

1107

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

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

11/23/2015

PAY TO THE ORDER OF Clarity Water Technologies, LLC

\$ **544.38

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

Clarity Water Technologies, LLC
50 North Harrison Avenue
Suite #10
Congers, NY 10920

Daren Duff
AUTHORIZED SIGNATURE

MEMO

Invoice # 26591: November Monthly Contract Billing f



Security features. Details on back.



SDNY_GM_00052056
DB-SDNY-0014880
EFTA_00162664

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)



FOR DEPARTMENT ONLY
CLARITY WATER TECHNOLOGIES LLC
9456 0538

SDNY_GM_00052057
DB-SDNY-0014881
EFTA_00162665

CONFIDENTIAL

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

1104

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

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

11/23/2015

PAY TO THE
ORDER OF Atlantis Glass

\$ **5,800.00

Five Thousand Eight Hundred and 00/100 DOLLARS

Atlantis Glass
1325 Lafayette Ave
Bronx, NY 10474

Doreen J. Juffer
AUTHORIZED SIGNATURE

MEMO

110411 493

Security features. Details on back.

SDNY_GM_00052058
DB-SDNY-0014882
EFTA_00162666

CONFIDENTIAL

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

1103

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

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

11/9/2015

PAY TO THE
ORDER OF Insurance Office of Central Ohio

\$ **1,913.00

One Thousand Nine Hundred Thirteen and 00/100*****
DOLLARS

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

Daren Judge
AUTHORIZED SIGNATURE

MEMO
Policy # 0001856496 - Inv.# 201919



Security Features. Details on back. 

SDNY_GM_00052060
DB-SDNY-0014884
EFTA_00162668

CONFIDENTIAL

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

111615 PKT 9
FIFTH THIRD BANK (F250)
~~4042000314~~
0702456903

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

CONFIDENTIAL

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

SDNY_GM_00052061

DB-SDNY-0014885

EFTA_00162669

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

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

1101

10/29/2015

PAY TO THE ORDER OF Otis Elevator Company

\$ **29,396.12

Twenty-Nine Thousand Three Hundred Ninety-Six and 12/100*****

DOLLARS

Otis Elevator Company
P. O. Box 13716
Newark, NJ 07188-0716

Doreen [Signature]
AUTHORIZED SIGNATURE

MEMO

Customer # [REDACTED]

⑈001101⑈

Security features. Details on back.

SDNY_GM_00052062
DB-SDNY-0014886
EFTA_00162670

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

EFTA01254777

JPMORGANCHASE BK NA CR TO NMD
110915 >074909962< PAYEE ALL
08703123 0033032 RTS RSVD
00855400 260 0000000005520622

SDNY_GM_00052063
DB-SDNY-0014887
EFTA_00162671

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

1100

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

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

10/20/2015

PAY TO THE ORDER OF Clarity Water Technologies, LLC

\$ **544.38

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

Clarity Water Technologies, LLC
50 North Harrison Avenue
Suite #10
Congers, NY 10920

Doreen Shedyfer
AUTHORIZED SIGNATURE

MEMO

Invoice # 26213: October Monthly Contract Billing for



Security features Details on back.

SDNY_GM_00052064
DB-SDNY-0014888
EFTA_00162672

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

FOR DEPOSIT ONLY
CLARITY WATER TECHNOLOGIES LLC
945660538

CONFIDENTIAL

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

SDNY_GM_00052065

DB-SDNY-0014889

EFTA_00162673

EFTA01254780

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

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

1099
E0-75
10/7/2015

PAY TO THE
ORDER OF Apollo Electric

\$ **2,700.00

Two Thousand Seven Hundred and 00/100***** DOLLARS

Apollo Electric
212 West 29th St, 2nd Floor
New York, NY 10001

MEMO

Invoice # 22314

Doreen Wedge
AUTHORIZED SIGNATURE

Security features. Details on back.

SDNY_GM_00052066
DB-SDNY-0014890
EFTA_00162674

CONFIDENTIAL

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

CONFIDENTIAL

Atilla

*ASTX
53*

PAY TO THE ORDER OF
MAHOPAC NATIONAL BANK
⑆ 0219 1398 ⑆
FOR DEPOSIT ONLY
AB CAPITAL CORP.
1330 5468
LICENSED CASHER OF CHECKS

1097

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

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

10/6/2015

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

\$ **5,106.24

Five Thousand One Hundred Six and 24/100 ***** DOLLARS

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

Darren Skedjke
AUTHORIZED SIGNATURE

MEMO
Inv.# S39118 (9/20/15)



Security features. Details on back.



SDNY_GM_00052068
DB-SDNY-0014892
EFTA_00162676

CONFIDENTIAL

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

114350402 10162015 NY088 1159165 BIC

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

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

SDNY_GM_00052069

DB-SDNY-0014893

EFTA_00162677

EFTA01254784

1098

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

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

10/7/2015

PAY TO THE
ORDER OF Insurance Office of Central Ohio

\$ **19,531.00

Nineteen Thousand Five Hundred Thirty-One and 00/100***** DOLLARS

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

Doreen [Signature]
AUTHORIZED SIGNATURE

MEMO
Policy # 0002406965 - Inv.# 197847,1997848,19471



Security features. Details on back.

SDNY_GM_00052070
DB-SDNY-0014894
EFTA_00162678

CONFIDENTIAL

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

404200003144
0702061110

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CL
ACCOUNT 00755

CONFIDENTIAL

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

SDNY_GM_00052071
DB-SDNY-0014895
EFTA_00162679

1096

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

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

10/6/2015

PAY TO THE
ORDER OF Clarity Water Technologies, LLC

\$ **544.38

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

Clarity Water Technologies, LLC
50 North Harrison Avenue
Suite #10
Congers, NY 10920

Doreen Weidner
AUTHORIZED SIGNATURE

MEMO

Invoice # 25856: Monthly Contract Billing for Water;



Security Features Details on back

SDNY_GM_00052072
DB-SDNY-0014896
EFTA_00162680

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

FOR DEPOSIT ONLY
CLARITY WATER TECHNOLOGIES LLC
945660158

CONFIDENTIAL

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

SDNY_GM_00052073

DB-SDNY-0014897

EFTA_00162681

EFTA01254788

1095

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

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

9/30/2015

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

Darren Woodger
AUTHORIZED SIGNATURE

MEMO

Account # 9 E 71 Inv # 8137



Security features. Details on back.

SDNY_GM_00052074
DB-SDNY-0014898
EFTA_00162682

CONFIDENTIAL

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



FOR DEPOSIT ONLY
ATTACK EXTERMINATING COMPANY LLC
151675220

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

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

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

1094

9/24/2015

PAY TO THE ORDER OF Thomas A. Fenniman, Architect

\$ **5,515.00

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

DOLLARS

Thomas A. Fenniman, Architect
One Union Square West, Suite 501
New York, NY 10003

Damen Juggler
AUTHORIZED SIGNATURE

MEMO

Project # 41101: 9 East 71st Street - Exterior Restor



Security features Details on back



SDNY_GM_00052076
DB-SDNY-0014900
EFTA_00162684

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

140010093 20151002 HSEC HBUG



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

SDNY_GM_00052077
DB-SDNY-0014901
EFTA_00162685

1093

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

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

8/19/2015

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 # 9 E 71 - Inv.# 8114

Doreen Wiedeler
AUTHORIZED SIGNATURE



Security features. Details on back.

SDNY_GM_00052078
DB-SDNY-0014902
EFTA_00162686

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_00052079

DB-SDNY-0014903

EFTA_00162687

54889

1092

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

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

8/19/2015

PAY TO THE ORDER OF Herbert Rose, Inc.

\$ **6,423.63

Six Thousand Four Hundred Twenty-Three and 63/100***** DOLLARS

Herbert Rose, Inc.
40-25 Crescent Street
Long Island City, NY 11101

Doreen Steffler
AUTHORIZED SIGNATURE

MEMO Invoice # 54889



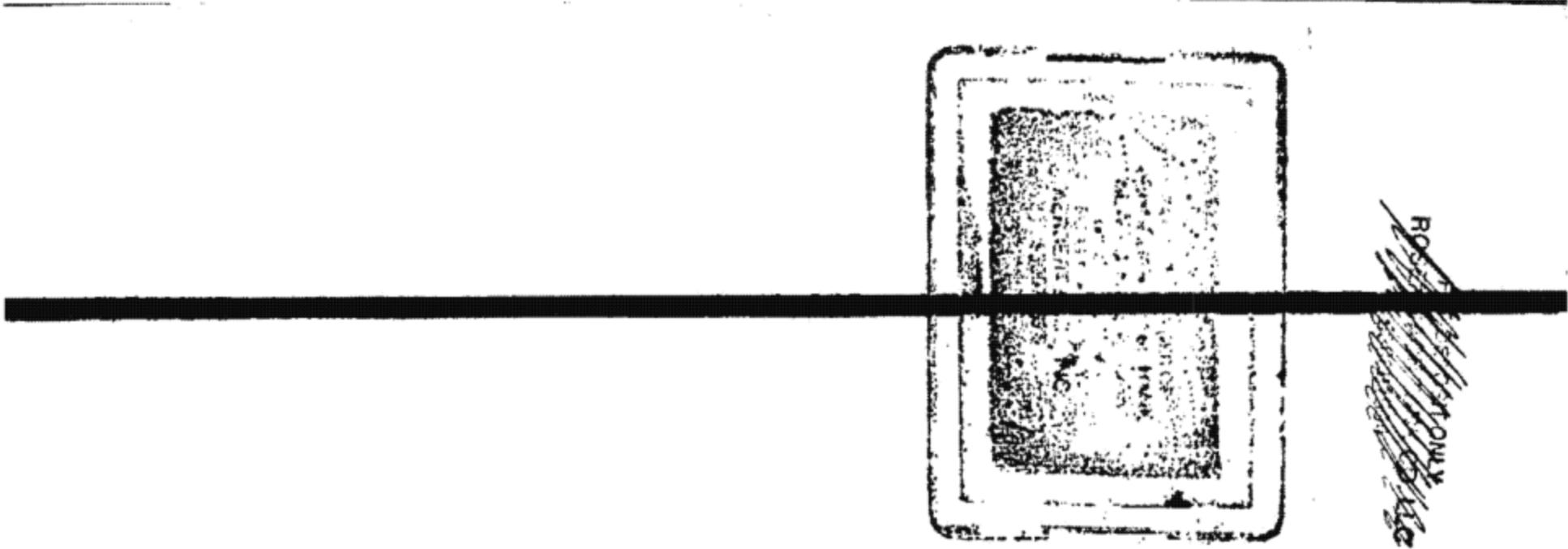
Security features. Details on back.



SDNY_GM_00052080
DB-SDNY-0014904
EFTA_00162688

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)



ROBERT J. SYMONY
CO. ASG

CONFIDENTIAL

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

SDNY_GM_00052081
DB-SDNY-0014905
EFTA_00162689

1091

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

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

8/18/2015

PAY TO THE
ORDER OF John Stadnyk

\$**816.56

Eight Hundred Sixteen and 56/100*****
DOLLARS

John Stadnyk
420 East 66th Street 1F
New York, NY, 10065

Doreen Judyk
AUTHORIZED SIGNATURE

MEMO
Invoice # 233



Security features. Details on back.



SDNY_GM_00052082
DB-SDNY-0014906
EFTA_00162690

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

559218012404 144041

TRN_DEBIT MGARCIA5 81656

42nd and Park 5592 94004 5592 4 0104



CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

SDNY_GM_00052083

DB-SDNY-0014907

EFTA_00162691

1090

NES, LLC

6100 RED HOOK QUARTER, B3
ST. THOMAS 00802

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

8/10/2015

ALBANY

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

Dawn Ludger
AUTHORIZED SIGNATURE

MEMO

Account # 9 E 71



Security features. Details on back.

SDNY_GM_00052084
DB-SDNY-0014908
EFTA_00162692

CONFIDENTIAL

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

FOR DEPOSIT ONLY
ATTACK EXTERMINATING COMPANY LLC
151875230

EFTA01254800

CONFIDENTIAL

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

SDNY_GM_00052085

DB-SDNY-0014909

EFTA_00162693

1089

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

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

8/10/2015

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

\$ **2,721.88

Two Thousand Seven Hundred Twenty-One and 88/100***** DOLLARS

Security features. Details on back.



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

Daren Kudger
AUTHORIZED SIGNATURE

MEMO

Inv.# S38598 (6/10/15)



SDNY_GM_00052086
DB-SDNY-0014910
EFTA_00162694

CONFIDENTIAL

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

114350916 08182015 NY088 3488007 BIC

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

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

SDNY_GM_00052087

DB-SDNY-0014911

EFTA_00162695

1087

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

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

7/23/2015

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ **3,952.00

Three Thousand Nine Hundred Fifty-Two and 00/100***** DOLLARS

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

Darren Decker
AUTHORIZED SIGNATURE

MEMO Policy # 0001856496: 1st Semi-Annual Installment



Security features. Details on back.

SDNY_GM_00052088
DB-SDNY-0014912
EFTA_00162696

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

000315 PKT 8
FIFTH THIRD BANK (P250)
40420003149
0702806706

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

CONFIDENTIAL

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

SDNY_GM_00052089

DB-SDNY-0014913

EFTA_00162697

1086

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

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

7/6/2015

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

\$ **8,263.61

Eight Thousand Two Hundred Sixty-Three and 61/100***** DOLLARS

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

Dawn [Signature]
AUTHORIZED SIGNATURE

MEMO

Inv.# C8598 (6/10/15)



Security features. Details on back.

SDNY_GM_00052090
DB-SDNY-0014914
EFTA_00162698

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

114350161 07142015 NY088 1159165 BIC

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

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

SDNY_GM_00052091

DB-SDNY-0014915

EFTA_00162699

1083

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

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

6/16/2015

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

Dawn [Signature]
AUTHORIZED SIGNATURE

MEMO Account # 9 E 71



Security features. Details on back.

SDNY_GM_00052092
DB-SDNY-0014916
EFTA_00162700

CONFIDENTIAL

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

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

SDNY_GM_00052093

DB-SDNY-0014917

EFTA_00162701

FOR DEPOSIT ONLY
ATTACK EXTERMINATING COMPANY LLC
151875226

1084

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

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

6/16/2015

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

\$ **698.98

Six Hundred Ninety-Eight and 98/100***** DOLLARS

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

Damen Jueffer
AUTHORIZED SIGNATURE

MEMO
Inv.# S38250 (5/12/15)



Security features. Details on back.

SDNY_GM_00052094
DB-SDNY-0014918
EFTA_00162702

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

114350318 06232015 NY088 9474935 BIC

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

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

SDNY_GM_00052095

DB-SDNY-0014919

EFTA_00162703

1085

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

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

6/16/2015

PAY TO THE ORDER OF Siemens Industry, Inc.

\$ **1,088.75

One Thousand Eighty-Eight and 75/100 ***** DOLLARS

Siemens Industry, Inc.
C/O Citibank (Bldg Tech)
P. O. Box 2134
Carol Stream, IL 60132-2134


AUTHORIZED SIGNATURE

MEMO

Invoice # 5443685311



Security features. Details on back.

SDNY_GM_00052096
DB-SDNY-0014920
EFTA_00162704

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

For >031100209< 06/22/15 CHI-SIEMENSIND
Deposit Citibank N.A. 5443685311
Only New Castle DE 30824211
2134 393479 017 000 393479-20-10-006/0008-006

SDNY_GM_00052097

DB-SDNY-0014921

EFTA_00162705

CONFIDENTIAL

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

1201

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

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

6/15/2015

PAY TO THE
ORDER OF 25th Street Audio Designs

\$ **8,000.00

Eight Thousand and 00/100***** DOLLARS

25th Street Audio Designs
255 10th Ave
New York, NY 10001

Darren Mueller
AUTHORIZED SIGNATURE

MEMO

50% deposit Daneli improvement



Security features Details on back

SDNY_GM_00052098

DB-SDNY-0014922

EFTA_00162706

CONFIDENTIAL

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

ital One, N.A. Richmond VA 065000090

99NXU3670220150617000079577518

>065000090<

CAPITAL ONE, NA

[REDACTED] 06172015

RICHMOND, VA 185 21

Deposit 7527634371

For Deposit Only
Capital One Bank NA
25th St. Audio Design
#7527634371

SDNY_GM_00052099
DB-SDNY-0014923
EFTA_00162707

CONFIDENTIAL

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

1068

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

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

5/26/2015

PAY TO THE ORDER OF New York State Insurance Fund

\$ **10,906.15

Ten Thousand Nine Hundred Six and 15/100*****

DOLLARS

The State Insurance Fund
Workers' Compensation
P. O. Box 5238
Binghamton, NY 10008-5238

Dawn Judge
AUTHORIZED SIGNATURE

MEMO



Security features. Details on back.

SDNY_GM_00052100
DB-SDNY-0014924
EFTA_00162708

CONFIDENTIAL

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

Deposit Only

20150616 03004164 ?0059



SDNY_GM_00052101
DB-SDNY-0014925
EFTA_00162709

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

1082

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

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

6/4/2015

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ **384.00

Three Hundred Eighty-Four and 00/100***** DOLLARS

Security features. Details on back.



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

Darren Ludger
AUTHORIZED SIGNATURE

MEMO Policy # 0001856496 - 2015 GMC Yukon



SDNY_GM_00052102
DB-SDNY-0014926
EFTA_00162710

CONFIDENTIAL

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

CONFIDENTIAL

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

PAY TO THE ORDER OF

FIFTH THIRD BANK

FOR DEPOSIT ONLY

NEW BRANCH OFFICE OF CENTRAL OHIO

ACCOUNT 0075521599

061215 PKT 3
FIFTH THIRD BANK (P250)
⑆42000314⑆
0602716443

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

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

6/9/2015

1176

MP

PAY TO THE ORDER OF Leo Loking

\$ **600.00

Six Hundred and 00/100*****

DOLLARS

Leo Loking

Security features. Details on back.



MEMO

Work at 9 E 5/22-5/29/15

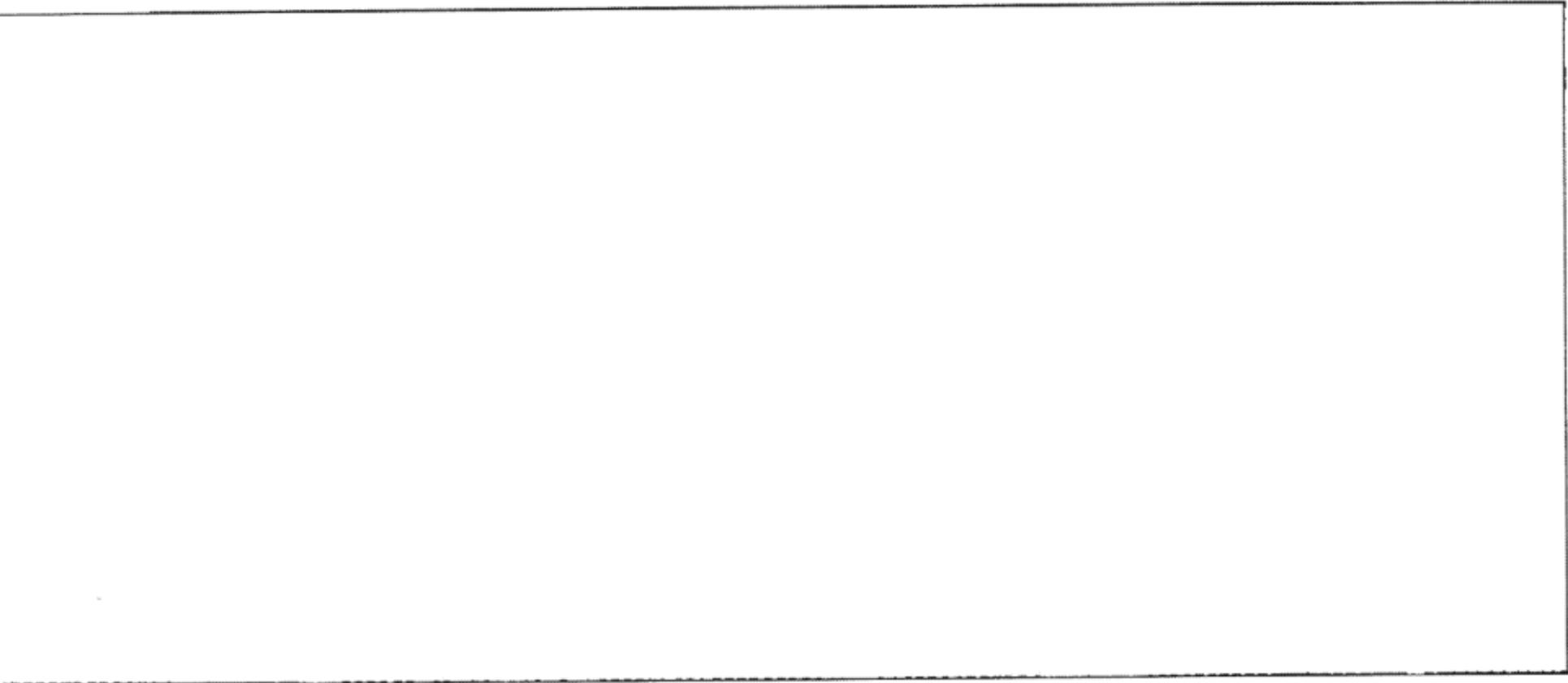
Daren Hedger
AUTHORIZED SIGNATURE



SDNY_GM_00052104
DB-SDNY-0014928
EFTA_00162712

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)



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SDNY_GM_00052105

DB-SDNY-0014929

EFTA_00162713

1067

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

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

5/26/2015

PAY TO THE ORDER OF The State Insurance Fund

\$ **173.86

One Hundred Seventy-Three and 86/100***** DOLLARS

The State Insurance Fund
Disability Benefits
P.O. Box 5239
New York, NY 10008-5239

MEMO

Policy No. 2674 13-4 (06/02/14)

Daven [Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

SDNY_GM_00052106
DB-SDNY-0014930
EFTA_00162714

CONFIDENTIAL

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

Deposit Only

20150604 03005052 70032

ATLANTA, GA 30303
SUNNYVALE BANK

20150602 03004129 70032

ATLANTA, GA 30303
SUNNYVALE BANK

SDNY_GM_00052107
DB-SDNY-0014931
EFTA_00162715

CONFIDENTIAL

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

1066

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

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

5/26/2015

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

Darren W. Dodge
AUTHORIZED SIGNATURE

MEMO
Account # 9 E 71



Security features. Details on back.

SDNY_GM_00052108
DB-SDNY-0014932
EFTA_00162716

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FOR DEPOSIT ONLY
ATTACK EXTERMINATING COMPANY LLC
151675230

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SDNY_GM_00052109

DB-SDNY-0014933

EFTA_00162717

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

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

1064

5/26/2015

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

\$ **698.98

Six Hundred Ninety-Eight and 98/100*****
DOLLARS

Security features. Details on back.



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

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO
Inv.# S38108



SDNY_GM_00052110
DB-SDNY-0014934
EFTA_00162718

CONFIDENTIAL

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

114350284 06012015 NY088 9474935 BIC

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

CONFIDENTIAL

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

SDNY_GM_00052111

DB-SDNY-0014935

EFTA_00162719

1065

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

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

5/26/2015

PAY TO THE ORDER OF Sawyers Control Systems, Inc.

\$ **156.98

One Hundred Fifty-Six and 98/100*****

DOLLARS

Sawyers Control Systems, Inc.
28 State Route 173
Hampton, NJ 08827

Doreen Judzger
AUTHORIZED SIGNATURE

MEMO
Invoice # 2015-0658



Security features. Details on back.



SDNY_GM_00052112
DB-SDNY-0014936
EFTA_00162720

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CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

CONFIDENTIAL

The Provident Bank

221272303

Small Business

~~PAY TO THE ORDER OF~~

TEAM CAPITAL BANK

FOR DEPOSIT ONLY

SAWYERS CONTROL SYSTEMS, INC.

80058318

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

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

1199

5/27/2015

PAY TO THE
ORDER OF Leo Loking

\$ **1,500.00

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

Security features. Details on back.

Leo Loking

Damen Wedger
AUTHORIZED SIGNATURE

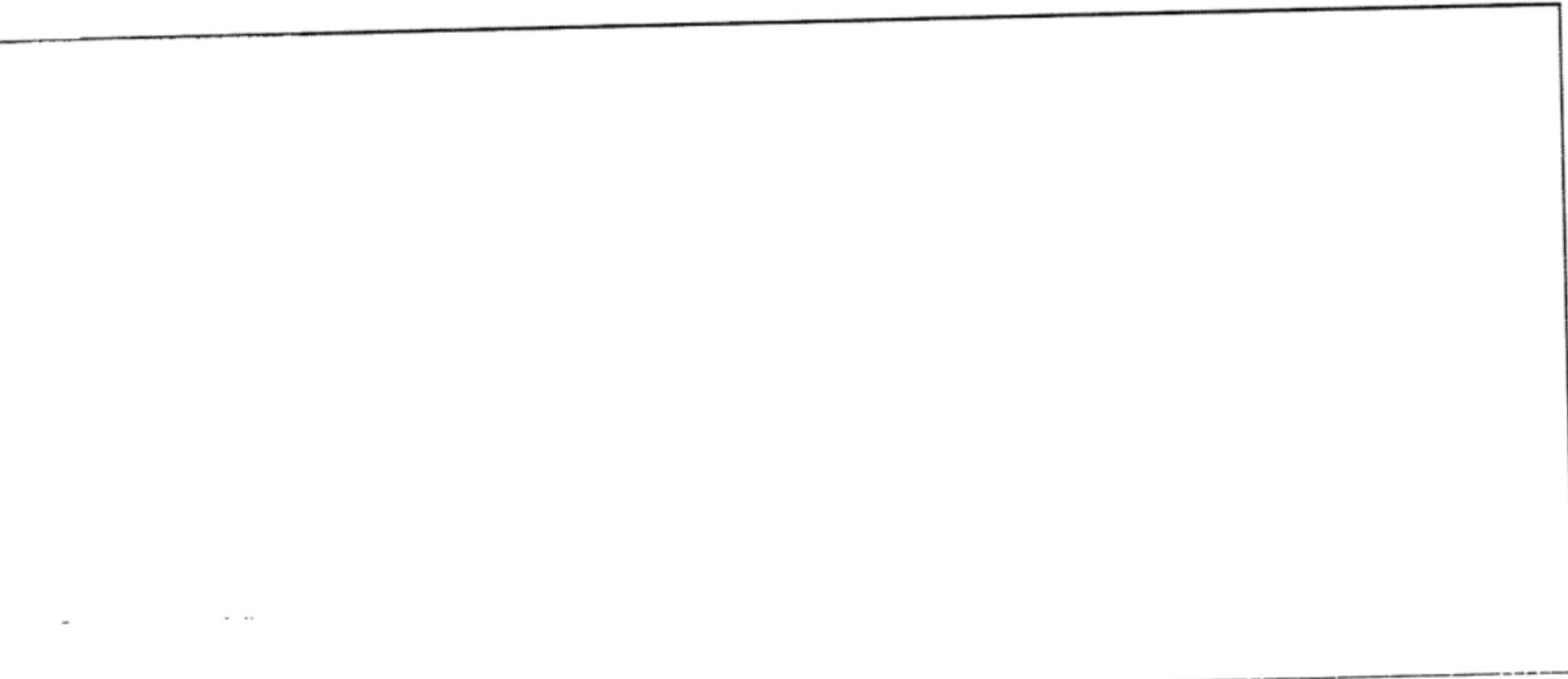
MEMO
Work at 9 E 5/11-5/22/15



SDNY_GM_00052114
DB-SDNY-0014938
EFTA_00162722

CONFIDENTIAL

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



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

SDNY_GM_00052115

DB-SDNY-0014939

EFTA_00162723