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*Attorneys for Court-Appointed Receiver R. Wayne Klein*

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

R. WAYNE KLEIN, as Receiver,  Plaintiff,  v.  DUANE SLAUGHTER, CAROL SLAUGHTER, and JOHN DOES 1-5,  Defendants.	<b>COMPLAINT</b>  (Ancillary to Case No. 2:12-cv-00591)  Civil No. _____
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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 Duane Slaughter (“Duane”), Carol Slaughter (“Carol”), and John Does 1-5 (“Defendant Does” and together with Duane and Carol, “Defendant”), 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.<sup>1</sup> Upon information and belief, Defendant was an NNU investor who received monies from NNU, and the Receiver seeks to avoid the transfers and/or recover the value of the transfers from Defendant 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”),<sup>2</sup> 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. . . .”<sup>3</sup>

3. Upon information and belief, Defendant Duane is a resident of or is domiciled in in the State of Utah.

4. Upon information and belief, Defendant Carol is a resident of or is domiciled in in the State of Utah.

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

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<sup>1</sup> See SEC Civil Enforcement Case, Docket No. 1 (Complaint).

<sup>2</sup> SEC Civil Enforcement Case, Docket No. 9.

<sup>3</sup> *Id.* (Receivership Order, pp. 1-2).

### **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 Defendant.
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.

#### **Defendant’s Investment and the Transfers**

14. On or about 1998, Defendant commenced investing with NNU. A history of Defendant’s investment(s) is attached hereto as Exhibit A.

15. Defendant paid NNU cash in the total amount of \$208,800.00 through a series of transactions beginning in about 1998 (the “Principal Cash Investment”).

16. As set forth on Exhibit A, NNU transferred a total of \$294,254.78 in cash to Defendant (the “Total Transfers”).

17. Of the Total Transfers, \$85,454.78 is an amount that is over and above Defendant’s Principal Cash Investment (the “False Profit Transfers”) (collectively, the Total Transfers and the False Profit Transfers are the “Transfers”).<sup>4</sup>

### **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 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.<sup>5</sup>

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 defendants<sup>6</sup> and the Receivership Order appointing the Receiver.<sup>7</sup> Since that time, both National

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<sup>4</sup> See Exh. A.

<sup>5</sup> SEC Civil Enforcement Case, Docket No. 1 (Complaint).

<sup>6</sup> *Id.*, Docket No. 7.

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.<sup>8</sup>

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.<sup>9</sup>

**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.

23. NNU made the Transfers to Defendant 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 Defendant 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 Defendant.

27. Alternatively, to the extent that Defendant took in good faith and for a reasonably

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<sup>7</sup> *Id.*, Docket No. 9.

<sup>8</sup> *Id.*, Docket Nos. 45 and 46.

<sup>9</sup> *Id.*, Docket No. 315.

equivalent value, the Receiver may avoid and recover the False Profit Transfers from Defendant.

**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 Defendant 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 Defendant 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 to Defendant.

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

**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 Defendant 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 Defendant was incurred.

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

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

**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 Defendant were comprised of property of NNU and were made by NNU in furtherance of the Ponzi scheme.

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

47. The Transfers can be traced to wrongful behavior.

48. An injustice would result if Defendant was 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 Defendant, or in the alternative if Defendant 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 Defendant were comprised of property of NNU and were made by NNU in furtherance of the Ponzi scheme.

52. The Transfers conferred a benefit upon Defendant.

53. The Defendant knowingly benefitted from the Transfers.

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

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

56. Defendant must disgorge the amount of the Transfers, or if Defendant 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 Defendant.

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

61. All Transfers made to Defendant, or if Defendant 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 Defendant as follows:

A. Pursuant to the Receiver's First Claim for Relief, judgment against Defendant 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 \$294,254.78, or alternatively, the amount of the False Profit Transfers, in the total amount of \$85,494.78.

B. Pursuant to the Receiver's Second Claim for Relief, judgment against Defendant avoiding the Transfers under Utah Code Ann. §§ 25-6-5(a)(2) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$294,254.78, or alternatively, the amount of the False Profit Transfers, in the total amount of \$85,494.78.

C. Pursuant to the Receiver's Third Claim for Relief, judgment against Defendant avoiding the Transfers under Utah Code Ann. §§ 25-6-6(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$294,254.78, or alternatively, the amount of the False Profit Transfers, in the total amount of \$85,494.78.

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

E. Pursuant to the Receiver's Fifth Claim for Relief, judgment against Defendant for unjust enrichment, and requiring Defendant to disgorge the Transfers in the total amount of \$294,254.78, or alternatively, the amount of the False Profit Transfers, in the total amount of \$85,494.78.

F. Pursuant to the Receiver's Sixth Claim for Relief, entry of an Order requiring Defendant to disgorge the Transfers in the total amount of \$294,254.78, or alternatively, the amount of the False Profit Transfers, in the total amount of \$85,494.78.

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 20<sup>th</sup> day of June, 2013.

**DORSEY & WHITNEY LLP**

/s/ Peggy Hunt

Peggy Hunt

Chris Martinez

Jeffrey M. Armington

*Attorneys for Receiver*

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History****Reference**

Slaughter DS980101A-PY NNU

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

**Internal report: Do not mail to this address!**Slaughter, Duane  
6131 Don Juan Drive  
Taylorsville, UT 84118**Additional information**Towing Systems Note  
Carol Slaughter 6131 Don Juan Drive  
Taylorsville UT 84118

W: 8- -

H: 801-969-6938

H: 801-969-6938

Regular pmt:	62.50	Int rate:	15.000 15.000	Acct closed:	08/01/99	Orig bal:	5000.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	01/01/08
Total pmt:	62.50	NSF fee:	0.00			Balloon:	5062.50
Ord/Day/LFee: 2/15	1.25						
Total if late:	63.75						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance	Escrow	Late	Svc
01/01/98		0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00
01/01/98	P	-5000.00	-5000.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00
			FROMSUSP							
01/31/98	02/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6229							
02/27/98	03/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6279							
03/31/98	04/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6330							
04/30/98	05/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6386							
05/27/98	06/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6438							
06/30/98	07/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6497							
07/31/98	08/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6559							
09/01/98	09/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6620							
09/29/98	10/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6681							
10/29/98	11/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6743							
11/30/98	12/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6799							
Annual Total:		687.50	-5000.00	687.50	0.00					
Escrow Paid Out:							0.00	0.00	0.00	0.00
							0.00			
01/04/99	01/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6856							
02/01/99	02/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6918							
03/01/99	03/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			6975							
03/30/99	04/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00	0.00
			7046							

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

**Investment Pay History**

Reference

Slaughter DS980101A-PY NNU Page 2  
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
04/29/99	05/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00 0.00	0.00
			7102					
06/01/99	06/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00 0.00	0.00
			7158					
07/01/99	07/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00 0.00	0.00
			7220					
08/01/99	08/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00 0.00	0.00
			7275					
08/01/99	Y	5000.00	10000.00	0.00	-5000.00	0.00	0.00 0.00	0.00
			PO2SUSP					
Annual Total:		5500.00	10000.00	500.00	-5000.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Report Total:		6187.50	5000.00	1187.50	-5000.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Balances:						0.00	0.00 0.00	0.00

Taxable: -3812.50

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**Reference

Slaughter DS980101B-PY NNU

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

Internal report: Do not mail to this address!Slaughter, Duane  
6131 Don Juan Drive  
Taylorsville, UT 84118Additional informationWard Note  
Carol Slaughter

W: 8- -

H: 801-969-6938

H: 801-969-6938

Regular pmt:	71.25	Int rate:	15.000	15.000	Acct closed:	08/01/99	Orig bal:	5700.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T	USRule 365 M			Maturity:	01/01/08
Total pmt:	71.25	NSF fee:		0.00			Balloon:	5771.25
Ord/Day/LFee: 2/15	1.43							
Total if late:	72.68							

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----	-----
							Escrow	Late
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01/01/98	P	-5700.00	-5700.00	0.00	0.00	11400.00	0.00	0.00
			FROMSUSP					
01/31/98	02/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6229					
02/27/98	03/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6279					
03/31/98	04/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6330					
04/30/98	05/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6386					
05/27/98	06/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6438					
06/30/98	07/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6497					
07/31/98	08/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6559					
09/01/98	09/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6620					
09/29/98	10/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6681					
10/29/98	11/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6743					
11/30/98	12/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6799					
Annual Total:		783.75	-5700.00	783.75	0.00			
Escrow Paid Out:							0.00	0.00
							0.00	
01/04/99	01/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6856					
02/01/99	02/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6917					
03/01/99	03/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			6975					
03/30/99	04/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			7046					

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

## Reference

Slaughter DS980101B-PY NNU

Page 2

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
04/29/99	05/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			7102						
06/01/99	06/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			7159						
07/01/99	07/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			7220						
08/01/99	08/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			7275						
08/01/99	Y	5700.00	11400.00	0.00	-5700.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		6270.00	11400.00	570.00	-5700.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		7053.75	5700.00	1353.75	-5700.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -4346.25

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

**Investment Pay History****Reference**

Slaughter DS980101C-PY NNU  
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Slaughter, Duane  
 6131 Don Juan Drive  
 Taylorsville, UT 84118

**Additional information**

Pickering Note  
 Carol Slaughter

W: 8- -

H: 801-969-6938

Regular pmt:	75.00	Int rate:	15.000 15.000	Acct closed:	08/01/99	Orig bal:	6000.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	01/01/08
Total pmt:	75.00	NSF fee:	0.00			Balloon:	6075.00
Ord/Day/LFee: 2/15	1.50						
Total if late:	76.50						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance	Escrow	Late	Svc
01/01/98		0.00	0.00	0.00	0.00	6000.00	0.00	0.00	0.00	0.00
01/01/98	P	-6000.00	-6000.00	0.00	0.00	12000.00	0.00	0.00	0.00	0.00
			FROMSUSP							
01/31/98	02/01/98 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6229							
02/27/98	03/01/98 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6279							
03/31/98	04/01/98 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6330							
04/30/98	05/01/98 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6386							
05/27/98	06/01/98 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6438							
06/30/98	07/01/98 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6497							
07/31/98	08/01/98 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6559							
09/01/98	09/01/98 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6620							
09/29/98	10/01/98 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6681							
10/29/98	11/01/98 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6743							
11/30/98	12/01/98 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6799							
Annual Total:		825.00	-6000.00	825.00	0.00					
Escrow Paid Out:							0.00	0.00	0.00	
							0.00			
01/04/99	01/01/99 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6856							
02/01/99	02/01/99 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6918							
03/01/99	03/01/99 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			6975							
03/30/99	04/01/99 R	75.00	0.00	75.00	0.00	12000.00	0.00	0.00	0.00	0.00
			7046							

Slaughter DS980101C-PY NNU Page 2  
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
04/29/99	05/01/99 R	75.00	0.00 7102	75.00	0.00	12000.00	0.00	0.00	0.00
06/01/99	06/01/99 R	75.00	0.00 7158	75.00	0.00	12000.00	0.00	0.00	0.00
07/01/99	07/01/99 R	75.00	0.00 7220	75.00	0.00	12000.00	0.00	0.00	0.00
08/01/99	08/01/99 R	75.00	0.00 7275	75.00	0.00	12000.00	0.00	0.00	0.00
08/01/99	Y	6000.00	12000.00 PO2SUSP	0.00	-6000.00	0.00	0.00	0.00	0.00
<b>Annual Total:</b>		6600.00	12000.00	600.00	-6000.00		0.00	0.00	0.00
<b>Escrow Paid Out:</b>							0.00		
<b>Report Total:</b>		7425.00	6000.00	1425.00	-6000.00		0.00	0.00	0.00
<b>Escrow Paid Out:</b>							0.00		
<b>Balances:</b>						0.00	0.00	0.00	0.00
<b>Taxable: -4575.00</b>									



**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**Reference

Slaughter DS980101D-PY NNU

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

Internal report: Do not mail to this address!

Slaughter, Duane

6131 Don Juan Drive

Taylorsville, UT 84118

Additional information

White Huntington UT

Carol Slaughter

W: 8- -

H: 801-969-6938

Regular pmt:	112.50	Int rate:	15.000 15.000	Acct closed:	08/01/99	Orig bal:	9000.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	01/01/08
Total pmt:	112.50	NSF fee:	0.00			Balloon:	9112.50
Ord/Day/LFee: 2/15	2.25						
Total if late:	114.75						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
01/01/98		0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00
01/01/98	P	-9000.00	-9000.00	0.00	0.00	18000.00	0.00	0.00	0.00
			FROMSUSP						
01/31/98	02/01/98 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6229						
02/27/98	03/01/98 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6279						
03/31/98	04/01/98 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6330						
04/30/98	05/01/98 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6386						
05/27/98	06/01/98 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6438						
06/30/98	07/01/98 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6497						
07/31/98	08/01/98 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6559						
09/01/98	09/01/98 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6620						
09/29/98	10/01/98 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6681						
10/29/98	11/01/98 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6743						
11/30/98	12/01/98 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6799						
Annual Total:		1237.50	-9000.00	1237.50	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6856						
02/01/99	02/01/99 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6918						
03/01/99	03/01/99 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			6975						
03/30/99	04/01/99 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			7046						

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

**Investment Pay History**

Reference

Slaughter DS980101D-PY NNU Page 2  
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc		
04/29/99	05/01/99 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			7102						
06/01/99	06/01/99 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			7158						
07/01/99	07/01/99 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			7220						
08/01/99	08/01/99 R	112.50	0.00	112.50	0.00	18000.00	0.00	0.00	0.00
			7275						
08/01/99	Y	9000.00	18000.00	0.00	-9000.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		9900.00	18000.00	900.00	-9000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		11137.50	9000.00	2137.50	-9000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -6862.50

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History****Reference**

Slaughter DS980101E-PY NNU

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

Internal report: Do not mail to this address!

Slaughter, Duane

6131 Don Juan Drive

Taylorsville, UT 84118

Additional information

Sargent Note Vernal UT 84078

Carol Slaughter

W: 8- -

H: 801-969-6938

Regular pmt:	40.18	Int rate:	15.000 15.000	Acct closed:	08/01/99	Orig bal:	3900.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	01/01/08
Total pmt:	40.18	NSF fee:	0.00			Balloon:	3948.75
Ord/Day/LFee: 2/15	0.98						
Total if late:	41.16						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
01/01/98		0.00	0.00	0.00	0.00	3900.00	0.00	0.00	0.00
01/01/98	P	-3900.00	-3900.00	0.00	0.00	7800.00	0.00	0.00	0.00
			FROMSUSP						
01/01/98	02/01/98 R	48.75	0.00	48.75	0.00	7800.00	0.00	0.00	0.00
			6229						
02/27/98	03/01/98 R	48.75	0.00	48.75	0.00	7800.00	0.00	0.00	0.00
			6279						
03/31/98	04/01/98 R	48.75	0.00	48.75	0.00	7800.00	0.00	0.00	0.00
			6330						
04/30/98	05/01/98 R	48.75	0.00	48.75	0.00	7800.00	0.00	0.00	0.00
			6386						
05/27/98	06/01/98 R	48.75	0.00	48.75	0.00	7800.00	0.00	0.00	0.00
			6438						
06/01/98	P	685.41	1370.82	0.00	-685.41	6429.18	0.00	0.00	0.00
			PD2SUSP						
06/30/98	07/01/98 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			6497						
07/31/98	08/01/98 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			6559						
09/01/98	09/01/98 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			6620						
09/29/98	10/01/98 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			6681						
10/29/98	11/01/98 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			6743						
11/30/98	12/01/98 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			6799						
Annual Total:		1170.24	-2529.18	484.83	-685.41		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			6856						
02/01/99	02/01/99 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			6918						
03/01/99	03/01/99 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			6975						

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Slaughter DS980101E-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	----- Payment/Balance -----		
							Escrow	Late	Svc
03/30/99	04/01/99 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			7046						
04/29/99	05/01/99 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			7102						
06/01/99	06/01/99 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			7158						
07/01/99	07/01/99 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			7220						
08/01/99	08/01/99 R	40.18	0.00	40.18	0.00	6429.18	0.00	0.00	0.00
			7275						
08/01/99	Y	3214.59	6429.18	0.00	-3214.59	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		3536.03	6429.18	321.44	-3214.59		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		4706.27	3900.00	806.27	-3900.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -3093.73

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**Reference

Slaughter DS980101F-PY NNU

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

Internal report: Do not mail to this address!

Slaughter, Duane

6131 Don Juan Drive

Taylorsville, UT 84118

Additional information

Burt Note Vernal UT 84078

Carol Slaughter

W: 8- -

H: 801-969-6938

Regular pmt:	71.25	Int rate:	15.000 15.000	Acct closed:	08/01/99	Orig bal:	5700.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	01/01/08
Total pmt:	71.25	NSF fee:	0.00			Balloon:	5771.25
Ord/Day/LFee: 2/15	1.43						
Total if late:	72.68						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
01/01/98		0.00	0.00	0.00	0.00	5700.00	0.00	0.00	0.00
01/01/98	P	-5700.00	-5700.00	0.00	0.00	11400.00	0.00	0.00	0.00
			FROMSUSP						
01/31/98	02/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6229						
02/27/98	03/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6279						
03/31/98	04/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6330						
04/30/98	05/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6386						
05/27/98	06/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6438						
06/30/98	07/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6497						
07/31/98	08/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6559						
09/01/98	09/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6620						
09/29/98	10/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6681						
10/29/98	11/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6743						
11/30/98	12/01/98 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6799						
Annual Total:		783.75	-5700.00	783.75	0.00				
Escrow Paid Out:							0.00	0.00	0.00
							0.00		
01/04/99	01/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6856						
02/01/99	02/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6918						
03/01/99	03/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			6975						
03/30/99	04/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
			7046						

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

## Reference

Slaughter DS980101F-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	----- Payment/Balance ----- Escrow Late	Svc
04/29/99	05/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			7102					
06/01/99	06/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			7158					
07/01/99	07/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			7220					
08/01/99	08/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00
			7275					
08/01/99	Y	5700.00	11400.00	0.00	-5700.00	0.00	0.00	0.00
			PO2SUSP					
Annual Total:		6270.00	11400.00	570.00	-5700.00		0.00	0.00
Escrow Paid Out:							0.00	0.00
Report Total:		7053.75	5700.00	1353.75	-5700.00		0.00	0.00
Escrow Paid Out:							0.00	0.00
Balances:						0.00	0.00	0.00

Taxable: -4346.25

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**Reference

Slaughter DS980101G-PY NNU

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

Internal report: Do not mail to this address!

Slaughter, Duane

6131 Don Juan Drive

Taylorsville, UT 84118

Additional information

Bird Note Vernal UT 84078

Carol Slaughter

W: 8- -

H: 801-969-6938

Regular pmt:	125.00	Int rate:	15.000 15.000	Acct closed:	08/01/99	Orig bal:	10000.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	01/01/98
Total pmt:	125.00	NSF fee:	0.00			Balloon:	10125.00
Ord/Day/LFee: 2/15	2.50						
Total if late:	127.50						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
01/01/98		0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00
01/01/98	P	-10000.00	-10000.00	0.00	0.00	20000.00	0.00	0.00	0.00
			FROMSUSP						
01/31/98	02/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6229						
02/27/98	03/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6279						
03/31/98	04/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6330						
04/30/98	05/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6386						
05/27/98	06/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6438						
06/30/98	07/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6497						
07/31/98	08/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6559						
09/01/98	09/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6620						
09/29/98	10/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6681						
10/29/98	11/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6743						
11/30/98	12/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6799						
Annual Total:		1375.00	-10000.00	1375.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6856						
02/01/99	02/01/99 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6918						
03/01/99	03/01/99 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			6975						
03/30/99	04/01/99 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			7046						

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Slaughter DS980101G-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	Payment/Balance		
							Escrow	Late	Svc
04/29/99	05/01/99 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			7102						
06/01/99	06/01/99 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			7158						
07/01/99	07/01/99 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			7220						
08/01/99	08/01/99 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
			7275						
08/01/99	Y	10000.00	20000.00	0.00	-10000.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		11000.00	20000.00	1000.00	-10000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		12375.00	10000.00	2375.00	-10000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -7625.00



**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History****Reference**

Slaughter DS980101H-PY NNU

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

Internal report: Do not mail to this address!Slaughter, Duane  
6131 Don Juan Drive  
Taylorsville, UT 84118**Additional information**Goepfert Note Provo UT  
Carol Slaughter

W: 8- -

H: 801-969-6938

Regular pmt:	62.50	Int rate:	15.000 15.000	Acct closed:	08/01/99	Orig bal:	5000.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	01/01/98
Total pmt:	62.50	NSF fee:	0.00			Balloon:	5062.50
Ord/Day/LFee: 2/15	1.25						
Total if late:	63.75						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----	----- Svc -----
							Escrow Late	
01/01/98		0.00	0.00	0.00	0.00	5000.00	0.00	0.00
01/01/98	P	-5000.00	-5000.00	0.00	0.00	10000.00	0.00	0.00
			FROMSUSP					
01/31/98	02/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6229					
02/27/98	03/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6279					
03/31/98	04/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6330					
04/30/98	05/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6386					
05/27/98	06/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6438					
06/30/98	07/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6497					
07/31/98	08/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6559					
09/01/98	09/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6620					
09/29/98	10/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6681					
10/29/98	11/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6743					
11/30/98	12/01/98 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6799					
<b>Annual Total:</b>		<b>687.50</b>	<b>-5000.00</b>	<b>687.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Escrow Paid Out:</b>							<b>0.00</b>	<b>0.00</b>
01/04/99	01/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6856					
02/01/99	02/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6918					
03/01/99	03/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			6975					
03/30/99	04/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00
			7046					

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Slaughter DS980101H-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
04/29/99	05/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00
			7102						
06/01/99	06/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00
			7158						
07/01/99	07/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00
			7220						
08/01/99	08/01/99 R	62.50	0.00	62.50	0.00	10000.00	0.00	0.00	0.00
			7275						
08/01/99	Y	5000.00	10000.00	0.00	-5000.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		5500.00	10000.00	500.00	-5000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		6187.50	5000.00	1187.50	-5000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -3812.50

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**Reference

Slaughter DS9801011-PY NNU

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

Internal report: Do not mail to this address!Slaughter, Duane  
6131 Don Juan Drive  
Taylorsville, UT 84118Additional informationRogers Note Vernal UT 84078  
Carol Slaughter

W: 8- -

H: 801-969-6938

Regular pmt:	85.00	Int rate:	15.000 15.000	Acct closed:	08/01/99	Orig bal:	6800.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	01/01/08
Total pmt:	85.00	NSF fee:	0.00			Balloon:	6885.00
Ord/Day/LFee: 2/15	1.70						
Total if late:	86.70						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
01/01/98		0.00	0.00	0.00	0.00	6800.00	0.00	0.00	0.00
01/01/98	P	-6800.00	-6800.00	0.00	0.00	13600.00	0.00	0.00	0.00
			FROMSUSP						
01/31/98	02/01/98 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6229						
02/27/98	03/01/98 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6279						
03/31/98	04/01/98 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6330						
04/30/98	05/01/98 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6386						
05/27/98	06/01/98 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6438						
06/30/98	07/01/98 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6497						
07/31/98	08/01/98 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6559						
09/01/98	09/01/98 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6620						
09/29/98	10/01/98 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6681						
10/29/98	11/01/98 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6743						
11/30/98	12/01/98 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6799						
Annual Total:		935.00	-6800.00	935.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6856						
02/01/99	02/01/99 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6918						
03/01/99	03/01/99 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			6975						
03/30/99	04/01/99 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			7046						

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Slaughter DS980101I-PY NNU

Page 2

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
04/29/99	05/01/99 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			7102						
06/01/99	06/01/99 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			7158						
07/01/99	07/01/99 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			7220						
08/01/99	08/01/99 R	85.00	0.00	85.00	0.00	13600.00	0.00	0.00	0.00
			7275						
08/01/99	Y	6800.00	13600.00	0.00	-6800.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		7480.00	13600.00	680.00	-6800.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		8415.00	6800.00	1615.00	-6800.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -5185.00

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**Reference

Slaughter DS980101J-PY NNU

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

Internal report: Do not mail to this address!

Slaughter, Duane

6131 Don Juan Drive

Taylorsville, UT 84118

Additional information

Pehrson Note Vernal UT 84078

Carol Slaughter

W: 8- -

H: 801-969-6938

Regular pmt:	80.00	Int rate:	15.000 15.000	Acct closed:	08/01/99	Orig bal:	6400.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	01/01/08
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	Escrow	Payment/Balance Late	Svc
01/01/98		0.00	0.00	0.00	0.00	6400.00	0.00	0.00	0.00
01/01/98	P	-6400.00	-6400.00	0.00	0.00	12800.00	0.00	0.00	0.00
			FROMSUSP						
01/31/98	02/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6229						
02/27/98	03/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6279						
03/31/98	04/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6330						
04/30/98	05/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6386						
05/27/98	06/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6438						
06/30/98	07/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6497						
07/31/98	08/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6559						
09/01/98	09/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6620						
09/29/98	10/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6681						
10/29/98	11/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6743						
11/30/98	12/01/98 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6799						
Annual Total:		880.00	-6400.00	880.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6856						
02/01/99	02/01/99 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6918						
03/01/99	03/01/99 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			6975						
03/30/99	04/01/99 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			7046						

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

## Reference

Slaughter DS980101J-PY NNU

Page 2

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
04/29/99	05/01/99 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			7102						
06/01/99	06/01/99 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			7158						
07/01/99	07/01/99 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			7220						
08/01/99	08/01/99 R	80.00	0.00	80.00	0.00	12800.00	0.00	0.00	0.00
			7275						
08/01/99	Y	6400.00	12800.00	0.00	-6400.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		7040.00	12800.00	640.00	-6400.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		7920.00	6400.00	1520.00	-6400.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -4880.00

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History****Reference**

Slaughter DS980101K-PY NNU

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

Internal report: Do not mail to this address!

Slaughter, Duane

6131 Don Juan Drive

Taylorsville, UT 84118

**Additional information**

Beasley Note Vernal UT 84078

Carol Slaughter

W: 8- -

H: 801-969-6938

Regular pmt:	76.25	Int rate:	15.000 15.000	Acct closed:	08/01/99	Orig bal:	6100.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	01/01/08
Total pmt:	76.25	NSF fee:	0.00			Balloon:	6176.25
Ord/Day/LFee: 2/15	1.53						
Total if late:	77.78						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
01/01/98		0.00	0.00	0.00	0.00	6100.00	0.00	0.00	0.00
01/01/98	P	-6100.00	-6100.00	0.00	0.00	12200.00	0.00	0.00	0.00
			FROMSUSP						
01/31/98	02/01/98 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6229						
02/27/98	03/01/98 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6279						
03/31/98	04/01/98 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6330						
04/30/98	05/01/98 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6386						
05/27/98	06/01/98 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6438						
06/30/98	07/01/98 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6497						
07/31/98	08/01/98 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6559						
09/01/98	09/01/98 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6620						
09/29/98	10/01/98 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6681						
10/29/98	11/01/98 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6743						
11/30/98	12/01/98 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6799						
Annual Total:		838.75	-6100.00	838.75	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6856						
02/01/99	02/01/99 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6918						
03/01/99	03/01/99 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			6975						
03/30/99	04/01/99 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			7046						

## Reference

Slaughter DS980101K-PY NNU Page 2  
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
04/29/99	05/01/99 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			7102						
06/01/99	06/01/99 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			7158						
07/01/99	07/01/99 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			7220						
08/01/99	08/01/99 R	76.25	0.00	76.25	0.00	12200.00	0.00	0.00	0.00
			7275						
08/01/99	Y	6100.00	12200.00	0.00	-6100.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		6710.00	12200.00	610.00	-6100.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		7548.75	6100.00	1448.75	-6100.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	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**

Slaughter DS98-0101-PY NNU

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

Internal report: Do not mail to this address!

Slaughter, Duane

6131 Don Juan Drive

Taylorsville, UT 84118

**Additional information**

Duane &amp; Carol Slaughter # 649

Carol Slaughter 6131 Don Juan Drive

Taylorsville UT 84118

W: 8- -

H: 801-969-6938

H: 801-969-6938

Regular pmt:	238.35	Int rate:	15.000 15.000	Rem pmts:	15/ 15	Orig bal:	69600.00
Escrow pmt:	0.00	Int calc:	Fixed	Per diem:	7.84	Orig date:	01/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M	Next due:	11/01/11	Maturity:	01/01/13
Total pmt:	238.35	NSF fee:	0.00	Arrears:	3403.68		
Ord/Day/LFee: 2/15	4.77	Reminder:	01/01/13				
Total if late:	243.12	MATURITY DATE					

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----	Escrow	Late	Svc
01/01/98		0.00	0.00	0.00	0.00	69600.00	0.00	0.00	0.00	
01/01/98	P	5000.00	5000.00	0.00	0.00	64600.00	0.00	0.00	0.00	
			2 TSI							
01/01/98	P	5700.00	5700.00	0.00	0.00	58900.00	0.00	0.00	0.00	
			2 WARD							
01/01/98	P	6000.00	6000.00	0.00	0.00	52900.00	0.00	0.00	0.00	
			2PICKERI							
01/01/98	P	9000.00	9000.00	0.00	0.00	43900.00	0.00	0.00	0.00	
			2 WHITE							
01/01/98	P	3900.00	3900.00	0.00	0.00	40000.00	0.00	0.00	0.00	
			2SARGENT							
01/01/98	P	5700.00	5700.00	0.00	0.00	34300.00	0.00	0.00	0.00	
			2 BURT							
01/01/98	P	10000.00	10000.00	0.00	0.00	24300.00	0.00	0.00	0.00	
			2 BIRD							
01/01/98	P	5000.00	5000.00	0.00	0.00	19300.00	0.00	0.00	0.00	
			2GEOPFER							
01/01/98	P	6800.00	6800.00	0.00	0.00	12500.00	0.00	0.00	0.00	
			2ROGERS							
01/01/98	P	6400.00	6400.00	0.00	0.00	6100.00	0.00	0.00	0.00	
			2PEHRSON							
01/01/98	P	6100.00	6100.00	0.00	0.00	0.00	0.00	0.00	0.00	
			2BEASLEY							
02/01/98	02/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			CURRENT							
03/01/98	03/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			CURRENT							
04/01/98	04/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			CURRENT							
05/01/98	05/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			CURRENT							
06/01/98	06/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			CURRENT							
06/01/98	P	-685.41	-685.41	0.00	0.00	685.41	0.00	0.00	0.00	
			FROMSARG							

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Slaughter DS98-0101-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	----- Payment/Balance ----- Escrow Late	Svc
06/30/98	07/01/98 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			6497	8.56 AI				0.00
06/30/98	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00
			6497					
07/31/98	08/01/98 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			6559	8.56 AI				
07/31/98	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00
			6559					
09/01/98	09/01/98 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			6620	8.56 AI				
09/01/98	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00
			6620					
09/29/98	10/01/98 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			6681	8.56 AI				
09/29/98	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00
			6681					
10/29/98	11/01/98 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			6743	8.56 AI				
10/29/98	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00
			6743					
11/30/98	12/01/98 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			6799	8.56 AI				
11/30/98	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00
			6799					
Annual Total:		69651.42	68914.59	51.42	0.00		0.00	0.00
Escrow Paid Out:							0.00	0.00
01/04/99	01/01/99 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			6856	8.56 AI				
01/04/99	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00
			6856					
02/01/99	02/01/99 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			6918	8.56 AI				
02/01/99	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00
			6918					
03/01/99	03/01/99 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			6975	8.56 AI				
03/01/99	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00
			6975					
03/30/99	04/01/99 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			7046	8.56 AI				
03/30/99	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00
			7046					
04/29/99	05/01/99 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			7102	8.56 AI				
04/29/99	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00
			7102					
06/01/99	06/01/99 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00
			7158	8.56 AI				

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Slaughter DS98-0101-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
06/01/99	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00	0.00
			7158						
07/01/99	07/01/99 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00	0.00
			7220	8.56 AI					
07/01/99	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00	0.00
			7220						
08/01/99	08/01/99 R	8.57	0.00	0.01	0.00	685.41	0.00	0.00	0.00
			7275	8.56 AI					
08/01/99	P	0.00	0.00	8.56	0.00	685.41	0.00	0.00	0.00
			7275						
08/01/99	P	-5000.00	-5000.00	0.00	0.00	5685.41	0.00	0.00	0.00
			PO TSI						
08/01/99	P	-5700.00	-5700.00	0.00	0.00	11385.41	0.00	0.00	0.00
			PO WARD						
08/01/99	P	-6000.00	-6000.00	0.00	0.00	17385.41	0.00	0.00	0.00
			PO PICKER						
08/01/99	P	-9000.00	-9000.00	0.00	0.00	26385.41	0.00	0.00	0.00
			PO WHITE						
08/01/99	P	-3214.59	-3214.59	0.00	0.00	29600.00	0.00	0.00	0.00
			PO SARGEN						
08/01/99	P	-5700.00	-5700.00	0.00	0.00	35300.00	0.00	0.00	0.00
			PO BURT						
08/01/99	P	-10000.00	-10000.00	0.00	0.00	45300.00	0.00	0.00	0.00
			PO BIRD						
08/01/99	P	-5000.00	-5000.00	0.00	0.00	50300.00	0.00	0.00	0.00
			PO GOEPFR						
08/01/99	P	-6800.00	-6800.00	0.00	0.00	57100.00	0.00	0.00	0.00
			PO ROGERS						
08/01/99	P	-6400.00	-6400.00	0.00	0.00	63500.00	0.00	0.00	0.00
			PO PEHR SO						
08/01/99	P	-6100.00	-6100.00	0.00	0.00	69600.00	0.00	0.00	0.00
			PO BEASLE						
09/01/99	09/01/99 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			7336	869.99 AI					
09/01/99	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			7336						
10/01/99	10/01/99 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			7400	869.99 AI					
10/01/99	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			7400						
11/01/99	11/01/99 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			7467	869.99 AI					
11/01/99	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			7467						
11/30/99	12/01/99 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			7530	869.99 AI					
11/30/99	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			7530						

**National Note of Utah, LC**

1549 West 7800 South

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**Investment Pay History**

Reference

Slaughter DS98-0101-PY 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
Annual Total:		3548.56	-68914.59	3548.56	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			7597	869.99 AI					
01/04/00	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			7597						
01/31/00	02/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			7661	869.99 AI					
01/31/00	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			7661						
03/01/00	03/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			7730	869.99 AI					
03/01/00	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			7730						
03/31/00	04/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			7797	869.99 AI					
03/31/00	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			7797						
05/01/00	05/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			7864	869.99 AI					
05/01/00	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			7864						
06/01/00	06/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			7939	869.99 AI					
06/01/00	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			7939						
07/01/00	07/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			7999	869.99 AI					
07/01/00	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			7999						
07/28/00	08/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			8070	869.99 AI					
07/28/00	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			8070						
09/01/00	09/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			8136	869.99 AI					
09/01/00	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			8136						
09/29/00	10/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			8203	869.99 AI					
09/29/00	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			8203						
10/31/00	11/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			8269	869.99 AI					
10/31/00	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			8269						
11/30/00	12/01/00 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			8338	869.99 AI					

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**Investment Pay History**

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Slaughter DS98-0101-PY 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
11/30/00	P	0.00	0.00 8338	869.99	0.00	69600.00	0.00	0.00	0.00
Annual Total:		10440.00	0.00	10440.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	870.00	0.00 8408	0.01 869.99 AI	0.00	69600.00	0.00	0.00	0.00
01/01/01	P	0.00	0.00 8408	869.99	0.00	69600.00	0.00	0.00	0.00
02/01/01	02/01/01 R	870.00	0.00 8478	0.01 869.99 AI	0.00	69600.00	0.00	0.00	0.00
02/01/01	P	0.00	0.00 8478	869.99	0.00	69600.00	0.00	0.00	0.00
03/01/01	03/01/01 R	870.00	0.00 8549	0.01 869.99 AI	0.00	69600.00	0.00	0.00	0.00
03/01/01	P	0.00	0.00 8549	869.99	0.00	69600.00	0.00	0.00	0.00
03/30/01	04/01/01 R	870.00	0.00 8625	0.01 869.99 AI	0.00	69600.00	0.00	0.00	0.00
03/30/01	P	0.00	0.00 8625	869.99	0.00	69600.00	0.00	0.00	0.00
05/01/01	05/01/01 R	870.00	0.00 8702	0.01 869.99 AI	0.00	69600.00	0.00	0.00	0.00
05/01/01	P	0.00	0.00 8702	869.99	0.00	69600.00	0.00	0.00	0.00
05/31/01	06/01/01 R	870.00	0.00 8783	0.01 869.99 AI	0.00	69600.00	0.00	0.00	0.00
05/31/01	P	0.00	0.00 8783	869.99	0.00	69600.00	0.00	0.00	0.00
06/29/01	07/01/01 R	870.00	0.00 8867	0.01 869.99 AI	0.00	69600.00	0.00	0.00	0.00
06/29/01	P	0.00	0.00 8867	869.99	0.00	69600.00	0.00	0.00	0.00
07/30/01	08/01/01 R	870.00	0.00 8949	0.01 869.99 AI	0.00	69600.00	0.00	0.00	0.00
07/30/01	P	0.00	0.00 8949	869.99	0.00	69600.00	0.00	0.00	0.00
08/31/01	09/01/01 R	870.00	0.00 9035	0.01 869.99 AI	0.00	69600.00	0.00	0.00	0.00
08/31/01	P	0.00	0.00 9035	869.99	0.00	69600.00	0.00	0.00	0.00
10/01/01	10/01/01 R	870.00	0.00 9118	0.01 869.99 AI	0.00	69600.00	0.00	0.00	0.00
10/01/01	P	0.00	0.00 9118	869.99	0.00	69600.00	0.00	0.00	0.00
11/01/01	11/01/01 R	870.00	0.00 9205	0.01 869.99 AI	0.00	69600.00	0.00	0.00	0.00
11/01/01	P	0.00	0.00 9205	869.99	0.00	69600.00	0.00	0.00	0.00

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**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
11/29/01	12/01/01 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			9287	869.99 AI					
11/29/01	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			9287						
Annual Total:		10440.00	0.00	10440.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			9373	869.99 AI					
01/01/02	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			9373						
02/01/02	02/01/02 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			9458						
02/28/02	03/01/02 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			9547						
04/01/02	04/01/02 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			9628						
05/01/02	05/01/02 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			9712						
06/01/02	06/01/02 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			9797						
07/01/02	07/01/02 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			9881						
08/01/02	08/01/02 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			9972						
09/01/02	09/01/02 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			10062						
10/01/02	10/01/02 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			10156						
11/01/02	11/01/02 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			10251						
12/01/02	12/01/02 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			10339						
Annual Total:		10440.00	0.00	10440.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			10434						
02/01/03	02/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			10522						
03/01/03	03/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			10611						
04/01/03	04/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			10700						
05/01/03	05/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			10798						
06/01/03	06/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			10896						
07/01/03	07/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			10988						

**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
08/01/03	08/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			11084						
09/01/03	09/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			11179						
10/01/03	10/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			11275						
11/01/03	11/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			11373						
12/01/03	12/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			11471						
Annual Total:		10440.00	0.00	10440.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			11568						
02/01/04	02/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			11664						
03/01/04	03/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			11770						
04/01/04	04/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			11875						
05/01/04	05/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			11999						
06/01/04	06/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			12104						
07/01/04	07/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			12233						
08/01/04	08/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			12364						
09/01/04	09/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			12504						
10/01/04	10/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			12651						
11/01/04	11/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			12809						
12/01/04	12/01/04 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			12966						
Annual Total:		10440.00	0.00	10440.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			13140						
02/01/05	02/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			13308						
03/01/05	03/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			13488						
04/01/05	04/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			13687						
05/01/05	05/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			13895						

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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	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			14115						
07/01/05	07/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			15357						
08/01/05	08/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			14614						
09/01/05	09/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			14877						
10/01/05	10/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			15155						
11/01/05	11/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			15443						
12/01/05	12/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			15746						
Annual Total:		10440.00	0.00	10440.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/06	01/01/06 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			16060						
01/01/06	P	8300.00	8300.00	0.00	0.00	61300.00	0.00	0.00	0.00
			3163						
02/01/06	02/01/06 R	613.00	0.00	613.00	0.00	61300.00	0.00	0.00	0.00
			16386						
02/23/06	P	25000.00	24292.53	707.47	0.00	37007.47	0.00	0.00	0.00
			3192						
03/01/06	03/01/06 R	91.25	0.00	91.25	0.00	37007.47	0.00	0.00	0.00
			16722						
04/01/06	04/01/06 R	462.59	0.00	462.59	0.00	37007.47	0.00	0.00	0.00
			17076						
05/01/06	05/01/06 R	462.60	0.01	462.59	0.00	37007.46	0.00	0.00	0.00
			17447						
06/01/06	06/01/06 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			17828						
07/01/06	07/01/06 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			18218						
08/01/06	08/01/06 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			18617						
09/01/06	09/01/06 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			19028						
10/01/06	10/01/06 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			19449						
11/01/06	11/01/06 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			19877						
12/01/06	12/01/06 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			20313						
Annual Total:		39037.57	32592.54	6445.03	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/07	01/01/07 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			20752						



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
02/01/07	02/01/07 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			21198						
03/01/07	03/01/07 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			21658						
04/01/07	04/01/07 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			22121						
05/01/07	05/01/07 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			22597						
06/01/07	06/01/07 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			23059						
07/01/07	07/01/07 R	462.59	0.00	462.59	0.00	37007.46	0.00	0.00	0.00
			23537						
07/05/07	P	18000.00	17939.17	60.83	0.00	19068.29	0.00	0.00	0.00
			3873						
08/01/07	08/01/07 R	211.58	0.00	211.58	0.00	19068.29	0.00	0.00	0.00
			24015						
09/01/07	09/01/07 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			24501						
10/01/07	10/01/07 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			25004						
11/01/07	11/01/07 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			25504						
12/01/07	12/01/07 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			26019						
Annual Total:		22403.11	17939.17	4463.94	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/08	01/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			26535						
02/01/08	02/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			27049						
03/01/08	03/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			27577						
04/01/08	04/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			28119						
05/01/08	05/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			28660						
06/01/08	06/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			29207						
07/01/08	07/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			29766						
08/01/08	08/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			30316						
09/01/08	09/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			30868						
10/01/08	10/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			31430						
11/01/08	11/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			31992						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
12/01/08	12/01/08 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			32559						
Annual Total:		2860.20	0.00	2860.20	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/09	01/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			33129						
02/01/09	02/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			33699						
03/01/09	03/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			34272						
04/01/09	04/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			34853						
05/01/09	05/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			35439						
06/01/09	06/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			36033						
07/01/09	07/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			36629						
08/01/09	08/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			37225						
09/01/09	09/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			37820						
10/01/09	10/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			38426						
11/01/09	11/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			39032						
12/01/09	12/01/09 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			39646						
Annual Total:		2860.20	0.00	2860.20	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/10	01/01/10 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			40274						
02/01/10	02/01/10 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			40898						
03/01/10	03/01/10 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			41534						
04/01/10	04/01/10 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			42168						
05/01/10	05/01/10 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			42800						
06/01/10	06/01/10 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			43439						
07/01/10	07/01/10 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			44075						
08/01/10	08/01/10 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			44717						
09/01/10	09/01/10 R	238.35	0.00	238.35	0.00	19068.29	0.00	0.00	0.00
			45372						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
10/01/10	10/01/10 R	238.35	0.00 46034	238.35	0.00	19068.29	0.00 0.00	0.00
11/01/10	11/01/10 R	238.35	0.00 46706	238.35	0.00	19068.29	0.00 0.00	0.00
12/01/10	12/01/10 R	238.35	0.00 47385	238.35	0.00	19068.29	0.00 0.00	0.00
Annual Total:		2860.20	0.00	2860.20	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/11	01/01/11 R	238.35	0.00 481016	238.35	0.00	19068.29	0.00 0.00	0.00
02/01/11	02/01/11 R	238.35	0.00 48782	238.35	0.00	19068.29	0.00 0.00	0.00
03/01/11	03/01/11 R	238.35	0.00 49466	238.35	0.00	19068.29	0.00 0.00	0.00
04/01/11	04/01/11 R	238.35	0.00 50165	238.35	0.00	19068.29	0.00 0.00	0.00
05/01/11	05/01/11 R	238.35	0.00 50856	238.35	0.00	19068.29	0.00 0.00	0.00
06/01/11	06/01/11 R	238.35	0.00 51559	238.35	0.00	19068.29	0.00 0.00	0.00
07/01/11	07/01/11 R	238.35	0.00 52269	238.35	0.00	19068.29	0.00 0.00	0.00
08/01/11	08/01/11 R	238.35	0.00 52982	238.35	0.00	19068.29	0.00 0.00	0.00
09/01/11	09/01/11 R	238.35	0.00 53704	238.35	0.00	19068.29	0.00 0.00	0.00
10/01/11	10/01/11 R	238.35	0.00 54428	238.35	0.00	19068.29	0.00 0.00	0.00
Annual Total:		2383.50	0.00	2383.50	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Report Total:		208244.76	50531.71	88113.05	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Balances:						19068.29	0.00 0.00	0.00

Taxable: 88113.05

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**

Duane Slaughter, Carol Slaughter, 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 Salt Lake

(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"/> 195 Contract Product Liability <input type="checkbox"/> 196 Franchise	<b>PERSONAL INJURY</b> <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	<b>PERSONAL INJURY</b> <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 <b>PERSONAL PROPERTY</b> <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 <b>LABOR</b> <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 <b>IMMIGRATION</b> <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 <b>PROPERTY RIGHTS</b> <input type="checkbox"/> 820 Copyrights <input type="checkbox"/> 830 Patent <input type="checkbox"/> 840 Trademark <b>SOCIAL SECURITY</b> <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)) <b>TAXES</b> <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
<b>REAL PROPERTY</b> <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	<b>CIVIL RIGHTS</b> <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	<b>PRISONER PETITIONS</b> <b>Habeas Corpus:</b> <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 <b>Other:</b> <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 \$

294,254.78

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

06/20/13

SIGNATURE OF ATTORNEY OF RECORD

FOR OFFICE USE ONLY

RECEIPT #

AMOUNT

APPLYING IFP

JUDGE

MAG. JUDGE