

DEUTSCHE BANK TRUST  
COMPANY AMERICAS

1326

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00902

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-109/210

2/14/2018

PAY TO THE ORDER OF Attack Exterminating Company

\$ \*\*108.88

DOLLARS

One Hundred Eight and 88/100\*\*\*\*\*

Attack Exterminating Company  
1063 Bay Ridge Parkway  
Brooklyn, NY 11228

MEMO Account # 9 E 71 - Inv # 0000549

*Doreen DeStefano*  
AUTHORIZED SIGNATURE

Security features. Details on back.

SDNY\_GM\_00051756

DB-SDNY-0014580

EFTA\_00162364

EFTA01293710

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)





1327

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

**DEUTSCHE BANK TRUST  
COMPANY AMERICAS**  
NEW YORK, NEW YORK 10154  
1-103/210

2/14/2018

PAY TO THE ORDER OF Clarity Water Technologies, LLC

\$ \*\*544.38

Five Hundred Forty-Four and 38/100\*\*\*\*\* DOLLARS

Clarity Water Technologies, LLC  
404 East Route 59  
Nanuet, NY 10954

*Doreen West*  
AUTHORIZED SIGNATURE

MEMO Inv#: 38345: February 2018 Monthly Contract

⑆001327⑆ ⑆021001033⑆ 05 ⑆42953758⑆



Security features. Details on back.

SDNY\_GM\_00051758

DB-SDNY-0014582

EFTA\_00162366

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

EFTA01293712

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CLARITY WATER TECHNOLOGIES LLC  
OR DEPOSIT ONLY  
945660538

06/27/11

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051759

DB-SDNY-0014583

EFTA\_00162367

EFTA01293713

1236

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103-210

2/9/2018

PAY TO THE ORDER OF Aetna

\$ \*\*6,391.60

Six Thousand Three Hundred Ninety-One and 60/100\*\*\*\*\*

DOLLARS

Aetna  
PO Box 775392  
Chicago, IL 60677-5392

*Doreen Hughes*  
AUTHORIZED SIGNATURE

MEMO Account # 81115562 NES LLC

⑆001236⑆ ⑆021001033⑆ 05 ⑆42953758⑆

Security Features: Details on back.

SDNY\_GM\_00051760

DB-SDNY-0014584

EFTA\_00162368

EFTA01293714

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

RECEIVED OF DEPARTMENT OF JUSTICE  
UNITED STATES OF AMERICA  
WASHINGTON, D.C. 20535  
OFFICE OF THE ATTORNEY GENERAL  
DIVISION OF INVESTIGATION  
WASHINGTON, D.C. 20535

20180217  
>031000053<  
PNC Bank  
DEP. TO CR. PAYEE  
ABS. OF END. GTD.  
>031000053<

1115

775392  
20180217

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051761

DB-SDNY-0014585

EFTA\_00162369

EFTA01293715

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

**DEUTSCHE BANK TRUST  
COMPANY AMERICAS**  
NEW YORK, NEW YORK 10154  
1-103/210

1/30/2018

1320

PAY TO THE  
ORDER OF Insurance Office of Central Ohio

\$ \*\*21,179.00

Twenty-One Thousand One Hundred Seventy-Nine and 00/100\*\*\*\*\*

DOLLARS

Insurance Office of Central Ohio  
P. O. Box 780  
New Albany, OH 43054-0780

MEMO

Policy # 0002406965 - Inv.# 233038 & Inv.# 233039

*Daren W. Smith*  
AUTHORIZED SIGNATURE

⑈001320⑈ ⑆021001033⑆ 05 ⑈L2953758⑈

 Security features. Details on back.

SDNY\_GM\_00051762

DB-SDNY-0014586

EFTA\_00162370

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

EFTA01293716

20180209 8209415189 E327943 1  
FTCO028 00157 23978609 1518  
5/3 Bank >042000314<

AY TO THE ORDER OF  
FIFTH THIRD BANK  
FOR DEPOSIT  
INSURANCE FIDELITY OF CENTRAL OHIO  
ACCOUNT 0075521599

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e) **CONFIDENTIAL**

SDNY\_GM\_00051763

DB-SDNY-0014587

EFTA\_00162371

EFTA01293717



1321

**NES, LLC**

6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103/210

1/30/2018

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ \*\*5,002.00

DOLLARS

Five Thousand Two and 00/100\*\*\*\*\*

Insurance Office of Central Ohio  
P. O. Box 780  
New Albany, OH 43054-0780

MEMO Policy # 0001856496 - Inv.# 233034

*Doreen Mueller*  
AUTHORIZED SIGNATURE

⑈001321⑈ ⑆021001033⑆ 05 ⑈42953758⑈



Security features. Details on back.

SDNY\_GM\_00051764

DB-SDNY-0014588

EFTA\_00162372

EFTA01293718

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

20180209 8209415190 E327943 1  
FTCO028 00157 23978609 1518  
5/3 Bank >042000314<

PAY TO THE ORDER OF  
FIFTH THIRD BANK  
FOR DEPOSIT ONLY  
INSURANCE OFFICE OF CENTRAL, OHIO  
ACCOUNT 0075521599

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e) **CONFIDENTIAL**

SDNY\_GM\_00051765

DB-SDNY-0014589

EFTA\_00162373

EFTA01293719

DEPOSIT ONLY  
Front of Cheque

1322

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

**DEUTSCHE BANK TRUST  
COMPANY AMERICAS**  
NEW YORK, NEW YORK 10154  
1-103/210

1/30/2018

PAY TO THE ORDER OF G & G Duct Cleaning, Inc.

\$ \*\*571.59

Five Hundred Seventy-One and 59/100\*\*\*\*\*

DOLLARS

G & G Duct Cleaning, Inc.  
25-03 Borden Avenue  
Long Island City, NY 11101

MEMO Invoice # 12815 (01/16/18)

*Damon Quaglio*  
AUTHORIZED SIGNATURE

⑈001322⑈ ⑆021001033⑆ 05 ⑈42953758⑈



Security features. Details on back.

SDNY\_GM\_00051766

DB-SDNY-0014590

EFTA\_00162374

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EFTA01293720

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DEPOSIT ONLY  
G & G DIRECT CLEANING, INC.  
80588013

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051767

DB-SDNY-0014591

EFTA\_00162375

EFTA01293721

1244

NES, LLC  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103-210

1/29/2018

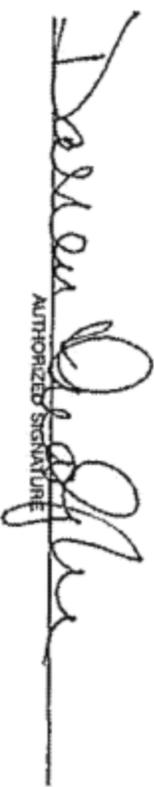
PAY TO THE ORDER OF Ching W. Inc

\$ \*\*2,000.00

DOLLARS

Two Thousand and 00/100\*\*\*\*\*

Ching W. Inc  
46-01 79th Street  
Elmhurst, NY 11373

  
AUTHORIZED SIGNATURE

MEMO apt 11P, 12G

⑆001244⑆ ⑆021001033⑆ 05 ⑆12953758⑆

 Security features. Details on back.

SDNY\_GM\_00051768

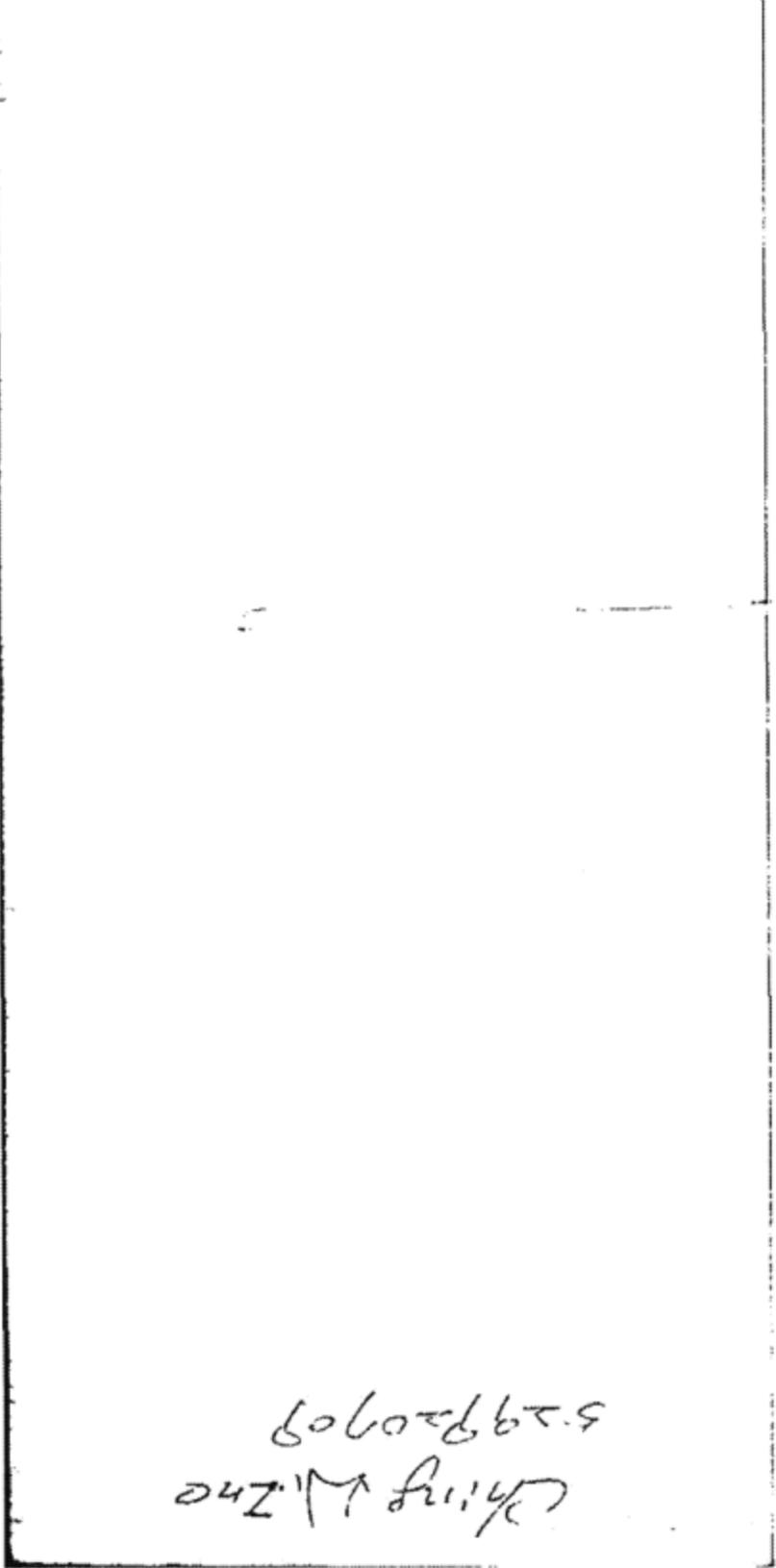
DB-SDNY-0014592

EFTA\_00162376

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EFTA01293722



Ching W. Zho  
5-29-2009

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SDNY\_GM\_00051769

DB-SDNY-0014593

EFTA\_00162377

EFTA01293723

DEBIT CARD  
Transaction by Signature

1319

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00902

**DEUTSCHE BANK TRUST  
COMPANY AMERICAS**  
NEW YORK, NEW YORK 10154  
1-103/210

1/24/2018

PAY TO THE ORDER OF Clarity Water Technologies, LLC

\$ 3,211.82

Three Thousand Two Hundred Eleven and 82/100\*\*\*\*\*

DOLLARS

Clarity Water Technologies, LLC  
404 East Route 59  
Nanuet, NY 10954

MEMO Invoice # 36717 & Invoice # 36443

*Doreen Woodson*  
AUTHORIZED SIGNATURE

⑆001319⑆ ⑆021001033⑆ 05 ⑆42953758⑆



Security features. Details on back.

SDNY\_GM\_00051770

DB-SDNY-0014594

EFTA\_00162378

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

EFTA01293724

WELLS FARGO BANK 020218 000277 924078028589

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FOR DEPOSIT ONLY  
CLARITY WATER TECHNOLOGIES LLC  
945660538

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051771

DB-SDNY-0014595

EFTA\_00162379

EFTA01293725



1317

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

**DEUTSCHE BANK TRUST  
COMPANY AMERICAS**  
NEW YORK, NEW YORK 10154  
1-103/210

1/18/2018

PAY TO THE ORDER OF Lund Fire Products Company, Inc.

\$ \*\*2,133.01

Two Thousand One Hundred Thirty-Three and 01/100\*\*\*\*\* DOLLARS

Lund Fire Products Company, Inc.  
PO Box 610522  
Bayside, NY 11361-0522

*Doreen K. Quisenberry*  
AUTHORIZED SIGNATURE

MEMO Invoice # 00004345

⑆001317⑆ ⑆021001033⑆ 05 ⑆42953758⑆

Security features. Details on back.

SDNY\_GM\_00051772  
DB-SDNY-0014596  
EFTA\_00162380

**CONFIDENTIAL**

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EFTA01293726



DEUTSCHE BANK TRUST  
COMPANY AMERICAS

1307

NES, LLC  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00902

NEW YORK, NEW YORK 10154  
1-103/210

11/14/2017

PAY TO THE ORDER OF Attack Exterminating Company

\$ 108.88

One Hundred Eight and 88/100

DOLLARS

Attack Exterminating Company  
1063 Bay Ridge Parkway  
Brooklyn, NY 11228

MEMO Account # 9 E 71 - Inv. # 0000423

*Doreen Duffin*  
AUTHORIZED SIGNATURE

⑈001307⑈ ⑈021001033⑈ 05 ⑈42953758⑈

Security features. Details on back.

SDNY\_GM\_00051774

DB-SDNY-0014598

EFTA\_00162382

EFTA01293728

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CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e) **CONFIDENTIAL**

SDNY\_GM\_00051775

DB-SDNY-0014599

EFTA\_00162383

EFTA01293729

Check  
Printed on Recycled Paper

1318

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103/210

1/18/2018

PAY TO THE ORDER OF Clarity Water Technologies, LLC

\$ \*\*2,934.19

Two Thousand Nine Hundred Thirty-Four and 19/100

DOLLARS

Clarity Water Technologies, LLC  
404 East Route 59  
Nanuet, NY 10954

MEMO

Inv#: 37793: January 2018 Monthly Contract & Inv #

*Debra M. [Signature]*  
AUTHORIZED SIGNATURE

⑈001318⑈ ⑆021001033⑆ 05 ⑈42953758⑈



Security features. Details on back.

SDNY\_GM\_00051776

DB-SDNY-0014600

EFTA\_00162384

EFTA01293730

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CLARITY WATER TECHNOLOGIES LLC  
945660538

ENC

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SDNY\_GM\_00051777

DB-SDNY-0014601

EFTA\_00162385

EFTA01293731

Check  
Indication by Address

1316

NES, LLC  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103/210

1/18/2018

PAY TO THE  
ORDER OF Attack Exterminating Company

\$ \*\*108.88

DOLLARS

One Hundred Eight and 88/100\*\*\*\*\*

Attack Exterminating Company  
1063 Bay Ridge Parkway  
Brooklyn, NY 11228

MEMO

Account # 9 E 71 - Inv. # 0000500

AUTHORIZED SIGNATURE

⑈00131E⑈ ⑆021001033⑆ 05 ⑆14295375B⑈

Security features. Details on back.

SDNY\_GM\_00051778

DB-SDNY-0014602

EFTA\_00162386

EFTA01293732

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CONFIDENTIAL  
CONFIDENTIAL

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SDNY\_GM\_00051779

DB-SDNY-0014603

EFTA\_00162387

EFTA01293733

SECURITY FEATURES

1315

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

**DEUTSCHE BANK TRUST  
COMPANY AMERICAS**  
NEW YORK, NEW YORK 10154  
1-103/210

12/18/2017

PAY TO THE ORDER OF Clarity Custom Inc.

\$ \*\*952.66

DOLLARS

Nine Hundred Fifty-Two and 66/100 \*\*\*\*\*

Clarity Custom Inc.  
1792 West 11th Street  
Brooklyn, NY 11223

MEMO  
Inv # 2217

*Doreen K. Ludtke*  
AUTHORIZED SIGNATURE

⑆001315⑆ ⑆021001033⑆ 05 ⑆42953758⑆



Security features. Details on back.

SDNY\_GM\_00051780

DB-SDNY-0014604

EFTA\_00162388

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

EFTA01293734



Check  
Number  
1313

1313

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103/210

12/11/2017

PAY TO THE  
ORDER OF Attack Exterminating Company

\$ \*\*\*108.88

One Hundred Eight and 88/100\*\*\*\*\* DOLLARS

Attack Exterminating Company  
1063 Bay Ridge Parkway  
Brooklyn, NY 11228

MEMO  
Account # 9 E 71 - Inv. # 0000462

*Doreen Wood*  
AUTHORIZED SIGNATURE

⑈001313⑈ ⑆021001033⑆ 05 ⑈42953758⑈

Security features. Details on back.

SDNY\_GM\_00051782

DB-SDNY-0014606

EFTA\_00162390

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CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

EFTA01293736

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DEPOSIT ONLY

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SDNY\_GM\_00051783

DB-SDNY-0014607

EFTA\_00162391

EFTA01293737

55081 12/26/17  
55809

1235

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103-210

12/22/2017

PAY TO THE ORDER OF: Herbert Rose

\$ \*\*23,789.20

Twenty-Three Thousand Seven Hundred Eighty-Nine and 20/100 \*\*\*\*\* DOLLARS

Herbert Rose  
Attn: Rose  
43-02 Ditmars Blvd 2nd Floor  
Astoria, New York 11105

*Doreen Dwyer*  
AUTHORIZED SIGNATURE

MEMO invoice 55081 and inv 55009

⑈001235⑈ ⑆0210010331⑆ 05 ⑈1,2953758⑈

Security features Details on back

SDNY\_GM\_00051784

DB-SDNY-0014608

EFTA\_00162392

EFTA01293738

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

For Deposit Only - JPMC

**CONFIDENTIAL**

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051785

DB-SDNY-0014609

EFTA\_00162393

EFTA01293739



1312

**NES, LLC**

6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103/210

12/11/2017

PAY TO THE ORDER OF Lund Fire Products Company, Inc.

\$ \*\*\*229.18

Two Hundred Twenty-Nine and 18/100\*\*\*\*\* DOLLARS

Lund Fire Products Company, Inc.  
PO Box 610522  
Bayside, NY 11361-0522

MEMO Invoice # 00003800

*Doreen Deoffke*  
AUTHORIZED SIGNATURE

⑆001312⑆ ⑆021001033⑆ 05 ⑆L2953758⑆

Security features. Details on back.

SDNY\_GM\_00051786  
DB-SDNY-0014610  
EFTA\_00162394

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

EFTA01293740

320001385 026014384 ALMA BANK LUND FIRE PRODUCTS CO INC - OPERATING ACCOUNT

DO NOT WRITE IN THESE SPACES

ENDORSE HERE Pay To The Order Of

Alma Bank  
026014384  
Lund Fire Products Co Inc  
Lund Fire Products Co Inc - Operating Account  
320001385

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051787

DB-SDNY-0014611

EFTA\_00162395

EFTA01293741



1314

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

**DEUTSCHE BANK TRUST  
COMPANY AMERICAS**  
NEW YORK, NEW YORK 10154  
1-103/210

12/11/2017

RY TO THE  
ORDER OF A. D. Winston Service, Inc.

\$ \*\*2,985.35

Two Thousand Nine Hundred Eighty-Five and 35/100 \*\*\*\*\*

DOLLARS

A. D. Winston Service, Inc.  
43-15 36th Street  
Long Island City, NY 11101

Inv. # 7336 - Service call for Multistack Chiller

*Doreen Hoaghe*  
AUTHORIZED SIGNATURE

⑈001314⑈ ⑆021001033⑆ 05 ⑈42953758⑈

Security features. Details on back.

SDNY\_GM\_00051788  
DB-SDNY-0014612  
EFTA\_00162396

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

EFTA01293742

114350517 12192017 NY088 4552281 BIC

FOR DEPOSIT ONLY  
a.d. with  
ACCOUNT 114350517  
12192017

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051789

DB-SDNY-0014613

EFTA\_00162397

EFTA01293743

Signature Strip  
Function by Signature

1311

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

**DEUTSCHE BANK TRUST  
COMPANY AMERICAS**  
NEW YORK, NEW YORK 10154  
1-103/210

12/11/2017

PAY TO THE ORDER OF Clarity Water Technologies, LLC

\$ \*\*544.38

Five Hundred Forty-Four and 38/100\*\*\*\*\* DOLLARS

Clarity Water Technologies, LLC  
404 East Route 59  
Nanuet, NY 10954

*Doreen Whaffler*  
AUTHORIZED SIGNATURE

MEMO Inv#: 37389: December 2017 Monthly Contract

⑈001311⑈ ⑆021001033⑆ 05 ⑈42953758⑈



Security features. Details on back.

SDNY\_GM\_00051790

DB-SDNY-0014614

EFTA\_00162398

EFTA01293744

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

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FOR DEPOSIT ONLY  
CLARITY WATER TECHNOLOGIES LLC  
94566058

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051791

DB-SDNY-0014615

EFTA\_00162399

EFTA01293745

1234

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103-210

12/7/2017

PAY TO THE ORDER OF P. E. Guerin

\$ \*\*762.56

Seven Hundred Sixty-Two and 56/100\*\*\*\*\*

DOLLARS

P. E. Guerin  
23 Jane Street  
New York, NY 10014

MEMO balance inv 58093

*Doreen Buckley*  
AUTHORIZED SIGNATURE

⑆001234⑆ ⑆021001033⑆ 05 ⑆42953758⑆

 Security features. Details on back.

SDNY\_GM\_00051792

DB-SDNY-0014616

EFTA\_00162400

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

EFTA01293746

620748052761 165149 20171207 000000005-42953758  
TRN\_DEBIT MMENDEZ3 76256  
Greenwich and 8th 0907 94004 6207 8 0021

PAY TO THE ORDER OF  
TD BANK  
NEW YORK, NY 10011-7710  
026015673  
FOR DEPOSIT ONLY  
P.E. GUERIN, INC.  
4280864856

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051793

DB-SDNY-0014617

EFTA\_00162401

EFTA01293747

1306

1306

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103/210

11/14/2017

PAY TO THE ORDER OF Clarity Custom Inc.

\$ \*\*5,527.98

Five Thousand Five Hundred Twenty-Seven and 98/100\*\*\*\*\* DOLLARS

Clarity Custom Inc.  
1792 West 11th Street  
Brooklyn, NY 11223

*Doreen V. DeSole*  
AUTHORIZED SIGNATURE

MEMO

Inv, # 2327

⑈001306⑈ ⑆021001033⑆ 05 ⑈42953758⑈

Security features. Details on back.

SDNY\_GM\_00051794

DB-SDNY-0014618

EFTA\_00162402

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

**CONFIDENTIAL**

EFTA01293748

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SECURITY CUSTOM, INC.  
682721308

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e) **CONFIDENTIAL**

SDNY\_GM\_00051795

DB-SDNY-0014619

EFTA\_00162403

EFTA01293749

SECURITY CODE  
Number by State

1310

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103/210

11/14/2017

PAY TO THE ORDER OF New York Plumbing

\$ \*\*2,899.37

Two Thousand Eight Hundred Ninety-Nine and 37/100\*\*\*\*\* DOLLARS

New York Plumbing, Heating, Cooling Corp.  
87-71 Lefferts Boulevard  
Richmond Hill, NY 11418

MEMO  
Customer Code # DELA01

*Doreen V. ...*  
AUTHORIZED SIGNATURE

⑈001310⑈ ⑆021001033⑆ 05 ⑈42953758⑈

 Security features Details on back.

SDNY\_GM\_00051796

DB-SDNY-0014620

EFTA\_00162404

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

EFTA01293750

STERLING NATIONAL BANK  
FOREST HILLS, NY 11375-4840  
NY PLUMBING, NEW ACCOUNT  
FOR DEPOSIT ONLY  
NEW YORK PLUMBING, HEATING  
& COOLING CORP.  
12/14/1998  
1708212096

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

**CONFIDENTIAL**

SDNY\_GM\_00051797

DB-SDNY-0014621

EFTA\_00162405

EFTA01293751



1308

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

**DEUTSCHE BANK TRUST  
COMPANY AMERICAS**  
NEW YORK, NEW YORK 10154  
1-103/210

11/14/2017

PAY TO THE ORDER OF A.D. Winston Service, Inc.

\$ \*\*746.89

DOLLARS

Seven Hundred Forty-Six and 89/100\*\*\*\*\*

A.D. Winston Service, Inc.  
43-15 36th Street  
Long Island City, NY 11101

MEMO  
Inv.# 7012 - Service call for Multistack Chiller

*Doreen Woodlee*  
AUTHORIZED SIGNATURE

⑈001308⑈ ⑆021001033⑆ 05 ⑈42953758⑈

Security features. Details on back.

SDNY\_GM\_00051798

DB-SDNY-0014622

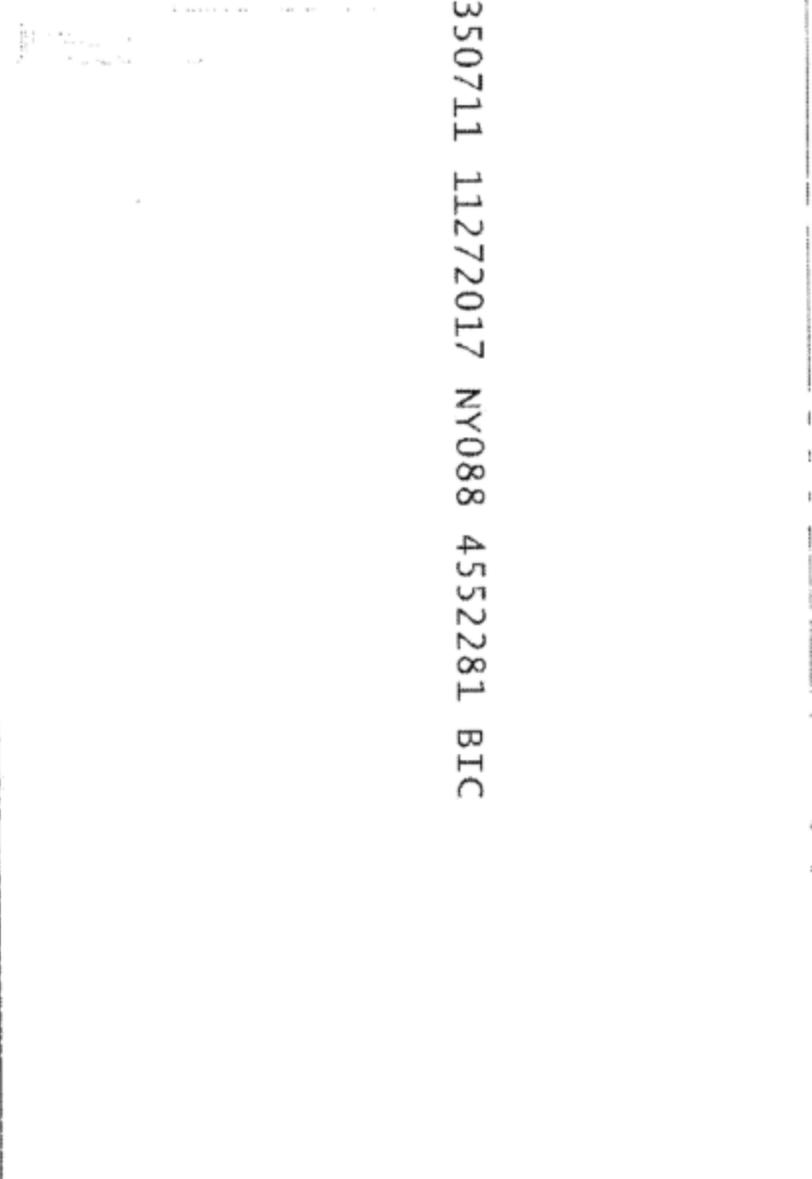
EFTA\_00162406

EFTA01293752

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

114350711 11272017 NY088 4552281 BIC



FOR DEPOSIT ONLY  
a.d. winston service, inc.  
ACCOUNT 035023217

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051799

DB-SDNY-0014623

EFTA\_00162407

EFTA01293753



ROYAL BANK 112716 000277 924676620189

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
REPRODUCTION OF THIS DOCUMENT IS PROHIBITED

FOR DEPOSIT ONLY  
CLARITY WATER TECHNOLOGIES LLC  
945660538

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SDNY\_GM\_00051801

DB-SDNY-0014625

EFTA\_00162409

EFTA01293755

1243

NES, LLC  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103-210

10/13/2017

PAY TO THE ORDER OF Carluz Toylo

\$ \*\*349.18

Three Hundred Forty-Nine and 18/100

DOLLARS

Carluz Toylo  
9 East 71st Street  
New York, NY 10021

MEMO expenses reimbursement

*Doreen Decker*  
AUTHORIZED SIGNATURE

⑈001243⑈ ⑆021001033⑆ 05 ⑈42953758⑈

 Security features. Details on back.

SDNY\_GM\_00051802

DB-SDNY-0014626

EFTA\_00162410

EFTA01293756

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SDNY\_GM\_00051803

DB-SDNY-0014627

EFTA\_00162411

EFTA01293757

1233

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103-210

10/25/2017

PAY TO THE ORDER OF **Attack Exterminating Company LLC**

\$ **\*\*108.88**

One Hundred Eight and 88/100\*\*\*\*\*

DOLLARS

Attack Exterminating Company LLC  
1063 Bay Ridge Pkwy  
Brooklyn NY 11228

*Daven Shudler*  
AUTHORIZED SIGNATURE

MEMO Invoice # 0000380

⑆001233⑆ ⑆021001033⑆ 05 ⑆42953758⑆

Security features. Details on back.

SDNY\_GM\_00051804

DB-SDNY-0014628

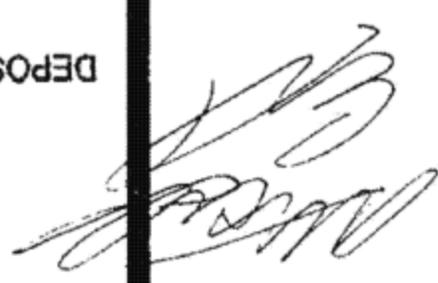
EFTA\_00162412

EFTA01293758

**CONFIDENTIAL**

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DEPOSIT ONLY

A handwritten signature in black ink, appearing to be 'Michael J. ...', written over a thick vertical black redaction bar.

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051805

DB-SDNY-0014629

EFTA\_00162413

EFTA01293759

1238

NES, LLC  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103-210

10/24/2017

PAY TO THE ORDER OF P.E. Guerin

\$ \*\*762.56

Seven Hundred Sixty-Two and 56/100 \*\*\*\*\* DOLLARS

P.E. Guerin  
23 Jane Street  
New York, NY 10014

MEMO 50% deposit invoice # 114541

*Paven Guerin*  
AUTHORIZED SIGNATURE

⑆001238⑆ ⑆021001033⑆ 05 ⑆⑆2953758⑆

Security features. Details on back.

SDNY\_GM\_00051806  
DB-SDNY-0014630  
EFTA\_00162414

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EFTA01293760

620754228652 173702 20171025 000000005-42953758  
TRN\_DEBIT KCOPEL2 76256  
Greenwich and 8th 0907 94004 6207 1 0137

PAY TO THE ORDER OF  
TD BANK  
NEW YORK, NY 10011-7710  
026013673  
FOR DEPOSIT ONLY  
P.E. GUERIN, INC.  
4280864856

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051807

DB-SDNY-0014631

EFTA\_00162415

EFTA01293761

1228

**NES, LLC**  
6100 RED HOOK QUARTER, 83  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103-210

9/13/2017

PAY TO THE ORDER OF **Attack Exterminating Company LLC**

\$ **\*\*\*108.88**

DOLLARS

One Hundred Eight and 88/100\*\*\*\*\*

**Attack Exterminating Company LLC**  
1063 Bay Ridge Pkwy  
Brooklyn NY 11228

MEMO Invoice # 342

*Doreen Deedye*  
AUTHORIZED SIGNATURE

⑆001228⑆ ⑆021001033⑆ 05 ⑆⑆42953758⑆

 Security features Details on back

SDNY\_GM\_00051808

DB-SDNY-0014632

EFTA\_00162416

EFTA01293762

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

**CONFIDENTIAL**

A handwritten signature in black ink, partially obscured by a thick vertical black redaction bar. The signature appears to be written in a cursive style.

1231

**NES, LLC**  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103-210

10/4/2017

PAY TO THE ORDER OF Carpetorium

\$ \*\*2,513.00

Two Thousand Five Hundred Thirteen and 00/100\*\*\*\*\*

DOLLARS

Carpetorium  
64-12 Flushing Avenue  
Maspeth NY 11378

MEMO Balance Invoice # 81213

*Doreen Mueller*  
AUTHORIZED SIGNATURE

⑆00123⑆ ⑆021001033⑆ 05 ⑆42953758⑆

Security features. Debits on back.

SDNY\_GM\_00051810

DB-SDNY-0014634

EFTA\_00162418

EFTA01293764

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

*Carpe Diem - MC*

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051811

DB-SDNY-0014635

EFTA\_00162419

EFTA01293765

NES, LLC  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103-210

9/29/2017

1230

PAY TO THE ORDER OF Carpetorium

\$ \*\*2,300.00

Two Thousand Three Hundred and 00/100\*\*\*\*\*

DOLLARS

Carpetorium  
64-12 Flushing Avenue  
Maspeth NY 11378

MEMO 50 % deposit inv # 81213

*Doreen Quaglia*  
AUTHORIZED SIGNATURE

⑈001230⑈ ⑆021001033⑆ 05 ⑈42953758⑈

Security features. Details on back.

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051812

DB-SDNY-0014636

EFTA\_00162420

EFTA01293766

*Handwritten signature*

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SDNY\_GM\_00051813

DB-SDNY-0014637

EFTA\_00162421

EFTA01293767

NES, LLC  
6100 RED HOOK QUARTER, B3  
ST. THOMAS 00802

DEUTSCHE BANK TRUST  
COMPANY AMERICAS  
NEW YORK, NEW YORK 10154  
1-103-210

9/8/2017

1227

PAY TO THE ORDER OF CPR123 Inc.

\$ \*\*650.00

DOLLARS

Six Hundred Fifty and 00/100.....

CPR123 Inc.  
300 Old Country Road  
Suite 321  
Mineola, NY 11501  
MEMO CPR training

  
AUTHORIZED SIGNATURE

⑆001227⑆ ⑆021001033⑆ 05 ⑆142953758⑆

Security features. Details on back.

SDNY\_GM\_00051814

DB-SDNY-0014638

EFTA\_00162422

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

EFTA01293768

For Deposit Only - JPMC

*J. Sherman Inc  
Apr 123 inc*

**CONFIDENTIAL**

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00051815

DB-SDNY-0014639

EFTA\_00162423

EFTA01293769