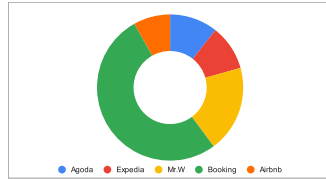




|           |                |                 |            |     |
|-----------|----------------|-----------------|------------|-----|
| Property: | Zamora 71      |                 |            | MXN |
| Investor  | Luis Sanchez   |                 |            |     |
| Manager:  | Jorge          | Avg. Daily Rate | \$1,038.19 |     |
| Date      | Diciembre 2025 | Nights in Month | 620        |     |

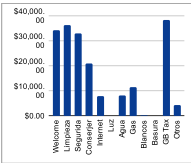
|                                  |     |              |
|----------------------------------|-----|--------------|
| REVENUE                          | MXN | \$547,125.43 |
| EXPENSES                         | MXN | \$194,798.93 |
| PROFIT                           | MXN | \$352,326.90 |
| MR W COMMISSION (15% OF REVENUE) | MXN | \$82,068.81  |
| INVESTOR PAYOUT                  | MXN | \$270,298.08 |
| OCCUPANCY RATE                   |     | 85.00%       |



| RESERVATION REVENUE |                             |           |                  |            |             |           |
|---------------------|-----------------------------|-----------|------------------|------------|-------------|-----------|
| Nights              | Name                        | Platform  | Period           | USD        | MXN         | XCH Ratio |
| 24                  |                             | Z71 - 001 |                  | \$1,541.93 | \$27,253.05 | \$17.67   |
| 1                   | Salome Segura               | Agoda     | Dic 1 - 2        | \$40.93    | \$692.54    | \$16.92   |
| 2                   | Ivan Franco                 | Agoda     | Dic 2 - 4        | \$81.87    | \$1,385.24  | \$16.92   |
| 1                   | Christian Hernandez         | Expedia   | Dic 4 - 5        | \$55.40    | \$983.44    | \$17.75   |
| 1                   | Mariana Rivera              | Mr-W      | Dic 5 - 6        | \$101.53   | \$1,820.48  | \$17.93   |
| 1                   | Morisea Martinez            | Agoda     | Dic 6 - 7        | \$64.04    | \$1,083.56  | \$16.92   |
| 1                   | Alberto Alejandro Garza     | Mr-W      | Dic 7 - 8        | \$69.47    | \$1,245.58  | \$17.93   |
| 1                   | Diana Karen Ballesteros     | Agoda     | Dic 8 - 9        | \$41.03    | \$694.23    | \$16.92   |
| 4                   | Morgan Schneider            | Expedia   | Dic 10 - 14      | \$418.24   | \$7,423.75  | \$17.75   |
| 1                   | Alejandro Padilla           | Agoda     | Dic 14 - 15      | \$64.92    | \$1,098.45  | \$16.92   |
| 8                   | Paulo Emedato               | Booking   | Dic 15 - 23      | \$470.22   | \$8,431.04  | \$17.93   |
| 1                   | Amanda Garvez               | Expedia   | Dic 23 - 24      | \$71.26    | \$1,264.80  | \$17.75   |
| 1                   | Veronique Thousez           | Booking   | Dic 24 - 25      | \$63.02    | \$1,126.95  | \$17.93   |
| 1                   | Rachel Qing Guo             | Booking   | Dic 25 - Ene 1   | -          | -           | -         |
| 28                  |                             | Z71 - 002 |                  | \$1,725.61 | \$30,819.54 | \$17.86   |
| 2                   | Alec Stokes                 | Booking   | Nov 30 - Dic 3   | \$217.10   | \$3,892.60  | \$17.93   |
| 11                  | Mher Mekentschyan           | Booking   | Dic 3 - 14       | \$524.18   | \$9,398.55  | \$17.93   |
| 3                   | Thomas Yang                 | Expedia   | Dic 14 - 17      | \$265.01   | \$4,703.90  | \$17.75   |
| 1                   | Christian Bielenberg        | Booking   | Dic 18 - 19      | \$77.26    | \$1,385.27  | \$17.93   |
| 1                   | Grisel Arce                 | Mr-W      | Dic 19 - 20      | \$80.46    | \$1,442.70  | \$17.93   |
| 2                   | Grisel Arce                 | Booking   | Dic 20 - 22      | \$151.10   | \$2,709.22  | \$17.93   |
| 5                   | Juan Valencia               | Expedia   | Dic 24 - 29      | \$410.50   | \$7,286.30  | \$17.75   |
| 3                   | Christine Morris            | Booking   | Dic 29 - Ene 1   | -          | -           | -         |
| 29                  |                             | Z71 - 101 |                  | \$1,674.31 | \$29,580.34 | \$17.67   |
| 2                   | Maria Paula Eraso           | Mr-W      | Nov 30 - Dic 3   | \$140.86   | \$2,580.51  | \$18.32   |
| 1                   | Isiana Carrera              | Expedia   | Dic 3 - 4        | \$57.60    | \$1,022.46  | \$17.75   |
| 8                   | Daniel Tamborero            | Booking   | Dic 4 - 12       | \$367.37   | \$6,586.94  | \$17.93   |
| 1                   | Tona Magaña                 | Airbnb    | Dic 12 - 13      | \$156.83   | \$2,362.70  | \$16.00   |
| 2                   | Luis Cardenas               | Expedia   | Dic 13 - 15      | \$196.58   | \$3,489.27  | \$17.75   |
| 7                   | Jaime Gamboa                | Booking   | Dic 16 - 23      | \$441.91   | \$7,923.45  | \$17.93   |
| 3                   | Manuel de Alba              | Booking   | Dic 25 - 28      | \$215.17   | \$3,858.00  | \$17.93   |
| 1                   | Manuel de Alba              | Mr-W      | Dic 28 - 29      | \$97.99    | \$1,757.01  | \$17.93   |
| -                   | Owner                       | Owner     | Dic 31 - Dic 26* | -          | -           | -         |
| 23                  |                             | Z71 - 102 |                  | \$1,190.22 | \$21,103.22 | \$17.73   |
| 2                   | Oscar Alfredo Reyes         | Booking   | Dic 1 - 3        | \$95.23    | \$1,707.47  | \$17.93   |
| 2                   | Janel Velasquez             | Expedia   | Dic 3 - 5        | \$110.63   | \$1,963.65  | \$17.75   |
| 5                   | Janel Velasquez             | Expedia   | Dic 5 - 10       | \$357.40   | \$6,343.79  | \$17.75   |
| 2                   | Natalia Hyballava           | Booking   | Dic 10 - 12      | \$95.60    | \$1,714.11  | \$17.93   |
| 1                   | Humberto Payan              | Agoda     | Dic 12 - 13      | \$75.80    | \$1,282.54  | \$16.92   |
| 1                   | Gabriela Bonilla Ocasio     | Agoda     | Dic 13 - 14      | \$75.85    | \$1,285.07  | \$16.92   |
| 5                   | Fernando Sanchez Carrera    | Booking   | Dic 18 - 23      | \$379.62   | \$6,806.59  | \$17.93   |
| 5                   | Deborah Barreto             | Booking   | Dic 27 - Ene 5   | -          | -           | -         |
| 30                  |                             | Z71 - 103 |                  | \$1,221.76 | \$21,422.83 | \$17.83   |
| 1                   | Mehdi Amara                 | Agoda     | Nov 30 - Dic 2   | \$57.41    | \$978.84    | \$17.05   |
| 1                   | Steven Grandmison           | Agoda     | Dic 2 - 3        | \$32.74    | \$553.96    | \$16.92   |
| 3                   | Christina Fornmark          | Expedia   | Dic 3 - 6        | \$172.59   | \$3,063.42  | \$17.75   |
| 3                   | Christian Bielenberg        | Booking   | Dic 6 - 9        | \$136.20   | \$2,442.07  | \$17.93   |
| 3                   | Daniela Dominguez Acosta    | Booking   | Dic 9 - 12       | \$113.43   | \$2,033.80  | \$17.93   |
| 7                   | Heather Brand               | Agoda     | Dic 12 - 19      | \$316.62   | \$5,357.21  | \$16.92   |
| 2                   | Nohemi Sahian Pérez Ruiz    | Expedia   | Dic 19 - 21      | \$157.88   | \$2,802.45  | \$17.75   |
| 1                   | Lefkumer Khushalani         | Booking   | Dic 21 - 22      | \$62.64    | \$1,123.14  | \$17.93   |
| 1                   | Clara McCintock             | Booking   | Dic 23 - 24      | \$58.89    | \$1,055.90  | \$17.93   |
| 2                   | Miriam Outlane              | Expedia   | Dic 24 - 26      | \$113.36   | \$2,012.06  | \$17.75   |
| 6                   | Hannah Thorne               | Booking   | Dic 26 - Ene 2   | -          | -           | -         |
| 26                  |                             | Z71 - 104 |                  | \$1,561.44 | \$27,932.03 | \$17.89   |
| 1                   | Andrew Haynes               | Booking   | Nov 26 - Dic 2   | \$456.41   | \$8,183.43  | \$17.93   |
| 15                  | Jasmin Munoz                | Booking   | Dic 2 - 17       | \$746.40   | \$13,382.95 | \$17.93   |
| 3                   | Juan Antonio Soto Moreno    | Expedia   | Dic 17 - 20      | \$276.83   | \$4,913.82  | \$17.75   |
| 1                   | Paula Robinson              | Expedia   | Dic 20 - 21      | \$81.79    | \$1,451.83  | \$17.75   |
| 6                   | Rodrigo Dorla Medina Acosta | Booking   | Dic 26 - Ene 10  | -          | -           | -         |
| 26                  |                             | Z71 - 105 |                  | \$1,699.14 | \$29,177.90 | \$18.25   |
| 16                  | Helma Farcon                | Mr-W      | Oct 28 - Dic 19  | \$1,371.31 | \$25,163.59 | \$18.36   |
| 5                   | Héctor Alonso González      | Booking   | Dic 19 - 24      | \$157.89   | \$2,831.01  | \$17.93   |
| 2                   | Christine Morris            | Booking   | Dic 27 - 29      | -          | -           | -         |
| 1                   | Patrick Feltherton          | Agoda     | Dic 31 - Ene 4   | \$69.94    | \$1,183.30  | \$16.92   |
| 21                  |                             | Z71 - 201 |                  | \$1,381.63 | \$24,772.62 | \$17.93   |
| 1                   | Lynette Telfow              | Booking   | Nov 27 - Dic 2   | \$396.70   | \$7,166.62  | \$17.93   |
| 10                  | Katya Nokin                 | Booking   | Dic 5 - 15       | \$595.11   | \$10,670.32 | \$17.93   |
| 4                   | Tashfique Mirza             | Booking   | Dic 17 - 21      | \$317.68   | \$5,696.00  | \$17.93   |
| 1                   | Jimena Samaniego            | Mr-W      | Dic 23 - 24      | \$60.14    | \$1,239.67  | \$17.93   |
| 5                   | Ryan Everts                 | Booking   | Dic 27 - Ene 2   | -          | -           | -         |
| 26                  |                             | Z71 - 202 |                  | \$902.26   | \$16,024.82 | -         |
| 1                   | Caline Pregel               | Mr-W      | Mar 1 - Sep 6    | \$1,294.31 | \$25,000.00 | \$17.93   |
| 6                   | Kuthi Venkatesh             | Booking   | Nov 29 - Dic 7   | \$376.74   | \$6,754.95  | \$17.93   |
| 6                   | Oiga Geyyer                 | Booking   | Dic 7 - 13       | \$313.88   | \$5,627.87  | \$17.93   |
| 1                   | Gabriela Bonilla Ocasio     | Agoda     | Dic 15 - 16      | \$65.50    | \$1,108.26  | \$16.92   |
| 5                   | Soma Helmi                  | Agoda     | Dic 18 - 23      | \$335.94   | \$5,684.10  | \$16.92   |
| 8                   | Sabina Shabanova            | Booking   | Dic 24 - Ene 5   | -          | -           | -         |
| 28                  |                             | Z71 - 203 |                  | \$1,075.64 | \$28,049.65 | \$17.80   |
| 0                   | Victor Wraase               | Booking   | Nov 29 - Dic 1   | \$127.56   | \$2,287.15  | \$17.93   |
| 6                   | Melissa Carrillo            | Expedia   | Dic 1 - 7        | \$302.91   | \$5,376.64  | \$17.75   |
| 4                   | Andrés Santoro              | Airbnb    | Dic 7 - 11       | \$209.97   | \$3,816.24  | \$18.18   |
| 2                   | Alfredo Magdaleno           | Booking   | Dic 11 - 13      | \$106.52   | \$1,909.90  | \$17.93   |
| 4                   | Nakhtina Simenouaka         | Booking   | Dic 13 - 17      | \$221.74   | \$3,975.80  | \$17.93   |
| 3                   | Omer Rivera Avila           | Booking   | Dic 17 - 20      | \$176.43   | \$3,163.38  | \$17.93   |
| 1                   | Karina Ximena Hernández     | Booking   | Dic 20 - 21      | \$52.66    | \$944.19    | \$17.93   |
| 3                   | Adrianna Lake               | Mr-W      | Dic 21 - 24      | \$122.52   | \$2,196.69  | \$17.93   |
| 1                   | Hannah Walser               | Booking   | Dic 26 - 27      | \$58.70    | \$1,052.49  | \$17.93   |
| 3                   | Anton Hansen                | Agoda     | Dic 27 - 30      | \$147.57   | \$2,496.88  | \$16.92   |
| 1                   | Veronique Thousez           | Agoda     | Dic 31 - Ene 1   | \$49.07    | \$830.26    | \$16.92   |
| 28                  |                             | Z71 - 204 |                  | \$1,075.83 | \$35,075.63 | \$17.78   |
| 7                   | Maïke van der Linden        | Booking   | Dic 1 - 8        | \$377.01   | \$6,759.79  | \$17.93   |
| 2                   | Razani Aljawi               | Agoda     | Dic 8 - 10       | \$82.40    | \$1,394.21  | \$16.92   |
| 4                   | Aaron Thomas                | Booking   | Dic 10 - 14      | \$312.44   | \$5,602.05  | \$17.93   |
| 11                  | Adrian Ruiz                 | Expedia   | Dic 17 - 28      | \$1,142.33 | \$20,276.57 | \$17.75   |
| 1                   | Helene Dimitracopoulos      | Agoda     | Dic 28 - 29      | \$61.65    | \$1,043.12  | \$16.92   |
| 3                   | Abia El-Shamouby            | Booking   | Dic 29 - Ene 4   | -          | -           | -         |
| 0                   |                             | Z71 - 205 |                  | \$0.00     | \$0.00      | -         |
| -                   | Owner                       | Owner     | Ago 30 - Sep 26* | -          | -           | -         |

|       |                             |         |                  |             |              |               |             |
|-------|-----------------------------|---------|------------------|-------------|--------------|---------------|-------------|
| 30    | Z71 - 301                   |         |                  | \$1,512.18  | \$28,807.04  | \$19.05       |             |
| 30    | Julia A.                    | Mr-W    | Jun 14 - Dic 31  | \$1,512.18  | \$28,807.04  | \$19.05       |             |
| -     | Owner                       | Owner   | Dic 31 - Dic 28* | -           | -            | -             | Owner Block |
|       |                             |         |                  |             |              |               |             |
| 29    | Z71 - 302                   |         |                  | \$1,870.61  | \$32,984.88  | \$17.93       |             |
| 1     | Nora Navas Garcia           | Booking | Nov 24 - Dic 2   | \$565.28    | \$10,135.47  | \$17.93       |             |
| 2     | Ashanti Notary De La Rosa   | Agoda   | Dic 2 - 4        | \$81.87     | \$1,385.24   | \$16.92       |             |
| 4     | Roya Hessami Aref           | Booking | Dic 4 - 8        | \$263.59    | \$4,726.17   | \$17.93       |             |
| 3     | Dhruv Aneja                 | Airbnb  | Dic 9 - 12       | \$198.49    | \$3,612.10   | \$18.20       |             |
| 8     | Steve Cervantes             | Agoda   | Dic 12 - 20      | \$520.44    | \$8,805.84   | \$16.92       |             |
| 3     | Kristin Rakstang            | Booking | Dic 20 - 23      | \$172.34    | \$3,090.06   | \$17.93       |             |
| 1     | Kristin Rakstang            | Booking | Dic 23 - 24      | \$68.60     | \$1,230.00   | \$17.93       |             |
| 7     | Choi Seungju                | Booking | Dic 25 - Ene 1   | -           | -            | -             |             |
|       |                             |         |                  |             |              |               |             |
| 28    | Z71 - 303                   |         |                  | \$1,828.09  | \$32,304.18  | \$17.66       |             |
| 0     | Martha Cabelmater           | Booking | Nov 28 - Dic 1   | \$241.40    | \$4,328.30   | \$17.93       |             |
| 1     | David Garcia                | Agoda   | Dic 1 - 2        | \$32.74     | \$553.96     | \$16.92       |             |
| 7     | Jose Murgades               | Agoda   | Dic 3 - 10       | \$348.00    | \$5,888.16   | \$16.92       |             |
| 5     | Gema Méndez Fernanda        | Booking | Dic 10 - 15      | \$304.17    | \$5,453.77   | \$17.93       |             |
| 1     | Ellen Weiss                 | Expedia | Dic 15 - 16      | \$87.78     | \$1,203.04   | \$17.75       |             |
| 6     | Christopher Gutierrez       | Booking | Dic 16 - 22      | \$342.27    | \$6,136.90   | \$17.93       |             |
| 3     | Paul Davidson               | Mr-W    | Dic 24 - 27      | \$222.47    | \$3,988.91   | \$17.93       |             |
| 3     | Allison Meyer               | Booking | Dic 27 - 30      | \$168.20    | \$3,015.83   | \$17.93       |             |
| 2     | Udo Fruethof                | Agoda   | Dic 30 - Ene 2   | \$102.56    | \$1,735.32   | \$16.92       |             |
|       |                             |         |                  |             |              |               |             |
| 21    | Z71 - 304                   |         |                  | \$1,677.80  | \$29,915.70  | \$17.83       |             |
| 1     | Dongxu Zhang                | Agoda   | Nov 29 - Dic 2   | \$49.12     | \$837.50     | \$17.05       |             |
| 3     | Dongxu Zhang                | Agoda   | Dic 2 - 5        | \$122.80    | \$2,077.78   | \$16.92       |             |
| 3     | Hadiari Ballesteros Casmaño | Booking | Dic 5 - 8        | \$238.64    | \$4,296.75   | \$17.93       |             |
| 1     | Jaipreet Singh Bajaj        | Booking | Dic 8 - 19       | \$687.09    | \$12,319.52  | \$17.93       |             |
| 8     | Barbara Walter              | Booking | Dic 19 - 27      | \$575.15    | \$10,384.16  | \$17.93       |             |
| 5     | Mateo Isabelle              | Booking | Dic 27 - Ene 3   | -           | -            | -             |             |
|       |                             |         |                  |             |              |               |             |
| 31    | Z71 - 305                   |         |                  | \$1,518.41  | \$28,925.62  | \$19.05       |             |
| 31    | Antoine Goutagry            | Mr-W    | May 5 - Ene 26*  | \$1,518.41  | \$28,925.62  | \$19.05       |             |
|       |                             |         |                  |             |              |               |             |
| 0     | Z71 - 401                   |         |                  | \$0.00      | \$0.00       | -             |             |
| -     | Owner                       | Owner   | Oct 6 - Feb 26*  | -           | -            | -             | Owner Block |
|       |                             |         |                  |             |              |               |             |
| 27    | Z71 - 402                   |         |                  | \$944.58    | \$16,936.32  | \$17.93       |             |
| 7     | Samir Ayyoub                | Booking | Nov 27 - Dic 8   | \$531.88    | \$11,325.61  | \$17.93       |             |
| 2     | Mendoza Samanthra           | Booking | Dic 8 - 11       | \$95.81     | \$1,719.67   | \$17.93       |             |
| 3     | Kalyani Ravi                | Booking | Dic 11 - 14      | \$216.79    | \$3,887.04   | \$17.93       |             |
| 15    | Francisco Jiménez           | Booking | Dic 17 - Ene 6   | -           | -            | -             |             |
|       |                             |         |                  |             |              |               |             |
| 26    | Z71 - 404                   |         |                  | \$2,286.68  | \$40,922.87  | \$17.90       |             |
| 2     | Noemi Casafemiza            | Booking | Nov 29 - Dic 3   | \$242.21    | \$4,342.83   | \$17.93       |             |
| 5     | Will Moody                  | Booking | Dic 3 - 8        | \$281.92    | \$5,054.83   | \$17.93       |             |
| 7     | Ana Claudia Talarcon        | Mr-W    | Dic 8 - 15       | \$760.53    | \$13,636.36  | \$17.93       |             |
| 4     | Carolina Milan Ronchetti    | Booking | Dic 16 - 20      | \$292.39    | \$5,242.55   | \$17.93       |             |
| 1     | Johan Garcia                | Agoda   | Dic 20 - 21      | \$76.48     | \$1,294.04   | \$16.92       |             |
| 1     | Lalitkumar Khushalani       | Mr-W    | Dic 22 - 23      | \$175.15    | \$3,140.50   | \$17.93       |             |
| 4     | Fernando Sánchez Carrera    | Booking | Dic 26 - 30      | \$457.99    | \$8,211.76   | \$17.93       |             |
| 2     | Fernando Sánchez Carrera    | Booking | Dic 30 - Ene 1   | -           | -            | -             |             |
|       |                             |         |                  |             |              |               |             |
| 31    | Z71 - 405                   |         |                  | \$801.05    | \$14,604.08  | \$18.23       |             |
| 20    | Vannia Escobar              | Airbnb  | Nov 30 - Dic 21  | \$801.05    | \$14,604.08  | \$18.23       |             |
| 11    | Mark Dubodielov             | Booking | Dic 21 - Ene 4   | -           | -            | -             |             |
|       |                             |         |                  |             |              |               |             |
| 19    | Z71 - PH                    |         |                  | \$2,907.90  | \$52,363.88  | \$18.01       |             |
| 2     | Tim Utavage                 | Booking | Dic 3 - 5        | \$212.21    | \$3,804.93   | \$17.93       |             |
| 1     | Jaime Veracruz              | Mr-W    | Dic 5 - 6        | \$92.19     | \$1,652.89   | \$17.93       |             |
| 11    | Antonio León De La Barra    | Airbnb  | Dic 7 - 18       | \$1,320.52  | \$23,940.82  | \$18.18       |             |
| 1     | Daniel De Witl              | Booking | Dic 23 - 24      | \$107.20    | \$1,922.10   | \$17.93       |             |
| 4     | Nicholas Larson             | Airbnb  | Dic 28 - Ene 4   | \$1,175.44  | \$21,043.12  | \$17.90       |             |
|       |                             |         |                  |             |              |               |             |
| TOTAL |                             |         |                  | Total USD   | Total MXN    | Avg. XCH Rate |             |
| 527   |                             |         |                  | \$30,493.71 | \$547,125.43 | \$17.94       |             |

| EXPENSES    |             |                                                                                                 |             |              |
|-------------|-------------|-------------------------------------------------------------------------------------------------|-------------|--------------|
| Pagado por: | Category    | Notes                                                                                           | Description | Amount (MXN) |
| MRW         | Welcome Kit |                                                                                                 | 114         | \$34,200.00  |
| MRW         | Limpieza    |                                                                                                 |             | \$38,260.29  |
| MRW         | Seguridad   |                                                                                                 |             | \$33,000.00  |
| MRW         | Conserjería |                                                                                                 |             | \$21,000.00  |
| MRW         | Internet    |                                                                                                 |             | \$7,870.00   |
| MRW         | Luz         |                                                                                                 |             | \$0.00       |
| MRW         | Agua        |                                                                                                 |             | \$8,067.00   |
| MRW         | Gas         |                                                                                                 |             | \$11,522.46  |
| MRW         | Biancos     | Reparacion toallas                                                                              |             | \$180.00     |
| MRW         | Basura      |                                                                                                 |             | \$0.00       |
| MRW         | GB Tax      |                                                                                                 |             | \$38,298.78  |
| MRW         | Otros       | Compra de excursion y 4 cucharas,<br>Cambio de sopletes y fletro a secadora,<br>Cambiar espejo. |             | \$4,360.00   |
| TOTAL       |             |                                                                                                 |             | \$194,758.53 |



| BOOKING SOURCE |            |                |             |              |
|----------------|------------|----------------|-------------|--------------|
| Platform       | Nights (#) | Percentage (%) | (\$ USD)    | (\$ MXN)     |
| Airbnb         | 43         | 8.16%          | \$3,862.30  | \$69,379.06  |
| Booking        | 274        | 51.99%         | \$14,436.04 | \$258,838.24 |
| Owner          | 0          | 0.00%          | \$0.00      | \$0.00       |
| Oasis          | 0          | 0.00%          | \$0.00      | \$0.00       |
| Agoda          | 66         | 10.63%         | \$2,997.39  | \$50,729.60  |
| Mr-W           | 101        | 19.17%         | \$4,939.90  | \$89,287.96  |
| Expedia        | 53         | 10.06%         | \$4,258.08  | \$75,580.97  |
| TOTAL          | 527        | 100.00%        | \$30,493.71 | \$547,125.43 |

| BALANCE             |  |               |                 |              |
|---------------------|--|---------------|-----------------|--------------|
| \$ Captado por Mr-W |  | Comisión Mr-W | Reembolsos/Ret. | Saldo        |
| \$547,125.43        |  | \$82,068.81   | \$194,758.53    | \$270,298.08 |
|                     |  |               |                 | Zamora 71    |