	<b>0.00</b>
		Total	<b>15.70</b>	<b>0.00</b>	<b>0.00</b>	<b>15.70</b>	<b>0.00</b>
	Total		<b>15.70</b>	<b>0.00</b>	<b>0.00</b>	<b>15.70</b>	<b>0.00</b>
MCT8836	10/20/2020	63.80	<b>63.80</b>	<b>0.00</b>	<b>0.00</b>	<b>63.80</b>	<b>0.00</b>
		Total	<b>63.80</b>	<b>0.00</b>	<b>0.00</b>	<b>63.80</b>	<b>0.00</b>
	Total		<b>63.80</b>	<b>0.00</b>	<b>0.00</b>	<b>63.80</b>	<b>0.00</b>
MCT8837	10/20/2020	14.00	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>
		Total	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>

Total
735.38
735.38
532.06
532.06
532.06
395.00
395.00
395.00
-537.56

Total
47.20
47.20
47.20
66.00
66.00
66.00
149.00
149.00
149.00
128.00
128.00
128.00
138.00
138.00
138.00
31.40
31.40
31.40
127.60
127.60
127.60
28.00
28.00

			0	60	90	180	181
MCT8837	Total		14.00	0.00	0.00	14.00	0.00
MCT8888	10/28/2020	86.00	86.00	0.00	0.00	86.00	0.00
		Total	86.00	0.00	0.00	86.00	0.00
	Total		86.00	0.00	0.00	86.00	0.00
MCT8905	11/05/2020	178.00	178.00	0.00	0.00	178.00	0.00
		Total	178.00	0.00	0.00	178.00	0.00
	Total		178.00	0.00	0.00	178.00	0.00
MCT8906	11/05/2020	6.00	6.00	0.00	0.00	6.00	0.00
		Total	6.00	0.00	0.00	6.00	0.00
	Total		6.00	0.00	0.00	6.00	0.00
MCT8907	11/05/2020	181.00	181.00	0.00	0.00	181.00	0.00
		Total	181.00	0.00	0.00	181.00	0.00
	Total		181.00	0.00	0.00	181.00	0.00
MCT9087	11/30/2020	135.60	135.60	0.00	135.60	0.00	0.00
		Total	135.60	0.00	135.60	0.00	0.00
	Total		135.60	0.00	135.60	0.00	0.00
MCT9244	12/31/2020	181.50	181.50	181.50	0.00	0.00	0.00
		Total	181.50	181.50	0.00	0.00	0.00
	Total		181.50	181.50	0.00	0.00	0.00
Total			1125.70	205.10	135.60	752.00	33.00

6266

International Drilling Services LI

			0	60	90	Total
MCT9112	12/06/2020	70.00	70.00	0.00	70.00	140.00
		Total	70.00	0.00	70.00	140.00
	Total		70.00	0.00	70.00	140.00
MCT9117	12/12/2020	13.00	13.00	0.00	13.00	26.00
		Total	13.00	0.00	13.00	26.00
	Total		13.00	0.00	13.00	26.00
MCT9198	12/25/2020	30.00	30.00	30.00	0.00	60.00
		Total	30.00	30.00	0.00	60.00
	Total		30.00	30.00	0.00	60.00
Total			113.00	30.00	83.00	226.00

6267

Towell Auto Centre (Ilc)

Total
28.00
172.00
172.00
172.00
356.00
356.00
356.00
12.00
12.00
12.00
362.00
362.00
362.00
271.20
271.20
271.20
363.00
363.00
363.00
2251.40

			0	30	60	90	180
MCT00011	01/28/2021	952.61	<b>952.61</b>	<b>952.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>952.61</b>	<b>952.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>952.61</b>	<b>952.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00017	01/14/2021	338.30	<b>338.30</b>	<b>338.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>338.30</b>	<b>338.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>338.30</b>	<b>338.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00018	01/17/2021	256.10	<b>256.10</b>	<b>256.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>256.10</b>	<b>256.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>256.10</b>	<b>256.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00019	01/24/2021	256.10	<b>256.10</b>	<b>256.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>256.10</b>	<b>256.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>256.10</b>	<b>256.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00020	01/25/2021	434.35	<b>434.35</b>	<b>434.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>434.35</b>	<b>434.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>434.35</b>	<b>434.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00021	01/26/2021	373.55	<b>373.55</b>	<b>373.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>373.55</b>	<b>373.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>373.55</b>	<b>373.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00032	01/28/2021	21.70	<b>21.70</b>	<b>21.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>21.70</b>	<b>21.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>21.70</b>	<b>21.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00035	02/02/2021	489.20	<b>489.20</b>	<b>489.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>489.20</b>	<b>489.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>489.20</b>	<b>489.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT00038	01/31/2021	81.40	<b>81.40</b>	<b>81.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>81.40</b>	<b>81.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>81.40</b>	<b>81.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8624	10/06/2020	396.36	<b>396.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.36</b>
		Total	<b>396.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.36</b>
	Total		<b>396.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.36</b>
MCT8626	10/04/2020	173.70	<b>173.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.70</b>
		Total	<b>173.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.70</b>
	Total		<b>173.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.70</b>

181	Total
0.00	1905.22
0.00	1905.22
0.00	1905.22
0.00	676.60
0.00	676.60
0.00	676.60
0.00	512.20
0.00	512.20
0.00	512.20
0.00	512.20
0.00	512.20
0.00	512.20
0.00	868.70
0.00	868.70
0.00	868.70
0.00	747.10
0.00	747.10
0.00	747.10
0.00	43.40
0.00	43.40
0.00	43.40
0.00	978.40
0.00	978.40
0.00	978.40
0.00	162.80
0.00	162.80
0.00	162.80
0.00	792.72
0.00	792.72
0.00	792.72
0.00	347.40
0.00	347.40
0.00	347.40

			0	30	60	90	180
MCT8629	10/08/2020	226.60	<b>226.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.60</b>
		Total	<b>226.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.60</b>
	Total		<b>226.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.60</b>
MCT8659	10/12/2020	144.70	<b>144.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.70</b>
		Total	<b>144.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.70</b>
	Total		<b>144.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.70</b>
MCT8703	10/18/2020	396.40	<b>396.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.40</b>
		Total	<b>396.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.40</b>
	Total		<b>396.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.40</b>
MCT8704	10/18/2020	340.30	<b>340.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.30</b>
		Total	<b>340.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.30</b>
	Total		<b>340.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.30</b>
MCT8776	10/31/2020	95.63	<b>95.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.63</b>
		Total	<b>95.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.63</b>
	Total		<b>95.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.63</b>
MCT8847	11/02/2020	258.16	<b>258.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.16</b>
		Total	<b>258.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.16</b>
	Total		<b>258.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.16</b>
MCT8848	11/03/2020	315.15	<b>315.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.15</b>
		Total	<b>315.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.15</b>
	Total		<b>315.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.15</b>
MCT8955	11/22/2020	248.20	<b>248.20</b>	<b>0.00</b>	<b>0.00</b>	<b>248.20</b>	<b>0.00</b>
		Total	<b>248.20</b>	<b>0.00</b>	<b>0.00</b>	<b>248.20</b>	<b>0.00</b>
	Total		<b>248.20</b>	<b>0.00</b>	<b>0.00</b>	<b>248.20</b>	<b>0.00</b>
MCT8983	11/30/2020	86.34	<b>86.34</b>	<b>0.00</b>	<b>0.00</b>	<b>86.34</b>	<b>0.00</b>
		Total	<b>86.34</b>	<b>0.00</b>	<b>0.00</b>	<b>86.34</b>	<b>0.00</b>
	Total		<b>86.34</b>	<b>0.00</b>	<b>0.00</b>	<b>86.34</b>	<b>0.00</b>
MCT8984	11/29/2020	418.60	<b>418.60</b>	<b>0.00</b>	<b>0.00</b>	<b>418.60</b>	<b>0.00</b>
		Total	<b>418.60</b>	<b>0.00</b>	<b>0.00</b>	<b>418.60</b>	<b>0.00</b>
	Total		<b>418.60</b>	<b>0.00</b>	<b>0.00</b>	<b>418.60</b>	<b>0.00</b>
MCT9041	12/13/2020	258.15	<b>258.15</b>	<b>0.00</b>	<b>258.15</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>258.15</b>	<b>0.00</b>	<b>258.15</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>258.15</b>	<b>0.00</b>	<b>258.15</b>	<b>0.00</b>	<b>0.00</b>



181	Total
0.00	453.20
0.00	453.20
0.00	453.20
0.00	289.40
0.00	289.40
0.00	289.40
0.00	792.80
0.00	792.80
0.00	792.80
0.00	680.60
0.00	680.60
0.00	680.60
0.00	191.25
0.00	191.25
0.00	191.25
0.00	516.32
0.00	516.32
0.00	516.32
0.00	630.30
0.00	630.30
0.00	630.30
0.00	496.40
0.00	496.40
0.00	496.40
0.00	172.68
0.00	172.68
0.00	172.68
0.00	837.20
0.00	837.20
0.00	837.20
0.00	516.30
0.00	516.30
0.00	516.30

			0	30	60	90	180
MCT9042	12/14/2020	418.50	418.50	0.00	418.50	0.00	0.00
		Total	418.50	0.00	418.50	0.00	0.00
	Total		418.50	0.00	418.50	0.00	0.00
MCT9078	12/24/2020	256.10	256.10	0.00	256.10	0.00	0.00
		Total	256.10	0.00	256.10	0.00	0.00
	Total		256.10	0.00	256.10	0.00	0.00
MCT9080	01/23/2020	226.56	226.56	0.00	0.00	0.00	0.00
		Total	226.56	0.00	0.00	0.00	0.00
	Total		226.56	0.00	0.00	0.00	0.00
MCT9218	12/31/2020	71.80	71.80	0.00	71.80	0.00	0.00
		Total	71.80	0.00	71.80	0.00	0.00
	Total		71.80	0.00	71.80	0.00	0.00
Total			7534.56	3203.31	1004.55	753.14	2347.00

**6268**

Gulf Winds International Llc

			0	30	60	90	180
MCT00088	01/03/2021	17.50	<b>17.50</b>	<b>0.00</b>	<b>17.50</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>17.50</b>	<b>0.00</b>	<b>17.50</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>17.50</b>	<b>0.00</b>	<b>17.50</b>	<b>0.00</b>	<b>0.00</b>
MCT00089	01/04/2021	11.10	<b>11.10</b>	<b>0.00</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>11.10</b>	<b>0.00</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>11.10</b>	<b>0.00</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>
MCT00090	01/20/2021	85.35	<b>85.35</b>	<b>85.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>85.35</b>	<b>85.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>85.35</b>	<b>85.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT8793	10/19/2020	137.60	<b>137.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.60</b>
		Total	<b>137.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.60</b>
	Total		<b>137.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.60</b>
mct8796	10/21/2020	33.85	<b>33.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.85</b>
		Total	<b>33.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.85</b>
	Total		<b>33.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.85</b>
MCT8797	10/21/2020	45.50	<b>45.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>
		Total	<b>45.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>
	Total		<b>45.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>
MCT8798	10/21/2020	15.53	<b>15.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.53</b>

181	Total
0.00	837.00
0.00	837.00
0.00	837.00
0.00	512.20
0.00	512.20
0.00	512.20
226.56	453.12
226.56	453.12
226.56	453.12
0.00	143.60
0.00	143.60
0.00	143.60
226.56	15069.12

Total
35.00
35.00
35.00
22.20
22.20
22.20
170.70
170.70
170.70
275.20
275.20
275.20
67.70
67.70
67.70
91.00
91.00
91.00
31.06

			0	30	60	90	180
MCT8798	10/21/2020	Total	15.53	0.00	0.00	0.00	15.53
	Total		15.53	0.00	0.00	0.00	15.53
MCT8882	11/03/2020	73.20	73.20	0.00	0.00	0.00	73.20
		Total	73.20	0.00	0.00	0.00	73.20
	Total		73.20	0.00	0.00	0.00	73.20
MCT8883	11/03/2020	22.00	22.00	0.00	0.00	0.00	22.00
		Total	22.00	0.00	0.00	0.00	22.00
	Total		22.00	0.00	0.00	0.00	22.00
MCT8902	11/02/2020	189.68	189.68	0.00	0.00	0.00	189.68
		Total	189.68	0.00	0.00	0.00	189.68
	Total		189.68	0.00	0.00	0.00	189.68
MCT8942	11/10/2020	5.00	5.00	0.00	0.00	0.00	5.00
		Total	5.00	0.00	0.00	0.00	5.00
	Total		5.00	0.00	0.00	0.00	5.00
MCT8943	11/10/2020	97.60	97.60	0.00	0.00	0.00	97.60
		Total	97.60	0.00	0.00	0.00	97.60
	Total		97.60	0.00	0.00	0.00	97.60
MCT8960	11/19/2020	3.00	3.00	0.00	0.00	3.00	0.00
		Total	3.00	0.00	0.00	3.00	0.00
	Total		3.00	0.00	0.00	3.00	0.00
MCT9009	11/15/2020	6.20	6.20	0.00	0.00	6.20	0.00
		Total	6.20	0.00	0.00	6.20	0.00
	Total		6.20	0.00	0.00	6.20	0.00
MCT9026	11/15/2020	4.50	4.50	0.00	0.00	4.50	0.00
		Total	4.50	0.00	0.00	4.50	0.00
	Total		4.50	0.00	0.00	4.50	0.00
MCT9100	12/06/2020	9.70	9.70	0.00	0.00	9.70	0.00
		Total	9.70	0.00	0.00	9.70	0.00
	Total		9.70	0.00	0.00	9.70	0.00
MCT9101	12/06/2020	3.00	3.00	0.00	0.00	3.00	0.00
		Total	3.00	0.00	0.00	3.00	0.00
	Total		3.00	0.00	0.00	3.00	0.00
MCT9110	11/30/2020	18.50	18.50	0.00	0.00	18.50	0.00

Total
31.06
31.06
146.40
146.40
146.40
44.00
44.00
44.00
379.36
379.36
379.36
10.00
10.00
10.00
195.20
195.20
195.20
6.00
6.00
6.00
12.40
12.40
12.40
9.00
9.00
9.00
19.40
19.40
19.40
6.00
6.00
6.00
37.00

			0	30	60	90	180
MCT9110	11/30/2020	Total	18.50	0.00	0.00	18.50	0.00
	Total		18.50	0.00	0.00	18.50	0.00
MCT9111	11/30/2020	9.70	9.70	0.00	0.00	9.70	0.00
		Total	9.70	0.00	0.00	9.70	0.00
	Total		9.70	0.00	0.00	9.70	0.00
MCT9154	12/31/2020	4.00	4.00	0.00	4.00	0.00	0.00
		Total	4.00	0.00	4.00	0.00	0.00
	Total		4.00	0.00	4.00	0.00	0.00
MCT9155	12/31/2020	16.80	16.80	0.00	16.80	0.00	0.00
		Total	16.80	0.00	16.80	0.00	0.00
	Total		16.80	0.00	16.80	0.00	0.00
MCT9156	12/31/2020	14.00	14.00	0.00	14.00	0.00	0.00
		Total	14.00	0.00	14.00	0.00	0.00
	Total		14.00	0.00	14.00	0.00	0.00
MCT9157	12/31/2020	34.00	34.00	0.00	34.00	0.00	0.00
		Total	34.00	0.00	34.00	0.00	0.00
	Total		34.00	0.00	34.00	0.00	0.00
MCT9158	12/31/2020	10.40	10.40	0.00	10.40	0.00	0.00
		Total	10.40	0.00	10.40	0.00	0.00
	Total		10.40	0.00	10.40	0.00	0.00
MCT9159	12/31/2020	18.20	18.20	0.00	18.20	0.00	0.00
		Total	18.20	0.00	18.20	0.00	0.00
	Total		18.20	0.00	18.20	0.00	0.00
MCT9179	12/31/2020	24.50	24.50	0.00	24.50	0.00	0.00
		Total	24.50	0.00	24.50	0.00	0.00
	Total		24.50	0.00	24.50	0.00	0.00
MCT9225	12/31/2020	24.80	24.80	0.00	24.80	0.00	0.00
		Total	24.80	0.00	24.80	0.00	0.00
	Total		24.80	0.00	24.80	0.00	0.00
MCT9226	12/31/2020	31.10	31.10	0.00	31.10	0.00	0.00
		Total	31.10	0.00	31.10	0.00	0.00
	Total		31.10	0.00	31.10	0.00	0.00
MCT9227	12/31/2020	16.50	16.50	0.00	16.50	0.00	0.00

Total
37.00
37.00
19.40
19.40
19.40
8.00
8.00
8.00
33.60
33.60
33.60
28.00
28.00
28.00
68.00
68.00
68.00
20.80
20.80
20.80
36.40
36.40
36.40
49.00
49.00
49.00
49.60
49.60
49.60
62.20
62.20
62.20
33.00

			0	30	60	90	180
MCT9227	12/31/2020	Total	16.50	0.00	16.50	0.00	0.00
	Total		16.50	0.00	16.50	0.00	0.00
MCT9257	12/30/2020	7.10	7.10	0.00	7.10	0.00	0.00
		Total	7.10	0.00	7.10	0.00	0.00
	Total		7.10	0.00	7.10	0.00	0.00
MCT9276	12/30/2020	52.50	52.50	0.00	52.50	0.00	0.00
		Total	52.50	0.00	52.50	0.00	0.00
	Total		52.50	0.00	52.50	0.00	0.00
Total			1042.41	85.35	282.50	54.60	619.96

6269

Golden International Plastic Faci

			0	60	90	Total
MCT9077	11/30/2020	276.20	276.20	0.00	276.20	552.40
		Total	276.20	0.00	276.20	552.40
	Total		276.20	0.00	276.20	552.40
MCT9145	11/30/2020	276.20	276.20	0.00	276.20	552.40
		Total	276.20	0.00	276.20	552.40
	Total		276.20	0.00	276.20	552.40
MCT9180	12/31/2020	276.20	276.20	276.20	0.00	552.40
		Total	276.20	276.20	0.00	552.40
	Total		276.20	276.20	0.00	552.40
MCT9217	11/15/2020	276.20	276.20	0.00	276.20	552.40
		Total	276.20	0.00	276.20	552.40
	Total		276.20	0.00	276.20	552.40
MCT9269	11/30/2020	276.20	276.20	0.00	276.20	552.40
		Total	276.20	0.00	276.20	552.40
	Total		276.20	0.00	276.20	552.40
Total			1381.00	276.20	1104.80	2762.00

6270

Tasneem Water Division

			0	90	180	181	Total
MCT7245	11/30/2019	0.80	0.80	0.00	0.00	0.80	1.60
		Total	0.80	0.00	0.00	0.80	1.60
	Total		0.80	0.00	0.00	0.80	1.60
MCT8572	08/31/2020	3.80	3.80	0.00	3.80	0.00	7.60
		Total	3.80	0.00	3.80	0.00	7.60



Total
33.00
33.00
14.20
14.20
14.20
105.00
105.00
105.00
2084.82

			0	90	180	181	Total
MCT8572	Total		3.80	0.00	3.80	0.00	7.60
MCT8784	09/30/2020	41.50	41.50	0.00	41.50	0.00	83.00
		Total	41.50	0.00	41.50	0.00	83.00
	Total		41.50	0.00	41.50	0.00	83.00
MCT8974	10/31/2020	27.20	27.20	0.00	27.20	0.00	54.40
		Total	27.20	0.00	27.20	0.00	54.40
	Total		27.20	0.00	27.20	0.00	54.40
MCT9222	11/30/2020	62.00	62.00	62.00	0.00	0.00	124.00
		Total	62.00	62.00	0.00	0.00	124.00
	Total		62.00	62.00	0.00	0.00	124.00
Total			135.30	62.00	72.50	0.80	270.60

## 6273

## Alpha Marketing &amp; Services Llc

			0	60	90	180	181
CR02666	12/10/2020	10.00	10.00	0.00	10.00	0.00	0.00
		Total	10.00	0.00	10.00	0.00	0.00
	Total		10.00	0.00	10.00	0.00	0.00
MCT00067	01/11/2021	3.00	3.00	3.00	0.00	0.00	0.00
		Total	3.00	3.00	0.00	0.00	0.00
	Total		3.00	3.00	0.00	0.00	0.00
MCT8317	07/22/2020	45.00	45.00	0.00	0.00	0.00	45.00
		Total	45.00	0.00	0.00	0.00	45.00
	Total		45.00	0.00	0.00	0.00	45.00
MCT8472	08/26/2020	117.50	117.50	0.00	0.00	117.50	0.00
		Total	117.50	0.00	0.00	117.50	0.00
	Total		117.50	0.00	0.00	117.50	0.00
MCT8507	08/29/2020	24.00	24.00	0.00	0.00	24.00	0.00
		Total	24.00	0.00	0.00	24.00	0.00
	Total		24.00	0.00	0.00	24.00	0.00
MCT8515	08/27/2020	43.00	43.00	0.00	0.00	43.00	0.00
		Total	43.00	0.00	0.00	43.00	0.00
	Total		43.00	0.00	0.00	43.00	0.00
MCT8599	09/15/2020	5.20	5.20	0.00	0.00	5.20	0.00
		Total	5.20	0.00	0.00	5.20	0.00
	Total		5.20	0.00	0.00	5.20	0.00

Total
20.00
20.00
20.00
6.00
6.00
6.00
90.00
90.00
90.00
235.00
235.00
235.00
48.00
48.00
48.00
86.00
86.00
86.00
10.40
10.40
10.40

			0	60	90	180	181
MCT8759	10/14/2020	141.00	<b>141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.00</b>	<b>0.00</b>
		Total	<b>141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.00</b>	<b>0.00</b>
	Total		<b>141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.00</b>	<b>0.00</b>
MCT8791	10/27/2020	88.70	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>88.70</b>	<b>0.00</b>
		Total	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>88.70</b>	<b>0.00</b>
	Total		<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>88.70</b>	<b>0.00</b>
MCT8820	10/24/2020	4.00	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>
		Total	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>
	Total		<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>
MCT8821	10/24/2020	3.00	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>
		Total	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>
	Total		<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>
MCT8890	11/05/2020	24.00	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>
		Total	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>
	Total		<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>
MCT8901	11/05/2020	49.30	<b>49.30</b>	<b>0.00</b>	<b>0.00</b>	<b>49.30</b>	<b>0.00</b>
		Total	<b>49.30</b>	<b>0.00</b>	<b>0.00</b>	<b>49.30</b>	<b>0.00</b>
	Total		<b>49.30</b>	<b>0.00</b>	<b>0.00</b>	<b>49.30</b>	<b>0.00</b>
MCT8931	11/10/2020	264.10	<b>264.10</b>	<b>0.00</b>	<b>0.00</b>	<b>264.10</b>	<b>0.00</b>
		Total	<b>264.10</b>	<b>0.00</b>	<b>0.00</b>	<b>264.10</b>	<b>0.00</b>
	Total		<b>264.10</b>	<b>0.00</b>	<b>0.00</b>	<b>264.10</b>	<b>0.00</b>
MCT9096	12/05/2020	6.60	<b>6.60</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>6.60</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>6.60</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>
MCT9122	12/15/2020	89.00	<b>89.00</b>	<b>89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>89.00</b>	<b>89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>89.00</b>	<b>89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT9196	12/25/2020	24.00	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>24.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCT9200	12/25/2020	11.00	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Total	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total		<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total
282.00
282.00
282.00
177.40
177.40
177.40
8.00
8.00
8.00
6.00
6.00
6.00
48.00
48.00
48.00
98.60
98.60
98.60
528.20
528.20
528.20
13.20
13.20
13.20
178.00
178.00
178.00
48.00
48.00
48.00
22.00
22.00
22.00

			0	60	90	180	181
MCT9228	12/31/2020	20.00	20.00	20.00	0.00	0.00	0.00
		Total	20.00	20.00	0.00	0.00	0.00
	Total		20.00	20.00	0.00	0.00	0.00
MCT9229	12/31/2020	6.50	6.50	6.50	0.00	0.00	0.00
		Total	6.50	6.50	0.00	0.00	0.00
	Total		6.50	6.50	0.00	0.00	0.00
MCT9237	12/31/2020	140.00	140.00	140.00	0.00	0.00	0.00
		Total	140.00	140.00	0.00	0.00	0.00
	Total		140.00	140.00	0.00	0.00	0.00
MCT9262	12/30/2020	35.00	35.00	35.00	0.00	0.00	0.00
		Total	35.00	35.00	0.00	0.00	0.00
	Total		35.00	35.00	0.00	0.00	0.00
MCT9281	12/30/2020	255.30	255.30	255.30	0.00	0.00	0.00
		Total	255.30	255.30	0.00	0.00	0.00
	Total		255.30	255.30	0.00	0.00	0.00
Total			1409.20	583.80	16.60	763.80	45.00

**6274** Eint Automotive Llc

			0	30	Total
MCT00031	02/01/2021	96.33	96.33	96.33	192.66
		Total	96.33	96.33	192.66
	Total		96.33	96.33	192.66
Total			96.33	96.33	192.66

**6275** Towell Tools & Engg Co Llc

			0	30	90	Total
MCT00114	02/03/2021	45.00	45.00	45.00	0.00	90.00
		Total	45.00	45.00	0.00	90.00
	Total		45.00	45.00	0.00	90.00
MCT00115	02/03/2021	6.00	6.00	6.00	0.00	12.00
		Total	6.00	6.00	0.00	12.00
	Total		6.00	6.00	0.00	12.00
MCT00116	02/03/2021	33.00	33.00	33.00	0.00	66.00
		Total	33.00	33.00	0.00	66.00
	Total		33.00	33.00	0.00	66.00
MCT8916	11/15/2020	52.00	52.00	0.00	52.00	104.00

Total
40.00
40.00
40.00
13.00
13.00
13.00
280.00
280.00
280.00
70.00
70.00
70.00
510.60
510.60
510.60
2818.40

			0	30	90	Total
MCT8916	11/15/2020	Total	52.00	0.00	52.00	104.00
	Total		52.00	0.00	52.00	104.00
MCT9027	12/10/2020	27.00	27.00	0.00	27.00	54.00
		Total	27.00	0.00	27.00	54.00
	Total		27.00	0.00	27.00	54.00
Total			163.00	84.00	79.00	326.00

6276

Taazeez Al Neft Llc

			0	30	60	90	180
MCT00015	01/01/2021	75.00	75.00	0.00	75.00	0.00	0.00
		Total	75.00	0.00	75.00	0.00	0.00
	Total		75.00	0.00	75.00	0.00	0.00
MCT00030	02/01/2021	75.00	75.00	75.00	0.00	0.00	0.00
		Total	75.00	75.00	0.00	0.00	0.00
	Total		75.00	75.00	0.00	0.00	0.00
MCT8612	10/01/2020	75.00	75.00	0.00	0.00	0.00	75.00
		Total	75.00	0.00	0.00	0.00	75.00
	Total		75.00	0.00	0.00	0.00	75.00
MCT8781	11/01/2020	75.00	75.00	0.00	0.00	0.00	75.00
		Total	75.00	0.00	0.00	0.00	75.00
	Total		75.00	0.00	0.00	0.00	75.00
MCT8982	12/01/2020	75.00	75.00	0.00	0.00	75.00	0.00
		Total	75.00	0.00	0.00	75.00	0.00
	Total		75.00	0.00	0.00	75.00	0.00
Total			375.00	75.00	75.00	75.00	150.00

6279

Al Maha Printers Llc

			0	30	60	90	180
MCT00071	01/12/2021	45.60	45.60	45.60	0.00	0.00	0.00
		Total	45.60	45.60	0.00	0.00	0.00
	Total		45.60	45.60	0.00	0.00	0.00
MCT00085	01/18/2021	13.00	13.00	13.00	0.00	0.00	0.00
		Total	13.00	13.00	0.00	0.00	0.00
	Total		13.00	13.00	0.00	0.00	0.00
MCT00086	01/16/2021	26.30	26.30	26.30	0.00	0.00	0.00
		Total	26.30	26.30	0.00	0.00	0.00



Total
150.00
150.00
150.00
150.00
150.00
150.00
150.00
150.00
150.00
150.00
150.00
150.00
150.00
150.00
150.00
750.00

181	Total
0.00	91.20
0.00	91.20
0.00	91.20
0.00	26.00
0.00	26.00
0.00	26.00
0.00	52.60
0.00	52.60

			0	30	60	90	180
MCT00086	Total		26.30	26.30	0.00	0.00	0.00
MCT00087	01/13/2021	12.00	12.00	12.00	0.00	0.00	0.00
		Total	12.00	12.00	0.00	0.00	0.00
	Total		12.00	12.00	0.00	0.00	0.00
MCT00102	01/17/2021	57.00	57.00	57.00	0.00	0.00	0.00
		Total	57.00	57.00	0.00	0.00	0.00
	Total		57.00	57.00	0.00	0.00	0.00
MCT00107	01/14/2021	244.80	244.80	244.80	0.00	0.00	0.00
		Total	244.80	244.80	0.00	0.00	0.00
	Total		244.80	244.80	0.00	0.00	0.00
MCT8383	06/25/2020	40.45	40.45	0.00	0.00	0.00	0.00
		Total	40.45	0.00	0.00	0.00	0.00
	Total		40.45	0.00	0.00	0.00	0.00
MCT8435	08/18/2020	54.00	54.00	0.00	0.00	0.00	54.00
		Total	54.00	0.00	0.00	0.00	54.00
	Total		54.00	0.00	0.00	0.00	54.00
MCT8446	08/20/2020	49.50	49.50	0.00	0.00	0.00	49.50
		Total	49.50	0.00	0.00	0.00	49.50
	Total		49.50	0.00	0.00	0.00	49.50
MCT8550	09/03/2020	198.90	198.90	0.00	0.00	0.00	198.90
		Total	198.90	0.00	0.00	0.00	198.90
	Total		198.90	0.00	0.00	0.00	198.90
MCT8574	09/01/2020	8.20	8.20	0.00	0.00	0.00	8.20
		Total	8.20	0.00	0.00	0.00	8.20
	Total		8.20	0.00	0.00	0.00	8.20
MCT8589	09/17/2020	51.00	51.00	0.00	0.00	0.00	51.00
		Total	51.00	0.00	0.00	0.00	51.00
	Total		51.00	0.00	0.00	0.00	51.00
MCT8596	09/03/2020	52.80	52.80	0.00	0.00	0.00	52.80
		Total	52.80	0.00	0.00	0.00	52.80
	Total		52.80	0.00	0.00	0.00	52.80
MCT8637	09/26/2020	79.60	79.60	0.00	0.00	0.00	79.60
		Total	79.60	0.00	0.00	0.00	79.60

181	Total
0.00	52.60
0.00	24.00
0.00	24.00
0.00	24.00
0.00	114.00
0.00	114.00
0.00	114.00
0.00	489.60
0.00	489.60
0.00	489.60
40.45	80.90
40.45	80.90
40.45	80.90
0.00	108.00
0.00	108.00
0.00	108.00
0.00	99.00
0.00	99.00
0.00	99.00
0.00	397.80
0.00	397.80
0.00	397.80
0.00	16.40
0.00	16.40
0.00	16.40
0.00	102.00
0.00	102.00
0.00	102.00
0.00	105.60
0.00	105.60
0.00	105.60
0.00	159.20
0.00	159.20

			0	30	60	90	180
MCT8637	Total		79.60	0.00	0.00	0.00	79.60
MCT8700	09/21/2020	27.80	27.80	0.00	0.00	0.00	27.80
		Total	27.80	0.00	0.00	0.00	27.80
	Total		27.80	0.00	0.00	0.00	27.80
MCT8795	09/26/2020	37.64	37.64	0.00	0.00	0.00	37.64
		Total	37.64	0.00	0.00	0.00	37.64
	Total		37.64	0.00	0.00	0.00	37.64
MCT8824	10/28/2020	13.75	13.75	0.00	0.00	0.00	13.75
		Total	13.75	0.00	0.00	0.00	13.75
	Total		13.75	0.00	0.00	0.00	13.75
MCT8944	11/07/2020	50.80	50.80	0.00	0.00	0.00	50.80
		Total	50.80	0.00	0.00	0.00	50.80
	Total		50.80	0.00	0.00	0.00	50.80
MCT8945	11/10/2020	26.17	26.17	0.00	0.00	0.00	26.17
		Total	26.17	0.00	0.00	0.00	26.17
	Total		26.17	0.00	0.00	0.00	26.17
MCT8946	11/11/2020	37.20	37.20	0.00	0.00	0.00	37.20
		Total	37.20	0.00	0.00	0.00	37.20
	Total		37.20	0.00	0.00	0.00	37.20
MCT8947	11/11/2020	55.00	55.00	0.00	0.00	0.00	55.00
		Total	55.00	0.00	0.00	0.00	55.00
	Total		55.00	0.00	0.00	0.00	55.00
MCT9014	11/15/2020	160.00	160.00	0.00	0.00	160.00	0.00
		Total	160.00	0.00	0.00	160.00	0.00
	Total		160.00	0.00	0.00	160.00	0.00
MCT9095	12/05/2020	9.00	9.00	0.00	0.00	9.00	0.00
		Total	9.00	0.00	0.00	9.00	0.00
	Total		9.00	0.00	0.00	9.00	0.00
MCT9143	12/22/2020	56.20	56.20	0.00	56.20	0.00	0.00
		Total	56.20	0.00	56.20	0.00	0.00
	Total		56.20	0.00	56.20	0.00	0.00
MCT9148	11/30/2020	67.90	67.90	0.00	0.00	67.90	0.00
		Total	67.90	0.00	0.00	67.90	0.00

181	Total
0.00	159.20
0.00	55.60
0.00	55.60
0.00	55.60
0.00	75.29
0.00	75.29
0.00	75.29
0.00	27.50
0.00	27.50
0.00	27.50
0.00	101.60
0.00	101.60
0.00	101.60
0.00	52.34
0.00	52.34
0.00	52.34
0.00	74.40
0.00	74.40
0.00	74.40
0.00	110.00
0.00	110.00
0.00	110.00
0.00	320.00
0.00	320.00
0.00	320.00
0.00	18.00
0.00	18.00
0.00	18.00
0.00	112.40
0.00	112.40
0.00	112.40
0.00	135.80
0.00	135.80

			0	30	60	90	180
MCT9148	Total		67.90	0.00	0.00	67.90	0.00
MCT9163	12/30/2020	63.40	63.40	0.00	63.40	0.00	0.00
		Total	63.40	0.00	63.40	0.00	0.00
	Total		63.40	0.00	63.40	0.00	0.00
Total			1538.01	398.70	119.60	236.90	742.36

6280

Khimji Ramdas - Marine Division

			0	30	60	90	180
CR02638	11/28/2020	-105.25	-105.25	0.00	0.00	-105.25	0.00
		Total	-105.25	0.00	0.00	-105.25	0.00
	Total		-105.25	0.00	0.00	-105.25	0.00
MCT00077	01/17/2021	40.00	40.00	40.00	0.00	0.00	0.00
		Total	40.00	40.00	0.00	0.00	0.00
	Total		40.00	40.00	0.00	0.00	0.00
MCT00078	01/23/2021	45.00	45.00	45.00	0.00	0.00	0.00
		Total	45.00	45.00	0.00	0.00	0.00
	Total		45.00	45.00	0.00	0.00	0.00
MCT00079	01/06/2021	30.00	30.00	0.00	30.00	0.00	0.00
		Total	30.00	0.00	30.00	0.00	0.00
	Total		30.00	0.00	30.00	0.00	0.00
MCT8492	08/24/2020	30.00	30.00	0.00	0.00	0.00	30.00
		Total	30.00	0.00	0.00	0.00	30.00
	Total		30.00	0.00	0.00	0.00	30.00
MCT8559	09/06/2020	13.60	13.60	0.00	0.00	0.00	13.60
		Total	13.60	0.00	0.00	0.00	13.60
	Total		13.60	0.00	0.00	0.00	13.60
MCT8841	10/11/2020	329.30	329.30	0.00	0.00	0.00	329.30
		Total	329.30	0.00	0.00	0.00	329.30
	Total		329.30	0.00	0.00	0.00	329.30
MCT8953	11/10/2020	442.20	442.20	0.00	0.00	0.00	442.20
		Total	442.20	0.00	0.00	0.00	442.20
	Total		442.20	0.00	0.00	0.00	442.20
MCT8995	11/18/2020	190.00	190.00	0.00	0.00	190.00	0.00
		Total	190.00	0.00	0.00	190.00	0.00
	Total		190.00	0.00	0.00	190.00	0.00

181	Total
0.00	135.80
0.00	126.80
0.00	126.80
0.00	126.80
40.45	3076.03

Total
-210.50
-210.50
-210.50
80.00
80.00
80.00
90.00
90.00
90.00
60.00
60.00
60.00
60.00
60.00
60.00
60.00
27.20
27.20
27.20
658.60
658.60
658.60
884.40
884.40
884.40
380.00
380.00
380.00

			0	30	60	90	180
MCT8996	11/19/2020	316.70	316.70	0.00	0.00	316.70	0.00
		Total	316.70	0.00	0.00	316.70	0.00
	Total		316.70	0.00	0.00	316.70	0.00
MCT9208	12/21/2020	401.00	401.00	0.00	401.00	0.00	0.00
		Total	401.00	0.00	401.00	0.00	0.00
	Total		401.00	0.00	401.00	0.00	0.00
MCT9231	12/31/2020	61.00	61.00	0.00	61.00	0.00	0.00
		Total	61.00	0.00	61.00	0.00	0.00
	Total		61.00	0.00	61.00	0.00	0.00
MCT9268	12/31/2020	120.27	120.27	0.00	120.27	0.00	0.00
		Total	120.27	0.00	120.27	0.00	0.00
	Total		120.27	0.00	120.27	0.00	0.00
Total			1913.82	85.00	612.27	401.45	815.10

**6282**

Rahaya AI Etifak Llc ( Maritime

			0	30	60	90	Total
MCT00036	02/02/2021	188.00	<b>188.00</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.00</b>
		Total	<b>188.00</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.00</b>
	Total		<b>188.00</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.00</b>
MCT00037	02/02/2021	41.00	<b>41.00</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>
		Total	<b>41.00</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>
	Total		<b>41.00</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>
MCT00119	02/04/2021	115.49	<b>115.49</b>	<b>115.49</b>	<b>0.00</b>	<b>0.00</b>	<b>230.98</b>
		Total	<b>115.49</b>	<b>115.49</b>	<b>0.00</b>	<b>0.00</b>	<b>230.98</b>
	Total		<b>115.49</b>	<b>115.49</b>	<b>0.00</b>	<b>0.00</b>	<b>230.98</b>
MCT00120	02/06/2021	62.80	<b>62.80</b>	<b>62.80</b>	<b>0.00</b>	<b>0.00</b>	<b>125.60</b>
		Total	<b>62.80</b>	<b>62.80</b>	<b>0.00</b>	<b>0.00</b>	<b>125.60</b>
	Total		<b>62.80</b>	<b>62.80</b>	<b>0.00</b>	<b>0.00</b>	<b>125.60</b>
MCT9035	12/09/2020	91.70	<b>91.70</b>	<b>0.00</b>	<b>0.00</b>	<b>91.70</b>	<b>183.40</b>
		Total	<b>91.70</b>	<b>0.00</b>	<b>0.00</b>	<b>91.70</b>	<b>183.40</b>
	Total		<b>91.70</b>	<b>0.00</b>	<b>0.00</b>	<b>91.70</b>	<b>183.40</b>
MCT9036	12/09/2020	10.60	<b>10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>21.20</b>
		Total	<b>10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>21.20</b>
	Total		<b>10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>21.20</b>
MCT9037	12/13/2020	104.50	<b>104.50</b>	<b>0.00</b>	<b>104.50</b>	<b>0.00</b>	<b>209.00</b>



Total
633.40
633.40
633.40
802.00
802.00
802.00
122.00
122.00
122.00
240.54
240.54
240.54
3827.64

			0	30	60	90	Total
MCT9037	12/13/2020	Total	104.50	0.00	104.50	0.00	209.00
	Total		104.50	0.00	104.50	0.00	209.00
MCT9076	12/22/2020	42.90	42.90	0.00	42.90	0.00	85.80
		Total	42.90	0.00	42.90	0.00	85.80
	Total		42.90	0.00	42.90	0.00	85.80
MCT9108	12/29/2020	80.80	80.80	0.00	80.80	0.00	161.60
		Total	80.80	0.00	80.80	0.00	161.60
	Total		80.80	0.00	80.80	0.00	161.60
MCT9256	12/30/2020	19.60	19.60	0.00	19.60	0.00	39.20
		Total	19.60	0.00	19.60	0.00	39.20
	Total		19.60	0.00	19.60	0.00	39.20
Total			757.39	407.29	247.80	102.30	1514.78

6284

## Oman Trading Establishment

			0	30	60	90	180
MCT00039	01/12/2021	5.00	5.00	5.00	0.00	0.00	0.00
		Total	5.00	5.00	0.00	0.00	0.00
	Total		5.00	5.00	0.00	0.00	0.00
MCT00040	01/17/2021	5.00	5.00	5.00	0.00	0.00	0.00
		Total	5.00	5.00	0.00	0.00	0.00
	Total		5.00	5.00	0.00	0.00	0.00
MCT00041	01/18/2021	39.30	39.30	39.30	0.00	0.00	0.00
		Total	39.30	39.30	0.00	0.00	0.00
	Total		39.30	39.30	0.00	0.00	0.00
MCT00044	02/04/2021	5.00	5.00	5.00	0.00	0.00	0.00
		Total	5.00	5.00	0.00	0.00	0.00
	Total		5.00	5.00	0.00	0.00	0.00
MCT00045	02/06/2021	5.50	5.50	5.50	0.00	0.00	0.00
		Total	5.50	5.50	0.00	0.00	0.00
	Total		5.50	5.50	0.00	0.00	0.00
MCT00046	01/10/2021	26.90	26.90	0.00	26.90	0.00	0.00
		Total	26.90	0.00	26.90	0.00	0.00
	Total		26.90	0.00	26.90	0.00	0.00
MCT00047	01/10/2021	5.00	5.00	0.00	5.00	0.00	0.00
		Total	5.00	0.00	5.00	0.00	0.00

Total
10.00
10.00
10.00
10.00
10.00
10.00
78.60
78.60
78.60
10.00
10.00
10.00
11.00
11.00
11.00
53.80
53.80
53.80
10.00
10.00

			0	30	60	90	180
MCT00047	Total		5.00	0.00	5.00	0.00	0.00
MCT00048	01/27/2021	14.10	14.10	14.10	0.00	0.00	0.00
		Total	14.10	14.10	0.00	0.00	0.00
	Total		14.10	14.10	0.00	0.00	0.00
MCT00049	01/27/2021	5.00	5.00	5.00	0.00	0.00	0.00
		Total	5.00	5.00	0.00	0.00	0.00
	Total		5.00	5.00	0.00	0.00	0.00
MCT00050	01/28/2021	70.20	70.20	70.20	0.00	0.00	0.00
		Total	70.20	70.20	0.00	0.00	0.00
	Total		70.20	70.20	0.00	0.00	0.00
MCT00111	02/02/2021	14.40	14.40	14.40	0.00	0.00	0.00
		Total	14.40	14.40	0.00	0.00	0.00
	Total		14.40	14.40	0.00	0.00	0.00
MCT00118	02/06/2021	87.00	87.00	87.00	0.00	0.00	0.00
		Total	87.00	87.00	0.00	0.00	0.00
	Total		87.00	87.00	0.00	0.00	0.00
MCT00128	02/09/2021	13.40	13.40	13.40	0.00	0.00	0.00
		Total	13.40	13.40	0.00	0.00	0.00
	Total		13.40	13.40	0.00	0.00	0.00
MCT8720	10/24/2020	5.44	5.44	0.00	0.00	0.00	5.44
		Total	5.44	0.00	0.00	0.00	5.44
	Total		5.44	0.00	0.00	0.00	5.44
MCT8730	10/27/2020	6.33	6.33	0.00	0.00	0.00	6.33
		Total	6.33	0.00	0.00	0.00	6.33
	Total		6.33	0.00	0.00	0.00	6.33
MCT8740	10/28/2020	45.06	45.06	0.00	0.00	0.00	45.06
		Total	45.06	0.00	0.00	0.00	45.06
	Total		45.06	0.00	0.00	0.00	45.06
MCT8775	10/31/2020	5.35	5.35	0.00	0.00	0.00	5.35
		Total	5.35	0.00	0.00	0.00	5.35
	Total		5.35	0.00	0.00	0.00	5.35
MCT8779	11/02/2020	56.84	56.84	0.00	0.00	0.00	56.84
		Total	56.84	0.00	0.00	0.00	56.84

Total
10.00
28.20
28.20
28.20
10.00
10.00
10.00
140.40
140.40
140.40
28.80
28.80
28.80
174.00
174.00
174.00
26.80
26.80
26.80
10.88
10.88
10.88
12.66
12.66
12.66
90.12
90.12
90.12
10.70
10.70
10.70
113.68
113.68

			0	30	60	90	180
MCT8779	Total		56.84	0.00	0.00	0.00	56.84
MCT8856	11/04/2020	61.30	61.30	0.00	0.00	0.00	61.30
		Total	61.30	0.00	0.00	0.00	61.30
	Total		61.30	0.00	0.00	0.00	61.30
MCT8866	11/08/2020	5.00	5.00	0.00	0.00	0.00	5.00
		Total	5.00	0.00	0.00	0.00	5.00
	Total		5.00	0.00	0.00	0.00	5.00
MCT8872	11/11/2020	13.25	13.25	0.00	0.00	0.00	13.25
		Total	13.25	0.00	0.00	0.00	13.25
	Total		13.25	0.00	0.00	0.00	13.25
MCT8873	11/11/2020	5.00	5.00	0.00	0.00	0.00	5.00
		Total	5.00	0.00	0.00	0.00	5.00
	Total		5.00	0.00	0.00	0.00	5.00
MCT8878	11/12/2020	35.00	35.00	0.00	0.00	0.00	35.00
		Total	35.00	0.00	0.00	0.00	35.00
	Total		35.00	0.00	0.00	0.00	35.00
MCT8929	11/19/2020	46.28	46.28	0.00	0.00	46.28	0.00
		Total	46.28	0.00	0.00	46.28	0.00
	Total		46.28	0.00	0.00	46.28	0.00
MCT8963	11/23/2020	5.00	5.00	0.00	0.00	5.00	0.00
		Total	5.00	0.00	0.00	5.00	0.00
	Total		5.00	0.00	0.00	5.00	0.00
MCT8971	11/25/2020	5.00	5.00	0.00	0.00	5.00	0.00
		Total	5.00	0.00	0.00	5.00	0.00
	Total		5.00	0.00	0.00	5.00	0.00
MCT8985	11/30/2020	5.50	5.50	0.00	0.00	5.50	0.00
		Total	5.50	0.00	0.00	5.50	0.00
	Total		5.50	0.00	0.00	5.50	0.00
MCT9021	12/08/2020	5.00	5.00	0.00	0.00	5.00	0.00
		Total	5.00	0.00	0.00	5.00	0.00
	Total		5.00	0.00	0.00	5.00	0.00
MCT9022	12/08/2020	11.37	11.37	0.00	0.00	11.37	0.00
		Total	11.37	0.00	0.00	11.37	0.00

Total
113.68
122.60
122.60
122.60
10.00
10.00
10.00
26.50
26.50
26.50
10.00
10.00
10.00
70.00
70.00
70.00
92.56
92.56
92.56
10.00
10.00
10.00
10.00
10.00
10.00
11.00
11.00
11.00
10.00
10.00
10.00
22.74
22.74

			0	30	60	90	180
MCT9022	Total		11.37	0.00	0.00	11.37	0.00
MCT9023	12/08/2020	25.30	25.30	0.00	0.00	25.30	0.00
		Total	25.30	0.00	0.00	25.30	0.00
	Total		25.30	0.00	0.00	25.30	0.00
MCT9029	12/10/2020	5.90	5.90	0.00	0.00	5.90	0.00
		Total	5.90	0.00	0.00	5.90	0.00
	Total		5.90	0.00	0.00	5.90	0.00
MCT9039	12/13/2020	13.30	13.30	0.00	13.30	0.00	0.00
		Total	13.30	0.00	13.30	0.00	0.00
	Total		13.30	0.00	13.30	0.00	0.00
MCT9051	12/17/2020	14.76	14.76	0.00	14.76	0.00	0.00
		Total	14.76	0.00	14.76	0.00	0.00
	Total		14.76	0.00	14.76	0.00	0.00
MCT9075	12/22/2020	25.00	25.00	0.00	25.00	0.00	0.00
		Total	25.00	0.00	25.00	0.00	0.00
	Total		25.00	0.00	25.00	0.00	0.00
MCT9083	12/24/2020	5.00	5.00	0.00	5.00	0.00	0.00
		Total	5.00	0.00	5.00	0.00	0.00
	Total		5.00	0.00	5.00	0.00	0.00
MCT9105	12/27/2020	53.20	53.20	0.00	53.20	0.00	0.00
		Total	53.20	0.00	53.20	0.00	0.00
	Total		53.20	0.00	53.20	0.00	0.00
MCT9153	12/31/2020	5.00	5.00	0.00	5.00	0.00	0.00
		Total	5.00	0.00	5.00	0.00	0.00
	Total		5.00	0.00	5.00	0.00	0.00
MCT9194	12/23/2020	3.50	3.50	0.00	3.50	0.00	0.00
		Total	3.50	0.00	3.50	0.00	0.00
	Total		3.50	0.00	3.50	0.00	0.00
Total			763.48	263.90	151.66	109.35	238.57



Total
22.74
50.60
50.60
50.60
11.80
11.80
11.80
26.60
26.60
26.60
29.52
29.52
29.52
50.00
50.00
50.00
10.00
10.00
10.00
106.40
106.40
106.40
10.00
10.00
10.00
7.00
7.00
7.00
1526.96

			0	90	180	Total
MCT8849	10/22/2020	38.55	77.10	0.00	77.10	154.20
		Total	77.10	0.00	77.10	154.20
	Total		77.10	0.00	77.10	154.20
MCT8958	11/16/2020	140.46	280.92	280.92	0.00	561.84
		Total	280.92	280.92	0.00	561.84
	Total		280.92	280.92	0.00	561.84
MCT9103	12/07/2020	5.40	10.80	10.80	0.00	21.60
		Total	10.80	10.80	0.00	21.60
	Total		10.80	10.80	0.00	21.60
Total			368.82	291.72	77.10	737.64

**6295**

## Premier Production Fabrication I

			0	60	180	Total
MCT8819	10/24/2020	121.00	121.00	0.00	121.00	242.00
		Total	121.00	0.00	121.00	242.00
	Total		121.00	0.00	121.00	242.00
MCT9142	12/22/2020	139.10	139.10	139.10	0.00	278.20
		Total	139.10	139.10	0.00	278.20
	Total		139.10	139.10	0.00	278.20
Total			260.10	139.10	121.00	520.20

**6352**

## Leminar Air Conditioning Co. Llc

			0	30	60	90	Total
MCT00001	01/07/2021	87.00	87.00	0.00	87.00	0.00	174.00
		Total	87.00	0.00	87.00	0.00	174.00
	Total		87.00	0.00	87.00	0.00	174.00
MCT00002	01/07/2021	87.00	87.00	0.00	87.00	0.00	174.00
		Total	87.00	0.00	87.00	0.00	174.00
	Total		87.00	0.00	87.00	0.00	174.00
MCT00003	01/17/2021	86.50	86.50	86.50	0.00	0.00	173.00
		Total	86.50	86.50	0.00	0.00	173.00
	Total		86.50	86.50	0.00	0.00	173.00
MCT00004	01/24/2021	487.79	487.79	487.79	0.00	0.00	975.58
		Total	487.79	487.79	0.00	0.00	975.58
	Total		487.79	487.79	0.00	0.00	975.58
MCT00012	01/27/2021	223.50	223.50	223.50	0.00	0.00	447.00

			0	30	60	90	Total
MCT00012	01/27/2021	Total	223.50	223.50	0.00	0.00	447.00
	Total		223.50	223.50	0.00	0.00	447.00
MCT00013	01/27/2021	134.00	134.00	134.00	0.00	0.00	268.00
		Total	134.00	134.00	0.00	0.00	268.00
	Total		134.00	134.00	0.00	0.00	268.00
MCT00016	01/28/2021	106.50	106.50	106.50	0.00	0.00	213.00
		Total	106.50	106.50	0.00	0.00	213.00
	Total		106.50	106.50	0.00	0.00	213.00
MCT8986	12/01/2020	74.75	74.75	0.00	0.00	74.75	149.50
		Total	74.75	0.00	0.00	74.75	149.50
	Total		74.75	0.00	0.00	74.75	149.50
MCT9034	12/14/2020	132.31	132.31	0.00	132.31	0.00	264.62
		Total	132.31	0.00	132.31	0.00	264.62
	Total		132.31	0.00	132.31	0.00	264.62
MCT9045	12/15/2020	156.25	156.25	0.00	156.25	0.00	312.50
		Total	156.25	0.00	156.25	0.00	312.50
	Total		156.25	0.00	156.25	0.00	312.50
MCT9047	12/15/2020	59.53	59.53	0.00	59.53	0.00	119.06
		Total	59.53	0.00	59.53	0.00	119.06
	Total		59.53	0.00	59.53	0.00	119.06
MCT9049	12/16/2020	121.00	121.00	0.00	121.00	0.00	242.00
		Total	121.00	0.00	121.00	0.00	242.00
	Total		121.00	0.00	121.00	0.00	242.00
MCT9050	12/16/2020	81.53	81.53	0.00	81.53	0.00	163.06
		Total	81.53	0.00	81.53	0.00	163.06
	Total		81.53	0.00	81.53	0.00	163.06
MCT9056	12/21/2020	453.15	453.15	0.00	453.15	0.00	906.30
		Total	453.15	0.00	453.15	0.00	906.30
	Total		453.15	0.00	453.15	0.00	906.30
MCT9164	12/30/2020	619.48	619.48	0.00	619.48	0.00	1238.96
		Total	619.48	0.00	619.48	0.00	1238.96
	Total		619.48	0.00	619.48	0.00	1238.96
Total			2910.29	1038.29	1797.25	74.75	5820.58

			0	30	90	Total
MCT00092	01/13/2021	25.00	25.00	25.00	0.00	50.00
		Total	25.00	25.00	0.00	50.00
	Total		25.00	25.00	0.00	50.00
MCT00112	01/18/2021	137.70	137.70	137.70	0.00	275.40
		Total	137.70	137.70	0.00	275.40
	Total		137.70	137.70	0.00	275.40
MCT9002	11/16/2020	8.00	8.00	0.00	8.00	16.00
		Total	8.00	0.00	8.00	16.00
	Total		8.00	0.00	8.00	16.00
Total			170.70	162.70	8.00	341.40

6367

International Enterprises LLC

			0	30	60	90	180
MCT00075	01/19/2021	21.00	21.00	21.00	0.00	0.00	0.00
		Total	21.00	21.00	0.00	0.00	0.00
	Total		21.00	21.00	0.00	0.00	0.00
MCT00127	02/09/2021	533.63	533.63	533.63	0.00	0.00	0.00
		Total	533.63	533.63	0.00	0.00	0.00
	Total		533.63	533.63	0.00	0.00	0.00
MCT8190	06/23/2020	8.00	8.00	0.00	0.00	0.00	0.00
		Total	8.00	0.00	0.00	0.00	0.00
	Total		8.00	0.00	0.00	0.00	0.00
MCT8308	07/14/2020	4.00	4.00	0.00	0.00	0.00	0.00
		Total	4.00	0.00	0.00	0.00	0.00
	Total		4.00	0.00	0.00	0.00	0.00
MCT8318	07/24/2020	30.00	30.00	0.00	0.00	0.00	0.00
		Total	30.00	0.00	0.00	0.00	0.00
	Total		30.00	0.00	0.00	0.00	0.00
MCT8322	07/12/2020	12.00	12.00	0.00	0.00	0.00	0.00
		Total	12.00	0.00	0.00	0.00	0.00
	Total		12.00	0.00	0.00	0.00	0.00
MCT8676	09/28/2020	64.00	64.00	0.00	0.00	0.00	64.00
		Total	64.00	0.00	0.00	0.00	64.00
	Total		64.00	0.00	0.00	0.00	64.00
MCT8742	10/14/2020	71.35	71.35	0.00	0.00	0.00	71.35

181	Total
0.00	42.00
0.00	42.00
0.00	42.00
0.00	1067.27
0.00	1067.27
0.00	1067.27
8.00	16.00
8.00	16.00
8.00	16.00
4.00	8.00
4.00	8.00
4.00	8.00
30.00	60.00
30.00	60.00
30.00	60.00
12.00	24.00
12.00	24.00
12.00	24.00
0.00	128.00
0.00	128.00
0.00	128.00
0.00	142.70

			0	30	60	90	180
MCT8742	10/14/2020	Total	71.35	0.00	0.00	0.00	71.35
	Total		71.35	0.00	0.00	0.00	71.35
MCT8743	10/14/2020	15.30	15.30	0.00	0.00	0.00	15.30
		Total	15.30	0.00	0.00	0.00	15.30
	Total		15.30	0.00	0.00	0.00	15.30
MCT8799	10/14/2020	5.00	5.00	0.00	0.00	0.00	5.00
		Total	5.00	0.00	0.00	0.00	5.00
	Total		5.00	0.00	0.00	0.00	5.00
MCT8800	10/14/2020	5.00	5.00	0.00	0.00	0.00	5.00
		Total	5.00	0.00	0.00	0.00	5.00
	Total		5.00	0.00	0.00	0.00	5.00
MCT8801	10/14/2020	176.70	176.70	0.00	0.00	0.00	176.70
		Total	176.70	0.00	0.00	0.00	176.70
	Total		176.70	0.00	0.00	0.00	176.70
MCT8817	10/29/2020	13.00	13.00	0.00	0.00	0.00	13.00
		Total	13.00	0.00	0.00	0.00	13.00
	Total		13.00	0.00	0.00	0.00	13.00
MCT8818	10/24/2020	4.00	4.00	0.00	0.00	0.00	4.00
		Total	4.00	0.00	0.00	0.00	4.00
	Total		4.00	0.00	0.00	0.00	4.00
MCT8885	10/28/2020	4.30	4.30	0.00	0.00	0.00	4.30
		Total	4.30	0.00	0.00	0.00	4.30
	Total		4.30	0.00	0.00	0.00	4.30
MCT9091	12/03/2020	7.80	7.80	0.00	0.00	7.80	0.00
		Total	7.80	0.00	0.00	7.80	0.00
	Total		7.80	0.00	0.00	7.80	0.00
MCT9185	12/31/2020	73.10	73.10	0.00	73.10	0.00	0.00
		Total	73.10	0.00	73.10	0.00	0.00
	Total		73.10	0.00	73.10	0.00	0.00
MCT9238	12/31/2020	7.40	7.40	0.00	7.40	0.00	0.00
		Total	7.40	0.00	7.40	0.00	0.00
	Total		7.40	0.00	7.40	0.00	0.00
MCT9239	12/31/2020	8.70	8.70	0.00	8.70	0.00	0.00

181	Total
0.00	142.70
0.00	142.70
0.00	30.60
0.00	30.60
0.00	30.60
0.00	10.00
0.00	10.00
0.00	10.00
0.00	10.00
0.00	10.00
0.00	10.00
0.00	353.40
0.00	353.40
0.00	353.40
0.00	26.00
0.00	26.00
0.00	26.00
0.00	8.00
0.00	8.00
0.00	8.00
0.00	8.60
0.00	8.60
0.00	8.60
0.00	15.60
0.00	15.60
0.00	15.60
0.00	146.20
0.00	146.20
0.00	146.20
0.00	14.80
0.00	14.80
0.00	14.80
0.00	17.40

			0	30	60	90	180
MCT9239	12/31/2020	Total	8.70	0.00	8.70	0.00	0.00
	Total		8.70	0.00	8.70	0.00	0.00
Total			1064.28	554.63	89.20	7.80	358.65

**6405** Futuretech Gulf Llc

			0	60	Total
MCT9193	12/31/2020	9.30	9.30	9.30	18.60
		Total	9.30	9.30	18.60
	Total		9.30	9.30	18.60
Total			9.30	9.30	18.60

**6412** Arabian Control System Co Llc

			0	60	Total
MCT00110	01/10/2021	281.30	281.30	281.30	562.60
		Total	281.30	281.30	562.60
	Total		281.30	281.30	562.60
MCT9132	12/22/2020	30.90	30.90	30.90	61.80
		Total	30.90	30.90	61.80
	Total		30.90	30.90	61.80
MCT9138	12/22/2020	87.90	87.90	87.90	175.80
		Total	87.90	87.90	175.80
	Total		87.90	87.90	175.80
Total			400.10	400.10	800.20

**6428** Nimar Sand Trading Services Llc

			0	180	Total
MCT7510	10/06/2020	126.42	126.42	126.42	252.84
		Total	126.42	126.42	252.84
	Total		126.42	126.42	252.84
Total			126.42	126.42	252.84

**6466** Sahara Furnisher International L

			0	181	Total
MCT1149	07/06/2015	57.00	57.00	57.00	114.00
		Total	57.00	57.00	114.00
	Total		57.00	57.00	114.00
Total			57.00	57.00	114.00

**6488** Oman Speedy International Llc



181	Total
0.00	17.40
0.00	17.40
54.00	2128.57

			0	60	Total
MCT9263	12/30/2020	313.46	313.46	313.46	626.92
		Total	313.46	313.46	626.92
	Total		313.46	313.46	626.92
Total			313.46	313.46	626.92

**6489** Techno Plastic Industry Llc

			0	90	Total
mct9084	11/30/2020	139.20	139.20	139.20	278.40
		Total	139.20	139.20	278.40
	Total		139.20	139.20	278.40
Total			139.20	139.20	278.40

**6490** Technical Trading Co Llc

			0	181	Total
Total	07/21/2020	2340.55	2340.55	2340.55	4681.09
		Total	2340.55	2340.55	4681.09
	Total		2340.55	2340.55	4681.09
Total			2340.55	2340.55	4681.09

**6491** United East Project Llc

			0	181	Total
CR00731	10/01/2017	-29.80	-29.80	-29.80	-59.60
		Total	-29.80	-29.80	-59.60
	Total		-29.80	-29.80	-59.60
Total			-29.80	-29.80	-59.60

**6492** United Gulf Logistics Llc

			0	181	Total
CR00835	02/06/2018	-954.70	-954.70	-954.70	-1909.40
		Total	-954.70	-954.70	-1909.40
	Total		-954.70	-954.70	-1909.40
Total			-954.70	-954.70	-1909.40

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

			0	181	Total
MCT3108	05/31/2017	153.30	153.30	153.30	306.60
		Total	153.30	153.30	306.60
	Total		153.30	153.30	306.60
Total			153.30	153.30	306.60

**6494** Service And Trade Company Llc

			0	181	Total
Total	09/30/2019	1757.30	1757.30	1757.30	3514.60
		Total	1757.30	1757.30	3514.60
	Total		1757.30	1757.30	3514.60
Total			1757.30	1757.30	3514.60