

**MICHAEL B. SCHMIDT
TRUSTEE**

	A	B	C	BNP	D	E
1						
2	Payment #		Amount			Date
3	1		\$ 216,000.00			7/29/2011
4	2		\$ 15,000.00			4/28/2017
5	3		\$ 18,750.00			9/18/2017
6	4		\$ 66,250.00			10/16/2017
7	5		\$ 21,000.00			4/9/2018
8	6		\$ 3,000.00			5/7/2018
9						
10			\$ 340,000.00			as of 5/7/2018