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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 style="text-align: center;">Plaintiff,</p> <p style="text-align: center;">v.</p> <p>VAN PALMER, a Utah resident; SHARON PALMER, a Utah resident; and JOHN DOES 1-5,</p> <p style="text-align: center;">Defendants.</p>	<p>COMPLAINT</p> <p>(Ancillary to Case No. 2:12-cv-00591)</p> <p>Civil No. _____</p>
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R. Wayne Klein, the Court-Appointed Receiver (the “Receiver” or “Plaintiff”) of National Note of Utah, LC (“National Note”), its subsidiaries and affiliates (collectively, unless otherwise stated, National Note and all subsidiaries and affiliated entities are referred to herein as “NNU”), and the assets of Wayne LaMar Palmer (“Palmer”), in the case styled as *Securities and Exchange Commission v. National Note of Utah, LC et al.*, Case No. 2:12-cv-00591 (D. Utah) (Jenkins, J.) (the “SEC Civil Enforcement Case”), hereby files this Complaint against Van Palmer, Sharon Palmer, and John Does 1-5 (“Defendant Does”) (collectively, “Defendants”), and states, alleges and avers as follows:

STATEMENT OF THE CASE

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

PARTIES

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

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

4. Upon information and belief, Defendant Sharon Palmer is a resident of or is domiciled in in the State of Utah. Collectively, Van Palmer and Sharon Palmer are referred to herein as “VS Palmer.”

5. Upon information and belief, Defendant Does are currently unknown parties who

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

² SEC Civil Enforcement Case, Docket No. 9.

³ *Id.* (Receivership Order, pp. 1-2).

have received monies or property from NNU, or are persons to whom VS Palmer has transferred monies or property received from NNU.

JURISDICTION AND VENUE

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

FACTS

The Ponzi Scheme

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

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

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

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

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

Defendant's Investment and the Transfers

14. On or about 2000, VS Palmer commenced investing with NNU. A history of VS Palmer's investment(s) is attached hereto as Exhibit A.

15. VS Palmer paid NNU cash in the total amount of \$146,813.51 on or about 2000, 2001, 2007, and 2008 (the "Principal Cash Investment").

16. As set forth on Exhibit A, NNU transferred a total of \$152,481.64 in cash to VS Palmer (the "Total Transfers").

17. Of the Total Transfers, \$5,668.13 is an amount that is over and above VS Palmer's Principal Cash Investment (the "False Profit Transfers") (collectively, the Total Transfers and the False Profit Transfers are the "Transfers").⁴

The SEC Civil Case and the Receiver's Appointment

18. On June 25, 2012, the SEC Civil Enforcement Case was filed, alleging that NNU is a Ponzi scheme, and seeking, among other things, orders (a) restraining and enjoining NNU and Palmer from continuing to violate federal securities laws, (b) freezing assets and prohibiting NNU from transferring, changing, wasting, dissipating, converting, concealing, or otherwise disposing of assets, (c) prohibiting NNU from destroying, mutilating, concealing, transferring, altering, or otherwise disposing of NNU's books and records, (d) imposing civil money penalties against NNU and Palmer, and (e) requiring the disgorgement by NNU and Palmer of all ill-gotten gains received by them pursuant to the scheme.⁵

19. Also on June 25, 2012, as a result of the filing of the SEC Civil Enforcement

⁴ See Exh. A.

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

Action, the Court entered a Temporary Restraining Order and Order to Show Cause against the defendants⁶ and the Receivership Order appointing the Receiver.⁷ Since that time, both National Note and Palmer have stipulated to a Preliminary Injunction Order that prohibits National Note and Palmer from committing any further acts in furtherance of the Ponzi scheme and that prohibits National Note and Palmer from withdrawing, transferring, selling, buying, pledging, encumbering, assigning, dissipating, concealing, or otherwise disposing of any of their assets.⁸

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

FIRST CLAIM FOR RELIEF

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

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

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

23. NNU made the Transfers to VS Palmer 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 VS Palmer 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

⁶ *Id.*, Docket No. 7.

⁷ *Id.*, Docket No. 9.

⁸ *Id.*, Docket Nos. 45 and 46.

⁹ *Id.*, Docket No. 315.

and recover the Transfers to VS Palmer, or in the event such Transfers were transferred, from the Defendant Does.

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

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 VS Palmer 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 VS Palmer were incurred by NNU without receiving a reasonably equivalent value in exchange for the Transfers or obligations.

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

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

Defendant Does.

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

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 VS Palmer 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 VS Palmer was incurred.

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

41. NNU was insolvent at the time the Transfers were made or the obligation was incurred, or became insolvent as a result of the Transfers or the obligation incurred.

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

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

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 Defendants 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 Defendants 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 Defendants 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 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 \$152,481.64, or alternatively, the amount of the False Profit Transfers, in the total amount of \$5,668.13.

B. Pursuant to the Receiver's Second Claim for Relief, judgment against Defendants avoiding the Transfers under Utah Code Ann. §§ 25-6-5(a)(2) and 25-6-8, and permitting

Plaintiff's recovery of the value of the Transfers in the total amount of \$152,481.64, or alternatively, the amount of the False Profit Transfers, in the total amount of \$5,668.13.

C. Pursuant to the Receiver's Third Claim for Relief, judgment against Defendants avoiding the Transfers under Utah Code Ann. §§ 25-6-6(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$152,481.64, or alternatively, the amount of the False Profit Transfers, in the total amount of \$5,668.13.

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 any and all Transfers, or alternatively, all 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 \$152,481.64, or alternatively, the amount of the False Profit Transfers, in the total amount of \$5,668.13.

F. Pursuant to the Receiver's Sixth Claim for Relief, entry of an Order requiring Defendants to disgorge the Transfers in the total amount of \$152,481.64, or alternatively, the amount of the False Profit Transfers, in the total amount of \$5,668.13.

G. Judgment for pre-judgment interest, costs, and fees, including reasonable attorney's fees, as may be allowed by law.

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

DATED this 20th day of June, 2013.

DORSEY & WHITNEY LLP

/s/ Peggy Hunt

Peggy Hunt

Chris Martinez

Jeffrey M. Armington

Attorneys for Receiver

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

Investment Pay History

Reference

Palmer VP00-1001-PY
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Palmer, Van
 890 West Palmer Vista Drive
 South Jordan, UT 84095

Additional information

Van & Sharon Palmer # 548
 Sharon Palmer

H: 801-254-3872

Regular pmt:	0.01	Int rate:	12.000	12.000	Rem pmts:	17/ 17	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:		Fixed	Per diem:	11.90	Orig date:	10/01/00
Service fee:	0.00	Pmt type:	1099 T	USRULE 365 M	Next due:	02/01/12	Maturity:	06/01/13
Total pmt:	0.01	NSF fee:		0.00	Arrears:	0.11		
		Reminder:		06/01/13				

MATURITY DATE

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
10/01/00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/00	P	-16011.21	-16011.21	0.00	0.00	16011.21	0.00	0.00	0.00
			ADD2PRIN						
10/27/00	P	-104802.30	-104802.30	0.00	0.00	120813.51	0.00	0.00	0.00
			ADD2PRIN	131.60	AI				
10/31/00	11/01/00 R	330.20	0.00	0.01	0.00	120813.51	0.00	0.00	0.00
			8264	330.19	AI				
10/31/00	P	0.00	0.00	330.19	0.00	120813.51	0.00	0.00	0.00
			8264						
11/01/00	P	-330.20	-330.20	0.00	0.00	121143.71	0.00	0.00	0.00
			ADD2PRIN						
11/30/00	12/01/00 R	1211.44	0.00	0.01	0.00	121143.71	0.00	0.00	0.00
			8333	1211.43	AI				
11/30/00	P	0.00	0.00	1211.43	0.00	121143.71	0.00	0.00	0.00
			8333						
12/01/00	P	-1211.44	-1211.44	0.00	0.00	122355.15	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		1541.64	-122355.15	1541.64	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	1223.55	0.00	0.01	0.00	122355.15	0.00	0.00	0.00
			8403	1223.54	AI				
01/01/01	P	0.00	0.00	1223.54	0.00	122355.15	0.00	0.00	0.00
			8403						
01/01/01	P	-1223.55	-1223.55	0.00	0.00	123578.70	0.00	0.00	0.00
			ADD2PRIN						
02/01/01	02/01/01 R	1235.79	0.00	0.01	0.00	123578.70	0.00	0.00	0.00
			8472	1235.78	AI				
02/01/01	P	0.00	0.00	1235.78	0.00	123578.70	0.00	0.00	0.00
			8472						
02/01/01	P	-1235.79	-1235.79	0.00	0.00	124814.49	0.00	0.00	0.00
			ADD2PRIN						
03/01/01	03/01/01 R	1248.14	0.00	0.01	0.00	124814.49	0.00	0.00	0.00
			8543	1248.13	AI				
03/01/01	P	0.00	0.00	1248.13	0.00	124814.49	0.00	0.00	0.00
			8543						

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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
03/01/01	P	-1248.14	-1248.14 ADD2PRIN	0.00	0.00	126062.63	0.00	0.00	0.00
03/30/01	04/01/01 R	1260.63	0.00 8619	0.01 1260.62 AI	0.00	126062.63	0.00	0.00	0.00
03/30/01	P	0.00	0.00 8619	1260.62	0.00	126062.63	0.00	0.00	0.00
04/01/01	P	-1260.63	-1260.63 ADD2PRIN	0.00	0.00	127323.26	0.00	0.00	0.00
04/12/01	P	5428.00	4967.54 2182	460.46	0.00	122355.72	0.00	0.00	0.00
04/12/01	P	9309.00	9309.00 2183	0.00	0.00	113046.72	0.00	0.00	0.00
04/12/01	P	1100.00	1100.00 2184	0.00	0.00	111946.72	0.00	0.00	0.00
05/01/01	05/01/01 R	699.28	0.00 8696	0.01 699.27 AI	0.00	111946.72	0.00	0.00	0.00
05/01/01	P	0.00	0.00 8696	699.27	0.00	111946.72	0.00	0.00	0.00
05/01/01	P	-699.28	-699.28 ADD2PRIN	0.00	0.00	112646.00	0.00	0.00	0.00
05/31/01	06/01/01 R	1126.46	0.00 8777	0.01 1126.45 AI	0.00	112646.00	0.00	0.00	0.00
05/31/01	P	0.00	0.00 8777	1126.45	0.00	112646.00	0.00	0.00	0.00
06/01/01	P	-1126.46	-1126.46 ADD2PRIN	0.00	0.00	113772.46	0.00	0.00	0.00
06/29/01	07/01/01 R	1137.72	0.00 8861	0.01 1137.71 AI	0.00	113772.46	0.00	0.00	0.00
06/29/01	P	0.00	0.00 8861	1137.71	0.00	113772.46	0.00	0.00	0.00
07/01/01	P	-1137.72	-1137.72 ADD2PRIN	0.00	0.00	114910.18	0.00	0.00	0.00
07/30/01	08/01/01 R	1149.10	0.00 8943	0.01 1149.09 AI	0.00	114910.18	0.00	0.00	0.00
07/30/01	P	0.00	0.00 8943	1149.09	0.00	114910.18	0.00	0.00	0.00
08/01/01	P	-1149.10	-1149.10 ADD2PRIN	0.00	0.00	116059.28	0.00	0.00	0.00
08/31/01	09/01/01 R	1160.59	0.00 9029	0.01 1160.58 AI	0.00	116059.28	0.00	0.00	0.00
08/31/01	P	0.00	0.00 9029	1160.58	0.00	116059.28	0.00	0.00	0.00
09/01/01	P	-1160.59	-1160.59 ADD2PRIN	0.00	0.00	117219.87	0.00	0.00	0.00
10/01/01	10/01/01 R	1172.20	0.00 9112	0.01 1172.19 AI	0.00	117219.87	0.00	0.00	0.00
10/01/01	P	0.00	0.00 9112	1172.19	0.00	117219.87	0.00	0.00	0.00
10/01/01	P	-1172.20	-1172.20 ADD2PRIN	0.00	0.00	118392.07	0.00	0.00	0.00

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 West Jordan, UT 84088
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Investment Pay History

Reference

Palmer VP00-1001-PY

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
10/30/01	11/01/01 R	1183.92	0.00	0.01	0.00	118392.07	0.00	0.00	0.00
			9140	1183.91 AI					
10/30/01	P	0.00	0.00	1183.91	0.00	118392.07	0.00	0.00	0.00
			9140						
10/30/01	P	3816.08	3816.08	0.00	0.00	114575.99	0.00	0.00	0.00
			2295						
11/26/01	P	941.72	0.00	941.72	0.00	114575.99	0.00	0.00	0.00
			9222						
11/26/01	P	5058.28	5058.28	0.00	0.00	109517.71	0.00	0.00	0.00
			2304						
11/29/01	12/01/01 R	180.03	0.00	0.01	0.00	109517.71	0.00	0.00	0.00
			9281	180.02 AI					
11/29/01	P	0.00	0.00	180.02	0.00	109517.71	0.00	0.00	0.00
			9281						
12/01/01	P	-180.03	-180.03	0.00	0.00	109697.74	0.00	0.00	0.00
			ADD2PRIN						
12/12/01	P	-10000.00	-10000.00	0.00	0.00	119697.74	0.00	0.00	0.00
			ADD2PRIN	396.72 AI					
Annual Total:		38430.49	2657.41	14179.59	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	1183.77	0.00	0.01	0.00	119697.74	0.00	0.00	0.00
			9367	1183.76 AI					
01/01/02	P	0.00	0.00	1183.76	0.00	119697.74	0.00	0.00	0.00
			9367						
01/01/02	P	-1183.77	-1183.77	0.00	0.00	120881.51	0.00	0.00	0.00
			ADD2PRIN						
02/01/02	02/01/02 R	1208.82	0.00	0.01	0.00	120881.51	0.00	0.00	0.00
			9452	1208.81 AI					
02/01/02	P	0.00	0.00	1208.81	0.00	120881.51	0.00	0.00	0.00
			9452						
02/25/02	P	953.80	0.00	953.80	0.00	120881.51	0.00	0.00	0.00
			9478						
02/25/02	P	11546.20	11546.20	0.00	0.00	109335.31	0.00	0.00	0.00
			2328						
02/28/02	03/01/02 R	143.78	0.00	0.01	0.00	109335.31	0.00	0.00	0.00
			9541	143.77 AI					
02/28/02	P	0.00	0.00	143.77	0.00	109335.31	0.00	0.00	0.00
			9541						
03/01/02	P	-143.78	-143.78	0.00	0.00	109479.09	0.00	0.00	0.00
			ADD2PRIN						
03/15/02	P	503.90	0.00	503.90	0.00	109479.09	0.00	0.00	0.00
			9560						
03/15/02	P	11996.10	11996.10	0.00	0.00	97482.99	0.00	0.00	0.00
			2336						
04/01/02	04/01/02 R	544.84	0.00	0.01	0.00	97482.99	0.00	0.00	0.00
			9622	544.83 AI					
04/01/02	P	0.00	0.00	544.83	0.00	97482.99	0.00	0.00	0.00
			9622						

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Investment Pay History

Reference

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Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
04/01/02	P	-544.84	-544.84	0.00	0.00	98027.83	0.00	0.00	0.00
			ADD2PRIN						
04/18/02	P	544.84	0.00	544.84	0.00	98027.83	0.00	0.00	0.00
			9645	3.04 AI					
04/18/02	P	4455.16	4452.12	3.04	0.00	93575.71	0.00	0.00	0.00
			2356						
05/01/02	05/01/02 R	399.94	0.00	0.01	0.00	93575.71	0.00	0.00	0.00
			9706	399.93 AI					
05/01/02	P	0.00	0.00	399.93	0.00	93575.71	0.00	0.00	0.00
			9706						
05/01/02	P	-399.94	-399.94	0.00	0.00	93975.65	0.00	0.00	0.00
			ADD2PRIN						
05/31/02	06/01/02 R	939.76	0.00	0.01	0.00	93975.65	0.00	0.00	0.00
			9732	939.75 AI					
05/31/02	P	0.00	0.00	939.75	0.00	93975.65	0.00	0.00	0.00
			9732						
05/31/02	P	10975.65	10975.65	0.00	0.00	83000.00	0.00	0.00	0.00
			2370						
07/01/02	07/01/02 R	830.00	0.00	0.01	0.00	83000.00	0.00	0.00	0.00
			9875	829.99 AI					
07/01/02	P	0.00	0.00	829.99	0.00	83000.00	0.00	0.00	0.00
			9875						
07/01/02	P	8000.00	8000.00	0.00	0.00	75000.00	0.00	0.00	0.00
			2380						
08/01/02	08/01/02 R	750.00	0.00	0.01	0.00	75000.00	0.00	0.00	0.00
			9966	749.99 AI					
08/01/02	P	0.00	0.00	749.99	0.00	75000.00	0.00	0.00	0.00
			9966						
08/01/02	P	-750.00	-750.00	0.00	0.00	75750.00	0.00	0.00	0.00
			ADD2PRIN						
08/22/02	P	522.99	0.00	522.99	0.00	75750.00	0.00	0.00	0.00
			9993						
08/22/02	P	4750.00	4750.00	0.00	0.00	71000.00	0.00	0.00	0.00
			2402						
09/01/02	09/01/02 R	233.42	0.00	0.01	0.00	71000.00	0.00	0.00	0.00
			10057	233.41 AI					
09/01/02	P	0.00	0.00	233.41	0.00	71000.00	0.00	0.00	0.00
			10057						
09/01/02	P	-233.42	-233.42	0.00	0.00	71233.42	0.00	0.00	0.00
			ADD2PRIN						
09/18/02	P	398.13	0.00	398.13	0.00	71233.42	0.00	0.00	0.00
			10081						
09/18/02	P	20000.00	20000.00	0.00	0.00	51233.42	0.00	0.00	0.00
			2414						
10/01/02	10/01/02 R	218.97	0.00	0.01	0.00	51233.42	0.00	0.00	0.00
			10150	218.96 AI					
10/01/02	P	0.00	0.00	218.96	0.00	51233.42	0.00	0.00	0.00
			10150						
10/01/02	P	-218.97	-218.97	0.00	0.00	51452.39	0.00	0.00	0.00
			ADD2PRIN						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
11/01/02	11/01/02 R	514.52	0.00	0.01	0.00	51452.39	0.00	0.00	0.00
			10245	514.51 AI					
11/01/02	P	0.00	0.00	514.51	0.00	51452.39	0.00	0.00	0.00
			10245						
11/01/02	P	5000.00	5000.00	0.00	0.00	46452.39	0.00	0.00	0.00
			2429						
12/01/02	12/01/02 R	464.52	0.00	0.01	0.00	46452.39	0.00	0.00	0.00
			10333	464.51 AI					
12/01/02	P	0.00	0.00	464.51	0.00	46452.39	0.00	0.00	0.00
			10333						
12/01/02	P	2500.00	2500.00	0.00	0.00	43952.39	0.00	0.00	0.00
			2450						
12/24/02	P	332.35	0.00	332.35	0.00	43952.39	0.00	0.00	0.00
			10359						
12/24/02	P	5000.00	5000.00	0.00	0.00	38952.39	0.00	0.00	0.00
			2465						
Annual Total:		94911.46	80745.35	10691.39	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	102.45	0.00	0.01	0.00	38952.39	0.00	0.00	0.00
			10428	102.44 AI					
01/01/03	P	0.00	0.00	102.44	0.00	38952.39	0.00	0.00	0.00
			10428						
01/01/03	P	-102.45	-102.45	0.00	0.00	39054.84	0.00	0.00	0.00
			ADD2PRIN						
02/01/03	02/01/03 R	390.55	0.00	0.01	0.00	39054.84	0.00	0.00	0.00
			10516	390.54 AI					
02/01/03	P	0.00	0.00	390.54	0.00	39054.84	0.00	0.00	0.00
			10516						
02/01/03	P	-390.55	-390.55	0.00	0.00	39445.39	0.00	0.00	0.00
			ADD2PRIN						
03/01/03	03/01/03 R	394.45	0.00	0.01	0.00	39445.39	0.00	0.00	0.00
			10605	394.44 AI					
03/01/03	P	0.00	0.00	394.44	0.00	39445.39	0.00	0.00	0.00
			10605						
03/01/03	P	-394.45	-394.45	0.00	0.00	39839.84	0.00	0.00	0.00
			ADD2PRIN						
03/17/03	P	209.57	0.00	209.57	0.00	39839.84	0.00	0.00	0.00
			10626						
03/17/03	P	19790.43	19790.43	0.00	0.00	20049.41	0.00	0.00	0.00
			2518						
04/01/03	04/01/03 R	98.87	0.00	0.01	0.00	20049.41	0.00	0.00	0.00
			10694	98.86 AI					
04/01/03	P	0.00	0.00	98.86	0.00	20049.41	0.00	0.00	0.00
			10694						
04/01/03	P	-98.87	-98.87	0.00	0.00	20148.28	0.00	0.00	0.00
			ADD2PRIN						
04/10/03	P	59.62	0.00	59.62	0.00	20148.28	0.00	0.00	0.00
			10716						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/10/03	P	20148.28	20148.28 2540	0.00	0.00	0.00	0.00	0.00	0.00
05/01/03	05/01/03 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
06/01/03	06/01/03 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
07/01/03	07/01/03 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
08/01/03	08/01/03 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
09/01/03	09/01/03 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
10/01/03	10/01/03 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
11/01/03	11/01/03 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
12/01/03	12/01/03 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
Annual Total:		41194.22	38952.39	1255.51	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
02/01/04	02/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
03/01/04	03/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
04/01/04	04/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
05/01/04	05/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
06/01/04	06/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
07/01/04	07/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
08/01/04	08/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
09/01/04	09/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
10/01/04	10/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
11/01/04	11/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
12/01/04	12/01/04 R	0.00	0.00 BRINGCUR	0.00	0.00	0.00	0.00	0.00	0.00
Annual Total:		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
05/21/07	P	-4000.00	-4000.00 2543	0.00	0.00	4000.00	0.00	0.00	0.00

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
05/28/07	P	-2000.00	-2000.00	0.00	0.00	6000.00	0.00	0.00	0.00
			2556	9.21 AI					
07/01/07	07/01/07 R	76.28	0.00	0.01	0.00	6000.00	0.00	0.00	0.00
			23500	76.27 AI					
07/01/07	P	0.00	0.00	76.27	0.00	6000.00	0.00	0.00	0.00
			23500						
07/01/07	P	-76.28	-76.28	0.00	0.00	6076.28	0.00	0.00	0.00
			ADD2PRIN						
07/01/07	P	-2000.00	-2000.00	0.00	0.00	8076.28	0.00	0.00	0.00
			2568						
08/01/07	08/01/07 R	80.76	0.00	0.01	0.00	8076.28	0.00	0.00	0.00
			23979	80.75 AI					
08/01/07	P	0.00	0.00	80.75	0.00	8076.28	0.00	0.00	0.00
			23979						
08/01/07	P	-80.76	-80.76	0.00	0.00	8157.04	0.00	0.00	0.00
			ADD2PRIN						
08/01/07	P	-2000.00	-2000.00	0.00	0.00	10157.04	0.00	0.00	0.00
09/01/07	09/01/07 R	101.57	0.00	0.01	0.00	10157.04	0.00	0.00	0.00
			24463	101.56 AI					
09/01/07	P	0.00	0.00	101.56	0.00	10157.04	0.00	0.00	0.00
			24463						
09/01/07	P	-101.57	-101.57	0.00	0.00	10258.61	0.00	0.00	0.00
			ADD2PRIN						
09/01/07	P	-2000.00	-2000.00	0.00	0.00	12258.61	0.00	0.00	0.00
10/01/07	10/01/07 R	122.59	0.00	0.01	0.00	12258.61	0.00	0.00	0.00
			24965	122.58 AI					
10/01/07	P	0.00	0.00	122.58	0.00	12258.61	0.00	0.00	0.00
			24965						
10/01/07	P	-122.59	-122.59	0.00	0.00	12381.20	0.00	0.00	0.00
			ADD2PRIN						
10/01/07	P	-2000.00	-2000.00	0.00	0.00	14381.20	0.00	0.00	0.00
11/01/07	11/01/07 R	143.81	0.00	0.01	0.00	14381.20	0.00	0.00	0.00
			25465	143.80 AI					
11/01/07	P	0.00	0.00	143.80	0.00	14381.20	0.00	0.00	0.00
			25465						
11/01/07	P	-143.81	-143.81	0.00	0.00	14525.01	0.00	0.00	0.00
			ADD2PRIN						
11/01/07	P	-2000.00	-2000.00	0.00	0.00	16525.01	0.00	0.00	0.00
12/01/07	12/01/07 R	165.25	0.00	0.01	0.00	16525.01	0.00	0.00	0.00
			25977	165.24 AI					
12/01/07	P	0.00	0.00	165.24	0.00	16525.01	0.00	0.00	0.00
			25977						
12/01/07	P	-165.25	-165.25	0.00	0.00	16690.26	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		690.26	-16690.26	690.26	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/08	01/01/08 R	166.90	0.00	0.01	0.00	16690.26	0.00	0.00	0.00
			26495	166.89 AI					

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
01/01/08	P	0.00	0.00	166.89	0.00	16690.26	0.00	0.00	0.00
			26495						
01/01/08	P	-166.90	-166.90	0.00	0.00	16857.16	0.00	0.00	0.00
			ADD2PRIN						
02/01/08	02/01/08 R	168.57	0.00	0.01	0.00	16857.16	0.00	0.00	0.00
			27006	168.56 AI					
02/01/08	P	0.00	0.00	168.56	0.00	16857.16	0.00	0.00	0.00
			27006						
02/01/08	P	-168.57	-168.57	0.00	0.00	17025.73	0.00	0.00	0.00
			ADD2PRIN						
03/01/08	03/01/08 R	170.26	0.00	0.01	0.00	17025.73	0.00	0.00	0.00
			27534	170.25 AI					
03/01/08	P	0.00	0.00	170.25	0.00	17025.73	0.00	0.00	0.00
			27534						
03/01/08	P	-170.26	-170.26	0.00	0.00	17195.99	0.00	0.00	0.00
			ADD2PRIN						
04/01/08	04/01/08 R	171.96	0.00	0.01	0.00	17195.99	0.00	0.00	0.00
			28073	171.95 AI					
04/01/08	P	0.00	0.00	171.95	0.00	17195.99	0.00	0.00	0.00
			28073						
04/01/08	P	-171.96	-171.96	0.00	0.00	17367.95	0.00	0.00	0.00
			ADD2PRIN						
05/01/08	05/01/08 R	173.68	0.00	0.01	0.00	17367.95	0.00	0.00	0.00
			28613	173.67 AI					
05/01/08	P	0.00	0.00	173.67	0.00	17367.95	0.00	0.00	0.00
			28613						
05/01/08	P	-173.68	-173.68	0.00	0.00	17541.63	0.00	0.00	0.00
			ADD2PRIN						
06/01/08	06/01/08 R	175.42	0.00	0.01	0.00	17541.63	0.00	0.00	0.00
			29159	175.41 AI					
06/01/08	P	0.00	0.00	175.41	0.00	17541.63	0.00	0.00	0.00
			29159						
06/01/08	P	-175.42	-175.42	0.00	0.00	17717.05	0.00	0.00	0.00
			ADD2PRIN						
07/01/08	07/01/08 R	177.17	0.00	0.01	0.00	17717.05	0.00	0.00	0.00
			29717	177.16 AI					
07/01/08	P	0.00	0.00	177.16	0.00	17717.05	0.00	0.00	0.00
			29717						
07/01/08	P	-177.17	-177.17	0.00	0.00	17894.22	0.00	0.00	0.00
			ADD2PRIN						
07/01/08	P	-2000.00	-2000.00	0.00	0.00	19894.22	0.00	0.00	0.00
			2703						
08/01/08	08/01/08 R	198.94	0.00	0.01	0.00	19894.22	0.00	0.00	0.00
			30270	198.93 AI					
08/01/08	P	0.00	0.00	198.93	0.00	19894.22	0.00	0.00	0.00
			30270						
08/01/08	P	-198.94	-198.94	0.00	0.00	20093.16	0.00	0.00	0.00
			ADD2PRIN						
08/01/08	P	-2000.00	-2000.00	0.00	0.00	22093.16	0.00	0.00	0.00
			2715						

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							Escrow	Late	
09/01/08	09/01/08 R	220.93	0.00	0.01	0.00	22093.16	0.00	0.00	0.00
			30961	220.92 AI					
09/01/08	P	0.00	0.00	220.92	0.00	22093.16	0.00	0.00	0.00
			30961						
09/01/08	P	-220.93	-220.93	0.00	0.00	22314.09	0.00	0.00	0.00
			ADD2PRIN						
09/01/08	P	-2000.00	-2000.00	0.00	0.00	24314.09	0.00	0.00	0.00
			2726						
10/01/08	10/01/08 R	243.14	0.00	0.01	0.00	24314.09	0.00	0.00	0.00
			31384	243.13 AI					
10/01/08	P	0.00	0.00	243.13	0.00	24314.09	0.00	0.00	0.00
			31384						
10/01/08	P	-243.14	-243.14	0.00	0.00	24557.23	0.00	0.00	0.00
			ADD2PRIN						
11/01/08	11/01/08 R	245.57	0.00	0.01	0.00	24557.23	0.00	0.00	0.00
			31946	245.56 AI					
11/01/08	P	0.00	0.00	245.56	0.00	24557.23	0.00	0.00	0.00
			31946						
11/01/08	P	-245.57	-245.57	0.00	0.00	24802.80	0.00	0.00	0.00
			ADD2PRIN						
12/01/08	12/01/08 R	248.03	0.00	0.01	0.00	24802.80	0.00	0.00	0.00
			32512	248.02 AI					
12/01/08	P	0.00	0.00	248.02	0.00	24802.80	0.00	0.00	0.00
			32512						
12/01/08	P	-248.03	-248.03	0.00	0.00	25050.83	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		2360.57	-8360.57	2360.57	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/09	01/01/09 R	250.51	0.00	0.01	0.00	25050.83	0.00	0.00	0.00
			33084	250.50 AI					
01/01/09	P	0.00	0.00	250.50	0.00	25050.83	0.00	0.00	0.00
			33084						
01/01/09	P	-250.51	-250.51	0.00	0.00	25301.34	0.00	0.00	0.00
			ADD2PRIN						
02/01/09	02/01/09 R	253.01	0.00	0.01	0.00	25301.34	0.00	0.00	0.00
			33652	253.00 AI					
02/01/09	P	0.00	0.00	253.00	0.00	25301.34	0.00	0.00	0.00
			33652						
02/01/09	P	-253.01	-253.01	0.00	0.00	25554.35	0.00	0.00	0.00
			ADD2PRIN						
03/01/09	03/01/09 R	255.54	0.00	0.01	0.00	25554.35	0.00	0.00	0.00
			34225	255.53 AI					
03/01/09	P	0.00	0.00	255.53	0.00	25554.35	0.00	0.00	0.00
			34225						
03/01/09	P	-255.54	-255.54	0.00	0.00	25809.89	0.00	0.00	0.00
			ADD2PRIN						
04/01/09	04/01/09 R	258.10	0.00	0.01	0.00	25809.89	0.00	0.00	0.00
			34805	258.09 AI					

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/01/09	P	0.00	0.00	258.09	0.00	25809.89	0.00	0.00	0.00
			34805						
04/01/09	P	-258.10	-258.10	0.00	0.00	26067.99	0.00	0.00	0.00
			ADD2PRIN						
05/01/09	05/01/09 R	260.68	0.00	0.01	0.00	26067.99	0.00	0.00	0.00
			35393	260.67 AI					
05/01/09	P	0.00	0.00	260.67	0.00	26067.99	0.00	0.00	0.00
			35393						
05/01/09	P	-260.68	-260.68	0.00	0.00	26328.67	0.00	0.00	0.00
			ADD2PRIN						
06/01/09	06/01/09 R	263.29	0.00	0.01	0.00	26328.67	0.00	0.00	0.00
			35984	263.28 AI					
06/01/09	P	0.00	0.00	263.28	0.00	26328.67	0.00	0.00	0.00
			35984						
06/01/09	P	-263.29	-263.29	0.00	0.00	26591.96	0.00	0.00	0.00
			ADD2PRIN						
07/01/09	07/01/09 R	265.92	0.00	0.01	0.00	26591.96	0.00	0.00	0.00
			36581	265.91 AI					
07/01/09	P	0.00	0.00	265.91	0.00	26591.96	0.00	0.00	0.00
			36581						
07/01/09	P	-265.92	-265.92	0.00	0.00	26857.88	0.00	0.00	0.00
			ADD2PRIN						
08/01/09	08/01/09 R	268.58	0.00	0.01	0.00	26857.88	0.00	0.00	0.00
			37176	268.57 AI					
08/01/09	P	0.00	0.00	268.57	0.00	26857.88	0.00	0.00	0.00
			37176						
08/01/09	P	-268.58	-268.58	0.00	0.00	27126.46	0.00	0.00	0.00
			ADD2PRIN						
09/01/09	09/01/09 R	271.26	0.00	0.01	0.00	27126.46	0.00	0.00	0.00
			37772	271.25 AI					
09/01/09	P	0.00	0.00	271.25	0.00	27126.46	0.00	0.00	0.00
			37772						
09/01/09	P	-271.26	-271.26	0.00	0.00	27397.72	0.00	0.00	0.00
			ADD2PRIN						
10/01/09	10/01/09 R	273.98	0.00	0.01	0.00	27397.72	0.00	0.00	0.00
			38379	273.97 AI					
10/01/09	P	0.00	0.00	273.97	0.00	27397.72	0.00	0.00	0.00
			38379						
10/01/09	P	-273.98	-273.98	0.00	0.00	27671.70	0.00	0.00	0.00
			ADD2PRIN						
11/01/09	11/01/09 R	276.72	0.00	0.01	0.00	27671.70	0.00	0.00	0.00
			38983	276.71 AI					
11/01/09	P	0.00	0.00	276.71	0.00	27671.70	0.00	0.00	0.00
			38983						
11/01/09	P	-276.72	-276.72	0.00	0.00	27948.42	0.00	0.00	0.00
			ADD2PRIN						
12/01/09	12/01/09 R	279.48	0.00	0.01	0.00	27948.42	0.00	0.00	0.00
			38597	279.47 AI					
12/01/09	P	0.00	0.00	279.47	0.00	27948.42	0.00	0.00	0.00
			38597						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
12/01/09	P	-279.48	-279.48 ADD2PRIN	0.00	0.00	28227.90	0.00	0.00	0.00
Annual Total:		3177.07	-3177.07	3177.07	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/10	01/01/10 R	282.28	0.00 40226	0.01 282.27 AI	0.00	28227.90	0.00	0.00	0.00
01/01/10	P	0.00	0.00 40226	282.27	0.00	28227.90	0.00	0.00	0.00
01/01/10	P	-282.28	-282.28 ADD2PRIN	0.00	0.00	28510.18	0.00	0.00	0.00
02/01/10	02/01/10 R	285.10	0.00 40846	0.01 285.09 AI	0.00	28510.18	0.00	0.00	0.00
02/01/10	P	0.00	0.00 40846	285.09	0.00	28510.18	0.00	0.00	0.00
02/01/10	P	-285.10	-285.10 ADD2PRIN	0.00	0.00	28795.28	0.00	0.00	0.00
03/01/10	03/01/10 R	287.95	0.00 41483	0.01 287.94 AI	0.00	28795.28	0.00	0.00	0.00
03/01/10	P	0.00	0.00 41483	287.94	0.00	28795.28	0.00	0.00	0.00
03/01/10	P	-287.95	-287.95 ADD2PRIN	0.00	0.00	29083.23	0.00	0.00	0.00
04/01/10	04/01/10 R	290.83	0.00 42116	0.01 290.82 AI	0.00	29083.23	0.00	0.00	0.00
04/01/10	P	0.00	0.00 42116	290.82	0.00	29083.23	0.00	0.00	0.00
04/01/10	P	-290.83	-290.83 ADD2PRIN	0.00	0.00	29374.06	0.00	0.00	0.00
05/01/10	05/01/10 R	293.74	0.00 42747	0.01 293.73 AI	0.00	29374.06	0.00	0.00	0.00
05/01/10	P	0.00	0.00 42747	293.73	0.00	29374.06	0.00	0.00	0.00
05/01/10	P	-293.74	-293.74 ADD2PRIN	0.00	0.00	29667.80	0.00	0.00	0.00
06/01/10	06/01/10 R	296.68	0.00 43387	0.01 296.67 AI	0.00	29667.80	0.00	0.00	0.00
06/01/10	P	0.00	0.00 43387	296.67	0.00	29667.80	0.00	0.00	0.00
06/01/10	P	-296.68	-296.68 ADD2PRIN	0.00	0.00	29964.48	0.00	0.00	0.00
07/01/10	07/01/10 R	299.64	0.00 44021	0.01 299.63 AI	0.00	29964.48	0.00	0.00	0.00
07/01/10	P	0.00	0.00 44021	299.63	0.00	29964.48	0.00	0.00	0.00
07/01/10	P	-299.64	-299.64 ADD2PRIN	0.00	0.00	30264.12	0.00	0.00	0.00
08/01/10	08/01/10 R	302.64	0.00 44661	0.01 302.63 AI	0.00	30264.12	0.00	0.00	0.00

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/10	P	0.00	0.00	302.63	0.00	30264.12	0.00	0.00	0.00
			44661						
08/01/10	P	-302.64	-302.64	0.00	0.00	30566.76	0.00	0.00	0.00
			ADD2PRIN						
09/01/10	09/01/10 R	305.67	0.00	0.01	0.00	30566.76	0.00	0.00	0.00
			45313	305.66	AI				
09/01/10	P	0.00	0.00	305.66	0.00	30566.76	0.00	0.00	0.00
			45313						
09/01/10	P	-305.67	-305.67	0.00	0.00	30872.43	0.00	0.00	0.00
			ADD2PRIN						
10/01/10	10/01/10 R	308.72	0.00	0.01	0.00	30872.43	0.00	0.00	0.00
			45976	308.71	AI				
10/01/10	P	0.00	0.00	308.71	0.00	30872.43	0.00	0.00	0.00
			45976						
10/01/10	P	-308.72	-308.72	0.00	0.00	31181.15	0.00	0.00	0.00
			ADD2PRIN						
11/01/10	11/01/10 R	311.81	0.00	0.01	0.00	31181.15	0.00	0.00	0.00
			46644	311.80	AI				
11/01/10	P	0.00	0.00	311.80	0.00	31181.15	0.00	0.00	0.00
			46644						
11/01/10	P	-311.81	-311.81	0.00	0.00	31492.96	0.00	0.00	0.00
			ADD2PRIN						
12/01/10	12/01/10 R	314.93	0.00	0.01	0.00	31492.96	0.00	0.00	0.00
			47323	314.92	AI				
12/01/10	P	0.00	0.00	314.92	0.00	31492.96	0.00	0.00	0.00
			47323						
12/01/10	P	-314.93	-314.93	0.00	0.00	31807.89	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		3579.99	-3579.99	3579.99	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/01/11 R	318.08	0.00	0.01	0.00	31807.89	0.00	0.00	0.00
			48042	318.07	AI				
01/01/11	P	0.00	0.00	318.07	0.00	31807.89	0.00	0.00	0.00
			48042						
01/01/11	P	-318.08	-318.08	0.00	0.00	32125.97	0.00	0.00	0.00
			ADD2PRIN						
02/01/11	02/01/11 R	321.26	0.00	0.01	0.00	32125.97	0.00	0.00	0.00
			48719	321.25	AI				
02/01/11	P	0.00	0.00	321.25	0.00	32125.97	0.00	0.00	0.00
			48719						
02/01/11	P	-321.26	-321.26	0.00	0.00	32447.23	0.00	0.00	0.00
			ADD2PRIN						
03/01/11	03/01/11 R	324.47	0.00	0.01	0.00	32447.23	0.00	0.00	0.00
			49401	324.46	AI				
03/01/11	P	0.00	0.00	324.46	0.00	32447.23	0.00	0.00	0.00
			49401						
03/01/11	P	-324.47	-324.47	0.00	0.00	32771.70	0.00	0.00	0.00
			ADD2PRIN						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/01/11	04/01/11 R	327.72	0.00	0.01	0.00	32771.70	0.00	0.00	0.00
			50099	327.71 AI					
04/01/11	P	0.00	0.00	327.71	0.00	32771.70	0.00	0.00	0.00
			50099						
04/01/11	P	-327.72	-327.72	0.00	0.00	33099.42	0.00	0.00	0.00
			ADD2PRIN						
05/01/11	05/01/11 R	331.00	0.00	0.01	0.00	33099.42	0.00	0.00	0.00
			50790	330.98 AI					
05/01/11	P	0.00	0.01	330.98	0.00	33099.41	0.00	0.00	0.00
			50790						
05/01/11	P	-331.00	-331.00	0.00	0.00	33430.41	0.00	0.00	0.00
			ADD2PRIN						
06/01/11	06/01/11 R	334.30	0.00	0.01	0.00	33430.41	0.00	0.00	0.00
			51491	334.29 AI					
06/01/11	P	0.00	0.00	334.29	0.00	33430.41	0.00	0.00	0.00
			51491						
06/01/11	P	-334.30	-334.30	0.00	0.00	33764.71	0.00	0.00	0.00
			ADD2PRIN						
07/01/11	07/01/11 R	337.65	0.00	0.01	0.00	33764.71	0.00	0.00	0.00
			52199	337.64 AI					
07/01/11	P	0.00	0.00	337.64	0.00	33764.71	0.00	0.00	0.00
			52199						
07/01/11	P	-337.65	-337.65	0.00	0.00	34102.36	0.00	0.00	0.00
			ADD2PRIN						
08/01/11	08/01/11 R	341.02	0.00	0.01	0.00	34102.36	0.00	0.00	0.00
			52913	341.01 AI					
08/01/11	P	0.00	0.00	341.01	0.00	34102.36	0.00	0.00	0.00
			52913						
08/01/11	P	-341.02	-341.02	0.00	0.00	34443.38	0.00	0.00	0.00
			ADD2PRIN						
09/01/11	09/01/11 R	344.43	0.00	0.01	0.00	34443.38	0.00	0.00	0.00
			53633	344.42 AI					
09/01/11	P	0.00	0.00	344.42	0.00	34443.38	0.00	0.00	0.00
			53633						
09/01/11	P	-344.43	-344.43	0.00	0.00	34787.81	0.00	0.00	0.00
			ADD2PRIN						
10/01/11	10/01/11 R	347.88	0.00	0.01	0.00	34787.81	0.00	0.00	0.00
			54357	347.87 AI					
10/01/11	P	0.00	0.00	347.87	0.00	34787.81	0.00	0.00	0.00
			54357						
10/01/11	P	-347.88	-347.88	0.00	0.00	35135.69	0.00	0.00	0.00
			ADD2PRIN						
11/01/11	11/01/11 R	351.36	0.00	0.01	0.00	35135.69	0.00	0.00	0.00
			55081	351.35 AI					
11/01/11	P	0.00	0.00	351.35	0.00	35135.69	0.00	0.00	0.00
			55081						
11/01/11	P	-351.36	-351.36	0.00	0.00	35487.05	0.00	0.00	0.00
			ADD2PRIN						
12/01/11	12/01/11 R	354.87	0.00	0.01	0.00	35487.05	0.00	0.00	0.00
			55811	354.86 AI					

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		SVC
							Escrow	Late	
12/01/11	P	0.00	0.00	354.86	0.00	35487.05	0.00	0.00	0.00
			55811						
12/01/11	P	-354.87	-354.87	0.00	0.00	35841.92	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		4034.04	-4034.03	4034.03	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/12	01/01/12 R	358.42	0.00	0.01	0.00	35841.92	0.00	0.00	0.00
			56270	358.41 AI					
01/01/12	P	0.00	0.00	358.41	0.00	35841.92	0.00	0.00	0.00
			56270						
01/01/12	P	-358.42	-358.42	0.00	0.00	36200.34	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		358.42	-358.42	358.42	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		190278.16	-36200.34	41868.47	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						36200.34	0.00	0.00	0.00

Taxable: 41868.47

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

Van Palmer, Sharon Palmer, and John Does 1-5,

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

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

Attorneys (If Known)

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

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

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

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

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

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

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

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

VI. CAUSE OF ACTION

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

Brief description of cause:
Recovery of the value of transfers from Defendant for the benefit of the receivership estate.

VII. REQUESTED IN COMPLAINT:

CHECK IF THIS IS A CLASS ACTION UNDER RULE 23, F.R.Cv.P. DEMAND \$ 152,481.64 CHECK YES only if demanded in complaint: JURY DEMAND: Yes No

VIII. RELATED CASE(S) IF ANY

(See instructions): JUDGE Jenkins DOCKET NUMBER 2:12-cv-00591

DATE 06/20/13 SIGNATURE OF ATTORNEY OF RECORD 

FOR OFFICE USE ONLY

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