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Attorneys for Jonathan O. Hafen as Receiver

IN THE UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF UTAH, CENTRAL DIVISION

COMMODITY FUTURES TRADING COMMISSION, and

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

Plaintiffs,

vs.

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

Defendants;

and

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

Relief Defendants.

RECEIVER'S TWENTY-SECOND QUARTERLY STATUS REPORT

For the period January 1, 2024 to March 31, 2024

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

Honorable Tena Campbell

Magistrate Judge Dustin Pead

Jonathan O. Hafen, the Court-Appointed Receiver for the assets of Rust Rare Coin Inc., Gaylen Dean Rust, Denise Gunderson Rust, Joshua Rust, Aleesha Rust Franklin, R Legacy Racing Inc., R Legacy Entertainment LLC, and R Legacy Investments LLC (collectively, "Receivership Defendants"), hereby submits this Twenty-Second Quarterly Status Report for the period of January 1, 2024 through March 31, 2024, pursuant to Section XIII, paragraph 53 of this Court's Order Appointing Receiver and Staying Litigation, dated November 27, 2018 (the "Appointment Order"). *See* Dkt. No. 54.

As instructed by the Court, this Report addresses:

I. A summary of the operations of the Receiver, including significant developments during the quarter.

II. A summary of the current financial condition of the Receivership.

III. A summary of the receipts and disbursements of the Receivership.

IV. A description of known Receivership property, including approximate valuations and anticipated dispositions.

V. A description of liquidated and unliquidated claims of the Receivership, including the need for forensic and investigatory resources, approximate values of those claims, and anticipated methods of enforcing such claims.

VI. A list of known creditors of the Receivership.

VII. The status of creditor claims proceedings.

VIII. The Receiver's recommendations for continuation of the Receivership.

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

A. General Developments

1. Initial Distribution. Having resolved all outstanding disputed claims, and as set forth in more detail below[1], the Receiver is pleased to report to the Court that he has made two distributions to Claimants in the amount of nearly twenty-two million dollars.

2. Claw Back Actions. As previously reported, the Receiver and his team have filed numerous claw back actions against approximately 124 different investors seeking recovery of amounts they were paid in excess of their actual investments. In addition, the Receiver made a significant effort to minimize the number of lawsuits by entering into over 170 tolling agreements with various potential net winners. As discussed in more detail below[2], the Receiver continues to work closely with net winners and their counsel to secure favorable resolutions of such actions.

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

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

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[1] *See* Section III.
[2] *See* Section V.

D. Recovery and Sale of Other Receivership Property.

1. Investor Communications. The Receiver continues to post updates to the Receivership's website (rustrarecoinreceiver.com) when filings are made with the Court. The Receiver has also distributed by email copies of all filings and notices to the approximately 800 individuals listed on the Receiver's master mailing matrix. The Receiver also continues to communicate with investors about objections and proposed actions. The Receiver has also filed all objections on behalf of investors, when required by the Court's Summary Disposition Procedures.

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

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

II. SUMMARY OF THE CURRENT FINANCIAL CONDITION OF THE RECEIVERSHIP

The Receiver had sufficient cash during this quarter to cover all expenses of the Receivership Estate and believes that he will continue to have sufficient cash in the Estate to cover all foreseeable expenses. The Receiver is not concerned that the Estate will be unable to cover its ongoing expenses as the Receiver, his counsel, and his accountants at BRG have voluntarily agreed to refrain from taking any fees until the Estate recovers at least three times the amount of their fees. Through the end of the quarter, the Receiver and his team's efforts have recovered approximately $47 million for the Receivership Estate.

III. DESCRIPTION OF RECEIPTS AND DISBURSEMENTS

1. The Receiver made two initial distributions to Claimants in connection with this matter as follows:

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

ii. On January 5, 2024, the Receiver distributed $21,563,942.14 to Class 4 claimants, which are unsecured creditors and defrauded investors. This distribution, along with payments from the Zions Class Action Settlement described above, brought Class 4 claimants to 25% recovery under the court-approved rising tide methodology.

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

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

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

IV. DESCRIPTION OF ALL PHYSICAL RECEIVERSHIP PROPERTY

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

V. DESCRIPTION OF LIQUIDATED AND UNLIQUIDATED CLAIMS

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

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

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

4. As part of the Receiver's recovery efforts, scores of ancillary lawsuits have been filed against potential claw back defendants of the Receivership Estate. In total, these actions include numerous separate claw back filings against over 100 different investors. The Receiver and his team continue to either prosecute these claims or settle them when favorable terms can be reached.

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

6. As a result of the Court granting the Receiver's Motion for Settlement Authority (*See* Dkt. No. 271), and the Receiver's ongoing settlement efforts, the Receiver recovered approximately $51,000 in claw back negotiations during this last quarter. The Receiver continues to finalize agreements and negotiate with investors and creditors to increase the number of

settlement agreements. Currently, the Receiver is in varying phases of final approval for numerous settlement agreements. These agreements attempt to get the largest return of funds while minimizing administrative burden to the Receivership Estate. The Receiver remains hopeful that many of the fraudulently transferred funds will be recovered without having to incur the cost of formal litigation.

VI. LIST OF KNOWN CREDITORS OF THE RECEIVERSHIP

As previously reported to the Court, the Receiver initiated the claims process which included a claims deadline of October 4, 2019. As a result of this process, the Receiver received approximately 627 claim forms from potential claimants and creditors of the Receivership Estate. An updated list of the first and last names of each of these claimants is attached hereto as **Exhibit B**.

VII. STATUS OF CREDITOR CLAIMS PROCEEDINGS

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

VIII. RECOMMENDATION TO CONTINUE THE RECEIVERSHIP

Now that the Receiver has liquidated most, if not all, of the physical assets in the Estate, the Receiver's main focus is on recovering a significant amount of funds from various claw back defendants. The Receiver anticipates that the continuation of the Receivership will generate a significant amount of additional funds that will ultimately be distributed for the benefit of Claimants. Accordingly, the Receiver recommends the continuation of the Receivership.

DATED this 30th day of April 2024.

PARR BROWN GEE & LOVELESS

By: */s/ Joseph M.R. Covey*

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CERTIFICATE OF SERVICE

I hereby certify that service of the above RECEIVER'S TWENTY-SECOND QUARTERLY STATUS REPORT was (1) emailed to all those on the master mailing matrix maintained by the Receiver; (2) posted on the Receiver's website (rustrarecoinreceiver.com); and (3) electronically filed with the Clerk of the Court through the CM/ECF system on May 1, 2024, which sent notice of the electronic filing to all counsel of record, as indicated below:

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/s/ Joseph M.R. Covey
Joseph M.R. Covey

EXHIBIT A

EXHIBIT A
RECEIVER'S TWENTY-SECOND QUARTERLY STATUS REPORT
Schedule of Receipts & Disbursements

EXHIBIT A

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/02/24		Dolores Batalla	Settlement payment	4009-000	300.00		32,720,502.49
01/02/24		cd baby		4009-000	142.54		32,720,645.03
01/03/24	459	Kathleen Barlow	CL0445 - Rust Rare Coin, First Receivership Distribution Voided: check issued on 01/05/24	2400-000		[redacted]	[redacted]
01/05/24	142	Cindy V. Rodberg	CL0001 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	143	B. Kent Woodfin	CL0003 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	144	Victor H. Phillips	CL0004 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	145	Adam and Angela Foster	CL0005 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	146	Brian Peterson	CL0006 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	147	Celia Hobson Ockey Trust, Celia Hobson Ockey Trustee	CL0007 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	148	Nancy Anderson	CL0008 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	149	Chadd Watson	CL0009 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	150	Alan Lance Allred	CL0010 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	151	Sherman K. Margetts	CL0011 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	152	Donald Brett Neville	CL0012 - Rust Rare Coin, First Receivership	2400-000		[redacted]	[redacted]
			Subtotals :		**$442.54**	**$67,131.29**	

{} Asset reference(s)

!-Not printed or not transmitted

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	153	Scott and Deborah Douglass	CL0013 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	154	Evolution MS, Inc. d/b/a Premier Computing	CL0014 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	155	Benjamin P. Crandall and Melinda J. Crandall Revocable Trust	CL0015 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	156	Darla Rae Ketcham	CL0016 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	157	Chad Brigg and Whitney Joy Neibaur	CL0017 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	158	Neibaur Dental	CL0017A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	159	Lambert Family Revocable Living Trust u/a/d January 21 2003	CL0018 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	160	Heather M. Holman	CL0019 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	161	Larry Fisher	CL0020 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	162	Ed Norfleet	CL0022 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	163	Darrus McBride	CL0023 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	164	Hartwell Farm Inc.	CL0024 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	165	Zhimeil Lantz	CL0025 - Rust Rare Coin, First Receivership	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$708,253.04**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	166	John M. Rolfe, Jr.	CL0026 - Rust Rare Coin, First Receivership Distribution Stopped on 02/28/24	2400-000		[redacted]	[redacted]
01/05/24	167	Shaun Ault	CL0027 - Rust Rare Coin, First Receivership Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	168	Nolan and Vicki Anderson	CL0028 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	169	Brian Christopher and Kira Lyn Johnson	CL0029 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	170	Cassity and Lisa Bleazard	CL0030 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	171	Master Mind Alliance, LLC	CL0032 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	172	John S. Rogers LLC	CL0033 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	173	John E. Johnstun	CL0034 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	174	Tyler J. Bailey	CL0035 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	175	Charles Scott Davidson	CL0036 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	176	Nathan Murdock	CL0037 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	177	Rebecca Brimley	CL0038 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$338,308.84**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	178	Felicia J. Frey	CL0039 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	179	Natalie Rich	CL0040 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	180	William Shayne Guffey	CL0041 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	181	Zeldon Nelson	CL0042 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	182	Leroy and Kelly Transfield	CL0043 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	183	Paul R. Dance	CL0044 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	184	Charles H. Clanton III	CL0046 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	185	Wayne N. Hall	CL0047 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	186	Jeffrey C. and Susan E. McCain	CL0049 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	187	Cramer Ventures, LLC	CL0050 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	188	James A. Cramer	CL0051 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	189	Executech Utah LLC	CL0052 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	190	Richard and Georgia Tew	CL0053 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$1,764,706.34**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	191	Southwestern Racetrack Associates	CL0054 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	192	Brent and Jeanette Jorgensen Trust	CL0055 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	193	Martin B. Empey	CL0056 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	194	Charles G. "Chad" Hansen	CL0057 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	195	Ginger Lee Cruikshank	CL0058 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	196	John Ballif	CL0060 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	197	Dianna Clark	CL0061 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	198	Rosalie S. Wells, 93 yrs by Dianna Clark POA	CL0063 - Rust Rare Coin, First Receivership Distribution Voided on 02/05/24	2400-000		[redacted]	[redacted]
01/05/24	199	Christopher John Flint	CL0064 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	200	Maria M. Payan	CL0065 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	201	Carvel Wayne Anderson	CL0066 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	202	Tippets & Associates LLC.	CL0067 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	203	Joseph R. Messineo	CL0068 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$649,909.85**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	204	John and Judy Johnson	CL0069 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	205	Dave Adams	CL0070 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	206	Julie and Greg Rost	CL0072 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	207	Chance Thomas	CL0074 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	208	John Lewis Miller	CL0075 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	209	ZAD Consulting, LLC	CL0078 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	210	Bret C. and Denise G. Millett	CL0079 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	211	Steve and Joni Miller	CL0082 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	212	Edward A. Moore	CL0085 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	213	Colby Skinner	CL0086 - Rust Rare Coin, First Receivership Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	214	Denise Wells Murdock (Avery) and Kevin Allen Avery	CL0087 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	215	Kenneth Forster	CL0088 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	216	Kevin W. Shumway	CL0090 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$272,646.44**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	217	Robert G. Harrison/Maryann Harrison	CL0091 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	218	Dale Mork	CL0092 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	219	David H. Zuckerman	CL0093 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	220	Robert C. Berlin as trustee of Robert Berlin Revocable Trust	CL0094 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	221	Carroll E. Golden	CL0095 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	222	Kelly R. Miner	CL0096 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	223	Sinner & Saint, LLC	CL0097 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	224	Troy and Diana Alexander	CL0100 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	225	Robert L Townsend & Mary C Townsend	CL0102 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	226	Karen and Lucian Jude	CL0104 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	227	Krishna Cidambi	CL0106 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	228	Michael Stanley	CL0107 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	229	Brian and Spring DeRoche	CL0108 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$396,770.67**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	230	Michael L. Orgill	CL0109 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	231	Order of Tranquility, The d.b.a. Rulon Frederick DeYoung	CL0110 - Rust Rare Coin, First Receivership Distribution Stopped on 02/05/24	2400-000		[redacted]	[redacted]
01/05/24	232	Emily Day-Shumway	CL0111 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	233	Duane Bair	CL0114 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	234	Matt D and Michelle Steel	CL0115 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	235	KJM 2014, LLC	CL0116 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	236	Jack & Lexie Rolfe	CL0118 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	237	Scott Winston and Susan Ann Olsen	CL0120 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	238	Kristy Lyn Tew Sauter	CL0122 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	239	Todd R. and Barbara S. Smith	CL0126 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	240	William D. Howell and Victoria R. Howell	CL0128 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	241	Dean R. Grover Family by Pass Trust	CL0129 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	242	David Fair	CL0132 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$814,614.42**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	243	Jared Hadley	CL0133 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	244	Larry Call	CL0134 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	245	Marcus Reed	CL0136 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	246	Michael and Cylee Pressley	CL0137 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	247	Justin (Joe) Colovich	CL0138 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	248	CJC Enterprises LLC	CL0138A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	249	Advanced Financing, LLC	CL0139 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	250	Bary and Katie Hadley	CL0140 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	251	Bob P. Heaton and Denise S. Heaton	CL0141 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	252	Chelsie Robertson as Conservator of Gracie Rose Robertson	CL0143 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	253	Perry Adron McCullough Trust	CL0145 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	254	Jake M. Petersen	CL0146 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	255	Xponential Inc. dba EKR	CL0149 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$518,349.55**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	256	Michael T. Fields	CL0151 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	257	Julie Beistline	CL0153 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	258	Alexander Martin	CL0154 - Rust Rare Coin, First Receivership Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	259	JDH FAMILY LTD PARTNERSHIP	CL0155 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	260	Kimi Kasai	CL0156 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	261	MA Barlow TR FBO Alice B. Jones	CL0157 - Rust Rare Coin, First Receivership Distribution Voided on 02/28/24	2400-000		[redacted]	[redacted]
01/05/24	262	Alice Jones Living Trust	CL0158 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	263	Alice B Jones TTEE, Bryan Douglas Jones Trust	CL0160 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	264	Alice B Jones TTEE, Lindsay Erin Jones Trust	CL0161 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	265	Alice B Jones TTEE, Courtney A Jones (Nielsen) Trust	CL0162 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	266	Jennifer Griffin	CL0163 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	267	Metropolitan Light Window Cleaning Inc	CL0164A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	268	Jane R. Fjeldsted	CL0165 - Rust Rare Coin, First Receivership	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$472,173.98**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	269	James Michael Sargent	CL0167 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	270	Tommie Johnson	CL0169 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	271	Carol Irene Nelson	CL0170 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	272	Katie Fields	CL0171 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	273	Rodriguez Living Trust, Jeffery Rodriguez/Regina Rodriguez	CL0172 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	274	Jill G. Flint & Kenneth W. Flint Family Protection Trust;	CL0174 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	275	Benjamin Lee and Stacey Ann Baker	CL0175 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	276	Dynamic Marching, LLC.	CL0177 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	277	Mary A. Green	CL0178 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	278	Rolane & Spencer Crittenden	CL0179 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	279	Kathleen Callahan	CL0180 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	280	Kirk G. Flint	CL0181 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	281	Donald G. Haley &/or Eri K. Haley	CL0182 - Rust Rare Coin, First Receivership	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$598,691.09**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	282	Laura N. Huggard	CL0183 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	283	Kevin Maughan	CL0184 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	284	Lonny and Eva Etzel	CL0188 - Rust Rare Coin, First Receivership Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	285	Bryan and Zoe Nelson	CL0190 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	286	VonWin, L.P.	CL0193 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	287	Stephen D. and Karen R. Beverley	CL0194 - Rust Rare Coin, First Receivership Distribution Stopped on 02/14/24	2400-000		[redacted]	[redacted]
01/05/24	288	Joanne Sumpio Hinson	CL0195 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	289	Greg Woodfin	CL0197 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	290	Marshall Kent Woodfin	CL0197A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	291	Laurel Woodfin Farrell	CL0197B - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	292	Marion Woodfin Rentz	CL0197C - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	293	Amelia Grace Woodfin Price	CL0197D - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$456,395.24**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	294	David and Deborah Costanzo	CL0199 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	295	VonWin, L.P.	CL0200 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	296	Vaughn L. & Suzanne F. Nelson	CL0204 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	297	Sotiriou Investment Group, L.C.	CL0207A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	298	Sarah Feldman	CL0208 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	299	David Stephen Neil	CL0211 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	300	Keith D. and Dana S. Osborn	CL0213 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	301	Martin T. Occhi	CL0214 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	302	Mitchell and Angela Ferry	CL0215 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	303	Christopher Robyn Lyman	CL0216 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	304	Delani Taylor Lyman	CL0217 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	305	Jacob Nelson	CL0218 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	306	Miller Family Trust/Glenn and Jan Miller	CL0219 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$1,257,606.80**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	307	Jeremy and Kristin Scheer	CL0221 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	308	Daniel and Victoria Lemon	CL0222 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	309	Tyson Reynolds	CL0224 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	310	Angelo Vasquez	CL0225 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	311	Adam J. Welker	CL0226 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	312	Steven J. Welker	CL0228 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	313	Hyde Ventures LLC	CL0229 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	314	Elwin M Johnson	CL0230 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	315	Kevin & April Wells	CL0231 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	316	Kim and Kathleen Whitman	CL0232 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	317	William Roche	CL0233 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	318	VonWin, L.P.	CL0234 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	319	Christine Wilshaw	CL0235 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$1,255,746.20**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	320	Argentum LLC	CL0236 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	321	Holly E. Johns	CL0237 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	322	Nancy and Jeffrey Porter	CL0238 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	323	Jeremy Austin Nelson	CL0239 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	324	Patrick Springer	CL0242 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	325	Karyn Springer	CL0242A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	326	Brady and Becky Tew	CL0243 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	327	Tamara M. Stastny	CL0245 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	328	Douglas MacKay	CL0248 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	329	Heartbound: Debbie Bastian, Lori Hales, Me'chel Musgave	CL0249 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	330	Maria A Bott and David Kimball Bott	CL0250 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	331	Rhett Hansen	CL0252 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	332	Tyler and Heidi Manning	CL0253 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$322,238.07**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	333	Baugh Irrevocable Trust	CL0255 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	334	Intermountain Hose & Fittings, Inc.	CL0256 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	335	Jeffery & Noelle Loosli	CL0257 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	336	Intermountain Hydraulics	CL0258 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	337	JRB Business, LLC	CL0260 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	338	M&B LLC	CL0261 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	339	Michael Baugh	CL0262 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	340	Rianna Loosli	CL0264 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	341	Southern Hydraulics & Automation Inc.	CL0265 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	342	Samantha Loosli	CL0266 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	343	Chi Kin So	CL0269 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	344	Janice Jackson	CL0271 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	345	Tim and Cynthia Toone	CL0273 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$1,021,180.41**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	346	Corey and Angela Thurman	CL0275 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	347	Jeff P. Warner	CL0279 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	348	Karen Sue Anderton	CL0281 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	349	Steven M. Petersen	CL0282 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	350	Evgenia Zharshavskaya	CL0283 - Rust Rare Coin, First Receivership Distribution Voided on 04/23/24	2400-000		[redacted]	[redacted]
01/05/24	351	Nathan and Brittney Miller	CL0284 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	352	Bryan John Barker	CL0285 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	353	J. Randall Lee and Janelle L. Lee	CL0287 - Rust Rare Coin, First Receivership Distribution Stopped on 02/12/24	2400-000		[redacted]	[redacted]
01/05/24	354	Michael and Angela Stringham	CL0288 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	355	Petersen Advantage, LLC	CL0289 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	356	John Ryan and Wendy Blocker	CL0290 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	357	Katie zurBurg Tabor	CL0291 - Rust Rare Coin, First Receivership Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$1,504,857.72**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	358	Shane and GaeLyn Miller	CL0292 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	359	Premium Seed Inc.	CL0292A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	360	The Bit Farm	CL0294 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	361	Melissa K. Combe	CL0295 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	362	Taunya M. Petersen	CL0296 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	363	Lynn M. Brinckmeyer	CL0298 - Rust Rare Coin, First Receivership Distribution Voided on 02/26/24	2400-000		[redacted]	[redacted]
01/05/24	364	Hunter Family Trust	CL0299 - Rust Rare Coin, First Receivership Distribution Voided on 02/12/24	2400-000		[redacted]	[redacted]
01/05/24	365	Joshua Nelson	CL0301 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	366	Burton Jim Fisher	CL0304 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	367	Joseph Shane Stewart	CL0305 - Rust Rare Coin, First Receivership Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	368	Bruce B. and Lisa L. Newbold	CL0307 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	369	Scott and Vickie Mower	CL0308 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$402,407.99**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	370	Kent C. and Jann Mower	CL0310 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	371	Alfredo and Rubi J. Diaz	CL0311 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	372	Gary D. Stringham and Sherry F. Stringham	CL0314 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	373	Gretchen Eileen Lohse	CL0315 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	374	Falcon Lookout, LLC	CL0317A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	375	Daniel and Colleen Millett Family Revocable Living Trust	CL0317B - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	376	Dale L and Kareen M. Springer	CL0319 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	377	Noland Caleb Anderson and Stormee Anderson	CL0320 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	378	Edward Hajj	CL0323 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	379	John Berenyi & Robin Berenyi	CL0324 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	380	Idaho Oral Surgery - Ryan D. Hillam and Lisa M. Hillam	CL0326 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	381	Matthew Watson	CL0327 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	382	Michael Drout	CL0328 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$307,269.09**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	383	Lael and Jean Wells	CL0331 - Rust Rare Coin, First Receivership Distribution Stopped on 01/31/24	2400-000		[redacted]	[redacted]
01/05/24	384	Jacob Ingebritson	CL0332 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	385	DB Long	CL0333 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	386	Robert N. Rymer	CL0334 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	387	Snow Bear Paper, LLC	CL0336 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	388	The Adam and Stephanie Wells Family Trust	CL0339A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	389	Ethan Larson	CL0339B - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	390	Bary G. Jones	CL0345 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	391	The Estate of Ronald Gregory	CL0346 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	392	Roofmasters Group, LLC	CL0346A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	393	Steve Michael Baker	CL0348 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	394	Katherine Shuck	CL0353 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	395	Julie Alta Johnson	CL0355A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$350,143.49**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	396	Jill's Office, LLC	CL0355C - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	397	Logan Cornaby	CL0355D - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	398	American Roof Warranty, LLC	CL0355E - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	399	Sharyn E. Heiner, as trustee of the David E. Gumbrecht Trust	CL0356 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	400	Enoch Foster & Catrina Foster	CL0358 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	401	Leo Farnsworth	CL0359 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	402	Be Part of the Music	CL0360 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	403	Scott Lang	CL0361 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	404	Tstevens, LLC	CL0363 - Rust Rare Coin, First Receivership Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	405	Shade Properties LLC	CL0365 - Rust Rare Coin, First Receivership Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	406	Gem Valley Farms	CL0367A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	407	Stuart Merrill	CL0367B - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	408	Edgar Lara	CL0368 - Rust Rare Coin, First Receivership	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$1,284,277.24**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	409	Bart Hone Racing	CL0370A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	410	Grady Bowman	CL0371 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	411	Bedell Conboy dba Bedell's Training Stable	CL0372 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	412	Tiffani Bea and Edward Grimm	CL0373 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	413	Kerry Lloyd and Lori Preece	CL0374 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	414	Jim Peterson by Kristin Farnsworth, Guardian and Conservator	CL0375 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	415	Derek Jeffrey Iverson	CL0376 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	416	Don Meighan	CL0377 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	417	Verker Properties, LLC	CL0378 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	418	Tri State Properties LLC	CL0379 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	419	Mark W. Nelson	CL0380A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	420	David Christopher Peterson	CL0384 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	421	Michael James Greene	CL0387A - Rust Rare Coin, First Receivership	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$446,046.17**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	422	Kevin Later	CL0388 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	423	Collin Cox Patricia Cox	CL0389 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	424	Christopher Jordan	CL0391 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	425	Moffat Media LLC	CL0393 - Rust Rare Coin, First Receivership Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	426	Glen W. Haner	CL0394 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	427	Kimberly Henderson	CL0394A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	428	Kimberly Sargent and Colton Schmidt	CL0395 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	429	VonWin, L.P.	CL0396 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	430	Sydney Neibaur Johnson	CL0398 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	431	Jason W. Hixson and Tamara A. Hixson	CL0399 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	432	Stacey and Douglas Farrer	CL0401 - Rust Rare Coin, First Receivership Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	433	Luis Alberto Morales Cortes	CL0404 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$96,951.43**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	434	Erin Stokes	CL0406 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	435	Jordan Kristopher Miller	CL0407 - Rust Rare Coin, First Receivership Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	436	Kyle Fisher	CL0409 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	437	Jacob Hunt	CL0410 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	438	Brian Cox	CL0411 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	439	5 Star Adventures, LC	CL0411A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	440	Norma and Clyde Neibaur	CL0413 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	441	Joseph James Belliston	CL0414 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	442	The Canyons Park West Condo 2-B	CL0415A - Rust Rare Coin, First Receivership Distribution Stopped on 02/05/24	2400-000		[redacted]	[redacted]
01/05/24	443	Neptune Artemia, LLC	CL0416 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	444	JASJ Holdings, LLC	CL0417 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	445	Jordan R. Tilley	CL0419 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	446	Justified, LLC	CL0420 - Rust Rare Coin, First Receivership	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$985,302.88**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	447	ISI Holdings, LLC	CL0421 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	448	Blue Wave Aquaculture LLC	CL0422 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	449	Brent B. and Tarryn J. Neibaur	CL0425 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	450	J. Donene Polson	CL0428 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	451	Steven Winn	CL0429 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	452	Eagle Eye Construction Inc.	CL0434 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	453	David M. and Gwendolyn S. Dudik	CL0435 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	454	Magdalen Paige Drew	CL0437 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	455	Joshua Steven Larsen	CL0438 - Rust Rare Coin, First Receivership Distribution Stopped on 02/05/24	2400-000		[redacted]	[redacted]
01/05/24	456	Michael and Brittany Andersen	CL0441 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	457	Charles Chestnut Drew	CL0443 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	458	Anne Marie Fennell	CL0444 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$457,424.20**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	459	Kathleen Barlow	CL0445 - Rust Rare Coin, First Receivership Distribution Voided on 01/03/24	2400-000		[redacted]	[redacted]
01/05/24	460	Brennen Leigh Hulbert	CL0446 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	461	Gregory Scott Slater and Sharon Slater	CL0451 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	462	Susan Baker	CL0455 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	463	Schwab One Trust Account J Dieman, A Jones ,G Bowman Barlow	CL0456 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	464	Eslie Olson Barlow	CL0457 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	465	William Douglas and Diane Morris Wilson	CL0459 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	466	Bryan Powell	CL0466 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	467	Sara McCormick	CL0467 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	468	Jacob Scott Rakozy	CL0470 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	469	Jeannette Dieman Trust FOB Eric S. Frederickson	CL0471 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	470	Jeannette Dieman Trust FOB Steven Frederickson	CL0472 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	471	Gloria Barlow Bowman Family Trust	CL0474 - Rust Rare Coin, First Receivership	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$348,334.25**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
		FOB Katherine Bowman,	Distribution				
01/05/24	472	Gloria B. and Phillip A. Bowman/Gloria Barlow Bowman Loan	CL0475 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	473	Katherine Bowman	CL0478 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	474	Michael James Peterson	CL0481 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	475	Kevin Gregory McDonald	CL0483 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	476	Stafford Smith	CL0485 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	477	Smith Chevrolet Co., Inc.	CL0485A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	478	WATS, LLLP	CL0485B - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	479	SLS 1 LLLP	CL0485C - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	480	First American Service Holdings Reinsurance	CL0485D - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	481	Brenda Hoelman	CL0496 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	482	Emily Brown	CL0500 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	483	Jennifer Latchman-Atkins	CL0502 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$2,654,045.88**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	484	Lori Anne Pantuso	CL0503 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	485	Semisi Katoa	CL0505 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	486	Jake & Trina Reed	CL0506 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	487	Derek A. Marquis, Marquis Media Source LLC	CL0507 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	488	Scott Aaron Seipert	CL0509 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	489	Shelley L. Tanner	CL0510 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	490	Thomas J. Williams	CL0514 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	491	Wesley B Neibaur	CL0515 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	492	Estate of Emily Jean Knoblach, Robert Berlin,Representative	CL0516 - Rust Rare Coin, First Receivership Distribution Voided on 04/23/24	2400-000		[redacted]	[redacted]
01/05/24	493	Robert Paul & Karen E. Beard	CL0517 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	494	David A. and Christy T. Bartlett	CL0518 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	495	Jared Gay	CL0519 - Rust Rare Coin, First Receivership Distribution Stopped on 03/21/24	2400-000		[redacted]	[redacted]
01/05/24	496	CompWest Insurance Company	CL0521 - Rust Rare Coin, First Receivership	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$140,957.43**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	497	Margaret Leslie Blackburn Harlow	CL0522 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	498	Barry Warner	CL0524 - Rust Rare Coin, First Receivership Distribution Stopped on 03/18/24	2400-000		[redacted]	[redacted]
01/05/24	499	Arthur and Margot Hovley	CL0525 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	500	Jesus Florido	CL0528 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	501	Armstrong and Lambert Management, LLC	CL0529 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	502	Chase Clark	CL0530 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	503	Alpine Airpark Refuge Inc.	CL0531 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	504	Kristopher Brian Springer	CL0532 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	505	Kathleen Barlow, Trustee Christopher Keith Morgan Trust	CL0533 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	506	Jeffrey and Connie Simister	CL0535 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	507	Spencer Simister	CL0536 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	508	Drew and Lesliean B. Izatt	CL0539 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$473,592.23**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	509	Corey and Bonnie Pantuso	CL0540 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	510	Gene Warren	CL0541 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	511	Rebecca Moench	CL0544 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	512	Atmosphere Technologies Heating & Air Conditioning, Inc.	CL0548 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	513	Sarah Goodsell	CL0550 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	514	D'Aaron Gonzalez	CL0551 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	515	Performance Audio, LLC	CL0553 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	516	Meri Jennifer Sprague	CL0555 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	517	Rex A. and Kathleen T. Reed	CL0556 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	518	Advanced Civil Group, Inc.	CL0558A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	519	Larry Kimura	CL0559 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	520	VonWin, L.P.	CL0561 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	521	Patti Vincent	CL0563 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$243,706.05**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	522	Jeff Vincent	CL0564 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	523	Marty Jane McMillan	CL0565 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	524	Ashton Productions LLC	CL0568 - Rust Rare Coin, First Receivership Distribution Stopped on 03/18/24	2400-000		[redacted]	[redacted]
01/05/24	525	Daxson Hale	CL0569 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	526	Skyler Romriell	CL0570 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	527	Kelly and Amy Springer	CL0571 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	528	Frank and Stephanie Freeno	CL0572 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	529	Marcie Christenson, fka Marcie Shean	CL0576 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	530	Rachel Goates	CL0580 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	531	Tracy Woodbury	CL0581 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	532	Ryan D. Brindley	CL0582 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	533	Brett Brindley	CL0583 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	534	Dayna J. Atherley	CL0584 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$173,579.93**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	535	John D. Oberhansly	CL0589 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	536	Terry S. Fisher	CL0595 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	537	Erik Wordal, Carrie Wordal	CL0596 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	538	Joseph M. Rice, Jr.	CL0597 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	539	Paul W. Boutin	CL0601 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	540	Jimmy Scholzen	CL0603 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	541	Michael Millett	CL0606 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	542	VonWin, L.P.	CL0607 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	543	VonWin, L.P.	CL0607A - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	544	VonWin, L.P.	CL0607B - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	545	Yamamoto Inc.	CL0608 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	546	Todd Smith Electric Inc.	CL0612 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	547	Bott AG LLC	CL0613 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$363,916.41**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	548	Consolidation Nation LLC	CL0614 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	549	Watermaster Plumbing LLC	CL0615 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	550	Phillips Marketing & Management LLC	CL0616 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	551	Paladin Defensive Solutions LLC	CL0618 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	552	Jeff and Tiffany Grover	CL0619 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	553	Steven Grover	CL0620 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	554	Shanee Petersen Hadley Lifetime Trust	CL0621 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	555	Jace Tilley	CL0623 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/05/24	556	Internal Revenue Service	EIN 83-6603640; Form 941 Q1 2024	6006-001		4,933.19	[redacted]
01/05/24	557	Premier Legal Technologies	Invoice # 167962	6009-000		2,543.98	[redacted]
01/12/24		cdbaby		4009-000	280.47		[redacted]
01/12/24		cdbaby		4009-000	440.98		[redacted]
01/12/24		cdbaby		4009-000	327.30		[redacted]
01/17/24	558	John Berenyi & Robin Berenyi	CL0324 - Rust Rare Coin, First Receivership Distribution	2400-000		[redacted]	[redacted]
01/19/24		American First	Vanessa Maldonado (Percell)	4009-000	45,000.00		[redacted]
01/19/24		From Intellectual Reserve	Interest	4090-000	2,000.00		[redacted]
01/25/24		From Account #3910650589	Court approved payment to the receiver of fees	9999-00	18,197.90		[redacted]
				Subtotals :	**$66,246.65**	**$214,571.39**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			in Zions matter				
01/26/24		Law Offices of Guadalupe Valencia	Final payment	4009-000	5,000.00		[redacted]
01/26/24		cdbaby		4009-000	331.67		[redacted]
01/26/24		cdbaby		4009-000	130.35		[redacted]
01/31/24	383	Lael and Jean Wells	CL0331 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
01/31/24	559	Lael Wells	CL0331 - Rust Rare Coin, First Receivership Distribution - Replaces ck #383	2400-000		[redacted]	[redacted]
02/01/24		Dolores Batalla		4009-000	300.00		[redacted]
02/01/24	560	Premier Legal Technologies	Invoice # 168137	6009-000		2,543.98	[redacted]
02/05/24		To Account #3910644597		9999-00		11,200,000.00	[redacted]
02/05/24	198	Rosalie S. Wells, 93 yrs by Dianna Clark POA	CL0063 - Rust Rare Coin, First Receivership Distribution Voided: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/05/24	231	Order of Tranquility, The d.b.a. Rulon Frederick DeYoung	CL0110 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/05/24	442	The Canyons Park West Condo 2-B	CL0415A - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/05/24	455	Joshua Steven Larsen	CL0438 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/05/24	561	The Canyons Park West Condo 2-B	CL0415A - Rust Rare Coin, First Receivership Distribution - Replaces ck 442	2400-000		[redacted]	[redacted]

Subtotals : **$5,762.02** **$10,750,783.71**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
02/05/24	562	Joshua Steven Larsen	CK0438 - Rust Rare Coin, First Receivership Distribution - Replaces ck 455	2400-000		[redacted]	[redacted]
02/05/24	563	The Order of Tranquility	CL0110 - Rust Rare Coin, First Receivership Distribution - Replaces ck 231 Voided on 02/22/24	2400-000		[redacted]	[redacted]
02/05/24	564	Dianna Clark, Trustee for Wells Family Trust	CL0063 - Rust Rare Coin, First Receivership Distribution - Replaces ck 198	2400-000		[redacted]	[redacted]
02/12/24	353	J. Randall Lee and Janelle L. Lee	CL0287 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/12/24	364	Hunter Family Trust	CL0299 - Rust Rare Coin, First Receivership Distribution Voided: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/12/24	565	Richard and Maxine Hunter Trust	CL0299 - Rust Rare Coin, First Receivership Distribution, Replaces ck #364	2400-000		[redacted]	[redacted]
02/12/24	566	J. Randall Lee and Janelle L. Lee	CL0287 - Rust Rare Coin, First Receivership Distribution - Replaces ck #353	2400-000		[redacted]	[redacted]
02/14/24	287	Stephen D. and Karen R. Beverley	CL0194 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/14/24	567	Stephen D. and Karen R. Beverley	CL0194 - Rust Rare Coin, First Receivership Distribution - Replaces ck #287	2400-000		[redacted]	[redacted]
02/16/24		cdbaby		4009-000	341.90		[redacted]
02/16/24		cdbaby		4009-000	244.38		[redacted]
02/20/24	568	Kathleen Barlow	CL0445 - Rust Rare Coin, First Receivership Distribution - Replaces ck #459	2400-000		[redacted]	[redacted]
02/22/24	563	The Order of Tranquility	CL0110 - Rust Rare Coin, First Receivership	2400-000		[redacted]	[redacted]
				Subtotals :	**$586.28**	**$399,213.20**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution - Replaces ck 231 Voided: check issued on 02/05/24				
02/22/24	569	The Order of Tranquility	CL0110 - Rust Rare Coin, First Receivership Distribution - Replaces ck 231 and then 563	2400-000		[redacted]	[redacted]
02/26/24	363	Lynn M. Brinckmeyer	CL0298 - Rust Rare Coin, First Receivership Distribution Voided: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/26/24	570	Lynn M. Brinckmeyer	CL0298 - Rust Rare Coin, First Receivership Distribution - Replaces ck #363	2400-000		[redacted]	[redacted]
02/28/24	166	John M. Rolfe, Jr.	CL0026 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/28/24	261	MA Barlow TR FBO Alice B. Jones	CL0157 - Rust Rare Coin, First Receivership Distribution Voided: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/28/24	571	Alice B. Jones	CL0157 - Rust Rare Coin, First Receivership Distribution - Replaces ck #261	2400-000		[redacted]	[redacted]
02/28/24	572	John M. Rolfe, Jr.	CL0026 - Rust Rare Coin, First Receivership Distribution - Replaces ck #166	2400-000		[redacted]	[redacted]
03/04/24		Dolores Batalla		4009-000	300.00		[redacted]
03/04/24		cdbaby		4009-000	123.48		[redacted]
03/04/24		cdbaby		4009-000	316.40		[redacted]
03/04/24	573	Premier Legal Technologies	Invoice #168352	6009-000		2,543.98	[redacted]
03/11/24	167	Shaun Ault	CL0027 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]

Subtotals : **$739.88** **$247,306.97**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
03/11/24	213	Colby Skinner	CL0086 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	258	Alexander Martin	CL0154 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	284	Lonny and Eva Etzel	CL0188 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	357	Katie zurBurg Tabor	CL0291 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	367	Joseph Shane Stewart	CL0305 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	404	Tstevens, LLC	CL0363 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	405	Shade Properties LLC	CL0365 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	425	Moffat Media LLC	CL0393 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	432	Stacey and Douglas Farrer	CL0401 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$-608,291.54**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
03/11/24	435	Jordan Kristopher Miller	CL0407 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	574	Shaun Ault	CL0027 - Rust Rare Coin, First Receivership Distribution - Replaces ck #167 Voided on 03/11/24	2400-000		[redacted]	[redacted]
03/11/24	574	Shaun Ault	CL0027 - Rust Rare Coin, First Receivership Distribution - Replaces ck #167 Voided: check issued on 03/11/24	2400-000		[redacted]	[redacted]
03/11/24	575	Colby Skinner	CL0086 - Rust Rare Coin, First Receivership Distribution - Replaces ck #213 Voided on 03/11/24	2400-000		[redacted]	[redacted]
03/11/24	575	Colby Skinner	CL0086 - Rust Rare Coin, First Receivership Distribution - Replaces ck #213 Voided: check issued on 03/11/24	2400-000		[redacted]	[redacted]
03/11/24	576	Alexander Martin	CL0154 - Rust Rare Coin, First Receivership Distribution - Replaces ck #258 Voided on 03/11/24	2400-000		[redacted]	[redacted]
03/11/24	576	Alexander Martin	CL0154 - Rust Rare Coin, First Receivership Distribution - Replaces ck #258 Voided: check issued on 03/11/24	2400-000		[redacted]	[redacted]
03/11/24	577	Lonny and Eva Etzel	CL0188 - Rust Rare Coin, First Receivership Distribution - Replaces ck #284 Stopped on 03/26/24	2400-000		[redacted]	[redacted]
03/11/24	578	Katie zurBurg Tabor	CL0291 - Rust Rare Coin, First Receivership Distribution - Replaces ck #357	2400-000		[redacted]	[redacted]
03/11/24	579	Joseph Shane Stewart	CL0305 - Rust Rare Coin, First Receivership	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$133,110.53**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution - Replaces ck #367				
03/11/24	580	Tstevens, LLC	CL0363 - Rust Rare Coin, First Receiversip Distribution - Replaces ck #404	2400-000		[redacted]	[redacted]
03/11/24	581	Shade Properties	CL0365 - Rust Rare Coin, First Receivership Distribution - Replaces ck #405	2400-000		[redacted]	[redacted]
03/11/24	582	Moffat Media, LLC	CL0393 - Rust Rare Coin, First Receivership Distribution - Replaces ck #425	2400-000		[redacted]	[redacted]
03/11/24	583	Stacey and Douglas Farrer	CL0401 - Rust Rare Coin, First Receivership Distribution - Replaces ck #432	2400-000		[redacted]	[redacted]
03/11/24	584	Jordan Kristopher Miller	CL0407 - Rust Rare Coin, First Receivership Distribution - Replaces ck #435 Voided on 03/11/24	2400-000		[redacted]	[redacted]
03/11/24	584	Jordan Kristopher Miller	CL0407 - Rust Rare Coin, First Receivership Distribution - Replaces ck #435 Voided: check issued on 03/11/24	2400-000		[redacted]	[redacted]
03/11/24	585	Shaun Ault	CL0027 - Rust Rare Coin, First Receivership Distribution - Replaces ck #167	2400-000		[redacted]	[redacted]
03/11/24	586	Colby Skinner	CL0086 - Rust Rare Coin, First Receivership Distribution - Replaces ck #213	2400-000		[redacted]	[redacted]
03/11/24	587	Alexander Martin	CL0154 - Rust Rare Coin, First Receivership Distribution - Replaces ck #258	2400-000		[redacted]	[redacted]
03/11/24	588	Jordan Kristopher Miller	CL0407 - Rust Rare Coin, First Receivership Distribution - Replaces ck #435	2400-000		[redacted]	[redacted]
03/15/24		cdbaby		4009-000	274.69		[redacted]
03/15/24		cdbaby		4009-000	464.35		[redacted]
03/18/24		From Account #3910644597	Transfer for Twenty-First Interim Fee	9999-00	457,117.74		[redacted]
				Subtotals :	**$457,856.78**	**$475,568.88**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Application				
03/18/24	498	Barry Warner	CL0524 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/18/24	524	Ashton Productions LLC	CL0568 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/18/24	589	Parr Brown Gee & Loveless	Twenty-first fee application - Receiver	6007-001		17,003.50	[redacted]
03/18/24	590	Parr Brown Gee & Loveless	Twenty-first fee application	6007-001		258,611.36	[redacted]
03/18/24	591	Berkeley Research Group	Twenty-first fee applicaton	6007-003		178,699.00	[redacted]
03/18/24	592	Sacks Tierney P.A.	Twenty-first fee applicaton	6007-001		2,803.88	[redacted]
03/18/24	593	Ashton Productions LLC	CL0568 - Rust Rare Coin, First Receivership Distribution - Replaces ck #524	2400-000		[redacted]	[redacted]
03/18/24	594	Barry Warner	CL0524 - Rust Rare Coin, First Receivership Distribution - Replaces ck #498	2400-000		[redacted]	[redacted]
03/21/24	495	Jared Gay	CL0519 - Rust Rare Coin, First Receivership Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/21/24	595	Jared Gay	CL0519 - Rust Rare Coin, First Receivership Distribution - Replaces ck #495	2400-000		[redacted]	[redacted]
03/26/24	577	Lonny and Eva Etzel	CL0188 - Rust Rare Coin, First Receivership Distribution - Replaces ck #284 Stopped: check issued on 03/11/24	2400-000		[redacted]	[redacted]
03/26/24	596	Lonny and Eva Etzel	CL0188 - Rust Rare Coin, First Receivership Distribution - Replaces ck #577	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$457,117.74**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			ACCOUNT TOTALS		**36,689,983.54**	**33,216,915.50**	**$34,921.14**

TOTAL - ACCOUNT 3910004423

	Balance Forward	32,720,202.49			
17	Deposits	54,318.51	455	Checks	22,016,915.50
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	$32,774,521.00	1	Transfers Out	11,200,000.00
1	Adjustments In	2,000.00		Total	$33,216,915.50
2	Transfers In	475,315.64			
	Total	$33,251,836.64			

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004458 - R Legacy Entertainment
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

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

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004466 - R Legacy Investment
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

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

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004474 - R Legacy Racing
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

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

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004482 - Rust Rare Coin
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

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

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004490 - YourLDSNeighborhood
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

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

(No Transactions on File for this Period)

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004504 - Legacy Music Alliance
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

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

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004512 - R Legacy Ranch
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

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

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004520 - Gaylen Rust
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

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

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

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

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

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004547 - Torque Entertainment
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

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

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004601 - Denise Rust
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

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

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910644597 - Interest Holding Account
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Money Market Account Balance
02/05/24		From Account #3910004423		9999-00	11,200,000.00		11,200,000.00
02/29/24		Metropolitan Commercial Bank	Interest posting at 2.0300%	4090-000	15,572.60		11,215,572.60
03/18/24		To Account #3910004423	Transfer for Twenty-First Interim Fee Application	9999-00		457,117.74	10,758,454.86
03/29/24		Metropolitan Commercial Bank	Interest posting at 2.0300%	4090-000	17,784.26		10,776,239.12
			ACCOUNT TOTALS		**11,233,356.86**	**457,117.74**	**$10,776,239.12**

TOTAL - ACCOUNT 3910644597

	Balance Forward	**0.00**			
0	**Deposits**	**0.00**	**0**	**Checks**	**0.00**
2	**Interest Postings**	**33,356.86**	**0**	**Adjustments Out**	**0.00**
	Subtotal	**$33,356.86**	**1**	**Transfers Out**	**457,117.74**
0	**Adjustments In**	**0.00**		**Total**	**$457,117.74**
1	**Transfers In**	**11,200,000.00**			
	Total	**$11,233,356.86**			

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/04/24	5622	Kathleen Barlow	CL0445 - Zions Class Action Settlement Distribution Voided: check issued on 01/05/24	2400-000		[redacted]	[redacted]
01/05/24	5305	B. Kent Woodfin	CL0003 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5306	Victor H. Phillips	CL0004 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5307	Brian Peterson	CL0006 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5308	Celia Hobson Ockey Trust, Celia Hobson Ockey Trustee	CL0007 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5309	Chadd Watson	CL0009 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5310	Alan Lance Allred	CL0010 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5311	Sherman K. Margetts	CL0011 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5312	Donald Brett Neville	CL0012 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5313	Scott and Deborah Douglass	CL0013 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5314	Benjamin P. Crandall and Melinda J. Crandall Revocable Trust	CL0015 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5315	Darla Rae Ketcham	CL0016 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5316	Chad Brigg and Whitney Joy Neibaur	CL0017 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$340.27**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5317	Neibaur Dental	CL0017A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5318	Lambert Family Revocable Living Trust u/a/d January 21 2003	CL0018 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5319	Larry Fisher	CL0020 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5320	Ed Norfleet	CL0022 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5321	Darrus McBride	CL0023 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5322	Zhimeil Lantz	CL0025 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5323	Nolan and Vicki Anderson	CL0028 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5324	Cassity and Lisa Bleazard	CL0030 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5325	Master Mind Alliance, LLC	CL0032 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5326	John E. Johnstun	CL0034 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5327	Tyler J. Bailey	CL0035 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5328	Rebecca Brimley	CL0038 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5329	William Shayne Guffey	CL0041 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$45,237.70**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5330	Zeldon Nelson	CL0042 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5331	Leroy and Kelly Transfield	CL0043 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5332	Charles H. Clanton III	CL0046 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5333	Wayne N. Hall	CL0047 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5334	Blair Packer	CL0048 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5335	Jeffrey C. and Susan E. McCain	CL0049 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5336	Cramer Ventures, LLC	CL0050 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5337	James A. Cramer	CL0051 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5338	Richard and Georgia Tew	CL0053 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5339	Brent and Jeanette Jorgensen Trust	CL0055 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5340	Martin B. Empey	CL0056 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5341	Charles G. "Chad" Hansen	CL0057 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5342	Ginger Lee Cruikshank	CL0058 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$90,010.11**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5343	John Ballif	CL0060 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5344	Dianna Clark	CL0061 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5345	Rosalie S. Wells, 93 yrs by Dianna Clark POA	CL0063 - Zions Class Action Settlement Distribution Voided on 02/05/24	2400-000		[redacted]	[redacted]
01/05/24	5346	Christopher John Flint	CL0064 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5347	Carvel Wayne Anderson	CL0066 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5348	Tippets & Associates LLC.	CL0067 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5349	Joseph R. Messineo	CL0068 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5350	John and Judy Johnson	CL0069 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5351	Dave Adams	CL0070 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5352	Scott Piggott	CL0071 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5353	Julie and Greg Rost	CL0072 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5354	Roy & Frances Rost Family Revocable Rust	CL0072A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5355	Jonathan E. Gunderson	CL0077 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$36,168.19**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5356	ZAD Consulting, LLC	CL0078 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5357	Bret C. and Denise G. Millett	CL0079 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5358	Charles Randal Sturgell and Kathleen Ann Sturgell	CL0080 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5359	Dennis and Annette Guffey	CL0081 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5360	Steve and Joni Miller	CL0082 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5361	Roselyn Lael Gibby	CL0083 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5362	Debra L. Moore	CL0084 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5363	Edward A. Moore	CL0085 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5364	Denise Wells Murdock (Avery) and Kevin Allen Avery	CL0087 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5365	Robert G. Harrison/Maryann Harrison	CL0091 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5366	Dale Mork	CL0092 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5367	David H. Zuckerman	CL0093 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5368	Robert C. Berlin as trustee of Robert Berlin Revocable Trust	CL0094 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$41,375.43**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5369	Sinner & Saint, LLC	CL0097 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5370	Troy and Diana Alexander	CL0100 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5371	Anthon Stauffer	CL0101 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5372	Robert L Townsend & Mary C Townsend	CL0102 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5373	Kevin Fisher	CL0103 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5374	Karen and Lucian Jude	CL0104 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5375	Terry R. and Deborah J. Blocker	CL0105 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5376	Krishna Cidambi	CL0106 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5377	Brian and Spring DeRoche	CL0108 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5378	Michael L. Orgill	CL0109 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5379	Order of Tranquility, The d.b.a. Rulon Frederick DeYoung	CL0110 - Zions Class Action Settlement Distribution Stopped on 02/05/24	2400-000		[redacted]	[redacted]
01/05/24	5380	Powell Family Trust, Lori Powell Shoukry as Trustee	CL0112 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5381	Matt D and Michelle Steel	CL0115 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$36,300.57**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5382	KJM 2014, LLC	CL0116 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5383	Jack & Lexie Rolfe	CL0118 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5384	Robert R. Blocker and Raelene E. Blocker	CL0119 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5385	Scott Winston and Susan Ann Olsen	CL0120 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5386	Kristy Lyn Tew Sauter	CL0122 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5387	Susan Hunter	CL0124 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5388	Todd R. and Barbara S. Smith	CL0126 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5389	William D. Howell and Victoria R. Howell	CL0128 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5390	Dean R. Grover Family by Pass Trust	CL0129 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5391	Mark and Stephanie Mudrow	CL0131 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5392	David Fair	CL0132 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5393	Jared Hadley	CL0133 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5394	Rod and Sharon Harward	CL0135 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$32,986.31**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5395	Marcus Reed	CL0136 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5396	Michael and Cylee Pressley	CL0137 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5397	Justin (Joe) Colovich	CL0138 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5398	CJC Enterprises LLC	CL0138A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5399	Advanced Financing, LLC	CL0139 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5400	Bary and Katie Hadley	CL0140 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5401	Bob P. Heaton and Denise S. Heaton	CL0141 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5402	Mark Callister	CL0142 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5403	Chelsie Robertson as Conservator of Gracie Rose Robertson	CL0143 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5404	Perry Adron McCullough Trust	CL0145 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5405	Jake M. Petersen	CL0146 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5406	Michael T. Fields	CL0151 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5407	Shirley Syble Looney	CL0152 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$27,097.39**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5408	JDH FAMILY LTD PARTNERSHIP	CL0155 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5409	Kimi Kasai	CL0156 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5410	MA Barlow TR FBO Alice B. Jones	CL0157 - Zions Class Action Settlement Distribution Voided on 02/28/24	2400-000		[redacted]	[redacted]
01/05/24	5411	Alice Jones Living Trust	CL0158 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5412	Jennifer L. Clawson	CL0159 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5413	Alice B Jones TTEE, Bryan Douglas Jones Trust	CL0160 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5414	Alice B Jones TTEE, Lindsay Erin Jones Trust	CL0161 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5415	Alice B Jones TTEE, Courtney A Jones (Nielsen) Trust	CL0162 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5416	Courtney Jones Nielsen	CL0162A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5417	Mikael and Kristen Thelin	CL0164 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5418	Metropolitan Light Window Cleaning Inc	CL0164A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5419	James Michael Sargent	CL0167 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5420	Gus and Dakin Bowman	CL0168 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$30,011.31**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5421	Tommie Johnson	CL0169 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5422	Carol Irene Nelson	CL0170 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5423	Katie Fields	CL0171 - Zions Class Action Settlement Distribution Voided on 03/25/24	2400-000		[redacted]	[redacted]
01/05/24	5424	Rodriguez Living Trust, Jeffery Rodriguez/Regina Rodriguez	CL0172 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5425	Clint Serr	CL0173 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5426	Jill G. Flint& Kenneth W. Flint Family Protection Trust;	CL0174 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5427	Benjamin Lee and Stacey Ann Baker	CL0175 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5428	Rolane & Spencer Crittenden	CL0179 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5429	Kathleen Callahan	CL0180 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5430	Kirk G. Flint	CL0181 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5431	Donald G. Haley &/or Eri K. Haley	CL0182 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5432	Kevin Maughan	CL0184 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5433	RUSSEL AND CINDY YOUNG REVOCABLE TRUST DATED	CL0186 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$36,350.44**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
		11/14, 2007					
01/05/24	5434	Ted Carlisle as assigned by Cindy C and Kirby C Jensen	CL0187 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5435	Lonny and Eva Etzel	CL0188 - Zions Class Action Settlement Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	5436	Dale G. and Barbara S. Newbold	CL0189 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5437	Bryan and Zoe Nelson	CL0190 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5438	Vardell Taylor	CL0191 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5439	Ruth Rogness	CL0192 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5440	Alan W. Lampe	CL0193 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5441	Stephen D. and Karen R. Beverley	CL0194 - Zions Class Action Settlement Distribution Stopped on 02/14/24	2400-000		[redacted]	[redacted]
01/05/24	5442	Joanne Sumpio Hinson	CL0195 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5443	Randy Armstrong	CL0196 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5444	Greg Woodfin	CL0197 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5445	Marshall Kent Woodfin	CL0197A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$41,522.86**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5446	Laurel Woodfin Farrell	CL0197B - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5447	Marion Woodfin Rentz	CL0197C - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5448	Amelia Grace Woodfin Price	CL0197D - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5449	David and Deborah Costanzo	CL0199 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5450	Bryce and Kim Abplanalp	CL0200 - Zions Class Action Settlement Distribution Stopped on 02/05/24	2400-000		[redacted]	[redacted]
01/05/24	5451	Yolanda Gibbs Gunderson , Alvin V. Gunderson	CL0201 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5452	Anthony Beverley	CL0203 - Zions Class Action Settlement Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	5453	Vaughn L. & Suzanne F. Nelson	CL0204 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5454	Michael Dean Israel	CL0206 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5455	Albert N. and Katheryn Ann Smith Trust	CL0209 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5456	National Federal Lands Conference/Kathy Smith President	CL0210 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5457	David Stephen Neil	CL0211 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5458	Keith D. and Dana S. Osborn	CL0213 - Zions Class Action Settlement	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$80,202.18**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	5459	Martin T. Occhi	CL0214 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5460	Mitchell and Angela Ferry	CL0215 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5461	Christopher Robyn Lyman	CL0216 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5462	Delani Taylor Lyman	CL0217 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5463	Jacob Nelson	CL0218 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5464	Miller Family Trust/Glenn and Jan Miller	CL0219 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5465	Jeremy and Kristin Scheer	CL0221 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5466	Daniel and Victoria Lemon	CL0222 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5467	Tyson Reynolds	CL0224 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5468	Angelo Vasquez	CL0225 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5469	Adam J. Welker	CL0226 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5470	David A. Welker	CL0227 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5471	Steven J. Welker	CL0228 - Zions Class Action Settlement	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$40,110.87**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution Stopped on 02/05/24				
01/05/24	5472	Hyde Ventures LLC	CL0229 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5473	Elwin M Johnson	CL0230 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5474	Kevin & April Wells	CL0231 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5475	Kim and Kathleen Whitman	CL0232 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5476	William Roche	CL0233 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5477	Chad and Heather Hansen/H-2 Cattle LLC	CL0234 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5478	Christine Wilshaw	CL0235 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5479	Argentum LLC	CL0236 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5480	Nancy and Jeffrey Porter	CL0238 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5481	Jeremy Austin Nelson	CL0239 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5482	Patrick Springer	CL0242 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5483	Karyn Springer	CL0242A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$35,792.79**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5484	Brady and Becky Tew	CL0243 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5485	Lance and Aanika Edwards	CL0246 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5486	Douglas MacKay	CL0248 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5487	Maria A Bott and David Kimball Bott	CL0250 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5488	Heather Taylor	CL0251 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5489	Rhett Hansen	CL0252 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5490	Tyler and Heidi Manning	CL0253 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5491	Lance K. Packer	CL0254 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5492	Baugh Irrevocable Trust	CL0255 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5493	Intermountain Hose & Fittings, Inc.	CL0256 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5494	Jeffery & Noelle Loosli	CL0257 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5495	Intermountain Hydraulics	CL0258 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5496	Jay & Kathleen Baugh	CL0259 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$59,093.18**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5497	JRB Business, LLC	CL0260 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5498	M&B LLC	CL0261 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5499	Michael Baugh	CL0262 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5500	Rodney L. and Sandra L. Jones	CL0263 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5501	Rianna Loosli	CL0264 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5502	Southern Hydraulics & Automation Inc.	CL0265 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5503	Samantha Loosli	CL0266 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5504	Bethany Jones & John Owens	CL0272 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5505	Tim and Cynthia Toone	CL0273 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5506	Craig and Dixie Sargent	CL0274 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5507	Corey and Angela Thurman	CL0275 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5508	Alydia and Jonathan Grimm	CL0277 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5509	Jessica Obray	CL0278 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$76,180.69**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5510	Jeff P. Warner	CL0279 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5511	Karen Sue Anderton	CL0281 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5512	Steven M. Petersen	CL0282 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5513	Nathan and Brittney Miller	CL0284 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5514	Bryan John Barker	CL0285 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5515	J. Randall Lee and Janelle L. Lee	CL0287 - Zions Class Action Settlement Distribution Stopped on 02/12/24	2400-000		[redacted]	[redacted]
01/05/24	5516	Michael and Angela Stringham	CL0288 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5517	Petersen Advantage, LLC	CL0289 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5518	John Ryan and Wendy Blocker	CL0290 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5519	Shane and GaeLyn Miller	CL0292 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5520	Premium Seed Inc.	CL0292A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5521	Faith Deeter Macomber (Foxtrot Delta, Inc)	CL0293 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5522	Taunya M. Petersen	CL0296 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$83,303.16**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5523	Michael G. Smith and Smith Family Trust	CL0297 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5524	Hunter Family Trust	CL0299 - Zions Class Action Settlement Distribution Voided on 02/12/24	2400-000		[redacted]	[redacted]
01/05/24	5525	Joshua Nelson	CL0301 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5526	Nathan Mason	CL0302 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5527	Burton Jim Fisher	CL0304 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5528	Joseph Shane Stewart	CL0305 - Zions Class Action Settlement Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	5529	Bruce B. and Lisa L. Newbold	CL0307 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5530	Scott and Vickie Mower	CL0308 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5531	LaDawn Lott	CL0309 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5532	Kent C. and Jann Mower	CL0310 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5533	Alfredo and Rubi J. Diaz	CL0311 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5534	Gary D. Stringham and Sherry F. Stringham	CL0314 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5535	Falcon Lookout, LLC	CL0317A - Zions Class Action Settlement	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$18,121.68**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	5536	Daniel and Colleen Millett Family Revocable Living Trust	CL0317B - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5537	Johnny Urrutia	CL0318 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5538	Dale L and Kareen M. Springer	CL0319 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5539	Noland Caleb Anderson and Stormee Anderson	CL0320 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5540	Don E. Fowers	CL0322 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5541	John Berenyi & Robin Berenyi	CL0324 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5542	Susie Fay Bailey	CL0325 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5543	Idaho Oral Surgery - Ryan D. Hillam and Lisa M. Hillam	CL0326 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5544	Matthew Watson	CL0327 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5545	Lael and Jean Wells	CL0331 - Zions Class Action Settlement Distribution Stopped on 01/31/24	2400-000		[redacted]	[redacted]
01/05/24	5546	Jacob Ingebritson	CL0332 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5547	Snow Bear Paper, LLC	CL0336 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$16,296.13**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5548	Adam and Stephanie Wells	CL0339 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5549	The Adam and Stephanie Wells Family Trust	CL0339A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5550	Ethan Larson	CL0339B - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5551	Bary G. Jones	CL0345A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5552	The Estate of Ronald Gregory	CL0346 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5553	Roofmasters Group, LLC	CL0346A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5554	Margie Gregory	CL0347 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5555	Steve Michael Baker	CL0348 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5556	Ronald D. Wells, Ronald Wells Trust	CL0351 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5557	Paul Newbold	CL0352 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5558	Katherine Shuck	CL0353 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5559	Julie Alta Johnson	CL0355A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5560	Options 4 Concrete, LLC	CL0355B - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$43,095.53**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5561	Jill's Office, LLC	CL0355C - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5562	Logan Cornaby	CL0355D - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5563	American Roof Warranty, LLC	CL0355E - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5564	Barbara S. Gibbs	CL0357 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5565	Enoch Foster & Catrina Foster	CL0358 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5566	Leo Farnsworth	CL0359 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5567	Tstevens, LLC	CL0363 - Zions Class Action Settlement Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	5568	Shade Properties LLC	CL0365 - Zions Class Action Settlement Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	5569	Chad and Jacquelyn Neibaur	CL0367 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5570	Gem Valley Farms	CL0367A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5571	Stuart Merrill	CL0367B - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5572	Edgar Lara	CL0368 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5573	Grady Bowman	CL0371 - Zions Class Action Settlement	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$72,293.33**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	5574	Tiffani Bea and Edward Grimm	CL0373 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5575	Kerry Lloyd and Lori Preece	CL0374 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5576	Jim Peterson by Kristin Farnsworth, Guardian and Conservator	CL0375 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5577	Derek Jeffrey Iverson	CL0376 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5578	Don Meighan	CL0377 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5579	Verker Properties, LLC	CL0378 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5580	Tri State Properties LLC	CL0379 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5581	Mark W. Nelson (investor)	CL0380 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5582	David Christopher Peterson	CL0384 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5583	Robert M. Ball - Debra Ball	CL0385 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5584	Collin Cox Patricia Cox	CL0389 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5585	B&B Land & Livestock, L.L.P.	CL0390 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5586	Christopher Jordan	CL0391 - Zions Class Action Settlement	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$22,911.97**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution				
01/05/24	5587	Glen W. Haner	CL0394 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5588	Kimberly Henderson	CL0394A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5589	Kimberly Sargent and Colton Schmidt	CL0395 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5590	Tyson and Angie Smith	CL0396 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5591	Sydney Neibaur Johnson	CL0398 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5592	Jason W. Hixson and Tamara A. Hixson	CL0399 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5593	Dorothy Neff	CL0400 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5594	Stacey and Douglas Farrer	CL0401 - Zions Class Action Settlement Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	5595	Erin Stokes	CL0406 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5596	Jordan Kristopher Miller	CL0407 - Zions Class Action Settlement Distribution Stopped on 03/11/24	2400-000		[redacted]	[redacted]
01/05/24	5597	Kyle Fisher	CL0409 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5598	Jacob Hunt	CL0410 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$6,410.76**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5599	Brian Cox	CL0411 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5600	5 Star Adventures, LC	CL0411A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5601	Scott and Monica Adams	CL0412 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5602	Norma and Clyde Neibaur	CL0413 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5603	Ray T. Smith	CL0415 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5604	The Canyons Park West Condo 2-B	CL0415A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5605	Neptune Artemia, LLC	CL0416 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5606	JASJ Holdings, LLC	CL0417 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5607	Jordan R. Tilley	CL0419 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5608	Justified, LLC	CL0420 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5609	ISI Holdings, LLC	CL0421 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5610	Blue Wave Aquaculture LLC	CL0422 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5611	Brent B. and Tarryn J. Neibaur	CL0425 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$92,387.43**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5612	J. Donene Polson	CL0428 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5613	Steven Winn	CL0429 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5614	Debra A. Peterson as Trustee of the Analea Manning Barbett	CL0430 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5615	Eagle Eye Construction Inc.	CL0434 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5616	David M. and Gwendolyn S. Dudik	CL0435 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5617	Magdalen Paige Drew	CL0437 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5618	Gregory P. Sargent and Julie A. Sargent	CL0440 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5619	Michael and Brittany Andersen	CL0441 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5620	Randy J. Fisher and Dana O. Fisher	CL0442 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5621	Charles Chestnut Drew	CL0443 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5622	Kathleen Barlow	CL0445 - Zions Class Action Settlement Distribution Voided on 01/04/24	2400-000		[redacted]	[redacted]
01/05/24	5623	Gregory Scott Slater and Sharon Slater	CL0451 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5624	Dixie Lynn Baker	CL0452 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$29,013.58**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5625	Hoppermetals, Inc. / Michael Dimick	CL0454 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5626	Susan Baker	CL0455 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5627	Schwab One Trust Account of J Dieman & A Jones & G Bowman	CL0456 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5628	Eslie Olson Barlow	CL0457 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5629	Carl and Deborah Gibbs	CL0458 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5630	William Douglas and Diane Morris Wilson	CL0459 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5631	Larry Michael Smith and Rae Ellen Smith	CL0461 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5632	Bryan Powell	CL0466 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5633	Jeannette Dieman Trust FOB Eric S. Frederickson	CL0471 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5634	Jeannette Dieman Trust FOB Steven Frederickson	CL0472 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5635	Gloria Barlow Bowman Family Trust FOB Katherine Bowman	CL0474 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5636	Gloria B. and Phillip A. Bowman/Gloria Barlow Bowman Loan	CL0475 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5637	Five West Properties, LLC	CL0477 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$23,733.73**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5638	Katherine Bowman	CL0478 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5639	Phillip and Gloria Bowman Living Trust	CL0479 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5640	Michael James Peterson	CL0481 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5641	Stafford Smith	CL0485 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5642	Smith Chevrolet Co., Inc.	CL0485A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5643	WATS, LLLP	CL0485B - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5644	SLS 1 LLLP	CL0485C - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5645	First American Service Holdings Reinsurance	CL0485D - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5646	Brenda Hoelman	CL0496 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5647	Michael Emmett Baker	CL0497 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5648	Lori Anne Pantuso	CL0503 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5649	Daniel J. and Jessica R. McCain	CL0504 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5650	Semisi Katoa	CL0505 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$117,104.76**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5651	Jake & Trina Reed	CL0506 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5652	Scott Aaron Seipert	CL0509 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5653	Wesley B Neibaur	CL0515 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5654	Estate of Emily Jean Knoblach, R. Berlin,Representative	CL0516 - Zions Class Action Settlement Distribution Voided on 04/23/24	2400-000		[redacted]	[redacted]
01/05/24	5655	Robert Paul & Karen E. Beard	CL0517 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5656	David A. and Christy T. Bartlett	CL0518 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5657	Arthur and Margot Hovley	CL0525 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5658	Adam Baker	CL0527 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5659	Armstrong and Lambert Management, LLC	CL0529 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5660	Chase Clark	CL0530 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5661	Alpine Airpark Refuge Inc.	CL0531 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5662	Kristopher Brian Springer	CL0532 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5663	Kathleen Barlow, Trustee Christopher Keith Morgan Trust	CL0533 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$29,934.55**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5664	Jeffrey and Connie Simister	CL0535 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5665	Spencer Simister	CL0536 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5666	Drew and Lesliean B. Izatt	CL0539 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5667	Corey and Bonnie Pantuso	CL0540 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5668	Gene Warren	CL0541 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5669	Scott Hunter and Shelley Hunter	CL0542 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5670	Nicole Gregory and Travis Gregory	CL0547 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5671	Atmosphere Technologies Heating & Air Conditioning, Inc.	CL0548 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5672	Sarah Goodsell	CL0550 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5673	Rex A. and Kathleen T. Reed	CL0556 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5674	Robert Steven Austin	CL0558 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5675	Advanced Civil Group, Inc.	CL0558A - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5676	Wendell and Rhonda Taylor	CL0561 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$13,120.65**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5677	Patti Vincent	CL0563 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5678	Jeff Vincent	CL0564 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5679	Heidi Bragg	CL0567 - Zions Class Action Settlement Distribution Stopped on 03/18/24	2400-000		[redacted]	[redacted]
01/05/24	5680	Skyler Romriell	CL0570 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5681	Kelly and Amy Springer	CL0571 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5682	Frank and Stephanie Freeno	CL0572 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5683	Marcie Christenson, fka Marcie Shean	CL0576 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5684	Tracy Woodbury	CL0581 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5685	Ryan D. Brindley	CL0582 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5686	Brett Brindley	CL0583 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5687	Dayna J. Atherley	CL0584 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5688	John D. Oberhansly	CL0589 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5689	Terry S. Fisher	CL0595 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$15,742.64**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5690	Erik Wordal, Carrie Wordal	CL0596 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5691	Joseph M. Rice, Jr.	CL0597 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5692	Paul W. Boutin	CL0601 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5693	Jimmy Scholzen	CL0603 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5694	Michael Millett	CL0606 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5695	Ethan Ault	CL0607 - Zions Class Action Settlement Distribution Stopped on 02/22/24	2400-000		[redacted]	[redacted]
01/05/24	5696	Bethany Ault	CL0607A - Zions Class Action Settlement Distribution Stopped on 02/22/24	2400-000		[redacted]	[redacted]
01/05/24	5697	Alganix, LLC	CL0607B - Zions Class Action Settlement Distribution Stopped on 02/22/24	2400-000		[redacted]	[redacted]
01/05/24	5698	Yamamoto Inc.	CL0608 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5699	Binsacca Family Trust	CL0610 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5700	Todd Smith Electric Inc.	CL0612 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5701	Bott AG LLC	CL0613 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$23,728.02**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/05/24	5702	Consolidation Nation LLC	CL0614 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5703	Watermaster Plumbing LLC	CL0615 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5704	Phillips Marketing & Management LLC	CL0616 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5705	Paladin Defensive Solutions LLC	CL0618 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5706	Jeff and Tiffany Grover	CL0619 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5707	Steven Grover	CL0620 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5708	Shanee Petersen Hadley Lifetime Trust	CL0621 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5709	Jace Tilley	CL0623 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5710	Mike Chapman	CL0624 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/05/24	5711	Suann P and Philip M Adams	ZCL0003 - Zions Class Action Settlement Distribution	2400-000		[redacted]	[redacted]
01/25/24		To Account #3910004423	Court approved payment to the receiver of fees in Zions matter	9999-00		[redacted]	[redacted]
01/25/24	5712	Strategic Claims Services	Court approved request relating to Zions Bank matter	2400-000		[redacted]	[redacted]
01/31/24	5545	Lael and Jean Wells	CL0331 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
				Subtotals :	**$0.00**	**$52,274.53**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
01/31/24	5713	Lael Wells	CL0331 - Zions Class Action Settlement Distribution - Replaces ck 5545	2400-000		[redacted]	[redacted]
02/05/24	5345	Rosalie S. Wells, 93 yrs by Dianna Clark POA	CL0063 - Zions Class Action Settlement Distribution Voided: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/05/24	5379	Order of Tranquility, The d.b.a. Rulon Frederick DeYoung	CL0110 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/05/24	5450	Bryce and Kim Abplanalp	CL0200 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/05/24	5471	Steven J. Welker	CL0228 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/05/24	5714	Bryce and Kim Abplanalp	CL0200 - Zions Class Action Settlement Distribution Voided on 02/05/24	2400-000		[redacted]	[redacted]
02/05/24	5714	Bryce and Kim Abplanalp	CL0200 - Zions Class Action Settlement Distribution Voided: check issued on 02/05/24	2400-000		[redacted]	[redacted]
02/05/24	5715	Steven J Welker	CL0228 - zions Class Action Settlement Distribution Voided on 02/05/24	2400-000		[redacted]	[redacted]
02/05/24	5715	Steven J Welker	CL0228 - zions Class Action Settlement Distribution Voided: check issued on 02/05/24	2400-000		[redacted]	[redacted]
02/05/24	5716	Steven J. Welker	CL0228 - Zions Class Action Settlement	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$-29,192.61**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution Voided on 02/05/24				
02/05/24	5716	Steven J. Welker	CL0228 - Zions Class Action Settlement Distribution Voided: check issued on 02/05/24	2400-000		[redacted]	[redacted]
02/05/24	5717	Steven J Welker	CL0228 - Zions Class Action Settlement Distribution Voided on 02/05/24	2400-000		[redacted]	[redacted]
02/05/24	5717	Steven J Welker	CL0228 - Zions Class Action Settlement Distribution Voided: check issued on 02/05/24	2400-000		[redacted]	[redacted]
02/05/24	5718	Lael Wells	CL0331 - Zions Class Action Settlement Distribution - Replaces ck 5545 Voided on 02/05/24	2400-000		[redacted]	[redacted]
02/05/24	5718	Lael Wells	CL0331 - Zions Class Action Settlement Distribution - Replaces ck 5545 Voided: check issued on 02/05/24	2400-000		[redacted]	[redacted]
02/05/24	5719	Steven J Welker	CL0228 - zions Class Action Settlement Distribution - replaces ck 5471	2400-000		[redacted]	[redacted]
02/05/24	5720	Bryce and Kim Abplanalp	CL0200 - Zions Class Action Settlement Distribution - Replaces ck 5450 Voided on 02/06/24	2400-000		[redacted]	[redacted]
02/05/24	5721	The Order of Tranquility	CL0110 - Zions Class Action Settlement Distribution - Replaces ck 5379 Voided on 02/22/24	2400-000		[redacted]	[redacted]
02/05/24	5722	Dianna Clark, Trustee for Wells Family Trust	CL0063 - Zions Class Action Settlement Distribution - Replaces ck 5345	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$30,196.82**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements [redacted]	Checking [redacted] Balance
02/06/24	5720	Bryce and Kim Abplanalp	CL0200 - Zions Class Action Settlement Distribution - Replaces ck 5450 Voided: check issued on 02/05/24	2400-000		[redacted]	[redacted]
02/06/24	5723	Vonwin, L.P.	CL0200 - Zions Class Action Settlement Distribution - Replaces ck #5450 Abplanalp Voided on 02/06/24	2400-000		[redacted]	[redacted]
02/06/24	5723	Vonwin, L.P.	CL0200 - Zions Class Action Settlement Distribution - Replaces ck #5450 Abplanalp Voided: check issued on 02/06/24	2400-000		[redacted]	[redacted]
02/06/24	5724	VonWin, L.P.	CL0200 - Zions Class Action Settlement Distribution - Replaces ck 5450	2400-000		[redacted]	[redacted]
02/12/24	5515	J. Randall Lee and Janelle L. Lee	CL0287 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/12/24	5524	Hunter Family Trust	CL0299 - Zions Class Action Settlement Distribution Voided: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/12/24	5725	Richard and Maxine Hunter Trust	CL0299 - Zions Class Action Settlement Trust - Replaces ck #5524	2400-000		[redacted]	[redacted]
02/12/24	5726	J. Randall Lee and Janelle L. Lee	CL0287 - Zions Class Action Settlement Distribution - Replaces ck #5515	2400-000		[redacted]	[redacted]
02/14/24	5441	Stephen D. and Karen R. Beverley	CL0194 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/14/24	5727	Stephen D. and Karen R. Beverley	CL0194 - Zions Class Action Settlement Distribution - Replaces ck #5441	2400-000		[redacted]	[redacted]
02/20/24	5728	Kathleen Barlow	CL0445 - Zions Class Action Settlement	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$17,926.86**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution - Replaces ck #5622				
02/22/24	5695	Ethan Ault	CL0607 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/22/24	5696	Bethany Ault	CL0607A - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/22/24	5697	Alganix, LLC	CL0607B - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/22/24	5721	The Order of Tranquility	CL0110 - Zions Class Action Settlement Distribution - Replaces ck 5379 Voided: check issued on 02/05/24	2400-000		[redacted]	[redacted]
02/22/24	5729	The Order of Tranquility	CL0110 - Zions Class Action Settlement Distribution- Replaces ck 5379 and then 5721	2400-000		[redacted]	[redacted]
02/22/24	5730	VonWin, L.P.	CL0607 - Zions Class Action Settlement Distribution - Replaces ck #5695	2400-000		[redacted]	[redacted]
02/22/24	5731	VonWin, L.P.	CL0607A - Zions Class Action Settlement Distribution - Replaces ck #5696	2400-000		[redacted]	[redacted]
02/22/24	5732	Vonwin, L.P.	CL0607B - Zions Class Action Settlement Distribution - Replaces ck #5697	2400-000		[redacted]	[redacted]
02/28/24	5410	MA Barlow TR FBO Alice B. Jones	CL0157 - Zions Class Action Settlement Distribution Voided: check issued on 01/05/24	2400-000		[redacted]	[redacted]
02/28/24	5733	Alice B. Jones	CL0157 - Zions Class Actions Settlement Distribution - Replaces ck #5410	2400-000		[redacted]	[redacted]
03/11/24	5435	Lonny and Eva Etzel	CL0188 - Zions Class Action Settlement	2400-000		[redacted]	[redacted]
			Subtotals :		**$0.00**	**$-5,614.95**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			Distribution Stopped: check issued on 01/05/24				
03/11/24	5452	Anthony Beverley	CL0203 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	5528	Joseph Shane Stewart	CL0305 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	5567	Tstevens, LLC	CL0363 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	5568	Shade Properties LLC	CL0365 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	5594	Stacey and Douglas Farrer	CL0401 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	5596	Jordan Kristopher Miller	CL0407 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/11/24	5734	Lonny and Eva Etzel	CL0188 - Zions Class Action Settlement Distribution - Replaces ck #5435 Stopped on 03/26/24	2400-000		[redacted]	[redacted]
03/11/24	5735	Anthony Beverley	CL0203 - Zions Class Action Settlement Distribution - Replaces ck #5452	2400-000		[redacted]	[redacted]
03/11/24	5736	Joseph Shane Stewart	CL0305 - Zions Class Action Settlement Distribution - Replaces ck #5528	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$-15,657.08**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
03/11/24	5737	Tstevens, LLC	CL0363 - Zions Class Action Settlement Distribution - Replaces ck #5567	2400-000		[redacted]	[redacted]
03/11/24	5738	Shade Properties	CL0367 - Zions Class Action Settlement Distribution - Replaces ck #5568	2400-000		[redacted]	[redacted]
03/11/24	5739	Stacey and Douglas Farrer	CL0401 - Zions Class Action Settlement Distribution - Replaces ck #5594	2400-000		[redacted]	[redacted]
03/11/24	5740	Jordan Kristopher Miller	CL0407 - Zions Class Action Settlement Distribution - Replaces ck #5596	2400-000		[redacted]	[redacted]
03/18/24	5679	Heidi Bragg	CL0567 - Zions Class Action Settlement Distribution Stopped: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/18/24	5741	Heidi Bragg	CL0567 - Zions Class Action Settlement Distribution - Replaces ck #5679	2400-000		[redacted]	[redacted]
03/25/24	5423	Katie Fields	CL0171 - Zions Class Action Settlement Distribution Voided: check issued on 01/05/24	2400-000		[redacted]	[redacted]
03/25/24	5742	Katie Fields	CL0171 - Zions Class Action Settlement Distribution - Replaces ck #5423	2400-000		[redacted]	[redacted]
03/26/24	5734	Lonny and Eva Etzel	CL0188 - Zions Class Action Settlement Distribution - Replaces ck #5435 Stopped: check issued on 03/11/24	2400-000		[redacted]	[redacted]
03/26/24	5743	Lonny and Eva Etzel	CL0188 - Zions Class Action Settlement Distribution - Replaces ck #5734	2400-000		[redacted]	[redacted]

Subtotals : **$0.00** **$21,272.03**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
			ACCOUNT TOTALS		**1,410,210.96**	**1,387,183.81**	**$23,037.15**

TOTAL - ACCOUNT 3910650589

	Balance Forward	1,410,220.96			
0	Deposits	0.00	439	Checks	1,368,985.91
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	$1,410,220.96	1	Transfers Out	18,197.90
0	Adjustments In	0.00		Total	$1,387,183.81
0	Transfers In	0.00			
	Total	$1,410,220.96			

TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # 3910004423	30,138,889.54	36,655,062.40	34,921.14	0.00	34,921.14
Checking # 3910004458	2,929,116.92	2,934,588.92	0.00	0.00	0.00
Checking # 3910004466	3,809,954.05	3,875,620.67	170.38	0.00	170.38
Checking # 3910004474	77,171.56	77,171.56	0.00	0.00	0.00
Checking # 3910004482	8,262,250.18	8,262,250.18	0.00	0.00	0.00
Checking # 3910004490	0.00	0.00	0.00	0.00	0.00
Checking # 3910004504	12,668.54	12,668.54	0.00	0.00	0.00
Checking # 3910004512	286,210.00	286,210.00	0.00	0.00	0.00
Checking # 3910004520	26,945.79	26,945.79	0.00	0.00	0.00
Checking # 3910004539	2,103.29	70,848.29	0.00	0.00	0.00
Checking # 3910004547	1,942.13	10,942.13	0.00	0.00	0.00
Checking # 3910004601	1,863.25	1,863.25	0.00	0.00	0.00
MMA # 3910644597	33,356.86	457,117.74	10,776,239.12	0.00	10,776,239.12
Checking # 3910650589	1,410,210.96	1,387,173.81	23,037.15	0.00	23,037.15

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 01/01/24 - 03/31/24

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910650589 - Zions Bank
Blanket Bond: $0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts $	Disbursements $	Checking Account Balance
				$46,992,682.13	$36,158,314.34	$10,834,367.79	$0.00 $10,834,367.79

TOTAL - CASE

	Balance Forward	34,130,593.83			
17	Deposits	54,318.51	894	Checks	23,385,901.41
2	Interest Postings	33,356.86	0	Adjustments Out	0.00
	Subtotal	$34,218,269.20	3	Transfers Out	11,675,315.64
1	Adjustments In	2,000.00		Total	$35,061,217.05
3	Transfers In	11,675,315.64			
	Total	$45,895,584.84		Net Total Balance	$10,834,367.79

{} Asset reference(s)

EXHIBIT B

EXHIBIT B
RECEIVER'S TWENTY-SECOND QUARTERLY STATUS REPORT
Updated List of Claimants

EXHIBIT B

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

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

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

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

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

CL0200	VonWin, L.P.
CL0201	Yolanda Gibbs Gunderson , Alvin V. Gunderson
CL0202	Benjamin John Nelson
CL0203	Anthony Beverley
CL0204	Vaughn L. & Suzanne F. Nelson
CL0205	Michael Blake Thornton
CL0206	Michael Dean Israel
CL0207	Sotiriou Investment Group, L.C.
CL0207A	Sotiriou Investment Group, L.C.
CL0208	Sarah Feldman
CL0209	Albert N. and Katheryn Ann Smith Trust aka Katheryn Ann Smith aka Katheryn Smith
CL0210	National Federal Lands Conference/Kathy Smith President
CL0211	David Stephen Neil
CL0212	Val Dean Steel for Louis O Steel Family Investment
CL0213	Keith D. and Dana S. Osborn
CL0214	Martin T. Occhi
CL0215	Mitchell and Angela Ferry
CL0216	Christopher Robyn Lyman
CL0217	Delani Taylor Lyman
CL0218	Jacob Nelson
CL0219	Miller Family Trust/Glenn and Jan Miller
CL0220	Ted Carlisle
CL0221	Jeremy and Kristin Scheer
CL0222	Daniel and Victoria Lemon
CL0223	Cody Browning
CL0224	Tyson Reynolds
CL0225	Angelo Vasquez
CL0226	Adam J. Welker
CL0227	David A. Welker
CL0228	Steven J. Welker
CL0229	Hyde Ventures LLC
CL0230	Elwin M Johnson
CL0231	Kevin & April Wells
CL0232	Kim and Kathleen Whitman
CL0233	William Roche
CL0234	VonWin, L.P.
CL0235	Christine Wilshaw
CL0236	Argentum LLC
CL0237	Holly E. Johns
CL0238	Nancy and Jeffrey Porter
CL0239	Jeremy Austin Nelson
CL0240	Curt Rust

CL0241	Gemological Institute of America, Inc.
CL0242	Patrick Springer
CL0242A	Karyn Springer
CL0243	Brady and Becky Tew
CL0244	Elliot Francis
CL0245	Tamara M. Stastny
CL0246	Lance and Aanika Edwards
CL0247	Pamela Kennedy Sanchez
CL0248	Douglas MacKay
CL0249	Heartbound: Debbie Bastian, Lori Hales, Me'chel Musgave
CL0250	Maria A Bott and David Kimball Bott
CL0251	Heather Taylor
CL0252	Rhett Hansen
CL0253	Tyler and Heidi Manning
CL0254	Lance K. Packer
CL0255	Baugh Irrevocable Trust
CL0256	Intermountain Hose & Fittings, Inc.
CL0257	Jeffery & Noelle Loosli
CL0258	Intermountain Hydraulics
CL0259	Jay & Kathleen Baugh
CL0260	JRB Business, LLC
CL0261	M&B LLC
CL0262	Michael Baugh
CL0263	Rodney L. and Sandra L. Jones
CL0264	Rianna Loosli
CL0265	Southern Hydraulics & Automation Inc.
CL0266	Samantha Loosli
CL0267	Shaeleigh Wuollet
CL0268	Barbara Susan Toone
CL0269	Chi Kin So
CL0270	Kent J. Toone
CL0271	Janice Jackson
CL0272	Bethany Jones & John Owens
CL0273	Tim and Cynthia Toone
CL0274	Craig and Dixie Sargent
CL0275	Corey and Angela Thurman
CL0276	KBH Realty Hillfield, LLC c/o Westerra Corporation
CL0277	Alydia and Jonathan Grimm
CL0278	Jessica Obray
CL0279	Jeff P. Warner
CL0280	Justin and Stacy Heaton
CL0281	Karen Sue Anderton
CL0282	Steven M. Petersen
CL0283	Evgenia Zharshavskaya

CL0284	Nathan and Brittney Miller
CL0285	Bryan John Barker
CL0286	Denise P. Crawford
CL0287	J. Randall Lee and Janelle L. Lee
CL0288	Michael and Angela Stringham
CL0289	Petersen Advantage, LLC
CL0290	John Ryan and Wendy Blocker
CL0291	Katie zurBurg Tabor
CL0292	Shane and GaeLyn Miller
CL0292A	Premium Seed Inc.
CL0293	Faith Deeter Macomber (Foxtrot Delta, Inc)
CL0294	The Bit Farm
CL0295	Melissa K. Combe
CL0296	Taunya M. Petersen
CL0297	Michael G. Smith and Smith Family Trust
CL0298	Lynn M. Brinckmeyer
CL0299	Hunter Family Trust
CL0300	Dolores Batalla, Roberto Antunez, & Juanita Alvarez
CL0301	Joshua Nelson
CL0302	Nathan Mason
CL0303	Kayleen (Katie Wells) Roberts
CL0304	Burton Jim Fisher
CL0305	Joseph Shane Stewart
CL0306	Eric Dan Richhart
CL0307	Bruce B. and Lisa L. Newbold
CL0308	Scott and Vickie Mower
CL0309	LaDawn Lott
CL0310	Kent C. and Jann Mower
CL0311	Alfredo and Rubi J. Diaz
CL0312	Keith A. Kirkham IRA
CL0313	Kirkham Family Trust
CL0314	Gary D. Stringham and Sherry F. Stringham
CL0315	Gretchen Eileen Lohse
CL0316	David M. Browning
CL0317	Daniel and Colleen Millett
CL0317A	Falcon Lookout, LLC
CL0317B	Daniel and Colleen Millett Family Revocable Living Trust
CL0318	Johnny Urrutia
CL0319	Dale L and Kareen M. Springer
CL0320	Noland Caleb Anderson and Stormee Anderson
CL0321	Fayone Wood
CL0322	Don E. Fowers
CL0323	Edward Hajj
CL0324	John Berenyi & Robin Berenyi

CL0325	Susie Fay Bailey
CL0326	Idaho Oral Surgery - Ryan D. Hillam and Lisa M. Hillam
CL0327	Matthew Watson
CL0328	Michael Drout
CL0329	Fernando Guzman and Martha Guzman Johnson
CL0330	Brandon Parke and Kathleen Parke
CL0331	Lael and Jean Wells
CL0332	Jacob Ingebritson
CL0333	DB Long
CL0334	Robert N. Rymer
CL0335	Connie B. McCourt
CL0336	Snow Bear Paper, LLC
CL0337	GAP Properties LLC
CL0338	Susan Baker Hepworth
CL0339	Adam and Stephanie Wells
CL0339A	The Adam and Stephanie Wells Family Trust
CL0339B	Ethan Larson
CL0340	Hatsue S Jones Marital Trust
CL0341	Central Bank, Custodian for the benefit of Bary Jones IRA 20825
CL0342	Luisa Calle
CL0343	GLJ Legacy Trust (Bary G. Jones as trustee), Bary G. Jones (and his four children Scott Jones, Eric Michael Jones, Jeffrey David Jones, and Marc Christopher Jones), according to their interests described in the attached narrative
CL0344	Jonesco Enterprises, LLC
CL0345	Bary G. Jones
CL0345A	Bary G. Jones
CL0346	The Estate of Ronald Gregory
CL0346A	Roofmasters Group, LLC
CL0347	Margie Gregory
CL0348	Steve Michael Baker
CL0349	Steven Michael Baker on behalf of Lloyd Bradley Baker Revocable Trust
CL0350	Russell and Kathleen Mouritsen
CL0351	Ronald D. Wells, Ronald Wells Trust
CL0352	Paul Newbold
CL0353	Katherine Shuck
CL0354	Dale Shuck
CL0355	Thurgood Family Living Trust, dated June 2011, Alan F. Thurgood trustee
CL0355A	Julie Alta Johnson
CL0355B	Options 4 Concrete, LLC

CL0355C	Jill's Office, LLC
CL0355D	Logan Cornaby
CL0355E	American Roof Warranty, LLC
CL0356	Sharyn E. Heiner, as trustee of the David E. Gumbrecht Trust
CL0357	Barbara S. Gibbs
CL0358	Enoch Foster & Catrina Foster
CL0359	Leo Farnsworth
CL0360	Be Part of the Music
CL0361	Scott Lang
CL0362	Michael Dan Ripplinger
CL0363	Tstevens, LLC
CL0364	Edward L. Terry
CL0365	Shade Properties LLC
CL0366	Salt Lake County Treasurer
CL0367	Chad and Jacquelyn Neibaur
CL0367A	Gem Valley Farms
CL0367B	Stuart Merrill
CL0368	Edgar Lara
CL0369	Jil Carter
CL0370	Bart Hone Racing
CL0370A	Bart Hone Racing
CL0371	Grady Bowman
CL0372	Bedell Conboy dba Bedell's Training Stable
CL0372A	Bedell Conboy dba Bedell's Training Stable
CL0373	Tiffani Bea and Edward Grimm
CL0374	Kerry Lloyd and Lori Preece
CL0375	Jim Peterson by Kristin Farnsworth, Guardian and Conservator
CL0376	Derek Jeffrey Iverson
CL0377	Don Meighan
CL0378	Verker Properties, LLC
CL0379	Tri State Properties LLC
CL0380	Mark W. Nelson (investor)
CL0380A	Mark W. Nelson (employee)
CL0381	Dallin Christopher Peterson
CL0382	Alexandra Taylor Peterson
CL0383	Caleb James Peterson
CL0384	David Christopher Peterson
CL0385	Robert M. Ball - Debra Ball
CL0386	Janet E. Brown
CL0387	Michael James Greene (investor)
CL0387A	Michael James Greene (employee)
CL0388	Kevin Later

CL0389	Collin Cox Patricia Cox
CL0390	B&B Land & Livestock, L.L.P.
CL0391	Christopher Jordan
CL0392	Alton and Sharla Diamond
CL0393	Moffat Media LLC
CL0394	Glen W. Haner
CL0394A	Kimberly Henderson
CL0395	Kimberly Sargent and Colton Schmidt
CL0396	VonWin, L.P.
CL0397	James & Catherine Binsacca
CL0398	Sydney Neibaur Johnson
CL0399	Jason W. Hixson and Tamara A. Hixson
CL0400	Dorothy Neff
CL0401	Stacey and Douglas Farrer
CL0402	Max David Peterson
CL0403	Brynn E. Peterson
CL0404	Luis Alberto Morales Cortes
CL0405	Richard Schow Adams
CL0406	Erin Stokes
CL0407	Jordan Kristopher Miller
CL0408	Whittney Thomas
CL0409	Kyle Fisher
CL0410	Jacob Hunt
CL0411	Brian Cox
CL0411A	5 Star Adventures, LC
CL0412	Scott and Monica Adams
CL0413	Norma and Clyde Neibaur
CL0414	Joseph James Belliston
CL0415	Ray T. Smith
CL0415A	The Canyons Park West Condo 2-B
CL0416	Neptune Artemia, LLC
CL0417	JASJ Holdings, LLC
CL0418	William Kent Tilley
CL0419	Jordan R. Tilley
CL0420	Justified, LLC
CL0421	ISI Holdings, LLC
CL0422	Blue Wave Aquaculture LLC
CL0423	Robert E. Tilly (Bob Tilley)
CL0424	David & Nancy Cox
CL0425	Brent B. and Tarryn J. Neibaur
CL0426	Andrew and Tally Johnson
CL0427	Michael J. Lee
CL0428	J. Donene Polson
CL0429	Steven Winn

CL0430	Debra A. Peterson as Trustee of the Analea Manning Barbett Revocable Trust dated October 5, 2010
CL0431	Peter W. Guyon, P.C.
CL0432	Peter W. Guyon
CL0433	Jacob Kongaika
CL0434	Eagle Eye Construction Inc.
CL0435	David M. and Gwendolyn S. Dudik
CL0436	Brigham Baker
CL0437	Magdalen Paige Drew
CL0438	Joshua Steven Larsen
CL0439	Howard Hess
CL0440	Gregory P. Sargent and Julie A. Sargent
CL0441	Michael and Brittany Andersen
CL0442	Randy J. Fisher and Dana O. Fisher
CL0443	Charles Chestnut Drew
CL0444	Anne Marie Fennell
CL0445	Kathleen Barlow
CL0446	Brennen Leigh Hulbert
CL0447	Daniel J. Haddock
CL0448	Tyler and Natalie Hawkes
CL0449	Lugli Family Trust
CL0450	L & B Development, LLC
CL0451	Gregory Scott Slater and Sharon Slater
CL0452	Dixie Lynn Baker
CL0453	South Springs Animal Hospital LLC
CL0454	Hoppermetals, Inc. / Michael Dimick
CL0455	Susan Baker
CL0456	Schwab One Trust Account of J Dieman & A Jones & G Bowman Barlow Dieman Marital Exempt Trust Dated 11/21/2000
CL0457	Eslie Olson Barlow
CL0458	Carl and Deborah Gibbs
CL0459	William Douglas and Diane Morris Wilson
CL0460	Gerald Stanley
CL0461	Larry Michael Smith and Rae Ellen Smith
CL0462	Camryn C. Broderick
CL0463	Tracesa Lavon Eckert
CL0464	Brayden Henderson Watson
CL0465	Shawn Wyatt Smith
CL0466	Bryan Powell
CL0467	Sara McCormick
CL0468	Catherine Howick
CL0469	Erin Cole
CL0470	Jacob Scott Rakozy

CL0471	Jeannette Dieman Trust FOB Eric S. Frederickson
CL0472	Jeannette Dieman Trust FOB Steven Frederickson
CL0473	Phyllis Bowman (deceased) and Phillip A. Bowman (Estate Representative)
CL0474	Gloria Barlow Bowman Family Trust FOB Katherine Bowman, Sarah Bowman, Elizabeth Bowman
CL0475	Gloria B. and Phillip A. Bowman/Gloria Barlow Bowman Loan
CL0476	Sarah E. Bowman
CL0477	Five West Properties, LLC
CL0478	Katherine Bowman
CL0479	Phillip and Gloria Bowman Living Trust
CL0480	David Bowman
CL0481	Michael James Peterson
CL0482	Carl and Emily Fillerup
CL0483	Kevin Gregory McDonald
CL0484	Emily Francis
CL0485	Stafford Smith
CL0485A	Smith Chevrolet Co., Inc.
CL0485B	WATS, LLLP
CL0485C	SLS 1 LLLP
CL0485D	First American Service Holdings Reinsurance
CL0486	Ken Wade
CL0487	Jed Russell
CL0488	Clint Hedberg
CL0489	Benjamin Wade
CL0490	Mary Wade
CL0491	Brad Wade
CL0492	Doris E. Wade Trust
CL0493	Sara Leonard
CL0494	Jenny Weilacher
CL0495	Aleece Skeem
CL0496	Brenda Hoelman
CL0497	Michael Emmett Baker
CL0498	Donald L. Baker
CL0499	Wayne B. Baker Revocable Trust Attn: Bob Baker
CL0500	Emily Brown
CL0501	Brenda Bateman
CL0502	Jennifer Latchman-Atkins
CL0503	Lori Anne Pantuso
CL0504	Daniel J. and Jessica R. McCain
CL0505	Semisi Katoa
CL0506	Jake & Trina Reed
CL0507	Derek A. Marquis, Marquis Media Source LLC

CL0508	Jacob William Francis
CL0509	Scott Aaron Seipert
CL0510	Shelley L. Tanner
CL0511	Jeff M. Ransom
CL0512	Sidney J. Wells
CL0513	Matt DeRoche
CL0514	Thomas J. Williams
CL0515	Wesley B Neibaur
CL0516	Estate of Emily Jean Knoblach, Robert C. Berlin, Personal Representative
CL0517	Robert Paul & Karen E. Beard
CL0518	David A. and Christy T. Bartlett
CL0519	Jared Gay
CL0520	Ryan Heaton
CL0521	CompWest Insurance Company
CL0522	Margaret Leslie Blackburn Harlow
CL0523	Tatiana Haner
CL0524	Barry Warner
CL0525	Arthur and Margot Hovley
CL0526	Shannon Shepherd
CL0527	Adam Baker
CL0528	Jesus Florido
CL0529	Armstrong and Lambert Management, LLC
CL0530	Chase Clark
CL0531	Alpine Airpark Refuge Inc.
CL0532	Kristopher Brian Springer
CL0533	Kathleen Barlow, Trustee Christopher Keith Morgan Trust
CL0534	Russell & Barbara Hunter
CL0535	Jeffrey and Connie Simister
CL0536	Spencer Simister
CL0537	Keystone Real Estate Lending Fund, L.P.
CL0538	Michael G and Sonja Holmes
CL0539	Drew and Lesliean B. Izatt
CL0540	Corey and Bonnie Pantuso
CL0541	Gene Warren
CL0542	Scott Hunter and Shelley Hunter
CL0543	Gretchen Howell
CL0544	Rebecca Moench
CL0545	Sinfonia Salt Lake
CL0546	Christopher Noel McKay
CL0547	Nicole Gregory and Travis Gregory
CL0548	Atmosphere Technologies Heating & Air Conditioning, Inc.
CL0549	Nathan and Crystal Gregory

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

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