Exhibit 4

Wayne Klein, Receiver for National Note of Utah 10 Exchange Place, Ste. 502 Salt Lake City, UT 84111 801-456-4593

STANDARDIZED FUND ACCOUNTING REPORT

Civil - Receivership Fund

Fund Name: SEC v. National Note of Utah Civil Court Docket No. 2:12-CV-00591 BSJ

Standardized Fund Accounting Report for {National Note of Utah} - Cash Basis Receivership; Civil Court Docket No. 2:12-CV-00591 BSJ Reporting Period 06/26/2012 to 09/30/2012 Fund Accounting (See Instructions): Detail Subtotal **Grand Total** Beginning Balance (As of 06/26/2012): Line 1 \$0.00 Increases in Fund Balance: Line 2 **Business Income** \$1,354,491.42 Line 3 **Cash and Securities** \$74,894.34 Line 4 Interest/Dividend Income \$0.00 Line 5 **Business Asset Liquidation** \$275.00 Line 6 Personal Asset Liquidation \$0.00 Line 7 **Third-Party Litigation Income** \$0.00 Line 8 Miscellaneous - Other \$16,250.76 Total Funds Available (Lines 1 - 8) \$1,445,911.52 Decreases in Fund Balance: Line 9 Disbursements to Investors \$0.00 Line 10 Disbursements for Receivership Operations Line 10a Disbursements to Receiver or Other Professionals \$0.00 Line 10b Business Asset Expenses \$1,329,686.56 Personal Asset Expenses Line 10c \$0.00 Line 10d Investment Expenses \$0.00 Line 10e Third-Party Litigation Expenses 1. Attorney Fees \$0.00 2. Litigation Expenses \$0.00 Total Third-Party Litigation Expenses \$0.00 Tax Administrator Fees and Bonds Line 10f \$0.00 Line 10g Federal and State Tax Payments \$665.83 **Total Disbursements for Receivership Operations** \$1,330,352.39 Disbursements for Distribution Expenses Paid by the Line 11 Fund: Distribution Plan Development Expenses: Line 11a 1. Fees: \$0.00 Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses \$0.00 3. Miscellaneous \$0.00 Total Plan Development Expenses \$0.00 Distribution Plan Implementation Expenses: Line 11b 1. Fees: \$0.00

Fund Administrator

Distribution Agent Consultants

IDC

	Legal Advisers			
	Tax Advisers			
===	2. Administrative Expenses	\$0.00		
	3. Investor Identification:	\$0.00		
	Notice/Publishing Approved Plan	, 50.00		
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	\$0.00		
	5. Miscellaneous	\$0.00		
	6. Federal Account for Investor Restitution	\$0.00		
	(FAIR) Reporting Expenses	\$0.00		
	Total Plan Implementation Expenses	\$0.00		
	Total Disbursements for Distribution Expenses Paid by			
	the Fund	\$0.00		
Line 12	Disbursements to Court/Other:			
	Investment Expenses/Court Registry Investment			
Line 12a	System (CRIS) Fees	\$0.00		
Line 12b	Federal Tax Payments	\$0.00		
	Total Disbursements to Court/Other	\$0.00		
	Total Funds Disbursed (Lines 9 - 12):	PERSONAL PROPERTY OF THE	\$1,330,352.39	
			Ψ1,550,552.55	
Line 13	Ending Balance (As of 09/30/2011):	ACTION ACTIONS		\$115,559.13
				7113,333.13
Line 14	Ending Balance of Fund - Net Assets:	ESTA		
Line 14a	Cash & Cash Equivalents	\$115,559.13		
Line 14b	Investments	\$0.00		
Line 14c		\$0.00		-
	Total Ending Balance of Fund - Net Assets	\$0.00		Ć445 550 40
				\$115,559.13
Other Supple	emental Information:			
Other Supple		Detail	Subtotal	Grand Total
Other Suppl	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not	Detail	Subtotal	Grand Total
Other Supple	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not	Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not	Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: 1. Fees:	Detail \$0.00	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund:		Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: 1. Fees:		Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent		Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC		Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent		Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants		Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers	\$0.00	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers	\$0.00	Subtotal	Grand Total
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Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses	\$0.00 \$0.00 \$0.00	Subtotal	Grand Total
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Date: November P, 2012			Date: Novem	her \$, 2012			