

OCEAN VACATIONS INC.

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REPORT DATE: 7/28/2026  
YEAR 2026

NMB - 3104-2

GROSS PAYOUT  
\$56,077.01

| RESERVATION CODE | CHECK-IN/OUT            | GROSS PAYOUT |
|------------------|-------------------------|--------------|
| GY-IWGW7WVV      | 04-17-2026 - 04-21-2026 | \$0.00       |
| HM3MSEASKN       | 05-03-2026 - 05-06-2026 | \$1,462.65   |
| HM52RYHPME       | 05-22-2026 - 05-25-2026 | \$1,889.22   |
| HMHZTNYQ83       | 05-31-2026 - 06-10-2026 | \$6,196.95   |
| HM4NJME9CX       | 06-11-2026 - 06-15-2026 | \$2,586.14   |
| HMKCSPASMK       | 06-18-2026 - 06-21-2026 | \$2,141.55   |
| HM5MKQ9HND       | 06-21-2026 - 06-27-2026 | \$4,336.54   |
| GY-T8H9BV4X      | 06-27-2026 - 07-01-2026 | \$3,237.34   |
| HMQBYZ5SZJ       | 07-02-2026 - 07-05-2026 | \$2,547.10   |
| HMWFTQ93RM       | 07-08-2026 - 07-12-2026 | \$3,226.99   |
| HM5CDMCP4J       | 07-13-2026 - 07-16-2026 | \$1,669.94   |
| HA-IFHJ49M       | 07-16-2026 - 07-19-2026 | \$3,300.76   |
| HM5AE35K9B       | 07-19-2026 - 07-25-2026 | \$3,524.76   |
| HA-RZXGFUO       | 07-25-2026 - 08-01-2026 | \$6,375.00   |
| HMERXQYZ34       | 08-01-2026 - 08-05-2026 | \$2,710.69   |
| HMETCRNS58       | 08-07-2026 - 08-10-2026 | \$2,108.52   |
| HMXR83XC4A       | 08-13-2026 - 08-17-2026 | \$2,698.29   |
| HMMMAY4ZP        | 08-21-2026 - 08-29-2026 | \$2,603.19   |
| HA-MA7ELWT       | 09-06-2026 - 09-12-2026 | \$3,461.38   |
| TOTAL            |                         | \$56,077.01  |