SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD SEABSARD Santo Domingo, República Dominicana GERENCIA DE NEGOCIOS

Month end exchange rate July 05, 2021 Average rate from July 05, 2021

July As of July **Summary of TCC Receivables**

lonth end exchange ra verage rate from July	•	uly Sumn As of July	nary of TCC Receivables		1.00
Inv #	Date			Pesos RD\$	Dollar
	AES ANDRES				
FAC0016987	17-Jun-20	Interest	Jun	931,186.04	931,186.04
AC0017001	18-Jun-20	Generation	Jun	20,830,712.00	20,830,712.00
RI0008755	31-May-21	Generation	Мау	-1.00	-1.00
	Grand total AES	ANDRES		21,761,897.04	21,761,897.04
	CDEEE				
FAC0016544	18-Jul-19	Interest	Jul	1,815.42	1,815.42
AC0016555	18-Jul-19	Generation	Jul	10,879.00	10,879.00
AC0016578	19-Aug-19	Interest	Aug	2,426.78	2,426.78
AC0016590	19-Aug-19	Generation	Aug	13,232.00	13,232.00
AC0016630	18-Sep-19	Interest	Sep	386.38	386.38
AC0016639	18-Sep-19	Generation	Sep	31,345.00	31,345.00
AC0016665	17-Oct-19	Interest	Oct	640.29	640.29
AC0016674	18-Oct-19	Generation	Oct	32,379.00	32,379.00
AC0016702	18-Nov-19	Generation	Nov	30,548.00	30,548.00
AC0016718	18-Nov-19	Interest	Nov	685.50	685.50
AC0016737	17-Dec-19	Interest	Dec	360.82	360.82
ND000199	18-Dec-19	Generation	Dec	43.00	43.00
AC0016751	18-Dec-19	Generation	Dec	32,403.00	32,403.00
AC0016786	17-Jan-20	Generation	Jan	33,603.00	33,603.00
AC0016852	26-Feb-20	Interest	Feb	3,357.20	3,357.20
AC0016853	26-Feb-20	Interest	Feb	4,218.72	4,218.72
ND000153	28-Feb-20	Interest	Feb	215.82	215.82
ND000154	28-Feb-20	Interest	Feb	1,011.21	1,011.21
ND000155	28-Feb-20	Interest	Feb	2,023.90	2,023.90
AC0016871	18-Mar-20	Generation	Mar	1,553,629.00	1,553,629.00
AC0016894	20-Mar-20	Interest	Mar	4,484.41	4,484.41
AC0016895	16-Apr-20	Interest	Apr	19,544.98	19,544.98
AC0016909	17-Apr-20	Generation	Apr	78,744.00	78,744.00
ND000156	17-Apr-20	Reliquidation	Apr	383,090.00	383,090.00
AC0016939	18-May-20	Interest	May	44,034.49	44,034.49
AC0016962	18-May-20	Generation	May	878,829.00	878,829.00
AC0016986	17-Jun-20	Interest	Jun	60,489.78	60,489.78
AC0016997	18-Jun-20	Generation	Jun	24,613.00	24,613.00
ND000223	18-Jun-20	Generation	Jun	9.00	9.00
	Grand total CDE	EE		3,249,041.70	3,249,041.70
	DPP				
AC0016946	18-May-20	Interest	May	1,050,034.24	1,050,034.24
AC0016988	17-Jun-20	Interest	Jun	734,679.40	734,679.40
AC0017003	18-Jun-20	Generation	Jun	973,357.00	973,357.00
	Grand total DPP			2,758,070.64	2,758,070.64
	EDESUR				
ND000231	18-Jun-20	Generation	Jun	168.00	168.00
	Grand total EDES	SUR		168.00	168.00
	EGEHIDRO				
ND000230	19-Jun-20	Generation	lun	276.00	276.00
NDUUUZSU	13-JUH-20	Generation	Jun	2/0.00	2/0.00

FACOD17005 18-Jun-20 Generation Jun 517,737.00 518,000.18	FAC0016949 18-May-20 Interest May 304.37	
FACOU17005 18-Jun-20 Generation Jun 517,737.00 518,000.00	FACO017005 18-Jun-20 Generation Jun 517,737.00	
FIED	## FACO017005	304.37
ACOU17005 18-Jun-20 Generation Jun 517,737.00	### AC0017005	304.37
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HAINA 18-May-20	HAINA FACO016944 18-May-20 Interest May 28,518.84 NCO00308 18-Jun-20 Reliquidation Jun -3,750.00 ND000166 18-Jun-20 Reliquidation Jun 28.00 Grand total HAINA 24,796.84 El Progreso del FACO016230 18-Oct-18 Generation Oct 317,184.78 ACO016243 19-Nov-18 Interest Nov 3,311.89 ACO016268 19-Nov-18 Generation Nov 335,327.73 ND000126 18-Dec-18 Reliquidation Dec 405.67 FACO016279 18-Dec-18 Interest Dec 10,412.10 FACO016303 18-Dec-18 Generation Dec 353,579.69 FACO016303 18-Dec-18 Generation Dec 353,579.69 FACO016306 17-Jan-19 Interest Jan 19,576.42 FACO016316 17-Jan-19 Generation Jan 312,545.78 FACO016362 18-Feb-19 Generation Feb 256,367.65 FACO016372 18-Feb-19 Interest Feb 29,585.68 FACO016399 18-Mar-19 Generation Mar 296,984.08 FACO016404 19-Mar-19 Reliquidation Mar 62,731.63 FACO016454 17-Apr-19 Generation Apr 336,686.00 FACO016454 17-Apr-19 Generation Apr 376,686.00	517,737.00
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FACO016582 19-Aug-19 Interest Aug 87,242.04 87,242.14 FACO016646 18-Sep-19 Generation Sep 482,607.00 482,607.07 FACO016634 18-Sep-19 Interest Sep 96,245.31 96,245.31 FACO016673 17-Oct-19 Interest Oct 105,065.15 105,065.15 FACO016686 18-Oct-19 Generation Oct 416,679.00 416,679.00 FACO016727 18-Nov-19 Interest Nov 120,941.61 120,941.61 FACO016715 18-Nov-19 Generation Nov 473,855.00 473,855.00 FACO016748 17-Dec-19 Interest Dec 125,920.70 125,920.76 FACO016764 18-Dec-19 Generation Dec 452,539.00 452,539.01 FACO016783 17-Jan-20 Interest Jan 145,098.31 145,098.31 FACO016800 17-Jan-20 Generation Jan 383,697.00 383,697.01 FACO016810 18-Feb-20 Generation Feb 156,620.71 156,620.75 FACO016840 18-Feb-20 Generation Feb 242,643.00 242,643.01 FACO016862 17-Mar-20 Interest Mar 154,561.16 154,561.16 FACO016888 18-Mar-20 Generation Mar 359,962.00 359,962.01 FACO016905 16-Apr-20 Interest Apr 176,932.24 176,932.24 FACO016926 17-Apr-20 Generation Apr 335,949.00 335,949.01 FACO016926 17-Apr-20 Generation Apr 335,949.00 335,949.01 FACO016926 17-Apr-20 Reliquidation Apr 139,076.00 139,076.01	·	70,244.05
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ND000163 17-Apr-20 Reliquidation Apr 139,076.00 139,076.0	·	
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FAC0016952 18-May-20 Interest May 164,065.29 164,065.3		

FAC0016980	18-May-20	Generation	May	312,658.00	312,658.00
FAC0016980	17-Jun-20	Interest	Jun	181,910.23	181,910.23
AC0010993 AC0017014	17-Jun-20 18-Jun-20	Generation	Jun	183,568.00	183,568.00
7,60017011	Grand total El Prog		Sun	9,704,391.37	9,704,391.37
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,701,002107	7,201,002102
	PECASA				
AC0016822	18-Feb-20	Interest	Feb	115.37	115.37
AC0016891	18-Mar-20	Generation	Mar	6,063.00	6,063.00
AC0016908	16-Apr-20	Interest	Apr	57.15	57.15
AC0016929	17-Apr-20	Generation	Apr	2,905.00	2,905.00
AC0016955	18-May-20	Interest	May	161.62	161.62
AC0016996	17-Jun-20	Interest	Jun	218.44	218.44
AC0017017	18-Jun-20	Generation	Jun	2,211.00	2,211.00
	Grand total PECAS	Α		11,731.58	11,731.58
	POSEIDON				
AC0016893	18-Mar-20	Generation	Mar	2.00	2.00
AC0016931	17-Apr-20	Generation	Apr	7.00	7.00
AC0016985	18-May-20	Generation	May	2.00	2.00
AC0017019	18-Jun-20	Generation	Jun	8.00	8.00
	Grand total POSEII	DON		19.00	19.00
	BARRICK PVD				
AC0017004	18-Jun-20	Generation	Jun	1,927.00	1,927.00
	Grand total BARRI	CK PVD		1,927.00	1,927.00
				•	·
UD 000100	SAN FELIPE		_		0.00
ND000189	18-Dec-19	Generation	Dec	8.00	8.00
AC0016816	18-Feb-20	Interest	Feb	482.17	482.17
AC0016857	17-Mar-20	Interest	Mar	282.20	282.20
AC0016899	16-Apr-20	Interest	Apr	672.64	672.64
AC0016947	18-May-20	Interest	May	2,009.75	2,009.75
AC0016989	17-Jun-20	Interest	Jun	89.36	89.36
AC0017006	18-Jun-20	Generation	Jun -	56,759.00	56,759.00
IC000314	18-Jun-20 	Reliquidation	Jun	-67.00	-67.00
	Grand total SAN FE	LIPE		60,236.12	60,236.12
	Grand total LOCALS	SDOT		38,090,596.66	38,090,596.66
	Orana total EGGAE	5. 0.		30/030/330:00	30/030/330100
	Caribetrans, S.				
AC0016469	16-May-19	Interest	May		10.15
AC0016958	18-May-20	Generation	May		5,016.99
AC0016991	17-Jun-20	Interest	Jun		16.08
AC0017022	18-Jun-20	Generation	Jun		5,089.36
	Grand total Caribet	trans, S.		-	10,132.58
	Refinería Dom				
FAC0017023	18-Jun-20	Generation	Jun		18,343.16
	Grand total Refiner	ría Dom		-	18,343.16
	Textiles Titán,				
AC0017024	18-Jun-20	Generation	Jun		15,564.51
	10 34.1 20	23/10/40/01/	··		15,50 1.51

Grand total Text	les Titán,		- 15,564.51
Grand total LOCA	LUNR		44,040.25
Spot Market UNR	RD \$ denominated 38,090,596.66	US \$ denominated	Total Accounts Receivables US\$ 38,090,596.66 44,040.25
TOTAL SPOT AND UNR			38,134,636.91