Peggy Hunt (Utah State Bar No. 6060) Chris Martinez (Utah State Bar No. 11152) Jeffrey M. Armington (Utah State Bar No. 14050) **DORSEY & WHITNEY LLP** 136 South Main Street, Suite 1000 Salt Lake City, UT 84101-1685 Telephone: (801) 933-7360 Facsimile: (801) 933-7373 Email: <u>hunt.peggy@dorsey.com</u> <u>martinez.chris@dorsey.com</u> <u>armington.jeff@dorsey.com</u>

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,

COMPLAINT

(Ancillary to Case No. 2:12-cv-00591)

Civil No.

Defendants.

R. Wayne Klein, the Court-Appointed Receiver (the "<u>Receiver</u>" or "<u>Plaintiff</u>") of

National Note of Utah, LC ("<u>National Note</u>"), its subsidiaries and affiliates (collectively, unless otherwise stated, National Note and all subsidiaries and affiliated entities are referred to herein as "<u>NNU</u>"), and the assets of Wayne LaMar Palmer ("<u>Palmer</u>"), 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 "<u>SEC Civil Enforcement Case</u>"), hereby files this Complaint against Duane Slaughter ("<u>Duane</u>"), Carol Slaughter ("<u>Carol</u>"), and John Does 1-5 ("<u>Defendant Does</u>" 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.¹ 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 "<u>Receivership Order</u>"),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, 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.

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).

JURSIDICTION 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 "<u>NNU</u>."

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 "<u>Investor Account</u>").

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 <u>Exhibit A.</u>

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

16. As set forth on <u>Exhibit A</u>, NNU transferred a total of \$294,254.78 in cash to Defendant (the "<u>Total Transfers</u>").

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

⁴ See Exh. A.

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

⁶ *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.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.

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

⁷ *Id.*, Docket No. 9.

⁸ *Id.*, Docket Nos. 45 and 46.

⁹ *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.

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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 20th day of June, 2013.

DORSEY & WHITNEY LLP

<u>/s/ Peggy Hunt</u> Peggy Hunt Chris Martinez Jeffrey M. Armington *Attorneys for Receiver*

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Investment Pay History

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

Reference

Towing Systems Note Carol Slaughter 6131 Don Juan Drive Taylorsville UT 84118

W:	8	1 1 8 	H: 801-969-69	38			H: 801-	969-693	3
Regular Escrow Service Total pm Ord/Day/ Total if la	pmt: fee: it: LFee: 2/15	62.50 0.00 0.00 62.50 1.25 63.75	Int rate: Int calc: Pmt type: 1099 NSF fee:	15.000 15.000 Fixed T USRule 365 M 0.00	Acct clo	sed: 08/01/99	Orig bal: Orig date Maturity: Balloon:	· · · · · · · · · · · · · · · · · · ·	5000.0 01/01/9 01/01/0 5062.5
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payn Escrow	nent/Balan Late	
01/01/98		0.00	0.00	0.00	0.00	5000.00	0.00		Svc
01/01/98	Р	-5000.00	-5000.00 FROMSUSP	0.00	0.00	10000.00	0.00	0.00	0.00 0.00
01/31/98	02/01/98 R	62.50	0.00 6229	62.50	0.00	10000.00	0.00	0.00	0.00
02/27/98	03/01/98 R	62.50	0.00 6279	62.50	0.00	10000.00	0.00	0.00	0.00
03/31/98	04/01/98 R	62.50	0.00 6330	62.50	0.00	10000.00	0.00	0.00	0.00
04/30/98	05/01/98 R	62.50	0.00 6386	62.50	0.00	10000.00	0.00	0.00	0.00
05/27/98	06/01/98 R	62.50	0.00 6438	62.50	0.00	10000.00	0.00	0.00	0.00
06/30/98	07/01/98 R	62.50	0.00 6497	62.50	0.00	10000.00	0.00	0.00	0.00
07/31/98	08/01/98 R	62.50	0.00 6559	62.50	0.00	10000.00	0.00	0.00	0.00
09/01/98	09/01/98 R	62.50	0.00 6620	62.50	0.00	10000.00	0.00	0.00	0.00
09/29/98	10/01/98 R	62.50	0.00 6681	62.50	0.00	10000.00	0.00	0.00	0.00
10/29/98	11/01/98 R	62.50	0.00 6743	62.50	0.00	10000.00	0.00	0.00	0.00
11/30/98	12/01/98 R	62.50	0.00 6799	62.50	0.00	10000.00	0.00	0.00	0.00
Annual Tot	al:	687.50	-5000.00	687.50	0.00				
Escrow Pai	d Out:				0.00		0.00	0.00	0.00
01/04/99	01/01/99 R	62.50	0.00 6856	62.50	0.00	10000.00	0.00	0.00	0.00
)2/01/99	02/01/99 R	62.50	0.00 6918	62.50	0.00	10000.00	0.00	0.00	0.00
3/01/99	03/01/99 R	62.50	0.00 6975	62.50	0.00	10000.00	0.00	0.00	0.00
3/30/99	04/01/99 R	62.50	0.00 7046	62.50	0.00	10000.00	0.00	0.00	0.00

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

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Slaughter DS98010	1A-PY NNU	Page 2
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Printed 02/12/13	Period of 01/01/9	0 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Paym Escrow	ent/Balance	Svo
04/29/99	05/01/99 R	62.50	0.00 7102	62.50	0.00	10000.00	0.00	0.00	0.00
06/01/99	06/01/99 R	62.50	0.00 7158	62.50	0.00	10000.00	0.00	0.00	0.00
07/01/99	07/01/99 R	62.50	0.00 7220	62.50	0.00	10000.00	0.00	0.00	0.00
08/01/99	08/01/99 R	62.50	0.00 7275	62.50	0.00	10000.00	0.00	0.00	0.00
08/01/99	Y	5000.00	10000.00 PO2SUSP	0.00	-5000.00	0.00	0.00	0.00	0.00
Annual Tota		5500.00	10000.00	500.00	-5000.00		0.00	0.00	0.00
Escrow Pai	d Out:						0.00	0.00	0.00
Report Tota Escrow Paid		6187.50	5000.00	1187.50	-5000.00		0.00 0.00	0.00	0.00
Balances:	· · · · · · · · · · · · · · · · · · ·			o: -2812 E0		0.00	0.00	0.00	0.00

Taxable: -3812.50

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National Note of Utah, LC 1549 West 7800 South West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Reference	

Investment Pay History

Slaughter DS98010)1B-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

Ward Note Carol Slaughter

N	1: 8		H: 801-969-69	938			H: 801-	969-6938	2
Regula Escrow Service Total p Ord/Da Total if	v pmt: > fee: mt: y/LFee: 2/15	71.25 0.00 0.00 71.25 1.43 72.68	Int rate: Int calc: Pmt type: 1099 NSF fee:	15.000 15.000 Fixed T USRule 365 M 0.00	Acct close	ed: 08/01/99	Orig bal: Orig date: Maturity: Balloon:		5700.0 01/01/9 01/01/0 5771.2
Pay Dat	te Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Paym	ent/Balanc	e
01/01/98 01/01/98		0.00 -5700.00	0.00 -5700.00	0.00 0.00	0.00	5700.00 11400.00	Escrow 0.00	Late 0.00 0.00	Svc 0.00
01/31/98	3 02/01/98 R	71.25	FROMSUSP 0.00 6229	71.25	0.00	11400.00	0.00	0.00	0.00
02/27/98	·.	71.25	0.00 6279	71.25	0.00	11400.00	0.00	0.00	0.00
03/31/98		71.25	0.00 6330	71.25	0.00	11400.00	0.00	0.00	0.00
04/30/98		71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
05/27/98	06/01/98 R	71.25	0.00 6438	71.25	0.00	11400.00	0.00	0.00	0.00
06/30/98	07/01/98 R	71.25	0.00 6497	71.25	0.00	11400.00	0.00	0.00	0.00
07/31/98	08/01/98 R	71.25	0.00 6559	71.25	0.00	11400.00	0.00	0.00	0.00
09/01/98	09/01/98 R	71.25	0.00 6620	71.25	0.00	11400.00	0.00	0.00	0.00
09/29/98	10/01/98 R	71.25	0.00 6681	71.25	0.00	11400.00	0.00	0.00	0.00
10/29/98	11/01/98 R	71.25	0.00 6743	71.25	0.00	11400.00	0.00	0.00	0.00
11/30/98	12/01/98 R	71.25	0.00 6799	71.25	0.00	11400.00	0.00	0.00	0.00
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02/01/99	02/01/99 R	71.25	0.00 6917	71.25	0.00	11400.00	0.00	0.00	0.00
03/01/99	03/01/99 R	71.25	0.00 6975	71.25	0.00	11400.00	0.00	0.00	0.00
03/30/99	04/01/99 R	71.25	0.00 7046	71.25	0.00	11400.00	0.00	0.00	0.00

Reference

National Note of Utah, LC

1549 West 7800 South West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

Slaughter DS98010	1B-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	Paym	ent/Balance -	
					Discearn	Dasis	Escrow	Late	Svo
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06/01/99	06/01/99 R	71.25	0.00 7159	71.25	0.00	11400.00	0.00	0.00	0.00
07/01/99	07/01/99 R	71.25	0.00 7220	71.25	0.00	11400.00	0.00	0.00	0.00
08/01/99	08/01/99 R	71.25	0.00 7275	71.25	0.00	11400.00	0.00	0.00	0.00
08/01/99	Ŷ	5700.00	11400.00 PO2SUSP	0.00	-5700.00	0.00	.0.00	0.00	0.00
Annual Tot	al:	6270.00	11400.00	570.00	-5700.00		0.00	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Escrow Pai	d Out:						0.00 0.00	0.00	0.00
Report Tota	i:	7053.75	5700.00	1353.75	-5700.00		0.00	0.00	
Escrow Pai Balances:	d Out:						0.00	0.00	0.00
	·····					0.00	0.00	0.00	0.00

Taxable: -4346.25

Reference

Additional information

Pickering Note

Carol Slaughter

National Note of Utah, LC

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

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

Internal report: Do not mail to this address!

Slaughter, Duane 6131 Don Juan Drive Taylorsville, UT 84118

W:	8		H: 801-969-69	938					
Regular Escrow Service Total pn Ord/Day Total if I	pmt: fee: nt: /LFee: 2/15	75.00 0.00 0.00 75.00 1.50 76.50	Int rate: Int calc: Pmt type: 1099 NSF fee:	15.000 15.000 Fixed T USRule 365 M 0.00	Acct clos	sed: 08/01/99	Orig bal: Orig date Maturity: Balloon:		6000.00 01/01/98 01/01/08 6075.00
Pay Date	e Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Paym Escrow	ent/Balan	
01/01/98		0.00	0.00	0.00	0.00	6000.00	0.00	Late	Svc
01/01/98	P	-6000.00	-6000.00 FROMSUSP	0.00	0.00	12000.00	0.00	0.00 0.00	0.00 0.00
01/31/98	02/01/98 R	75.00	0.00 6229	75.00	0.00	12000.00	0.00	0.00	0.00
02/27/98	03/01/98 R	75.00	0.00 6279	75.00	0.00	12000.00	0.00	0.00	0.00
03/31/98	04/01/98 R	75.00	0.00 6330	75.00	0.00	12000.00	0.00	0.00	0.00
04/30/98	05/01/98 R	75.00	0.00 6386	75.00	0.00	12000.00	0.00	0.00	0.00
05/27/98	06/01/98 R	75.00	0.00 6438	75.00	0.00	12000.00	0.00	0.00	0.00
06/30/98	07/01/98 R	75.00	0.00 6497	75.00	0.00	12000.00	0.00	0.00	0.00
07/31/98	08/01/98 R	75.00	0.00 655 9	75.00	0.00	12000.00	0.00	0.00	0.00
09/01/98	09/01/98 R	75.00	0.00 6620	75.00	0.00	12000.00	0.00	0.00	0.00
09/29/98	10/01/98 R	75.00	0.00 6681	75.00	0.00	12000.00	0.00	0.00	0.00
10/29/98	11/01/98 R	75.00	0.00 6743	75.00	0.00	12000.00	0.00	0.00	0.00
11/30/98	12/01/98 R	75.00	0.00 6799	75.00	0.00	12000.00	0.00	0.00	0.00
Annual To	tal:	825.00	-6000.00	825.00	0.00		0.00	0.00	
Escrow Pa	· · · · · · · · · · · · · · · · · · ·	·	·			24	0.00	0.00	0.00
	01/01/99 R	75.00	0.00 6856	75.00	0.00	12000.00	0.00	0.00	0.00
02/01/99	02/01/99 R	75.00	0.00 6918	75.00	0.00	12000.00	0.00	0.00	0.00
03/01/99	03/01/99 R	75.00	0.00 6975	75.00	0.00	12000.00	0.00	0.00	0.00
)3/30/99	04/01/99 R	75.00	0.00 7046	75.00	0.00	12000.00	0.00	0.00	0.00

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National Note of Utah, LC

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

<u>.</u>		
Slaughter DS9801(01C-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		Paym	ent/Balance	
0.4/00/00				mcome	Discearn	Basis	Escrow	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
Annual Tota	al:	6600.00	12000.00	600.00	-6000.00				
Escrow Pai	d Out:				-0000.00		0.00	0.00	0.00
Ponort Tata							0.00		
Report Tota		7425.00	6000.00	1425.00	-6000.00		0.00	0.00	0.00
Escrow Paid	d Out:			· · ·			0.00	0.00	0.00
Balances:	·····	÷	Tayahi		·	0.00	0.00	0.00	0.00

Taxable: -4575.00

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

Reference

Investment Pay History

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: 801-969-69	938					
Regular Escrow p Service f Total pm Ord/Day/I Total if la	omt: ee: t: LFee: 2/15	112.50 0.00 0.00 112.50 2.25 114.75	Int rate: Int calc: Pmt type: 1099 NSF fee:	15.000 15.000 Fixed T USRule 365 M 0.00	Acct close		Orig bal: Orig date: Maturity: Balloon:		9000.00 01/01/99 01/01/03 9112.50
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	ent/Balan	:e
01/01/98		0.00	0.00	0.00	0.00	9000.00	0.00	Late 0.00	Svo
01/01/98	Р	-9000.00	-9000.00 FROMSUSP	0.00	0.00	18000.00	0.00	0.00	0.00 0.00
01/31/98	02/01/98 R	112.50	0.00 6229	112.50	0.00	18000.00	0.00	0.00	0.00
02/27/98	03/01/98 R	112.50	0.00 6279	112.50	0.00	18000.00	0.00	0.00	0.00
03/31/98	04/01/98 R	112.50	0.00 6330	112.50	0.00	18000.00	0.00	0.00	0.00
04/30/98	05/01/98 R	112.50	0.00 6386	112.50	0.00	18000.00	0.00	0.00	0.00
05/27/98	06/01/98 R	112.50	0.00 6438	112.50	0.00	18000.00	0.00	0.00	0.00
06/30/98	07/01/98 R	112.50	0.00 6497	112.50	0.00	18000.00	0.00	0.00	0.00
07/31/98	08/01/98 R	112.50	0.00 6559	112.50	0.00	18000.00	0.00	0.00	0.00
09/01/98	09/01/98 R	112.50	0.00 6620	112.50	0.00	18000.00	0.00	0.00	0.00
09/29/98	10/01/98 R	112.50	0.00 6681	112.50	0.00	18000.00	0.00	0.00	0.00
10/29/98	11/01/98 R	112.50	0.00 6743	112.50	0.00	18000.00	0.00	0.00	0.00
1/30/98	12/01/98 R	112.50	0.00 6799	112.50	0.00	18000.00	0.00	0.00	0.00
Annual Tot	al:	1237.50	-9000.00	1237.50	0.00	······································	0.00	0.00	
scrow Pai				· · · · ·	-		0.00	0.00	0.00
1/04/99	01/01/99 R	112.50	0.00 6856	112.50	0.00	18000.00	0.00	0.00	0.00
2/01/99	02/01/99 R	112.50	0.00 6918	112.50	0.00	18000.00	0.00	0.00	0.00
3/01/99	03/01/99 R	112.50	0.00 6975	112.50	0.00	18000.00	0.00	0.00	0.00
3/30/99	04/01/99 R	112.50	0.00 7046	112.50	0.00	18000.00	0.00	0.00	0.00

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

Slaughter DS98010	1D-PY NNU	Page 2
Printed 02/12/13	Period of 01/01/90 -	

Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Paym	ent/Balance	
05/01/99 R	112 50							Svo
	112.50	7102	112.50	0.00	18000.00	0.00	0.00	0.00
06/01/99 R	112.50	0.00 7158	112.50	0.00	18000.00	0.00	0.00	0.00
07/01/99 R	112.50	0.00 7220	112.50	0.00	18000.00	0.00	0.00	0.00
08/01/99 R	112.50	0.00 7275	112.50	0.00	18000.00	0.00	0.00	0.00
Ŷ	9000.00	18000.00 PO2SUSP	0.00	-9000.00	0.00	0.00	0.00	0.00
al:	9900.00	18000.00	900.00	-9000.00		0.00		
d Out:							0.00	0.00
ıl:	11137.50	9000.00	2137.50	-9000 00				
d Out:				0000.00			0.00	0.00
		-			0.00	0.00	0.00	0.00
	05/01/99 R 06/01/99 R 07/01/99 R 08/01/99 R Y al: d Out:	05/01/99 R 112.50 06/01/99 R 112.50 07/01/99 R 112.50 08/01/99 R 112.50 Y 9000.00 al: 9900.00 d Out: 11137.50	05/01/99 R 112.50 0.00 7102 06/01/99 R 112.50 0.00 7158 07/01/99 R 112.50 0.00 7220 08/01/99 R 112.50 0.00 7225 Y 9000.00 18000.00 PO2SUSP al: 9900.00 18000.00 d Out: 11137.50 9000.00	05/01/99 R 112.50 0.00 112.50 06/01/99 R 112.50 0.00 112.50 06/01/99 R 112.50 0.00 112.50 07/01/99 R 112.50 0.00 112.50 08/01/99 R 112.50 0.00 112.50 08/01/99 R 112.50 0.00 112.50 7220 0.00 112.50 7275 Y 9000.00 18000.00 0.00 PO2SUSP al: 9900.00 18000.00 900.00 d Out: 11137.50 9000.00 2137.50	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	05/01/99 R 112.50 0.00 112.50 0.00 18000.00 06/01/99 R 112.50 0.00 112.50 0.00 18000.00 06/01/99 R 112.50 0.00 112.50 0.00 18000.00 07/01/99 R 112.50 0.00 112.50 0.00 18000.00 08/01/99 R 112.50 0.00 112.50 0.00 18000.00 08/01/99 R 112.50 0.00 112.50 0.00 18000.00 Y 9000.00 18000.00 0.00 -9000.00 0.00 PO2SUSP - - - - - al: 9900.00 18000.00 900.00 -9000.00 - - al: 11137.50 9000.00 2137.50 -9000.00 - - d Out: - 11137.50 9000.00 2137.50 - -	05/01/99 R 112.50 0.00 112.50 0.00 18000.00 0.00 06/01/99 R 112.50 0.00 112.50 0.00 18000.00 0.00 06/01/99 R 112.50 0.00 112.50 0.00 18000.00 0.00 06/01/99 R 112.50 0.00 112.50 0.00 18000.00 0.00 07/01/99 R 112.50 0.00 112.50 0.00 18000.00 0.00 08/01/99 R 112.50 0.00 112.50 0.00 18000.00 0.00 V 9000.00 18000.00 0.00 -9000.00 0.00 0.00 Al: 9900.00 18000.00 900.00 -9000.00 0.00 0.00 Al: 11137.50 9000.00 2137.50 -9000.00 0.00 0.00 d Out: 0.00	05/01/99 R 112.50 0.00 112.50 0.00 18000.00 0.00

Taxable: -6862.50

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

Reference

Additional information

Carol Slaughter

Sargent Note Vernal UT 84078

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Investment Pay History

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

W:	8		H: 801-969-69	38					
Regular Escrow Service f Total pm Ord/Day/ Total if la	pmt: fee: it: LFee: 2/15	40.18 0.00 0.00 40.18 0.98 41.16	Int rate: Int calc: Pmt type: 1099 NSF fee:	15.000 15.000 Fixed T USRule 365 M Q.00	Acct closed:	08/01/99	Orig bal: Orig date: Maturity: Balloon:		3900.00 01/01/98 01/01/08 3948.75
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payme Escrow	nt/Balan	
01/01/98		0.00	0.00	0.00	0.00	3900.00	0.00	Late	Svc
01/01/98	P	-3900.00	-3900.00 FROMSUSP	0.00	0.00	7800.00	0.00	0.00 0.00	0.00 0.00
01/01/98	02/01/98 R	48.75	0.00 6229	48.75	0.00	7800.00	0.00	0.00	0.00
02/27/98	03/01/98 R	48.75	0.00 6279	48.75	0.00	7800.00	0.00	0.00	0.00
03/31/98	04/01/98 R	48.75	0.00 6330	48.75	0.00	7800.00	0.00	0.00	0.00
04/30/98	05/01/98 R	48.75	0.00 6386	48.75	0.00	7800.00	0.00	0.00	0.00
05/27/98	06/01/98 R	48.75	0.00 6438	48.75	0.00	7800.00	0.00	0.00	0.00
06/01/98	P	685.41	1370.82 PD2SUSP	0.00	-685.41	6429.18	0.00	0.00	0.00
06/30/98	07/01/98 R	40.18	0.00 6497	40.18	0.00	6429.18	0.00	0.00	0.00
07/31/98	08/01/98 R	40.18	0.00 6559	40.18	0.00	6429.18	0.00	0.00	0.00
09/01/98	09/01/98 R	40.18	0.00 6620	40.18	0.00	6429.18	0.00	0.00	0.00
09/29/98	10/01/98 R	40.18	0.00 6681	40.18	0.00	6429.18	0.00	0.00	0.00
10/29/98	11/01/98 R	40.18	0.00 6743	40.18	0.00	6429.18	0.00	0.00	0.00
11/30/98	12/01/98 R	40.18	0.00 6799	40.18	0.00	6429.18	0.00	0.00	0.00
Annual Tot		1170.24	-2529.18	484.83	-685.41		0.00	0.00	0.00
Escrow Pa			·····		· · · · · · · · · · · · · · · · · · ·		0.00		0.00
01/04/99	01/01/99 R	40.18	0.00 6856	40.18	0.00	6429.18	0.00	0.00	0.00
02/01/99	02/01/99 R	40.18	0.00 6918	40.18	0.00	6429.18	0.00	0.00	0.00
3/01/99	03/01/99 R	40.18	0.00 6975	40.18	0.00	6429.18	0.00	0.00	0.00

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

Slaughter DS9801(1E-PY NNU	Page 2
Printed 02/12/13	Period of 01/01/90	

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	ent/Balance Late	
03/30/99	04/01/99 R	40.18	0.00 7046	40.18	0.00	6429.18	0.00	0.00	Svc 0.00
04/29/99	05/01/99 R	40.18	0.00 7102	40.18	0.00	6429.18	0.00	0.00	0.00
06/01/99	06/01/99 R	40.18	0.00 7158	40.18	0.00	6429.18	0.00	0.00	0.00
07/01/99	07/01/99 R	40.18	0.00 7220	40.18	0.00	6429.18	0.00	0.00	0.00
08/01/99	08/01/99 R	40.18	0.00 7275	40.18	0.00	6429.18	0.00	0.00	0.00
08/01/99	Υ.	3214.59	6429.18 PO2SUSP	0.00	-3214.59	0.00	0.00	0.00	0.00
Annual Tota	al:	3536.03	6429.18	321.44	-3214.59		0.00	0.00	
scrow Pai	d Out:						0.00	0.00	0.00
Report Tota	l:	4706.27	3900.00	806.27	-3900.00				
scrow Paid	d Out:						0.00 0.00	0.00	0.00
alances:	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		•		0.00	0.00	0.00	0.00

Taxable: -3093.73

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Referer	ice

Investment Pay History

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: 801-969-69	938					
Regular Escrow p Service f Total pm Ord/Day/I Total if la	omt: ee: t: LFee: 2/15	71.25 0.00 0.00 71.25 1.43 72.68	Int rate: Int calc: Pmt type: 1099 NSF fee:	15.000 15.000 Fixed T USRule 365 M Q.00	Acct clos	ed: 08/01/99	Orig bal: Orig date: Maturity: Balloon:		5700.00 01/01/98 01/01/08 5771.25
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payme Escrow	ent/Balanc Late	
01/01/98		0.00	0.00	0.00	0.00	5700.00	0.00	0.00	Svc
01/01/98	P	-5700.00	-5700.00 FROMSUSP	0.00	0.00	11400.00	0.00	0.00	0.00 0.00
01/31/98	02/01/98 R	71.25	0.00 6229	71.25	0.00	11400.00	0.00	0.00	0.00
02/27/98	03/01/98 R	71.25	0.00 6279	71.25	0.00	11400.00	0.00	0.00	0.00
03/31/98	04/01/98 R	71.25	0.00 6330	71.25	0.00	11400.00	0.00	0.00	0.00
04/30/98	05/01/98 R	71.25	0.00 6386	71.25	0.00	11400.00	0.00	0.00	0.00
05/27/98	06/01/98 R	71.25	0.00 6438	71.25	0.00	11400.00	0.00	0.00	0.00
06/30/98	07/01/98 R	71.25	0.00 6497	71.25	0.00	11400.00	0.00	0.00	0.00
07/31/98	08/01/98 R	71.25	0.00 6559	71.25	0.00	11400.00	0.00	0.00	0.00
09/01/98	09/01/98 R	71.25	0.00 6620	71.25	0.00	11400.00	0.00	0.00	0.00
09/29/98	10/01/98 R	71.25	0.00 6681	71.25	0.00	11400.00	0.00	0.00	0.00
10/29/98	11/01/98 R	71.25	0.00 6743	71.25	0.00	11400.00	0.00	0.00	0.00
11/30/98	12/01/98 R	71.25	0.00 6799	71.25	0.00	11400.00	0.00	0.00	0.00
Annual Tot Escrow Pai		783.75	-5700.00	783.75	0.00		0.00	0.00	0.00
01/04/99	01/01/99 R	71.25	0.00 6856	71.25	0.00	11400.00	0.00	0.00	0.00
2/01/99	02/01/99 R	71.25	0.00 6918	71.25	0.00	11400.00	0.00	0.00	0.00
3/01/99	03/01/99 R	71.25	0.00 6975	71.25	0.00	11400.00	0.00	0.00	0.00
3/30/99	04/01/99 R	71.25	0.00 7046	71.25	0.00	11400.00	0.00	0.00	0.00

Reference

National Note of Utah, LC

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Investment Pay History

 Slaughter DS980101F-PY NNU
 Page 2

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

Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Paym	ent/Balance -	
			10.00	DISCEATI	Dasis	Escrow	Late	Svo
05/01/99 R	71.25		71.25	0.00	11400.00	0.00	0.00	0.00
		7102						0.00
06/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	
		7158			11400.00	0.00	0.00	0.00
07/01/99 R	71 25		74 05	0.00				
	11.20		/1.20	0.00	11400.00	0.00	0.00	0.00
08/01/99 R	71.25	0.00	71.25	0.00	11400.00	0.00	0.00	0.00
		7275						0.00
· Y	5700.00	11400.00	0.00	-5700.00	0.00	0.00	0.00	
		PO2SUSP			0.00	0.00	0.00	0.00
l:	6270.00	11400 00	570.00	£700.00	·····			
1 Outs		11400.00	570.00	-5700.00			0.00	0.00
						0.00		
l:	7053.75	5700.00	1353.75	-5700.00		0.00	0.00	
l Out:							0.00	0.00
						0.00		
·····	· · · · · · · · · · · · · · · · · · ·				0.00	0.00	0.00	0.00
	05/01/99 R 06/01/99 R 07/01/99 R 08/01/99 R Y I: I: I Out:	05/01/99 R 71.25 06/01/99 R 71.25 07/01/99 R 71.25 08/01/99 R 71.25 Y 5700.00 I: 6270.00 d Out: : 7053.75	05/01/99 R 71.25 0.00 7102 06/01/99 R 71.25 0.00 7158 07/01/99 R 71.25 0.00 7220 08/01/99 R 71.25 0.00 7220 08/01/99 R 71.25 0.00 7275 Y 5700.00 11400.00 PO2SUSP I: 6270.00 11400.00 d Out: : 7053.75 5700.00	05/01/99 R 71.25 0.00 71.25 7102 06/01/99 R 71.25 0.00 71.25 7158 07/01/99 R 71.25 0.00 71.25 7220 08/01/99 R 71.25 0.00 71.25 7220 08/01/99 R 71.25 0.00 71.25 7275 Y 5700.00 11400.00 0.00 PO2SUSP I: 6270.00 11400.00 570.00 I 00tt:	05/01/99 R 71.25 0.00 71.25 0.00 06/01/99 R 71.25 0.00 71.25 0.00 06/01/99 R 71.25 0.00 71.25 0.00 07/01/99 R 71.25 0.00 71.25 0.00 08/01/99 R 71.25 0.00 71.25 0.00 7220 0 71.25 0.00 71.25 0.00 08/01/99 R 71.25 0.00 71.25 0.00 7220 08/01/99 R 71.25 0.00 71.25 0.00 7275 0.00 Y 5700.00 11400.00 0.00 -5700.00 -5700.00 I: 6270.00 11400.00 570.00 -5700.00 -5700.00 I: 7053.75 5700.00 1353.75 -5700.00	05/01/99 R 71.25 0.00 71.25 0.00 11400.00 06/01/99 R 71.25 0.00 71.25 0.00 11400.00 06/01/99 R 71.25 0.00 71.25 0.00 11400.00 06/01/99 R 71.25 0.00 71.25 0.00 11400.00 07/01/99 R 71.25 0.00 71.25 0.00 11400.00 08/01/99 R 71.25 0.00 71.25 0.00 11400.00 7220 7275 0.00 71.25 0.00 11400.00 8/01/99 R 71.25 0.00 71.25 0.00 11400.00 7275 Y 5700.00 11400.00 -5700.00 0.00 PO2SUSP I: 6270.00 11400.00 5700.00 -5700.00 I: 7053.75 5700.00 1353.75 -5700.00 -5700.00	05/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 06/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 06/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 06/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 07/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 08/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 V 5700.00 11400.00 0.00 -5700.00 0.00 0.00 PO2SUSP	05/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 0.00 06/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 0.00 06/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 0.00 06/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 0.00 07/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 0.00 08/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 0.00 08/01/99 R 71.25 0.00 71.25 0.00 11400.00 0.00 0.00 Y 5700.00 11400.00 0.00 -5700.00 0.00 0.00 0.00 I: 6270.00 11400.00 570.00 -5700.00 0.00 0.00 0.00 I: 7053.75 5700.00 1353.75 -5700.00 0.00 0.00

Taxable: -4346.25

200 - 20<u>0</u>

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Additional information

Carol Slaughter

Bird Note Vernal UT 84078

Investment Pay History

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

W:	8		H: 801-969-69	38					
Regular p Escrow p Service fi Total pm Ord/Day/I Total if la	omt: ee: t: LFee: 2/15	125.00 0.00 0.00 125.00 2.50 127.50	Int rate: Int calc: Pmt type: 1099 NSF fee:	15.000 15.000 Fixed T USRule 365 M 0,00	Acct closed		Orig bal: Orig date: Maturity: Balloon:		10000.00 01/01/98 01/01/98 10125.00
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payme	nt/Balan	Ce
01/01/98		0.00	0.00	0.00	0.00	10000.00	Escrow	Late	Svc
01/01/98	Р	-10000.00	-10000.00 FROMSUSP	0.00	0.00	20000.00	0.00 0.00	0.00 0.00	0.00 0.00
01/31/98	02/01/98 R	125.00	0.00	125.00	0.00	20000.00	0.00	0.00	0.00
02/27/98	03/01/98 R	125.00	0.00 6279	125.00	0.00	20000.00	0.00	0.00	0.00
03/31/98	04/01/98 R	125.00	0.00 6330	125.00	0.00	20000.00	0.00	0.00	0.00
04/30/98	05/01/98 R	125.00	0.00 6386	125.00	0.00	20000.00	0.00	0.00	0.00
05/27/98	06/01/98 R	125.00	0.00 6438	125.00	0.00	20000.00	0.00	0.00	0.00
06/30/98	07/01/98 R	125.00	0.00 6497	125.00	0.00	20000.00	0.00	0.00	0.00
07/31/98	08/01/98 R	125.00	0.00 6559	125.00	0.00	20000.00	0.00	0.00	0.00
09/01/98	09/01/98 R	125.00	0.00 6620	125.00	0.00	20000.00	0.00	0.00	0.00
09/29/98	10/01/98 R	125.00	0.00 6681	125.00	0.00	20000.00	0.00	0.00	0.00
10/29/98	11/01/98 R	125.00	0.00 6743	125.00	0.00	20000.00	0.00	0.00	0.00
11/30/98	12/01/98 R	125.00	0.00 6799	125.00	0.00	20000.00	0.00	0.00	0.00
Annual Tot		1375.00	-10000.00	1375.00	0.00		0.00	0.00	0.00
Escrow Pa	id Out:	· · · · ·		·			0.00		0.00
01/04/99	01/01/99 R	125.00	0.00 6856	125.00	0.00	20000.00	0.00	0.00	0.00
02/01/99	02/01/99 R	125.00	0.00 6918	125.00	0.00	20000.00	0.00	0.00	0.00
03/01/99	03/01/99 R	125.00	0.00 6975	125.00	0.00	20000.00	0.00	0.00	0.00
03/30/99	04/01/99 R	125.00	0.00 7046	125.00	0.00	20000.00	0.00	0.00	0.00

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Slaughter DS98010	1G-PY NNU	Page 2
Printed 02/12/13	Period of 01/01/90	

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiasEam		Paym	ent/Balance	
			netoapintei	nicome	DiscEarn	Basis	Escrow	Late	Svo
04/29/99	05/01/99 R	125.00	0.00 7102	125.00	0.00	20000.00	0.00	0.00	0.00
06/01/99	06/01/99 R	125.00	0.00 7158	125.00	0.00	20000.00	0.00	0.00	0.00
07/01/99	07/01/99 R	125.00	0.00 7220	125.00	0.00	20000.00	0.00	0.00	0.00
08/01/99	08/01/99 R	125.00	0.00 7275	125.00	0.00	20000.00	0.00	0.00	0.00
08/01/99	Υ. Υ	10000.00	20000.00 PO2SUSP	0.00	-10000.00	0.00	0.00	0.00	0.00
Annual Tot	al:	11000.00	20000.00	1000.00	-10000.00		0.00	0.00	
Escrow Pai	d Out:		·····				0.00	0.00	0.00
Report Tota	al:	12375.00	10000.00	2375.00	-10000.00				
Escrow Pai	d Out:			10			0.00	0.00	0.00
Balances:						0.00	0.00 0.00	0.00	0.00
			Taxable	e: -7625.00					

Case 2:13-cv-00524-BCW Document 2-1 Filed 06/21/13 Page 15 of 33

National Note of Utah, LC

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

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: 801-969-69	938					
Regular Escrow Service Total prr Ord/Day	pmt: fee: ht: /LFee: 2/15	62.50 0.00 0.00 62.50 1.25	Int rate: Int calc: Pmt type: 1099 NSF fee:	15.000 15.000 Fixed T USRule 365 M 0.00	Acct closed	l: 08/01/99	Orig bal: Orig date: Maturity: Balloon:		5000.0 01/01/9 01/01/9 5062.5
Total if la	ate:	63.75				, 8 <u>1</u> , 1, 1, 1			
Pay Date	e Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Paym Escrow	ent/Balan Late	ce Svo
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 FROMSUSP	0.00	0.00	10000.00	0.00	0.00	0.00 0.00
01/31/98	02/01/98 R	62.50	0.00 6229	62.50	0.00	10000.00	0.00	0.00	0.00
02/27/98	03/01/98 R	62.50	0.00 6279	62.50	0.00	10000.00	0.00	0.00	0.00
03/31/98	04/01/98 R	62.50	0.00 6330	62.50	0.00	10000.00	0.00	0.00	0.00
04/30/98	05/01/98 R	62.50	0.00 6386	62.50	0.00	10000.00	0.00	0.00	0.00
05/27/98	06/01/98 R	62.50	0.00 6438	62.50	0.00	10000.00	0.00	0.00	0.00
06/30/98	07/01/98 R	62.50	0.00 6497	62.50	0.00	10000.00	0.00	0.00	0.00
07/31/98	08/01/98 R	62.50	0.00 6559	62.50	0.00	10000.00	0.00	0.00	0.00
09/01/98	09/01/98 R	62.50	0.00 6620	62.50	0.00	10000.00	0.00	0.00	0.00
09/29/98	10/01/98 R	62.50	0.00 6681	62.50	0.00	10000.00	0.00	0.00	0. 00
10/29/98	11/01/98 R	62.50	0.00 6743	62.50	0.00	10000.00	0.00	0.00	0.00
11/30/98	12/01/98 R	62.50	0.00 6799	62.50	0.00	10000.00	0.00	0.00	0.00
Annual To	tal:	687.50	-5000.00	687.50	0.00	······	0.00		
Escrow Pa	······································						0.00	0.00	0.00
01/04/99	01/01/99 R	62.50	0.00 6856	62.50	0.00	10000.00	0.00	0.00	0.00
02/01/99	02/01/99 R	62.50	0.00 6918	62.50	0.00	10000.00	0.00	0.00	0.00
03/01/99	03/01/99 R	62.50	0.00 6975	62.50	0.00	10000.00	0.00	0.00	0.00
)3/30/99	04/01/99 R	62.50	0.00 7046	62.50	0.00	10000.00	0.00	0.00	0.00

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

Slaughter DS98010	1H-PY NNU	Page 2
Printed 02/12/13	Period of 01/01/90 -	

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Paym	ent/Balance	
04/29/99	05/01/99 R	62.50				Dasis	Escrow	Late	Svo
04/23/33	00/01/99 K	04.50	0.00 7102	62.50	0.00	10000.00	0.00	0.00	0.00
06/01/99	06/01/99 R	62.50	0.00 7158	62.50	0.00	10000.00	0.00	0.00	0.00
07/01/99	07/01/99 R	62.50	0.00 7220	62.50	0.00	10000.00	0.00	0.00	0.00
08/01/99	08/01/99 R	62.50	0.00 7275	62.50	0.00	10000.00	0.00	0.00	0.00
08/01/99	Ŷ	5000.00	10000.00 PO2SUSP	0.00	-5000.00	0.00	0.00	0.00	0.00
Annual Tota	al:	5500.00	10000.00	500.00	-5000.00		0.00		
Escrow Pai	d Out:						0.00	0.00	0.00
Report Tota	l:	6187.50	5000.00	1187.50	-5000.00		0.00		
Escrow Pai Balances:	d Out:					·	0.00 0.00	0.00	0.00
Jaialices:	····					0.00	0.00	0.00	0.00

Taxable: -3812.50

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

Slaughter DS980101I-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

Rogers Note Vernal UT 84078 Carol Slaughter

	8		H: 801-969-69						
Regular Escrow Service Total pm Ord/Day/ Total if la	pmt: fee: it: /LFee: 2/15	85.00 0.00 85.00 1.70 86.70	Int rate: Int calc: Pmt type: 1099 NSF fee:	15.000 15.000 Fixed T USRule 365 M 0.00	Acct closed	J: 08/01/99	Orig bal: Orig date: Maturity: Balloon:		6800.0 01/01/9 01/01/0 6885.0
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow		
01/01/98		0.00	0.00	0.00	0.00	6800.00	0.00	Late	Svo
01/01/98	Р	-6800.00	-6800.00 FROMSUSP	0.00	0.00	13600.00	0.00	0.00 0.00	0.00
01/31/98	02/01/98 R	85.00	0.00 6229	85.00	0.00	13600.00	0.00	0.00	0.00
02/27/98	03/01/98 R	85.00	0.00 6279	85.00	0.00	13600.00	0.00	0.00	0.00
03/31/98	04/01/98 R	85.00	0.00 6330	85.00	0.00	13600.00	0.00	0.00	0.00
04/30/98	05/01/98 R	85.00	0.00 6386	85.00	0.00	13600.00	0.00	0.00	0.00
05/27/98	06/01/98 R	85.00	0.00 6438	85.00	0.00	13600.00	0.00	0.00	0.00
06/30/98	07/01/98 R	85.00	0.00 6497	85.00	0.00	13600.00	0.00	0.00	0.00
07/31/98	08/01/98 R	85.00	0.00 6559	85.00	0.00	13600.00	0.00	0.00	0.00
09/01/98	09/01/98 R	85.00	0.00 6620	85.00	0.00	13600.00	0.00	0.00	0.00
09/29/98	10/01/98 R	85.00	0.00 6681	85.00	0.00	13600.00	0.00	0.00	0.00
10/29/98	11/01/98 R	85.00	0.00 6743	85.00	0.00	13600.00	0.00	0.00	0.00
11/30/98	12/01/98 R	85.00	0.00 6799	85.00	0.00	13600.00	0.00	0.00	0.00
Annual Tot	tal:	935.00	-6800.00	935.00	0.00		0.00	0.00	0.00
Escrow Pa	id Out:	· · ·					0.00	0.00	0.00
01/04/99	01/01/99 R	85.00	0.00 6856	85.00	0.00	13600.00	0.00	0.00	0.00
2/01/99	02/01/99 R	85.00	0.00 6918	85.00	0.00	13600.00	0.00	0.00	0.00
3/01/99	03/01/99 R	85.00	0.00 6975	85.00	0.00	13600.00	0.00	0.00	0.00
3/30/99	04/01/99 R	85.00	0.00 7046	85.00	0.00	13600.00	0.00	0.00	0.00

Reference

National Note of Utah, LC

1549 West 7800 South West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

Investment Pay History

 Slaughter DS980101I-PY NNU
 Page 2

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

Deu Dete	DuclTure	A	Datoan (Dat	•			Payment/Balance		
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Late	Svo
04/29/99	05/01/99 R	85.00	0.00 7102	85.00	0.00	13600.00	0.00	0.00	0.00
06/01/ 9 9	06/01/99 R	85.00	0.00 7158	85.00	0.00	13600.00	0.00	0.00	0.00
07/01/99	07/01/99 R	85.00	0.00 7220	85.00	0.00	13600.00	0.00	0.00	0.00
08/01/99	08/01/99 R	85.00	0.00 7275	85.00	0.00	13600.00	0.00	0.00	0.00
08/01/99	Y	6800.00	13600.00 PO2SUSP	0.00	-6800.00	0.00	0.00	0.00	0.00
Annual Tot	al:	7480.00	13600.00	680.00	-6800.00		0.00	0.00	0.00
Escrow Pai	id Out:			·	_		0.00	0.00	0.00
Report Tota	ai:	8415.00	6800.00	1615.00	-6800.00		0.00	0.00	0.00
Escrow Pai	d Out:					1	0.00	0.00	0.00
Balances:						0.00	0.00	0.00	0.00

Taxable: -5185.00

1 - ¹

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

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

Regular		80.00	Int rate:	15.000 15.000	Acct closed	: 08/01/99	Orig bal:		6400.0
Escrow p		0.00	Int calc:	Fixed			Orig date:		01/01/9
Service f Total pm		0.00 80.00		T USRule 365 M			Maturity:		01/01/0
Ord/Day/		1.60	NSF fee:	Q.Q0			Balloon:		6480.0
Total if la		81.60							
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payme Escrow	ent/Balan Late	ce
01/01/98		0.00	0.00	0.00	0.00	6400.00	0.00	0.00	Svo
01/01/98	P	-6400.00	-6400.00 FROMSUSP	0.00	0.00	12800.00	0.00	0.00	0.0 0.0
01/31/98	02/01/98 R	80.00	0.00 6229	80.00	0.00	12800.00	0.00	0.00	0.00
02/27/98	03/01/98 R	80.00	0.00 6279	80.00	0.00	12800.00	0.00	0.00	0.00
03/31/98	04/01/98 R	80.00	0.00 6330	80.00	0.00	12800.00	0.00	0.00	0.00
04/30/98	05/01/98 R	80.00	0.00 6386	80.00	0.00	12800.00	0.00	0.00	0.00
)5/27/98	06/01/98 R	80.00	0.00 6438	80.00	0.00	12800.00	0.00	0.00	0.00
6/30/98	07/01/98 R	80.00	0.00 6497	80.00	0.00	12800.00	0.00	0.00	0.00
7/31/98	08/01/98 R	80.00	0.00 6559	80.00	0.00	12800.00	0.00	0.00	0.00
9/01/98	09/01/98 R	80.00	0.00 6620	80.00	0.00	12800.00	0.00	0.00	0.00
9/29/98	10/01/98 R	80.00	0.00 6681	80.00	0.00	12800.00	0.00	0.00	0.00
0/29/98	11/01/98 R	80.00	0.00 6743	80.00	0.00	12800.00	0.00	0.00	0.00
1/30/98	12/01/98 R	80.00	0.00 6799	80.00	0.00	12800.00	0.00	0.00	0.00
nnual Tot		880.00	-6400.00	880.00	0.00		0.00	0.00	0.00
scrow Pa							0.00		0.00
1/04/99	01/01/99 R	80.00	0.00 6856	80.00	0.00	12800.00	0.00	0.00	0.00
2/01/99	02/01/99 R	80.00	0.00 6918	80.00	0.00	12800.00	0.00	0.00	0.00
/01/99	03/01/99 R	80.00	0.00 6975	80.00	0.00	12800.00	0.00	0.00	0.00
3/30/99	04/01/99 R	80.00	0.00 7046	80.00	0.00	12800.00	0.00	0.00	0.00

Reference

National Note of Utah, LC

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Investment Pay History

Slaughter DS98010	1J-PY NNU	Page 2
Printed 02/12/13	Period of 01/01/90 -	

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Paym Escrow	ent/Balance - Late	Sva
04/29/99	05/01/99 R	80.00	0.00 7102	80.00	0.00	12800.00	0.00	0.00	0.00
06/01/99	06/01/99 R	80.00	0.00 7158	80.00	0.00	12800.00	0.00	0.00	0.00
07/01/99	07/01/99 R	80.00	0.00 7220	80.00	0.00	12800.00	0.00	0.00	0.00
08/01/99	08/01/99 R	80.00	0.00 7275	80.00	0.00	12800.00	0.00	0.00	0.00
08/01/99	Y	6400.00	12800.00 PO2SUSP	0.00	-6400.00	0.00	0.00	0.00	0.00
Annual Tota	al:	7040.00	12800.00	640.00	-6400.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00
Escrow Pai	d Out:	·····	-				0.00	0.00	0.00
Report Tota Escrow Pai		7920.00	6400.00	1520.00	-6400.00		0.00	0.00	0.00
Balances:				· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00

Taxable: -4880.00

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

Slaughter DS98010	1K-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

Regular p			Int rate:	15.000 15.000	Acct close	d: 08/01/99	Orig bal:		6100.00
Escrow p Service fo Total pmi Ord/Day/I Total if la	ee: t: _Fee: 2/15	0.00	Int calc: Pmt type: 1099 NSF fee:	Fixed T USRule 365 M Q.Q0			Orig date: Maturity: Balloon:		01/01/98 01/01/08 6176.28
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Paym	ent/Balan	
01/01/98		0.00	0.00	0.00	0.00	6100.00	Escrow	Late	Svc
01/01/98	Р	-6100.00	-6100.00 FROMSUSP	0.00	0.00	12200.00	0.00 0.00	0.00 0.00	0.00 0.00
01/31/98	02/01/98 R	76.25	0.00 6229	76.25	0.00	12200.00	0.00	0.00	0.00
02/27/98	03/01/98 R	76.25	0.00 6279	76.25	0.00	12200.00	0.00	0.00	0.00
03/31/98	04/01/98 R	76.25	0.00 6330	76.25	0.00	12200.00	0.00	0.00	0.00
04/30/98	05/01/98 R	76.25	0.00 6386	76.25	0.00	12200.00	0.00	0.00	0.00
)5/27/98	06/01/98 R	76.25	0.00 6438	76.25	0.00	12200.00	0.00	0.00	0.00
6/30/98	07/01/98 R	76.25	0.00 6497	76.25	0.00	12200.00	0.00	0.00	0.00
7/31/98	08/01/98 R	76.25	0.00 6559	76.25	0.00	12200.00	0.00	0.00	0.00
9/01/98	09/01/98 R	76.25	0.00 6620	76.25	0.00	12200.00	0.00	0.00	0.00
9/29/98	10/01/98 R	76.25	0.00 6681	76.25	0.00	12200.00	0.00	0.00	0.00
0/29/98	11/01/98 R	76.25	0.00 6743	76.25	0.00	12200.00	0.00	0.00	0.00
1/30/98	12/01/98 R	76.25	0.00 6799	76.25	0.00	12200.00	0.00	0.00	0.00
nnual Tota scrow Paie		838.75	-6100.00	838.75	0.00		0.00 0.00	0.00	0.00
/04/99	01/01/99 R	76.25	0.00 6856	76.25	0.00	12200.00	0.00	0.00	0.00
/01/99	02/01/99 R	76.25	0.00 6918	76.25	0.00	12200.00	0.00	0.00	0.00
/01/99	03/01/99 R	76.25	0.00 6975	76.25	0.00	12200.00	0.00	0.00	0.00
/30/99	04/01/99 R	76.25	0.00 7046	76.25	0.00	12200.00	0.00	0.00	0.00

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

Slaughter DS98010	01K-PY NNU	Page 2
Printed 02/12/13	Period of 01/01/90	

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Deele	Paym	ent/Balance	*
		3	·····		Discearn	Basis	Escrow	Late	Svc
04/29/99	05/01/99 R	76.25	0.00 7102	76.25	0.00	12200.00	0.00	0.00	0.00
06/01/99	06/01/99 R	76.25	0.00 7158	76.25	0.00	12200.00	0.00	0.00	0.00
07/01/99	07/01/99 R	76.25	0.00 7220	76.25	0.00	12200.00	0.00	0.00	0.00
08/01/99	08/01/99 R	76.25	0.00 7275	76.25	0.00	12200.00	0.00	0.00	0.00
08/01/99	Y	6100.00	12200.00 PO2SUSP	0.00	-6100.00	0.00	0.00	0.00	0.00
Annual Tota	al:	6710.00	12200.00	610.00	-6100.00		0.00		
Escrow Pai	d Out:						0.00	0.00	0.00
Report Tota	al:	7548.75	6100.00	1448.75	-6100.00		0.00	0.00	0.00
Escrow Pai	d Out:						0.00	0.00	0.00
Balances:						0.00	0.00	0.00	0.00

Taxable: -4651.25

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

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 & Carol Slaughter # 649 Carol Slaughter 6131 Don Juan Drive Taylorsville UT 84118

W: 8 H: 801-969-6938								H: 801-9	69-6938	
Regular pm Escrow pm Service fee Total pmt: Ord/Day/LF Total if late	nt:): Fee: 2/	15	238.35 0.00 238.35 4.77 243.12	Int rate: Int calc: Pmt type: 1099 NSF fee: Reminder: MATURITY DATE	15.000 15.000 Fixed I USRule 365 M 0.00 01/01/13	Rem pmts: Per diem: Next due: Arrears:	15/ 15 7.84 11/01/11 3403.68	Orig bal: Orig date: Maturity:		69600.00 01/01/98 01/01/13
Pay Date	Due/T	уре	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payme Escrow	nt/Balanc Late	e Svc
01/01/98			0.00	0.00	0.00	0.00	69600.00	0.00	0.00	0.00
01/01/98		Ρ	5000.00	5000.00 2 TSI	0.00	0.00	64600.00	0.00	0.00	0.00
01/01/98		P	5700.00	5700.00 2 WARD	0.00	0.00	58900.00 ₀₁	0.00	0.00	0.00
01/01/98		P	6000.00	6000.00 2PICKERI	0.00	0.00	52900.00	0.00	0.00	0.00
01/01/98		Ρ	9000.00	9000.00 2 WHITE	0.00	0.00	43900.00	0.00	0.00	0.00
01/01/98		Ρ	3900.00	3900.00 2SARGENT	0.00	0.00	40000.00	0.00	0.00	0.00
01/01/98		P	5700.00	5700.00 2 BURT	0.00	0.00	34300.00	0.00	0.00	0.00
01/01/98		P	10000.00	10000.00 2 BIRD	0.00	0.00	24300.00	0.00	0.00	0.00
01/01/98		P	5000.00	5000.00 2GEOPFER	0.00	0.00	19300.00	0.00	0.00	0.00
01/01/98		Ρ	6800.00	6800.00 2ROGERS	0.00	0.00	12500.00	0.00	0.00	0.00
01/01/98		P	6400.00	6400.00 2PEHRSON	0.00	0.00	6100.00	0.00	0.00	0.00
01/01/98		Ρ	6100.00	6100.00 2BEASLEY	0.00	0.00	0.00	0.00	0.00	0.00
2/01/98	02/01/98	R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
3/01/98	03/01/98	R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
4/01/98	04/01/ 9 8	R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
5/01/98 (D5/01/98	R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
6/01/98 (06/01/98	R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
6/01/98		P	-685.41	-685.41 FROMSARG	0.00	0.00	685.41	0.00	0.00	0.00

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Reference

National Note of Utah, LC

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

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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	Pasi-	Payme	nt/Balance	
							Basis	Escrow	Late	<u> </u>
06/30/98	07/01/98 R	8.57	0.00 6497	0.01 8.56 4	ĄĮ	0.00	685.41	0.00	0.00	0.0
06/30/98	Р	0.00	0.00 6497	8.56	·.	0.00	685.41	0.00	0.00	0.0
)7/31/98	08/01/98 R	8.57	0.00 6559	0.01 8.56 A	A I	0.00	685.41	0.00	0.00	0.0
07/31/98	Ρ	0.00	0.00 6559	8.56	練 見	0.00	685.41	0.00	0.00	0.00
09/01/98	09/01/98 R	8.57	0.00 6620	0.01 8.56 A	N.	0.00	685.41	0.00	0.00	0.0
09/01/98	Р	0.00	0.00 6620	8.56	2	0.00	685.41	0.00	0.00	0.00
09/29/98	10/01/98 R	8.57	0.00 6681	0.01 8.56 A	M	0.00	685.41	0.00	0.00	0.00
09/29/98	Ρ	0.00	0.00 6681	8.56		0.00	685.41	0.00	0.00	0.00
0/29/98	11/01/98 R	8.57	0.00 6743	0.01 8.56 A	J	0.00	685.41	0.00	0.00	0.00
0/29/98	Р	0.00	0.00 6743	8.56		0.00	685.41	0.00	0.00	0.00
1/30/98	12/01/98 R	8.57	0.00 6799	0.01 8.56 A		0.00	685.41	0.00	0.00	0.00
1/30/98	Р	0.00	0.00 6799	8.56	•	0.00	685.41 ₃	0.00	0.00	0.00
nnual Tot	al:	69651.42	68914.59	51.42		0.00		0.00	0.00	0.00
scrow Pa	id Out:							0.00		-
1/04/99	01/01/99 R	8.57	0.00 6856	0.01 8.56 Al		0.00	685.41	0.00	0.00	0.00
1/04/99	Р	0.00	0.00 6856	8.56		0.00	685.41	0.00	0.00	0.00
2/01/99	02/01/99 R	8.57	0.00 6918	0.01 8.56 Al		0.00	685.41	0.00	0.00	0.00
2/01/99	P	0.00	0.00 6918	8.56		0.00	685.41	0.00	0.00	0.00
3/01/99	03/01/99 R	8.57	0.00 6975	0.01 8.56 AJ		0.00	685.41	0.00	0.00	0.00
3/01/99	P	0.00	0.00 6975	8.56		0.00	685.41	0.00	0.00	0.00
3/30/99	04/01/99 R	8.57	0.00 7046	0.01 8.56 Aj	•	0.00	685.41	0.00	0.00	0.00
3/30/99	P	0.00	0.00 7046	8.56		0.00	685.41	0.00	0.00	0.00
	05/01/99 R	8.57	0.00 7102	0.01 8.56 AL		0.00	685.41	0.00	0.00	0.00
/29/99	P	0.00	0.00 7102	8.56		0.00	685.41	0.00	0.00	0.00
/01/99	06/01/99 R	8.57	0.00 7158	0.01 8.56 Aj		0.00	685.41	0.00	0.00	0.00

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

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Pay Date	Due/Type	Amount	RetCap/Ref	Income		DiscEarn	Basis	Payme Escrow	nt/Balance -	
06/01/99	F	····					· · · · · · · · · · · · · · · · · · ·		Late	Svo
00/01/99	ſ	0.00	0.00 7158	8.56		0.00	685.41	0.00	0.00	0.00
07/01/99	07/01/99 F	8.57	0.00 7220	0.01 8.56	AI	0.00	685.41	0.00	0.00	0.00
07/01/99	F	0.00	0.00 7220	8.56	131	0.00	685.41	0.00	0.00	0.00
08/01/99	08/01/99 R	8.57	0.00 7275	0.01 8.56	Δ1	0.00	685.41	0.00	0.00	0.00
08/01/99	P	0.00	0.00	8.56		0.00	685.41	0.00	0.00	0.00
08/01/99	P	-5000.00	-5000.00 PO TSI	0.00		0.00	5685.41	0.00	0.00	0.00
08/01/99	P	-5700.00	-5700.00 PO WARD	0.00		0.00	11385.41	0.00	0.00	0.00
08/01/99	P	-6000.00	-6000.00 POPICKER	0.00		0.00	17385.41	0.00	0.00	0.00
08/01/99	P	-9000.00	-9000.00 POWHITE	0.00		0.00	26385.41	0.00	0.00	0.00
08/01/99	P	-3214.59	-3214.59 POSARGEN	0.00		0.00	29600.00	0.00	0.00	0.00
08/01/99	P	-5700.00	-5700.00 POBURT	0.00		0.00	35300.00	0.00	0.00	0.00
08/01/99	P	-10000.00	-10000.00 POBIRD	0.00		0.00	45300.00	0.00	0.00	0.00
8/01/99	Р	-5000.00	-5000.00 POGOEPFR	0.00		0.00	50300.00	0.00	0.00	0.00
8/01/99	P	-6800.00	-6800.00 POROGERS	0.00		0.00	57100.00	0.00	0.00	0.00
8/01/99	P	-6400.00	-6400.00 POPEHRSO	0.00		0.00	63500.00	0.00	0.00	0.00
8/01/99	P	, 6100.00	-6100.00 POBEASLE	0.00		0.00	69600.00	0.00	0.00	0.00
9/01/99	09/01/99 R	870.00	0.00 7336	0.01 869.99 Aj	l	0.00	69600.00	0.00	0.00	0.00
9/01/99	Р	0.00	0.00 7336	869.99		0.00	69600.00	0.00	0.00	0.00
0/01/99	10/01/99 R	870.00	0.00 7400	0.01 869.99 Aj		0.00	69600.00	0.00	0.00	0.00
0/01/99	P	0.00	0.00 7400	869.99		0.00	69600.00	0.00	0.00	0.00
1/01/99	11/01/99 R	870.00	0.00 7467	0.01 869.99 Aj		0.00	69600.00	0.00	0.00	0.00
1/01/99	P	0.00	0.00 7467	869.99		0.00	69600.00	0.00	0.00	0.00
1/30/99	12/01/99 R	870.00	0.00 7530	0.01 869.99 A <u>I</u>		0.00	69600.00	0.00	0.00	0.00
/30/99	Р	0.00	0.00 7530	869.99		0.00	69600.00	0.00	0.00	0.00

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Slaughter DS98-010	1-PY NNU	Page 4
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Pay Date	Due/Type	Amount	RetCap/Ref	Income		DiscEarn	Basis	Escrow	nt/Balance - Late	e
Annual To		3548.56	69014 50							Svo
Escrow Pa		3040.30	-68914.59	3548.56		0.00		0.00	0.00	0.00
01/04/00	01/01/00 R	870.00	0.00					0.00	······	· · · ·
01/04/00	01/01/00 K	870.00	0.00 7597	0.01 869.99	A I	0.00	69600.00	0.00	0.00	0.00
01/04/00	Р	0.00	0.00	869.99	9	0.00	69600.00			
			7597	000.00		0.00	09000.00	0.00	0.00	0.00
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		00000.00	0.00	0.00	0.00
01/31/00	P	0.00	0.00	869.99		0.00	69600.00	0.00	0.00	0.00
			7661						0.00	0.00
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	Al					
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
00104100			7797	869.99	Al.					
03/31/00	P	0.00	0.00 7797	869.99		0.00	69600.00	0.00	0.00	0.00
05/01/00	05/01/00 R	870.00	0.00	0.01		0.00				
00/01/00		010.00	7864	869.99	Δ1·	0.00	69600.00	0.00	0.00	0.00
05/01/00	Р	0.00	0.00	869.99	ΞH.	0.00	69600.00	0.00		
			7864			0.00	03000.00	0.00	0.00	0.00
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	ĄJ			0.00	0.00	0.00
06/01/00	P	0.00	0.00	869.99		0.00	69600.00	0.00	0.00	0.00
			7939							0.00
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 A	Ņ					
07/01/00	P	0.00	0.00	869.99		0.00	69600.00	0.00	0.00	0.00
7/28/00	08/01/00 R	870.00	7999	0.01						
11/20/00	00/01/00 K	070.00	0.00 8070	0.01 869.99 A		0.00	69600.00	0.00	0.00	0.00
7/28/00	P	0.00	0.00	869.99	, ,	0.00				
	•	0.00	8070	009.99		0.00	69600.00	0.00	0.00	0.00
9/01/00	09/01/00 R	870.00	0.00	0.01		0.00	69600.00	0.00		
			8136	869.99 A	M	0.00	03000.00	0.00	0.00	0.00
9/01/00	P	0.00	0.00	869.99	al -	0.00	69600.00	0.00	0.00	0.00
			8136					0.00	0.00	0.00
9/29/00	10/01/00 R	870.00	0.00	0.01		0.00	69600.00	0.00	0.00	0.00
			8203	869.99 A	ļ					0.00
9/29/00	Р	0.00	0.00	869.99		0.00	69600.00	0.00	0.00	0.00
0104/00	44/04/00 5		8203							
0/31/00	11/01/00 R	870.00	0.00	0.01	•	0.00	69600.00	0.00	0.00	0.00
0/31/00	P	0.00	8269	869.99 A	1					
	. г	0.00	0.00 8269	869.99		0.00	69600.00	0.00	0.00	0.00
1/30/00	12/01/00 R	870.00	0.00	0.01		0.00	60600 00			
-			8338	869.99 A		0.00	69600.00	0.00	0.00	0.00

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Slaughter DS98-01	01-PY NNU	Page 5
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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	ent/Balance - Late	 Svo
11/30/00	Р	0.00	0.00 8338	869.99	0.00	69600.00	0.00	0.00	0.00
Annual To	otal:	10440.00	0.00	10440.00	0.00		0.00	0.00	
Escrow P	aid Out:				0.00		0.00	0.00	0.00
01/01/01	01/01/01 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			8408	869.99 AI			0.00	0.00	0.00
01/01/01	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			8408						
02/01/01	02/01/01 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
02/04/04	в	0.00	8478	869.99 A					
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	0.01	0.00	69600.00	0.00	0.00	
			8549	869.99 AI	0.00	0300.00	0.00	0.00	0.00
03/01/01	P P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
		•	8549					0.00	0.00
03/30/01	04/01/01 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
	· _		8625	869.99 AI		1.5			
03/30/01	Р	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
)5/01/01	05/01/01 R	870.00	8625 0.00	0.04					
0/01/01	USIONOT IX	070.00	8702	0.01 869.99 Al	0.00	69600.00	0.00	0.00	0.00
5/01/01	Р	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	
			8702		0.00	03000.00	0.00	0.00	0.00
5/31/01	06/01/01 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			8783	869.99 Al					0.00
5/31/01	Р	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
6/29/01	07/01/01 R	870.00	8783						
0/23/01	UNUNUT R	070.00	0.00 8867	0.01 869.99 Al	0.00	69600.00	0.00	0.00	0.00
6/29/01	P	0.00	0.00	869.99	0.00	69600.00	0.00		
			8867	000.00	0.00	09000.00	0.00	0.00	0.00
7/30/01	08/01/01 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			8949	869.99 Aj			0.00	0.00	0.00
7/30/01	P	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
0/04/04	00/04/04 5		8949						
B/31/01	09/01/01 R	870.00	0.00 9035	0.01 860.00 A/	0.00	69600.00	0.00	0.00	0.00
8/31/01	Р	0.00	0.00	869.99 Al 869.99	0.00	60600.00			
	· · · · ·		9035	003.35	0.00	69600.00	0.00	0.00	0.00
)/01/ 01	10/01/01 R	870.00	0.00	0.01	0.00	69600.00	0.00	0.00	0.00
			9118	869.99 AI			0.00	0.00	0.00
0/01/01	Р	0.00	0.00	869.99	0.00	69600.00	0.00	0.00	0.00
			9118						
/01/01	11/01/01 R	870.00	0.00 9205	0.01	0.00	69600.00	0.00	0.00	0.00
/01/01	Р	0.00	9205	869.99 Al	0.00	60000	-		
	•	0.00	9205	869.99	0.00	69600.00	0.00	0.00	0.00

Reference

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	ent/Balance	
11/29/01	12/01/01 R	870.00	0.00	0.01	M.				Late	Svc
		070.00	9287	869.99	АТ	0.00	69600.00	0.00	0.00	0.00
11/29/01	Р	0.00	0.00	869.99	ß	0.00	60600.00			
			9287			0.00	69600.00	0.00	0.00	0.00
Annual To	otal:	10440.00	0.00	10440.00		0.00		0.00	0.00	0.00
Escrow Pa	aid Out:							0.00		0.00
01/01/02	01/01/02 R	870.00	0.00 9373	0.01 869.99	97.5- 	0.00	69600.00	0.00	0.00	0.00
01/01/02	Р	0.00	0.00	869.99	01 -	0.00	69600.00	0.00	0.00	0.00
02/04/02	00/04/00 0	070.00	9373							
02/01/02	02/01/02 R	870.00	0.00 9458	870.00		0.00	69600.00	0.00	0.00	0.00
02/28/02	03/01/02 R	870.00	0.00 9547	870.00		0.00	69600.00	0.00	0.00	0.00
04/01/02	04/01/02 R	870.00	0.00 9628	870.00		0.00	69600.00	0.00	0.00	0.00
05/01/02	05/01/02 R	870.00	0.00 9712	870.00		0.00	69600.00	0.00	0.00	0.00
06/01/02	06/01/02 R	870.00	0.00	870.00	• .	0.00	69600.00	0.00	0.00	0.00
07/01/02	07/01/02 R	870.00	0.00 9881	870.00		0.00	69600.00	0.00	0.00	0.00
08/01/02	08/01/02 R	870.00	0.00 9972	870.00		0.00	69600.00	0.00	0.00	0.00
09/01/02	09/01/02 R	870.00	0.00 10062	870.00		0.00	69600.00	0.00	0.00	0.00
10/01/02	10/01/02 R	870.00	0.00 10156	870.00		0.00	69600.00	0.00	0.00	0.00
11/01/02	11/01/02 R	870.00	0.00 10251	870.00		0.00	69600.00	0.00	0.00	0.00
2/01/02	12/01/02 R	870.00	0.00 10339	870.00		0.00	69600.00	0.00	0.00	0.00
Innual Tota	al:	10440.00	0.00	10440.00		0.00				
scrow Pai	d Out:					0.00		0.00	0.00	0.00
1/01/03	01/01/03 R	870.00	0.00	870.00		0.00	69600.00	0.00	0.00	0.00
2/01/03	02/01/03 R	870.00	0.00 10522	870.00		0.00	69600.00	0.00	0.00	0.00
3/01/03	03/01/03 R	870.00	0.00 10611	870.00		0.00	69600.00	0.00	0.00	0.00
4/01/03	04/01/03 R	870.00	0.00	870.00		0.00	69600.00	0.00	0.00	0.00
5/01/03	05/01/03 R	870.00	0.00 10798	870.00		0.00	69600.00	0.00	0.00	0.00
6/01/03	06/01/03 R	870.00	0.00 10896	870.00		0.00	69600.00	0.00	0.00	0.00
7/01/03	07/01/03 R	870.00	0.00 10988	870.00		0.00	69600.00	0.00	0.00	0.00

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payme	ent/Balance	Svo
08/01/03	08/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	
			11084				0.00	0.00	0.00
09/01/03	09/01/03 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
10/01/03	10/01/03 R	870.00	11179	070.00		r.,,			
10/01/05	10/01/03 K	070.00	0.00 11275	870.00	0.00	69600.00	0.00	0.00	0.00
11/01/03	11/01/03 R	870.00	0.00 11373	870.00	0.00	69600.00	0.00	0.00	0.00
12/01/03	12/01/03 R	870.00	0.00 11471	870.00	0.00	69600.00	0.00	0.00	0.00
Annual To	otal:	10440.00	0.00	10440.00	0.00		0.00	0.00	
Escrow Pa	aid Out:						0.00	0.00	0.00
01/01/04	01/01/04 R	870.00	0.00 11568	870.00	0.00	69600.00	0.00	0.00	0.00
02/01/04	02/01/04 R	870.00	0.00 11664	870.00	0.00	69600.00	0.00	0.00	0.00
03/01/04	03/01/04 R	870.00	0.00 11770	870.00	0.00	69600.00	0.00	0.00	0.00
04/01/04	04/01/04 R	870.00	0.00 11875	870.00	0.00	69600.00	0.00	0.00	0.00
05/01/04	05/01/04 R	870.00	0.00 11999	870.00	0.00	69600.00	0.00	0.00	0.00
06/01/04	06/01/04 R	870.00	0.00 12104	870.00	0.00	69600.00	0.00	0.00	0.00
07/01/04	07/01/04 R	870.00	0.00 12233	870.00	0.00	69600.00	0.00	0.00	0.00
08/01/04	08/01/04 R	870.00	0.00 12364	870.00	0.00	69600.00	0.00	0.00	0.00
09/01/04	09/01/04 R	870.00	0.00 12504	870.00	0.00	69600.00	0.00	0.00	0.00
10/01/04	10/01/04 R	870.00	0.00 12651	870.00	0.00	69600.00	0.00	0.00	0.00
11/01/04	11/01/04 R	870.00	0.00 12809	870.00	0.00	69600.00	0.00	0.00	0.00
12/01/04	12/01/04 R	870.00	0.00 12966	870.00	0.00	69600.00	0.00	0.00	0.00
Annual Tota	al:	10440.00	0.00	10440.00	0.00	·	0.00	0.00	
Escrow Pal	d Out:				~ ~		0.00	0.00	0.00
)1/01/05	01/01/05 R	870.00	0.00 13140	870.00	0.00	69600.00	0.00	0.00	0.00
2/01/05	02/01/05 R	870.00	0.00 13308	870.00	0.00	69600.00	0.00	0.00	0.00
3/01/05	03/01/05 R	870.00	0.00 13488	870.00	0.00	69600.00	0.00	0.00	0.00
4/01/05	04/01/05 R	870.00	0.00 13687	870.00	0.00	69600.00	0.00	0.00	0.00
5/01/05	05/01/05 R	870.00	0.00 13895	870.00	0.00	69600.00	0.00	0.00	0.00

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National Note of Utah, LC

1549 West 7800 South West Jordan, UT 84088 801-566-7337 Julie@nationalnote.com

Reference

Investment Pay History

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	ent/Balance - Late	Svo
06/01/05	06/01/05 R	870.00	0.00	870.00	0.00	69600.00	0.00	0.00	0.00
			14115					0100	0.00
07/01/05	07/01/05 R	870.00	0.00 15357	870.00	0.00	69600.00	0.00	0.00	0.00
08/01/05	08/01/05 R	870.00	0.00 14614	870.00	0.00	69600.00	0.00	0.00	0.00
09/01/05	09/01/05 R	870.00	0.00 14877	870.00	0.00	69600.00	0.00	0.00	0.00
10/01/05	10/01/05 R	870.00	0.00 15155	870.00	0.00	69600.00	0.00	0.00	0.00
11/01/05	11/01/05 R	870.00	0.00 15443	870.00	0.00	69600.00	0.00	0.00	0.00
12/01/05	12/01/05 R	870.00	0.00 15746	870.00	0.00	69600.00	0.00	0.00	0.00
Annual To	otal:	10440.00	0.00	10440.00	0.00		0.00	0.00	0.00
Escrow Pa	aid Out:						0.00		0.00
01/01/06	01/01/06 R	870.00	0.00 16060	870.00	0.00	69600.00	0.00	0.00	0.00
01/01/06	P	8300.00	8300.00 3163	0.00	0.00	61300.00	0.00	0.00	0.00
02/01/06	02/01/06 R	613.00	0.00 16386	613.00 153.25 Al	0.00	61300.00	0.00	0.00	0. 00
02/23/06	Р	25000.00	24292.53 3192	707.47	0.00	37007.47	0.00	0.00	0.00
03/01/06	03/01/06 R	91,25	0.00 16722	91.25	0.00	37007.47	0.00	0.00	0.00
04/01/06	04/01/06 R	462.59	0.00 17076	462.59	0.00	37007.47	0.00	0.00	0.00
05/01/06	05/01/06 R	462.60	0.01 17447	462.59	0.00	37007.46	0.00	0.00	0.00
06/01/06	06/01/06 R	462.59	0.00 17828	462.59	0.00	37007.46	0.00	0.00	0.00
07/01/06	07/01/06 R	462.59	0.00 18218	462,59	0.00	37007.46	0.00	0.00	0.00
08/01/06	08/01/06 R	462.59	0.00 18617	462.59	0.00	37007.46	0.00	0.00	0.00
09/01/06	09/01/06 R	462.59	0.00 19028	462.59	0.00	37007.46	0.00	0.00	0.00
10/01/06	10/01/06 R	462.59	0.00 19449	462.59	0.00	37007.46	0.00	0.00	0.00
1/01/06	11/01/06 R	462.59	0.00 19877	462.59	0.00	37007.46	0.00	0.00	0.00
2/01/06	12/01/06 R	462.59	0.00 20313	462.59	0.00	37007.46	0.00	0.00	0.00
nnual Tota		39037.57	32592.54	6445.03	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00
scrow Pai	d Out:						0.00		
1/01/07	01/01/07 R	462.59	0.00 20752	462.59	0.00	37007.46	0.00	0.00	0.00

Reference

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	Paolo	Payme	ent/Balance -	
					···	Basis	Escrow	Late	Sv
02/01/07	02/01/07 R	462.59	0.00 21198	462.59	0.00	37007.46	0.00	0.00	0.0
03/01/07	03/01/07 R	462.59	0.00 21658	462.59	0.00	37007.46	0.00	0.00	0.00
04/01/07	04/01/07 R	462.59	0.00 22121	462.59	0.00	37007.46	0.00	0.00	0.00
05/01/07	05/01/07 R	462.59	0.00 22597	462.59	0.00	37007.46	0.00	0.00	0.00
06/01/07	06/01/07 R	462.59	0.00 23059	462.59	0.00	37007.46	0.00	0.00	0.00
07/01/07	07/01/07 R	462.59	0.00 23537	462.59	0.00	37007.46	0.00	0.00	0.00
07/05/07	P	18000.00	17939.17 3873	60.83	0.00	19068.29	0.00	0.00	0.00
08/01/07	08/01/07 R	211.58	0.00 24015	211.58	0.00	19068.29	0.00	0.00	0.00
09/01/07	09/01/07 R	238.35	0.00 24501	238.35	0.00	19068.29	0.00	0.00	0.00
10/01/07	10/01/07 R	238.35	0.00 25004	238.35	0.00	19068.29	0.00	0.00	0.00
11/01/07	11/01/07 R	238.35	0.00 25504	238.35	0.00	19068.29	0.00	0.00	0.00
12/01/07	12/01/07 R	238.35	0.00 26019	238.35	0.00	19068.29	0.00	0.00	0.00
Annual Tot	al:	22403.11	17939.17	4463.94	0.00		0.00	0.00	
Escrow Pai	d Out:						0.00	0.00	0.00
01/01/08	01/01/08 R	238.35	0.00 26535	238.35	0.00	19068.29	0.00	0.00	0.00
2/01/08	02/01/08 R	238.35	0.00 27049	238.35	0.00	19068.29	0.00	0.00	0.00
3/01/08	03/01/08 R	238.35	0.00 27577	238.35	0.00	19068.29	0.00	0.00	0.00
4/01/08	04/01/08 R	238.35	0.00 28119	238.35	0.00	19068.29	0.00	0.00	0.00
5/01/08	05/01/08 R	238.35	0.00 28660	238.35	0.00	19068.29	0.00	0.00	0.00
6/01/08	06/01/08 R	238.35	0.00 29207	238.35	0.00	19068.29	0.00	0.00	0.00
	07/01/08 R	238.35	0.00 29766	238.35	0.00	19068.29	0.00	0.00	0.00
	08/01/08 R	238.35	0.00 30316	238.35	0.00	19068.29	0.00	0.00	0.00
	09/01/08 R	238.35	0.00 30868	238.35	0.00	19068.29	0.00	0.00	0.00
	10/01/08 R	238.35	0.00 31430	238.35	0.00	19068.29	0.00	0.00	0.00
/01/08	11/01/08 R	238.35	0.00 31992	238.35	0.00	19068.29	0.00	0.00	0.00

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National Note of Utah, LC

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Pay Date		Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	ent/Balance Late	Sve
12/01/08	12/01/08 R	238.35	0.00 32559	238.35	0.00	19068.29	0.00	0.00	0.00
Annual To	otal:	2860.20	0.00	2860.20	0.00	······································	0.00	0.00	0.00
Escrow P	aid Out:						0.00	0.00	0.00
01/01/09	01/01/09 R	238.35	0.00 33129	238.35	0.00	19068.29	0.00	0.00	0.00
02/01/09	02/01/09 R	238.35	0.00 33699	238.35	0.00	19068.29	0.00	0.00	0.00
03/01/09	03/01/09 R	238.35	0.00 34272	238.35	0.00	19068.29	0.00	0.00	0.00
04/01/09	04/01/09 R	238.35	0.00 34853	238.35	0.00	19068.29	0.00	0.00	0.00
05/01/09	05/01/09 R	238.35	0.00 35439	238.35	0.00	19068.29	0.00	0.00	0.00
06/01/09	06/01/09 R	238.35	0.00 36033	238.35	0.00	19068.29	0.00	0.00	0.00
07/01/09	07/01/09 R	238.35	0.00 36629	238.35	0.00	19068.29	0.00	0.00	0.00
08/01/09	08/01/09 R	238.35	0.00 37225	238.35	0.00	19068.29	0.00	0.00	0.00
09/01/09	09/01/09 R	238.35	0.00 37820	238.35	0.00	19068.29	0.00	0.00	0.00
10/01/09	10/01/09 R	238.35	0.00 38426	238.35	0.00	19068.29	0.00	0.00	0.00
1/01/09	11/01/09 R	238.35	0.00 39032	238.35	0.00	19068.29 ₆	0.00	0.00	0.00
2/01/09	12/01/09 R	238.35	0.00 39646	238.35	0.00	19068.29	0.00	0.00	0.00
nnual Tot	al:	2860.20	0.00	2860.20	0.00		0.00	0.00	0.00
scrow Pai	id Out:						0.00	0.00	0.00
1/01/10	01/01/10 R	238.35	0.00 40274	238.35	0.00	19068.29	0.00	0.00	0.00
2/01/10	02/01/10 R	238.35	0.00 40898	238.35	0.00	19068.29	0.00	0.00	0.00
3/01/10	03/01/10 R	238.35	0.00 41534	238.35	0.00	19068.29	0.00	0.00	0.00
4/01/10	04/01/10 R	238.35	0.00 42168	238.35	0.00	19068.29	0.00	0.00	0.00
5/01/10	05/01/10 R	238.35	0.00 42800	238.35	0.00	19068.29	0.00	0.00	0.00
5/01/10	06/01/10 R	238.35	0.00 43439	238.35	0.00	19068.29	0.00	0.00	0.00
	07/01/10 R	238.35	0.00 44075	238.35	0.00	19068.29	0.00	0.00	0.00
8/01/10	08/01/10 R	238.35	0.00 44717	238.35	0.00	19068.29	0.00	0.00	0.00
/01/10	09/01/10 R	238.35	0.00 45372	238.35	0.00	19068.29	0.00	0.00	0.00

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National Note of Utah, LC

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	Di 5-		Paym	ent/Balance	
				Income	DiscEarn	Basis	Escrow	Late	S
10/01/10	10/01/10 F	R 238.35	0.00 46034	238.35	0.00	19068.29	0.00	0.00	0.0
11/01/10	11/01/10 F	238.35	0.00 46706	238.35	0.00	19068.29	0.00	0.00	0.0
12/01/10	12/01/10 R	238.35	0.00 47385	238.35	0.00	19068.29	0.00	0.00	0.0
Annual To	otal:	2860.20	0.00	2860.20	0.00		0.00	0.00	0.0
Escrow Pa	aid Out:	<u></u> .		1.4 			0.00	0.00	0.0
01/01/11	01/01/11 R	238.35	0.00 481016	238.35	0.00	19068.29	0.00	0.00	0.0
02/01/11	02/01/11 R	238.35	0.00 48782	238.35	0.00	19068.29	0.00	0.00	0.0
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	0.0
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
9/01/11	09/01/11 R	238.35	0.00 53704	238.35	0.00	19068.29	0.00	0.00	0.00
0/01/11	10/01/11 R	238.35	0.00 54428	238.35	0.00	19068.29	0.00	0.00	0.00
nnual Tota	al:	2383.50	0.00	2383.50	0.00	···	0.00		
scrow Pai	d Out:			± •			0.00	0.00	0.00
eport Tota	1:	208244.76	50531.71	88113.05	0.00				
scrow Pai	d Out:			JULIU,UU	0.00	9 es -	0.00	0.00	0.00
alances:				۰. ۱		19068.29	0.00 0.00	0.00	0.00
			Taxable	. 88113.05			J.00	0.00	0.00

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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 Rece	iver	1		DEFENDANTS Duane Slaughter, H	Carol Slaughter, and Joh	nn Does 1-5,
(b) County of Residence o	f First Listed Plaintiff S XCEPT IN U.S. PLAINTIFF C.	Salt Lake 4 <i>SES</i>)		NOTE: IN LAND CO	of First Listed Defendant (IN U.S. PLAINTIFF CASES C ONDEMNATION CASES, USE T OF LAND INVOLVED.	
(c) Attorneys (Firm Name, Peggy Hunt Dorsey & Whitney, LLP 136 South Main Street #	·			Attorneys (If Known)		
II. BASIS OF JURISDI	CTION (Place an "X" in C	Ine Box Only)	III. CIT	IZENSHIP OF P	RINCIPAL PARTIES	(Place an "X" in One Box for Plaintiff
1 U.S. Government Plaintiff	3 Federal Question (U.S. Government	Not a Party)			FF DEF 1	
2 U.S. Government Defendant	4 Diversity (Indicate Citizensh	ip of Parties in Item III)			2 D 2 Incorporated and F of Business In A	Another State
				or Subject of a 🛛 🗇 gn Country	3 🗇 3 Foreign Nation	
IV. NATURE OF SUIT		ıly) DRTS		FEITURE/PENALTY	BANKRUPTCY	OTHER STATUTES
 110 Insurance 120 Marine 130 Miller Act 140 Negotiable Instrument 150 Recovery of Overpayment & Enforcement of Judgment 151 Medicare Act 152 Recovery of Defaulted Student Loans (Excludes Veterans) 153 Recovery of Overpayment of Veteran's Benefits 160 Stockholders' Suits 190 Other Contract 195 Contract Product Liability 196 Franchise REAL PROPERTY 210 Land Condemnation 220 Foreclosure 230 Rent Lease & Ejectment 240 Torts to Land 245 Tort Product Liability 	PERSONAL INJURY 310 Airplane 315 Airplane Product Liability 320 Assault, Libel & Slander 330 Federal Employers' Liability 340 Marine 345 Marine Product Liability 350 Motor Vehicle 355 Motor Vehicle 355 Motor Vehicle 360 Other Personal Injury 360 Other Personal Injury 360 Other Civil Rights 441 Voting 442 Employment 443 Housing/ Accommodations	PERSONAL INJUR 365 Personal Injury - Product Liability 367 Health Care/ Pharmaceutical Personal Injury Product Liability 368 Asbestos Personal Injury Product Liability PERSONAL PROPER 370 Other Fraud 371 Truth in Lending 380 Other Personal Properly Damage 385 Property Damage 385 Property Damage 385 Property Damage 485 Product Liability PRISONER PETITION Habeas Corpus: 463 Alien Detainee 510 Motions to Vacate Sentence 530 General	Y I 625 I 690 I 690 I 710 I 720 I 740 I 790 I 791	Drug Related Seizure of Property 21 USC 881	 422 Appeal 28 USC 158 423 Withdrawal 28 USC 157 FROPERTY RIGHTS 820 Copyrights 830 Patent 840 Trademark SOCIAL SECURITY 861 HIA (1395ff) 862 Black Lung (923) 863 DIWC/DIWW (405(g)) 864 SSID Title XVI 865 RSI (405(g)) 871 Taxes (U.S. Planniff or Defendant) 871 RS—Third Party 26 USC 7609 	 375 False Claims Act 400 State Reapportionment 410 Antitrust 430 Banks and Banking 450 Commerce 460 Deportation 470 Racketeer Influenced and Corrupt Organizations 480 Consumer Credit 490 Cable/Sat TV 850 Securities/Commodities/ Exchange 890 Other Statutory Actions 891 Agricultural Acts 895 Freedom of Information Act 896 Arbitration 897 Administrative Procedure Act/Review or Appeal of Agency Decision 950 Constitutionality of State Statutes
290 All Other Real Property	Accommodations 445 Amer. w/Disabilities - Employment 446 Amer. w/Disabilities - Other 448 Education		er 🛛 462 1	IMMIGRATION Naturalization Application Other Immigration Actions	N.	
V. ORIGIN (Place an "X" in	n One Box Only)	· · · · · · · · · · · · · · · · · · ·				
		Remanded from CAppellate Court	J 4 Reinsta Reoper		r District Litigation	
VI. CAUSE OF ACTIC	DN 28 U.S.C. § 754 Brief description of ca	itute under which you ar iuse: alue of transfers fro		not cite jurisdictional stat	utes unless diversity): of the receivership estat	
VII. REQUESTED IN COMPLAINT:	CHECK IF THIS UNDER RULE 2	IS A CLASS ACTION 3, F.R.Cv.P.	•	MAND \$ 94,254.78	CHECK YES only JURY DEMAND;	if demanded in complaint:
VIII. RELATED CASE IF ANY	C(S) (See instructions):	JUDGE Jenkins	~		DOCKET NUMBER 2:1	2-cv-00591
DATE		SIGNATURE OF AT	OF NEY OF	RECORD		
06 (201 13 FOR OFFICE USE ONLY		CC H				
RECEIPT # AM	10UNT	APPLYING IFP		JUDGE	MAG. JUI	DGE