

Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 03, 2017 To June 22, 2017

42953758 NES, LLC
US Deposits Base Currency USD
Deutsche Bank Trust Company Americas

Product Type Value Date Market Value
Deposit Transactions 06/22/2017 \$371,153.59

Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	06/22/2017	PREAUTHORIZED DEBIT	101091000017700527 ADP Tax ADP Tax	--	6,028.06
Other Debits	06/22/2017	PREAUTHORIZED DEBIT	101021000027451774 WAGE PAY ADP WAGE PAY	--	14,335.34
Other Debits	06/22/2017	PREAUTHORIZED DEBIT	102028000086807172 WATER&SWR NYC WATER BD/DEP	--	4,618.18
Other Debits	06/21/2017	MONEY TRANSFER	TO HSBC FRANC E (FORMERLY H SBC CCF) SOTHEBY'S EUR 45500 RATE 1.11843061	---	50,888.59
Checks Paid	06/21/2017	CHECK #1294	Check #1294	--	1,154.08
Checks Paid	06/21/2017	CHECK #1296	Check #1298	---	293.96
Checks Paid	06/21/2017	CHECK #1297	Check #1297	--	1,089.76
Checks Paid	06/21/2017	CHECK #1293	Check #1293	--	638.76
Other Debits	06/16/2017	PREAUTHORIZED DEBIT	101021000025946962 ADP - FEES ADP PAYROLL FEES	--	57.82
Other Debits	06/16/2017	MONEY TRANSFER	TO FIRST COMMAND BANK A/C [REDACTED]	--	1,852.00
Other Debits	06/14/2017	PREAUTHORIZED DEBIT	101021000024494539 INTELL CK CON ED OF NY	--	8,418.05
Checks Paid	06/13/2017	CHECK #1292	Check #1292	--	1,069.00
Other Debits	06/07/2017	PREAUTHORIZED DEBIT	101091000011371956 ADP Tax ADP Tax	---	6,028.04

Reporting Currency: USD

Page 1 of 12

Generated on 06/23/2017



SDNY_GM_00059665

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Other Debits	06/07/2017	PREAUTHORIZED DEBIT	101043000090576667 PREMIUMS OXFORD HEALTH	--	16,400.70
Other Debits	06/07/2017	PREAUTHORIZED DEBIT	101021000020670099 WAGE PAY ADP WAGE PAY	--	14,335.36
Checks Paid	06/07/2017	CHECK #1291	Check #1291	--	5,000.00
Other Debits	06/05/2017	MONEY TRANSFER	TO FIRST COMMAND BANK A/C [REDACTED]	--	1,536.90
Other Debits	06/02/2017	PREAUTHORIZED DEBIT	101021000025294431 ADP - FEES ADP PAYROLL FEES	--	57.82
Checks Paid	05/31/2017	CHECK #1287	Check #1287	--	108.88
Checks Paid	05/31/2017	CHECK #1289	Check #1289	--	108.88
Other Debits	05/30/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C [REDACTED] MANHATTAN MOTOCARS, INC	--	275,338.49
Other Debits	05/26/2017	PREAUTHORIZED DEBIT	101021000029383963 INTELL CK CON ED OF NY	--	10,340.25
Other Debits	05/24/2017	PREAUTHORIZED DEBIT	102091000017631375 ADP Tax ADP Tax	--	6,028.06
Other Debits	05/24/2017	PREAUTHORIZED DEBIT	101021000027612161 WAGE PAY ADP WAGE PAY	--	14,335.34
Other Debits	05/24/2017	PREAUTHORIZED DEBIT	101021000027610635 INTELL CK CON ED OF NY	--	40.85
Deposits/Other Credits	05/23/2017	Cash Mgmt Transfer	REF 1431551L FUNDS TRANSFER	700,000.00	--

Reporting Currency: USD

Page 2 of 12

Generated on 06/23/2017



SDNY_GM_00059666

Deutsche Bank
Wealth Management

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From January 03, 2017 To June 22, 2017

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US Deposits Base Currency USD
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Product Type Value Date Market Value
Deposit Transactions 06/22/2017 \$371,153.59

Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
		Credit	FRMDEP 35269891 FROM		
Checks Paid	05/23/2017	CHECK #1290	Check #1290	--	3,892.28
Other Debits	05/19/2017	PREAUTHORIZED DEBIT	101021000025816474 ADP - FEES ADP PAYROLL FEES	--	59.32
Other Debits	05/19/2017	MONEY TRANSFER	TO FIRST COMMAND BANK A/C [REDACTED]	--	1,778.80
Checks Paid	05/17/2017	CHECK #1288	Check #1288	--	7,200.00
Checks Paid	05/15/2017	CHECK #1286	Check #1286	--	2,667.44
Checks Paid	05/11/2017	CHECK #1281	Check #1281	--	7,439.17
Other Debits	05/10/2017	PREAUTHORIZED DEBIT	101091000011247657 ADP Tax ADP Tax	--	6,169.68
Other Debits	05/10/2017	PREAUTHORIZED DEBIT	101021000021244825 INTELL CK CON ED OF NY	--	8,124.29
Other Debits	05/10/2017	PREAUTHORIZED DEBIT	101021000020987515 WAGE PAY ADP WAGE PAY	--	15,020.59
Checks Paid	05/08/2017	CHECK #1222	Check #1222	--	5,000.00
Other Debits	05/05/2017	PREAUTHORIZED DEBIT	101043000098802288 PREMIUMS OXFORD HEALTH	--	16,400.70
Other Debits	05/05/2017	PREAUTHORIZED DEBIT	101021000028892062 ADP - FEES ADP PAYROLL FEES	--	59.32
Other Debits	05/05/2017	MONEY TRANSFER	TO FIRST COMMAND BANK A/C [REDACTED]	--	1,719.05

Reporting Currency: USD

Page 3 of 12

Generated on 06/23/2017



SDNY_GM_00059667

Deutsche Bank
Wealth Management

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	05/02/2017	CHECK #1282	Check #1282	--	488.20
Checks Paid	05/02/2017	CHECK #1284	Check #1284	--	359.29
Checks Paid	05/02/2017	CHECK #1283	Check #1283	--	544.38
Checks Paid	05/02/2017	CHECK #1285	Check #1285	--	12,918.99
Other Debits	04/28/2017	PREAUTHORIZED DEBIT	101021000020260262 INTELL CK CON ED OF NY	--	10,416.38
Other Debits	04/27/2017	PREAUTHORIZED DEBIT	101021000029284553 WAGE PAY ADP WAGE PAY	--	15,582.91
Other Debits	04/27/2017	PREAUTHORIZED DEBIT	101021000029284369 ADP Tax ADP Tax	--	6,435.44
Other Debits	04/26/2017	PREAUTHORIZED DEBIT	102028000086462484 WATER&SWR NYC WATER BD/DEP	--	604.76
Other Debits	04/26/2017	PREAUTHORIZED DEBIT	101021000027414165 INTELL CK CON ED OF NY	--	59.63
Checks Paid	04/26/2017	CHECK #1221	Check #1221	--	5,000.00
Checks Paid	04/25/2017	CHECK #1280	Check #1280	--	4,082.73
Checks Paid	04/24/2017	CHECK #1279	Check #1279	--	7,200.00
Checks Paid	04/24/2017	CHECK #1220	Check #1220	--	1,500.00
Other Debits	04/24/2017	MONEY TRANSFER	TO CITIBANK, N.A. A/C [REDACTED] IFLART SERVICES LTD.	--	6,627.34
Other Debits	04/21/2017	MONEY TRANSFER	TO FIRST COMMAND BANK A/C [REDACTED]	--	1,937.98

Reporting Currency: USD

Page 4 of 12

Generated on 06/23/2017



SDNY_GM_00059668

Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 03, 2017 To June 22, 2017

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Deutsche Bank Trust Company Americas

Product Type Value Date Market Value
Deposit Transactions 06/22/2017 \$371,153.59

Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	04/17/2017	CHECK #1276	Check #1276	--	108.86
Checks Paid	04/17/2017	CHECK #1275	Check #1275	--	108.86
Other Debits	04/14/2017	PREAUTHORIZED DEBIT	101021000021899065 ADP - FEES ADP PAYROLL FEES	--	59.32
Checks Paid	04/13/2017	CHECK #1278	Check #1278	--	990.00
Other Debits	04/12/2017	PREAUTHORIZED DEBIT	101091000010569556 ADP Tax ADP Tax	--	6,533.02
Other Debits	04/12/2017	PREAUTHORIZED DEBIT	101021000020565714 INTELL CK CON ED OF NY	--	12,302.09
Other Debits	04/12/2017	PREAUTHORIZED DEBIT	101021000020366922 WAGE PAY ADP WAGE PAY	--	15,495.67
Checks Paid	04/10/2017	CHECK #1277	Check #1277	--	544.38
Other Debits	04/07/2017	PREAUTHORIZED DEBIT	101043000098448300 PREMIUMS OXFORD HEALTH	--	16,110.61
Other Debits	04/07/2017	PREAUTHORIZED DEBIT	101021000029545691 ADP - FEES ADP PAYROLL FEES	--	59.32
Other Debits	04/07/2017	MONEY TRANSFER	TO FIRST COMMAND BANK A/C [REDACTED]	--	2,114.57
Other Debits	03/30/2017	PREAUTHORIZED DEBIT	101021000029282170 INTELL CK CON ED OF NY	--	10,463.49
Other Debits	03/29/2017	PREAUTHORIZED DEBIT	101091000016887446 ADP Tax ADP Tax	--	6,597.37

Reporting Currency: USD

Page 5 of 12

Generated on 06/23/2017



SDNY_GM_00059669

Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 03, 2017 To June 22, 2017

42953758 NES, LLC
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Deutsche Bank Trust Company Americas

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	03/29/2017	PREAUTHORIZED DEBIT	101021000026600716 WAGE PAY ADP WAGE PAY	--	15,495.69
Other Debits	03/28/2017	PREAUTHORIZED DEBIT	101021000025717321 INTELL CK CON ED OF NY	--	44.38
Other Debits	03/24/2017	PREAUTHORIZED DEBIT	101021000024422240 ADP - FEES ADP PAYROLL FEES	--	59.32
Other Debits	03/22/2017	MONEY TRANSFER	TO SANTANDER BANK,N.A. A/C [REDACTED] 69 INTEGRATEDSECURITYPROFESSIONA INC	---	35,000.00
Other Debits	03/22/2017	PREAUTHORIZED DEBIT	102028000083056622 WATER&SWR NYC WATER BD/DEP	--	5,585.23
Other Debits	03/17/2017	MONEY TRANSFER	TO FIRST COMMAND BANK A/C [REDACTED]	--	2,167.36
Deposits/Other Credits	03/16/2017	PREAUTHORIZED CREDIT	101021000020380300 ADP Tax ADP Tax	1,064.81	--
Other Debits	03/15/2017	PREAUTHORIZED DEBIT	102091000019781505 Tax Paymnt NYS DTF PIT	--	25.00
Other Debits	03/15/2017	PREAUTHORIZED DEBIT	101091000019754418 ADP Tax ADP Tax	--	6,682.82
Other Debits	03/15/2017	PREAUTHORIZED DEBIT	101021000029429157 WAGE PAY ADP WAGE PAY	--	15,495.69
Other Debits	03/14/2017	PREAUTHORIZED DEBIT	101021000029202145 INTELL CK CON ED OF NY	--	11,165.96

Reporting Currency: USD

Page 6 of 12

Generated on 06/23/2017



SDNY_GM_00059670

Deutsche Bank
Wealth Management

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	03/10/2017	PREAUTHORIZED DEBIT	101021000027738260 ADP - FEES ADP PAYROLL FEES	--	59.32
Other Debits	03/10/2017	MONEY TRANSFER	TO FIRST COMMAND BANK A/C [REDACTED]	--	2,104.50
Other Debits	03/07/2017	PREAUTHORIZED DEBIT	101043000094168801 PREMIUMS OXFORD HEALTH	--	18,926.69
Checks Paid	03/06/2017	CHECK #1273	Check #1273	--	871.01
Checks Paid	03/03/2017	CHECK #1274	Check #1274	--	299.40
Other Debits	03/01/2017	PREAUTHORIZED DEBIT	101021000027771920 EEPAY/GARN ADP EEPAY/GARNWC	--	15,495.64
Other Debits	03/01/2017	PREAUTHORIZED DEBIT	101021000028326280 INTELL CK CON ED OF NY	--	13,308.86
Other Debits	03/01/2017	PREAUTHORIZED DEBIT	101091000018329940 Tax/401k ADP Tax/401k	--	6,699.95
Checks Paid	02/28/2017	CHECK #1219	Check #1219	--	4,416.60
Other Debits	02/27/2017	PREAUTHORIZED DEBIT	102021000025410809 INTELL CK CON ED OF NY	--	43.08
Checks Paid	02/27/2017	CHECK #1272	Check #1272	--	282.23
Other Debits	02/24/2017	PREAUTHORIZED DEBIT	101021000023228876 ADP - FEES ADP PAYROLL FEES	--	59.32
Other Debits	02/24/2017	MONEY TRANSFER	TO FIRST COMMAND BANK A/C [REDACTED]	--	1,670.52

Reporting Currency: USD

Page 7 of 12

Generated on 06/23/2017



SDNY_GM_00059671

Deutsche Bank
Wealth Management

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Deposits/Other Credits	02/16/2017	Cash Mgmt Transfer Credit	REF 0471138L FUNDS TRANSFER FRMDEP 35269691 FROM	400,000.00	--
Other Debits	02/15/2017	PREAUTHORIZED DEBIT	101091000016248924 Tax/401k ADP Tax/401k	--	6,726.48
Other Debits	02/15/2017	PREAUTHORIZED DEBIT	101021000027922571 EEPAY/GARN ADP EEPAY/GARNWC	--	15,495.70
Other Debits	02/15/2017	MONEY TRANSFER	TO FIRST COMMAND BANK A/C [REDACTED]	--	2,275.23
Other Debits	02/14/2017	PREAUTHORIZED DEBIT	101021000027698157 INTELL CK CON ED OF NY	--	13,507.52
Other Debits	02/10/2017	PREAUTHORIZED DEBIT	101021000026223747 ADP - FEES ADP PAYROLL FEES	--	60.82
Checks Paid	02/08/2017	CHECK #1271	Check #1271	--	244.97
Other Debits	02/07/2017	PREAUTHORIZED DEBIT	101043000093080241 PREMIUMS OXFORD HEALTH	--	12,696.85
Checks Paid	02/06/2017	CHECK #1270	Check #1270	--	108.86
Other Debits	02/01/2017	PREAUTHORIZED DEBIT	101021000027048121 EEPAY/GARN ADP EEPAY/GARNWC	--	16,204.87
Other Debits	02/01/2017	PREAUTHORIZED DEBIT	101091000017366420 Tax/401k ADP Tax/401k	--	6,964.44
Checks Paid	01/31/2017	CHECK #1268	Check #1268	--	3,180.00
Other Debits	01/30/2017	PREAUTHORIZED DEBIT	102021000028101968 INTELL CK CON ED OF NY	--	9,810.84

Reporting Currency: USD

Page 8 of 12

Generated on 06/23/2017



SDNY_GM_00059672

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Wealth Management

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Other Debits	01/27/2017	PREAUTHORIZED DEBIT	101021000022504898 ADP - FEES ADP PAYROLL FEES	--	59.32
Checks Paid	01/27/2017	CHECK #1299	Check #1299	--	150.00
Other Debits	01/27/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C [REDACTED] OWNERSCORP.	--	210,613.86
Other Debits	01/26/2017	PREAUTHORIZED DEBIT	101028000080972384 WATER&SWR NYC WATER BD/DEP	--	507.35
Other Debits	01/26/2017	PREAUTHORIZED DEBIT	101021000021907158 INTELL CK CON ED OF NY	--	99.58
Other Debits	01/25/2017	PREAUTHORIZED DEBIT	101021000020429771 ADP - FEES ADP PAYROLL FEES	--	101.50
Other Debits	01/18/2017	PREAUTHORIZED DEBIT	101021000026791463 EEPAY/GARN ADP EEPAY/GARNWC	--	60,828.56
Other Debits	01/18/2017	PREAUTHORIZED DEBIT	101091000016975143 Tax/401k ADP Tax/401k	--	60,328.62
Other Debits	01/13/2017	PREAUTHORIZED DEBIT	101021000025547744 ADP - FEES ADP PAYROLL FEES	--	62.32
Checks Paid	01/13/2017	CHECK #1285	Check #1285	--	1,147.92
Other Debits	01/13/2017	MONEY TRANSFER	TO FIRST COMMAND BANK A/C [REDACTED]	--	2,829.17
Checks Paid	01/12/2017	CHECK #1267	Check #1267	--	544.38
Checks Paid	01/12/2017	CHECK #1266	Check #1266	--	4,246.13

Reporting Currency: USD

Page 9 of 12

Generated on 06/23/2017



SDNY_GM_00059673

Deutsche Bank
Wealth Management

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Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	01/11/2017	CHECK #1262	Check #1262	--	108.86
Other Debits	01/11/2017	PREAUTHORIZED DEBIT	101021000023891714 INTELL CK CON ED OF NY	--	10,463.64
Checks Paid	01/10/2017	CHECK #1261	Check #1261	--	24,291.00
Checks Paid	01/10/2017	CHECK #1264	Check #1264	--	571.69
Other Debits	01/09/2017	PREAUTHORIZED DEBIT	101043000092177775 PREMIUMS OXFORD HEALTH	--	12,896.85
Checks Paid	01/09/2017	CHECK #1263	Check #1263	--	544.38
Other Debits	01/04/2017	PREAUTHORIZED DEBIT	101021000029249435 EEPAY/GARN ADP EEPAY/GARNWC	--	62,834.68
Other Debits	01/04/2017	PREAUTHORIZED DEBIT	101091000019493069 Tax/401k ADP Tax/401k	--	17,703.05
Total				1,101,064.81	1,365,446.19



Deutsche Bank
Wealth Management

Account Deposits Transactions
Selected Report Criteria

Account/List/Relationship/Client

Account Number : 42953758

Date Range

From 01/03/2017 To 06/22/2017

Currency

Reporting Currency: USD

Reporting Currency: USD

Page 11 of 12

Generated on 06/23/2017



SDNY_GM_00059675

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DB-SDNY-0022499

EFTA_00170225

EFTA01296882

FX Rates used for Currency Conversion corresponds to the date (s) of the activity within the selected reporting period.

Please note that the information presented is as of the most recent available value date for each account type. Total values appearing in each module may differ due to rounding variances. If you have selected a client relationship or an account list, please be advised that some of your accounts may not be applicable to this page.

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FDIC insurance applies only to deposit accounts maintained with Deutsche Bank Trust Company Americas.

