

| Property | Owner Name | Anual Benefit | Pay Every | Payment Amount | Jan - Feb | Mar - Apr | May - Jun | Jul - Aug | Sep - Oct | Nov - Dec | DN | Total Paid | Difference Between | Extra Pay | Payment Execution | Name in WT... |
|----------|--------------------------|----------------|-----------|----------------|-----------|------------|-----------|------------|-------------|-----------|------------|-------------|--------------------|------------|-------------------------|---------------|
| RV01 | Raulito mejia Nass | \$30,000.00 | 2 months | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | we have WT instructi... | wt |
| RV03 | Ramoncito Peralta | \$15,000.00 | 3 months | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | we have WT instructi... | wt |
| RV05 | Raulito mejia Nass | \$65,000.00 | 2 months | \$10,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | we have WT instructi... | wt |
| RV08 | Raulito mejia Nass | \$65,000.00 | 2 months | \$10,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | we have WT instructi... | wt |
| RV09 | Raulito mejia Nass | \$250,000.00 | 3 months | \$41,666.67 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$246,500.00 | \$0.00 | we have CASH instru... | wt |
| RV10 | Ramoncito Peralta | \$60,000.00 | 3 months | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$59,500.00 | \$0.00 | \$6,000.00 | \$62,500.00 | \$0.00 | \$2,500.00 | we have WT instructi... | wt |
| TC04 | juan carlos pena almonte | \$3,500,000.00 | 2 months | \$583,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 | \$0.00 | we have WT instructi... | wt |