

SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD



Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

Summary of TCC Receivables

Month end exchange rate January 01, 2020

January

Average rate from January 01, 2020

As of January

57.11

Inv #	Date			Pesos RD\$	Dollar
AES ANDRES					
FAC0016776	17-Jan-20	Interest	Jan	1,342,472.94	23,506.79
Grand total AES ANDRES				1,342,472.94	23,506.79
San Pedro Bio E					
FAC0016779	17-Jan-20	Interest	Jan	24,988.28	437.55
Grand total San Pedro Bio E				24,988.28	437.55
CDEEE					
FAC0016544	18-Jul-19	Interest	Jul	1,815.42	31.79
FAC0016555	18-Jul-19	Generation	Jul	10,879.00	190.49
FAC0016578	19-Aug-19	Interest	Aug	2,426.78	42.49
FAC0016590	19-Aug-19	Generation	Aug	13,232.00	231.69
FAC0016630	18-Sep-19	Interest	Sep	386.38	6.77
FAC0016639	18-Sep-19	Generation	Sep	31,345.00	548.85
FAC0016665	17-Oct-19	Interest	Oct	640.29	11.21
FAC0016674	18-Oct-19	Generation	Oct	32,379.00	566.96
FAC0016702	18-Nov-19	Generation	Nov	30,548.00	534.90
FAC0016718	18-Nov-19	Interest	Nov	685.50	12.00
FAC0016737	17-Dec-19	Interest	Dec	360.82	6.32
FAC0016751	18-Dec-19	Generation	Dec	32,403.00	567.38
ND000199	18-Dec-19	Generation	Dec	43.00	0.75
FAC0016786	17-Jan-20	Generation	Jan	33,603.00	588.39
Grand total CDEEE				190,747.19	3,340.00
DPP					
FAC0016709	18-Nov-19	Generation	Nov	7,873,800.00	137,870.78
FAC0016743	17-Dec-19	Interest	Dec	58,073.31	1,016.87
FAC0016758	18-Dec-19	Generation	Dec	6,826,369.00	119,530.19
ND000203	18-Dec-19	Generation	Dec	3.00	0.05
ND000152	18-Dec-19	Reliquidation	Dec	12,709.00	222.54
FAC0016793	17-Jan-20	Generation	Jan	5,961,131.00	104,379.81
FAC0016777	17-Jan-20	Interest	Jan	266,220.85	4,661.55
Grand total DPP				20,998,306.16	367,681.77
EDENORTE					
FAC0016773	17-Jan-20	Interest	Jan	779,659.60	13,651.89
Grand total EDENORTE				779,659.60	13,651.89
EDEESTE					
FAC0016775	17-Jan-20	Interest	Jan	1,860,802.14	32,582.77
Grand total EDEESTE				1,860,802.14	32,582.77
Electronic					
FAC0016453	17-Apr-19	Generation	Apr	1,580.20	27.67
Grand total Electronic				1,580.20	27.67
AGUA CLARA					

FAC0016782	17-Jan-20	Interest	Jan	132.51	2.32
Grand total AGUA CLARA				132.51	2.32

El Progreso del

FAC0016230	18-Oct-18	Generation	Oct	317,184.78	5,553.93
FAC0016243	19-Nov-18	Interest	Nov	3,311.89	57.99
FAC0016268	19-Nov-18	Generation	Nov	335,327.73	5,871.61
ND000126	18-Dec-18	Reliquidation	Dec	405.67	7.10
FAC0016279	18-Dec-18	Interest	Dec	10,412.10	182.32
FAC0016303	18-Dec-18	Generation	Dec	353,579.69	6,191.20
FAC0016316	17-Jan-19	Interest	Jan	19,576.42	342.78
FAC0016343	18-Jan-19	Generation	Jan	312,545.78	5,472.70
FAC0016362	18-Feb-19	Generation	Feb	256,367.65	4,489.02
FAC0016372	18-Feb-19	Interest	Feb	29,585.68	518.05
FAC0016399	18-Mar-19	Generation	Mar	296,984.08	5,200.21
FAC0016415	18-Mar-19	Interest	Mar	33,319.28	583.42
ND000140	19-Mar-19	Reliquidation	Mar	62,731.63	1,098.44
FAC0016429	16-Apr-19	Interest	Apr	43,643.85	764.21
FAC0016454	17-Apr-19	Generation	Apr	376,868.00	6,598.98
FAC0016464	16-May-19	Interest	May	52,891.68	926.14
FAC0016480	20-May-19	Generation	May	419,310.00	7,342.15
FAC0016504	17-Jun-19	Interest	Jun	63,170.54	1,106.12
FAC0016525	18-Jun-19	Generation	Jun	448,414.12	7,851.76
FAC0016562	18-Jul-19	Generation	Jul	447,019.00	7,827.33
FAC0016548	18-Jul-19	Interest	Jul	70,244.05	1,229.98
FAC0016598	19-Aug-19	Generation	Aug	453,662.00	7,943.65
FAC0016582	19-Aug-19	Interest	Aug	87,242.04	1,527.61
FAC0016646	18-Sep-19	Generation	Sep	482,607.00	8,450.48
FAC0016634	18-Sep-19	Interest	Sep	96,245.31	1,685.26
FAC0016673	17-Oct-19	Interest	Oct	105,065.15	1,839.70
FAC0016686	18-Oct-19	Generation	Oct	416,679.00	7,296.08
FAC0016715	18-Nov-19	Generation	Nov	473,855.00	8,297.23
FAC0016727	18-Nov-19	Interest	Nov	120,941.61	2,117.70
FAC0016748	17-Dec-19	Interest	Dec	125,920.70	2,204.88
FAC0016764	18-Dec-19	Generation	Dec	452,539.00	7,923.99
FAC0016783	17-Jan-20	Interest	Jan	145,098.31	2,540.68
FAC0016800	17-Jan-20	Generation	Jan	383,697.00	6,718.56
Grand total El Progreso del				7,296,445.74	127,761.26

BARRICK PVD

FAC0016794	17-Jan-20	Generation	Jan	16,297,189.00	285,364.89
Grand total BARRICK PVD				16,297,189.00	285,364.89

SAN FELIPE

ND000189	18-Dec-19	Generation	Dec	8.00	0.14
Grand total SAN FELIPE				8.00	0.14

Grand total LOCALSPOT

48,792,331.76 854,357.06

Caribetrans, S.

FAC0016469	16-May-19	Interest	May		10.15
Grand total Caribetrans, S.				-	10.15

Hospital Genera

FAC0016772	18-Dec-19	Generation	Dec		17.44
FAC0016781	17-Jan-20	Interest	Jan		65.50

FAC0016808	17-Jan-20	Generation	Jan	12,646.63
Grand total Hospital Genera				- 12,729.57
Textiles Titán,				
FAC0016807	17-Jan-20	Generation	Jan	30,162.74
Grand total Textiles Titán,				- 30,162.74
Grand total LOCALUNR				42,902.46

		RD \$ denominated	US \$ denominated	Total Accounts Receivables US\$
Spot Market		48,792,331.76		854,357.06
UNR				42,902.46
TOTAL SPOT AND UNR				897,259.52