

**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, VICTOR 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. That the within action relates to allegations of wrongdoing by myself and my wife in relation to various entities which operated in Florida.
4. I am 74 years old and carry on business as a bookkeeper in Thornhill, Ontario.
5. I have never operated any kind of business in Florida or the United States in general.
6. 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 wife. 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.

7. 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.
8. 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.
9. When I consented to Judgment in Florida, I was not aware of the accounting issues which were outstanding.
10. 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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\_\_\_\_\_  
VICTOR ELMALEH

0099048 11-24  
0800 AU 8 (210(8))

CASHIER'S CHECK

SERIAL #: 6604800822  
ACCOUNT#: 4861-513265

Purchaser: FREDERIC ELM  
Purchaser Account: 7472673623  
Operator I.D.: u374431 (R) 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. 4 4037103

This is Exhibit A referred to in the  
affidavit of Victor Zmalch  
sworn before me, this 23  
day of November 2013

A COMMISSIONER FOR TAKING AFFIDAVITS

K. RAGE

6010648      11-24  
Office AU #      1210(6)

# CASHIER'S CHECK

SERIAL #: 6804800823  
ACCOUNT#: 4861-513265

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: u374431      0910637

October 29, 2014

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

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

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

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (407)384-8122

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.

VOID IF OVER US \$ 30,000.00  
**NON-NEGOTIABLE**

## Purchaser Copy

FB004

6068048      11-24  
Office AU #      1210(8)

# CASHIER'S CHECK

SERIAL #: 6604800824  
ACCOUNT#: 4861-513265

Purchaser:      FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.:      u374431      n010537

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 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 \$ 40,000.00

**NON-NEGOTIABLE**

**Purchaser Copy**

FB004

066948 11-26  
Office AU # 1210(B)

**CASHIER'S CHECK**

SERIAL #: 6604800825  
ACCOUNT#: 4861-513265

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: u374431 0010537

**October 29, 2014**

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

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

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

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 \$ 15,000.00

**NON-NEGOTIABLE**

**Purchaser Copy**

8004

686548 11-24  
Office AU # 1210[B]

# CASHIER'S CHECK

SERIAL #: 6604900826  
ACCOUNT#: 4861-613265

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: u374451 8010537

October 29, 2014

PAY TO THE ORDER OF \*\*\*ROBERT TAWIL\*\*\*

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

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

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 \$ 30,000.00

NON-NEGOTIABLE

## Purchaser Copy

FB004

8888048      11-24  
Office A/U #      1210(8)

# CASHIER'S CHECK

SERIAL #: 8804800827  
ACCOUNT#: 4881-513265

Purchaser:      FREDERIC ELM  
Purchaser Account: 7473473623  
Operator I.D.:      US74431      0810637

**October 29, 2014**

PAY TO THE ORDER OF      **\*\*\*VANCE DOUGHLIN\*\*\***

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

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

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (407)294-3122

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 \$ 11,000.00

**NON-NEGOTIABLE**

## Purchaser Copy

FB004      407571.1



**CASHIER'S CHECK**

SERIAL #: 6604800835  
ACCOUNT#: 4861-513265

November 04, 2014

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

066214 1-52  
056-311 12100

Purchase: FRODO BILBO  
Purchaser Account: 7472478621  
Deposit ID: 6174481

4102317

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

PAY TO THE ORDER OF

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

WELLS FARGO BANK, P.A.  
450 N FEDERAL HWY  
FORT LAUDERDALE, FL 33324  
FOR INQUIRIES CALL (800) 368-5122

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 REQUIRE A FEE AND  
REQUIRE AN INDEMNIFY AGREEMENT AND BOND.

WORLD OVER US \$ 29,652.74  
**NON-NEGOTIABLE**

**Purchaser Copy**

7B00+ 01 44287153

Purchaser Copy

WELLS FARGO BANK, N.A.  
4876 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (407) 944-9122

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 INSURANCE AGREEMENT AND BOND.

NON-NEGOTIABLE

VOID IF OVER US \$ 100,000.00

Payee Address  
Name

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

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

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

November 19, 2014

Number: FREDERO ELM  
Purchase Account: 7472475023  
Check ID: 035677  
Funding Source: Paper (memo)  
9408217

ACCOUNT#: 4881-408935

SERIAL #: 0604601099

CASHIER'S CHECK

11-24  
1210(9)  
0808 11-24

4

MEMO ADDRESS

**Purchaser Copy**

WELLS FARGO BANK, N.A.  
1078 FEDERAL HWY  
PORT LAUDONVILLE, FL 33088  
FOR INQUIRIES CALL (800) 368-6122

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 INSURANCE AGREEMENT AND BOND.

**NON-NEGOTIABLE**

VOID IF OVER US \$ 25,000.00

MEMO ADDRESS

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

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

PAY TO THE ORDER OF \*\*\*GANESH MURTHI\*\*\*

November 19, 2014

008848  
CHQ# 1124  
12/01/14  
FEDERICK BLM  
Purchaser  
Purchaser Account: 447277823  
Operator ID: 438977  
Funding Source: Paper (Money) 8-002117

**CASHIER'S CHECK**

SERIAL #: 6004800868  
ACCOUNT#: 4661-613266

FORM NO. 100-107 (REV. 11-73)

Purchaser Copy

WELLS FARGO BANK, N.A.  
1875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33304  
FOR REQUIRING CALL (408) 581-3122

Payee Address  
Name

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

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

Office At # 121000  
11-24  
009948  
From: FREDERIC ELM  
Payee: VERONIQUE OUKAINE  
Folio: 147247323  
Payee Account: 039877  
Operator ID: 039877  
Funding Source: Paper (147247323)  
PAY TO THE ORDER OF

CASHIER'S CHECK

SERIAL #: 650490987

ACCOUNT#: 4871-613253

November 19, 2014

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

VOID IF OVER US \$ 20,000.00

NON-NEGOTIABLE

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 INSURANCE AGREEMENT AND BOND.

065208 11-24  
0529 AUF 1712181

Rem-By: FREDERIC ELM  
Purchaser: FREDERIC ELM  
Purchaser Account: 7471473623  
Operator ID: 1056877  
Funding Source: Paper Items(s)  
PAY TO THE ORDER OF

9982171

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

CASHIER'S CHECK

SERIAL #: 6604801100  
ACCOUNT#: 4861-508935

December 23, 2014

\*\*\*One hundred thirty-nine thousand two hundred ninety-five dollars and no cents\*\*\* \*\*\$139,295.00\*\*

Payee Address:  
Memo

WELLS FARGO BANK, N.A.  
425 N FEDERAL HWY  
FORT LAUDERDALE, FL 33309  
FOR INQUIRIES CALL 1-800-368-3122

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 DEPOSE A FEE AND  
REQUIRE AN IRREVOCABILITY AGREEMENT AND BOND.

VOID IF D-ER US \$ 139,295.00

NON-NEGOTIABLE

Purchaser Copy

5526 LCI 4337152

0065048  
Office No. # 121091  
11-24

Bank: FREDERIC ELM  
Purchaser: FREDERIC ELM  
Purchaser Account: 7472411823  
Operator ID: 0159877  
Funding Source: Paper (Housing)

92002311  
\*\*\*HAGEN & HAGEN P.A.\*\*\*  
PAY TO THE ORDER OF

CASHIER'S CHECK

SERIAL #: 6804801191  
ACCOUNT#: 4861-508835

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 NUMBERS CALL (850) 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  
RESOLVE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 189,750.00

NON-NEGOTIABLE

Purchaser Copy

F9970 1-0000-0038-32

SERIAL #: 8613600702  
ACCOUNT#: 4861-513265

**CASHIER'S CHECK**

0088136      11-24  
Office AU \$      1210(6)

Purchaser: ELLI TREE INVESTMENT FUND LP  
Purchaser Account: 3412718875  
Operator I.D.: 0006289

**\*\*\*SAVERIO GENNUSO\*\*\***

PAY TO THE ORDER OF

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

**September 30, 2014**

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

VOID IF OVER US \$ 15,000.00

**NON-NEGOTIABLE**

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.  
3800 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (800) 394-3122

**Purchaser Copy**

FB004      01      JUL14 1614

SERIAL #: 6613600704  
ACCOUNT#: 4861-513265

September 30, 2014

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

VOID IF OVER US \$ 85,746.00  
NON-NEGOTIABLE

CASHIER'S CHECK

0066136 11-24  
Office AU # 1210(8)

Purchaser: ELM TREE INVESTMENT FUND LP  
Purchaser Account: 3472718076  
Operator I.D.: F006518 0086289

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

PAY TO THE ORDER OF

\*\*\*Ninety-six thousand seven hundred forty-six 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.  
5500 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (800) 368-3122

Purchaser Copy

FB004 09 30/11



0066136 11-24  
Office AU # 1210(8)

**CASHIER'S CHECK**

SERIAL #: 6613600703  
ACCOUNT#: 4861-613265

Purchaser: ELM TREE INVESTMENT FUND LP  
Purchaser Account: 3492718076  
Operator I.D.: 0006516

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 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 \$ 32,000.00  
**NON-NEGOTIABLE**

**Purchaser Copy**

FB004 .. 3492718076

0055136      11-24  
Office AU #      1210(8)

### CASHIER'S CHECK

SERIAL #: 8613801011  
ACCOUNT#: 4861-513257

Purchaser: ELM TREE INVESTMENT FUND LP  
Purchaser Account: 34727-19075  
Operator I.D.: 8006519      R806389

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) 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 & COMPANY MAY IMPOSE A  
FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US\$ 10,000.00

NON-NEGOTIABLE

### Purchaser Copy

FB004      44220 30571514

SERIAL #: 0604801181  
ACCOUNT#: 4861-513257

**CASHIER'S CHECK**

0966048      11-29  
Office AU #      121008

Purchaser: FREDERIC ELM  
Purchaser Account: 7422472823  
Operator I.D.: 4374431

g#002117

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

PAY TO THE ORDER OF

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

October 07, 2014

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

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

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 33308  
FOR INQUIRIES CALL (407) 394-3722

**Purchaser Copy**

F 8004      \*      45174070

SERIAL #: 6604800785  
ACCOUNT#: 4867-513265

**CASHIER'S CHECK**

066646 11-24  
Office AU # 1216(8)

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473625  
Operator I.D.: 0374631

g602117

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

PAY TO THE ORDER OF

October 07, 2014

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

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

VOID IF OVER US \$ 66,000.00

**NON-NEGOTIABLE**

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.  
475 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (800) 384-3122

**Purchaser Copy**

FB004 41.0. -10174070

SERIAL #: 6604801163  
ACCOUNT#: 4861-513257

October 07, 2014

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

VOID IF OVER US \$ 9,674.60

**NON-NEGOTIABLE**

**CASHIER'S CHECK**

0068045 11-24  
Office AV # 1210(R)

Purchaser: FREDERIC ELM  
Purchaser Account: 7472472623  
Operator ID: 1274431

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.  
4975 N FEDERAL HWY  
FORT LAUDERDALE, FL 33306  
FOR INQUIRIES CALL (400) 366-3122

**Purchaser Copy**

F8004 INC 73 40174070

SERIAL #: 6604800797  
ACCOUNT#: 4881-513265

October 07, 2014

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

VOID IF OVER US \$ 65,000.00

**NON-NEGOTIABLE**

**CASHIER'S CHECK**

0606048 11-24  
Office AU # 1210(8)

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473E23  
Operator ID: 0374431

ga002117

**\*\*\*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 (407) 394-3122

**Purchaser Copy**

FE004 04 '1 40175070

SERIAL #: 6604800796  
ACCOUNT#: 4861-513285

October 07, 2014

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

VOID IF OVER US \$ 65,000.00  
NON-NEGOTIABLE

CASHIER'S CHECK

9016046 11-24  
CHECK AU \$ 1210(8)

Purchaser: FREDERIC ELMI  
Purchaser Account: 7472473823  
Operator ID: 1274431

96002117

\*\*\*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.  
4015 N FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (800) 394-3122

Purchaser Copy

F13004 PALS 40171070

8066048      11-24  
Office AU #      1210(6)

### CASHIER'S CHECK

SERIAL #: 6604801162  
ACCOUNT#: 4861-513257

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator LD.: U374431      00002117

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,  
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 \$ 6,072.00

NON-NEGOTIABLE

### Purchaser Copy

FB004      40174070



SERIAL #: 6604800805  
ACCOUNT#: 4861-513256

October 09, 2014

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

VOID IF OVER US \$ 52,500.00

NON-NEGOTIABLE

CASHIER'S CHECK

0685048 11-24  
Office A/U # 1210(B)

Purchaser: FREDERIC ELM  
Purchaser Account: 7472472623  
Operator I.D.: 6019637

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

PAY TO THE ORDER OF

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

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.

Purchaser Copy

FB004 14871 40174070

0899048 11-24  
Office AU # 1310(0)

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473823  
Operator I.D.: 0010537

PAY TO THE ORDER OF

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

CASHIER'S CHECK

SERIAL #: 6604800804  
ACCOUNT#: 4861-513265

October 09, 2014

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

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

WELLS FARGO BANK, N.A.  
4875 N FEDERAL HWY  
FORT LAUDERDALE, FL 33508  
FOR INQUIRIES CALL (408) 284-3122

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.

VOID IF OVER US \$ 25,000.00  
NON-NEGOTIABLE

Purchaser Copy

FB004 01.1.09 40174070

SERIAL #: 6604800801  
ACCOUNT#: 4861-513265

**CASHIER'S CHECK**

0060048 11-24  
Office AU # 121003

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473823  
Operator I.D.: 8010537

October 09, 2014

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

PAY TO THE ORDER OF

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

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

VOID IF OVER \$ 88,000.00

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

**NON-NEGOTIABLE**

**Purchaser Copy**

F8004 11.01 40174070

SERIAL #: 6604800806  
ACCOUNT#: 4881-513265

October 09, 2014

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

VOID IF OVER US \$ 100,000.00

NON-NEGOTIABLE

**CASHIER'S CHECK**

0088048 11-24  
Office AU # 1210(6)

Purchaser: FREDERIC ELM  
Purchaser Account: 1472412624  
Operator ID: 1810537

\*\*\*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  
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REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND  
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

WELLS FARGO BANK, N.A.  
4476 FEDERAL HWY  
FORT LAUDERDALE, FL 33308  
FOR INQUIRIES CALL (407) 394-3122

Purchaser Copy

FB004 11/10 40174070

0069448  
Office AU #

11-24  
1210(6)

Purchaser: FREDERIC ELIA  
Purchaser Account: 78724973623  
Operator I.D.: 8910337

**CASHIER'S CHECK**

SERIAL #: 6804800803  
ACCOUNT#: 4881-613265

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

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

**October 09, 2014**

**\*\*\*\$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,  
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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.

VOID IF OVER US \$ 60,000.00  
**NON-NEGOTIABLE**

**Purchaser Copy**

FB004 (Rev. 03) 40174070

SERIAL # 6604800802  
ACCOUNT#: 4861-513265

October 09, 2014

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

VOID IF OVER US \$ 99,000.00  
NON-NEGOTIABLE

CASHIER'S CHECK

0066048 11-24  
Office AU # 1210(0)

Purchaser: FREDERIC ELM  
Purchaser Account: 747273523  
Operator ID: 01010337

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 33308  
FOR INQUIRIES CALL (407) 394-3122

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

Purchaser Copy

FB004 14.00 40174070

0066048  
Office AU #

11-24  
1210(8)

# CASHIER'S CHECK

SERIAL #: 6604800819  
ACCOUNT#: 4881-513265

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: u374431 0006428

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

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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 40367153

0088945  
Office AU#

11-24  
1216(B)

# CASHIER'S CHECK

SERIAL #: 6604800820  
ACCOUNT#: 4881-613265

Purchaser: FREDERIC ELM  
Purchaser Account: 7432473623  
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 (404) 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



0066048      11-24  
Office AU #      1210(8)

# CASHIER'S CHECK

SERIAL #: 6604800821  
ACCOUNT#: 4881-613285

Purchaser: FREDERIC ELM  
Purchaser Account: 7472473623  
Operator I.D.: u374431      FD10537

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 (407) 394-3122

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REQUIRE AN INDEMNITY AGREEMENT AND BOND.

**NON-NEGOTIABLE**

## Purchaser Copy

FB004      4036/1153