

SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD



Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

Month end exchange rate December 01, 2020

December

Summary of TCC Receivables

Average rate from December 01, 2020

As of December

58.17

Inv #	Date			Pesos RD\$	Dollar
AES ANDRES					
FAC0016987	17-Jun-20	Interest	Jun	931,186.04	16,008.01
FAC0017001	18-Jun-20	Generation	Jun	20,830,712.00	358,100.60
Grand total AES ANDRES				21,761,898.04	374,108.61
CDEEE					
FAC0016544	18-Jul-19	Interest	Jul	1,815.42	31.21
FAC0016555	18-Jul-19	Generation	Jul	10,879.00	187.02
FAC0016578	19-Aug-19	Interest	Aug	2,426.78	41.72
FAC0016590	19-Aug-19	Generation	Aug	13,232.00	227.47
FAC0016630	18-Sep-19	Interest	Sep	386.38	6.64
FAC0016639	18-Sep-19	Generation	Sep	31,345.00	538.85
FAC0016665	17-Oct-19	Interest	Oct	640.29	11.01
FAC0016674	18-Oct-19	Generation	Oct	32,379.00	556.63
FAC0016702	18-Nov-19	Generation	Nov	30,548.00	525.15
FAC0016718	18-Nov-19	Interest	Nov	685.50	11.78
FAC0016737	17-Dec-19	Interest	Dec	360.82	6.20
FAC0016751	18-Dec-19	Generation	Dec	32,403.00	557.04
ND000199	18-Dec-19	Generation	Dec	43.00	0.74
FAC0016786	17-Jan-20	Generation	Jan	33,603.00	577.67
FAC0016852	26-Feb-20	Interest	Feb	3,357.20	57.71
FAC0016853	26-Feb-20	Interest	Feb	4,218.72	72.52
ND000153	28-Feb-20	Interest	Feb	215.82	3.71
ND000154	28-Feb-20	Interest	Feb	1,011.21	17.38
ND000155	28-Feb-20	Interest	Feb	2,023.90	34.79
FAC0016871	18-Mar-20	Generation	Mar	1,553,629.00	26,708.42
FAC0016894	20-Mar-20	Interest	Mar	4,484.41	77.09
FAC0016895	16-Apr-20	Interest	Apr	19,544.98	336.00
FAC0016909	17-Apr-20	Generation	Apr	78,744.00	1,353.69
ND000156	17-Apr-20	Reliquidation	Apr	383,090.00	6,585.70
FAC0016939	18-May-20	Interest	May	44,034.49	757.00
FAC0016962	18-May-20	Generation	May	878,829.00	15,107.94
FAC0016986	17-Jun-20	Interest	Jun	60,489.78	1,039.88
FAC0016997	18-Jun-20	Generation	Jun	24,613.00	423.12
ND000223	18-Jun-20	Generation	Jun	9.00	0.15
Grand total CDEEE				3,249,041.70	55,854.25
DPP					
FAC0016946	18-May-20	Interest	May	1,050,034.24	18,051.13
FAC0016988	17-Jun-20	Interest	Jun	734,679.40	12,629.87
FAC0017003	18-Jun-20	Generation	Jun	973,357.00	16,732.97
Grand total DPP				2,758,070.64	47,413.97
EDESUR					
ND000231	18-Jun-20	Generation	Jun	168.00	2.89
Grand total EDESUR				168.00	2.89
EGEHIDRO					
ND000230	19-Jun-20	Generation	Jun	276.00	4.74
Grand total EGEHIDRO				276.00	4.74

Electronic					
FAC0016949	18-May-20	Interest	May	304.37	5.23
Grand total Electronic				304.37	5.23
ETED					
FAC0017005	18-Jun-20	Generation	Jun	517,737.00	8,900.41
Grand total ETED				517,737.00	8,900.41
HAINA					
FAC0016944	18-May-20	Interest	May	28,518.84	490.27
ND000166	18-Jun-20	Reliquidation	Jun	28.00	0.48
NC000308	18-Jun-20	Reliquidation	Jun	-3,750.00	-64.47
Grand total HAINA				24,796.84	426.28
El Progreso del					
FAC0016230	18-Oct-18	Generation	Oct	317,184.78	5,452.72
FAC0016243	19-Nov-18	Interest	Nov	3,311.89	56.93
FAC0016268	19-Nov-18	Generation	Nov	335,327.73	5,764.62
ND000126	18-Dec-18	Reliquidation	Dec	405.67	6.97
FAC0016279	18-Dec-18	Interest	Dec	10,412.10	178.99
FAC0016303	18-Dec-18	Generation	Dec	353,579.69	6,078.39
FAC0016316	17-Jan-19	Interest	Jan	19,576.42	336.54
FAC0016343	18-Jan-19	Generation	Jan	312,545.78	5,372.97
FAC0016362	18-Feb-19	Generation	Feb	256,367.65	4,407.21
FAC0016372	18-Feb-19	Interest	Feb	29,585.68	508.61
FAC0016399	18-Mar-19	Generation	Mar	296,984.08	5,105.45
FAC0016415	18-Mar-19	Interest	Mar	33,319.28	572.79
ND000140	19-Mar-19	Reliquidation	Mar	62,731.63	1,078.42
FAC0016429	16-Apr-19	Interest	Apr	43,643.85	750.28
FAC0016454	17-Apr-19	Generation	Apr	376,868.00	6,478.73
FAC0016464	16-May-19	Interest	May	52,891.68	909.26
FAC0016480	20-May-19	Generation	May	419,310.00	7,208.35
FAC0016504	17-Jun-19	Interest	Jun	63,170.54	1,085.96
FAC0016525	18-Jun-19	Generation	Jun	448,414.12	7,708.68
FAC0016562	18-Jul-19	Generation	Jul	447,019.00	7,684.70
FAC0016548	18-Jul-19	Interest	Jul	70,244.05	1,207.56
FAC0016598	19-Aug-19	Generation	Aug	453,662.00	7,798.90
FAC0016582	19-Aug-19	Interest	Aug	87,242.04	1,499.78
FAC0016646	18-Sep-19	Generation	Sep	482,607.00	8,296.49
FAC0016634	18-Sep-19	Interest	Sep	96,245.31	1,654.55
FAC0016673	17-Oct-19	Interest	Oct	105,065.15	1,806.17
FAC0016686	18-Oct-19	Generation	Oct	416,679.00	7,163.13
FAC0016727	18-Nov-19	Interest	Nov	120,941.61	2,079.11
FAC0016715	18-Nov-19	Generation	Nov	473,855.00	8,146.04
FAC0016748	17-Dec-19	Interest	Dec	125,920.70	2,164.70
FAC0016764	18-Dec-19	Generation	Dec	452,539.00	7,779.59
FAC0016783	17-Jan-20	Interest	Jan	145,098.31	2,494.38
FAC0016800	17-Jan-20	Generation	Jan	383,697.00	6,596.13
FAC0016821	18-Feb-20	Interest	Feb	156,620.71	2,692.47
FAC0016840	18-Feb-20	Generation	Feb	242,643.00	4,171.27
FAC0016862	17-Mar-20	Interest	Mar	154,561.16	2,657.06
FAC0016888	18-Mar-20	Generation	Mar	359,962.00	6,188.10
FAC0016905	16-Apr-20	Interest	Apr	176,932.24	3,041.64
FAC0016926	17-Apr-20	Generation	Apr	335,949.00	5,775.30
ND000163	17-Apr-20	Reliquidation	Apr	139,076.00	2,390.85
FAC0016952	18-May-20	Interest	May	164,065.29	2,820.45
FAC0016980	18-May-20	Generation	May	312,658.00	5,374.90
FAC0016993	17-Jun-20	Interest	Jun	181,910.23	3,127.22
FAC0017014	18-Jun-20	Generation	Jun	183,568.00	3,155.72

Grand total El Progreso del				9,704,391.37	166,828.11
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PECASA

FAC0016822	18-Feb-20	Interest	Feb	115.37	1.98
FAC0016891	18-Mar-20	Generation	Mar	6,063.00	104.23
FAC0016908	16-Apr-20	Interest	Apr	57.15	0.98
FAC0016929	17-Apr-20	Generation	Apr	2,905.00	49.94
FAC0016955	18-May-20	Interest	May	161.62	2.78
FAC0016996	17-Jun-20	Interest	Jun	218.44	3.76
FAC0017017	18-Jun-20	Generation	Jun	2,211.00	38.01

Grand total PECASA				11,731.58	201.68
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POSEIDON

FAC0016893	18-Mar-20	Generation	Mar	2.00	0.03
FAC0016931	17-Apr-20	Generation	Apr	7.00	0.12
FAC0016985	18-May-20	Generation	May	2.00	0.03
FAC0017019	18-Jun-20	Generation	Jun	8.00	0.14

Grand total POSEIDON				19.00	0.33
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BARRICK PVD

FAC0017004	18-Jun-20	Generation	Jun	1,927.00	33.13
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Grand total BARRICK PVD				1,927.00	33.13
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SAN FELIPE

ND000189	18-Dec-19	Generation	Dec	8.00	0.14
FAC0016816	18-Feb-20	Interest	Feb	482.17	8.29
FAC0016857	17-Mar-20	Interest	Mar	282.20	4.85
FAC0016899	16-Apr-20	Interest	Apr	672.64	11.56
FAC0016947	18-May-20	Interest	May	2,009.75	34.55
FAC0016989	17-Jun-20	Interest	Jun	89.36	1.54
FAC0017006	18-Jun-20	Generation	Jun	56,759.00	975.74
NC000314	18-Jun-20	Reliquidation	Jun	-67.00	-1.15

Grand total SAN FELIPE				60,236.12	1,035.52
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Grand total LOCALSPOT

38,090,597.66 654,815.16

Caribetrans, S.

FAC0016469	16-May-19	Interest	May		10.15
FAC0016958	18-May-20	Generation	May		5,016.99
FAC0016991	17-Jun-20	Interest	Jun		16.08
FAC0017022	18-Jun-20	Generation	Jun		5,089.36

Grand total Caribetrans, S.				-	10,132.58
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Refinería Dom

FAC0017023	18-Jun-20	Generation	Jun		18,343.16
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Grand total Refinería Dom				-	18,343.16
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Textiles Titán,

FAC0017024	18-Jun-20	Generation	Jun		15,564.51
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Grand total Textiles Titán,				-	15,564.51
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Grand total LOCALUNR			44,040.25
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		RD \$ denominated	Total Accounts
		US \$ denominated	Receivables US\$
Spot Market		38,090,597.66	654,815.16
UNR			44,040.25
TOTAL SPOT AND UNR			698,855.41