

FED FUNDS TRANSFER SYSTEM  
INCOMING WIRE BOOKING

PAGE: 50133  
Date: 05/30/2014

Value Date: 02/27/2014  
Bankaccount: ██████████ (UBS-FINSVC RETAIL)  
Amount: 87,974.09  
Wire: 000149 PW Book Date: 02/27/2014  
Credit Type: CREDIT TRANSFER  
PW Client/GL. Y1 23680 Type: 1 Multi? N

Credit Party (Client):  
ELLMAX, LLC  
1000 VENETIAN WAY  
APT. 801  
IE: S5 QP: Code: IN

Status: JOURNALED

```
-----
Ordering Customer (Tag 50):
/000403191997
ELLMAX
1000 VENETIAN WAY APT 801
MIAMI BEACH FL 33139-1043
Ordering Institution (Tag 52D):
//CP0002
CHASUS33
Details of Payment (Tag 70):
/RFB/OS1 OF 14/02/27
Final Beneficiary (Tag 59):
/Y123680
ELLMAX LLC
Information for Beneficiary (Tag 72):
/REC/RCVD VIA CHIPS, SSN 0230107
-----
```

| Status | Description             | Wire Status Reference | Date       | Time     |
|--------|-------------------------|-----------------------|------------|----------|
| 1)     | 11 PBK PEND BOOKING     | 9930058KQ0357183      | 02/27/2014 | 07:00:39 |
| 2)     | 21 IBK INITIALLY BOOKED | SYSTEM                | 02/27/2014 | 07:00:39 |
| 3)     | 41 APP APPROVED         | 8U2D                  | 02/27/2014 | 07:52:34 |
| 4)     | 85 JRN JOURNALED        |                       | 02/27/2014 | 19:31:00 |

**CONFIDENTIAL**

SDNY\_GM\_00028142

EFTA\_00138762

EFTA01279351

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 34590  
Date: 03/31/2016

Value Date: 12/15/2015  
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)  
Amount: 3,532.52  
Wire: 005661 Model.  
PW Client/GL. Y1 23680 Type. 1 (CASH)  
QP.

By order of (Client):  
ELLMAX, LLC  
1000 VENETIAN WAY  
APT. 801  
IE: S5 QP: Code: IN  
SI: AFLNLT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). [REDACTED]  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.  
Loa Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: ZE00405

FED Reference Number: [REDACTED]  
BANK reference Number: [REDACTED]

| ----- Wire Approvals ----- |      |         |      |      | ----- Wire Status ----- |        |                          |            |
|----------------------------|------|---------|------|------|-------------------------|--------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time                    | Status | Description              | Date       |
| ---                        |      |         |      |      |                         |        |                          |            |
| 1)                         |      |         |      |      |                         | 1)50   | PTR PEND TREAS RELEASE   | 12/15/2015 |
| 10:58:01                   |      |         |      |      |                         | 2)55   | REL TREAS RELEASE / SENT | 12/15/2015 |
| 2)                         |      |         |      |      |                         | 3)80   | COM TRANSFER COMPLETE    | 12/15/2015 |
| 10:58:41                   |      |         |      |      |                         | 4)85   | JRN JOURNALED            | 12/15/2015 |
| 3)                         |      |         |      |      |                         |        |                          |            |
| 10:59:19                   |      |         |      |      |                         |        |                          |            |
| 4)                         |      |         |      |      |                         |        |                          |            |
| 19:30:52                   |      |         |      |      |                         |        |                          |            |

**CONFIDENTIAL**

SDNY\_GM\_00028143

EFTA\_00138763

EFTA01279352

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
ZE00405

SWK

12/15/2015 10:58:01  
12/15/2015 10:58:41

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CONFIDENTIAL

SDNY\_GM\_00028144

EFTA\_00138764

EFTA01279353

01042016 [REDACTED]

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 2113  
Date: 04/29/2016

Value Date: 01/04/2016  
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)  
Amount: 3,532.52  
Wire: 006208 Model.  
PW Client/GL. Y1 23680 Type. 1 (CASH)  
QP.

By order of (Client):  
ELLMAX, LLC  
1000 VENETIAN WAY  
APT. 801  
IE: S5 QP: Code: IN  
SI: AFLNLT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:  
1 Name. Addr.  
City. Acct. OR ABA.  
2 Name. Addr.  
Acct. OR ABA.  
3 Name. Addr.  
Acct. OR ABA.

Beneficiary Acct (Final Dest). [REDACTED]  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Loa Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: ZE00405

FED Reference Number: [REDACTED]  
BANK reference Number: [REDACTED]

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 01/04/2016 |
| 10:32:56                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 01/04/2016 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 01/04/2016 |
| 10:36:19                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 01/04/2016 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 10:37:13                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:53                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028145

EFTA\_00138765

EFTA01279354

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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ZE00405

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01/04/2016 10:32:56  
01/04/2016 10:36:19

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**CONFIDENTIAL**

SDNY\_GM\_00028146

EFTA\_00138766

EFTA01279355

01152016 [REDACTED]

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 31957  
Date: 04/29/2016

Value Date: 01/15/2016  
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)  
Amount: 3,532.52  
Wire: 005306 Model.  
PW Client/GL. Y1 23680 Type. 1 (CASH)  
QP.

By order of (Client):  
ELLMAX, LLC  
1000 VENETIAN WAY  
APT. 801  
IE: S5 QP: Code: IN  
SI: AFLN135 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:  
1 Name. Acct. Addr.  
City. Acct. OR ABA.  
2 Name. Acct. OR ABA.  
3 Name. Acct. Addr.  
Acct. OR ABA.

Beneficiary Acct (Final Dest). [REDACTED]  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Lo Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: RE08472

FED Reference Number: [REDACTED]  
BANK reference Number: [REDACTED]

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 01/15/2016 |
| 09:29:32                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 01/15/2016 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 01/15/2016 |
| 09:36:26                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 01/15/2016 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 09:37:16                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:09                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028147

EFTA\_00138767

EFTA01279356

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

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01/15/2016 09:29:32  
01/15/2016 09:36:26

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CONFIDENTIAL

SDNY\_GM\_00028148

EFTA\_00138768

EFTA01279357

02032016 [REDACTED]

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 8414  
Date: 05/31/2016

Value Date: 02/03/2016  
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)  
Amount: 3,532.52  
Wire: 006475 Model.  
PW Client/GL. Y1 23680 Type. 1 (CASH)  
QP.

By order of (Client):  
ELLMAX, LLC  
1000 VENETIAN WAY  
APT. 801  
IE: S5 QP: Code: IN  
SI: AFLNLT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:  
1 Name. Addr.  
City. Acct. OR ABA.  
2 Name. Addr.  
Acct. OR ABA.  
3 Name. Addr.  
Acct. OR ABA.

Beneficiary Acct (Final Dest). [REDACTED]  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Loa Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: RE08472

FED Reference Number: [REDACTED]  
BANK reference Number: [REDACTED]

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 02/03/2016 |
| 16:01:06                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 02/03/2016 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 02/03/2016 |
| 16:20:44                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 02/03/2016 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 16:21:39                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:55                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028149

EFTA\_00138769

EFTA01279358

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

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02/03/2016 16:01:06  
02/03/2016 16:20:44

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CONFIDENTIAL

SDNY\_GM\_00028150

EFTA\_00138770

EFTA01279359

03032016 [REDACTED]

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 8470  
Date: 06/30/2016

Value Date: 03/03/2016  
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)  
Amount: 7,065.04  
Wire: 005691 Model.  
PW Client/GL. Y1 23680 Type. 1 (CASH)  
QP.

By order of (Client):  
ELLMAX, LLC  
1000 VENETIAN WAY  
APT. 801  
IE: S5 QP: Code: IN  
SI: AFLNLT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). [REDACTED]  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.  
Loa Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: CE10312

FED Reference Number: 0303B6B7IK1C001757  
BANK reference Number: US01063KU0418669

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 03/03/2016 |
| 11:57:24                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 03/03/2016 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 03/03/2016 |
| 12:10:57                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 03/03/2016 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 12:12:23                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:56                   |      |         |      |      |      |                         |                          |            |

**CONFIDENTIAL**

SDNY\_GM\_00028151

EFTA\_00138771

EFTA01279360

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
CE10312

SWK

03/03/2016 11:57:24  
03/03/2016 12:10:57

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**CONFIDENTIAL**

SDNY\_GM\_00028152

EFTA\_00138772

EFTA01279361



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

03/15/2016 12:41:54  
03/15/2016 13:41:53

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**CONFIDENTIAL**

SDNY\_GM\_00028154

EFTA\_00138774

EFTA01279363

04012016 [REDACTED]

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 1897  
Date: 07/29/2016

Value Date: 04/01/2016  
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)  
Amount: 1,321.00  
Wire: 008137 Model.  
PW Client/GL. Y1 23680 Type. 1 (CASH)  
QP.

By order of (Client):  
ELLMAX, LLC  
1000 VENETIAN WAY  
APT. 801  
IE: S5 QP: Code: IN  
SI: AFLNT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:  
1 Name. Acct. Addr.  
City. Acct. OR ABA.  
2 Name. Acct. OR ABA.  
3 Name. Acct. Addr.  
Acct. OR ABA.

Beneficiary Acct (Final Dest). [REDACTED]  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Lo Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: CE10325

FED Reference Number: [REDACTED]  
BANK reference Number: [REDACTED]

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 04/01/2016 |
| 16:48:17                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 04/01/2016 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 04/01/2016 |
| 16:48:58                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 04/01/2016 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 16:50:00                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:18                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028155

EFTA\_00138775

EFTA01279364

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
CE10325

SWK

04/01/2016 16:48:17  
04/01/2016 16:48:58

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**CONFIDENTIAL**

SDNY\_GM\_00028156

EFTA\_00138776

EFTA01279365



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
CE10312

SWK

04/15/2016 11:40:57  
04/15/2016 12:09:07

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**CONFIDENTIAL**

SDNY\_GM\_00028158

EFTA\_00138778

EFTA01279367

05022016 [REDACTED]

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 1489  
Date: 08/31/2016

Value Date: 05/02/2016  
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)  
Amount: 1,321.00  
Wire: 005523 Model.  
PW Client/GL. Y1 23680 Type. 1 (CASH)  
QP.

By order of (Client):  
ELLMAX, LLC  
1000 VENETIAN WAY  
APT. 801  
IE: S5 QP: Code: IN  
SI: AFLNLT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:  
1 Name. Addr.  
City. Acct. OR ABA.  
2 Name. Addr.  
Acct. OR ABA.  
3 Name. Addr.  
Acct. OR ABA.

Beneficiary Acct (Final Dest). [REDACTED]  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Loas Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: RE08472

FED Reference Number: [REDACTED]  
BANK reference Number: [REDACTED]

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 05/02/2016 |
| 09:08:24                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 05/02/2016 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 05/02/2016 |
| 09:12:31                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 05/02/2016 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 09:13:18                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:48                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028159

EFTA\_00138779

EFTA01279368

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

05/02/2016 09:08:24  
05/02/2016 09:12:31

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**CONFIDENTIAL**

SDNY\_GM\_00028160

EFTA\_00138780

EFTA01279369

05132016 [REDACTED]

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 28020  
Date: 08/31/2016

Value Date: 05/13/2016  
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)  
Amount: 1,321.00  
Wire: 005075 Model.  
PW Client/GL. Y1 23680 Type. 1 (CASH)  
QP.

By order of (Client):  
ELLMAX, LLC  
1000 VENETIAN WAY  
APT. 801  
IE: S5 QP: Code: IN  
SI: AFLNLT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:  
1 Name. Addr.  
City. Acct. OR ABA.  
2 Name. Addr.  
Acct. OR ABA.  
3 Name. Addr.  
Acct. OR ABA.

Beneficiary Acct (Final Dest). [REDACTED]  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Lo Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: AE08345

FED Reference Number: [REDACTED]  
BANK reference Number: [REDACTED]

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 05/13/2016 |
| 08:39:33                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 05/13/2016 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 05/13/2016 |
| 08:48:08                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 05/13/2016 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 08:48:51                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:07                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028161

EFTA\_00138781

EFTA01279370

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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AE08345

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05/13/2016 08:39:33  
05/13/2016 08:48:08

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**CONFIDENTIAL**

SDNY\_GM\_00028162

EFTA\_00138782

EFTA01279371



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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RE08472

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06/01/2016 09:18:16  
06/01/2016 09:46:45

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CONFIDENTIAL

SDNY\_GM\_00028164

EFTA\_00138784

EFTA01279373



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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SWK 06/15/2016 13:27:00  
06/15/2016 13:31:01

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CONFIDENTIAL

SDNY\_GM\_00028166

EFTA\_00138786

EFTA01279375



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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RE08472

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07/01/2016 09:14:50  
07/01/2016 09:25:26

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**CONFIDENTIAL**

SDNY\_GM\_00028168

EFTA\_00138788

EFTA01279377

07152016

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 30110  
Date: 10/31/2016

Value Date: 07/15/2016  
Bankaccount: (UBS-FINSVC RET OUT)  
Amount: 1,321.00  
Wire: 005324 Model.  
PW Client/GL. Y1 23680 Type. 1 (CASH)  
QP.

By order of (Client):  
ELLMAX, LLC  
PO BOX 308  
TEANECK NJ 07666-0308  
IE: S5 QP: Code: IN  
SI: AFLNT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest).  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: CE10312

FED Reference Number:  
BANK reference Number:

----- Wire Approvals -----

| Status | Type | User ID | Dept | Date | Time |
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09:39:06  
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09:53:33  
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19:31:06

----- Wire Status -----

| Status | Description | Date |
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1)50 PTR PEND TREAS RELEASE 07/15/2016  
2)55 REL TREAS RELEASE / SENT 07/15/2016  
3)80 COM TRANSFER COMPLETE 07/15/2016  
4)85 JRN JOURNALED 07/15/2016

CONFIDENTIAL

SDNY\_GM\_00028169

EFTA\_00138789

EFTA01279378

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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07/15/2016 09:39:06  
07/15/2016 09:52:25

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EFTA\_00138790

EFTA01279379



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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SWK 08/01/2016 16:23:06  
08/01/2016 16:34:41

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SDNY\_GM\_00028172

EFTA\_00138792

EFTA01279381



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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08/15/2016 11:44:34  
08/15/2016 11:47:58

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**CONFIDENTIAL**

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EFTA\_00138794

EFTA01279383



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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09/01/2016 11:01:36  
09/01/2016 11:10:34

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**CONFIDENTIAL**

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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09/15/2016 11:19:34  
09/15/2016 11:23:14

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**CONFIDENTIAL**

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EFTA01279387



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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10/03/2016 09:39:44  
10/03/2016 09:55:26

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**CONFIDENTIAL**

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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10/17/2016 12:31:28  
10/17/2016 12:43:58

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**CONFIDENTIAL**

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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11/01/2016 11:50:47  
11/01/2016 11:51:58

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INITIATOR OF WIRE  
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11/15/2016 10:07:55  
11/15/2016 10:12:41

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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12/01/2016 13:33:23  
12/01/2016 13:36:12

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**CONFIDENTIAL**

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12/15/2016 14:55:22  
12/15/2016 15:02:13

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EFTA01279399



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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01/03/2017 14:25:00  
01/03/2017 14:37:18

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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SWK 01/17/2017 09:49:21  
01/17/2017 09:55:23

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EFTA\_00138814

EFTA01279403



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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02/01/2017 14:47:06  
02/01/2017 14:57:18

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**CONFIDENTIAL**

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EFTA01279405



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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02/15/2017 11:36:43

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CONFIDENTIAL

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EFTA\_00138818

EFTA01279407



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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03/01/2017 16:51:35  
03/01/2017 16:57:24

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CONFIDENTIAL

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EFTA01279409



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LAST UPDATE TO WIRE

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03/15/2017 16:18:26  
03/15/2017 16:19:56

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CONFIDENTIAL

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EFTA\_00138822

EFTA01279411