

Peggy Hunt (Utah State Bar No. 6060)
Chris Martinez (Utah State Bar No. 11152)
Jeffrey M. Armington (Utah State Bar No. 14050)

DORSEY & WHITNEY LLP

136 South Main Street, Suite 1000

Salt Lake City, UT 84101-1685

Telephone: (801) 933-7360

Facsimile: (801) 933-7373

Email: hunt.peggy@dorsey.com

martinez.chris@dorsey.com

armington.jeff@dorsey.com

Attorneys for Court-Appointed Receiver R. Wayne Klein

**UNITED STATES DISTRICT COURT FOR THE DISTRICT OF UTAH
CENTRAL DIVISION**

<p>R. WAYNE KLEIN, as Receiver,</p> <p>Plaintiff,</p> <p>v.</p> <p>LORI MCCOOL, a Missouri resident, ROBERT MCCOOL, a Missouri resident, and JOHN DOES 1-5,</p> <p>Defendants.</p>	<p>COMPLAINT</p> <p>(Ancillary to Case No. 2:12-cv-00591)</p> <p>Civil No. _____</p>
--	--

R. Wayne Klein, the Court-Appointed Receiver (the “Receiver” or “Plaintiff”) of National Note of Utah, LC (“National Note”), its subsidiaries and affiliates (collectively, unless otherwise stated, National Note and all subsidiaries and affiliated entities are referred to herein as “NNU”), and the assets of Wayne LaMar Palmer (“Palmer”), in the case styled as *Securities and Exchange Commission v. National Note of Utah, LC et al.*, Case No. 2:12-cv-00591 (D. Utah) (Jenkins, J.) (the “SEC Civil Enforcement Case”), hereby files this Complaint against Robert

McCool, Lori McCool, and John Does 1-5 (“Defendant Does”) (collectively, “Defendants”), and states, alleges and avers as follows:

STATEMENT OF THE CASE

1. NNU was operated as an enterprise with all of the characteristics of a Ponzi scheme through which money was solicited from investors.¹ Upon information and belief, Defendants received monies from NNU, and the Receiver seeks to avoid the transfers and/or recover the value of the transfers from Defendants for the benefit of the receivership estate established in the SEC Civil Enforcement Case discussed in greater detail below.

PARTIES

2. Pursuant to an Order Appointing Receiver and Staying Litigation entered on June 25, 2012 in the SEC Civil Enforcement Case (the “Receivership Order”),² Plaintiff is the duly-appointed Receiver for National Note and Palmer “together with any and all subsidiaries and affiliated entities of National Note and Palmer. . . .”³

3. Upon information and belief, Robert McCool is a resident of or is domiciled in the State of Missouri.

4. Upon information and belief, Lori McCool is a resident of or is domiciled in the State of Missouri. Collectively Robert McCool and Lori McCool are referred to as the “*McCools*.”

¹ See SEC Civil Enforcement Case, Docket No. 1 (Complaint).

² SEC Civil Enforcement Case, Docket No. 9.

³ *Id.* (Receivership Order, pp. 1-2).

5. Upon information and belief, Defendant Does are currently unknown parties who have received monies or property from NNU, or are persons to whom the McCools have transferred monies or property received from NNU.

JURISDICTION AND VENUE

6. Subject matter jurisdiction is proper in this Court pursuant to 28 U.S.C. §1367.
7. The Court has personal jurisdiction over Defendants.
8. Venue is proper in this Court pursuant to 28 U.S.C. § 754.

FACTS

The Ponzi Scheme

9. Since at least 1994 until the commencement of the SEC Civil Enforcement Case, NNU raised capital by soliciting investors to purchase promissory notes, which typically promised to pay interest at a rate of interest above market rates.

10. Upon information and belief, investors understood that they were investing in an enterprise that, among other things, bought and sold mortgage notes, underwrote and made loans, or bought and sold real estate assets through National Note, or one of many affiliated entities subject to the Receivership Order, all of which are referred to herein collectively as “NNU.”

11. Typically, investment funds were deposited in a commingled bank account controlled by NNU. NNU would then transfer such investor funds to another bank account (the “Investor Account”).

12. Monies on deposit in the Investor Account were commingled, and transfers to investors by NNU were made from the commingled funds on deposit in that Investor Account.

13. At all times relevant hereto, NNU was insolvent.

The McCools' Investment and the Transfers

14. On or about 2007, the McCools commenced investing with NNU. Histories of the McCools investments are attached hereto as Exhibit A.

15. The McCools paid NNU cash in the total amount of \$882,458.42 on or about 2007 (the "Principal Cash Investment").

16. As set forth on Exhibit A, NNU transferred a total of \$956,845.27 in cash to the McCools (the "Total Transfers").

17. Of the Total Transfers, \$74,386.85 is an amount that is over and above the McCool's Principal Cash Investment (the "False Profit Transfers") (collectively, the Total Transfers and the False Profit Transfers are the "Transfers").⁴

National Note's Investment Scheme

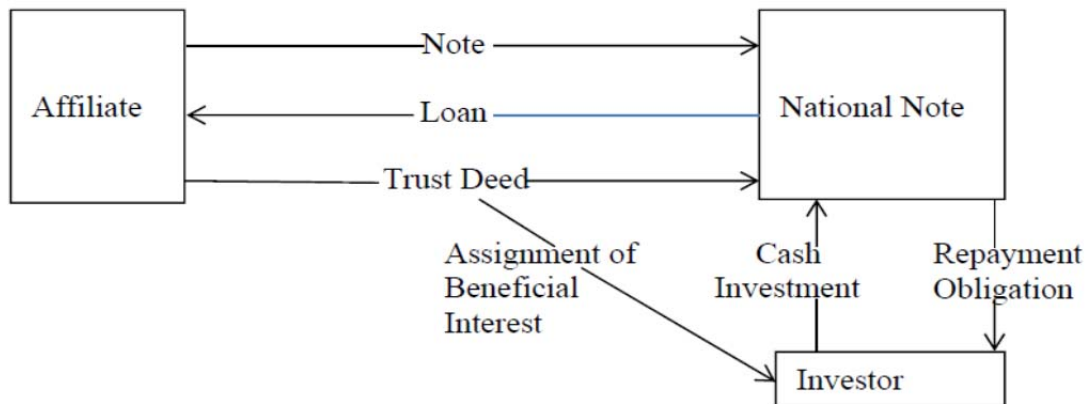
18. National Note represented to investors that their investment in National Note would be secured by real property. National Note did not own real property sufficient to secure these investments. Accordingly, National Note devised a scheme pursuant to which National Note would purport to grant security to investors, when in truth, National Note would take investors' money and give them no security in return. National Note's scheme was as follows.

19. First, National Note would lend money to an affiliated entity (the "Affiliate"). The Affiliate would execute a promissory note, pursuant to which it agreed to repay the loan to National Note (the "Affiliate Note"). The Affiliate Note would then be secured by a Trust Deed

⁴ See Exh. A.

executed by the Affiliate in favor of National Note (the “Affiliate Trust Deed”).

20. National Note then solicited money from investors by promising that their investment would be secured by Assignments of Beneficial Interest in Trust Deed (the “ABIs”). The ABIs purported to assign National Note’s “right, title and interest” in the Affiliate Trust Deed. National Note did not assign its interest in the Affiliate Note to the investors. The following diagram shows National Note’s scheme:



21. The investors purportedly received an assignment of National Note’s secured interest in real property. This secured interest gave National Note the right to foreclose on the underlying real property if the Affiliate defaulted on the Affiliate Note. If, however, the Affiliate never defaulted and the Affiliate Note was paid, the Affiliate Trust Deed was cancelled and the secured interest disappeared.

22. The Affiliate was not a party to any of the ABIs and there was no privity of contract between the Affiliate and the investors. Accordingly, there was no contract pursuant to which the Affiliate was obligated to pay the Affiliate Note payments to the investors instead of National Note. Moreover, the ABI did not assign National Note’s rights under the Affiliate Note

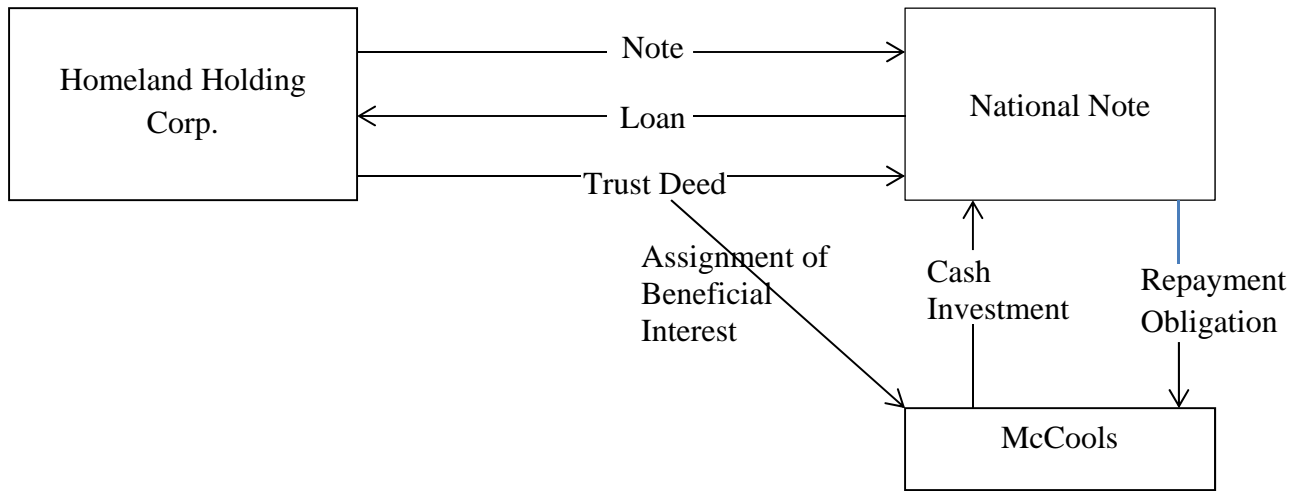
to the investors. Accordingly, the ABI did not give the Investor the right to demand payment under the Affiliate Note.

23. The end result of this scheme was that the investors received no security at all. If National Note breached its agreement with the investor, the investor had no foreclosure rights as a result of the assignment of National Note's interest in the Affiliate Deed of Trust, because the Affiliate Deed of Trust was security for the Affiliate Note, not the agreement between National Note and the investors.

Defendants' Investment Related to Autumn Ridge

24. In 2007, McCools invested with National Note. This agreement was documented in a Promissory Note, dated July 17, 2007 (the "First McCools Note").

25. Consistent with the financing scheme outlined above, the First McCools Note was not secured by a deed of trust. Instead, on July 17, 2007, National Note executed an Assignment of Beneficial Interest in Trust Deed in favor of the McCools (the "First McCools ABI"). The First McCools ABI purported to assign National Note's interest in a Trust Deed for real property in Utah County known as the Autumn Ridge property ("Autumn Ridge"). This Trust Deed was executed by Homeland Holding Corp. in favor of National Note (the "Autumn Ridge Trust Deed"). The Autumn Ridge Trust Deed was security for a loan between National Note and Homeland Holding Corp. (the "Autumn Ridge Note"). National Note did not assign its beneficial interest in the Autumn Ridge Note to Defendant. The following diagram illustrates the transactions:



27. National Note did not execute a trust deed for Autumn Ridge in favor of the McCools. Moreover, Homeland Holding Corp. is not a party to the First McCools ABI. Indeed, there is no privity of contract between Homeland Holding Corp. and the McCools. Finally, the First McCools ABI did not assign National Note's rights under the Autumn Ridge Note to the McCools. Accordingly, the First McCools ABI did not give the McCools the right to demand payment under the Autumn Ridge Note.

28. All that the McCools purported to receive through the First McCools ABI was an assignment of National Note's security interest in the Autumn Ridge Trust Deed. National Note's security interest merely gave National Note the right to foreclose on Autumn Ridge if Homeland Holding Corp. defaulted on the Autumn Ridge Note. If, however, Homeland Holding Corp. never defaulted and the Autumn Ridge Note was paid, the Autumn Ridge Trust Deed was cancelled and the secured interest disappeared, regardless of whether National Note honored the First McCools Note.

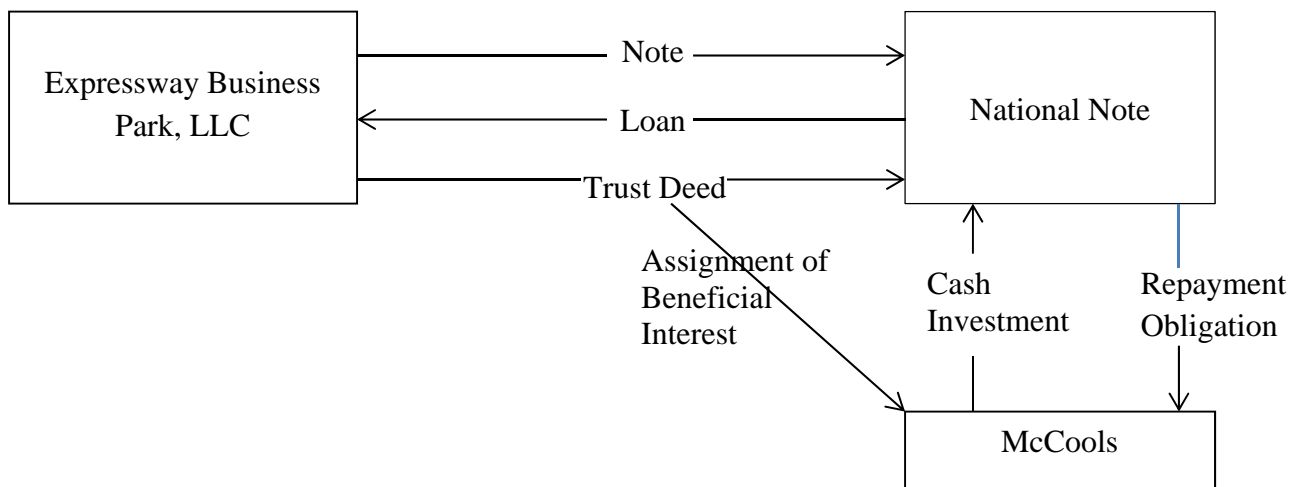
29. Conversely, the First McCools ABI gave the McCools no right to foreclose on Autumn Ridge, had National Note defaulted on the First McCools Note. This is because the

Autumn Ridge Trust Deed did not secure the First McCools Note. Accordingly, as a matter of law and fact, the First McCools ABI gave no security to the McCools. The First McCools Note was nothing more than an unsecured note.

Defendants' Investments Related to Expressway

30. In 2007, Defendant invested with National Note. This agreement was documented in a Promissory Note, dated August 6, 2007 (the "Second McCools Note").

31. Consistent with the financing scheme outlined above, the Second McCools Note was not secured by a deed of trust. Instead, on August 6, 2007, National Note executed an Assignment of Beneficial Interest in Trust Deed in favor of the McCools (the "Second McCools ABI"). The Second McCools ABI purported to assign National Note's interest in a Trust Deed for real property in Spanish Fork, Utah - specifically the Expressway Business Park & Discount Mall ("Expressway"). This Trust Deed was executed by Expressway Business Park, LLC in favor of National Note (the "Expressway Trust Deed"). The Expressway Trust Deed was security for a purported loan between National Note and Expressway Business Park, LLC (the "Expressway Note"). National Note did not assign its beneficial interest in the Expressway Note to Defendant. The following diagram illustrates the transactions:



33. National Note did not execute a trust deed for Expressway in favor of the McCools. Moreover, Expressway Business Park, LLC is not a party to the Second McCools ABI. Indeed, there is no privity of contract between Expressway Business Park, LLC and the McCools. Finally, the Second McCools ABI did not assign National Note's rights under the Expressway Note to the McCools. Accordingly, the Second McCools ABI did not give the McCools the right to demand payment under the Expressway Note.

34. All that Defendant purported to receive through the Second McCool ABI was an assignment of National Note's security interest in the Expressway Trust Deed. National Note's security interest merely gave National Note the right to foreclose on Expressway if Expressway Business Park, LLC defaulted on the Expressway Note. If, however, Expressway Business Park, LLC never defaulted and the Expressway Note was paid, the Expressway Trust Deed was cancelled and the secured interest disappeared, regardless of whether National Note honored the Second McCool Note.

35. Conversely, the Second McCool ABI gave the McCools no right to foreclose on Expressway, had National Note defaulted on the Second McCools Note. This is because the Expressway Trust Deed did not secure the Second McCools Note. Accordingly, as a matter of law and fact, the Second McCools ABI gave no security to the McCools. The Second McCools Note was nothing more than an unsecured note.

The SEC Civil Case and the Receiver's Appointment

36. On June 25, 2012, the SEC Civil Enforcement Case was filed, alleging that NNU is a Ponzi scheme, and seeking, among other things, orders (a) restraining and enjoining NNU and Palmer from continuing to violate federal securities laws, (b) freezing assets and prohibiting

NNU from transferring, changing, wasting, dissipating, converting, concealing, or otherwise disposing of assets, (c) prohibiting NNU from destroying, mutilating, concealing, transferring, altering, or otherwise disposing of NNU's books and records, (d) imposing civil money penalties against NNU and Palmer, and (e) requiring the disgorgement by NNU and Palmer of all ill-gotten gains received by them pursuant to the scheme.⁵

37. Also on June 25, 2012, as a result of the filing of the SEC Civil Enforcement Action, the Court entered a Temporary Restraining Order and Order to Show Cause against the defendants⁶ and the Receivership Order appointing the Receiver.⁷ Since that time, both National Note and Palmer have stipulated to a Preliminary Injunction Order that prohibits National Note and Palmer from committing any further acts in furtherance of the Ponzi scheme and that prohibits National Note and Palmer from withdrawing, transferring, selling, buying, pledging, encumbering, assigning, dissipating, concealing, or otherwise disposing of any of their assets.⁸

38. On or about May 21, 2013, the Court entered an Order authorizing the Receiver to commence legal proceedings for the benefit of and on behalf of the receivership estate.⁹

FIRST CLAIM FOR RELIEF

(Avoidance of Fraudulent Transfers Under Utah Code Ann. §§ 25-6-5(1)(a) and 25-6-8)

39. The Receiver re-alleges and incorporates herein by reference each of the

⁵ SEC Civil Enforcement Case, Docket No. 1 (Complaint).

⁶ *Id.*, Docket No. 7.

⁷ *Id.*, Docket No. 9.

⁸ *Id.*, Docket Nos. 45 and 46.

⁹ *Id.*, Docket No. 315.

preceding allegations as if set forth completely herein.

40. NNU was engaged in an enterprise with all of the characteristics of a Ponzi scheme.

41. NNU made the Transfers to the McCools in furtherance of the Ponzi scheme.

42. At all relevant times hereto, NNU had at least one creditor.

43. The Transfers were made and any obligations to the McCools were incurred with actual intent to hinder, delay or defraud a creditor of NNU.

44. Pursuant to Utah Code Ann. §§ 25-6-5(1)(a) and 25-6-8, the Receiver may avoid and recover the Transfers to the McCools, or in the event such Transfers were transferred, from the Defendants.

45. Alternatively, to the extent that the McCools took in good faith and for a reasonably equivalent value, the Receiver may avoid and recover the False Profit Transfers from the McCools, or in the event such False Profit Transfers were transferred, from the Defendants.

SECOND CLAIM FOR RELIEF

(Avoidance of Fraudulent Transfers Under Utah Code Ann. §§ 25-6-5(1)(b) and 25-6-8)

46. The Receiver re-alleges and incorporates herein by reference each of the preceding allegations as if set forth completely herein.

47. NNU was engaged in an enterprise that has all of the characteristics of a Ponzi scheme.

48. NNU made the Transfers to the McCools in furtherance of the Ponzi scheme.

49. At all relevant times hereto, NNU had at least one creditor.

50. The Transfers were made or the obligations to the McCools were incurred by

NNU without receiving a reasonably equivalent value in exchange for the Transfers or obligations.

51. At the time the Transfers were made, NNU (a) was engaged or was about to be engaged in a business or transaction for which the remaining assets of NNU were unreasonably small in relation to the business or transaction; or (b) intended to incur, or believed or reasonably should have believed that it would incur, debts beyond its ability to pay as such debts became due.

52. Pursuant to Utah Code Ann. §§ 25-6-5(1)(b) and 25-6-8, the Receiver may avoid and recover the Transfers from the McCools, or in the event such Transfers were transferred, from the Defendants.

53. Alternatively, to the extent that the McCools took in good faith and for a reasonably equivalent value, the Receiver may avoid and recover the False Profit Transfers from the McCools, or in the event such False Profit Transfers were transferred, from the Defendants.

THIRD CLAIM FOR RELIEF

(Avoidance of Fraudulent Transfers Under Utah Code Ann. §§ 25-6-6(1) and 25-6-8)

54. The Receiver re-alleges and incorporates herein by reference each of the preceding allegations as if set forth completely herein.

55. NNU was engaged in a Ponzi scheme.

56. NNU made the Transfers to the McCools in furtherance of the Ponzi scheme.

57. NNU had at least one creditor at the time that the Transfers were made or the obligation to the McCools was incurred.

58. The Transfers were made or the obligation to the McCools was incurred by NNU

without NNU receiving a reasonably equivalent value in exchange for the Transfers or obligation.

59. NNU was insolvent at the time the Transfers were made or the obligation was incurred, or became insolvent as a result of the Transfers or the obligation incurred.

60. Pursuant to Utah Code Ann. §§ 25-6-6(1) and 25-6-8, the Receiver may avoid and recover the Transfers to the McCools, or in the event such Transfers were transferred, from the Defendants.

61. Alternatively, to the extent that the McCools took in good faith and for a reasonably equivalent value, the Receiver may avoid and recover the False Profit Transfers from the McCools, or in the event such Transfers were transferred, from the Defendants.

FOURTH CLAIM FOR RELIEF
(Constructive Trust)

62. The Receiver re-alleges and incorporates herein by reference each of the preceding allegations as if set forth completely herein.

63. The Transfers to Defendants were comprised of property of NNU and were made by NNU in furtherance of the Ponzi scheme.

64. Allowing Defendants to retain the Transfers would unjustly enrich Defendants and would be inequitable.

65. The Transfers can be traced to wrongful behavior.

66. An injustice would result if Defendants were allowed to keep the Transfers.

67. A constructive trust for the benefit of the receivership estate must be imposed for the benefit of the receivership estate in the amount of the Transfers made by NNU to Defendants,

or in the alternative if the McCools acted in good faith, for the False Profit Transfers.

FIFTH CLAIM FOR RELIEF
(Unjust Enrichment)

68. The Receiver re-alleges and incorporates herein by reference each of the preceding allegations as if set forth completely herein.

69. The Transfers to Defendants were comprised of property of NNU and were made by NNU in furtherance of the Ponzi scheme.

70. The Transfers conferred a benefit upon Defendants.

71. The Defendants knowingly benefitted from the Transfers.

72. Allowing Defendants to retain the Transfers would unjustly enrich Defendants and would be inequitable.

73. Absent return of the Transfers, the receivership estate will be damaged by Defendants' unjust enrichment and may have no adequate remedy at law.

74. Defendants must disgorge the amount of the Transfers, or if the McCools acted in good faith, the False Profit Transfers, for the benefit of the receivership estate.

SIXTH CLAIM FOR RELIEF
(Disgorgement)

75. The Receiver re-alleges and incorporates herein by reference each of the preceding allegations as if set forth completely herein.

76. The Transfers were made as part of and in furtherance of a Ponzi scheme.

77. The Transfers were ill-gotten by Defendants.

78. Defendants have no claim to the Transfers made by NNU, or derivatively, from NNU's investors.

79. All Transfers made to Defendants, or if the McCools acted in good faith, the False Profit Transfers, should be disgorged to the Receiver for the benefit of the receivership estate.

SEVENTH CLAIM FOR RELIEF
(Declaratory Judgment)

80. The Receiver incorporates by reference herein all previous paragraphs of this Complaint.

81. An actual controversy has arisen between the Receiver and the McCools regarding the enforceability of the First McCools ABI and the Second McCools ABI.

82. The Receiver is entitled to a declaratory judgment that:

- a. The First McCools ABI is invalid and never gave the McCools any security for their investment with National Note.
- b. The Second McCools ABI is invalid and never gave the McCools any security for their investment with National Note.

83. A judicial declaration is necessary and appropriate at this time under the circumstances in order that the respective rights and duties of the parties may be determined.

PRAYER FOR RELIEF

WHEREFORE, the Receiver prays for Judgment against Defendants as follows:

A. Pursuant to the Receiver's First Claim for Relief, judgment against the Defendants avoiding the Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$956,845.27, or alternatively, the False Profit Transfers, in the total amount of \$74,386.85.

B. Pursuant to the Receiver's Second Claim for Relief, judgment against the

Defendants avoiding the Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$956,845.27, or alternatively, the False Profit Transfers, in the total amount of \$74,386.85.

C. Pursuant to the Receiver's Third Claim for Relief, judgment against the Defendants avoiding the Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$956,845.27, or alternatively, the False Profit Transfers, in the total amount of \$74,386.85.

D. Pursuant to the Receiver's Fourth Claim for Relief, judgment against Defendants imposing a constructive trust for the benefit of the receivership estate on the Transfers, or alternatively, the False Profit Transfers.

E. Pursuant to the Receiver's Fifth Claim for Relief, judgment against Defendants for unjust enrichment, and requiring Defendants to disgorge the Transfers in the total amount of \$956,845.27, or alternatively, the False Profit Transfers, in the total amount of \$74,386.85.

F. Pursuant to the Receiver's Sixth Claim for Relief, entry of an Order requiring the Defendants to disgorge the Transfers in the total amount of \$956,845.27, or alternatively, the False Profit Transfers, in the total amount of \$74,386.85.

G. Pursuant to the Receiver's Seventh Claim for Relief, entry of an Order and Judgment declaring that:

- a. The First McCools ABI is invalid and never gave the McCools any security for their loan to National Note.
- b. The Second McCools ABI is invalid and never gave the McCools any security for their loan to National Note.

H. Judgment for pre-judgment interest, costs, and fees, including reasonable

attorney's fees, as may be allowed by law.

I. For such other and further relief as the Court deems just and proper.

DATED this 7th day of June, 2013.

DORSEY & WHITNEY LLP

/s/ Peggy Hunt

Peggy Hunt

Chris Martinez

Jeffrey M. Armington

Attorneys for Receiver

EXHIBIT A

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History**Reference**

McCool RM07-0531-PY NNU

Printed 02/13/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

McCool, Robert
12630 Calle de Rob
Poway, CA 92064

Additional information

Robert & Lori McCool # 546
Lori McCool

O: 314 517-8717

O: 314 517-3693

Regular pmt:	0.01	Int rate:	12.000 12.000	Rem pmts:	-5/ -5	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:	Fixed	Per diem:	3.06	Orig date:	05/31/07
Service fee:	0.00	Pmt type:	1099 T USRule 365 M	Next due:	02/01/12	Maturity:	08/01/11
Total pmt:	0.01	NSF fee:	25.00				
Ord/Day/LFee: 1/15	1.70	Reminder:	08/01/11				
Total if late:	1.71	MATURITY DATE					

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
05/31/07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05/31/07	P	-100000.00	-100000.00	0.00	0.00	100000.00	0.00	0.00	
			1416						
07/01/07	07/01/07 R	1019.18	0.00	1000.00	0.00	100000.00	0.00	0.00	
			23462	19.18 AI					
07/01/07	P	0.00	0.00	19.18	0.00	100000.00	0.00	0.00	
			23462						
07/17/07	P	-225000.00	-225000.00	0.00	0.00	325000.00	0.00	0.00	
			23462	526.03 AI					
08/01/07	08/01/07 R	2128.77	0.00	1000.00	0.00	325000.00	0.00	0.00	
			23943	1128.77 AI					
08/01/07	P	0.00	0.00	1128.77	0.00	325000.00	0.00	0.00	
			23943						
08/08/07	P	-105000.00	-105000.00	0.00	0.00	430000.00	0.00	0.00	
			WT080807	747.95 AI					
09/01/07	09/01/07 R	4140.83	0.00	1000.00	0.00	430000.00	0.00	0.00	
			24427	3140.83 AI					
09/01/07	P	0.00	0.00	3140.83	0.00	430000.00	0.00	0.00	
			24427						
10/01/07	10/01/07 R	4300.00	0.00	4300.00	0.00	430000.00	0.00	0.00	
			24928						
11/01/07	11/01/07 R	4300.00	0.00	4300.00	0.00	430000.00	0.00	0.00	
			25428						
11/06/07	P	150000.00	149293.15	706.85	0.00	280706.85	0.00	0.00	
			WT110607						
12/01/07	12/01/07 R	2307.18	0.00	2307.18	0.00	280706.85	0.00	0.00	
			25937						
Annual Total:		168195.96	-280706.85	18902.81	0.00		0.00	0.00	
Escrow Paid Out:							0.00		
01/01/08	01/01/08 R	2807.07	0.00	2807.07	0.00	280706.85	0.00	0.00	
			26457						
02/01/08	02/01/08 R	2807.07	0.00	2807.07	0.00	280706.85	0.00	0.00	
			26968						
03/01/08	03/01/08 R	2807.07	0.00	2807.07	0.00	280706.85	0.00	0.00	
			27494						
04/01/08	04/01/08 R	2807.07	0.00	2807.07	0.00	280706.85	0.00	0.00	
			28034						

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-0531-PY NNU

Page 2

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
05/01/08	05/01/08 R	2807.07	0.00	2807.07	0.00	280706.85	0.00	0.00	0.00
			28574						
06/03/08	06/01/08 R	275000.00	0.00	2807.07	0.00	280706.85	0.00	0.00	0.00
			WT060308						
06/03/08	P	0.00	272192.93	0.00	0.00	8513.92	0.00	0.00	0.00
			WT060308						
07/01/08	07/01/08 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			29678						
08/01/08	08/01/08 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			30231						
09/01/08	09/01/08 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			30782						
10/01/08	10/01/08 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			31342						
11/01/08	11/01/08 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			31903						
12/01/08	12/01/08 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			32468						
Annual Total:		289546.19	272192.93	17353.26	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/09	01/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			33040						
02/01/09	02/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			33608						
03/01/09	03/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			34181						
04/01/09	04/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			34762						
05/01/09	05/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			35349						
06/01/09	06/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			35941						
07/01/09	07/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			36539						
08/01/09	08/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			37134						
09/01/09	09/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			37730						
10/01/09	10/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			38335						
11/01/09	11/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			38939						
12/01/09	12/01/09 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			38553						
Annual Total:		1021.68	0.00	1021.68	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/10	01/01/10 R	85.14	0.00	85.14	0.00	8513.92	0.00	0.00	0.00
			40180						

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-0531-PY NNU

Page 3

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
02/01/10	02/01/10 R	85.14	0.00 40800	85.14	0.00	8513.92	0.00	0.00	0.00
03/01/10	03/01/10 R	85.14	0.00 41436	85.14	0.00	8513.92	0.00	0.00	0.00
04/01/10	04/01/10 R	85.14	0.00 42068	85.14	0.00	8513.92	0.00	0.00	0.00
05/01/10	05/01/10 R	85.14	0.00 42697	85.14	0.00	8513.92	0.00	0.00	0.00
06/01/10	06/01/10 R	85.14	0.00 43339	85.14	0.00	8513.92	0.00	0.00	0.00
07/01/10	07/01/10 R	85.14	0.00 43973	85.14	0.00	8513.92	0.00	0.00	0.00
08/01/10	08/01/10 R	85.14	0.00 44613	85.14	0.00	8513.92	0.00	0.00	0.00
09/01/10	09/01/10 R	85.14	0.00 45263	85.14	0.00	8513.92	0.00	0.00	0.00
10/01/10	10/01/10 R	85.14	0.00 45926	85.14	0.00	8513.92	0.00	0.00	0.00
11/01/10	11/01/10 R	85.14	0.00 46594	85.14	0.00	8513.92	0.00	0.00	0.00
12/01/10	12/01/10 R	85.14	0.00 47271	85.14	0.00	8513.92	0.00	0.00	0.00
Annual Total:		1021.68	0.00	1021.68	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/01/11 R	85.14	0.00 47990	85.14	0.00	8513.92	0.00	0.00	0.00
02/01/11	02/01/11 R	85.14	0.00 48667	85.14	0.00	8513.92	0.00	0.00	0.00
03/01/11	03/01/11 R	85.14	0.00 49350	85.14	0.00	8513.92	0.00	0.00	0.00
04/01/11	04/01/11 R	85.14	0.00 50046	85.14	0.00	8513.92	0.00	0.00	0.00
05/01/11	05/01/11 R	85.14	0.00 50737	0.01 85.13 AI	0.00	8513.92	0.00	0.00	0.00
05/01/11	P	0.00	0.00 50737	85.13	0.00	8513.92	0.00	0.00	0.00
05/01/11	P	-85.14	-85.14 ADD2PRIN	0.00	0.00	8599.06	0.00	0.00	0.00
06/01/11	06/01/11 R	85.99	0.00 51436	0.01 85.98 AI	0.00	8599.06	0.00	0.00	0.00
06/01/11	P	0.00	0.00 51436	85.98	0.00	8599.06	0.00	0.00	0.00
06/01/11	P	-85.99	-85.99 ADD2PRIN	0.00	0.00	8685.05	0.00	0.00	0.00
07/01/11	07/01/11 R	86.85	0.00 52145	0.01 86.84 AI	0.00	8685.05	0.00	0.00	0.00
07/01/11	P	0.00	0.00 52145	86.84	0.00	8685.05	0.00	0.00	0.00

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-0531-PY NNU Page 4
 Printed 02/13/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
07/01/11	P	-86.85	-86.85 ADD2PRIN	0.00	0.00	8771.90	0.00	0.00	0.00
08/01/11	08/01/11 R	87.72	0.00 52859	0.01 87.71 AI	0.00	8771.90	0.00	0.00	0.00
08/01/11	P	0.00	0.00 52859	87.71	0.00	8771.90	0.00	0.00	0.00
08/01/11	P	-87.72	-87.72 ADD2PRIN	0.00	0.00	8859.62	0.00	0.00	0.00
09/01/11	09/01/11 R	88.60	0.00 53578	0.01 88.59 AI	0.00	8859.62	0.00	0.00	0.00
09/01/11	P	0.00	0.00 53578	88.59	0.00	8859.62	0.00	0.00	0.00
09/01/11	P	-88.60	-88.60 ADD2PRIN	0.00	0.00	8948.22	0.00	0.00	0.00
10/01/11	10/01/11 R	89.48	0.00 54302	0.01 89.47 AI	0.00	8948.22	0.00	0.00	0.00
10/01/11	P	0.00	0.00 54302	89.47	0.00	8948.22	0.00	0.00	0.00
10/01/11	P	-89.48	-89.48 ADD2PRIN	0.00	0.00	9037.70	0.00	0.00	0.00
11/01/11	11/01/11 R	90.38	0.00 55026	0.01 90.37 AI	0.00	9037.70	0.00	0.00	0.00
11/01/11	P	0.00	0.00 55026	90.37	0.00	9037.70	0.00	0.00	0.00
11/01/11	P	-90.38	-90.38 ADD2PRIN	0.00	0.00	9128.08	0.00	0.00	0.00
12/01/11	12/01/11 R	91.28	0.00 55755	0.01 91.27 AI	0.00	9128.08	0.00	0.00	0.00
12/01/11	P	0.00	0.00 55755	91.27	0.00	9128.08	0.00	0.00	0.00
12/01/11	P	-91.28	-91.28 ADD2PRIN	0.00	0.00	9219.36	0.00	0.00	0.00
Annual Total:		1046.00	-705.44	1046.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/12	01/01/12 R	92.19	0.00 56251	0.01 92.18 AI	0.00	9219.36	0.00	0.00	0.00
01/01/12	P	0.00	0.00 56251	92.18	0.00	9219.36	0.00	0.00	0.00
01/01/12	P	-92.19	-92.19 ADD2PRIN	0.00	0.00	9311.55	0.00	0.00	0.00
Annual Total:		92.19	-92.19	92.19	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-0531-PY NNU Page 5
 Printed 02/13/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
Report Total:		460923.70	-9311.55	39437.62	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						9311.55	0.00	0.00	0.00

Taxable: 39437.62

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1029-PY APS

Printed 02/13/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

American Pension Services, Inc.

McCool, Robert

4168 West 12600 South 3rd Floor

Riverton, UT 84065

Additional information

APS for Robert McCool IRA # 617

W: 801 571-0667

F: 801 571-4226

Regular pmt:	0.01	Int rate:	12.000	12.000	Acct closed:	06/01/08	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	10/31/07
Service fee:	0.00	Pmt type:	T	USRule 365 M			Maturity:	11/01/12
Total pmt:	0.01	NSF fee:		25.00				
		Reminder:		11/01/12				

MATURITY DATE

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
10/31/07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/07	P	-49106.43	-49106.43	0.00	0.00	49106.43	0.00	0.00	0.00
			58907						
12/01/07	12/01/07 R	500.48	0.00	0.01	0.00	49106.43	0.00	0.00	0.00
			25660	500.47	AI				
12/01/07	P	0.00	0.00	500.47	0.00	49106.43	0.00	0.00	0.00
			25660						
12/01/07	P	-500.48	-500.48	0.00	0.00	49606.91	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		500.48	-49606.91	500.48	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/08	01/01/08 R	496.07	0.00	0.01	0.00	49606.91	0.00	0.00	0.00
			26174	496.06	AI				
01/01/08	P	0.00	0.00	496.06	0.00	49606.91	0.00	0.00	0.00
			26174						
01/01/08	P	-496.07	-496.07	0.00	0.00	50102.98	0.00	0.00	0.00
			ADD2PRIN						
02/01/08	02/01/08 R	501.03	0.00	0.01	0.00	50102.98	0.00	0.00	0.00
			26688	501.02	AI				
02/01/08	P	0.00	0.00	501.02	0.00	50102.98	0.00	0.00	0.00
			26688						
02/01/08	P	-501.03	-501.03	0.00	0.00	50604.01	0.00	0.00	0.00
			ADD2RPIN						
03/01/08	03/01/08 R	506.04	0.00	0.01	0.00	50604.01	0.00	0.00	0.00
			27208	506.03	AI				
03/01/08	P	0.00	0.00	506.03	0.00	50604.01	0.00	0.00	0.00
			27208						
03/01/08	P	-506.04	-506.04	0.00	0.00	51110.05	0.00	0.00	0.00
			ADD2PRIN						
04/01/08	04/01/08 R	511.10	0.00	0.01	0.00	51110.05	0.00	0.00	0.00
			27739	511.09	AI				
04/01/08	P	0.00	0.00	511.09	0.00	51110.05	0.00	0.00	0.00
			27739						

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1029-PY APS

Page 2

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/01/08	P	-511.10	-511.10	0.00	0.00	51621.15	0.00	0.00	0.00
			ADD2PRIN						
05/01/08	05/01/08 R	516.21	0.00	0.01	0.00	51621.15	0.00	0.00	0.00
			28282	516.20 AI					
05/01/08	P	0.00	0.00	516.20	0.00	51621.15	0.00	0.00	0.00
			28282						
05/01/08	P	-516.21	-516.21	0.00	0.00	52137.36	0.00	0.00	0.00
			ADD2PRIN						
06/01/08	06/01/08 R	52658.73	0.00	0.01	0.00	52137.36	0.00	0.00	0.00
			28826	521.36 AI					
06/01/08	P	0.00	52137.36	521.36	0.00	0.00	0.00	0.00	0.00
			28826						
Annual Total:		55189.18	49606.91	3051.82	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		55689.66	0.00	3552.30	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 3552.30

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay HistoryReference

McCool RM07-1030-PY APS

Printed 02/13/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

American Pension Services, Inc.

McCool, Robert

4168 West 12600 South 3rd Floor

Riverton, UT 84065

Additional information

APS for Robert McCool ROTH #8893

12630 Calle de Rob Poway CA 92064

W: 801 571-0667

F: 801 571-4226

Regular pmt:	0.01	Int rate:	12.000	12.000	Rem pmts:	9/ 9	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:		Fixed	Per diem:	1.04	Orig date:	10/31/07
Service fee:	0.00	Pmt type:	T USRule	365 M	Next due:	03/01/12	Maturity:	11/01/12
Total pmt:	0.01	NSF fee:		25.00	Arrears:	0.09		
		Reminder:		11/01/12				

MATURITY DATE

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----	Escrow	Late	Svc
10/31/07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/07	P	-1895.03	-1895.03	0.00	0.00	1895.03	0.00	0.00	0.00	0.00
			58908							
12/01/07	12/01/07 R	19.31	0.00	0.01	0.00	1895.03	0.00	0.00	0.00	0.00
			25660	19.30 AI						
12/01/07	P	0.00	0.00	19.30	0.00	1895.03	0.00	0.00	0.00	0.00
			25660							
12/01/07	P	-19.31	-19.31	0.00	0.00	1914.34	0.00	0.00	0.00	0.00
			ADD2PRIN							
Annual Total:		19.31	-1914.34	19.31	0.00		0.00	0.00	0.00	0.00
Escrow Paid Out:							0.00			
01/01/08	01/01/08 R	19.14	0.00	0.01	0.00	1914.34	0.00	0.00	0.00	0.00
			26174	19.13 AI						
01/01/08	P	0.00	0.00	19.13	0.00	1914.34	0.00	0.00	0.00	0.00
			26174							
01/01/08	P	-19.14	-19.14	0.00	0.00	1933.48	0.00	0.00	0.00	0.00
			ADD2PRIN							
02/01/08	02/01/08 R	19.33	0.00	0.01	0.00	1933.48	0.00	0.00	0.00	0.00
			26688	19.32 AI						
02/01/08	P	0.00	0.00	19.32	0.00	1933.48	0.00	0.00	0.00	0.00
			26688							
02/01/08	P	-19.33	-19.33	0.00	0.00	1952.81	0.00	0.00	0.00	0.00
			ADD2PRIN							
03/01/08	03/01/08 R	19.53	0.00	0.01	0.00	1952.81	0.00	0.00	0.00	0.00
			27208	19.52 AI						
03/01/08	P	0.00	0.00	19.52	0.00	1952.81	0.00	0.00	0.00	0.00
			27208							
03/01/08	P	-19.53	-19.53	0.00	0.00	1972.34	0.00	0.00	0.00	0.00
			ADD2PRIN							
04/01/08	04/01/08 R	19.72	0.00	0.01	0.00	1972.34	0.00	0.00	0.00	0.00
			27739	19.71 AI						
04/01/08	P	0.00	0.00	19.71	0.00	1972.34	0.00	0.00	0.00	0.00
			27739							

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1030-PY APS

Page 2

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/01/08	P	-19.72	-19.72	0.00	0.00	1992.06	0.00	0.00	0.00
			ADD2PRIN						
05/01/08	05/01/08 R	19.92	0.00	0.01	0.00	1992.06	0.00	0.00	0.00
			28282	19.91 AI					
05/01/08	P	0.00	0.00	19.91	0.00	1992.06	0.00	0.00	0.00
			28282						
05/01/08	P	-19.92	-19.92	0.00	0.00	2011.98	0.00	0.00	0.00
			ADD2PRIN						
06/01/08	06/01/08 R	20.12	0.00	0.01	0.00	2011.98	0.00	0.00	0.00
			28827	20.11 AI					
06/01/08	P	0.00	0.00	20.11	0.00	2011.98	0.00	0.00	0.00
			28827						
06/01/08	P	-20.12	-20.12	0.00	0.00	2032.10	0.00	0.00	0.00
			ADD2PRIN						
07/01/08	07/01/08 R	20.32	0.00	0.01	0.00	2032.10	0.00	0.00	0.00
			29378	20.31 AI					
07/01/08	P	0.00	0.00	20.31	0.00	2032.10	0.00	0.00	0.00
			29378						
07/01/08	P	-20.32	-20.32	0.00	0.00	2052.42	0.00	0.00	0.00
			ADD2PRIN						
08/01/08	08/01/08 R	20.52	0.00	0.01	0.00	2052.42	0.00	0.00	0.00
			29935	20.51 AI					
08/01/08	P	0.00	0.00	20.51	0.00	2052.42	0.00	0.00	0.00
			29935						
08/01/08	P	-20.52	-20.52	0.00	0.00	2072.94	0.00	0.00	0.00
			ADD2PRIN						
09/01/08	09/01/08 R	20.73	0.00	0.01	0.00	2072.94	0.00	0.00	0.00
			30482	20.72 AI					
09/01/08	P	0.00	0.00	20.72	0.00	2072.94	0.00	0.00	0.00
			30482						
09/01/08	P	-20.73	-20.73	0.00	0.00	2093.67	0.00	0.00	0.00
			ADD2PRIN						
10/01/08	10/01/08 R	20.94	0.00	0.01	0.00	2093.67	0.00	0.00	0.00
			31040	20.93 AI					
10/01/08	P	0.00	0.00	20.93	0.00	2093.67	0.00	0.00	0.00
			31040						
10/01/08	P	-20.94	-20.94	0.00	0.00	2114.61	0.00	0.00	0.00
			ADD2PRIN						
11/01/08	11/01/08 R	21.15	0.00	0.01	0.00	2114.61	0.00	0.00	0.00
			31606	21.14 AI					
11/01/08	P	0.00	0.00	21.14	0.00	2114.61	0.00	0.00	0.00
			31606						
11/01/08	P	-21.15	-21.15	0.00	0.00	2135.76	0.00	0.00	0.00
			ADD2PRIN						
12/01/08	12/01/08 R	21.36	0.00	0.01	0.00	2135.76	0.00	0.00	0.00
			32170	21.35 AI					
12/01/08	P	0.00	0.00	21.35	0.00	2135.76	0.00	0.00	0.00
			32170						
12/01/08	P	-21.36	-21.36	0.00	0.00	2157.12	0.00	0.00	0.00
			ADD2PRIN						

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1030-PY APS

Page 3

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
Annual Total:		242.78	-242.78	242.78	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/09	01/01/09 R	21.57	0.00	0.01	0.00	2157.12	0.00	0.00	0.00
			32736	21.56 AI					
01/01/09	P	0.00	0.00	21.56	0.00	2157.12	0.00	0.00	0.00
			32736						
01/01/09	P	-21.57	-21.57	0.00	0.00	2178.69	0.00	0.00	0.00
			ADD2PRIN						
02/01/09	02/01/09 R	21.79	0.00	0.01	0.00	2178.69	0.00	0.00	0.00
			33307	21.78 AI					
02/01/09	P	0.00	0.00	21.78	0.00	2178.69	0.00	0.00	0.00
			33307						
02/01/09	P	-21.79	-21.79	0.00	0.00	2200.48	0.00	0.00	0.00
			ADD2PRIN						
03/01/09	03/01/09 R	22.00	0.00	0.01	0.00	2200.48	0.00	0.00	0.00
			33877	21.99 AI					
03/01/09	P	0.00	0.00	21.99	0.00	2200.48	0.00	0.00	0.00
			33877						
03/01/09	P	-22.00	-22.00	0.00	0.00	2222.48	0.00	0.00	0.00
			ADD2PRIN						
04/01/09	04/01/09 R	22.22	0.00	0.01	0.00	2222.48	0.00	0.00	0.00
			34451	22.21 AI					
04/01/09	P	0.00	0.00	22.21	0.00	2222.48	0.00	0.00	0.00
			34451						
04/01/09	P	-22.22	-22.22	0.00	0.00	2244.70	0.00	0.00	0.00
			ADD2PRIN						
05/01/09	05/01/09 R	22.45	0.00	0.01	0.00	2244.70	0.00	0.00	0.00
			35038	22.44 AI					
05/01/09	P	0.00	0.00	22.44	0.00	2244.70	0.00	0.00	0.00
			35038						
05/01/09	P	-22.45	-22.45	0.00	0.00	2267.15	0.00	0.00	0.00
			ADD2PRIN						
06/01/09	06/01/09 R	22.67	0.00	0.01	0.00	2267.15	0.00	0.00	0.00
			35624	22.66 AI					
06/01/09	P	0.00	0.00	22.66	0.00	2267.15	0.00	0.00	0.00
			35624						
06/01/09	P	-22.67	-22.67	0.00	0.00	2289.82	0.00	0.00	0.00
			ADD2PRIN						
07/01/09	07/01/09 R	22.90	0.00	0.01	0.00	2289.82	0.00	0.00	0.00
			36218	22.89 AI					
07/01/09	P	0.00	0.00	22.89	0.00	2289.82	0.00	0.00	0.00
			36218						
07/01/09	P	-22.90	-22.90	0.00	0.00	2312.72	0.00	0.00	0.00
			ADD2PRIN						
08/01/09	08/01/09 R	23.13	0.00	0.01	0.00	2312.72	0.00	0.00	0.00
			36816	23.12 AI					
08/01/09	P	0.00	0.00	23.12	0.00	2312.72	0.00	0.00	0.00
			36816						

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1030-PY APS

Page 4

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/09	P	-23.13	-23.13	0.00	0.00	2335.85	0.00	0.00	0.00
			ADD2PRIN						
09/01/09	09/01/09 R	23.36	0.00	0.01	0.00	2335.85	0.00	0.00	0.00
			37414	23.35 AI					
09/01/09	P	0.00	0.00	23.35	0.00	2335.85	0.00	0.00	0.00
			37414						
09/01/09	P	-23.36	-23.36	0.00	0.00	2359.21	0.00	0.00	0.00
			ADD2PRIN						
10/01/09	10/01/09 R	23.59	0.00	0.01	0.00	2359.21	0.00	0.00	0.00
			38013	23.58 AI					
10/01/09	P	0.00	0.00	23.58	0.00	2359.21	0.00	0.00	0.00
			38013						
10/01/09	P	-23.59	-23.59	0.00	0.00	2382.80	0.00	0.00	0.00
			ADD2PRIN						
11/01/09	11/01/09 R	23.83	0.00	0.01	0.00	2382.80	0.00	0.00	0.00
			38621	23.82 AI					
11/01/09	P	0.00	0.00	23.82	0.00	2382.80	0.00	0.00	0.00
			38621						
11/01/09	P	-23.83	-23.83	0.00	0.00	2406.63	0.00	0.00	0.00
			ADD2PRIN						
12/01/09	12/01/09 R	24.07	0.00	0.01	0.00	2406.63	0.00	0.00	0.00
			39227	24.06 AI					
12/01/09	P	0.00	0.00	24.06	0.00	2406.63	0.00	0.00	0.00
			39227						
12/01/09	P	-24.07	-24.07	0.00	0.00	2430.70	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		273.58	-273.58	273.58	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/10	01/01/10 R	24.31	0.00	0.01	0.00	2430.70	0.00	0.00	0.00
			39846	24.30 AI					
01/01/10	P	0.00	0.00	24.30	0.00	2430.70	0.00	0.00	0.00
			39846						
01/01/10	P	-24.31	-24.31	0.00	0.00	2455.01	0.00	0.00	0.00
			ADD2PRIN						
02/01/10	02/01/10 R	24.55	0.00	0.01	0.00	2455.01	0.00	0.00	0.00
			40467	24.54 AI					
02/01/10	P	0.00	0.00	24.54	0.00	2455.01	0.00	0.00	0.00
			40467						
02/01/10	P	-24.55	-24.55	0.00	0.00	2479.56	0.00	0.00	0.00
			ADD2PRIN						
03/01/10	03/01/10 R	24.80	0.00	0.01	0.00	2479.56	0.00	0.00	0.00
			41098	24.79 AI					
03/01/10	P	0.00	0.00	24.79	0.00	2479.56	0.00	0.00	0.00
			41098						
03/01/10	P	-24.80	-24.80	0.00	0.00	2504.36	0.00	0.00	0.00
			ADD2PRIN						
04/01/10	04/01/10 R	25.04	0.00	0.01	0.00	2504.36	0.00	0.00	0.00
			41733	25.03 AI					

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1030-PY APS

Page 5

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
04/01/10	P	0.00	0.00 41733	25.03	0.00	2504.36	0.00	0.00	0.00
04/01/10	P	-25.04	-25.04 ADD2PRIN	0.00	0.00	2529.40	0.00	0.00	0.00
05/01/10	05/01/10 R	25.29	0.00 42363	0.01 25.28 AI	0.00	2529.40	0.00	0.00	0.00
05/01/10	P	0.00	0.00 42363	25.28	0.00	2529.40	0.00	0.00	0.00
05/01/10	P	-25.29	-25.29 ADD2PRIN	0.00	0.00	2554.69	0.00	0.00	0.00
06/01/10	06/01/10 R	25.55	0.00 43000	0.01 25.54 AI	0.00	2554.69	0.00	0.00	0.00
06/01/10	P	0.00	0.00 43000	25.54	0.00	2554.69	0.00	0.00	0.00
06/01/10	P	-25.55	-25.55 ADD2PRIN	0.00	0.00	2580.24	0.00	0.00	0.00
07/01/10	07/01/10 R	25.80	0.00 43634	0.01 25.79 AI	0.00	2580.24	0.00	0.00	0.00
07/01/10	P	0.00	0.00 43634	25.79	0.00	2580.24	0.00	0.00	0.00
07/01/10	P	-25.80	-25.80 ADD2PRIN	0.00	0.00	2606.04	0.00	0.00	0.00
08/01/10	08/01/10 R	26.06	0.00 44272	0.01 26.05 AI	0.00	2606.04	0.00	0.00	0.00
08/01/10	P	0.00	0.00 44272	26.05	0.00	2606.04	0.00	0.00	0.00
08/01/10	P	-26.06	-26.06 ADD2PRIN	0.00	0.00	2632.10	0.00	0.00	0.00
09/01/10	09/01/10 R	26.32	0.00 44915	0.01 26.31 AI	0.00	2632.10	0.00	0.00	0.00
09/01/10	P	0.00	0.00 44915	26.31	0.00	2632.10	0.00	0.00	0.00
09/01/10	P	-26.32	-26.32 ADD2PRIN	0.00	0.00	2658.42	0.00	0.00	0.00
10/01/10	10/01/10 R	26.58	0.00 45573	0.01 26.57 AI	0.00	2658.42	0.00	0.00	0.00
10/01/10	P	0.00	0.00 45573	26.57	0.00	2658.42	0.00	0.00	0.00
10/01/10	P	-26.58	-26.58 ADD2PRIN	0.00	0.00	2685.00	0.00	0.00	0.00
11/01/10	11/01/10 R	26.85	0.00 46236	0.01 26.84 AI	0.00	2685.00	0.00	0.00	0.00
11/01/10	P	0.00	0.00 46236	26.84	0.00	2685.00	0.00	0.00	0.00
11/01/10	P	-26.85	-26.85 ADD2PRIN	0.00	0.00	2711.85	0.00	0.00	0.00
12/01/10	12/01/10 R	27.12	0.00 46911	0.01 27.11 AI	0.00	2711.85	0.00	0.00	0.00
12/01/10	P	0.00	0.00 46911	27.11	0.00	2711.85	0.00	0.00	0.00

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1030-PY APS Page 6
 Printed 02/13/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
12/01/10	P	-27.12	-27.12 ADD2PRIN	0.00	0.00	2738.97	0.00	0.00	0.00
Annual Total:		308.27	-308.27	308.27	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/01/11 R	27.39	0.00 47591	0.01 27.38 AI	0.00	2738.97	0.00	0.00	0.00
01/01/11	P	0.00	0.00 47591	27.38	0.00	2738.97	0.00	0.00	0.00
01/01/11	P	-27.39	-27.39 ADD2PRIN	0.00	0.00	2766.36	0.00	0.00	0.00
02/01/11	02/01/11 R	27.66	0.00 48307	0.01 27.65 AI	0.00	2766.36	0.00	0.00	0.00
02/01/11	P	0.00	0.00 48307	27.65	0.00	2766.36	0.00	0.00	0.00
02/01/11	P	-27.66	-27.66 ADD2PRIN	0.00	0.00	2794.02	0.00	0.00	0.00
03/01/11	03/01/11 R	27.94	0.00 48983	0.01 27.93 AI	0.00	2794.02	0.00	0.00	0.00
03/01/11	P	0.00	0.00 48983	27.93	0.00	2794.02	0.00	0.00	0.00
03/01/11	P	-27.94	-27.94 ADD2PRIN	0.00	0.00	2821.96	0.00	0.00	0.00
04/01/11	04/01/11 R	28.22	0.00 49675	0.01 28.21 AI	0.00	2821.96	0.00	0.00	0.00
04/01/11	P	0.00	0.00 49675	28.21	0.00	2821.96	0.00	0.00	0.00
04/01/11	P	-28.22	-28.22 ADD2PRIN	0.00	0.00	2850.18	0.00	0.00	0.00
05/01/11	05/01/11 R	28.50	0.00 50366	0.01 28.49 AI	0.00	2850.18	0.00	0.00	0.00
05/01/11	P	0.00	0.00 50366	28.49	0.00	2850.18	0.00	0.00	0.00
05/01/11	P	-28.50	-28.50 ADD2PRIN	0.00	0.00	2878.68	0.00	0.00	0.00
06/01/11	06/01/11 R	28.79	0.00 51058	0.01 28.78 AI	0.00	2878.68	0.00	0.00	0.00
06/01/11	P	0.00	0.00 51058	28.78	0.00	2878.68	0.00	0.00	0.00
06/01/11	P	-28.79	-28.79 ADD2PRIN	0.00	0.00	2907.47	0.00	0.00	0.00
07/01/11	07/01/11 R	29.07	0.00 51764	0.01 29.06 AI	0.00	2907.47	0.00	0.00	0.00
07/01/11	P	0.00	0.00 51764	29.06	0.00	2907.47	0.00	0.00	0.00
07/01/11	P	-29.07	-29.07 ADD2PRIN	0.00	0.00	2936.54	0.00	0.00	0.00
08/01/11	08/01/11 R	29.37	0.00 52474	0.01 29.36 AI	0.00	2936.54	0.00	0.00	0.00

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1030-PY APS Page 7
 Printed 02/13/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/11	P	0.00	0.00 52474	29.36	0.00	2936.54	0.00	0.00	0.00
08/01/11	P	-29.37	-29.37 ADD2PRIN	0.00	0.00	2965.91	0.00	0.00	0.00
09/01/11	09/01/11 R	29.66	0.00 53194	0.01 29.65 AI	0.00	2965.91	0.00	0.00	0.00
09/01/11	P	0.00	0.00 53194	29.65	0.00	2965.91	0.00	0.00	0.00
09/01/11	P	-29.66	-29.66 ADD2PRIN	0.00	0.00	2995.57	0.00	0.00	0.00
10/01/11	10/01/11 R	29.96	0.00 53924	0.01 29.95 AI	0.00	2995.57	0.00	0.00	0.00
10/01/11	P	0.00	0.00 53924	29.95	0.00	2995.57	0.00	0.00	0.00
10/01/11	P	-29.96	-29.96 ADD2PRIN	0.00	0.00	3025.53	0.00	0.00	0.00
11/01/11	11/01/11 R	30.26	0.00 54644	0.01 30.25 AI	0.00	3025.53	0.00	0.00	0.00
11/01/11	P	0.00	0.00 54644	30.25	0.00	3025.53	0.00	0.00	0.00
11/01/11	P	-30.26	-30.26 ADD2PRIN	0.00	0.00	3055.79	0.00	0.00	0.00
12/01/11	12/01/11 R	30.56	0.00 55366	0.01 30.55 AI	0.00	3055.79	0.00	0.00	0.00
12/01/11	P	0.00	0.00 55366	30.55	0.00	3055.79	0.00	0.00	0.00
12/01/11	P	-30.56	-30.56 ADD2PRIN	0.00	0.00	3086.35	0.00	0.00	0.00
Annual Total:		347.38	-347.38	347.38	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/12	01/01/12 R	30.86	0.00 56077	0.01 30.85 AI	0.00	3086.35	0.00	0.00	0.00
01/01/12	P	0.00	0.00 56077	30.85	0.00	3086.35	0.00	0.00	0.00
01/01/12	P	-30.86	-30.86 ADD2PRIN	0.00	0.00	3117.21	0.00	0.00	0.00
02/01/12	02/01/12 R	31.17	0.00 56433	0.01 31.16 AI	0.00	3117.21	0.00	0.00	0.00
02/01/12	P	0.00	0.00 56433	31.16	0.00	3117.21	0.00	0.00	0.00
02/01/12	P	-31.17	-31.17 ADD2PRIN	0.00	0.00	3148.38	0.00	0.00	0.00
Annual Total:		62.03	-62.03	62.03	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1030-PY APS Page 8
 Printed 02/13/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
Report Total:		1253.35	-3148.38	1253.35	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Balances:						3148.38	0.00 0.00	0.00

Taxable: 1253.35

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History**Reference**

McCool RM07-1031-PY APS

Printed 02/13/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

American Pension Services, Inc.

McCool, Robert

4168 West 12600 South 3rd Floor

Riverton, UT 84065

Additional information

APS for Robert McCool #619

12630 Calle de Rob Poway CA 92064

W: 801 571-0667

F: 801 571-4226

Regular pmt:	0.01	Int rate:	12.000	12.000	Rem pmts:	9/ 9	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:		Fixed	Per diem:	3.48	Orig date:	10/31/07
Service fee:	0.00	Pmt type:	T	USRule 365 M	Next due:	03/01/12	Maturity:	11/01/12
Total pmt:	0.01	NSF fee:		25.00	Arrears:	0.09		
		Reminder:		11/01/12				

MATURITY DATE

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----	-----	-----
							Escrow	Late	Svc
10/31/07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/07	P	-6372.26	-6372.26	0.00	0.00	6372.26	0.00	0.00	0.00
			58909						
12/01/07	12/01/07 R	64.94	0.00	0.01	0.00	6372.26	0.00	0.00	0.00
			25660	64.93 AI					
12/01/07	P	0.00	0.00	64.93	0.00	6372.26	0.00	0.00	0.00
			25660						
12/01/07	P	-64.94	-64.94	0.00	0.00	6437.20	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		64.94	-6437.20	64.94	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/08	01/01/08 R	64.37	0.00	0.01	0.00	6437.20	0.00	0.00	0.00
			26174	64.36 AI					
01/01/08	P	0.00	0.00	64.36	0.00	6437.20	0.00	0.00	0.00
			26174						
01/01/08	P	-64.37	-64.37	0.00	0.00	6501.57	0.00	0.00	0.00
			ADD2PRIN						
02/01/08	02/01/08 R	65.02	0.00	0.01	0.00	6501.57	0.00	0.00	0.00
			26688	65.01 AI					
02/01/08	P	0.00	0.00	65.01	0.00	6501.57	0.00	0.00	0.00
			26688						
02/01/08	P	-65.02	-65.02	0.00	0.00	6566.59	0.00	0.00	0.00
			ADD2PRIN						
03/01/08	03/01/08 R	65.67	0.00	0.01	0.00	6566.59	0.00	0.00	0.00
			27208	65.66 AI					
03/01/08	P	0.00	0.00	65.66	0.00	6566.59	0.00	0.00	0.00
			27208						
03/01/08	P	-65.67	-65.67	0.00	0.00	6632.26	0.00	0.00	0.00
			ADD2PRIN						
04/01/08	04/01/08 R	66.32	0.00	0.01	0.00	6632.26	0.00	0.00	0.00
			27739	66.31 AI					
04/01/08	P	0.00	0.00	66.31	0.00	6632.26	0.00	0.00	0.00
			27739						

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1031-PY APS

Page 2

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
04/01/08	P	-66.32	-66.32 ADD2PRIN	0.00	0.00	6698.58	0.00 0.00	0.00
05/01/08	05/01/08 R	66.99	0.00 28282	0.01 66.98 AI	0.00	6698.58	0.00 0.00	0.00
05/01/08	P	0.00	0.00 28282	66.98	0.00	6698.58	0.00 0.00	0.00
05/01/08	P	-66.99	-66.99 ADD2PRIN	0.00	0.00	6765.57	0.00 0.00	0.00
06/01/08	06/01/08 R	67.66	0.00 28827	0.01 67.65 AI	0.00	6765.57	0.00 0.00	0.00
06/01/08	P	0.00	0.00 28827	67.65	0.00	6765.57	0.00 0.00	0.00
06/01/08	P	-67.66	-67.66 ADD2PRIN	0.00	0.00	6833.23	0.00 0.00	0.00
07/01/08	07/01/08 R	68.33	0.00 29378	0.01 68.32 AI	0.00	6833.23	0.00 0.00	0.00
07/01/08	P	0.00	0.00 29378	68.32	0.00	6833.23	0.00 0.00	0.00
07/01/08	P	-68.33	-68.33 ADD2PRIN	0.00	0.00	6901.56	0.00 0.00	0.00
08/01/08	08/01/08 R	69.02	0.00 29935	0.01 69.01 AI	0.00	6901.56	0.00 0.00	0.00
08/01/08	P	0.00	0.00 29935	69.01	0.00	6901.56	0.00 0.00	0.00
08/01/08	P	-69.02	-69.02 ADD2PRIN	0.00	0.00	6970.58	0.00 0.00	0.00
09/01/08	09/01/08 R	69.71	0.00 30482	0.01 69.70 AI	0.00	6970.58	0.00 0.00	0.00
09/01/08	P	0.00	0.00 30482	69.70	0.00	6970.58	0.00 0.00	0.00
09/01/08	P	-69.71	-69.71 ADD2PRIN	0.00	0.00	7040.29	0.00 0.00	0.00
10/01/08	10/01/08 R	70.40	0.00 31040	0.01 70.39 AI	0.00	7040.29	0.00 0.00	0.00
10/01/08	P	0.00	0.00 31040	70.39	0.00	7040.29	0.00 0.00	0.00
10/01/08	P	-70.40	-70.40 ADD2PRIN	0.00	0.00	7110.69	0.00 0.00	0.00
11/01/08	11/01/08 R	71.11	0.00 31606	0.01 71.10 AI	0.00	7110.69	0.00 0.00	0.00
11/01/08	P	0.00	0.00 31606	71.10	0.00	7110.69	0.00 0.00	0.00
11/01/08	P	-71.11	-71.11 ADD2PRIN	0.00	0.00	7181.80	0.00 0.00	0.00
12/01/08	12/01/08 R	71.82	0.00 32170	0.01 71.81 AI	0.00	7181.80	0.00 0.00	0.00
12/01/08	P	0.00	0.00 32170	71.81	0.00	7181.80	0.00 0.00	0.00
12/01/08	P	-71.82	-71.82 ADD2PRIN	0.00	0.00	7253.62	0.00 0.00	0.00

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1031-PY APS Page 3
 Printed 02/13/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
Annual Total:		816.42	-816.42	816.42	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/09	01/01/09 R	72.54	0.00	0.01	0.00	7253.62	0.00 0.00	0.00
			32736	72.53 AI				
01/01/09	P	0.00	0.00	72.53	0.00	7253.62	0.00 0.00	0.00
			32736					
01/01/09	P	-72.54	-72.54	0.00	0.00	7326.16	0.00 0.00	0.00
			ADD2PRIN					
02/01/09	02/01/09 R	73.26	0.00	0.01	0.00	7326.16	0.00 0.00	0.00
			33307	73.25 AI				
02/01/09	P	0.00	0.00	73.25	0.00	7326.16	0.00 0.00	0.00
			33307					
02/01/09	P	-73.26	-73.26	0.00	0.00	7399.42	0.00 0.00	0.00
			ADD2PRIN					
03/01/09	03/01/09 R	73.99	0.00	0.01	0.00	7399.42	0.00 0.00	0.00
			33877	73.98 AI				
03/01/09	P	0.00	0.00	73.98	0.00	7399.42	0.00 0.00	0.00
			33877					
03/01/09	P	-73.99	-73.99	0.00	0.00	7473.41	0.00 0.00	0.00
			ADD2PRIN					
04/01/09	04/01/09 R	74.73	0.00	0.01	0.00	7473.41	0.00 0.00	0.00
			34451	74.72 AI				
04/01/09	P	0.00	0.00	74.72	0.00	7473.41	0.00 0.00	0.00
			34451					
04/01/09	P	-74.73	-74.73	0.00	0.00	7548.14	0.00 0.00	0.00
			ADD2PRIN					
05/01/09	05/01/09 R	75.48	0.00	0.01	0.00	7548.14	0.00 0.00	0.00
			35038	75.47 AI				
05/01/09	P	0.00	0.00	75.47	0.00	7548.14	0.00 0.00	0.00
			35038					
05/01/09	P	-75.48	-75.48	0.00	0.00	7623.62	0.00 0.00	0.00
			ADD2PRIN					
06/01/09	06/01/09 R	76.24	0.00	0.01	0.00	7623.62	0.00 0.00	0.00
			35624	76.23 AI				
06/01/09	P	0.00	0.00	76.23	0.00	7623.62	0.00 0.00	0.00
			35624					
06/01/09	P	-76.24	-76.24	0.00	0.00	7699.86	0.00 0.00	0.00
			ADD2PRIN					
07/01/09	07/01/09 R	77.00	0.00	0.01	0.00	7699.86	0.00 0.00	0.00
			36218	76.99 AI				
07/01/09	P	0.00	0.00	76.99	0.00	7699.86	0.00 0.00	0.00
			36218					
07/01/09	P	-77.00	-77.00	0.00	0.00	7776.86	0.00 0.00	0.00
			ADD2PRIN					
08/01/09	08/01/09 R	77.77	0.00	0.01	0.00	7776.86	0.00 0.00	0.00
			36816	77.76 AI				
08/01/09	P	0.00	0.00	77.76	0.00	7776.86	0.00 0.00	0.00
			36816					

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1031-PY APS

Page 4

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
08/01/09	P	-77.77	-77.77 ADD2PRIN	0.00	0.00	7854.63	0.00	0.00	0.00
09/01/09	09/01/09 R	78.55	0.00 37414	0.01 78.54 AI	0.00	7854.63	0.00	0.00	0.00
09/01/09	P	0.00	0.00 37414	78.54	0.00	7854.63	0.00	0.00	0.00
09/01/09	P	-78.55	-78.55 ADD2PRIN	0.00	0.00	7933.18	0.00	0.00	0.00
10/01/09	10/01/09 R	79.33	0.00 38013	0.01 79.32 AI	0.00	7933.18	0.00	0.00	0.00
10/01/09	P	0.00	0.00 38013	79.32	0.00	7933.18	0.00	0.00	0.00
10/01/09	P	-79.33	-79.33 ADD2PRIN	0.00	0.00	8012.51	0.00	0.00	0.00
11/01/09	11/01/09 R	80.13	0.00 38621	0.01 80.12 AI	0.00	8012.51	0.00	0.00	0.00
11/01/09	P	0.00	0.00 38621	80.12	0.00	8012.51	0.00	0.00	0.00
11/01/09	P	-80.13	-80.13 ADD2PRIN	0.00	0.00	8092.64	0.00	0.00	0.00
12/01/09	12/01/09 R	80.93	0.00 39227	0.01 80.92 AI	0.00	8092.64	0.00	0.00	0.00
12/01/09	P	0.00	0.00 39227	80.92	0.00	8092.64	0.00	0.00	0.00
12/01/09	P	-80.93	-80.93 ADD2PRIN	0.00	0.00	8173.57	0.00	0.00	0.00
Annual Total:		919.95	-919.95	919.95	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/10	01/01/10 R	81.74	0.00 39846	0.01 81.73 AI	0.00	8173.57	0.00	0.00	0.00
01/01/10	P	0.00	0.00 39846	81.73	0.00	8173.57	0.00	0.00	0.00
01/01/10	P	-81.74	-81.74 ADD2PRIN	0.00	0.00	8255.31	0.00	0.00	0.00
02/01/10	02/01/10 R	82.55	0.00 40467	0.01 82.54 AI	0.00	8255.31	0.00	0.00	0.00
02/01/10	P	0.00	0.00 40467	82.54	0.00	8255.31	0.00	0.00	0.00
02/01/10	P	-82.55	-82.55 ADD2PRIN	0.00	0.00	8337.86	0.00	0.00	0.00
03/01/10	03/01/10 R	83.38	0.00 41098	0.01 83.37 AI	0.00	8337.86	0.00	0.00	0.00
03/01/10	P	0.00	0.00 41098	83.37	0.00	8337.86	0.00	0.00	0.00
03/01/10	P	-83.38	-83.38 ADD2PRIN	0.00	0.00	8421.24	0.00	0.00	0.00
04/01/10	04/01/10 R	84.21	0.00 41733	0.01 84.20 AI	0.00	8421.24	0.00	0.00	0.00

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1031-PY APS Page 5
 Printed 02/13/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/01/10	P	0.00	0.00 41733	84.20	0.00	8421.24	0.00	0.00	0.00
04/01/10	P	-84.21	-84.21 ADD2PRIN	0.00	0.00	8505.45	0.00	0.00	0.00
05/01/10	05/01/10 R	85.05	0.00 42363	0.01 85.04 AI	0.00	8505.45	0.00	0.00	0.00
05/01/10	P	0.00	0.00 42363	85.04	0.00	8505.45	0.00	0.00	0.00
05/01/10	P	-85.05	-85.05 ADD2PRIN	0.00	0.00	8590.50	0.00	0.00	0.00
06/01/10	06/01/10 R	85.91	0.00 43000	0.01 85.90 AI	0.00	8590.50	0.00	0.00	0.00
06/01/10	P	0.00	0.00 43000	85.90	0.00	8590.50	0.00	0.00	0.00
06/01/10	P	-85.91	-85.91 ADD2PRIN	0.00	0.00	8676.41	0.00	0.00	0.00
07/01/10	07/01/10 R	86.76	0.00 43634	0.01 86.75 AI	0.00	8676.41	0.00	0.00	0.00
07/01/10	P	0.00	0.00 43634	86.75	0.00	8676.41	0.00	0.00	0.00
07/01/10	P	-86.76	-86.76 ADD2PRIN	0.00	0.00	8763.17	0.00	0.00	0.00
08/01/10	08/01/10 R	87.63	0.00 44272	0.01 87.62 AI	0.00	8763.17	0.00	0.00	0.00
08/01/10	P	0.00	0.00 44272	87.62	0.00	8763.17	0.00	0.00	0.00
08/01/10	P	-87.63	-87.63 ADD2PRIN	0.00	0.00	8850.80	0.00	0.00	0.00
09/01/10	09/01/10 R	88.51	0.00 44915	0.01 88.50 AI	0.00	8850.80	0.00	0.00	0.00
09/01/10	P	0.00	0.00 44915	88.50	0.00	8850.80	0.00	0.00	0.00
09/01/10	P	-88.51	-88.51 ADD2PRIN	0.00	0.00	8939.31	0.00	0.00	0.00
10/01/10	10/01/10 R	89.39	0.00 45573	0.01 89.38 AI	0.00	8939.31	0.00	0.00	0.00
10/01/10	P	0.00	0.00 45573	89.38	0.00	8939.31	0.00	0.00	0.00
10/01/10	P	-89.39	-89.39 ADD2PRIN	0.00	0.00	9028.70	0.00	0.00	0.00
11/01/10	11/01/10 R	90.29	0.00 46236	0.01 90.28 AI	0.00	9028.70	0.00	0.00	0.00
11/01/10	P	0.00	0.00 46236	90.28	0.00	9028.70	0.00	0.00	0.00
11/01/10	P	-90.29	-90.29 ADD2PRIN	0.00	0.00	9118.99	0.00	0.00	0.00
12/01/10	12/01/10 R	91.19	0.00 46911	0.01 91.18 AI	0.00	9118.99	0.00	0.00	0.00
12/01/10	P	0.00	0.00 46911	91.18	0.00	9118.99	0.00	0.00	0.00

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1031-PY APS

Page 6

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
12/01/10	P	-91.19	-91.19 ADD2PRIN	0.00	0.00	9210.18	0.00	0.00	0.00
Annual Total:		1036.61	-1036.61	1036.61	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/01/11 R	92.10	0.00 47591	0.01 92.09 AI	0.00	9210.18	0.00	0.00	0.00
01/01/11	P	0.00	0.00 47591	92.09	0.00	9210.18	0.00	0.00	0.00
01/01/11	P	-92.10	-92.10 ADD2PRIN	0.00	0.00	9302.28	0.00	0.00	0.00
02/01/11	02/01/11 R	93.02	0.00 48307	0.01 93.01 AI	0.00	9302.28	0.00	0.00	0.00
02/01/11	P	0.00	0.00 48307	93.01	0.00	9302.28	0.00	0.00	0.00
02/01/11	P	-93.02	-93.02 ADD2PRIN	0.00	0.00	9395.30	0.00	0.00	0.00
03/01/11	03/01/11 R	93.95	0.00 48983	0.01 93.94 AI	0.00	9395.30	0.00	0.00	0.00
03/01/11	P	0.00	0.00 48983	93.94	0.00	9395.30	0.00	0.00	0.00
03/01/11	P	-93.95	-93.95 ADD2PRIN	0.00	0.00	9489.25	0.00	0.00	0.00
04/01/11	04/01/11 R	94.89	0.00 49675	0.01 94.88 AI	0.00	9489.25	0.00	0.00	0.00
04/01/11	P	0.00	0.00 49675	94.88	0.00	9489.25	0.00	0.00	0.00
04/01/11	P	-94.89	-94.89 ADD2PRIN	0.00	0.00	9584.14	0.00	0.00	0.00
05/01/11	05/01/11 R	95.84	0.00 50366	0.01 95.83 AI	0.00	9584.14	0.00	0.00	0.00
05/01/11	P	0.00	0.00 50366	95.83	0.00	9584.14	0.00	0.00	0.00
05/01/11	P	-95.84	-95.84 ADD2PRIN	0.00	0.00	9679.98	0.00	0.00	0.00
06/01/11	06/01/11 R	96.80	0.00 51058	0.01 96.79 AI	0.00	9679.98	0.00	0.00	0.00
06/01/11	P	0.00	0.00 51058	96.79	0.00	9679.98	0.00	0.00	0.00
06/01/11	P	-96.80	-96.80 ADD2PRIN	0.00	0.00	9776.78	0.00	0.00	0.00
07/01/11	07/01/11 R	97.77	0.00 51764	0.01 97.76 AI	0.00	9776.78	0.00	0.00	0.00
07/01/11	P	0.00	0.00 51764	97.76	0.00	9776.78	0.00	0.00	0.00
07/01/11	P	-97.77	-97.77 ADD2PRIN	0.00	0.00	9874.55	0.00	0.00	0.00
08/01/11	08/01/11 R	98.75	0.00 52474	0.01 98.74 AI	0.00	9874.55	0.00	0.00	0.00

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool RM07-1031-PY APS

Page 7

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/11	P	0.00	0.00 52474	98.74	0.00	9874.55	0.00	0.00	0.00
08/01/11	P	-98.75	-98.75 ADD2PRIN	0.00	0.00	9973.30	0.00	0.00	0.00
09/01/11	09/01/11 R	99.73	0.00 53194	0.01 99.72 AI	0.00	9973.30	0.00	0.00	0.00
09/01/11	P	0.00	0.00 53194	99.72	0.00	9973.30	0.00	0.00	0.00
09/01/11	P	-99.73	-99.73 ADD2PRIN	0.00	0.00	10073.03	0.00	0.00	0.00
10/01/11	10/01/11 R	100.73	0.00 53924	0.01 100.72 AI	0.00	10073.03	0.00	0.00	0.00
10/01/11	P	0.00	0.00 53924	100.72	0.00	10073.03	0.00	0.00	0.00
10/01/11	P	-100.73	-100.73 ADD2PRIN	0.00	0.00	10173.76	0.00	0.00	0.00
11/01/11	11/01/11 R	101.74	0.00 54644	0.01 101.73 AI	0.00	10173.76	0.00	0.00	0.00
11/01/11	P	0.00	0.00 54644	101.73	0.00	10173.76	0.00	0.00	0.00
11/01/11	P	-101.74	-101.74 ADD2PRIN	0.00	0.00	10275.50	0.00	0.00	0.00
12/01/11	12/01/11 R	102.76	0.00 55366	0.01 102.75 AI	0.00	10275.50	0.00	0.00	0.00
12/01/11	P	0.00	0.00 55366	102.75	0.00	10275.50	0.00	0.00	0.00
12/01/11	P	-102.76	-102.76 ADD2PRIN	0.00	0.00	10378.26	0.00	0.00	0.00
Annual Total:		1168.08	-1168.08	1168.08	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/12	01/01/12 R	103.78	0.00 56077	0.01 103.77 AI	0.00	10378.26	0.00	0.00	0.00
01/01/12	P	0.00	0.00 56077	103.77	0.00	10378.26	0.00	0.00	0.00
01/01/12	P	-103.78	-103.78 ADD2PRIN	0.00	0.00	10482.04	0.00	0.00	0.00
02/01/12	02/01/12 R	104.82	0.00 56433	0.01 104.81 AI	0.00	10482.04	0.00	0.00	0.00
02/01/12	P	0.00	0.00 56433	104.81	0.00	10482.04	0.00	0.00	0.00
02/01/12	P	-104.82	-104.82 ADD2PRIN	0.00	0.00	10586.86	0.00	0.00	0.00
Annual Total:		208.60	-208.60	208.60	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
Report Total:		4214.60	-10586.86	4214.60	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						10586.86	0.00	0.00	0.00
Taxable: 4214.60									

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay HistoryReference

McCool BE07-0731-PY NNU

Printed 02/13/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Blake Enterprises, LLC

McCool, Lori

6311 Augusta Bottom

Augusta, MO 63332

Additional information

Blake Enterprises, LLC # 581

O: 314 517-3693

Regular pmt:	3400.00	Int rate:	12.000	12.000	Acct closed:	11/06/08	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	07/31/07
Service fee:	0.00	Pmt type:	1099 T USRule	365 M			Maturity:	08/01/09
Total pmt:	3400.00	NSF fee:		25.00				
Ord/Day/LFee: 1/15	68.00	Reminder:		08/01/09				
Total if late:	3468.00	MATURITY DATE						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
07/31/07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/07	P	-340000.00	-340000.00	0.00	0.00	340000.00	0.00	0.00	0.00
			WT073107						
09/01/07	09/01/07 R	3576.99	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			24220	176.99 AI					
09/01/07	P	0.00	0.00	176.99	0.00	340000.00	0.00	0.00	0.00
			24220						
10/01/07	10/01/07 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			24714						
11/01/07	11/01/07 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			25214						
12/01/07	12/01/07 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			25722						
Annual Total:		13776.99	-340000.00	13776.99	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/02/08	01/01/08 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			26239						
02/01/08	02/01/08 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			26754						
03/01/08	03/01/08 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			27273						
04/01/08	04/01/08 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			27810						
05/01/08	05/01/08 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			28352						
06/01/08	06/01/08 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			28900						
07/01/08	07/01/08 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			29452						
08/01/08	08/01/08 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			30011						
09/01/08	09/01/08 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			30557						
10/01/08	10/01/08 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			31117						

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool BE07-0731-PY NNU

Page 2

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
11/01/08	11/01/08 R	3400.00	0.00	3400.00	0.00	340000.00	0.00	0.00	0.00
			31680						
11/06/08	Y	340558.90	340000.00	558.90	0.00	0.00	0.00	0.00	0.00
			4566						
Annual Total:		377958.90	340000.00	37958.90	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		391735.89	0.00	51735.89	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 51735.89

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay HistoryReference

McCool LM07-1030-PY APS

Printed 02/13/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

American Pension Services, Inc.

McCool, Lori

4168 West 12600 South 3rd Floor

Riverton, UT 84065

Additional information

APS for Lori McCool IRA # 620

12630 Calle de Rob Poway CA 92064

W: 801 571-0667

F: 801 571-4226

Regular pmt:	0.01	Int rate:	12.000	12.000	Rem pmts:	10/ 10	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:		Fixed	Per diem:	0.00	Orig date:	10/31/07
Service fee:	0.00	Pmt type:	T	USRule 365 M	Next due:	03/01/12	Maturity:	11/01/12
Total pmt:	0.01	NSF fee:		25.00	Arrears:	0.10		
		Reminder:		11/01/12				

MATURITY DATE

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc
10/31/07		0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00
10/31/07	P	-6256.13	-6256.13	0.00	0.00	6256.13	0.00 0.00 0.00
			58910				
12/01/07	12/01/07 R	63.76	0.00	0.01	0.00	6256.13	0.00 0.00 0.00
			25659	63.75 AI			
12/01/07	P	0.00	0.00	63.75	0.00	6256.13	0.00 0.00 0.00
			25659				
12/01/07	P	-63.76	-63.76	0.00	0.00	6319.89	0.00 0.00 0.00
			ADD2PRIN				
Annual Total:		63.76	-6319.89	63.76	0.00		0.00 0.00 0.00
Escrow Paid Out:							0.00
01/01/08	01/01/08 R	63.20	0.00	0.01	0.00	6319.89	0.00 0.00 0.00
			26173	63.19 AI			
01/01/08	P	0.00	0.00	63.19	0.00	6319.89	0.00 0.00 0.00
			26173				
01/01/08	P	-63.20	-63.20	0.00	0.00	6383.09	0.00 0.00 0.00
			ADD2PRIN				
02/01/08	02/01/08 R	63.83	0.00	0.01	0.00	6383.09	0.00 0.00 0.00
			26687	63.82 AI			
02/01/08	P	0.00	0.00	63.82	0.00	6383.09	0.00 0.00 0.00
			26687				
02/01/08	P	-63.83	-63.83	0.00	0.00	6446.92	0.00 0.00 0.00
			ADD2PRIN				
03/01/08	03/01/08 R	64.47	0.00	0.01	0.00	6446.92	0.00 0.00 0.00
			27207	64.46 AI			
03/01/08	P	0.00	0.00	64.46	0.00	6446.92	0.00 0.00 0.00
			27207				
03/01/08	P	-64.47	-64.47	0.00	0.00	6511.39	0.00 0.00 0.00
			ADD2PRIN				
04/01/08	04/01/08 R	65.11	0.00	0.01	0.00	6511.39	0.00 0.00 0.00
			27738	65.10 AI			
04/01/08	P	0.00	0.00	65.10	0.00	6511.39	0.00 0.00 0.00
			27738				

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool LM07-1030-PY APS

Page 2

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- EscrowLate	Svc	
04/01/08	P	-65.11	-65.11 ADD2PRIN	0.00	0.00	6576.50	0.00	0.00	0.00
05/01/08	05/01/08 R	65.77	0.00 28281	0.01 65.76 AI	0.00	6576.50	0.00	0.00	0.00
05/01/08	P	0.00	0.00 28281	65.76	0.00	6576.50	0.00	0.00	0.00
05/01/08	P	-65.77	-65.77 ADD2PRIN	0.00	0.00	6642.27	0.00	0.00	0.00
06/01/08	06/01/08 R	66.42	0.00 28824	0.01 66.41 AI	0.00	6642.27	0.00	0.00	0.00
06/01/08	P	0.00	0.00 28824	66.41	0.00	6642.27	0.00	0.00	0.00
06/01/08	P	-66.42	-66.42 ADD2PRIN	0.00	0.00	6708.69	0.00	0.00	0.00
07/01/08	07/01/08 R	67.09	0.00 29377	0.01 67.08 AI	0.00	6708.69	0.00	0.00	0.00
07/01/08	P	0.00	0.00 29377	67.08	0.00	6708.69	0.00	0.00	0.00
07/01/08	P	-67.09	-67.09 ADD2PRIN	0.00	0.00	6775.78	0.00	0.00	0.00
08/01/08	08/01/08 R	67.76	0.00 29934	0.01 67.75 AI	0.00	6775.78	0.00	0.00	0.00
08/01/08	P	0.00	0.00 29934	67.75	0.00	6775.78	0.00	0.00	0.00
08/01/08	P	-67.76	-67.76 ADD2PRIN	0.00	0.00	6843.54	0.00	0.00	0.00
09/01/08	09/01/08 R	68.44	0.00 30481	0.01 68.43 AI	0.00	6843.54	0.00	0.00	0.00
09/01/08	P	0.00	0.00 30481	68.43	0.00	6843.54	0.00	0.00	0.00
09/01/08	P	-68.44	-68.44 ADD2PRIN	0.00	0.00	6911.98	0.00	0.00	0.00
10/01/08	10/01/08 R	69.12	0.00 31039	0.01 69.11 AI	0.00	6911.98	0.00	0.00	0.00
10/01/08	P	0.00	0.00 31039	69.11	0.00	6911.98	0.00	0.00	0.00
10/01/08	P	-69.12	-69.12 ADD2PRIN	0.00	0.00	6981.10	0.00	0.00	0.00
11/01/08	11/01/08 R	69.81	0.00 31605	0.01 69.80 AI	0.00	6981.10	0.00	0.00	0.00
11/01/08	P	0.00	0.00 31605	69.80	0.00	6981.10	0.00	0.00	0.00
11/01/08	P	-69.81	-69.81 ADD2PRIN	0.00	0.00	7050.91	0.00	0.00	0.00
12/01/08	12/01/08 R	70.51	0.00 32169	0.01 70.50 AI	0.00	7050.91	0.00	0.00	0.00
12/01/08	P	0.00	0.00 32169	70.50	0.00	7050.91	0.00	0.00	0.00
12/01/08	P	-70.51	-70.51 ADD2PRIN	0.00	0.00	7121.42	0.00	0.00	0.00

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool LM07-1030-PY APS

Page 3

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
Annual Total:		801.53	-801.53	801.53	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/09	01/01/09 R	71.21	0.00	0.01	0.00	7121.42	0.00	0.00	0.00
			32735	71.20 AI					
01/01/09	P	0.00	0.00	71.20	0.00	7121.42	0.00	0.00	0.00
			32735						
01/01/09	P	-71.21	-71.21	0.00	0.00	7192.63	0.00	0.00	0.00
			ADD2PRIN						
02/01/09	02/01/09 R	71.93	0.00	0.01	0.00	7192.63	0.00	0.00	0.00
			33306	71.92 AI					
02/01/09	P	0.00	0.00	71.92	0.00	7192.63	0.00	0.00	0.00
			33306						
02/01/09	P	-71.93	-71.93	0.00	0.00	7264.56	0.00	0.00	0.00
			ADD2PRIN						
03/01/09	03/01/09 R	72.65	0.00	0.01	0.00	7264.56	0.00	0.00	0.00
			33876	72.64 AI					
03/01/09	P	0.00	0.00	72.64	0.00	7264.56	0.00	0.00	0.00
			33876						
03/01/09	P	-72.65	-72.65	0.00	0.00	7337.21	0.00	0.00	0.00
			ADD2PRIN						
04/01/09	04/01/09 R	73.37	0.00	0.01	0.00	7337.21	0.00	0.00	0.00
			34450	73.36 AI					
04/01/09	P	0.00	0.00	73.36	0.00	7337.21	0.00	0.00	0.00
			34450						
04/01/09	P	-73.37	-73.37	0.00	0.00	7410.58	0.00	0.00	0.00
			ADD2PRIN						
05/01/09	05/01/09 R	74.11	0.00	0.01	0.00	7410.58	0.00	0.00	0.00
			35037	74.10 AI					
05/01/09	P	0.00	0.00	74.10	0.00	7410.58	0.00	0.00	0.00
			35037						
05/01/09	P	-74.11	-74.11	0.00	0.00	7484.69	0.00	0.00	0.00
			ADD2PRIN						
06/01/09	06/01/09 R	74.85	0.00	0.01	0.00	7484.69	0.00	0.00	0.00
			35623	74.84 AI					
06/01/09	P	0.00	0.00	74.84	0.00	7484.69	0.00	0.00	0.00
			35623						
06/01/09	P	-74.85	-74.85	0.00	0.00	7559.54	0.00	0.00	0.00
			ADD2PRIN						
07/01/09	07/01/09 R	75.60	0.00	0.01	0.00	7559.54	0.00	0.00	0.00
			36217	75.59 AI					
07/01/09	P	0.00	0.00	75.59	0.00	7559.54	0.00	0.00	0.00
			36217						
07/01/09	P	-75.60	-75.60	0.00	0.00	7635.14	0.00	0.00	0.00
			ADD2PRIN						
08/01/09	08/01/09 R	76.35	0.00	0.01	0.00	7635.14	0.00	0.00	0.00
			36815	76.34 AI					
08/01/09	P	0.00	0.00	76.34	0.00	7635.14	0.00	0.00	0.00
			36815						

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool LM07-1030-PY APS

Page 4

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
08/01/09	P	-76.35	-76.35 ADD2PRIN	0.00	0.00	7711.49	0.00 0.00	0.00
09/01/09	09/01/09 R	77.11	0.00 37413	0.01 77.10 AI	0.00	7711.49	0.00 0.00	0.00
09/01/09	P	0.00	0.00 37413	77.10	0.00	7711.49	0.00 0.00	0.00
09/01/09	P	-77.11	-77.11 ADD2PRIN	0.00	0.00	7788.60	0.00 0.00	0.00
10/01/09	10/01/09 R	77.89	0.00 38012	0.01 77.88 AI	0.00	7788.60	0.00 0.00	0.00
10/01/09	P	0.00	0.00 38012	77.88	0.00	7788.60	0.00 0.00	0.00
10/01/09	P	-77.89	-77.89 ADD2PRIN	0.00	0.00	7866.49	0.00 0.00	0.00
11/01/09	11/01/09 R	78.66	0.00 38620	0.01 78.65 AI	0.00	7866.49	0.00 0.00	0.00
11/01/09	P	0.00	0.00 38620	78.65	0.00	7866.49	0.00 0.00	0.00
11/01/09	P	-78.66	-78.66 ADD2PRIN	0.00	0.00	7945.15	0.00 0.00	0.00
12/01/09	12/01/09 R	79.45	0.00 39226	0.01 79.44 AI	0.00	7945.15	0.00 0.00	0.00
12/01/09	P	0.00	0.00 39226	79.44	0.00	7945.15	0.00 0.00	0.00
12/01/09	P	-79.45	-79.45 ADD2PRIN	0.00	0.00	8024.60	0.00 0.00	0.00
Annual Total:		903.18	-903.18	903.18	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/10	01/01/10 R	80.25	0.00 39845	0.01 80.24 AI	0.00	8024.60	0.00 0.00	0.00
01/01/10	P	0.00	0.00 39845	80.24	0.00	8024.60	0.00 0.00	0.00
01/01/10	P	-80.25	-80.25 ADD2PRIN	0.00	0.00	8104.85	0.00 0.00	0.00
02/01/10	02/01/10 R	81.05	0.00 40466	0.01 81.04 AI	0.00	8104.85	0.00 0.00	0.00
02/01/10	P	0.00	0.00 40466	81.04	0.00	8104.85	0.00 0.00	0.00
02/01/10	P	-81.05	-81.05 ADD2PRIN	0.00	0.00	8185.90	0.00 0.00	0.00
03/01/10	03/01/10 R	81.86	0.00 41097	0.01 81.85 AI	0.00	8185.90	0.00 0.00	0.00
03/01/10	P	0.00	0.00 41097	81.85	0.00	8185.90	0.00 0.00	0.00
03/01/10	P	-81.86	-81.86 ADD2PRIN	0.00	0.00	8267.76	0.00 0.00	0.00
04/01/10	04/01/10 R	82.68	0.00 41732	0.01 82.67 AI	0.00	8267.76	0.00 0.00	0.00

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool LM07-1030-PY APS

Page 5

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
04/01/10	P	0.00	0.00 41732	82.67	0.00	8267.76	0.00 0.00	0.00
04/01/10	P	-82.68	-82.68 ADD2PRIN	0.00	0.00	8350.44	0.00 0.00	0.00
05/01/10	05/01/10 R	83.50	0.00 42362	0.01 83.49 AI	0.00	8350.44	0.00 0.00	0.00
05/01/10	P	0.00	0.00 42362	83.49	0.00	8350.44	0.00 0.00	0.00
05/01/10	P	-83.50	-83.50 ADD2PRIN	0.00	0.00	8433.94	0.00 0.00	0.00
06/01/10	06/01/10 R	84.34	0.00 42999	0.01 84.33 AI	0.00	8433.94	0.00 0.00	0.00
06/01/10	P	0.00	0.00 42999	84.33	0.00	8433.94	0.00 0.00	0.00
06/01/10	P	-84.34	-84.34 ADD2PRIN	0.00	0.00	8518.28	0.00 0.00	0.00
07/01/10	07/01/10 R	85.18	0.00 43633	0.01 85.17 AI	0.00	8518.28	0.00 0.00	0.00
07/01/10	P	0.00	0.00 43633	85.17	0.00	8518.28	0.00 0.00	0.00
07/01/10	P	-85.18	-85.18 ADD2PRIN	0.00	0.00	8603.46	0.00 0.00	0.00
08/01/10	08/01/10 R	86.03	0.00 44271	0.01 86.02 AI	0.00	8603.46	0.00 0.00	0.00
08/01/10	P	0.00	0.00 44271	86.02	0.00	8603.46	0.00 0.00	0.00
08/01/10	P	-86.03	-86.03 ADD2PRIN	0.00	0.00	8689.49	0.00 0.00	0.00
09/01/10	09/01/10 R	86.89	0.00 44914	0.01 86.88 AI	0.00	8689.49	0.00 0.00	0.00
09/01/10	P	0.00	0.00 44914	86.88	0.00	8689.49	0.00 0.00	0.00
09/01/10	P	-86.89	-86.89 ADD2PRIN	0.00	0.00	8776.38	0.00 0.00	0.00
10/01/10	10/01/10 R	87.76	0.00 45572	0.01 87.75 AI	0.00	8776.38	0.00 0.00	0.00
10/01/10	P	0.00	0.00 45572	87.75	0.00	8776.38	0.00 0.00	0.00
10/01/10	P	-87.76	-87.76 ADD2PRIN	0.00	0.00	8864.14	0.00 0.00	0.00
11/01/10	11/01/10 R	88.64	0.00 46235	0.01 88.63 AI	0.00	8864.14	0.00 0.00	0.00
11/01/10	P	0.00	0.00 46235	88.63	0.00	8864.14	0.00 0.00	0.00
11/01/10	P	-88.64	-88.64 ADD2PRIN	0.00	0.00	8952.78	0.00 0.00	0.00
12/01/10	12/01/10 R	89.53	0.00 46910	0.01 89.52 AI	0.00	8952.78	0.00 0.00	0.00
12/01/10	P	0.00	0.00 46910	89.52	0.00	8952.78	0.00 0.00	0.00

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool LM07-1030-PY APS

Page 6

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
12/01/10	P	-89.53	-89.53 ADD2PRIN	0.00	0.00	9042.31	0.00	0.00	0.00
Annual Total:		1017.71	-1017.71	1017.71	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/01/11 R	90.42	0.00 47590	0.01 90.41 AI	0.00	9042.31	0.00	0.00	0.00
01/01/11	P	0.00	0.00 47590	90.41	0.00	9042.31	0.00	0.00	0.00
01/01/11	P	-90.42	-90.42 ADD2PRIN	0.00	0.00	9132.73	0.00	0.00	0.00
02/01/11	02/01/11 R	91.33	0.00 48306	0.01 91.32 AI	0.00	9132.73	0.00	0.00	0.00
02/01/11	P	0.00	0.00 48306	91.32	0.00	9132.73	0.00	0.00	0.00
02/01/11	P	-91.33	-91.33 ADD2PRIN	0.00	0.00	9224.06	0.00	0.00	0.00
03/01/11	03/01/11 R	92.24	0.00 48982	0.01 92.23 AI	0.00	9224.06	0.00	0.00	0.00
03/01/11	P	0.00	0.00 48982	92.23	0.00	9224.06	0.00	0.00	0.00
03/01/11	P	-92.24	-92.24 ADD2PRIN	0.00	0.00	9316.30	0.00	0.00	0.00
04/01/11	05/01/11 R	93.16	0.00 49674	0.01 93.15 AI	0.00	9316.30	0.00	0.00	0.00
04/01/11	P	0.00	0.00 49674	93.15	0.00	9316.30	0.00	0.00	0.00
04/01/11	P	-93.16	-93.16 ADD2PRIN	0.00	0.00	9409.46	0.00	0.00	0.00
05/01/11	06/01/11 R	94.09	0.00 50365	0.01 94.08 AI	0.00	9409.46	0.00	0.00	0.00
05/01/11	P	0.00	0.00 50365	94.08	0.00	9409.46	0.00	0.00	0.00
05/01/11	P	-94.09	-94.09 ADD2PRIN	0.00	0.00	9503.55	0.00	0.00	0.00
06/01/11	07/01/11 R	95.04	0.00 51057	0.01 95.03 AI	0.00	9503.55	0.00	0.00	0.00
06/01/11	P	0.00	0.00 51057	95.03	0.00	9503.55	0.00	0.00	0.00
06/01/11	P	-95.04	-95.04 ADD2PRIN	0.00	0.00	9598.59	0.00	0.00	0.00
07/01/11	P	95.99	95.99 51763	0.00	0.00	9502.60	0.00	0.00	0.00
07/01/11	P	-95.99	-95.99 ADD2PRIN	0.00	0.00	9598.59	0.00	0.00	0.00
08/01/11	08/01/11 R	95.99	0.00 52473	0.01 95.98 AI	0.00	9598.59	0.00	0.00	0.00
08/01/11	P	0.00	0.00 52473	95.98	0.00	9598.59	0.00	0.00	0.00

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool LM07-1030-PY APS

Page 7

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/11	P	-95.99	-95.99	0.00	0.00	9694.58	0.00	0.00	0.00
			ADD2PRIN						
09/01/11	09/01/11 R	96.95	0.00	0.01	0.00	9694.58	0.00	0.00	0.00
			53193	96.94 AI					
09/01/11	P	0.00	0.00	96.94	0.00	9694.58	0.00	0.00	0.00
			53193						
09/01/11	P	-96.95	-96.95	0.00	0.00	9791.53	0.00	0.00	0.00
			ADD2PRIN						
10/01/11	10/01/11 R	97.92	0.00	0.01	0.00	9791.53	0.00	0.00	0.00
			53923	97.91 AI					
10/01/11	P	0.00	0.00	97.91	0.00	9791.53	0.00	0.00	0.00
			53923						
10/01/11	P	-97.92	-97.92	0.00	0.00	9889.45	0.00	0.00	0.00
			ADD2PRIN						
11/01/11	11/01/11 R	98.89	0.00	0.01	0.00	9889.45	0.00	0.00	0.00
			54643	98.88 AI					
11/01/11	P	0.00	0.00	98.88	0.00	9889.45	0.00	0.00	0.00
			54643						
11/01/11	P	-98.89	-98.89	0.00	0.00	9988.34	0.00	0.00	0.00
			ADD2PRIN						
12/01/11	12/01/11 R	99.88	0.00	0.01	0.00	9988.34	0.00	0.00	0.00
			55365	99.87 AI					
12/01/11	P	0.00	0.00	99.87	0.00	9988.34	0.00	0.00	0.00
			55365						
12/01/11	P	-99.88	-99.88	0.00	0.00	10088.22	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		1141.90	-1045.91	1045.91	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/12	01/01/12 R	100.88	0.00	0.01	0.00	10088.22	0.00	0.00	0.00
			56076	100.87 AI					
01/01/12	P	0.00	0.00	100.87	0.00	10088.22	0.00	0.00	0.00
			56076						
01/01/12	P	-100.88	-100.88	0.00	0.00	10189.10	0.00	0.00	0.00
			ADD2PRIN						
02/01/12	02/01/12 R	101.89	0.00	0.01	0.00	10189.10	0.00	0.00	0.00
			56432	101.88 AI					
02/01/12	P	0.00	0.00	101.88	0.00	10189.10	0.00	0.00	0.00
			56432						
02/01/12	P	-101.89	-101.89	0.00	0.00	10290.99	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		202.77	-202.77	202.77	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool LM07-1030-PY APS

Page 8

Printed 02/13/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
Report Total:		4130.85	-10290.99	4034.86	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						10290.99	0.00	0.00	0.00

Taxable: 4034.86

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History**Reference**

McCool LM07-1031-PY APS

Printed 02/13/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

American Pension Services, Inc.
 McCool, Lori
 4168 West 12600 South 3rd Floor
 Riverton, UT 84065

Additional information

APS for Lori McCool ROTH #621

W: 801 571-0667

F: 801 571-4226

Regular pmt:	0.01	Int rate:	12.000	12.000	Acct closed:	06/01/08	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	10/31/07
Service fee:	0.00	Pmt type:	T	USRule 365 M			Maturity:	11/01/12
Total pmt:	0.01	NSF fee:		25.00				
		Reminder:		11/01/12				

MATURITY DATE

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Late	Svc
10/31/07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/07	P	-48328.09	-48328.09	0.00	0.00	48328.09	0.00	0.00	0.00
			58911						
12/01/07	12/01/07 R	492.55	0.00	0.01	0.00	48328.09	0.00	0.00	0.00
			25659	492.54 AI					
12/01/07	P	0.00	0.00	492.54	0.00	48328.09	0.00	0.00	0.00
			25659						
12/01/07	P	-492.55	-492.55	0.00	0.00	48820.64	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		492.55	-48820.64	492.55	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/08	01/01/08 R	488.21	0.00	0.01	0.00	48820.64	0.00	0.00	0.00
			26173	488.20 AI					
01/01/08	P	0.00	0.00	488.20	0.00	48820.64	0.00	0.00	0.00
			26173						
01/01/08	P	-488.21	-488.21	0.00	0.00	49308.85	0.00	0.00	0.00
			ADD2PRIN						
02/01/08	02/01/08 R	493.09	0.00	0.01	0.00	49308.85	0.00	0.00	0.00
			26687	493.08 AI					
02/01/08	P	0.00	0.00	493.08	0.00	49308.85	0.00	0.00	0.00
			26687						
02/01/08	P	-493.09	-493.09	0.00	0.00	49801.94	0.00	0.00	0.00
			ADD2PRIN						
03/01/08	03/01/08 R	498.02	0.00	0.01	0.00	49801.94	0.00	0.00	0.00
			27207	498.01 AI					
03/01/08	P	0.00	0.00	498.01	0.00	49801.94	0.00	0.00	0.00
			27207						
03/01/08	P	-498.02	-498.02	0.00	0.00	50299.96	0.00	0.00	0.00
			ADD2PRIN						
04/01/08	04/01/08 R	503.00	0.00	0.01	0.00	50299.96	0.00	0.00	0.00
			27738	502.99 AI					
04/01/08	P	0.00	0.00	502.99	0.00	50299.96	0.00	0.00	0.00
			27738						

National Note of Utah, LC
 1549 West 7800 South
 West Jordan, UT 84088
 801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

McCool LM07-1031-PY APS Page 2
 Printed 02/13/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/01/08	P	-503.00	-503.00	0.00	0.00	50802.96	0.00	0.00	0.00
			ADD2PRIN						
05/01/08	05/01/08 R	508.03	0.00	0.01	0.00	50802.96	0.00	0.00	0.00
			28281	508.02 AI					
05/01/08	P	0.00	0.00	508.02	0.00	50802.96	0.00	0.00	0.00
			28281						
05/01/08	P	-508.03	-508.03	0.00	0.00	51310.99	0.00	0.00	0.00
			ADD2PRIN						
06/01/08	06/01/08 R	51824.10	0.00	0.01	0.00	51310.99	0.00	0.00	0.00
			28825	513.10 AI					
06/01/08	P	0.00	51310.99	513.10	0.00	0.00	0.00	0.00	0.00
			28825						
Annual Total:		54314.45	48820.64	3003.46	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		54807.00	0.00	3496.01	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 3496.01

JS 44 (Rev. 12/12)

CIVIL COVER SHEET

The JS 44 civil cover sheet and the information contained herein neither replace nor supplement the filing and service of pleadings or other papers as required by law, except as provided by local rules of court. This form, approved by the Judicial Conference of the United States in September 1974, is required for the use of the Clerk of Court for the purpose of initiating the civil docket sheet. (SEE INSTRUCTIONS ON NEXT PAGE OF THIS FORM.)

I. (a) PLAINTIFFS

R. Wayne Klein, as Receiver

DEFENDANTS

Lori McCool, Robert McCool and John Does 1-5,

(b) County of Residence of First Listed Plaintiff Salt Lake

(EXCEPT IN U.S. PLAINTIFF CASES)

County of Residence of First Listed Defendant State of Missouri

(IN U.S. PLAINTIFF CASES ONLY)

NOTE: IN LAND CONDEMNATION CASES, USE THE LOCATION OF THE TRACT OF LAND INVOLVED.

(c) Attorneys (Firm Name, Address, and Telephone Number)

Peggy Hunt

Dorsey & Whitney, LLP

136 South Main Street #1000, SLC, UT 84101; 801-933-7360

Attorneys (If Known)

II. BASIS OF JURISDICTION (Place an "X" in One Box Only)

- ☐ 1 U.S. Government Plaintiff
- ☒ 3 Federal Question (U.S. Government Not a Party)
- ☐ 2 U.S. Government Defendant
- ☐ 4 Diversity (Indicate Citizenship of Parties in Item III)

III. CITIZENSHIP OF PRINCIPAL PARTIES (Place an "X" in One Box for Plaintiff and One Box for Defendant)

- | | PTF | DEF | | PTF | DEF |
|---|----------------------------|----------------------------|---|----------------------------|----------------------------|
| Citizen of This State | <input type="checkbox"/> 1 | <input type="checkbox"/> 1 | Incorporated or Principal Place of Business In This State | <input type="checkbox"/> 4 | <input type="checkbox"/> 4 |
| Citizen of Another State | <input type="checkbox"/> 2 | <input type="checkbox"/> 2 | Incorporated and Principal Place of Business In Another State | <input type="checkbox"/> 5 | <input type="checkbox"/> 5 |
| Citizen or Subject of a Foreign Country | <input type="checkbox"/> 3 | <input type="checkbox"/> 3 | Foreign Nation | <input type="checkbox"/> 6 | <input type="checkbox"/> 6 |

IV. NATURE OF SUIT (Place an "X" in One Box Only)

CONTRACT	TORTS	FORFEITURE/PENALTY	BANKRUPTCY	OTHER STATUTES	
<input type="checkbox"/> 110 Insurance <input type="checkbox"/> 120 Marine <input type="checkbox"/> 130 Miller Act <input type="checkbox"/> 140 Negotiable Instrument <input type="checkbox"/> 150 Recovery of Overpayment & Enforcement of Judgment <input type="checkbox"/> 151 Medicare Act <input type="checkbox"/> 152 Recovery of Defaulted Student Loans (Excludes Veterans) <input type="checkbox"/> 153 Recovery of Overpayment of Veteran's Benefits <input type="checkbox"/> 160 Stockholders' Suits <input checked="" type="checkbox"/> 190 Other Contract <input type="checkbox"/> 245 Contract Product Liability <input type="checkbox"/> 196 Franchise	PERSONAL INJURY <input type="checkbox"/> 310 Airplane <input type="checkbox"/> 315 Airplane Product Liability <input type="checkbox"/> 320 Assault, Libel & Slander <input type="checkbox"/> 330 Federal Employers' Liability <input type="checkbox"/> 340 Marine <input type="checkbox"/> 345 Marine Product Liability <input type="checkbox"/> 350 Motor Vehicle <input type="checkbox"/> 355 Motor Vehicle Product Liability <input type="checkbox"/> 360 Other Personal Injury <input type="checkbox"/> 362 Personal Injury - Medical Malpractice	PERSONAL INJURY <input type="checkbox"/> 365 Personal Injury - Product Liability <input type="checkbox"/> 367 Health Care/Pharmaceutical Personal Injury Product Liability <input type="checkbox"/> 368 Asbestos Personal Injury Product Liability PERSONAL PROPERTY <input type="checkbox"/> 370 Other Fraud <input type="checkbox"/> 371 Truth in Lending <input type="checkbox"/> 380 Other Personal Property Damage <input type="checkbox"/> 385 Property Damage Product Liability	<input type="checkbox"/> 625 Drug Related Seizure of Property 21 USC 881 <input type="checkbox"/> 690 Other LABOR <input type="checkbox"/> 710 Fair Labor Standards Act <input type="checkbox"/> 720 Labor/Management Relations <input type="checkbox"/> 740 Railway Labor Act <input type="checkbox"/> 751 Family and Medical Leave Act <input type="checkbox"/> 790 Other Labor Litigation <input type="checkbox"/> 791 Employee Retirement Income Security Act IMMIGRATION <input type="checkbox"/> 462 Naturalization Application <input type="checkbox"/> 465 Other Immigration Actions	<input type="checkbox"/> 422 Appeal 28 USC 158 <input type="checkbox"/> 423 Withdrawal 28 USC 157 PROPERTY RIGHTS <input type="checkbox"/> 820 Copyrights <input type="checkbox"/> 830 Patent <input type="checkbox"/> 840 Trademark SOCIAL SECURITY <input type="checkbox"/> 861 HIA (1395ff) <input type="checkbox"/> 862 Black Lung (923) <input type="checkbox"/> 863 DIWC/DIWW (405(g)) <input type="checkbox"/> 864 SSID Title XVI <input type="checkbox"/> 865 RSI (405(g)) FEDERAL TAX SUITS <input type="checkbox"/> 870 Taxes (U.S. Plaintiff or Defendant) <input type="checkbox"/> 871 IRS—Third Party 26 USC 7609	<input type="checkbox"/> 375 False Claims Act <input type="checkbox"/> 400 State Reapportionment <input type="checkbox"/> 410 Antitrust <input type="checkbox"/> 430 Banks and Banking <input type="checkbox"/> 450 Commerce <input type="checkbox"/> 460 Deportation <input type="checkbox"/> 470 Racketeer Influenced and Corrupt Organizations <input type="checkbox"/> 480 Consumer Credit <input type="checkbox"/> 490 Cable/Sat TV <input type="checkbox"/> 850 Securities/Commodities/Exchange <input type="checkbox"/> 890 Other Statutory Actions <input type="checkbox"/> 891 Agricultural Acts <input type="checkbox"/> 893 Environmental Matters <input type="checkbox"/> 895 Freedom of Information Act <input type="checkbox"/> 896 Arbitration <input type="checkbox"/> 899 Administrative Procedure Act/Review or Appeal of Agency Decision <input type="checkbox"/> 950 Constitutionality of State Statutes
REAL PROPERTY <input type="checkbox"/> 210 Land Condemnation <input type="checkbox"/> 220 Foreclosure <input type="checkbox"/> 230 Rent Lease & Ejectment <input type="checkbox"/> 240 Torts to Land <input type="checkbox"/> 245 Tort Product Liability <input type="checkbox"/> 290 All Other Real Property	CIVIL RIGHTS <input type="checkbox"/> 440 Other Civil Rights <input type="checkbox"/> 441 Voting <input type="checkbox"/> 442 Employment <input type="checkbox"/> 443 Housing/Accommodations <input type="checkbox"/> 445 Amer. w/Disabilities - Employment <input type="checkbox"/> 446 Amer. w/Disabilities - Other <input type="checkbox"/> 448 Education	PRISONER PETITIONS Habeas Corpus: <input type="checkbox"/> 463 Alien Detainee <input type="checkbox"/> 510 Motions to Vacate Sentence <input type="checkbox"/> 530 General <input type="checkbox"/> 535 Death Penalty Other: <input type="checkbox"/> 540 Mandamus & Other <input type="checkbox"/> 550 Civil Rights <input type="checkbox"/> 555 Prison Condition <input type="checkbox"/> 560 Civil Detainee - Conditions of Confinement			

V. ORIGIN (Place an "X" in One Box Only)

- ☒ 1 Original Proceeding ☐ 2 Removed from State Court ☐ 3 Remanded from Appellate Court ☐ 4 Reinstated or Reopened ☐ 5 Transferred from Another District (specify) ☐ 6 Multidistrict Litigation

VI. CAUSE OF ACTIONCite the U.S. Civil Statute under which you are filing (Do not cite jurisdictional statutes unless diversity):
28 U.S.C. § 754

Brief description of cause:

Recovery of the value of transfers from Defendant for the benefit of the receivership estate.

VII. REQUESTED IN COMPLAINT:☐ CHECK IF THIS IS A CLASS ACTION UNDER RULE 23, F.R.Cv.P.**DEMAND \$**956,845.27

CHECK YES only if demanded in complaint:

JURY DEMAND: ☐ Yes ☒ No**VIII. RELATED CASE(S) IF ANY**

(See instructions):

JUDGE JenkinsDOCKET NUMBER 2:12-cv-00591

DATE

6-7-13

SIGNATURE OF ATTORNEY OF RECORD

FOR OFFICE USE ONLY

RECEIPT #

AMOUNT

APPLYING IFP

JUDGE

MAG. JUDGE