

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**B E T W E E N:**

GRISEL ALONSO, AS RECEIVER FOR ELM TREE INVESTMENT ADVIORS, LLC,  
ELM TREE INVESTMENT FUN, LP, ELM TREE 'e' CONOMY FUND, LP,  
ELM TREE MOTION OPPORTUNITY, LP, and ETOPIA, LP

Plaintiff

- and -

VICTOR ELMALEH and MERCEDES ELMALEH

Defendants

**AFFIDAVIT OF VICTOR ELMALEH**

I, MERCEDES ELMALEH of the Town of Thornhill, in the Province of Ontario, MAKE  
OATH AND SAY AS FOLLOWS:

1. I am the Defendant herein and as such have knowledge of the matters to which I hereinafter depose to.
2. That the other Defendant is my spouse.
3. I am 70 years old and reside in Thornhill, Ontario with my husband. I am a housewife and have never carried on business.
4. I have never operated any kind of business in Florida or the United States in general.
5. I acknowledge that proceedings were commenced against myself and my spouse in relation to activities which occurred in the State of Florida. I initially attempted to defend the proceedings as did my husband. We could not afford legal counsel in the United States, and we were not in a position to defend ourselves. Accordingly, we consented to Judgments which were signed in the State of Florida.

6. I have now had an opportunity to review the matters thoroughly. In particular, I have reviewed the matters with my son, Fred Elmaleh who was involved in the transactions relating to matters in Florida. I am advised by Fred Elmaleh and verily believe that the Receiver has failed to account for substantial amounts of money paid to the original investors in Florida. These payments were made by cashiers cheques and total just under \$2 million dollars. Annexed hereto and marked as Exhibit "A" to this my Affidavit are cashiers cheques drawn on the Wells Fargo bank in Ft. Lauderdale, Florida showing cashiers cheques totalling \$1,976,578.84. These funds were paid to investors.
  
7. I do not believe that the Plaintiff has given credit for these payments and I have no idea how the amounts claimed against myself have been tabulated.
  
8. When I consented to Judgment in Florida, I was not aware of the accounting issues which were outstanding.
  
9. I swear this Affidavit for no improper purpose .

SWORN BEFORE ME at the City of  
 Toronto, Province of Ontario,  
 this 23 day of November, 2018.

\_\_\_\_\_  
 A Commissioner, etc.

K. PAGE

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\_\_\_\_\_  
 MERCEDES ELMALEH

408848 11-24  
Office AU # 1210(8)

# CASHIER'S CHECK

SERIAL #: 6804800822  
ACCOUNT#: 4861-513286

PURCHASER: FREDERIC ELM  
Purchaser Account: 7472673623  
Operator I.D.: u374431 FN 10637

October 29, 2014

PAY TO THE ORDER OF \*\*\*SOMESWARI NUKALA\*\*\*

\*\*\*Forty thousand dollars and no cents\*\*\*

\*\*\$40,000.00\*\*

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (407) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 40,000.00

**NON-NEGOTIABLE**

## Purchaser Copy

FB004 v. 4C3071-03

This is Exhibit A referred to in the  
affidavit of Mercedes Elmleh  
sworn before me, this 23  
day of November 2010

\_\_\_\_\_  
A COMMISSIONER FOR TAKING AFFIDAVITS  
K. PAGE

0016948      11-24  
Office AU #      1210(8)

# CASHIER'S CHECK

SERIAL #: 6804800823  
ACCOUNT#: 4861-513286

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: u174431      8010537

October 29, 2014

PAY TO THE ORDER OF \*\*\*KHALIL MOHAMMED\*\*\*

\*\*\*Thirty thousand dollars and no cents\*\*\*

\*\*\*\$30,000.00\*\*

WELLS FARGO BANK, N.A.  
4975 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (407) 394-5122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 30,000.00

**NON-NEGOTIABLE**

## Purchaser Copy

FB004

068048      11-24  
Office AU #      1210(B)

# CASHIER'S CHECK

SERIAL #: 6604800824  
ACCOUNT#: 4881-513285

Purchaser: FREDERIC ELM  
Purchaser Account: 7472478623  
Operator I.D.: 0374431      #010537

October 29, 2014

PAY TO THE ORDER OF \*\*\*NAGA GANISSETTI\*\*\*

\*\*\*Forty thousand dollars and no cents\*\*\*

\*\*\*\$40,000.00\*\*

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33309  
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 40,000.00

**NON-NEGOTIABLE**

## Purchaser Copy

FB004

006644      11-24  
Office AU #      1210(S)

# CASHIER'S CHECK

SERIAL #: 6804800825  
ACCOUNT#: 4861-513265

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: u374431      1B10837

October 29, 2014

PAY TO THE ORDER OF      \*\*\*SUMANTH MALLIPEDDI\*\*\*

\*\*\*Fifteen thousand dollars and no cents\*\*\*

\*\*\*\$15,000.00\*\*

WELLS FARGO BANK, N.A.  
4878 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (407) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 15,000.00

**NON-NEGOTIABLE**

**Purchaser Copy**

CB004

0055048  
Office AU #

11-24  
(210)B

# CASHIER'S CHECK

SERIAL #: 6604800826  
ACCOUNT#: 4861-513265

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: 1374431 1010537

October 29, 2014

PAY TO THE ORDER OF

\*\*\*ROBERT TAWIL\*\*\*

\*\*\*\$30,000.00\*\*\*

\*\*\*Thirty thousand dollars and no cents\*\*\*

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33306  
FOR INQUIRIES CALL (800) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE AS A CONDITION TO CANCELLATION AND  
REISSUANCE. WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 30,000.00

**NON-NEGOTIABLE**

**Purchaser Copy**

FB004

0066046  
Office A/J #

11-24  
1210(6)

# CASHIER'S CHECK

SERIAL #: 6604800827  
ACCOUNT#: 4861-613265

Purchaser: FREDERIC ELM  
Purchaser Account: 7473473623  
Operator I.D.: u374431 7018537

October 29, 2014

PAY TO THE ORDER OF

\*\*\*VANCE DOUGHLIN\*\*\*

\*\*\*\$11,000.00\*\*

\*\*\*Eleven thousand dollars and no cents\*\*\*

VOID IF OVER US \$ 11,000.00

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (480) 294-8122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

NON-NEGOTIABLE

Purchaser Copy

FB004 11-24-14



**CASHIER'S CHECK**

SERIAL #: 6664800831  
ACCOUNT#: 4861-513265

November 04, 2014

**\*\*\$29,652.74\*\***

088848 1-23  
0544318 72105

PAY TO THE ORDER OF  
Purchaser: FREDERICK ELM  
Purchaser Account: YATZAPR33  
Depositor ID: 0374431

0808517

\*\*\*ARTEFACTO\*\*\*

**\*\*\*Twenty-nine thousand six hundred fifty-two dollars and 74 cents\*\*\***

VOID IF OVER US \$ 25,000.00

**NON-NEGOTIABLE**

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS ADULT, STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION AND REISSUANCE AS A CONDITION TO CANCELLATION AND REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, P.A.  
480 N FEDERAL HWY  
FORT LAUDERDALE, FL 33324  
FOR INQUIRIES CALL (800) 368-3122

**Purchaser Copy**

FORM NO. 4427133

Purchaser Copy

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (800) 894-9122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE, AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN AFFIDAVIT AGREEMENT AND BOND.

NON-NEGOTIABLE

VOID IF OVER US \$ 500,000.00

Payee Address:  
Name:

\*\*\*Five hundred thousand dollars and no cents\*\*\*

\*\*\*\$500,000.00\*\*\*

PAY TO THE ORDER OF \*\*\*GMM CAPITAL\*\*\*

November 19, 2014

Routing Number: 2670827  
FUNDING SOURCE: Paper Item(s)  
DRAWN ON: 4875977  
Purchaser Account: 742247823  
FRONTIER ELM  
FRONTIER ELM  
Purchaser Name:

ACCOUNT#: 4871-00835

SERIAL #: 0004801039

CASHIER'S CHECK

0000000000  
11-26  
121018

21

10-10-2014

Purchaser Copy

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST, STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION AND REISSUANCE, AS A CONDITION TO CANCELLATION AND REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, N.A.  
178-A FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (800) 368-3122

NON-NEGOTIABLE

VOID IF OVER US \$ 10,000.00

Payee Address

\*\*\*Eighty-five thousand dollars and no cents\*\*\*

\*\*\*\$85,000.00\*\*\*

PAY TO THE ORDER OF

FRANCIS BLM  
PURCHASE  
PURCHASER ACCOUNT: 473471823  
CHECK ID: 128977  
Function Code: Paper (Image)  
0402117

\*\*\*GANESH MURTHI\*\*\*

November 19, 2014

CASHIER'S CHECK

ACCOUNT#: 4001-513206

SERIAL #: 6604800668

11-24  
12/08

FORM 1041-10/01

Purchaser Copy

WELLS FARGO BANK, N.A.  
1875 N FEDERAL HWY  
PORT LAUDERDALE, FL 33068  
FOR INQUIRIES CALL (407) 291-3122

Payee Address  
Name

\*\*\*Twenty thousand dollars and no cents\*\*\*

NOTICE TO PURCHASER - IF THIS PAYMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INSURANCE AGREEMENT AND BOND.

NON-NEGOTIABLE

VOL OVER US \$ 20,000.00

\*\*\*\$20,000.00\*\*\*

November 19, 2014

ACCOUNT#: 4881-613283

SERIAL #: 650480987

CASHIER'S CHECK

PAY TO THE ORDER OF  
\*\*\*VERONIQUE OUKAINE\*\*\*

088448 11-24  
Check All \$ 121000  
FRANCIS ELM  
FRANCIS ELM  
FEDERAL ACCOUNT 147247323  
039877  
Paper (NWD)  
Funding Source  
Operator ID:  
280217

SERIAL #: 6004801100  
ACCOUNT#: 4861-508935

December 23, 2014

\*\*\*\$139,295.00\*\*

VOID FINDER'S FEE 129,295.00

NON-NEGOTIABLE

# CASHIER'S CHECK

0865048 11/24  
0650 AUF 12/23/14

Receiver: FREDERIC ELM  
Frederic Elm  
Purchaser Account: 74757473228  
Operator I.E. 1485877  
Funding Source: Paper (Invest) 55052111

\*\*\*HARRY TAWIL\*\*\*

PAY TO THE ORDER OF

\*\*\*One hundred thirty-nine thousand two hundred ninety-five dollars and no cents\*\*\*

Payee Address:  
None

WELLS FARGO BANK, N.A.  
4975 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (866) 354-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE, AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

Purchaser Copy

F552- 401 4337152

096544  
Office No. 121091  
11-24

Pay to the order of: FREDERIC ELK  
Payee: FREDERIC ELK  
Payee Account: 742411521  
Payee ID: 439877  
Ending Source: Paper (branch) 6205311

**CASHIER'S CHECK**

SERIAL #: 8804801191  
ACCOUNT#: 4861-508995

\*\*\* HAGEN & HAGEN P.A. \*\*\*

December 23, 2014

\*\*\* One hundred eighty-nine thousand seven hundred fifty dollars and no cents \*\*\*

\*\*\* \$189,750.00 \*\*\*

Payee Address:

WELLS FARGO BANK, N.A.  
4675 N FEDERAL HWY  
FORT LAUDERDALE, FL 33309  
FOR INFORMATION CALL (951) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE, AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY CHARGE A FEE AND  
REQUIRE AN INSURANT'S AGREEMENT AND BOND.

VOID IF ORDER US \$ 189,750.00

**NON-NEGOTIABLE**

**Purchaser Copy**

F920e 1-000-40367-33

SERIAL #: 0613600702  
ACCOUNT#: 4861-513266

September 30, 2014

\*\*\*\$15,000.00\*\*

VOID IF OVER US \$ 15,000.00

NON-NEGOTIABLE

CASHIER'S CHECK

0088186 11-29  
Office AU # 1210(8)

Purchaser: ELM TREE INVESTMENT FUND LP  
Purchaser Account: 3412718076  
Operator I.D.: 00065293

\*\*\*SAVERIO GENNIUSO\*\*\*

PAY TO THE ORDER OF

\*\*\*Fifteen thousand dollars and no cents\*\*\*

NOTICE TO PURCHASER--IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE, AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, N.A.  
3300 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (800) 364-3122

Purchaser Copy

FB004 N: 061,1514

0065138  
Office AU #

11-24  
1210(B)

Purchaser: ELM TREE INVESTMENT FUND LP  
Purchaser Account: 3472718076  
Operator I.D.: 0006518

6066269

PAY TO THE ORDER OF

\*\*\*Yael & Maurice Tapiero\*\*\*

### CASHIER'S CHECK

SERIAL #: 6613600704

ACCOUNT#: 4861-513265

September 30, 2014

\*\*\*Ninety-six thousand seven hundred forty-six dollars and no cents\*\*\*

\*\*\*\$96,746.00\*\*\*

WELLS FARGO BANK, N.A.  
3300 N FEDERAL HWY  
FORT LAUDERDALE, FL 33306  
FOR INQUIRIES CALL (800) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 96,746.00

NON-NEGOTIABLE

Purchaser Copy

F8004 09 - 30334 11



0066135 11-24  
Office AU # 1270(9)

### CASHIER'S CHECK

SERIAL #: 6615600703  
ACCOUNT#: 4861-613265

Purchaser: ELM TREE INVESTMENT FUND LP  
Purchaser Account: 3492715075  
Operator I.D.: 0005289

PAY TO THE ORDER OF \*\*\*KHALIL MOHAMMED\*\*\*

September 30, 2014

\*\*\*Thirty-two thousand dollars and no cents\*\*\*

\*\*\*\$32,000.00\*\*\*

WELLS FARGO BANK, N.A.  
3300 N FEDERAL HWY  
FORT LAUDERDALE, FL 33306  
FOR INQUIRIES CALL (800) 364-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE AS A CONDITION TO CANCELLATION AND  
REISSUANCE. WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US\$ 32,000.00

**NON-NEGOTIABLE**

**Purchaser Copy**

FB004 \*\* 9/30/14

0088136 11-24  
Office AU # 1210(8)

### CASHIER'S CHECK

SERIAL #: 8613601011  
ACCOUNT#: 4861-513257

Purchaser: ELM TREE INVESTMENT FUND LP  
Purchaser Account: 3472718075  
Operator I.D.: 8005518 R005289

September 30, 2014

PAY TO THE ORDER OF \*\*\*ANTHONY CARABETTA\*\*\*

\*\*\*Ten thousand dollars and no cents\*\*\*

\*\*\*\$10,000.00\*\*

WELLS FARGO BANK, N.A.  
3300 N FEDERAL HWY  
FORT LAUDERDALE, FL 33306  
FOR INQUIRIES CALL (480) 984-3122

NOTICE TO PURCHASER—IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A  
FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 10,000.00

NON-NEGOTIABLE

### Purchaser Copy

FB004 14220 30571514

SERIAL #: 6604801161  
ACCOUNT#: 4861-513267

October 07, 2014

**\*\*\$6,888.50\*\***

VOID IF OVER US\$ 6,888.50  
**NON-NEGOTIABLE**

### CASHIER'S CHECK

066449 11-26  
Office AU # 1210(8)

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: a374431 gnd0217

**\*\*\*DEANNA CASSIDY\*\*\***

PAY TO THE ORDER OF

**\*\*\*Six thousand eight hundred eighty-eight dollars and 50 cents\*\*\***

NOTICE TO PURCHASER—IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE AS A CONDITION TO CANCELLATION AND  
REISSUANCE. WELLS FARGO & COMPANY MAY IMPOSE A  
FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, N.A.  
4875 FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (480) 394-3122

**Purchaser Copy**

F B004 v .s. 05/17/070

SERIAL #: 6604800795  
ACCOUNT#: 4867-513265

October 07, 2014

\*\*\*\$55,000.00\*\*\*

VOID IF OVER US \$ 65,000.00

NON-NEGOTIABLE

CASHIER'S CHECK

9066048 11-24  
Office AU # 1210(0)

Purchaser: FREDERIC ELM  
Purchaser Account: 7472475823  
Operator I.D.: LST4481

9e0c2117

\*\*\*OMRI TINTPULVER\*\*\*

PAY TO THE ORDER OF

\*\*\*Fifty-five thousand dollars and no cents\*\*\*

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, N.A.  
4876 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (480) 384-3122

Purchaser Copy

FB004 FEB. 0174070

SERIAL #: 6604801163  
ACCOUNT#: 4861-613257

October 07, 2014

**\*\*\$9,674.60\*\***

VOID IF OVER US\$ 9,674.60

**NON-NEGOTIABLE**

**CASHIER'S CHECK**

6088048 11-24  
Office AU # 121006

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: 4374431

9a002117

**\*\*\*Yael Tapiero\*\*\***

PAY TO THE ORDER OF

**\*\*\*Nine thousand six hundred seventy-four dollars and 60 cents\*\*\***

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE AS A CONDITION TO CANCELLATION AND  
REISSUANCE. WELLS FARGO & COMPANY MAY IMPOSE A  
FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33306  
FOR INQUIRIES CALL (800) 394-3122

**Purchaser Copy**

FB004 INC 11 40174070

SERIAL #: 6504800797  
ACCOUNT#: 4881-513265

October 07, 2014

\*\*\*\$55,000.00\*\*

VOID IF OVER US \$ 55,000.00

NON-NEGOTIABLE

CASHIER'S CHECK

00180048 Office AU # 11-24 1210(0)

Purchaser: FREDERIC ELM  
Purchaser Account: 7472273823  
Operator I.D.: 4374431

9400Z117

\*\*\*LAAS TURNBALL\*\*\*

PAY TO THE ORDER OF

\*\*\*Fifty-five thousand dollars and no cents\*\*\*

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST, STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION AND REISSUANCE AS A CONDITION TO CANCELLATION AND REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33309  
FOR INQUIRIES CALL (480) 394-3122

Purchaser Copy

FB004 104 '1 46176070

SERIAL #: 6604800796  
ACCOUNT#: 4861-513265

October 07, 2014

\*\*\*\$65,000.00\*\*\*

VOID IF OVER US \$ 65,000.00

NON-NEGOTIABLE

**CASHIER'S CHECK**

0000049 11-24  
CHECK AU # 1210(B)

Purchaser: FREDERIC ELM  
Purchaser Account: 207247823  
Operator I.D.: 1074431

99002317

\*\*\*FILOMENA CALABRIA\*\*\*

PAY TO THE ORDER OF

\*\*\*Sixty-five thousand dollars and no cents\*\*\*

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE AS A CONDITION TO CANCELLATION AND  
REISSUANCE. WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, N.A.  
4876 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (800) 394-3122

Purchaser Copy

F10004 442-48174070

0068048      11-24  
Office AU #      1210(8)

**CASHIER'S CHECK**

SERIAL #: 8604801182  
ACCOUNT#: 4881-513257

Purchaser:      FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.:      U374431      0#002117

**October 07, 2014**

PAY TO THE ORDER OF      \*\*\*BRYAN CASSIDY\*\*\*

\*\*\*Six thousand seventy-two dollars and no cents\*\*\*

\*\*\*\$6,072.00\*\*

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,  
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AND REISSUANCE. AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A  
FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 6,072.00

**NON-NEGOTIABLE**

**Purchaser Copy**

FB004      N423 40174070



0658048 11-24  
Office AU # 1210(8)

Purchaser: FREDERIC ELM  
Purchaser Account: 7427452823  
Operator I.D.: 0010687

### CASHIER'S CHECK

SERIAL #: 6604800805  
ACCOUNT#: 4861-513265

October 09, 2014

\*\*\*HARRY TAWIL\*\*\*

PAY TO THE ORDER OF

\*\*\*Fifty-two thousand five hundred dollars and no cents\*\*\*

\*\*\*\$52,500.00\*\*

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33309  
FOR INQUIRIES CALL (800) 364-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE, AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 52,500.00

NON-NEGOTIABLE

Purchaser Copy

SERIAL #: 6604800804  
ACCOUNT#: 4861-513265

October 09, 2014

\*\*\*\$25,000.00\*\*\*

VOID IF OVER US \$ 25,000.00

NON-NEGOTIABLE

CASHIER'S CHECK

0088048 11-24  
Office AU # 1210(P)

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: 9010537

\*\*\*ROBERT TAWIL\*\*\*

PAY TO THE ORDER OF

\*\*\*Twenty-five thousand dollars and no cents\*\*\*

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE, AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (800) 284-3122

Purchaser Copy

FB004 10.09 40171070

SERIAL #: 6604800801  
ACCOUNT#: 4861-513265

October 09, 2014

\*\*\*\$88,000.00\*\*\*

VOID IF OVER US \$ 38,000.00  
NON-NEGOTIABLE

**CASHIER'S CHECK**

9060048 11-24  
Office AU # 1210(9)

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473823  
Operator I.D.: 8016537

\*\*\*SOMESWARI NUKALA \*\*\*

PAY TO THE ORDER OF

\*\*\*Eighty-eight thousand dollars and no cents\*\*\*

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE AS A CONDITION TO CANCELLATION AND  
REISSUANCE. WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (407) 394-3122

**Purchaser Copy**

FED004 14 of 4017-0070

SERIAL #: 6604800806  
ACCOUNT#: 4861-513265

October 09, 2014

\*\*\*\$100,000.00\*\*

VOID IF OVER US \$ 100,000.00

NON-NEGOTIABLE

**CASHIER'S CHECK**

0086048      11-24  
Office AU #      121016

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: 6910537

\*\*\*GMM CAPITAL \*\*\*

PAY TO THE ORDER OF

\*\*\*One hundred thousand dollars and no cents\*\*\*

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE, AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (800) 304-3122

**Purchaser Copy**

FE804      DATE 4017-1070

0666148  
Office AU #

11-24  
121618

**CASHIER'S CHECK**

SERIAL #: 6604800803  
ACCOUNT#: 4881-513265

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: 8010537

PAY TO THE ORDER OF \*\*\*VERONIQUE OUAKNINE\*\*\*

October 09, 2014

\*\*\*Fifty thousand dollars and no cents\*\*\*

\*\*\*\$50,000.00\*\*\*

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (800) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE, AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 50,000.00  
**NON-NEGOTIABLE**

**Purchaser Copy**

F8004 1.000 40174070

SERIAL #: 6604800802  
ACCOUNT#: 4861-513265

October 09, 2014

\*\*\*\$39,000.00\*\*\*

VOID IF OVER US \$ 99,000.00

NON-NEGOTIABLE

CASHIER'S CHECK

0186648 11-24  
Office AU # 1210(8)

Purchaser: FREDERIC ELM  
Purchaser Account: 747273623  
Operator I.D.: 1011637

PAY TO THE ORDER OF \*\*\*TINO DOS SANTOS\*\*\*

\*\*\*Thirty-nine thousand dollars and no cents\*\*\*

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33089  
FOR INQUIRIES CALL (407) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

Purchaser Copy

FB004 14203 40174070

0086048      11-24  
Office AU #      1210(6)

**CASHIER'S CHECK**

SERIAL #: 6604800819  
ACCOUNT#: 4861-513265

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: u374431      r008428

**October 29, 2014**

PAY TO THE ORDER OF **\*\*\*NADIA K. MAHARAJ\*\*\***

**\*\*\*Twenty-five thousand dollars and no cents\*\*\***

**\*\*\$25,000.00\*\***

WELLS FARGO BANK, N.A.  
4878 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 25,000.00

**NON-NEGOTIABLE**

**Purchaser Copy**

FBU04      10/26/13

0068948  
Office AU#

11-24  
1216(B)

# CASHIER'S CHECK

SERIAL #: 6604800820  
ACCOUNT#: 4861-613265

Purchaser: FREDERIC ELM  
Purchaser Account: 7432473673  
Operator I.D.: u374431 0010937

October 29, 2014

PAY TO THE ORDER OF \*\*\*BHAGYA NAGA RAMA LAKSHMI GANISETTY\*\*\*

\*\*\**Eighty thousand dollars and no cents*\*\*\*

\*\*\*\$80,000.00\*\*

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (480) 894-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE, AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 80,000.00

**NON-NEGOTIABLE**

**Purchaser Copy**

FBC04 \*\* 4030 \*\* 1



0065048      11-24  
Office AU #      1210(B)

# CASHIER'S CHECK

SERIAL #: 0604800821  
ACCOUNT#: 4881-513265

Purchaser:      FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.:      us74431      11010537

October 29, 2014

PAY TO THE ORDER OF      \*\*\*ARMAND DELMAR\*\*\*

\*\*\*\$36,000.00\*\*

\*\*\*Thirty-six thousand dollars and no cents\*\*\*

VOID IF OVER US \$ 36,000.00

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,  
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AND REISSUANCE, AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

NON-NEGOTIABLE

Purchaser Copy

FB004      11-24-14 4036-7153