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

COMMODITY FUTURES TRADING
COMMISSION, and

STATE OF UTAH DIVISION OF
SECURITIES, through Attorney General
Sean D. Reyes

Plaintiffs,
v.

RUST RARE COIN INC., a Utah corporation,
and GAYLEN DEAN RUST, an individual,
DENISE GUNDERSON RUST, an individual,
JOSHUA DANIEL RUST, an individual,

Defendants;

and

ALEESHA RUST FRANKLIN, an individual,
R LEGACY RACING INC, a Utah
corporation, R LEGACY ENTERTAINMENT
LLC, a Utah limited liability company, and R
LEGACY INVESTMENTS LLC, a Utah
limited liability company.

Relief Defendants.

**RECEIVER'S SIXTH QUARTERLY
STATUS REPORT**

*For the period January 1, 2020 to
March 31, 2020*

Civil No. 2:18-cv-00892-TC

Honorable Tena Campbell

Magistrate Judge Dustin Pead

Jonathan O. Hafen, the Court-Appointed Receiver for the assets of Rust Rare Coin Inc., Gaylen Dean Rust, Denise Gunderson Rust, Joshua Rust, Aleesha Rust Franklin, R Legacy Racing Inc., R Legacy Entertainment LLC, and R Legacy Investments LLC (collectively, “Receivership Defendants”), hereby submits this Sixth Quarterly Status Report for the period of January 1, 2020 through March 31, 2020, pursuant to Section XIII, paragraph 53 of this Court’s Order Appointing Receiver and Staying Litigation, dated November 27, 2018 (the “Appointment Order”). *See* Dkt. No. 54.

As instructed by the Court, this Report addresses:

- I. A summary of the operations of the Receiver, including significant developments during the quarter.
- II. A summary of the current financial condition of the Receivership.
- III. A summary of the receipts and disbursements of the Receivership.
- IV. A description of known Receivership property, including approximate valuations, and anticipated dispositions.
- V. A description of liquidated and unliquidated claims of the Receivership, including the need for forensic and investigatory resources, approximate values of those claims, and anticipated methods of enforcing such claims.
- VI. A list of known creditors of the Receivership.
- VII. The status of creditor claims proceedings.
- VIII. The Receiver’s recommendations for continuation of the Receivership.

I. **SUMMARY OF OPERATIONS OF THE RECEIVER, INCLUDING SIGNIFICANT DEVELOPMENTS DURING THE QUARTER**

A. **General Developments**

1. **Claims Analysis.** This quarter, the Receiver and his team continued to make progress on their review, analysis, and verification of the claim forms submitted by potential claimants of the Receivership Estate. At the end of the quarter, there have been approximately

612 claim forms submitted to the Estate, and the total amount of self-reported losses identified by such claimants is approximately \$170 million. The Receiver and his team continue to diligently analyze the submitted claims and have coordinated with the Court to ensure that the review process is both thorough and efficient. The Receiver and his team review each claim to determine the accuracy of the dollar amount asserted, as well as the basis and priority of the claim. At this time, the Receiver and his team have reviewed all claim forms submitted by potential claimants, including investors. The Receiver's analysis is ongoing with respect to certain employee-related claims while the Receiver continues to collect employment records in order to verify such claims.

2. **Claw Back Actions.** As previously reported, the Receiver and his team filed 30 separate claw back actions against approximately 124 different investors to ensure that the Receiver preserved his right to recover proceeds from potential net winners after the November 15, 2019 filing deadline. In addition, the Receiver made a significant effort to minimize the number of filings by coordinating the execution of over 170 tolling agreements with various potential net winners. As discussed in more detail below,¹ the Receiver continues to work closely with investors and their counsel to secure a favorable resolution of such claims.

B. Liquidation of Real Property

1. **Huge Studios.** Having obtained Court approval for the sale of Huge Studios on January 15, 2020 (*See* Dkt. No. 278), the Receiver successfully closed the sale of Huge Studios to an independent, third-party buyer for \$3,025,000. After paying realtor fees and secured debt of \$560,451, the sale of Huge Studios resulted in a net amount of over \$2,200,000 to the Receivership Estate.

¹ *See* Section V.

2. **Alaskan Properties.** This quarter, the Receiver also sold one of the Alaskan properties, a two-story business property located at 3657 Main Street, Homer, Alaska. As a result of these efforts, the Receiver brought in approximately \$205,000 to the Receivership Estate. With the sale of the Main Street property, the only Alaskan property remaining is the residential home located at 65299 Diamond Ridge Road with two adjacent pieces of raw ground. These properties continue to be marketed for sale by the Receiver's real estate broker.

3. **Timeshare Membership.** Gaylen and Denise Rust own a timeshare membership with Wyndham by WorldMark that the Receiver is currently in the process of liquidating. The Receiver continues in his efforts to determine the most effective way to liquidate this interest. Any proposed sale of this interest will be subject to Court approval.

C. Liquidation of Personal Property.

1. **Huge Studios Equipment.** As set forth above, the Receiver has closed on the sale of the Huge Studios real property. However, the sale of the real property did not include the music and most of the sound equipment located at Huge Studios. As previously reported, the Receiver has retained the services of Michael Greene, a sales agent who originally purchased most of the equipment while working as Huge Studio's chief engineer, to facilitate the sale of the remaining Huge Studios equipment to potential buyers.

2. As set forth in the Receiver's agreement with Mr. Greene, any equipment not sold prior to the closing of Huge Studios is now being stored by Mr. Greene at his warehouse at no charge to the Estate. This quarter, Mr. Greene worked to market and sell the Huge Studios equipment to various third parties, subject to the Receiver's prior authorization of all sales. As a result of these efforts, Mr. Greene has recovered \$101,704 in proceeds for the sale of such equipment which is in addition to the \$156, 674 of equipment already sold. There still remains a

relatively small amount of equipment to be sold. Although Mr. Greene continues his efforts to liquidate the remaining Huge Studios equipment, progress has recently slowed due to complications related to COVID-19. The Receiver will continue to provide the Court updates regarding the sale of the Huge Studios equipment and the effect, if any, of COVID-19 on those efforts.

3. **Rust Rare Coin Inventory.** This quarter, the Receiver made significant headway with respect to the inventory held at Rust Rare Coin (“RRC”) by obtaining Court approval to (i) return certain items that are not part of the Receivership Estate and (ii) begin liquidating the remaining inventory. *See* Dkt. No. 294. The Receiver anticipates that most, if not all, of the items that need to be returned have already been returned or will be returned to their owners early next quarter.

4. The Receiver has created an inventory of the thousands of coins and other items at RRC and has separated them into three categories: high-value items, low-value items, and bullion. As discussed in turn below, the Receiver is working with professionals in each category of inventory in order to maximize the proceeds to the Receivership Estate.

5. **High-value Items.** The Receiver has retained Ian Russell to place the high-value items up for auction. Mr. Russell is a member of the Professional Numismatists Guild and is the President of GreatCollections.com, a California-based company that specializes in the sale of rare coins and other numismatic items. Mr. Russell has overseen the process of grading and appraising the high-value items in anticipation for their auction. The Receiver has authorized Mr. Russell to place the high-value items up for auction and anticipates that they will be listed early next quarter, with the auctions ending sometime in May 2020.

6. **Low-value Items.** The low-value category consists of miscellaneous coins, stamps, and other items that are best suited to be auctioned, but do not require grading or the experience of a numismatic expert. The Receiver has engaged the services of Erkelens & Olson Auctioneers and Appraisers (“Erkelens”) to conduct live auctions of the low-value items. Due to complications related to COVID-19, Erkelens has stopped holding live auctions. The Receiver is hopeful that Erkelens will be able to begin auctioning the low-value items by live or online auction sometime this summer. Should the COVID-19 pandemic continue to make it impracticable to hold live auctions, the Receiver will direct Erkelens to sell through online auctions, provided that auction format maximizes value for the Estate.

7. **Bullion.** The Receiver continues to store all bullion and other commodities at a licensed storage facility. The Receiver contacted several local and regional coin dealers to solicit quotes for the bullion items to ensure that the maximum value is realized. Once all of the quotes have been received and analyzed, the Receiver will engage those dealers with the highest bids and begin liquidating the bullions items. The Receiver anticipates that all of the bullion items will be liquidated early next quarter.

8. **Sale of Alaska Business Property Inventory.** As previously reported, the Receiver entered into an agreement with Aleesha Rust Franklin in July 2019 wherein she agreed to purchase certain health and wellness inventory related to her business in Homer, Alaska. Under that agreement, Ms. Franklin is required to make ongoing payments to the Receiver for such inventory over 24 months, as a percentage of sales from retained inventory. This quarter, the Receiver received \$3,056.85 in total payments from Ms. Franklin, and to date, she has paid \$9,995.56 of her total \$55,000 obligation to the Receivership Estate for such inventory.

D. Recovery and Sale of Other Receivership Property

9. **Money at Zions Bank.** As previously reported to the Court, several transfers involving the Receivership Defendants' bank accounts took place in the 24 hours immediately preceding the Receiver's appointment. One of these transfers was for \$1.6 million, which the Receiver is actively trying to recover. This quarter, the Receiver attempted to informally resolve this case with opposing counsel but was unable to reach an agreement. Accordingly, an evidentiary hearing has been scheduled for June 16, 2020, where the Court can make a final determination on this matter.

10. **Musician's Toolkit.** Through Musician's Toolkit, Defendants created thousands of hours of high-quality music instructional videos and a custom learning-management system for instructors. This quarter, the Receiver met with various industry experts and potential buyers to ascertain the value of the Musician's Toolkit and the most effective way to liquidate it. The Receiver was hopeful that the value of the Musician's Toolkit would generate significant revenue for the Estate, but the only offers the Receiver has received to date are very modest. The Receiver's efforts are ongoing and will seek Court approval once an acceptable offer has been received.

11. **Eazy Tracks.** Eazy Tracks, LLC is a company that was formed to develop an app that would allow users to playback masters on their cellular devices. Based on information reviewed by the Receiver, it appears that R Legacy Entertainment invested approximately \$74,000 into Eazy Tracks and holds a 25% interest in the company. At this time, the Receiver continues to work towards a settlement agreement with the company's owners regarding R Legacy Entertainment's prior investment in Eazy Tracks and certain fund transfers made by Eazy Tracks shortly after the Receiver's appointment. These efforts remain ongoing.

12. In addition, the Receiver believes that a sale of Eazy Tracks may be viable to buyers interested in Musician's Toolkit given the interrelated nature of these companies. The Receiver intends to examine this option going forward with both the owners of Eazy Tracks and potential Musician's Toolkit buyers.

13. **Intellectual Property.** The Receiver continues working towards a bulk sale of the Huge Studios, Torque Entertainment, and YourLDSMusicStore intellectual property. The Receiver anticipates that the sale and/or auction of these intangible assets will likely require significant analysis given the interrelated nature of Huge Studios, Torque Entertainment, Writer's Den, and YourLDSMusicStore.

14. **CC Soundhouse.** As previously reported to the Court, prior to the Receivership, Gaylen Rust invested in excess of \$1 million into CC Soundhouse in exchange for a 5% share of the company and also loaned CC Soundhouse certain funds for which he has not been repaid. Accordingly, the Receiver and his counsel are engaged in ongoing discussions with CC Soundhouse to understand the financial condition of the company in order to reach a resolution of this issue. This quarter, the Receiver performed information discovery including a voluntary examination of one of CC Soundhouse's principals. The Receiver's efforts are ongoing and will seek Court approval before finalizing any agreement with CC Soundhouse.

15. **Angler's Roost.** Gaylen Rust owns a 9.49% interest in Angler's Roost, LLP, a 15-acre campground and RV park in Hamilton, Montana. The company is currently listed for sale by the owners, and they are working to market the property to potential buyers. The Receiver is currently determining the most effective way to liquidate his minority interest in the company. The Receiver will seek Court approval before finalizing any sale of the Receivership's interest in Angler's Roost.

16. **Investor Communications.** The Receiver continues to post updates to the Receivership's website (rustrarecoinreceiver.com) when filings are made with the Court. The Receiver has also distributed by email copies of all filings and notices to the approximately 800 individuals listed on the Receiver's master mailing matrix.

17. **Insurance.** The Receiver continues to ascertain, renew, cancel and otherwise manage the insurance policies for Receivership real and personal property located in Utah and Alaska. This has involved monitoring policy statuses and coordinating the payment of all necessary insurance policy premiums so that the Receivership property remains adequately insured. Because the remaining real properties within the Receivership Estate are a vacant home and vacant ground, the Receiver has had to work closely with his insurance agents to find insurers who are willing to provide coverage for such properties as the policies come up for renewal. As properties have been liquidated, the Receiver has cancelled the corresponding insurance policies to reduce costs to the Estate.

18. **Tax Issues.** The Receiver continues to work with his accountants at Berkley Research Group ("BRG") to ensure the Receivership's various tax obligations are being met, including the amounts owed in relation to the Receivership's real property and the amounts associated with the business entities still within the scope of the Receivership Estate.

II. **SUMMARY OF THE CURRENT FINANCIAL CONDITION OF THE RECEIVERSHIP.**

19. The Receiver had sufficient cash during this quarter to cover all expenses of the Receivership Estate and believes that he will continue to have sufficient cash in the Estate to cover all foreseeable expenses. The Receiver is not concerned that the Estate will be unable to cover its ongoing expenses as the Receiver, his counsel, and his accountants at BRG have voluntarily agreed

to refrain from taking any fees until the Estate recovers at least three times the amount of their fees. The Receiver is confident that through the liquidation of assets and claw back recoveries, the Receivership Estate will have sufficient funds to cover all Receivership expenses and make a return to victims. Through the end of the quarter, the Receiver and his team's efforts have recovered over \$9.4 million in net sale proceeds for the Receivership Estate, with total sales well in excess of \$10 million. The Receiver will provide a more detailed analysis of potential recoveries in future reports.

III. **DESCRIPTION OF RECEIPT AND DISBURSEMENTS.**

20. The Receiver continues to collect outstanding accounts receivable for the Receivership Defendants. A schedule of the receipts and disbursements of the Receiver is attached hereto as Exhibit A.

21. As previously reported, the Receiver believes that he has identified most, if not all, of the assets that fall within the scope of the Receivership Estate.

22. At this time, the Receiver has not yet made any disbursements to investors or pre-Receivership creditors of the Receivership Estate. The Receiver filed a motion with the Court seeking approval of a distribution plan. This is the first step towards making an initial interim disbursement to the creditors and claimants of the Receivership Estate, which the Receiver hopes to make later this year.

IV. **DESCRIPTION OF ALL PHYSICAL RECEIVERSHIP PROPERTY.**

23. Outlined above is a description of the physical Receivership assets known to the Receiver, along with their estimated values. The Receiver is still in the process of determining the value of various personal property assets in the Receivership Estate, and the value of most of those assets will not be finally determined until they are sold to an arms-length buyer.

V. **DESCRIPTION OF LIQUIDATED AND UNLIQUIDATED CLAIMS.**

24. As previously reported to the Court, over 80 different investor groups and several hundred individual investors have been identified in this matter.

25. Based on the net winner analyses provided by BRG, the Receiver has identified over \$50 million of potential net winner claims which the Receiver is currently working to recover. The number and value of these potential claims are based primarily on the books, records and correspondence of the Receivership Defendants, and are therefore fluid and subject to ongoing investigation and change.

26. As part of the Receiver's recovery efforts, several ancillary lawsuits have been filed against potential claw back defendants of the Receivership Estate. In total, these actions include 30 separate claw back filings against approximately 124 different investors. The Receiver and his team continue to either prosecute these claims or settle such claims as favorable agreements are reached by the parties.

27. As set forth above and in prior reports, the Receiver has also made a significant effort to minimize the number of necessary filings by coordinating the execution of over 170 tolling agreement with various investors. Because the determination of whether these investors are net winners often depends on the metal transactions associated with each investor, the Receiver has worked closely with his legal counsel and accountants to determine whether there is adequate support in the books and records of the Receivership Estate to recognize such metal transactions.

28. As part of this analysis, the Receiver and his team have also engaged in ongoing discussions with various potential net winners to determine whether the investors have any additional documentation to support their metal transactions. Through these discussions, the Receiver has been able to confirm or reject the net winner status of many investors who dealt with

the silver investment pool through metal transactions. Given the magnitude of these metal transactions, however, the Receiver expects that this analysis will take significant coordination with investors and his team to resolve all of the potential claw back determinations in this matter.

29. As a result of the Court granting the Receiver's Motion for Settlement Authority (*See* Dkt. No. 271), and the Receiver's ongoing settlement efforts, the Receiver recovered approximately \$419,851 in claw back negotiations during this last quarter. The Receiver remains hopeful that many of the fraudulently transferred funds will be recovered without having to resort to formal litigation.

30. In connection with the claims analysis and claw back recovery efforts, the Receiver and BRG have begun compiling data which will be used to prepare their expert reports. These reports will be critical in prosecuting potential claw back filings in the upcoming months.

VI. **LIST OF KNOWN CREDITORS OF THE RECEIVERSHIP.**

31. As previously reported to the Court, the Receiver initiated the claims process which included a claims deadline of October 4, 2019. As a result of this process, the Receiver received approximately 612 claim forms from potential claimants and creditors of the Receivership Estate. An updated list of the first and last names of each of these claimants is attached hereto as Exhibit B.

VII. **STATUS OF CREDITOR CLAIMS PROCEEDINGS.**

32. The Receiver and his team have continued their efforts this quarter to review and analyze the claim forms submitted by potential Receivership claimants to determine whether such claims should be allowed or denied by the Court. This continues to be an intensive process that requires ongoing coordination between the Receiver's counsel and his accountants. As part of this analysis, the Receiver's team is entering the relevant claim form data into an electronic master

matrix to help track the status of each creditor's claim. All claim forms submitted by investors, trade vendors and customers have been reviewed and analyzed. The only claims for which the Receiver is still looking for additional information are a handful of employee-related claims. The Receiver anticipates securing the necessary information for those claims in the near term.

33. Once the Receiver has made an initial determination of whether certain claims should be allowed or disallowed, he intends to file an omnibus motion next quarter asking the Court to rule on various categories of claims identified by the Receiver.

VIII. **RECOMMENDATION TO CONTINUE THE RECEIVERSHIP.**

34. The Receiver is still in the process of liquidating real and personal property within the Receivership Estate and continues to work towards recovering a significant amount of funds from various claw back defendants. The Receiver is also still working to review and analyze the claim forms submitted by potential claimants of the Estate who allege significant harm as a result of the Receivership Defendants' actions. The Receiver anticipates that the continuation of the Receivership will generate a significant amount of additional funds that will ultimately be distributed for the benefit of defrauded investors and other Receivership claimants. Accordingly, the Receiver recommends the continuation of the Receivership.

DATED this 30th day of April 2020.

PARR BROWN GEE & LOVELESS

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Attorney for Receiver Jonathan O. Hafen

CERTIFICATE OF SERVICE

I hereby certify that service of the above **RECEIVER'S SIXTH QUARTERLY STATUS REPORT** was (1) emailed to all those on the master mailing matrix maintained by the Receiver; (2) posted on the Receiver's website (rustrarecoinreceiver.com); and (3) electronically filed with the Clerk of the Court through the CM/ECF system on April 30, 2020, which sent notice of the electronic filing to all counsel of record, as indicated below:

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/s/ Joseph M.R. Covey

Joseph M.R. Covey

Exhibit A

Exhibit A

Exhibit A

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Trustee: Jonathan Hafen (██████280)
Bank Name: Metropolitan Commercial Bank
Account: ██████████4601 - Denise Rust
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: ██████████
Period: 01/01/20 - 03/31/20

Trans. Date	{Ref #}/ Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
TOTAL - ALL ACCOUNTS					
Checking # ██████████ 4423	601,323.70	0.00	601,323.70	0.00	601,323.70
Checking # ██████████ 4458	2,759,027.53	1,107,895.81	1,656,603.72	0.00	1,656,603.72
Checking # ██████████ 4466	1,983,519.46	111,444.99	1,937,911.47	0.00	1,937,911.47
Checking # ██████████ 4474	38,691.08	131.80	38,559.28	0.00	38,559.28
Checking # ██████████ 4482	3,503,272.03	3,032,038.94	471,233.09	0.00	471,233.09
Checking # ██████████ 4490	0.00	0.00	0.00	0.00	0.00
Checking # ██████████ 4504	12,668.54	0.00	12,668.54	0.00	12,668.54
Checking # ██████████ 4512	286,210.00	61,000.00	225,210.00	0.00	225,210.00
Checking # ██████████ 4520	10,739.73	0.00	10,739.73	0.00	10,739.73
Checking # ██████████ 4539	2,103.29	5,572.27	65,276.02	0.00	65,276.02
Checking # ██████████ 4547	1,942.13	100.00	10,842.13	0.00	10,842.13
Checking # ██████████ 4601	1,863.25	512.00	1,351.25	0.00	1,351.25
	\$9,201,360.05	\$4,169,641.12	\$5,031,718.93	\$0.00	\$5,031,718.93

TOTAL - CASE

Balance Forward	3,711,490.81			
61 Deposits	391,834.80	59 Checks	1,789,972.87	
0 Interest Postings	0.00	2 Adjustments Out	838.25	
	Subtotal	0 Transfers Out	0.00	
	\$4,103,325.61		Total	\$1,790,811.12
9 Adjustments In	2,719,204.44			
0 Transfers In	0.00			
	Total		Net Total Balance	\$5,031,718.93
	\$6,822,530.05			

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Trustee: Jonathan Hafen (██████████280)
Bank Name: Metropolitan Commercial Bank
Account: ██████████4423 - Operating Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: ██████████3640
Period: 01/01/20 - 03/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/07/20		America First Credit Union	Clawback - Darren B Nelson	4009-000	10,603.65		213,731.65
01/07/20		Andrew C Holt#POD Mike Holt	Clawback settlement funds	4009-000	80,500.00		294,231.65
02/07/20		Jeffrey D Sharp - Susan C Sharp	Settlement	4009-000	28,800.00		323,031.65
02/28/20		Ward and Julie Brewer	1st payment of 2 - Clawback	4009-000	28,237.05		351,268.70
03/03/20		Jana Flint Anderson		4009-000	43,500.00		394,768.70
03/09/20		Dennis Holt Flint		4009-000	43,500.00		438,268.70
03/13/20		Lowell Johnson	Clawback - Lowell Johnson	4009-000	43,500.00		481,768.70
03/16/20		Marsha Ashby	Clawback - Marsha F Ashby	4009-000	43,500.00		525,268.70
03/31/20		Louis Callister	Clawback - Louis Callister ██████████344	4009-000	50,055.00		575,323.70
03/31/20		Traci Harmond	Clawback Traci Harmond	4009-000	26,000.00		601,323.70
ACCOUNT TOTALS					601,323.70	0.00	\$601,323.70

TOTAL - ACCOUNT ██████████4423

Balance Forward	203,128.00				
5 Deposits	143,695.70	0	Checks	0.00	
0 Interest Postings	0.00	0	Adjustments Out	0.00	
Subtotal	\$346,823.70	0	Transfers Out	0.00	
5 Adjustments In	254,500.00		Total	\$0.00	
0 Transfers In	0.00				
Total	\$601,323.70				

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Trustee: Jonathan Hafen (██████280)
Bank Name: Metropolitan Commercial Bank
Account: ██████████458 - R Legacy Entertainment
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: ██████████
Period: 01/01/20 - 03/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/06/20		cdbaby		4001-000	529.37		167,350.21
01/06/20		cdbaby		4001-000	160.14		167,510.35
01/06/20		cdbaby		4001-000	375.10		167,885.45
01/06/20	238	Salt Lake City Public Utilities	Account ██████████2814- 352 S 500 E	6004-000		124.92	167,760.53
01/06/20	239	Rocky Mountain Power	Account # ██████████4-001 6 - 352 S 500 E	6004-000		740.50	167,020.03
01/06/20	240	Peak Alarm	Invoice 1003557 - Customer S2358 - 352 South 500 East	6004-000		95.00	166,925.03
01/07/20		Weber State University	Sale of Huge Studios equipment	4006-000	138,824.00		305,749.03
01/10/20		cdbaby		4001-000	355.90		306,104.93
01/16/20	241	Utah Engineering	Repairs to Huge Studio - Invoice 33318	6004-000		1,103.00	305,001.93
01/17/20		cdbaby		4001-000	100.58		305,102.51
01/17/20	242	Salt Lake City Public Utilities	Account ██████████2814 - 352 S 500 E	6004-000		110.22	304,992.29
01/17/20	243	Salt Lake City Public Utilities	Account ██████████2814 - 352 S 500 E	6004-000		6.26	304,986.03
01/17/20		ACH		6010-000		375.25	304,610.78
01/24/20	244	Dominiion Energy	Account ██████████5307 - 352 S 500 E	6004-000		865.75	303,745.03
02/07/20		cdbaby	ck #2528861	4001-000	100.69		303,845.72
02/07/20		cdbaby	ck#2528695	4001-000	160.05		304,005.77
02/07/20		cdbaby	Ck #2525743	4001-000	209.10		304,214.87
02/07/20		cdbaby	ck# 2527124	4001-000	101.18		304,316.05
02/07/20		cdbaby	Ck #2526992	4001-000	286.20		304,602.25
02/07/20		Pure Scents Inc	Convertible promissory note	4008-000	12,017.11		316,619.36
02/07/20	245	Peak Alarm	Invoice 1009455- Customer S2358 - 352 S 500 E	6004-000		95.00	316,524.36
02/07/20	246	Rocky Mountain Power	Account # ██████████001 6 - 352 S 500 E	6004-000		690.45	315,833.91

Subtotals : **\$153,219.42** **\$4,206.35**

{ Asset reference(s)

!-Not printed or not transmitted

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Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Trustee: Jonathan Hafen (██████280)
Bank Name: Metropolitan Commercial Bank
Account: ██████████4458 - R Legacy Entertainment
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: ██████████
Period: 01/01/20 - 03/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
02/20/20	247	Dominion Energy	Account ██████████6307 - 352 S 500 E	6004-000		749.42	315,084.49
02/20/20	248	Salt Lake City Public Utilities	Account ██████████2814 - 352 S 500 E	6004-000		122.84	314,961.65
02/20/20	249	Salt Lake City Public Utilities	Account ██████████3552 - 352 S 500 E	6004-000		6.90	314,954.75
02/20/20	250	Michael Greene	Commission for sale of Huge Studios equipment	6007-015		11,904.00	303,050.75
02/25/20		Erkelens & Olson	Auction	4005-000	85.00		303,135.75
02/25/20		cdbaby		4001-000	349.38		303,485.13
02/25/20		cdbaby		4001-000	253.51		303,738.64
02/28/20	251	Rocky Mountain Power	Account # ██████████4-001 6 - 352 S 500 E	6004-000		574.72	303,163.92
02/28/20	252	Peak Alarm	Invoice 1015543 - Customer #S2358 - 352 S 500 E	6004-000		95.00	303,068.92
03/09/20		Parr Brown Gee & Loveless	Transfer of funds for credit card payment by April Moriarty	4099-000	3,000.00		306,068.92
03/09/20		cdbaby		4001-000	306.99		306,375.91
03/09/20		cdbaby		4001-000	299.61		306,675.52
03/09/20		cdbaby		4001-000	454.63		307,130.15
03/09/20		cdbaby		4001-000	279.69		307,409.84
03/13/20		National Title Agency	Proceeds from sale of Huge Studios	4006-000	2,240,293.68		2,547,703.52
03/13/20	253	Parr Brown Gee & Loveless	Payment for invoices dated 1/31/2020 - Receiver	6007-001		36,864.00	2,510,839.52
03/13/20	254	Parr Brown Gee & Loveless	Invoices dated 1/31/2020			570,203.64	1,940,635.88
			Invoices dated 1/31/2020 545,416.50	6007-001			1,940,635.88
			Invoices dated 1/31/2020 24,787.14	6007-002			1,940,635.88
03/13/20	255	Klein & Associates	July 31, 2019 - December 31, 2019	6007-015		2,725.00	1,937,910.88
03/13/20	256	Manning Curtis Bradshaw & Bednar	Conflict receiver	6007-015		2,836.00	1,935,074.88

Subtotals : **\$2,245,322.49** **\$626,081.52**

{ } Asset reference(s)

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Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Trustee: Jonathan Hafen (██████280)
Bank Name: Metropolitan Commercial Bank
Account: ██████████458 - R Legacy Entertainment
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: ██████████
Period: 01/01/20 - 03/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/16/20	257	Berkley Research Group	Invoice dated 91614 Voided on 03/17/20	6007-003		277,999.29	1,657,075.59
03/17/20		cdbaby		4001-000	223.09		1,657,298.68
03/17/20		Keystone Real Estate	Refund for the overpayment of interest at closing of Huge Studios	4006-000	408.99		1,657,707.67
03/17/20	257	Berkley Research Group	Invoice dated 91614 Voided: check issued on 03/16/20	6007-003		-277,999.29	1,935,706.96
03/17/20	258	Berkeley Research Group	Invoice #91614			277,999.29	1,657,707.67
			Invoice #91614 276,668.00	6007-003			1,657,707.67
			Invoice #91614 1,331.29	6007-002			1,657,707.67
03/17/20		Deposit error	Deposit error 3/9/2020	4099-000	-463.00		1,657,244.67
03/20/20	259	Salt Lake City Public Utilities	Accounts ████████3552 and ████████2814 - 352 S 500 E			104.83	1,657,139.84
			Account ████████3552 5.64	6004-000			1,657,139.84
			Account ████████2814 99.19	6004-000			1,657,139.84
03/20/20	260	Dominion Energy	Account ████████6307 - 352 S 500 E	6004-000		535.19	1,656,604.65
03/25/20		cdbaby		4001-000	371.08		1,656,975.73
03/25/20		cdbaby		4001-000	136.88		1,657,112.61
03/31/20	261	Rocky Mountain Power	Account ████████4-001 6 - 352 S 500 E	6004-000		508.89	1,656,603.72

Subtotals : **\$677.04** **\$279,148.20**

{ Asset reference(s)

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: ██████████640
Period: 01/01/20 - 03/31/20

Trustee: Jonathan Hafen (██████████280)
Bank Name: Metropolitan Commercial Bank
Account: ██████████4458 - R Legacy Entertainment
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					2,764,499.53	909,436.07	\$1,656,603.72

TOTAL - ACCOUNT ██████████4458

Balance Forward	166,820.84					
23 Deposits	158,979.28	24 Checks		909,060.82		
0 Interest Postings	0.00	2 Adjustments Out		838.25		
Subtotal	\$325,800.12	0 Transfers Out		0.00		
2 Adjustments In	2,240,702.67	Total		\$909,899.07		
0 Transfers In	0.00					
Total	\$2,566,502.79					

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Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Trustee: Jonathan Hafen (██████280)
Bank Name: Metropolitan Commercial Bank
Account: ██████████4466 - R Legacy Investment
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: ██████████
Period: 01/01/20 - 03/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/06/20		Camarron Franklin	November, sales	4001-000	1,605.23		1,639,570.13
01/06/20	236	Peak Alarm	Customer S2358-Invoice 1003558- 734 E 200 S	6004-000		66.00	1,639,504.13
01/06/20	237	Homer Electric	Account ██████████7002- Main St 3657	6004-000		54.91	1,639,449.22
01/10/20	238	Liberty Mutual Insurance	Policy # ██████████0806 - Commercial package	6004-000		382.40	1,639,066.82
01/17/20	239	Salt Lake City Public Utilities	Account ██████████4682 - 734 E 200 S	6004-000		102.70	1,638,964.12
01/17/20	240	Rocky Mountain Power	Account ██████████2-002 5 - 734 E 200 S	6004-000		435.84	1,638,528.28
01/24/20		Curt Rust	Mortgage	4001-000	825.00		1,639,353.28
01/24/20		Curt Rust	Mortgage	4001-000	825.00		1,640,178.28
01/24/20	241	Homer Electric Association	Account ██████████7002 - Main St 3657	6004-000		384.70	1,639,793.58
01/24/20	242	Kenai Peninsula Borough	Additional property taxes due			75.08	1,639,718.50
			Revenue ID ██████████516	6006-000	4.86		1,639,718.50
			Revenue ID ██████████002	6006-000	5.87		1,639,718.50
			Revenue ID ██████████003	6006-000	11.70		1,639,718.50
			Revenue ID ██████████083	6006-000	44.16		1,639,718.50
			Revenue ID ██████████517	6006-000	8.49		1,639,718.50
01/24/20	243	Orca Specialties	Winterization of home on Diamond Ridge	6004-000		523.00	1,639,195.50
02/03/20		LDS Church	Purchase of equipment at Huge Studio	4006-000	18,900.00		1,658,095.50
02/07/20		Camarron Franklin	December payment	4001-000	204.85		1,658,300.35
02/07/20	244	Highland Commercial Inc.	Huge Studios equipment sale commission	6007-015		7,050.33	1,651,250.02
02/07/20	245	Peak Alarm	Invoice 1009456 - Customer #S2358 734 E 200 S	6004-000		66.00	1,651,184.02
02/07/20	246	Rocky Mountain Power	Account ██████████2-002 5 - 734 E 200 S	6004-000		27.32	1,651,156.70
02/12/20		Goldenwest Credit Union	Cody Simpson-Huge Studio equipment	4006-000	1,050.00		1,652,206.70

Subtotals : **\$23,410.08** **\$9,168.28**

⌘ Asset reference(s)

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Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Trustee: Jonathan Hafen (████280)
Bank Name: Metropolitan Commercial Bank
Account: █████4466 - R Legacy Investment
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: ██████████
Period: 01/01/20 - 03/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			purchase				
02/12/20		Transwest Credit Union	Midnight Records - Purchase of Huge Studio equipment	4006-000	3,400.00		1,655,606.70
02/12/20		Granite Credit Union	Mark Nelson-Purchase of Huge Studio equipment	4006-000	50.00		1,655,656.70
02/12/20		US Bank	Purchase of Huge Studio equipment	4006-000	400.00		1,656,056.70
02/12/20		Zions Bank	Redman Movies & Stories-Purchase of Huge Studio equipment	4006-000	14,725.00		1,670,781.70
02/12/20		Zions Bank	Redman Movies & Stories-Purchase of Huge Studio equipment	4006-000	2,885.00		1,673,666.70
02/12/20		Zions Bank	Susan Molumby-Purchase of Huge Studio equipment	4006-000	60.00		1,673,726.70
02/12/20		America First Credit Union	Purchase of Huge Studio equipment	4006-000	600.00		1,674,326.70
02/12/20		Zions	John Brewer-Purchase of Huge Studio equipment	4006-000	14,100.00		1,688,426.70
02/12/20		Chase	Brian Carlucci-Purchase of Huge Studio equipment	4006-000	3,050.00		1,691,476.70
02/12/20		Granite Credit Union	Purchase of Huge Studio equipment	4006-000	2,450.00		1,693,926.70
02/12/20		US Bank	Jacob Rakozy-Purchase of Huge Studio equipment	4006-000	305.00		1,694,231.70
02/12/20		Wells Fargo	Marilyn McDonough-Purchase of Huge Studio equipment	4006-000	1,525.00		1,695,756.70
02/12/20		Mountain America Credit Union	Tritone Productions-Purchase of Huge Studio equipment	4006-000	825.00		1,696,581.70
02/12/20		Zions Bank	Joseph Belliston-Purchase of Huge Studio equipment	4006-000	3,000.00		1,699,581.70

Subtotals : **\$47,375.00** **\$0.00**

⌘ Asset reference(s)

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Trustee: Jonathan Hafen (██████280)
Bank Name: Metropolitan Commercial Bank
Account: ██████████4466 - R Legacy Investment
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: ██████████
Period: 01/01/20 - 03/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
02/12/20		Chase	Straberry Sound-Purchase of Huge Studio equipment	4006-000	260.00		1,699,841.70
02/12/20		Wells Fargo	Marilyn McDonough-Purchase of Huge Studio equipment	4006-000	200.00		1,700,041.70
02/12/20		Mountain America Credit Union	Tritone Productions-Purchase of Huge Studio equipment	4006-000	175.00		1,700,216.70
02/12/20		Grante Credit Union	Mark Nelson- Purchase of Huge Studio equipment	4006-000	900.00		1,701,116.70
02/12/20		Zions Bank	Metcom Studio-Purchase of Huge Studio equipment	4006-000	900.00		1,702,016.70
02/12/20		America First Credit Union	Yamaha C7-Purchase of Huge Studio equipment	4006-000	25,000.00		1,727,016.70
02/12/20		Wells Fargo	Joe Petrie-Purchase of Huge Studio equipment	4006-000	3,500.00		1,730,516.70
02/14/20	247	Salt Lake City Public Utilities	Account ██████████4682 - 734 E 200 S	6004-000		120.21	1,730,396.49
02/20/20		Curt Rust	Mortgage	4001-000	825.00		1,731,221.49
02/20/20		Camarron Franklin	January, 2020	4001-000	101.49		1,731,322.98
02/20/20		Liberty Mutual	Cancellation premium	4099-000	554.50		1,731,877.48
02/20/20	248	Liberty Mutual Insurance	Policy # ██████████0806	6004-000		382.40	1,731,495.08
02/28/20	249	Homer Electric Association	Account ██████████7002 - Main St 3657	6004-000		486.15	1,731,008.93
03/04/20		First American	Closing on Alaska property	4006-000	205,101.77		1,936,110.70
03/13/20	250	Salt Lake City Public Utilities	Account ██████████4682 - 734 E 200 S	6004-000		101.12	1,936,009.58
03/20/20		Camarron Franklin	February 2020 payments	4001-000	1,145.25		1,937,154.83
03/25/20	251	City of St. George Utilities	Account ██████████62-01 - 1111 Plantation Dr - Closing bill	6004-000		68.36	1,937,086.47
03/31/20		Curt Rust	Mortgage	4001-000	825.00		1,937,911.47

Subtotals : **\$239,488.01** **\$1,158.24**

{ Asset reference(s)

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Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: [REDACTED]
Period: 01/01/20 - 03/31/20

Trustee: Jonathan Hafen ([REDACTED] 280)
Bank Name: Metropolitan Commercial Bank
Account: [REDACTED] 4466 - R Legacy Investment
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					2,049,356.46	10,326.52	\$1,937,911.47

TOTAL - ACCOUNT		[REDACTED] 4466		
	Balance Forward	1,637,964.90		
31	Deposits	86,271.32	16	Checks 10,326.52
0	Interest Postings	0.00	0	Adjustments Out 0.00
	Subtotal	\$1,724,236.22	0	Transfers Out 0.00
2	Adjustments In	224,001.77		Total \$10,326.52
0	Transfers In	0.00		
	Total	\$1,948,237.99		

{ } Asset reference(s)

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: [REDACTED]
Period: 01/01/20 - 03/31/20

Trustee: Jonathan Hafen ([REDACTED] 280)
Bank Name: Metropolitan Commercial Bank
Account: [REDACTED] 4474 - R Legacy Racing
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/06/20	102	Utah State Tax Commission	Corporate tax-[REDACTED] 002-CPT - Period 12/2018	6006-002		31.80	38,043.28
02/25/20		Sunland Park Racetrack & Casino	Iroquois Heart	4001-000	516.00		38,559.28
ACCOUNT TOTALS					38,691.08	31.80	\$38,559.28

TOTAL - ACCOUNT [REDACTED] 474

Balance Forward	38,075.08				
1 Deposits	516.00	1 Checks	31.80		
0 Interest Postings	0.00	0 Adjustments Out	0.00		
Subtotal	\$38,591.08	0 Transfers Out	0.00		
0 Adjustments In	0.00	Total	\$31.80		
0 Transfers In	0.00				
Total	\$38,591.08				

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Trustee: Jonathan Hafen (██████280)
Bank Name: Metropolitan Commercial Bank
Account: ██████████482 - Rust Rare Coin
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: ██████████
Period: 01/01/20 - 03/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/06/20	175	Salt Lake Legal	Invoice 157391	6009-000		80.81	1,341,506.01
01/06/20	176	Utah State Tax Commission	Corporate tax- # ██████████3-CPT - Period 11/2018	6006-002		42.70	1,341,463.31
01/17/20	177	Salt Lake Legal	Invoice #157488, #157532	6004-000		2,106.51	1,339,356.80
01/17/20	178	Executech	Invoice 142981	6007-015		106.12	1,339,250.68
01/17/20	179	Safe Haven Private Vaults	Invoice dated 1/14/2020 - gun safe rental	6007-015		900.00	1,338,350.68
02/07/20	180	Salt Lake Legal	Invoice 157890	6009-000		2,025.70	1,336,324.98
02/14/20	181	Meyer Unkovic Scott	Professional services rendered - Invoice 80811144	6007-015		738.00	1,335,586.98
02/26/20	182	Parr Brown Gee & Loveless	Fees for receiver - Invoices dated 9/30/2019-4th fee application	6007-001		31,284.00	1,304,302.98
02/26/20	183	Parr Brown Gee & Loveless	Receivership - Invoices dated 9/30/2019 - 4th fee application			416,014.96	888,288.02
			396,624.50	6007-001			888,288.02
			19,390.46	6007-002			888,288.02
02/26/20	184	Berkeley Research Group, LLC	Invoice #87438 - Professional services - 4th fee application			412,667.98	475,620.04
			412,586.50	6007-003			475,620.04
			81.48	6007-004			475,620.04
02/28/20	185	Salt Lake Legal	Invoice 158077	6009-000		80.81	475,539.23
02/28/20	186	SDBIC	Policy # ██████████08-00 - Renewal 2/23/2020 - 2/22/2021	6004-000		1,600.00	473,939.23
03/13/20	187	Salt Lake Legal	Invoice #158237	6009-000		2,095.74	471,843.49
03/20/20	188	Salt Lake Legal	Invoices #158400; 158376	6009-000		161.62	471,681.87
03/25/20	189	Salt Lake Legal	Invoice 158441	6009-000		21.55	471,660.32

Subtotals : **\$0.00** **\$869,926.50**

∅ Asset reference(s)

Case 2:18-cv-00892-TC-DBP Document 301-1 Filed 04/30/20 Page 13 of 20

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Trustee: Jonathan Hafen (██████280)
Bank Name: Metropolitan Commercial Bank
Account: ████████482 - Rust Rare Coin
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: ██████████
Period: 01/01/20 - 03/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/31/20	190	Salt Lake Legal	Invoice #158472; Invoice 158458	6009-000		427.23	471,233.09
ACCOUNT TOTALS					3,503,272.03	870,353.73	\$471,233.09

TOTAL - ACCOUNT ████████482

Balance Forward	1,341,586.82				
0 Deposits	0.00	16 Checks		870,353.73	
0 Interest Postings	0.00	0 Adjustments Out		0.00	
	Subtotal	\$1,341,586.82	0 Transfers Out	0.00	
0 Adjustments In	0.00		Total	\$870,353.73	
0 Transfers In	0.00				
	Total	\$1,341,586.82			

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: [REDACTED] 3640
Period: 01/01/20 - 03/31/20

Trustee: Jonathan Hafen ([REDACTED] 280)
Bank Name: Metropolitan Commercial Bank
Account: [REDACTED] 4490 - YourLDSNeighborhood
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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(No Transactions on File for this Period)

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: [REDACTED] 3640
Period: 01/01/20 - 03/31/20

Trustee: Jonathan Hafen ([REDACTED] 280)
Bank Name: Metropolitan Commercial Bank
Account: [REDACTED] 504 - Legacy Music Alliance
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: [REDACTED]
Period: 01/01/20 - 03/31/20

Trustee: Jonathan Hafen ([REDACTED] 280)
Bank Name: Metropolitan Commercial Bank
Account: [REDACTED] 4512 - R Legacy Ranch
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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{ } Asset reference(s)

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: [REDACTED]
Period: 01/01/20 - 03/31/20

Trustee: Jonathan Hafen ([REDACTED] 280)
Bank Name: Metropolitan Commercial Bank
Account: [REDACTED] 520 - Gaylen Rust
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/09/20		Anglers's Roost LLP	Annual distribution from capital accounts	4003-000	2,372.50		10,739.73
ACCOUNT TOTALS					10,739.73	0.00	\$10,739.73

TOTAL - ACCOUNT [REDACTED] 4520

Balance Forward	8,367.23				
1 Deposits	2,372.50	0 Checks		0.00	
0 Interest Postings	0.00	0 Adjustments Out		0.00	
Subtotal	\$10,739.73	0 Transfers Out		0.00	
0 Adjustments In	0.00	Total		\$0.00	
0 Transfers In	0.00				
Total	\$10,739.73				

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Trustee: Jonathan Hafen (██████280)
Bank Name: Metropolitan Commercial Bank
Account: ██████████539 - The Writer's Den
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: ██████████
Period: 01/01/20 - 03/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/27/20	101	Tennessee Department of Revenue	FAE 170, 12/31/18, ██████████884	6006-002		100.00	65,276.02
ACCOUNT TOTALS					70,848.29	100.00	\$65,276.02

TOTAL - ACCOUNT ██████████539

Balance Forward	65,376.02				
0 Deposits	0.00	1 Checks		100.00	
0 Interest Postings	0.00	0 Adjustments Out		0.00	
Subtotal	\$65,376.02	0 Transfers Out		0.00	
0 Adjustments In	0.00	Total		\$100.00	
0 Transfers In	0.00				
Total	\$65,376.02				

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Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: [REDACTED]
Period: 01/01/20 - 03/31/20

Trustee: Jonathan Hafen ([REDACTED] 280)
Bank Name: Metropolitan Commercial Bank
Account: [REDACTED] 4547 - Torque Entertainment
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/27/20	101	Tennessee Department of Revenue	FAE 170, 12/31/18,, [REDACTED] 9893	6006-002		100.00	10,842.13
ACCOUNT TOTALS					10,942.13	100.00	\$10,842.13

TOTAL - ACCOUNT [REDACTED] 4547

Balance Forward	10,942.13				
0 Deposits	0.00	1 Checks		100.00	
0 Interest Postings	0.00	0 Adjustments Out		0.00	
Subtotal	\$10,942.13	0 Transfers Out		0.00	
0 Adjustments In	0.00	Total		\$100.00	
0 Transfers In	0.00				
Total	\$10,942.13				

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Exhibit B

Exhibit B

Exhibit B

Claim #	Business Name	Name
CL0001		Cindy Rodberg
CL0002		Kirk Horse Insurance
CL0003		B. Kent Woodfin
CL0004		Victor Phillips
CL0005		Adam Foster
CL0006		Brian Peterson
CL0007	Celia Hobson Ockey Trust	Celia Ockey
CL0008		Nancy Anderson
CL0009		Chadd Watson
CL0010	Alan Lance Allred Revocable Trust Dated November	Alan Lance Allred and Lorna E. Allred, Tru
CL0011		Sherman K. Margetts
CL0012		Donald Brett Neville
CL0013		Scott & Deborah Douglass
CL0014	D/B/A Premier Computing, Inc.	Evolution MS, Inc.
CL0015	Benjamin P. and Melinda J. Crandall Revocable Tru	Benjamin P. and Melinda J. Crandall
CL0016		Darla Rae Ketcham
CL0017		Chad Brigg and Whitney Joy Neibaur
CL0018	Lambert Family Revocable Living Trust	Alan Lambert, TTE
CL0019		Heather Holman
CL0020		Larry Fisher
CL0021	N&C Johnson Family Trust	Cathy & Nolan Johnson
CL0022		Ed Norfleet
CL0023		Darrus McBride
CL0024	Hartwell Farm Inc.	Susie & Robbie Lyons
CL0025		Zhimei Lantz
CL0026	Rolfe Entertainment Law	John M. Rolfe, Jr.
CL0027		Shaun Ault
CL0028		Nolan and Vicki Anderson
CL0029		Brian Johnson
CL0030		Cassity C and Lisa O Bleazard
CL0031		Tom Wood
CL0032	Master Mind Alliance, LLC	Scott Morrison (and Tom Wood)
CL0033	John S. Rogers, LLC	John S. Rogers
CL0034		John E. Johnstun
CL0035		Tyler Bailey
CL0036		Charles Scott Davidson
CL0037		Nathan Murdock
CL0038		Rebecca Brimley
CL0039		Felicia Frey
CL0040		Natalie Rich
CL0041		William Shayne Guffey
CL0042		Zeldon Nelson
CL0043		LeRoy & Kelly Transfield
CL0044		Paul Dance
CL0045		Peter Kirwan
CL0046		Charles Clanton

CL0047		Wayne Hall
CL0048		Blair Packer
CL0049		Jeffrey & Susan McCain
CL0050	Cramer Ventures, LLC	James A Cramer
CL0051		James A Cramer
CL0052	Executech Utah, LLC	McKenzie Schow
CL0053		Richard & Georgia Tew
CL0054	Southwestern Racetrack Associates	Stacy Bason
CL0055	Jorgensen Trust	Brent & Jeanette Jorgensen
CL0056		Martin B. Empey
CL0057		Charles G. Hansen
CL0058		Ginger Cruikshank
CL0059		Shannon Minkel
CL0060		John Paul Ballif
CL0061		Dianna Clark
CL0062		Benjamin Clark
CL0063		Rosalie S. Wells
CL0064		Christopher John Flint
CL0065		Maria M. Payan
CL0066		Carvel Wayne Anderson
CL0067		David & Christine Tippets
CL0068		Joseph R. Messineo
CL0069		John & Judy Johnson
CL0070		Dave Adams
CL0071		Scott R. Piggott
CL0072		Greg & Julie Rost
CL0073		Lindsay & Kathy Curtis
CL0074		Chance Thomas
CL0075		John L. Miller
CL0076	Buena Suerte Equine	Leonard P. Black, DVM
CL0077		Jonathan E. Gunderson
CL0078	Zad Consulting, LLC	Ezekiel Dumke IV
CL0079		Bret & Denise Millett
CL0080		Charles Randal & Kathleen Ann Sturgell
CL0081		Dennis & Annette Guffey
CL0082		Steve & Joni Miller
CL0083		Roselyn Lael Gibby
CL0084		Debra L. Moore
CL0085		Edward A. Moore
CL0086		Colby Skinner
CL0087		Denise & Kevin Avery
CL0088		Kenneth Forster
CL0089		Judith Higgins
CL0090		Kevin W. Shumway
CL0091		Robert & Maryann Harrison
CL0092		Dale Mork
CL0093		David H. Zuckerman

CL0094	Robert C. Berlin Revocable Trust	Robert C. Berlin
CL0095		Carroll Golden
CL0096		Kelly R. Miner
CL0097	Sinner & Saint, LLC	Jim Cramer
CL0098		Marcel Bowman
CL0099		Elizabeth Beilman
CL0100		Troy & Diana Alexander
CL0101		Anthon Stauffer
CL0102		Mary Catherine & Robert L. Townsend
CL0103		Kevin Fisher
CL0104		Karen and Lucian Jude
CL0105		Terry R Richard & Deborah J Blocker
CL0106		Krishna Cidambi
CL0107		Michael Stanley
CL0108		Brian & Spring Deroche
CL0109		Michael L. Orgill
CL0110	Order of Tranquility	Rulon-Frederick DeYoung
CL0111		Emily Day-Shumway
CL0112	Powell Family Trust, c/o Trevor Lang, Esq.	Lori Powell Shoukry, Trustee
CL0113	Republic Services - Allied Waste	Denise Van Rey
CL0114		Duane Bair
CL0115		Matt D. & Michelle Steel
CL0116		KJM, 2014, LLC
CL0117		Nolan & Mary Suzanne Petersen
CL0118		Jack & Lexie Rolfe
CL0119		Robert & Raelene Blocker
CL0120		Scott & Susan Olsen
CL0121		Rudy Bowman
CL0122		Kristy Lyn Tew Sauter
CL0123		Jakob Hofer
CL0124		Susan Hunter
CL0125	Hunter Creek Farms, LLC	Susan Hunter
CL0126		Todd R. & Barbara S. Smith
CL0127		Dustin Christensen
CL0128		William & Victoria Howell
CL0129	Dean R Grover Family by Pass Trust	Steve Grover
CL0130		Robert and Patrice Baker
CL0131		Mark & Stephanie Mudrow
CL0132		David Fair
CL0133		Jared Hadley
CL0134		Larry Call
CL0135		Rod & Sharon Harward
CL0136		Marcus Reed
CL0137		Cylee & Michael Pressley
CL0138		Justin Colovich
CL0139	Advanced Financing, LLC	Jared Hadley
CL0140		Bary & Katie Hadley

CL0141		Bob P. and Denise S. Heaton
CL0142		Mark Callister
CL0143	c/o Chelsie Robertson as Conservator	Graycee Rose Robertson
CL0144		Chelsie Robertson
CL0145	Perry Adron McCullough Trust	Perry Adron McCullough
CL0146		Jake M. Petersen
CL0147	Parke Inc.	Hugh Parke
CL0148	Forest Creek Outdoors, LLC	Hugh Parke
CL0149	Xponential Inc., dba EKR	Lance Black
CL0150		Philip J. Fiore
CL0151		Michael T. Fields
CL0152		Shirley Syble Loony
CL0153		Julie Beistline
CL0154		Alexander Martin
CL0155	JDH Family LTD Partnership	c/o Nick & Erroleen Scholzen
CL0156		Kimi Kasai
CL0157	MA Barlow TR, FBO Alice B. Jones	Alice B. Jones
CL0158	Alice B. Jones Living Trust	Alice B. Jones
CL0159		Jennifer L. Clawson
CL0160		Bryan D. Jones
CL0161		Lindsay E. Jones
CL0162		Courtney Jones Nielson
CL0163		Jennifer Griffin
CL0164		Mikael and Kristen Thelin
CL0165	JR Services	Jane Fjeldsted
CL0166	CC Soundhouse, LLC	Caleb Chapman, Rick Drumm, and Andre
CL0167		James Michael Sargent
CL0168		Gus & Dakin Bowman
CL0169		Tommie Johnson
CL0170		Carol Irene Nelson
CL0171		Katie Fields
CL0172	Rodriguez Living Trust	Jeffrey & Regina Rodriguez
CL0173		Clint Serr
CL0174	Flint Family Protection Trust	Jill Flint
CL0175		Benjamin Lee & Stacey Ann Baker
CL0176		Dean Paul Ivory
CL0177		Dynamic Marching, LLC
CL0178		Mary A. Green
CL0179		Rolane Crittenden
CL0180		Kathleen Callahan
CL0181		Kirk G. Flint
CL0182		Donald & Eri Haley
CL0183		Laura Huggard
CL0184		Kevin Maughan
CL0185		James & Sheri Vest
CL0186	Russell and Cindy Young Revocable Trust	Cynthia J. Young
CL0187		Cindy C. and Kirby C. Jensen

CL0188		Lonny & Eve Etzel
CL0189		Dale & Barbara Newbold
CL0190		Bryan & Zoe Nelson
CL0191		Vardell Taylor
CL0192		Ruth Rogness
CL0193		Alan W. Lampe
CL0194		Stephen & Karen Beverley
CL0195		Joanne Sumpio Hinson
CL0196		Randy Armstrong
CL0197		Greg Woodfin
CL0198		Shilo Stroman
CL0199		David Costanzo
CL0200		Bryce and Kim Abplanalp
CL0201		Yolanda & Alvin Gunderson
CL0202		Benjamin John Nelson
CL0203		Anthony Beverley
CL0204		Vaughn L. & Suzanne F. Nelson
CL0205		Michael Blake Thornton
CL0206		Michael Dean Israel
CL0207	Sotiriou Investment Group	
CL0208		Sarah Feldman
CL0209	Smith Trust	Albert N. & Kathryn Ann Smith
CL0210	National Federal Lands Conference	Kathy Smith, President
CL0211		David Stephen Neil
CL0212	Louis O. Steel Family	Val Dean Steel
CL0213		Keith D. & Dana W. Osborn
CL0214		Martin T. Occhi
CL0215		Mitchell Don & Angela Ferry
CL0216		Christopher Robyn Lyman
CL0217		Delani Taylor Lyman
CL0218		Jacob Nelson
CL0219	Miller Family Trust	Glenn & Jan Miller
CL0220		Ted Carlisle
CL0221		Jeremy and Kristin Scheer
CL0222		Daniel & Victoria Lemon
CL0223		Cody Browning
CL0224		Tyson Reynolds
CL0225		Angelo Vasquez
CL0226		Adam J. Welker
CL0227		David A. Welker
CL0228		Steven Welker
CL0229	Hyde Ventures LLC	Brian Hyde
CL0230		Elwin Johnson
CL0231		Kevin & April Wells
CL0232		Kim & Kathleen Whitman
CL0233		William (Bill) E. Roche
CL0234		Chad & Heather Hansen

CL0235		Wilshaw, Christine
CL0236	Argentum, LLC	Paul Boutin
CL0237		Holly E. Johns
CL0238		Nancy & Jeffrey Porter
CL0239		Jeremy Austin Nelson
CL0240		Curt Rust
CL0241	Gemological Institute of America, Inc.	Dianne Gotla
CL0242		Patrick Springer
CL0243		Brady & Becky Tew
CL0244		Elliot Francis
CL0245		Tamara M. Stastny
CL0246		Lance & Aanilka Edwards
CL0247	C/O Pamela Sanchez	Pamela Kennedy Sanchez
CL0248		Douglas Mackay
CL0249	Heartbound	Debbie Bastian
CL0250		Maria & David Bott
CL0251		Heather Taylor
CL0252		Rhett Hansen
CL0253		Tyler & Heidi Manning
CL0254		Lance Packer
CL0255	Baugh Irrevocable Trust	Jay R. Baugh
CL0256	Intermountain Hose & Fittings, Inc.	Jeffrey Loosli
CL0257		Jeffrey and Noelle Loosli
CL0258	Intermountain Hydraulics	Jeffrey Loosli
CL0259		Jay and Kathleen Baugh
CL0260	JRB Business, LLC	Jay R. Baugh
CL0261	M&B LLC	Michael Baugh
CL0262		Michael Baugh
CL0263		Rodney L. and Sandra L. Jones
CL0264		Rianna Loosli
CL0265	Southern Hydraulics & Automation Inc.	Jeffrey Loosli
CL0266		Samantha Loosli
CL0267		Shaeleigh Wuollet
CL0268		Barbara Susan Toone
CL0269		Chi Kin So
CL0270		Kent J. Toone
CL0271		Janice Jackson
CL0272		Bethany Jones & John Owens
CL0273		Tim and Cynthia Toone
CL0274		Craig and Dixie Sargent
CL0275		Corey & Angie Thurman
CL0276	KBH Realty Hillfield, LLC	Ben Forsyth
CL0277		Alydia & Jonathan Grimm
CL0278		Jessica Obroy
CL0279		Jeff P & Sherie A Warner
CL0280		Justin & Stacey Heaton
CL0281		Karen Sue Anderton

CL0282		Steven M. Petersen
CL0283		Evgenia Zharzhavskaya
CL0284		Nathan and Brittney Miller
CL0285		Bryan John Barker
CL0286		Denise Crawford
CL0287		J Randall and Janelle L Lee
CL0288		Michael and Angela Stringham
CL0289	Petersen Advantage, LLC	Jared Hadley
CL0290		John Ryan & Wendy Blocker
CL0291		Katie zurBurg Tabor
CL0292		Shane and Gaelyn Miller
CL0293	Foxtrot Delta, Inc.	Faith Deeter Macomber
CL0294	The Bit Farm	James S. Anderson
CL0295		Melissa K. Combe
CL0296		Taunya M Petersen
CL0297	Smith Family Trust	Michael G Smith
CL0298		Lynn M. Brinckmeyer
CL0299		Hunter Family Trust
CL0300		Dolores Batalla, et al
CL0301		Joshua Nelson
CL0302		Nathanael Mason
CL0303		Kayleen Roberts (aka Katie Wells)
CL0304		Burton (Jim) Fisher
CL0305		Joseph Shane Stewart
CL0306		Eric Dan Richhart
CL0307		Bruce & Lisa Newbold
CL0308		Scott & Vickie Mower
CL0309		LaDawn Lott
CL0310		Kent C. & Jann Mower
CL0311		Alfredo & Rubi J. Diaz
CL0312		Keith A. Kirkham
CL0313	The Kirkham Family Trust	Keith A & Janet W Kirkham
CL0314		Gary Stringham
CL0315		Gretchen Eileen Lohse
CL0316		David Browning
CL0317		Daniel & Colleen Millett
CL0318		John Urrutia
CL0319		Dale L. & Kareen M. Springer
CL0320		Caleb & Stormee Anderson
CL0321		Fayone Wood
CL0322		Don E. Fowers
CL0323		Edward Hajj
CL0324		John and Robin Berenyi
CL0325		Susie Bailey
CL0326	Idaho Oral Surgery, PLLC	Ryan D and Lisa M Hillam
CL0327		Matthew Watson
CL0328		Michael D.C. Drout

CL0329		Fernando and Martha Guzman (nee Johr
CL0330		Brandon and Kathleen Parke
CL0331		Lael & Jean Wells
CL0332		Jacob Ingebritson
CL0333		Donald B. Long
CL0334		Robert N Rymer
CL0335		Connie B. McCourt
CL0336	Snow Bear Paper, LLC	Randy Frost
CL0337	GAP Properties, LLC	Suzie Frost
CL0338		Susan Baker Hepworth
CL0339		Adam & Stephanie Wells (and children)
CL0340	Hatsue S Jones Marital Trust	
CL0341	Central Bank Custodian	fbo Bary Jones IRA c/o Steven J. McCards
CL0342		Luisa Calle
CL0343	GLJ Legacy Trust (et al)	
CL0344	Jonesco Enterprises, LLC	
CL0345		Bary G. Jones
CL0346	Lion Legacy, LLC	Margie Gregory
CL0347		Margie Gregory
CL0348		Steven Michael Baker
CL0349	Lloyd Braley Baker Revocable Living Trust	Steven Michael Baker
CL0350		Russ and Kathleen Mouritsen
CL0351	Ronald Wells Trust	Ronald Wells
CL0352		Paul Newbold
CL0353		Ryan Shuck and Dale Shuck
CL0354		Dale Shuck (merged with CL0353)
CL0355	Thurgood Family Living Trust	Alan F. & Barbara T. Thurgood
CL0356	David E. Gumbrecht Trust	Sharyn E. Heiner
CL0357		Barbara S. Gibbs
CL0358		Enoch & Catrina Foster
CL0359		Leo Farnsworth
CL0360	Be Part of the Music	Scott Lang
CL0361		Scott Lang
CL0362		Michael Dan Ripplinger
CL0363	TStevens, LLC	Edward L. Terry
CL0364		Edward L. Terry
CL0365	Shade Properties	Edward L. Terry
CL0366	Salt Lake County Treasurer	K. Wayne Cushing
CL0367		Chad B. & Jacquelyn M. Neibaur
CL0368		Edgar Lara
CL0369		Jil Carter
CL0370	Bart Hone Racing, Inc	Bart Hone
CL0371		Grady Bowman
CL0372	Bedell's Training Stable	Bedell S Conboy
CL0373		Tiffani Bea & Edward Grimm
CL0374		Kerry L. & Lori Preece
CL0375	c/o Kristin Farnsworth	Jim Peterson

CL0376		Derek Jeffrey Iverson
CL0377		Don Meighan
CL0378	Verker Properties, LLC	Don Meighan
CL0379	Tri State Properties, LLC	Don Meighan
CL0380		Mark W. Nelson
CL0381		Dallin Christopher Peterson
CL0382		Alexandra Taylor Peterson
CL0383		Caleb James Peterson
CL0384		David Christopher Peterson
CL0385		Robert & Debra Ball
CL0386		Janet E. Brown
CL0387		Michael James Greene
CL0388		Kevin Later
CL0389		Collin & Patricia Cox
CL0390	C/O B&B Land & Livestock LLP	Kliff Bare
CL0391		Christopher Jordan
CL0392		Alton & Sharla Diamond
CL0393	Moffat Media, LLC	Adam Moffat
CL0394		Glen W. Haner
CL0395		Kimberly Sargent Schmidt
CL0396		Tyson & Angie Smith
CL0397		James & Catherine Binsacca
CL0398		Sydney Neibaur Johnson
CL0399		Hixson, Jason & Tamara
CL0400		Dorothy Neff
CL0401		Stacey & Douglas Farrer
CL0402		Max David Peterson
CL0403		Brynn Elizabeth Peterson
CL0404		Luis Alberto Morales Cortes
CL0405		Richard Schow Adams
CL0406		Erin Stokes
CL0407		Jordan Kristopher Miller
CL0408		Whittney Thomas
CL0409		Kyle Fisher
CL0410		Jacob Hunt
CL0411		Brian M. Cox
CL0412		Scott & Monica Adams
CL0413		Clyde A and Norma B Neibaur
CL0414		Joseph James Belliston
CL0415		Ray T. Smith
CL0416	Neptune Artemia, LLC	Robert Tilley
CL0417	JASJ Holdings, LLC	Robert Tilley
CL0418		William Kent Tilley
CL0419		Jordan R. Tilley
CL0420	Justified, LLC	William Kent Tilley
CL0421	ISI Holdings, LLC	Robert Tilley
CL0422	Blue Wave Aquaculture, LLC	Robert Tilley

CL0423		Robert E Tilley
CL0424		Nancy & David Cox
CL0425		Brent and Terryn Neibaur
CL0426		Andrew and Tally Johnson
CL0427		Michael J Lee
CL0428		J Donene Polson
CL0429		Steven Winn
CL0430	Analea Manning Garbett Revocable Trust	Debra A Peterson, Trustee
CL0431		Peter W Guyon, P.C.
CL0432		Peter W Guyon
CL0433		Jake Kongaika
CL0434	Eagle Eye Construction, Inc.	c/o Dave Dudik
CL0435		David M and Gwendolyn Dudik
CL0436		Brigham Baker
CL0437		Magdalen Paige Drew
CL0438		Joshua Steven Larsen
CL0439		Howard Hess
CL0440		Greg P and Julie A Sargent
CL0441		Michael T and Brittany Andersen
CL0442		Randy J and Dana O Fisher
CL0443		Charles Chestnut Drew
CL0444		Anne Marie Fennell
CL0445		Kathleen Barlow
CL0446		Brennen Leigh Hulbert
CL0447		Daniel Haddock
CL0448		Tyler & Natalie Hawkes
CL0449	Lugli Family Trust	Russell Lugli
CL0450	L&B Development, LLC	Russell Lugli
CL0451		Gregory Scott Slater
CL0452		Dixie Lynn Baker
CL0453		South Springs Animal Hospital
CL0454	Hoppermetals	Mike Dimick
CL0455		Susan Barker
CL0456	Schwab One Trust Account/Barlow Dieman Marita	J. Dieman, A. Jones, and G. Bowman
CL0457		Elsie Olson Barlow
CL0458		Carl & Deborah S. Gibbs
CL0459		Diane Morris & William Douglas Wilson
CL0460		Gerald Stanley
CL0461		Larry Michael & Rae Ellen Smith
CL0462		Camryn C. Broderick
CL0463		Tracesa Lavon Eckert
CL0464		Brayden Henderson Watson
CL0465		Shawn Wyatt Smith
CL0466		Bryan Powell
CL0467	The Mary Carroll McCormick Trust	Sara McCormick, Trustee
CL0468		Catherine Howick
CL0469		Erin Cole

CL0470		Jacob Scott Rakozy
CL0471	Jeannette Dieman Trust FBO Eric S. Frederickson	Gloria B. Bowman (trustee)
CL0472	Jeannette Dieman Trust FBO Steven Frederickson	Gloria B. Bowman (trustee)
CL0473	Phyllis Bowman, Trustee	Phillip A. Bowman
CL0474	Gloria Barlow Bowman Family Trust	Gloria Bowman
CL0475	Gloria Barlow Bowman Loan	Gloria B. & Phillip A. Bowman
CL0476		Sarah E. Bowman
CL0477	Five West Properties, LLC	Gloria Bowman
CL0478		Katherine L. Bowman
CL0479	Phillip & Gloria Bowman Living Trust	Phillip A. & Gloria B. Bowman
CL0480		David Bowman
CL0481		Michael James Peterson
CL0482		Carl & Emily Fillerup
CL0483		Kevin Gregory McDonald
CL0484		Emily Francis
CL0485		Stafford Smith
CL0486		Ken Wade
CL0487		Jed Russell
CL0488		Clint Hedberg
CL0489		Benjamin Wade
CL0490		Mary Wade
CL0491		Brad Wade
CL0492	Doris E. Wade Trust	Daniel Wade
CL0493		Sara Leonard
CL0494		Jenny Weilacher
CL0495		Aleece Skeem
CL0496		Brenda Hoelman
CL0497		Michael Emmett Baker
CL0498		Donald L. Baker
CL0499		Wayne B. Baker
CL0500		Emily Brown
CL0501		Brenda Bateman
CL0502		Jennifer Latchman-Atkins
CL0503		Lori Anne Pantuso
CL0504		Daniel & Jessica McCain
CL0505		Semisi Katoa
CL0506		Jake & Trina Reed
CL0507	Marquis Media Source, LLC	Derek A. Marquis
CL0508		Jacob William Francis
CL0509		Scott Aaron Seipert
CL0510		Shelley L. Tanner
CL0511		Jeffrey M. Ransom
CL0512		Sidney J. Wells
CL0513		Matt DeRoche
CL0514		Thomas J. Williams
CL0515		Wesley B. Neibaur
CL0516	Estate of Emily Jean Knobloch, c/o Robert C. Berlin	Emily Jean Knobloch

CL0517		Robert Paul and Karen E. Beard
CL0518		David and Christy Bartlett
CL0519		Jared Gay
CL0520		Ryan Heaton
CL0521	CompWest Insurance Company	Olivia Dimithe
CL0522		Margaret Leslie Blackburn Harlow
CL0523		Tatiana Haner
CL0524		Barry J. Warner
CL0525		Andrew & Margot Hovley
CL0526		Shannon Shepherd
CL0527		Adam Baker
CL0528		Jesus Florido
CL0529	Armstrong & Lambert Management, LLC	Alan Lambert
CL0530		Chase W. Clark
CL0531	Alpine Airpark Refuge Inc.	Steven C. Funk
CL0532		Kristopher Brian Springer
CL0533		Christopher Keith Morgan
CL0534		Russell & Barbara Hunter
CL0535		Jeffrey W. & Connie Simister
CL0536		Spencer Simister
CL0537	Keystone Real Estate Lending Fund, L.P.	c/o Troy J. Aramburu
CL0538		Michael and Sonja Holmes
CL0539		Drew & Lesliean Izatt
CL0540		Corey & Bonnie Pantuso
CL0541		Gene Warren
CL0542		Scott & Shelley Hunter
CL0543		Gretchen Howell
CL0544		Rebecca Moench
CL0545		Sinfonia Salt Lake
CL0546	RLE, dba Den What Music	Christopher Noel McKay
CL0547		Nicole & Travis Gregory
CL0548	Atmosphere Technologies Heating & Air Condition	Nicole & Travis Gregory
CL0549		Nathan and Crystal Gregory
CL0550		Sarah Goodsell
CL0551		D'Aaron Gonzalez
CL0552	Richard W. Larsen Trust	Richard Larsen
CL0553		Performance Audio
CL0554	Metropolitan Window Cleaning of Utah	Anthony Beverley
CL0555		Meri Jennifer Sprague
CL0556		Rex A. & Kathleen T. Reed
CL0557		Bradley G. Burrows
CL0558		Robert Steven Austin
CL0559		Larry Kimura
CL0560		Gloria Lauren Francis
CL0561		Wendell and Rhonda Taylor
CL0562	Ag Tsunami, LLC	Clarence & Nancy Fields
CL0563		Patti Vincent

CL0564		Jeff Vincent
CL0565		Marty McMillan
CL0566		Utah State University
CL0567		Heidi Bragg
CL0568		Ashton Productions LLC
CL0569		Daxson Hale
CL0570		Skyler Romriell
CL0571		Kelly & Amy Springer
CL0572		Frank & Stephanie Freeno
CL0573	Estate of Daniel Lewis Dimick	Ellen Jean Dimick
CL0574		Siying Tong
CL0575	Utah County	Paul Jones
CL0576		Marcie Christenson, aka Marcie Shean
CL0577	DBA SDG Music	Michele Baer
CL0578	Leland S. Jacobson Trust	Leland Jacobson
CL0579	Easy Tracks, LLC.	Frank & Stephanie Freeno
CL0580		Rachel Goates
CL0581		Tracy Woodbury
CL0582		Ryan D Brindley
CL0583		Brett Brindley
CL0584		Dayna J Atherley
CL0585	(also DBA Paulista Music Publishing)	Staci Peters
CL0586		Jason Anderson
CL0587	(DBA Aventura LLC)	Wells, Ronald Scott
CL0588	Basin Land & Title Abstract, Inc.	John D. Oberhansly
CL0589		John D. Oberhansly
CL0590	Estate of Fern B. Oberhansly	Susan O. Famulary
CL0591		Mark B. Oberhansly
CL0592		Ruth Hansen
CL0593		Chase Taylor
CL0594		James & Carol Mahar
CL0595		Terry S. Fisher
CL0596		Erik Wordal
CL0597		Joseph M. Rice, Jr.
CL0598		E. Wayne Larsen
CL0599		David Tea
CL0600		Roger Hoffman
CL0601		Paul W. Boutin
CL0602		Alan Lambert, TTE
CL0603		Jimmy Scholzen
CL0604		Nick Scholzen
CL0605	H-2 Cattle, LLC	Chad and Heather Hansen
CL0606		Michael Millett
CL0607		Ethan Ault
CL0608	Yamamoto, Inc.	Grady Bowman
CL0609		Thomas Gene Harrison
CL0610	Binsacca Family Trust	Catherine & James Binsacca

CL0611		Monika Rosborough-Bowman
CL0612	Todd Smith Electric, Inc.	Todd Smith

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