

## 2016 ANNUAL REPORT OF THE UNITED EFFORT PLAN TRUST

The United Effort Plan Trust (the “Trust”) hereby submits its 2016 Annual Report in accordance with the Reformed Declaration of Trust of the United Effort Plan Trust, dated October 25, 2006, as follows:

### BACKGROUND

The Trust continues to be managed under the authority of the court in the probate case of In the Matter of the United Effort Plan Trust, Case No. 053900848 in the Third Judicial District Court of Salt Lake County, Utah. Pursuant to rulings of the Probate Court, the Trust has historically been managed by a court-appointed Special Fiduciary, Bruce R. Wisan (the “Fiduciary”). On February 26, 2016, the probate court entered an order transferring most of the authority for management of the Trust from the Fiduciary to a court-appointed Board of the Trustees (the “Board”).<sup>1</sup> This transfer of authority has been accomplished in accordance with the court’s order, and the Fiduciary now plays a very limited role with respect to the Trust.

The Board holds public meetings at least once per month. It also holds regular meetings to consider Petitions for Benefits received from Trust beneficiaries, which meetings include interviewing the petitioners and making determinations as to the distribution of benefits to petitioners.

The Board has created the position of Executive Director of the Trust and has hired Jeff J. Barlow to fill the position.

### MANAGEMENT OF TRUST PROPERTY

The Board has overseen the management of the Trust, including distributing ownership of the houses on Trust property to members of the Trust’s beneficiary class, providing for the payment of the Trust’s property taxes, and administering the current occupancy of the homes on Trust property.

It is the long-term goal of the Board to distribute all of the Trust’s houses to members of the beneficiary class. In 2016, the Board made significant progress in distributing houses to Trust beneficiaries in Hildale, Utah. In accordance with the procedures established by the probate court, the Board filed and

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<sup>1</sup> At the present time, the Board consists of seven members: Greg Barlow, DeLoy Bateman, Arnold Richter, Don Timpson, Shirlee Draper, Jean Allred, and Ramona Barlow. The court initially empaneled the Board on December 17, 2014, when it appointed Greg Barlow, DeLoy Bateman, Margaret Cooke, Arnold Richter, and Don Timpson to serve terms of varying lengths. On October 28, 2015, the court added two additional trustees, Shirlee Draper and Jean Allred. In 2016, following the resignation of Margaret Cooke, the Board selected Ramona Barlow as a replacement trustee. On January 3, 2017, the court entered an order approving the appointment of Ramona Barlow and adjusting the terms of the remaining Board members, such that the terms of Greg Barlow and DeLoy Bateman shall expire in December 2018; the terms of Don Timpson and Arnold Richter shall expire in December 2020; and the terms of Shirlee Draper, Jean Allred, and Ramona Barlow shall expire in December 2022.

posted multiple Notices for the proposed distributions and sales of Trust property in Utah. The Trust has been successful in completing a number of sales and distributions of Trust property, but many other approved transactions have not yet closed due to a lack of funds on the part of the intended recipients. To assist such recipients, the Board has established a Trust financing program whereby recipients may be allowed to make payments to the Trust over time for the receipt of Trust property.

As previously reported, the Board's ability to distribute Trust property in Arizona has been hindered because the property is not legally subdivided in Colorado City. The need to subdivide the Trust's Arizona property remains as the most significant unresolved issue facing the Trust. The Board is hopeful that the subdivision issue may be resolved in one or more presently-pending lawsuits in Arizona, including the pending cases before Judge Holland and Judge Teilborg in Arizona federal court and Judge Conn in Arizona state court.

A continuing area of concern for the Trust is accomplishing the payment of the Trust's delinquent property taxes owing in Utah and Arizona. (Attached hereto as Attachment 1 is a summary of the delinquent property taxes due in each state). Such delinquencies raise a risk that Trust property may be lost through property tax foreclosure and sale. While the process is different in each state, the ultimate result for failure to pay property taxes could be the loss of ownership of the property after five years of non-payment. In order to avoid this, the Board has adopted a more aggressive enforcement policy and has focused on properties with property tax delinquencies of three years and four years. The Board has sent notices and demand letters to the occupants of such properties, giving them an opportunity to cure the tax delinquencies and/or to contact the Trust to work out arrangements that will allow the occupants to remain in possession. When the occupants fail to comply, the Board then takes action to evict the non-complying occupants and to replace them with other Trust beneficiaries who are willing to pay taxes and abide by the minimal requirements for occupancy of Trust property.

In accordance with the direction previously provided by the probate court, the Trust has a policy of requiring only three things from the residents of Trust property: 1) a signed occupancy agreement from a responsible adult who lives at the address, 2) the payment of property taxes assessed by the County for such residence, and 3) the payment of the \$100 per month occupancy fee to help offset the costs of Trust administration. Unfortunately, as previously reported, the occupants of a large number of houses on Trust property have refused to comply with the Trust's minimal requirements for occupancy, as they refuse to acknowledge the authority of the probate court and the Board with respect to the Trust. While the Trust has exercised extreme patience in dealing with such occupants, it has determined that, as appropriate, the Trust will replace non-complying occupants with other Trust beneficiaries who are willing to abide by the requirements established by the court. Even so, the Board is willing to work with non-complying occupants who may face a hardship in complying with the minimal requirements. To that end, the Board has adopted a Deferral Agreement Plan to suspend eviction actions in cases where the present payment of occupancy fees causes a significant burden to the occupants.

While the Trust's goal is to distribute the houses to beneficiaries, it also seeks to preserve common areas and communal properties for community use. To this end, the Board has adopted a non-discrimination policy regarding access to the parks, open spaces and cemeteries.

The Board also seeks to preserve the Trust's water resources for the benefit of the Trust beneficiaries and/or the community. To accomplish this, the Trust is seeking to reach an appropriate settlement with Twin City Water Works (discussed below), and it has had ongoing discussions with water engineers, water users, and water attorneys about maximizing the benefits of the Trust's water rights and the possible creation of an irrigation water district in Arizona.

## LITIGATION

In 2016, the Board was successful in reaching a settlement agreement as to a major lawsuit pending against the Trust – the so-called “MJ” Lawsuit wherein Elissa Wall sought to hold the Trust liable for the actions of Warren Jeffs. The settlement agreement was approved by the probate court, and the Trust has made a number of payments in accordance with the terms of the settlement agreement.

The Trust has continued its litigation with Twin City Water Works, and is presently attempting to resolve such lawsuit by settlement. In that case, the parties' cross-motions for summary judgment were fully argued and submitted to the court for decision, but the parties thereafter requested that the court delay ruling on the motions in order to give the parties an opportunity to attempt to resolve the litigation through settlement.

The Trust's lawsuit with Colorado City regarding the subdivision of the Trust's property remains pending before Judge Conn in the Mohave County Superior Court. The case is in the pre-trial discovery process and the parties are presently preparing to participate in a mediation process.

The Trust's lawsuit against the Bountiful Elementary Secondary School Society remains pending in British Columbia, Canada. The Trust expects that the court will make a decision in such lawsuit later this year.

In March, 2017, the Trust filed a lawsuit in the Superior Court of Mohave County, Arizona, Case No. CV2017-00205, seeking declaratory judgment and quiet title relief relating to a Notice of Dedication as to a building and certain real property, commonly known as the LSJ meeting house, in Colorado City, Arizona.

The Trust has continued with its eviction actions in Utah and Arizona. As discussed above, the eviction actions are initiated based on the occupants' failure to pay delinquent property taxes and/or the failure to pay occupancy fees where there are other Trust beneficiaries who are willing to occupy the premises and pay taxes and fees.

## CANADIAN PROPERTY

As previously reported, it does not appear feasible for the Trust to subdivide its Canadian property or to distribute ownership of such property to the beneficiaries. In order to assist in the management of the Canadian property, the Board has established an advisory board made up of Canadian beneficiaries, who

live or have lived on the Trust's property in Canada, and who are familiar with the issues surrounding such property.

#### FINANCIAL ACCOUNTING

The assets of the Trust have been disclosed in previous reports. As discussed above, the Trust disposed of a number of properties in 2016 through sale and/or distribution to Trust beneficiaries. Attached hereto as Attachment 2 is a listing of the Trust properties which have been sold or distributed in 2016.

The Trust's primary debts are those owing to Elissa Wall under the settlement agreement in the MJ case and those owing to professionals who served the Trust on a delayed-payment basis during the pendency of the probate case. In 2016, the Court approved all outstanding fee applications for the Trust's professionals, and the Board has made some payments toward such unpaid professional fees. The Board hopes to accelerate the payment of such debts by completing the closings on a number of court-approved sales and distributions of Trust property.

The Trust's 2016 revenues and expenses are shown in the checking account registers of the Fiduciary and the Board attached hereto as Attachments 3 and 4 respectively. The Trust's primary source of income has been the sales and distributions of Trust property and the monthly occupancy fees paid by some of the occupants. The Trust's largest expenditures include the payments toward the MJ settlement agreement and payments to the Trust's professionals.

#### PLAN GOING FORWARD

The State of Arizona withdrew as a party in the Trust's probate case in 2016, and the State of Utah likewise withdrew in March 2017. Accordingly, the Board and the Fiduciary remain as the parties in interest in the probate case.

In July 2016, the Board submitted a report to the Court explaining the position of the Board with respect to a plan to eventually end the probate court's oversight over the Trust. Such plan requires that the Trust obtain appropriate insurance coverage for the members of the Board before ending the probate court's administration of the Trust. To date, the Board has been unable to find insurance coverage which is deemed adequate and affordable. Accordingly, at this time, the Board desires that the Trust remain under the jurisdiction of the probate court until such time that appropriate insurance protection may be obtained or the assets of the Trust have been distributed to the beneficiary class. In the meantime, the Board intends to continue managing the Trust and distributing its property to qualified petitioners from the beneficiary class. The Board is hopeful that the largest obstacle to distribution, the lack of subdivision in Colorado City, may soon be removed through the pending litigation in Arizona.

# ATTACHMENT “1”

**UEP ANNUAL REPORT: TABLE OF PAST DUE PROPERTY TAXES**

	<b>Tax Year 2013</b> <i>[Potential Tax Sale in 2018]</i>	<b>Tax Year 2014</b> <i>[Potential Tax Sale in 2019]</i>	<b>Tax Year 2015</b> <i>[Potential Tax Sale in 2020]</i>	<b>Tax Year 2016</b> <i>[Potential Tax Sale in 2021]</i>	<b>TOTALS</b>
UTAH	169,800.79	279,468.44	283,429.94	249,398.28	982,097.45
ARIZONA	51,690.35	780,143.82	953,702.38	694,560.99	2,480,097.54
<b>TOTALS</b>	<b><u>221,491.14</u></b>	<b><u>1,059,612.26</u></b>	<b><u>1,237,132.32</u></b>	<b><u>943,959.27</u></b>	<b><u>3,462,194.99</u></b>

# ATTACHMENT "2"

# United Effort Plan Trust

January through December 2016

UEP ANNUAL REPORT: LIST OF PROPERTIES SOLD OR DISTRIBUTED IN 2016

## Sale of Property

	Location	Date	Parcel	Net Proceeds
1	Utah	01/04/2016	HD-SHCR-8-10	5,923.00
2	Utah	01/13/2016	HD-SHCR-6-6	20,066.00
3	Utah	01/21/2016	HD-SHCR-8-9	43,118.00
4	Utah	01/21/2016	HD-SHCR-9-11	10,095.65
5	Utah	02/05/2016	HD-SHCR-9-30	37,780.00
7	Utah	02/17/2016	HD-SHCR-7-8	60,000.00
8	Utah	02/29/2016	HD-SHCR-10-20	4,900.50
9	Utah	03/16/2016	HD-SHCR-4-5	6,000.00
10	Utah		HD-SHCR-4-34	6,000.00
11	Utah		HD-SHCR-4-27	9,000.00
12	Utah		HD-SHCR-3-27	50,800.00
13	Utah	03/17/2016	HD-SHCR-3-31	10,000.00
14	Utah	03/18/2016	HD-12	28,961.40
15	Utah	03/22/2016	HD-SHCR-5-8	93,732.16
16	Utah	03/31/2016	HD-SHCR-11-1	13,223.72
17	Utah		HD-SHCR-11-2	4,000.00
18	Utah	04/14/2016	HD-SHCR-2-6	6,643.00
19	Utah		HD-SHCR-2-12	6,000.00
20	Utah	05/09/2016	HD-SHCR-4-26	141,509.83
21	Utah	05/17/2016	HD-SHCR-9-16	229,947.85
22	Utah	06/09/2016	HD-SHCR-6-9	7,181.00
23	Utah	06/24/2016	HD-SHCR-2-36	35,900.00
24	Utah	06/24/2016	HD-SHCR-2-45	22,740.00
25	Utah	07/11/2016	HD-SHCR-1-17	6,577.00
26	Utah	07/11/2016	HD-SHCR-4-29	31,200.00
27	Utah	07/14/2016	HD-SHCR-6-27	57,043.00
28	Utah	07/21/2016	HD-SHCR-2-7	17,103.00
29	Utah	07/22/2016	HD-3B	235,000.00
31	Utah	10/06/2016	HD-SHCR-12-3	10,508.96
32	Utah	10/21/2016	HD-SHCR-1-13	85,784.00
33	Utah	10/25/2016	HD-SHCR-8-11	30,956.00
34	Utah	12/02/2016	HD-SHCR-8-15	22,800.00
35	Utah	12/14/2016	HD-SHCR-9-4	108,158.00
30	Arizona	08/02/2016	404-33-051	6,861.00
6	Arizona	02/11/2016	404-33-034	159,297.00

Total Sale of Property

1,624,810.07



# ATTACHMENT “3”

**United Effort Plan Trust Special Fiduciary**

**Transactions by Account**

As of December 31, 2016

UEP ANNUAL REPORT: CHECK REGISTER OF FIDUCIARY

**General--Fiduciary**

Type	Date	Name	Description	Deposits	Checks
General Journal	01/04/2016		Interest Inc	3.46	
General Journal	01/04/2016		Bank Charge		-15.00
Deposit	01/04/2016		Sale of Property	5,923.00	
Check	01/06/2016	Holdaway Lock & Alarm	Eviction Expense		-1,440.00
Check	01/06/2016	Ready Technologies	Subscriptions		-29.95
Check	01/06/2016	Bruce Wisan, Fiduciary	Accounts Payable		-75,000.00
Check	01/06/2016	Unknown Vendor	Commission		-8,425.20
Deposit	01/06/2016		Lease Pmts	2,900.00	
Deposit	01/06/2016		Lease Pmts	7,680.67	
Deposit	01/06/2016		Occupancy Fees	8,413.83	
Check	01/08/2016	Isaac Wyler	Accounts Payable		-2,000.00
Check	01/08/2016	Custom Design & Consulting	Accounts Payable		-2,500.00
Check	01/08/2016	Law Office of Jeff J. Barlow	Legal		-6,000.00
Check	01/11/2016	Holdaway Lock & Alarm	Eviction Expense		-800.00
Check	01/11/2016	Holdaway Lock & Alarm	Eviction Expense		-880.00
Check	01/11/2016	Morley & McConkie	Appraisal		-2,000.00
Check	01/11/2016	Jeff Barlow	Office		-1,010.73
General Journal	01/13/2016		Bank Charge		-15.00
Deposit	01/13/2016		Sale of Property	20,066.00	
Deposit	01/13/2016		Lease Pmts	850.00	
Check	01/14/2016	Ready Technologies	Subscriptions		-70.40
Deposit	01/14/2016		Occupancy Fees	2,950.00	
Check	01/19/2016	Basic American Supply	Supplies, Bus		-88.82
Deposit	01/20/2016		Occupancy Fees	6,550.00	
Deposit	01/20/2016		-SPLIT-	2,437.00	
General Journal	01/21/2016		Bank Charge		-15.00
General Journal	01/21/2016		Bank Charge		-15.00
General Journal	01/21/2016		Bank Charge		-30.00
Check	01/21/2016	Custom Design & Consulting	Accounts Payable		-20,000.00
Deposit	01/21/2016		Sale of Property	43,118.00	
Deposit	01/21/2016		Sale of Property	10,095.65	
General Journal	01/26/2016		Savings--Fiduciary	11,372.34	
Check	01/26/2016	Gregory D Barlow	Board Fees		-450.00
Check	01/26/2016	Don Timpson	Board Fees		-450.00
Check	01/26/2016	Jean K Allred	Board Fees		-450.00
Check	01/26/2016	Shirlee Draper	Board Fees		-450.00
Check	01/26/2016	Arnold Richter	Board Fees		-450.00
Check	01/26/2016	DeLoy Bateman	Board Fees		-450.00
Check	01/26/2016	Margaret Cooke	Board Fees		-625.00
Check	01/26/2016	Isaac Wyler	Accounts Payable		-2,000.00
Check	01/26/2016	Custom Design & Consulting	Accounts Payable		-2,500.00
Check	01/26/2016	Law Office of Jeff J. Barlow	Legal		-6,000.00
Check	01/26/2016	Mohave County Treasurer	Property		-71,372.34
Deposit	01/26/2016		Property Tax Fund--Fiduciary	60,000.00	
Check	01/29/2016	Jeff Barlow	Travel Expenses		-497.20
Deposit	01/29/2016		Occupancy Fees	2,000.00	
Check	02/01/2016	Hildale / Colorado City Utilities	Gas & Electric		-418.50

**United Effort Plan Trust Special Fiduciary**

**Transactions by Account**

As of December 31, 2016

Type	Date	Name	Description	Deposits	Checks
Deposit	02/01/2016		Interest Inc	1.21	
Deposit	02/01/2016		Lease Pmts	7,555.67	
Check	02/03/2016	Office of the Constable N Canyon Precinct	Eviction Expense		-87.00
Check	02/04/2016	Ready Technologies	Subscriptions		-29.95
Check	02/04/2016	Andrew Chatwin	Repairs		-1,118.17
Check	02/04/2016	Isaac Wyler	Accounts Payable		-2,000.00
Check	02/04/2016	Custom Design & Consulting	Accounts Payable		-2,500.00
Check	02/04/2016	Law Office of Jeff J. Barlow	Legal		-6,000.00
Check	02/05/2016	Jeff Barlow	Office		-376.15
General Journal	02/05/2016		Bank Charge		-15.00
Deposit	02/05/2016		Sale of Property	37,780.00	
Check	02/08/2016	Jeff Barlow	Office		-429.40
Check	02/08/2016	Isaac Wyler	Consulting Fees		-165.00
Check	02/09/2016	Unknown Vendor	Property		-5,785.12
Deposit	02/09/2016		Lease Pmts	4,300.00	
Deposit	02/09/2016		Occupancy Fees	2,150.00	
Deposit	02/09/2016		Occupancy Fees	2,750.00	
General Journal	02/11/2016		Bank Charge		-15.00
Deposit	02/11/2016		Sale of Property	159,297.00	
Check	02/12/2016	Holdaway Lock & Alarm	Eviction Expense		-1,300.00
Deposit	02/16/2016		Occupancy Fees	450.00	
General Journal	02/17/2016		Bank Charge		-15.00
Deposit	02/17/2016		Sale of Property	60,000.00	
Check	02/19/2016	W Val Oveson	Accounts Payable		-25,000.00
Check	02/19/2016	Basic American Supply	Repairs		-128.63
Check	02/19/2016	Hildale / Colorado City Utilities	Gas & Electric		-418.50
Check	02/19/2016	Garkane Energy	Utilities		-94.50
Check	02/23/2016	Arnold Richter	Board Fees		-350.00
Check	02/23/2016	Jean K Allred	Board Fees		-350.00
Check	02/23/2016	Shirlee Draper	Board Fees		-350.00
Check	02/23/2016	Gregory D Barlow	Board Fees		-350.00
Check	02/23/2016	Don Timpson	Board Fees		-350.00
Check	02/23/2016	DeLoy Bateman	Board Fees		-350.00
Check	02/23/2016	Margaret Cooke	Board Fees		-525.00
Check	02/23/2016	Twila Carstens	Consulting		-620.00
Check	02/23/2016	Isaac Wyler	Accounts Payable		-2,000.00
Check	02/23/2016	Custom Design & Consulting	Accounts Payable		-2,500.00
Check	02/23/2016	Law Office of Jeff J. Barlow	Legal		-6,000.00
Deposit	02/23/2016		Occupancy Fees	6,270.00	
Deposit	02/23/2016		Occupancy Fees	6,450.00	
Check	02/24/2016	Unknown Vendor	Office		-3,349.45
Check	02/25/2016	Holdaway Lock & Alarm	Eviction Expense		-200.00
Deposit	02/25/2016		Lease Pmts	752.00	
Check	02/26/2016	Ready Technologies	Subscriptions		-29.95
Deposit	02/26/2016		Lease Pmts	1,500.00	
General Journal	02/29/2016		Bank Charge		-15.00
Deposit	02/29/2016		Lease Pmts	6,555.67	
Deposit	02/29/2016		Sale of Property	4,900.50	
Check	03/01/2016	Unknown Vendor	Survey Costs		-18,322.88
General Journal	03/01/2016		Interest Inc	2.16	
Check	03/02/2016	Millard County Records	Property		-182.07

**United Effort Plan Trust Special Fiduciary**

**Transactions by Account**

As of December 31, 2016

Type	Date	Name	Description	Deposits	Checks
Check	03/02/2016	William G. Walker PC	Accounts Payable		-20,000.00
Deposit	03/03/2016		Occupancy Fees	4,650.00	
Deposit	03/03/2016		Lease Pmts	1,550.00	
Deposit	03/03/2016		Occupancy Fees	5,900.00	
General Journal	03/07/2016		Occupancy Fees		-200.00
General Journal	03/07/2016		Occupancy Fees		-12.00
Check	03/09/2016	Isaac Wyler	Accounts Payable		-2,000.00
Check	03/09/2016	Custom Design & Consulting	Accounts Payable		-2,500.00
Check	03/09/2016	Law Office of Jeff J. Barlow	Legal		-6,000.00
Deposit	03/10/2016		Occupancy Fees	5,700.00	
General Journal	03/16/2016		Bank Charge		-15.00
Deposit	03/16/2016		Sale of Property	71,800.00	
Check	03/17/2016	Morley & McConkie	Appraisal		-250.00
Check	03/17/2016	Hildale / Colorado City Utilities	Water		-418.50
General Journal	03/17/2016		Bank Charge		-15.00
Deposit	03/17/2016		Sale of Property	10,000.00	
General Journal	03/18/2016		Bank Charge		-15.00
Deposit	03/18/2016		Sale of Property	28,961.40	
General Journal	03/22/2016		Bank Charge		-15.00
General Journal	03/22/2016		Bank Charge		-15.00
Deposit	03/22/2016		Sale of Property	93,732.16	
Check	03/23/2016	Hildale / Colorado City Utilities	Printing and Reproduction		-330.90
Check	03/24/2016	Jeff Barlow	Office		-2,443.82
Check	03/24/2016	Callister Nebeker & McCullough	Accounts Payable		-250,000.00
Check	03/25/2016	Custom Design & Consulting	Accounts Payable		-2,500.00
Check	03/25/2016	Isaac Wyler	Accounts Payable		-2,000.00
Check	03/25/2016	Law Office of Jeff J. Barlow	Legal		-6,000.00
Check	03/25/2016	Margaret Cooke	Board Fees		-525.00
Check	03/25/2016	Don Timpson	Board Fees		-350.00
Check	03/25/2016	DeLoy Bateman	Board Fees		-350.00
Check	03/25/2016	Gregory D Barlow	Board Fees		-350.00
Check	03/25/2016	Arnold Richter	Board Fees		-350.00
Check	03/25/2016	Shirlee Draper	Board Fees		-350.00
Check	03/25/2016	Jean K Allred	Board Fees		-350.00
Deposit	03/29/2016		Lease Pmts	1,575.00	
Check	03/30/2016	Office of the Constable N Canyon Precinct	Eviction Expense		-280.80
Check	03/30/2016	Unknown Vendor	Professional Fees		-2,500.00
Deposit	03/31/2016		Sale of Property	17,223.72	
General Journal	04/01/2016		Interest Inc	3.23	
Check	04/01/2016	Ready Technologies	Subscriptions		-72.45
Check	04/01/2016	Mava LLC	Payroll Expenses		-610.20
Check	04/01/2016	Law Office of Jeff J. Barlow	Legal		-6,000.00
Check	04/04/2016	USPS	Postage and Delivery		-425.52
Deposit	04/05/2016		Lease Pmts	4,980.67	
Check	04/06/2016	Jeff Barlow	Utilities		-1,298.00
Deposit	04/07/2016		Lease Pmts	200.00	
Deposit	04/07/2016		Occupancy Fees	21,842.75	
Check	04/07/2016	Garkane Energy	Utilities		-200.00
Check	04/07/2016	Garkane Energy	Utilities		-200.00
Check	04/11/2016	Garkane Energy	Utilities		-200.00
Check	04/11/2016	Hildale / Colorado City Utilities	Utilities		-1,150.00

**United Effort Plan Trust Special Fiduciary**

**Transactions by Account**

As of December 31, 2016

Type	Date	Name	Description	Deposits	Checks
Deposit	04/14/2016		Occupancy Fees	133.44	
Deposit	04/14/2016		Sale of Property	12,643.00	
General Journal	04/14/2016		Bank Charge		-15.00
Check	04/15/2016	Unknown Vendor	Maintenance		-4.72
Check	04/18/2016	Mava LLC	Payroll Expenses		-452.00
Check	04/18/2016	USPS	Licenses and Permits		-110.00
Bill Pmt -Check	04/18/2016	Custom Design & Consulting	Accounts Payable		-30,000.00
Check	04/22/2016	Office of the Constable N Canyon Precinct	Eviction Expense		-200.00
Check	04/23/2016	Merril Barlow	Maintenance		-2,299.50
Check	04/23/2016	Taylor Thorton	Maintenance		-960.00
General Journal	04/29/2016		Interest Inc	2.43	
Check	04/29/2016	Commercial Services of Perry	Utah Property - FMV		-20,000.00
Deposit	05/02/2016		Lease Pmts	4,680.67	
Check	05/03/2016	Unknown Vendor	Professional Fees		-750.00
Deposit	05/05/2016		Lease Pmts	300.00	
General Journal	05/05/2016		Interest Inc	0.36	
General Journal	05/06/2016		UEP Savings		-260,449.05
General Journal	06/01/2016		Interest Inc	0.08	
Deposit	06/09/2016		Sale of Property	7,181.00	
General Journal	06/09/2016		Bank Charge		-15.00
Deposit	09/30/2016		Lease Pmts	4,680.67	
Check	09/30/2016	Bruce Wisan, Fiduciary	Accounts Payable		-25,000.00
Deposit	10/31/2016		Lease Pmts	4,680.67	
Check	11/04/2016	Law Office of Jeff J. Barlow	Rent		-1,000.00
Deposit	11/30/2016		Lease Pmts	4,680.67	
Deposit	12/31/2016		Lease Pmts	4,680.67	
Total Deposits and Checks				<u>796,856.75</u>	<u>-939,317.37</u>

# ATTACHMENT “4”

**United Effort Plan Trust Board of Trustee**

**Transactions by Account**

As of December 31, 2016

UEP ANNUAL REPORT: CHECK REGISTER OF BOARD OF TRUSTEES

UEP General Account						
Type	Date	Name	Description	Deposits	Checks	
Check	04/29/2016	Mava LLC	Payroll Expenses			-565.00
Check	04/29/2016	Management System Improvement LLC	Consulting			-500.00
Deposit	05/04/2016		Occupancy Fees	20,505.00		
General Journal	05/06/2016		UEP Savings	260,449.05		
Check	05/06/2016	Law Office of Jeff J. Barlow	Legal			-6,500.00
Check	05/06/2016	Custom Design & Consulting	Consulting			-4,000.00
General Journal	05/06/2016		Occupancy Fees			-574.00
General Journal	05/06/2016		Bank Charge			-24.00
General Journal	05/06/2016		Travel Expenses			-175.45
Check	05/06/2016	Arizona Department of Revenue	Other			-939.07
Deposit	05/09/2016		Sale of Property	141,509.83		
Check	05/09/2016	Custom Design & Consulting	Consulting			-1,500.00
General Journal	05/09/2016		-SPLIT-			-68.17
General Journal	05/09/2016		UEP General			-68.17
General Journal	05/09/2016		UEP General			-79.53
General Journal	05/09/2016		UEP General			-338.37
Check	05/11/2016	Gregory D Barlow	Board Fees			-525.00
Check	05/11/2016	Mava LLC	Payroll Expenses			-452.00
Check	05/12/2016	Alan Barlow 2	Board Fees			-1,267.50
Check	05/12/2016	Merril Barlow	Maintenance			-1,000.00
Check	05/12/2016	Mava LLC	Payroll Expenses			-474.60
Check	05/12/2016	Jethro Barlow	-SPLIT-			-918.79
Deposit	05/17/2016		Sale of Property	229,947.85		
Bill Pmt -Check	05/18/2016	Gregory D Barlow	Accounts Payable			-50.00
Check	05/18/2016	Arnold Richter	Board Fees			-425.00
Check	05/18/2016	DeLoy Bateman	Board Fees			-425.00
Check	05/18/2016	Margaret Cooke	Board Fees			-425.00
Check	05/18/2016	Jean K Allred	Board Fees			-525.00
Check	05/18/2016	Shirlee Draper	Board Fees			-525.00
Check	05/18/2016	Don Timpson	Board Fees			-100.00
Check	05/18/2016	DeLoy Bateman	Board Fees			-100.00
Check	05/18/2016	Arnold Richter	Board Fees			-100.00
Check	05/18/2016	Margaret Cooke	Board Fees			-100.00
Check	05/18/2016	Garkane Energy	Gas & Electric			-126.07
Check	05/18/2016	Hobbs Mediation	Legal			-1,185.00
Check	05/18/2016	Aztech Enterprises	Printing and Reproduction			-418.75
Check	05/18/2016	Remedy Excavating LLC	Repairs			-3,425.00
Check	05/18/2016	Hildale / Colorado City Utilities	Water			-1,104.45
Check	05/18/2016	Jeremiah Barlow	Repairs			-75.00
Check	05/18/2016	Custom Design & Consulting	Consulting			-2,000.00
Check	05/18/2016	Custom Design & Consulting	Consulting			-2,000.00
Check	05/18/2016	Don Timpson	Board Fees			-425.00
Check	05/19/2016	Law Office of Jeff J. Barlow	Legal			-6,000.00
General Journal	05/19/2016		Postage and Delivery			-90.91
Check	05/23/2016	Miller Thomson	Accounts Payable			-25,000.00
Check	05/23/2016	Centennial Sand & Rock	Maintenance			-500.00
Check	05/24/2016	Office of the Constable N Canyon Precinct	Legal			-821.24
Check	05/24/2016	Dewsnup King & Olsen and Elissa Wall	Legal			-250,000.00
Check	05/24/2016	Jeff Barlow	Travel Expenses			-1,579.52
Check	05/24/2016	Margaret Cooke	Office			-568.62
Check	05/24/2016	Don Timpson	Board Fees			-525.00
Check	05/24/2016	Arnold Richter	Board Fees			-525.00

**United Effort Plan Trust Board of Trustee**

**Transactions by Account**

As of December 31, 2016

Check	05/24/2016	DeLoy Bateman	Board Fees	-525.00
Check	05/24/2016	Gregory D Barlow	Board Fees	-525.00
Check	05/24/2016	Shirlee Draper	Board Fees	-525.00
Check	05/24/2016	Jean K Allred	Board Fees	-525.00
Check	05/24/2016	Margaret Cooke	-SPLIT-	-825.00
Check	05/24/2016	Law Office of Jeff J. Barlow	Legal	-6,500.00
Check	05/24/2016	Custom Design & Consulting	Consulting	-2,000.00
Check	05/24/2016	Custom Design & Consulting	Consulting	-2,000.00
Bill Pmt -Check	05/24/2016	Holdaway Lock & Alarm	Accounts Payable	-1,186.56
Check	05/24/2016	Isaac Wyler	Accounts Payable	-4,000.00
Check	05/24/2016	Law Office of Jeff J. Barlow	Legal	-6,000.00
Check	05/25/2016	Merril Barlow	Maintenance	-1,300.00
General Journal	05/26/2016		Telephone	-282.16
General Journal	05/31/2016		Postage and Delivery	-269.91
General Journal	05/31/2016		Interest Inc	17.44
General Journal	06/02/2016		Postage and Delivery	-293.43
General Journal	06/02/2016		Gas & Electric	-605.09
General Journal	06/03/2016		Water	-314.19
General Journal	06/06/2016		Travel Expenses	-29.80
Check	06/06/2016	Arizona Department of Revenue	Other	-14.00
Check	06/06/2016	Merril Barlow	Maintenance	-1,000.00
Check	06/07/2016	Intermountain Farmers Association	Maintenance	-895.88
Check	06/07/2016	Merril Barlow	Maintenance	-1,000.00
Check	06/07/2016	Mava LLC	Payroll Expenses	-452.00
General Journal	06/13/2016	Debit Card WF	Maintenance	-9.64
General Journal	06/13/2016	Debit Card WF	Meals & Board Luncheons	-50.04
General Journal	06/13/2016	Debit Card WF	Meals & Board Luncheons	-63.40
General Journal	06/14/2016	Debit Card WF	Meals & Board Luncheons	-39.66
Check	06/15/2016	Holm Building Solutions	Repairs	-400.00
Check	06/15/2016	United States Postal Service	Postage and Delivery	-60.00
Check	06/15/2016	Isaac Wyler	Accounts Payable	-2,000.00
Check	06/15/2016	Law Office of Jeff J. Barlow	Legal	-6,000.00
Check	06/15/2016	Custom Design & Consulting	Consulting	-2,000.00
Check	06/15/2016	Custom Design & Consulting	Consulting	-2,000.00
Check	06/15/2016	Don Timpson	Board Fees	-525.00
Check	06/15/2016	Arnold Richter	Board Fees	-525.00
Check	06/15/2016	DeLoy Bateman	Board Fees	-525.00
Check	06/15/2016	Margaret Cooke	-SPLIT-	-825.00
Check	06/15/2016	Gregory D Barlow	Board Fees	-525.00
Check	06/15/2016	Shirlee Draper	Board Fees	-525.00
Check	06/15/2016	Jean K Allred	Board Fees	-525.00
Deposit	06/15/2016		Occupancy Fees	12,860.00
Deposit	06/15/2016		Lease Pmts	1,500.00
Deposit	06/15/2016		Occupancy Fees	6,000.00
Deposit	06/15/2016		Lease Pmts	1,575.00
General Journal	06/16/2016		Occupancy Fees	-200.00
General Journal	06/16/2016		Bank Charge	-12.00
General Journal	06/16/2016		Travel Expenses	-11.66
General Journal	06/17/2016		Maintenance	-315.49
General Journal	06/17/2016		Occupancy Fees	-200.00
General Journal	06/17/2016		Bank Charge	-12.00
General Journal	06/20/2016		Office	-119.09
General Journal	06/20/2016		Office	-527.18
General Journal	06/21/2016		Internet	-50.00
Deposit	06/24/2016		Sale of Property	35,900.00
Deposit	06/24/2016		Sale of Property	22,740.00
Deposit	06/27/2016		Occupancy Fees	12,450.00



**United Effort Plan Trust Board of Trustee**

**Transactions by Account**  
As of December 31, 2016

Check	06/28/2016	Garkane Energy	Gas & Electric	-612.31
Check	06/28/2016	USPS	Postage and Delivery	-215.00
Check	06/28/2016	Straight Stripe Painting Inc	Repairs	-923.00
Check	06/28/2016	Dennis Dutson Jr	Repairs	-890.00
Check	06/28/2016	Hildale / Colorado City Utilities	Water	-418.50
General Journal	06/29/2016		Office	-1,754.75
Check	06/30/2016	Merril Barlow	Maintenance	-1,000.00
Check	06/30/2016	Law Office of Jeff J. Barlow	Legal	-6,250.00
Check	06/30/2016	Custom Design & Consulting	Consulting	-2,000.00
Check	06/30/2016	Custom Design & Consulting	Consulting	-2,000.00
Check	06/30/2016	Callister Nebeker & McCullough	Accounts Payable	-100,000.00
Check	06/30/2016	Jethro Barlow	Travel Expenses	-616.14
General Journal	06/30/2016		Interest Inc	15.23
General Journal	06/30/2016		Postage and Delivery	-6.45
General Journal	06/30/2016		Printing and Reproduction	-138.23
Deposit	06/30/2016		-SPLIT-	7,020.67
General Journal	07/01/2016		Meals & Board Luncheons	-26.29
General Journal	07/05/2016		-SPLIT-	-38.87
General Journal	07/05/2016		UEP General	-14.70
General Journal	07/05/2016	Debit Card WF	Internet	-50.00
Check	07/06/2016	Custom Design & Consulting	Accounts Payable	-30,000.00
General Journal	07/06/2016		Postage and Delivery	-281.06
Check	07/07/2016	Ray Chatwin / RTC	Maintenance	-844.09
Check	07/07/2016	Mava LLC	Payroll Expenses	-226.00
Check	07/09/2016	Don Timpson	Board Fees	-525.00
Check	07/09/2016	Arnold Richter	Board Fees	-525.00
Check	07/09/2016	Gregory D Barlow	Board Fees	-525.00
Check	07/09/2016	DeLoy Bateman	Board Fees	-525.00
Check	07/09/2016	Shirlee Draper	Board Fees	-525.00
Check	07/09/2016	Jean K Allred	Board Fees	-525.00
Check	07/11/2016	Ray Chatwin / RTC	Maintenance	-1,249.55
General Journal	07/11/2016		UEP Tax Account	-225.00
General Journal	07/11/2016		UEP Tax Account	-483.00
Deposit	07/11/2016		Sale of Property	6,577.00
Deposit	07/11/2016		Sale of Property	31,200.00
Deposit	07/12/2016		Lease Pmts	2,604.00
Check	07/14/2016	Custom Design & Consulting	Consulting	-2,000.00
Check	07/14/2016	Custom Design & Consulting	Consulting	-2,000.00
Check	07/14/2016	Law Office of Jeff J. Barlow	Legal	-6,250.00
Check	07/14/2016	Twila Carstens	Consulting	-727.50
Deposit	07/14/2016		Occupancy Fees	4,120.00
Deposit	07/14/2016		Occupancy Fees	9,852.00
Deposit	07/14/2016		Sale of Property	57,043.00
General Journal	07/14/2016		Bank Charge	-15.00
General Journal	07/18/2016		Lease Pmts	-1,500.00
General Journal	07/18/2016		Bank Charge	-12.00
Check	07/19/2016	Mava LLC	Payroll Expenses	-836.20
Deposit	07/19/2016		Occupancy Fees	6,180.00
General Journal	07/19/2016		-SPLIT-	-499.20
General Journal	07/19/2016		UEP General	-499.20
General Journal	07/19/2016		UEP General	-499.20
General Journal	07/19/2016		UEP General	-499.20
General Journal	07/19/2016		UEP General	-499.20
General Journal	07/19/2016		UEP General	-499.20
Check	07/20/2016	Hildale / Colorado City Utilities	Water	-1,511.47
Check	07/20/2016	Office of the Constable N Canyon Precinct	Legal	-87.00
Check	07/20/2016	Holdaway Lock & Alarm	Eviction Expense	-110.00

**United Effort Plan Trust Board of Trustee**

**Transactions by Account**  
As of December 31, 2016

Check	07/20/2016	Garkane Energy	Gas & Electric	-313.48
Check	07/20/2016	Preston Office Solutions	Repairs	-2,296.77
Check	07/20/2016	Basic American Supply	Repairs	-2,842.13
Check	07/20/2016	Bruno Brooks & Goldberg PC	Accounts Payable	-4,715.20
Check	07/20/2016	Merril Barlow	Maintenance	-662.50
Check	07/20/2016	Garkane Energy	Gas & Electric	-412.38
General Journal	07/20/2016		Travel Expenses	-1,660.44
General Journal	07/20/2016		Occupancy Fees	-300.00
General Journal	07/20/2016		Bank Charge	-24.00
Deposit	07/21/2016		Sale of Property	17,103.00
General Journal	07/21/2016		Bank Charge	-15.00
General Journal	07/21/2016		-SPLIT-	-5.44
General Journal	07/21/2016		UEP General	-13.61
General Journal	07/21/2016		Bank Charge	-15.00
Deposit	07/22/2016		Sale of Property	235,000.00
Check	07/23/2016	Pacific Ag Insurance Agency	Insurance	-974.00
General Journal	07/25/2016		Travel Expenses	5.44
Check	07/27/2016	Jared Don Nicol	Consulting	-375.00
Check	07/27/2016	Ray Chatwin / RTC	Maintenance	-192.50
Check	07/29/2016	Law Office of Jeff J. Barlow	Legal	-6,250.00
Check	07/29/2016	Custom Design & Consulting	Consulting	-2,000.00
Check	07/29/2016	Custom Design & Consulting	Consulting	-2,000.00
Check	07/29/2016	Isaac Wylar	Accounts Payable	-2,000.00
General Journal	07/29/2016		Maintenance	-98.07
General Journal	07/29/2016		Postage and Delivery	-231.83
General Journal	07/29/2016		Interest Inc	15.91
Check	08/02/2016	Garkane Energy	Gas & Electric	-745.78
Check	08/02/2016	Twila Carstens	Consulting	-667.50
Check	08/02/2016	Jared Don Nicol	Consulting	-382.50
Check	08/02/2016	Mava LLC	Payroll Expenses	-779.70
Deposit	08/02/2016		Sale of Property	6,861.00
General Journal	08/02/2016		Postage and Delivery	-314.73
General Journal	08/02/2016		Telephone	-280.42
General Journal	08/02/2016		Internet	-50.00
Check	08/04/2016	Ray Chatwin / RTC	Maintenance	-815.00
Check	08/04/2016	WSRP, LLC	Accounts Payable	-18,814.02
Check	08/08/2016	Merril Barlow	Maintenance	-600.00
Check	08/08/2016	Bush & Guggell, Inc.	Accounts Payable	-36,500.00
Check	08/08/2016	Unknown Vendor	Printing and Reproduction	-1,014.60
General Journal	08/08/2016		Meals & Board Luncheons	-31.09
General Journal	08/08/2016		Meals & Board Luncheons	-154.69
General Journal	08/08/2016		Meals & Board Luncheons	-104.41
General Journal	08/08/2016		Bank Charge	-4.64
General Journal	08/08/2016		Bank Charge	-3.00
General Journal	08/08/2016		Travel Expenses	-559.00
Deposit	08/09/2016		Lease Pmts	7,707.67
Deposit	08/09/2016		Lease Pmts	500.00
Deposit	08/09/2016		Occupancy Fees	9,362.00
Deposit	08/09/2016		Occupancy Fees	2,590.00
General Journal	08/09/2016		Bank Charge	-2.20
General Journal	08/09/2016		Meals & Board Luncheons	-73.34
Check	08/09/2016	Merril Barlow	Maintenance	-600.00
Check	08/16/2016	Jeff Barlow	Rent	-2,000.00
Check	08/16/2016	Law Office of Jeff J. Barlow	Consulting	-6,250.00
Check	08/16/2016	Custom Design & Consulting	Consulting	-2,000.00
Check	08/16/2016	Custom Design & Consulting	Consulting	-2,000.00
Check	08/18/2016	Dewsnap King & Olsen and Elissa Wall	Legal	-250,000.00

**United Effort Plan Trust Board of Trustee**

**Transactions by Account**

As of December 31, 2016

Check	08/18/2016	Jared Don Nicol	Consulting		-442.50
Check	08/18/2016	Custom Design & Consulting	Consulting		-8,512.50
Deposit	08/19/2016		Occupancy Fees	4,850.00	
General Journal	08/22/2016		Lease Pmts		-600.00
General Journal	08/22/2016		Bank Charge		-12.00
General Journal	08/22/2016		Travel Expenses		-13.61
General Journal	08/24/2016		-SPLIT-		-112.00
Check	08/28/2016	Custom Design & Consulting	Consulting		-2,000.00
Check	08/28/2016	Custom Design & Consulting	Consulting		-2,000.00
Check	08/29/2016	Law Office of Jeff J. Barlow	Legal		-6,250.00
Check	08/30/2016	Don Timpson	Board Fees		-700.00
Check	08/30/2016	Arnold Richter	Board Fees		-700.00
Check	08/30/2016	DeLoy Bateman	Board Fees		-700.00
Check	08/30/2016	Gregory D Barlow	Board Fees		-700.00
Check	08/30/2016	Shirlee Draper	Board Fees		-700.00
Check	08/30/2016	Jean K Allred	Board Fees		-350.00
General Journal	08/30/2016		Travel Expenses		-432.33
General Journal	08/30/2016		Travel Expenses		-30.16
General Journal	08/30/2016		Travel Expenses		-48.58
General Journal	08/30/2016		Travel Expenses		-40.71
General Journal	08/30/2016		Travel Expenses		-31.98
General Journal	08/30/2016		Gas & Electric		-369.57
Deposit	08/31/2016		-SPLIT-	4,000.00	
Check	08/31/2016	Mava LLC	Payroll Expenses		-1,474.65
General Journal	08/31/2016		Interest Inc	20.38	
Deposit	08/31/2016		Lease Pmts	400.00	
Deposit	08/31/2016		Lease Pmts	850.00	
Deposit	08/31/2016		Lease Pmts	1,500.00	
Deposit	08/31/2016		Occupancy Fees	1,000.00	
Deposit	08/31/2016		Occupancy Fees	2,000.00	
Check	09/01/2016	Twila Carstens	Consulting		-671.25
Check	09/01/2016	Garkane Energy	Gas & Electric		-1,082.85
General Journal	09/01/2016		Meals & Board Luncheons		-50.54
General Journal	09/02/2016		Office		-50.00
General Journal	09/06/2016		Postage and Delivery		-318.78
General Journal	09/06/2016		Meals & Board Luncheons		-43.55
General Journal	09/06/2016		Meals & Board Luncheons		-4.65
General Journal	09/06/2016		Meals & Board Luncheons		-7.25
General Journal	09/06/2016		Meals & Board Luncheons		-67.25
General Journal	09/06/2016		Meals & Board Luncheons		-24.45
Check	09/07/2016	Jared Don Nicol	Consulting		-450.00
Check	09/07/2016	Don Timpson	Travel Expenses		-783.88
Check	09/07/2016	Jeff Barlow	Rent		-185.00
Check	09/07/2016	Jethro Barlow	Travel Expenses		-699.16
Check	09/07/2016	Arizona Department of Revenue	Other		-12.00
Check	09/07/2016	Wasatch Law Group PLLC	Legal		-930.00
Check	09/07/2016	Unknown Vendor	Printing and Reproduction		-227.39
Check	09/07/2016	Basic American Supply	Repairs		-119.02
Check	09/07/2016	Merril Barlow	Maintenance		-600.00
General Journal	09/08/2016		Meals & Board Luncheons		-25.25
Check	09/09/2016	Custom Design & Consulting	Accounts Payable		-10,000.00
Check	09/09/2016	Law Office of Jeff J. Barlow	Legal		-6,250.00
General Journal	09/09/2016		Office		-3.00
Check	09/13/2016	Custom Design & Consulting	Consulting		-4,000.00
Check	09/13/2016	Custom Design & Consulting	-SPLIT-		-2,237.28
General Journal	09/14/2016		Meals & Board Luncheons		-15.64
Deposit	09/14/2016		Lease Pmts	6,807.67	

**United Effort Plan Trust Board of Trustee**

**Transactions by Account**  
As of December 31, 2016

Deposit	09/14/2016	Lease Pmts	1,575.00	
Deposit	09/14/2016	Occupancy Fees	5,270.00	
Check	09/15/2016 Mava LLC	Payroll Expenses		-915.30
General Journal	09/16/2016	Meals & Board Luncheons		-10.30
General Journal	09/16/2016	Meals & Board Luncheons		-43.65
General Journal	09/19/2016	Meals & Board Luncheons		-463.97
General Journal	09/19/2016	Meals & Board Luncheons		-24.21
General Journal	09/19/2016	Office		-17.53
General Journal	09/20/2016	Office		-13.61
Check	09/21/2016 Merrill Barlow	Maintenance		-600.00
Check	09/21/2016 Management System Improvement LLC	Consulting		-1,450.00
Deposit	09/21/2016	Occupancy Fees	4,250.00	
Check	09/22/2016 Jeff Barlow	Legal		-6,250.00
Check	09/22/2016 Don Timpson	Board Fees		-1,050.00
Check	09/22/2016 Arnold Richter	Board Fees		-1,050.00
Check	09/22/2016 DeLoy Bateman	Board Fees		-1,050.00
Check	09/22/2016 Shirlee Draper	Board Fees		-1,050.00
Check	09/22/2016 Jean K Allred	Board Fees		-875.00
Check	09/22/2016 Ramona Barlow	Board Fees		-875.00
Check	09/22/2016 Hildale / Colorado City Utilities	Water		-1,087.46
Deposit	09/22/2016	Lease Pmts	1,800.00	
Deposit	09/22/2016	Occupancy Fees	6,800.00	
Deposit	09/22/2016	Occupancy Fees	200.00	
Deposit	09/22/2016	Occupancy Fees	4,250.00	
General Journal	09/23/2016	Office		-100.00
General Journal	09/26/2016	-SPLIT-		-1,512.00
General Journal	09/27/2016	Meals & Board Luncheons		-38.91
Check	09/29/2016 Jeff Barlow	Travel Expenses		-2,889.58
Check	09/29/2016 Custom Design & Consulting	Consulting		-4,000.00
Check	09/29/2016 Unknown Vendor	Printing and Reproduction		-245.25
Check	09/29/2016 Jethro Barlow	Travel Expenses		-1,007.13
Check	09/29/2016 Creek Code Inc	Repairs		-985.00
Check	09/29/2016 WSRP, LLC	Accountant Fees		-400.00
Check	09/29/2016 Callister Nebeker & McCullough	Accounts Payable		-100,000.00
General Journal	09/29/2016 Law Office of Jeff J. Barlow	Legal		-4,000.00
General Journal	09/30/2016	Interest Inc	8.76	
Deposit	09/30/2016	Lease Pmts	100.00	
Deposit	09/30/2016	Occupancy Fees	100.00	
General Journal	10/03/2016	Eviction Expense		-3,075.00
General Journal	10/03/2016	Utilities		-50.00
Check	10/04/2016 Ted Barlow	Consulting		-525.00
Check	10/04/2016 Jared Don Nicol	Consulting		-337.50
General Journal	10/04/2016	Eviction Expense		-450.00
General Journal	10/04/2016	Meals & Board Luncheons		-19.95
General Journal	10/04/2016	Postage and Delivery		-322.60
Deposit	10/04/2016	Occupancy Fees	5,230.00	
Check	10/05/2016 Twila Carstens	Consulting		-675.00
Check	10/05/2016 Aztech Enterprises	Printing and Reproduction		-136.40
Check	10/05/2016 Basic Service & Repair	Repairs		-37.99
Check	10/05/2016 Merrill Barlow	Maintenance		-600.00
Check	10/05/2016 Gregory D Barlow	Board Fees		-1,050.00
General Journal	10/05/2016	Meals & Board Luncheons		-10.15
General Journal	10/05/2016	Meals & Board Luncheons		-100.53
General Journal	10/06/2016	Travel Expenses		-57.68
General Journal	10/06/2016	Repairs		-16.51
Deposit	10/06/2016	Sale of Property	10,508.96	
Check	10/07/2016 Mava LLC	Payroll Expenses		-1,039.60

**United Effort Plan Trust Board of Trustee**

**Transactions by Account**

As of December 31, 2016

Check	10/07/2016	Mohave County Treasurer	Engineering		-6,500.00
Bill Pmt -Check	10/10/2016	Zachary D. Renstrom	Accounts Payable		-4,322.50
Check	10/10/2016	Law Office of Jeff J. Barlow	Legal		-2,225.00
Check	10/10/2016	Law Office of Jeff J. Barlow	Legal		-4,000.00
Check	10/11/2016	Basic American Supply	Repairs		-2.37
Bill Pmt -Check	10/11/2016	Wasatch Law Group PLLC	Accounts Payable		-1,258.00
Bill Pmt -Check	10/11/2016	Hildale / Colorado City Utilities	Accounts Payable		-1,448.96
Bill Pmt -Check	10/11/2016	Garkane Energy	Accounts Payable		-363.90
Check	10/11/2016	Jeff Barlow	-SPLIT-		-152.00
Check	10/11/2016	Custom Design & Consulting	Consulting		-2,000.00
Check	10/11/2016	Custom Design & Consulting	Consulting		-2,000.00
Check	10/11/2016	Remedy Excavating LLC	Eviction Expense		-75.00
Bill Pmt -Check	10/12/2016	South Central Communications	Accounts Payable		-189.01
Deposit	10/12/2016		Lease Pmts	4,947.00	
General Journal	10/12/2016		Office		-62.19
Deposit	10/14/2016		Occupancy Fees	4,200.00	
Check	10/17/2016	Law Office of Jeff J. Barlow	Legal		-2,000.00
General Journal	10/17/2016		-SPLIT-		-200.00
General Journal	10/17/2016		UEP General		-24.00
General Journal	10/18/2016		Office		-198.27
General Journal	10/19/2016		Office		-13.61
Check	10/20/2016	Merril Barlow	Maintenance		-600.00
Check	10/21/2016	Jared Don Nicol	Consulting		-450.00
Deposit	10/21/2016		Sale of Property	85,784.00	
Deposit	10/25/2016		Sale of Property	30,956.00	
General Journal	10/26/2016		Bank Charge		-15.00
General Journal	10/26/2016		Office		-249.99
General Journal	10/28/2016		-SPLIT-		-793.75
General Journal	10/28/2016		UEP General		-146.97
General Journal	10/28/2016		Travel Expenses		-40.68
Check	10/31/2016	Law Office of Jeff J. Barlow	Legal		-2,000.00
Check	10/31/2016	Law Office of Jeff J. Barlow	Legal		-2,250.00
Check	10/31/2016	Alan Barlow 2	Maintenance		-760.00
Check	10/31/2016	Custom Design & Consulting	Consulting		-2,000.00
Check	10/31/2016	Custom Design & Consulting	Consulting		-2,000.00
General Journal	10/31/2016		-SPLIT-		-46.50
General Journal	10/31/2016		UEP General		-22.49
General Journal	10/31/2016		UEP General		-807.98
General Journal	10/31/2016		Office		-7.41
General Journal	10/31/2016		Office		-121.00
General Journal	10/31/2016		Gas & Electric		-338.86
Check	10/31/2016	Hildale / Colorado City Utilities	-SPLIT-		-1,022.38
Check	10/31/2016	Garkane Energy	Gas & Electric		-12.76
Check	10/31/2016	Millard County Records	Property		-168.92
General Journal	10/31/2016		UEP General		-429.99
General Journal	10/31/2016		UEP General		-1,233.26
Deposit	11/01/2016		Occupancy Fees	7,370.00	
Deposit	11/01/2016		Lease Pmts	900.00	
General Journal	11/01/2016		Interest Inc	5.31	
General Journal	11/01/2016		Meals & Board Luncheons		-66.89
General Journal	11/01/2016		Telephone		-231.68
General Journal	11/01/2016		Eviction Expense		-75.00
General Journal	11/01/2016		-SPLIT-		-10.29
General Journal	11/01/2016		UEP General		-73.61
General Journal	11/01/2016		UEP General		-12.00
General Journal	11/01/2016		UEP General		-75.09
Check	11/01/2016	Ted Barlow	Consulting		-261.00

**United Effort Plan Trust Board of Trustee**

**Transactions by Account**

As of December 31, 2016

General Journal	11/02/2016	Internet	-50.00
Deposit	11/02/2016	Occupancy Fees	7,195.00
Bill Pmt -Check	11/03/2016 Wasatch Law Group PLLC	Accounts Payable	-1,035.00
General Journal	11/03/2016	Payroll Expenses	-1,326.65
Check	11/04/2016 Jeff Barlow	Rent	-1,000.00
General Journal	11/04/2016	Travel Expenses	-22.36
General Journal	11/04/2016	Professional Fees	-80.00
General Journal	11/04/2016	Payroll Taxes	-368.48
General Journal	11/04/2016	Postage and Delivery	-377.41
General Journal	11/04/2016	Occupancy Fees	-200.00
General Journal	11/04/2016	Bank Charge	-12.00
General Journal	11/07/2016	Office	-419.97
General Journal	11/08/2016	Bank Charge	-3.00
General Journal	11/09/2016	Payroll Expenses	-554.05
General Journal	11/10/2016	Office	-318.09
General Journal	11/10/2016	Eviction Expense	-787.20
Check	11/10/2016 Twila Carstens	Consulting	-397.50
Check	11/10/2016 Don Timpson	Board Fees	-350.00
Check	11/10/2016 Arnold Richter	Board Fees	-350.00
Check	11/10/2016 Shirlee Draper	Board Fees	-350.00
Check	11/10/2016 DeLoy Bateman	Board Fees	-350.00
Check	11/10/2016 Jean K Allred	Board Fees	-350.00
Check	11/10/2016 Ramona Barlow	Board Fees	-350.00
Check	11/10/2016 Gregory D Barlow	Board Fees	-350.00
Check	11/10/2016 Ted Barlow	Consulting	-1,943.25
Check	11/11/2016 Basic American Supply	Repairs	-106.63
Check	11/11/2016 Office of the Constable N Canyon Precinct	Legal	-87.00
Check	11/11/2016 Hildale / Colorado City Utilities	-SPLIT-	-553.69
Check	11/11/2016 Custom Design & Consulting	Consulting	-2,000.00
Check	11/11/2016 Custom Design & Consulting	Consulting	-2,000.00
Check	11/11/2016 Law Office of Jeff J. Barlow	Legal	-3,250.00
Check	11/11/2016 Law Office of Jeff J. Barlow	Legal	-3,000.00
General Journal	11/14/2016	Postage and Delivery	-94.20
General Journal	11/14/2016	Office	-29.68
General Journal	11/14/2016	Meals & Board Luncheons	-32.40
General Journal	11/14/2016	Meals & Board Luncheons	-77.34
General Journal	11/14/2016	Meals & Board Luncheons	-62.73
General Journal	11/15/2016	Meals & Board Luncheons	-26.56
General Journal	11/15/2016	Meals & Board Luncheons	-3.99
Deposit	11/15/2016	Lease Pmts	4,875.00
Deposit	11/15/2016	Lease Pmts	752.00
Deposit	11/15/2016	Occupancy Fees	5,785.00
Deposit	11/15/2016	Occupancy Fees	5,200.00
General Journal	11/16/2016	Travel Expenses	-12.00
General Journal	11/17/2016	Office	-357.88
General Journal	11/17/2016	Payroll Expenses	-1,997.58
General Journal	11/18/2016	Maintenance	-186.98
General Journal	11/18/2016	Payroll Expenses	-71.00
General Journal	11/18/2016	Payroll Taxes	-397.54
General Journal	11/21/2016	-SPLIT-	-466.43
General Journal	11/21/2016	UEP General	35.21
General Journal	11/21/2016	Office	-13.61
Check	11/22/2016 Ted Barlow	Consulting	-627.50
Check	11/22/2016 Law Office of Jeff J. Barlow	Legal	-1,000.00
Check	11/22/2016 Jethro Barlow	Travel Expenses	-282.41
General Journal	11/23/2016	Meals & Board Luncheons	-10.76
General Journal	11/23/2016	Office	-1.05

**United Effort Plan Trust Board of Trustee**

**Transactions by Account**  
As of December 31, 2016

Check	11/28/2016	Office of the Constable N Canyon Precinct	Eviction Expense		-1,363.00
Check	11/28/2016	Prince Yeates & Geldzahler	Legal		-1,140.00
Check	11/28/2016	Holdaway Lock & Alarm	Eviction Expense		-3,000.00
Check	11/28/2016	Isaac Wyler	Accounts Payable		-1,000.00
Check	11/28/2016	Custom Design & Consulting	Consulting		-2,000.00
Check	11/28/2016	Custom Design & Consulting	Consulting		-2,000.00
Check	11/28/2016	Law Office of Jeff J. Barlow	Legal		-3,250.00
Check	11/28/2016	Law Office of Jeff J. Barlow	Legal		-3,000.00
Check	11/28/2016	Don Timpson	Board Fees		-350.00
Check	11/28/2016	Arnold Richter	Board Fees		-350.00
Check	11/28/2016	Gregory D Barlow	Board Fees		-350.00
Check	11/28/2016	DeLoy Bateman	Board Fees		-350.00
Check	11/28/2016	Jean K Allred	Board Fees		-350.00
Check	11/28/2016	Ramona Barlow	Board Fees		-350.00
Check	11/28/2016	Office of the Constable N Canyon Precinct	Eviction Expense		-3,048.00
Check	11/28/2016	Bush & Gudge, Inc.	Accounts Payable		-30,000.00
Check	11/28/2016	Holdaway Lock & Alarm	Eviction Expense		-1,660.00
General Journal	11/28/2016		Bank Charge		-12.00
General Journal	11/28/2016		Occupancy Fees		-100.00
Check	11/30/2016	Holdaway Lock & Alarm	Eviction Expense		-2,300.00
Check	11/30/2016	Unknown Vendor	Travel Expenses		-1,632.68
General Journal	11/30/2016		Eviction Expense		-615.00
General Journal	11/30/2016		Meals & Board Luncheons		-222.68
General Journal	11/30/2016		Interest Inc	7.46	
Deposit	11/30/2016		Lease Pmts	200.00	
Deposit	11/30/2016		Occupancy Fees	5,550.00	
Check	12/01/2016	Holdaway Lock & Alarm	Eviction Expense		-1,520.00
Check	12/01/2016	Julie Jeffs	Supplies, Bus		-108.00
Check	12/01/2016	Wasatch Constables	Eviction Expense		-5,887.00
Check	12/02/2016	Miller Thomson	Accounts Payable		-20,000.00
Check	12/02/2016	Holdaway Lock & Alarm	Eviction Expense		-2,280.00
Deposit	12/02/2016		Sale of Property	22,800.00	
General Journal	12/05/2016		Payroll Taxes		-282.52
General Journal	12/05/2016		Payroll Expenses		-71.00
General Journal	12/05/2016		Meals & Board Luncheons		-42.10
General Journal	12/05/2016		Repairs		-5.43
General Journal	12/05/2016		Meals & Board Luncheons		-7.98
General Journal	12/05/2016		Meals & Board Luncheons		-58.56
General Journal	12/05/2016		Meals & Board Luncheons		-129.23
General Journal	12/05/2016		Office		-7.41
General Journal	12/05/2016		Meals & Board Luncheons		-37.38
General Journal	12/05/2016		Meals & Board Luncheons	2.10	
General Journal	12/05/2016		Payroll Expenses		-1,476.56
General Journal	12/05/2016		Payroll Expenses		-39.95
General Journal	12/05/2016		Office		-50.00
Check	12/06/2016	Wasatch Law Group PLLC	Legal		-1,720.00
General Journal	12/06/2016		Postage and Delivery		-298.06
General Journal	12/06/2016		Meals & Board Luncheons		-77.86
Check	12/07/2016	Lisa Jeffs	Meals & Board Luncheons		-155.72
Check	12/08/2016	South Central Communications	Telephone		-206.64
Bill Pmt -Check	12/13/2016	Dewsnup King & Olsen and Elissa Wall	Accounts Payable		-100,000.00
Deposit	12/13/2016		Occupancy Fees	4,105.00	
Deposit	12/13/2016		Lease Pmts	452.00	
Check	12/14/2016	Custom Design & Consulting	Consulting		-2,000.00
Check	12/14/2016	Custom Design & Consulting	Consulting		-2,000.00
Check	12/14/2016	Law Office of Jeff J. Barlow	Legal		-3,000.00
Check	12/14/2016	Law Office of Jeff J. Barlow	Legal		-3,250.00

**United Effort Plan Trust Board of Trustee**

**Transactions by Account**  
As of December 31, 2016

Check	12/14/2016	Basic American Supply	Repairs		-254.61
Check	12/14/2016	Garkane Energy	-SPLIT-		-76.91
Check	12/14/2016	Hildale / Colorado City Utilities	-SPLIT-		-499.07
General Journal	12/14/2016		Meals & Board Luncheons		-101.65
General Journal	12/14/2016		Bank Charge		-3.00
General Journal	12/14/2016		Gas & Electric		-478.14
Deposit	12/14/2016		Sale of Property	108,158.00	
General Journal	12/14/2016		Meals & Board Luncheons		-40.02
Check	12/16/2016	Barney McKenna & Olmstead P.C.	Legal		-3,000.00
Check	12/16/2016	Lisa Jeffs	Meals & Board Luncheons		-75.51
Check	12/16/2016	Creek Code Inc	Repairs		-564.84
Check	12/16/2016	Ted Barlow	Consulting		-1,879.25
Check	12/16/2016	Don Timpson	Board Fees		-525.00
Check	12/16/2016	Arnold Richter	Board Fees		-525.00
Check	12/16/2016	Gregory D Barlow	Board Fees		-525.00
Check	12/16/2016	DeLoy Bateman	Board Fees		-525.00
Check	12/16/2016	Jean K Allred	Board Fees		-525.00
Check	12/16/2016	Ramona Barlow	Board Fees		-525.00
General Journal	12/16/2016		Office		-19.99
General Journal	12/19/2016		Office		-13.61
General Journal	12/19/2016		Meals & Board Luncheons		-37.25
General Journal	12/19/2016		Meals & Board Luncheons		-41.24
General Journal	12/20/2016		Payroll Expenses		-2,091.26
General Journal	12/20/2016		Payroll Taxes		-433.79
General Journal	12/21/2016		Payroll Expenses		-71.00
Deposit	12/22/2016		Occupancy Fees	3,170.00	
Check	12/28/2016	Shirlee Draper	Supplies, Bus		-300.00
Check	12/28/2016	Custom Design & Consulting	Consulting		-2,000.00
Check	12/28/2016	Custom Design & Consulting	Consulting		-2,000.00
Check	12/28/2016	True Take Media	Advertising		-750.00
Deposit	12/28/2016		Occupancy Fees	3,545.00	
Deposit	12/28/2016		Lease Pmts	800.00	
General Journal	12/30/2016		Office		-27.57
General Journal	12/31/2016		Interest Inc	4.47	
Check	12/31/2016	Law Office of Jeff J. Barlow	Legal		-2,000.00
Check	12/31/2016	Law Office of Jeff J. Barlow	-SPLIT-		-2,000.00
Check	12/31/2016	Twila Carstens	Consulting		-397.50
Total Deposits and Checks					
				1,510,335.41	-1,377,133.46