

Master Account Number	Name of Account	For Credit Union Use Only
0001701814	FANTASIES ON 5TH AVE LLC	

As a result of federal regulations, Alaska USA Federal Credit Union is required to obtain certain information from business members. Please review and complete the following three sections.

I. General Activity

Please answer each of the four questions below:

1) At Alaska USA, what will be the normal deposit methods used? (please select all that apply)

Cash Check Merchant Card Processing Domestic Wire Transfers Foreign Wire Transfers ATM Other

2) At Alaska USA, what is an appropriate range for an expected amount of deposits per month?

Up to \$10,000 \$10,001-\$50,000 \$50,001-\$100,000 \$100,001-\$200,000 \$200,000 +

3) At Alaska USA, will coin and currency be a regular disbursement request?

Yes – Petty Cash Fund* Yes – Retail Change Fund** No

Monthly amount expected is \$25,000.00 Monthly amount expected is \$

4) At Alaska USA, what will be the normal checking account disbursement methods used? (please select all that apply):

Check VISA Business Check Card ACH – Payroll Expenses ACH – Other Cashier's Check Wire Transfer

*Petty Cash Fund – Used by businesses that occasionally need cash, but it is not routine or part of their daily business needs.
 **Retail Change Fund – Used by businesses that routinely request cash for purposes of their daily business needs.

II. Money Services Business Activity

Please read the following information and sign in only one of the sections below:

CERTIFICATION: I certify that my business **operates** as a Money Services Business (MSB)* as defined by Bank Secrecy Act regulations (31 CFR 103.11(uu)). Specifically, my business provides one or more of the following financial services:

Check cashing**
 Currency dealing or exchange (foreign or domestic currency)
 Issuing traveler's checks, money orders, or stored value cards
 Selling or redeeming traveler's checks, money orders or stored value cards
 Transmitting money (wires or other electronic transfers of money)

*To meet the definition of a Money Services Business, a business must conduct more than \$1,000 in transactions (one or multiple transactions) in one category listed above with a single individual on any one day. However, because no activity threshold applies to the definition of money transmitter, a business that engages in the transmission of money through any method is a Money Services Business, regardless of the amount of transfer activity.
 **A business that provides check cashing services is defined an MSB by Bank Secrecy Act Regulations; however Alaska USA does not offer account services to this MSB type.

SIGNATURE: X _____ DATE: _____

Owner Managing Partner President/CEO Association/Organization Officer

Is your business registered as an MSB with FinCEN? YES NO Is your business registered as an MSB with the state? YES NO

OR

CERTIFICATION: Under penalty of perjury, I certify that my business **operates only** as an agent of a registered Money Services Business (MSB) as defined by Bank Secrecy Act regulations (31 CFR 103.11(uu)). An "agent" is defined as a business that a "parent" Money Services Business authorizes, through written agreement to sell its instruments or to send or receive wire or transfer services.

SIGNATURE: X _____ DATE: _____

Owner Managing Partner President/CEO Association/Organization Officer

Name of "parent" MSB _____ Can you provide proof of agent status? YES NO

OR

CERTIFICATION: Under penalty of perjury, I certify that my business **does not operate** as a Money Services Business or agent of a registered Money Services Business as defined by Bank Secrecy Act regulations (31 CFR 103.11(uu)).

SIGNATURE: X _____ DATE: 8/16/12

Owner Managing Partner President/CEO Association/Organization Officer

0001701814B4

Master Account Number	Name of Account	For Credit Union Use Only
0001701814	FANTASIES ON 5TH AVE LLC	

III. Restricted Activity Certification

CERTIFICATION: I certify that my business does not accept credit, funds, instruments, or other proceeds from another person in connection with unlawful Internet Gambling, as defined by part 233 - Prohibition on Funding of unlawful internet gambling, Regulation GG (31 U.S.C 5364). I further certify that my business does not provide check cashing services nor does my business routinely deposit and/or withdraw in aggregate more than \$150,000 in cash per calendar month.

SIGNATURE: X

[Handwritten Signature]

DATE:

8.6.12

Owner

Managing Partner

President/CEO

Association/Organization Officer

FOR CREDIT UNION USE ONLY

- New Account
- Certify SSN/TIN
- Reactivate
- Name Change - Previous Name: _____
- Change of Signers
- Change SSN/TIN
- Reopen
- Password: blondy

Corporation File Number: 10000654 NAICS Code: 72 Group Code 180

Approving Membership Officer Signature: *[Handwritten Signature]*

CHECK DOCUMENTS VERIFIED:

- Business License
- Articles/Certificate of Organization
- Non-Profit Organizational Charter/Bylaws
- Registration of Money Services Business
- Partnership Agreement
- Articles/Certificate of Incorporation
- Corporate Resolution
- Money Services Business Agent List

Signer I.D. ⁽¹⁾ St. <u>AK</u> Type <u>DL</u> # <u>0319198</u> Exp. <u>3-3-14</u>	Signer I.D. ⁽⁴⁾ St. _____ Type _____ # _____ Exp. _____
Signer I.D. ⁽²⁾ St. <u>AK</u> Type <u>DL</u> # <u>7326444</u> Exp. <u>1-30-13</u>	Signer I.D. ⁽⁵⁾ St. _____ Type _____ # _____ Exp. _____
Signer I.D. ⁽³⁾ St. _____ Type _____ # _____ Exp. _____	Signer I.D. ⁽⁶⁾ St. _____ Type _____ # _____ Exp. _____

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0001701814B1

Master Account Number	Name of Account	For Credit Union Use Only
0001701814	FANTASIES ON 5TH AVE LLC	

**ALASKA USA FEDERAL CREDIT UNION
BUSINESS, ORGANIZATION, ASSOCIATION OR PUBLIC UNIT MASTER ACCOUNT AGREEMENT**

Membership Eligibility 180/existing member	Business License State: AK Number: 977419	<input checked="" type="checkbox"/> TIN 46-0717984 <input type="checkbox"/> SSN
Mailing Address 1911 E 5th Ave	City Anchorage	State Zip Code + 4 AK 99501-2918
Business Street Address 1911 E 5th Ave	City Anchorage	State Zip Code + 4 AK 99501-2918
Account Type	Limited Liability Company	

I/We, on behalf of the above named account, hereby make application for membership in Alaska USA Federal Credit Union (Credit Union) and affirm that the information regarding my/our membership eligibility is true and correct. I/We understand membership is contingent upon satisfactory account verification. I/We agree to conform to the Credit Union's bylaws and amendments thereof and subscribe to at least one share. I/We hereby authorize the Credit Union to establish a master account record for the business, organization or association and to open any type of sub account, including a checking account, excluding a Keogh or Individual Retirement Account (IRA), which I/we may request from time to time verbally or in writing. I/We have read and understand and agree to the terms, conditions and fee schedules associated with those accounts as established by the Credit Union both now and in the future. If more than one signatory appears below, I/we understand that the terms of the Master Account Access Agreement on page 1 of this form also apply to this master account record. Further, I/we understand that this member account will be nonassignable and nontransferable to third parties. I/We authorize the Credit Union to perform a credit check or obtain a credit report at any time. This agreement is accepted at the headquarters of Alaska USA Federal Credit Union in Anchorage, Alaska, and all accounts are governed and controlled by the laws of the United States and applicable laws of the State of Alaska.

Initial type of account(s) to be opened:

 Share Savings Business Checking Overdraft Protection Credit Line Loan Savings Account 10 SS* Money Market Account Declined**TWO SIGNATURES**

If more than one person is authorized to write checks or draw items on your account, you agree that we can honor checks signed by any ONE or more authorized signers, even if there are two or more lines on the items for a signature and the item purports to require two or more signatures. You agree that any condition on an account that purports to require two or more signers on items drawn on the account is an internal condition to your operations and is solely for your internal control purposes and is not binding on us.

**MASTER ACCOUNT ACCESS AGREEMENT
(Including Credit Line Access)**

Alaska USA Federal Credit Union (Credit Union) is hereby directed to accept any of the signatures reflected below as authorization for the payment of funds or the transaction of any business on all share, checking and certificate accounts and lines of credit associated with the master account number indicated, excluding Keogh and Individual Retirement Accounts.

The person, business, organization, association, sole proprietorship, corporation, partnership or limited liability company in whose name the account is held (Member) and the authorized signers agree to conform to the bylaws of the Credit Union and agree to the terms, conditions and fee schedules established by the Credit Union from time to time for any accounts associated with this master account number. The Member and the authorized signers agree with each other and with the Credit Union that any authorized signer may establish verbally or in writing additional accounts associated with this master account number.

All accounts covered by this agreement shall be subject to withdrawal or receipt by any of the authorized signers, and payment to any of them shall be valid and shall discharge the Credit Union from any further liability for such payment. Each of the signers is authorized to access the accounts associated with this master account number by any means approved by the Credit Union. If the Credit Union receives conflicting instructions or a dispute arises as to authorization with regard to the handling of an account, Member agrees the Credit Union may place a hold on that account until such conflict or dispute is resolved to Credit Union's satisfaction, and the Credit Union will not be liable for dishonored items as a result of such hold.

The signatories hereto acknowledge and agree that they are pledging all or any part of the shares/funds in accounts associated with this master account number as collateral security for a loan or loans with the Credit Union. Any authorized signer may access any credit line loan established with this account through any access means made available by the Credit Union. The Member and authorized signers agree that the Credit Union is authorized to charge at any time against any account associated with this master account number any indebtedness owing to the Credit Union by the Member.

The Credit Union reserves the right to require the Member to provide a new Master Account Agreement and board minutes for corporations, associations and organizations or other documentary evidence satisfactory to the Credit Union informing the Credit Union who is authorized to act on the Member's behalf. No POD beneficiary designation or other designation shall apply to the account. You agree to notify the Credit Union of any change in the authority of your agents or signatories. The Credit Union may rely on your written authorization until such time as the Credit Union is informed of changes in writing and such changes shall not affect transactions made within one business day of receipt of notice by the Credit Union. If an authorized signer is deleted from the account, any checks bearing such signer's signature that are presented for payment shall be honored by the Credit Union. Accordingly, the Member shall be solely responsible for recovering any checks in the possession of a signer whose name is deleted from the Master Account Agreement. The Credit Union may require that third-party checks payable to a business may only be deposited to a business account. You agree that the Credit Union shall have no notice of any breach of fiduciary duties arising from any transactions by any agent of the account owner, unless the Credit Union has actual notice of such breach.

The authorized signers hereto agree to read the separate Business Account Disclosure Statement upon receipt, which contains specific account information, all of which is fully incorporated by reference herein. This Master Account Access Agreement is accepted at the headquarters of Alaska USA Federal Credit Union in Anchorage, Alaska, and all accounts are governed and controlled by the laws of the United States and applicable laws of the State of Alaska.

9519

Master Account Number	Name of Account	For Credit Union Use Only
0001701814	FANTASIES ON 5TH AVE LLC	

CERTIFICATION: Under penalties of perjury, I certify that: (1) the number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. person (including a U.S. resident alien).

Certification Instructions: You must check here if you have been notified by the IRS that you are subject to backup withholding because you have failed to report all interest and dividends on your tax return.

The Internal Revenue Service does not require your consent to any provisions of this document other than the certifications required to avoid backup withholding.

SOLE PROPRIETORSHIP

The undersigned affirms that he/she is the sole proprietor of the sole proprietorship named on this account or the individual doing business as a commercial enterprise named on this account. Alaska USA Federal Credit Union may accept and/or endorse checks made payable to the undersigned or the sole proprietorship which Alaska USA Federal Credit Union receives for deposit.

Signature X _____
 Printed Name (First, MI, Last, Suffix) Date

PARTNERSHIP

The partners hereby severally certify that the signatures hereto are the original genuine signatures of all the partners required to transact business on behalf of the partnership, and they hereby consent that Alaska USA Federal Credit Union is authorized to recognize these signatures, as well as any other agent or signatories designated herein, from time to time, to open and maintain accounts for deposit of funds, to initiate loan transactions, to sign checks, to withdraw funds of the organization and transact all manner of business as authorized on page 1 of this form with Alaska USA Federal Credit Union. The partners further certify that their authority shall continue in force until written notice to the contrary is received by Alaska USA Federal Credit Union.

Signature X _____
 Printed Name (First, MI, Last, Suffix) Date

Signature X _____
 Printed Name (First, MI, Last, Suffix) Date

CORPORATION, ORGANIZATION, ASSOCIATION OR PUBLIC UNIT

The undersigned certify that on _____ (date) the directors, governing board or body of _____ adopted a resolution authorizing those officers whose names appear below, from time to time, to open and maintain accounts for deposit of funds, to initiate loan transactions, to sign checks, to withdraw funds of the organization and transact all manner of business as authorized on page 1 of this form with Alaska USA Federal Credit Union. We further certify that the undersigned are duly elected to the office set opposite their respective names, they and the authorized account signers are authorized in the resolution recorded in the minutes, that the signature(s) appearing below is/are the genuine signature(s) of said authorized person(s), and that their authority shall continue in force until written notice to the contrary is received by Alaska USA Federal Credit Union.

Chairman/President Name/Title _____ Secretary or Public Unit Official Custodian Name/Title _____

Signature _____ Date _____ Signature _____ Date _____

LIMITED LIABILITY COMPANY

The undersigned certify that on _____ (date) the governing members or managers of FANTASIES ON 5TH AVE LLC adopted a resolution authorizing those members/managers (whose names appear below), from time to time, to open and maintain accounts for deposit of funds, to initiate loan transactions, to sign checks, to withdraw funds of the organization and transact all manner of business authorized on page 1 of this form with Alaska USA Federal Credit Union. We further certify that the signature(s) appearing below is/are genuine signature(s) of said authorized persons and that their authority shall continue in force until written notice to the contrary is received by Alaska USA Federal Credit Union.

<u>Kathleen A Hartman</u> Member/Name/Title	<u>President</u>	<u>Eugene J Greaves</u> Member/Name/Title	<u>V. President/Sec</u>
<u>[Signature]</u> Signature	<u>10-18-13</u> Date	<u>[Signature]</u> Signature	<u>10-17-13</u> Date

AUTHORIZED SIGNERS

Signature <u>X</u>	<u>[Signature]</u>	<u>Kathleen A Hartman</u>	Number of Authorized Signers	<u>11-4-13</u>
	Printed Name (First, MI, Last, Suffix)	SSN	DOB	Date
Signature <u>X</u>	<u>[Signature]</u>	<u>Eugene J Greaves</u>	<u>[Redacted]</u>	<u>10-17-13</u>
	Printed Name (First, MI, Last, Suffix)	SSN	DOB	Date
Signature <u>X</u>	<u>[Signature]</u>	<u>Lawrence R. Trotter</u>	<u>[Redacted]</u>	<u>7/2/51 10-17-13</u>
	Printed Name (First, MI, Last, Suffix)	SSN	DOB	Date
Signature <u>X</u>	<u>[Signature]</u>	<u>[Redacted]</u>	<u>---/---/---</u>	
	Printed Name (First, MI, Last, Suffix)	SSN	DOB	Date
Signature <u>X</u>	<u>[Signature]</u>	<u>[Redacted]</u>	<u>---/---/---</u>	
	Printed Name (First, MI, Last, Suffix)	SSN	DOB	Date

pk/a

Master Account Number	Name of Account	For Credit Union Use Only
0001701814	FANTASIES ON 5TH AVE LLC	

As a result of federal regulations, Alaska USA Federal Credit Union is required to obtain certain information from business members. Please review and complete the following three sections.

I. General Activity

Please answer each of the four questions below:

1) At Alaska USA, what will be the normal deposit methods used? (please select all that apply)

Cash Check Merchant Card Processing Domestic Wire Transfers Foreign Wire Transfers ATM Other

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Up to \$10,000 \$10,001-\$50,000 \$50,001-\$100,000 \$100,001-\$200,000 \$200,000 +

3) At Alaska USA, will coin and currency be a regular disbursement request?

Yes – Petty Cash Fund*
Monthly amount expected is \$25,000.00 Yes – Retail Change Fund**
Monthly amount expected is \$ No

4) At Alaska USA, what will be the normal checking account disbursement methods used? (please select all that apply):

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II. Money Services Business Activity

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**A business that provides check cashing services is defined an MSB by Bank Secrecy Act Regulations; however Alaska USA does not offer account services to this MSB type.

SIGNATURE: X _____ DATE: ____/____/____

Owner Managing Partner President/CEO Association/Organization Officer

Is your business registered as an MSB with FinCEN? YES NO Is your business registered as an MSB with the state? YES NO

OR

CERTIFICATION: Under penalty of perjury, I certify that my business **operates only** as an agent of a registered Money Services Business (MSB) as defined by Bank Secrecy Act regulations (31 CFR 103.11(uu)). An "agent" is defined as a business that a "parent" Money Services Business authorizes, through written agreement to sell its instruments or to send or receive wire or transfer services.

SIGNATURE: X _____ DATE: ____/____/____

Owner Managing Partner President/CEO Association/Organization Officer

Name of "parent" MSB _____ Can you provide proof of agent status? YES NO

OR

CERTIFICATION: Under penalty of perjury, I certify that my business **does not operate** as a Money Services Business or agent of a registered Money Services Business as defined by Bank Secrecy Act regulations (31 CFR 103.11(uu)).

SIGNATURE: X Nathaniel _____ DATE: 10/18/2013

Owner Managing Partner President/CEO Association/Organization Officer

07/9

0001701814B4

Master Account Number	Name of Account	For Credit Union Use Only
0001701814	FANTASIES ON 5TH AVE LLC	

III. Restricted Activity Certification

CERTIFICATION: I certify that my business does not accept credit, funds, instruments, or other proceeds from another person in connection with unlawful Internet Gambling, as defined by part 233 - Prohibition on Funding of unlawful internet gambling, Regulation GG (31 U.S.C 5364). I further certify that my business does not provide check cashing services nor does my business routinely deposit and/or withdraw in aggregate more than \$150,000 in cash per calendar month.

SIGNATURE: X [Handwritten Signature]

DATE: 10.18.2013

- Owner
- Managing Partner
- President/CEO
- Association/Organization Officer

FOR CREDIT UNION USE ONLY

- New Account
- Certify SSN/TIN
- Reactivate
- Name Change - Previous Name: _____
- Change of Signers
- Change SSN/TIN
- Reopen
- Password: _____

Corporation File Number: 10006543 NAICS Code: 722410 Group Code 180

Approving Membership Officer Signature: Existing account

CHECK DOCUMENTS VERIFIED:

- Business License
- Articles/Certificate of Organization
- Non-Profit Organizational Charter/Bylaws
- Registration of Money Services Business
- Partnership Agreement
- Articles/Certificate of Incorporation
- Corporate Resolution
- Money Services Business Agent List

Signer I.D. ⁽¹⁾ St. _____ Type _____ # _____ Exp. _____	Signer I.D. ⁽⁴⁾ St. _____ Type _____ # _____ Exp. _____
Signer I.D. ⁽²⁾ St. _____ Type _____ # _____ Exp. _____	Signer I.D. ⁽⁵⁾ St. _____ Type _____ # _____ Exp. _____
Signer I.D. ⁽³⁾ St. _____ Type _____ # _____ Exp. _____	Signer I.D. ⁽⁶⁾ St. _____ Type _____ # _____ Exp. _____

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Member Identification

Important Information about procedures for opening a new account or adding new signer(s)

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account or is added to an existing account. To comply with this requirement, please complete the following information prior to opening your account or changing the account's signers. We may also ask for other identifying documentation.

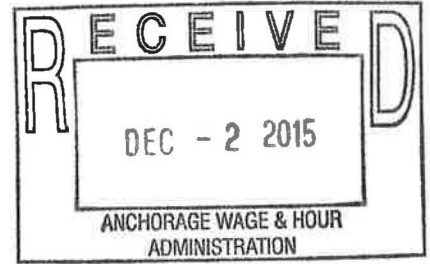
Member Identity Information (primary, joint or authorized signer)			
Last Name (Please print) <u>TROTTER</u>	First Name <u>Lawrence</u>	M.I. <u>R</u>	
Member Account Number (if issued) <u>1701814</u>		Date of Birth <u>7-2-51</u>	
Mailing Address	City	State	Zip Code
Physical Address (if different than mailing address) <u>1228 Redwood Ct.</u>		<input checked="" type="checkbox"/> Residence	<input type="checkbox"/> Business
Occupation (for individual)	Employer		
Nature of Business (for business)			

Government Issued Identification	
Social Security Number (SSN) <u>[REDACTED]</u>	
OR	
Individual Taxpayer Identification Number (ITIN) _____	
Required Additional Identification (Example: Driver's License, State ID, Military ID):	
Type <u>ADL</u> Number <u>5264950</u> State <u>AK</u> Issue Date _____ Exp. Date <u>7/2/14</u>	

I certify that the information provided is my true and correct identity information. I understand membership is contingent upon a satisfactory verification. I authorize the Credit Union to perform a credit check or obtain a credit report at any time.

Signature

Date 10/16/13



December 1, 2015

Ms. Donna Nass
Wage & Hour Investigator
Wage & Hour Administration
1251 Muldoon Rd, Suite 113
Anchorage, AK 99504

Dear Ms. Nass:

On Monday, November 30, 2015, you and your assistant, Ms. Hughes, came to our office to determine compliance with the requirements of the minimum wage requirements of the State of Alaska.

We provided you with whatever documentation we had and instructed our accountant to provide whatever information further you requested. You were given all the information concerning our employees and any outside contractor information.

You also made a request concerning our dancers. Please understand that our dancers are neither employees nor outside contractors. The dancers are tenant/entertainers, and sign a lease agreement to this effect. While we feel that there is no jurisdiction with the Labor Department on this relationship, we are providing our basic landlord/tenant contract so you can see there is no issue regarding employee/outside contractor issues.

This is the same document used by numerous gentlemen's clubs both here in Alaska as well as the lower 48.

D
p 1/2

Should you need anything further please do not hesitate to call upon me.

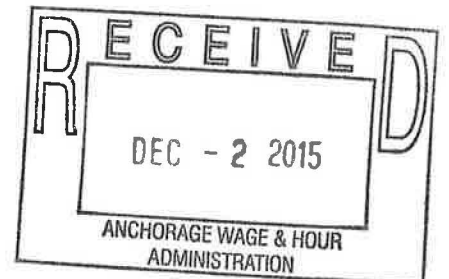
Sincerely yours,



Gene Greaves
General Manager

Encl

Cc Brian Stibitz, Esq.



**BEFORE THE STATE OF ALASKA
ALCOHOLIC BEVERAGE CONTROL BOARD**

RE OBJECTION TO THE RENEWAL OF THE ALCOHOL LICENSE, 1078 (2014/2015)
FOR FANTASIES ON 5TH, LLC

AFFIDAVIT OF CHARLOTTE A. HUGHES

Charlotte A. Hughes, having been first duly sworn upon oath, depose and state as follows:

1. I am an investigator for the Department of Labor and Workforce Development, Wage and Hour Administration ("Department") assigned to assist in conducting a wage compliance audit and subsequent investigation involving unpaid wages for workers performing services for FANTASIES ON 5TH, LLC.

2. Department investigators provide sole enforcement of Alaska's statutes and regulations dealing with the payment of wages to workers (wage claims, minimum wage and overtime). The agency acts on behalf of workers to collect unpaid or underpaid monies from employers through a variety of administrative, quasi-judicial and judicial procedures with regard to the payment of wages to workers.

3. On 9 a.m., Monday, November 30, 2015, I accompanied Wage and Hour Investigator Donna Nass to the upstairs business office of FANTASIES ON 5TH, LLC, (Fantasies) located at 1911 E. 5th Avenue, Anchorage, Alaska, to meet with the principals of that business.

4. The purpose of that prearranged meeting was to discuss the procedure and parameters involved in the Department's compliance audit of Fantasies.

5. There were five attendees at the meeting, to include Travis Gravelle, who is listed on Fantasies' corporate license as the Member with 100 percent ownership of Fantasies, Eugene Greaves, who is listed on the same corporate license as the registered agent of Fantasies,

and a third person, who I believe was both a dancer at Fantasies and also worked in the Fantasies business office, Investigator Nass, and myself.

6. During the course of the (approximately) 3.5 hour meeting, as the “100-percent owned Member” of the Fantasies, Investigator Nass asked Mr. Gravelle numerous questions concerning the financial setup of Fantasies, how taxes were reported and the internal day-to-day workings of the business, to include the timing of the shifts the dancers worked and employee rules and policies. Mr. Gravelle fidgeted, looked uncomfortable and was apparently unable to answer any of these questions, particularly those that dealt with the routine operation of Fantasies. Mr. Gravelle’s response was most often “I don’t know,” or “I’m not sure,” and he would then look to Mr. Greaves, who would step in and respond to Investigator Nass’s question. Even on those few occasions when Mr. Gravelle was speaking, Mr. Greaves frequently interrupted and provided his own answers/comments on the subject under discussion. Coming away from the meeting, it was my clear impression that Mr. Gravelle knew virtually nothing about the “nuts and bolts” of the Fantasies business operations, while Mr. Greaves appeared to be extremely well-versed in all of them and always had ready answers.

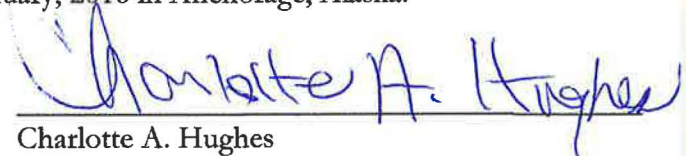
7. As Investigator Nass and I were leaving the meeting, we descended with Mr. Gravelle and Mr. Greaves to the first floor where the dancers’ stage and bar area are located. Investigator Nass commented that she had not been in this area before, and Mr. Greaves asked if we would like to see it. Investigator Nass and I both indicated that we would, and as the four of us walked into this area, Mr. Gravelle chuckled and stated that he “hadn’t been in this bar for over a year!”

8. During the (approximately) fifteen minutes the four of us spent conversing in the bar area, Mr. Gravelle stated that he was a carpenter by trade; that the bar itself was original to the building, and that over the years, he had worked many hours refurbishing that bar and in fact, the building. It occurred to me that Mr. Gravelle became animated and much more talkative

when discussing carpentry matters, which presented a stark contrast to his apparent discomfort when responding to questions concerning the actual business operations of Fantasies. I left with the definite impression that Mr. Gravelle was not involved in any meaningful way in the business operations of Fantasies.

FURTHER YOUR AFFIANT SAYETH NAUGHT.

DATED this 8th day of February, 2016 in Anchorage, Alaska.


Charlotte A. Hughes

SUBSCRIBED AND SWORN TO before me this 5th day of February, 2016.




Notary Public in and for Alaska
My Commission Expires: with office

In the Matter Of:
FANTASIES ON FIFTH v CLUB VEGA

TRAVIS GRAVELLE

April 17, 2015

PACIFIC RIM REPORTING

STENOGRAPHIC COURT REPORTERS

711 M STREET, SUITE 4

ANCHORAGE, ALASKA 99501

907-272-4383

www.courtreportersalaska.com

1 IN THE SUPERIOR COURT FOR THE STATE OF ALASKA
2 THIRD JUDICIAL DISTRICT AT ANCHORAGE

3
4 FANTASIES ON FIFTH AVENUE, LLC.,
5 Plaintiff,

6 vs.

7 CLUB VEGA INVESTMENTS, INC.
8 AND LOGAN RAMMELL,

9 Defendants.

10 CLUB VEGA INVESTMENTS, INC.,
11 AND LOGAN RAMMELL,

12 Third-Party Plaintiff,

13 vs.

14 KATHY HARTMAN and EUGENE GREAVES,

15 Third-Party Defendants.

16 Case No. 3AN-13-09488 CI

17 DEPOSITION OF TRAVIS GRAVELLE

18
19 Pages 1 - 11, inclusive

20 Friday, April 17, 2015

21 2:40 p.m.

22
23 Taken by Counsel for Defendant/Third-Party Plaintiff
24 at
25 BAROKAS MARTIN TOMLINSON
 918 West Second Avenue
 Anchorage, Alaska

**CERTIFIED
TRANSCRIPT**

A P P E A R A N C E S

Page 2

1
2
3 For Plaintiff/Third-Party Defendants:
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11 (907) 276-8010
12
13 Also Present:
14 Logan Rammell
Eugene Greaves
15 Kathy Hartman
16
17 Court Reporter:
18 Deirdre J.F. Radcliffe
Shorthand Reporter
19
20
21
22
23
24
25

I N D E X

Page 3

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3 EXAMINATION BY:
4 Mr. Viergutz
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EXHIBITS

(None marked)

PAGE
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Page 4

1 ANCHORAGE, ALASKA
2 FRIDAY, APRIL 17, 2015
3 2:40 P.M.
4 -oOo-
5 TRAVIS GRAVELLE,
6 deponent herein, being duly sworn upon
7 oath, was examined and testified as follows:
8 EXAMINATION
9 BY MR. VIERGUTZ:
10 Q. Mr. Gravelle, I'm just going to ask you some
11 questions.
12 Have you had your deposition taken?
13 A. No.
14 Q. I ask you questions, you answer it. If you
15 don't understand a question, you tell me. Okay?
16 A. Okay.
17 Q. And I'll rephrase it until I can communicate
18 with you. If you answer, I believe you understood it.
19 Okay?
20 A. Yes.
21 Q. Give me a little history, would you, of your
22 work background.
23 A. My work background. Construction work,
24 fisherman.
25 Q. You work for yourself?

Page 5

1 A. No. I work for -- I've worked for the same guy
2 for the last ten years.
3 Q. Who is that?
4 A. Tom Ferguson.
5 Q. Is it a private business?
6 A. Yes.
7 Q. A one-man show?
8 A. Yeah. Me and him.
9 Q. Okay. Construction type of stuff?
10 A. Yeah.
11 Q. And is that what you've done solely for the last
12 ten years? You don't do anything else?
13 A. That's it.
14 Q. Between 2012, October, and let's say the first
15 of July of 2013, did you have any responsibility for
16 management of Fantasies?
17 A. No.
18 Q. Did you do anything there as far as business?
19 A. Yes.
20 Q. What did you do?
21 A. Some construction work, take care of the things
22 that needed taking care of.
23 Q. So like repairs and renovation things?
24 A. Yes.
25 Q. But you weren't involved in any negotiations or

Page 6

1 attend meetings?
2 **A. No.**
3 Q. And Kathy Hartman is your mother?
4 **A. Yes.**
5 Q. When you became 100 percent owner of
6 Fantasies -- and I'm going to tell you it's July 15th.
7 Okay? Does that sound reasonable, 2013?
8 **A. Yeah.**
9 Q. Why didn't you decide to, in December -- let's
10 say January 1st of 2014, why didn't you keep it open?
11 **A. I don't know.**
12 Q. Do you know that you -- that Mr. Rammell had
13 sent a note to the ABC Board saying if there was a
14 management agreement, we'll do it?
15 **A. I'm not quite sure what you're saying there.**
16 Q. Okay. Let me get a piece of paper and I'll show
17 it to you. If you'd look at Exhibit U, please, and tell
18 me when you've had a chance to read that.
19 **A. Okay.**
20 Q. Why didn't you enter into a management agreement
21 with Mr. Rammell?
22 **A. Because I thought that would have been handled**
23 **by Gene helping me, because he was taking care of my side**
24 **of business.**
25 Q. Okay. Would it be accurate to say you stayed

Page 7

1 out of it and left things to your mother and Mr. Greaves?
2 **A. Yes.**
3 Q. Have you made statements to anyone that
4 Mr. Rammell is untrustworthy?
5 **A. No.**
6 Q. That he's a liar or any negative statements at
7 all?
8 **A. After the fact. After he shut the place --**
9 Q. At any point in time.
10 **A. After he shut the place down.**
11 Q. At any point in time have you made negative
12 statements to anyone regarding Mr. Rammell?
13 **A. Yes, after he shut the place down.**
14 Q. Who did you make statements to and what did you
15 say?
16 **A. I told his partner that I didn't think he was a**
17 **very good man.**
18 Q. What personal knowledge do you have that he shut
19 it down?
20 **A. Other than that and showing up there after the**
21 **fact and going, wow, that's about it.**
22 Q. Did you read this at the time, December 31st?
23 **A. No.**
24 Q. You never saw it?
25 **A. No.**

Page 8

1 Q. When did you first see it? Just now?
2 **A. Just now.**
3 MR. VIERGUTZ: Give me a second.
4 (Off the record)
5 BY MR. VIERGUTZ:
6 Q. The owners of the Pioneer or anybody at the
7 Pioneer, did you ever accuse Mr. Rammell of stealing
8 things out of Fantasies?
9 **A. I didn't straight up accuse him, no.**
10 Q. What did you do?
11 **A. I said things were a little shady.**
12 Q. What was shady?
13 **A. The way he was doing things.**
14 Q. Did you have personal knowledge of that?
15 **A. No.**
16 Q. Where did you hear it from?
17 **A. Just by being there a few times.**
18 Q. Is it your position he did steal things?
19 **A. Now it is.**
20 Q. What did he steal?
21 **A. A set of speakers and a refrigerated sandwich**
22 **table.**
23 Q. How did you come to that knowledge?
24 **A. They were gone the next day when I went down**
25 **there after he shut the place down when I got the call**

Page 9

1 **from Gene that he had closed the place, and when I started**
2 **looking around, I was like, oh, why is that missing and**
3 **why is that missing.**
4 Q. Have you ever looked in a different place at
5 Fantasies and seen --
6 **A. I have looked all over.**
7 Q. -- what you thought was gone?
8 **A. Yeah. I looked all over in there.**
9 Q. Do you have any knowledge regarding money going
10 into any bank account?
11 **A. No.**
12 Q. You never looked at any financial --
13 **A. No.**
14 Q. -- papers, nothing?
15 **A. Never.**
16 Q. Do you own any other business?
17 **A. No.**
18 Q. What's your understanding of why your mother
19 gave you 100 percent of Fantasies?
20 **A. I'm not sure, actually.**
21 Q. Have you been paid anything out of there yet?
22 **A. No.**
23 Q. Not made a dime?
24 **A. No. I do my part and that's it.**
25 Q. Your part is to go in and do repairs or

1 renovation when you're asked to?
 2 **A. Yes.**
 3 **MR. VIERGUTZ: I have nothing further. Thank**
 4 **you.**
 5 **(Proceedings concluded at 2:53 p.m.)**
 6 **(Signature reserved)**
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1 Errata Sheet
 2
 3 NAME OF CASE: FANTASIES ON FIFTH v CLUB VEGA
 4 DATE OF DEPOSITION: 04/17/2015
 5 NAME OF WITNESS: TRAVIS GRAVELLE
 6 Reason Codes:
 7 1. To clarify the record.
 8 2. To conform to the facts.
 9 3. To correct transcription errors.
 10 Page ____ Line ____ Reason ____
 11 From _____ to _____
 12 Page ____ Line ____ Reason ____
 13 From _____ to _____
 14 Page ____ Line ____ Reason ____
 15 From _____ to _____
 16 Page ____ Line ____ Reason ____
 17 From _____ to _____
 18 Page ____ Line ____ Reason ____
 19 From _____ to _____
 20 Page ____ Line ____ Reason ____
 21 From _____ to _____
 22
 23
 24
 25 _____
 Signature Date

1 REPORTER'S CERTIFICATE
 2
 3 I, DEIRDRE J.F. RADCLIFFE, Verbatim Shorthand
 4 Reporter, and Notary Public in and for the State of
 5 Alaska, do hereby certify that the witness in the
 6 foregoing proceedings was duly sworn; that the proceedings
 7 were taken before me at the time and place herein set
 8 forth; that the testimony and proceedings were reported
 9 stenographically by me and later transcribed by computer
 10 transcription; that the foregoing is a true record of the
 11 testimony and proceedings taken at that time; and that I
 12 am not a party to nor have I any interest in the outcome
 13 of the action herein contained.
 14 IN WITNESS WHEREOF, I have hereunto set my hand
 15 this 19th day of April 2015.
 16
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DEIRDRE J.F. RADCLIFFE
 My Commission Expires 5/31/18

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In the Matter Of:
FANTASIES ON FIFTH v CLUB VEGA

KATHY HARTMAN

April 17, 2015

PACIFIC RIM REPORTING

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1 IN THE SUPERIOR COURT FOR THE STATE OF ALASKA
2 THIRD JUDICIAL DISTRICT AT ANCHORAGE

3
4 FANTASIES ON FIFTH AVENUE, LLC.,
5 Plaintiff,

6 vs.

7 CLUB VEGA INVESTMENTS, INC.
8 AND LOGAN RAMMELL,

9 Defendants.

10 CLUB VEGA INVESTMENTS, INC.,
11 AND LOGAN RAMMELL,

12 Third-Party Plaintiff,

13 vs.

14 KATHY HARTMAN and EUGENE GREAVES,

15 Third-Party Defendants.

16 Case No. 3AN-13-09488 CI

17 DEPOSITION OF KATHY HARTMAN

18
19 Pages 1 - 87, inclusive

20 Friday, April 17, 2015

21 9:02 a.m.

22
23 Taken by Counsel for Defendant/Third-Party Plaintiff
24 at

25 BAROKAS MARTIN TOMLINSON
 918 West Second Avenue
 Anchorage, Alaska

**CERTIFIED
TRANSCRIPT**

A P P E A R A N C E S

Page 2

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13 Also Present:
14 Logan Rammell
15 Eugene Greaves
16
17 Court Reporter:
18
19 Deirdre J.F. Radcliffe
20 Shorthand Reporter
21
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23
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Page 4

1 ANCHORAGE, ALASKA
2 FRIDAY, APRIL 17, 2015
3 9:02 A.M.
4 -oOo-
5 KATHY HARTMAN,
6 deponent herein, being duly sworn upon
7 oath, was examined and testified as follows:
8 EXAMINATION
9 BY MR. VIERGUTZ:
10 Q. Good morning, Ms. Hartman.
11 A. Good morning.
12 Q. Is that acceptable to call you that?
13 A. Yeah.
14 Q. I just want to go through a little procedure so
15 we understand each other.
16 Have you had your deposition taken before?
17 A. Yes.
18 Q. So you know I ask you questions, you answer
19 them. If you don't understand a question, please tell me
20 so that we can communicate.
21 A. Okay.
22 Q. Don't hesitate to say you need a break. You
23 know, it's not an endurance test. So just let me know and
24 we'll try to work through this thing.
25 Would you tell me a bit of history about

I N D E X

Page 3

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3 EXAMINATION BY:
4 Mr. Viergutz
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E X H I B I T S

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1 yourself. What have you done for employment through the
2 years?
3 A. I've been a waitress and --
4 Q. Can you -- I'm sorry. That's a perfect example.
5 I'm going to try not to interrupt you and talk, but the
6 court reporter, if you're talking and I'm talking at the
7 same time, she can't get it down, so I will try not to do
8 that, but I did it.
9 When you give me a waitress, can you give me
10 also a period of time, year-wise?
11 A. Yes. In the '70s when I moved to Alaska I
12 worked as a waitress. Then I got married and I worked
13 with my husband at the time doing whatever his
14 construction job entailed. Then I had two kids, five
15 kids, step-kids, and I basically raised them for years. I
16 got divorced, moved to California.
17 Q. What year would that be, about?
18 A. Seventy -- or '86. Established residency down
19 there so I could get the divorce. And came back to Alaska
20 in '89 and started the strip club business with -- well,
21 four men started the business, then I bought them out,
22 took it over.
23 Q. What year was that?
24 A. '89.
25 Q. What did you buy or what did you -- did you buy

Page 6

1 it yourself, the business?
2 **A. I slowly bought them out, yeah. I bought them**
3 **out one at a time.**
4 Q. What business was that?
5 **A. Sands North, Incorporated.**
6 Q. How long did you have that?
7 **A. Well, it's basically the same business it is now**
8 **called Fantasies. We've just changed names through the**
9 **years. It's been ongoing since '89.**
10 Q. Same location?
11 **A. No. We were on 401 West International Airport**
12 **for about 10 or 11 years, then we lost our lease.**
13 Q. Okay. So probably around 2000?
14 **A. Yeah.**
15 Q. And then where did you move to?
16 **A. Over on Fifth Avenue.**
17 Q. Where it presently is?
18 **A. Yes.**
19 Q. And when did it change its name?
20 **A. When I bought the property, I bought the**
21 **corporation, and it was called Debco, and we -- I think we**
22 **had Sands North going for a year or two still and then**
23 **sold out the Sands North corporation into Debco**
24 **corporation, and I couldn't tell you the years on that.**
25 Q. And what did you call it at that point?

Page 7

1 **A. Sands -- Fantasies on Fifth.**
2 Q. And that's around 2000, somewhere in that
3 ballpark?
4 **A. Yeah. '02 to '03.**
5 Q. Okay. What did you do? What were your -- let's
6 say, when it became Fantasies at that time, what were your
7 duties?
8 **A. Managing it, cleaning, repair, anything.**
9 Q. Did you have a manager at any point in time
10 other than yourself between the time Fantasies took its
11 name in 2000 or around that time through --
12 **A. Yeah, my sister.**
13 Q. What was her title?
14 **A. Manager.**
15 Q. Did you have a written agreement with her?
16 **A. No.**
17 Q. How long did she -- when did she become manager?
18 **A. She moved to Alaska probably in '91 or two, and**
19 **she was basically manager of the Sands.**
20 Q. So she was manager of Sands before Fantasies?
21 **A. We both worked together.**
22 Q. Can you tell me what her duties were versus
23 yours?
24 **A. She was basically book work and I was more**
25 **physical.**

Page 8

1 Q. Did that change or did that remain fairly
2 constant through the years where she was the bookkeeper?
3 **A. Constant.**
4 Q. Okay. Any other manager other than her?
5 **A. Her son, Marco, was manager for a short amount**
6 **of time.**
7 Q. Did he have any written agreement?
8 **A. No. Well, I don't know. In the corporation**
9 **paperwork that's his title, was manager.**
10 Q. But other than that there was no written
11 agreement?
12 **A. No.**
13 Q. When did you first meet Mr. Rammell?
14 **A. He came in to the club with my -- I don't know**
15 **if he came in with my son or because of my son, and I**
16 **couldn't tell you the date on that. It would be in '12**
17 **or '13.**
18 Q. Is that Travis?
19 **A. Uh-huh.**
20 Q. And why did he come in?
21 **A. Travis had been doing work down at his club and**
22 **he was talking about the business and how it was going and**
23 **everything and brought him into the picture.**
24 Q. When you say "his club," you mean Logan's club?
25 **A. The Avenue Bar.**

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1 Q. And do you recall when that was?
2 **A. No.**
3 Q. Do you know what year it was?
4 **A. Well, it was, I think, 2012.**
5 Q. If I represent to you somewhere in the October
6 neighborhood Mr. Rammell started working with you, is that
7 consistent with your recollection?
8 **A. It's probably close enough.**
9 Q. How far before that would you have met him?
10 **A. How far before October?**
11 Q. Uh-huh.
12 **A. I don't know. I would have to look at**
13 **paperwork, you know, to establish a time when I did meet**
14 **him.**
15 Q. What paperwork would tell you that?
16 **A. Probably phone calls, texts, different things**
17 **like that.**
18 Q. Did you retain those?
19 **A. Yeah, some of them.**
20 Q. Do you have a log of phone calls? How do you
21 document phone calls?
22 **A. They're either recorded or written down.**
23 Q. Do you make it a standard practice to record
24 phone calls?
25 **A. On occasion, yes.**

Page 10

1 Q. What prompts you to record a phone call?
2 **A. When I'm iffy about somebody.**
3 Q. How about Mr. Rammell, did you record him ever?
4 **A. Yes.**
5 Q. How many instances?
6 **A. Five, six maybe.**
7 Q. Do you still have those recordings?
8 **A. Yes.**
9 Q. Where are they?
10 **A. On my phone recorder.**
11 Q. And do you have a recollection of what is on
12 those recordings?
13 **A. Yes.**
14 Q. Why don't you tell me, please.
15 **A. We were talking about the business and he was**
16 **getting -- he was up in Bethel, I believe, and he was**
17 **getting wild about certain things and he told me he wanted**
18 **to quit.**
19 Q. When was this?
20 **A. I don't recollect.**
21 Q. Do you know what year it was?
22 **A. I think it was in August.**
23 Q. August of 2013?
24 **A. '13, yeah.**
25 Q. Do you know what the date was?

Page 11

1 **A. If I looked back on my papers, I would.**
2 Q. What papers would you have to look at to
3 determine that?
4 **A. The papers that I have out in the car. Notes.**
5 Q. I'm sorry?
6 **A. Just notes.**
7 Q. What types of notes do you keep?
8 **A. Just notes of dates and times, basically,**
9 **because I can't tell one year from the other after it's**
10 **gone. It all runs together.**
11 Q. Do you generally take notes of all phone
12 conversations?
13 **A. No.**
14 Q. But that one is recorded?
15 **A. Yes.**
16 Q. And it's sometime in August?
17 **A. I believe it's August.**
18 Q. How about the other four or so instances, do you
19 recall --
20 **A. Shortly before.**
21 Q. They're all around the same time?
22 **A. Uh-huh.**
23 Q. Somewhere in the August neighborhood?
24 **A. Yes.**
25 Q. And what do you recall, as you sit here today,

Page 12

1 that Mr. Rammell said to you on that call you just
2 described?
3 **A. He was upset because Gene had gone in and wanted**
4 **to know where the monies were. And they had been taking**
5 **the money home, so we had no idea what was going on or**
6 **anything. And he just said he wasn't going to put up with**
7 **the crap anymore and he was going to quit. He'd had it.**
8 Q. What did you do as a result of that
9 conversation?
10 **A. I said I'd had it too. I said I'm ready to give**
11 **him the place away.**
12 Q. That's what you said.
13 What did you do? Anything?
14 **A. I don't know what you mean, what did I do.**
15 Q. When you said, I want to quit, did you take any
16 action as a result of that phone conversation?
17 **A. I was in California at the time. I could not**
18 **have taken any action.**
19 Q. So you didn't?
20 **A. No.**
21 Q. Did you record any phone calls of any employees
22 or representatives of Mr. Rammell?
23 **A. No.**
24 Q. Now, we're going to look at a bunch of documents
25 here in a book, and I will give you numbers of pages of

Page 13

1 exhibits, and we'll talk about them, but before we do
2 that, I want to go through what your counsel filed as a
3 trial brief.
4 Did you read that?
5 **A. Yeah, I think I did.**
6 Q. Okay.
7 **THE WITNESS: Did I read yours?**
8 MR. STIBITZ: I don't know that you have read
9 that.
10 **THE WITNESS: I don't think I read yours.**
11 **I read yours. I did read that.**
12 BY MR. VIERGUTZ:
13 Q. Did you enter into any type of -- around October
14 of 2012 -- a memorandum of understanding with Mr. Rammell?
15 **A. I think it was a memorandum of agreement.**
16 Q. Do you still have that?
17 **A. I'm sure.**
18 Q. Where would you locate that?
19 **A. I don't know. It would be with Brian.**
20 MR. STIBITZ: I just so happen to have a copy of
21 it. They gave a copy to me a couple days ago. You can
22 use this. This is the only copy I have. I was going to
23 bring that to you to get in the record. I'll represent to
24 you the first time I saw that was two days ago.
25 You may have given it to me before, but...