

1063

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

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

4/21/2015

PAY TO THE ORDER OF New York State Insurance Fund

\$ 2,411.13

Two Thousand Four Hundred Eleven and 13/100 ***** DOLLARS

The State Insurance Fund
Workers' Compensation
P. O. Box 5262
Binghamton, NY 13902-5262

Daven Smith
AUTHORIZED SIGNATURE

 Security features. Details on back.

⑈001063⑈ ⑆021001033⑆



CONFIDENTIAL

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

SDNY_GM_00052116

DB-SDNY-0014940

EFTA_00162724

EFTA01293890

Deposit Only



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

SDNY_GM_00052117

DB-SDNY-0014941

EFTA_00162725

EFTA01293891

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

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

5/11/2015

1195

PAY TO THE ORDER OF Leo Loking

\$ **1,500.00

One Thousand Five Hundred and 00/100*****

DOLLARS

Leo Loking



Security features. Details on back.

MEMO

Work at [REDACTED]

Taven Dugher
AUTHORIZED SIGNATURE

⑆001195⑆ ⑆021001033⑆

SDNY_GM_00052118

DB-SDNY-0014942

EFTA_00162726

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

CONFIDENTIAL

EFTA01293892



CONFIDENTIAL

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

SDNY_GM_00052119

DB-SDNY-0014943

EFTA_00162727

EFTA01293893

1062

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

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

4/14/2015

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

⑆001062⑆ ⑆021001033⑆

Tara Duffin
AUTHORIZED SIGNATURE

Security features. Details on back

SDNY_GM_00052120

DB-SDNY-0014944

EFTA_00162728

EFTA01293894

CONFIDENTIAL

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

FOR DEPOSIT ONLY
ATTACK EXTERMINATING COMPANY LLC
151875230

CONFIDENTIAL

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

SDNY_GM_00052121

DB-SDNY-0014945

EFTA_00162729

EFTA01293895

1177

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

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

4/23/2015

PAY TO THE
ORDER OF Aetna Life Insurance Company

\$ **6,045.90

Six Thousand Forty Five and 90/100 ***** DOLLARS

Aetna Life Insurance Company
PO Box 7247 - 0213
Philadelphia, PA 19170-0213

Darren Deodhar
AUTHORIZED SIGNATURE

Security features. Details on back.

Account

⑆00117⑆ ⑆021001033⑆

SDNY_GM_00052122

DB-SDNY-0014946

EFTA_00162730

CONFIDENTIAL

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

EFTA01293896

For [REDACTED] 04/28/15, DLW-213Aetna

SDNY_GM_00052123

DB-SDNY-0014947

EFTA_00162731

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

CONFIDENTIAL

EFTA01293897

1193

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

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

4/28/2015

PAY TO THE ORDER OF Leo Loking

\$ **1,500.00

One Thousand Five Hundred and 00/100*****

DOLLARS

Leo Loking

MEMO

Worth [REDACTED]

[Handwritten Signature]
AUTHORIZED SIGNATURE

⑈001193⑈ ⑆021001033⑆ [REDACTED]

Security features. Details on back.

SDNY_GM_00052124

DB-SDNY-0014948

EFTA_00162732

EFTA01293898

CONFIDENTIAL

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



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

SDNY_GM_00052125

DB-SDNY-0014949

EFTA_00162733

EFTA01293899

1188

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

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

3/12/2015

PAY TO THE ORDER OF Simply Elegant, Ltd.

\$ **532.24

Five Hundred Thirty-Two and 24/100 ***** DOLLARS

Simply Elegant, Ltd.
191 Newel Street
Brooklyn, NY 11222

Doreen Vlastakis
AUTHORIZED SIGNATURE

MEMO

⑆001188⑆ ⑆021001033⑆



Security features. Details on back.

SDNY_GM_00052126

DB-SDNY-0014950

EFTA_00162734

EFTA01293900

CONFIDENTIAL

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

PAY TO THE ORDER OF
BANK OF AMERICA
BROOKLYN, NY 11222-2309
FOR DEPOSIT ONLY
SIMPLY ELEGANT WOODWORKING LTD

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

SDNY_GM_00052127

DB-SDNY-0014951

EFTA_00162735

EFTA01293901

1061

NES, LLC

6100 RED HOOK QUARTER, B3
ST. THOMAS 00802

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

4/14/2015

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

\$ **1,052.82

One Thousand Fifty-Two and 82/100*****

DOLLARS

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

MEMO

Inv # S37948

⑆001061⑆ ⑆021001033⑆

Doreen V. [Signature]
AUTHORIZED SIGNATURE

 Security features. Details on back.

SDNY_GM_00052128

DB-SDNY-0014952

EFTA_00162736

EFTA01293902

CONFIDENTIAL

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



R DEPOSIT ONLY
J. WINSTON SERVICE, INC.
COUNT 035-023217

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

SDNY_GM_00052129

DB-SDNY-0014953

EFTA_00162737

EFTA01293903

1190

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

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

4/13/2015

PAY TO THE ORDER OF Leo Loking

\$ **1,350.00

One Thousand Three Hundred Fifty and 00/100***** DOLLARS

Leo Loking

MEMO

Work &



⑈001190⑈ ⑆021001033⑆



Dawn [Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

SDNY_GM_00052130

DB-SDNY-0014954

EFTA_00162738

EFTA01293904

CONFIDENTIAL

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

CONFIDENTIAL

1060

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

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

4/1/2015

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

Doreen Woodley
AUTHORIZED SIGNATURE

⑆001060⑆ ⑆021001033⑆

Security features. Details on back.

SDNY_GM_00052132

DB-SDNY-0014956

EFTA_00162740

EFTA01293906

CONFIDENTIAL

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

FOR DEPOSIT ONLY
ATTACK EXTERMINATING COMPANY LLC
151675230

CONFIDENTIAL

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

SDNY_GM_00052133

DB-SDNY-0014957

EFTA_00162741

EFTA01293907

1178

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

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

3/31/2015

PAY TO THE ORDER OF Leo Loking

\$ **1,500.00

One Thousand Five Hundred and 00/100*****

DOLLARS

Leo Loking
9 East 71st street
New York, NY 10021

MEMO 03/16/15 -- 03/27/15

Darren Duffin
AUTHORIZED SIGNATURE

⑆001178⑆ ⑆021001033⑆

Security features. Details on back.

SDNY_GM_00052134

DB-SDNY-0014958

EFTA_00162742

EFTA01293908

CONFIDENTIAL

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



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

SDNY_GM_00052135

DB-SDNY-0014959

EFTA_00162743

EFTA01293909

061000146
03/17/2015
4773979358

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

4782464427
03/16/2015

⑈001189⑈

⑈021001033⑈



⑈0000135000⑈

PAY TO THE ORDER OF <u>Leo Lohng</u>		PAY TO THE ORDER OF <u>Leo Lohng</u>	
One Thousand Three Hundred Fifty and 00/100*****		*****	
Leo Lohng 9 East 71st Street New York, NY 10021		NES, LLC 8100 RED HOOK QUARTER, B3 BT, THOMAS CORSE	
NEW YORK		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-108 210	
03/16/2015 - 03/16/2015		3/16/2015	
⑈001189⑈ ⑈021001033⑈		⑈0000135000⑈	
1189		\$ 1,350.00	
<i>Thomas Duffler</i>		DOLLARS	

CONFIDENTIAL

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

SDNY_GM_00052136

DB-SDNY-0014960

EFTA_00162744

EFTA01293910

2244942824
>9E1000110<
/91/EO 03/19/

Do not endorse or write below this

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

CONFIDENTIAL

SDNY_GM_00052137

DB-SDNY-0014961

EFTA_00162745

EFTA01293911

061000146
03/17/2015
4774273368

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

503160402678440
[042000314] 03/16/2015

⑈001059⑈

⑈021001033⑈

PAY TO THE ORDER OF <u>Insurance Office of Central Ohio</u>		MES, LLC 8100 RED HOOK QUARTER, 03 RT. THOMAS 00602	DEUTSCHE BANK TRUST COMPANY AMERICA NEW YORK, NEW YORK 10154 1-109-210	3/9/2015	1059
<u>One Thousand Three Hundred Thirty-Five and 00/100</u>					
Insurance Office of Central Ohio P. O. Box 750 New Albany, OH 43054-0750					
MEMO Policy # 0001866496 - 2015 Cadillac Escalade					
⑈001059⑈ ⑈021001033⑈					
 Dawn Quaker <small>ATTESTED SIGNATURE</small>					
		\$ 1,335.00			
		DOLLARS			

SDNY_GM_00052138

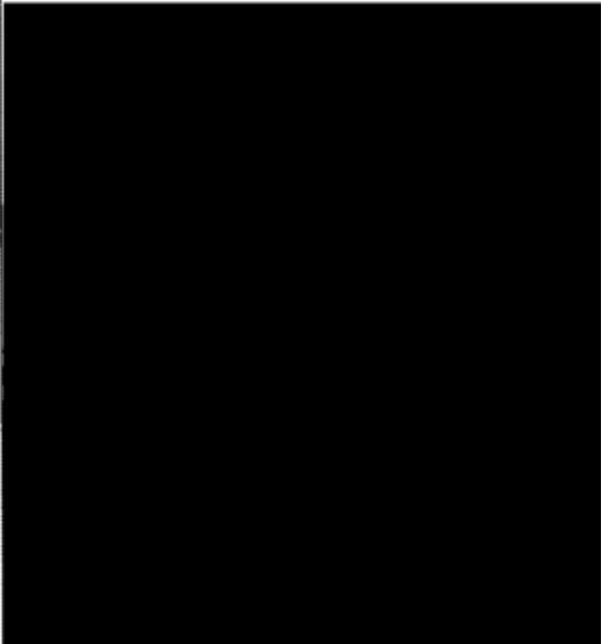
DB-SDNY-0014962

EFTA_00162746

CONFIDENTIAL

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

EFTA01293912



AM TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
TREASURY OFFICE OF CENTRAL OHIO
ACCOUNT 6075521599

Do not endorse or write below



This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

5670571103
[074909962] 03/11/2015

⑈001057⑈

⑈1021001033⑈



⑈0000010888⑈

PAY TO THE ORDER OF Attack Exterminating Company One Hundred Eight and 88/100		1057
F: 6100 RED HOOK QUARTER, B3 ST. THOMAS DRIVE NESH, LLC		DEUTSCHE BANK TRUST COMPANY AMERICA NEW YORK, NEW YORK 10154 1-105-410
P: Attack Exterminating Company 1003 Bay Ridge Parkway Brooklyn, NY 11228		3/3/2015 \$ 108.88
MEMO Account: [Redacted] ⑈001057⑈ ⑈1021001033⑈ 05 ⑈12953758⑈		DOLLARS 10888
[Signature] [Stamp]		SECURITY FEATURES

CONFIDENTIAL

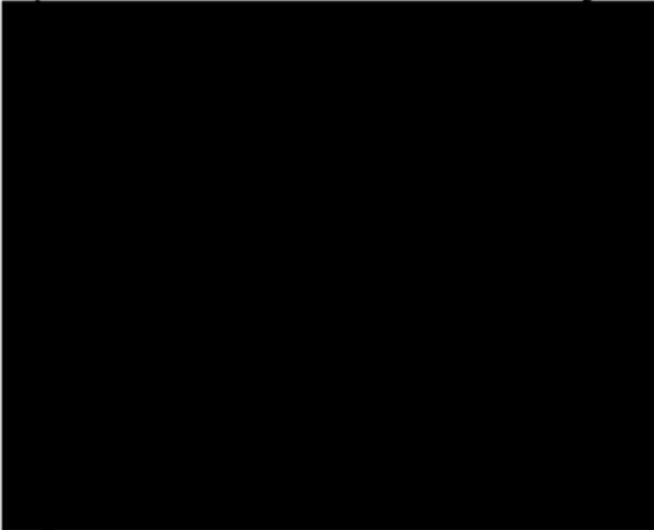
CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00052140

DB-SDNY-0014964

EFTA_00162748

EFTA01293914



FOR EXPORT ONLY
ATTACH EXTERIOR LABELS
19111111

Do not endorse or write below this



061000146
03/11/2015
4671828366

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

1024270752
[211475039] 03/10/2015

⑈001058⑈

⑈1:021001033⑈

MES, LLC 6100 RED HOOK QUARTER, D3 ST. THOMAS CREEK		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-212 210		1058
ORDER OF Laredo Electric Inc. Two Hundred Forty-Four and 97/100		\$ 244.97		DOLLARS
PAY TO THE ORDER OF Laredo Electric Inc. 2477 Arthur Kill Road Staten Island, NY 10309		<i>Deven D'Amico</i> <small>ACTING TELLER</small>		
CHECK NO 1058 INVOICE # 9570		⑈001058⑈ ⑈021001033⑈		



CONFIDENTIAL

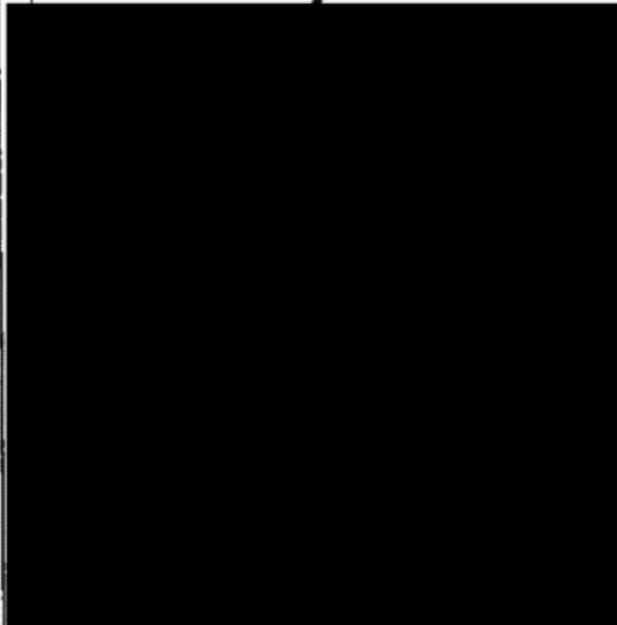
CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00052142

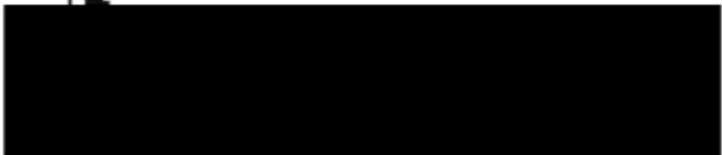
DB-SDNY-0014966

EFTA_00162750

EFTA01293916



ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED



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

SDNY_GM_00052143

DB-SDNY-0014967

EFTA_00162751

EFTA01293917

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.



9870431980
[074909962] 03/04/2015

⑈001186⑈

⑈0210010331⑈

MES, LLC 6100 RED HOOK QUARTER, B3 ST THOMAS 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10164 1-103-210	
PAY TO THE ORDER OF: <u>Brendon Thompson</u> Five Thousand and 00/100.....		\$ **3,000.00	
Brendon Thompson 104 Central Avenue Terrytown, NY 10591		2/24/2015 1186	
MEUD 		 AUTHORIZED SIGNATURE	



CONFIDENTIAL

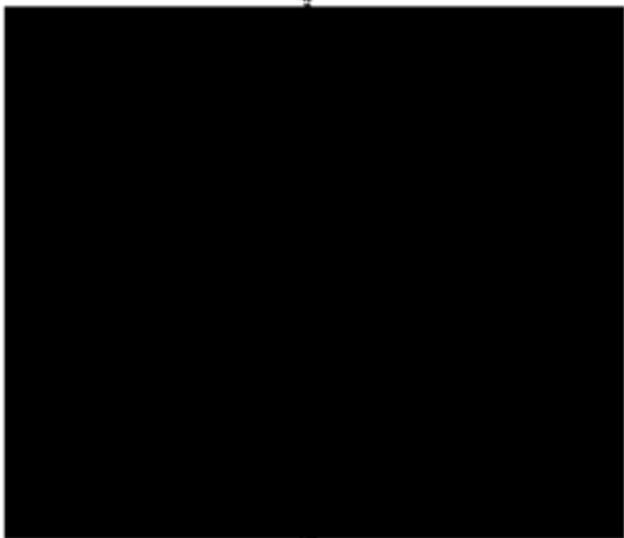
CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00052144

DB-SDNY-0014968

EFTA_00162752

EFTA01293918



11

546927553

Brandon [unclear]

Do not endorse or write below this



CONFIDENTIAL

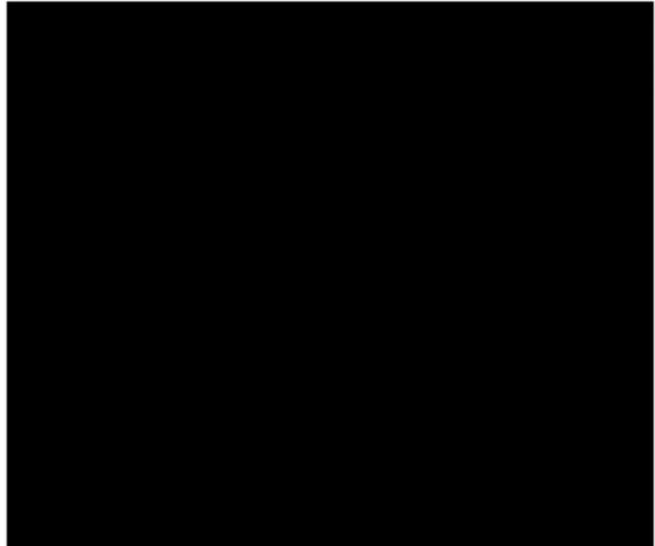
CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00052145

DB-SDNY-0014969

EFTA_00162753

EFTA01293919



Do not endorse or write below the



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

SDNY_GM_00052147

DB-SDNY-0014971

EFTA_00162755

EFTA01293921

061000146
02/09/2015
4166397717

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

000008000743433
[021000089] 02/06/2015

⑆001055⑆

⑆021001033⑆

PAY TO THE ORDER OF <u>A.D. Winston Service, Inc.</u>		MES, LLC 4100 RED HOOK QUARTER, B3 ST. THOMAS 00087		DEUTSCHE BANK TRUST CORP/PLANT AMERICAS NEW YORK, NEW YORK 10154 1-100 210		1055
<u>One Thousand Four Hundred Sixteen and 29/100</u>		A.D. Winston Service, Inc. 43-15 36th Street Long Island City, NY 11101				
MEMO Inv # S37541						
⑆001055⑆ ⑆021001033⑆						
		<i>Sarah Webster</i>				
		AUTHORIZED SIGNATURE				
		DOLLARS				
		\$ 1,416.28				
		1/27/2015				
		DEPOSIT SLIP				

CONFIDENTIAL

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

SDNY_GM_00052148

DB-SDNY-0014972

EFTA_00162756

EFTA01293922



ACCOUNT 035-023217

-OR DEPOSIT ONLY
A.D. WINSTON SERVICE, INC
ACCOUNT 035-023217

(1

Do not circle or write below



CONFIDENTIAL

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

SDNY_GM_00052149

DB-SDNY-0014973

EFTA_00162757

EFTA01293923

NES, LLC
8100 RED HOOK QUARTER, B3
ST. THOMAS ROAD

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

1/27/2016

1054

PAY TO THE ORDER OF Attack Exterminating Company

\$ 109.88

One Hundred Eight and 88/100

DOLLARS

Attack Exterminating Company
1083 Bay Ridge Parkway
Brooklyn, NY 11228

Doreen [Signature]
AUTHORIZED SIGNATURE

MEMO Account # 9 E 71

⑆001054⑆ ⑆021001033⑆

⑆001054⑆

⑆021001033⑆

SDNY_GM_00052150

DB-SDNY-0014974

EFTA_00162758

EFTA01293924

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

DO NOT WRITE IN THESE SPACES



FOREIGN
ATTACK EXTENSION - AMERICAN
8811:1230

Do not endorse or write below this



CONFIDENTIAL

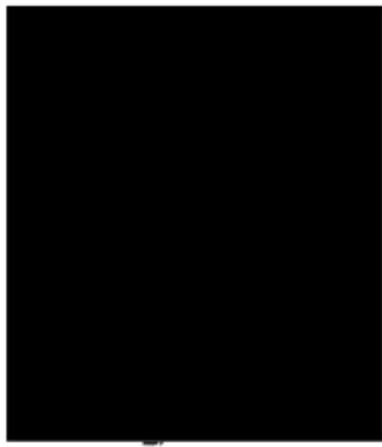
CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00052151

DB-SDNY-0014975

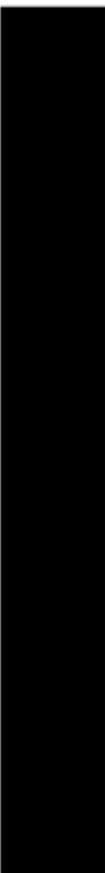
EFTA_00162759

EFTA01293925



⑈001185⑈

⑈0021001033⑈



NES, LLC
8100 RED HOOK QUARTER B3
ST. THOMAS DRIVE

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

2/5/2015

1185

PAY TO THE ORDER OF Leo Lokig

One Thousand Two Hundred and 00/100

\$ **1,200.00

DOLLARS

Leo Lokig

Damon Pfeiffer
AUTHORIZED SIGNATURE

MEMO

1/20/2015-1/30/2015

⑈001185⑈ ⑈021001033⑈

SDNY_GM_00052152

DB-SDNY-0014976

EFTA_00162760

EFTA01293926

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

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

DELTAHOME BANK TRUST
CORPORATE AMERICAS
NEW YORK, NEW YORK 10154
1-100-210

1/22/2018

1184

PAY TO THE ORDER OF Brandon Thompson

\$ 15,000.00

Fifteen Thousand and 00/100

DOLLARS

Brandon Thompson
104 Central Avenue
Tarrytown, NY 10591

Thomas D. [Signature]
AUTHORIZED SIGNATURE

MEMO

9 East 71st - Libourard Street York

⑆001184⑆ ⑆0210010331⑆

⑆001184⑆

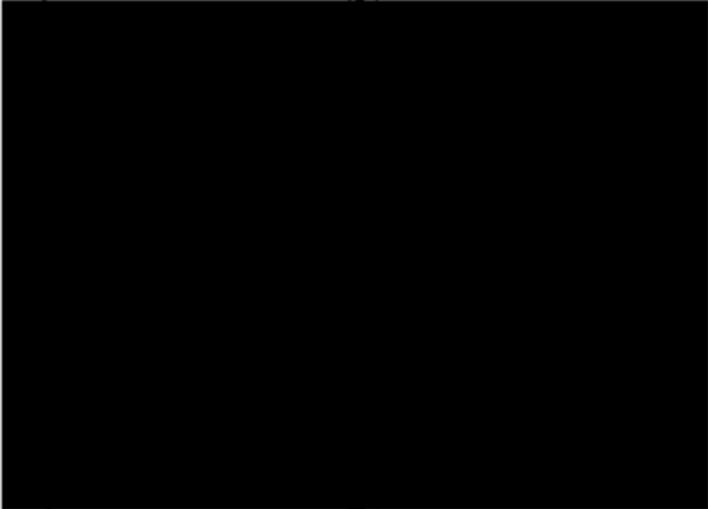
⑆0210010331⑆

SDNY_GM_00052154

DB-SDNY-0014978

EFTA_00162762

EFTA01293928



Handwritten signature

Do not endorse or write below this line.

061000146 02/02/2015 405256821

CONFIDENTIAL

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

SDNY_GM_00052155

DB-SDNY-0014979

EFTA_00162763

EFTA01293929



7100008202
[022300018] 01/29/2015

⑈001053⑈

⑈021001033⑈

NES, LLC 6100 REC HOOR QUARTER, 63 ST. THOMAS ROAD	DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK NEW YORK 10154 1-100 210	1053
PAY TO THE ORDER OF Spring Scaffolding LLC	\$ 6,800.00	1/20/2015
Six Thousand Six Hundred and 00/100	DOLLARS	
Spring Scaffolding LLC 49-30 31st Place Long Island City, NY 11101	 ADMINISTRATOR	
MEMO Dt 1/10/15 JLB/KG Invoice # 103224	#001053⑈ ⑈021001033⑈	



CONFIDENTIAL

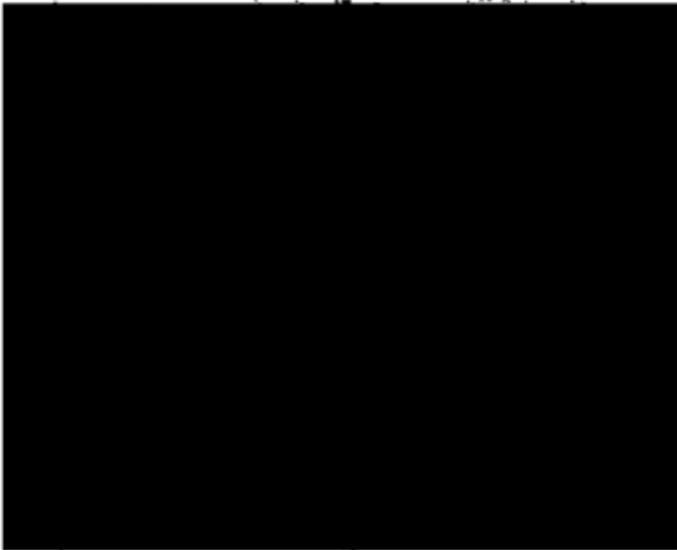
CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00052156

DB-SDNY-0014980

EFTA_00162764

EFTA01293930



CONFIDENTIAL - FEDERAL BUREAU OF INVESTIGATION

DO NOT WRITE IN THESE SPACES

SEARCHED INDEXED SERIALIZED FILED

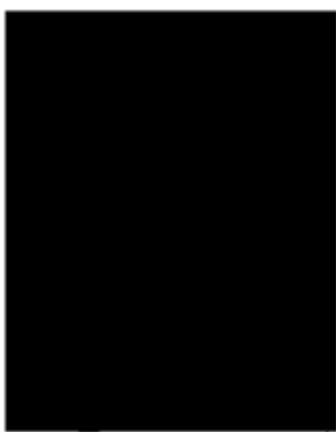
FBI - NEW YORK

APR 11 1964

100-157341-100

Do not erasure or write





⑈001051⑈

⑈021001033⑈



1051

NE9, LLC
8100 RED HOOK QUARTER, B3
57 THOMAS DR#12

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

1/12/2015

PAY TO THE ORDER OF: Englebert's Moving & Delivery Service Inc

Four Hundred Fifty and 00/100

Englebert's Moving & Delivery Service Inc
775 Long Island Avenue
Bldg 7, Unit 4
Medford, NY 11763

PAID

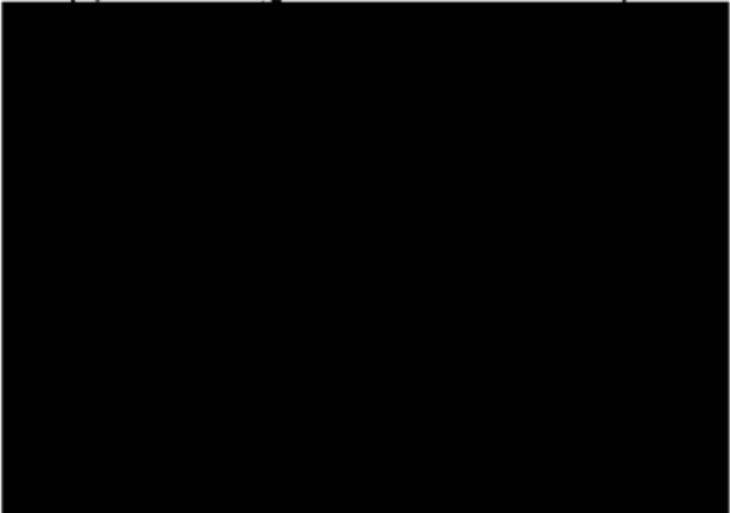
Doreen [Signature]
AUTHENTIC SIGNATURE

\$ **450.00

DOLLARS

⑈001051⑈ ⑈021001033⑈

CONFIDENTIAL



PAY TO THE ORDER OF
CITIZENS BANK
SEIZEN NY 1720
02100061
FOR DEPOSIT ONLY
ENGINEERS AND
SURVEYORS
BOSTON

Do not endorse or write back



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

SDNY_GM_00052159

DB-SDNY-0014983

EFTA_00162767

EFTA01293933

1052

NE9, LLC
8100 RED HOOK QUARTER, B3
ST. THOMAS 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-100-210

1/15/2015

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$**1,278.00

One Thousand Two Hundred Seventy-Eight and 00/100 ***** DOLLARS

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

Dawn Duffin
AUTHORIZED SIGNATURE

MIDMO Policy # 0001859498 - 1st Installment

⑆00⑆052⑆ ⑆02⑆100⑆1033⑆⑆

⑆⑆00⑆1052⑆⑆

⑆⑆02⑆100⑆1033⑆⑆

SDNY_GM_00052160

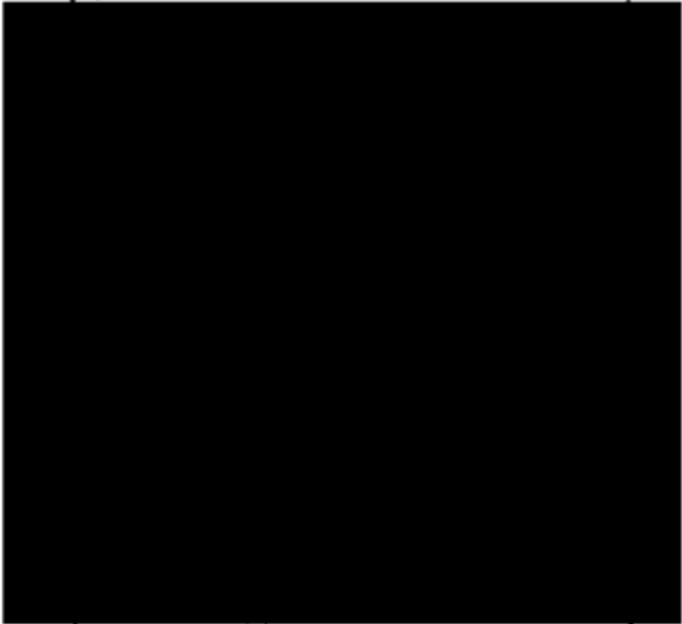
DB-SDNY-0014984

EFTA_00162768

EFTA01293934

CONFIDENTIAL

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



PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT 005521599

Do not endorse or write below





⑆001183⑆

⑆0021001033⑆



NEB, LLC 810 RED HOOK QUARTER BA ST. THOMAS 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-800-270	
PAY TO THE ORDER OF <u>Leo Loking</u>		1/21/2016	
One Thousand Five Hundred and 00/100*****		\$ 1,500.00	
Nes LLC Leo Loking 8 East 71st street New York, NY 10021		DOLLARS	
01/05/16 - 01/18/16		<i>Doreen Pfeiffer</i>	
⑆001183⑆ ⑆021001033⑆			

1183

CONFIDENTIAL

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

SDNY_GM_00052162

DB-SDNY-0014986

EFTA_00162770

EFTA01293936



Do not endorse or write below this



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

SDNY_GM_00052163
DB-SDNY-0014987
EFTA_00162771

EFTA01293937



⑈001048⑈

⑈021001033⑈



1048

NES, LLC
 #100 RED HOOK QUARTER, B3
 ST. THOMAS 00902

DEUTSCHE BANK TRUST
 COMPANY AMERICAS
 NEW YORK, NEW YORK 10154
 1-100 210

MM

1/9/2015

PAY TO THE ORDER OF Insurance Office of Central Ohio

Eighteen Thousand Seven Hundred Thirty-Four and 00/100 ***** DOLLARS

\$ 16,734.00

Insurance Office of Central Ohio
 P. O. Box 760
 New Albany, OH 43054-0760

MEMO Policy # 0002406985 - Inv.# 189820: First Annual

James Webster
 AUTHORIZED SIGNATURE

CONFIDENTIAL

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

SDNY_GM_00052164

DB-SDNY-0014988

EFTA_00162772

EFTA01293938

1234567890
1234567890
1234567890
1234567890
1234567890



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

Do not endorse or write below



CONFIDENTIAL

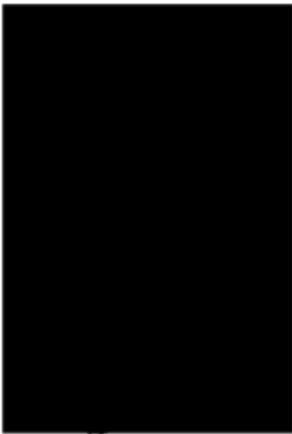
CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00052165

DB-SDNY-0014989

EFTA_00162773

EFTA01293939



⑈001019⑈

⑈021001033⑈

NES, LLC
6100 RED HOOK QUARTER, B3
ST THOMAS 00602

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

1/8/2016

1049

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ 1,190.00

One Thousand One Hundred Eighty and 00/100..... DOLLARS

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

MEMO Polky

⑈001019⑈ ⑈021001033⑈

Daren W. [Signature]
AUTHORIZED SIGNATURE



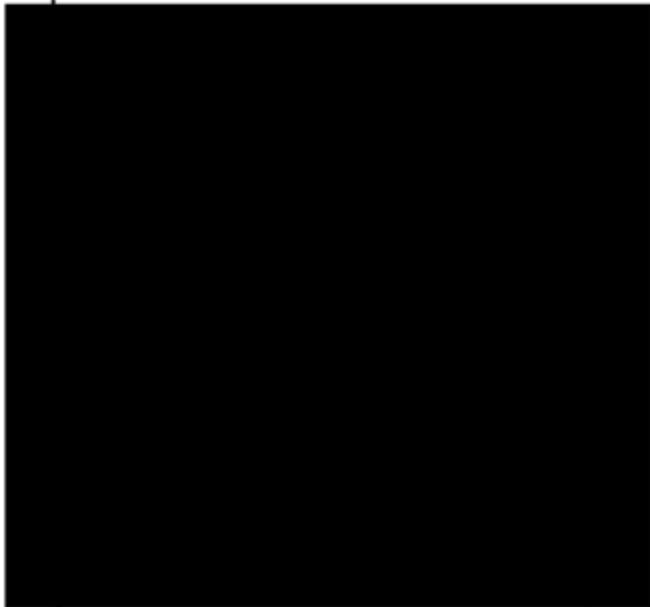
SDNY_GM_00052166

DB-SDNY-0014990

EFTA_00162774

EFTA01293940

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



FOR DEPOSIT ONLY
PAY TO THE ORDER OF
THE OFFICE OF CENTRAL
ACCOUNT 007552159

Do not endorse or write here



⑈001050⑈

⑈0021001033⑈

NEB, LLC
8100 RED HOOK QUARTER, B3
ST. THOMAS 00902

DEUTISCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-100-210

1/5/2015

1050

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$**1,269.00

One Thousand Two Hundred Sixty-Nine and 00/100..... DOLLARS

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

Doreen Wood
AUTHORIZED SIGNATURE

MEMO Police

⑈001050⑈ ⑈0021001033⑈



CONFIDENTIAL

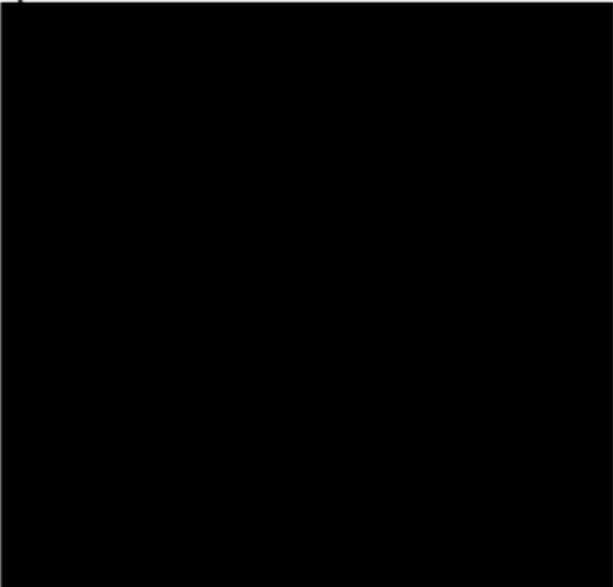
CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00052168

DB-SDNY-0014992

EFTA_00162776

EFTA01293942



WATSON BANK OF
215 THIRD BANK
FOR DEPOSIT ONLY
STATE OF OHIO OF CENTRAL OHIO
ACCOUNT NUMBER 159

Do not endorse or write be





1182

NES, LLC
8100 RED HOOK QUARTER, BS
ST. THOMAS DECEZ

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

1/02/2015

PAY TO THE ORDER OF Aetna Health Inc.

\$ 1,618.30

One Thousand Five Hundred Eighteen and 30/100 ***** DOLLARS

Aetna Health Inc.
PO Box 7247 - 0213
Philadelphia, PA 19170-0213

Teresa D. Des
AUTHORIZED SIGNATURE

MEMO Account [REDACTED] 1001182100210010331

1001182100

100210010331



CONFIDENTIAL

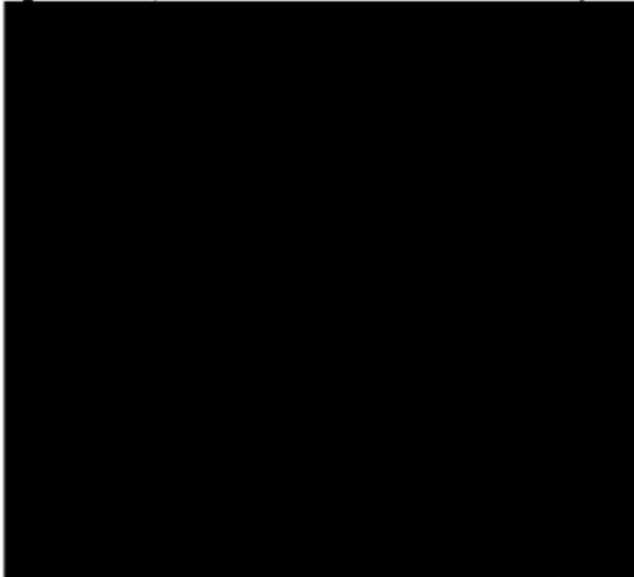
CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00052170

DB-SDNY-0014994

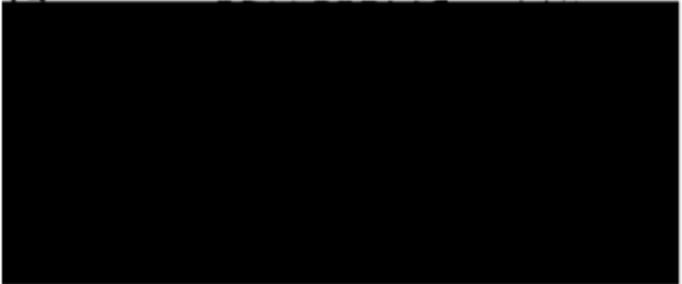
EFTA_00162778

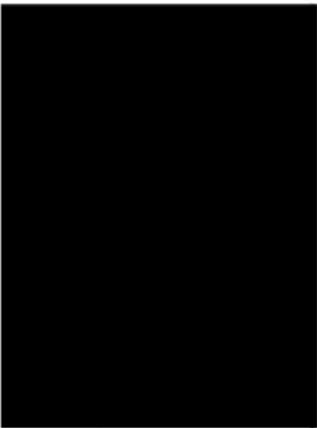
EFTA01293944



01/12/15 CLW-Aerial-1el
D 30840950
795293-20-10-01 10013-011

Do not endorse or vi





⑈001181⑈

⑈0021001033⑈

NES, LLC
8120 RED HOOK QUARTER, B3
ST. THOMAS COBZ

DEUTSCHE BANK TRUST
CORPANY AMERICAS
NEW YORK, NEW YORK 10154
1-120-219

PAY TO THE
ORDER OF Leo Loking

\$ 1,650.00

One Thousand Six Hundred Fifty and 00/100..... DOLLARS

Nes LLC
Leo Loking
9 East 71st street
New York, NY 10021
MEMO

Doreen Quisler
AUTOMATED SIGNATURE

1215144123114

⑈001181⑈ ⑈0021001033⑈



1181



CONFIDENTIAL

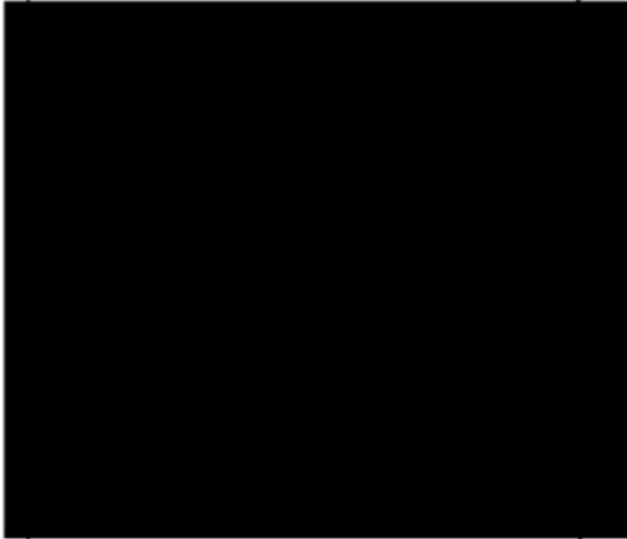
CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00052172

DB-SDNY-0014996

EFTA_00162780

EFTA01293946



Do not endorse or write below this line



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

SDNY_GM_00052173

DB-SDNY-0014997

EFTA_00162781

EFTA01293947

⑆001179⑆

41021001033⑆



NES, LLC
6103 RED HOOK QUARTER, 90
ST. THOMAS 00602

DEUTSCHE BANK TRUST
COMPANY AMERICA
NEW YORK, NEW YORK 10154
1-212-210

12/30/2014

1179

PAY TO THE ORDER OF: Brandon Thompson

Fifteen Thousand and 00/100

\$ 15,000.00

DOLLARS

Brandon Thompson
104 Central Avenue
Tarrytown, NY 10591

David Duffin
AUTHORIZED SIGNATURE

MEMO

⑆001179⑆ 1021001033⑆



SDNY_GM_00052174

DB-SDNY-0014998

EFTA_00162782

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

CONFIDENTIAL

EFTA01293948



Business Review

! Do not endorse or write below this line

