

NOTE PAYMENTS  
FARIAS, 10-20303

Date	Description	Amount	Payor
8/30/2010	RECEIVABLE PAYMENTS	\$1,200.00	IMELDA FARIAS
10/12/2010	RECEIVABLE PAYMENT	\$595.00	IMELDA FARIAS
6/1/2011	RECEIVABLE PAYMENT	\$579.50	IMELDA & RAMON FARIAS
6/21/2011	RECEIVABLE PAYMENT	\$592.50	ESCROW PACIFIC LLC
7/18/2011	RECEIVABLE PAYMENT	\$591.50	ESCROW PACIFIC LLC
8/23/2011	RECEIVABLE PAYMENT	\$591.50	ESCROW PACIFIC LLC
9/12/2011	RECEIVABLE PAYMENT	\$805.00	IMELDA AND RAMON FARIAS
9/19/2011	RECEIVABLE PAYMENT	\$592.50	ESCROW PACIFIC LLC
10/10/2011	RECEIVABLE PAYMENT	\$805.00	IMELDA & RAMON FARIAS
10/18/2011	RECEIVABLE PAYMENT	\$577.50	ESCROW PACIFIC LLC
11/17/2011	RECEIVABLE PAYMENT	\$805.00	IMELDA FARIAS
11/22/2011	RECEIVABLE PAYMENT	\$692.50	ESCROW PACIFIC LLC
12/12/2011	RECEIVABLE PAYMENT	\$805.00	IMELDA FARIAS
12/16/2011	RECEIVABLE PAYMENT	\$591.50	ESCROW PACIFIC LLC
1/17/2012	RECEIVABLE PAYMENT	\$805.00	IMELDA FARIAS
1/17/2012	RECEIVABLE PAYMENT	\$239.73	ESCROW PACIFIC LLC
1/17/2012	RECEIVABLE PAYMENT	\$591.50	ESCROW PACIFIC LLC
2/13/2012	RECEIVABLE PAYMENT	\$805.00	IMELDA FARIAS
2/13/2012	RECEIVABLE PAYMENT	\$591.50	ESCROW PACIFIC LLC
3/12/2012	RECEIVABLE PAYMENT	\$590.50	ESCROW PACIFIC LLC
4/16/2012	RECEIVABLE PAYMENT	\$590.50	ESCROW PACIFIC LLC
5/14/2012	RECEIVABLE PAYMENT	\$590.50	ESCROW PACIFIC LLC
6/12/2012	RECEIVABLE PAYMENT	\$590.50	ESCROW PACIFIC LLC
7/16/2012	RECEIVABLE PAYMENT	\$590.50	ESCROW PACIFIC LLC
8/14/2012	RECEIVABLE PAYMENT	\$590.50	ESCROW PACIFIC LLC
9/17/2012	RECEIVABLE PAYMENT	\$590.50	ESCROW PACIFIC LLC
10/16/2012	RECEIVABLE PAYMENT	\$590.50	ESCROW PACIFIC LLC
11/13/2012	RECEIVABLE PAYMENT	\$590.50	ESCROW PACIFIC LLC
12/10/2012	RECEIVABLE PAYMENT	\$590.50	ESCROW PACIFIC LLC
1/14/2013	RECEIVABLE PAYMENT	\$590.50	ESCROW PACIFIC LLC
	<b>TOTAL AS OF 2/7/13</b>	<b>\$19,352.23</b>	