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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,

vs.

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 TWENTY-FIRST
QUARTERLY STATUS REPORT**

*For the period October 1, 2023 to
December 31, 2023*

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 Twenty-First Quarterly Status Report for the period of October 1, 2023 through December 31, 2023, 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. The Receiver and his team have successfully completed the claims analysis process which entailed analyzing and reviewing all 668 claims submitted to the Receivership Estate, with the total amount of self-reported losses identified by such claimants (each a “Claimant”) of approximately \$171 million. Throughout this review process, the Receiver asked for the Court’s input, and the Court issued rulings to guide the Receiver’s

analysis of the claims. The Receiver endeavored to be accurate, equitable and transparent with his application of Court guidance to the many varied factual scenarios presented by claims. This quarter, the Court resolved the vast majority of the remaining disputed claims and then entered a Memorandum Decision and Order related to them. *See* Dkt. No. 522. The Court's ruling on these claims paved the way for the Receiver to make an initial distribution to Claimants. Only five unresolved claims remain which are either involved in claw back litigation or are stayed by the Court.

2. Initial Distribution. Having resolved all outstanding disputed claims, and as set forth in more detail below¹, the Receiver is pleased to report to the Court that he has made three distributions to Claimants in the amount of over twenty-three million dollars.

3. Claw Back Actions. As previously reported, the Receiver and his team have filed numerous claw back actions against approximately 124 different investors seeking recovery of amounts they were paid in excess of their actual investments. In addition, the Receiver made a significant effort to minimize the number of lawsuits by entering into over 170 tolling agreements with various potential net winners. As discussed in more detail below², the Receiver continues to work closely with net winners and their counsel to secure favorable resolutions of such actions.

B. Liquidation of Real Property. The Receiver did not liquidate any real property during this quarter. Other than the personal residence owned by Joshua Rust, the Receiver believes he has liquidated all real property in the Receivership Estate.

C. Liquidation of Tangible Personal Property. The Receiver did not liquidate any

¹ *See* Section III.

² *See* Section V.

tangible personal property during this quarter. Other than certain coins owned by Joshua Rust, the Receiver is not aware of any remaining personal property of material value but continues to look for any such property.

D. Recovery and Sale of Other Receivership Property.

1. Intellectual Property. The Receivership Estate includes certain intellectual property related to Huge Studios, Torque Entertainment, and YourLDSMusicStore. As previously reported, the sale and/or auction of these intangible assets requires significant analysis and cost to the Estate given the interrelated nature of Huge Studios, Torque Entertainment, Writer's Den, and YourLDSMusicStore. To date, the Receiver has not found a bulk buyer who is willing to pay an amount sufficient to justify the cost of analyzing all of those assets. However, the Receiver has been approached by several music artists who are interested in acquiring the rights to songs and/or albums they helped create or produce. The value to the estate of these music rights is low. The Court recently approved a motion allowing the Receiver to sell music rights, without having to incur the expense of filing a motion and obtaining Court approval, if the sale is for less than \$7,500 (*See* Dkt. No. 507). This has and will allow the Receiver to sell lower value music rights "as is" while minimizing administrative expenses to the estate.

2. 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. The Receiver also continues to communicate with investors about objections and proposed actions. The Receiver has also filed all objections on behalf of investors, when required by the Court's Summary Disposition

Procedures.

3. 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 any Receivership property and the amounts associated with the business entities still within the scope of the Receivership Estate.

4. Discovery Productions and Redaction. The Receiver has compiled and produced a vast number of documents, including financial statements and investor communications, for the benefit of the Court, investors, and net winners in claw back actions. Currently, over 300,000 documents have been reviewed for production. In addition to the substantial amount of time reviewing, compiling and producing documents, the Receiver has also completed a large-scale redaction of documents. In an effort both to ensure the privacy of hundreds of victims and minor children, while still respecting the rights of net winner litigants to documents, the Receiver has created a set of redacted documents for production in its ancillary litigation proceedings. These documents have been redacted for social security numbers, birth dates and account numbers of investors.

II. SUMMARY OF THE CURRENT FINANCIAL CONDITION OF THE RECEIVERSHIP

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. Through the end of the quarter, the Receiver and his team’s efforts have recovered approximately \$47 million for the Receivership Estate.

III. DESCRIPTION OF RECEIPTS AND DISBURSEMENTS

1. The Receiver is pleased to announce to the Court that he has made three initial distributions to Claimants in connection with this matter as follows:

i. On December 27, 2023, the Receiver paid in full all Class 1 and Class 3 claims filed against the Receivership Estate. The payments made to those Claimants for administrative costs of the Receivership Estate and for secured liens totaled \$361,433.48;

ii. On January 5, 2024, the Receiver, acting as the Settlement Distribution Administrator, distributed \$1,348,146.26 in funds from the class action settlement obtained by class action counsel in *Gregory, et al., v. Zions Bank Bancorporation, N.A.*, Case No. 2:19-cv-00015-HCN-DBP. The Receiver reserved a small amount of the Settlement Funds to cover two claims that have not yet been resolved. If those claims are ultimately denied, the Receiver will distribute those reserved funds to class members at a later date; and

iii. On January 5, 2024, the Receiver distributed \$21,563,942.14 to Class 4 claimants, which are unsecured creditors and defrauded investors. This distribution, along with payments from the Zions Class Action Settlement described above, brought Class 4 claimants to 25% recovery under the court-approved rising tide methodology. The Receiver retained sufficient money in the account to pay outstanding claims and ongoing costs and expenses of the Receivership Estate.

2. The Receiver anticipates making additional distributions in the future from the Receivership Estate, but at this time, he does not know when such distributions will be made or the amount to be distributed. The timing and amount of future distributions will be determined in the coming months as pending litigation and remaining disputed claims are resolved.

3. 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**.

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

IV. DESCRIPTION OF ALL PHYSICAL RECEIVERSHIP PROPERTY

Other than personal assets of Joshua Rust, no physical assets of any material value remain in the Receivership Estate. If and when the Receiver is able to sell any remaining physical assets, their value will be determined by what an arms-length buyer is willing to pay.

V. DESCRIPTION OF LIQUIDATED AND UNLIQUIDATED CLAIMS

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

2. Based on the net winner analyses provided by BRG, the Receiver has identified millions of dollars 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.

3. The Receiver has engaged in formal and informal settlement negotiations with many net winners, while protecting the Receivership Estate's interest with tolling agreements. Many of these negotiations have resulted in recoveries for the Receivership Estate, and others have reached impasses resulting in the Receiver filing additional ancillary actions in order to move matters forward.

4. As part of the Receiver's recovery efforts, scores of ancillary lawsuits have been filed against potential claw back defendants of the Receivership Estate. In total, these actions

include numerous separate claw back filings against over 100 different investors. The Receiver and his team continue to either prosecute these claims or settle them when favorable terms can be reached.

5. 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 agreements 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. Currently, a number of tolling agreements remain which will require the Receiver to move forward with actions necessary to resolve the underlying matters.

6. 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 \$18,000 in claw back negotiations during this last quarter. The Receiver continues to finalize agreements and negotiate with investors and creditors to increase the number of settlement agreements. Currently, the Receiver is in varying phases of final approval for numerous settlement agreements. These agreements attempt to get the largest return of funds while minimizing administrative burden to the Receivership Estate. The Receiver remains hopeful that many of the fraudulently transferred funds will be recovered without having to incur the cost of formal litigation.

VI. LIST OF KNOWN CREDITORS OF THE RECEIVERSHIP

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 627 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

1. As set forth above, the Receiver and his team have successfully completed the claims analysis process. Currently, there are five open claims against the Receivership Estate in various phases of settlement and/or litigation, or stayed by the Court. The Receiver and his team are diligently working through these claims and expect to have them resolved later this year.

VIII. RECOMMENDATION TO CONTINUE THE RECEIVERSHIP

Now that the Receiver has liquidated most, if not all, of the physical assets in the Estate, the Receiver's main focus is on recovering a significant amount of funds from various claw back defendants. The Receiver has made an initial distribution to defrauded investors and other Receivership Claimants. The Receiver has additional funds in its account that it will distribute to Receivership Claimants along with additional funds it recovers from the claw back defendants. 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 Claimants. Accordingly, the Receiver recommends the continuation of the Receivership.

DATED this 31st day of January 2024.

PARR BROWN GEE & LOVELESS

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CERTIFICATE OF SERVICE

I hereby certify that service of the above RECEIVER'S TWENTY-FIRST 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 January 31, 2024, 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

RECEIVER'S TWENTY-FIRST QUARTERLY STATUS REPORT

Schedule of Receipts & Disbursements

EXHIBIT A

Ledger Report

Page: 1

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

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004423 - Operating Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 83-6603640
Period: 07/01/23 - 09/30/23

| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | Ledger Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
|-------------|-------------------|---------------------------|---|-------------|-------------|------------------|--------------------------|
| 07/11/23 | 117 | Parr Brown Gee & Loveless | Eighteenth Fee Application - Receiver Voided: check issued on 06/29/23 | 6002-000 | | -21,627.00 | 27,049,578.07 |
| 07/11/23 | 118 | Parr Brown Gee & Loveless | Eighteenth Fee Application Voided: check issued on 06/29/23 | 6007-001 | | -319,817.65 | 27,369,395.72 |
| 07/11/23 | 119 | Berkeley Research Group | Eighteenth fee application Voided: check issued on 06/29/23 | 6007-003 | | -132,461.88 | 27,501,857.60 |
| 07/11/23 | 120 | Klein & Associates | Eighteenth fee application Voided: check issued on 06/29/23 | 6007-001 | | -3,850.00 | 27,505,707.60 |
| 07/21/23 | | Dolores Batalla | | 4009-000 | 300.00 | | 27,506,007.60 |
| 07/21/23 | | America First | Charlotte Percell | 4009-000 | 500.00 | | 27,506,507.60 |
| 07/21/23 | | America First | Rose Percell | 4009-000 | 500.00 | | 27,507,007.60 |
| 07/28/23 | | Troy Piantes | Piantes settlement | 4009-000 | 429,797.70 | | 27,936,805.30 |
| 08/01/23 | 124 | Klein & Associates | Eighteenth fee application Stopped: check issued on 06/29/23 | 6007-001 | | -3,850.00 | 27,940,655.30 |
| 08/01/23 | 125 | Klein & Associates | Eighteenth Fee Application - replaces check 124 | 6007-001 | | 3,850.00 | 27,936,805.30 |
| 08/08/23 | | Dolores Batalla | | 4009-000 | 300.00 | | 27,937,105.30 |
| 08/14/23 | | SG Kennedy | Sonya G Kennedy settlement | 4009-000 | 15,000.00 | | 27,952,105.30 |
| 09/08/23 | | Dolores Batalla | | 4009-000 | 300.00 | | 27,952,405.30 |
| 09/20/23 | 126 | Parr Brown Gee & Loveless | 19th Fee Application | | | 381,767.69 | 27,570,637.61 |
| | | | 23,852.00 | 6002-000 | | | 27,570,637.61 |
| | | | 354,002.50 | 6007-001 | | | 27,570,637.61 |
| | | | 3,913.19 | 6007-002 | | | 27,570,637.61 |
| 09/20/23 | 127 | Berkeley Research Group | 19th Fee Application | | | 116,171.63 | 27,454,465.98 |
| | | | 116,066.50 | 6007-003 | | | 27,454,465.98 |
| | | | 105.13 | 6007-004 | | | 27,454,465.98 |

Subtotals : \$446,697.70 \$20,182.79

{ Asset reference(s)

!-Not printed or not transmitted

Ledger Report

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

Taxpayer ID #: 83-6603640
 Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
 Bank Name: Metropolitan Commercial Bank
 Account: 3910004423 - Operating Account
 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 |
|-----------------------|-------------------|-------------------------|----------------------------|-------------|----------------------|-------------------|--------------------------|
| 09/20/23 | 128 | Klein & Associates | 19th Fee Application | 6007-001 | | 1,220.00 | 27,453,245.98 |
| 09/29/23 | | Dolores Batalla | | 4009-000 | 300.00 | | 27,453,545.98 |
| ACCOUNT TOTALS | | | | | 30,064,843.78 | 503,009.32 | \$27,453,545.98 |

TOTAL - ACCOUNT 3910004423

| | | | |
|---------------------|-----------------|-------------------|-------------|
| Balance Forward | 27,027,951.07 | | |
| 8 Deposits | 446,997.70 | 4 Checks | 21,402.79 |
| 0 Interest Postings | 0.00 | 0 Adjustments Out | 0.00 |
| Subtotal | \$27,474,948.77 | 0 Transfers Out | 0.00 |
| 0 Adjustments In | 0.00 | Total | \$21,402.79 |
| 0 Transfers In | 0.00 | | |
| Total | \$27,474,948.77 | | |

Ledger Report

Case Number: 2:18-CV-892
 Case Name: Commodity Futures Trading Comm
 Taxpayer ID #: 83-6603640
 Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
 Bank Name: Metropolitan Commercial Bank
 Account: 3910004458 - 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 |
|-------------|-------------------|-------------------------|----------------------------|-------------|-------------|------------------|--------------------------|
| 07/21/23 | | cdbaby | | 4009-000 | 110.60 | | 1,805,949.46 |
| 07/21/23 | | cdbaby | | 4009-000 | 331.03 | | 1,806,280.49 |
| 07/21/23 | | cdbaby | | 4009-000 | 236.72 | | 1,806,517.21 |
| 07/21/23 | | cdbaby | | 4009-000 | 518.86 | | 1,807,036.07 |
| 07/21/23 | | cdbaby | | 4009-000 | 211.90 | | 1,807,247.97 |
| 07/28/23 | | cdbaby | | 4009-000 | 112.45 | | 1,807,360.42 |
| 07/28/23 | | cdbaby | | 4009-000 | 324.46 | | 1,807,684.88 |
| 08/08/23 | | cdbaby | | 4009-000 | 446.48 | | 1,808,131.36 |
| 08/14/23 | | cdbaby | | 4009-000 | 348.71 | | 1,808,480.07 |
| 09/08/23 | | cdbaby | | 4009-000 | 427.32 | | 1,808,907.39 |
| 09/08/23 | | cdbaby | | 4009-000 | 336.94 | | 1,809,244.33 |
| 09/29/23 | | cd baby | | 4009-000 | 443.70 | | 1,809,688.03 |
| 09/29/23 | | cdbaby | | 4009-000 | 141.10 | | 1,809,829.13 |
| 09/29/23 | | cdbaby | | 4009-000 | 301.09 | | 1,810,130.22 |

Subtotals : \$4,291.36 \$0.00

Ledger Report

Case Number: 2:18-CV-892
 Case Name: Commodity Futures Trading Comm
 Taxpayer ID #: 83-6603640
 Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
 Bank Name: Metropolitan Commercial Bank
 Account: 3910004458 - 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 | | | | | 2,925,429.45 | 0.00 | \$1,810,130.22 |

TOTAL - ACCOUNT 3910004458

| | | | | | | | |
|----|-------------------|----------------|---|-----------------|--------|--|--|
| | Balance Forward | 1,805,838.86 | | | | | |
| 14 | Deposits | 4,291.36 | 0 | Checks | 0.00 | | |
| 0 | Interest Postings | 0.00 | 0 | Adjustments Out | 0.00 | | |
| | Subtotal | \$1,810,130.22 | 0 | Transfers Out | 0.00 | | |
| 0 | Adjustments In | 0.00 | | Total | \$0.00 | | |
| 0 | Transfers In | 0.00 | | | | | |
| | Total | \$1,810,130.22 | | | | | |

Ledger Report

Case Number: 2:18-CV-892
 Case Name: Commodity Futures Trading Comm
 Taxpayer ID #: 83-6603640
 Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
 Bank Name: Metropolitan Commercial Bank
 Account: 3910004466 - 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 |
|-------------|-------------------|-------------------------|----------------------------|-------------|-------------|------------------|--------------------------|
| 09/08/23 | | Aleesha Franklin | | 4009-000 | 100.00 | | 3,688,412.82 |

ACCOUNT TOTALS

3,875,791.05 0.00 \$3,688,412.82

TOTAL - ACCOUNT 3910004466

| | | | |
|---------------------|----------------|-------------------|--------|
| Balance Forward | 3,688,312.82 | | |
| 1 Deposits | 100.00 | 0 Checks | 0.00 |
| 0 Interest Postings | 0.00 | 0 Adjustments Out | 0.00 |
| Subtotal | \$3,688,412.82 | 0 Transfers Out | 0.00 |
| 0 Adjustments In | 0.00 | Total | \$0.00 |
| 0 Transfers In | 0.00 | | |
| Total | \$3,688,412.82 | | |

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: 83-6603640
Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004474 - 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 |
|-------------|-------------------|-------------------------|----------------------------|-------------|-------------|------------------|--------------------------|
|-------------|-------------------|-------------------------|----------------------------|-------------|-------------|------------------|--------------------------|

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: 83-6603640
Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004482 - Rust Rare Coin
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 |
|-------------|-------------------|----------------------------|----------------------------|-------------|-------------|------------------|--------------------------|
| 07/21/23 | 300 | Premier Legal Technologies | Invoice #166830 | 6009-000 | | 2,543.98 | 161,462.51 |
| 08/08/23 | 301 | Premier Legal Technologies | Invoice #167038 | 6009-000 | | 2,543.98 | 158,918.53 |
| 09/08/23 | 302 | Premier Legal Technologies | Invoice 167241 | 6009-000 | | 2,543.98 | 156,374.55 |

ACCOUNT TOTALS

Receipts: 8,262,250.18
 Disbursements: 7,631.94
 Checking Account Balance: \$156,374.55

TOTAL - ACCOUNT 3910004482

| | | | |
|---------------------|--------------|-------------------|------------|
| Balance Forward | 164,006.49 | | |
| 0 Deposits | 0.00 | 3 Checks | 7,631.94 |
| 0 Interest Postings | 0.00 | 0 Adjustments Out | 0.00 |
| Subtotal | \$164,006.49 | 0 Transfers Out | 0.00 |
| 0 Adjustments In | 0.00 | Total | \$7,631.94 |
| 0 Transfers In | 0.00 | | |
| Total | \$164,006.49 | | |

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: 83-6603640
Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004490 - 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 |
|-------------|-------------------|-------------------------|----------------------------|-------------|-------------|------------------|--------------------------|
|-------------|-------------------|-------------------------|----------------------------|-------------|-------------|------------------|--------------------------|

(No Transactions on File for this Period)

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: 83-6603640
Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004504 - 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 |
|----------------|----------------------|-------------------------|----------------------------|----------------|----------------|---------------------|-----------------------------|
|----------------|----------------------|-------------------------|----------------------------|----------------|----------------|---------------------|-----------------------------|

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: 83-6603640
Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004512 - 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 |
|----------------|---------------------|-------------------------|----------------------------|----------------|----------------|---------------------|-----------------------------|
|----------------|---------------------|-------------------------|----------------------------|----------------|----------------|---------------------|-----------------------------|

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: 83-6603640
Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004520 - 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 |
|----------------|----------------------|-------------------------|----------------------------|----------------|----------------|---------------------|-----------------------------|
|----------------|----------------------|-------------------------|----------------------------|----------------|----------------|---------------------|-----------------------------|

Ledger Report

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

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004539 - The Writer's Den
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 83-6603640
Period: 07/01/23 - 09/30/23

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

Ledger Report

Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: 83-6603640
Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004547 - 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 |
|-------------|-------------------|-------------------------|----------------------------|-------------|-------------|------------------|--------------------------|
|-------------|-------------------|-------------------------|----------------------------|-------------|-------------|------------------|--------------------------|

Ledger Report

Case Number: 2:18-CV-892
 Case Name: Commodity Futures Trading Comm
 Taxpayer ID #: 83-6603640
 Period: 07/01/23 - 09/30/23

Trustee: Jonathan Hafen (640280)
 Bank Name: Metropolitan Commercial Bank
 Account: 3910004601 - Denise 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 |
|-------------|------------------|-------------------------|----------------------------|-------------|-------------|------------------|--------------------------|
|-------------|------------------|-------------------------|----------------------------|-------------|-------------|------------------|--------------------------|

| TOTAL - ALL ACCOUNTS | Receipts over Case Life | Disbursements over Case Life | Account Balances | Reserve Balances | Account Bal. Less Reserves |
|-----------------------|-------------------------|------------------------------|------------------------|------------------|----------------------------|
| Checking # 3910004423 | 30,064,843.78 | 2,611,297.80 | 27,453,545.98 | 0.00 | 27,453,545.98 |
| Checking # 3910004458 | 2,919,957.45 | 1,115,299.23 | 1,810,130.22 | 0.00 | 1,810,130.22 |
| Checking # 3910004466 | 3,809,954.05 | 187,378.23 | 3,688,412.82 | 0.00 | 3,688,412.82 |
| Checking # 3910004474 | 74,398.64 | 131.80 | 74,266.84 | 0.00 | 74,266.84 |
| Checking # 3910004482 | 8,262,250.18 | 8,105,875.63 | 156,374.55 | 0.00 | 156,374.55 |
| Checking # 3910004490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Checking # 3910004504 | 12,668.54 | 0.00 | 12,668.54 | 0.00 | 12,668.54 |
| Checking # 3910004512 | 286,210.00 | 61,000.00 | 225,210.00 | 0.00 | 225,210.00 |
| Checking # 3910004520 | 26,945.79 | 0.00 | 26,945.79 | 0.00 | 26,945.79 |
| Checking # 3910004539 | 2,103.29 | 5,572.27 | 65,276.02 | 0.00 | 65,276.02 |
| Checking # 3910004547 | 1,942.13 | 100.00 | 10,842.13 | 0.00 | 10,842.13 |
| Checking # 3910004601 | 1,863.25 | 512.00 | 1,351.25 | 0.00 | 1,351.25 |
| | \$45,463,136.41 | \$11,938,112.27 | \$33,525,024.14 | \$0.00 | \$33,525,024.14 |

TOTAL - CASE

| | | | |
|---------------------|------------------------|-------------------|------------------------|
| Balance Forward | 33,102,669.81 | | |
| 23 Deposits | 451,389.06 | 7 Checks | 29,034.73 |
| 0 Interest Postings | 0.00 | 0 Adjustments Out | 0.00 |
| | | 0 Transfers Out | 0.00 |
| Subtotal | \$33,554,058.87 | | |
| 0 Adjustments In | 0.00 | Total | \$29,034.73 |
| 0 Transfers In | 0.00 | | |
| Total | \$33,554,058.87 | Net Total Balance | \$33,525,024.14 |

EXHIBIT B

EXHIBIT B

RECEIVER'S TWENTY-FIRST QUARTERLY STATUS REPORT

Updated List of Claimants

EXHIBIT B

| Claim Number | Claimant Name |
|--------------|--|
| CL0001 | Cindy V. Rodberg |
| CL0002 | Kirk Horse Insurance, LLC |
| CL0003 | B. Kent Woodfin |
| CL0004 | Victor H. Phillips |
| CL0005 | Adam and Angela Foster |
| CL0006 | Brian Peterson |
| CL0007 | Celia Hobson Ockey Trust, Celia Hobson Ockey Trustee |
| CL0008 | Nancy Anderson |
| CL0009 | Chadd Watson |
| CL0010 | Alan Lance Allred |
| CL0011 | Sherman K. Margetts |
| CL0012 | Donald Brett Neville |
| CL0013 | Scott and Deborah Douglass |
| CL0014 | Evolution MS, Inc. d/b/a Premier Computing |
| CL0015 | Benjamin P. Crandall and Melinda J. Crandall Revocable Trust |
| CL0016 | Darla Rae Ketcham |
| CL0017 | Chad Brigg and Whitney Joy Neibaur |
| CL0017A | Neibaur Dental |
| CL0018 | Lambert Family Revocable Living Trust u/a/d January 21 2003 |
| CL0019 | Heather M. Holman |
| CL0020 | Larry Fisher |
| CL0021 | N&C Johnson Family Trust (Nolan and Cathy Johnson) |
| CL0022 | Ed Norfleet |
| CL0023 | Darrus McBride |
| CL0024 | Hartwell Farm Inc. |
| CL0024A | Hartwell Farm Inc. |
| CL0025 | Zhimeil Lantz |
| CL0026 | John M. Rolfe, Jr. |
| CL0027 | Shaun Ault |
| CL0028 | Nolan and Vicki Anderson |
| CL0029 | Brian Christopher and Kira Lyn Johnson |
| CL0030 | Cassity and Lisa Bleazard |
| CL0031 | Tom Wood |
| CL0032 | Master Mind Alliance, LLC |
| CL0033 | John S. Rogers LLC |
| CL0034 | John E. Johnstun |
| CL0035 | Tyler J. Bailey |
| CL0036 | Charles Scott Davidson |
| CL0037 | Nathan Murdock |
| CL0038 | Rebecca Brimley |

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|---------|---|
| CL0039 | Felicia J. Frey |
| CL0040 | Natalie Rich |
| CL0041 | William Shayne Guffey |
| CL0042 | Zeldon Nelson |
| CL0043 | Leroy and Kelly Transfield |
| CL0044 | Paul R. Dance |
| CL0045 | Peter Kirwan (Glen Malure Farm LLC) |
| CL0046 | Charles H. Clanton III |
| CL0047 | Wayne N. Hall |
| CL0048 | Blair Packer |
| CL0049 | Jeffrey C. and Susan E. McCain |
| CL0050 | Cramer Ventures, LLC |
| CL0051 | James A. Cramer |
| CL0052 | Executech Utah LLC |
| CL0053 | Richard and Georgia Tew |
| CL0054 | Southwestern Racetrack Associates |
| CL0055 | Brent and Jeanette Jorgensen Trust |
| CL0056 | Martin B. Empey |
| CL0057 | Charles G. "Chad" Hansen |
| CL0058 | Ginger Lee Cruikshank |
| CL0059 | Shannon K. Minkel |
| CL0060 | John Ballif |
| CL0061 | Dianna Clark |
| CL0062 | Benjamin Clark |
| CL0063 | Rosalie S. Wells, 93 yrs by Dianna Clark POA |
| CL0064 | Christopher John Flint |
| CL0065 | Maria M. Payan |
| CL0066 | Carvel Wayne Anderson |
| CL0067 | Tippets & Associates LLC. |
| CL0068 | Joseph R. Messineo |
| CL0069 | John and Judy Johnson |
| CL0070 | Dave Adams |
| CL0071 | Scott Piggott |
| CL0072 | Julie and Greg Rost |
| CL0072A | Roy & Frances Rost Family Revocable Rust |
| CL0073 | Lindsay and Kathy Curtis |
| CL0074 | Chance Thomas |
| CL0075 | John Lewis Miller |
| CL0076 | Bueno Suerte Equine (Leonard P. Black) |
| CL0077 | Jonathan E. Gunderson |
| CL0078 | ZAD Consulting, LLC |
| CL0079 | Bret C. and Denise G. Millett |
| CL0080 | Charles Randal Sturgell and Kathleen Ann Sturgell |
| CL0081 | Dennis and Annette Guffey |

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| CL0082 | Steve and Joni Miller |
| CL0083 | Roselyn Lael Gibby |
| CL0084 | Debra L. Moore |
| CL0085 | Edward A. Moore |
| CL0086 | Colby Skinner |
| CL0087 | Denise Wells Murdock (Avery) and Kevin Allen Avery |
| CL0088 | Kenneth Forster |
| CL0089 | Judith Higgins |
| CL0090 | Kevin W. Shumway |
| CL0091 | Robert G. Harrison/Maryann Harrison |
| CL0092 | Dale Mork |
| CL0093 | David H. Zuckerman |
| CL0094 | Robert C. Berlin as trustee of Robert Berlin Revocable Trust |
| CL0095 | Carroll E. Golden |
| CL0096 | Kelly R. Miner |
| CL0097 | Sinner & Saint, LLC |
| CL0098 | Marcel Bowman |
| CL0099 | Elizabeth Beilman |
| CL0100 | Troy and Diana Alexander |
| CL0101 | Anthon Stauffer |
| CL0102 | Robert L Townsend & Mary C Townsend |
| CL0103 | Kevin Fisher |
| CL0104 | Karen and Lucian Jude |
| CL0105 | Terry R. and Deborah J. Blocker |
| CL0106 | Krishna Cidambi |
| CL0107 | Michael Stanley |
| CL0108 | Brian and Spring DeRoche |
| CL0109 | Michael L. Orgill |
| CL0110 | Order of Tranquility, The d.b.a. Rulon Frederick DeYoung - Registered Agent |
| CL0111 | Emily Day-Shumway |
| CL0112 | Powell Family Trust, Lori Powell Shoukry as Trustee |
| CL0113 | Allied Waste Services of North America LLC |
| CL0114 | Duane Bair |
| CL0115 | Matt D and Michelle Steel |
| CL0116 | KJM 2014, LLC |
| CL0117 | Nolan and Mary Suzanne Petersen |
| CL0118 | Jack & Lexie Rolfe |
| CL0119 | Robert R. Blocker and Raelene E. Blocker |
| CL0120 | Scott Winston and Susan Ann Olsen |
| CL0121 | Rudy Bowman |
| CL0122 | Kristy Lyn Tew Sauter |
| CL0123 | Jakob Hofer |

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|---------|--|
| CL0124 | Susan Hunter |
| CL0125 | Susan Hunter, Hunter Creek Farms, LLC |
| CL0126 | Todd R. and Barbara S. Smith |
| CL0127 | Dustin Christensen |
| CL0128 | William D. Howell and Victoria R. Howell |
| CL0129 | Dean R. Grover Family by Pass Trust |
| CL0130 | Robert E. and Patrice E. Baker |
| CL0131 | Mark and Stephanie Mudrow |
| CL0132 | David Fair |
| CL0133 | Jared Hadley |
| CL0134 | Larry Call |
| CL0135 | Rod and Sharon Harward |
| CL0136 | Marcus Reed |
| CL0137 | Michael and Cylee Pressley |
| CL0138 | Justin (Joe) Colovich |
| CL0138A | CJC Enterprises LLC |
| CL0139 | Advanced Financing, LLC |
| CL0140 | Bary and Katie Hadley |
| CL0141 | Bob P. Heaton and Denise S. Heaton |
| CL0142 | Mark Callister |
| CL0143 | Chelsie Robertson as Conservator of Gracie Rose Robertson, a Minor |
| CL0144 | Chelsie Robertson |
| CL0145 | Perry Adron McCullough Trust |
| CL0146 | Jake M. Petersen |
| CL0147 | Parke, Inc. |
| CL0148 | Forest Creek Outdoors L.L.C. |
| CL0149 | Xponential Inc. dba EKR |
| CL0150 | Philip J. Fiore |
| CL0151 | Michael T. Fields |
| CL0152 | Shirley Syble Looney |
| CL0153 | Julie Beistline |
| CL0154 | Alexander Martin |
| CL0155 | JDH FAMILY LTD PARTNERSHIP |
| CL0156 | Kimi Kasai |
| CL0157 | MA Barlow TR FBO Alice B. Jones |
| CL0158 | Alice Jones Living Trust |
| CL0159 | Jennifer L. Clawson |
| CL0160 | Alice B Jones TTEE, Bryan Douglas Jones Trust |
| CL0161 | Alice B Jones TTEE, Lindsay Erin Jones Trust |
| CL0162 | Alice B Jones TTEE, Courtney A Jones (Nielsen) Trust |
| CL0162A | Courtney Jones Nielsen |
| CL0163 | Jennifer Griffin |
| CL0164 | Mikael and Kristen Thelin |

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|---------|--|
| CL0164A | Metropolitan Light Window Cleaning Inc |
| CL0165 | Jane R. Fjeldsted |
| CL0166 | CC Soundhouse, LLC; Caleb Chapman, Rick Drumm; Andrew Surmani |
| CL0167 | James Michael Sargent |
| CL0168 | Gus and Dakin Bowman |
| CL0169 | Tommie Johnson |
| CL0170 | Carol Irene Nelson |
| CL0171 | Katie Fields |
| CL0172 | Rodriguez Living Trust, Jeffery Rodriguez/Regina Rodriguez |
| CL0173 | Clint Serr |
| CL0174 | Jill G. Flint Family Protection Trust; Kenneth W. Flint Family Protection Trust; Jill Flint, Trustee |
| CL0175 | Benjamin Lee and Stacey Ann Baker |
| CL0176 | Dean Paul Ivory |
| CL0177 | Dynamic Marching, LLC. |
| CL0178 | Mary A. Green |
| CL0179 | Rolane & Spencer Crittenden |
| CL0180 | Kathleen Callahan |
| CL0181 | Kirk G. Flint |
| CL0182 | Donald G. Haley &/or Eri K. Haley |
| CL0183 | Laura N. Huggard |
| CL0184 | Kevin Maughan |
| CL0185 | James and Sheri Vest |
| CL0186 | RUSSEL AND CINDY YOUNG REVOCABLE TRUST DATED NOVEMBER 14, 2007 Cynthia J. Young, SOLE TRUSTEE |
| CL0187 | Ted Carlisle as assigned by Cindy C and Kirby C Jensen |
| CL0188 | Lonny and Eva Etzel |
| CL0189 | Dale G. and Barbara S. Newbold |
| CL0190 | Bryan and Zoe Nelson |
| CL0191 | Vardell Taylor |
| CL0192 | Ruth Rogness |
| CL0193 | VonWin, L.P. |
| CL0194 | Stephen D. and Karen R. Beverley |
| CL0195 | Joanne Sumpio Hinson |
| CL0196 | Randy Armstrong |
| CL0197 | Greg Woodfin |
| CL0197A | Marshall Kent Woodfin |
| CL0197B | Laurel Woodfin Farrell |
| CL0197C | Marion Woodfin Rentz |
| CL0197D | Amelia Grace Woodfin Price |
| CL0198 | Shilo Stroman |
| CL0199 | David and Deborah Costanzo |

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| CL0200 | VonWin, L.P. |
| CL0201 | Yolanda Gibbs Gunderson , Alvin V. 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, L.C. |
| CL0207A | Sotiriou Investment Group, L.C. |
| CL0208 | Sarah Feldman |
| CL0209 | Albert N. and Katheryn Ann Smith Trust aka Katheryn Ann Smith aka Katheryn Smith |
| CL0210 | National Federal Lands Conference/Kathy Smith President |
| CL0211 | David Stephen Neil |
| CL0212 | Val Dean Steel for Louis O Steel Family Investment |
| CL0213 | Keith D. and Dana S. Osborn |
| CL0214 | Martin T. Occhi |
| CL0215 | Mitchell and Angela Ferry |
| CL0216 | Christopher Robyn Lyman |
| CL0217 | Delani Taylor Lyman |
| CL0218 | Jacob Nelson |
| CL0219 | Miller Family Trust/Glenn and Jan Miller |
| CL0220 | Ted Carlisle |
| CL0221 | Jeremy and Kristin Scheer |
| CL0222 | Daniel and Victoria Lemon |
| CL0223 | Cody Browning |
| CL0224 | Tyson Reynolds |
| CL0225 | Angelo Vasquez |
| CL0226 | Adam J. Welker |
| CL0227 | David A. Welker |
| CL0228 | Steven J. Welker |
| CL0229 | Hyde Ventures LLC |
| CL0230 | Elwin M Johnson |
| CL0231 | Kevin & April Wells |
| CL0232 | Kim and Kathleen Whitman |
| CL0233 | William Roche |
| CL0234 | VonWin, L.P. |
| CL0235 | Christine Wiltshaw |
| CL0236 | Argentum LLC |
| CL0237 | Holly E. Johns |
| CL0238 | Nancy and Jeffrey Porter |
| CL0239 | Jeremy Austin Nelson |
| CL0240 | Curt Rust |

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| CL0241 | Gemological Institute of America, Inc. |
| CL0242 | Patrick Springer |
| CL0242A | Karyn Springer |
| CL0243 | Brady and Becky Tew |
| CL0244 | Elliot Francis |
| CL0245 | Tamara M. Stastny |
| CL0246 | Lance and Aanika Edwards |
| CL0247 | Pamela Kennedy Sanchez |
| CL0248 | Douglas MacKay |
| CL0249 | Heartbound: Debbie Bastian, Lori Hales, Me'chel Musgave |
| CL0250 | Maria A Bott and David Kimball Bott |
| CL0251 | Heather Taylor |
| CL0252 | Rhett Hansen |
| CL0253 | Tyler and Heidi Manning |
| CL0254 | Lance K. Packer |
| CL0255 | Baugh Irrevocable Trust |
| CL0256 | Intermountain Hose & Fittings, Inc. |
| CL0257 | Jeffery & Noelle Loosli |
| CL0258 | Intermountain Hydraulics |
| CL0259 | Jay & Kathleen Baugh |
| CL0260 | JRB Business, LLC |
| CL0261 | M&B LLC |
| CL0262 | Michael Baugh |
| CL0263 | Rodney L. and Sandra L. Jones |
| CL0264 | Rianna Loosli |
| CL0265 | Southern Hydraulics & Automation Inc. |
| 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 and Angela Thurman |
| CL0276 | KBH Realty Hillfield, LLC c/o Westerra Corporation |
| CL0277 | Alydia and Jonathan Grimm |
| CL0278 | Jessica Obroy |
| CL0279 | Jeff P. Warner |
| CL0280 | Justin and Stacy Heaton |
| CL0281 | Karen Sue Anderton |
| CL0282 | Steven M. Petersen |

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| CL0283 | Evgenia Zharshavskaya |
| CL0284 | Nathan and Brittney Miller |
| CL0285 | Bryan John Barker |
| CL0286 | Denise P. Crawford |
| CL0287 | J. Randall Lee and Janelle L. Lee |
| CL0288 | Michael and Angela Stringham |
| CL0289 | Petersen Advantage, LLC |
| CL0290 | John Ryan and Wendy Blocker |
| CL0291 | Katie zurBurg Tabor |
| CL0292 | Shane and GaeLyn Miller |
| CL0292A | Premium Seed Inc. |
| CL0293 | Faith Deeter Macomber (Foxtrot Delta, Inc) |
| CL0294 | The Bit Farm |
| CL0295 | Melissa K. Combe |
| CL0296 | Taunya M. Petersen |
| CL0297 | Michael G. Smith and Smith Family Trust |
| CL0298 | Lynn M. Brinckmeyer |
| CL0299 | Hunter Family Trust |
| CL0300 | Dolores Batalla, Roberto Antunez, & Juanita Alvarez |
| CL0301 | Joshua Nelson |
| CL0302 | Nathan Mason |
| CL0303 | Kayleen (Katie Wells) Roberts |
| CL0304 | Burton Jim Fisher |
| CL0305 | Joseph Shane Stewart |
| CL0306 | Eric Dan Richhart |
| CL0307 | Bruce B. and Lisa L. Newbold |
| CL0308 | Scott and Vickie Mower |
| CL0309 | LaDawn Lott |
| CL0310 | Kent C. and Jann Mower |
| CL0311 | Alfredo and Rubi J. Diaz |
| CL0312 | Keith A. Kirkham IRA |
| CL0313 | Kirkham Family Trust |
| CL0314 | Gary D. Stringham and Sherry F. Stringham |
| CL0315 | Gretchen Eileen Lohse |
| CL0316 | David M. Browning |
| CL0317 | Daniel and Colleen Millett |
| CL0317A | Falcon Lookout, LLC |
| CL0317B | Daniel and Colleen Millett Family Revocable Living Trust |
| CL0318 | Johnny Urrutia |
| CL0319 | Dale L and Kareen M. Springer |
| CL0320 | Noland Caleb Anderson and Stormee Anderson |
| CL0321 | Fayone Wood |
| CL0322 | Don E. Fowers |
| CL0323 | Edward Hajj |

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| CL0324 | John Berenyi & Robin Berenyi |
| CL0325 | Susie Fay Bailey |
| CL0326 | Idaho Oral Surgery - Ryan D. Hillam and Lisa M. Hillam |
| CL0327 | Matthew Watson |
| CL0328 | Michael Drout |
| CL0329 | Fernando Guzman and Martha Guzman Johnson |
| CL0330 | Brandon Parke and Kathleen Parke |
| CL0331 | Lael and Jean Wells |
| CL0332 | Jacob Ingebritson |
| CL0333 | DB Long |
| CL0334 | Robert N. Rymer |
| CL0335 | Connie B. McCourt |
| CL0336 | Snow Bear Paper, LLC |
| CL0337 | GAP Properties LLC |
| CL0338 | Susan Baker Hepworth |
| CL0339 | Adam and Stephanie Wells |
| CL0339A | The Adam and Stephanie Wells Family Trust |
| CL0339B | Ethan Larson |
| CL0340 | Hatsue S Jones Marital Trust |
| CL0341 | Central Bank, Custodian for the benefit of Bary Jones IRA 20825 |
| CL0342 | Luisa Calle |
| CL0343 | GLJ Legacy Trust (Bary G. Jones as trustee), Bary G. Jones (and his four children Scott Jones, Eric Michael Jones, Jeffrey David Jones, and Marc Christopher Jones), according to their interests described in the attached narrative |
| CL0344 | Jonesco Enterprises, LLC |
| CL0345 | Bary G. Jones |
| CL0345A | Bary G. Jones |
| CL0346 | The Estate of Ronald Gregory |
| CL0346A | Roofmasters Group, LLC |
| CL0347 | Margie Gregory |
| CL0348 | Steve Michael Baker |
| CL0349 | Steven Michael Baker on behalf of Lloyd Bradley Baker Revocable Trust |
| CL0350 | Russell and Kathleen Mouritsen |
| CL0351 | Ronald D. Wells, Ronald Wells Trust |
| CL0352 | Paul Newbold |
| CL0353 | Katherine Shuck |
| CL0354 | Dale Shuck |
| CL0355 | Thurgood Family Living Trust, dated June 2011, Alan F. Thurgood trustee |
| CL0355A | Julie Alta Johnson |

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| CL0355B | Options 4 Concrete, LLC |
| CL0355C | Jill's Office, LLC |
| CL0355D | Logan Cornaby |
| CL0355E | American Roof Warranty, LLC |
| CL0356 | Sharyn E. Heiner, as trustee of the David E. Gumbrecht Trust |
| CL0357 | Barbara S. Gibbs |
| CL0358 | Enoch Foster & Catrina Foster |
| CL0359 | Leo Farnsworth |
| CL0360 | Be Part of the Music |
| CL0361 | Scott Lang |
| CL0362 | Michael Dan Ripplinger |
| CL0363 | Tstevens, LLC |
| CL0364 | Edward L. Terry |
| CL0365 | Shade Properties LLC |
| CL0366 | Salt Lake County Treasurer |
| CL0367 | Chad and Jacquelyn Neibaur |
| CL0367A | Gem Valley Farms |
| CL0367B | Stuart Merrill |
| CL0368 | Edgar Lara |
| CL0369 | Jil Carter |
| CL0370 | Bart Hone Racing |
| CL0370A | Bart Hone Racing |
| CL0371 | Grady Bowman |
| CL0372 | Bedell Conboy dba Bedell's Training Stable |
| CL0372A | Bedell Conboy dba Bedell's Training Stable |
| CL0373 | Tiffani Bea and Edward Grimm |
| CL0374 | Kerry Lloyd and Lori Preece |
| CL0375 | Jim Peterson by Kristin Farnsworth, Guardian and Conservator |
| CL0376 | Derek Jeffrey Iverson |
| CL0377 | Don Meighan |
| CL0378 | Verker Properties, LLC |
| CL0379 | Tri State Properties LLC |
| CL0380 | Mark W. Nelson (investor) |
| CL0380A | Mark W. Nelson (employee) |
| CL0381 | Dallin Christopher Peterson |
| CL0382 | Alexandra Taylor Peterson |
| CL0383 | Caleb James Peterson |
| CL0384 | David Christopher Peterson |
| CL0385 | Robert M. Ball - Debra Ball |
| CL0386 | Janet E. Brown |
| CL0387 | Michael James Greene (investor) |
| CL0387A | Michael James Greene (employee) |

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| CL0388 | Kevin Later |
| CL0389 | Collin Cox Patricia Cox |
| CL0390 | B&B Land & Livestock, L.L.P. |
| CL0391 | Christopher Jordan |
| CL0392 | Alton and Sharla Diamond |
| CL0393 | Moffat Media LLC |
| CL0394 | Glen W. Haner |
| CL0394A | Kimberly Henderson |
| CL0395 | Kimberly Sargent and Colton Schmidt |
| CL0396 | VonWin, L.P. |
| CL0397 | James & Catherine Binsacca |
| CL0398 | Sydney Neibaur Johnson |
| CL0399 | Jason W. Hixson and Tamara A. Hixson |
| CL0400 | Dorothy Neff |
| CL0401 | Stacey and Douglas Farrer |
| CL0402 | Max David Peterson |
| CL0403 | Brynn E. 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 Cox |
| CL0411A | 5 Star Adventures, LC |
| CL0412 | Scott and Monica Adams |
| CL0413 | Norma and Clyde Neibaur |
| CL0414 | Joseph James Belliston |
| CL0415 | Ray T. Smith |
| CL0415A | The Canyons Park West Condo 2-B |
| CL0416 | Neptune Artemia, LLC |
| CL0417 | JASJ Holdings, LLC |
| CL0418 | William Kent Tilley |
| CL0419 | Jordan R. Tilley |
| CL0420 | Justified, LLC |
| CL0421 | ISI Holdings, LLC |
| CL0422 | Blue Wave Aquaculture LLC |
| CL0423 | Robert E. Tilly (Bob Tilley) |
| CL0424 | David & Nancy Cox |
| CL0425 | Brent B. and Tarryn J. Neibaur |
| CL0426 | Andrew and Tally Johnson |
| CL0427 | Michael J. Lee |
| CL0428 | J. Donene Polson |

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| CL0429 | Steven Winn |
| CL0430 | Debra A. Peterson as Trustee of the Analea Manning Barbett Revocable Trust dated October 5, 2010 |
| CL0431 | Peter W. Guyon, P.C. |
| CL0432 | Peter W. Guyon |
| CL0433 | Jacob Kongaika |
| CL0434 | Eagle Eye Construction Inc. |
| CL0435 | David M. and Gwendolyn S. Dudik |
| CL0436 | Brigham Baker |
| CL0437 | Magdalen Paige Drew |
| CL0438 | Joshua Steven Larsen |
| CL0439 | Howard Hess |
| CL0440 | Gregory P. Sargent and Julie A. Sargent |
| CL0441 | Michael and Brittany Andersen |
| CL0442 | Randy J. Fisher and Dana O. Fisher |
| CL0443 | Charles Chestnut Drew |
| CL0444 | Anne Marie Fennell |
| CL0445 | Kathleen Barlow |
| CL0446 | Brennen Leigh Hulbert |
| CL0447 | Daniel J. Haddock |
| CL0448 | Tyler and Natalie Hawkes |
| CL0449 | Lugli Family Trust |
| CL0450 | L & B Development, LLC |
| CL0451 | Gregory Scott Slater and Sharon Slater |
| CL0452 | Dixie Lynn Baker |
| CL0453 | South Springs Animal Hospital LLC |
| CL0454 | Hoppermetals, Inc. / Michael Dimick |
| CL0455 | Susan Baker |
| CL0456 | Schwab One Trust Account of J Dieman & A Jones & G Bowman Barlow Dieman Marital Exempt Trust Dated 11/21/2000 |
| CL0457 | Eslie Olson Barlow |
| CL0458 | Carl and Deborah Gibbs |
| CL0459 | William Douglas and Diane Morris Wilson |
| CL0460 | Gerald Stanley |
| CL0461 | Larry Michael Smith and Rae Ellen Smith |
| CL0462 | Camryn C. Broderick |
| CL0463 | Tracesa Lavon Eckert |
| CL0464 | Brayden Henderson Watson |
| CL0465 | Shawn Wyatt Smith |
| CL0466 | Bryan Powell |
| CL0467 | Sara McCormick |
| CL0468 | Catherine Howick |
| CL0469 | Erin Cote |

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| CL0470 | Jacob Scott Rakozy |
| CL0471 | Jeannette Dieman Trust FOB Eric S. Frederickson |
| CL0472 | Jeannette Dieman Trust FOB Steven Frederickson |
| CL0473 | Phyllis Bowman (deceased) and Phillip A. Bowman (Estate Representative) |
| CL0474 | Gloria Barlow Bowman Family Trust FOB Katherine Bowman, Sarah Bowman, Elizabeth Bowman |
| CL0475 | Gloria B. and Phillip A. Bowman/Gloria Barlow Bowman Loan |
| CL0476 | Sarah E. Bowman |
| CL0477 | Five West Properties, LLC |
| CL0478 | Katherine Bowman |
| CL0479 | Phillip and Gloria Bowman Living Trust |
| CL0480 | David Bowman |
| CL0481 | Michael James Peterson |
| CL0482 | Carl and Emily Fillerup |
| CL0483 | Kevin Gregory McDonald |
| CL0484 | Emily Francis |
| CL0485 | Stafford Smith |
| CL0485A | Smith Chevrolet Co., Inc. |
| CL0485B | WATS, LLLP |
| CL0485C | SLS 1 LLLP |
| CL0485D | First American Service Holdings Reinsurance |
| CL0486 | Ken Wade |
| CL0487 | Jed Russell |
| CL0488 | Clint Hedberg |
| CL0489 | Benjamin Wade |
| CL0490 | Mary Wade |
| CL0491 | Brad Wade |
| CL0492 | Doris E. Wade Trust |
| CL0493 | Sara Leonard |
| CL0494 | Jenny Weilacher |
| CL0495 | Aleece Skeem |
| CL0496 | Brenda Hoelman |
| CL0497 | Michael Emmett Baker |
| CL0498 | Donald L. Baker |
| CL0499 | Wayne B. Baker Revocable Trust Attn: Bob Baker |
| CL0500 | Emily Brown |
| CL0501 | Brenda Bateman |
| CL0502 | Jennifer Latchman-Atkins |
| CL0503 | Lori Anne Pantuso |
| CL0504 | Daniel J. and Jessica R. McCain |
| CL0505 | Semisi Katoa |
| CL0506 | Jake & Trina Reed |

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| CL0507 | Derek A. Marquis, Marquis Media Source LLC |
| CL0508 | Jacob William Francis |
| CL0509 | Scott Aaron Seipert |
| CL0510 | Shelley L. Tanner |
| CL0511 | Jeff M. Ransom |
| CL0512 | Sidney J. Wells |
| CL0513 | Matt DeRoche |
| CL0514 | Thomas J. Williams |
| CL0515 | Wesley B Neibaur |
| CL0516 | Estate of Emily Jean Knoblach, Robert C. Berlin, Personal Representative |
| CL0517 | Robert Paul & Karen E. Beard |
| CL0518 | David A. and Christy T. Bartlett |
| CL0519 | Jared Gay |
| CL0520 | Ryan Heaton |
| CL0521 | CompWest Insurance Company |
| CL0522 | Margaret Leslie Blackburn Harlow |
| CL0523 | Tatiana Haner |
| CL0524 | Barry Warner |
| CL0525 | Arthur and Margot Hovley |
| CL0526 | Shannon Shepherd |
| CL0527 | Adam Baker |
| CL0528 | Jesus Florido |
| CL0529 | Armstrong and Lambert Management, LLC |
| CL0530 | Chase Clark |
| CL0531 | Alpine Airpark Refuge Inc. |
| CL0532 | Kristopher Brian Springer |
| CL0533 | Kathleen Barlow, Trustee Christopher Keith Morgan Trust |
| CL0534 | Russell & Barbara Hunter |
| CL0535 | Jeffrey and Connie Simister |
| CL0536 | Spencer Simister |
| CL0537 | Keystone Real Estate Lending Fund, L.P. |
| CL0538 | Michael G and Sonja Holmes |
| CL0539 | Drew and Leslie B. Izatt |
| CL0540 | Corey and Bonnie Pantuso |
| CL0541 | Gene Warren |
| CL0542 | Scott Hunter and Shelley Hunter |
| CL0543 | Gretchen Howell |
| CL0544 | Rebecca Moench |
| CL0545 | Sinfonia Salt Lake |
| CL0546 | Christopher Noel McKay |
| CL0547 | Nicole Gregory and Travis Gregory |
| CL0548 | Atmosphere Technologies Heating & Air Conditioning, Inc. |

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| CL0549 | Nathan and Crystal Gregory |
| CL0550 | Sarah Goodsell |
| CL0551 | D'Aaron Gonzalez |
| CL0552 | Richard Larsen |
| CL0553 | Performance Audio, LLC |
| CL0554 | Metropolitan Window Cleaning of Utah |
| CL0555 | Meri Jennifer Sprague |
| CL0556 | Rex A. and Kathleen T. Reed |
| CL0557 | Bradley B. Burrows |
| CL0558 | Robert Steven Austin |
| CL0558A | Advanced Civil Group, Inc. |
| CL0559 | Larry Kimura |
| CL0560 | Gloria Lauren Francis |
| CL0561 | VonWin, L.P. |
| CL0562 | Ag Tsunami, LLC |
| CL0563 | Patti Vincent |
| CL0564 | Jeff Vincent |
| CL0565 | Marty Jane McMillan |
| CL0566 | Utah State University and the Utah State University Foundation |
| CL0567 | Heidi Bragg |
| CL0568 | Ashton Productions LLC |
| CL0569 | Daxson Hale |
| CL0570 | Skyler Romriell |
| CL0571 | Kelly and Amy Springer |
| CL0572 | Frank and Stephanie Freno |
| CL0573 | Daniel Dimick |
| CL0574 | Siying Tong |
| CL0575 | Utah County |
| CL0576 | Marcie Christenson, fka Marcie Shean |
| CL0577 | Michele W. Baer DBA SDG Music |
| CL0578 | Leland S. Jacobsen as Trustee of the Leland S. Jacobsen Trust |
| CL0579 | Easy Tracks LLC |
| CL0580 | Rachel Goates |
| CL0581 | Tracy Woodbury |
| CL0582 | Ryan D. Brindley |
| CL0583 | Brett Brindley |
| CL0584 | Dayna J. Atherley |
| CL0585 | Staci L Paters, dba Paulista Music Publishing |
| CL0586 | Jason Anderson |
| CL0587 | Aventura LLC |
| CL0588 | Basin Land Title and Abstract, Inc. |
| CL0589 | John D. Oberhansly |

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| CL0590 | Estate of Fern B. Oberhansly, Susan O. Famulary Personal Representative |
| CL0591 | Mark B. Oberhansly |
| CL0592 | Ruth Hansen |
| CL0593 | Chase Taylor |
| CL0594 | James W. and Carol L. Mahar |
| CL0595 | Terry S. Fisher |
| CL0596 | Erik Wordal, Carrie Wordal |
| CL0597 | Joseph M. Rice, Jr. |
| CL0598 | Wayne Larsen |
| CL0599 | David Tea |
| CL0600 | Roger Hoffman |
| CL0601 | Paul W. Boutin |
| CL0602 | Alan Lambert, individually and as trustee of the Lambert Family Revocable Trust |
| CL0603 | Jimmy Scholzen |
| CL0604 | Nick Scholzen |
| CL0605 | H-2 Cattle LLC |
| CL0606 | Michael Millett |
| CL0607 | VonWin, L.P. |
| CL0607A | VonWin, L.P. |
| CL0607B | VonWin, L.P. |
| CL0608 | Yamamoto Inc. |
| CL0609 | Thomas Gene Harrison |
| CL0610 | Binsacca Family Trust |
| CL0611 | Monika Rosborough-Bowman |
| CL0612 | Todd Smith Electric Inc. |
| CL0613 | Bott AG LLC |
| CL0614 | Consolidation Nation LLC |
| CL0615 | Watermaster Plumbing LLC |
| CL0616 | Phillips Marketing & Management LLC |
| CL0617 | Mark Burnett |
| CL0618 | Paladin Defensive Solutions LLC |
| CL0619 | Jeff and Tiffany Grover |
| CL0620 | Steven Grover |
| CL0621 | Shanee Petersen Hadley Lifetime Trust |
| CL0622 | Rodger Glaspey |
| CL0623 | Jace Tilley |
| CL0624 | Mike Chapman |
| CL0625 | Scott Hunter and Shelley Hunter |
| CL0626 | Keith C. Tilley |
| CL0627 | Cindy Hawkes (Cynthia S. Hawkes) |