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

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

<p>R. WAYNE KLEIN, as Receiver,</p> <p>Plaintiff,</p> <p>v.</p> <p>RICHARD THORNTON, an Idaho resident, JANICE THORNTON, an Idaho resident, and JOHN DOES 1-5,</p> <p>Defendants.</p>	<p><b>COMPLAINT</b></p> <p><b>(Ancillary to Case No. 2:12-cv-00591)</b></p> <p>Civil No. _____</p>
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R. Wayne Klein, the Court-Appointed Receiver (the “Receiver” or “Plaintiff”) of National Note of Utah, LC (“National Note”), its subsidiaries and affiliates (collectively, unless otherwise stated, National Note and all subsidiaries and affiliated entities are referred to herein as “NNU”), and the assets of Wayne LaMar Palmer (“Palmer”), in the case styled as *Securities and Exchange Commission v. National Note of Utah, LC et al.*, Case No. 2:12-cv-00591 (D. Utah) (Jenkins, J.) (the “SEC Civil Enforcement Case”), hereby files this Complaint against Richard

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

### **STATEMENT OF THE CASE**

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

### **PARTIES**

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

3. Upon information and belief, Richard Thornton is a resident of or is domiciled in the State of Idaho.

4. Upon information and belief, Janice Thornton is a resident of or is domiciled in the State of Idaho. Collectively Richard Thornton and Janice Thornton are referred to as the “*Thorntons*.”

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

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

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

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

### **JURISDICTION AND VENUE**

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

### **FACTS**

#### **The Ponzi Scheme**

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

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

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

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

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

**The Thorntons' Investment and the Transfers**

14. On or about 1998, the Thorntons commenced investing with NNU. Histories of the Thorntons' investments are attached hereto as Exhibit A.

15. The Thorntons paid NNU cash in the total amount of \$610,847.10 on or about 1998 through 2004 (the "Principal Cash Investment").

16. As set forth on Exhibit A, NNU transferred a total of \$726,622.02 in cash to the Thorntons (the "Total Transfers").

17. Of the Total Transfers, \$115,774.92 is an amount that is over and above the Thorntons' Principal Cash Investment (the "False Profit Transfers") (collectively, the Total Transfers and the False Profit Transfers are the "Transfers").<sup>4</sup>

**The SEC Civil Case and the Receiver's Appointment**

18. On June 25, 2012, the SEC Civil Enforcement Case was filed, alleging that NNU is a Ponzi scheme, and seeking, among other things, orders (a) restraining and enjoining NNU and Palmer from continuing to violate federal securities laws, (b) freezing assets and prohibiting NNU from transferring, changing, wasting, dissipating, converting, concealing, or otherwise disposing of assets, (c) prohibiting NNU from destroying, mutilating, concealing, transferring, altering, or otherwise disposing of NNU's books and records, (d) imposing civil money penalties

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

against NNU and Palmer, and (e) requiring the disgorgement by NNU and Palmer of all ill-gotten gains received by them pursuant to the scheme.<sup>5</sup>

19. Also on June 25, 2012, as a result of the filing of the SEC Civil Enforcement Action, the Court entered a Temporary Restraining Order and Order to Show Cause against the defendants<sup>6</sup> and the Receivership Order appointing the Receiver.<sup>7</sup> Since that time, both National Note and Palmer have stipulated to a Preliminary Injunction Order that prohibits National Note and Palmer from committing any further acts in furtherance of the Ponzi scheme and that prohibits National Note and Palmer from withdrawing, transferring, selling, buying, pledging, encumbering, assigning, dissipating, concealing, or otherwise disposing of any of their assets.<sup>8</sup>

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

### **FIRST CLAIM FOR RELIEF**

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

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

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

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

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

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

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

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

23. NNU made the Transfers to the Thorntons 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 the Thorntons were incurred with actual intent to hinder, delay or defraud a creditor of NNU.

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

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

**SECOND CLAIM FOR RELIEF**

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

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

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

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

33. At the time the Transfers were made, NNU (a) was engaged or was about to be

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

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

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

**THIRD CLAIM FOR RELIEF**

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

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

37. NNU was engaged in a Ponzi scheme.

38. NNU made the Transfers to the Thorntons 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 the Thorntons was incurred.

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

41. NNU was insolvent at the time the Transfers were made or the obligation was

incurred, or became insolvent as a result of the Transfers or the obligation incurred.

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

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

**FOURTH CLAIM FOR RELIEF**  
*(Constructive Trust)*

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

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

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

47. The Transfers can be traced to wrongful behavior.

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

49. A constructive trust for the benefit of the receivership estate must be imposed for the benefit of the receivership estate in the amount of the Transfers made by NNU to Defendants, or in the alternative if the Thorntons acted in good faith, for the False Profit Transfers.

**FIFTH CLAIM FOR RELIEF**  
*(Unjust Enrichment)*

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



preceding allegations as if set forth completely herein.

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

52. The Transfers conferred a benefit upon Defendants.

53. The Defendants knowingly benefitted from the Transfers.

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

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

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

**SIXTH CLAIM FOR RELIEF**  
*(Disgorgement)*

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

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

59. The Transfers were ill-gotten by Defendants.

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

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

**PRAYER FOR RELIEF**

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

- A. Pursuant to the Receiver's First Claim for Relief, judgment against the Defendants avoiding the Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$726,622.02, or alternatively, the False Profit Transfers, in the total amount of \$115,774.92.
- B. Pursuant to the Receiver's Second Claim for Relief, judgment against the Defendants avoiding the Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$726,622.02, or alternatively, the False Profit Transfers, in the total amount of \$115,774.92.
- C. Pursuant to the Receiver's Third Claim for Relief, judgment against the Defendants avoiding the Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$726,622.02, or alternatively, the False Profit Transfers, in the total amount of \$115,774.92.
- D. Pursuant to the Receiver's Fourth Claim for Relief, judgment against Defendants imposing a constructive trust for the benefit of the receivership estate on the Transfers, or alternatively, the False Profit Transfers.
- E. Pursuant to the Receiver's Fifth Claim for Relief, judgment against Defendants for unjust enrichment, and requiring Defendants to disgorge the Transfers in the total amount of \$726,622.02, or alternatively, the False Profit Transfers, in the total amount of \$115,774.92.
- F. Pursuant to the Receiver's Sixth Claim for Relief, entry of an Order requiring the Defendants to disgorge the Transfers in the total amount of \$726,622.02, or alternatively, the

False Profit Transfers, in the total amount of \$115,774.92.

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

**DORSEY & WHITNEY LLP**

/s/ Peggy Hunt

Peggy Hunt

Chris Martinez

Jeffrey M. Armington

*Attorneys for Receiver*

# EXHIBIT A

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

## Investment Pay History

### Reference

Thornton JT01-0120-PY NNU  
 Printed 02/13/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Thornton, Janice  
 5818 Roger Drive  
 Post Falls, ID 83854

### Additional information

75K Note Acct 2710

Regular pmt:	680.82	Int rate:	21.786 18.000	Acct closed:	04/08/04	Orig bal:	37500.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/20/01
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	04/15/01
Total pmt:	680.82	NSF fee:	0.00			Balloon:	37500.00
Ord/Day/LFee: 2/15	13.62						
Total if late:	694.44						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
01/20/01		0.00	0.00	0.00	0.00	37500.00	0.00	0.00	0.00
03/01/01	03/01/01 R	680.82	0.00	680.82	0.00	37500.00	0.00	0.00	0.00
			8554	58.91					
03/30/01	04/01/01 R	680.82	59.41	621.41	0.00	37440.59	0.00	0.00	0.00
			8630						
05/01/01	05/01/01 R	680.82	119.21	561.61	0.00	37321.38	0.00	0.00	0.00
			8707						
05/31/01	06/01/01 R	680.82	121.00	559.82	0.00	37200.38	0.00	0.00	0.00
			8789						
06/29/01	07/01/01 R	680.82	122.81	558.01	0.00	37077.57	0.00	0.00	0.00
			8873						
07/30/01	08/01/01 R	680.82	124.66	556.16	0.00	36952.91	0.00	0.00	0.00
			8955						
08/31/01	09/01/01 R	680.82	126.53	554.29	0.00	36826.38	0.00	0.00	0.00
			9041						
10/01/01	10/01/01 R	680.82	128.42	552.40	0.00	36697.96	0.00	0.00	0.00
			9124						
11/01/01	11/01/01 R	680.82	130.35	550.47	0.00	36567.61	0.00	0.00	0.00
			9211						
11/29/01	12/01/01 R	680.82	132.31	548.51	0.00	36435.30	0.00	0.00	0.00
			9294						
Annual Total:		6808.20	1064.70	5743.50	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	680.82	134.29	546.53	0.00	36301.01	0.00	0.00	0.00
			9380						
02/01/02	02/01/02 R	680.82	136.30	544.52	0.00	36164.71	0.00	0.00	0.00
			9465						
02/28/02	03/01/02 R	680.82	138.35	542.47	0.00	36026.36	0.00	0.00	0.00
			9553						
04/01/02	04/01/02 R	680.82	140.42	540.40	0.00	35885.94	0.00	0.00	0.00
			9635						
05/01/02	05/01/02 R	680.82	142.53	538.29	0.00	35743.41	0.00	0.00	0.00
			9719						
06/01/02	06/01/02 R	680.82	144.67	536.15	0.00	35598.74	0.00	0.00	0.00
			9804						

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Thornton JT01-0120-PY NNU

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Printed 02/13/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
07/01/02	07/01/02 R	680.82	146.84 9888	533.98	0.00	35451.90	0.00	0.00
08/01/02	08/01/02 R	680.82	149.04 9979	531.78	0.00	35302.86	0.00	0.00
09/01/02	09/01/02 R	680.82	151.28 10069	529.54	0.00	35151.58	0.00	0.00
09/01/02	P	5000.00	5000.00 2405	0.00	0.00	30151.58	0.00	0.00
10/01/02	10/01/02 R	680.82	228.55 10163	452.27	0.00	29923.03	0.00	0.00
11/01/02	11/01/02 R	680.82	231.97 10258	448.85	0.00	29691.06	0.00	0.00
12/01/02	12/01/02 R	680.82	235.45 10346	445.37	0.00	29455.61	0.00	0.00
Annual Total:		13169.84	6979.69	6190.15	0.00		0.00	0.00
Escrow Paid Out:							0.00	0.00
01/01/03	01/01/03 R	680.82	238.99 10440	441.83	0.00	29216.62	0.00	0.00
02/01/03	02/01/03 R	680.82	242.57 10528	438.25	0.00	28974.05	0.00	0.00
03/01/03	03/01/03 R	680.82	246.21 10617	434.61	0.00	28727.84	0.00	0.00
03/01/03	P	1500.00	1500.00 2506	0.00	0.00	27227.84	0.00	0.00
04/01/03	04/01/03 R	680.82	272.40 10706	408.42	0.00	26955.44	0.00	0.00
05/01/03	05/01/03 R	680.82	276.49 10805	404.33	0.00	26678.95	0.00	0.00
06/01/03	06/01/03 R	680.82	280.64 10903	400.18	0.00	26398.31	0.00	0.00
07/01/03	07/01/03 R	680.82	284.85 10903	395.97	0.00	26113.46	0.00	0.00
08/01/03	08/01/03 R	680.82	289.12 11091	391.70	0.00	25824.34	0.00	0.00
09/01/03	09/01/03 R	680.82	293.45 11186	387.37	0.00	25530.89	0.00	0.00
10/01/03	10/01/03 R	680.82	297.86 11282	382.96	0.00	25233.03	0.00	0.00
11/01/03	11/01/03 R	680.82	302.32 11380	378.50	0.00	24930.71	0.00	0.00
12/01/03	12/01/03 R	680.82	306.86 11478	373.96	0.00	24623.85	0.00	0.00
Annual Total:		9669.84	4831.76	4838.08	0.00		0.00	0.00
Escrow Paid Out:							0.00	0.00
01/01/04	01/01/04 R	680.82	311.46 11575	369.36	0.00	24312.39	0.00	0.00
02/01/04	02/01/04 R	680.82	316.13 11671	364.69	0.00	23996.26	0.00	0.00

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

**Investment Pay History**

Reference

Thornton JT01-0120-PY NNU

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Printed 02/13/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
03/01/04	03/01/04 R	680.82	320.88 11777	359.94	0.00	23675.38	0.00	0.00	0.00
03/01/04	P	5000.00	5000.00 2761	0.00	0.00	18675.38	0.00	0.00	0.00
04/01/04	04/01/04 R	680.82	400.69 11884	280.13	0.00	18274.69	0.00	0.00	0.00
04/08/04	Y	18337.78	18274.69 2789	63.09	0.00	0.00	0.00	0.00	0.00
Annual Total:		26061.06	24623.85	1437.21	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		55708.94	37500.00	18208.94	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 18208.94

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

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

Thornton ThornJSus-PY NNU

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

Internal report: Do not mail to this address!

Thornton, Janice  
5818 Roger Drive  
Post Falls, ID 83854

**Additional information**

Thornton, Janice Suspense Acct 2779

Regular pmt:	513.35	Int rate:	16.000	16.000	Acct closed:	04/08/04	Orig bal:	50000.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	11/01/99
Service fee:	0.00	Pmt type:	1099 T USRule	365 M			Maturity:	06/01/01
Total pmt:	513.35	NSF fee:		0.00			Balloon:	50666.67
Ord/Day/LFee: 2/15	13.33							
Total if late:	526.68							

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
11/01/99		0.00	0.00	0.00	0.00	50000.00	0.00	0.00	0.00
11/30/99	12/01/99 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7532						
Annual Total:		666.67	0.00	666.67	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7599						
01/31/00	02/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7663						
03/01/00	03/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7732						
03/31/00	04/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7799						
05/01/00	05/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7868						
06/01/00	06/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7942						
07/01/00	07/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			8008						
07/28/00	08/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			8073						
08/31/00	P	-11000.00	-11000.00	0.00	0.00	61000.00	0.00	0.00	0.00
			ADD2PRIN	657.53					
09/01/00	09/01/00 R	684.27	0.00	666.67	0.00	61000.00	0.00	0.00	0.00
			8140	17.60					
09/01/00	P	0.00	0.00	17.60	0.00	61000.00	0.00	0.00	0.00
			8140						
09/29/00	10/01/00 R	813.33	0.00	813.33	0.00	61000.00	0.00	0.00	0.00
			8207						
10/31/00	11/01/00 R	813.33	0.00	813.33	0.00	61000.00	0.00	0.00	0.00
			8273						
11/01/00	P	-27000.00	-27000.00	0.00	0.00	88000.00	0.00	0.00	0.00
			ADD2PRIN						
11/30/00	12/01/00 R	1173.33	0.00	1173.33	0.00	88000.00	0.00	0.00	0.00
			8342						



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

# Investment Pay History

Reference

Thornton ThornJSus-PY NNU

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Printed 02/13/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
12/14/00	P	50000.00	49498.52 RETOFPRN	501.48	0.00	38501.48	0.00	0.00	0.00
Annual Total:		58817.62	11498.52	9319.10	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	303.79	0.00 8413	303.79	0.00	38501.48	0.00	0.00	0.00
02/01/01	02/01/01 R	385.01	0.00 8483	385.01 128.34 A	0.00	38501.48	0.00	0.00	0.00
03/01/01	03/01/01 R	385.01	0.00 8556	385.01 256.68 A	0.00	38501.48	0.00	0.00	0.00
03/30/01	04/01/01 R	770.03	0.00 8630	770.03	0.00	38501.48	0.00	0.00	0.00
05/01/01	05/01/01 R	513.35	0.00 8707	513.35	0.00	38501.48	0.00	0.00	0.00
05/31/01	06/01/01 R	513.35	0.00 8789	513.35	0.00	38501.48	0.00	0.00	0.00
06/29/01	07/01/01 R	513.35	0.00 8873	513.35	0.00	38501.48	0.00	0.00	0.00
07/30/01	08/01/01 R	513.35	0.00 8955	513.35	0.00	38501.48	0.00	0.00	0.00
08/31/01	09/01/01 R	513.35	0.00 9041	513.35	0.00	38501.48	0.00	0.00	0.00
10/01/01	10/01/01 R	513.35	0.00 9124	513.35	0.00	38501.48	0.00	0.00	0.00
11/01/01	11/01/01 R	513.35	0.00 9211	513.35	0.00	38501.48	0.00	0.00	0.00
11/29/01	12/01/01 R	513.35	0.00 9294	513.35	0.00	38501.48	0.00	0.00	0.00
Annual Total:		5950.64	0.00	5950.64	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	513.35	0.00 9380	513.35	0.00	38501.48	0.00	0.00	0.00
02/01/02	02/01/02 R	513.35	0.00 9465	513.35	0.00	38501.48	0.00	0.00	0.00
02/28/02	03/01/02 R	513.35	0.00 9553	513.35	0.00	38501.48	0.00	0.00	0.00
04/01/02	04/01/02 R	513.35	0.00 9635	513.35	0.00	38501.48	0.00	0.00	0.00
05/01/02	05/01/02 R	513.35	0.00 9719	513.35	0.00	38501.48	0.00	0.00	0.00
06/01/02	06/01/02 R	513.35	0.00 9804	513.35	0.00	38501.48	0.00	0.00	0.00
07/01/02	07/01/02 R	513.35	0.00 9888	513.35	0.00	38501.48	0.00	0.00	0.00
08/01/02	08/01/02 R	513.35	0.00 9979	513.35	0.00	38501.48	0.00	0.00	0.00
09/01/02	09/01/02 R	513.35	0.00 10069	513.35	0.00	38501.48	0.00	0.00	0.00

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

# Investment Pay History

Reference

Thornton ThornJSus-PY NNU Page 3  
 Printed 02/13/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
10/01/02	10/01/02 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			10163						
11/01/02	11/01/02 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			10258						
12/01/02	12/01/02 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			10346						
Annual Total:		6160.20	0.00	6160.20	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			10440						
02/01/03	02/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			10528						
03/01/03	03/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			10617						
04/01/03	04/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			10706						
05/01/03	05/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			10805						
06/01/03	06/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			10903						
07/01/03	07/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			10903						
08/01/03	08/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			11091						
09/01/03	09/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			11186						
10/01/03	10/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			11282						
11/01/03	11/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			11380						
12/01/03	12/01/03 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			11478						
Annual Total:		6160.20	0.00	6160.20	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			11575						
02/01/04	02/01/04 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			11671						
03/01/04	03/01/04 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			11777						
04/01/04	04/01/04 R	513.35	0.00	513.35	0.00	38501.48	0.00	0.00	0.00
			11884						
04/08/04	P	1662.22	1544.08	118.14	0.00	36957.40	0.00	0.00	0.00
			2789						
04/08/04	Y	36957.40	36957.40	0.00	0.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		40673.02	38501.48	2171.54	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Thornton ThornJSus-PY NNU

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
Report Total:		118428.35	50000.00	30428.35	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Balances:						0.00	0.00 0.00	0.00

Taxable: 30428.35

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

## Reference

Thornton RT01-0120-PY NNU

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

Internal report: Do not mail to this address!

Thornton, Richard  
5818 Roger Drive  
Post Falls, ID 83854

## Additional information

75K Note Acct 2710

Regular pmt:	680.82	Int rate:	21.786 18.000	Acct closed:	04/01/04	Orig bal:	37500.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	01/20/01
Service fee:	0.00	Pmt type:	1099 T USRule 365 M			Maturity:	04/15/01
Total pmt:	680.82	NSF fee:	0.00			Balloon:	37500.00
Ord/Day/LFee: 2/15	13.62						
Total if late:	694.44						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
01/20/01		0.00	0.00	0.00	0.00	37500.00	0.00	0.00	0.00
03/01/01	03/01/01 R	680.82	0.00	680.82	0.00	37500.00	0.00	0.00	0.00
			8555	58.91 A					
03/30/01	04/01/01 R	680.82	59.41	621.41	0.00	37440.59	0.00	0.00	0.00
			8631						
05/01/01	05/01/01 R	680.82	119.21	561.61	0.00	37321.38	0.00	0.00	0.00
			8708						
05/31/01	06/01/01 R	680.82	121.00	559.82	0.00	37200.38	0.00	0.00	0.00
			8790						
06/29/01	07/01/01 R	680.82	122.81	558.01	0.00	37077.57	0.00	0.00	0.00
			8874						
07/30/01	08/01/01 R	680.82	124.66	556.16	0.00	36952.91	0.00	0.00	0.00
			8956						
08/31/01	09/01/01 R	680.82	126.53	554.29	0.00	36826.38	0.00	0.00	0.00
			9042						
10/01/01	10/01/01 R	680.82	128.42	552.40	0.00	36697.96	0.00	0.00	0.00
			9125						
11/01/01	11/01/01 R	680.82	130.35	550.47	0.00	36567.61	0.00	0.00	0.00
			9212						
11/29/01	12/01/01 R	680.82	132.31	548.51	0.00	36435.30	0.00	0.00	0.00
			9295						
Annual Total:		6808.20	1064.70	5743.50	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	680.82	134.29	546.53	0.00	36301.01	0.00	0.00	0.00
			9381						
02/01/02	02/01/02 R	680.82	136.30	544.52	0.00	36164.71	0.00	0.00	0.00
			9466						
02/28/02	03/01/02 R	680.82	138.35	542.47	0.00	36026.36	0.00	0.00	0.00
			9554						
04/01/02	04/01/02 R	680.82	140.42	540.40	0.00	35885.94	0.00	0.00	0.00
			9636						
05/01/02	05/01/02 R	680.82	142.53	538.29	0.00	35743.41	0.00	0.00	0.00
			9720						
06/01/02	06/01/02 R	680.82	144.67	536.15	0.00	35598.74	0.00	0.00	0.00
			9805						

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Thornton RT01-0120-PY NNU

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
07/01/02	07/01/02 R	680.82	146.84 9889	533.98	0.00	35451.90	0.00	0.00	0.00
08/01/02	08/01/02 R	680.82	149.04 9980	531.78	0.00	35302.86	0.00	0.00	0.00
09/01/02	09/01/02 R	680.82	151.28 10070	529.54	0.00	35151.58	0.00	0.00	0.00
10/01/02	10/01/02 R	680.82	153.55 10164	527.27	0.00	34998.03	0.00	0.00	0.00
11/01/02	11/01/02 R	680.82	155.85 10259	524.97	0.00	34842.18	0.00	0.00	0.00
12/01/02	12/01/02 R	680.82	158.19 10347	522.63	0.00	34683.99	0.00	0.00	0.00
Annual Total:		8169.84	1751.31	6418.53	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	680.82	160.56 10441	520.26	0.00	34523.43	0.00	0.00	0.00
02/01/03	02/01/03 R	680.82	162.97 10529	517.85	0.00	34360.46	0.00	0.00	0.00
03/01/03	03/01/03 R	680.82	165.41 10618	515.41	0.00	34195.05	0.00	0.00	0.00
04/01/03	04/01/03 R	680.82	167.89 10707	512.93	0.00	34027.16	0.00	0.00	0.00
05/01/03	05/01/03 R	680.82	170.41 10806	510.41	0.00	33856.75	0.00	0.00	0.00
06/01/03	06/01/03 R	680.82	172.97 10904	507.85	0.00	33683.78	0.00	0.00	0.00
07/01/03	07/01/03 R	680.82	175.56 10904	505.26	0.00	33508.22	0.00	0.00	0.00
08/01/03	08/01/03 R	680.82	178.20 11092	502.62	0.00	33330.02	0.00	0.00	0.00
09/01/03	09/01/03 R	680.82	180.87 11187	499.95	0.00	33149.15	0.00	0.00	0.00
10/01/03	10/01/03 R	680.82	183.58 11283	497.24	0.00	32965.57	0.00	0.00	0.00
11/01/03	11/01/03 R	680.82	186.34 11381	494.48	0.00	32779.23	0.00	0.00	0.00
12/01/03	12/01/03 R	680.82	189.13 11479	491.69	0.00	32590.10	0.00	0.00	0.00
Annual Total:		8169.84	2093.89	6075.95	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	680.82	191.97 11576	488.85	0.00	32398.13	0.00	0.00	0.00
02/01/04	02/01/04 R	680.82	194.85 11672	485.97	0.00	32203.28	0.00	0.00	0.00
03/01/04	03/01/04 R	680.82	197.77 11778	483.05	0.00	32005.51	0.00	0.00	0.00
04/01/04	04/01/04 R	680.82	200.74 11885	480.08	0.00	31804.77	0.00	0.00	0.00

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Thornton RT01-0120-PY NNU

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/01/04	Y	31804.77	31804.77 PO2SUSP	0.00	0.00	0.00	0.00	0.00	0.00
Annual Total:		34528.05	32590.10	1937.95	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		57675.93	37500.00	20175.93	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 20175.93

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

## Reference

Thornton RT980801A-PY NNU

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

Internal report: Do not mail to this address!

Thornton, Richard  
876 East 75 North  
Bountiful, UT 84010

## Additional information

Groneman Springville UT  
Janice Thornton

Regular pmt:	20.00	Int rate:	16.000	16.000	Acct closed:	12/01/98	Orig bal:	1500.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	08/01/98
Service fee:	0.00	Pmt type:	1099 T USRule	365 M			Maturity:	08/01/03
Total pmt:	20.00	NSF fee:		0.00			Balloon:	1520.00
Ord/Day/LFee: 2/15	0.40							
Total if late:	20.40							

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
08/01/98		0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00
08/01/98	P	-1500.00	-1500.00	0.00	0.00	3000.00	0.00	0.00	0.00
			FROMSUSP						
09/01/98	09/01/98 R	20.00	0.00	20.00	0.00	3000.00	0.00	0.00	0.00
			6622						
09/29/98	10/01/98 R	20.00	0.00	20.00	0.00	3000.00	0.00	0.00	0.00
			6683						
10/29/98	11/01/98 R	20.00	0.00	20.00	0.00	3000.00	0.00	0.00	0.00
			6745						
11/30/98	12/01/98 R	20.00	0.00	20.00	0.00	3000.00	0.00	0.00	0.00
			6801						
12/01/98	Y	1500.00	3000.00	0.00	-1500.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		1580.00	1500.00	80.00	-1500.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		1580.00	1500.00	80.00	-1500.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -1420.00

**National Note of Utah, LC**

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

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

Thornton RT980801B-PY NNU  
Printed 02/12/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Thornton, Richard  
876 East 75 North  
Bountiful, UT 84010

**Additional information**

Greg Bennett Note OR  
Janice Thornton

Regular pmt:	18.67	Int rate:	16.000	16.000	Acct closed:	12/01/98	Orig bal:	1400.00	
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	08/01/98	
Service fee:	0.00	Pmt type:	1099 T USRule 365 M				Maturity:	08/01/03	
Total pmt:	18.67	NSF fee:		0.00			Balloon:	1418.67	
Ord/Day/LFee: 2/15	0.37								
Total if late:	19.04								
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
08/01/98		0.00	0.00	0.00	0.00	1400.00	0.00	0.00	0.00
08/01/98	P	-1400.00	-1400.00	0.00	0.00	2800.00	0.00	0.00	0.00
			FROMSUSP						
09/01/98	09/01/98 R	18.67	0.00	18.67	0.00	2800.00	0.00	0.00	0.00
			6622						
09/29/98	10/01/98 R	18.67	0.00	18.67	0.00	2800.00	0.00	0.00	0.00
			6683						
10/29/98	11/01/98 R	18.67	0.00	18.67	0.00	2800.00	0.00	0.00	0.00
			6745						
11/30/98	12/01/98 R	18.67	0.00	18.67	0.00	2800.00	0.00	0.00	0.00
			6801						
12/01/98	Y	1400.00	2800.00	0.00	-1400.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		1474.68	1400.00	74.68	-1400.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		1474.68	1400.00	74.68	-1400.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -1325.32



Regular pmt:		94.67	Int rate:	16.000	16.000	Acct closed:	08/01/99	Orig bal:	7100.00
Escrow pmt:		0.00	Int calc:		Fixed			Orig date:	08/01/98
Service fee:		0.00	Pmt type:	1099 T US	Rule 365 M			Maturity:	08/01/03
Total pmt:		94.67	NSF fee:		0.00			Balloon:	7194.67
Ord/Day/LFee: 2/15		1.89							
Total if late:		96.56							
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
08/01/98		0.00	0.00	0.00	0.00	7100.00	0.00	0.00	0.00
08/01/98	P	-7100.00	-7100.00	0.00	0.00	14200.00	0.00	0.00	0.00
			FROMSUSP						
09/01/98	09/01/98 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			6622						
09/29/98	10/01/98 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			6683						
10/29/98	11/01/98 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			6745						
11/30/98	12/01/98 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			6801						
Annual Total:		378.68	-7100.00	378.68	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			6859						
02/01/99	02/01/99 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			6920						
03/01/99	03/01/99 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			6977						
03/30/99	04/01/99 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			7048						
04/29/99	05/01/99 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			7104						
06/01/99	06/01/99 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			7160						
07/01/99	07/01/99 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			7222						
08/01/99	08/01/99 R	94.67	0.00	94.67	0.00	14200.00	0.00	0.00	0.00
			7277						
08/01/99	Y	7100.00	14200.00	0.00	-7100.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		7857.36	14200.00	757.36	-7100.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		

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

## Investment Pay History

Reference

Thornton RT980801C-PY NNU Page 2  
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow -----	Payment/Balance Late	----- Svc -----
Report Total:		8236.04	7100.00	1136.04	-7100.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -5963.96

Regular pmt:	1200.00	Int rate:	16.000	16.000	Acct closed:	03/01/99	Orig bal:	90000.00
Escrow pmt:	0.00	Int calc:	Fixed				Orig date:	08/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M				Maturity:	08/01/03
Total pmt:	1200.00	NSF fee:	0.00				Balloon:	91200.00
Ord/Day/LFee: 2/15	24.00							
Total if late:	1224.00							

  

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
08/01/98		0.00	0.00	0.00	0.00	90000.00	0.00	0.00	0.00
08/01/98	P	-90000.00	-90000.00	0.00	0.00	180000.00	0.00	0.00	0.00
			FROMSUSP						
09/01/98	09/01/98 R	1200.00	0.00	1200.00	0.00	180000.00	0.00	0.00	0.00
			6622						
09/29/98	10/01/98 R	1200.00	0.00	1200.00	0.00	180000.00	0.00	0.00	0.00
			6683						
10/29/98	11/01/98 R	1200.00	0.00	1200.00	0.00	180000.00	0.00	0.00	0.00
			6745						
11/30/98	12/01/98 R	1200.00	0.00	1200.00	0.00	180000.00	0.00	0.00	0.00
			6801						
Annual Total:		4800.00	-90000.00	4800.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	1200.00	0.00	1200.00	0.00	180000.00	0.00	0.00	0.00
			6859						
02/01/99	02/01/99 R	1200.00	0.00	1200.00	0.00	180000.00	0.00	0.00	0.00
			6920						
03/01/99	03/01/99 R	1200.00	0.00	1200.00	0.00	180000.00	0.00	0.00	0.00
			6977						
03/01/99	Y	90000.00	180000.00	0.00	-90000.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		93600.00	180000.00	3600.00	-90000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		98400.00	90000.00	8400.00	-90000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

  

Taxable: -81600.00	
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**Taxable: 309.36**

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Thornton ThornRSus-PY NNU

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

Internal report: Do not mail to this address!

Thornton, Richard  
5818 Roger Drive  
Post Falls, ID 83854

Additional information

Thornton, Richard Suspense Account Acct 2774

Regular pmt:		3.80	Int rate:	16.000	16.000	Acct closed:	04/01/04	Orig bal:	50000.00
Escrow pmt:		0.00	Int calc:		Fixed			Orig date:	11/01/99
Service fee:		0.00	Pmt type:	1099 T USRule 365 M				Maturity:	06/01/01
Total pmt:		3.80	NSF fee:		0.00			Balloon:	50666.67
Ord/Day/LFee:	2/15	9.33							
Total if late:		13.13							
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
11/01/99		0.00	0.00	0.00	0.00	50000.00	0.00	0.00	0.00
11/30/99	12/01/99 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7533						
Annual Total:		666.67	0.00	666.67	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7600						
01/31/00	02/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7664						
03/01/00	03/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7733						
03/31/00	04/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7800						
05/01/00	05/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			7869						
05/18/00	P	10000.00	9627.40	372.60	0.00	40372.60	0.00	0.00	0.00
			RETOFPRN						
06/01/00	06/01/00 R	620.37	372.60	247.77	0.00	40000.00	0.00	0.00	0.00
			7943						
07/01/00	07/01/00 R	533.33	0.00	533.33	0.00	40000.00	0.00	0.00	0.00
			8009						
07/28/00	08/01/00 R	533.33	0.00	533.33	0.00	40000.00	0.00	0.00	0.00
			8074						
08/01/00	P	5000.00	5000.00	0.00	0.00	35000.00	0.00	0.00	0.00
			RETPRIN						
09/01/00	09/01/00 R	466.67	0.00	466.67	0.00	35000.00	0.00	0.00	0.00
			8141						
09/29/00	10/01/00 R	466.67	0.00	466.67	0.00	35000.00	0.00	0.00	0.00
			8208						
10/31/00	11/01/00 R	466.67	0.00	466.67	0.00	35000.00	0.00	0.00	0.00
			8274						
11/01/00	P	-15000.00	-15000.00	0.00	0.00	50000.00	0.00	0.00	0.00
			ADD2PRIN						
11/30/00	12/01/00 R	666.67	0.00	666.67	0.00	50000.00	0.00	0.00	0.00
			8343						

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Thornton ThornRSus-PY NNU

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
12/14/00	P	50000.00	49715.07 RETOFPRN	284.93	0.00	284.93	0.00	0.00	0.00
Annual Total:		72087.06	49715.07	7371.99	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	2.25	0.00 8414	2.25	0.00	284.93	0.00	0.00	0.00
02/01/01	02/01/01 R	2.85	0.00 8484	2.85	0.00	284.93	0.00	0.00	0.00
03/01/01	03/01/01 R	2.85	0.00 8557	2.85	0.00	284.93	0.00	0.00	0.00
03/30/01	04/01/01 R	5.70	0.00 8631	5.70	0.00	284.93	0.00	0.00	0.00
05/01/01	05/01/01 R	3.80	0.00 8708	3.80	0.00	284.93	0.00	0.00	0.00
05/31/01	06/01/01 R	3.80	0.00 8790	3.80	0.00	284.93	0.00	0.00	0.00
06/29/01	07/01/01 R	3.80	0.00 8874	3.80	0.00	284.93	0.00	0.00	0.00
07/30/01	08/01/01 R	3.80	0.00 8956	3.80	0.00	284.93	0.00	0.00	0.00
08/31/01	09/01/01 R	3.80	0.00 9042	3.80	0.00	284.93	0.00	0.00	0.00
10/01/01	10/01/01 R	3.80	0.00 9125	3.80	0.00	284.93	0.00	0.00	0.00
11/01/01	11/01/01 R	3.80	0.00 9212	3.80	0.00	284.93	0.00	0.00	0.00
11/29/01	12/01/01 R	3.80	0.00 9295	3.80	0.00	284.93	0.00	0.00	0.00
Annual Total:		44.05	0.00	44.05	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	3.80	0.00 9381	3.80	0.00	284.93	0.00	0.00	0.00
02/01/02	02/01/02 R	3.80	0.00 9466	3.80	0.00	284.93	0.00	0.00	0.00
02/28/02	03/01/02 R	3.80	0.00 9554	3.80	0.00	284.93	0.00	0.00	0.00
04/01/02	04/01/02 R	3.80	0.00 9636	3.80	0.00	284.93	0.00	0.00	0.00
05/01/02	05/01/02 R	3.80	0.00 9720	3.80	0.00	284.93	0.00	0.00	0.00
06/01/02	06/01/02 R	3.80	0.00 9805	3.80	0.00	284.93	0.00	0.00	0.00
07/01/02	07/01/02 R	3.80	0.00 9889	3.80	0.00	284.93	0.00	0.00	0.00
08/01/02	08/01/02 R	3.80	0.00 9980	3.80	0.00	284.93	0.00	0.00	0.00
09/01/02	09/01/02 R	3.80	0.00 10070	3.80	0.00	284.93	0.00	0.00	0.00

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Thornton ThornRSus-PY NNU

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
10/01/02	10/01/02 R	3.80	0.00 10164	3.80	0.00	284.93	0.00	0.00	0.00
11/01/02	11/01/02 R	3.80	0.00 10259	3.80	0.00	284.93	0.00	0.00	0.00
12/01/02	12/01/02 R	3.80	0.00 10347	3.80	0.00	284.93	0.00	0.00	0.00
Annual Total:		45.60	0.00	45.60	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	3.80	0.00 10441	3.80	0.00	284.93	0.00	0.00	0.00
02/01/03	02/01/03 R	3.80	0.00 10529	3.80	0.00	284.93	0.00	0.00	0.00
03/01/03	03/01/03 R	3.80	0.00 10618	3.80	0.00	284.93	0.00	0.00	0.00
04/01/03	04/01/03 R	3.80	0.00 10707	3.80	0.00	284.93	0.00	0.00	0.00
05/01/03	05/01/03 R	3.80	0.00 10806	3.80	0.00	284.93	0.00	0.00	0.00
06/01/03	06/01/03 R	3.80	0.00 10904	3.80	0.00	284.93	0.00	0.00	0.00
07/01/03	07/01/03 R	3.80	0.00 10997	3.80	0.00	284.93	0.00	0.00	0.00
08/01/03	08/01/03 R	3.80	0.00 11092	3.80	0.00	284.93	0.00	0.00	0.00
09/01/03	09/01/03 R	3.80	0.00 11187	3.80	0.00	284.93	0.00	0.00	0.00
10/01/03	10/01/03 R	3.80	0.00 11283	3.80	0.00	284.93	0.00	0.00	0.00
11/01/03	11/01/03 R	3.80	0.00 11381	3.80	0.00	284.93	0.00	0.00	0.00
12/01/03	12/01/03 R	3.80	0.00 11479	3.80	0.00	284.93	0.00	0.00	0.00
Annual Total:		45.60	0.00	45.60	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	3.80	0.00 11576	3.80	0.00	284.93	0.00	0.00	0.00
02/01/04	02/01/04 R	3.80	0.00 11672	3.80	0.00	284.93	0.00	0.00	0.00
03/01/04	03/01/04 R	3.80	0.00 11778	3.80	0.00	284.93	0.00	0.00	0.00
04/01/04	04/01/04 R	3.80	0.00 11885	3.80	0.00	284.93	0.00	0.00	0.00
04/01/04	Y	284.93	284.93 PO2SUSP	0.00	0.00	0.00	0.00	0.00	0.00
Annual Total:		300.13	284.93	15.20	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Thornton ThornRSus-PY NNU

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
Report Total:		73189.11	50000.00	8189.11	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 8189.11



**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

## Reference

Thornton ThorntSus-PY SUSP

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

Internal report: Do not mail to this address!

Thornton, Richard  
5818 Roger Drive  
Post Falls, ID 83854

## Additional information

Rick & Janice Thornton # 462  
Janice Thornton

Regular pmt:	632.42	Int rate:	16.000	16.000	Rem pmts:	6/ 6	Orig bal:	100000.00
Escrow pmt:	0.00	Int calc:	Fixed		Per diem:	20.79	Orig date:	04/23/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M		Next due:	12/01/11	Maturity:	05/01/12
Total pmt:	632.42	NSF fee:	0.00		Arrears:	3878.04		
Ord/Day/LFee: 2/15	13.92	Reminder:	05/01/12					
Total if late:	646.34	MATURITY DATE						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
04/23/98		0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00
05/27/98	06/01/98 R	1640.18	0.00	1640.18	0.00	100000.00	0.00	0.00	0.00
			6440	69.41					
05/27/98	P	69.41	0.00	69.41	0.00	100000.00	0.00	0.00	0.00
			ADJ INT						
06/30/98	07/01/98 R	1333.33	0.00	1333.33	0.00	100000.00	0.00	0.00	0.00
			6499						
07/31/98	08/01/98 R	1333.33	0.00	1333.33	0.00	100000.00	0.00	0.00	0.00
			6561						
08/01/98	P	1500.00	1500.00	0.00	0.00	98500.00	0.00	0.00	0.00
			2GRONEMA						
08/01/98	P	1400.00	1400.00	0.00	0.00	97100.00	0.00	0.00	0.00
			2BENNETT						
08/01/98	P	7100.00	7100.00	0.00	0.00	90000.00	0.00	0.00	0.00
			2MENGEL						
08/01/98	P	90000.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00
			2BEAGLEY						
09/01/98	09/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
09/29/98	10/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
10/29/98	11/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
11/30/98	12/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
12/01/98	P	-1500.00	-1500.00	0.00	0.00	1500.00	0.00	0.00	0.00
			POGRONEM						
12/01/98	P	-1400.00	-1400.00	0.00	0.00	2900.00	0.00	0.00	0.00
			POBENNET						
12/01/98	P	2900.00	2900.00	0.00	0.00	0.00	0.00	0.00	0.00
			2GRONEMN						
Annual Total:		107276.25	100000.00	4376.25	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Thornton ThorntSus-PY SUSP

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Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
02/01/99	02/01/99 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
03/01/99	03/01/99 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
03/01/99	P	-90000.00	-90000.00	0.00	0.00	90000.00	0.00	0.00	0.00
			POBEAGLE						
03/30/99	04/01/99 R	1200.00	0.00	0.01	0.00	90000.00	0.00	0.00	0.00
			7048	1199.99 AI					
03/30/99	P	0.00	0.00	1199.99	0.00	90000.00	0.00	0.00	0.00
			7048						
04/07/99	P	8000.00	7763.29	236.71	0.00	82236.71	0.00	0.00	0.00
			1610						
04/26/99	P	-8000.00	-8000.00	0.00	0.00	90236.71	0.00	0.00	0.00
			ADD2PRIN	684.93 AI					
04/29/99	05/01/99 R	882.71	0.00	0.01	0.00	90236.71	0.00	0.00	0.00
			7104	882.70 AI					
04/29/99	P	0.00	0.00	882.70	0.00	90236.71	0.00	0.00	0.00
			7104						
06/01/99	06/01/99 R	1203.16	0.00	0.01	0.00	90236.71	0.00	0.00	0.00
			7160	1203.15 AI					
06/01/99	P	0.00	0.00	1203.15	0.00	90236.71	0.00	0.00	0.00
			7160						
07/01/99	07/01/99 R	1203.16	0.00	0.01	0.00	90236.71	0.00	0.00	0.00
			7222	1203.15 AI					
07/01/99	P	0.00	0.00	1203.15	0.00	90236.71	0.00	0.00	0.00
			7222						
08/01/99	08/01/99 R	1203.16	0.00	0.01	0.00	90236.71	0.00	0.00	0.00
			7277	1203.15 AI					
08/01/99	P	0.00	0.00	1203.15	0.00	90236.71	0.00	0.00	0.00
			7277						
08/01/99	P	-2900.00	-2900.00	0.00	0.00	93136.71	0.00	0.00	0.00
			POGRONEM						
08/01/99	P	-7100.00	-7100.00	0.00	0.00	100236.71	0.00	0.00	0.00
			POMANGEL						
09/01/99	09/01/99 R	1336.49	0.00	0.01	0.00	100236.71	0.00	0.00	0.00
			7338	1336.48 AI					
09/01/99	P	0.00	0.00	1336.48	0.00	100236.71	0.00	0.00	0.00
			7338						
09/01/99	P	236.71	236.71	0.00	0.00	100000.00	0.00	0.00	0.00
			RETOFPRN						
10/01/99	10/01/99 R	1333.33	0.00	0.01	0.00	100000.00	0.00	0.00	0.00
			7402	1333.32 AI					
10/01/99	P	0.00	0.00	1333.32	0.00	100000.00	0.00	0.00	0.00
			7402						
11/01/99	11/01/99 R	1333.33	0.00	0.01	0.00	100000.00	0.00	0.00	0.00
			7469	1333.32 AI					
11/01/99	P	0.00	0.00	1333.32	0.00	100000.00	0.00	0.00	0.00
			7469						
11/01/99	Y	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00
			PAYOFF						

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Thornton ThorntSus-PY SUSP

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
Annual Total:		117932.05	0.00	9932.05	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
04/01/04	P	-31804.77	-31804.77 01-0120	0.00	0.00	31804.77	0.00	0.00	0.00
04/01/04	P	-284.93	-284.93 THORNRSU	0.00	0.00	32089.70	0.00	0.00	0.00
04/08/04	P	-36957.40	-36957.40 THORNJSU	0.00	0.00	69047.10	0.00	0.00	0.00
05/01/04	05/01/04 R	794.62	0.00 12009	794.62	0.00	69047.10	0.00	0.00	0.00
05/01/04	P	10000.00	10000.00 2813	0.00	0.00	59047.10	0.00	0.00	0.00
06/01/04	06/01/04 R	787.29	0.00 12114	787.29	0.00	59047.10	0.00	0.00	0.00
06/07/04	P	7000.00	6844.70 2845	155.30	0.00	52202.40	0.00	0.00	0.00
07/01/04	07/01/04 R	549.20	0.00 12243	549.20	0.00	52202.40	0.00	0.00	0.00
08/01/04	08/01/04 R	696.03	0.00 12374	696.03	0.00	52202.40	0.00	0.00	0.00
09/01/04	09/01/04 R	696.03	0.00 12514	696.03	0.00	52202.40	0.00	0.00	0.00
10/01/04	10/01/04 R	696.03	0.00 12662	696.03	0.00	52202.40	0.00	0.00	0.00
11/01/04	11/01/04 R	696.03	0.00 12820	696.03	0.00	52202.40	0.00	0.00	0.00
12/01/04	12/01/04 R	696.03	0.00 12977	696.03	0.00	52202.40	0.00	0.00	0.00
Annual Total:		22611.26	-52202.40	5766.56	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	696.03	0.00 13152	696.03	0.00	52202.40	0.00	0.00	0.00
02/01/05	02/01/05 R	696.03	0.00 13320	696.03	0.00	52202.40	0.00	0.00	0.00
03/01/05	03/01/05 R	696.03	0.00 13502	696.03	0.00	52202.40	0.00	0.00	0.00
04/01/05	04/01/05 R	696.03	0.00 13701	696.03	0.00	52202.40	0.00	0.00	0.00
05/01/05	05/01/05 R	696.03	0.00 13911	696.03	0.00	52202.40	0.00	0.00	0.00
06/01/05	06/01/05 R	696.03	0.00 14135	696.03	0.00	52202.40	0.00	0.00	0.00
07/01/05	07/01/05 R	696.03	0.00 15378	696.03	0.00	52202.40	0.00	0.00	0.00
08/01/05	08/01/05 R	696.03	0.00 14636	696.03	0.00	52202.40	0.00	0.00	0.00
09/01/05	09/01/05 R	696.03	0.00 14900	696.03	0.00	52202.40	0.00	0.00	0.00

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**Investment Pay History**

Reference

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
10/01/05	10/01/05 R	696.03	0.00 15178	696.03	0.00	52202.40	0.00	0.00	0.00
11/01/05	11/01/05 R	696.03	0.00 15468	696.03	0.00	52202.40	0.00	0.00	0.00
12/01/05	12/01/05 R	696.03	0.00 15773	696.03	0.00	52202.40	0.00	0.00	0.00
Annual Total:		8352.36	0.00	8352.36	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/06	01/01/06 R	696.03	0.00 16087	696.03	0.00	52202.40	0.00	0.00	0.00
02/01/06	02/01/06 R	696.03	0.00 16414	696.03	0.00	52202.40	0.00	0.00	0.00
03/01/06	03/01/06 R	696.03	0.00 16749	696.03	0.00	52202.40	0.00	0.00	0.00
04/01/06	04/01/06 R	696.03	0.00 17103	696.03	0.00	52202.40	0.00	0.00	0.00
05/01/06	05/01/06 R	696.03	0.00 17475	696.03	0.00	52202.40	0.00	0.00	0.00
06/01/06	06/01/06 R	696.03	0.00 17855	696.03	0.00	52202.40	0.00	0.00	0.00
07/01/06	07/01/06 R	696.03	0.00 18247	696.03	0.00	52202.40	0.00	0.00	0.00
08/01/06	08/01/06 R	696.03	0.00 18646	696.03	0.00	52202.40	0.00	0.00	0.00
09/01/06	09/01/06 R	696.03	0.00 19057	696.03	0.00	52202.40	0.00	0.00	0.00
10/01/06	10/01/06 R	696.03	0.00 19479	696.03	0.00	52202.40	0.00	0.00	0.00
11/01/06	11/01/06 R	696.03	0.00 19906	696.03	0.00	52202.40	0.00	0.00	0.00
12/01/06	12/01/06 R	696.03	0.00 20343	696.03	0.00	52202.40	0.00	0.00	0.00
Annual Total:		8352.36	0.00	8352.36	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/07	01/01/07 R	696.03	0.00 20782	696.03	0.00	52202.40	0.00	0.00	0.00
02/01/07	02/01/07 R	696.03	0.00 21228	696.03	0.00	52202.40	0.00	0.00	0.00
03/01/07	03/01/07 R	696.03	0.00 21687	696.03	0.00	52202.40	0.00	0.00	0.00
04/01/07	04/01/07 R	696.03	0.00 22150	696.03	0.00	52202.40	0.00	0.00	0.00
05/01/07	05/01/07 R	696.03	0.00 22625	696.03	0.00	52202.40	0.00	0.00	0.00
06/01/07	06/01/07 R	696.03	0.00 23085	696.03	0.00	52202.40	0.00	0.00	0.00
07/01/07	07/01/07 R	696.03	0.00 23566	696.03	0.00	52202.40	0.00	0.00	0.00

**National Note of Utah, LC**  
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# **Investment Pay History**

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
08/01/07	08/01/07 R	696.03	0.00 24046	696.03	0.00	52202.40	0.00	0.00	0.00
09/01/07	09/01/07 R	696.03	0.00 24533	696.03	0.00	52202.40	0.00	0.00	0.00
10/01/07	10/01/07 R	696.03	0.00 25037	696.03	0.00	52202.40	0.00	0.00	0.00
11/01/07	11/01/07 R	696.03	0.00 25536	696.03	0.00	52202.40	0.00	0.00	0.00
12/01/07	12/01/07 R	696.03	0.00 26051	696.03	0.00	52202.40	0.00	0.00	0.00
<b>Annual Total:</b>		8352.36	0.00	8352.36	0.00		0.00	0.00	0.00
<b>Escrow Paid Out:</b>							0.00		
01/01/08	01/01/08 R	696.03	0.00 26569	696.03	0.00	52202.40	0.00	0.00	0.00
02/01/08	02/01/08 R	696.03	0.00 27083	696.03	0.00	52202.40	0.00	0.00	0.00
03/01/08	03/01/08 R	696.03	0.00 27609	696.03	0.00	52202.40	0.00	0.00	0.00
04/01/08	04/01/08 R	696.03	0.00 28152	696.03	0.00	52202.40	0.00	0.00	0.00
05/01/08	05/01/08 R	696.03	0.00 28694	696.03	0.00	52202.40	0.00	0.00	0.00
06/01/08	06/01/08 R	696.03	0.00 29241	696.03	0.00	52202.40	0.00	0.00	0.00
07/01/08	07/01/08 R	696.03	0.00 29800	696.03	0.00	52202.40	0.00	0.00	0.00
08/01/08	08/01/08 R	696.03	0.00 30350	696.03	0.00	52202.40	0.00	0.00	0.00
09/01/08	09/01/08 R	696.03	0.00 30903	696.03	0.00	52202.40	0.00	0.00	0.00
10/01/08	10/01/08 R	696.03	0.00 31465	696.03	0.00	52202.40	0.00	0.00	0.00
11/01/08	11/01/08 R	696.03	0.00 32029	696.03	0.00	52202.40	0.00	0.00	0.00
12/01/08	12/01/08 R	696.03	0.00 32594	696.03	0.00	52202.40	0.00	0.00	0.00
<b>Annual Total:</b>		8352.36	0.00	8352.36	0.00		0.00	0.00	0.00
<b>Escrow Paid Out:</b>							0.00		
01/01/09	01/01/09 R	696.03	0.00 33164	696.03	0.00	52202.40	0.00	0.00	0.00
02/01/09	02/01/09 R	696.03	0.00 33735	696.03	0.00	52202.40	0.00	0.00	0.00
03/01/09	03/01/09 R	696.03	0.00 34308	696.03	0.00	52202.40	0.00	0.00	0.00
04/01/09	04/01/09 R	696.03	0.00 34890	696.03	0.00	52202.40	0.00	0.00	0.00
05/01/09	05/01/09 R	696.03	0.00 35479	696.03	0.00	52202.40	0.00	0.00	0.00

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**Investment Pay History**

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
06/01/09	06/01/09 R	696.03	0.00	696.03	0.00	52202.40	0.00	0.00	0.00
			36072						
07/01/09	07/01/09 R	696.03	0.00	696.03	0.00	52202.40	0.00	0.00	0.00
			36669						
08/01/09	08/01/09 R	696.03	0.00	696.03	0.00	52202.40	0.00	0.00	0.00
			37265						
09/01/09	09/01/09 R	696.03	0.00	696.03	0.00	52202.40	0.00	0.00	0.00
			37860						
09/11/09	P	5000.00	4771.17	228.83	0.00	47431.23	0.00	0.00	0.00
			4855						
10/01/09	10/01/09 R	415.84	0.00	415.84	0.00	47431.23	0.00	0.00	0.00
			38465						
11/01/09	11/01/09 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			38465						
12/01/09	12/01/09 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			39684						
Annual Total:		12944.95	4771.17	8173.78	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/10	01/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			40311						
02/01/10	02/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			40935						
03/01/10	03/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			41572						
04/01/10	04/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			42205						
05/01/10	05/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			42838						
06/01/10	06/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			43477						
07/01/10	07/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			44115						
08/01/10	08/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			44756						
09/01/10	09/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			45413						
10/01/10	10/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			46073						
11/01/10	11/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			46745						
12/01/10	12/01/10 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			47426						
Annual Total:		7589.04	0.00	7589.04	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/01/11 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			48147						
02/01/11	02/01/11 R	632.42	0.00	632.42	0.00	47431.23	0.00	0.00	0.00
			48824						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow -----	Payment/Balance Late	----- Svc -----
03/01/11	03/01/11 R	632.42	0.00 49510	632.42	0.00	47431.23	0.00	0.00	0.00
04/01/11	04/01/11 R	632.42	0.00 50205	632.42	0.00	47431.23	0.00	0.00	0.00
05/01/11	05/01/11 R	632.42	0.00 50897	632.42	0.00	47431.23	0.00	0.00	0.00
06/01/11	06/01/11 R	632.42	0.00 51602	632.42	0.00	47431.23	0.00	0.00	0.00
07/01/11	07/01/11 R	632.42	0.00 52310	632.42	0.00	47431.23	0.00	0.00	0.00
08/01/11	08/01/11 R	632.42	0.00 53024	632.42	0.00	47431.23	0.00	0.00	0.00
09/01/11	09/01/11 R	632.42	0.00 53748	632.42	0.00	47431.23	0.00	0.00	0.00
10/01/11	10/01/11 R	632.42	0.00 54470	632.42	0.00	47431.23	0.00	0.00	0.00
11/01/11	11/01/11 R	632.42	0.00 55193	632.42	0.00	47431.23	0.00	0.00	0.00
Annual Total:		6956.62	0.00	6956.62	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		308719.61	52568.77	76203.74	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						47431.23	0.00	0.00	0.00

Taxable: 76203.74



JS 44 (Rev. 12/12)

**CIVIL COVER SHEET**

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

**I. (a) PLAINTIFFS**

R. Wayne Klein, as Receiver

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

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

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

**DEFENDANTS**

Richard Thornton, Janice Thorton, and John Does 1-5,

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

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

Attorneys (If Known)

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

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

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

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

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

CONTRACT	TORTS	FORFEITURE/PENALTY	BANKRUPTCY	OTHER STATUTES	
<input type="checkbox"/> 110 Insurance <input type="checkbox"/> 120 Marine <input type="checkbox"/> 130 Miller Act <input type="checkbox"/> 140 Negotiable Instrument <input type="checkbox"/> 150 Recovery of Overpayment & Enforcement of Judgment <input type="checkbox"/> 151 Medicare Act <input type="checkbox"/> 152 Recovery of Defaulted Student Loans (Excludes Veterans) <input type="checkbox"/> 153 Recovery of Overpayment of Veteran's Benefits <input type="checkbox"/> 160 Stockholders' Suits <input checked="" type="checkbox"/> 190 Other Contract <input type="checkbox"/> 195 Contract Product Liability <input type="checkbox"/> 196 Franchise	<b>PERSONAL INJURY</b> <input type="checkbox"/> 310 Airplane <input type="checkbox"/> 315 Airplane Product Liability <input type="checkbox"/> 320 Assault, Libel & Slander <input type="checkbox"/> 330 Federal Employers' Liability <input type="checkbox"/> 340 Marine <input type="checkbox"/> 345 Marine Product Liability <input type="checkbox"/> 350 Motor Vehicle <input type="checkbox"/> 355 Motor Vehicle Product Liability <input type="checkbox"/> 360 Other Personal Injury <input type="checkbox"/> 362 Personal Injury - Medical Malpractice	<input type="checkbox"/> 365 Personal Injury - Product Liability <input type="checkbox"/> 367 Health Care/Pharmaceutical Personal Injury Product Liability <input type="checkbox"/> 368 Asbestos Personal Injury Product Liability <b>PERSONAL PROPERTY</b> <input type="checkbox"/> 370 Other Fraud <input type="checkbox"/> 371 Truth in Lending <input type="checkbox"/> 380 Other Personal Property Damage <input type="checkbox"/> 385 Property Damage Product Liability	<input type="checkbox"/> 625 Drug Related Seizure of Property 21 USC 881 <input type="checkbox"/> 690 Other <b>LABOR</b> <input type="checkbox"/> 710 Fair Labor Standards Act <input type="checkbox"/> 720 Labor/Management Relations <input type="checkbox"/> 740 Railway Labor Act <input type="checkbox"/> 751 Family and Medical Leave Act <input type="checkbox"/> 790 Other Labor Litigation <input type="checkbox"/> 791 Employee Retirement Income Security Act <b>IMMIGRATION</b> <input type="checkbox"/> 462 Naturalization Application <input type="checkbox"/> 465 Other Immigration Actions	<input type="checkbox"/> 422 Appeal 28 USC 158 <input type="checkbox"/> 423 Withdrawal 28 USC 157 <b>PROPERTY RIGHTS</b> <input type="checkbox"/> 820 Copyrights <input type="checkbox"/> 830 Patent <input type="checkbox"/> 840 Trademark <b>SOCIAL SECURITY</b> <input type="checkbox"/> 861 HIA (1395ff) <input type="checkbox"/> 862 Black Lung (923) <input type="checkbox"/> 863 DIWC/DIWW (405(g)) <input type="checkbox"/> 864 SSID Title XVI <input type="checkbox"/> 865 RSI (405(g)) <b>FEDERAL TAX SUITS</b> <input type="checkbox"/> 870 Taxes (U.S. Plaintiff or Defendant) <input type="checkbox"/> 871 IRS—Third Party 26 USC 7609	<input type="checkbox"/> 375 False Claims Act <input type="checkbox"/> 400 State Reapportionment <input type="checkbox"/> 410 Antitrust <input type="checkbox"/> 430 Banks and Banking <input type="checkbox"/> 450 Commerce <input type="checkbox"/> 460 Deportation <input type="checkbox"/> 470 Racketeer Influenced and Corrupt Organizations <input type="checkbox"/> 480 Consumer Credit <input type="checkbox"/> 490 Cable/Sat TV <input type="checkbox"/> 850 Securities/Commodities/Exchange <input type="checkbox"/> 890 Other Statutory Actions <input type="checkbox"/> 891 Agricultural Acts <input type="checkbox"/> 893 Environmental Matters <input type="checkbox"/> 895 Freedom of Information Act <input type="checkbox"/> 896 Arbitration <input type="checkbox"/> 899 Administrative Procedure Act/Review or Appeal of Agency Decision <input type="checkbox"/> 950 Constitutionality of State Statutes
<b>REAL PROPERTY</b> <input type="checkbox"/> 210 Land Condemnation <input type="checkbox"/> 220 Foreclosure <input type="checkbox"/> 230 Rent Lease & Ejectment <input type="checkbox"/> 240 Torts to Land <input type="checkbox"/> 245 Tort Product Liability <input type="checkbox"/> 290 All Other Real Property	<b>CIVIL RIGHTS</b> <input type="checkbox"/> 440 Other Civil Rights <input type="checkbox"/> 441 Voting <input type="checkbox"/> 442 Employment <input type="checkbox"/> 443 Housing/Accommodations <input type="checkbox"/> 445 Amer. w/Disabilities - Employment <input type="checkbox"/> 446 Amer. w/Disabilities - Other <input type="checkbox"/> 448 Education	<b>PRISONER PETITIONS</b> <b>Habeas Corpus:</b> <input type="checkbox"/> 463 Alien Detainee <input type="checkbox"/> 510 Motions to Vacate Sentence <input type="checkbox"/> 530 General <input type="checkbox"/> 535 Death Penalty <b>Other:</b> <input type="checkbox"/> 540 Mandamus & Other <input type="checkbox"/> 550 Civil Rights <input type="checkbox"/> 555 Prison Condition <input type="checkbox"/> 560 Civil Detainee - Conditions of Confinement			

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

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

**VI. CAUSE OF ACTION**

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

Brief description of cause:

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

**VII. REQUESTED IN COMPLAINT:**

☐ CHECK IF THIS IS A CLASS ACTION UNDER RULE 23, F.R.Cv.P.

DEMAND \$  
726,622.02

CHECK YES only if demanded in complaint:

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

(See instructions):

JUDGE Jenkins

DOCKET NUMBER 2:12-cv-00591

DATE 6/18/13

SIGNATURE OF ATTORNEY OF RECORD

FOR OFFICE USE ONLY

RECEIPT # \_\_\_\_\_ AMOUNT \_\_\_\_\_ APPLYING IFP \_\_\_\_\_ JUDGE \_\_\_\_\_ MAG. JUDGE \_\_\_\_\_