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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-FIFTH QUARTERLY STATUS REPORT

For the period October 1, 2024 to December 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-Fifth Quarterly Status Report for the period of October 1, 2024 through December 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. 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. As discussed in more detail below[1], the Receiver continues to work closely with net winners and their counsel to secure favorable resolutions of such actions.

2. Second Interim Distribution. As set forth in more detail in Section III below, the Receiver is pleased to report to the Court that he has made a second interim distribution to Class 4 Claimants in the amount of $5,892,244.83, bringing the total amount distributed to Claimants to nearly twenty-eight million dollars.

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.

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

[1] *See* Section V.

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 his 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 $54 million for the Receivership Estate.

III. DESCRIPTION OF RECEIPTS AND DISBURSEMENTS

1. The Receiver is pleased to announce to the Court that on December 23, 2024, the Receiver made a second interim distribution in the amount of $5,892,244.83 to Class 4 Claimants, which are unsecured creditors and defrauded investors. This second interim distribution brought Class 4 claimants to 30% 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 identified millions of dollars of net winner claims which the Receiver continues working to recover.

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 made a significant effort to minimize the number of necessary filings by coordinating the execution of over 170 tolling agreements with various investors. The Receiver has terminated all tolling agreements with net winners and has commenced litigation against those parties. The Court granted the Receiver's motion to terminate three tolling agreements, paving the way for the Receiver to bring claims against these parties. *See* Dkt. No. 552.

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, this quarter the Receiver entered into two settlement agreements that recovered approximately $196,800. The Receiver continues to finalize settlement agreements and negotiate with investors and creditors. These agreements attempt to get the largest return of funds while minimizing administrative burden to the Receivership Estate. The Receiver remains hopeful that much of the outstanding 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.

VII. STATUS OF CREDITOR CLAIMS PROCEEDINGS

As set forth above, the Receiver and his team have successfully completed the claims analysis process. Only three unresolved claims remain, which are either involved in claw back litigation or are stayed by the Court. The Receiver continues to diligently resolve each unresolved claim while minimizing expenses to the Receivership Estate

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 January 2025.

PARR BROWN GEE & LOVELESS

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

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Attorney for Receiver Jonathan O. Hafen

CERTIFICATE OF SERVICE

I hereby certify that service of the above RECEIVER'S TWENTY-FIFTH QUARTERLY STATUS REPORT was (1) emailed to all those on the master mailing matrix maintained by the Receiver; (2) posted on the Receiver's website (rustrarecoinreceiver.com); and (3) electronically filed with the Clerk of the Court through the CM/ECF system on January [31], 2025, 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

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
10/11/24		Aleesha Franklin	September & October	4009-000	200.00		28,280.17
10/11/24		cdbaby		4009-000	107.72		28,387.89
10/11/24		cdbaby		4009-000	287.19		28,675.08
10/11/24		cdbaby		4009-000	383.84		29,058.92
10/11/24		cdbaby		4009-000	212.18		29,271.10
10/11/24		From Account #3910004458	Transfer TuneCore funds wired to Legacy Entertainment account	9999-00	8,578.86		37,849.96
10/11/24	615	Premier Legal Technologies	Invoice # 169825	6009-000		2,543.98	35,305.98
11/08/24		cdbaby		4009-000	120.21		35,426.19
11/08/24		cdbaby		4009-000	207.09		35,633.28
11/08/24		cdbaby		4009-000	314.41		35,947.69
11/08/24		cdbaby		4009-000	296.24		36,243.93
11/08/24	616	Premier Legal Technologies	Invoice # 170033	6009-000		2,543.98	33,699.95
12/06/24		cd baby		4009-000	330.15		34,030.10
12/06/24		cdbaby		4009-000	304.06		34,334.16
12/06/24		cdbaby		4009-000	110.93		34,445.09
12/06/24		cdbaby		4009-000	113.69		34,558.78
12/06/24	617	Premier Legal Technologies	Invoice #170235	6009-000		2,543.98	32,014.80
12/19/24		From Account #3910644597	2nd Distribution	9999-00	5,900,000.00		5,932,014.80
12/19/24		From Account #3910644597	24th Fee application	9999-00	369,460.97		6,301,475.77
12/19/24	618	Parr Brown Gee & Loveless	24th fee application	6002-000		27,648.00	6,273,827.77
12/19/24	619	Parr Brown Gee & Loveless	24th Fee application	6007-001		225,954.47	6,047,873.30
12/19/24	620	Berkeley Research Group	24th Fee application	6007-003		88,069.50	5,959,803.80
12/19/24	621	Sacks Tierney	24th Fee application	6007-001		27,789.00	5,932,014.80
			Subtotals :		**$6,281,027.54**	**$377,092.91**	

{} 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: 10/01/24 - 12/31/24

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
12/23/24	618	[redacted]	[redacted]	2400-000		30.50	5,931,984.30
12/23/24	619	[redacted]	[redacted]	2400-000		8,508.00	5,923,476.30
12/23/24	620	[redacted]	[redacted]	2400-000		10,200.00	5,913,276.30
12/23/24	621	[redacted]	[redacted]	2400-000		59.99	5,913,216.31
12/23/24	622	[redacted]	[redacted]	2400-000		1,000.00	5,912,216.31
12/23/24	623	[redacted]	[redacted]	2400-000		2,980.00	5,909,236.31
12/23/24	624	[redacted]	[redacted]	2400-000		427.74	5,908,808.57
12/23/24	625	[redacted]	[redacted]	2400-000		7,500.00	5,901,308.57
12/23/24	626	[redacted]	[redacted]	2400-000		4,950.00	5,896,358.57
12/23/24	627	[redacted]	[redacted]	2400-000		11,855.55	5,884,503.02
12/23/24	628	[redacted]	[redacted]	2400-000		10,892.25	5,873,610.77
12/23/24	629	[redacted]	[redacted]	2400-000		5,000.00	5,868,610.77
12/23/24	630	[redacted]	[redacted]	2400-000		2,009.44	5,866,601.33
			Subtotals :		**$0.00**	**$65,413.47**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	631	[redacted]	[redacted]	2400-000		8,500.00	5,858,101.33
12/23/24	632	[redacted]		2400-000		12,500.00	5,845,601.33
12/23/24	633			2400-000		1,700.00	5,843,901.33
12/23/24	634			2400-000		1,500.00	5,842,401.33
12/23/24	635			2400-000		70,167.75	5,772,233.58
12/23/24	636			2400-000		50,987.00	5,721,246.58
12/23/24	637			2400-000		9,065.84	5,712,180.74
12/23/24	638			2400-000		3,682.96	5,708,497.78
12/23/24	639			2400-000		19.52	5,708,478.26
12/23/24	640			2400-000		1,500.00	5,706,978.26
12/23/24	641			2400-000		265.50	5,706,712.76
12/23/24	642			2400-000		11,150.00	5,695,562.76
12/23/24	643			2400-000		500.00	5,695,062.76
			Subtotals :		**$0.00**	**$171,538.57**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	644	[redacted]	[redacted]	2400-000		12,240.42	5,682,822.34
12/23/24	645	[redacted]		2400-000		10,000.00	5,672,822.34
12/23/24	646	[redacted]		2400-000		45.00	5,672,777.34
12/23/24	647	[redacted]		2400-000		17,136.00	5,655,641.34
12/23/24	648	[redacted]		2400-000		6,623.50	5,649,017.84
12/23/24	649	[redacted]		2400-000		12,500.00	5,636,517.84
12/23/24	650	[redacted]		2400-000		7,500.00	5,629,017.84
12/23/24	651	[redacted]		2400-000		335,332.22	5,293,685.62
12/23/24	652	[redacted]		2400-000		6,620.55	5,287,065.07
12/23/24	653	[redacted]		2400-000		293.54	5,286,771.53
12/23/24	654	[redacted]		2400-000		6,500.00	5,280,271.53
12/23/24	655	[redacted]		2400-000		21,250.00	5,259,021.53
12/23/24	656	[redacted]		2400-000		3,200.95	5,255,820.58
			Subtotals :		**$0.00**	**$439,242.18**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	657	[redacted]	[redacted]	2400-000		1,250.00	5,254,570.58
12/23/24	658	[redacted]		2400-000		5,680.00	5,248,890.58
12/23/24	659	[redacted]		2400-000		17,296.00	5,231,594.58
12/23/24	660	[redacted]		2400-000		1,987.56	5,229,607.02
12/23/24	661	[redacted]		2400-000		7,750.00	5,221,857.02
12/23/24	662	[redacted]		2400-000		300.90	5,221,556.12
12/23/24	663	[redacted]		2400-000		2,958.00	5,218,598.12
12/23/24	664	[redacted]		2400-000		6,609.67	5,211,988.45
12/23/24	665	[redacted]		2400-000		1,860.60	5,210,127.85
12/23/24	666	[redacted]		2400-000		10,382.00	5,199,745.85
12/23/24	667	[redacted]		2400-000		12,500.00	5,187,245.85
12/23/24	668	[redacted]		2400-000		13,333.76	5,173,912.09
12/23/24	669	[redacted]		2400-000		57,513.30	5,116,398.79
			Subtotals :		**$0.00**	**$139,421.79**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	670	[redacted]	[redacted]	2400-000		12,219.75	5,104,179.04
12/23/24	671	[redacted]		2400-000		278.25	5,103,900.79
12/23/24	672	[redacted]		2400-000		18,750.00	5,085,150.79
12/23/24	673	[redacted]		2400-000		2,400.00	5,082,750.79
12/23/24	674	[redacted]		2400-000		11,114.70	5,071,636.09
12/23/24	675	[redacted]		2400-000		1,250.00	5,070,386.09
12/23/24	676	[redacted]		2400-000		1,200.00	5,069,186.09
12/23/24	677	[redacted]		2400-000		22,512.39	5,046,673.70
12/23/24	678	[redacted]		2400-000		483.82	5,046,189.88
12/23/24	679	[redacted]		2400-000		3,852.19	5,042,337.69
12/23/24	680	[redacted]		2400-000		1,000.00	5,041,337.69
12/23/24	681	[redacted]		2400-000		48,000.00	4,993,337.69
12/23/24	682	[redacted]		2400-000		47,500.02	4,945,837.67
			Subtotals :		**$0.00**	**$170,561.12**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	683	[redacted]	[redacted]	2400-000		20,884.76	4,924,952.91
12/23/24	684	[redacted]		2400-000		424.50	4,924,528.41
12/23/24	685	[redacted]		2400-000		5.00	4,924,523.41
12/23/24	686	[redacted]		2400-000		30,000.00	4,894,523.41
12/23/24	687	[redacted]		2400-000		2,235.44	4,892,287.97
12/23/24	688	[redacted]		2400-000		5,872.00	4,886,415.97
12/23/24	689	[redacted]		2400-000		6,250.00	4,880,165.97
12/23/24	690	[redacted]		2400-000		8,520.00	4,871,645.97
12/23/24	691	[redacted]		2400-000		4,999.90	4,866,646.07
12/23/24	692	[redacted]		2400-000		4,000.00	4,862,646.07
12/23/24	693	[redacted]		2400-000		5,000.00	4,857,646.07
12/23/24	694	[redacted]		2400-000		4,500.00	4,853,146.07
12/23/24	695	[redacted]		2400-000		12,360.69	4,840,785.38
			Subtotals :		**$0.00**	**$105,052.29**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	696	[redacted]	[redacted]	2400-000		8,044.00	4,832,741.38
12/23/24	697	[redacted]		2400-000		86,808.13	4,745,933.25
12/23/24	698	[redacted]		2400-000		30.42	4,745,902.83
12/23/24	699	[redacted]		2400-000		10,867.00	4,735,035.83
12/23/24	700	[redacted]		2400-000		50,000.00	4,685,035.83
12/23/24	701	[redacted]		2400-000		2,800.00	4,682,235.83
12/23/24	702	[redacted]		2400-000		9,539.77	4,672,696.06
12/23/24	703	[redacted]		2400-000		10,000.00	4,662,696.06
12/23/24	704	[redacted]		2400-000		4,500.00	4,658,196.06
12/23/24	705	[redacted]		2400-000		32,500.00	4,625,696.06
12/23/24	706	[redacted]		2400-000		4,175.00	4,621,521.06
12/23/24	707	[redacted]		2400-000		3,500.00	4,618,021.06
12/23/24	708	[redacted]		2400-000		1,400.00	4,616,621.06
			Subtotals :		**$0.00**	**$224,164.32**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	709	[redacted]	[redacted]	2400-000		5,800.00	4,610,821.06
12/23/24	710	[redacted]		2400-000		25,000.00	4,585,821.06
12/23/24	711	[redacted]		2400-000		8,054.71	4,577,766.35
12/23/24	712	[redacted]		2400-000		9,507.55	4,568,258.80
12/23/24	713	[redacted]		2400-000		1,000.00	4,567,258.80
12/23/24	714	[redacted]		2400-000		5,000.00	4,562,258.80
12/23/24	715	[redacted]		2400-000		38,544.27	4,523,714.53
12/23/24	716	[redacted]		2400-000		500.00	4,523,214.53
12/23/24	717	[redacted]		2400-000		14,627.96	4,508,586.57
12/23/24	718	[redacted]		2400-000		1,298.42	4,507,288.15
12/23/24	719	[redacted]		2400-000		2,940.00	4,504,348.15
12/23/24	720	[redacted]		2400-000		15,000.00	4,489,348.15
12/23/24	721	[redacted]		2400-000		313.00	4,489,035.15
				Subtotals :	**$0.00**	**$127,585.91**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	722	[redacted]	[redacted]	2400-000		4,750.00	4,484,285.15
12/23/24	723	[redacted]		2400-000		35.42	4,484,249.73
12/23/24	724	[redacted]		2400-000		30.42	4,484,219.31
12/23/24	725	[redacted]		2400-000		38,736.50	4,445,482.81
12/23/24	726	[redacted]		2400-000		5,000.00	4,440,482.81
12/23/24	727	[redacted]		2400-000		50,000.00	4,390,482.81
12/23/24	728	[redacted]		2400-000		24,707.54	4,365,775.27
12/23/24	729	[redacted]		2400-000		6,649.25	4,359,126.02
12/23/24	730	[redacted]		2400-000		4,352.64	4,354,773.38
12/23/24	731	[redacted]		2400-000		5,743.08	4,349,030.30
12/23/24	732	[redacted]		2400-000		1,173.65	4,347,856.65
12/23/24	733	[redacted]		2400-000		1,025.00	4,346,831.65
12/23/24	734	[redacted]		2400-000		35.88	4,346,795.77
			Subtotals :		**$0.00**	**$142,239.38**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	735	[redacted]	[redacted]	2400-000		312.50	4,346,483.27
12/23/24	736	[redacted]		2400-000		3,737.91	4,342,745.36
12/23/24	737	[redacted]		2400-000		25,299.71	4,317,445.65
12/23/24	738	[redacted]		2400-000		1,475.00	4,315,970.65
12/23/24	739	[redacted]		2400-000		26,500.00	4,289,470.65
12/23/24	740	[redacted]		2400-000		52,881.95	4,236,588.70
12/23/24	741	[redacted]		2400-000		6,000.00	4,230,588.70
12/23/24	742	[redacted]		2400-000		437.50	4,230,151.20
12/23/24	743	[redacted]		2400-000		1,694.48	4,228,456.72
12/23/24	744	[redacted]		2400-000		4,920.00	4,223,536.72
12/23/24	745	[redacted]		2400-000		2,499.35	4,221,037.37
12/23/24	746	[redacted]		2400-000		18,950.00	4,202,087.37
12/23/24	747	[redacted]		2400-000		5.00	4,202,082.37
			Subtotals :		**$0.00**	**$144,713.40**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	748	[redacted]	[redacted]	2400-000		10,100.00	4,191,982.37
12/23/24	749	[redacted]		2400-000		9,554.82	4,182,427.55
12/23/24	750	[redacted]		2400-000		26,750.00	4,155,677.55
12/23/24	751	[redacted]		2400-000		36,900.00	4,118,777.55
12/23/24	752	[redacted]		2400-000		3,557.88	4,115,219.67
12/23/24	753	[redacted]		2400-000		15,250.00	4,099,969.67
12/23/24	754	[redacted]		2400-000		66,287.48	4,033,682.19
12/23/24	755	[redacted]		2400-000		5,552.73	4,028,129.46
12/23/24	756	[redacted]		2400-000		6,480.00	4,021,649.46
12/23/24	757	[redacted]		2400-000		2,255.00	4,019,394.46
12/23/24	758	[redacted]		2400-000		2,255.00	4,017,139.46
12/23/24	759	[redacted]		2400-000		2,255.00	4,014,884.46
12/23/24	760	[redacted]		2400-000		2,255.00	4,012,629.46
				Subtotals :	**$0.00**	**$189,452.91**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	761	[redacted]	[redacted]	2400-000		151,777.55	3,860,851.91
12/23/24	762	[redacted]		2400-000		7,586.30	3,853,265.61
12/23/24	763	[redacted]		2400-000		18,775.00	3,834,490.61
12/23/24	764	[redacted]		2400-000		187.77	3,834,302.84
12/23/24	765	[redacted]		2400-000		2,500.00	3,831,802.84
12/23/24	766	[redacted]		2400-000		145,499.99	3,686,302.85
12/23/24	767	[redacted]		2400-000		5,000.00	3,681,302.85
12/23/24	768	[redacted]		2400-000		2,540.00	3,678,762.85
12/23/24	769	[redacted]		2400-000		700.00	3,678,062.85
12/23/24	770	[redacted]		2400-000		1,700.00	3,676,362.85
12/23/24	771	[redacted]		2400-000		1,579.14	3,674,783.71
12/23/24	772	[redacted]		2400-000		5,800.00	3,668,983.71
12/23/24	773	[redacted]		2400-000		25,126.00	3,643,857.71
			Subtotals :		**$0.00**	**$368,771.75**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	774	[redacted]	[redacted]	2400-000		10,000.00	3,633,857.71
12/23/24	775	[redacted]		2400-000		1,400.00	3,632,457.71
12/23/24	776	[redacted]		2400-000		2,988.00	3,629,469.71
12/23/24	777	[redacted]		2400-000		55,047.94	3,574,421.77
12/23/24	778	[redacted]		2400-000		50,095.84	3,524,325.93
12/23/24	779	[redacted]		2400-000		67,207.91	3,457,118.02
12/23/24	780	[redacted]		2400-000		7,233.49	3,449,884.53
12/23/24	781	[redacted]		2400-000		20,127.87	3,429,756.66
12/23/24	782	[redacted]		2400-000		9,904.90	3,419,851.76
12/23/24	783	[redacted]		2400-000		14,057.48	3,405,794.28
12/23/24	784	[redacted]		2400-000		11,000.00	3,394,794.28
12/23/24	785	[redacted]		2400-000		8,072.83	3,386,721.45
12/23/24	786	[redacted]		2400-000		12,500.00	3,374,221.45
			Subtotals :		**$0.00**	**$269,636.26**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	787	[redacted]	[redacted]	2400-000		1,500.00	3,372,721.45
12/23/24	788	[redacted]		2400-000		156.91	3,372,564.54
12/23/24	789	[redacted]		2400-000		15,609.00	3,356,955.54
12/23/24	790	[redacted]		2400-000		400.00	3,356,555.54
12/23/24	791	[redacted]		2400-000		7,250.00	3,349,305.54
12/23/24	792	[redacted]		2400-000		109.31	3,349,196.23
12/23/24	793	[redacted]		2400-000		1,149.50	3,348,046.73
12/23/24	794	[redacted]		2400-000		94.91	3,347,951.82
12/23/24	795	[redacted]		2400-000		4,727.50	3,343,224.32
12/23/24	796	[redacted]		2400-000		1,250.00	3,341,974.32
12/23/24	797	[redacted]		2400-000		22,500.00	3,319,474.32
12/23/24	798	[redacted]		2400-000		40,000.00	3,279,474.32
12/23/24	799	[redacted]		2400-000		12,500.00	3,266,974.32
				Subtotals :	**$0.00**	**$107,247.13**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	800	[redacted]	[redacted]	2400-000		123,436.38	3,143,537.94
12/23/24	801	[redacted]		2400-000		24,327.50	3,119,210.44
12/23/24	802	[redacted]		2400-000		299,550.00	2,819,660.44
12/23/24	803	[redacted]		2400-000		2,500.00	2,817,160.44
12/23/24	804	[redacted]		2400-000		55,100.00	2,762,060.44
12/23/24	805	[redacted]		2400-000		250.00	2,761,810.44
12/23/24	806	[redacted]		2400-000		25,000.00	2,736,810.44
12/23/24	807	[redacted]		2400-000		400.00	2,736,410.44
12/23/24	808	[redacted]		2400-000		12.50	2,736,397.94
12/23/24	809	[redacted]		2400-000		3,518.71	2,732,879.23
12/23/24	810	[redacted]		2400-000		10,414.40	2,722,464.83
12/23/24	811	[redacted]		2400-000		3,857.84	2,718,606.99
12/23/24	812	[redacted]		2400-000		243.21	2,718,363.78
			Subtotals :		**$0.00**	**$548,610.54**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	813	[redacted]	[redacted]	2400-000		49,464.00	2,668,899.78
12/23/24	814	[redacted]		2400-000		1,653.00	2,667,246.78
12/23/24	815			2400-000		132,999.47	2,534,247.31
12/23/24	816			2400-000		22.50	2,534,224.81
12/23/24	817			2400-000		2,325.00	2,531,899.81
12/23/24	818			2400-000		2,500.00	2,529,399.81
12/23/24	819	[redacted]		2400-000		24,075.00	2,505,324.81
12/23/24	820			2400-000		2,500.00	2,502,824.81
12/23/24	821			2400-000		100,000.00	2,402,824.81
12/23/24	822	r		2400-000		4,400.00	2,398,424.81
12/23/24	823			2400-000		8,500.00	2,389,924.81
12/23/24	824			2400-000		11,000.00	2,378,924.81
12/23/24	825			2400-000		575.00	2,378,349.81
			Subtotals :		**$0.00**	**$340,013.97**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	826	[redacted]	[redacted]	2400-000		35.00	2,378,314.81
12/23/24	827	[redacted]		2400-000		25,000.00	2,353,314.81
12/23/24	828	[redacted] ly		2400-000		3,387.84	2,349,926.97
12/23/24	829			2400-000		25.00	2,349,901.97
12/23/24	830			2400-000		15,000.00	2,334,901.97
12/23/24	831			2400-000		2,000.00	2,332,901.97
12/23/24	832			2400-000		13,116.40	2,319,785.57
12/23/24	833			2400-000		4,500.00	2,315,285.57
12/23/24	834			2400-000		9,000.00	2,306,285.57
12/23/24	835			2400-000		6,000.00	2,300,285.57
12/23/24	836			2400-000		6,250.00	2,294,035.57
12/23/24	837			2400-000		9,976.00	2,284,059.57
12/23/24	838			2400-000		5,000.00	2,279,059.57
			Subtotals :		**$0.00**	**$99,290.24**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	839	[redacted]	[redacted]	2400-000		1,500.00	2,277,559.57
12/23/24	840	[redacted]		2400-000		1,180.00	2,276,379.57
12/23/24	841	[redacted]		2400-000		16,638.00	2,259,741.57
12/23/24	842	[redacted]		2400-000		6,650.00	2,253,091.57
12/23/24	843	[redacted]		2400-000		2,937.50	2,250,154.07
12/23/24	844	[redacted]		2400-000		20,000.00	2,230,154.07
12/23/24	845	[redacted]		2400-000		4,649.25	2,225,504.82
12/23/24	846	[redacted]		2400-000		15.00	2,225,489.82
12/23/24	847	[redacted]		2400-000		4,650.00	2,220,839.82
12/23/24	848	[redacted]		2400-000		1,498.68	2,219,341.14
12/23/24	849	[redacted]		2400-000		97.31	2,219,243.83
12/23/24	850	[redacted]		2400-000		10,000.00	2,209,243.83
12/23/24	851	[redacted]		2400-000		26,000.00	2,183,243.83
			Subtotals :		**$0.00**	**$95,815.74**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	852	[redacted]	[redacted]	2400-000		100.00	2,183,143.83
12/23/24	853	[redacted]		2400-000		13,520.80	2,169,623.03
12/23/24	854	[redacted]		2400-000		1,216.32	2,168,406.71
12/23/24	855	[redacted]		2400-000		4,556.50	2,163,850.21
12/23/24	856	[redacted]		2400-000		6,245.25	2,157,604.96
12/23/24	857	[redacted]		2400-000		3,350.00	2,154,254.96
12/23/24	858	[redacted]		2400-000		1,150.00	2,153,104.96
12/23/24	859	[redacted]		2400-000		624.08	2,152,480.88
12/23/24	860	[redacted]		2400-000		8,800.00	2,143,680.88
12/23/24	861	[redacted]		2400-000		9,750.00	2,133,930.88
12/23/24	862	[redacted]		2400-000		7,537.58	2,126,393.30
12/23/24	863	[redacted]		2400-000		2,193.40	2,124,199.90
12/23/24	864	[redacted]		2400-000		2,000.00	2,122,199.90
				Subtotals :	**$0.00**	**$61,043.93**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	865	[redacted]	[redacted]	2400-000		2,111.11	2,120,088.79
12/23/24	866	[redacted]		2400-000		12,500.00	2,107,588.79
12/23/24	867			2400-000		85,000.00	2,022,588.79
12/23/24	868			2400-000		219,429.08	1,803,159.71
12/23/24	869			2400-000		1,000.00	1,802,159.71
12/23/24	870			2400-000		3,270.00	1,798,889.71
12/23/24	871			2400-000		14,505.89	1,784,383.82
12/23/24	872			2400-000		4,250.00	1,780,133.82
12/23/24	873	ng		2400-000		211.30	1,779,922.52
12/23/24	874			2400-000		2,708.00	1,777,214.52
12/23/24	875			2400-000		6,780.62	1,770,433.90
12/23/24	876	h,		2400-000		5,450.00	1,764,983.90
12/23/24	877			2400-000		7,775.00	1,757,208.90
				Subtotals :	**$0.00**	**$364,991.00**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	878	[redacted]	[redacted]	2400-000		9,344.00	1,747,864.90
12/23/24	879	[redacted]	[redacted]	2400-000		2,425.00	1,745,439.90
12/23/24	880	[redacted]	[redacted]	2400-000		3,094.20	1,742,345.70
12/23/24	881	[redacted]	[redacted]	2400-000		3,812.22	1,738,533.48
12/23/24	882	[redacted]	[redacted]	2400-000		52,050.00	1,686,483.48
12/23/24	883	[redacted]	[redacted]	2400-000		266.13	1,686,217.35
12/23/24	884	[redacted]	[redacted]	2400-000		4,097.60	1,682,119.75
12/23/24	885	[redacted]	[redacted]	2400-000		4,656.00	1,677,463.75
12/23/24	886	[redacted]	[redacted]	2400-000		720.00	1,676,743.75
12/23/24	887	[redacted]	[redacted]	2400-000		1,937.89	1,674,805.86
12/23/24	888	[redacted]	[redacted]	2400-000		175.00	1,674,630.86
12/23/24	889	[redacted]	[redacted]	2400-000		1,600.00	1,673,030.86
12/23/24	890	[redacted]	[redacted]	2400-000		4,750.00	1,668,280.86
				Subtotals :	**$0.00**	**$88,928.04**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	891	[redacted]	[redacted]	2400-000		2,313.91	1,665,966.95
12/23/24	892	[redacted]		2400-000		875.03	1,665,091.92
12/23/24	893	[redacted]		2400-000		600.00	1,664,491.92
12/23/24	894			2400-000		1,250.00	1,663,241.92
12/23/24	895			2400-000		400.00	1,662,841.92
12/23/24	896			2400-000		15,034.34	1,647,807.58
12/23/24	897			2400-000		2,000.00	1,645,807.58
12/23/24	898			2400-000		17,198.98	1,628,608.60
12/23/24	899			2400-000		3,616.90	1,624,991.70
12/23/24	900			2400-000		3,054.75	1,621,936.95
12/23/24	901			2400-000		33,940.27	1,587,996.68
12/23/24	902	[redacted]2-B		2400-000		1,500.00	1,586,496.68
12/23/24	903			2400-000		119,844.50	1,466,652.18
				Subtotals :	**$0.00**	**$201,628.68**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	904	[redacted]	[redacted]	2400-000		78,590.00	1,388,062.18
12/23/24	905	[redacted]		2400-000		4,000.00	1,384,062.18
12/23/24	906			2400-000		43,590.00	1,340,472.18
12/23/24	907			2400-000		4,143.75	1,336,328.43
12/23/24	908			2400-000		153,040.00	1,183,288.43
12/23/24	909			2400-000		12,334.44	1,170,953.99
12/23/24	910			2400-000		4,150.00	1,166,803.99
12/23/24	911			2400-000		5,000.00	1,161,803.99
12/23/24	912			2400-000		1,400.00	1,160,403.99
12/23/24	913	k		2400-000		9,500.00	1,150,903.99
12/23/24	914			2400-000		1,000.00	1,149,903.99
12/23/24	915			2400-000		2,250.00	1,147,653.99
12/23/24	916	her		2400-000		2,276.39	1,145,377.60
				Subtotals :	**$0.00**	**$321,274.58**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	917	[redacted]	[redacted]	2400-000		1,000.00	1,144,377.60
12/23/24	918	[redacted]		2400-000		25.00	1,144,352.60
12/23/24	919			2400-000		96,644.92	1,047,707.68
12/23/24	920			2400-000		16.65	1,047,691.03
12/23/24	921			2400-000		15,140.00	1,032,551.03
12/23/24	922			2400-000		3,750.00	1,028,801.03
12/23/24	923			2400-000		5,000.00	1,023,801.03
12/23/24	924			2400-000		500.00	1,023,301.03
12/23/24	925			2400-000		997.50	1,022,303.53
12/23/24	926			2400-000		650.00	1,021,653.53
12/23/24	927			2400-000		174.60	1,021,478.93
12/23/24	928	S.		2400-000		7,500.00	1,013,978.93
12/23/24	929			2400-000		4,500.00	1,009,478.93
				Subtotals :	**$0.00**	**$135,898.67**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	930	[redacted]	[redacted]	2400-000		4,492.39	1,004,986.54
12/23/24	931	[redacted]		2400-000		50,000.00	954,986.54
12/23/24	932			2400-000		4,500.00	950,486.54
12/23/24	933			2400-000		5,995.00	944,491.54
12/23/24	934			2400-000		65.85	944,425.69
12/23/24	935			2400-000		182,079.04	762,346.65
12/23/24	936			2400-000		180,531.84	581,814.81
12/23/24	937			2400-000		68,749.77	513,065.04
12/23/24	938			2400-000		61,250.95	451,814.09
12/23/24	939			2400-000		10,521.67	441,292.42
12/23/24	940			2400-000		11,400.00	429,892.42
12/23/24	941			2400-000		1,130.99	428,761.43
12/23/24	942			2400-000		15.00	428,746.43
				Subtotals :	**$0.00**	**$580,732.50**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	943	[redacted]	[redacted]	2400-000		1,561.20	427,185.23
12/23/24	944			2400-000		355.00	426,830.23
12/23/24	945			2400-000		4,500.00	422,330.23
12/23/24	946			2400-000		3,975.00	418,355.23
12/23/24	947			2400-000		4,500.00	413,855.23
12/23/24	948			2400-000		1,500.00	412,355.23
12/23/24	949			2400-000		3,200.00	409,155.23
12/23/24	950			2400-000		6,250.00	402,905.23
12/23/24	951			2400-000		30,000.00	372,905.23
12/23/24	952			2400-000		2,900.00	370,005.23
12/23/24	953			2400-000		224.15	369,781.08
12/23/24	954			2400-000		12.50	369,768.58
12/23/24	955			2400-000		326.50	369,442.08

Subtotals : **$0.00** **$59,304.35**

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	956	[redacted]	[redacted]	2400-000		1,400.00	368,042.08
12/23/24	957	[redacted]		2400-000		160.35	367,881.73
12/23/24	958			2400-000		5,600.00	362,281.73
12/23/24	959			2400-000		1,500.00	360,781.73
12/23/24	960			2400-000		79,246.88	281,534.85
12/23/24	961			2400-000		402.50	281,132.35
12/23/24	962			2400-000		6,116.50	275,015.85
12/23/24	963			2400-000		3,005.00	272,010.85
12/23/24	964			2400-000		62.50	271,948.35
12/23/24	965			2400-000		1,228.00	270,720.35
12/23/24	966			2400-000		1,168.29	269,552.06
12/23/24	967			2400-000		200.00	269,352.06
12/23/24	968	r		2400-000		860.05	268,492.01
				Subtotals :	**$0.00**	**$100,950.07**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	969	[redacted]	[redacted]	2400-000		30.00	268,462.01
12/23/24	970	[redacted]		2400-000		1,500.00	266,962.01
12/23/24	971	[redacted]		2400-000		600.00	266,362.01
12/23/24	972			2400-000		948.57	265,413.44
12/23/24	973			2400-000		38,350.00	227,063.44
12/23/24	974			2400-000		827.50	226,235.94
12/23/24	975			2400-000		38.25	226,197.69
12/23/24	976			2400-000		2,075.00	224,122.69
12/23/24	977			2400-000		4,750.00	219,372.69
12/23/24	978			2400-000		775.00	218,597.69
12/23/24	979			2400-000		25.00	218,572.69
12/23/24	980			2400-000		3,450.00	215,122.69
12/23/24	981			2400-000		6,500.00	208,622.69
			Subtotals :		**$0.00**	**$59,869.32**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	982	[redacted]	[redacted]	2400-000		4,999.50	203,623.19
12/23/24	983	[redacted]		2400-000		1,100.00	202,523.19
12/23/24	984	[redacted]		2400-000		2,093.00	200,430.19
12/23/24	985			2400-000		1,250.00	199,180.19
12/23/24	986			2400-000		4,400.00	194,780.19
12/23/24	987			2400-000		25,484.50	169,295.69
12/23/24	988			2400-000		12,791.17	156,504.52
12/23/24	989			2400-000		8,688.03	147,816.49
12/23/24	990			2400-000		12,550.00	135,266.49
12/23/24	991			2400-000		10,000.00	125,266.49
12/23/24	992			2400-000		10,059.85	115,206.64
12/23/24	993			2400-000		3,050.00	112,156.64
12/23/24	994			2400-000		650.00	111,506.64
				Subtotals :	**$0.00**	**$97,116.05**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	995	[redacted]	[redacted]	2400-000		885.50	110,621.14
12/23/24	996			2400-000		250.00	110,371.14
12/23/24	997			2400-000		1,250.00	109,121.14
12/23/24	998			2400-000		1,675.00	107,446.14
12/23/24	999			2400-000		10,000.00	97,446.14
12/23/24	1000			2400-000		10,000.00	87,446.14
12/23/24	1001			2400-000		10,000.00	77,446.14
12/23/24	1002			2400-000		6,415.60	71,030.54
12/23/24	1003	t		2400-000		9,194.00	61,836.54
12/23/24	1004			2400-000		3,212.00	58,624.54
12/23/24	1005			2400-000		750.00	57,874.54
12/23/24	1006			2400-000		750.00	57,124.54
12/23/24	1007	e		2400-000		9,250.00	47,874.54
				Subtotals :	**$0.00**	**$63,632.10**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	1008	[redacted]	[redacted]	2400-000		2,149.25	45,725.29
12/23/24	1009			2400-000		252.02	45,473.27
12/23/24	1010			2400-000		77.57	45,395.70
12/23/24	1011			2400-000		19.40	45,376.30
12/23/24	1012			2400-000		112.69	45,263.61
12/23/24	1013			2400-000		103.52	45,160.09
12/23/24	1014			2400-000		192.39	44,967.70
12/23/24	1015			2400-000		384.80	44,582.90
12/23/24	1016			2400-000		320.64	44,262.26
12/23/24	1017			2400-000		40.18	44,222.08
12/23/24	1018			2400-000		77.13	44,144.95
12/23/24	1019			2400-000		23.39	44,121.56
12/23/24	1020			2400-000		116.18	44,005.38
				Subtotals :	**$0.00**	**$3,869.16**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	1021	[redacted]	[redacted]	2400-000		241.67	43,763.71
12/23/24	1022			2400-000		162.68	43,601.03
12/23/24	1023			2400-000		69.46	43,531.57
12/23/24	1024			2400-000		161.73	43,369.84
12/23/24	1025			2400-000		81.42	43,288.42
12/23/24	1026			2400-000		96.20	43,192.22
12/23/24	1027			2400-000		134.68	43,057.54
12/23/24	1028			2400-000		72.18	42,985.36
12/23/24	1029			2400-000		70.93	42,914.43
12/23/24	1030			2400-000		57.71	42,856.72
12/23/24	1031			2400-000		182.08	42,674.64
12/23/24	1032			2400-000		615.67	42,058.97
12/23/24	1033			2400-000		229.76	41,829.21
				Subtotals :	**$0.00**	**$2,176.17**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/23/24	1034	[redacted]	[redacted]	2400-000		173.15	41,656.06
12/23/24	1035	[redacted]		2400-000		86.56	41,569.50
12/23/24	1036			2400-000		190.79	41,378.71
12/23/24	1037			2400-000		68.34	41,310.37
12/23/24	1038			2400-000		153.92	41,156.45
12/23/24	1039			2400-000		320.66	40,835.79
12/23/24	1040			2400-000		41.14	40,794.65
12/23/24	1041			2400-000		83.60	40,711.05
12/23/24	1042			2400-000		70.65	40,640.40
12/23/24	1043			2400-000		319.70	40,320.70
12/23/24	1044			2400-000		153.19	40,167.51
12/23/24	1045			2400-000		250.95	39,916.56
12/23/24	1046			2400-000		146.59	39,769.97
				Subtotals :	**$0.00**	**$2,059.24**	

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
12/24/24	1047	Utah Department of Workforce Services	4th Qtr 2024, Acct # C 0-684159-0 Rust Rare Coin Receivership	6006-000		90.28	39,679.69
12/24/24	1048	Department of the Treasury	4th Qtr 2024, EIN: 83-6603640 , FUTA Form 940	6006-000		38.69	39,641.00
12/24/24	1049	Department of the Treasury	4th Qtr 2024, EIN: 83-6603640, Form 941	6006-000		986.64	38,654.36
			ACCOUNT TOTALS		**44,201,311.20**	**6,270,453.35**	**$38,654.36**

TOTAL - ACCOUNT 3910004423

	Balance Forward	**28,080.17**			
13	**Deposits**	**2,987.71**	**439**	**Checks**	**6,270,453.35**
0	**Interest Postings**	**0.00**	**0**	**Adjustments Out**	**0.00**
	Subtotal	**$31,067.88**	**0**	**Transfers Out**	**0.00**
0	**Adjustments In**	**0.00**		**Total**	**$6,270,453.35**
3	**Transfers In**	**6,278,039.83**			
	Total	**$6,309,107.71**			

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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
10/11/24		To Account #3910004423	Transfer TuneCore funds wired to Legacy Entertainment account	9999-00		8,578.86	0.00
			ACCOUNT TOTALS		**2,943,167.78**	**8,578.86**	**$0.00**

TOTAL - ACCOUNT 3910004458

	Balance Forward	**8,578.86**			
0	**Deposits**	**0.00**	**0**	**Checks**	**0.00**
0	**Interest Postings**	**0.00**	**0**	**Adjustments Out**	**0.00**
	Subtotal	**$8,578.86**	**1**	**Transfers Out**	**8,578.86**
0	**Adjustments In**	**0.00**		**Total**	**$8,578.86**
0	**Transfers In**	**0.00**			
	Total	**$8,578.86**			

{} 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: 10/01/24 - 12/31/24

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: 10/01/24 - 12/31/24

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: 10/01/24 - 12/31/24

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: 10/01/24 - 12/31/24

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: 10/01/24 - 12/31/24

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: 10/01/24 - 12/31/24

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: 10/01/24 - 12/31/24

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: 10/01/24 - 12/31/24

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: 10/01/24 - 12/31/24

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: 10/01/24 - 12/31/24

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: 10/01/24 - 12/31/24

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
10/31/24		Metropolitan Commercial Bank	Interest posting at 1.5300%	4090-000	20,597.43		15,871,456.83
11/08/24		Helen L. Birge	Final	4009-000	3,220.00		15,874,676.83
11/18/24		Mtn America Cashiers check	Jan Olsen - Settlement	4009-000	50,000.00		15,924,676.83
11/29/24		Metropolitan Commercial Bank	Interest posting at 1.5300%	4090-000	19,319.09		15,943,995.92
12/06/24		Aleesha Rust Franklin	RRC payment Nov	4009-000	100.00		15,944,095.92
12/06/24		Flint Farms Trust	Settlement	4009-000	143,280.00		16,087,375.92
12/19/24		To Account #3910004423	2nd Distribution	9999-00		5,900,000.00	10,187,375.92
12/19/24		To Account #3910004423	24th Fee application	9999-00		369,460.97	9,817,914.95
12/31/24		Metropolitan Commercial Bank	Interest posting at 1.0300%	4090-000	16,494.70		9,834,409.65
			ACCOUNT TOTALS		**17,513,864.16**	**6,269,460.97**	**$9,834,409.65**

TOTAL - ACCOUNT 3910644597

	Balance Forward	15,850,859.40
4	Deposits	196,600.00
3	Interest Postings	56,411.22
	Subtotal	$16,103,870.62
0	Adjustments In	0.00
0	Transfers In	0.00
	Total	$16,103,870.62

0	Checks	0.00
0	Adjustments Out	0.00
2	Transfers Out	6,269,460.97
	Total	$6,269,460.97

{} Asset reference(s)

Ledger Report

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

Taxpayer ID #: 83-6603640
Period: 10/01/24 - 12/31/24

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

TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # 3910004423	30,682,177.20	44,162,656.84	38,654.36	0.00	38,654.36
Checking # 3910004458	2,937,695.78	2,943,167.78	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	5,781,864.16	7,679,454.51	9,834,409.65	0.00	9,834,409.65
Checking # 3910650589	1,410,210.96	1,387,173.81	23,037.15	0.00	23,037.15
	$53,293,056.12	$43,396,784.58	$9,896,271.54	$0.00	$9,896,271.54

TOTAL - CASE

	Balance Forward	15,910,725.96			
17	Deposits	199,587.71	439	Checks	6,270,453.35
3	Interest Postings	56,411.22	0	Adjustments Out	0.00
	Subtotal	$16,166,724.89	3	Transfers Out	6,278,039.83
0	Adjustments In	0.00		Total	$12,548,493.18
3	Transfers In	6,278,039.83			
	Total	$22,444,764.72		Net Total Balance	$9,896,271.54

{} Asset reference(s)