

Guiness Bankruptcy Estate  
Case # 10-85943-CRM  
Note Receivable from David and Janice Laird

Payments accrued to and received by Trustee (after Debtor's exemption)

Date	Accrued	Date Paid	Days Late	Late Pmt. 10% Int.	30 day late Charge	Payment	Arrears Balance	
12/1/2011	323.40					323.40	0.00	Dec
1/1/2012	555.36	1/29/2012	28	4.32			559.68	
1/29/2012						610.90	(51.22)	Jan-12
2/1/2012	555.36	3/25/2012	53	8.18	50.00		562.32	
3/1/2012	555.36	4/4/2012	34	5.25	50.00		1,172.92	
3/25/2012						660.90	512.02	Feb
4/1/2012	555.36	6/13/2012	73	11.26	50.00		1,128.65	
4/4/2012						610.90	517.75	Mar
5/1/2012	555.36	6/21/2012	51	7.87	50.00		1,130.98	
6/1/2012	555.36	8/13/2012	73	11.26	50.00		1,747.60	
6/13/2012						610.90	1,136.70	Apr
6/21/2012						610.90	525.80	May
7/1/2012	555.36	10/15/2012	106	16.36	50.00		1,147.52	
8/1/2012	555.36	11/7/2012	98	15.12	50.00		1,768.00	
8/13/2012						610.90	1,157.10	June
9/1/2012	555.36	12/12/2012	102	15.74	50.00		1,778.20	
10/1/2012	555.36	1/14/2013	105	16.20	50.00		2,399.76	
10/15/2012						610.90	1,788.86	July
11/1/2012	555.36	3/4/2013	123	18.98	50.00		2,413.20	
11/7/2012						610.90	1,802.30	Aug
12/1/2012	555.36	3/4/2013	93	14.35	50.00		2,422.01	
12/12/2012						610.90	1,811.11	Sept
1/1/2013	555.36	3/4/2013	62	9.57	50.00		2,426.03	
1/14/2013						610.90	1,815.13	Oct
2/1/2013	555.36	4/17/2013	75	11.57	50.00		2,432.07	
3/1/2013	555.36	7/29/2013	150	23.15	50.00		3,060.57	
3/4/2013						1,832.70	1,227.87	No,De,Ja
4/1/2013	555.36	8/31/2013	152	23.45	50.00		1,856.69	2013
4/17/2013						610.90	1,245.79	Feb
5/1/2013	555.36	10/2/2013	154	23.76	50.00		1,874.91	
6/1/2013	555.36	11/7/2013	159	24.53	50.00		2,504.80	
7/1/2013	555.36	12/10/2013	162	25.00	50.00		3,135.16	
7/29/2013						555.36	2,579.80	Mar
8/1/2013	555.36	1/24/2014	176	27.16	50.00		3,212.31	
8/31/2013						555.36	2,656.95	Apr
9/1/2013	555.36	2/7/2014	159	24.53	50.00		3,286.85	
10/1/2013	555.36	3/6/2014	156	24.07	50.00		3,916.28	
10/2/2013						555.36	3,360.92	May
11/1/2013	555.36	4/11/2014	161	24.84	50.00		3,991.12	
11/7/2013						555.36	3,435.76	June

12/1/2013	555.36	5/5/2014	155	23.92	50.00		4,065.04	
12/10/2013						555.50	3,509.54	July
	13,652.04			410.44	1,150.00	11,702.94	3,509.54	
Date	Accrued	Date Paid	Days Late	Late Pmt. 10% Int.	30 day late Charge	Payment	Arrears Balance	
1/1/2014	555.36	6/11/2014	161	24.84	50.00		4,139.74	
1/24/2014						610.90	3,528.84	August
2/1/2014	555.36	7/24/2014	173	26.69	50.00		4,160.89	
2/7/2014						610.90	3,549.99	Sept
3/1/2014	555.36	8/4/2014	156	24.07	50.00		4,179.43	
3/6/2014						610.90	3,568.53	Oct
4/1/2014	555.36	9/11/2014	163	25.15	50.00		4,199.04	
4/11/2014						610.90	3,588.14	Nov
5/1/2014	555.36	10/1/2014	153	23.61	50.00		4,217.10	
5/5/2014						610.90	3,606.20	Dec
6/1/2014	555.36	11/10/2014	162	25.00	50.00		4,236.56	
6/11/2014						660.90	3,575.66	Jan-14
7/1/2014	555.36	12/13/2014	165	25.46	50.00		4,206.48	
7/24/2014						660.90	3,545.58	Feb
8/1/2014	555.36	1/13/2015	165	25.46	50.00		4,176.40	
8/4/2014						660.90	3,515.50	Mar
9/1/2014	555.36	2/9/2015	161	24.84	50.00		4,145.70	
9/11/2014						660.90	3,484.80	Apr
10/1/2014	555.36	3/17/2015	167	25.77	50.00		4,115.93	
10/1/2014						610.90	3,505.03	May
11/1/2014	555.36	4/13/2015	163	25.15	50.00		4,135.54	
11/10/2014						660.90	3,474.64	June
12/1/2014	555.36	5/11/2015	161	24.84	50.00		4,104.84	
12/13/2014						660.90	3,443.94	July
1/1/2015	555.36	6/15/2015	165	25.46	50.00		4,074.76	
1/13/2015						660.90	3,413.86	Aug
2/1/2015	555.36	7/16/2015	165	25.46	50.00		4,044.68	
2/9/2015						660.91	3,383.77	Sept
3/1/2015	555.36	8/7/2015	159	24.53	50.00		4,013.67	
3/17/2015						661.00	3,352.67	Oct
4/1/2015	555.36	9/1/2015	153	23.61	50.00		3,981.63	
4/13/2015						556.00	3,425.63	Nov
5/1/2015	555.36	10/7/2015	159	24.53	50.00		4,055.53	
5/11/2015						611.00	3,444.53	Dec
6/1/2015	555.36	10/29/2015	150	23.15	50.00		4,073.03	
6/15/2015						560.00	3,513.03	Jan-15
	23,648.52			858.06	2,050.00	23,043.55	3,513.03	

Date	Accrued	Date Paid	Days Late	Late Pmt. 10% Int.	30 day late Charge	Payment	Arrears Balance
7/1/2015	555.36	12/8/2015	160	24.69	50.00		4,143.08
7/16/2015						750.00	3,393.08 Feb
8/1/2015	555.36	1/11/2016	163	25.15	50.00		3,363.59
8/7/2015						660.00	2,733.08 Mar
9/1/2015						675.00	2,688.59 Apr
9/1/2015	555.36	2/10/2016	162	25.00	50.00		3,318.95
10/1/2015	555.36	3/16/2016	167	25.77	50.00		3,950.08
10/7/2015						661.00	3,289.08 May
10/29/2015						660.00	2,629.08 Jun
11/1/2015	555.36	4/11/2016	162	25.00	50.00		3,259.43
12/1/2015	555.36	5/19/2016	170	26.23	50.00		3,891.02
12/8/2015						650.00	3,241.02 July
1/1/2016	555.36	6/13/2016	164	25.31	50.00		3,211.69
1/11/2016						660.00	2,581.02 August
2/1/2016	555.36	7/7/2016	157	24.23	50.00		3,841.27
2/10/2016						665.00	3,176.27 Sept
3/1/2016	555.36	8/10/2016	162	25.00	50.00		3,806.63
3/16/2016						660.00	3,146.63 Oct
4/1/2016	555.36	9/12/2016	164	25.31	50.00		3,777.30
4/11/2016						560.00	3,217.30 Nov
5/1/2016	555.36	10/14/2016	166	25.61	50.00		3,848.27
5/19/2016						560.00	3,288.27 Dec
6/1/2016	555.36	11/4/2016	156	24.07	50.00		3,317.70
6/13/2016						600.00	2,688.27 Jan-16
7/1/2016	555.36	12/13/2016	165	25.46	50.00		3,348.52
7/7/2016						600.00	2,717.70 Feb
8/1/2016	555.36	1/17/2017	169	26.08	50.00		3,979.96
8/10/2016						600.00	3,379.96 Mar
9/1/2016	555.36	2/10/2017	162	25.00	50.00		4,010.31
9/12/2016						625.00	3,385.31 Apr
10/1/2016	555.36	3/10/2017	160	24.69	50.00		4,015.36
10/14/2016						650.00	3,365.36 May
11/1/2016	555.36	4/5/2017	155	23.92	50.00		3,994.64
11/4/2016						725.00	3,269.64 June
12/1/2016	555.36	5/12/2017	162	25.00	50.00		3,899.99
12/13/2016						650.00	3,249.99 July
	33,645.00			1,309.54	2,950.00	34,654.55	3,249.99

Date	Accrued	Date Paid	Days Late	Late Pmt. 10% Int.	30 day late Charge	Payment	Arrears Balance	
1/1/2017	555.36	5/30/2017	149	22.99	50.00		3,878.34	
1/17/2017						655.00	3,223.34	Aug
2/1/2017	555.36	7/11/2017	160	24.69	50.00		3,853.39	
2/10/2017						655.00	3,198.39	Sep
3/1/2017	555.36	8/11/2017	163	25.15	50.00		3,828.90	
3/10/2017						655.00	3,173.90	Oct
4/1/2017	555.36	9/16/2017	168	25.92	50.00		3,805.19	
4/5/2017						650.00	3,155.19	Nov
5/1/2017	555.36	10/1/2017	153	23.61	50.00		3,784.15	
5/12/2017						655.00	3,129.15	Dec
5/30/2017						655.00	2,474.15	Jan-17
6/1/2017	555.36	11/8/2017	160	24.69	50.00		3,104.20	
7/1/2017	555.36				50.00		3,709.56	
7/11/2017						655.00	3,054.56	Feb
8/1/2017	555.36				50.00		3,659.92	
8/11/2017						655.00	3,004.92	Mar
9/1/2017	555.36				50.00		3,610.28	
9/16/2017						655.00	2,955.28	Apr
10/1/2017	555.36				50.00		3,560.64	
10/15/2017						655.00	2,905.64	May
11/1/2017	555.36				50.00		3,511.00	
11/8/2017						655.00	2,856.00	Jun
	39,753.96			1,456.59	3,500.00	41,854.55	2,856.00	