

**CLASS 1 - ADMINISTRATIVE CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0024	Hartwell Farm Inc.	\$4,329.18	\$3,880.78	0.00%	1	Claim includes amounts for interest, late fees, or attorney fees. Such claims are not allowed. Part of the claim is allowed as an administrative claim.
CL0125	Susan Hunter, Hunter Creek Farms, LLC	\$91,484.00	\$51,034.00	0.00%	1	Claimant was previously paid for portions of this claim.
CL0207	Sotiriou Investment Group, L.C.	\$29,890.17	\$23,877.80	0.00%	1	Claim includes amounts for interest, late fees, and/or attorney fees. Such claims are not allowed.
CL0370	Bart Hone Racing	\$355,188.80	\$35,071.00	0.00%	1	Claimant did not provide sufficient substantiation to prove cash or metals contributions. Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0372	Bedell Conboy dba Bedell's Training Stable	\$7,074.25	\$5,944.00	0.00%	1	Claim includes amounts for late fees. Claims for such fees are not allowed.
CL0453	South Springs Animal Hospital LLC	\$3,624.89	\$1,465.90	0.00%	1	Claimant did not provide sufficient substantiation to prove the amounts claimed.

<b>Total</b>	<b>\$491,591.29</b>	<b>\$121,273.48</b>
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**CLASS 2 - GOVERNMENT TAX CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0366	Salt Lake County Treasurer	\$21,591.75	\$0.00	100.00%	2	Claimant was previously paid for this claim for outstanding property taxes upon the sale of the property.
CL0575	Utah County	\$5,158.44	\$0.00	100.00%	2	Claimant was previously paid for this claim for outstanding property taxes upon the sale of the property.
<b>Total</b>		<b>\$26,750.19</b>	<b>\$0.00</b>			

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0001	Cindy V. Rodberg	\$610.00	\$610.00	0.00%	4	Allowed as submitted.
CL0002	Kirk Horse Insurance, LLC	\$339.11	\$0.00	0.00%	4	The claim seeks amounts for purported services performed after the Receiver was appointed, which were not authorized by the Receiver.
CL0003	B. Kent Woodfin	\$190,160.00	\$150,160.00	11.75%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0004	Victor H. Phillips	\$227,373.90	\$204,000.00	0.00%	4	Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed.
CL0005	Adam and Angela Foster	\$1,199.77	\$1,199.77	0.00%	4	Allowed as submitted.
CL0006	Brian Peterson	\$20,000.00	\$20,000.00	0.00%	4	Allowed as submitted.
CL0007	Celia Hobson Ockey Trust, Celia Hobson Ockey Trustee	\$59,600.00	\$59,600.00	0.00%	4	Allowed as submitted.
CL0008	Nancy Anderson	\$8,554.70	\$8,554.70	0.00%	4	Allowed as submitted.
CL0009	Chadd Watson	\$150,000.00	\$150,000.00	0.00%	4	Allowed as submitted.
CL0010	Alan Lance Allred	\$99,000.00	\$99,000.00	0.00%	4	Allowed as submitted.
CL0011	Sherman K. Margetts	\$301,605.00	\$237,111.00	0.00%	4	The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation. Substantiation provided by claimant to prove cash or metals contribution is insufficient.
CL0012	Donald Brett Neville	\$217,845.00	\$217,845.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0013	Scott and Deborah Douglass	\$100,000.00	\$100,000.00	0.00%	4	Allowed as submitted.
CL0014	Evolution MS, Inc. d/b/a Premier Computing	\$40,188.75	\$40,188.75	0.00%	4	Allowed as submitted.
CL0015	Benjamin P. Crandall and Melinda J. Crandall Revocable Trust	\$170,000.00	\$170,000.00	0.00%	4	Allowed as submitted.
CL0016	Darla Rae Ketcham	\$250,000.00	\$250,000.00	0.00%	4	Allowed as submitted.
CL0017	Chad Brigg and Whitney Joy Neibaur	\$64,000.00	\$34,000.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0018	Lambert Family Revocable Living Trust u/a/d January 21 2003	\$1,403,119.54	\$1,381,743.91	1.54%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0019	Heather M. Holman	\$5,457.95	\$5,457.95	0.00%	4	Allowed as submitted.
CL0020	Larry Fisher	\$1,015,240.00	\$949,740.00	6.86%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

Claim Number	Claimant Name	Claimed Amount	Allowed Claim	Percent Recovery	Claim Class	Explanation of Receiver's Claim Determination
CL0021	N&C Johnson Family Trust (Nolan and Cathy Johnson)	\$114,697.75	\$0.00	100.00%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0022	Ed Norfleet	\$181,316.80	\$181,316.80	0.00%	4	Allowed as submitted.
CL0023	Darrus McBride	\$73,665.20	\$73,659.20	0.00%	4	Claimant's claim is inflated due to a math error. Claim is allowed as evidenced in claim.
CL0024	Hartwell Farm Inc.	\$392.00	\$390.40	0.00%	4	Claim includes amounts for interest, late fees, or attorney fees. Such claims are not allowed. Part of the claim is allowed as an administrative claim.
CL0025	Zhimeil Lantz	\$30,000.00	\$30,000.00	0.00%	4	Allowed as submitted.
CL0026	John M. Rolfe, Jr.	\$5,310.00	\$5,310.00	0.00%	4	Allowed as submitted.
CL0027	Shaun Ault	\$1,775.90	\$1,680.00	0.00%	4	The claim improperly seeks to recover wages after the furlough date of November 20, 2018.
CL0028	Nolan and Vicki Anderson	\$262,600.00	\$223,000.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0029	Brian Christopher and Kira Lyn Johnson	\$10,000.00	\$10,000.00	0.00%	4	Allowed as submitted.
CL0030	Cassity and Lisa Bleazard	\$244,808.46	\$244,808.46	0.00%	4	Allowed as submitted.
CL0031	Tom Wood	\$100,000.00	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0032	Master Mind Alliance, LLC	\$200,000.00	\$200,000.00	0.00%	4	Allowed as submitted.
CL0033	John S. Rogers LLC	\$900.00	\$900.00	0.00%	4	Allowed as submitted.
CL0034	John E. Johnstun	\$342,720.00	\$342,720.00	0.00%	4	Allowed as submitted.
CL0035	Tyler J. Bailey	\$132,470.00	\$132,470.00	0.00%	4	Allowed as submitted.
CL0036	Charles Scott Davidson	\$420.00	\$420.00	0.00%	4	Allowed as submitted.
CL0037	Nathan Murdock	\$2,440.55	\$2,440.55	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced their claim for payroll taxes. Claimant should consider reviewing and revising their claim to claim the gross amount of wages, as payroll taxes will be deducted by the Receiver.
CL0038	Rebecca Brimley	\$250,000.00	\$250,000.00	0.00%	4	Allowed as submitted.
CL0039	Felicia J. Frey	\$2,241.90	\$2,241.90	0.00%	4	Allowed as submitted.
CL0040	Natalie Rich	\$10,551.30	\$4,166.67	0.00%	4	The claim improperly seeks to recover wages after the furlough date of November 20, 2018. Claimant seeks to recover paid time off and sick pay for which claimant is not contractually entitled.
CL0041	William Shayne Guffey	\$150,000.00	\$150,000.00	0.00%	4	Allowed as submitted.
CL0042	Zeldon Nelson	\$6,606,644.42	\$6,606,644.42	1.49%	4	Allowed as submitted.
CL0043	Leroy and Kelly Transfield	\$119,945.97	\$119,945.97	9.41%	4	Allowed as submitted.
CL0044	Paul R. Dance	\$8,137.49	\$5,870.87	0.00%	4	The claim improperly seeks to recover wages after the furlough date of November 20, 2018.
CL0045	Peter Kirwan (Glen Malure Farm LLC)	\$5,000.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0046	Charles H. Clanton III	\$110,000.00	\$110,000.00	15.38%	4	Allowed as submitted.
CL0047	Wayne N. Hall	\$349,513.00	\$349,513.00	17.76%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0048	Blair Packer	\$74,000.00	\$74,000.00	26.00%	4	Allowed as submitted.
CL0049	Jeffrey C. and Susan E. McCain	\$25,000.00	\$25,000.00	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0050	Cramer Ventures, LLC	\$230,200.00	\$113,600.00	0.00%	4	As written, the claim seeks amounts invested by other individuals not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0051	James A. Cramer	\$230,200.00	\$229,760.00	0.00%	4	The books and records of Receivership Defendants suggest that Claimant may have invested additional amounts. Claimant should consider reviewing and revising its claim.
CL0052	Executech Utah LLC	\$39,751.27	\$39,751.27	0.00%	4	Allowed as submitted.
CL0053	Richard and Georgia Tew	\$155,000.00	\$155,000.00	0.00%	4	Allowed as submitted.
CL0054	Southwestern Racetrack Associates	\$6,781.23	\$6,018.00	0.00%	4	Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed.
CL0055	Brent and Jeanette Jorgensen Trust	\$59,160.00	\$59,160.00	0.00%	4	Allowed as submitted.
CL0056	Martin B. Empey	\$132,193.38	\$132,193.38	0.00%	4	Allowed as submitted.
CL0057	Charles G. "Chad" Hansen	\$37,218.61	\$37,212.00	0.00%	4	The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation.
CL0058	Ginger Lee Cruikshank	\$207,640.00	\$207,640.00	0.00%	4	Allowed as submitted.
CL0059	Shannon K. Minkel	\$29,244.14	\$0.00	0.00%	4	Claimant does not assert a cognizable claim against the Receivership Estate. Claimant admits to having been paid for coins and other items by Receivership Defendants.
CL0060	John Ballif	\$250,000.00	\$250,000.00	0.00%	4	Allowed as submitted.
CL0061	Dianna Clark	\$264,438.17	\$264,438.17	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0062	Benjamin Clark	\$5,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0063	Rosalie S. Wells, 93 yrs by Dianna Clark POA	\$1,133,906.61	\$1,080,635.90	6.05%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation. Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0064	Cristopher John Flint	\$244,395.00	\$244,395.00	0.00%	4	Allowed as submitted.
CL0065	Maria M. Payan	\$5,565.00	\$5,565.00	0.00%	4	Allowed as submitted.
CL0066	Carvel Wayne Anderson	\$375,000.00	\$375,000.00	0.00%	4	Allowed as submitted.
CL0067	David R. Tippetts Christine G. Tippetts	\$54,500.00	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. That entity should consider submitting its own claim. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0068	Joseph R. Messineo	\$222,294.00	\$222,294.00	0.00%	4	Allowed as submitted.
CL0069	John and Judy Johnson	\$25,000.00	\$25,000.00	0.00%	4	Allowed as submitted.
CL0070	Dave Adams	\$24,000.00	\$24,000.00	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0071	Scott Piggott	\$853,919.07	\$683,335.27	26.80%	4	The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation. Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed.
CL0072	Julie and Greg Rost	\$54,187.96	\$9,676.49	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0073	Lindsay and Kathy Curtis	\$33,000.00	\$0.00	100.00%	4	Claim involves consignment items that have been returned to claimant pursuant to the Court's Order Granting Permission to Return Items to Consignors, Dkt. No. 374. With the return of claimant's consigned items, this claim has been resolved.
CL0074	Chance Thomas	\$118,750.00	\$8,333.33	0.00%	4	The claim improperly seeks to recover wages after the furlough date of November 20, 2018.
CL0075	John Lewis Miller	\$6,944.00	\$6,944.00	0.00%	4	Allowed as submitted.
CL0076	Bueno Suerte Equine (Leonard P. Black)	\$0.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0077	Jonathan E. Gunderson	\$111,642.08	\$111,642.08	36.80%	4	Allowed as submitted.
CL0078	ZAD Consulting, LLC	\$77,043.75	\$77,043.75	0.00%	4	Allowed as submitted.
CL0079	Bret C. and Denise G. Millett	\$20,000.00	\$20,000.00	0.00%	4	Allowed as submitted.
CL0080	Charles Randal Sturgell and Kathleen Ann Sturgell	\$482,242.00	\$482,242.00	29.84%	4	Allowed as submitted.
CL0081	Dennis and Annette Guffey	\$320,922.68	\$158,853.50	30.72%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0082	Steve and Joni Miller	\$787,001.46	\$787,001.46	18.02%	4	Allowed as submitted.
CL0083	Roselyn Lael Gibby	\$92,183.52	\$15,303.00	78.14%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed. Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0084	Debra L. Moore	\$194,327.50	\$194,327.50	35.22%	4	Allowed as submitted.
CL0085	Edward A. Moore	\$844,132.50	\$844,132.50	11.14%	4	Allowed as submitted.
CL0086	Colby Skinner	\$870.21	\$870.21	0.00%	4	Allowed as submitted.
CL0087	Denise Wells Murdock (Avery) and Kevin Allen Avery	\$443,931.62	\$365,722.08	12.44%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0088	Kenneth Forster	\$8,490.00	\$8,490.00	0.00%	4	Allowed as submitted.
CL0089	Judith Higgins	\$0.00	\$0.00	0.00%	4	Claimant does not assert a cognizable claim against the Receivership Estate. Claimant admits to having been paid for coins and other items by Receivership Defendants.
CL0090	Kevin W. Shumway	\$100.00	\$100.00	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0091	Robert G. Harrison/Maryann Harrison	\$650,000.00	\$600,000.00	0.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0092	Dale Mork	\$44,708.80	\$44,708.80	0.00%	4	Allowed as submitted.
CL0093	David H. Zuckerman	\$117,440.00	\$117,440.00	0.00%	4	Claim has a math error. Claimant should consider reviewing and revising their claim.
CL0094	Robert C. Berlin as trustee of Robert Berlin Revocable Trust	\$125,000.00	\$125,000.00	0.00%	4	Allowed as submitted.
CL0095	Carroll E. Golden	\$4,580.96	\$1,670.38	0.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0096	Kelly R. Miner	\$2,679.75	\$506.64	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0097	Sinner & Saint, LLC	\$170,400.00	\$170,400.00	0.00%	4	Allowed as submitted.
CL0098	Marcel Bowman	\$408.50	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0099	Elizabeth Beilman	\$100.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0100	Troy and Diana Alexander	\$95,025.34	\$95,025.34	4.97%	4	Allowed as submitted.
CL0101	Anthon Stauffer	\$172,154.41	\$151,144.58	60.83%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0102	Robert L Townsend & Mary C Townsend	\$80,000.00	\$80,000.00	0.00%	4	Allowed as submitted.
CL0103	Kevin Fisher	Approx. 400k	\$390,412.77	50.93%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their
CL0104	Karen and Lucian Jude	\$100,000.00	\$100,000.00	0.00%	4	Allowed as submitted.
CL0105	Terry R. and Deborah J. Blocker	\$191,000.00	\$121,000.00	49.58%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed.
CL0106	Krishna Cidambi	\$90,000.00	\$90,000.00	0.00%	4	Allowed as submitted.
CL0107	Michael Stanley	\$3,256.00	\$2,516.00	0.00%	4	Claimant seeks to recover paid time off for which claimant is not contractually entitled.
CL0108	Brian and Spring DeRoche	\$235,213.87	\$235,153.87	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0109	Michael L. Orgill	\$160,880.00	\$160,880.00	0.00%	4	Allowed as submitted.
CL0110	Order of Tranquility, The d.b.a. Rulon Frederick DeYoung - Registered Agent	\$2,076,440.08	\$1,564,162.63	9.91%	4	Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0111	Emily Day-Shumway	\$608.50	\$608.50	0.00%	4	Allowed as submitted.
CL0112	Powell Family Trust, Lori Powell Shoukry as Trustee	\$135,948.70	\$15,948.70	46.75%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed.
CL0113	Allied Waste Services of North America LLC	\$282.91	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0114	Duane Bair	\$9,405.89	\$5,233.61	0.00%	4	Claimant seeks to recover paid time off pay for which claimant is not contractually entitled.
CL0115	Matt D and Michelle Steel	\$197,416.36	\$175,603.20	19.20%	4	The Receiver's valuation of contributions differs from the claimant's valuation. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed.
CL0116	KJM 2014, LLC	\$1,000,000.00	\$1,000,000.00	0.00%	4	Allowed as submitted.
CL0117	Nolan and Mary Suzanne Petersen	\$638,555.74	\$150,470.46	16.16%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed.
CL0118	Jack & Lexie Rolfe	\$56,000.00	\$56,000.00	0.00%	4	Allowed as submitted.
CL0119	Robert R. Blocker and Raelene E. Blocker	\$386,850.00	\$371,850.00	27.35%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0120	Scott Winston and Susan Ann Olsen	\$200,000.00	\$200,000.00	0.00%	4	Allowed as submitted.
CL0121	Rudy Bowman	\$27,100.00	\$0.00	100.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0122	Kristy Lyn Tew Sauter	\$90,000.00	\$90,000.00	0.00%	4	Allowed as submitted.
CL0123	Jakob Hofer	\$300.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0124	Susan Hunter	\$53,502.00	\$2,948.42	93.85%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0126	Todd R. and Barbara S. Smith	\$850,000.00	\$650,000.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0127	Dustin Christensen	\$10,000.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0128	William D. Howell and Victoria R. Howell	\$81,534.65	\$81,534.65	2.35%	4	Allowed as submitted.
CL0129	Dean R. Grover Family by Pass Trust	\$70,000.00	\$70,000.00	0.00%	4	Allowed as submitted.



**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0130	Robert E. and Patrice E. Baker	\$347,655.75	\$0.00	100.00%	4	Claimant seeks to recover investments in the form of physical metals that are being claimed by another investor. Until such competing claims are resolved, neither investor will be given credit. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. Claimant did not provide sufficient substantiation to prove cash or metals contributions. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0131	Mark and Stephanie Mudrow	\$56,112.00	\$53,139.06	35.59%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0132	David Fair	\$28,000.00	\$28,000.00	0.00%	4	Allowed as submitted.
CL0133	Jared Hadley	\$116,000.00	\$116,000.00	0.00%	4	Allowed as submitted.
CL0134	Larry Call	\$3,523.02	\$3,523.02	0.00%	4	Allowed as submitted.
CL0135	Rod and Sharon Harward	\$338,375.00	\$335,386.00	80.57%	4	The claim fails to include certain disbursements made to the claimants and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimants from Receivership Defendants.
CL0136	Marcus Reed	\$500,000.00	\$500,000.00	0.00%	4	Allowed as submitted.
CL0137	Michael and Cylee Pressley	\$149,194.30	\$145,874.30	9.45%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0138	Justin (Joe) Colovich	\$210,151.00	\$190,151.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0139	Advanced Financing, LLC	\$100,000.00	\$100,000.00	0.00%	4	Allowed as submitted.
CL0140	Bary and Katie Hadley	\$762,928.24	\$378,554.56	2.06%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0141	Bob P. Heaton and Denise S. Heaton	\$45,000.00	\$10,000.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0142	Mark Callister	\$320,825.00	\$300,564.83	25.57%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. The claim reports a withdrawal in the form of tithing to the Church of Jesus Christ of Latter-day Saints. The Receiver entered into a settlement agreement with the Church that resolved all issues related to members' tithing paid by Rust Rare Coin. The claim has been adjusted to disregard this withdrawal. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0143	Chelsie Robertson as Conservator of Gracie Rose Robertson, a Minor	\$25,968.34	\$25,968.34	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0144	Chelsie Robertson	\$11,471.99	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0145	Perry Adron McCullough Trust	\$58,800.00	\$58,800.00	0.00%	4	Allowed as submitted.
CL0146	Jake M. Petersen	\$400,000.00	\$300,000.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0147	Parke, Inc.	\$4,500.00	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0148	Forest Creek Outdoors L.L.C.	\$6,030.00	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0149	Xponential Inc. dba EKR	\$37,630.00	\$6,260.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0150	Philip J. Fiore	\$13,733.06	\$0.00	100.00%	4	Claim involves consignment items that have been returned to claimant pursuant to the Court's Order Granting Receiver's Motion for Permission to Liquidate and Abandon Inventory of Rust Rare Coin, Inc., Dkt. No. 294. With the return of claimant's consigned items, this claim has been resolved.
CL0151	Michael T. Fields	\$95,000.00	\$95,000.00	0.00%	4	Allowed as submitted.
CL0152	Shirley Syble Looney	\$2,200.00	\$200.00	99.33%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0153	Julie Beistline	\$708.50	\$708.50	0.00%	4	Allowed as submitted.
CL0154	Alexander Martin	\$608.50	\$608.50	0.00%	4	Allowed as submitted.
CL0155	JDH FAMILY LTD PARTNERSHIP	\$835,730.00	\$734,730.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0156	Kimi Kasai	\$377,677.00	\$100,000.00	0.00%	4	Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0157	MA Barlow TR FBO Alice B. Jones	\$900,000.00	\$900,000.00	10.00%	4	Allowed as submitted.
CL0158	Alice Jones Living Trust	\$311,774.71	\$311,774.71	16.67%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0159	Jennifer L. Clawson	\$116,768.29	\$41,768.29	39.70%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0160	Bryan D. Jones	\$117,985.06	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0161	Lindsay E. Jones	\$89,152.86	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0162	Courtney Jones Nielsen	\$160,047.03	\$30,200.00	26.34%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0163	Jennifer Griffin	\$1,504.11	\$1,504.11	0.00%	4	Allowed as submitted.
CL0164	Mikael and Kristen Thelin	\$50,500.00	\$8,001.00	83.67%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0165	Jane R. Fjeldsted	\$717.50	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0166	CC Soundhouse, LLC; Caleb Chapman, Rick Drumm; Andrew Surmani	\$3,600,000.00	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0167	James Michael Sargent	\$6,250.00	\$6,250.00	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0168	Gus and Dakin Bowman	\$60,123.00	\$110,623.00	82.73%	4	As written, the claim seeks amounts invested by other individuals not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. Claimants report withdrawals in the form of intra-group transfers for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such intra-group transfers may not be considered. The claim has been adjusted to disregard such transfers.
CL0169	Tommie Johnson	\$74,758.15	\$49,411.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0170	Carol Irene Nelson	\$451,858.75	\$448,149.75	11.43%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0171	Katie Fields	\$36,500.00	\$29,500.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0172	Rodriguez Living Trust, Jeffery Rodriguez/Regina Rodriguez	\$628,400.00	\$530,000.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0173	Clint Serr	\$257,941.60	\$233,128.83	36.99%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0174	Jill G. Flint Family Protection Trust; Kenneth W. Flint Family Protection Trust; Jill Flint, Trustee	\$1,050,639.00	\$1,050,639.00	0.66%	4	Allowed as submitted.
CL0175	Benjamin Lee and Stacey Ann Baker	\$120,000.00	\$120,000.00	0.00%	4	Allowed as submitted.
CL0176	Dean Paul Ivory	\$41,989.04	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0177	Dynamic Marching, LLC.	\$62,500.00	\$8,750.00	0.00%	4	The claim seeks amounts for purported services performed after the Receiver was appointed, which were not authorized by the Receiver.
CL0178	Mary A. Green	\$3,634.62	\$3,502.62	0.00%	4	Claimant seeks to recover sick pay for which claimant is not contractually entitled.
CL0179	Rolane & Spencer Crittenden	\$362,346.67	\$33,889.66	0.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0180	Kathleen Callahan	\$98,400.00	\$98,400.00	0.00%	4	Allowed as submitted.
CL0181	Kirk G. Flint	\$42,297.00	\$42,297.00	15.38%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

Claim Number	Claimant Name	Claimed Amount	Allowed Claim	Percent Recovery	Claim Class	Explanation of Receiver's Claim Determination
CL0182	Donald G. Haley &/or Eri K. Haley	\$381,971.65	\$356,000.00	6.07%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed.
CL0183	Laura N. Huggard	\$100.00	\$100.00	0.00%	4	Allowed as submitted.
CL0184	Kevin Maughan	\$216,000.00	\$202,000.00	0.00%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed.
CL0185	James and Sheri Vest	\$97,495.52	\$0.00	100.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0186	RUSSEL AND CINDY YOUNG REVOCABLE TRUST DATED NOVEMBER 14, 2007 Cynthia J. Young, SOLE TRUSTEE	\$147,649.00	\$147,649.00	24.28%	4	Allowed as submitted.
CL0187	Ted Carlisle as assigned by Cindy C and Kirby C Jensen	\$20,895.73	\$16,330.89	92.09%	4	The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0188	Lonny and Eva Etzel	\$520,000.00	\$520,000.00	2.80%	4	Allowed as submitted.
CL0189	Dale G. and Barbara S. Newbold	\$254,127.00	\$249,991.74	31.68%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0190	Bryan and Zoe Nelson	\$664,891.04	\$651,172.00	11.77%	4	Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed.
CL0191	Vardell Taylor	\$40,000.00	\$40,000.00	33.33%	4	Allowed as submitted.
CL0192	Ruth Rogness	\$178,500.00	\$161,480.00	33.55%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0193	Alan W. Lampe	\$71,157.66	\$71,157.66	0.00%	4	Allowed as submitted.
CL0194	Stephen D. and Karen R. Beverley	\$305,000.00	\$305,000.00	0.00%	4	Allowed as submitted.
CL0195	Joanne Sumpio Hinson	\$1,045,749.61	\$1,045,749.61	21.12%	4	Allowed as submitted.
CL0196	Randy Armstrong	\$609,846.45	\$609,846.45	28.58%	4	Allowed as submitted.
CL0197	Greg Woodfin	\$310,000.00	\$129,600.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0198	Shilo Stroman	\$3,000.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0199	David and Deborah Costanzo	\$3,035,551.00	\$3,035,551.00	4.28%	4	Claim resolved pursuant to settlement agreement.
CL0200	Bryce and Kim Abplanalp	\$151,726.01	\$151,726.01	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0201	Yolanda Gibbs Gunderson , Alvin V. Gunderson	\$268,969.71	\$113,863.91	70.97%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0202	Benjamin John Nelson	\$25,000.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0203	Anthony Beverley	\$26,981.18	\$455.93	95.89%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. Claimants report withdrawals in the form of intra-group transfers for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such intra-group transfers may not be considered. The claim has been adjusted to disregard such transfers.
CL0204	Vaughn L. & Suzanne F. Nelson	\$361,635.85	\$336,180.21	10.47%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0205	Michael Blake Thornton	\$200.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0206	Michael Dean Israel	\$168,700.00	\$168,700.00	50.60%	4	Allowed as submitted.
CL0207	Sotiriou Investment Group, L.C.	\$8,509.32	\$3,755.43	0.00%	4	Claim includes amounts for interest, late fees, and/or attorney fees. Such claims are not allowed.
CL0208	Sarah Feldman	\$1,844.14	\$1,763.35	0.00%	4	Claimant seeks to recover for items for which claimant is not contractually entitled.
CL0209	Albert N. and Katheryn Ann Smith Trust aka Katheryn Ann Smith aka Katheryn Smith	\$201,180.00	\$151,180.00	86.69%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0210	National Federal Lands Conference/Kathy Smith President	\$593,900.00	\$593,899.62	79.68%	4	Allowed as submitted.
CL0211	David Stephen Neil	\$50,000.00	\$50,000.00	0.00%	4	Allowed as submitted.
CL0212	Val Dean Steel for Louis O Steel Family Investment	\$38,655.00	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0213	Keith D. and Dana S. Osborn	\$2,690,659.78	\$2,690,659.78	7.54%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0214	Martin T. Occhi	\$100,000.00	\$100,000.00	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

Claim Number	Claimant Name	Claimed Amount	Allowed Claim	Percent Recovery	Claim Class	Explanation of Receiver's Claim Determination
CL0215	Mitchell and Angela Ferry	\$50,800.00	\$50,800.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim. Claim includes claim for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed.
CL0216	Christopher Robyn Lyman	\$14,000.00	\$14,000.00	0.00%	4	Allowed as submitted.
CL0217	Delani Taylor Lyman	\$33,000.00	\$33,000.00	2.94%	4	Allowed as submitted.
CL0218	Jacob Nelson	\$31,582.72	\$31,582.72	0.00%	4	Allowed as submitted.
CL0219	Miller Family Trust/Glenn and Jan Miller	\$116,000.00	\$116,000.00	0.00%	4	Allowed as submitted.
CL0220	Ted Carlisle	(\$10,426.95)	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0221	Jeremy and Kristin Scheer	\$502,520.00	\$502,520.00	0.00%	4	Allowed as submitted.
CL0222	Daniel and Victoria Lemon	\$200,000.00	\$200,000.00	0.00%	4	Allowed as submitted.
CL0223	Cody Browning	\$40,200.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0224	Tyson Reynolds	\$28,000.00	\$28,000.00	0.00%	4	Allowed as submitted.
CL0225	Angelo Vasquez	\$59,760.00	\$59,760.00	0.00%	4	Allowed as submitted.
CL0226	Adam J. Welker	\$1,100,958.84	\$1,080,958.84	1.82%	4	Allowed amount of claim reached pursuant to claims stipulation.
CL0227	David A. Welker	\$555,631.49	\$531,124.95	31.22%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0228	Steven J. Welker	\$966,916.86	\$10,476.00	76.96%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0229	Hyde Ventures LLC	\$1,335,158.28	\$1,335,158.28	0.67%	4	Allowed as submitted.
CL0230	Elwin M Johnson	\$145,000.00	\$144,669.78	0.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0231	Kevin & April Wells	\$588,007.05	\$402,557.35	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. Claimant did not provide sufficient substantiation to prove cash or metals contributions. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0232	Kim and Kathleen Whitman	\$198,098.00	\$87,000.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0233	William Roche	\$249,509.00	\$249,509.00	11.25%	4	Allowed as submitted.
CL0234	Chad and Heather Hansen/H-2 Cattle LLC	\$220,000.00	\$220,000.00	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0235	Christine Wilshaw	\$251,146.67	\$161,456.56	0.00%	4	The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0236	Argentum LLC	\$250,000.00	\$250,000.00	0.00%	4	Allowed as submitted.
CL0237	Holly E. Johns	\$3,125.00	\$2,083.33	0.00%	4	Claimant seeks to recover paid time off for which claimant is not contractually entitled.
CL0238	Nancy and Jeffrey Porter	\$30,000.00	\$30,000.00	0.00%	4	Allowed as submitted.
CL0239	Jeremy Austin Nelson	\$3,138.20	\$3,138.20	0.00%	4	Allowed as submitted.
CL0240	Curt Rust	\$27,635.86	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0241	Gemological Institute of America, Inc.	\$605.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0242	Patrick Springer	\$320,180.00	\$295,760.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0243	Brady and Becky Tew	\$145,000.00	\$145,000.00	0.00%	4	Allowed as submitted.
CL0244	Elliot Francis	\$77,650.60	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0245	Tamara M. Stastny	\$2,186.16	\$2,186.16	0.00%	4	Allowed as submitted.
CL0246	Lance and Aanika Edwards	\$41,240.59	\$29,249.99	49.79%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed.
CL0247	Pamela Kennedy Sanchez	\$15,000.00	\$0.00	100.00%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0248	Douglas MacKay	\$22,990.00	\$22,990.00	0.00%	4	Allowed as submitted.
CL0249	Heartbound: Debbie Bastian, Lori Hales, Me'chel Musgave	\$1,898.25	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0250	Maria A Bott and David Kimball Bott	\$630,307.55	\$94,550.00	0.00%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0251	Heather Taylor	\$73,316.55	\$34,735.15	72.32%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0252	Rhett Hansen	\$25,000.00	\$25,000.00	0.00%	4	Allowed as submitted.
CL0253	Tyler and Heidi Manning	\$450,000.00	\$450,000.00	0.00%	4	Allowed as submitted.
CL0254	Lance K. Packer	\$207,941.75	\$207,941.75	52.95%	4	Allowed as submitted.
CL0255	Baugh Irrevocable Trust	\$673,128.17	\$673,128.17	15.86%	4	Allowed as submitted.



**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0256	Intermountain Hose & Fittings, Inc.	\$250,000.00	\$250,000.00	0.00%	4	Allowed as submitted.
CL0257	Jeffery & Noelle Loosli	\$2,161,808.00	\$1,961,808.09	13.53%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0258	Intermountain Hydraulics	\$486,550.00	\$486,550.00	0.00%	4	Allowed as submitted.
CL0259	Jay & Kathleen Baugh	\$923,802.68	\$890,748.44	64.39%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0260	JRB Business, LLC	\$4,832,658.26	\$4,832,658.26	19.33%	4	Allowed as submitted.
CL0261	M&B LLC	\$50,000.00	\$50,000.00	0.00%	4	Allowed as submitted.
CL0262	Michael Baugh	\$855,500.00	\$855,500.00	22.37%	4	Allowed as submitted.
CL0263	Rodney L. and Sandra L. Jones	\$29,600.00	\$6,357.00	92.94%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0264	Rianna Loosli	\$5,000.00	\$5,000.00	0.00%	4	Allowed as submitted.
CL0265	Southern Hydraulics & Automation Inc.	\$500,000.00	\$500,000.00	0.00%	4	Allowed as submitted.
CL0266	Samantha Loosli	\$8,000.00	\$8,000.00	0.00%	4	Allowed as submitted.
CL0267	Shaeleigh Wuollet	\$20,100.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0268	Barbara Susan Toone	\$59,884.05	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0269	Chi Kin So	\$2,916.67	\$2,916.67	0.00%	4	Allowed as submitted.
CL0270	Kent J. Toone	\$363,310.94	\$0.00	100.00%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim. The claim reports a withdrawal in the form of tithing to the Church of Jesus Christ of Latter-day Saints. The Receiver entered into a settlement agreement with the Church that resolved all issues related to members' tithing paid by Rust Rare Coin. The claim has been adjusted to disregard this withdrawal.
CL0271	Janice Jackson	\$250.00	\$250.00	0.00%	4	Allowed as submitted.
CL0272	Bethany Jones & John Owens	\$64,920.00	\$64,768.07	25.12%	4	Claim resolved pursuant to settlement agreement.
CL0273	Tim and Cynthia Toone	\$208,288.00	\$208,288.00	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0274	Craig and Dixie Sargent	\$786,772.00	\$328,872.00	70.16%	4	Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed. The claim reports a withdrawal in the form of tithing to the Church of Jesus Christ of Latter-day Saints. The Receiver entered into a settlement agreement with the Church that resolved all issues related to members' tithing paid by Rust Rare Coin. The claim has been adjusted to disregard this withdrawal.
CL0275	Corey and Angela Thurman	\$59,105.28	\$59,105.28	23.40%	4	Allowed as submitted.
CL0276	KBH Realty Hillfield, LLC c/o Westerra Corporation	\$4,454.95	\$0.00	0.00%	4	Claimant seeks amounts after the appointment of the Receiver. Claimant seeks amounts for late fees, cleaning fees, and legal fees, which are not allowed. Claimant is not the landlord listed in the lease.
CL0277	Alydia and Jonathan Grimm	\$97,900.02	\$102,500.02	29.07%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. Claimants report withdrawals in the form of intra-group transfers for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such intra-group transfers may not be considered. The claim has been adjusted to disregard such transfers.
CL0278	Jessica Obray	\$34,039.87	\$34,039.87	74.78%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0279	Jeff P. Warner	\$989,280.00	\$989,280.00	0.00%	4	Allowed as submitted.
CL0280	Justin and Stacy Heaton	\$5,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0281	Karen Sue Anderton	\$33,060.00	\$33,060.00	0.00%	4	Allowed as submitted.
CL0282	Steven M. Petersen	\$2,532,989.50	\$2,532,989.50	1.05%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0283	Evgenia Zharshavskaya	\$450.00	\$450.00	0.00%	4	Allowed as submitted.
CL0284	Nathan and Brittney Miller	\$46,500.00	\$46,500.00	0.00%	4	Allowed as submitted.
CL0285	Bryan John Barker	\$50,000.00	\$50,000.00	0.00%	4	Allowed as submitted.
CL0286	Denise P. Crawford	\$125,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0287	J. Randall Lee and Janelle L. Lee	\$481,500.00	\$481,500.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0288	Michael and Angela Stringham	\$50,000.00	\$50,000.00	0.00%	4	Allowed as submitted.
CL0289	Petersen Advantage, LLC	\$1,875,000.00	\$1,875,000.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0290	John Ryan and Wendy Blocker	\$108,000.00	\$88,000.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0291	Katie zurBurg Tabor	\$1,563.25	\$1,563.25	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0292	Shane and GaeLyn Miller	\$430,000.00	\$170,000.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0293	Faith Deeter Macomber (Foxtrot Delta, Inc)	\$453,367.00	\$453,367.00	39.82%	4	Allowed as submitted.
CL0294	The Bit Farm	\$11,500.00	\$11,500.00	0.00%	4	Allowed as submitted.
CL0295	Melissa K. Combe	\$700.00	\$700.00	0.00%	4	Allowed as submitted.
CL0296	Taunya M. Petersen	\$500,000.00	\$500,000.00	0.00%	4	Allowed as submitted.
CL0297	Michael G. Smith and Smith Family Trust	\$531,488.00	\$280,408.97	28.36%	4	The claim reports a withdrawal in the form of tithing to the Church of Jesus Christ of Latter-day Saints. The Receiver entered into a settlement agreement with the Church that resolved all issues related to members' tithing paid by Rust Rare Coin. The claim has been adjusted to disregard this withdrawal. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0298	Lynn M. Brinckmeyer	\$1,000.00	\$500.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0299	Hunter Family Trust	\$300,000.00	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0300	Dolores Batalla, Roberto Antunez, & Juanita Alvarez	\$37,500.00	\$0.00	100.00%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0301	Joshua Nelson	\$40,000.00	\$40,000.00	0.00%	4	Allowed as submitted.
CL0302	Nathan Mason	\$50,000.00	\$31,000.00	38.00%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0303	Kayleen (Katie Wells) Roberts	\$315,616.00	\$0.00	100.00%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0304	Burton Jim Fisher	\$239,982.36	\$230,247.41	12.23%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0305	Joseph Shane Stewart	\$90,000.00	\$90,000.00	0.00%	4	Allowed as submitted.
CL0306	Eric Dan Richhart	\$0.00	\$0.00	0.00%	4	Claim does not articulate an amount sought and provides no substantiation for any claim amount.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0307	Bruce B. and Lisa L. Newbold	\$162,500.00	\$160,500.00	10.83%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0308	Scott and Vickie Mower	\$120,000.00	\$120,000.00	0.00%	4	Allowed as submitted.
CL0309	LaDawn Lott	\$20,000.00	\$10,000.00	87.50%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0310	Kent C. and Jann Mower	\$125,000.00	\$125,000.00	0.00%	4	Allowed as submitted.
CL0311	Alfredo and Rubi J. Diaz	\$161,089.69	\$161,089.69	19.26%	4	Allowed as submitted.
CL0312	Keith A. Kirkham IRA	\$649,318.26	\$0.00	0.00%	4	Claim resolved pursuant to settlement agreement.
CL0313	Kirkham Family Trust	\$513,334.38	\$0.00	0.00%	4	Claim resolved pursuant to settlement agreement.
CL0314	Gary D. Stringham and Sherry F. Stringham	\$240,000.00	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. Claim is dependent on the resolution of a related claw back action.
CL0315	Gretchen Eileen Lohse	\$1,900.00	\$1,536.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0316	David M. Browning	\$50,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0317	Daniel and Colleen Millett	\$49,950.00	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0318	Johnny Urrutia	\$25,288.18	\$15,406.54	88.21%	4	The claim does not include certain disbursements made to the claimants and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimants from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0319	Dale L and Kareen M. Springer	\$332,760.00	\$332,760.00	0.00%	4	Allowed as submitted.
CL0320	Noland Caleb Anderson and Stormee Anderson	\$166,100.00	\$84,600.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0321	Fayone Wood	\$20,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0322	Don E. Fowers	\$78,000.00	\$22,000.00	93.33%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0323	Edward Hajj	\$1,250.00	\$1,250.00	0.00%	4	The claim submitted suggest Claimant may have voluntarily reduced their claim for payroll taxes. Claimant should consider reviewing and revising their claim to claim the gross amount of wages, as payroll taxes will be deducted by the Receiver.
CL0324	John Berenyi & Robin Berenyi	\$63,750.00	\$48,750.00	17.02%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0325	Susie Fay Bailey	\$119,058.32	\$119,058.32	25.85%	4	The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0326	Idaho Oral Surgery - Ryan D. Hillam and Lisa M. Hillam	\$400,000.00	\$400,000.00	0.00%	4	Allowed as submitted.
CL0327	Matthew Watson	\$92,985.00	\$87,235.00	6.18%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0328	Michael Drout	\$300.00	\$300.00	0.00%	4	Allowed as submitted.
CL0329	Fernando Guzman and Martha Guzman Johnson	\$56,500.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0330	Brandon Parke and Kathleen Parke	\$250,180.00	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0331	Lael and Jean Wells	\$129,799.00	\$93,000.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim. Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed.
CL0332	Jacob Ingebritson	\$29,973.60	\$29,973.60	0.00%	4	Allowed as submitted.
CL0333	DB Long	\$1,946.25	\$1,946.25	0.00%	4	Allowed as submitted.
CL0334	Robert N. Rymer	\$3,943.22	\$3,943.22	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

Claim Number	Claimant Name	Claimed Amount	Allowed Claim	Percent Recovery	Claim Class	Explanation of Receiver's Claim Determination
CL0335	Connie B. McCourt	\$135,750.90	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0336	Snow Bear Paper, LLC	\$200,000.00	\$200,000.00	0.00%	4	Allowed as submitted.
CL0337	GAP Properties LLC	\$47,700.00	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0338	Susan Baker Hepworth	\$242,282.86	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0339	Adam and Stephanie Wells	\$2,294,729.20	\$1,994,728.00	50.30%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. Claimant improperly classifies their claim as a customer claim, the claim has been evaluated as an investor claim. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0340	Hatsue S Jones Marital Trust	\$0.00	\$0.00	100.00%	4	Claimant does not assert a claim for a recovery. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0341	Central Bank, custodian for the benefit of Bary Jones IRA 20825	\$511,797.48	\$0.00	100.00%	4	The claim does not include certain disbursements made to the claimants and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimants from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0342	Luisa Calle	(\$18,826.80)	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
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	\$132,467.03	\$0.00	100.00%	4	According to the books and records of Receivership Defendants, a portion of this claim includes amounts belonging to another claimant. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the investor that directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest that Claimant may have voluntarily reduced claim amount improperly. Claimant should consider reviewing and revising their claim. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0344	Jonesco Enterprises, LLC	\$218,295.92	\$190,498.59	52.38%	4	Claim includes amounts related to interest or profits. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such taxes and fees are not allowed.
CL0345	Bary G. Jones	\$163,721.94	\$26,098.44	97.36%	4	The books and records of Receivership Defendants suggest that Claimant may have invested additional amounts. Claimant should consider reviewing and revising its claim. The claim does not include certain disbursements made to the claimants and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimants from Receivership Defendants. Claim includes amounts related to potential interest owed by the Receivership Estates. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such taxes and fees are not allowed.
CL0346	Lion Legacy, LLC	\$115,456.00	\$24,326.47	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0347	Margie Gregory	\$126,000.00	\$126,000.00	58.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0348	Steve Michael Baker	\$150,000.00	\$124,905.06	0.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0349	Steven Michael Baker on behalf of Lloyd Bradley Baker Revocable Trust	\$28,000.00	\$0.00	0.00%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0350	Russell and Kathleen Mouritsen	\$55,970.00	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery. Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0351	Ronald D. Wells, Ronald Wells Trust	\$545,370.08	\$545,370.08	83.36%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0352	Paul Newbold	\$133,443.79	\$133,443.79	30.87%	4	Allowed as submitted.
CL0353	Ryan Shuck	\$6,700.00	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0354	Dale Shuck	\$60,300.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0355	Thurgood Family Living Trust, dated June 2011, Alan F. Thurgood trustee	\$237,011.00	\$0.00	0.00%	4	Claim resolved pursuant to settlement agreement.
CL0356	Sharyn E. Heiner, as trustee of the David E. Gumbrecht Trust	\$150,751.53	\$150,751.53	0.00%	4	Allowed as submitted.
CL0357	Barbara S. Gibbs	\$115,550.00	\$28,259.40	85.16%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0358	Enoch Foster & Catrina Foster	\$43,868.00	\$43,868.00	0.00%	4	Allowed as submitted.
CL0359	Leo Farnsworth	\$40,000.00	\$40,000.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0360	Be Part of the Music	\$359,999.00	\$42,222.21	0.00%	4	The claim improperly seeks to recover wages after the furlough date of November 20, 2018.
CL0361	Scott Lang	\$40,000.00	\$13,333.33	0.00%	4	The claim improperly seeks to recover wages after the furlough date of November 20, 2018.
CL0362	Michael Dan Ripplinger	\$28,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0363	Tstevens, LLC	\$250,000.00	\$250,000.00	0.00%	4	Allowed as submitted.
CL0364	Edward L. Terry	\$200,000.00	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0365	Shade Properties LLC	\$1,500,000.00	\$1,500,000.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0367	Chad and Jacquelyn Neibaur	\$4,334,904.05	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0368	Edgar Lara	\$65,400.00	\$65,400.00	0.00%	4	Allowed as submitted.
CL0369	Jil Carter	\$1,730,644.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.



**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0371	Grady Bowman	\$117,500.00	\$70,000.00	17.65%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0372	Bedell Conboy dba Bedell's Training Stable	\$4,226.00	\$4,226.00	0.00%	4	Claim includes amounts for late fees. Claims for such fees are not allowed.
CL0373	Tiffani Bea and Edward Grimm	\$54,160.00	\$54,160.00	0.00%	4	Allowed as submitted.
CL0374	Kerry Lloyd and Lori Preece	\$138,377.32	\$135,612.36	0.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0375	Jim Peterson by Kristin Farnsworth, Guardian and Conservator	\$86,300.00	\$86,300.00	20.83%	4	Allowed as submitted.
CL0376	Derek Jeffrey Iverson	\$141,038.15	\$136,226.46	12.39%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0377	Don Meighan	\$190,303.05	\$186,880.05	0.00%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0378	Verker Properties, LLC	\$48,500.00	\$48,500.00	0.00%	4	Allowed as submitted.
CL0379	Tri State Properties LLC	\$61,844.00	\$61,884.00	0.00%	4	Allowed as submitted.
CL0380	Mark W. Nelson (employee)	\$4,975.77	\$4,975.77	0.00%	4	Allowed as submitted.
CL0380	Mark W. Nelson (investor)	\$110,000.00	\$110,000.00	26.67%	4	Allowed as submitted.
CL0381	Dallin Christopher Peterson	\$85,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0382	Alexandra Taylor Peterson	\$91,350.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0383	Caleb James Peterson	\$66,400.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0384	David Christopher Peterson	\$535,000.00	\$521,950.00	9.23%	4	The claim reports a withdrawal in the form of tithing to the Church of Jesus Christ of Latter-day Saints. The Receiver entered into a settlement agreement with the Church that resolved all issues related to members' tithing paid by Rust Rare Coin. The claim has been adjusted to disregard this withdrawal. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0385	Robert M. Ball - Debra Ball	\$108,527.00	\$76,789.50	57.66%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation.
CL0386	Janet E. Brown	\$3,580.38	\$0.00	0.00%	4	Claimant does not assert a cognizable claim against the Receivership Estate. Claimant admits to having been paid for coins and other items by Receivership Defendants.
CL0387	Michael James Greene (employee)	\$15,000.00	\$3,750.00	0.00%	4	Claimant seeks to recover sick pay for which claimant is not contractually entitled.
CL0387	Michael James Greene (investor)	\$30,000.00	\$0.00	100.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants
CL0388	Kevin Later	\$5,322.60	\$5,322.60	0.00%	4	Allowed as submitted.
CL0389	Collin Cox Patricia Cox	\$93,291.00	\$34,000.00	0.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0390	B&B Land & Livestock, L.L.P.	\$60,000.00	\$32,000.00	46.67%	4	Claim resolved pursuant to settlement agreement.
CL0391	Christopher Jordan	\$93,120.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0392	Alton and Sharla Diamond	\$17,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0393	Moffat Media LLC	\$14,400.00	\$14,400.00	0.00%	4	Allowed as submitted.
CL0394	Glen W. Haner	\$38,758.13	\$10,688.13	0.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0395	Kimberly Sargent and Colton Schmidt	\$32,000.00	\$27,000.00	15.63%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0396	Tyson and Angie Smith	\$95,000.00	\$95,000.00	0.00%	4	Allowed as submitted.
CL0397	James & Catherine Binsacca	\$1,068,000.00	\$0.00	100.00%	4	Claim amended and resolved with CL0610.
CL0398	Sydney Neibaur Johnson	\$96,685.65	\$46,278.22	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0399	Jason W. Hixson and Tamara A. Hixson	\$53,486.27	\$13,500.63	22.86%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0400	Dorothy Neff	\$69,595.00	\$34,767.59	86.29%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0401	Stacey and Douglas Farrer	\$24,000.00	\$12,000.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0402	Max David Peterson	\$94,700.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0403	Brynn E. Peterson	\$112,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0404	Luis Alberto Morales Cortes	\$2,674.60	\$1,874.60	0.00%	4	Claimant seeks to recover paid time off for which claimant is not contractually entitled.
CL0405	Richard Schow Adams	\$1,000.00	\$0.00	100.00%	4	Claim involves consignment items that have been returned to claimant pursuant to the Court's Order Granting Receiver's Motion for Permission to Liquidate and Abandon Inventory of Rust Rare Coin, Inc., Dkt. No. 294. With the return of claimant's consigned items, this claim has been resolved.
CL0406	Erin Stokes	\$25,000.00	\$25,000.00	0.00%	4	Allowed as submitted.
CL0407	Jordan Kristopher Miller	\$40,357.65	\$8,000.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0408	Whittney Thomas	\$700.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0409	Kyle Fisher	\$260,186.35	\$249,896.26	16.89%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0410	Jacob Hunt	\$40,000.00	\$40,000.00	0.00%	4	Allowed as submitted.
CL0411	Brian Cox	\$448,808.56	\$365,728.76	9.43%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. Claimant seeks to recover investments in the form of physical metals that are being claimed by another investor. Until such competing claims are resolved, neither investor will be given credit. Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0412	Scott and Monica Adams	\$73,582.55	\$67,384.36	25.84%	4	The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0413	Norma and Clyde Neibaur	\$579,873.60	\$642,805.38	5.30%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. Claimants report withdrawals in the form of intra-group transfers for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such intra-group transfers may not be considered. The claim has been adjusted to disregard such transfers.
CL0414	Joseph James Belliston	\$4,131.96	\$4,131.96	0.00%	4	Allowed as submitted.
CL0415	Ray T. Smith	\$71,000.00	\$64,500.00	25.86%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0416	Neptune Artemia, LLC	\$2,084,800.00	\$2,084,800.00	13.02%	4	Allowed amount of claim reached pursuant to claims stipulation.
CL0417	JASJ Holdings, LLC	\$802,931.00	\$1,461,565.00	7.01%	4	Allowed amount of claim reached pursuant to claims stipulation.
CL0418	William Kent Tilley	\$101,984.51	\$0.00	0.00%	4	Claim resolved pursuant to settlement agreement.
CL0419	Jordan R. Tilley	\$80,000.00	\$80,000.00	0.00%	4	Allowed as submitted.
CL0420	Justified, LLC	\$70,992.00	\$861,800.00	1.15%	4	Allowed amount of claim reached pursuant to claims stipulation.
CL0421	ISI Holdings, LLC	\$82,875.00	\$82,875.00	0.00%	4	Allowed as submitted.
CL0422	Blue Wave Aquaculture LLC	\$2,935,390.00	\$2,585,390.00	15.53%	4	Allowed amount of claim reached pursuant to claims stipulation.
CL0423	Robert E. Tilly (Bob Tilley)	\$520,216.24	\$0.00	0.00%	4	Claim resolved pursuant to settlement agreement.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0424	David & Nancy Cox	\$87,426.16	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0425	Brent B. and Tarryn J. Neibaur	\$311,708.29	\$246,688.72	0.00%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed.
CL0426	Andrew and Tally Johnson	\$96,938.40	\$0.00	0.00%	4	Claim involves items that have been returned to claimant pursuant to the Court's Order Sustaining the Objection of Andrew and Tally Johnson and Authorizing the Receiver to Return Seventy-Eight Gold Coins to the Johnsons, Dkt. No. 306. With the return of claimant's items, this claim has been resolved.
CL0427	Michael J. Lee	\$44,700.00	\$0.00	100.00%	4	The books and records of Receivership Defendants reflect that claimant invested funds as an intermediary on behalf of another investor that are not reflected in the claim. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, the claimant should consider submitting an amended claim reflecting all amounts invested by the claimant, including amounts invested on behalf of others. Claim does not reflect all of the withdrawals reflected in the books and records of Receivership Defendants. Claimant seeks to recover funds invested through an intermediary. Claimant did not invest such funds directly with Rust Rare Coin. Pursuant to the Court's Order, such funds must be claimed by the party that directly invested the funds, i.e. the intermediary. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0428	J. Donene Polson	\$83,000.00	\$83,000.00	0.00%	4	Allowed as submitted.
CL0429	Steven Winn	\$100,000.00	\$100,000.00	0.00%	4	Allowed as submitted.
CL0430	Debra A. Peterson	\$90,861.25	\$18,759.12	90.94%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0431	Peter W. Guyon, P.C.	\$383,011.02	\$0.00	0.00%	4	Claim is dependent on the resolution of a related claw back action.
CL0432	Peter W. Guyon	\$383,011.02	\$0.00	100.00%	4	As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery. Claim is dependent on the resolution of a related claw back action.
CL0433	Jacob Kongaika	\$9,900.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0434	Eagle Eye Construction Inc.	\$28,000.00	\$28,000.00	0.00%	4	Allowed as submitted.
CL0435	David M. and Gwendolyn S. Dudik	\$190,000.00	\$190,000.00	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0436	Brigham Baker	\$15,000.00	\$0.00	100.00%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0437	Magdalen Paige Drew	\$20,000.00	\$20,000.00	0.00%	4	Allowed as submitted.
CL0438	Joshua Steven Larsen	\$2,093.29	\$1,480.00	0.00%	4	Claimant seeks to recover reimbursement for medical expenses for which claimant is not contractually entitled.
CL0439	Howard Hess	(\$40,793.02)	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0440	Gregory P. Sargent and Julie A. Sargent	\$56,219.32	\$74,625.00	40.12%	4	The claim reports a withdrawal in the form of tithing to the Church of Jesus Christ of Latter-day Saints. The Receiver entered into a settlement agreement with the Church that resolved all issues related to members' tithing paid by Rust Rare Coin. The claim has been adjusted to disregard this withdrawal. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed.
CL0441	Michael and Brittany Andersen	\$45,000.00	\$45,000.00	0.00%	4	Allowed as submitted.
CL0442	Randy J. Fisher and Dana O. Fisher	\$160,687.18	\$95,713.40	27.49%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0443	Charles Chestnut Drew	\$20,000.00	\$20,000.00	0.00%	4	Allowed as submitted.
CL0444	Anne Marie Fennell	\$1,000.00	\$500.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0445	Kathleen Barlow	\$1,660,204.51	\$1,660,204.51	14.11%	4	Allowed as submitted.
CL0446	Brennen Leigh Hulbert	\$8,000.00	\$333.00	0.00%	4	The claim improperly seeks to recover payment for services after the furlough date of November 20, 2018.
CL0447	Daniel J. Haddock	\$27,725.00	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0448	Tyler and Natalie Hawkes	\$10,000.00	\$0.00	100.00%	4	As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0449	LUGLI FAMILY GROUP	\$4,488,775.06	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

Claim Number	Claimant Name	Claimed Amount	Allowed Claim	Percent Recovery	Claim Class	Explanation of Receiver's Claim Determination
CL0450	L & B Development, LLC	\$258,201.02	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0451	Gregory Scott Slater and Sharon Slater	\$253,800.00	\$252,800.00	16.51%	4	Claimant's claim is inflated due to a math error. Claim is allowed as evidenced in claim.
CL0452	Dixie Lynn Baker	(\$2,351.90)	\$56,742.00	91.45%	4	Claimants report withdrawals in the form of intra-group transfers for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such intra-group transfers may not be considered. The claim has been adjusted to disregard such transfers.
CL0454	Hoppermetals, Inc. / Michael Dimick	\$931,340.00	\$288,078.31	68.28%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. Claimant did not provide sufficient substantiation to prove cash or metals contributions. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0455	Susan Baker	\$75,000.00	\$75,000.00	0.00%	4	Allowed as submitted.
CL0456	Schwab One Trust Account of J Dieman & A Jones & G Bowman Barlow Dieman Marital Exempt Trust Dated 11/21/2000	\$100,000.00	\$100,000.00	0.00%	4	Allowed as submitted.
CL0457	Eslie Olson Barlow	\$20,000.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0458	Carl and Deborah Gibbs	\$199,532.50	\$64,652.06	89.67%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0459	William Douglas and Diane Morris Wilson	\$100,450.00	\$19,950.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0460	Gerald Stanley	\$800.00	\$0.00	0.00%	4	Claimant does not assert a cognizable claim against the Receivership Estate. Claimant admits to having been paid for coins and other items by Receivership Defendants.
CL0461	Larry Michael Smith and Rae Ellen Smith	\$1,391.68	\$1,391.68	98.95%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0462	Camryn C. Broderick	\$5,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0463	Tracea Lavon Eckert	\$17,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

Claim Number	Claimant Name	Claimed Amount	Allowed Claim	Percent Recovery	Claim Class	Explanation of Receiver's Claim Determination
CL0464	Brayden Henderson Watson	\$4,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0465	Shawn Wyatt Smith	\$26,500.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0466	Bryan Powell	\$13,000.00	\$13,000.00	0.00%	4	Allowed as submitted.
CL0467	Sara McCormick, as trustee of the Mary Carroll McCormick Trust	\$3,492.00	\$3,492.00	0.00%	4	Allowed as submitted.
CL0468	Catherine Howick	\$500.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0469	Erin Cole	\$0.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0470	Jacob Scott Rakozy	\$5,000.00	\$3,333.33	0.00%	4	The claim improperly seeks to recover wages after the furlough date of November 20, 2018.
CL0471	Jeannette Dieman Trust FOB Eric S. Frederickson	\$150,000.00	\$150,000.00	0.00%	4	Allowed as submitted.
CL0472	Jeannette Dieman Trust FOB Steven Frederickson	\$90,000.00	\$90,000.00	0.00%	4	Allowed as submitted.
CL0473	Phyllis Bowman (deceased) and Phillip A. Bowman (Estate Representative)	\$0.00	\$0.00	0.00%	4	Allowed as submitted.
CL0474	Gloria Barlow Bowman Family Trust FOB Katherine Bowman, Sarah Bowman, Elizabeth Bowman	\$173,843.09	\$89,847.89	0.00%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed.
CL0475	Gloria B. and Phillip A. Bowman/Gloria Barlow Bowman Loan	\$900,000.00	\$900,000.00	10.00%	4	Allowed as submitted.
CL0476	Sarah E. Bowman	\$14,000.00	\$0.00	0.00%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed.
CL0477	Five West Properties, LLC	\$385,558.65	\$343,558.65	50.21%	4	Allowed amount of claim reached pursuant to claims stipulation.
CL0478	Katherine Bowman	\$90,000.00	\$90,000.00	0.00%	4	Allowed as submitted.
CL0479	Phillip and Gloria Bowman Living Trust	\$130,435.82	\$178,729.00	92.92%	4	Claimants report withdrawals in the form of intra-group transfers for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such intra-group transfers may not be considered. The claim has been adjusted to disregard such transfers. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. Claim has a math error. Claimant should consider reviewing and revising their claim.
CL0480	David Bowman	(\$1,706.82)	\$0.00	100.00%	4	Allowed amount of claim reached pursuant to claims stipulation.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0481	Michael James Peterson	\$81,900.00	\$119,900.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. The claim reports a withdrawal in the form of tithing to the Church of Jesus Christ of Latter-day Saints. The Receiver entered into a settlement agreement with the Church that resolved all issues related to members' tithing paid by Rust Rare Coin. The claim has been adjusted to disregard this withdrawal.
CL0482	Carl and Emily Fillerup	\$10,000.00	\$0.00	100.00%	4	As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0483	Kevin Gregory McDonald	\$1,317.00	\$1,317.00	0.00%	4	Allowed as submitted.
CL0484	Emily Francis	\$62,523.31	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0485	Stafford Smith	\$9,936,359.42	\$3,641,580.88	0.00%	4	The claim reports a withdrawal in the form of tithing to the Church of Jesus Christ of Latter-day Saints. The Receiver entered into a settlement agreement with the Church that resolved all issues related to members' tithing paid by Rust Rare Coin. The claim has been adjusted to disregard this withdrawal. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation.
CL0486	Ken Wade	\$0.00	\$0.00	0.00%	4	Claim is dependent on the resolution of a related claw back action.
CL0487	Jed Russell	\$5,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0488	Clint Hedberg	\$10,700.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0489	Benjamin Wade	\$37,500.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0490	Mary Wade	\$118,461.67	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0491	Brad Wade	\$41,088.00	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0492	Doris E. Wade Trust	\$76,389.49	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0493	Sara Leonard	\$5,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.



**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0494	Jenny Weilacher	\$25,648.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0495	Aleece Skeem	\$151,100.00	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0496	Brenda Hoelman	\$228,000.00	\$228,000.00	0.00%	4	Allowed as submitted.
CL0497	Michael Emmett Baker	\$22,872.98	\$19,542.00	24.84%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0498	Donald L. Baker	\$99,753.13	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0499	Wayne B. Baker Revocable Trust Attn: Bob Baker	\$2,337,506.92	\$0.00	100.00%	4	Claimant seeks to recover investments in the form of physical metals that are being claimed by another investor. Until such competing claims are resolved, neither investor will be given credit. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. Claimant did not provide sufficient substantiation to prove cash or metals contributions. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0500	Emily Brown	\$300.00	\$300.00	0.00%	4	Allowed as submitted.
CL0501	Brenda Bateman	\$7,601.82	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0502	Jennifer Latchman-Atkins	\$15,626.19	\$6,944.44	0.00%	4	The claim improperly seeks to recover wages after the furlough date of November 20, 2018. Claimant seeks to recover paid time off for which claimant is not contractually entitled.
CL0503	Lori Anne Pantuso	\$31,224.08	\$31,224.08	0.00%	4	Allowed as submitted.
CL0504	Daniel J. and Jessica R. McCain	\$147,167.35	\$107,900.85	31.04%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0505	Semisi Katoa	\$7,100.00	\$7,100.00	0.00%	4	Allowed as submitted.
CL0506	Jake & Trina Reed	\$136,121.77	\$90,000.00	0.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0507	Derek A. Marquis, Marquis Media Source LLC	\$79,500.00	\$79,500.00	0.00%	4	Allowed as submitted.
CL0508	Jacob William Francis	\$72,210.40	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0509	Scott Aaron Seipert	\$90,000.00	\$90,000.00	0.00%	4	Allowed as submitted.
CL0510	Shelley L. Tanner	\$891.00	\$891.00	0.00%	4	Allowed as submitted.
CL0511	Jeff M. Ransom	\$6,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0512	Sidney J. Wells	\$20,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0513	Matt DeRoche	\$12,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0514	Thomas J. Williams	\$30,000.00	\$30,000.00	0.00%	4	Allowed as submitted.
CL0515	Wesley B Neibaur	\$61,376.00	\$61,376.00	4.10%	4	Allowed as submitted.
CL0516	Estate of Emily Jean Knoblach, Robert C. Berlin, Personal Representative	\$125,000.00	\$125,000.00	0.00%	4	Allowed as submitted.
CL0517	Robert Paul & Karen E. Beard	\$600,000.00	\$458,073.48	23.65%	4	Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0518	David A. and Christy T. Bartlett	\$58,000.00	\$58,000.00	0.00%	4	Allowed as submitted.
CL0519	Jared Gay	\$1,810.41	\$1,810.41	0.00%	4	The claim submitted suggest Claimant may have voluntarily reduced their claim for payroll taxes. Claimant should consider reviewing and revising their claim to claim the gross amount of wages, as payroll taxes will be deducted by the Receiver.
CL0520	Ryan Heaton	\$14,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0521	CompWest Insurance Company	\$22,250.80	\$4,483.00	0.00%	4	Claimant seeks to recover for service provided after the appointment of the Receiver.
CL0522	Margaret Leslie Blackburn Harlow	\$708.50	\$250.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0523	Tatiana Haner	\$32,500.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0524	Barry Warner	\$6,530.00	\$6,530.00	0.00%	4	Allowed as submitted.
CL0525	Arthur and Margot Hovley	\$28,000.00	\$28,000.00	0.00%	4	Allowed as submitted.
CL0526	Shannon Shepherd	\$150.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0527	Adam Baker	\$4,900.00	\$4,900.00	52.91%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0528	Jesus Florido	\$3,206.97	\$3,206.97	0.00%	4	Allowed as submitted.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0529	Armstrong and Lambert Management, LLC	\$112,000.00	\$112,000.00	0.00%	4	Allowed as submitted.
CL0530	Chase Clark	\$29,569.25	\$29,569.25	1.44%	4	Allowed as submitted.
CL0531	Alpine Airpark Refuge Inc.	\$1,617,887.00	\$1,584,937.50	0.00%	4	The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation.
CL0532	Kristopher Brian Springer	\$8,050.00	\$8,050.00	0.00%	4	Allowed as submitted.
CL0533	Christopher Keith Morgan	\$122,329.93	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership
CL0534	Russell & Barbara Hunter	\$92,739.57	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0535	Jeffrey and Connie Simister	\$60,100.00	\$60,100.00	0.00%	4	Allowed as submitted.
CL0536	Spencer Simister	\$1,250.00	\$1,250.00	0.00%	4	Allowed as submitted.
CL0537	Keystone Real Estate Lending Fund, L.P.	\$2,019,855.02	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0538	Michael G and Sonja Holmes	\$251,782.06	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0539	Drew and Lesliean B. Izatt	\$24,560.00	\$24,560.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0540	Corey and Bonnie Pantuso	\$290,653.01	\$23,365.72	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. Claimant did not provide sufficient substantiation to prove cash or metals contributions. The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0541	Gene Warren	\$69,447.27	\$4,000.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0542	Scott Hunter and Shelley Hunter	\$50,800.00	\$46,300.00	27.88%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0543	Gretchen Howell	\$74,450.00	\$0.00	100.00%	4	Claim was resolved through a claw back action against claimant.
CL0544	Rebecca Moench	\$600.00	\$600.00	0.00%	4	Allowed as submitted.
CL0545	Sinfonia Salt Lake	\$110,000.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0546	Christopher Noel McKay	\$8,000.00	\$0.00	0.00%	4	The claim seeks recovery of amounts under an executory contract for time periods after appointment of the Receiver. The Receiver rejected outstanding executory contracts upon his appointment and will not approve claims for post-appointment amounts. Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0547	Nicole Gregory and Travis Gregory	\$202,753.00	\$98,000.00	49.22%	4	Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed.
CL0548	Atmosphere Technologies Heating & Air Conditioning, Inc.	\$30,000.00	\$30,000.00	0.00%	4	Allowed as submitted.
CL0549	Nathan and Crystal Gregory	\$4,000.00	\$0.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0550	Sarah Goodsell	\$20,070.00	\$12,000.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0551	D'Aaron Gonzalez	\$1,530.00	\$1,530.00	0.00%	4	Allowed as submitted.
CL0552	Richard Larsen	\$1,762,317.00	\$0.00	0.00%	4	Claim is dependent on the resolution of a related claw back action.
CL0553	Performance Audio, LLC	\$18,971.45	\$18,971.45	0.00%	4	Allowed as submitted.
CL0554	Metropolitan Window Cleaning of Utah	\$270.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed. Claim includes amounts for profits, interest, fees, or taxes. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such profits, interest, fees, or taxes are not allowed.
CL0555	Meri Jennifer Sprague	\$6,923.52	\$6,923.52	0.00%	4	Allowed as submitted.
CL0556	Rex A. and Kathleen T. Reed	\$767,000.00	\$767,000.00	0.00%	4	Allowed as submitted.
CL0557	Bradley B. Burrows	\$9,985.38	\$0.00	100.00%	4	Claim involves consignment items that have been returned to claimant pursuant to the Court's Order Granting Receiver's Motion for Permission to Liquidate and Abandon Inventory of Rust Rare Coin, Inc., Dkt. No. 294. With the return of claimant's consigned items, this claim has been resolved.
CL0558	Robert Steven Austin	\$106,014.24	\$86,475.00	45.43%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants.
CL0559	Larry Kimura	\$765.00	\$765.00	0.00%	4	Allowed as submitted.
CL0560	Gloria Lauren Francis	\$4,907.61	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0561	Wendell and Rhonda Taylor	\$41,500.00	\$41,500.00	0.00%	4	Allowed as submitted.
CL0562	Ag Tsunami, LLC	\$156,734.44	\$0.00	100.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. Claim is subject to settlement negotiations or clawback.
CL0563	Patti Vincent	\$95,000.00	\$95,000.00	0.00%	4	Allowed as submitted.
CL0564	Jeff Vincent	\$15,500.00	\$15,500.00	0.00%	4	Allowed as submitted.
CL0565	Marty Jane McMillan	\$3,317.78	\$3,317.79	0.00%	4	Allowed as submitted.
CL0566	Utah State University and the Utah State University Foundation	\$1,300,000.00	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement. See Dkt. No. 431.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0567	Heidi Bragg	\$2,968.12	\$1,800.00	55.00%	4	According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed. Claim has a math error. Claimant should consider reviewing and revising their claim.
CL0568	Ashton Productions LLC	\$1,415.00	\$500.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0569	Daxson Hale	\$7,170.84	\$5,434.73	0.00%	4	Claimant seeks to recover for sick pay for which claimant is not contractually entitled.
CL0570	Skyler Romriell	\$69,000.00	\$69,000.00	0.00%	4	Allowed as submitted.
CL0571	Kelly and Amy Springer	\$130,000.00	\$130,000.00	0.00%	4	Allowed as submitted.
CL0572	Frank and Stephanie Freno	\$184,990.00	\$99,990.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0573	Daniel Dimick	\$779,377.00	\$0.00	100.00%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. Claimant did not provide sufficient substantiation to prove cash or metals contributions. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0574	Siyong Tong	\$0.00	\$0.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have voluntarily reduced claim amount improperly. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, only disbursements made directly to the claimant from Rust Rare Coin are attributable to claimants. Claimant should consider reviewing and revising their claim.
CL0576	Marcie Christenson, fka Marcie Shean	\$22,000.00	\$22,000.00	0.00%	4	Allowed as submitted.
CL0577	Michele W. Baer DBA SDG Music	\$4,992.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0579	Easy Tracks LLC	\$11,000.00	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.
CL0580	Rachel Goates	\$3,174.66	\$3,174.66	0.00%	4	Allowed as submitted.
CL0581	Tracy Woodbury	\$41,860.00	\$41,860.00	0.00%	4	Allowed as submitted.
CL0582	Ryan D. Brindley	\$25,000.00	\$25,000.00	0.00%	4	Allowed as submitted.
CL0583	Brett Brindley	\$88,000.00	\$88,000.00	0.00%	4	Allowed as submitted.
CL0584	Five West Properties, LLC	\$440,190.00	\$440,190.00	13.64%	4	Allowed as submitted.
CL0585	Staci L Paters, dba Paulista Music Publishing	\$0.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court. Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0586	Jason Anderson	\$5,000.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court.
CL0587	Aventura LLC	\$550,272.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants.
CL0588	Basin Land Title and Abstract, Inc.	\$351,040.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court. Claim resolved pursuant to settlement agreement.
CL0589	John D. Oberhansly	\$797,522.99	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants.
CL0590	Estate of Fern B. Oberhansly, Susan O. Famulary Personal Representative	\$2,158,799.34	\$0.00	100.00%	4	Claim resolved pursuant to settlement agreement.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

Claim Number	Claimant Name	Claimed Amount	Allowed Claim	Percent Recovery	Claim Class	Explanation of Receiver's Claim Determination
CL0591	Mark B. Oberhansly	\$7,216,390.94	\$0.00	N/A	4	Claim was submitted after the claims-bar date established by the Court. The claim does not include certain disbursements made to the claimants and reflected in the books and records of Receivership Defendants. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0592	Ruth Hansen	\$170,000.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. The books and records of Receivership Defendants suggest that claimant received more from Receivership Defendants than was invested.
CL0593	Chase Taylor	\$2,453.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court.
CL0594	James W. and Carol L. Mahar	\$0.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court. Claimant does not assert a cognizable claim against the Receivership Estate. Claimant admits to having received items from Rust Rare Coin in exchange for amounts paid. Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0595	Terry S. Fisher	\$173,760.63	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court.
CL0596	Erik Wordal, Carrie Wordal	\$400,092.00	\$251,000.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants. According to the books and records of Receivership Defendants and the claim submitted, a portion of the claimed funds originated as an intra-group transfer for which no new value was exchanged. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for such intra-group transfers are not allowed.
CL0597	Joseph M. Rice, Jr.	\$200,000.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court.
CL0598	Wayne Larsen	\$117,700.87	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.
CL0599	David Tea	\$830,097.79	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0600	Roger Hoffman	\$15,845.36	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court. Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0601	Paul W. Boutin	\$184,200.00	\$173,240.00	13.90%	4	The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The Receiver's valuation of physical metals invested by or distributed to the claimant differs from the claimant's valuation.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0602	Alan Lambert, individually and as trustee of the Lambert Family Revocable Trust	\$1,403,119.54	\$0.00	100.00%	4	This claim is a duplicate claim. Claim is resolved under CL0018.
CL0603	Jimmy Scholzen	\$0.00	\$0.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0604	Nick Scholzen	\$0.00	\$0.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0605	H-2 Cattle LLC	\$220,000.00	\$0.00	0.00%	4	This claim is a duplicate claim. Claim is resolved under CL0234.
CL0606	Michael Millett	\$16,650.00	\$13,000.00	0.00%	4	Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0607	Ethan Ault	\$43,210.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court. Claimant did not provide sufficient substantiation to prove the amounts claimed. The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.
CL0608	Yamamoto Inc.	\$33,500.00	\$33,500.00	0.00%	4	Allowed as submitted.
CL0609	Thomas Gene Harrison	\$41,780.06	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court.
CL0610	Binsacca Family Trust	\$1,550,000.00	\$1,018,000.00	35.65%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions.
CL0611	Monika Rosborough-Bowman	\$200.00	\$0.00	0.00%	4	Claimant did not provide sufficient substantiation to prove the amounts claimed.
CL0612	Todd Smith Electric Inc.	\$200,000.00	\$200,000.00	0.00%	4	Allowed as submitted.
CL0613	Bott AG LLC	\$0.00	\$0.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0614	Consolidation Nation LLC	\$0.00	\$0.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0615	Watermaster Plumbing LLC	\$0.00	\$0.00	0.00%	4	The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0616	Phillips Marketing & Management LLC	\$183,880.00	\$183,880.00	0.00%	4	Allowed as submitted.
CL0617	Mark Burnett	\$68,000.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, claims for funds invested through an intermediary are not allowed. Such funds must be claimed by the intermediary that directly invested the funds with Receivership Defendants.
CL0618	Paladin Defensive Solutions LLC	\$64,240.00	\$64,240.00	0.00%	4	Allowed as submitted.
CL0619	Jeff and Tiffany Grover	\$15,000.00	\$15,000.00	0.00%	4	Allowed as submitted.
CL0620	Steven Grover	\$15,000.00	\$15,000.00	0.00%	4	Allowed as submitted.
CL0621	Shanee Petersen Hadley Lifetime Trust	\$185,000.00	\$185,000.00	0.00%	4	Allowed as submitted.
CL0622	Rodger Glaspey	\$133,500.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court.
CL0623	Jace Tilley	\$42,985.00	\$42,985.00	0.00%	4	Allowed amount of claim reached pursuant to claims stipulation.
CL0624	Mike Chapman	\$199,000.00	\$0.00	N/A	4	Claim was received after the claim bar date set by the Court.
CL0625	Scott Hunter and Shelley Hunter	\$100,000.00	\$0.00	0.00%	4	The claim seeks amounts invested by other individuals or entities not listed on the claim form. Pursuant to the Court's Order Sustaining Receiver's Objections to Certain Categories of Claims, Dkt. No. 375, such amounts must be claimed by the individual who directly invested the funds with Receivership Defendants.

**CLASS 4 - INVESTOR AND UNSECURED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0626	Keith C. Tilley	\$5,682.42	\$0.00	100.00%	4	Claimant did not provide sufficient substantiation to prove cash or metals contributions. The claim reports a withdrawal in the form of tithing to the Church of Jesus Christ of Latter-day Saints. The Receiver entered into a settlement agreement with the Church that resolved all issues related to members' tithing paid by Rust Rare Coin. The claim has been adjusted to disregard this withdrawal. As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery. The claim fails to include certain disbursements made to the claimant and reflected in the books and records of Receivership Defendants. The allowed amount reflects the total disbursements made to claimant from Receivership Defendants. The books and records of Receivership Defendants suggest Claimant may have invested additional amounts. Claimant should consider reviewing and revising their claim.
CL0627	Cindy Hawkes (Cynthia S. Hawkes)	\$0.00	\$0.00	100.00%	4	As reflected in the books and records of Receivership Defendants, claimants received more from Receivership Defendants than they invested and therefore are not entitled to any recovery.

**Total** **\$173,196,576.93** **\$107,438,176.05**



**CLASS 6 - INSIDER/SUBORDINATED CLAIMS**

<b>Claim Number</b>	<b>Claimant Name</b>	<b>Claimed Amount</b>	<b>Allowed Claim</b>	<b>Percent Recovery</b>	<b>Claim Class</b>	<b>Explanation of Receiver's Claim Determination</b>
CL0578	Leland S. Jacobsen as Trustee of the Leland S. Jacobsen Trust	\$1,600,000.00	\$0.00	0.00%	6	Claimant undertook self help and has already recovered the invested funds. As such, it has no claim. In the alternative, the Receiver would equitably subordinate the claim to a class 6 due to the actions of Claimant in undertaking self help and failing to disclose it to the Court and Receiver.

<b>Total</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>
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