

## **CHECKLIST OF MATERIALS BEING REQUESTED BY OUR ATTORNEYS**

Here is a check list of ownership items needed for the attorneys. They need to be able to show through documentation what specific Elliott real estate products you own and evidence of your purchase amounts. These materials need to be in the attorneys' hands as soon as possible.

### **I. EMI Residence – Cofresi EMI Sun Village Inc. (Non-Use Fee, quarterly payments)**

1. Copies of any cancelled checks. (both sides) or wire transfer confirmations.
2. Account statements which show the amount you paid to the Elliott group for your product.
3. Copies of Confirmation and Acknowledgment from Elliott. \*\*

### **II. Sun Village Juan Dolio, Inc. (Residence) Turks and Caicos Islands, (Non-Use Fees, quarterly payments)**

1. Copies of any cancelled checks (both sides) or Wire transfer confirmations
2. Account statements which show the amount you paid to the Elliott group for your
3. Copies of Confirmation and Acknowledgment from Elliott. \*\*

### **III. EMI Sun Village, Inc – MAXIM RESIDENCE – COFRESI**

1. Copies of any cancelled checks. (both sides) or wire transfer confirmations.
2. Account statements which show the amount you paid to the Elliott group for your product.
3. Copies of Confirmation and Acknowledgment from Elliott. \*\*

### **IV. Fractional Ownership – Sun Village Resort & Spa Juan Dolio (Leveraged Property)**

1. Copies of any cancelled checks. (both sides) or wire transfer confirmations.
2. Account statements which show the amount you paid to the Elliott group for your product.
3. Copies of ownership summary - Document says - SUNVILLAGE JD HOLDING, INC, Fractional Ownership Summary, Sun Village Resort & Spa Juan Dolio.
4. Other documents which you received from the Elliott Group which confirm or show your ownership of Elliott real estate products.
5. Your complete package of closing documents. This would likely be a white binder you received after you closed on your purchase and paid the purchase price. (RESIDENTIAL BENEFICIAL INTEREST, SIGNATURE DOCUMENTS)
6. Copies of Purchase agreement for Residential Beneficial Interest in Sun Village Resort and Spa, Juan Dolio Trust.

### **V. Fractional Ownership – Sun Village Maxim Bungalows, Cofresi**

1. Copies of any cancelled checks. (both sides) or wire transfer confirmations.
2. Account statements which show the amount you paid to the Elliott group for your product.

3. Copies of ownership summary - Document says - Ocean Palms Real Estate (SVG) Inc., Residential Beneficial Interest Summary, Sun Village Maxim Bungalows, Cofresi.
4. Other documents which you received from the Elliott Group which confirm or show your ownership of Elliott real estate products.
5. Your complete package of closing documents. This would likely be a brown binder you received after you closed on your purchase and paid the purchase price. (Cover says - MAXIM BUNGALOWS, DOMINICAN REPUBLIC, Cofersi Beach)

**VI. Fractional Ownership - Maxim Bungalow Juan Dolio – GRAND OPENING PHASE**

1. Copies of any cancelled checks. (both sides) or wire transfer confirmations.
2. Account statements which show the amount you paid to the Elliott group for your product.
3. Copies of ownership summary - Document says - Maxim Bungalows Juan Dolio – Grand Opening Phase.
4. Other documents which you received from the Elliott Group which confirm or show your ownership of Elliott real estate products.
5. Your complete package of closing documents. This would likely be a brown binder you received after you closed on your purchase and paid the purchase price. (Cover says - MAXIM BUNGALOWS, DOMINICAN REPUBLIC, Juan Dolio)