

KARCO OVERSEAS TRADING LLC

## Customer Information

CB Subject Id	M01486958
Provider Subject No	-
Company Name	KARCO OVERSEAS TRADING LLC
Company Name (Arabic)	كاركو أوفرسيز تردينج ذ م م
Trade License Number	515205
Trade License Place	Dubai
Registration Date	15 November 1999

## Credit Summary



The score cannot be calculated  
Score not available for Companies

Total Outstanding Balance:	9,717,242
Total Overdue:	1,446,658
Number Of Default Contracts:	3

## Addresses

Address Type	Address	Arabic Address	Emirate	P.O. Box	Plot No	Provider No	Date Of Last Update
Address	-	-	Dubai	58096	-	B03	07 April 2014
Address(historical);	P O BOX 58096 DUBAI UAE	-	-	-	-	B04	01 February 2014

## Contacts

Contact Type	Contact	Provider No	Date Of Last Update
E-mail	YASSIN@KARCOO VERSEAS.AE	B05	09 April 2014
Phone Number	97143211767	B03	07 April 2014
Phone Number (historical)	043211767	B04	01 February 2014
Mobile Number	0506254862	B05	09 April 2014
Mobile Number (historical)	0504522067	B04	01 February 2014

## Payment Order

Type	Beneficiary Name	IBAN	Number	Amount	Reason	Return Date	Severity	Provider No	Date Of Last Update
Bounced Cheques		AE89***000001 1000494010	1111	99,999	Insufficient Funds	31 July 2014	Single	B10	31 August 2014
Bounced Cheques		AE89***000001 1000494010	2222	99,999	Insufficient Funds	31 January 2014	Multiple	B10	28 February 2014
Bounced Cheques		AE89***000001 1000494010	1105	99,999	Insufficient Funds	30 June 2014	Single	B10	31 July 2014
Bounced Cheques		AE89***000001 1000494010	1117	99,999	Insufficient Funds	31 August 2014	Single	B10	30 September 2014

KARCO OVERSEAS TRADING LLC

### Credit Facilities

No. Of Records	<b>38</b>
Total No Of Reporting Data Provider	<b>9</b>

Record Distribution	Requested	Rejected	Not taken Up	Declined	Active	Closed
Instalments	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>
Not - Instalments	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0</b>
Credit Cards	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
Services	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>

Total Exposure	<b>9,718,289</b>
Total exposure for the non-funded facilities	<b>18,000</b>
Credit Utilization Rate On Credit Cards (%)	<b>102</b>
Worst Current Payment Delay	<b>180</b>
Worst Payment Delay Last 24 Months	<b>180</b>
Worst Status L24M	<b>Default</b>
Oldest Contract Start Date	<b>15 March 2006</b>
Newest Contract Start Date	<b>20 January 2014</b>
Number of Enquiries Last 90 Days	<b>3</b>
Total Outstanding Balance of Guaranteed Contracts	<b>0</b>
Total Overdue of Guaranteed Contracts	<b>0</b>

### Summary

#### Instalments

No Of Active Contracts	<b>7</b>	
	Main & Co-Contract Holder	Guarantor
Total Monthly Instalments Amount	<b>1,529,401</b>	<b>0</b>
Total Outstanding Balance Amount	<b>3,310,904</b>	<b>0</b>
Total Overdue Amount	<b>1,439,483</b>	<b>0</b>

#### Non Instalments

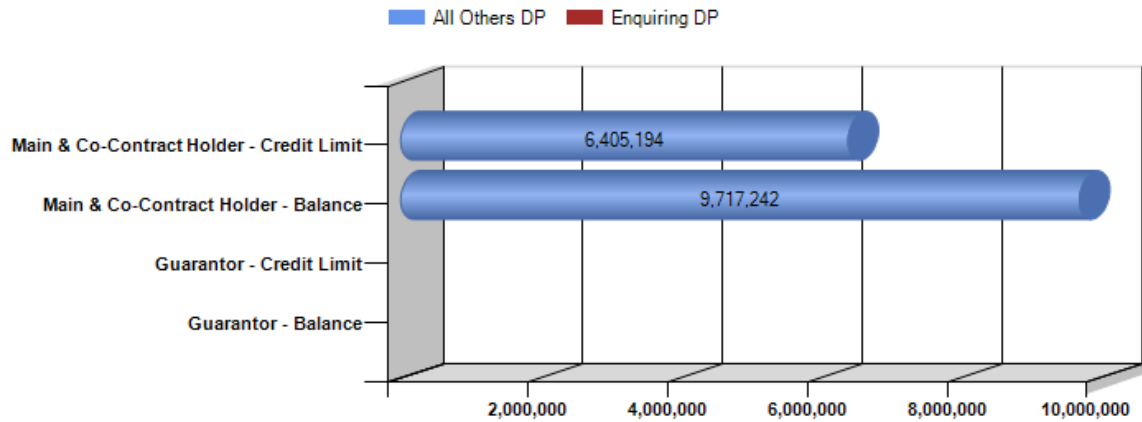
No Of Active Contracts	<b>26</b>	
	Main & Co-Contract Holder	Guarantor
Total Credit Limit	<b>6,330,194</b>	<b>0</b>
Total Outstanding Balance Amount	<b>6,327,982</b>	<b>0</b>
Total Overdue Amount	<b>0</b>	<b>0</b>

#### Credit Cards

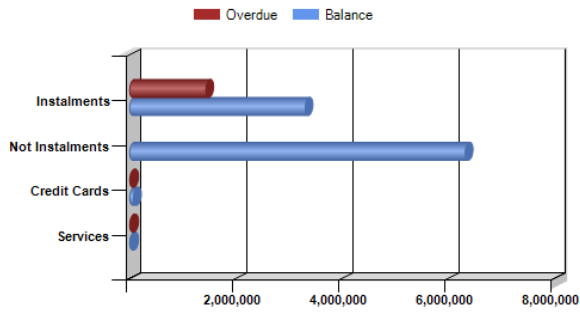
No Of Active Contracts	<b>1</b>	
	Main & Co-Contract Holder	Guarantor
Total Credit Limit	<b>75,000</b>	<b>0</b>
Total Outstanding Balance Amount	<b>76,165</b>	<b>0</b>
Total Overdue Amount	<b>4,984</b>	<b>0</b>

#### Services

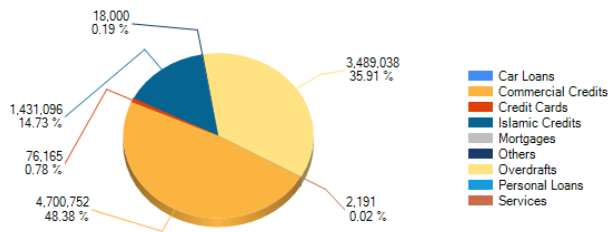
No Of Active Contracts	<b>1</b>	
	Main & Co-Contract Holder	Guarantor
Total Outstanding Balance Amount	<b>2,191</b>	<b>0</b>
Total Overdue Amount	<b>2,191</b>	<b>0</b>



KARCO OVERSEAS TRADING LLC



Total Outstanding Balance Distribution



## Credit Facilities Details

### INSTALMENTS

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
1	Trade Facility (Installment)	Active	Main Contract Holder	19 September 2013	30 November 2014	O05165943	-	766,413

#### Historical Data

12 2012	01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 2013	01 2014	02 2014	03 2014	04 2014	05 2014	06 2014	07 2014	08 2014	09 2014	10 2014	11 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30+

Instalment Details 1|CB Contract Id:O05165943

CB Contract Id	O05165943	Overdue Amount	766,414
Provider No	B07	No Of Days Payment Delay	180
Type of Contract	Trade Facility (Installment)	Maximum Overdue Amount	766,414
Phase	Active	Maximum Overdue Amount Date	30 November 2014
Role	Main Contract Holder	Maximum No Of Days Of Payment Delay	180
Method of Payment	-	Maximum No Of Days Of Payment Delay Date	30 November 2014
Original Currency Code	-	Worst Status	Default
Outstanding Balance	766,413	Worst Status Date	30 November 2014
Total Amount	675,546	<b>Securities</b>	
Total No Of Instalments	4	Code	Description
No Of Remaining Instalments	1	-	-
Payment Frequency	Monthly Instalments - 30 Days		
Payments Amount	766,413		
Start Date	19 September 2013		
Closed Date	-		
Islamic Contract Flag	No		
Secured Contract Flag	No		

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
2	Trade Facility (Installment)	Active	Main Contract Holder	13 October 2013	30 November 2014	A05172105	-	409,226

#### Historical Data

12 2012	01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 2013	01 2014	02 2014	03 2014	04 2014	05 2014	06 2014	07 2014	08 2014	09 2014	10 2014	11 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30+

Instalment Details 2|CB Contract Id:A05172105

CB Contract Id	A05172105	Overdue Amount	409,226
Provider No	B07	No Of Days Payment Delay	180
Type of Contract	Trade Facility (Installment)	Maximum Overdue Amount	409,226
Phase	Active	Maximum Overdue Amount Date	30 November 2014
Role	Main Contract Holder	Maximum No Of Days Of Payment Delay	180
Method of Payment	-	Maximum No Of Days Of Payment Delay Date	30 November 2014
Original Currency Code	-	Worst Status	Default
Outstanding Balance	409,226	Worst Status Date	30 November 2014
Total Amount	362,162	<b>Securities</b>	
Total No Of Instalments	4	Code	Description
No Of Remaining Instalments	1	-	-
Payment Frequency	Monthly Instalments - 30 Days		
Payments Amount	409,226		
Start Date	13 October 2013		
Closed Date	-		
Islamic Contract Flag	No		
Secured Contract Flag	No		

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
3	Trade Facility (Installment)	Active	Main Contract Holder	22 October 2013	30 November 2014	O05168414	-	238,689

#### Historical Data

12 2012	01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 2013	01 2014	02 2014	03 2014	04 2014	05 2014	06 2014	07 2014	08 2014	09 2014	10 2014	11 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30+

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12 2012	01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 2013	01 2014	02 2014	03 2014	04 2014	05 2014	06 2014	07 2014	08 2014	09 2014	10 2014	11 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	OK

Instalment Details 3|CB Contract Id:005168414

CB Contract Id	005168414	Overdue Amount	238,689
Provider No	B07	No Of Days Payment Delay	180
Type of Contract	Trade Facility (Installment)	Maximum Overdue Amount	238,689
Phase	Active	Maximum Overdue Amount Date	30 November 2014
Role	Main Contract Holder	Maximum No Of Days Of Payment Delay	180
Method of Payment	-	Maximum No Of Days Of Payment Delay Date	30 November 2014
Original Currency Code	-	Worst Status	Default
Outstanding Balance	238,689	Worst Status Date	30 November 2014
Total Amount	212,292	<b>Securities</b>	
Total No Of Instalments	4	Code	Description
No Of Remaining Instalments	1	-	-
Payment Frequency	Monthly Instalments - 30 Days		
Payments Amount	238,689		
Start Date	22 October 2013		
Closed Date	-		
Islamic Contract Flag	No		
Secured Contract Flag	No		

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
4	Small Business Loan	Active	Main Contract Holder	20 July 2013	31 December 2013	904296868	-	465,480

Historical Data

01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	OK

Instalment Details 4|CB Contract Id:904296868

CB Contract Id	904296868	Overdue Amount	0
Provider No	B05	No Of Days Payment Delay	0
Type of Contract	Small Business Loan	Maximum Overdue Amount	0
Phase	Active	Maximum Overdue Amount Date	31 December 2013
Role	Main Contract Holder	Maximum No Of Days Of Payment Delay	0
Method of Payment	Cash	Maximum No Of Days Of Payment Delay Date	31 December 2013
Original Currency Code	UAE Dirham	Worst Status	Active Payments
Outstanding Balance	465,480	Worst Status Date	31 December 2013
Total Amount	500,000	<b>Securities</b>	
Total No Of Instalments	48	Code	Description
No Of Remaining Instalments	42	-	-
Payment Frequency	Monthly Instalments - 30 Days		
Payments Amount	14,762		
Start Date	20 July 2013		
Closed Date	25 July 2017		
Islamic Contract Flag	No		
Secured Contract Flag	No		

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
5	Murabaha Buy/sell Goods (Installment)	Active	Main Contract Holder	31 July 2013	30 November 2013	003600574	-	528,358

Historical Data

12 2011	01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 2012	01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	OK

Instalment Details 5|CB Contract Id:003600574

KARCO OVERSEAS TRADING LLC

CB Contract Id	003600574
Provider No	B03
Type of Contract	Murabaha Buy/sell Goods (Installment)
Phase	Active
Role	Main Contract Holder
Method of Payment	Other
Original Currency Code	UAE Dirham
Outstanding Balance	528,358
Total Amount	499,125
Total No Of Instalments	24
No Of Remaining Instalments	21
Payment Frequency	Monthly Instalments - 30 Days
Payments Amount	25,160
Start Date	31 July 2013
Closed Date	29 July 2015
Islamic Contract Flag	Yes
Secured Contract Flag	Yes

Overdue Amount	25,154
No Of Days Payment Delay	0
Maximum Overdue Amount	25,154
Maximum Overdue Amount Date	30 November 2013
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	30 November 2013
Worst Status	Active Payments
Worst Status Date	30 November 2013

Linked Subjects

Subject	Role
YASINE AKBARALY KARIM	Guarantor

Securities

Code	Description
-	Security Type not reported

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
6	Murabaha Buy/sell Goods (Installment)	Active	Main Contract Holder	15 September 2013	30 November 2013	203607701	-	277,248

Historical Data

12 2011	01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 2012	01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	OK

Instalment Details 6|CB Contract Id:203607701

CB Contract Id	203607701
Provider No	B03
Type of Contract	Murabaha Buy/sell Goods (Installment)
Phase	Active
Role	Main Contract Holder
Method of Payment	Other
Original Currency Code	UAE Dirham
Outstanding Balance	277,248
Total Amount	250,000
Total No Of Instalments	24
No Of Remaining Instalments	22
Payment Frequency	Monthly Instalments - 30 Days
Payments Amount	12,602
Start Date	15 September 2013
Closed Date	12 September 2015
Islamic Contract Flag	Yes
Secured Contract Flag	Yes

Overdue Amount	0
No Of Days Payment Delay	0
Maximum Overdue Amount	0
Maximum Overdue Amount Date	30 November 2013
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	30 November 2013
Worst Status	Active Payments
Worst Status Date	30 November 2013

Linked Subjects

Subject	Role
YASINE AKBARALY KARIM	Guarantor

Securities

Code	Description
-	Security Type not reported

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
7	Murabaha Buy/sell Goods (Installment)	Active	Main Contract Holder	26 September 2013	30 November 2013	B03615957	-	625,490

Historical Data

12 2011	01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 2012	01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	OK

Instalment Details 7|CB Contract Id:B03615957

KARCO OVERSEAS TRADING LLC

CB Contract Id	B03615957	Overdue Amount	0
Provider No	B03	No Of Days Payment Delay	0
Type of Contract	Murabaha Buy/sell Goods (Installment)	Maximum Overdue Amount	0
Phase	Active	Maximum Overdue Amount Date	30 November 2013
Role	Main Contract Holder	Maximum No Of Days Of Payment Delay	0
Method of Payment	Other	Maximum No Of Days Of Payment Delay Date	30 November 2013
Original Currency Code	UAE Dirham	Worst Status	Active Payments
Outstanding Balance	625,490	Worst Status Date	30 November 2013
Total Amount	693,000	<b>Linked Subjects</b>	
Total No Of Instalments	12	Subject	Role
No Of Remaining Instalments	10	YASINE AKBARALY KARIM	Guarantor
Payment Frequency	Monthly Instalments - 30 Days	<b>Securities</b>	
Payments Amount	62,549	Code	Description
Start Date	26 September 2013	-	Security Type not reported
Closed Date	24 September 2014		
Islamic Contract Flag	Yes		
Secured Contract Flag	Yes		

KARCO OVERSEAS TRADING LLC

NOT INSTALMENTS

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
1	Overdraft	Active	Main Contract Holder	19 July 2012	31 August 2013	F01771727	-	3,489,038

Historical Data

09 2011	10 2011	11 2011	12 2011	01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
09 2012	10 2012	11 2012	12 2012	01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%

Not Instalment Details 1|CB Contract Id:F01771727

CB Contract Id	F01771727
Provider No	B04
Type of Contract	Overdraft
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	3,491,250
Overdue Amount	0
Start Date	19 July 2012
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 August 2013
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 August 2013
Worst Status	Active Payments
Worst Status Date	31 August 2013

Month	Credit Limit	Outstanding Balance	Status
08 2013	3,491,250	3,489,038	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
2	Guarantees - Non-funded	Active	Main Contract Holder	21 March 2007	31 January 2014	G02756647	-	3,000

Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 2|CB Contract Id:G02756647

CB Contract Id	G02756647
Provider No	B08
Type of Contract	Guarantees - Non-funded
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	3,000
Overdue Amount	0
Start Date	21 March 2007
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	3,000	3,000	Active Payments
12 2013	3,000	3,000	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
3	Guarantees - Non-funded	Active	Main Contract Holder	19 December 2006	31 January 2014	802762529	-	3,000

Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 3|CB Contract Id:802762529



KARCO OVERSEAS TRADING LLC

CB Contract Id	802762529
Provider No	B08
Type of Contract	Guarantees - Non-funded
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	3,000
Overdue Amount	0
Start Date	19 December 2006
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	3,000	3,000	Active Payments
12 2013	3,000	3,000	Active Payments

#### Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
4	Guarantees - Non-funded	Active	Main Contract Holder	04 July 2006	31 January 2014	702758768	-	3,000

#### Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 4|CB Contract Id:702758768

CB Contract Id	702758768
Provider No	B08
Type of Contract	Guarantees - Non-funded
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	3,000
Overdue Amount	0
Start Date	04 July 2006
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	3,000	3,000	Active Payments
12 2013	3,000	3,000	Active Payments

#### Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
5	Guarantees - Non-funded	Active	Main Contract Holder	15 March 2006	31 January 2014	002755071	-	3,000

#### Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 5|CB Contract Id:002755071

KARCO OVERSEAS TRADING LLC

CB Contract Id	002755071
Provider No	B08
Type of Contract	Guarantees - Non-funded
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	3,000
Overdue Amount	0
Start Date	15 March 2006
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	3,000	3,000	Active Payments
12 2013	3,000	3,000	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
6	Guarantees - Non-funded	Active	Main Contract Holder	08 May 2006	31 January 2014	702757552	-	3,000

Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 6|CB Contract Id:702757552

CB Contract Id	702757552
Provider No	B08
Type of Contract	Guarantees - Non-funded
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	3,000
Overdue Amount	0
Start Date	08 May 2006
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	3,000	3,000	Active Payments
12 2013	3,000	3,000	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
7	Guarantees - Non-funded	Active	Main Contract Holder	19 July 2006	31 January 2014	802760029	-	3,000

Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 7|CB Contract Id:802760029

KARCO OVERSEAS TRADING LLC

CB Contract Id	802760029
Provider No	B08
Type of Contract	Guarantees - Non-funded
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	3,000
Overdue Amount	0
Start Date	19 July 2006
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	3,000	3,000	Active Payments
12 2013	3,000	3,000	Active Payments

**Securities**

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
8	Trade Facility (Non Installment)	Active	Main Contract Holder	02 October 2013	31 December 2013	D02770501	-	49,800

**Historical Data**

01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%

Not Instalment Details 8|CB Contract Id:D02770501

CB Contract Id	D02770501
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	49,800
Overdue Amount	0
Start Date	02 October 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 December 2013
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 December 2013
Worst Status	Active Payments
Worst Status Date	31 December 2013

Month	Credit Limit	Outstanding Balance	Status
12 2013	49,800	49,800	Active Payments

**Securities**

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
9	Trade Facility (Non Installment)	Active	Main Contract Holder	02 October 2013	31 December 2013	O02774260	-	188,922

**Historical Data**

01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%

Not Instalment Details 9|CB Contract Id:O02774260

KARCO OVERSEAS TRADING LLC

CB Contract Id	<b>002774260</b>
Provider No	<b>B08</b>
Type of Contract	<b>Trade Facility (Non Installment)</b>
Phase	<b>Active</b>
Role	<b>Main Contract Holder</b>
Original Currency Code	-
Credit Limit	<b>188,922</b>
Overdue Amount	<b>0</b>
Start Date	<b>02 October 2013</b>
Closed Date	-
Islamic Contract Flag	<b>No</b>
Secured Contract Flag	<b>No</b>
Maximum Overdue Amount	<b>0</b>
Maximum Overdue Amount Date	<b>31 December 2013</b>
Maximum No Of Days Of Payment Delay	<b>0</b>
Maximum No Of Days Of Payment Delay Date	<b>31 December 2013</b>
Worst Status	<b>Active Payments</b>
Worst Status Date	<b>31 December 2013</b>

Month	Credit Limit	Outstanding Balance	Status
12 2013	<b>188,922</b>	<b>188,922</b>	<b>Active Payments</b>

**Securities**

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
<b>10</b>	<b>Trade Facility (Non Installment)</b>	<b>Active</b>	<b>Main Contract Holder</b>	<b>30 October 2013</b>	<b>31 January 2014</b>	<b>G02766977</b>	-	<b>357,374</b>

**Historical Data**

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 10|CB Contract Id:G02766977

CB Contract Id	<b>G02766977</b>
Provider No	<b>B08</b>
Type of Contract	<b>Trade Facility (Non Installment)</b>
Phase	<b>Active</b>
Role	<b>Main Contract Holder</b>
Original Currency Code	-
Credit Limit	<b>357,374</b>
Overdue Amount	<b>0</b>
Start Date	<b>30 October 2013</b>
Closed Date	-
Islamic Contract Flag	<b>No</b>
Secured Contract Flag	<b>No</b>
Maximum Overdue Amount	<b>0</b>
Maximum Overdue Amount Date	<b>31 January 2014</b>
Maximum No Of Days Of Payment Delay	<b>0</b>
Maximum No Of Days Of Payment Delay Date	<b>31 January 2014</b>
Worst Status	<b>Active Payments</b>
Worst Status Date	<b>31 January 2014</b>

Month	Credit Limit	Outstanding Balance	Status
01 2014	<b>357,374</b>	<b>357,374</b>	<b>Active Payments</b>
12 2013	<b>354,375</b>	<b>354,375</b>	<b>Active Payments</b>

**Securities**

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
<b>11</b>	<b>Trade Facility (Non Installment)</b>	<b>Active</b>	<b>Main Contract Holder</b>	<b>01 October 2013</b>	<b>31 December 2013</b>	<b>P02775750</b>	-	<b>37,030</b>

**Historical Data**

01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%

Not Instalment Details 11|CB Contract Id:P02775750

KARCO OVERSEAS TRADING LLC

CB Contract Id	P02775750
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	37,030
Overdue Amount	0
Start Date	01 October 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 December 2013
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 December 2013
Worst Status	Active Payments
Worst Status Date	31 December 2013

Month	Credit Limit	Outstanding Balance	Status
12 2013	37,030	37,030	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
12	Trade Facility (Non Installment)	Active	Main Contract Holder	05 November 2013	31 December 2013	C02768244	-	67,935

Historical Data

01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%

Not Instalment Details 12|CB Contract Id:C02768244

CB Contract Id	C02768244
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	67,935
Overdue Amount	0
Start Date	05 November 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 December 2013
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 December 2013
Worst Status	Active Payments
Worst Status Date	31 December 2013

Month	Credit Limit	Outstanding Balance	Status
12 2013	67,935	67,935	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
13	Trade Facility (Non Installment)	Active	Main Contract Holder	11 November 2013	31 January 2014	G02774547	-	332,364

Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 13|CB Contract Id:G02774547

KARCO OVERSEAS TRADING LLC

CB Contract Id	G02774547
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	332,364
Overdue Amount	0
Start Date	11 November 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	332,364	332,364	Active Payments
12 2013	329,566	329,566	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
14	Trade Facility (Non Installment)	Active	Main Contract Holder	19 November 2013	31 January 2014	802767992	-	113,573

Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 14|CB Contract Id:802767992

CB Contract Id	802767992
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	113,573
Overdue Amount	0
Start Date	19 November 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	113,573	113,573	Active Payments
12 2013	197,202	197,202	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
15	Trade Facility (Non Installment)	Active	Main Contract Holder	20 November 2013	31 December 2013	L02774613	-	126,591

Historical Data

01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%

Not Instalment Details 15|CB Contract Id:L02774613

KARCO OVERSEAS TRADING LLC

CB Contract Id	L02774613
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	126,591
Overdue Amount	0
Start Date	20 November 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 December 2013
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 December 2013
Worst Status	Active Payments
Worst Status Date	31 December 2013

Month	Credit Limit	Outstanding Balance	Status
12 2013	126,591	126,591	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
16	Trade Facility (Non Installment)	Active	Main Contract Holder	24 November 2013	31 December 2013	502764341	-	44,900

Historical Data

01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%

Not Instalment Details 16|CB Contract Id:502764341

CB Contract Id	502764341
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	44,900
Overdue Amount	0
Start Date	24 November 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 December 2013
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 December 2013
Worst Status	Active Payments
Worst Status Date	31 December 2013

Month	Credit Limit	Outstanding Balance	Status
12 2013	44,900	44,900	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
17	Trade Facility (Non Installment)	Active	Main Contract Holder	01 October 2013	31 December 2013	A02768373	-	78,744

Historical Data

01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%

Not Instalment Details 17|CB Contract Id:A02768373

KARCO OVERSEAS TRADING LLC

CB Contract Id	A02768373
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	78,744
Overdue Amount	0
Start Date	01 October 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 December 2013
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 December 2013
Worst Status	Active Payments
Worst Status Date	31 December 2013

Month	Credit Limit	Outstanding Balance	Status
12 2013	78,744	78,744	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
18	Trade Facility (Non Installment)	Active	Main Contract Holder	27 November 2013	31 January 2014	D02777865	-	243,067

Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 18|CB Contract Id:D02777865

CB Contract Id	D02777865
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	243,067
Overdue Amount	0
Start Date	27 November 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	243,067	243,067	Active Payments
12 2013	241,012	241,012	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
19	Trade Facility (Non Installment)	Active	Main Contract Holder	16 December 2013	31 January 2014	M02778634	-	230,063

Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 19|CB Contract Id:M02778634



KARCO OVERSEAS TRADING LLC

CB Contract Id	M02778634
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	230,063
Overdue Amount	0
Start Date	16 December 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	230,063	230,063	Active Payments
12 2013	228,107	228,107	Active Payments

#### Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
20	Trade Facility (Non Installment)	Active	Main Contract Holder	18 November 2013	31 January 2014	I02778709	-	28,745

#### Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 20|CB Contract Id:I02778709

CB Contract Id	I02778709
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	28,745
Overdue Amount	0
Start Date	18 November 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	28,745	28,745	Active Payments
12 2013	28,503	28,503	Active Payments

#### Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
21	Trade Facility (Non Installment)	Active	Main Contract Holder	24 December 2013	31 January 2014	B02776867	-	256,173

#### Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%	90%

Not Instalment Details 21|CB Contract Id:B02776867

KARCO OVERSEAS TRADING LLC

CB Contract Id	<b>B02776867</b>
Provider No	<b>B08</b>
Type of Contract	<b>Trade Facility (Non Installment)</b>
Phase	<b>Active</b>
Role	<b>Main Contract Holder</b>
Original Currency Code	-
Credit Limit	<b>256,173</b>
Overdue Amount	<b>0</b>
Start Date	<b>24 December 2013</b>
Closed Date	-
Islamic Contract Flag	<b>No</b>
Secured Contract Flag	<b>No</b>
Maximum Overdue Amount	<b>0</b>
Maximum Overdue Amount Date	<b>31 January 2014</b>
Maximum No Of Days Of Payment Delay	<b>0</b>
Maximum No Of Days Of Payment Delay Date	<b>31 January 2014</b>
Worst Status	<b>Active Payments</b>
Worst Status Date	<b>31 January 2014</b>

Month	Credit Limit	Outstanding Balance	Status
01 2014	<b>256,173</b>	<b>256,173</b>	<b>Active Payments</b>
12 2013	<b>253,990</b>	<b>253,990</b>	<b>Active Payments</b>

#### Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
<b>22</b>	<b>Trade Facility (Non Installment)</b>	<b>Active</b>	<b>Main Contract Holder</b>	<b>12 January 2014</b>	<b>31 January 2014</b>	<b>N03438962</b>	-	<b>216,868</b>

#### Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>90%</b>

Not Instalment Details 22|CB Contract Id:N03438962

CB Contract Id	<b>N03438962</b>
Provider No	<b>B08</b>
Type of Contract	<b>Trade Facility (Non Installment)</b>
Phase	<b>Active</b>
Role	<b>Main Contract Holder</b>
Original Currency Code	-
Credit Limit	<b>216,868</b>
Overdue Amount	<b>0</b>
Start Date	<b>12 January 2014</b>
Closed Date	-
Islamic Contract Flag	<b>No</b>
Secured Contract Flag	<b>No</b>
Maximum Overdue Amount	<b>0</b>
Maximum Overdue Amount Date	<b>31 January 2014</b>
Maximum No Of Days Of Payment Delay	<b>0</b>
Maximum No Of Days Of Payment Delay Date	<b>31 January 2014</b>
Worst Status	<b>Active Payments</b>
Worst Status Date	<b>31 January 2014</b>

Month	Credit Limit	Outstanding Balance	Status
01 2014	<b>216,868</b>	<b>216,868</b>	<b>Active Payments</b>

#### Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
<b>23</b>	<b>Trade Facility (Non Installment)</b>	<b>Active</b>	<b>Main Contract Holder</b>	<b>20 November 2013</b>	<b>31 January 2014</b>	<b>K03439830</b>	-	<b>127,669</b>

#### Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>90%</b>

Not Instalment Details 23|CB Contract Id:K03439830

KARCO OVERSEAS TRADING LLC

CB Contract Id	K03439830
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	127,669
Overdue Amount	0
Start Date	20 November 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	127,669	127,669	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
24	Trade Facility (Non Installment)	Active	Main Contract Holder	24 November 2013	31 January 2014	603437398	-	45,282

Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%

Not Instalment Details 24|CB Contract Id:603437398

CB Contract Id	603437398
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	45,282
Overdue Amount	0
Start Date	24 November 2013
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	45,282	45,282	Active Payments

Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
25	Trade Facility (Non Installment)	Active	Main Contract Holder	20 January 2014	31 January 2014	R03440333	-	129,699

Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%

Not Instalment Details 25|CB Contract Id:R03440333

KARCO OVERSEAS TRADING LLC

CB Contract Id	R03440333
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	129,699
Overdue Amount	0
Start Date	20 January 2014
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	129,699	129,699	Active Payments

#### Securities

Code	Description
-	-

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
26	Trade Facility (Non Installment)	Active	Main Contract Holder	20 January 2014	31 January 2014	403435379	-	146,145

#### Historical Data

02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012	12 2012	01 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013	12 2013	01 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90%

Not Instalment Details 26|CB Contract Id:403435379

CB Contract Id	403435379
Provider No	B08
Type of Contract	Trade Facility (Non Installment)
Phase	Active
Role	Main Contract Holder
Original Currency Code	-
Credit Limit	146,145
Overdue Amount	0
Start Date	20 January 2014
Closed Date	-
Islamic Contract Flag	No
Secured Contract Flag	No
Maximum Overdue Amount	0
Maximum Overdue Amount Date	31 January 2014
Maximum No Of Days Of Payment Delay	0
Maximum No Of Days Of Payment Delay Date	31 January 2014
Worst Status	Active Payments
Worst Status Date	31 January 2014

Month	Credit Limit	Outstanding Balance	Status
01 2014	146,145	146,145	Active Payments

#### Securities

Code	Description
-	-

KARCO OVERSEAS TRADING LLC

CARDS

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
1	Covered card	Active	Main Contract Holder	30 June 2009	30 November 2013	A03683427	-	

Historical Data

12 2011	01 2012	02 2012	03 2012	04 2012	05 2012	06 2012	07 2012	08 2012	09 2012	10 2012	11 2012
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 2012	01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013	10 2013	11 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5

Credit Card Details 1|CB Contract Id:A03683427

CB Contract Id	A03683427
Provider No	B03
Type of Contract	Covered card
Phase	Active
Role	Main Contract Holder
Original Currency Code	AED
Balance	76,165
Credit Limit	75,000
Amount Spent In The Month	9,244
Overdue Amount	4,984
No Of Days Payment Delay	1
Payment Frequency	-
Start Date	30 June 2009
Closed Date	30 June 2019
Card Used Flag	Yes
Islamic Contract Flag	Yes
Secured Contract Flag	No
Maximum Overdue Amount	4,984
Maximum Overdue Amount Date	30 November 2013
Maximum No Of Days Of Payment Delay	6
Maximum No Of Days Of Payment Delay Date	30 November 2013
Worst Status	Active Payments
Worst Status Date	30 November 2013

Month	Utilization Rate (%)	Outstanding Balance	Status
11 2013	102	76,165	Active Payments

Securities

Code	Description
-	-

KARCO OVERSEAS TRADING LLC

Services

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
1	Communication Services	Active	Main Contract Holder	10 December 2012	30 September 2014	F05260830	-	

Historical Data

10 2012	11 2012	12 2012	01 2013	02 2013	03 2013	04 2013	05 2013	06 2013	07 2013	08 2013	09 2013
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10 2013	11 2013	12 2013	01 2014	02 2014	03 2014	04 2014	05 2014	06 2014	07 2014	08 2014	09 2014
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	50

Service Details 1|CB Contract Id:F05260830

Provider No	T09	Month	Billed	Outstanding Balance	Overdue	Status
Type of Contract	Communication Services	09 2014	0	2,191	2,191	Active Payments
Communication Type	Voice: E-life					
No Of Mobile Services	-					
No Of Fixed Line Services	-					
No Of Other Services	-					
Phase	Active					
Role	Main Contract Holder					
Original Currency Code	AED					
Start Date	10 December 2012					
Closed Date	31 August 2014					
Holder Is Not Liable Flag	-					
Maximum Overdue Amount	2,191					
Maximum Overdue Amount Date	30 September 2014					
Maximum No Of Days Of Payment Delay	120					
Maximum No Of Days Of Payment Delay Date	30 September 2014					
Worst Status	Active Payments					
Worst Status Date	30 September 2014					

Application

CB Application Id	Provider No	Type of Contract	Phase	Role	Date Of Last Update	Total Amount	No Of Instalments	Credit Limit	Links
105459693	B06	Car Loan	Requested	Main Contract Holder	08 November 2016	10,000	12	-	-
005457019	B02	Car Loan	Requested	Main Contract Holder	30 November 2016	1,000	12	-	-
105456889	C01	Commercial Vehicle Loan	Requested	Main Contract Holder	30 October 2016	250,000	24	-	-

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