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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>DOUG WELLS, individually and as trustee for the C & O Wells Trust, THE C & O WELLS TRUST, a trust organized under the laws of the state of Utah, 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>
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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 Doug

Wells, the C & O Wells Trust, 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, Doug Wells is a resident of or is domiciled in the State of Utah.

4. Upon information and belief, the C & O Wells Trust is a trust organized under the laws of the state of Utah, and was formed for the benefit of Doug Wells. Doug Wells and the C & O Wells Trust are collectively referred to as “*Wells*”.

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 Wells has 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.

Wells' Investment and the Transfers

14. On or about 1994, Wells commenced investing with NNU. Histories of Wells' investments are attached hereto as Exhibit A.

15. Wells paid NNU cash in the total amount of \$299,363.32 on or about 1994 through 2005 (the "Principal Cash Investment").

16. As set forth on Exhibit A, NNU transferred a total of \$398,722.11 in cash to Wells (the "Total Transfers").

17. Of the Total Transfers, \$99,358.79 is an amount that is over and above Wells' Principal Cash Investment (the "False Profit Transfers") (collectively, the Total Transfers and the False Profit Transfers are the "Transfers").⁴

The SEC Civil Case and the Receiver's Appointment

18. 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

⁴ See Exh. A.

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

19. 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

20. 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)

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

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

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.

23. NNU made the Transfers to Wells in furtherance of the Ponzi scheme.

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

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

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

27. Alternatively, to the extent that Wells took in good faith and for a reasonably equivalent value, the Receiver may avoid and recover the False Profit Transfers from Wells, 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)

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

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

30. NNU made the Transfers to Wells in furtherance of the Ponzi scheme.

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

32. The Transfers were made or the obligations to Wells were incurred by NNU without receiving a reasonably equivalent value in exchange for the Transfers or obligations.

33. 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.

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

35. Alternatively, to the extent that Wells took in good faith and for a reasonably equivalent value, the Receiver may avoid and recover the False Profit Transfers from Wells, 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)

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

37. NNU was engaged in a Ponzi scheme.

38. NNU made the Transfers to Wells in furtherance of the Ponzi scheme.

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

40. The Transfers were made or the obligation to Wells was incurred by NNU without NNU receiving a reasonably equivalent value in exchange for the Transfers or obligation.

41. 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.

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

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

FOURTH CLAIM FOR RELIEF
(Constructive Trust)

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

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

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

47. The Transfers can be traced to wrongful behavior.

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

49. 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 Wells acted in good faith, for the False Profit Transfers.

FIFTH CLAIM FOR RELIEF
(Unjust Enrichment)

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

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

52. The Transfers conferred a benefit upon Defendants.

53. The Defendants knowingly benefitted from the Transfers.

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

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

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

SIXTH CLAIM FOR RELIEF
(Disgorgement)

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

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

59. The Transfers were ill-gotten by Defendants.

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

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

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 \$398,722.11, or alternatively, the False Profit Transfers, in the total amount of \$99,358.79.

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 \$398,722.11, or alternatively, the False Profit Transfers, in the total amount of \$99,358.79.

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 \$398,722.11, or alternatively, the False Profit Transfers, in the total amount of \$99,358.79.

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 \$398,722.11, or alternatively, the False Profit Transfers, in the total amount of \$99,358.79.

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 \$398,722.11, or alternatively, the False Profit Transfers, in the total amount of \$99,358.79.

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

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

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

DATED this 18th 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

Wells PW95-1215-PY NNU

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

Internal report: Do not mail to this address!

Wells, Doug

8102 Highway 89

South Weber, UT 84405

Additional information

Hill8102 South Hwy 89 South Weber UT 84405

Peg Wells

Regular pmt:	250.00	Int rate:	12.000	10.000	Acct closed:	05/01/99	Orig bal:	20000.00
Escrow pmt:	0.00	Int calc:	Fixed				Orig date:	12/15/95
Service fee:	0.00	Pmt type:	1099 T USRule 365 M				Maturity:	01/01/98
Total pmt:	250.00	NSF fee:	0.00				Balloon:	20000.00
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
12/15/95		0.00	0.00	0.00	0.00	20000.00	0.00	0.00
Annual Total:		0.00	0.00	0.00	0.00		0.00	0.00
Escrow Paid Out:							0.00	
03/01/96	03/01/96 R	200.00	9.32 1574	190.68	0.00	19990.68	0.00	0.00
04/01/96	04/01/96 R	200.00	0.09 5029	199.91	0.00	19990.59	0.00	0.00
05/01/96	05/01/96 R	200.00	0.09 5060	199.91	0.00	19990.50	0.00	0.00
05/31/96	06/01/96 R	200.00	0.09 5100	199.91	0.00	19990.41	0.00	0.00
06/28/96	07/01/96 R	200.00	0.10 5142	199.90	0.00	19990.31	0.00	0.00
08/01/96	08/01/96 R	200.00	0.10 5181	199.90	0.00	19990.21	0.00	0.00
08/28/96	09/01/96 R	200.00	0.10 5219	199.90	0.00	19990.11	0.00	0.00
09/30/96	10/01/96 R	200.00	0.10 5259	199.90	0.00	19990.01	0.00	0.00
10/31/96	11/01/96 R	200.00	0.10 5298	199.90	0.00	19989.91	0.00	0.00
11/29/96	12/01/96 R	200.00	0.10 5334	199.90	0.00	19989.81	0.00	0.00
Annual Total:		2000.00	10.19	1989.81	0.00		0.00	0.00
Escrow Paid Out:							0.00	0.00
01/01/97	01/01/97 R	200.00	0.10 5378	199.90	0.00	19989.71	0.00	0.00
02/01/97	02/01/97 R	200.00	0.10 5424	199.90	0.00	19989.61	0.00	0.00
03/01/97	03/01/97 R	200.00	0.10 5470	199.90	0.00	19989.51	0.00	0.00
03/04/97	P	-10000.00	-10000.00 ADD2PRIN	0.00 19.72 A	0.00	29989.51	0.00	0.00
03/31/97	04/01/97 R	292.50	0.22 5517	249.78	0.00	29989.29	0.00	0.00
03/31/97	P	0.00	42.50 5517	0.00	0.00	29946.79	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

Wells PW95-1215-PY NNU

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Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/30/97	05/01/97 R	250.00	0.44 5560	249.56	0.00	29946.35	0.00	0.00	0.00
05/30/97	06/01/97 R	250.00	0.45 5606	249.55	0.00	29945.90	0.00	0.00	0.00
07/01/97	07/01/97 R	250.00	0.45 5657	249.55	0.00	29945.45	0.00	0.00	0.00
07/29/97	08/01/97 R	250.00	0.45 5707	249.55	0.00	29945.00	0.00	0.00	0.00
08/29/97	09/01/97 R	250.00	0.46 5753	249.54	0.00	29944.54	0.00	0.00	0.00
10/01/97	10/01/97 R	250.00	0.46 6040	249.54	0.00	29944.08	0.00	0.00	0.00
10/31/97	11/01/97 R	250.00	0.47 DIRDEPST	249.53	0.00	29943.61	0.00	0.00	0.00
12/01/97	12/01/97 R	250.00	0.47 DIRDEPST	249.53	0.00	29943.14	0.00	0.00	0.00
Annual Total:		2892.50	-9953.33	2845.83	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/98	01/01/98 R	250.00	0.47 DIRDEPST	249.53	0.00	29942.67	0.00	0.00	0.00
01/31/98	02/01/98 R	250.00	0.48 DIRDEPST	249.52	0.00	29942.19	0.00	0.00	0.00
02/27/98	03/01/98 R	250.00	0.48 DIRDEPST	249.52	0.00	29941.71	0.00	0.00	0.00
03/31/98	04/01/98 R	250.00	0.49 DIRDEPST	249.51	0.00	29941.22	0.00	0.00	0.00
04/30/98	05/01/98 R	250.00	0.49 DIRDEPST	249.51	0.00	29940.73	0.00	0.00	0.00
05/27/98	06/01/98 R	250.00	0.49 DIRDEPST	249.51	0.00	29940.24	0.00	0.00	0.00
06/30/98	07/01/98 R	250.00	0.50 DIRDEPST	249.50	0.00	29939.74	0.00	0.00	0.00
07/31/98	08/01/98 R	250.00	0.50 DIRDEPST	249.50	0.00	29939.24	0.00	0.00	0.00
08/01/98	P	11939.24	11939.24 PO2SUSP	0.00	0.00	18000.00	0.00	0.00	0.00
09/01/98	09/01/98 R	250.00	100.00 6623	150.00	0.00	17900.00	0.00	0.00	0.00
09/29/98	10/01/98 R	250.00	100.83 DIRDEPST	149.17	0.00	17799.17	0.00	0.00	0.00
10/29/98	11/01/98 R	250.00	101.67 DIRDEPST	148.33	0.00	17697.50	0.00	0.00	0.00
11/30/98	12/01/98 R	250.00	102.52 DIRDEPST	147.48	0.00	17594.98	0.00	0.00	0.00
Annual Total:		14939.24	12348.16	2591.08	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	250.00	103.38 DIRDEPST	146.62	0.00	17491.60	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

Wells PW95-1215-PY NNU

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Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
02/01/99	02/01/99 R	250.00	104.24 DIRDEPST	145.76	0.00	17387.36	0.00	0.00	0.00
03/01/99	03/01/99 R	250.00	105.11 DIRDEPST	144.89	0.00	17282.25	0.00	0.00	0.00
03/30/99	04/01/99 R	250.00	105.98 DIRDEPST	144.02	0.00	17176.27	0.00	0.00	0.00
04/29/99	05/01/99 R	250.00	106.86 DIRDEPST	143.14	0.00	17069.41	0.00	0.00	0.00
05/01/99	Y	17069.41	17069.41 PO2SUSP	0.00	0.00	0.00	0.00	0.00	0.00
Annual Total:		18319.41	17594.98	724.43	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		38151.15	20000.00	8151.15	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 8151.15

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

Wells PW98-0601-PY NNU

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

Internal report: Do not mail to this address!

Wells, Doug
8102 South Highway 89
South Weber, UT 84405

Additional information

Putnam Note Salt Lake City UT
Peg Wells

Regular pmt:	80.00	Int rate:	15.000	15.000	Acct closed:	12/01/98	Orig bal:	6400.00	
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	06/01/98	
Service fee:	0.00	Pmt type:	1099 T USRule 365 M				Maturity:	06/01/03	
Total pmt:	80.00	NSF fee:		0.00			Balloon:	6480.00	
Ord/Day/LFee: 2/15	1.60								
Total if late:	81.60								
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
06/01/98		0.00	0.00	0.00	0.00	6400.00	0.00	0.00	0.00
06/01/98	P	-6400.00	-6400.00	0.00	0.00	12800.00	0.00	0.00	0.00
			FROMSUSP						
06/30/98	07/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			DIRDEPOS						
07/31/98	08/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			DIRDEPOS						
08/01/98	P	5300.00	10600.00	0.00	-5300.00	2200.00	0.00	0.00	0.00
			PO2SUSP						
09/01/98	09/01/98 R	80.00	132.50	13.75	-66.25	2067.50	0.00	0.00	0.00
			6623						
09/29/98	10/01/98 R	80.00	134.16	12.92	-67.08	1933.34	0.00	0.00	0.00
			DIRDEPST						
10/29/98	11/01/98 R	80.00	135.84	12.08	-67.92	1797.50	0.00	0.00	0.00
			DIRDEPST						
11/30/98	12/01/98 R	80.00	137.54	11.23	-68.77	1659.96	0.00	0.00	0.00
			DIRDEPST						
12/01/98	Y	829.98	1659.96	0.00	-829.98	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		6609.98	6400.00	209.98	-6400.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		6609.98	6400.00	209.98	-6400.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -6190.02

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History**Reference**

Wells PW980801A-PY NNU

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

Internal report: Do not mail to this address!

Wells, Doug
8102 Highway 89
South Weber, UT 84405

Additional information

AFI/Adair Note ACCT 2785 UT 84088
Peg Wells

Regular pmt:	141.67	Int rate:	10.000	10.000	Acct closed:	12/01/05	Orig bal:	17000.00	
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	08/01/98	
Service fee:	0.00	Pmt type:	1099 T USRule 365 M				Maturity:	08/01/03	
Total pmt:	141.67	NSF fee:		0.00			Balloon:	17141.67	
Ord/Day/LFee: 2/15	2.83								
Total if late:	144.50								
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
08/01/98		0.00	0.00	0.00	0.00	17000.00	0.00	0.00	0.00
08/01/98	P	-17000.00	-17000.00	0.00	0.00	34000.00	0.00	0.00	0.00
			FROMSUSP						
09/01/98	09/01/98 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			6223						
09/29/98	10/01/98 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
10/29/98	11/01/98 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
11/30/98	12/01/98 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		566.68	-17000.00	566.68	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
02/01/99	02/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
03/01/99	03/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
03/30/99	04/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
04/29/99	05/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
06/01/99	06/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
07/01/99	07/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
08/02/99	08/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
09/01/99	09/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
10/01/99	10/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
11/01/99	11/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
11/30/99	12/01/99 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1700.04	0.00	1700.04	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
01/31/00	02/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
03/01/00	03/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
03/31/00	04/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
05/01/00	05/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
06/01/00	06/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
07/01/00	07/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
07/28/00	08/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
09/01/00	09/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
09/29/00	10/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
10/31/00	11/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
11/30/00	12/01/00 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1700.04	0.00	1700.04	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
02/01/01	02/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
03/01/01	03/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
03/30/01	04/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
05/01/01	05/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
05/31/01	06/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
06/29/01	07/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
07/30/01	08/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
08/31/01	09/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
10/01/01	10/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
11/01/01	11/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
11/29/01	12/01/01 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1700.04	0.00	1700.04	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
02/01/02	02/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
02/28/02	03/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
04/01/02	04/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
05/01/02	05/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
06/01/02	06/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
07/01/02	07/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
08/01/02	08/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
09/01/02	09/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
10/01/02	10/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
11/01/02	11/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
12/01/02	12/01/02 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1700.04	0.00	1700.04	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
02/01/03	02/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
03/01/03	03/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
04/01/03	04/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
05/01/03	05/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
06/01/03	06/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
07/01/03	07/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						

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

Investment Pay History

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/03	08/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
09/01/03	09/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
10/01/03	10/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
11/01/03	11/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
12/01/03	12/01/03 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1700.04	0.00	1700.04	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
02/01/04	02/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
03/01/04	03/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
04/01/04	04/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
05/01/04	05/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
06/01/04	06/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
07/01/04	07/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
08/01/04	08/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
09/01/04	09/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
10/01/04	10/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
11/01/04	11/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
12/01/04	12/01/04 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1700.04	0.00	1700.04	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
02/01/05	02/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
03/01/05	03/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
04/01/05	04/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
05/01/05	05/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

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Investment Pay History

Reference

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
06/01/05	06/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
07/01/05	07/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
08/01/05	08/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
09/01/05	09/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
10/01/05	10/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
11/01/05	11/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
12/01/05	12/01/05 R	141.67	0.00	141.67	0.00	34000.00	0.00	0.00	0.00
			DIRDEPST						
12/01/05	Y	17000.00	34000.00	0.00	-17000.00	0.00	0.00	0.00	0.00
			2SUSPENS						
Annual Total:		18700.04	34000.00	1700.04	-17000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		29466.96	17000.00	12466.96	-17000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -4533.04

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay HistoryReference

Wells PW980801B-PY NNU

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Internal report: Do not mail to this address!

Wells, Doug

8102 Highway 89

South Weber, UT 84405

Additional information

Andreason Note ACCT 2785 UT

Peg Wells

Regular pmt:	89.28	Int rate:	10.000	10.000	Acct closed:	12/01/05	Orig bal:	5413.11	
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	08/01/98	
Service fee:	0.00	Pmt type:	1099 T USRule 365 M				Maturity:	08/01/03	
Total pmt:	89.28	NSF fee:		0.00			Balloon:	5458.22	
Ord/Day/LFee: 2/15	1.79								
Total if late:	91.07								
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
08/01/98		0.00	0.00	0.00	0.00	5413.11	0.00	0.00	0.00
08/01/98	P	-5413.11	-5413.11	0.00	0.00	10826.22	0.00	0.00	0.00
			FROMSUSP						
08/01/98	P	-5300.00	-5300.00	0.00	0.00	16126.22	0.00	0.00	0.00
			FROMSUSP						
09/01/98	09/01/98 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			6623						
09/29/98	10/01/98 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
10/29/98	11/01/98 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
11/30/98	12/01/98 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		357.12	-10713.11	357.12	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
02/01/99	02/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
03/01/99	03/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
03/30/99	04/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
04/29/99	05/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
06/01/99	06/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
07/01/99	07/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
08/02/99	08/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
09/01/99	09/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
10/01/99	10/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
11/01/99	11/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
11/30/99	12/01/99 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1071.36	0.00	1071.36	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
01/31/00	02/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
03/01/00	03/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
03/31/00	04/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
05/01/00	05/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
06/01/00	06/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
07/01/00	07/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
07/28/00	08/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
09/01/00	09/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
09/29/00	10/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
10/31/00	11/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
11/30/00	12/01/00 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1071.36	0.00	1071.36	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
02/01/01	02/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
03/01/01	03/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
03/30/01	04/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
05/01/01	05/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
05/31/01	06/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
06/29/01	07/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
07/30/01	08/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/31/01	09/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
10/01/01	10/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
11/01/01	11/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
11/29/01	12/01/01 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1071.36	0.00	1071.36	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
02/01/02	02/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
02/28/02	03/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
04/01/02	04/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
05/01/02	05/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
06/01/02	06/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
07/01/02	07/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
08/01/02	08/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
09/01/02	09/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
10/01/02	10/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
11/01/02	11/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
12/01/02	12/01/02 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1071.36	0.00	1071.36	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
02/01/03	02/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
03/01/03	03/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
04/01/03	04/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
05/01/03	05/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
06/01/03	06/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						

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

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
07/01/03	07/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
08/01/03	08/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
09/01/03	09/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
10/01/03	10/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
11/01/03	11/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
12/01/03	12/01/03 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1071.36	0.00	1071.36	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
02/01/04	02/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
03/01/04	03/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
04/01/04	04/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
05/01/04	05/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
06/01/04	06/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
07/01/04	07/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
08/01/04	08/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
09/01/04	09/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
10/01/04	10/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
11/01/04	11/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
12/01/04	12/01/04 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		1071.36	0.00	1071.36	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
02/01/05	02/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
03/01/05	03/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
04/01/05	04/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						

National Note of Utah, LC

1549 West 7800 South

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
05/01/05	05/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
06/01/05	06/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
07/01/05	07/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
08/01/05	08/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
09/01/05	09/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
10/01/05	10/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
11/01/05	11/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
12/01/05	12/01/05 R	89.28	0.00	89.28	0.00	16126.22	0.00	0.00	0.00
			DIRDEPST						
12/01/05	Y	10713.11	16126.22	0.00	-5413.11	0.00	0.00	0.00	0.00
			2SUSPENS						
Annual Total:		11784.47	16126.22	1071.36	-5413.11		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		18569.75	5413.11	7856.64	-5413.11		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 2443.53

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

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Wells SuspWellIP-PY SUSP

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Internal report: Do not mail to this address!

Wells, Doug
8102 South 2725 East
South Weber, UT 84405

Additional information

Doug & Peg Wells
Peg

W: 8- -

Regular pmt:	910.00	Int rate:	18.000	10.000	Rem pmts:	50/ 50	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:		Fixed	Per diem:	10.15	Orig date:	11/28/97
Service fee:	0.00	Pmt type:	1099 T USRule 365 M		Next due:	06/28/12	Maturity:	07/01/16
Total pmt:	910.00	NSF fee:		0.00	Arrears:	6479.20		
Ord/Day/LFee: 2/15	18.20	Reminder:		07/01/16				
Total if late:	928.20	MATURITY DATE						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
11/28/97		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/97	11/28/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
12/28/97	12/28/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
Annual Total:		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/98	01/28/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
02/01/98	02/28/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
03/01/98	03/28/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
04/01/98	04/28/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
05/01/98	05/28/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
06/01/98	06/28/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
06/01/98	P	-16873.87	-16873.87	0.00	0.00	16873.87	0.00	0.00	0.00
			PO NNU						
06/01/98	P	6400.00	6400.00	0.00	0.00	10473.87	0.00	0.00	0.00
			2 PUTNAM						
06/30/98	07/28/98 R	87.28	0.00	0.01	0.00	10473.87	0.00	0.00	0.00
			DIRDEPOS	87.27 A					
06/30/98	P	0.00	0.00	87.27	0.00	10473.87	0.00	0.00	0.00
			DIRDEPOS						
07/31/98	08/28/98 R	87.28	0.00	0.01	0.00	10473.87	0.00	0.00	0.00
			DIRDEPOS	87.27 A					
07/31/98	P	0.00	0.00	87.27	0.00	10473.87	0.00	0.00	0.00
			DIRDEPOS						
08/01/98	P	-11939.24	-11939.24	0.00	0.00	22413.11	0.00	0.00	0.00
			FROMHILL						
08/01/98	P	17000.00	17000.00	0.00	0.00	5413.11	0.00	0.00	0.00
			2AFI/ADA						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/98	P	5413.11	5413.11 2ANDREAS	0.00	0.00	0.00	0.00	0.00	0.00
08/01/98	P	-5300.00	-5300.00 PDPUTNAM	0.00	0.00	5300.00	0.00	0.00	0.00
08/01/98	P	5300.00	5300.00 2ANDREAS	0.00	0.00	0.00	0.00	0.00	0.00
09/01/98	09/28/98 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
09/01/98	P	-150.95	-150.95 ADD2PRIN	0.00	0.00	150.95	0.00	0.00	0.00
09/29/98	10/28/98 R	1.26	0.00 I/O INT	0.01 1.25 AI	0.00	150.95	0.00	0.00	0.00
09/29/98	P	0.00	0.00 I/O INT	1.25	0.00	150.95	0.00	0.00	0.00
09/29/98	P	-152.21	-152.21 INT ACC	0.00	0.00	303.16	0.00	0.00	0.00
10/29/98	11/28/98 R	2.53	0.00 INT ACC	0.01 2.52 AI	0.00	303.16	0.00	0.00	0.00
10/29/98	P	0.00	0.00 INT ACC	2.52	0.00	303.16	0.00	0.00	0.00
10/29/98	P	-153.48	-153.48 INT ACC	0.00	0.00	456.64	0.00	0.00	0.00
11/30/98	12/28/98 R	3.81	0.00 INT ACC	0.01 3.80 AI	0.00	456.64	0.00	0.00	0.00
11/30/98	P	0.00	0.00 INT ACC	3.80	0.00	456.64	0.00	0.00	0.00
11/30/98	P	-154.76	-154.76 INT ACC	0.00	0.00	611.40	0.00	0.00	0.00
12/01/98	P	-829.98	-829.98 POPOTNAM	0.00	0.00	1441.38	0.00	0.00	0.00
Annual Total:		34295.27	-1441.38	182.16	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/28/99 R	12.01	0.00 I/O INT	0.01 12.00 AI	0.00	1441.38	0.00	0.00	0.00
01/04/99	P	0.00	0.00 I/O INT	12.00	0.00	1441.38	0.00	0.00	0.00
01/04/99	P	-82.96	-82.96 INT ACC	0.00	0.00	1524.34	0.00	0.00	0.00
02/01/99	02/28/99 R	12.70	0.00 6921	0.01 12.69 AI	0.00	1524.34	0.00	0.00	0.00
02/01/99	P	0.00	0.00 6921	12.69	0.00	1524.34	0.00	0.00	0.00
03/01/99	P	-43330.24	-43330.24 POAVERY	0.00 0.42 AI	0.00	44854.58	0.00	0.00	0.00
03/01/99	03/28/99 R	429.05	0.00 6978	0.01 332.21 AI	0.00	44854.58	0.00	0.00	0.00
03/01/99	P	0.00	96.83 6978	332.21	0.00	44757.75	0.00	0.00	0.00

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
03/30/99	04/28/99 R	429.05	0.00	0.01	0.00	44757.75	0.00	0.00	0.00
			DIRDEPST	372.97 AI					
03/30/99	P	0.00	56.07	372.97	0.00	44701.68	0.00	0.00	0.00
			DIRDEPST						
04/29/99	05/28/99 R	429.05	0.00	0.01	0.00	44701.68	0.00	0.00	0.00
			DIRDEPST	372.50 AI					
04/29/99	P	0.00	56.54	372.50	0.00	44645.14	0.00	0.00	0.00
			DIRDEPST						
05/01/99	P	-17069.41	-17069.41	0.00	0.00	61714.55	0.00	0.00	0.00
			PO HILL						
06/01/99	06/28/99 R	679.05	0.00	0.01	0.00	61714.55	0.00	0.00	0.00
			DIRDEPST	514.28 AI					
06/01/99	P	0.00	164.76	514.28	0.00	61549.79	0.00	0.00	0.00
			DIRDEPST						
07/01/99	07/28/99 R	679.05	0.00	0.01	0.00	61549.79	0.00	0.00	0.00
			DIRDEPST	512.90 AI					
07/01/99	P	0.00	166.14	512.90	0.00	61383.65	0.00	0.00	0.00
			DIRDEPST						
08/02/99	08/28/99 R	679.05	0.00	0.01	0.00	61383.65	0.00	0.00	0.00
			DIRDEPST	511.52 AI					
08/02/99	P	0.00	167.52	511.52	0.00	61216.13	0.00	0.00	0.00
			DIRDEPST						
09/01/99	09/28/99 R	679.05	0.00	0.01	0.00	61216.13	0.00	0.00	0.00
			DIRDEPST	510.12 AI					
09/01/99	P	0.00	168.92	510.12	0.00	61047.21	0.00	0.00	0.00
			DIRDEPST						
10/01/99	10/28/99 R	679.05	0.00	0.01	0.00	61047.21	0.00	0.00	0.00
			DIRDEPST	508.72 AI					
10/01/99	P	0.00	170.32	508.72	0.00	60876.89	0.00	0.00	0.00
			DIRDEPST						
11/01/99	11/28/99 R	679.05	0.00	0.01	0.00	60876.89	0.00	0.00	0.00
			DIRDEPST	507.30 AI					
11/01/99	P	0.00	171.74	507.30	0.00	60705.15	0.00	0.00	0.00
			DIRDEPST						
11/30/99	12/28/99 R	679.05	0.00	0.01	0.00	60705.15	0.00	0.00	0.00
			DIRDEPST	505.87 AI					
11/30/99	P	0.00	173.17	505.87	0.00	60531.98	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		6065.21	-59090.60	4673.20	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/28/00 R	679.05	0.00	0.01	0.00	60531.98	0.00	0.00	0.00
			DIRDEPST	504.42 AI					
01/04/00	P	0.00	174.62	504.42	0.00	60357.36	0.00	0.00	0.00
			DIRDEPST						
01/31/00	02/28/00 R	679.05	0.00	0.01	0.00	60357.36	0.00	0.00	0.00
			DIRDEPST	502.97 AI					
01/31/00	P	0.00	176.07	502.97	0.00	60181.29	0.00	0.00	0.00
			DIRDEPST						

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03/01/00	03/28/00 R	679.05	0.00	0.01	0.00	60181.29	0.00	0.00	0.00
			DIRDEPST	501.50 AI					
03/01/00	P	0.00	177.54	501.50	0.00	60003.75	0.00	0.00	0.00
			DIRDEPST						
03/31/00	04/28/00 R	679.05	0.00	0.01	0.00	60003.75	0.00	0.00	0.00
			DIRDEPST	500.02 AI					
03/31/00	P	0.00	179.02	500.02	0.00	59824.73	0.00	0.00	0.00
			DIRDEPST						
05/01/00	05/28/00 R	679.05	0.00	0.01	0.00	59824.73	0.00	0.00	0.00
			DIRDEPST	498.53 AI					
05/01/00	P	0.00	180.51	498.53	0.00	59644.22	0.00	0.00	0.00
			DIRDEPST						
06/01/00	06/28/00 R	679.05	0.00	0.01	0.00	59644.22	0.00	0.00	0.00
			DIRDEPST	497.03 AI					
06/01/00	P	0.00	182.01	497.03	0.00	59462.21	0.00	0.00	0.00
			DIRDEPST						
07/01/00	07/28/00 R	679.05	0.00	0.01	0.00	59462.21	0.00	0.00	0.00
			DIRDEPST	495.51 AI					
07/01/00	P	0.00	183.53	495.51	0.00	59278.68	0.00	0.00	0.00
			DIRDEPST						
07/28/00	08/28/00 R	679.05	0.00	0.01	0.00	59278.68	0.00	0.00	0.00
			DIRDEPST	493.98 AI					
07/28/00	P	0.00	185.06	493.98	0.00	59093.62	0.00	0.00	0.00
			DIRDEPST						
09/01/00	09/28/00 R	679.05	0.00	0.01	0.00	59093.62	0.00	0.00	0.00
			DIRDEPST	492.44 AI					
09/01/00	P	0.00	186.60	492.44	0.00	58907.02	0.00	0.00	0.00
			DIRDEPST						
09/29/00	10/28/00 R	679.05	0.00	0.01	0.00	58907.02	0.00	0.00	0.00
			DIRDEPST	490.88 AI					
09/29/00	P	0.00	188.16	490.88	0.00	58718.86	0.00	0.00	0.00
			DIRDEPST						
10/31/00	11/28/00 R	679.05	0.00	0.01	0.00	58718.86	0.00	0.00	0.00
			DIRDEPST	489.31 AI					
10/31/00	P	0.00	189.73	489.31	0.00	58529.13	0.00	0.00	0.00
			DIRDEPST						
11/30/00	12/28/00 R	679.05	0.00	0.01	0.00	58529.13	0.00	0.00	0.00
			DIRDEPST	487.73 AI					
11/30/00	P	0.00	191.31	487.73	0.00	58337.82	0.00	0.00	0.00
			DIRDEPST						
Annual Total:		8148.60	2194.16	5954.44	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/28/01 R	679.05	0.00	0.01	0.00	58337.82	0.00	0.00	0.00
			DIRDEPST	486.14 AI					
01/01/01	P	0.00	192.90	486.14	0.00	58144.92	0.00	0.00	0.00
			DIRDEPST						
02/01/01	02/28/01 R	679.05	0.00	0.01	0.00	58144.92	0.00	0.00	0.00
			DIRDEPST	484.53 AI					

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02/01/01	P	0.00	194.51 DIRDEPST	484.53	0.00	57950.41	0.00	0.00	0.00
03/01/01	03/28/01 R	679.05	0.00 DIRDEPST	0.01 482.91 A	0.00	57950.41	0.00	0.00	0.00
03/01/01	P	0.00	196.13 DIRDEPST	482.91	0.00	57754.28	0.00	0.00	0.00
03/30/01	04/28/01 R	679.05	0.00 DIRDEPST	0.01 481.28 A	0.00	57754.28	0.00	0.00	0.00
03/30/01	P	0.00	197.76 DIRDEPST	481.28	0.00	57556.52	0.00	0.00	0.00
05/01/01	05/28/01 R	679.05	0.00 DIRDEPST	0.01 479.63 A	0.00	57556.52	0.00	0.00	0.00
05/01/01	P	0.00	199.41 DIRDEPST	479.63	0.00	57357.11	0.00	0.00	0.00
05/31/01	06/28/01 R	679.05	0.00 DIRDEPST	0.01 477.97 A	0.00	57357.11	0.00	0.00	0.00
05/31/01	P	0.00	201.07 DIRDEPST	477.97	0.00	57156.04	0.00	0.00	0.00
06/29/01	07/28/01 R	679.05	0.00 DIRDEPST	0.01 476.29 A	0.00	57156.04	0.00	0.00	0.00
06/29/01	P	0.00	202.75 DIRDEPST	476.29	0.00	56953.29	0.00	0.00	0.00
07/30/01	08/28/01 R	679.05	0.00 DIRDEPST	0.01 474.60 A	0.00	56953.29	0.00	0.00	0.00
07/30/01	P	0.00	204.44 DIRDEPST	474.60	0.00	56748.85	0.00	0.00	0.00
08/31/01	09/28/01 R	679.05	0.00 DIRDEPST	0.01 472.90 A	0.00	56748.85	0.00	0.00	0.00
08/31/01	P	0.00	206.14 DIRDEPST	472.90	0.00	56542.71	0.00	0.00	0.00
10/01/01	10/28/01 R	679.05	0.00 DIRDEPST	0.01 471.18 A	0.00	56542.71	0.00	0.00	0.00
10/01/01	P	0.00	207.86 DIRDEPST	471.18	0.00	56334.85	0.00	0.00	0.00
11/01/01	11/28/01 R	679.05	0.00 DIRDEPST	0.01 469.45 A	0.00	56334.85	0.00	0.00	0.00
11/01/01	P	0.00	209.59 DIRDEPST	469.45	0.00	56125.26	0.00	0.00	0.00
11/29/01	12/28/01 R	679.05	0.00 DIRDEPST	0.01 467.70 A	0.00	56125.26	0.00	0.00	0.00
11/29/01	P	0.00	211.34 DIRDEPST	467.70	0.00	55913.92	0.00	0.00	0.00
Annual Total:		8148.60	2423.90	5724.70	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/28/02 R	679.05	0.00 DIRDEPST	0.01 465.94 A	0.00	55913.92	0.00	0.00	0.00
01/01/02	P	0.00	213.10 DIRDEPST	465.94	0.00	55700.82	0.00	0.00	0.00

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02/01/02	02/28/02 R	679.05	214.88 DIRDEPST	464.17	0.00	55485.94	0.00	0.00	0.00
02/28/02	03/28/02 R	679.05	216.67 DIRDEPST	462.38	0.00	55269.27	0.00	0.00	0.00
04/01/02	04/28/02 R	679.05	218.47 DIRDEPST	460.58	0.00	55050.80	0.00	0.00	0.00
05/01/02	05/28/02 R	679.05	220.29 DIRDEPST	458.76	0.00	54830.51	0.00	0.00	0.00
06/01/02	06/28/02 R	679.05	222.13 DIRDEPST	456.92	0.00	54608.38	0.00	0.00	0.00
07/01/02	07/28/02 R	679.05	223.98 DIRDEPST	455.07	0.00	54384.40	0.00	0.00	0.00
08/01/02	08/28/02 R	679.05	225.85 DIRDEPST	453.20	0.00	54158.55	0.00	0.00	0.00
09/01/02	09/28/02 R	679.05	227.73 DIRDEPST	451.32	0.00	53930.82	0.00	0.00	0.00
10/01/02	10/28/02 R	679.05	229.63 DIRDEPST	449.42	0.00	53701.19	0.00	0.00	0.00
11/01/02	11/28/02 R	679.05	231.54 DIRDEPST	447.51	0.00	53469.65	0.00	0.00	0.00
12/01/02	12/28/02 R	679.05	233.47 DIRDEPST	445.58	0.00	53236.18	0.00	0.00	0.00
Annual Total:		8148.60	2677.74	5470.86	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/28/03 R	679.05	235.42 DIRDEPST	443.63	0.00	53000.76	0.00	0.00	0.00
02/01/03	02/28/03 R	679.05	237.38 DIRDEPST	441.67	0.00	52763.38	0.00	0.00	0.00
03/01/03	03/28/03 R	679.05	239.36 DIRDEPST	439.69	0.00	52524.02	0.00	0.00	0.00
04/01/03	04/28/03 R	679.05	241.35 DIRDEPST	437.70	0.00	52282.67	0.00	0.00	0.00
05/01/03	05/28/03 R	679.05	243.36 DIRDEPST	435.69	0.00	52039.31	0.00	0.00	0.00
06/01/03	06/28/03 R	679.05	245.39 DIRDEPST	433.66	0.00	51793.92	0.00	0.00	0.00
07/01/03	07/28/03 R	679.05	247.43 DIRDEPST	431.62	0.00	51546.49	0.00	0.00	0.00
08/01/03	08/28/03 R	679.05	249.50 DIRDEPST	429.55	0.00	51296.99	0.00	0.00	0.00
09/01/03	09/28/03 R	679.05	251.58 DIRDEPST	427.47	0.00	51045.41	0.00	0.00	0.00
10/01/03	10/28/03 R	679.05	253.67 DIRDEPST	425.38	0.00	50791.74	0.00	0.00	0.00
11/01/03	11/28/03 R	679.05	255.79 DIRDEPST	423.26	0.00	50535.95	0.00	0.00	0.00
12/01/03	12/28/03 R	679.05	257.92 DIRDEPST	421.13	0.00	50278.03	0.00	0.00	0.00

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Annual Total:		8148.60	2958.15	5190.45	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/28/04 R	679.05	260.07 DIRDEPST	418.98	0.00	50017.96	0.00	0.00	0.00
02/01/04	02/28/04 R	679.05	262.23 DIRDEPST	416.82	0.00	49755.73	0.00	0.00	0.00
03/01/04	03/28/04 R	679.05	264.42 DIRDEPST	414.63	0.00	49491.31	0.00	0.00	0.00
04/01/04	04/28/04 R	679.05	266.62 DIRDEPST	412.43	0.00	49224.69	0.00	0.00	0.00
05/01/04	05/28/04 R	679.05	268.84 DIRDEPST	410.21	0.00	48955.85	0.00	0.00	0.00
06/01/04	06/28/04 R	679.05	271.08 DIRDEPST	407.97	0.00	48684.77	0.00	0.00	0.00
07/01/04	07/28/04 R	679.05	273.34 DIRDEPST	405.71	0.00	48411.43	0.00	0.00	0.00
08/01/04	08/28/04 R	679.05	275.62 DIRDEPST	403.43	0.00	48135.81	0.00	0.00	0.00
09/01/04	09/28/04 R	679.05	277.92 DIRDEPST	401.13	0.00	47857.89	0.00	0.00	0.00
10/01/04	10/28/04 R	679.05	280.23 DIRDEPST	398.82	0.00	47577.66	0.00	0.00	0.00
11/01/04	11/28/04 R	679.05	282.57 DIRDEPST	396.48	0.00	47295.09	0.00	0.00	0.00
12/01/04	12/28/04 R	679.05	284.92 DIRDEPST	394.13	0.00	47010.17	0.00	0.00	0.00
Annual Total:		8148.60	3267.86	4880.74	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/28/05 R	679.05	287.30 DIRDEPST	391.75	0.00	46722.87	0.00	0.00	0.00
02/01/05	02/28/05 R	679.05	289.69 DIRDEPST	389.36	0.00	46433.18	0.00	0.00	0.00
03/01/05	03/28/05 R	679.05	292.11 DIRDEPST	386.94	0.00	46141.07	0.00	0.00	0.00
04/01/05	04/28/05 R	679.05	294.54 DIRDEPST	384.51	0.00	45846.53	0.00	0.00	0.00
05/01/05	05/28/05 R	679.05	297.00 DIRDEPST	382.05	0.00	45549.53	0.00	0.00	0.00
06/01/05	06/28/05 R	679.05	299.47 DIRDEPST	379.58	0.00	45250.06	0.00	0.00	0.00
07/01/05	07/28/05 R	679.05	301.97 DIRDEPST	377.08	0.00	44948.09	0.00	0.00	0.00
08/01/05	08/28/05 R	679.05	304.48 DIRDEPST	374.57	0.00	44643.61	0.00	0.00	0.00
09/01/05	09/28/05 R	679.05	307.02 DIRDEPST	372.03	0.00	44336.59	0.00	0.00	0.00
10/01/05	10/28/05 R	679.05	309.58 DIRDEPST	369.47	0.00	44027.01	0.00	0.00	0.00

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11/01/05	11/28/05 R	679.05	312.16 DIRDEPST	366.89	0.00	43714.85	0.00 0.00	0.00
12/01/05	12/28/05 R	679.05	314.76 DIRDEPST	364.29	0.00	43400.09	0.00 0.00	0.00
12/01/05	P	-17000.00	-17000.00 980801A	0.00	0.00	60400.09	0.00 0.00	0.00
12/01/05	P	-10713.11	-10713.11 980801B	0.00	0.00	71113.20	0.00 0.00	0.00
Annual Total:		8148.60	-24103.03	4538.52	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/06	01/28/06 R	910.00	317.39 DIRDEPST	592.61	0.00	70795.81	0.00 0.00	0.00
02/01/06	02/28/06 R	910.00	320.03 DIRDEPST	589.97	0.00	70475.78	0.00 0.00	0.00
03/01/06	03/28/06 R	910.00	322.70 DIRDEPST	587.30	0.00	70153.08	0.00 0.00	0.00
04/01/06	04/28/06 R	910.00	325.39 DIRDEPST	584.61	0.00	69827.69	0.00 0.00	0.00
05/01/06	05/28/06 R	910.00	328.10 DIRDEPST	581.90	0.00	69499.59	0.00 0.00	0.00
06/01/06	06/28/06 R	910.00	330.84 DIRDEPST	579.16	0.00	69168.75	0.00 0.00	0.00
07/01/06	07/28/06 R	910.00	333.59 DIRDEPST	576.41	0.00	68835.16	0.00 0.00	0.00
08/01/06	08/28/06 R	910.00	336.37 DIRDEPST	573.63	0.00	68498.79	0.00 0.00	0.00
09/01/06	09/28/06 R	910.00	339.18 DIRDEPST	570.82	0.00	68159.61	0.00 0.00	0.00
10/01/06	10/28/06 R	910.00	342.00 DIRDEPST	568.00	0.00	67817.61	0.00 0.00	0.00
11/01/06	11/28/06 R	910.00	344.85 DIRDEPST	565.15	0.00	67472.76	0.00 0.00	0.00
12/01/06	12/28/06 R	910.00	347.73 DIRDEPST	562.27	0.00	67125.03	0.00 0.00	0.00
Annual Total:		10920.00	3988.17	6931.83	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/07	01/28/07 R	910.00	350.62 DIRDEPST	559.38	0.00	66774.41	0.00 0.00	0.00
02/01/07	02/28/07 R	910.00	353.55 DIRDEPST	556.45	0.00	66420.86	0.00 0.00	0.00
03/01/07	03/28/07 R	910.00	356.49 DIRDEPST	553.51	0.00	66064.37	0.00 0.00	0.00
04/01/07	04/28/07 R	910.00	359.46 DIRDEPST	550.54	0.00	65704.91	0.00 0.00	0.00
05/01/07	05/28/07 R	910.00	362.46 DIRDEPST	547.54	0.00	65342.45	0.00 0.00	0.00
06/01/07	06/28/07 R	910.00	365.48 DIRDEPST	544.52	0.00	64976.97	0.00 0.00	0.00

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07/01/07	07/28/07 R	910.00	368.53 DIRDEPST	541.47	0.00	64608.44	0.00 0.00	0.00
08/01/07	08/28/07 R	910.00	371.60 DIRDEPST	538.40	0.00	64236.84	0.00 0.00	0.00
09/01/07	09/28/07 R	910.00	374.69 DIRDEPST	535.31	0.00	63862.15	0.00 0.00	0.00
10/01/07	10/28/07 R	910.00	377.82 DIRDEPST	532.18	0.00	63484.33	0.00 0.00	0.00
11/01/07	11/28/07 R	910.00	380.96 DIRDEPST	529.04	0.00	63103.37	0.00 0.00	0.00
12/01/07	12/28/07 R	910.00	384.14 DIRDEPST	525.86	0.00	62719.23	0.00 0.00	0.00
Annual Total:		10920.00	4405.80	6514.20	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/08	01/28/08 R	910.00	387.34 DIRDEPST	522.66	0.00	62331.89	0.00 0.00	0.00
02/01/08	02/28/08 R	910.00	390.57 DIRDEPST	519.43	0.00	61941.32	0.00 0.00	0.00
03/01/08	03/28/08 R	910.00	393.82 DIRDEPST	516.18	0.00	61547.50	0.00 0.00	0.00
04/01/08	04/28/08 R	910.00	397.10 DIRDEPST	512.90	0.00	61150.40	0.00 0.00	0.00
05/01/08	05/28/08 R	910.00	400.41 DIRDEPST	509.59	0.00	60749.99	0.00 0.00	0.00
06/01/08	06/28/08 R	910.00	403.75 DIRDEPST	506.25	0.00	60346.24	0.00 0.00	0.00
07/01/08	07/28/08 R	910.00	407.11 DIRDEPST	502.89	0.00	59939.13	0.00 0.00	0.00
08/01/08	08/28/08 R	910.00	410.51 DIRDEPST	499.49	0.00	59528.62	0.00 0.00	0.00
09/01/08	09/28/08 R	910.00	413.93 DIRDEPST	496.07	0.00	59114.69	0.00 0.00	0.00
10/01/08	10/28/08 R	910.00	417.38 DIRDEPST	492.62	0.00	58697.31	0.00 0.00	0.00
11/01/08	11/28/08 R	910.00	420.86 DIRDEPST	489.14	0.00	58276.45	0.00 0.00	0.00
12/01/08	12/28/08 R	910.00	424.36 DIRDEPST	485.64	0.00	57852.09	0.00 0.00	0.00
Annual Total:		10920.00	4867.14	6052.86	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/09	01/28/09 R	910.00	427.90 DIRDEPST	482.10	0.00	57424.19	0.00 0.00	0.00
02/01/09	02/28/09 R	910.00	431.47 DIRDEPST	478.53	0.00	56992.72	0.00 0.00	0.00
03/01/09	03/28/09 R	910.00	435.06 DIRDEPST	474.94	0.00	56557.66	0.00 0.00	0.00
04/01/09	04/28/09 R	910.00	438.69 DIRDEPST	471.31	0.00	56118.97	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

Wells SuspWellP-PY SUSP

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Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
05/01/09	05/28/09 R	910.00	442.34 DIRDEPST	467.66	0.00	55676.63	0.00	0.00	0.00
06/01/09	06/28/09 R	910.00	446.03 DIRDEPST	463.97	0.00	55230.60	0.00	0.00	0.00
07/01/09	07/28/09 R	910.00	449.74 DIRDEPST	460.26	0.00	54780.86	0.00	0.00	0.00
08/01/09	08/28/09 R	910.00	453.49 DIRDEPST	456.51	0.00	54327.37	0.00	0.00	0.00
09/01/09	09/28/09 R	910.00	457.27 DIRDEPST	452.73	0.00	53870.10	0.00	0.00	0.00
10/01/09	10/28/09 R	910.00	461.08 DIRDEPST	448.92	0.00	53409.02	0.00	0.00	0.00
11/01/09	11/28/09 R	910.00	464.92 DIRDEPST	445.08	0.00	52944.10	0.00	0.00	0.00
12/01/09	12/28/09 R	910.00	468.80 DIRDEPST	441.20	0.00	52475.30	0.00	0.00	0.00
Annual Total:		10920.00	5376.79	5543.21	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/10	01/28/10 R	910.00	472.71 DIRDEPST	437.29	0.00	52002.59	0.00	0.00	0.00
02/01/10	02/28/10 R	910.00	476.65 DIRDEPST	433.35	0.00	51525.94	0.00	0.00	0.00
03/01/10	03/28/10 R	910.00	480.62 DIRDEPST	429.38	0.00	51045.32	0.00	0.00	0.00
04/01/10	04/28/10 R	910.00	484.62 DIRDEPST	425.38	0.00	50560.70	0.00	0.00	0.00
05/01/10	05/28/10 R	910.00	488.66 DIRDEPST	421.34	0.00	50072.04	0.00	0.00	0.00
06/01/10	06/28/10 R	910.00	492.73 DIRDEPST	417.27	0.00	49579.31	0.00	0.00	0.00
07/01/10	07/28/10 R	910.00	496.84 DIRDEPST	413.16	0.00	49082.47	0.00	0.00	0.00
08/01/10	08/28/10 R	910.00	500.98 DIRDEPST	409.02	0.00	48581.49	0.00	0.00	0.00
09/01/10	09/28/10 R	910.00	505.15 DIRDEPST	404.85	0.00	48076.34	0.00	0.00	0.00
10/01/10	10/28/10 R	910.00	509.36 DIRDEPST	400.64	0.00	47566.98	0.00	0.00	0.00
11/01/10	11/28/10 R	910.00	513.61 DIRDEPST	396.39	0.00	47053.37	0.00	0.00	0.00
12/01/10	12/28/10 R	910.00	517.89 DIRDEPST	392.11	0.00	46535.48	0.00	0.00	0.00
Annual Total:		10920.00	5939.82	4980.18	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/28/11 R	910.00	522.20 DIRDEPST	387.80	0.00	46013.28	0.00	0.00	0.00
02/01/11	02/28/11 R	910.00	526.56 DIRDEPST	383.44	0.00	45486.72	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

Wells SuspWellP-PY SUSP

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Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
03/01/11	03/28/11 R	910.00	530.94 DIRDEPST	379.06	0.00	44955.78	0.00	0.00	0.00
04/01/11	04/28/11 R	910.00	535.37 DIRDEPST	374.63	0.00	44420.41	0.00	0.00	0.00
05/01/11	05/28/11 R	910.00	539.83 DIRDEPST	370.17	0.00	43880.58	0.00	0.00	0.00
06/01/11	06/28/11 R	910.00	544.33 DIRDEPST	365.67	0.00	43336.25	0.00	0.00	0.00
07/01/11	07/28/11 R	910.00	548.86 DIRDEPST	361.14	0.00	42787.39	0.00	0.00	0.00
08/01/11	08/28/11 R	910.00	553.44 DIRDEPST	356.56	0.00	42233.95	0.00	0.00	0.00
09/01/11	09/28/11 R	910.00	558.05 53782	351.95	0.00	41675.90	0.00	0.00	0.00
10/01/11	10/28/11 R	910.00	562.70 DIRDEPST	347.30	0.00	41113.20	0.00	0.00	0.00
11/01/11	11/28/11 R	910.00	567.39 DIRDEPST	342.61	0.00	40545.81	0.00	0.00	0.00
12/01/11	12/28/11 R	910.00	572.12 DIRDEPST	337.88	0.00	39973.69	0.00	0.00	0.00
Annual Total:		10920.00	6561.79	4358.21	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/12	01/28/12 R	910.00	576.89 DIRDEPST	333.11	0.00	39396.80	0.00	0.00	0.00
02/01/12	02/28/12 R	910.00	581.69 DIRDEPST	328.31	0.00	38815.11	0.00	0.00	0.00
03/01/12	03/28/12 R	910.00	586.54 DIRDEPST	323.46	0.00	38228.57	0.00	0.00	0.00
04/01/12	04/28/12 R	910.00	591.43 DIRDEPST	318.57	0.00	37637.14	0.00	0.00	0.00
05/01/12	05/28/12 R	910.00	596.36 DIRDEPST	313.64	0.00	37040.78	0.00	0.00	0.00
Annual Total:		4550.00	2932.91	1617.09	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		159322.08	-37040.78	72612.65	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						37040.78	0.00	0.00	0.00

Taxable: 72612.65

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

Wells PW94-1021-PY NNU

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

Internal report: Do not mail to this address!

Wells, Douglas

8102 Highway 89

South Weber, UT 84405

Additional information

94-1021

Peg Wells

Regular pmt:	0.00	Int rate:	12.000	12.000	Acct closed:	02/16/95	Orig bal:	24000.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	07/15/94
Service fee:	0.00	Pmt type:	1099 T	USRule 365 M			Maturity:	02/15/95
Total pmt:	0.00	NSF fee:		0.00				
Code 1 : [SFR] Code 2 : [] Code 3 : []								
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance	
							Escrow	Late Svc
07/15/94		0.00	0.00	0.00	0.00	24000.00	0.00	0.00 0.00
11/21/94	10/15/94 R	10200.00	0.00	0.00	0.00	24000.00	0.00	0.00 0.00
				725.92 AI				
11/21/94	P	0.00	9182.13	1017.87	0.00	14817.87	0.00	0.00 0.00
12/16/94	11/15/94 R	10166.67	0.00	0.00	0.00	14817.87	0.00	0.00 0.00
				121.79 AI				
12/16/94	P	0.00	9893.86	272.81	0.00	4924.01	0.00	0.00 0.00
Annual Total:		20366.67	19075.99	1290.68	0.00		0.00	0.00 0.00
Escrow Paid Out:							0.00	
02/16/95	12/15/94 R	5126.37	0.00	0.00	0.00	4924.01	0.00	0.00 0.00
				100.37 AI				
02/16/95	P	0.00	4924.01	202.36	0.00	0.00	0.00	0.00 0.00
Annual Total:		5126.37	4924.01	202.36	0.00		0.00	0.00 0.00
Escrow Paid Out:							0.00	
Report Total:		25493.04	24000.00	1493.04	0.00		0.00	0.00 0.00
Escrow Paid Out:							0.00	
Balances:						0.00	0.00	0.00 0.00

Taxable: 1493.04

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

Wells PW95-0301-PY NNU

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

Internal report: Do not mail to this address!

Wells, Douglas

8102 South Highway 89

South Weber, UT 84405

Additional information

National Note West Jordan UT 84088

Peg Wells

Regular pmt:		160.00	Int rate:	15.000	15.000	Acct closed:	06/01/98	Orig bal:	35000.00
Escrow pmt:		0.00	Int calc:		Fixed			Orig date:	03/01/95
Service fee:		0.00	Pmt type:	1099 T USRule 365 m				Maturity:	09/01/95
Total pmt:		160.00	NSF fee:		0.00			Balloon:	35000.00
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
03/01/95		0.00	0.00	0.00	0.00	35000.00	0.00	0.00	0.00
03/31/95	P	-2500.00	-2500.00	0.00	0.00	37500.00	0.00	0.00	0.00
			PRINCRDT	431.51	AI				
05/01/95	P	11756.25	10847.00	909.25	0.00	26653.00	0.00	0.00	0.00
			1255						
05/31/95	06/01/95 R	429.00	100.40	328.60	0.00	26552.60	0.00	0.00	0.00
			1281						
07/05/95	07/01/95 R	429.00	47.08	381.92	0.00	26505.52	0.00	0.00	0.00
			1333						
07/28/95	08/01/95 R	429.00	178.47	250.53	0.00	26327.05	0.00	0.00	0.00
			1309						
08/29/95	09/01/95 R	429.00	82.78	346.22	0.00	26244.27	0.00	0.00	0.00
			1367						
09/28/95	10/01/95 R	429.00	105.44	323.56	0.00	26138.83	0.00	0.00	0.00
			1402						
10/27/95	11/01/95 R	429.00	117.48	311.52	0.00	26021.35	0.00	0.00	0.00
			1432						
11/29/95	12/01/95 R	374.24	21.35	352.89	0.00	26000.00	0.00	0.00	0.00
			1463						
12/29/95	P	10320.55	10000.00	320.55	0.00	16000.00	0.00	0.00	0.00
			2282						
Annual Total:		25025.04	19000.00	3525.04	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/96	01/01/96 R	200.00	180.27	19.73	0.00	15819.73	0.00	0.00	0.00
			1494						
02/01/96	02/01/96 R	200.00	0.00	200.00	0.00	15819.73	0.00	0.00	0.00
			1539	1.54	AI				
03/01/96	03/01/96 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			1573	30.08	AI				
04/01/96	04/01/96 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5028	71.62	AI				
05/01/96	05/01/96 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5059	106.66	AI				
05/31/96	06/01/96 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5099	141.70	AI				
06/28/96	07/01/96 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5141	163.74	AI				

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

Wells PW95-0301-PY NNU

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Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/96	08/01/96 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5180	224.78 AI					
08/28/96	09/01/96 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5218	240.31 AI					
09/30/96	10/01/96 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5258	294.85 AI					
10/31/96	11/01/96 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5297	336.39 AI					
11/29/96	12/01/96 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5333	364.93 AI					
Annual Total:		2000.00	180.27	1819.73	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/97	01/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5377	419.47 AI					
02/01/97	02/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5423	461.01 AI					
03/01/97	03/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5469	483.05 AI					
03/31/97	04/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5516	518.09 AI					
04/30/97	05/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5559	553.13 AI					
05/30/97	06/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5605	588.17 AI					
07/01/97	07/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5656	636.21 AI					
07/29/97	08/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5706	658.25 AI					
08/29/97	09/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			5752	699.79 AI					
10/01/97	10/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			6040	754.33 AI					
10/31/97	11/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			DIRDEPST	789.37 AI					
12/01/97	12/01/97 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			DIRDEPST	830.91 AI					
Annual Total:		1920.00	0.00	1920.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/98	01/01/98 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			DIRDEPST	872.45 AI					
01/31/98	02/01/98 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			DIRDEPST	907.49 AI					
02/27/98	03/01/98 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			DIRDEPST	923.02 AI					
03/31/98	04/01/98 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			DIRDEPST	971.06 AI					
04/30/98	05/01/98 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			DIRDEPST	1006.10 AI					

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

Wells PW95-0301-PY NNU

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Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
05/27/98	06/01/98 R	160.00	0.00	160.00	0.00	15819.73	0.00	0.00	0.00
			DIRDEPST	1021.63					
06/01/98	P	16873.87	15819.73	1054.14	0.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		17833.87	15819.73	2014.14	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		46778.91	35000.00	9278.91	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 9278.91

National Note of Utah, LC

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Reference

Wells PW93-1036-U1 NNU

Printed 01/30/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Wells, C. Douglas

8102 Highway 89

South Weber, UT 84405

Additional information

6039 West Brass Circle Salt Lake City UT

Opal (Peg) Wells

Regular pmt:	500.00	Int rate:	10.000	10.000	Acct closed:	03/01/99	Orig bal:	50000.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	01/01/94
Service fee:	0.00	Pmt type:	1099 T USRule 365 M				Maturity:	01/01/12
Total pmt:	500.00	NSF fee:		0.00				
Ord/Day/LFee: 2/10	25.00							
Total if late:	525.00							

Code 1 : [SFR]	Code 2 : []	Code 3 : []
Code 4 : [SVC]	Code 5 : []	Code 6 : []

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
01/01/94		0.00	0.00	0.00	0.00	50000.00	0.00	0.00	0.00
02/01/94	02/01/94 R	500.00	47.95 1020	452.05	0.00	49952.05	0.00	0.00	0.00
03/03/94	03/01/94 R	500.00	83.73 1027	416.27	0.00	49868.32	0.00	0.00	0.00
03/24/94	04/01/94 R	500.00	84.43 1032	415.57	0.00	49783.89	0.00	0.00	0.00
04/27/94	05/01/94 R	500.00	85.13 1044	414.87	0.00	49698.76	0.00	0.00	0.00
05/02/94	06/01/94 R	500.00	85.84 1047	414.16	0.00	49612.92	0.00	0.00	0.00
06/01/94	07/01/94 R	500.00	86.56 1063	413.44	0.00	49526.36	0.00	0.00	0.00
07/06/94	08/01/94 R	500.00	87.28 1082	412.72	0.00	49439.08	0.00	0.00	0.00
08/01/94	09/01/94 R	500.00	88.01 1093	411.99	0.00	49351.07	0.00	0.00	0.00
09/12/94	10/01/94 R	500.00	88.74 1107	411.26	0.00	49262.33	0.00	0.00	0.00
10/05/94	11/01/94 R	500.00	89.48 1121	410.52	0.00	49172.85	0.00	0.00	0.00
11/03/94	12/01/94 R	500.00	90.23 1134	409.77	0.00	49082.62	0.00	0.00	0.00
11/30/94	01/01/95 R	500.00	90.98 1149	409.02	0.00	48991.64	0.00	0.00	0.00
Annual Total:		6000.00	1008.36	4991.64	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/95	02/01/95 R	500.00	91.74 1153	408.26	0.00	48899.90	0.00	0.00	0.00
02/01/95	03/01/95 R	500.00	92.50 1171	407.50	0.00	48807.40	0.00	0.00	0.00
02/28/95	04/01/95 R	500.00	93.27 1190	406.73	0.00	48714.13	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

Wells PW93-1036-U1 NNU

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
03/29/95	05/01/95 R	500.00	94.05 1214	405.95	0.00	48620.08	0.00	0.00	0.00
05/03/95	06/01/95 R	500.00	94.83 1251	405.17	0.00	48525.25	0.00	0.00	0.00
05/31/95	07/01/95 R	500.00	95.62 1277	404.38	0.00	48429.63	0.00	0.00	0.00
07/05/95	08/01/95 R	500.00	96.42 1329	403.58	0.00	48333.21	0.00	0.00	0.00
07/28/95	09/01/95 R	500.00	97.22 1305	402.78	0.00	48235.99	0.00	0.00	0.00
08/29/95	10/01/95 R	500.00	98.03 1363	401.97	0.00	48137.96	0.00	0.00	0.00
09/28/95	11/01/95 R	500.00	98.85 1398	401.15	0.00	48039.11	0.00	0.00	0.00
10/27/95	12/01/95 R	500.00	99.67 1431	400.33	0.00	47939.44	0.00	0.00	0.00
11/29/95	01/01/96 R	500.00	100.50 1462	399.50	0.00	47838.94	0.00	0.00	0.00
Annual Total:		6000.00	1152.70	4847.30	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/96	02/01/96 R	500.00	101.34 1493	398.66	0.00	47737.60	0.00	0.00	0.00
02/01/96	03/01/96 R	500.00	102.19 1538	397.81	0.00	47635.41	0.00	0.00	0.00
03/01/96	04/01/96 R	500.00	103.04 1572	396.96	0.00	47532.37	0.00	0.00	0.00
04/01/96	05/01/96 R	500.00	103.90 5027	396.10	0.00	47428.47	0.00	0.00	0.00
05/01/96	06/01/96 R	500.00	104.76 5058	395.24	0.00	47323.71	0.00	0.00	0.00
05/31/96	07/01/96 R	500.00	105.64 5098	394.36	0.00	47218.07	0.00	0.00	0.00
06/28/96	08/01/96 R	500.00	106.52 5140	393.48	0.00	47111.55	0.00	0.00	0.00
08/01/96	09/01/96 R	500.00	107.40 5179	392.60	0.00	47004.15	0.00	0.00	0.00
08/28/96	10/01/96 R	500.00	108.30 5217	391.70	0.00	46895.85	0.00	0.00	0.00
09/30/96	11/01/96 R	500.00	109.20 5257	390.80	0.00	46786.65	0.00	0.00	0.00
10/31/96	12/01/96 R	500.00	110.11 5296	389.89	0.00	46676.54	0.00	0.00	0.00
11/29/96	01/01/97 R	500.00	111.03 5332	388.97	0.00	46565.51	0.00	0.00	0.00
Annual Total:		6000.00	1273.43	4726.57	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/02/97	02/01/97 R	500.00	111.95 5376	388.05	0.00	46453.56	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

Wells PW93-1036-U1 NNU

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
02/01/97	03/01/97 R	500.00	112.89 5422	387.11	0.00	46340.67	0.00	0.00	0.00
03/01/97	04/01/97 R	500.00	113.83 5468	386.17	0.00	46226.84	0.00	0.00	0.00
03/31/97	05/01/97 R	500.00	114.78 5515	385.22	0.00	46112.06	0.00	0.00	0.00
04/30/97	06/01/97 R	500.00	115.73 5558	384.27	0.00	45996.33	0.00	0.00	0.00
05/30/97	07/01/97 R	500.00	116.70 5605	383.30	0.00	45879.63	0.00	0.00	0.00
07/01/97	08/01/97 R	500.00	117.67 5655	382.33	0.00	45761.96	0.00	0.00	0.00
07/29/97	09/01/97 R	500.00	118.65 5705	381.35	0.00	45643.31	0.00	0.00	0.00
08/29/97	10/01/97 R	500.00	119.64 5751	380.36	0.00	45523.67	0.00	0.00	0.00
10/01/97	11/01/97 R	500.00	120.64 6040	379.36	0.00	45403.03	0.00	0.00	0.00
10/31/97	12/01/97 R	500.00	121.64 DIRDEPST	378.36	0.00	45281.39	0.00	0.00	0.00
12/01/97	01/01/98 R	500.00	122.66 DIRDEPST	377.34	0.00	45158.73	0.00	0.00	0.00
Annual Total:		6000.00	1406.78	4593.22	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/98	02/01/98 R	500.00	123.68 DIRDEPST	376.32	0.00	45035.05	0.00	0.00	0.00
01/31/98	03/01/98 R	500.00	124.71 DIRDEPST	375.29	0.00	44910.34	0.00	0.00	0.00
02/27/98	04/01/98 R	500.00	125.75 DIRDEPST	374.25	0.00	44784.59	0.00	0.00	0.00
03/31/98	05/01/98 R	500.00	126.80 DIRDEPST	373.20	0.00	44657.79	0.00	0.00	0.00
05/01/98	06/01/98 R	500.00	127.85 DIRDEPST	372.15	0.00	44529.94	0.00	0.00	0.00
05/28/98	07/01/98 R	500.00	128.92 DIRDEPST	371.08	0.00	44401.02	0.00	0.00	0.00
06/30/98	08/01/98 R	500.00	129.99 DIRDEPST	370.01	0.00	44271.03	0.00	0.00	0.00
07/31/98	09/01/98 R	500.00	131.07 DIRDEPST	368.93	0.00	44139.96	0.00	0.00	0.00
09/01/98	10/01/98 R	500.00	132.17 DIRDEPST	367.83	0.00	44007.79	0.00	0.00	0.00
09/29/98	11/01/98 R	500.00	133.27 DIRDEPST	366.73	0.00	43874.52	0.00	0.00	0.00
10/29/98	12/01/98 R	500.00	134.38 DIRDEPST	365.62	0.00	43740.14	0.00	0.00	0.00
11/30/98	01/01/99 R	500.00	135.50 DIRDEPST	364.50	0.00	43604.64	0.00	0.00	0.00

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Investment Pay History

Reference

Wells PW93-1036-U1 NNU

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Printed 01/30/13

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:		6000.00	1554.09	4445.91	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	02/01/99 R	500.00	136.63 DIRDEPST	363.37	0.00	43468.01	0.00	0.00	0.00
02/01/99	03/01/99 R	500.00	137.77 DIRDEPST	362.23	0.00	43330.24	0.00	0.00	0.00
03/01/99	Y	43330.24	43330.24 PO2SUSP	0.00	0.00	0.00	0.00	0.00	0.00
Annual Total:		44330.24	43604.64	725.60	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		74330.24	50000.00	24330.24	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 24330.24

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

(b) County of Residence of First Listed Plaintiff Salt Lake
(EXCEPT IN U.S. PLAINTIFF CASES)

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

Peggy Hunt
Dorsey & Whitney, LLP
136 South Main Street #1000, SLC, UT 84101; 801-933-7360

DEFENDANTS

Doug Wells, individually and as trustee for the C&O Wells Trust, The C&O Wells Trust, and John Does 1-5,

County of Residence of First Listed Defendant Weber
(IN U.S. PLAINTIFF CASES ONLY)

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

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"/> 195 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 ACTION

Cite 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 \$

398,722.11

CHECK YES only if demanded in complaint:

JURY DEMAND: ☐ Yes ☒ No

VIII. RELATED CASE(S) IF ANY

(See instructions):

JUDGE Jenkins

DOCKET NUMBER 2:12-cv-00591

DATE
6/18/13

SIGNATURE OF ATTORNEY OF RECORD

FOR OFFICE USE ONLY

RECEIPT # _____ AMOUNT _____ APPLYING IFP _____ JUDGE _____ MAG. JUDGE _____