

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO AES Andrés, DR, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	31/07/2015	15-019		18,037.130					
Jul-15			0.000	18,037.130			0.000	0.000	18,037.130
SPOT	18/08/2015	1060013760					1,392,997.340		
FACTURAS SPOT JULIO 2015.-	18/08/2015	FAC0015172	1,213,240.290						
Pago	18/08/2015			161,719.920					
Pago	21/08/2015			161,719.920					
Aug-15			1,213,240.290	323,439.840			1,392,997.340	0.000	143,682.790
SPOT	18/09/2015	1060014069					1,553,955.970		
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015193	1,188,758.210						
Pago	18/09/2015			365,197.760					
Sep-15			1,188,758.210	365,197.760			1,553,955.970	0.000	0.000
FACTURA MEM SEP 2015	19/10/2015	FAC0015217	626,997.430						
SPOT	19/10/2015	1060014398					1,310,010.490		
Pago	20/10/2015			683,013.060					
Oct-15			626,997.430	683,013.060			1,310,010.490	0.000	0.000
SPOT	18/11/2015	1060014685					886,562.430		
FACTURACION SPOT OCT 2015	18/11/2015	FAC0015240	2,557,798.140						
Nov-15			2,557,798.140	0.000			886,562.430	0.000	1,671,235.710
SPOT	18/12/2015	1060014946.					311,194.140		
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015257	772,926.180						
Dec-15			772,926.180	0.000			311,194.140	0.000	461,732.040
FACTURAQCIÓN SPOT DIC 2015	18/01/2016	FAC0015287	354,428.120						
SPOT	18/01/2016	1060014946					786.260		
Jan-16			354,428.120	0.000			786.260	0.000	353,641.860
SPOT	18/02/2016	1060015732					1,922.650		
Pago	18/02/2016			723.950					
Feb-16			0.000	723.950			1,922.650	0.000	(1,198.700)
SPOT	18/03/2016	1060016286					2,879.520		
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015348	18,061,925.250						
Mar-16			18,061,925.250	0.000			2,879.520	0.000	18,059,045.730
SPOT	18/04/2016	1060016699					3,066.400		
Apr-16			0.000	0.000			3,066.400	0.000	(3,066.400)
SPOT	18/05/2016	1060017142					427.960		
May-16			0.000	0.000			427.960	0.000	(427.960)

SPOT	20/06/2016	1060017615		835,452.380		
Jun-16			0.000	0.000	835,452.380	0.000 (835,452.380)
SPOT	18/07/2016	1060018067		461,372.440		
Jul-16			0.000	0.000	461,372.440	0.000 (461,372.440)
SPOT	19/09/2016	1060018997		131,539.140		
Sep-16			0.000	0.000	131,539.140	0.000 (131,539.140)
SPOT	18/10/2016	1060019450		217,407.480		
Oct-16			0.000	0.000	217,407.480	0.000 (217,407.480)
SPOT	18/11/2016	1060019957		267,434.770		
Nov-16			0.000	0.000	267,434.770	0.000 (267,434.770)
RELIQ TEE NOV 2015-ABR_SEP 2016	19/12/2016	ND000059		1,766.170		
Dec-16			0.000	1,766.170	0.000	0.000 1,766.170
SPOT	18/01/2017	1060020866		3,133.810		
Jan-17			0.000	0.000	3,133.810	0.000 (3,133.810)
SPOT	20/02/2017	1060021430		10,331.670		
FACTURACIÓN SPOT ENE 2017.-	20/02/2017	FAC0015648	17,597,096.250			
Feb-17			17,597,096.250	0.000	10,331.670	0.000 17,586,764.580
SPOT	20/03/2017	1060022043		3,056.340		
Mar-17			0.000	0.000	3,056.340	0.000 (3,056.340)
SPOT	18/04/2017	1060022380		3,558.760		
Apr-17			0.000	0.000	3,558.760	0.000 (3,558.760)
SPOT	18/05/2017	1060022983		2,834.240		
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015721	1,844,522.290			
May-17			1,844,522.290	0.000	2,834.240	0.000 1,841,688.050
FACTURACIÓN SPOT MAYO 2017.-	19/06/2017	FAC0015747	49,936,016.100			
Jun-17			49,936,016.100	0.000	0.000	0.000 49,936,016.100
SPOT	18/07/2017	1060024123		354.190		
FACTURACIÓN SPOT JUNIO 2017.	18/07/2017	FAC0015783	15,369,970.550			
Jul-17			15,369,970.550	0.000	354.190	0.000 15,369,616.360
SPOT	18/08/2017	1060024648		2,326.290		
FACTURACIÓN SPOT JULIO 2017.-	18/08/2017	FAC0015813	26,952,855.000			
Aug-17			26,952,855.000	0.000	2,326.290	0.000 26,950,528.710
SPOT	18/09/2017	1060025113		433.990		
FACTURACIÓN SPOT AGO 2017.-	18/09/2017	FAC0015837	6,210,360.310			
Sep-17			6,210,360.310	0.000	433.990	0.000 6,209,926.320
SPOT	18/10/2017	1060025570		2,909.460		
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015874	6,627,928.820			
Oct-17			6,627,928.820	0.000	2,909.460	0.000 6,625,019.360
SPOT	20/11/2017	1060026125		2,393.860		
FACTURACIÓN SPOT OCT 2017.-	20/11/2017	FAC0015910	6,488,107.530			
Nov-17			6,488,107.530	0.000	2,393.860	0.000 6,485,713.670
VENTAS SPOT NOV 2017	18/12/2017	FAC0015935	6,483,504.150			

RELIQ TEE ABR-AGO 2017.-	18/12/2017	ND000094	2,095.990			
Dec-17			6,483,504.150	2,095.990	0.000	0.000
INTERESES DEL MEM DIC 2017.-	16/01/2018	FAC0015963	51,799.470			
VENTAS SPOT DIC 2017	18/01/2018	FAC0015967	6,818,103.400			
Jan-18			6,869,902.870	0.000	0.000	0.000
INTERESES DEL MEM ENE 2018.-	19/02/2018	FAC0015991	101,390.140			
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0015996	4,556,250.090			
Feb-18			4,657,640.230	0.000	0.000	0.000
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016022	4,566,943.410			
Mar-18			4,566,943.410	0.000	0.000	0.000
FACTURACIÓN SPOT MARZO 2018	18/04/2018	FAC0016068	4,616,381.910			
Apr-18			4,616,381.910	0.000	0.000	0.000
FACTURACIÓN SPOT ABRIL 2018.-	18/05/2018	FAC0016086	4,610,789.600			
May-18			4,610,789.600	0.000	0.000	0.000
FACTURACIÓN SPOT MAYO 2018.-	18/06/2018	FAC0016107	4,680,063.210			
Jun-18			4,680,063.210	0.000	0.000	0.000
FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016140	4,688,599.890			
Jul-18			4,688,599.890	0.000	0.000	0.000
FACTURACIÓN SPOT JULIO 2018.-	20/08/2018	FAC0016166	3,378,833.880			
Aug-18			3,378,833.880	0.000	0.000	0.000
					TOTAL CXC	200,355,589.620

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Argos Dominicana, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015631	54,632.490						
Jan-17			54,632.490	0.000			0.000	0.000	54,632.490
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND000093		638.170					
Jun-17			0.000	638.170			0.000	0.000	638.170
TOTAL CXC									55,270.660

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Banco Multiple BHD León, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015413	9,414.980						
May-16			9,414.980	0.000			0.000	0.000	9,414.980
TOTAL CXC									9,414.980

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO San Pedro Bio Energy, S. R. L.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015590	13,066.060						
Dec-16			13,066.060	0.000			0.000	0.000	13,066.060
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015632	78,928.030						
Jan-17			78,928.030	0.000			0.000	0.000	78,928.030
FACTURACIÓN SPOT ENE 2017.-	20/02/2017	FAC0015649	214,854.410						
Feb-17			214,854.410	0.000			0.000	0.000	214,854.410
FACTURACIÓN SPOT FEB 2017.-	20/03/2017	FAC0015679	182,956.140						
Mar-17			182,956.140	0.000			0.000	0.000	182,956.140
FACTURACIÓN SPOT MAR 2017.-	18/04/2017	FAC0015698	83,333.770						
Apr-17			83,333.770	0.000			0.000	0.000	83,333.770
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015732	88,255.740						
May-17			88,255.740	0.000			0.000	0.000	88,255.740
FACTURACIÓN SPOT MAYO 2017.-	19/06/2017	FAC0015758	91,124.990						
Jun-17			91,124.990	0.000			0.000	0.000	91,124.990
FACTURACIÓN SPOT JUNIO 2017.	18/07/2017	FAC0015793	92,698.120						
Jul-17			92,698.120	0.000			0.000	0.000	92,698.120
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015890	3.650						
Oct-17			3.650	0.000			0.000	0.000	3.650
RELIQ TEE ABR-AGO 2017.-	18/12/2017	ND0000099		4.160					
Dec-17			0.000	4.160			0.000	0.000	4.160
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0015997	9.600						
Feb-18			9.600	0.000			0.000	0.000	9.600
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016036	651.140						
Mar-18			651.140	0.000			0.000	0.000	651.140
TOTAL CXC									845,881.650

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Corporación Dominicana de Empresas Eléctricas Estatales

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	18/09/2014	14-307	67,145,201.070						
Sep-14			67,145,201.070	0.000			0.000	0.000	67,145,201.070
BCE INICIAL JULIO 2015	17/10/2014	14-335	141,028,241.700						
Oct-14			141,028,241.700	0.000			0.000	0.000	141,028,241.700
BCE INICIAL JULIO 2015	18/11/2014	14-359	117,305,683.300						
Nov-14			117,305,683.300	0.000			0.000	0.000	117,305,683.300
BCE INICIAL JULIO 2015	18/12/2014	14-380	65,314,121.910						
Dec-14			65,314,121.910	0.000			0.000	0.000	65,314,121.910
BCE INICIAL JULIO 2015	17/04/2015	15-075	37,475,274.300						
Apr-15			37,475,274.300	0.000			0.000	0.000	37,475,274.300
BCE INICIAL JULIO 2015	14/05/2015	15-098	17,076,518.650						
BCE INICIAL JULIO 2015	18/05/2015	15-107	24,709.010						
May-15			17,101,227.660	0.000			0.000	0.000	17,101,227.660
BCE INICIAL JULIO 2015	11/06/2015	15-118	17,284,074.450						
BCE INICIAL JULIO 2015	18/06/2015	15-127	55,892.810						
BCE INICIAL JULIO 2015	18/06/2015	20150618CEDE001		30.440					
Jun-15			17,339,967.260	30.440			0.000	0.000	17,339,997.700
BCE INICIAL JULIO 2015	13/07/2015	15-139	14,568,985.200						
BCE INICIAL JULIO 2015	17/07/2015	15-150	56,309.370						
BCE INICIAL JULIO 2015	31/07/2015	15-020		1,895.820					
Jul-15			14,625,294.570	1,895.820			0.000	0.000	14,627,190.390
SPOT	18/08/2015	90721428					9,155.830		
INTERÉS SOBRE DEUDA MES DE	18/08/2015	FAC0015167	14,506,767.720						
FACTURAS SPOT JULIO 2015.-	18/08/2015	FAC0015173	55,630.210						
Aug-15			14,562,397.930	0.000			9,155.830	0.000	14,553,242.100
INTERÉS SOBRE DEUDA MES DE	15/09/2015	FAC0015190	13,804,390.920						
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015194	55,265.980						
Sep-15			13,859,656.900	0.000			0.000	0.000	13,859,656.900
INTERESES DEL MEM 0915	19/10/2015	FAC0015213	12,974,813.570						
FACTURA MEM SEP 2015	19/10/2015	FAC0015218	56,328.470						
SPOT	19/10/2015	907221455					11,002.860		
Oct-15			13,031,142.040	0.000			11,002.860	0.000	13,020,139.180
INTERESES MEM OCT 2015	13/11/2015	FAC0015238	13,334,444.820						
SPOT	18/11/2015	907221473					5,502.200		

FACTURACION SPOT OCT 2015	18/11/2015	FAC0015241	55,711.350			
Nov-15			13,390,156.170	0.000	5,502.200	13,384,653.970
	30/12/2015	FAC0015279	3,610.740			
SPOT	18/12/2015	907221487			17,062.360	
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015258	56,702.920			
Dec-15			60,313.660	0.000	17,062.360	43,251.300
INTERESES MEM DIC 2015.-	18/01/2016	FAC0015302	3,817.280			
FACTURACIÓN SPOT DIC 2015	18/01/2016	FAC0015288	58,098.180			
SPOT	18/01/2016	907221500			40,535.260	
Jan-16			61,915.460	0.000	40,535.260	21,380.200
SPOT	18/02/2016	90721513			18,761.790	
INTERESES DEL MEM ENE 2016.-	16/02/2016	FAC0015316	1,286.580			
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015318	37,753.170			
Feb-16			39,039.750	0.000	18,761.790	20,277.960
SPOT	18/03/2016	90721529			29,695.830	
INTERÉS SOBRE DEUDA CORRIEN	15/03/2016	FAC0015344	1,505.660			
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015349	37,547.290			
Mar-16			39,052.950	0.000	29,695.830	9,357.120
SPOT	18/04/2016	90721547			43,929.840	
INTERESES CORRIENTE MARZO 2016.-	13/04/2016	FAC0015370	611.860			
FACTURA SPOT MAR 2016	18/04/2016	FAC0015375	37,078.180			
Pago	20/04/2016			6,239.800		
Apr-16			37,690.040	6,239.800	43,929.840	0.000
SPOT	18/05/2016	90721568			23,520.460	
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015400	37,129.400			
May-16			37,129.400	0.000	23,520.460	13,608.940
SPOT	20/06/2016	90721588			60,621.230	
VENTA SPOT MAYO 2016	17/06/2016	FAC0015428	37,434.770			
RELIQUIDACIÓN DE LAS TRANSACCIONES	17/06/2016	ND000039		86.920		
Pago	17/06/2016			9,484.880		
Pago	17/06/2016			9,484.880		
Jun-16			37,434.770	19,056.680	60,621.230	(4,129.780)
SPOT	18/07/2016	90721605			31,287.020	
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015455	36,945.590			
Jul-16			36,945.590	0.000	31,287.020	5,658.570
SPOT	18/08/2016	90721626			11,378.420	
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015482	36,452.160			
Aug-16			36,452.160	0.000	11,378.420	25,073.740
SPOT	19/09/2016	90721648			79,946.290	
FACTURACIÓN SPOT AGO 2016.-	19/09/2016	FAC0015513	25,922.900			
RELIQUIDACIÓN POTENCIA & DC	19/09/2016	ND000050		2,966,737.970		
Sep-16			25,922.900	2,966,737.970	79,946.290	2,912,714.580

SPOT	18/10/2016	90721667		10,473.900		
FACTURACIÓN SPOT SEP 2016.-	18/10/2016	FAC0015539	49,393,296.380			
INTERESES MEM SEP 2016.-	12/10/2016	FAC0015538	23,406.250			
AJUSTE POR DE TASA (BC) PARA	21/10/2016	ND000058		57.460		
Oct-16			49,416,702.630	57.460	10,473.900	0.000 49,406,286.190
SPOT	18/11/2016	90721683		78,672.970		
FACTURACIÓN SPOT OCT 2016.-	18/11/2016	FAC0015564	12,313,334.800			
INTERESES MEM OCT 2016.-	16/11/2016	FAC0015563	533,391.740			
Nov-16			12,846,726.540	0.000	78,672.970	0.000 12,768,053.570
SPOT	19/12/2016	90721701		34,554.060		
	19/12/2016	FAC0015589	829,372.950			
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015591	26,051.110			
RELIQ TEE NOV 2015-ABR_SEP 2016	19/12/2016	ND000060		50,802,408.250		
Dec-16			855,424.060	50,802,408.250	34,554.060	0.000 51,623,278.250
SPOT	18/01/2017	90721717		30,505.610		
INTERESES MEM DIC 2016.-	17/01/2017	FAC0015616	502,859.310			
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015619	26,261.890			
Jan-17			529,121.200	0.000	30,505.610	0.000 498,615.590
SPOT	20/02/2017	90721733		1,345.410		
Feb-17			0.000	0.000	1,345.410	0.000 (1,345.410)
SPOT	20/03/2017	90721751		27,730.410		
Mar-17			0.000	0.000	27,730.410	0.000 (27,730.410)
SPOT	18/04/2017	90721773		8,921.700		
Apr-17			0.000	0.000	8,921.700	0.000 (8,921.700)
SPOT	18/05/2017	90721791		5,943.410		
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015722	35,102.300			
May-17			35,102.300	0.000	5,943.410	0.000 29,158.890
SPOT	19/06/2017	90721807		4,058.210		
FACTURACIÓN SPOT MAYO 2017.-	19/06/2017	FAC0015748	36,243.720			
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND000079		429,693.980		
Jun-17			36,243.720	429,693.980	4,058.210	0.000 461,879.490
SPOT	18/07/2017	90721825		80,852.780		
FACTURACIÓN SPOT JUNIO 2017.	18/07/2017	FAC0015784	36,869.230			
Jul-17			36,869.230	0.000	80,852.780	0.000 (43,983.550)
SPOT	18/08/2017	90721845		420,736.000		
INTERESES DEL MEM JUL 2017.-	18/08/2017	FAC0015812	8,547.970			
FACTURACIÓN SPOT JULIO 2017.-	18/08/2017	FAC0015814	36,289.470			
Aug-17			44,837.440	0.000	420,736.000	0.000 (375,898.560)
SPOT	18/09/2017	90721864		277,663.090		
FACTURACIÓN SPOT AGO 2017.-	18/09/2017	FAC0015838	36,810.790			
Sep-17			36,810.790	0.000	277,663.090	0.000 (240,852.300)
SPOT	18/10/2017	90721884		540,621.040		

FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015875	38,731.230			
Oct-17			38,731.230	0.000	540,621.040	(501,889.810)
SPOT	20/11/2017	90721905			340,303.790	
FACTURACIÓN SPOT OCT 2017.-	20/11/2017	FAC0015911	38,063.010			
Nov-17			38,063.010	0.000	340,303.790	(302,240.780)
SPOT	18/12/2017	90721927			987,083.890	
VENTAS SPOT NOV 2017	18/12/2017	FAC0015936	38,010.260			
Dec-17			38,010.260	0.000	987,083.890	(949,073.630)
SPOT	18/01/2018	90721954			369.550	
VENTAS SPOT DIC 2017	18/01/2018	FAC0015968	39,013.390			
Jan-18			39,013.390	0.000	369.550	38,643.840
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0015998	7,146.860			
INTERESES DEL MEM ENE 2018.-	19/02/2018	FAC0015992	381.530			
Feb-18			7,528.390	0.000	0.000	7,528.390
INTERESES DEL MEM FEB 2018.-	19/03/2018	FAC0016040	942.550			
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016023	234,562.610			
Mar-18			235,505.160	0.000	0.000	235,505.160
INTERESES DEL MEM MAR 2018.-	13/04/2018	FAC0016059	2,111.690			
FACTURACIÓN SPOT MARZO 2018	18/04/2018	FAC0016069	7,339.800			
Apr-18			9,451.490	0.000	0.000	9,451.490
INTERESES DEL MEM ABR 2018.-	16/05/2018	FAC0016083	5,324.570			
FACTURACIÓN SPOT ABRIL 2018.-	18/05/2018	FAC0016087	7,382.270			
May-18			12,706.840	0.000	0.000	12,706.840
FACTURACIÓN SPOT MAYO 2018.-	18/06/2018	FAC0016108	7,285.330			
INTERESES DEL MEM MAY 2018.-	18/06/2018	FAC0016121	688.750			
Jun-18			7,974.080	0.000	0.000	7,974.080
FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016141	7,320.370			
INTERESES DEL MEM JUN 2018.-	18/07/2018	FAC0016136	311.250			
Jul-18			7,631.620	0.000	0.000	7,631.620
FACTURACIÓN SPOT JULIO 2018.-	20/08/2018	FAC0016167	7,245.120			
Aug-18			7,245.120	0.000	0.000	7,245.120
					TOTAL CXC	596,869,959.990

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Compañía de Electricidad de Puerto Plata, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	14/05/2015	15-099	11.980						
May-15			11.980	0.000			0.000	0.000	11.980
SPOT	18/02/2016	1532-S0116					44.700		
Pago	19/02/2016			32.720					
Feb-16			0.000	32.720			44.700	0.000	(11.980)
SPOT	20/06/2016	1591-S0516					27,942.290		
Jun-16			0.000	0.000			27,942.290	0.000	(27,942.290)
SPOT	18/07/2016	1610-S0616					83,032.820		
Jul-16			0.000	0.000			83,032.820	0.000	(83,032.820)
SPOT	18/08/2016	1629-S0716					133,659.860		
Aug-16			0.000	0.000			133,659.860	0.000	(133,659.860)
SPOT	19/09/2016	1648-S0816					123,109.670		
Sep-16			0.000	0.000			123,109.670	0.000	(123,109.670)
SPOT	18/10/2016	1666-S0916					147,267.460		
Oct-16			0.000	0.000			147,267.460	0.000	(147,267.460)
SPOT	18/11/2016	1683-S1016					31,265.540		
Nov-16			0.000	0.000			31,265.540	0.000	(31,265.540)
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015592	4,375,922.850						
Dec-16			4,375,922.850	0.000			0.000	0.000	4,375,922.850
INTERESES MEM DIC 2016.-	17/01/2017	FAC0015617	3,892.230						
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015620	7,803,455.920						
Jan-17			7,807,348.150	0.000			0.000	0.000	7,807,348.150
SPOT	20/02/2017	1722-S0117					10,216.530		
INTERESES DEL MEM ENE 2017.-	16/02/2017	FAC0015645	22,249.470						
FACTURACIÓN SPOT ENE 2017.-	20/02/2017	FAC0015650	11,290,450.500						
Feb-17			11,312,699.970	0.000			10,216.530	0.000	11,302,483.440
SPOT	20/03/2017	1740-S0217					46,698.710		
Mar-17			0.000	0.000			46,698.710	0.000	(46,698.710)
SPOT	18/04/2017	1757-S0317					27,274.900		
Apr-17			0.000	0.000			27,274.900	0.000	(27,274.900)
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015723	215,034.180						
RELIQUIDACIÓN TEE 2007-2011.-	02/05/2017	ND000073		144,731.720					
May-17			215,034.180	144,731.720			0.000	0.000	359,765.900
FACTURACIÓN SPOT MAYO 2017.-	19/06/2017	FAC0015749	1,317,444.540						
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND000080		139,083.580					

Jun-17			1,317,444.540	139,083.580	0.000	0.000	1,456,528.120
SPOT	18/07/2017	1803-S0617				123,140.910	
Jul-17			0.000	0.000	123,140.910	0.000	(123,140.910)
SPOT	18/08/2017	1820-S0717				53,870.440	
Aug-17			0.000	0.000	53,870.440	0.000	(53,870.440)
SPOT	18/09/2017	1836-S0817				85,004.940	
Sep-17			0.000	0.000	85,004.940	0.000	(85,004.940)
SPOT	18/10/2017	1582-S0917				83,545.880	
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015876	4.840				
Oct-17			4.840	0.000	83,545.880	0.000	(83,541.040)
SPOT	20/11/2017	1870-S1017				63,748.690	
Nov-17			0.000	0.000	63,748.690	0.000	(63,748.690)
SPOT	18/12/2017	1888-S1117				77,895.120	
RELIQ TEE ABR-AGO 2017.-	18/12/2017	ND000095		98.780			
Dec-17			0.000	98.780	77,895.120	0.000	(77,796.340)
SPOT	18/01/2018	1906-S1217				98,286.410	
Jan-18			0.000	0.000	98,286.410	0.000	(98,286.410)
RELIQUIDACIÓN DE POTENCIA &	18/04/2018	ND000100		1,403,472.470			
Apr-18			0.000	1,403,472.470	0.000	0.000	1,403,472.470

TOTAL CXC 26,431,938.980

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO César Iglesias, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURA SPOT MAR 2016	18/04/2016	FAC0015387	1,038,285.930						
Apr-16			1,038,285.930	0.000			0.000	0.000	1,038,285.930
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015412	2,289,008.380						
May-16			2,289,008.380	0.000			0.000	0.000	2,289,008.380
VENTA SPOT MAYO 2016	17/06/2016	FAC0015440	2,068,955.990						
RELIQUIDACIÓN DE LAS TRANSAC	17/06/2016	ND000049		304.770					
Jun-16			2,068,955.990	304.770			0.000	0.000	2,069,260.760
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015467	2,267,935.490						
Jul-16			2,267,935.490	0.000			0.000	0.000	2,267,935.490
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015493	3,081,226.270						
Aug-16			3,081,226.270	0.000			0.000	0.000	3,081,226.270
FACTURACIÓN SPOT AGO 2016.-	19/09/2016	FAC0015522	1,443,910.180						
Sep-16			1,443,910.180	0.000			0.000	0.000	1,443,910.180
FACTURACIÓN SPOT SEP 2016.-	18/10/2016	FAC0015547	1,575,710.610						
Oct-16			1,575,710.610	0.000			0.000	0.000	1,575,710.610
FACTURACIÓN SPOT OCT 2016.-	18/11/2016	FAC0015573	1,416,371.010						
Nov-16			1,416,371.010	0.000			0.000	0.000	1,416,371.010
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015593	1,795,214.450						
RELIQ TEE NOV 2015-ABR_SEP 20	19/12/2016	ND000067		44,622.520					
Dec-16			1,795,214.450	44,622.520			0.000	0.000	1,839,836.970
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015629	1,687,898.160						
Jan-17			1,687,898.160	0.000			0.000	0.000	1,687,898.160
FACTURACIÓN SPOT ENE 2017.-	20/02/2017	FAC0015651	1,438,003.750						
Feb-17			1,438,003.750	0.000			0.000	0.000	1,438,003.750
FACTURACIÓN SPOT FEB 2017.-	20/03/2017	FAC0015677	1,506,737.500						
Mar-17			1,506,737.500	0.000			0.000	0.000	1,506,737.500
FACTURACIÓN SPOT MAR 2017.-	18/04/2017	FAC0015696	1,891,568.020						
RELIQUIDACIÓN DE POTENCIA &	03/04/2017	ND000070		392,987.300					
Apr-17			1,891,568.020	392,987.300			0.000	0.000	2,284,555.320
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015730	1,710,404.810						
May-17			1,710,404.810	0.000			0.000	0.000	1,710,404.810
FACTURACIÓN SPOT MAYO 2017.-	19/06/2017	FAC0015756	2,410,349.830						
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND000091		89,688.810					
Jun-17			2,410,349.830	89,688.810			0.000	0.000	2,500,038.640
FACTURACIÓN SPOT JUNIO 2017.	18/07/2017	FAC0015791	2,016,390.280						

Jul-17			2,016,390.280	0.000	0.000	0.000	2,016,390.280
FACTURACIÓN SPOT JULIO 2017.-	18/08/2017	FAC0015821	2,192,308.420				
Aug-17			2,192,308.420	0.000	0.000	0.000	2,192,308.420
FACTURACIÓN SPOT AGO 2017.-	18/09/2017	FAC0015845	2,328,730.790				
Sep-17			2,328,730.790	0.000	0.000	0.000	2,328,730.790
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015888	2,211,075.920				
Oct-17			2,211,075.920	0.000	0.000	0.000	2,211,075.920
FACTURACIÓN SPOT OCT 2017.-	20/11/2017	FAC0015918	2,481,075.620				
Nov-17			2,481,075.620	0.000	0.000	0.000	2,481,075.620
VENTAS SPOT NOV 2017	18/12/2017	FAC0015943	2,310,175.190				
RELIQ TEE ABR-AGO 2017.-	18/12/2017	ND000098		42.630			
Dec-17			2,310,175.190	42.630	0.000	0.000	2,310,217.820
VENTAS SPOT DIC 2017	18/01/2018	FAC0015975	2,062,952.170				
Jan-18			2,062,952.170	0.000	0.000	0.000	2,062,952.170
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0015999	2,338,744.790				
Feb-18			2,338,744.790	0.000	0.000	0.000	2,338,744.790
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016034	2,369,483.300				
Mar-18			2,369,483.300	0.000	0.000	0.000	2,369,483.300
FACTURACIÓN SPOT MARZO 2018	18/04/2018	FAC0016075	2,983,257.160				
Apr-18			2,983,257.160	0.000	0.000	0.000	2,983,257.160
FACTURACIÓN SPOT ABRIL 2018.-	18/05/2018	FAC0016088	2,775,547.620				
May-18			2,775,547.620	0.000	0.000	0.000	2,775,547.620
FACTURACIÓN SPOT MAYO 2018.-	18/06/2018	FAC0016115	3,170,328.160				
Jun-18			3,170,328.160	0.000	0.000	0.000	3,170,328.160
FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016149	3,237,297.720				
Jul-18			3,237,297.720	0.000	0.000	0.000	3,237,297.720
FACTURACIÓN SPOT JULIO 2018.-	20/08/2018	FAC0016174	3,210,496.970				
Aug-18			3,210,496.970	0.000	0.000	0.000	3,210,496.970

TOTAL CXC 63,309,444.490

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Hanesbrands Dos Rios Textiles, INC

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	11/03/2015	15-057	18,098.170						
Mar-15			18,098.170	0.000			0.000	0.000	18,098.170
BCE INICIAL JULIO 2015	17/04/2015	15-084	4,515.100						
Apr-15			4,515.100	0.000			0.000	0.000	4,515.100
RELIQUIDACIÓN DE POTENCIA &	28/03/2016	ND000037		27,020.620					
Mar-16			0.000	27,020.620			0.000	0.000	27,020.620
TOTAL CXC									49,633.890

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Dominican Power Partners, LDC.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	13/07/2015	15-140	7,699.140						
BCE INICIAL JULIO 2015	31/07/2015	15-021		72.160					
Jul-15			7,699.140	72.160			0.000	0.000	7,771.300
SPOT	18/08/2015	1060013776					5,531,183.570		
INTERÉS SOBRE DEUDA MES DE	18/08/2015	FAC0015170	2,107.050						
FACTURAS SPOT JULIO 2015.-	18/08/2015	FAC0015174	7,649,450.160						
Aug-15			7,651,557.210	0.000			5,531,183.570	0.000	2,120,373.640
SPOT	18/09/2015	1060014085					4,087,055.540		
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015195	7,582,258.750						
Sep-15			7,582,258.750	0.000			4,087,055.540	0.000	3,495,203.210
INTERESES DEL MEM 0915	19/10/2015	FAC0015216	6,218.580						
FACTURA MEM SEP 2015	19/10/2015	FAC0015219	7,490,664.610						
SPOT	19/10/2015	1060014414					2,463,239.270		
Oct-15			7,496,883.190	0.000			2,463,239.270	0.000	5,033,643.920
SPOT	18/11/2015	1060014697					1,962,793.120		
FACTURACION SPOT OCT 2015	18/11/2015	FAC0015242	7,390,049.880						
Nov-15			7,390,049.880	0.000			1,962,793.120	0.000	5,427,256.760
SPOT	18/12/2015	1060014961					899,374.090		
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015259	7,397,321.630						
Dec-15			7,397,321.630	0.000			899,374.090	0.000	6,497,947.540
FACTURACIÓN SPOT DIC 2015	18/01/2016	FAC0015289	7,386,116.960						
SPOT	18/01/2016	1060015191					1,428,672.580		
Jan-16			7,386,116.960	0.000			1,428,672.580	0.000	5,957,444.380
SPOT	18/02/2016	1060015752					843,441.080		
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015319	6,011,381.480						
Feb-16			6,011,381.480	0.000			843,441.080	0.000	5,167,940.400
SPOT	18/03/2016	1060016305					526,941.170		
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015350	5,888,684.880						
Mar-16			5,888,684.880	0.000			526,941.170	0.000	5,361,743.710
SPOT	18/04/2016	1060016717					547.440		
FACTURA SPOT MAR 2016	18/04/2016	FAC0015376	11,578,836.050						
Apr-16			11,578,836.050	0.000			547.440	0.000	11,578,288.610
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015401	5,495,501.680						
May-16			5,495,501.680	0.000			0.000	0.000	5,495,501.680

SPOT	20/06/2016	1060017631		223,243.340		
VENTA SPOT MAYO 2016	17/06/2016	FAC0015429	29,159,353.110			
RELIQUIDACIÓN DE LAS TRANSAC	17/06/2016	ND000038		12,124.760		
Jun-16			29,159,353.110	12,124.760	223,243.340	0.000 28,948,234.530
SPOT	18/07/2016	1060018079		109,542.590		
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015456	42,308,696.510			
Jul-16			42,308,696.510	0.000	109,542.590	0.000 42,199,153.920
SPOT	18/08/2016	1060018430		689,355.820		
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015483	60,491,371.390			
Aug-16			60,491,371.390	0.000	689,355.820	0.000 59,802,015.570
SPOT	19/09/2016	1060019016		275,023.230		
FACTURACIÓN SPOT AGO 2016.-	19/09/2016	FAC0015514	16,332,472.490			
RELIQUIDACIÓN POTENCIA & DC	19/09/2016	ND000051		3,273,923.630		
Sep-16			16,332,472.490	3,273,923.630	275,023.230	0.000 19,331,372.890
SPOT	18/10/2016	1060019475		116,400.250		
FACTURACIÓN SPOT SEP 2016.-	18/10/2016	FAC0015540	16,669,078.720			
Oct-16			16,669,078.720	0.000	116,400.250	0.000 16,552,678.470
SPOT	18/11/2016	1060019975		288,479.490		
FACTURACIÓN SPOT OCT 2016.-	18/11/2016	FAC0015565	3,609,947.230			
Nov-16			3,609,947.230	0.000	288,479.490	0.000 3,321,467.740
SPOT	19/12/2016	1060020451		1,033,335.850		
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015594	3,573,247.870			
RELIQ TEE NOV 2015-ABR_SEP 20	19/12/2016	ND000061		828,457.860		
Dec-16			3,573,247.870	828,457.860	1,033,335.850	0.000 3,368,369.880
SPOT	18/01/2017	1060020884		135,804.910		
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015621	3,520,373.540			
Jan-17			3,520,373.540	0.000	135,804.910	0.000 3,384,568.630
SPOT	20/02/2017	1060021447		501,498.870		
FACTURACIÓN SPOT ENE 2017.-	20/02/2017	FAC0015652	18,164,780.370			
Feb-17			18,164,780.370	0.000	501,498.870	0.000 17,663,281.500
SPOT	20/03/2017	1060022056		411,644.600		
FACTURACIÓN SPOT FEB 2017.-	20/03/2017	FAC0015672	29,731,735.360			
Mar-17			29,731,735.360	0.000	411,644.600	0.000 29,320,090.760
FACTURACIÓN SPOT MAR 2017.-	18/04/2017	FAC0015691	29,651,318.250			
Apr-17			29,651,318.250	0.000	0.000	0.000 29,651,318.250
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015724	4,409,363.310			
RELIQUIDACIÓN TEE 2007-2011.-	02/05/2017	ND000074		1,709.670		
May-17			4,409,363.310	1,709.670	0.000	0.000 4,411,072.980
SPOT	19/06/2017	1060023524		278.480		
FACTURACIÓN SPOT MAYO 2017.-	19/06/2017	FAC0015750	4,771,955.110			
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND000081		800,770.600		
Jun-17			4,771,955.110	800,770.600	278.480	0.000 5,572,447.230

SPOT	18/07/2017	1060024137		3.210			
FACTURACIÓN SPOT JUNIO 2017.	18/07/2017	FAC0015785	10,219,751.120				
Jul-17			10,219,751.120	0.000	3.210	0.000	10,219,747.910
SPOT	18/08/2017	1060024663		70.580			
FACTURACIÓN SPOT JULIO 2017.-	18/08/2017	FAC0015815	20,614,695.030				
Aug-17			20,614,695.030	0.000	70.580	0.000	20,614,624.450
SPOT	18/09/2017	1060025127		8.910			
FACTURACIÓN SPOT AGO 2017.-	18/09/2017	FAC0015839	4,829,801.780				
Sep-17			4,829,801.780	0.000	8.910	0.000	4,829,792.870
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015877	743,250.630				
Oct-17			743,250.630	0.000	0.000	0.000	743,250.630
FACTURACIÓN SPOT OCT 2017.-	20/11/2017	FAC0015912	1,415,886.100				
Nov-17			1,415,886.100	0.000	0.000	0.000	1,415,886.100
VENTAS SPOT NOV 2017	18/12/2017	FAC0015937	1,230,912.180				
Dec-17			1,230,912.180	0.000	0.000	0.000	1,230,912.180
INTERESES DEL MEM DIC 2017.-	16/01/2018	FAC0015964	9,819.840				
VENTAS SPOT DIC 2017	18/01/2018	FAC0015969	1,761,475.880				
Jan-18			1,771,295.720	0.000	0.000	0.000	1,771,295.720
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0016000	3,636,137.750				
INTERESES DEL MEM ENE 2018.-	19/02/2018	FAC0015993	19,220.950				
Feb-18			3,655,358.700	0.000	0.000	0.000	3,655,358.700
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016024	10,385,058.030				
Mar-18			10,385,058.030	0.000	0.000	0.000	10,385,058.030
FACTURACIÓN SPOT MARZO 2018	18/04/2018	FAC0016070	25,951,528.990				
RELIQUIDACIÓN DE POTENCIA &	18/04/2018	ND000101	14,493,654.450				
Apr-18			25,951,528.990	14,493,654.450	0.000	0.000	40,445,183.440
FACTURACIÓN SPOT ABRIL 2018.-	18/05/2018	FAC0016089	4,176,109.220				
May-18			4,176,109.220	0.000	0.000	0.000	4,176,109.220
FACTURACIÓN SPOT MAYO 2018.-	18/06/2018	FAC0016109	4,204,382.910				
Jun-18			4,204,382.910	0.000	0.000	0.000	4,204,382.910
FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016142	4,231,837.710				
Jul-18			4,231,837.710	0.000	0.000	0.000	4,231,837.710
FACTURACIÓN SPOT JULIO 2018.-	20/08/2018	FAC0016168	4,132,136.140				
Aug-18			4,132,136.140	0.000	0.000	0.000	4,132,136.140

TOTAL CXC 433,841,988.370

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa Distribuidora de Electricidad del Sur, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	19/01/2015	15-015	43,901,292.740						
Jan-15			43,901,292.740	0.000			0.000	0.000	43,901,292.740
BCE INICIAL JULIO 2015	18/02/2015	15-038	122,823,500.100						
BCE INICIAL JULIO 2015	18/02/2015	15-008		264.140					
Feb-15			122,823,500.100	264.140			0.000	0.000	122,823,764.240
BCE INICIAL JULIO 2015	18/03/2015	15-064	107,363,816.500						
Mar-15			107,363,816.500	0.000			0.000	0.000	107,363,816.500
BCE INICIAL JULIO 2015	20/04/2015	15-090	135,552,189.100						
Apr-15			135,552,189.100	0.000			0.000	0.000	135,552,189.100
BCE INICIAL JULIO 2015	18/05/2015	15-111	133,776,458.500						
May-15			133,776,458.500	0.000			0.000	0.000	133,776,458.500
BCE INICIAL JULIO 2015	18/06/2015	15-131	151,616,522.800						
Jun-15			151,616,522.800	0.000			0.000	0.000	151,616,522.800
BCE INICIAL JULIO 2015	17/07/2015	15-154	129,838,621.000						
BCE INICIAL JULIO 2015	31/07/2015	15-023		20,137.390					
Jul-15			129,838,621.000	20,137.390			0.000	0.000	129,858,758.390
SPOT	18/08/2015	1800001361					77,658.480		
INTERÉS SOBRE DEUDA MES DE	18/08/2015	FAC0015164	21,500,469.590						
INTERÉS SOBRE DEUDA MES DE	18/08/2015	FAC0015163	16,966.560						
FACTURAS SPOT JULIO 2015.-	18/08/2015	FAC0015177	157,428,731.190						
Aug-15			178,946,167.340	0.000			77,658.480	0.000	178,868,508.860
SPOT	18/09/2015	1800001383					17,944.810		
INTERÉS SOBRE DEUDA MES DE	15/09/2015	FAC0015186	7,612.860						
INTERÉS SOBRE DEUDA MES DE	15/09/2015	FAC0015187	23,812,912.680						
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015198	132,730,289.740						
Sep-15			156,550,815.280	0.000			17,944.810	0.000	156,532,870.470
INTERESES DEL MEM 0915	19/10/2015	FAC0015210	26,658,395.600						
FACTURA MEM SEP 2015	19/10/2015	FAC0015222	98,339,786.740						
SPOT	19/10/2015	1800001412					51,924.500		
Oct-15			124,998,182.340	0.000			51,924.500	0.000	124,946,257.840
INTERESES MEM OCT 2015	13/11/2015	FAC0015235	28,313,522.340						
SPOT	18/11/2015	1800001433					80,609.270		
FACTURACION SPOT OCT 2015	18/11/2015	FAC0015245	113,857,430.830						
Nov-15			142,170,953.170	0.000			80,609.270	0.000	142,090,343.900

SPOT	18/12/2015	1800001456		36,945.470		
	30/12/2015	FAC0015276	7,459,928.440			
	30/12/2015	FAC0015280	871,801.630			
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015262	90,382,207.200			
Dec-15			98,713,937.270	0.000	36,945.470	0.000 98,676,991.800
INTERESES DISTRIBUIDORAS 15	07/01/2016	FAC0015284	182,285.800			
INTERESES MEM DIC 2015.-	18/01/2016	FAC0015299	11,013,501.480			
FACTURACIÓN SPOT DIC 2015	18/01/2016	FAC0015292	92,630,370.260			
SPOT	18/01/2016	1800001479		5,299.220		
Jan-16			103,826,157.540	0.000	5,299.220	0.000 103,820,858.320
SPOT	18/02/2016	1800001501		8,466.400		
INTERESES DEL MEM ENE 2016.-	16/02/2016	FAC0015313	12,881,343.970			
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015322	65,251,286.930			
Feb-16			78,132,630.900	0.000	8,466.400	0.000 78,124,164.500
SPOT	18/03/2016	1800001520		2,521.230		
INTERÉS SOBRE DEUDA CORRIEN	15/03/2016	FAC0015341	10,760,063.360			
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015353	71,354,165.860			
Mar-16			82,114,229.220	0.000	2,521.230	0.000 82,111,707.990
SPOT	18/04/2016	1800001543		7,949.830		
INTERESES CORRIENTE MARZO 2	13/04/2016	FAC0015367	10,697,719.640			
FACTURA SPOT MAR 2016	18/04/2016	FAC0015379	62,906,194.730			
Apr-16			73,603,914.370	0.000	7,949.830	0.000 73,595,964.540
SPOT	18/05/2016	1800001564		3,346.880		
INTERESES MEM ABRIL 2016	18/05/2016	FAC0015394	10,664,821.830			
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015404	75,480,464.990			
May-16			86,145,286.820	0.000	3,346.880	0.000 86,141,939.940
SPOT	20/06/2016	1800001604		11,690.580		
INTERESES DEL MEM MAYO 2016.	13/06/2016	FAC0015422	10,764,679.180			
VENTA SPOT MAYO 2016	17/06/2016	FAC0015432	75,799,116.140			
RELIQUIDACIÓN DE LAS TRANSAC	17/06/2016	ND0000040		30,736.010		
Jun-16			86,563,795.320	30,736.010	11,690.580	0.000 86,582,840.750
SPOT	18/07/2016	1800001629		60,595.470		
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015459	76,900,525.520			
INTERSES MEM JUNIO 2016.-	13/07/2016	FAC0015451	6,321,393.180			
Jul-16			83,221,918.700	0.000	60,595.470	0.000 83,161,323.230
SPOT	18/08/2016	1800001658		35,405.570		
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015486	100,896,231.140			
INTERESES MEM JULIO 2016.-	11/08/2016	FAC0015478	3,826,696.120			
Aug-16			104,722,927.260	0.000	35,405.570	0.000 104,687,521.690
SPOT	19/09/2016	1800001686		29,633.400		
FACTURACIÓN SPOT AGO 2016.-	19/09/2016	FAC0015517	88,001,059.330			
INTERESES MEM AGO 2016.-	13/09/2016	FAC0015504	270,417.550			

Sep-16			88,271,476.880	0.000	29,633.400	0.000	88,241,843.480
SPOT	18/10/2016	1800001712			46,241.710		
FACTIURACIÓN SPOT SEP 2016.-	18/10/2016	FAC0015543	69,395,748.230				
INTERESES MEM SEP 2016.-	12/10/2016	FAC0015534	701,427.860				
AJUSTE POR DE TASA (BC) PARA	21/10/2016	ND000054		1,721.820			
Oct-16			70,097,176.090	1,721.820	46,241.710	0.000	70,052,656.200
SPOT	18/11/2016	1800001730			9,613.600		
INTERESES MEM OCT 2016.-	16/11/2016	FAC0015559	858,195.790				
FACTURACIÓN SPOT OCT 2016.-	18/11/2016	FAC0015568	90,301,214.580				
Nov-16			91,159,410.370	0.000	9,613.600	0.000	91,149,796.770
SPOT	19/12/2016	1800001753			17,283.490		
	19/12/2016	FAC0015586	251,134.330				
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015597	90,641,237.440				
Dec-16			90,892,371.770	0.000	17,283.490	0.000	90,875,088.280
SPOT	18/01/2017	1800001780			20,058.120		
INTERESES MEM DIC 2016.-	17/01/2017	FAC0015613	547,277.230				
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015624	96,589,004.490				
Jan-17			97,136,281.720	0.000	20,058.120	0.000	97,116,223.600
SPOT	20/02/2017	1800001804			24,194.760		
INTERESES DEL MEM ENE 2017.-	16/02/2017	FAC0015642	1,126,557.060				
FACTURACIÓN SPOT ENE 2017.-	20/02/2017	FAC0015655	132,034,943.490				
Feb-17			133,161,500.550	0.000	24,194.760	0.000	133,137,305.790
SPOT	20/03/2017	1800001822			30,869.210		
INTERESES DEL MEM FEB 2017.-	15/03/2017	FAC0015667	1,075,387.960				
FACTURACIÓN SPOT FEB 2017.-	20/03/2017	FAC0015675	130,101,447.540				
Mar-17			131,176,835.500	0.000	30,869.210	0.000	131,145,966.290
SPOT	18/04/2017	1800001865			21,804.800		
INTERESES DEL MEM MAR 2017.-	18/04/2017	FAC0015699	2,039,419.120				
FACTURACIÓN SPOT MAR 2017.-	18/04/2017	FAC0015694	140,141,393.770				
Apr-17			142,180,812.890	0.000	21,804.800	0.000	142,159,008.090
SPOT	18/05/2017	1800001883			10,552.030		
INTERESES DEL MEM ABR 2017.-	16/05/2017	FAC0015714	884,365.750				
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015727	125,952,217.490				
May-17			126,836,583.240	0.000	10,552.030	0.000	126,826,031.210
SPOT	19/06/2017	1800001905			12,582.680		
INTERESES DEL MEM MAY 2017.-	19/06/2017	FAC0015759	1,350,646.720				
FACTURACIÓN SPOT MAYO 2017.	19/06/2017	FAC0015753	96,103,019.230				
Jun-17			97,453,665.950	0.000	12,582.680	0.000	97,441,083.270
SPOT	18/07/2017	1800001932			2,515.110		
INTERESES DEL MEM JUN 2017.-	18/07/2017	FAC0015777	1,320,555.660				
FACTURACIÓN SPOT JUNIO 2017.	18/07/2017	FAC0015788	109,833,805.990				
Jul-17			111,154,361.650	0.000	2,515.110	0.000	111,151,846.540

SPOT	18/08/2017	1800001963		12,090.870			
FACTURACIÓN SPOT JULIO 2017.-	18/08/2017	FAC0015818	102,229,156.500				
INTERESES DEL MEM JUL 2017.-	18/08/2017	FAC0015806	952,372.700				
Aug-17			103,181,529.200	0.000	12,090.870	0.000	103,169,438.330
SPOT	18/09/2017	1800001995		32,818.170			
FACTURACIÓN SPOT AGO 2017.-	18/09/2017	FAC0015842	113,800,839.250				
INTERESES DEL MEM AGO 2017.-	18/09/2017	FAC0015854	1,260,089.690				
Sep-17			115,060,928.940	0.000	32,818.170	0.000	115,028,110.770
SPOT	18/10/2017	1800002038		18,662.630			
INTERESES DEL MEM SEP 2017.-	18/10/2017	FAC0015868	1,361,933.080				
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015880	105,983,401.440				
Oct-17			107,345,334.520	0.000	18,662.630	0.000	107,326,671.890
SPOT	20/11/2017	1800002077		18,630.880			
FACTURACIÓN SPOT OCT 2017.-	20/11/2017	FAC0015915	111,536,287.140				
INTERESES DEL MEM OCT 2017.-	20/11/2017	FAC0015905	1,375,876.580				
Nov-17			112,912,163.720	0.000	18,630.880	0.000	112,893,532.840
SPOT	18/12/2017	1800002118		32,773.720			
VENTAS SPOT NOV 2017	18/12/2017	FAC0015940	103,777,307.430				
Dec-17			103,777,307.430	0.000	32,773.720	0.000	103,744,533.710
SPOT	18/01/2018	1800002153		10,711.200			
INTERESES DEL MEM DIC 2017.-	16/01/2018	FAC0015960	662,725.560				
VENTAS SPOT DIC 2017	18/01/2018	FAC0015972	125,130,872.930				
Jan-18			125,793,598.490	0.000	10,711.200	0.000	125,782,887.290
INTERESES DEL MEM ENE 2018.-	19/02/2018	FAC0015988	1,235,295.930				
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0016003	100,058,281.230				
Feb-18			101,293,577.160	0.000	0.000	0.000	101,293,577.160
INTERESES DEL MEM FEB 2018.-	19/03/2018	FAC0016037	582,908.890				
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016027	80,024,385.710				
Mar-18			80,607,294.600	0.000	0.000	0.000	80,607,294.600
INTERESES DEL MEM MAR 2018.-	13/04/2018	FAC0016056	658,595.040				
FACTURACIÓN SPOT MARZO 2018	18/04/2018	FAC0016073	116,620,142.810				
Apr-18			117,278,737.850	0.000	0.000	0.000	117,278,737.850
FACTURACIÓN SPOT ABRIL 2018.-	18/05/2018	FAC0016092	123,467,464.270				
INTERESES DEL MEM ABR 2018.-	16/05/2018	FAC0016080	918,480.550				
May-18			124,385,944.820	0.000	0.000	0.000	124,385,944.820
FACTURACIÓN SPOT MAYO 2018.-	18/06/2018	FAC0016112	125,019,881.670				
Jun-18			125,019,881.670	0.000	0.000	0.000	125,019,881.670
FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016145	137,950,815.070				
Jul-18			137,950,815.070	0.000	0.000	0.000	137,950,815.070
FACTURACIÓN SPOT JULIO 2018.-	20/08/2018	FAC0016171	133,811,226.780				
Aug-18			133,811,226.780	0.000	0.000	0.000	133,811,226.780

TOTAL CXC	4,892,522,133.130
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Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa Distribuidora de Electricidad del Norte, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	18/09/2014	14-382	60,475,543.750						
Sep-14			60,475,543.750	0.000			0.000	0.000	60,475,543.750
BCE INICIAL JULIO 2015	19/01/2015	15-014	75,840,321.670						
Jan-15			75,840,321.670	0.000			0.000	0.000	75,840,321.670
BCE INICIAL JULIO 2015	18/02/2015	15-037	126,750,893.500						
Feb-15			126,750,893.500	0.000			0.000	0.000	126,750,893.500
BCE INICIAL JULIO 2015	18/03/2015	15-063	108,435,144.500						
Mar-15			108,435,144.500	0.000			0.000	0.000	108,435,144.500
BCE INICIAL JULIO 2015	20/04/2015	15-089	154,641,139.000						
Apr-15			154,641,139.000	0.000			0.000	0.000	154,641,139.000
BCE INICIAL JULIO 2015	18/05/2015	15-110	162,623,447.600						
May-15			162,623,447.600	0.000			0.000	0.000	162,623,447.600
BCE INICIAL JULIO 2015	18/06/2015	15-130	178,041,363.000						
Jun-15			178,041,363.000	0.000			0.000	0.000	178,041,363.000
BCE INICIAL JULIO 2015	13/07/2015	15-142	23,324,598.610						
BCE INICIAL JULIO 2015	17/07/2015	15-153	152,928,572.000						
BCE INICIAL JULIO 2015	31/07/2015	15-022		19,384.870					
Jul-15			176,253,170.610	19,384.870			0.000	0.000	176,272,555.480
SPOT	18/08/2015	2015-08-129					85,575.340		
INTERÉS SOBRE DEUDA MES DE	18/08/2015	FAC0015165	25,634,653.350						
FACTURAS SPOT JULIO 2015.-	18/08/2015	FAC0015176	183,619,134.530						
Aug-15			209,253,787.880	0.000			85,575.340	0.000	209,168,212.540
SPOT	18/09/2015	2015-09-146					19,120.310		
INTERÉS SOBRE DEUDA MES DE	15/09/2015	FAC0015188	29,255,435.630						
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015197	157,894,570.860						
Sep-15			187,150,006.490	0.000			19,120.310	0.000	187,130,886.180
INTERESES DEL MEM 0915	19/10/2015	FAC0015211	31,603,341.010						
FACTURA MEM SEP 2015	19/10/2015	FAC0015221	116,133,537.120						
SPOT	19/10/2015	2015-10-162					57,448.970		
Oct-15			147,736,878.130	0.000			57,448.970	0.000	147,679,429.160
INTERESES MEM OCT 2015	13/11/2015	FAC0015236	33,510,749.690						
SPOT	18/11/2015	2015-11-181					108,629.520		
FACTURACION SPOT OCT 2015	18/11/2015	FAC0015244	129,616,158.190						
Nov-15			163,126,907.880	0.000			108,629.520	0.000	163,018,278.360

SPOT	18/12/2015	2015-12-201		40,693.070		
	30/12/2015	FAC0015277	8,796,841.750			
	30/12/2015	FAC0015281	695,858.390			
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015261	107,911,625.760			
Dec-15			117,404,325.900	0.000	40,693.070	0.000 117,363,632.830
INTERESES DISTRIBUIDORAS 15	07/01/2016	FAC0015285	145,497.660			
INTERESES MEM DIC 2015.-	18/01/2016	FAC0015300	12,908,159.470			
FACTURACIÓN SPOT DIC 2015	18/01/2016	FAC0015291	106,965,144.420			
SPOT	18/01/2016	2016-01-11		5,791.040		
Jan-16			120,018,801.550	0.000	5,791.040	0.000 120,013,010.510
SPOT	18/02/2016	2016-02-30		14,649.570		
INTERESES DEL MEM ENE 2016.-	16/02/2016	FAC0015314	12,551,870.350			
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015321	92,020,756.320			
Feb-16			104,572,626.670	0.000	14,649.570	0.000 104,557,977.100
INTERÉS SOBRE DEUDA CORRIEN	15/03/2016	FAC0015342	9,764,564.230			
SPOT	18/03/2016	2016-03-45		3,278.440		
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015352	91,361,855.690			
Mar-16			101,126,419.920	0.000	3,278.440	0.000 101,123,141.480
SPOT	18/04/2016	2016-04-63		27,484.280		
INTERESES CORRIENTE MARZO 2	13/04/2016	FAC0015368	8,216,106.770			
FACTURA SPOT MAR 2016	18/04/2016	FAC0015378	97,415,618.140			
Apr-16			105,631,724.910	0.000	27,484.280	0.000 105,604,240.630
SPOT	18/05/2016	2016-05-78		4,152.200		
INTERESES MEM ABRIL 2016	18/05/2016	FAC0015395	8,585,268.230			
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015403	116,081,679.790			
May-16			124,666,948.020	0.000	4,152.200	0.000 124,662,795.820
SPOT	20/06/2016	2016-06-93		18,578.200		
INTERESES DEL MEM MAYO 2016.	13/06/2016	FAC0015423	10,156,506.920			
VENTA SPOT MAYO 2016	17/06/2016	FAC0015431	112,263,461.960			
RELIQUIDACIÓN DE LAS TRANSAC	17/06/2016	ND000041		37,274.530		
Jun-16			122,419,968.880	37,274.530	18,578.200	0.000 122,438,665.210
SPOT	18/07/2016	2016-07-114		100,820.370		
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015458	123,623,613.710			
INTERSES MEM JUNIO 2016.-	13/07/2016	FAC0015452	8,086,018.020			
Jul-16			131,709,631.730	0.000	100,820.370	0.000 131,608,811.360
SPOT	18/08/2016	2016-08-131		57,471.640		
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015485	135,283,441.580			
INTERESES MEM JULIO 2016.-	11/08/2016	FAC0015479	5,177,259.840			
Aug-16			140,460,701.420	0.000	57,471.640	0.000 140,403,229.780
SPOT	19/09/2016	2016-09-146		34,102.980		
FACTURACIÓN SPOT AGO 2016.-	19/09/2016	FAC0015516	110,025,666.360			
INTERESES MEM AGO 2016.-	13/09/2016	FAC0015505	2,139,176.520			

RELIQUIDACIÓN POTENCIA & DC	19/09/2016	ND000052	140,510.690			
Sep-16			112,164,842.880	140,510.690	34,102.980	0.000 112,271,250.590
SPOT	18/10/2016	2016-10-163			60,427.690	
FACTIURACIÓN SPOT SEP 2016.-	18/10/2016	FAC0015542	86,905,586.820			
INTERESES MEM SEP 2016.-	12/10/2016	FAC0015535	3,488,304.300			
AJUSTE POR DE TASA (BC) PARA	21/10/2016	ND000055	7,727.920			
Oct-16			90,393,891.120	7,727.920	60,427.690	0.000 90,341,191.350
SPOT	18/11/2016	2016-11-178			10,019.760	
INTERESES MEM OCT 2016.-	16/11/2016	FAC0015560	3,910,609.720			
FACTURACIÓN SPOT OCT 2016.-	18/11/2016	FAC0015567	110,186,055.990			
Nov-16			114,096,665.710	0.000	10,019.760	0.000 114,086,645.950
SPOT	19/12/2016	2016-12-195			15,170.780	
	19/12/2016	FAC0015587	3,934,444.820			
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015596	103,053,559.090			
Dec-16			106,988,003.910	0.000	15,170.780	0.000 106,972,833.130
SPOT	18/01/2017	2017-01--13			20,236.850	
INTERESES MEM DIC 2016.-	17/01/2017	FAC0015614	6,090,894.930			
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015623	116,224,815.470			
Jan-17			122,315,710.400	0.000	20,236.850	0.000 122,295,473.550
SPOT	20/02/2017	1800001434			21,040.040	
INTERESES DEL MEM ENE 2017.-	16/02/2017	FAC0015643	8,213,304.250			
FACTURACIÓN SPOT ENE 2017.-	20/02/2017	FAC0015654	103,572,297.390			
Feb-17			111,785,601.640	0.000	21,040.040	0.000 111,764,561.600
SPOT	20/03/2017	1800001451			25,139.900	
INTERESES DEL MEM FEB 2017.-	15/03/2017	FAC0015668	8,433,103.640			
FACTURACIÓN SPOT FEB 2017.-	20/03/2017	FAC0015674	102,107,544.460			
Mar-17			110,540,648.100	0.000	25,139.900	0.000 110,515,508.200
SPOT	18/04/2017	1800001469			18,457.330	
INTERESES DEL MEM MAR 2017.-	18/04/2017	FAC0015700	10,842,159.150			
FACTURACIÓN SPOT MAR 2017.-	18/04/2017	FAC0015693	103,876,213.590			
Apr-17			114,718,372.740	0.000	18,457.330	0.000 114,699,915.410
SPOT	18/05/2017	1800001485			9,611.550	
INTERESES DEL MEM ABR 2017.-	16/05/2017	FAC0015715	7,584,094.030			
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015726	99,326,307.260			
RELIQUIDACIÓN TEE 2007-2011.-	02/05/2017	ND000075	2,049,566.200			
May-17			106,910,401.290	2,049,566.200	9,611.550	0.000 108,950,355.940
SPOT	19/06/2017	1800001505			12,631.630	
FACTURACIÓN SPOT MAYO 2017.-	19/06/2017	FAC0015752	78,818,828.820			
INTERESES DEL MEM MAY 2017.-	19/06/2017	FAC0015760	7,628,596.890			
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND000083	1,182,096.500			
Jun-17			86,447,425.710	1,182,096.500	12,631.630	0.000 87,616,890.580
SPOT	18/07/2017	1800001519			2,371.030	

INTERESES DEL MEM JUN 2017.-	18/07/2017	FAC0015778	6,992,148.830			
FACTURACIÓN SPOT JUNIO 2017.	18/07/2017	FAC0015787	92,924,229.650			
Jul-17			99,916,378.480	0.000	2,371.030	0.000 99,914,007.450
SPOT	18/08/2017	1800001537			12,547.960	
FACTURACIÓN SPOT JULIO 2017.-	18/08/2017	FAC0015817	85,246,930.770			
INTERESES DEL MEM JUL 2017.-	18/08/2017	FAC0015807	4,721,862.010			
Aug-17			89,968,792.780	0.000	12,547.960	0.000 89,956,244.820
SPOT	18/09/2017	1800001559			29,055.230	
FACTURACIÓN SPOT AGO 2017.-	18/09/2017	FAC0015841	93,089,878.840			
INTERESES DEL MEM AGO 2017.-	18/09/2017	FAC0015855	2,904,393.710			
Sep-17			95,994,272.550	0.000	29,055.230	0.000 95,965,217.320
SPOT	18/10/2017	1800001574			22,322.820	
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015879	85,258,916.310			
INTERESES DEL MEM SEP 2017.-	18/10/2017	FAC0015869	3,885,627.430			
Oct-17			89,144,543.740	0.000	22,322.820	0.000 89,122,220.920
SPOT	20/11/2017	1800001594			17,047.640	
INTERESES DEL MEM OCT 2017.-	20/11/2017	FAC0015906	964,893.260			
FACTURACIÓN SPOT OCT 2017.-	20/11/2017	FAC0015914	90,976,219.180			
Nov-17			91,941,112.440	0.000	17,047.640	0.000 91,924,064.800
SPOT	18/12/2017	1800001610			37,525.350	
VENTAS SPOT NOV 2017	18/12/2017	FAC0015939	86,530,134.280			
RELIQ TEE ABR-AGO 2017.-	18/12/2017	ND0000096		12,356.260		
Dec-17			86,530,134.280	12,356.260	37,525.350	0.000 86,504,965.190
SPOT	18/01/2018	1800001630			8,672.410	
INTERESES DEL MEM DIC 2017.-	16/01/2018	FAC0015961	690,822.570			
VENTAS SPOT DIC 2017	18/01/2018	FAC0015971	109,002,553.730			
Jan-18			109,693,376.300	0.000	8,672.410	0.000 109,684,703.890
INTERESES DEL MEM ENE 2018.-	19/02/2018	FAC0015989	1,076,295.620			
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0016002	88,916,269.190			
Feb-18			89,992,564.810	0.000	0.000	0.000 89,992,564.810
INTERESES DEL MEM FEB 2018.-	19/03/2018	FAC0016038	1,062,469.490			
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016026	71,346,172.900			
Mar-18			72,408,642.390	0.000	0.000	0.000 72,408,642.390
INTERESES DEL MEM MAR 2018.-	13/04/2018	FAC0016057	587,168.800			
FACTURACIÓN SPOT MARZO 2018	18/04/2018	FAC0016072	101,475,018.480			
Apr-18			102,062,187.280	0.000	0.000	0.000 102,062,187.280
FACTURACIÓN SPOT ABRIL 2018.-	18/05/2018	FAC0016091	112,721,285.830			
INTERESES DEL MEM ABR 2018.-	16/05/2018	FAC0016081	1,013,190.980			
May-18			113,734,476.810	0.000	0.000	0.000 113,734,476.810
FACTURACIÓN SPOT MAYO 2018.-	18/06/2018	FAC0016111	114,587,020.610			
INTERESES DEL MEM MAY 2018.-	18/06/2018	FAC0016119	510,559.320			
Jun-18			115,097,579.930	0.000	0.000	0.000 115,097,579.930

FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016144	126,440,964.560				
Jul-18			126,440,964.560	0.000	0.000	0.000	126,440,964.560
FACTURACIÓN SPOT JULIO 2018.	20/08/2018	FAC0016170	127,861,345.060				
Aug-18			127,861,345.060	0.000	0.000	0.000	127,861,345.060
						TOTAL CXC	5,305,487,687.920

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa Distribuidora de Electricidad del Este, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	19/01/2015	15-013	7,603,361.000						
Jan-15			7,603,361.000	0.000			0.000	0.000	7,603,361.000
BCE INICIAL JULIO 2015	18/02/2015	15-036	43,114,240.580						
BCE INICIAL JULIO 2015	18/02/2015	20150618EDE003		684.090					
Feb-15			43,114,240.580	684.090			0.000	0.000	43,114,924.670
BCE INICIAL JULIO 2015	18/03/2015	15-062	36,742,846.880						
Mar-15			36,742,846.880	0.000			0.000	0.000	36,742,846.880
BCE INICIAL JULIO 2015	20/04/2015	15-088	51,632,892.170						
BCE INICIAL JULIO 2015	20/04/2015	15-011		7,241,476.010					
Apr-15			51,632,892.170	7,241,476.010			0.000	0.000	58,874,368.180
BCE INICIAL JULIO 2015	18/05/2015	15-109	50,157,200.200						
May-15			50,157,200.200	0.000			0.000	0.000	50,157,200.200
BCE INICIAL JULIO 2015	18/06/2015	15-129	60,126,551.510						
BCE INICIAL JULIO 2015	18/06/2015	15-018		749,959.760					
Jun-15			60,126,551.510	749,959.760			0.000	0.000	60,876,511.270
BCE INICIAL JULIO 2015	17/07/2015	15-152	74,800,804.610						
Jul-15			74,800,804.610	0.000			0.000	0.000	74,800,804.610
INTERÉS SOBRE DEUDA MES DE	18/08/2015	FAC0015166	9,174,436.550						
FACTURAS SPOT JULIO 2015.-	18/08/2015	FAC0015175	83,519,782.000						
Aug-15			92,694,218.550	0.000			0.000	0.000	92,694,218.550
INTERÉS SOBRE DEUDA MES DE	15/09/2015	FAC0015189	8,581,331.440						
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015196	78,726,103.630						
Sep-15			87,307,435.070	0.000			0.000	0.000	87,307,435.070
INTERESES DEL MEM 0915	19/10/2015	FAC0015212	9,922,676.510						
FACTURA MEM SEP 2015	19/10/2015	FAC0015220	55,455,644.860						
Oct-15			65,378,321.370	0.000			0.000	0.000	65,378,321.370
INTERESES MEM OCT 2015	13/11/2015	FAC0015237	12,198,494.630						
FACTURACION SPOT OCT 2015	18/11/2015	FAC0015243	66,650,512.380						
AJUSTE INTERESES	13/11/2015	ND0000030		818,950.940					
Nov-15			78,849,007.010	818,950.940			0.000	0.000	79,667,957.950
	30/12/2015	FAC0015278	4,338,453.920						
	30/12/2015	FAC0015282	270,210.020						
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015260	45,812,991.510						
Dec-15			50,421,655.450	0.000			0.000	0.000	50,421,655.450

INTERESES DISTRIBUIDORAS 15 I	07/01/2016	FAC0015286	56,498.460			
INTERESES MEM DIC 2015.-	18/01/2016	FAC0015301	6,350,618.170			
FACTURACIÓN SPOT DIC 2015	18/01/2016	FAC0015290	40,356,290.340			
Jan-16			46,763,406.970	0.000	0.000	0.000 46,763,406.970
INTERESES DEL MEM ENE 2016.-	16/02/2016	FAC0015315	3,062,969.890			
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015320	27,459,564.640			
Feb-16			30,522,534.530	0.000	0.000	0.000 30,522,534.530
INTERÉS SOBRE DEUDA CORRIEN	15/03/2016	FAC0015343	76,330.070			
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015351	34,744,220.460			
RELIQUIDACIÓN DE POTENCIA &	28/03/2016	ND000033		23,733,479.200		
Mar-16			34,820,550.530	23,733,479.200	0.000	0.000 58,554,029.730
INTERESES CORRIENTE MARZO 2016	13/04/2016	FAC0015369	31,859.980			
FACTURA SPOT MAR 2016	18/04/2016	FAC0015377	41,870,450.570			
Apr-16			41,902,310.550	0.000	0.000	0.000 41,902,310.550
INTERESES MEM ABRIL 2016	18/05/2016	FAC0015396	39,002.610			
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015402	46,854,715.920			
May-16			46,893,718.530	0.000	0.000	0.000 46,893,718.530
INTERESES DEL MEM MAYO 2016.	13/06/2016	FAC0015424	125,737.520			
VENTA SPOT MAYO 2016	17/06/2016	FAC0015430	28,680,913.830			
RELIQUIDACIÓN DE LAS TRANSACCIONES	17/06/2016	ND000042		19,347.750		
Jun-16			28,806,651.350	19,347.750	0.000	0.000 28,825,999.100
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015457	23,998,349.580			
Jul-16			23,998,349.580	0.000	0.000	0.000 23,998,349.580
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015484	41,903,639.580			
Aug-16			41,903,639.580	0.000	0.000	0.000 41,903,639.580
FACTURACIÓN SPOT AGO 2016.-	19/09/2016	FAC0015515	94,593,347.310			
INTERESES MEM AGO 2016.-	13/09/2016	FAC0015508	112,347.680			
Sep-16			94,705,694.990	0.000	0.000	0.000 94,705,694.990
SPOT	18/10/2016	1800000962			13,561.380	
FACTURACIÓN SPOT SEP 2016.-	18/10/2016	FAC0015541	98,924,137.780			
INTERESES MEM SEP 2016.-	12/10/2016	FAC0015537	421,411.820			
AJUSTE POR DE TASA (BC) PARA	21/10/2016	ND000057		1,034.460		
Oct-16			99,345,549.600	1,034.460	13,561.380	0.000 99,333,022.680
SPOT	18/11/2016	1800000986			1,526.150	
INTERESES MEM OCT 2016.-	16/11/2016	FAC0015562	632,204.670			
FACTURACIÓN SPOT OCT 2016.-	18/11/2016	FAC0015566	95,589,493.810			
Nov-16			96,221,698.480	0.000	1,526.150	0.000 96,220,172.330
	19/12/2016	FAC0015588	708,596.040			
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015595	75,712,240.670			
RELIQ TEE NOV 2015-ABR_SEP 2016	19/12/2016	ND000062		5,745,597.260		
Dec-16			76,420,836.710	5,745,597.260	0.000	0.000 82,166,433.970
INTERESES MEM DIC 2016.-	17/01/2017	FAC0015615	724,282.760			

FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015622	82,245,050.780				
Jan-17			82,969,333.540	0.000	0.000	0.000	82,969,333.540
INTERESES DEL MEM ENE 2017.-	16/02/2017	FAC0015644	2,605,183.240				
FACTURACIÓN SPOT ENE 2017.-	20/02/2017	FAC0015653	80,381,282.210				
Feb-17			82,986,465.450	0.000	0.000	0.000	82,986,465.450
INTERESES DEL MEM FEB 2017.-	15/03/2017	FAC0015669	2,618,971.800				
FACTURACIÓN SPOT FEB 2017.-	20/03/2017	FAC0015673	82,788,875.030				
Mar-17			85,407,846.830	0.000	0.000	0.000	85,407,846.830
INTERESES DEL MEM MAR 2017.-	18/04/2017	FAC0015701	4,280,380.890				
FACTURACIÓN SPOT MAR 2017.-	18/04/2017	FAC0015692	102,636,048.110				
RELIQUIDACIÓN DE POTENCIA &	03/04/2017	ND0000069	62,770,391.770				
Apr-17			106,916,429.000	62,770,391.770	0.000	0.000	169,686,820.770
SPOT	18/05/2017	1800001030			7,181.150		
INTERESES DEL MEM ABR 2017.-	16/05/2017	FAC0015716	4,792,641.110				
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015725	110,326,688.520				
May-17			115,119,329.630	0.000	7,181.150	0.000	115,112,148.480
FACTURACIÓN SPOT MAYO 2017.-	19/06/2017	FAC0015751	115,747,601.950				
INTERESES DEL MEM MAY 2017.-	19/06/2017	FAC0015761	7,094,863.440				
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND0000082	723,831.300				
Jun-17			122,842,465.390	723,831.300	0.000	0.000	123,566,296.690
INTERESES DEL MEM JUN 2017.-	18/07/2017	FAC0015779	8,651,932.720				
FACTURACIÓN SPOT JUNIO 2017.	18/07/2017	FAC0015786	136,541,476.770				
Jul-17			145,193,409.490	0.000	0.000	0.000	145,193,409.490
FACTURACIÓN SPOT JULIO 2017.-	18/08/2017	FAC0015816	135,028,028.070				
INTERESES DEL MEM JUL 2017.-	18/08/2017	FAC0015808	11,050,338.690				
Aug-17			146,078,366.760	0.000	0.000	0.000	146,078,366.760
SPOT	18/09/2017	1800001056			1,686.340		
FACTURACIÓN SPOT AGO 2017.-	18/09/2017	FAC0015840	144,993,778.440				
INTERESES DEL MEM AGO 2017.-	18/09/2017	FAC0015856	13,484,953.780				
Sep-17			158,478,732.220	0.000	1,686.340	0.000	158,477,045.880
SPOT	18/10/2017	1800001080			149.030		
INTERESES DEL MEM SEP 2017.-	18/10/2017	FAC0015870	11,931,156.960				
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015878	134,132,120.700				
Oct-17			146,063,277.660	0.000	149.030	0.000	146,063,128.630
SPOT	20/11/2017	1800001097			581.700		
INTERESES DEL MEM OCT 2017.-	20/11/2017	FAC0015907	3,526,629.560				
FACTURACIÓN SPOT OCT 2017.-	20/11/2017	FAC0015913	150,798,135.020				
Nov-17			154,324,764.580	0.000	581.700	0.000	154,324,182.880
VENTAS SPOT NOV 2017	18/12/2017	FAC0015938	145,220,442.950				
INTERESES DEL MEM NOV 2017.-	18/12/2017	FAC0015954	3,330,515.230				
Dec-17			148,550,958.180	0.000	0.000	0.000	148,550,958.180
SPOT	18/01/2018	90016312			10,148.360		

INTERESES DEL MEM DIC 2017.-	16/01/2018	FAC0015962	3,603,099.280			
VENTAS SPOT DIC 2017	18/01/2018	FAC0015970	159,817,980.300			
Jan-18			163,421,079.580	0.000	10,148.360	0.000 163,410,931.220
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0016001	166,754,297.970			
INTERESES DEL MEM ENE 2018.-	19/02/2018	FAC0015990	1,577,806.610			
Feb-18			168,332,104.580	0.000	0.000	0.000 168,332,104.580
INTERESES DEL MEM FEB 2018.-	19/03/2018	FAC0016039	971,920.440			
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016025	142,755,341.670			
Mar-18			143,727,262.110	0.000	0.000	0.000 143,727,262.110
INTERESES DEL MEM MAR 2018.-	13/04/2018	FAC0016058	1,174,939.630			
FACTURACIÓN SPOT MARZO 2018	18/04/2018	FAC0016071	205,982,674.730			
RELIQUIDACIÓN DE POTENCIA &	18/04/2018	ND000102	49,240,288.520			
Apr-18			207,157,614.360	49,240,288.520	0.000	0.000 256,397,902.880
FACTURACIÓN SPOT ABRIL 2018.-	18/05/2018	FAC0016090	197,848,523.000			
INTERESES DEL MEM ABR 2018.-	16/05/2018	FAC0016082	1,826,053.230			
May-18			199,674,576.230	0.000	0.000	0.000 199,674,576.230
FACTURACIÓN SPOT MAYO 2018.-	18/06/2018	FAC0016110	227,534,046.060			
INTERESES DEL MEM MAY 2018.-	18/06/2018	FAC0016120	5.710			
RELIQ TEE NOV 2017-MAR 2018.-	18/06/2018	ND000104	133,665.920			
Jun-18			227,534,051.770	133,665.920	0.000	0.000 227,667,717.690
FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016143	254,811,261.270			
INTERESES DEL MEM JUN 2018.-	18/07/2018	FAC0016137	1,069.380			
Jul-18			254,812,330.650	0.000	0.000	0.000 254,812,330.650
FACTURACIÓN SPOT JULIO 2018.-	20/08/2018	FAC0016169	276,309,394.660			
INTERESES DEL MEM JUL 2018.-	20/08/2018	FAC0016163	3,828.590			
Aug-18			276,313,223.250	0.000	0.000	0.000 276,313,223.250

TOTAL CXC 4,497,037,097.060

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa de Generación Hidroeléctrica Dominicana (EGEHID)

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	31/07/2015	15-024		31.440					
Jul-15			0.000	31.440			0.000	0.000	31.440
SPOT	18/08/2015	600000862					504,829.400		
Pago	21/08/2015			504,797.960					
Aug-15			0.000	504,797.960			504,829.400	0.000	(31.440)
SPOT	18/09/2015	600000880					280,147.040		
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015199	61.610						
Pago	18/09/2015			280,085.430					
Sep-15			61.610	280,085.430			280,147.040	0.000	0.000
SPOT	19/10/2015	600000899					115,765.470		
Pago	20/10/2015			115,765.470					
Oct-15			0.000	115,765.470			115,765.470	0.000	0.000
SPOT	18/11/2015	600000919					86,974.370		
Nov-15			0.000	0.000			86,974.370	0.000	(86,974.370)
SPOT	18/12/2015	600000937					317,000.520		
Dec-15			0.000	0.000			317,000.520	0.000	(317,000.520)
SPOT	18/01/2016	600000956					467,871.830		
Pago	19/01/2016			467,871.830					
Jan-16			0.000	467,871.830			467,871.830	0.000	0.000
SPOT	18/02/2016	600000975					243,773.230		
Feb-16			0.000	0.000			243,773.230	0.000	(243,773.230)
SPOT	18/03/2016	600000997					256,681.500		
Mar-16			0.000	0.000			256,681.500	0.000	(256,681.500)
SPOT	18/04/2016	600001018					146,225.780		
Apr-16			0.000	0.000			146,225.780	0.000	(146,225.780)
SPOT	18/05/2016	600001041					85,254.660		
May-16			0.000	0.000			85,254.660	0.000	(85,254.660)
SPOT	20/06/2016	600001061					677,091.810		
Jun-16			0.000	0.000			677,091.810	0.000	(677,091.810)
SPOT	18/07/2016	600001082					773,293.050		
Jul-16			0.000	0.000			773,293.050	0.000	(773,293.050)
SPOT	18/08/2016	600001103					619,872.520		
Aug-16			0.000	0.000			619,872.520	0.000	(619,872.520)
SPOT	19/09/2016	600001120					899,867.330		
Sep-16			0.000	0.000			899,867.330	0.000	(899,867.330)

SPOT	18/10/2016	600001138			932,675.570		
Oct-16			0.000	0.000	932,675.570	0.000	(932,675.570)
SPOT	18/11/2016	600001156			1,474,119.210		
Nov-16			0.000	0.000	1,474,119.210	0.000	(1,474,119.210)
SPOT	19/12/2016	600001175			1,875,617.320		
Dec-16			0.000	0.000	1,875,617.320	0.000	(1,875,617.320)
SPOT	18/01/2017	600001195			2,562,869.060		
Jan-17			0.000	0.000	2,562,869.060	0.000	(2,562,869.060)
SPOT	20/02/2017	600001219			2,556,598.960		
Feb-17			0.000	0.000	2,556,598.960	0.000	(2,556,598.960)
SPOT	20/03/2017	600001235			2,035,386.150		
Mar-17			0.000	0.000	2,035,386.150	0.000	(2,035,386.150)
SPOT	18/04/2017	600001252			3,454,437.500		
Apr-17			0.000	0.000	3,454,437.500	0.000	(3,454,437.500)
SPOT	18/05/2017	60001272			4,614,593.990		
May-17			0.000	0.000	4,614,593.990	0.000	(4,614,593.990)
SPOT	19/06/2017	600001293			5,322,751.440		
Jun-17			0.000	0.000	5,322,751.440	0.000	(5,322,751.440)
SPOT	18/07/2017	600001311			2,124,330.430		
Jul-17			0.000	0.000	2,124,330.430	0.000	(2,124,330.430)
SPOT	18/08/2017	600001328			2,552,621.680		
Aug-17			0.000	0.000	2,552,621.680	0.000	(2,552,621.680)
SPOT	18/09/2017	600001344			2,012,136.550		
Sep-17			0.000	0.000	2,012,136.550	0.000	(2,012,136.550)
SPOT	18/10/2017	600001360			2,500,800.280		
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015881	1.090				
Oct-17			1.090	0.000	2,500,800.280	0.000	(2,500,799.190)
SPOT	20/11/2017	600001378			3,075,405.730		
Nov-17			0.000	0.000	3,075,405.730	0.000	(3,075,405.730)
SPOT	18/12/2017	600001396			2,599,142.850		
Dec-17			0.000	0.000	2,599,142.850	0.000	(2,599,142.850)
SPOT	18/01/2018	600001414			2,046,206.180		
Jan-18			0.000	0.000	2,046,206.180	0.000	(2,046,206.180)
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0016004	1.010				
Feb-18			1.010	0.000	0.000	0.000	1.010
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016028	25.560				
Mar-18			25.560	0.000	0.000	0.000	25.560

TOTAL CXC 89.270

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Electronic J R C, S. R. L.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT SEP 2016.-	18/10/2016	FAC0015548	11,909.030						
Oct-16			11,909.030	0.000			0.000	0.000	11,909.030
FACTURACIÓN SPOT OCT 2016.-	18/11/2016	FAC0015574	13,975.290						
Nov-16			13,975.290	0.000			0.000	0.000	13,975.290
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015598	14,161.080						
Dec-16			14,161.080	0.000			0.000	0.000	14,161.080
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015630	15,138.620						
Jan-17			15,138.620	0.000			0.000	0.000	15,138.620
FACTURACIÓN SPOT ENE 2017.-	20/02/2017	FAC0015656	17,410.250						
Feb-17			17,410.250	0.000			0.000	0.000	17,410.250
FACTURACIÓN SPOT FEB 2017.-	20/03/2017	FAC0015678	15,270.620						
Mar-17			15,270.620	0.000			0.000	0.000	15,270.620
FACTURACIÓN SPOT MAR 2017.-	18/04/2017	FAC0015697	17,506.940						
Apr-17			17,506.940	0.000			0.000	0.000	17,506.940
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015731	18,308.140						
May-17			18,308.140	0.000			0.000	0.000	18,308.140
FACTURACIÓN SPOT MAYO 2017.-	19/06/2017	FAC0015757	19,608.910						
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND000092		557.250					
Jun-17			19,608.910	557.250			0.000	0.000	20,166.160
FACTURACIÓN SPOT JUNIO 2017.	18/07/2017	FAC0015792	17,347.980						
Jul-17			17,347.980	0.000			0.000	0.000	17,347.980
FACTURACIÓN SPOT JULIO 2017.-	18/08/2017	FAC0015822	12,824.680						
Aug-17			12,824.680	0.000			0.000	0.000	12,824.680
FACTURACIÓN SPOT AGO 2017.-	18/09/2017	FAC0015846	18,191.710						
Sep-17			18,191.710	0.000			0.000	0.000	18,191.710
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015889	19,874.370						
Oct-17			19,874.370	0.000			0.000	0.000	19,874.370
FACTURACIÓN SPOT OCT 2017.-	20/11/2017	FAC0015919	21,477.030						
Nov-17			21,477.030	0.000			0.000	0.000	21,477.030
VENTAS SPOT NOV 2017	18/12/2017	FAC0015944	22,461.030						
Dec-17			22,461.030	0.000			0.000	0.000	22,461.030
VENTAS SPOT DIC 2017	18/01/2018	FAC0015976	23,313.530						
Jan-18			23,313.530	0.000			0.000	0.000	23,313.530
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0016005	24,229.690						
Feb-18			24,229.690	0.000			0.000	0.000	24,229.690

FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016035	22,551.590				
Mar-18			22,551.590	0.000	0.000	0.000	22,551.590
FACTURACIÓN SPOT MARZO 2018	18/04/2018	FAC0016076	26,774.540				
Apr-18			26,774.540	0.000	0.000	0.000	26,774.540
FACTURACIÓN SPOT ABRIL 2018.	18/05/2018	FAC0016093	23,269.850				
May-18			23,269.850	0.000	0.000	0.000	23,269.850
FACTURACIÓN SPOT MAYO 2018.	18/06/2018	FAC0016116	25,148.270				
Jun-18			25,148.270	0.000	0.000	0.000	25,148.270
FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016150	25,994.260				
Jul-18			25,994.260	0.000	0.000	0.000	25,994.260
FACTURACIÓN SPOT JULIO 2018.	20/08/2018	FAC0016175	27,189.360				
Aug-18			27,189.360	0.000	0.000	0.000	27,189.360
TOTAL CXC							453,936.770

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa de Transmisión Eléctrica Dominicana

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	31/07/2015	15-025		742.600					
Jul-15			0.000	742.600			0.000	0.000	742.600
SPOT	18/08/2015	P15-0150					19,676,074.380		
FACTURAS SPOT JULIO 2015.-	18/08/2015	FAC0015178	759,537.840						
Pago	21/08/2015			18,915,793.940					
Aug-15			759,537.840	18,915,793.940			19,676,074.380	0.000	(742.600)
SPOT	18/09/2015	P15-0168					20,148,699.150		
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015200	766,199.060						
Pago	18/09/2015			19,382,500.090					
Sep-15			766,199.060	19,382,500.090			20,148,699.150	0.000	0.000
FACTURA MEM SEP 2015	19/10/2015	FAC0015223	803,766.310						
SPOT	19/10/2015	P15-0187					20,870,761.070		
Pago	20/10/2015			20,066,994.760					
Oct-15			803,766.310	20,066,994.760			20,870,761.070	0.000	0.000
SPOT	18/11/2015	P15-0206					20,701,792.780		
FACTURACION SPOT OCT 2015	18/11/2015	FAC0015246	785,559.430						
Pago	20/11/2015			19,931,706.350					
Nov-15			785,559.430	19,931,706.350			20,701,792.780	0.000	15,473.000
SPOT	18/12/2015	P15-0226					21,537,082.690		
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015263	828,504.380						
Pago	18/12/2015			20,706,836.830					
Dec-15			828,504.380	20,706,836.830			21,537,082.690	0.000	(1,741.480)
FACTURAQCIÓN SPOT DIC 2015	18/01/2016	FAC0015293	871,849.490						
SPOT	18/01/2016	P16-0017					22,466,180.040		
Pago	19/01/2016			21,594,330.550					
Jan-16			871,849.490	21,594,330.550			22,466,180.040	0.000	0.000
SPOT	18/02/2016	P16-0038					17,576,844.230		
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015323	661,075.070						
Pago	18/02/2016			16,915,769.160					
Feb-16			661,075.070	16,915,769.160			17,576,844.230	0.000	0.000
SPOT	18/03/2016	P16-0060					17,690,712.300		
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015354	659,138.770						
Pago	18/03/2016			17,031,573.530					
Mar-16			659,138.770	17,031,573.530			17,690,712.300	0.000	0.000

SPOT	18/04/2016	P16-0082		17,379,644.990		
FACTURA SPOT MAR 2016	18/04/2016	FAC0015380	643,205.400			
Pago	20/04/2016			16,298,611.610		
Apr-16			643,205.400	16,298,611.610	17,379,644.990	0.000 (437,827.980)
SPOT	18/05/2016	P16-0106		17,240,407.660		
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015405	641,903.490			
Pago	18/05/2016			16,598,504.170		
May-16			641,903.490	16,598,504.170	17,240,407.660	0.000 0.000
SPOT	20/06/2016	P16-0133		17,890,651.730		
VENTA SPOT MAYO 2016	17/06/2016	FAC0015433	666,557.680			
Pago	20/06/2016			17,200,026.750		
Jun-16			666,557.680	17,200,026.750	17,890,651.730	0.000 (24,067.300)
SPOT	18/07/2016	P16-0155		16,836,138.310		
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015460	624,372.880			
Jul-16			624,372.880	0.000	16,836,138.310	0.000 (16,211,765.430)
SPOT	18/08/2016	P16-0173		15,912,948.390		
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015487	593,369.220			
Aug-16			593,369.220	0.000	15,912,948.390	0.000 (15,319,579.170)
SPOT	19/09/2016	P16-0198		16,532,913.230		
FACTURACIÓN SPOT AGO 2016.-	19/09/2016	FAC0015518	435,020.570			
Sep-16			435,020.570	0.000	16,532,913.230	0.000 (16,097,892.660)
SPOT	18/10/2016	P16-0221		16,602,587.250		
FACTURACIÓN SPOT SEP 2016.-	18/10/2016	FAC0015544	434,889.460			
Oct-16			434,889.460	0.000	16,602,587.250	0.000 (16,167,697.790)
SPOT	18/11/2016	P16-0245		16,500,865.530		
FACTURACIÓN SPOT OCT 2016.-	18/11/2016	FAC0015569	430,411.540			
Nov-16			430,411.540	0.000	16,500,865.530	0.000 (16,070,453.990)
SPOT	19/12/2016	P16-0267		16,200,093.530		
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015599	424,654.380			
Dec-16			424,654.380	0.000	16,200,093.530	0.000 (15,775,439.150)
SPOT	18/01/2017	P17-0017		16,486,220.060		
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015625	431,407.470			
Jan-17			431,407.470	0.000	16,486,220.060	0.000 (16,054,812.590)
SPOT	20/02/2017	P17-0039		16,825,986.480		
FACTURACIÓN SPOT ENE 2017.-	20/02/2017	FAC0015657	394,615.800			
Feb-17			394,615.800	0.000	16,825,986.480	0.000 (16,431,370.680)
SPOT	20/03/2017	P17-0061		16,437,535.920		
FACTURACIÓN SPOT FEB 2017.-	20/03/2017	FAC0015676	388,359.630			
Mar-17			388,359.630	0.000	16,437,535.920	0.000 (16,049,176.290)
SPOT	18/04/2017	P17-0082		16,442,264.180		
FACTURACIÓN SPOT MAR 2017.-	18/04/2017	FAC0015695	401,240.110			
Apr-17			401,240.110	0.000	16,442,264.180	0.000 (16,041,024.070)

SPOT	18/05/2017	P17-0104		16,779,723.580		
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015728	433,268.020			
May-17			433,268.020	0.000	16,779,723.580	0.000 (16,346,455.560)
SPOT	19/06/2017	P17-0128		16,461,963.470		
FACTURACIÓN SPOT MAYO 2017.-	19/06/2017	FAC0015754	439,822.670			
INTERESES DEL MEM MAY 2017.-	22/06/2017	FAC0015773	79,329.300			
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND0000084		96,122.770		
Jun-17			519,151.970	96,122.770	16,461,963.470	0.000 (15,846,688.730)
SPOT	18/07/2017	P17-0150		16,767,455.520		
FACTURACIÓN SPOT JUNIO 2017.	18/07/2017	FAC0015789	449,251.990			
Jul-17			449,251.990	0.000	16,767,455.520	0.000 (16,318,203.530)
SPOT	18/08/2017	P17-0173		16,335,319.510		
FACTURACIÓN SPOT JULIO 2017.-	18/08/2017	FAC0015819	440,663.730			
Aug-17			440,663.730	0.000	16,335,319.510	0.000 (15,894,655.780)
SPOT	18/09/2017	P17-0195		16,610,929.780		
FACTURACIÓN SPOT AGO 2017.-	18/09/2017	FAC0015843	448,910.960			
Sep-17			448,910.960	0.000	16,610,929.780	0.000 (16,162,018.820)
SPOT	18/10/2017	P17-0217		16,807,320.310		
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015882	479,981.210			
Oct-17			479,981.210	0.000	16,807,320.310	0.000 (16,327,339.100)
SPOT	20/11/2017	P17-0240		16,426,208.330		
FACTURACIÓN SPOT OCT 2017.-	20/11/2017	FAC0015916	463,404.760			
Nov-17			463,404.760	0.000	16,426,208.330	0.000 (15,962,803.570)
SPOT	18/12/2017	P17-0269		16,252,670.370		
VENTAS SPOT NOV 2017	18/12/2017	FAC0015941	459,843.220			
Dec-17			459,843.220	0.000	16,252,670.370	0.000 (15,792,827.150)
SPOT	18/01/2018	P18-0016		16,160,285.060		
VENTAS SPOT DIC 2017	18/01/2018	FAC0015973	462,460.370			
Jan-18			462,460.370	0.000	16,160,285.060	0.000 (15,697,824.690)
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0016006	459,495.840			
Feb-18			459,495.840	0.000	0.000	0.000 459,495.840
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016029	461,357.720			
Mar-18			461,357.720	0.000	0.000	0.000 461,357.720
FACTURACIÓN SPOT MARZO 2018	18/04/2018	FAC0016074	465,022.460			
Apr-18			465,022.460	0.000	0.000	0.000 465,022.460
FACTURACIÓN SPOT ABRIL 2018.-	18/05/2018	FAC0016095	465,203.300			
May-18			465,203.300	0.000	0.000	0.000 465,203.300
FACTURACIÓN SPOT MAYO 2018.-	18/06/2018	FAC0016113	429,404.970			
Pago	01/06/2018			18,915,793.940		
Jun-18			429,404.970	18,915,793.940	0.000	0.000 19,345,198.910
FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016146	430,121.560			
Jul-18			430,121.560	0.000	0.000	0.000 430,121.560

FACTURACIÓN SPOT JULIO 2018.	20/08/2018	FAC0016172	407,054.630				
Aug-18			407,054.630	0.000	0.000	0.000	407,054.630
						TOTAL CXC	19,920,234.690

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Falconbridge Dominicana, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	31/07/2015	15-029		46.710					
Jul-15			0.000	46.710			0.000	0.000	46.710
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015324	661,286.580						
Feb-16			661,286.580	0.000			0.000	0.000	661,286.580
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015359	999,069.640						
Mar-16			999,069.640	0.000			0.000	0.000	999,069.640
FACTURA SPOT MAR 2016	18/04/2016	FAC0015385	2,168,278.450						
Apr-16			2,168,278.450	0.000			0.000	0.000	2,168,278.450
INTERESES MEM ABRIL 2016	18/05/2016	FAC0015397	18,177.890						
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015410	3,490,011.960						
May-16			3,508,189.850	0.000			0.000	0.000	3,508,189.850
INTERESES DEL MEM MAYO 2016.	13/06/2016	FAC0015425	59,555.160						
RELIQUIDACIÓN DE LAS TRANSAC	17/06/2016	ND000047		82.970					
Jun-16			59,555.160	82.970			0.000	0.000	59,638.130
INTERESES MEM JUNIO 2016.-	13/07/2016	FAC0015453	92,509.880						
Jul-16			92,509.880	0.000			0.000	0.000	92,509.880
INTERESES MEM JULIO 2016.-	11/08/2016	FAC0015480	96,662.250						
Aug-16			96,662.250	0.000			0.000	0.000	96,662.250
INTERESES MEM AGO 2016.-	13/09/2016	FAC0015506	96,691.890						
Sep-16			96,691.890	0.000			0.000	0.000	96,691.890
INTERESES MEM SEP 2016.-	12/10/2016	FAC0015536	93,486.730						
AJUSTE POR DE TASA (BC) PARA	21/10/2016	ND000056		229.490					
Oct-16			93,486.730	229.490			0.000	0.000	93,716.220
INTERESES MEM OCT 2016.-	16/11/2016	FAC0015561	36,649.660						
Nov-16			36,649.660	0.000			0.000	0.000	36,649.660
RELIQUIDACIÓN DE POTENCIA &	03/04/2017	ND000071		278,366.050					
Apr-17			0.000	278,366.050			0.000	0.000	278,366.050
INTERESES DEL MEM ABR 2017.-	16/05/2017	FAC0015717	2,760.860						
May-17			2,760.860	0.000			0.000	0.000	2,760.860
INTERESES DEL MEM MAY 2017.-	19/06/2017	FAC0015762	7,634.750						
Jun-17			7,634.750	0.000			0.000	0.000	7,634.750
INTERESES DEL MEM JUN 2017.-	18/07/2017	FAC0015780	7,047.840						
Jul-17			7,047.840	0.000			0.000	0.000	7,047.840
INTERESES DEL MEM JUL 2017.-	18/08/2017	FAC0015809	7,392.790						
Aug-17			7,392.790	0.000			0.000	0.000	7,392.790

INTERESES DEL MEM AGO 2017.-	18/09/2017	FAC0015857	7,350.750				
Sep-17			7,350.750	0.000	0.000	0.000	7,350.750
INTERESES DEL MEM SEP 2017.-	18/10/2017	FAC0015871	1,860.800				
Oct-17			1,860.800	0.000	0.000	0.000	1,860.800
						TOTAL CXC	7,846,427.880

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Palamara La Vega, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	18/06/2015	15-132	3,014,636.470						
BCE INICIAL JULIO 2015	18/06/2015	20150618GPL001		1,291,919.760					
Jun-15			3,014,636.470	1,291,919.760			0.000	0.000	4,306,556.230
BCE INICIAL JULIO 2015	13/07/2015	15-148	14,866.460						
BCE INICIAL JULIO 2015	17/07/2015	15-155	8,149,843.430						
Jul-15			8,164,709.890	0.000			0.000	0.000	8,164,709.890
INTERÉS SOBRE DEUDA MES DE	18/08/2015	FAC0015171	213,038.320						
FACTURAS SPOT JULIO 2015.-	18/08/2015	FAC0015179	1,517,940.100						
Aug-15			1,730,978.420	0.000			0.000	0.000	1,730,978.420
INTERÉS SOBRE DEUDA MES DE	15/09/2015	FAC0015192	141,335.660						
Sep-15			141,335.660	0.000			0.000	0.000	141,335.660
FACTURA MEM SEP 2015	19/10/2015	FAC0015224	2,706,447.370						
Oct-15			2,706,447.370	0.000			0.000	0.000	2,706,447.370
INTERESES MEM OCT 2015	13/11/2015	FAC0015239	14,365.680						
FACTURACION SPOT OCT 2015	18/11/2015	FAC0015247	2,868,698.890						
Nov-15			2,883,064.570	0.000			0.000	0.000	2,883,064.570
SPOT	18/12/2015	F-3005					3.930		
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015264	15,627,049.560						
Dec-15			15,627,049.560	0.000			3.930	0.000	15,627,045.630
INTERESES MEM DIC 2015.-	18/01/2016	FAC0015304	44,533.570						
FACTURACIÓN SPOT DIC 2015	18/01/2016	FAC0015294	14,233,564.630						
SPOT	18/01/2016	F-3025					17.400		
Jan-16			14,278,098.200	0.000			17.400	0.000	14,278,080.800
SPOT	18/02/2016	F-3042					0.760		
Feb-16			0.000	0.000			0.760	0.000	(0.760)
SPOT	18/05/2016	F-3100					134,110.690		
May-16			0.000	0.000			134,110.690	0.000	(134,110.690)
VENTA SPOT MAYO 2016	17/06/2016	FAC0015434	8,745,422.810						
Jun-16			8,745,422.810	0.000			0.000	0.000	8,745,422.810
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015461	6,893,790.240						
Jul-16			6,893,790.240	0.000			0.000	0.000	6,893,790.240
SPOT	18/10/2016	F-3181					0.900		
Oct-16			0.000	0.000			0.900	0.000	(0.900)
SPOT	19/12/2016	F-3208					15.900		
Dec-16			0.000	0.000			15.900	0.000	(15.900)

SPOT	18/01/2017	F-3225			25.210		
Jan-17			0.000	0.000	25.210	0.000	(25.210)
SPOT	20/02/2017	F-3241			3.040		
Feb-17			0.000	0.000	3.040	0.000	(3.040)
SPOT	18/05/2017	F-3272			1.560		
RELIQUIDACIÓN TEE 2007-2011.-	02/05/2017	ND000076		191,914.510			
May-17			0.000	191,914.510	1.560	0.000	191,912.950
SPOT	19/06/2017	F-3290			7.060		
Jun-17			0.000	0.000	7.060	0.000	(7.060)
SPOT	18/08/2017	F-3319			2.200		
Aug-17			0.000	0.000	2.200	0.000	(2.200)
SPOT	18/09/2017	F-3335			3.940		
Sep-17			0.000	0.000	3.940	0.000	(3.940)
SPOT	20/11/2017	F-3369			7.940		
Nov-17			0.000	0.000	7.940	0.000	(7.940)
SPOT	18/12/2017	F-3387			21.870		
Dec-17			0.000	0.000	21.870	0.000	(21.870)
SPOT	18/01/2018	F-3408			18.380		
Jan-18			0.000	0.000	18.380	0.000	(18.380)

TOTAL CXC
64,185,514.810

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa Generadora de Electricidad Haina, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	13/07/2015	15-145	59,998.170						
BCE INICIAL JULIO 2015	17/07/2015	15-156	1,804,959.680						
BCE INICIAL JULIO 2015	31/07/2015	15-026		12,405.210					
Jul-15			1,864,957.850	12,405.210			0.000	0.000	1,877,363.060
SPOT	18/08/2015	INV0005722					16,457.460		
INTERÉS SOBRE DEUDA MES DE	18/08/2015	FAC0015168	36,446.600						
FACTURAS SPOT JULIO 2015.-	18/08/2015	FAC0015180	1,905,923.330						
Aug-15			1,942,369.930	0.000			16,457.460	0.000	1,925,912.470
INTERÉS SOBRE DEUDA MES DE	15/09/2015	FAC0015191	43,847.150						
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015201	1,988,485.170						
Sep-15			2,032,332.320	0.000			0.000	0.000	2,032,332.320
INTERESES DEL MEM 0915	19/10/2015	FAC0015214	7,075.740						
FACTURA MEM SEP 2015	19/10/2015	FAC0015225	12,811,076.170						
SPOT	19/10/2015	INV0005852					130,201.290		
Oct-15			12,818,151.910	0.000			130,201.290	0.000	12,687,950.620
SPOT	18/11/2015	INV0005921					619,730.410		
FACTURACION SPOT OCT 2015	18/11/2015	FAC0015248	6,998,944.350						
Nov-15			6,998,944.350	0.000			619,730.410	0.000	6,379,213.940
SPOT	18/12/2015	INV0005984					1,407,146.130		
INTERESES MEM NOV 2015	22/12/2015	FAC0015274	17,695.760						
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015265	9,566,495.820						
Dec-15			9,584,191.580	0.000			1,407,146.130	0.000	8,177,045.450
INTERESES MEM DIC 2015.-	18/01/2016	FAC0015303	7,745.610						
FACTURACIÓN SPOT DIC 2015	18/01/2016	FAC0015295	15,237,305.820						
SPOT	18/01/2016	INV0006062					789,127.170		
Jan-16			15,245,051.430	0.000			789,127.170	0.000	14,455,924.260
SPOT	18/02/2016	INV0006143					539,741.320		
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015325	11,732,724.540						
Feb-16			11,732,724.540	0.000			539,741.320	0.000	11,192,983.220
SPOT	18/03/2016	INV0006212					1,085,843.810		
INTERÉS SOBRE DEUDA CORRIEN	15/03/2016	FAC0015346	31,113.420						
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015355	1,779,676.540						
RELIQUIDACIÓN DE POTENCIA &	28/03/2016	ND000034		4,714,192.560					
Mar-16			1,810,789.960	4,714,192.560			1,085,843.810	0.000	5,439,138.710

SPOT	18/04/2016	INV0006283		1,712,415.980		
INTERESES CORRIENTE MARZO 2016	13/04/2016	FAC0015372	636.230			
FACTURA SPOT MAR 2016	18/04/2016	FAC0015381	2,428,383.810			
Apr-16			2,429,020.040	0.000	1,712,415.980	0.000 716,604.060
SPOT	18/05/2016	INV0006368		2,006,004.540		
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015406	9,294,373.210			
May-16			9,294,373.210	0.000	2,006,004.540	0.000 7,288,368.670
SPOT	20/06/2016	INV0006427		1,103,859.620		
INTERESES DEL MEM MAYO 2016.	13/06/2016	FAC0015426	19,558.780			
VENTA SPOT MAYO 2016	17/06/2016	FAC0015435	6,756,400.470			
RELIQUIDACIÓN DE LAS TRANSACCIONES MAYO 2016.-	17/06/2016	ND0000043		8,096.870		
Jun-16			6,775,959.250	8,096.870	1,103,859.620	0.000 5,680,196.500
SPOT	18/07/2016	INV0006530		1,333,745.420		
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015462	3,243,232.610			
Jul-16			3,243,232.610	0.000	1,333,745.420	0.000 1,909,487.190
SPOT	18/08/2016	INV0006623		1,960,295.680		
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015488	3,200,935.080			
Aug-16			3,200,935.080	0.000	1,960,295.680	0.000 1,240,639.400
SPOT	19/09/2016	INV0006718		1,361,844.510		
Sep-16			0.000	0.000	1,361,844.510	0.000 (1,361,844.510)
SPOT	18/10/2016	INV0006802		1,387,072.510		
Oct-16			0.000	0.000	1,387,072.510	0.000 (1,387,072.510)
SPOT	18/11/2016	INV0006901		998,749.170		
Nov-16			0.000	0.000	998,749.170	0.000 (998,749.170)
SPOT	19/12/2016	INV0006977		1,158,174.880		
Dec-16			0.000	0.000	1,158,174.880	0.000 (1,158,174.880)
SPOT	18/01/2017	INV0007067		901,915.010		
Jan-17			0.000	0.000	901,915.010	0.000 (901,915.010)
SPOT	20/02/2017	INV0007130		811,095.470		
Feb-17			0.000	0.000	811,095.470	0.000 (811,095.470)
SPOT	20/03/2017	INV0007203		230,876.830		
Mar-17			0.000	0.000	230,876.830	0.000 (230,876.830)
SPOT	18/04/2017	INV0007302		702,697.890		
Apr-17			0.000	0.000	702,697.890	0.000 (702,697.890)
SPOT	18/05/2017	INV0007416		1,077,879.810		
RELIQUIDACIÓN TEE 2007-2011.-	02/05/2017	ND0000077		305,719.800		
May-17			0.000	305,719.800	1,077,879.810	0.000 (772,160.010)
SPOT	19/06/2017	INV0007488		1,181,241.080		
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND0000085		55,710.260		
Jun-17			0.000	55,710.260	1,181,241.080	0.000 (1,125,530.820)
SPOT	18/07/2017	INV0007588		1,788,450.970		
Jul-17			0.000	0.000	1,788,450.970	0.000 (1,788,450.970)

SPOT	18/08/2017	INV0007682			1,813,112.640		
Aug-17			0.000	0.000	1,813,112.640	0.000	(1,813,112.640)
SPOT	18/09/2017	INV0007773			1,299,587.270		
Sep-17			0.000	0.000	1,299,587.270	0.000	(1,299,587.270)
SPOT	18/10/2017	INV0007902			1,211,527.970		
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015883	20.700				
Oct-17			20.700	0.000	1,211,527.970	0.000	(1,211,507.270)
SPOT	20/11/2017	INV0007986			1,289,455.600		
Nov-17			0.000	0.000	1,289,455.600	0.000	(1,289,455.600)
SPOT	18/12/2017	INV0008081			1,220,382.150		
Dec-17			0.000	0.000	1,220,382.150	0.000	(1,220,382.150)
SPOT	18/01/2018	INV0008148			1,693,553.480		
Jan-18			0.000	0.000	1,693,553.480	0.000	(1,693,553.480)
					TOTAL CXC	87,279,501.280	

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO EGEHAINA (DISTRIBUIDOR)

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015891	10,318,670.620						
Oct-17			10,318,670.620	0.000			0.000	0.000	10,318,670.620
FACTURACIÓN SPOT OCT 2017.-	20/11/2017	FAC0015920	27,356,291.480						
Nov-17			27,356,291.480	0.000			0.000	0.000	27,356,291.480
VENTAS SPOT NOV 2017	18/12/2017	FAC0015945	7,855,007.080						
Dec-17			7,855,007.080	0.000			0.000	0.000	7,855,007.080
								TOTAL CXC	45,529,969.180

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.
SEABOARD

RELACION DE FACTURA Y PAGO Inverplata, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
RELIQUIDACIÓN POTENCIA & DC	19/09/2016	ND000053		749.580					
Sep-16			0.000	749.580			0.000	0.000	749.580
TOTAL CXC									749.580

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Empresa Generadora de Electricidad Itabo, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	11/06/2015	15-124	446,168.570						
Jun-15			446,168.570	0.000			0.000	0.000	446,168.570
BCE INICIAL JULIO 2015	13/07/2015	15-146	64,135.190						
BCE INICIAL JULIO 2015	31/07/2015	15-027		20,106.370					
Jul-15			64,135.190	20,106.370			0.000	0.000	84,241.560
INTERÉS SOBRE DEUDA MES DE	18/08/2015	FAC0015169	19,233.090						
FACTURAS SPOT JULIO 2015.-	18/08/2015	FAC0015181	6,930,006.220						
Aug-15			6,949,239.310	0.000			0.000	0.000	6,949,239.310
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015202	11,316,667.920						
Sep-15			11,316,667.920	0.000			0.000	0.000	11,316,667.920
INTERESES DEL MEM 0915	19/10/2015	FAC0015215	10,067.180						
FACTURA MEM SEP 2015	19/10/2015	FAC0015226	3,774,087.280						
Oct-15			3,784,154.460	0.000			0.000	0.000	3,784,154.460
FACTURACION SPOT OCT 2015	18/11/2015	FAC0015249	7,422,585.060						
Nov-15			7,422,585.060	0.000			0.000	0.000	7,422,585.060
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015266	4,299,483.270						
Dec-15			4,299,483.270	0.000			0.000	0.000	4,299,483.270
FACTURACIÓN SPOT DIC 2015	18/01/2016	FAC0015296	4,085,215.500						
Jan-16			4,085,215.500	0.000			0.000	0.000	4,085,215.500
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015326	2,988,118.590						
Feb-16			2,988,118.590	0.000			0.000	0.000	2,988,118.590
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015356	3,079,857.140						
RELIQUIDACIÓN DE POTENCIA &	28/03/2016	ND000035		8,923,596.600					
Mar-16			3,079,857.140	8,923,596.600			0.000	0.000	12,003,453.740
FACTURA SPOT MAR 2016	18/04/2016	FAC0015382	30,549,864.790						
Apr-16			30,549,864.790	0.000			0.000	0.000	30,549,864.790
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015407	28,640,912.470						
May-16			28,640,912.470	0.000			0.000	0.000	28,640,912.470
VENTA SPOT MAYO 2016	17/06/2016	FAC0015436	10,852,168.750						
Jun-16			10,852,168.750	0.000			0.000	0.000	10,852,168.750
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015463	3,227,410.780						
Jul-16			3,227,410.780	0.000			0.000	0.000	3,227,410.780
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015489	3,254,529.760						
Aug-16			3,254,529.760	0.000			0.000	0.000	3,254,529.760
FACTURACIÓN SPOT AGO 2016.-	19/09/2016	FAC0015519	434,864.900						

Sep-16			434,864.900	0.000	0.000	0.000	434,864.900
FACTURACIÓN SPOT SEP 2016.-	18/10/2016	FAC0015545	497,159.630				
Oct-16			497,159.630	0.000	0.000	0.000	497,159.630
FACTURACIÓN SPOT OCT 2016.-	18/11/2016	FAC0015570	494,578.710				
Nov-16			494,578.710	0.000	0.000	0.000	494,578.710
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015600	458,125.620				
Dec-16			458,125.620	0.000	0.000	0.000	458,125.620
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015626	464,467.670				
Jan-17			464,467.670	0.000	0.000	0.000	464,467.670
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND0000086		12,405.220			
Jun-17			0.000	12,405.220	0.000	0.000	12,405.220
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015884	0.160				
Oct-17			0.160	0.000	0.000	0.000	0.160
VENTAS SPOT DIC 2017	18/01/2018	FAC0015974	368,341.520				
Jan-18			368,341.520	0.000	0.000	0.000	368,341.520
FACTURACIÓN SPOT MAYO 2018.·	18/06/2018	FAC0016114	25,129,166.100				
Jun-18			25,129,166.100	0.000	0.000	0.000	25,129,166.100
FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016147	11,194,616.610				
Jul-18			11,194,616.610	0.000	0.000	0.000	11,194,616.610
FACTURACIÓN SPOT JULIO 2018.·	20/08/2018	FAC0016173	11,252,442.850				
Aug-18			11,252,442.850	0.000	0.000	0.000	11,252,442.850
						TOTAL CXC	171,254,275.330

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Quitpe K y Q Dominicana de Papel C. POR. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	20/11/2011	12-349	413,132.800						
Nov-11			413,132.800	0.000			0.000	0.000	413,132.800
BCE INICIAL JULIO 2015	20/11/2012	12-339	102,881.030						
Nov-12			102,881.030	0.000			0.000	0.000	102,881.030
BCE INICIAL JULIO 2015	18/12/2012	12-374	114,410.490						
BCE INICIAL JULIO 2015	18/12/2012	12-385	401,485.930						
Dec-12			515,896.420	0.000			0.000	0.000	515,896.420
BCE INICIAL JULIO 2015	18/01/2013	13-013	131,161.690						
BCE INICIAL JULIO 2015	18/01/2013	13-023	349,027.030						
Jan-13			480,188.720	0.000			0.000	0.000	480,188.720
BCE INICIAL JULIO 2015	19/02/2013	13-048	141,284.250						
BCE INICIAL JULIO 2015	19/02/2013	13-067	222,856.490						
Feb-13			364,140.740	0.000			0.000	0.000	364,140.740
BCE INICIAL JULIO 2015	19/03/2013	13-094	97,006.210						
BCE INICIAL JULIO 2015	19/03/2013	13-112	37,040.530						
Mar-13			134,046.740	0.000			0.000	0.000	134,046.740
BCE INICIAL JULIO 2015	19/04/2013	13-137	37,601.010						
BCE INICIAL JULIO 2015	19/04/2013	13-151	554,440.160						
Apr-13			592,041.170	0.000			0.000	0.000	592,041.170
BCE INICIAL JULIO 2015	20/05/2013	13-183	37,120.180						
BCE INICIAL JULIO 2015	20/05/2013	13-195	961,647.400						
May-13			998,767.580	0.000			0.000	0.000	998,767.580
BCE INICIAL JULIO 2015	19/06/2013	13-220	71,990.350						
BCE INICIAL JULIO 2015	19/06/2013	13-234	600,012.840						
Jun-13			672,003.190	0.000			0.000	0.000	672,003.190
BCE INICIAL JULIO 2015	18/07/2013	13-259	78,009.940						
BCE INICIAL JULIO 2015	18/07/2013	13-272	682,964.590						
Jul-13			760,974.530	0.000			0.000	0.000	760,974.530
BCE INICIAL JULIO 2015	19/08/2013	13-295	319,722.550						
BCE INICIAL JULIO 2015	19/08/2013	13-306	99,881.810						
Aug-13			419,604.360	0.000			0.000	0.000	419,604.360
BCE INICIAL JULIO 2015	18/09/2013	13-328	110,824.620						
Sep-13			110,824.620	0.000			0.000	0.000	110,824.620
BCE INICIAL JULIO 2015	18/10/2013	13-361	111,233.900						
Oct-13			111,233.900	0.000			0.000	0.000	111,233.900

BCE INICIAL JULIO 2015	18/11/2013	13-396	117,380.400			
Nov-13			117,380.400	0.000	0.000	117,380.400
BCE INICIAL JULIO 2015	18/12/2013	13-439	113,281.580			
BCE INICIAL JULIO 2015	18/12/2013	13-042		170.000		
Dec-13			113,281.580	170.000	0.000	113,451.580
BCE INICIAL JULIO 2015	20/01/2014	14-011	123,684.940			
Jan-14			123,684.940	0.000	0.000	123,684.940
BCE INICIAL JULIO 2015	18/02/2014	14-051	126,195.640			
Feb-14			126,195.640	0.000	0.000	126,195.640
BCE INICIAL JULIO 2015	18/03/2014	14-093	115,690.640			
Mar-14			115,690.640	0.000	0.000	115,690.640
BCE INICIAL JULIO 2015	08/04/2014	14-136	115,960.640			
Apr-14			115,960.640	0.000	0.000	115,960.640
BCE INICIAL JULIO 2015	08/05/2014	14-172	123,319.550			
May-14			123,319.550	0.000	0.000	123,319.550
BCE INICIAL JULIO 2015	10/06/2014	14-207	121,797.500			
Jun-14			121,797.500	0.000	0.000	121,797.500
BCE INICIAL JULIO 2015	09/07/2014	14-245	115,143.050			
Jul-14			115,143.050	0.000	0.000	115,143.050
BCE INICIAL JULIO 2015	11/08/2014	14-273	117,139.870			
Aug-14			117,139.870	0.000	0.000	117,139.870
BCE INICIAL JULIO 2015	09/09/2014	14-301	120,833.000			
Sep-14			120,833.000	0.000	0.000	120,833.000
BCE INICIAL JULIO 2015	09/10/2014	14-332	114,620.350			
Oct-14			114,620.350	0.000	0.000	114,620.350
BCE INICIAL JULIO 2015	13/11/2014	14-356	121,488.860			
Nov-14			121,488.860	0.000	0.000	121,488.860
BCE INICIAL JULIO 2015	09/12/2014	14-378	121,001.570			
Dec-14			121,001.570	0.000	0.000	121,001.570
BCE INICIAL JULIO 2015	09/01/2015	15-009	124,382.370			
Jan-15			124,382.370	0.000	0.000	124,382.370
BCE INICIAL JULIO 2015	11/02/2015	15-033	123,957.990			
Feb-15			123,957.990	0.000	0.000	123,957.990
BCE INICIAL JULIO 2015	11/03/2015	15-058	116,701.190			
Mar-15			116,701.190	0.000	0.000	116,701.190
BCE INICIAL JULIO 2015	17/04/2015	15-085	130,207.970			
Apr-15			130,207.970	0.000	0.000	130,207.970
BCE INICIAL JULIO 2015	14/05/2015	15-105	125,709.040			
May-15			125,709.040	0.000	0.000	125,709.040
BCE INICIAL JULIO 2015	11/06/2015	15-125	125,424.030			
Jun-15			125,424.030	0.000	0.000	125,424.030
BCE INICIAL JULIO 2015	13/07/2015	15-147	117,607.210			
Jul-15			117,607.210	0.000	0.000	117,607.210

TOTAL CXC	8,207,263.190
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Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO LAESA LIMITED

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	31/07/2015	15-028		105.230					
Jul-15			0.000	105.230			0.000	0.000	105.230
SPOT	18/08/2015	P150146					1,707,141.340		
Pago	18/08/2015			1,707,036.110					
Aug-15			0.000	1,707,036.110			1,707,141.340	0.000	(105.230)
SPOT	18/09/2015	P150164					1,740,478.910		
Pago	15/09/2015			1,740,478.910					
Sep-15			0.000	1,740,478.910			1,740,478.910	0.000	0.000
SPOT	19/10/2015	P150183					1,852,108.720		
Pago	20/10/2015			1,852,108.720					
Oct-15			0.000	1,852,108.720			1,852,108.720	0.000	0.000
SPOT	18/11/2015	P150202					2,204,073.560		
Pago	20/11/2015			2,204,073.560					
Nov-15			0.000	2,204,073.560			2,204,073.560	0.000	0.000
SPOT	18/12/2015	P150221					1,785,576.520		
Pago	21/12/2015			1,785,576.520					
Dec-15			0.000	1,785,576.520			1,785,576.520	0.000	0.000
SPOT	18/01/2016	P160014					1,486,225.120		
Jan-16			0.000	0.000			1,486,225.120	0.000	(1,486,225.120)
SPOT	18/02/2016	P160033					1,042,734.980		
Pago	19/02/2016			1,042,734.980					
Feb-16			0.000	1,042,734.980			1,042,734.980	0.000	0.000
SPOT	18/03/2016	P160055					1,779,300.430		
Pago	21/03/2016			1,779,300.430					
Mar-16			0.000	1,779,300.430			1,779,300.430	0.000	0.000
SPOT	18/04/2016	P160076					2,144,488.890		
Apr-16			0.000	0.000			2,144,488.890	0.000	(2,144,488.890)
SPOT	18/05/2016	P160097					3,058,600.310		
May-16			0.000	0.000			3,058,600.310	0.000	(3,058,600.310)
SPOT	20/06/2016	P160122					1,829,284.160		
Jun-16			0.000	0.000			1,829,284.160	0.000	(1,829,284.160)
SPOT	18/07/2016	P160142					2,043,020.070		
Jul-16			0.000	0.000			2,043,020.070	0.000	(2,043,020.070)
SPOT	18/08/2016	P160163					2,937,792.380		
Aug-16			0.000	0.000			2,937,792.380	0.000	(2,937,792.380)

SPOT	19/09/2016	P160182			1,850,479.540		
Sep-16			0.000	0.000	1,850,479.540	0.000	(1,850,479.540)
SPOT	18/10/2016	P160200			2,314,370.040		
Oct-16			0.000	0.000	2,314,370.040	0.000	(2,314,370.040)
SPOT	18/11/2016	P160222			1,517,320.460		
Nov-16			0.000	0.000	1,517,320.460	0.000	(1,517,320.460)
SPOT	19/12/2016	P160244			821,950.880		
Dec-16			0.000	0.000	821,950.880	0.000	(821,950.880)
SPOT	18/01/2017	P170014			1,232,668.150		
Jan-17			0.000	0.000	1,232,668.150	0.000	(1,232,668.150)
SPOT	20/02/2017	P170037			1,645,127.010		
Feb-17			0.000	0.000	1,645,127.010	0.000	(1,645,127.010)
SPOT	20/03/2017	P170058			1,344,313.580		
Mar-17			0.000	0.000	1,344,313.580	0.000	(1,344,313.580)
SPOT	18/04/2017	P170077			2,033,727.320		
Apr-17			0.000	0.000	2,033,727.320	0.000	(2,033,727.320)
SPOT	18/05/2017	P170097			715,194.920		
RELIQUIDACIÓN TEE 2007-2011.-	02/05/2017	ND000078		1,613.080			
May-17			0.000	1,613.080	715,194.920	0.000	(713,581.840)
SPOT	19/06/2017	P170119			779,084.580		
Jun-17			0.000	0.000	779,084.580	0.000	(779,084.580)
SPOT	18/07/2017	P170141			687,297.910		
Jul-17			0.000	0.000	687,297.910	0.000	(687,297.910)
SPOT	18/08/2017	P170161			959,268.190		
Aug-17			0.000	0.000	959,268.190	0.000	(959,268.190)
SPOT	18/09/2017	P170181			934,820.850		
Sep-17			0.000	0.000	934,820.850	0.000	(934,820.850)
SPOT	18/10/2017	P170203			1,000,099.750		
Oct-17			0.000	0.000	1,000,099.750	0.000	(1,000,099.750)
SPOT	20/11/2017	P170224			1,136,770.470		
Nov-17			0.000	0.000	1,136,770.470	0.000	(1,136,770.470)
SPOT	18/12/2017	P170246			842,643.620		
Dec-17			0.000	0.000	842,643.620	0.000	(842,643.620)
SPOT	18/01/2018	P180013			1,214,584.310		
Jan-18			0.000	0.000	1,214,584.310	0.000	(1,214,584.310)

TOTAL CXC (1,214,584.310)

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO El Progreso del Limón, S. R. L

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT ABRIL 2018.-	18/05/2018	FAC0016094	133,339.230						
May-18			133,339.230	0.000			0.000	0.000	133,339.230
FACTURACIÓN SPOT MAYO 2018.-	18/06/2018	FAC0016117	241,079.870						
INTERESES DEL MEM MAY 2018.-	18/06/2018	FAC0016118	111.370						
Jun-18			241,191.240	0.000			0.000	0.000	241,191.240
FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016151	300,289.390						
INTERESES DEL MEM JUN 2018.-	18/07/2018	FAC0016135	1,789.850						
Jul-18			302,079.240	0.000			0.000	0.000	302,079.240
INTERESES DEL MEM JUL 2018.-	20/08/2018	FAC0016162	3,659.140						
FACTURACIÓN SPOT JULIO 2018.-	20/08/2018	FAC0016176	333,793.130						
Aug-18			337,452.270	0.000			0.000	0.000	337,452.270
								TOTAL CXC	1,014,061.980

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Los Orígenes Power Plant, S. R. L.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
BCE INICIAL JULIO 2015	18/06/2015	15-047		2.980					
Jun-15			0.000	2.980			0.000	0.000	2.980
SPOT	18/02/2016	OC-01-2016					1.250		
Feb-16			0.000	0.000			1.250	0.000	(1.250)
SERVICIOS LOS ORIGENES MARZO	07/03/2016	FAC0015338	15,056.500						
Mar-16			15,056.500	0.000			0.000	0.000	15,056.500
SERVICIOS CORRESPONDIENTE A	15/04/2016	FAC0015374	3,310.790						
Apr-16			3,310.790	0.000			0.000	0.000	3,310.790
TICKET AÉREO AGOSTO 2016.-	28/09/2016	FAC0015529	451.760						
SERVICIOS CORRESPONDIENTES	15/09/2016	FAC0015512	136,835.920						
SERVICIOS CORRESPONDIENTE A	05/09/2016	FAC0015503	14,198.410						
SERVICIOS CORRESPONDIENTES	30/09/2016	FAC0015533	14,866.800						
Sep-16			166,352.890	0.000			0.000	0.000	166,352.890
SERVICIOS CORRESPONDIENTE A	28/10/2016	FAC0015558	145,104.150						
Oct-16			145,104.150	0.000			0.000	0.000	145,104.150
SPOT	18/11/2016	633					65,747.510		
Nov-16			0.000	0.000			65,747.510	0.000	(65,747.510)
SPOT	19/12/2016	654					12,920.950		
SERVICIOS LOS ORIGENES DIC 2016	19/12/2016	FAC0015585	13,594.780						
Dic-16			13,594.780	0.000			12,920.950	0.000	673.830
SPOT	18/01/2017	676					46,991.640		
Jan-17			0.000	0.000			46,991.640	0.000	(46,991.640)
SPOT	20/02/2017	697					267,338.860		
Feb-17			0.000	0.000			267,338.860	0.000	(267,338.860)
SPOT	20/03/2017	713					198,685.630		
SERVICIOS CORRESPONDIENTE A	06/03/2017	FAC0015666	64,524.170						
SERVICIOS CORRESPONDIENTE A	29/03/2017	FAC0015687	11,744.400						
Mar-17			76,268.570	0.000			198,685.630	0.000	(122,417.060)
SPOT	18/04/2017	734					145,029.560		
Apr-17			0.000	0.000			145,029.560	0.000	(145,029.560)
SPOT	18/05/2017	755					176,726.170		
SERVICIOS CORRESPONDIENTE A	19/05/2017	FAC0015742	9,652.350						
May-17			9,652.350	0.000			176,726.170	0.000	(167,073.820)
SPOT	19/06/2017	775					84,129.170		
SERVICIOS CORRESPONDIENTE A	05/06/2017	FAC0015746	21,434.700						

Jun-17			21,434.700	0.000	84,129.170	0.000	(62,694.470)
SPOT	18/07/2017	792			150,600.400		
Jul-17			0.000	0.000	150,600.400	0.000	(150,600.400)
SPOT	18/08/2017	809			90,285.560		
SERVICIOS CORRESPONDIENTE A	15/08/2017	FAC0015805	157,401.280				
Aug-17			157,401.280	0.000	90,285.560	0.000	67,115.720
SPOT	18/09/2017	826			70,607.000		
SERVICIOS CORRESPONDIENTE A	14/09/2017	FAC0015836	20,302.250				
SERVICIOS CORRESPONDIENTE A	14/09/2017	FAC0015835	153,358.650				
Sep-17			173,660.900	0.000	70,607.000	0.000	103,053.900
SPOT	18/10/2017	849			60,264.640		
SERVICIOS CORRESPONDIENTE A	27/10/2017	FAC0015901	10,545.540				
Oct-17			10,545.540	0.000	60,264.640	0.000	(49,719.100)
SPOT	20/11/2017	870			97,786.410		
SERVICIOS CORRESPONDIENTE A	14/11/2017	FAC0015903	7,897.230				
SERVICIOS CORRESPONDIENTE A	16/11/2017	FAC0015904	159,155.690				
SERVICIOS CORRESPONDIENTE A	24/11/2017	FAC0015931	3,978.370				
SERVICIOS CORRESPONDIENTE A	22/11/2017	FAC0015928	2,865.680				
Nov-17			173,896.970	0.000	97,786.410	0.000	76,110.560
SPOT	18/12/2017	890			1,420.310		
SERVICIOS CORRESPONDIENTE A	12/12/2017	FAC0015934	7,549.510				
Dec-17			7,549.510	0.000	1,420.310	0.000	6,129.200
SPOT	18/01/2018	912			36,266.910		
SERVICIOS CORRESPONDIENTE A	05/01/2018	FAC0015959	2,382.420				
SERVICIOS CORRESPONDIENTE A	27/01/2018	FAC0015985	6,696.000				
Jan-18			9,078.420	0.000	36,266.910	0.000	(27,188.490)
SERVICIOS CORRESPONDIENTE A	21/02/2018	FAC0016016	7,054.260				
Feb-18			7,054.260	0.000	0.000	0.000	7,054.260
SERVICIOS CORRESPONDIENTE A	30/03/2018	FAC0016052	17,500.000				
SERVICIOS CORRESPONDIENTE A	23/03/2018	FAC0016049	4,705.540				
SERVICIOS CORRESPONDIENTE A	27/03/2018	FAC0016050	24,500.000				
SERVICIOS CORRESPONDIENTE A	27/03/2018	FAC0016051	1,314.520				
SERVICIOS CORRESPONDIENTE A	06/03/2018	FAC0016019	8,176.470				
Mar-18			56,196.530	0.000	0.000	0.000	56,196.530
SERVICIOS CORRESPONDIENTE A	11/04/2018	FAC0016055	2,900.000				
SERVICIOS CORRESPONDIENTES	26/04/2018	FAC0016077	4,849.800				
Apr-18			7,749.800	0.000	0.000	0.000	7,749.800
SERVICIOS CORRESPONDIENTE A	18/05/2018	FAC0016097	2,631.400				
SERVICIOS CORRESPONDIENTE A	21/05/2018	FAC0016104	179,657.340				
May-18			182,288.740	0.000	0.000	0.000	182,288.740
SERVICIOS CORRESPONDIENTE A	20/08/2018	FAC0016177	5,076.360				
Aug-18			5,076.360	0.000	0.000	0.000	5,076.360

TOTAL CXC	1,241,273.040
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Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Compañía Luz y Fuerza de las Terrenas, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015205	3,464,739.270						
Sep-15			3,464,739.270	0.000			0.000	0.000	3,464,739.270
INTERESES DEL MEM 0915	19/10/2015	FAC0015209	27,739.750						
FACTURA MEM SEP 2015	19/10/2015	FAC0015227	3,023,240.660						
Oct-15			3,050,980.410	0.000			0.000	0.000	3,050,980.410
INTERESES MEM OCT 2015	13/11/2015	FAC0015234	121,763.670						
FACTURACION SPOT OCT 2015	18/11/2015	FAC0015251	3,568,371.660						
Nov-15			3,690,135.330	0.000			0.000	0.000	3,690,135.330
INTERESES MEM NOV 2015	22/12/2015	FAC0015273	210,399.040						
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015269	2,572,521.800						
RELIQUIDACION TEE ENE-OCT 20	18/12/2015	ND0000031		57,256.980					
Dec-15			2,782,920.840	57,256.980			0.000	0.000	2,840,177.820
INTERESES MEM DIC 2015.-	18/01/2016	FAC0015305	314,364.080						
FACTURA QCIÓN SPOT DIC 2015	18/01/2016	FAC0015297	2,602,002.840						
Jan-16			2,916,366.920	0.000			0.000	0.000	2,916,366.920
INTERESES DEL MEM ENE 2016.-	16/02/2016	FAC0015317	361,120.850						
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015327	1,606,488.230						
Feb-16			1,967,609.080	0.000			0.000	0.000	1,967,609.080
INTERÉS SOBRE DEUDA CORRIEN	15/03/2016	FAC0015345	332,588.010						
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015358	1,838,925.300						
RELIQUIDACIÓN DE POTENCIA &	28/03/2016	ND0000032		887,765.010					
Mar-16			2,171,513.310	887,765.010			0.000	0.000	3,059,278.320
INTERESES CORRIENTE MARZO 2016	13/04/2016	FAC0015371	397,252.750						
FACTURA SPOT MAR 2016	18/04/2016	FAC0015384	2,202,294.650						
Apr-16			2,599,547.400	0.000			0.000	0.000	2,599,547.400
INTERESES MEM ABRIL 2016	18/05/2016	FAC0015398	449,002.910						
INTESÉS SEGÚN ACUERDO MAYO	31/05/2016	FAC0015421	2,958.250						
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015409	2,388,040.970						
May-16			2,840,002.130	0.000			0.000	0.000	2,840,002.130
INTERÉS SEGÚN ACUERDO JUNIO	30/06/2016	FAC0015448	2,703.780						
VENTA SPOT MAYO 2016	17/06/2016	FAC0015438	2,223,169.330						
RELIQUIDACIÓN DE LAS TRANSAC	17/06/2016	ND0000045		424.510					
Jun-16			2,225,873.110	424.510			0.000	0.000	2,226,297.620
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015465	2,561,218.810						

INTERÉS SEGÚN ACUERDO JUNIO	29/07/2016	FAC0015475	2,629.550			
Jul-16			2,563,848.360	0.000	0.000	2,563,848.360
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015491	3,608,964.410			
INTERÉS SEGÚN ACUERDO AGOS	31/08/2016	FAC0015502	2,465.210			
Aug-16			3,611,429.620	0.000	0.000	3,611,429.620
FACTURACIÓN SPOT AGO 2016.-	19/09/2016	FAC0015520	1,743,616.340			
INTERESES MEM AGO 2016.-	13/09/2016	FAC0015507	9,675.980			
INTERÉS SEGÚN ACUERDO SEPTII	29/09/2016	FAC0015530	2,226.640			
Sep-16			1,755,518.960	0.000	0.000	1,755,518.960
FACTIURACIÓN SPOT SEP 2016.-	18/10/2016	FAC0015546	1,703,272.740			
INTERÉS SEGÚN ACUERDO OCTUI	28/10/2016	FAC0015555	2,136.510			
Oct-16			1,705,409.250	0.000	0.000	1,705,409.250
INTERÉS SEGÚN ACUERDO NOVIE	29/11/2016	FAC0015583	1,908.550			
FACTURACIÓN SPOT OCT 2016.-	18/11/2016	FAC0015572	1,760,825.590			
Nov-16			1,762,734.140	0.000	0.000	1,762,734.140
INTERÉS SEGÚN ACUERDO DICIEI	29/12/2016	FAC0015611	1,807.820			
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015601	1,589,188.070			
RELIQ TEE NOV 2015-ABR_SEP 20	19/12/2016	ND0000064		70,164.270		
Dec-16			1,590,995.890	70,164.270	0.000	1,661,160.160
INTERÉS SEGÚN ACUERDO ENERC	26/01/2017	FAC0015639	1,643.470			
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015628	1,401,801.690			
Jan-17			1,403,445.160	0.000	0.000	1,403,445.160
INTERÉS SEGÚN ACUERDO FEBRE	24/02/2017	FAC0015664	1,335.980			
Feb-17			1,335.980	0.000	0.000	1,335.980
INTERÉS SEGÚN ACUERDO MARZI	27/03/2017	FAC0015686	1,314.780			
Mar-17			1,314.780	0.000	0.000	1,314.780
INTERÉS SEGÚN ACUERDO ABRIL	26/04/2017	FAC0015712	1,113.320			
RELIQUIDACIÓN DE POTENCIA &	03/04/2017	ND0000068		300,561.940		
Apr-17			1,113.320	300,561.940	0.000	301,675.260
INTERÉS SEGÚN ACUERDO MAYO	26/05/2017	FAC0015743	986.080			
May-17			986.080	0.000	0.000	986.080
INTERÉS SEGÚN ACUERDO JUNIO	28/06/2017	FAC0015774	795.230			
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND0000089		80,487.550		
Jun-17			795.230	80,487.550	0.000	81,282.780
INTERÉS SEGÚN ACUERDO JULIO	27/07/2017	FAC0015801	657.390			
Jul-17			657.390	0.000	0.000	657.390
INTERÉS SEGÚN ACUERDO AGOS	24/08/2017	FAC0015832	493.040			
Aug-17			493.040	0.000	0.000	493.040
INTERÉS SEGÚN ACUERDO SEPTII	27/09/2017	FAC0015865	318.090			
Sep-17			318.090	0.000	0.000	318.090
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015887	6.280			
INTERÉS SEGÚN ACUERDO OCTUI	24/10/2017	FAC0015900	164.350			

Oct-17			170.630	0.000	0.000	0.000	170.630
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0016007	5.670				
Feb-18			5.670	0.000	0.000	0.000	5.670
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016033	349.210				
Mar-18			349.210	0.000	0.000	0.000	349.210
FACTURACIÓN SPOT JUNIO 2018.	18/07/2018	FAC0016148	3,550,718.720				
Jul-18			3,550,718.720	0.000	0.000	0.000	3,550,718.720
						TOTAL CXC	45,661,327.320

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Complejo Metalúrgico Dominicano, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
SPOT	18/02/2016	FCRE052280					0.920		
Feb-16			0.000	0.000			0.920	0.000	(0.920)
SPOT	18/03/2016	FCRE052332					8.330		
Mar-16			0.000	0.000			8.330	0.000	(8.330)
SPOT	18/04/2016	FCRE052422					4.460		
Apr-16			0.000	0.000			4.460	0.000	(4.460)
SPOT	18/05/2016	FCRE052486					2.030		
May-16			0.000	0.000			2.030	0.000	(2.030)
SPOT	20/06/2016	FCRE052551					15.700		
Jun-16			0.000	0.000			15.700	0.000	(15.700)
SPOT	18/07/2016	FCRE052602					11.490		
Jul-16			0.000	0.000			11.490	0.000	(11.490)
SPOT	19/12/2016	33750063					5.890		
Dec-16			0.000	0.000			5.890	0.000	(5.890)
SPOT	18/01/2017	33750083					2.250		
Jan-17			0.000	0.000			2.250	0.000	(2.250)
SPOT	20/02/2017	33750104					0.500		
Feb-17			0.000	0.000			0.500	0.000	(0.500)
SPOT	19/06/2017	OC-53-2017					0.960		
Jun-17			0.000	0.000			0.960	0.000	(0.960)
SPOT	20/11/2017	33750274					0.780		
Nov-17			0.000	0.000			0.780	0.000	(0.780)
TOTAL CXC									(0.780)

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Monte Río Power Corporation, Ltd

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
Pago	18/08/2015			549.630					
Aug-15			0.000	549.630			0.000	0.000	549.630
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015203	93.570						
SPOT	18/09/2015	3526					37.740		
Sep-15			93.570	0.000			37.740	0.000	55.830
SPOT	18/11/2015	3571					139.720		
Nov-15			0.000	0.000			139.720	0.000	(139.720)
SPOT	18/12/2015	3604					258.480		
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015267	1,875,706.100						
Pago	30/12/2015			276.190					
Dec-15			1,875,706.100	276.190			258.480	0.000	1,875,723.810
SPOT	18/02/2016	0003653					34.010		
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015328	948,689.200						
Feb-16			948,689.200	0.000			34.010	0.000	948,655.190
SPOT	18/05/2016	0003734					36.110		
May-16			0.000	0.000			36.110	0.000	(36.110)
SPOT	20/06/2016	0003754					94.200		
Jun-16			0.000	0.000			94.200	0.000	(94.200)
SPOT	19/09/2016	0003828					397.990		
Sep-16			0.000	0.000			397.990	0.000	(397.990)
FACTURACIÓN SPOT OCT 2016.-	18/11/2016	FAC0015571	325,875.560						
Nov-16			325,875.560	0.000			0.000	0.000	325,875.560
SPOT	19/12/2016	3894					127.730		
FACTURACIÓN SPOT NOV 2016.-	19/12/2016	FAC0015602	946,067.470						
RELIQ TEE NOV 2015-ABR_SEP 2016	19/12/2016	ND0000063		11,323.550					
Dec-16			946,067.470	11,323.550			127.730	0.000	957,263.290
SPOT	18/01/2017	3921					125.170		
Jan-17			0.000	0.000			125.170	0.000	(125.170)
SPOT	20/02/2017	3954					53.460		
Feb-17			0.000	0.000			53.460	0.000	(53.460)
SPOT	20/03/2017	3985					60.250		
Mar-17			0.000	0.000			60.250	0.000	(60.250)
SPOT	18/05/2017	0004035					99.390		
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015729	448,116.870						
May-17			448,116.870	0.000			99.390	0.000	448,017.480

SPOT	19/06/2017	4067		115.480		
FACTURACIÓN SPOT MAYO 2017.-	19/06/2017	FAC0015755	1,033,840.800			
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND0000087		14,425.390		
Jun-17			1,033,840.800	14,425.390	115.480	0.000 1,048,150.710
SPOT	18/07/2017	4099		31.530		
FACTURACIÓN SPOT JUNIO 2017.	18/07/2017	FAC0015790	1,023,500.800			
Jul-17			1,023,500.800	0.000	31.530	0.000 1,023,469.270
FACTURACIÓN SPOT JULIO 2017.-	18/08/2017	FAC0015820	516,907.950			
Aug-17			516,907.950	0.000	0.000	0.000 516,907.950
SPOT	18/09/2017	4153		299.810		
FACTURACIÓN SPOT AGO 2017.-	18/09/2017	FAC0015844	998,275.290			
Sep-17			998,275.290	0.000	299.810	0.000 997,975.480
SPOT	18/10/2017	4185		137.820		
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015885	9.840			
Oct-17			9.840	0.000	137.820	0.000 (127.980)
FACTURACIÓN SPOT OCT 2017.-	20/11/2017	FAC0015917	397,149.080			
Nov-17			397,149.080	0.000	0.000	0.000 397,149.080
SPOT	18/12/2017	0004238		151.190		
VENTAS SPOT NOV 2017	18/12/2017	FAC0015942	751,976.330			
RELIQ TEE ABR-AGO 2017.-	18/12/2017	ND0000097		26.830		
Dec-17			751,976.330	26.830	151.190	0.000 751,851.970
FACTURACIÓN SPOT ENE 2018.-	19/02/2018	FAC0016008	897,880.530			
Feb-18			897,880.530	0.000	0.000	0.000 897,880.530
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016030	3,353,456.840			
Mar-18			3,353,456.840	0.000	0.000	0.000 3,353,456.840
				TOTAL CXC	13,517,546.230	

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Ocean World, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015329	285,969.040						
Feb-16			285,969.040	0.000			0.000	0.000	285,969.040
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015360	323,778.220						
Mar-16			323,778.220	0.000			0.000	0.000	323,778.220
FACTURA SPOT MAR 2016	18/04/2016	FAC0015386	385,017.380						
Apr-16			385,017.380	0.000			0.000	0.000	385,017.380
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015411	423,164.250						
May-16			423,164.250	0.000			0.000	0.000	423,164.250
VENTA SPOT MAYO 2016	17/06/2016	FAC0015439	372,838.990						
RELIQUIDACIÓN DE LAS TRANSAC	17/06/2016	ND000048		127.550					
Jun-16			372,838.990	127.550			0.000	0.000	372,966.540
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015466	422,087.750						
Jul-16			422,087.750	0.000			0.000	0.000	422,087.750
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015492	561,988.480						
Aug-16			561,988.480	0.000			0.000	0.000	561,988.480
FACTURACIÓN SPOT AGO 2016.-	19/09/2016	FAC0015521	275,917.770						
Sep-16			275,917.770	0.000			0.000	0.000	275,917.770
RELIQ TEE NOV 2015-ABR_SEP 2016	19/12/2016	ND000066		8,279.400					
Dec-16			0.000	8,279.400			0.000	0.000	8,279.400
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND000090		3,551.500					
Jun-17			0.000	3,551.500			0.000	0.000	3,551.500
TOTAL CXC									3,054,313.380

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Parque Industrial Santiago Norte, S. A.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURACIÓN SPOT ABR 2017.-	18/05/2017	FAC0015733	268,307.570						
May-17			268,307.570	0.000			0.000	0.000	268,307.570
TOTAL CXC									268,307.570

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Pontificia Universidad Catolica Madre y Maestra

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015414	561.360						
May-16			561.360	0.000			0.000	0.000	561.360
VENTA SPOT MAYO 2016	17/06/2016	FAC0015441	405.820						
RELIQUIDACIÓN DE LAS TRANSA	17/06/2016	ND000046		4,142.080					
Jun-16			405.820	4,142.080			0.000	0.000	4,547.900
RELIQ TEE NOV 2015-ABR_SEP 2016	19/12/2016	ND000065		1.620					
Dec-16			0.000	1.620			0.000	0.000	1.620
								TOTAL CXC	968.800

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Pueblo Viejo Dominicana Corporation

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
SPOT	18/08/2015	INV00000756					0.800		
Aug-15			0.000	0.000			0.800	0.000	(0.800)
SPOT	18/02/2016	INV00000874					1.440		
Feb-16			0.000	0.000			1.440	0.000	(1.440)
SPOT	18/07/2016	INV00000988					2.770		
Jul-16			0.000	0.000			2.770	0.000	(2.770)
SPOT	20/03/2017	INV00000780					516,248.000		
Mar-17			0.000	0.000			516,248.000	0.000	(516,248.000)
SPOT	18/07/2017	INV00000857					167,427.510		
Jul-17			0.000	0.000			167,427.510	0.000	(167,427.510)
SPOT	18/08/2017	INV00000889					241,734.880		
Aug-17			0.000	0.000			241,734.880	0.000	(241,734.880)
SPOT	18/09/2017	INV00000917					151,572.940		
Sep-17			0.000	0.000			151,572.940	0.000	(151,572.940)
FACTURACIÓN SPOT SEP 2017.-	18/10/2017	FAC0015886	5.970						
Oct-17			5.970	0.000			0.000	0.000	5.970
SPOT	18/01/2018	INV00001015					76,081.260		
Jan-18			0.000	0.000			76,081.260	0.000	(76,081.260)
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016031	6.740						
Mar-18			6.740	0.000			0.000	0.000	6.740
TOTAL CXC									12.710

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Generadora San Felipe Limited Partnership

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
FACTURAS SPOT JULIO 2015.-	18/08/2015	FAC0015182	322,157.950						
Aug-15			322,157.950	0.000			0.000	0.000	322,157.950
FACTURAS SPOT AGOSTO 2015.-	18/09/2015	FAC0015204	281,246.330						
Sep-15			281,246.330	0.000			0.000	0.000	281,246.330
FACTURA MEM SEP 2015	19/10/2015	FAC0015228	214,249.910						
Oct-15			214,249.910	0.000			0.000	0.000	214,249.910
FACTURACION SPOT OCT 2015	18/11/2015	FAC0015250	273,041.610						
Nov-15			273,041.610	0.000			0.000	0.000	273,041.610
FACTURACIÓN SPOT NOV 2015	18/12/2015	FAC0015268	182,052.370						
Dec-15			182,052.370	0.000			0.000	0.000	182,052.370
FACTURAQCIÓN SPOT DIC 2015	18/01/2016	FAC0015298	161,908.470						
Jan-16			161,908.470	0.000			0.000	0.000	161,908.470
FACTURAS SPOT ENE 2016.-	18/02/2016	FAC0015330	109,319.720						
Feb-16			109,319.720	0.000			0.000	0.000	109,319.720
INTERÉS SOBRE DEUDA CORRIEN	15/03/2016	FAC0015347	2,939.690						
FACTURAS SPOT FEB 2016.-	18/03/2016	FAC0015357	127,881.200						
RELIQUIDACIÓN DE POTENCIA &	28/03/2016	ND000036		247,302.370					
Mar-16			130,820.890	247,302.370			0.000	0.000	378,123.260
INTERESES CORRIENTE MARZO 2016	13/04/2016	FAC0015373	2,576.090						
FACTURA SPOT MAR 2016	18/04/2016	FAC0015383	154,579.290						
Apr-16			157,155.380	0.000			0.000	0.000	157,155.380
INTERESES MEM ABRIL 2016	18/05/2016	FAC0015399	8,460.860						
VENTA SPOT ABRIL 2016.-	18/05/2016	FAC0015408	222,616.460						
May-16			231,077.320	0.000			0.000	0.000	231,077.320
INTERESES DEL MEM MAYO 2016.	13/06/2016	FAC0015427	3,434.960						
VENTA SPOT MAYO 2016	17/06/2016	FAC0015437	7,618.760						
RELIQUIDACIÓN DE LAS TRANSACCIONES	17/06/2016	ND000044		26.090					
Jun-16			11,053.720	26.090			0.000	0.000	11,079.810
FACTURACIÓN SPOT JUN 2016.-	18/07/2016	FAC0015464	7,520.580						
INTERSES MEM JUNIO 2016.-	13/07/2016	FAC0015454	1,377.070						
Jul-16			8,897.650	0.000			0.000	0.000	8,897.650
FACTURACIÓN SPOT JUL 2016.-	18/08/2016	FAC0015490	7,422.410						
Aug-16			7,422.410	0.000			0.000	0.000	7,422.410
SPOT	19/09/2016	16-09-20					31,272.370		
Sep-16			0.000	0.000			31,272.370	0.000	(31,272.370)

SPOT	18/10/2016	16-10-22			11,116.440		
Dct-16			0.000	0.000	11,116.440	0.000	(11,116.440)
SPOT	18/11/2016	16-11-20			24,734.290		
Nov-16			0.000	0.000	24,734.290	0.000	(24,734.290)
SPOT	19/12/2016	16-12-20			2,390.200		
Dec-16			0.000	0.000	2,390.200	0.000	(2,390.200)
SPOT	18/01/2017	170117			20.120		
FACTURACIÓN SPOT DIC 2016	18/01/2017	FAC0015627	143,476.580				
Jan-17			143,476.580	0.000	20.120	0.000	143,456.460
SPOT	20/02/2017	170214			20,310.640		
INTERESES DEL MEM ENE 2017.-	16/02/2017	FAC0015646	1,499.770				
Feb-17			1,499.770	0.000	20,310.640	0.000	(18,810.870)
SPOT	20/03/2017	170316			32,381.210		
INTERESES DEL MEM FEB 2017.-	15/03/2017	FAC0015670	3,575.250				
Mar-17			3,575.250	0.000	32,381.210	0.000	(28,805.960)
SPOT	18/04/2017	170416			38,307.690		
INTERESES DEL MEM MAR 2017.-	18/04/2017	FAC0015702	3,237.190				
Apr-17			3,237.190	0.000	38,307.690	0.000	(35,070.500)
SPOT	18/05/2017	264-2017			1,402.160		
INTERESES DEL MEM ABR 2017.-	16/05/2017	FAC0015718	1,609.920				
May-17			1,609.920	0.000	1,402.160	0.000	207.760
SPOT	19/06/2017	288-2017			4,132.200		
RELIQUIDACIÓN TEE ABR 2016-AI	28/06/2017	ND0000088		1,553.310			
Jun-17			0.000	1,553.310	4,132.200	0.000	(2,578.890)
SPOT	18/07/2017	318-2017			7,546.210		
Jul-17			0.000	0.000	7,546.210	0.000	(7,546.210)
SPOT	18/08/2017	341-2017			3,657.590		
Aug-17			0.000	0.000	3,657.590	0.000	(3,657.590)
SPOT	18/09/2017	365-2017			2,862.430		
Sep-17			0.000	0.000	2,862.430	0.000	(2,862.430)
SPOT	20/11/2017	412-2017			2,716.940		
Nov-17			0.000	0.000	2,716.940	0.000	(2,716.940)
SPOT	18/12/2017	438-2017			23,894.740		
Dec-17			0.000	0.000	23,894.740	0.000	(23,894.740)
FACTURACIÓN SPOT FEBRERO 20	19/03/2018	FAC0016032	157,902.780				
Mar-18			157,902.780	0.000	0.000	0.000	157,902.780
FACTURACIÓN SPOT ABRIL 2018.-	18/05/2018	FAC0016096	184,425.440				
May-18			184,425.440	0.000	0.000	0.000	184,425.440

TOTAL CXC	2,586,130.660
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Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) LTD.

SEABOARD

RELACION DE FACTURA Y PAGO Asociación de Industrias Zona Franca de Esperanza.

DETALLE	FECHA	FACTURA	MONTO	NOTA DEBITO	FECHA	NO. CK/TRANSF	NOTA CREDITO	MONTO PAGADO	BALANCE CXC
Pago	21/08/2015			59.790					
Aug-15			0.000	59.790			0.000	0.000	59.790
								TOTAL CXC	59.790

Intereses acumulados	57.46
Principal	-948,655.19
Total General	-948,597.73