

□ 3 checks totaling \$209,069.45 as follows:

- On 1/21/16 for \$200,000 to United States Treasury (tax - <https://www.treasury.gov/Pages/default.aspx>)
- On 1/25/16 for \$3,000 to Franchise Tax Board (<https://www.ftb.ca.gov/>)
- On 1/28/16 for \$6,069.45 to JP Morgan Chase referencing Loan

The account was used for transfers within related accounts, to receive distribution proceeds and also to make investments, payments for loans, fees, tax etc. The activity is consistent with the prior cases and does not appear to be suspicious.

For internal use only