

PART A

APPENDIX 2

**RECONSTRUCTED REPAYMENT SCHEDULES FOR LOANS MADE TO OR
WHICH CONFERRED A BENEFIT ON THE WHITEWATER PARTNERSHIP
OR CORPORATION**

**I. UNION NATIONAL LOAN NO. 4197 MADE TO WILLIAM J. CLINTON AND
JAMES B. McDOUGAL (JUNE 19, 1978).**

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
6/19/78				\$20,000.00	
1/2/79	\$0.00	\$1,000.00	\$1,000.00	\$20,000.00	Great Southern ¹
6/19/79	\$0.00	\$999.99	\$999.99	\$20,000.00	Great Southern
9/17/79	\$0.00	\$517.81	\$517.81	\$20,000.00	Great Southern
12/17/79	\$0.00	\$573.42	\$573.42	\$20,000.00	James B. McDougal
6/23/80	\$20,000.00	\$1,346.29	\$21,346.29	\$0.00	Whitewater Development

**II. CITIZENS BANK LOAN NO. 5885 MADE TO WILLIAM J. CLINTON,
HILLARY RODHAM, JAMES B. McDOUGAL AND
SUSAN McDOUGAL (AUGUST 2, 1978).**

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
8/2/78				\$182,611.20	
11/5/78	\$0.00	\$4,752.88	\$4,752.88	\$182,611.20	Great Southern ²
1/24/79	\$0.00	\$4,377.68	\$4,377.68	\$182,611.20	James B. McDougal ³
2/5/79	\$0.00	\$225.13	\$225.13	\$182,611.20	Great Southern
5/8/79	\$0.00	\$4,452.70	\$4,452.70	\$182,611.20	Great Southern
8/5/79	\$0.00	\$4,577.78	\$4,577.78	\$182,611.20	James B. or Susan H. McDougal
11/5/79	\$0.00	\$4,599.64	\$4,599.64	\$182,611.20	Bill Clinton or Hillary Rodham
12/29/79	\$0.00	\$4,752.88	\$4,752.88	\$182,611.20	Bill Clinton or Hillary Rodham
5/5/80	\$0.00	\$4,352.63	\$4,352.63	\$182,611.20	Whitewater Development
8/5/80	\$0.00	\$4,593.13	\$4,593.13	\$182,611.20	James B. or Susan H. McDougal
9/5/80	\$9,000.00	\$0.00	\$9,000.00	\$173,611.20	Bill Clinton or Hillary Rodham
10/20/80	\$15,185.00	\$0.00	\$15,185.00	\$158,426.20	Chris Wade (Lot

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
					7)
10/21/80	\$15,185.00	\$0.00	\$15,185.00	\$143,241.20	Chris Wade (Lot 7)
11/5/80	\$0.00	\$4,755.73	\$4,755.73	\$143,241.20	Whitewater Development
2/4/81	\$0.00	\$3,928.34	\$3,928.34	\$143,241.20	Whitewater Development
3/17/81	\$5,950.00	\$0.00	\$5,950.00	\$137,291.20	Lot Sale
8/27/81	\$8,050.00	\$7,852.11	\$15,902.11	\$129,241.20	Whitewater Development
11/30/82	\$0.00	\$20,000.00	\$20,000.00	\$129,241.20	Citizens Bank Loan #10295
11/30/82	\$0.00	\$10,476.16	\$10,476.16	\$129,241.20	Whitewater Development
2/28/83	\$0.00	\$3,734.00	\$3,734.00	\$129,241.20	Whitewater Development
3/25/83	\$0.00	\$2,000.00	\$2,000.00	\$129,241.20	Whitewater Development
4/1/83	\$0.00	\$2,000.00	\$2,000.00	\$129,241.20	Whitewater Development
4/11/83	\$0.00	\$951.67	\$951.67	\$129,241.20	Whitewater Development
5/25/83	\$0.00	\$1,400.00	\$1,400.00	\$129,241.20	Whitewater Development
7/20/83	\$1,165.76	\$3,734.24	\$4,900.00	\$128,075.44	Lot Sale
10/14/83	\$0.00	\$4,375.68	\$4,375.68	\$128,075.44	Whitewater Development ⁴
5/3/84	\$2,902.15	\$9,568.76	\$12,470.91	\$125,173.29	Whitewater Development
9/28/84	\$748.63	\$6,851.95	\$7,600.58	\$124,424.66	Whitewater Development
11/1/84	\$17,535.32 ⁵	\$1,564.68	\$19,100.00	\$106,889.34	Whitewater Development
11/26/84	\$1,756.27	\$0.00	\$1,756.27	\$105,133.07	Whitewater Development
11/26/84	\$5,011.64	\$988.36	\$6,000.00	\$100,121.43	Whitewater Development
1/22/85	\$193.00	\$2,110.78	\$2,303.78	\$99,928.43	Whitewater Development
2/6/85	\$1,749.38	\$554.40	\$2,303.78	\$98,179.05	Whitewater Development

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
3/5/85	\$1,323.33	\$980.45	\$2,303.78	\$96,855.72	Whitewater Development
4/3/85	\$1,264.90	\$1,038.88	\$2,303.78	\$95,590.82	Whitewater Development
5/23/85	\$536.00	\$1,767.78	\$2,303.78	\$95,054.82	Whitewater Development
7/5/85	\$792.02	\$1,511.76	\$2,303.78	\$94,262.80	Whitewater Development
7/17/85	\$1,885.41	\$418.37	\$2,303.78	\$92,377.39	Whitewater Development
7/23/85	\$9,500.00	\$0.00	\$9,500.00	\$82,877.39	Chris Wade/ Ozark Air
9/6/85	\$719.38	\$1,584.40	\$2,303.78	\$82,158.01	Whitewater Development
10/18/85	\$2,049.47	\$1,276.26	\$3,325.73	\$80,108.54	Whitewater Development
11/22/85	\$244.81	\$1,037.02	\$1,281.83	\$79,863.73	Whitewater Development
11/22/85	\$2,303.78	\$0.00	\$2,303.78	\$77,559.95	Whitewater Development
12/3/85	\$1,988.23	\$315.55	\$2,303.78	\$75,571.72	Whitewater Development
1/3/86	\$1,437.29	\$866.49	\$2,303.78	\$74,134.43	Whitewater Development
2/18/86	\$1,042.48	\$1,261.30	\$2,303.78	\$73,091.95	Whitewater Development
3/24/86	\$1,384.62	\$919.16	\$2,303.78	\$71,707.33	Whitewater Development
4/16/86	\$5,890.00	\$610.00	\$6,500.00	\$65,817.33	Chris Wade/ Ozark Air
4/16/86	\$0.00	-\$610.00	-\$610.00	\$65,817.33	[ERROR in 4/16/86 Payment]
4/16/86	\$610.00	\$0.00	\$610.00	\$65,207.33	[ERROR in 4/16/86 Payment]
5/1/86	\$1,332.01	\$971.77	\$2,303.78	\$63,875.33	Whitewater Development
6/4/86	\$1,500.53	\$803.25	\$2,303.78	\$62,374.79	Whitewater Development
6/23/86	\$1,865.45	\$438.33	\$2,303.78	\$60,509.34	Whitewater Development
9/5/86	\$647.65	\$1,656.13	\$2,303.78	\$59,861.69	Whitewater Development

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
10/27/86	\$1,152.47	\$1,151.31	\$2,303.78	\$58,709.22	Whitewater Development
11/6/86	\$2,086.64	\$217.14	\$2,303.78	\$56,622.58	Whitewater Development
12/23/86	\$1,803.34	\$984.30	\$2,787.64	\$54,819.24	Whitewater Development
12/31/86	\$1,657.72	\$162.20	\$1,819.92	\$53,161.52	Flowerwood Farms & Rolling Manor
3/6/87	\$1,025.72	\$1,278.06	\$2,303.78	\$52,135.80	Whitewater Development
3/26/87	\$0.00	\$385.66	\$385.66	\$52,135.80	Whitewater Development
5/6/87	\$528.08	\$614.92	\$1,143.00	\$51,607.72	Whitewater Development
6/3/87	\$727.31	\$415.69	\$1,143.00	\$50,880.41	Whitewater Development
7/3/87	\$703.98	\$439.10	\$1,143.00	\$50,176.51	Whitewater Development
7/8/87	\$177.83	\$72.17	\$250.00	\$49,998.68	Ozark Air
8/3/87	\$769.04	\$373.96	\$1,143.00	\$49,229.64	Whitewater Development
9/3/87	\$703.90	\$439.02	\$1,142.92	\$48,525.66	Whitewater Development
10/5/87	\$696.30	\$446.70	\$1,143.00	\$47,829.36	Whitewater Development
11/3/87	\$743.99	\$399.01	\$1,143.00	\$47,085.37	Whitewater Development
12/3/87	\$736.65	\$406.35	\$1,143.00	\$46,348.72	Whitewater Development
1/4/88	\$716.34	\$426.66	\$1,143.00	\$45,632.38	Whitewater Development
2/3/88	\$749.19	\$393.81	\$1,143.00	\$44,883.19	Whitewater Development
3/3/88	\$768.56	\$374.44	\$1,143.00	\$44,114.63	Whitewater Development
4/4/88	\$736.90	\$406.10	\$1,143.00	\$43,377.73	Whitewater Development
4/5/88	\$2,500.00	\$0.00	\$2,500.00	\$40,877.73	Chris Wade/ Ozark Air
6/7/88	\$2,675.68	\$753.32	\$3,429.00	\$38,202.05	Whitewater Development

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
7/15/88	\$1,868.39	\$417.61	\$2,286.00	\$36,333.66	Whitewater Development
9/3/88	\$595.51	\$547.49	\$1,143.00	\$35,738.15	Whitewater Development
10/3/88	\$819.89	\$323.11	\$1,143.00	\$34,918.26	Whitewater Development
11/3/88	\$816.78	\$326.22	\$1,143.00	\$34,101.48	Whitewater Development
12/5/88	\$814.13	\$328.87	\$1,143.00	\$33,287.35	Whitewater Development
1/3/89	\$852.08	\$290.92	\$1,143.00	\$32,435.27	Whitewater Development
2/3/89	\$839.97	\$303.03	\$1,143.00	\$31,595.30	Whitewater Development
3/389	\$876.39	\$266.61	\$1,143.00	\$30,718.91	Whitewater Development
4/3/89	\$856.01	\$286.99	\$1,143.00	\$29,862.90	Whitewater Development
5/3/89	\$873.01	\$269.99	\$1,143.00	\$28,989.89	Whitewater Development
6/5/89	\$854.69	\$288.31	\$1,143.00	\$28,135.20	Whitewater Development
7/6/89	\$880.15	\$262.85	\$1,143.00	\$27,255.05	Whitewater Development
8/8/89	\$871.94	\$271.06	\$1,143.00	\$26,383.11	Whitewater Development
9/7/89	\$904.47	\$238.53	\$1,143.00	\$25,478.64	Whitewater Development
10/23/89	\$1,626.79	\$353.21	\$1,980.00	\$23,851.85	Chris Wade/ Ozark Air
11/3/89	\$1,063.93	\$79.07	\$1,143.00	\$22,787.92	Whitewater Development
12/4/89	\$930.10	\$212.90	\$1,143.00	\$21,857.82	Whitewater Development
1/3/90	\$945.38	\$197.62	\$1,143.00	\$20,912.44	Whitewater Development
2/5/90	\$935.02	\$207.98	\$1,143.00	\$19,977.42	Whitewater Development
3/5/90	\$974.42	\$168.58	\$1,143.00	\$19,003.00	Whitewater Development
4/3/90	\$976.92	\$166.08	\$1,143.00	\$18,026.08	Whitewater Development

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
5/3/90	\$980.02	\$162.98	\$1,143.00	\$17,046.06	Whitewater Development
6/11/90	\$942.65	\$200.35	\$1,143.00	\$16,103.41	Whitewater Development
7/5/90	\$1,026.53	\$116.47	\$1,143.00	\$15,076.88	Whitewater Development
7/6/90	\$1,495.46	\$4.54	\$1,500.00	\$13,581.42	Chris Wade/ Ozark Air
10/9/90	\$0.00	\$98.00	\$98.00	\$13,581.42	Lot Payment
10/31/90	\$613.12	\$380.88	\$994.00	\$12,968.30	Whitewater Development
10/31/90	(\$613.12)	(\$380.88)	(\$994.00)	\$13,581.42	Loan Chargeback
11/16/90	\$0.00	\$254.00	\$254.00	\$13,581.42	Chris Wade/ Ozark Air
4/17/91	\$179.49	\$814.51	\$994.00	\$13,401.93	Whitewater Development
8/2/91	\$0.00	\$504.86	\$504.86	\$13,401.93	Whitewater Development
9/6/91	\$363.34	\$68.66	\$432.00	\$13,038.59	Escrow Payment
9/12/91	\$222.42	\$23.58	\$246.00	\$12,816.17	Escrow Payment
10/21/91	\$281.37	\$150.63	\$432.00	\$12,534.80	Escrow Payment
10/31/91	\$208.22	\$37.78	\$246.00	\$12,326.58	Escrow Payment
11/12/91	\$387.42	\$44.58	\$432.00	\$11,939.16	Escrow Payment
11/13/91	\$242.20	\$3.60	\$245.80	\$11,696.76	Escrow Payment
12/3/91	\$175.50	\$70.50	\$246.00	\$11,521.26	Escrow Payment
12/24/91	\$223.08	\$72.92	\$296.00	\$11,298.18	Escrow Payment
12/24/91	\$136.00	\$0.00	\$136.00	\$11,162.18	Escrow Payment
1/24/92	\$141.72	\$104.28	\$246.00	\$11,020.46	Escrow Payment
2/6/92	\$388.82	\$43.18	\$432.00	\$10,631.64	Escrow Payment
2/7/92	\$242.80	\$3.20	\$246.00	\$10,388.84	Escrow Payment
3/25/92	\$98.85	\$147.15	\$246.00	\$10,289.99	Escrow Payment
3/31/92	\$413.39	\$18.61	\$432.00	\$9,876.60	Escrow Payment
4/28/92	\$162.66	\$83.34	\$246.00	\$9,713.94	Escrow Payment

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
5/8/92	\$216.72	\$29.28	\$246.00	\$9,497.22	Escrow Payment
5/12/92	\$9,497.22	\$11.45	\$9,508.67	\$0.00	Chris Wade/ Ozark Air

The following schedule reflects the extension and modification agreements that the Clintons and the McDougals entered into in order to pay back Citizens Bank loan #5885:

DATE	PRINCIPAL BALANCE
11/9/79	\$182,611.20 ⁶
8/5/80	\$182,611.20 ⁷
8/5/81	\$129,241.20 ⁸
11/1/82	\$129,241.20 ⁹
10/14/83	\$120,075.44 ¹⁰
11/26/84	\$100,121.43 ¹¹
3/26/87	\$52,135.80 ¹²
4/4/88	\$40,877.73 ¹³
7/15/88	\$36,333.66 ¹⁴

III. BANK OF CHERRY VALLEY LOAN NO. 25997 MADE TO JAMES B. McDOUGAL (JUNE 19, 1980) AND SUCCESSOR LOANS.

A. Bank of Cherry Valley Loan No. 25997.

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
6/19/80				\$20,000.00	
12/24/80	\$0.00	\$1,300.00	\$1,300.00	\$20,000.00	Whitewater Development
4/13/81	\$469.44	\$830.56	\$1,300.00	\$19,530.56	Whitewater Development
5/11/81	\$1,300.00	\$0.00	\$1,300.00	\$18,230.56	Whitewater Development
4/13/81	\$18,230.56	\$0.00	\$18,230.56	\$0.00	Renewed with: Bank of Cherry Valley Loan #26731

B. Bank of Cherry Valley Loan No. 26731 (April 13, 1981).

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
4/13/81				\$18,230.56	
6/4/81	\$1,300.00	\$0.00	\$1,300.00	\$16,930.56	Whitewater Development
10/13/81	\$0.00	\$1,507.93	\$1,507.93	\$16,930.56	Whitewater Development
7/6/82	\$0.00	\$1,455.09	\$1,455.09	\$16,930.56	Whitewater Development
4/13/82	\$16,930.56	\$0.00	\$16,930.56	\$0.00	Renewed with: Bank of Cherry Valley Loan #27572

C. Bank of Cherry Valley Loan No. 27572 (April 13, 1982).

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
4/13/82				\$16,930.56	
7/12/82	\$258.14	\$0.00	\$258.14	\$16,672.42	James B.

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
					McDougal
8/9/82	\$258.14	\$0.00	\$258.14	\$16,414.28	James B. McDougal
8/11/82	\$258.14	\$0.00	\$258.14	\$16,156.14	James B. McDougal
12/27/82	\$0.00	\$1,845.37	\$1,845.37	\$16,156.14	Whitewater Development
8/12/82	\$16,156.14	\$0.00	\$16,156.14	\$0.00	Renewed with: Bank of Cherry Valley Loan #27851

D. Bank of Cherry Valley Loan No. 27851 (December 9, 1982).

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
12/9/82				\$16,156.14	
6/28/83	\$1,156.14	\$1,127.83	\$2,283.97	\$15,000.00	Whitewater Development
7/7/83	\$15,000.00	\$169.51	\$15,169.51	\$0.00	Renewed with: Bank of Cherry Valley Loan #28262

E. Bank of Cherry Valley Loan No. 28262 (June 9, 1983).

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
6/9/83				\$15,000.00	
12/22/83	\$0.00	\$1,015.27	\$1,015.27	\$15,000.00	Unknown
6/11/84	\$0.00	\$1,013.24	\$1,013.24	\$15,000.00	Whitewater Development
6/20/84	\$15,000.00	\$0.00	\$15,000.00	\$0.00	Renewed with: Bank of Cherry Valley Loan #28861

F. Bank of Cherry Valley Loan No. 28861 (June 9, 1984).

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
6/9/84				\$15,000.00	
9/4/84	\$6,999.46	\$500.54	\$7,500.00	\$8,000.54	Whitewater Development
9/12/84	\$8,000.54	\$0.00	\$8,000.54	\$0.00	Renewed with: Bank of Cherry Valley Loan #28997

G. Bank of Cherry Valley Loan No. 28997 (September 4, 1984).

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
9/4/84				\$8,000.54	
12/6/84	\$2,990.79	\$285.39	\$3,276.18	\$5,009.75	Whitewater Development
1/9/85	\$5,009.75	\$61.84	\$5,071.59	\$0.00	Whitewater Development

IV. BANK OF KINGSTON/MADISON BANK & TRUST LOAN NO. 23039 MADE TO HILLARY RODHAM (DECEMBER 16, 1980).

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
12/16/80				\$30,000.00	
1/8/82	\$0.00	\$6,361.65	\$6,361.65	\$30,000.00	Whitewater Development Bank of Kingston Account #0001-040-5
1/26/82	\$0.00	\$285.13	\$285.13	\$30,000.00	Hilman Logan
3/13/82	\$0.00	\$285.13	\$285.13	\$30,000.00	Hilman Logan
3/24/82	\$2,000.00	\$662.62	\$2,662.62	\$28,000.00	Whitewater Development Bank of Kingston Account

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
					#0001-040-5
4/12/82	\$0.00	\$285.13	\$285.13	\$28,000.00	Hilman Logan
5/18/82	\$0.00	\$285.13	\$285.13	\$28,000.00	Hilman Logan
5/31/82	\$0.00	\$285.13	\$285.13	\$28,000.00	Hilman Logan
7/9/82	\$0.00	\$285.13	\$285.13	\$28,000.00	Hilman Logan
8/10/82	\$0.00	\$285.13	\$285.13	\$28,000.00	Hilman Logan
9/7/82	\$0.00	\$413.68	\$413.68	\$28,000.00	Hilman Logan
9/7/82	\$0.00	\$413.68	\$413.68	\$28,000.00	Unknown
10/7/82	\$0.00	\$285.13	\$285.13	\$28,000.00	Hilman Logan
11/5/82	\$0.00	\$285.13	\$285.13	\$28,000.00	Hilman Logan
12/10/82	\$0.00	\$285.13	\$285.13	\$28,000.00	Hilman Logan
1/12/83	\$0.00	\$285.13	\$285.13	\$28,000.00	Hilman Logan
2/17/83	\$0.00	\$285.13	\$285.13	\$28,000.00	Hilman Logan
3/14/83	\$0.00	\$285.13	\$285.13	\$28,000.00	Hilman Logan
3/29/83	\$1,000.00	\$729.62	\$1,729.62	\$27,000.00	James B. McDougal (\$700); Unknown (\$1,029.62)
4/8/83	\$207.52	\$77.61	\$285.13	\$26,792.48	Hilman Logan
5/14/83	\$0.00	\$285.13	\$285.13	\$26,792.48	Hilman Logan
6/13/83	\$0.00	\$285.13	\$285.13	\$26,792.48	Hilman Logan
7/7/83	\$0.00	\$285.13	\$285.13	\$26,792.48	Hilman Logan
8/6/83	\$0.00	\$285.13	\$285.13	\$26,792.48	Hilman Logan
9/14/83	\$0.00	\$285.13	\$285.13	\$26,792.48	Hilman Logan
10/3/83	\$20,740.54	\$59.46	\$20,800.00	\$6,051.94	Security Bank Loan #957-585
10/13/83	\$255.07	\$30.06	\$285.13	\$5,796.87	Hilman Logan
10/14/83	\$5,796.87	\$4.78	\$5,801.65	\$0.00	Bill Henley Commission

**V. MADISON BANK AND TRUST LOAN NO. 23337-01 MADE TO
WHITEWATER DEVELOPMENT (AUGUST 14, 1981).**

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
8/14/81				\$30,000.00	
11/12/81	\$3,000.00	\$1,553.40	\$4,553.40	\$27,000.00	Whitewater Development
6/1/82	\$1,444.98	\$2,515.07	\$3,960.05	\$25,555.02	Whitewater Development
11/18/82	\$25,555.02	\$2,044.98	\$27,600.00	\$0.00	Not Stated ¹⁵

**VI. SECURITY BANK LOAN NO. 957-585 MADE TO BILL CLINTON
(SEPTEMBER 30, 1982) AND SUCCESSOR.**

A. Security Bank Loan No. 957-585 (September 30, 1982).

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
9/30/83				\$20,800.00	
10/9/84	\$2,000.00	\$2,811.19	\$4,811.19	\$18,800.00	Whitewater Development Madison Guaranty Account #2-301-515 ¹⁶
11/12/85	\$5,000.00	\$2,322.42	\$7,322.42	\$13,800.00	Whitewater Development Madison Guaranty Account #2-301-515 ¹⁷
1/2/87	\$0.00	\$1,635.51	\$1,635.51	\$13,800.00	Bill and Hillary Clinton
3/11/87	\$0.00	\$285.13	\$285.13	\$13,800.00	Hilman Logan
3/19/87	\$210.32	\$74.81	\$285.13	\$13,589.68	Hilman Logan
3/26/87	\$13,589.68	\$20.85	\$13,610.53	\$0.00	Security Bank Loan #838-608

B. Security Bank Loan No. 838-608 (March 26, 1987).

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
3/26/87				\$14,117.59	
3/27/87	\$507.06	\$0.00	\$507.06	\$13,610.53	Unknown
4/13/87	\$224.60	\$60.53	\$285.13	\$13,385.93	Hilman Logan
5/6/87	\$209.22	\$75.91	\$285.13	\$13,176.71	Hilman Logan
6/5/87	\$187.66	\$97.47	\$285.13	\$12,989.05	Hilman Logan
7/17/87	\$150.61	\$134.52	\$285.13	\$12,838.44	Hilman Logan
8/25/87	\$161.67	\$123.46	\$285.13	\$12,676.77	Hilman Logan
9/11/87	\$231.99	\$53.14	\$285.13	\$12,444.78	Hilman Logan
4/12/88	\$0.00	\$655.03	\$655.03	\$12,444.78	Bill and Hillary Clinton
12/29/88	\$12,444.78	\$808.57	\$13,253.35	\$0.00	Bill and Hillary Clinton

VII. CITIZENS BANK LOAN #10295 MADE TO WHITEWATER DEVELOPMENT (NOVEMBER 1, 1982).

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
11/1/82				\$20,000.00	
12/21/82	\$138.91	\$160.09	\$299.00	\$19,861.09	Lot Payments
2/23/83	\$125.40	\$173.60	\$299.00	\$19,735.69	Lot Payments
5/4/83	\$0.00	\$1,117.35	\$1,117.35	\$19,735.69	Whitewater Development
7/20/83	\$141.86	\$592.88	\$734.74	\$19,593.83	Chris Wade
10/19/83	\$19,593.83	\$666.72	\$20,260.55	\$0.00	Whitewater Development

VIII. MADISON GUARANTY SAVINGS & LOAN CHECK # 924 MADE PAYABLE TO "BILL CLINTON" (NOVEMBER 15, 1982).

DATE	PAYMENT ON PRINCIPAL	PAYMENT ON INTEREST	TOTAL PAYMENT	PRINCIPAL BALANCE	SOURCE OF PAYMENT
11/15/82				\$27,600.00	
7/15/83	\$25,000.00	\$0.00	\$25,000.00	\$2,600.00	Chris Wade Check #298 ¹⁸
8/1/83	\$2,600.00	\$2,481.82	\$5,081.82	\$0.00	James B. McDougal Trustee Check #105 ¹⁹

IX. CAPITAL MANAGEMENT SERVICES LOAN MADE TO SUSAN McDOUGAL D/B/A MASTER MARKETING (APRIL 3, 1986).

No payments were ever made towards satisfaction of the CMS loan to Susan McDougal d/b/a Master Marketing. The McDougals used \$25,000 of the CMS loan proceeds to purchase the Lorance Heights parcel in Whitewater Development's name from International Paper in 1986. An additional \$111,524.21 was used to payoff the \$135,000 Flowerwood Farms loan taken out at Stephens Security Bank on April 3, 1985; \$24,455.90 from the Flowerwood Farms Stephens Security Bank loan was used on April 9, 1985 to cover an overdraft in Whitewater Development's Madison Guaranty account.

X. INTERNATIONAL PAPER REAL ESTATE NOTE AND MORTGAGE SIGNED BY JIM McDOUGAL AND SUSAN McDOUGAL ON BEHALF OF WHITEWATER DEVELOPMENT (OCTOBER 10, 1986).

Jim McDougal (as President) and Susan McDougal (as Secretary) signed a Real Estate Note and a Mortgage with International Paper on behalf of Whitewater Development on October 10, 1986. Under the terms of the documents, the Whitewater corporation promised to pay International Paper the principal sum of \$440,760.00, plus interest at a rate of 10.5% per annum. As discussed infra in the text of Volume II, Part A, Whitewater Development, through McDougal as President, transferred the title of Lorance Heights to Great Southern, another entity controlled by McDougal, on December 1, 1986. The deed was recorded December 15, 1986.

¹ This payment was originally made by Great Southern but was later reimbursed by Attorney General and Mrs. Clinton, Union National account number 20-034-711, check no. 697 in the amount of \$10,130.58, dated December 28, 1978. See Check No. 697 from the account of Bill Clinton and Hillary Rodham payable to Great Southern Land Company Inc. for \$10,130.58 noting, "Reimbursement of Six Month's interest" (Dec. 12, 1978) (Doc. No. DEK006616).

² Great Southern made this payment but Attorney General Clinton and Mrs. Clinton, reimbursed the McDougal real estate company in the amount of \$10,130.58, on December 28, 1978. See id.

³ Great Southern made this payment but Attorney General Clinton and Mrs. Clinton, reimbursed the McDougal real estate company in the amount of \$10,130.58, on December 28, 1978. See id.

⁴ The source of the payment was a \$17,000.00 Madison Financial Bonus to Jim McDougal. See Madison Guaranty Deposit Ticket for Whitewater Development for \$17,000.00 noting, "check #279 \$17,000" (Oct. 19, 1983) (Doc. No. 501563).

⁵ At the time, Whitewater Development had a balance of \$292.00 in its checking account. The corporation obtained money to make payment from Flowerwood Farms and Madison Marketing. This created an overdraft of \$5,886.35 in Whitewater Development's checking account; the overdraft was remedied on December 7, 1984 by payment into Whitewater Development's account of \$7,100 from Pembroke Manor. See Check No. 120 from the account of Pembroke Manor signed by James B. McDougal payable to Whitewater Development for \$7,100.00 (Dec. 6, 1984) (Doc. No. GS-00007607); see Check No. 159 from the account of Tucker-Smith-McDougal signed by James B. McDougal payable to Whitewater Development for \$1,600.00 noted, "loan" (Dec. 6, 1984) (Doc. No. GS-00007605); see Check No. 198 from the account of Rolling Manor signed by James B. McDougal payable to Whitewater Development for \$330.00 (Dec. 6, 1984) (Doc. No. GS-00007605); see Check No. 114 from the account of "Jim McDougal, Trustee" payable to Whitewater Development for \$280.00 (Dec. 6, 1984) (Doc. No. GS-00007605); see also Pillsbury Madison Preliminary Report at 78-80.

⁶ See Extension Agreement (Nov. 9, 1979) (Doc. No. 70-00000028).

⁷ See Extension and Modification Agreement (Aug. 5, 1980) (Doc. No. DEK002853).

⁸ See Extension and Modification Agreement (Aug. 5, 1981) (Doc. No. 70-00000047). In his book Arkansas Mischief, McDougal wrote that he entered into this agreement without calling on the Clintons for further payment. Whitewater Development had sold one prime lot, which enabled the company to meet its payments in 1981. Jim McDougal & Curtis Wilkie, Arkansas Mischief, 195 (1998).

⁹ See Extension and Modification Agreement (Nov. 1, 1982) (Doc. No. 70-00000067).

¹⁰ See Extension and Modification Agreement (Oct. 14, 1983) (Doc. No. 70-00000088).

¹¹ See Renewal (Nov. 26, 1984) (Doc. No. DEK007663). On December 3, 1984, the Vice President of Citizens Bank wrote McDougal and enclosed the renewal note for note no. 5885. He informed McDougal that he needed to sign for the corporation, as an individual, and that "Mr. and Mrs. Clinton and your wife also need to sign in the lower right hand corner where indicated." Citizens Bank letter to Jim McDougal, Dec. 3, 1984. The loan was due on December 3, 1986. On May 4, 1985, Whitewater Development entered into the agreement with Wade's Ozark Air in which Ozark Air assumed the remaining principal balance of \$95,591.00. See Security Release Agreement (May 4, 1985)

(Doc. No. 70-0000114); Offer and Acceptance (May 17, 1985) (Doc. No. MGSL-FR-00000001). See Wade 4/12/94 GJ at 58-60 (describing how he agreed to assume \$35,000 of the principal balance remaining on the loan).

¹² See Renewal (Mar. 26, 1987) (Doc. No. 70-00000146); Commercial Loan Application (Jan. 8, 1987) (Doc. No. DEK004614).

¹³ See Renewal (Apr. 4, 1988) (Doc. No. 70-00000156). The maturation date was April 3, 1989.

¹⁴ See Renewal (July 15, 1988) (Doc. No. DEK004120). The maturation date was set for November 3, 1991.

¹⁵ McDougal took out a loan in Bill Clinton's name at Madison Guaranty on November 15, 1982 to provide the funds for this payment. See Credit Ledger for \$25,555.02 noted, "23337-01 WW" (Nov. 18, 1982) (Doc. No. 66-00007589).

¹⁶ This caused an overdraft in the Whitewater account, which was cleared by a \$3,050.00 deposit on October 26, 1984 from Great Southern. See Check No. 121 from the account of Great Southern Land Co. signed by Susan McDougal payable to Whitewater Development for \$650.00 (Oct. 25, 1984) (Doc. No. 54-17958-00000130); see Check No. 113 from the account of James McDougal Trustee signed by S. McDougal payable to Whitewater Development for \$200.00 (Oct. 25, 1984) (Doc. No. 54-17958-00000132); see Check No. 118 from the account of Pembroke Manor signed by S. McDougal payable to Whitewater Development for \$1,700.00 (Oct. 25, 1984) (Doc. No. 54-17958-00000132); see Check No. 204 from the account Smith-McDougal signed by James B. McDougal payable to Whitewater Development for \$500.00 (Doc. No. GS-00007566).

¹⁷ The funds were from a \$7,500.00 check from Madison Marketing. The source of the Madison Marketing funds is unknown. See Unnumbered check from the account of Madison Marketing signed by S. McDougal payable to Whitewater Development for \$7,500.00 (Nov. 8, 1985); Madison Guaranty Deposit Ticket for Whitewater Development Corp. for \$7,500.00 (Nov. 8, 1985) (Doc. No. 054-01142852).

¹⁸ McDougal took out a loan in Chris Wade's name at Madison Guaranty on July 11, 1983. The loan was as loan no. 1228 and was issued via Madison Guaranty Cashier's Check No. 3678. See Cashier Check No. 3678 from the account Madison Guaranty signed by Diana Warren payable to Chris Wade for \$25,000.00 (July 11, 1983). This check was deposited into Wade's account at First Bank & Trust on July 15, 1983. That same day, Wade issued check no. 298 made payable to Madison Guaranty for \$25,000.00. See Check No. 298 from the account of Chris Wade or Rosalee Wade payable to Madison Guaranty Savings for \$25,000.00 (July 15, 1985) (Doc. No. 339-00000681). To pay back the Wade nominee loan, a \$25,000.00 Whitewater Development check was written to Chris Wade. Whitewater initially classified this as a loan, but later changed it to reflect an expense of professional fees.

¹⁹ This check was made payable to Madison Guaranty on August 1, 1983 from James B. McDougal's Trustee account and had the "Payoff Clinton" notation in the memo section. See Check No. 105 from the account of James B. McDougal Trustee signed by SH McDougal payable to Madison Guaranty for \$5,081.82 noted "Payoff Clinton" (Aug. 1, 1983) (Doc. No. 54-17853-000000247).