

UNITED STATES DISTRICT COURT
DISTRICT OF SOUTH DAKOTA
CENTRAL DIVISION

FEDERAL TRADE COMMISSION,

Plaintiff,

vs.

PAY DAY FINANCIAL LLC, et al.,

Defendants.

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CIV 11-3017-RAL

SEALED FOOTNOTES TO
OPINION AND ORDER
GRANTING IN PART AND
DENYING IN PART
PLAINTIFF'S MOTION FOR
SUMMARY JUDGMENT

Footnote 1 - High Country Ventures LLC had income only in one year, in which it both grossed and netted \$225,000 that year. Doc. 119-9 at 9. Red River Ventures LLC, likewise, had income only in one year and grossed and netted \$225,000 that year. Doc. 119-8 at 9. Any expenses associated with the operation of High Country Ventures LLC and Red River Ventures LLC were absorbed by some other entity or entities. PayDay Financial LLC as the sole member of those entities received \$450,000—\$225,000 from each entity— prior to the cancellation of the LLC status of those entities. Doc. 129 at 2.

Footnote 2 - According to a document that the Defendants have filed under seal, PayDay Financial LLC has transferred \$4,079,257 to Webb Ranch LLC and DeKaKe Ranch LLC between January 4, 2011 and December 24, 2012, although \$500,000 of that amount was transferred back. Doc. 129-2.

Footnote 4 - According to a document that the Defendants have filed under seal, Management Systems LLC has transferred \$7,733,000 to Webb Ranch LLC and DeKaKe Ranch LLC between January 20, 2011 and June 4, 2013. Doc. 129-2 at 2-3.