

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

S1 15 Cr. 867 (RMB)

UNITED STATES OF AMERICA

- against -

REZA ZARRAB

Defendant.

**BAIL APPLICATION ON
BEHALF OF REZA ZARRAB**

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Preliminary Statement

We write on behalf of our client, **REZA ZARRAB**, in the above-referenced case, to request a hearing before this Court at Your Honor's earliest convenience to determine the conditions of Bail necessary to assure Mr. Zarrab's appearance in court.¹

Introduction and Proposed Conditions of Release

As this Court noted at the arraignment in this matter, Mr. Zarrab is presumed to be innocent. The law is clear that prior to a conviction, "liberty is the norm, and detention prior to trial or without trial is the carefully limited exception." United States v. Salerno, 481 U.S. 739, 755 (1987). Moreover, in deciding a Bail issue pursuant to 18 U.S.C. § 3142, the "court should bear in mind that it is only a limited group of offenders who should be denied Bail pending trial." United States v. Shakur, 817 F.2d 189, 195

¹ There is no reason to suggest that Mr. Zarrab is a danger to the community in any way. Mr. Zarrab does not have a criminal record and is only charged with assisting in money transmissions that allegedly constitute criminal violations, therefore, this letter focuses on the conditions necessary to assure Mr. Zarrab's appearance in this Court when required.

(2d Cir. 1987). Indeed, the Bail Reform Act requires that the Court impose “the least restrictive...condition, or combination of conditions, that... will reasonably assure the appearance of the person as required and the safety of the community.” 18 U.S.C. § 3142(c)(1)(B). Nor do the facts of this case trigger either of the rebuttable presumptions of detention.² Therefore, the burden of establishing that there are no appropriate conditions of release falls squarely on the Government based on the factors set forth in the Bail Reform Act that we review below. With those legal principles in mind, counsel is prepared to offer the following conditions³ that, we respectfully submit, are more than sufficient to reasonably assure Mr. Zarrab’s appearance during the pendency of this case:

- A \$50 million personal recognizance bond secured by \$10 million in cash;
- Travel restricted to the Southern District of New York;
- Surrender of all travel documents⁴ with no new applications;
- Strict Pretrial Services Supervision;
- Home detention with GPS monitoring at Mr. Zarrab’s residence in Manhattan (Mr. Zarrab may only leave his residence for medical treatment, counsel meetings, religious services, and court appearances—all with prior notification to Pretrial Services); and
- Mr. Zarrab’s presence at his residence⁵ is to be secured by the Guidepost Solutions LLC⁶ security company (“Guidepost”) with the following provisions:
 - 24-hour armed former or off-duty law enforcement officers;
 - Two officers per shift;

² As this Court is aware, the Bail Reform Act provides for a rebuttable presumption of detention for cases fitting only two categories – one where the defendant is charged with certain firearms or drug offenses; and a second where the defendant has certain prior convictions. As noted, neither applies here.

³ These conditions were provided to the government in an effort to reach an agreement as to Bail, but, ultimately, the government indicated that there are no conditions to which it would agree.

⁴ In addition to his Turkish and Iranian travel documents, Mr. Zarrab has also voluntarily surrendered his Macedonian passport.

⁵ In the event that bail is granted, Mr. Zarrab has entered into a lease for an apartment that has already been inspected and approved by Guidepost. Also, Guidepost has already started installing security cameras throughout the residence.

⁶ Guidepost is run by Bart Schwartz, the former Chief of the Criminal Division of the United States Attorney’s Office for the Southern District of New York. It is widely recognized as the preeminent provider of pretrial security solutions.

- One supervisory security professional overseeing and scheduling the security detail;
- Security both at the residence and whenever Mr. Zarrab leaves the building pursuant to Bail conditions;
- Guidepost will also provide, as needed, a security vehicle with driver, when Mr. Zarrab must travel to counsel's office, court, religious services, or medical treatment; and
- Guidepost agrees to communicate with Pretrial Services, the Court, and/or the U.S. Attorney's Office, as required by the Court.

Background

Reza Zarrab is 33 years old and a citizen of Turkey. He lives in Istanbul with his wife, Ebru Gündeş Sarraf, who is a famous singer and television personality, and their five-year-old daughter. In Turkey, he is a respected businessman who is devoted to his family and philanthropic causes. Many of the important charitable causes that he supports are detailed in this application.

On December 15, 2015, an indictment was filed under seal charging him and his co-defendants with non-violent financial crimes. Mr. Zarrab was arrested on March 21, 2016 at Miami International Airport as he voluntarily entered the United States with his wife and daughter to visit Miami and subsequently Disney World. Mr. Zarrab was detained immediately and spent 22 days in the Federal Detention Center in Miami, Florida. He was then transported to Tallahassee, Atlanta and Oklahoma City before arriving in this District on April 26, 2016. No prior application for Bail has been made.

The Indictment

Reza Zarrab is one of three defendants charged in a four-count indictment alleging violations of U.S. Sanctions against Iran, Bank Fraud, Conspiracy, and Money

Laundering. For purposes of this application, Mr. Zarrab concedes that the Indictment includes serious felony charges – a fact which, however, does not distinguish it from almost all of the federal felony indictments brought in this District. Notably, however, the Indictment includes only allegations of financial crimes. There are no allegations of violence or potential violence in the indictment and, as noted, none of the charges creates any presumptions of detention under the Bail Reform Act, see 18 U.S.C. 3142(f)(1), or is otherwise identified in the Act as the sort of crime for which bail should be denied, see 18 U.S.C. 3142(g)(1).

The Legal Standards and Authority

A. The Bail Reform Act

The Eighth Amendment to the Constitution provides: “Excessive bail shall not be required.” U.S. Const. amend VIII. “Unless this right to bail before trial is preserved, the presumption of innocence, secured only after centuries of struggle, would lose its meaning.” Stack v. Boyle, 342 U.S. 1, 4 (1951). Consistent with these fundamental principles, the Bail Reform Act of 1984 “requires a court to order the pre-trial release of a defendant on a personal recognizance bond ‘unless the [court] determines that such release will not reasonably assure the appearance of the person as required or will endanger the safety of any other person or the community.’” United States v. Sabhnani, 493 F.3d 63, 75 (2d Cir. 2007) (quoting 18 U.S.C. § 3142(b)). Even “[i]f the court determines that a defendant’s release on an unsecured bond presents a risk of flight, ... the law still favors pre-trial release ‘subject to the least restrictive further condition, or combination of conditions, that [the court] determines will reasonably assure the

appearance of the person as required.” Id. (quoting 18 U.S.C. § 3142(c)(1)(B)). Thus, a court may not order pretrial detention unless it finds “that no condition or combination of conditions will reasonably assure the appearance of the person” at trial. 18 U.S.C. § 3142(e). As the Second Circuit has repeatedly recognized, “[u]nder this statutory scheme, ‘it is only a limited group of offenders who should be denied bail pending trial.’” Sabhnani, 493 F.3d at 75 (quoting Shakur, 817 F.2d at 195) (quotation marks omitted).

“Because the law thus generally favors bail release, the government carries a dual burden in seeking pre-trial detention.” Id. First, it must establish by a preponderance of evidence that the defendant would present an actual risk of flight. Id. If the government satisfies this burden, it “must then demonstrate by a preponderance of the evidence that no condition or combination of conditions could be imposed on the defendant that would reasonably assure his presence in court.” Id. (citing Shakur, 817 F.2d at 195). The Bail Reform Act lists thirteen categories of conditions that may be imposed to minimize the risk of flight, plus a catch-all category of “any other condition that is reasonably necessary” to satisfy the aforementioned joint objectives of bail. 18 U.S.C. § 3142(c)(1)(B)(xiv).

B. Bail Condition of Home Detention with 24-Hour Armed Security

The Second Circuit and other judges in this District and in the Eastern District of New York have repeatedly agreed that a defendant’s willingness to submit to home detention policed by 24-hour armed security guards will substantially mitigate any risk of flight. See, e.g., Sabhnani, 493 F.3d at 77. In the hope of reaching an agreement with the government, we informed the prosecutors assigned to this case that our Bail proposal would include the conditions that Mr. Zarrab be subject to home detention with

electronic GPS monitoring by Pretrial Services and 24-hour physical surveillance by armed security guards. The government rejected our proposal as inadequate, a position that is inexplicably at odds with the government's accession to similar conditions in the Bernard Madoff matter. See United States v. Madoff, 586 F. Supp. 2d 240, 244 & n.3 (S.D.N.Y. 2009) (noting that the Government "submitted the jointly proposed Bail condition modifications," which included that the condition that Madoff employ a security firm, at his wife's expense, to provide 24-hour monitoring of Madoff's building and video monitoring of his apartment doors).

In seeking detention, the government may argue that releasing Mr. Zarrab on these conditions would be inappropriate because it would allow a wealthy defendant to be released on the condition that he pay for a private jail. This argument should not fare any better here than in the other courts that have rejected it. Judge Jed Rakoff of this District specifically rejected the government's argument that private security guards impermissibly favored the wealthy:

It cannot be gainsaid that many kinds of bail conditions favor the rich, and, conversely, that there are many defendants who are too poor to afford even the most modest of bail bonds or financial conditions of release. This is a serious flaw in our system. But it is not a reason to deny a constitutional right to someone who, for whatever reason, can provide reasonable assurances against flight.

United States v. Dreier, 596 F. Supp. 2d 831, 833 (S.D.N.Y. 2009). Tellingly, the same Bail conditions we offer were also approved by other federal judges in New York, including Judge Seybert in the David H. Brooks case (E.D.N.Y. Case # 06 Cr. 550) and recently by Judge Scanlon in the FIFA bribery case for the defendant Jeffrey Webb (E.D.N.Y. Case # 15 Cr. 252), a non-United States citizen, and, as we more fully

discuss infra, by both District Judge Vernon Broderick and Magistrate Judge Fox in the U.N. Bribery case, where the defendant Ng Lap Seng, also a non-United States citizen, was granted Bail with similar conditions.

Although not specifically resolving the issue, the Second Circuit has aptly pointed out that the government's argument fails to consider that some wealthy defendants would have been initially granted Bail if they were not as wealthy. See United States v. Sabhnani, 493 F.3d 63, 78 n.18 (2d Cir. 2007) ("The government has not argued and, therefore, we have no occasion to consider whether it would be 'contrary to principles of detention and release on Bail' to allow wealthy defendants 'to buy their way out by constructing a private jail.'"). The government cannot logically argue that wealth increases the risk of flight at the same time that wealth should not be used to justify bail conditions; the government cannot have it both ways.

Even in United States v. Cilins, No. 13 Cr. 315 (WHP), 2013 WL 3802012 (S.D.N.Y. July 19, 2013), where the District Court rejected the armed guard condition, Judge William H. Pauley III acknowledged that "other judges in this district have found that an armed security guard may be sufficient to assure a defendant's appearance, even when he is a serious risk of flight." Id.

In all events, Cilins is readily distinguishable. First, the charged conduct there involved obstruction of investigative and criminal processes. The defendant there, a French citizen, was charged with three counts of witness tampering, one count of obstructing a criminal investigation, and one count of destroying, altering, falsifying records in a federal investigation. Id. at *2. "According to the Government, each offense obstructed a federal investigation into the conduct of Cilins and his associates."

Id. at *2. Second, the alleged misconduct was ongoing: “when Cilins was arrested after his last meeting with the cooperating witness, he had \$20,000 in cash on his person.” *Id.* Here, in contrast, the government does not contend that Mr. Zarrab’s alleged misconduct is ongoing. Third, the Cilins court relied on the fact that “France refuses to extradite its citizens,” which meant that “Cilins can avoid prosecution on this Indictment if he can reach French soil.” *Id.* Turkey, by contrast, has an extradition treaty with the United States and recently complied with a U.S. request for extradition of a high-profile hacking suspect. See DOJ Press Release, Man Pleads Guilty to Facilitating Computer Hacking of Vermont Company (Dec. 2, 2015).⁷ Finally, the Cilins court emphasized that Cilins had repeatedly evaded the government’s attempts to accurately assess the scope of his assets, leading the court to conclude that Cilins’s “lack of candor ... adds to the risk of flight and buttresses this Court’s conclusion that nothing short of detention can reasonably assure Cilins’s appearance at trial.” 2013 WL 3802012, at *3. Mr. Zarrab, in contrast, has been forthright with this Court throughout these proceedings.⁸

C. Recent Precedent in This District Supports Bail With 24-Hour Home Detention and 24-Hour Armed Security

Directly supporting defendants’ application for granting Bail with the condition, amongst others, of home detention with 24-hour armed security, is Judge Vernon Broderick’s (affirming Magistrate Judge Fox) recent decision in United States v. Ng Lap

⁷ See <https://www.justice.gov/opa/pr/man-pleads-guilty-facilitating-computer-hacking-vermont-company>.

⁸ Similarly, any reliance on United States v. Valerio, 9 F. Supp. 3d 283 (E.D.N.Y. 2014) would also be unjustified. In Valerio, the defendant was charged with producing child pornography involving three-year-old and six-year-old victims. *Id.* at 285. After an extensive discussion addressing the defendant’s danger to the community, Judge Bianco concluded that the defendant’s “attempt to replicate a jail in his home is insufficient to adequately address the issues of dangerousness raised by his release.” *Id.* at 296. In addressing the defendant’s risk of flight, Judge Bianco noted that the case involved a fifteen-year minimum sentence. *Id.* at 298. These concerns are not present in Mr. Zarrab’s case, as there is no legitimate argument that Mr. Zarrab poses a threat to the community and there is no mandatory minimum sentence in his case.

Seng, No. 15 Cr. 706 (S.D.N.Y). Exhibit 1 (Transcript of Bail Hearing). The Ng case is particularly instructive because it involved similar circumstances to those present here – a foreign defendant with limited ties to the United States, significant personal wealth and a potentially high guideline sentence for non-violent, economic offenses if convicted.

Ng Lap Seng, a citizen of China, was arrested on a Complaint on September 19, 2015 while attempting to board his private plane. Mr. Ng, who the government alleged is worth approximately \$1.8 billion, is not a United States Citizen and has no ties to the United States.

Significantly, unlike Mr. Zarrab, Mr. Ng owned or had access to several private planes in the United States and was intending to leave the United States when arrested. On the other hand, Mr. Zarrab was arrested entering the country on a commercial airline on what was to be a visit to Disney World with his family. Furthermore, while Mr. Zarrab does have significant personal and family wealth, he does not have anywhere near the \$1.8 billion dollars in net worth the government alleged of Mr. Ng. Thus, any argument that the proposed conditions would somehow not be meaningful to Mr. Zarrab would be specious.

Finally, in the Ng case, despite vigorous objection from the government at both the Magistrate and District Court level, Magistrate Judge Fox and District Judge Broderick ordered Mr. Ng's release with nearly identical conditions to those we propose for Mr. Zarrab, including the use of Guidepost to provide 24-hour armed security. Notably, to date, Mr. Ng has been compliant with all of the conditions of Bail since his release in October, 2015. There simply is no fact present here that would lead the Court

to believe that Mr. Zarrab would not be similarly compliant with these stringent conditions should the Court grant Bail as requested.⁹

Argument

The proposed conditions of release, specifically home detention with 24-hour armed security, obviates any perceived risk of flight due to Mr. Zarrab's lack of ties to the United States. The significant bond and other proposed conditions of Mr. Zarrab's pre-trial release are more than sufficient to accomplish the aims of the Bail Reform Act.

As noted above, the Bail Reform Act requires the release of a defendant on the “**least restrictive**” conditions necessary to “reasonably assure the appearance of the person as required and the safety of any other person and the community.” See 18 U.S.C. § 3142(c)(1)(B) (emphasis added). To determine the least restrictive conditions of release necessary to achieve the aims of the Bail Reform Act, the Court must consider the following factors: (1) the nature and circumstances of the offense charged; (2) the weight of the evidence against the defendant; (3) the history and characteristics of the defendant; and (4) the nature and seriousness of the danger to any person or the community that would be posed by the defendant's release. See 18 U.S.C. § 3142(g); See also U.S. v. Sabhnani, 493 F.3d 63, 76 (2d Cir. 2007); United States v. Orena, 986 F.2d 628, 632 (2d Cir. 1993). An analysis of these factors compels the conclusion that the proposed conditions of Mr. Zarrab's release are more than sufficient to accomplish the aims of the Bail Reform Act.

⁹ We also note that no person has ever absconded or failed to appear in Court when required in any of the numerous cases in which Guidepost has provided private security.

A. Nature and Circumstances of the Crimes Charged

In evaluating the “least restrictive” Bail conditions that will “reasonably assure the appearance of the person as required and the safety of any other person and the community,” the Court must take into account: “the nature of the circumstances of the offense charged, including whether the offense is a crime of violence, a Federal crime of terrorism, or involves a minor victim or controlled substance, firearm, explosive, or destructive device.” See 18 U.S.C. § 3142(g)(1). It is clear from the statutory language that the primary consideration for the Court, is whether the charged crime involved violence, narcotics, sex crimes, terrorism, or weapons. The fact that the statute mentions these crimes in particular, is an indication that Congress viewed these specific offenses as more deserving of detention or strenuous Bail conditions than other offenses, all else being equal.

Critical here to the Court’s analysis of the “nature and circumstances of the crime charged,” is that Mr. Zarrab has not been charged with any crime involving violence, sex trafficking, terrorism, minor children, narcotics, or weapons. Accordingly, there is nothing about the nature and circumstance of the charged offenses to suggest that pre-trial detention is necessary to achieve the purposes of the Bail Reform Act.

B. Weight of the Evidence

The government will argue that its case against Mr. Zarrab is strong. The allegations, however, against Mr. Zarrab will be sharply contested at trial. The work done by Mr. Zarrab’s counsel thus far provides ample basis for belief that the charges are ill-founded and that the government will not prevail at trial. In any event, the strength of the government case is generally considered the “least important” of the 18 U.S.C. §

3142(g) factors for the court to consider when determining the conditions necessary to satisfy the aim of the Bail Reform Act. See U.S. v. Jones, 566 F. Supp.2d 288, 292 (S.D.N.Y. 2008).

C. History and Characteristics of Mr. Zarrab

Despite his lack of ties to the United States, the facts here concerning Mr. Zarrab's history and characteristics underscore that he is not a risk of flight. Mr. Zarrab is a husband and a father who is committed to his family and would not countenance life as a fugitive.

Mr. Zarrab belongs to a close-knit family, his parents having been married 45 years. He is uncle to his two siblings' four children. He is a member of the Muslim faith, as is his wife, and they are raising their daughter in that same faith.

Mr. Zarrab was born in Tehran, Iran on September 12, 1983. The youngest of three siblings, he moved to Istanbul, Turkey with his family as a one-year-old child. He holds Iranian, Turkish and Macedonian passports, but has always considered himself Turkish at heart, having lived in Turkey most of his life.

Mr. Zarrab attended elementary school and high school in Istanbul. After his family moved to Dubai in 1999, he established his first successful business enterprise, a tea brokerage, trading in Sri Lankan tea destined for Turkey. That company employed three people in Dubai for approximately three years.

In 2002, Mr. Zarrab returned to Turkey, without his family, where he established a Turkish gold brokerage and currency exchange. Shortly thereafter, he purchased a majority partnership in a Turkish currency exchange house, which he operated for

approximately two years, employing five people. He sold his interest in that company in 2009.

In 2008, Mr. Zarrab established a shipbuilding company in Istanbul named Royal Shipping. In 2009, Royal Shipping received an order from the Royal Radisson Hotel in Moscow for construction of five river-cruise ships. On the strength of that order, Mr. Zarrab assembled a team of naval architects and engineers, leased a shipyard in Istanbul, and commenced construction. Royal Shipping completed the project on schedule, and delivered the five vessels to the Royal Radisson Hotel in 2010. During the height of construction, Royal Shipping directly employed more than 100 people.

In 2009, Royal Shipping also contracted to manufacture all heavy machinery for a start-up steel manufacturing company in Iran established by Mr. Zarrab's father. That project had a value to Royal Shipping of approximately \$30 million, and was performed over the course of approximately two years.

Building on the success of Royal Shipping, Mr. Zarrab also acquired a share in a real estate construction company in Istanbul in 2010. Over the course of approximately two years, that company built two separate apartment buildings in Istanbul with a total of more than 60 apartment units. Mr. Zarrab began working in the gold and commodities trading business in 2012.

1. Mr. Zarrab Meets and Marries Ebru Gündeş

In 2005, Ebru Gündeş, a popular Turkish singer, performed at the wedding of Mr. Zarrab's brother. Mr. Zarrab, who had long been a follower of Ms. Gündeş, was inspired by her performance, and he composed two songs in her honor. Mr. Zarrab then delivered those songs, through mutual friends, to Ms. Gündeş, who was so impressed

that she asked to meet Mr. Zarrab. They fell in love and married in 2010. In 2011, Ms. Gündeş gave birth to a daughter, their only child to date. Eventually, Ms. Gündeş released professional recordings of both of Mr. Zarrab's compositions. Their marriage is a partnership, and Mr. Zarrab would not sacrifice that marriage and her career by becoming an international fugitive.

2. Mr. Zarrab is a Prominent and Well-Respected Philanthropist

In addition to being successful at many different business ventures, Mr. Zarrab is also deeply committed to improving social conditions in Turkey. Mr. Zarrab has made numerous charitable contributions totaling in excess of \$5 million (equivalent), including the payment of medical care for the needy, assistance to mentally disabled children, and providing access to quality schooling for residents in low-income communities. He also owns businesses in the non-financial sector, employing more than 80 full-time workers.

Mr. Zarrab's philanthropic activities had their genesis at a conference he attended in Istanbul in 2012, sponsored by *Togem-Der*, a Turkish non-profit organization focusing on early detection and education for the mentally disabled, tuition support for low-income families, vocational training programs, and general assistance to the poor. As the young father of a one-year-old daughter, Mr. Zarrab was touched by the organization's work, and driven by his general concern for the underprivileged. Mindful of his own success, he implemented a personal assistance program that has included not only monetary support to *Togem-Der* and other organizations, but also his personal involvement in identifying and assisting needy individuals.

After attending the *Togem-Der* conference, Mr. Zarrab also pledged to provide financial assistance to that organization on a monthly basis. *Togem-Der* also supplied Mr. Zarrab with a list of children from low-income families who were enrolled in various schools, but whose parents were having difficulty paying their monthly tuition bills. Mr. Zarrab personally tasked his staff with the job of interviewing the families of each of the children, for due diligence purposes, after which he assumed the responsibility of paying the monthly tuition bill for each student identified by *Togem-Der*, without exception. That practice continues to the present. Documentation of those payments is attached hereto as Exhibit 2.

Mr. Zarrab has also contributed a total of approximately \$2,300,000 (equivalent) to *Togem-Der* for construction of 11 new schools, primarily in the northern regions of Turkey, where winter conditions are often severe. New schools were greatly needed in those areas owing to an increasing number of students in need of education, the general lack of heating, and the poor physical condition of many of the existing school buildings. Photographs of those school construction projects, together with documentation verifying Mr. Zarrab's payments, are attached hereto as Exhibit 3. He has also established a food kitchen for 5,000 Syrian refugees in Turkey at a personal cost of approximately \$350,000 (equivalent) and has paid approximately \$1,000,000 (equivalent) for the construction of a multi-story facility in Istanbul dedicated to early identification and education of mentally disabled children. A photograph of that facility, together with documentation verifying Mr. Zarrab's payment, are attached hereto as Exhibit 4.

Finally, Mr. Zarrab has also supplied medical care for numerous financially-challenged individuals in Turkey. Mr. Zarrab has tasked his staff with the job of meeting the administrators of various government hospitals in Turkey to request lists of individuals under the hospitals' care who require treatment, but are unable to pay. Mr. Zarrab's staff has met individually with each patient identified by those hospitals and performed independent research into the financial means of those patients and their families. In more than 100 separate cases, where genuine financial need was verified, Mr. Zarrab paid the medical bills of those patients in full. In 2010, Mr. Zarrab also provided hundreds of new medical beds for use in a government-run retirement home named *Darulaceze*.

Additionally, in six separate cases, Mr. Zarrab purchased motorized wheelchairs for patients who were not ambulatory, and he caused electric charging stations to be installed to power those devices, all at a cost to Mr. Zarrab of approximately \$300,000 (equivalent). Documentation of those purchases is attached hereto as Exhibit 5.

Mr. Zarrab's charitable work in Turkey has been continuous and ongoing since 2008, interrupted only by recent his arrest and detention in the United States. His financial contributions to *Togem-Der* alone totaled approximately \$850,000 (equivalent) in 2013, approximately \$1,500,000 (equivalent) in 2014, and approximately \$2,300,000 (equivalent) to date in 2016.

3. A Well Respected Employer and Business Owner

In addition to his philanthropic activities, Mr. Zarrab is also a productive business owner. Mr. Zarrab, through his businesses, employs more than 250 people in Turkey and, in 2015, he was listed as the 56th largest taxpayer in Turkey. Notably, Mr. Zarrab

is also a productive business owner in the non-financial sector in Turkey. Since 2012, he has owned and operated a profitable furniture manufacturing operation in Istanbul named Royal Mobilya, which employs between 80 and 90 full-time workers. Attached hereto as Exhibit 6 is a brochure containing detailed information about Royal Mobilya.

In sum, Reza Zarrab's history and personal characteristics establish that he is a man of character, someone who has taken his civic responsibilities seriously and, accordingly, is not a risk of flight. What is also clear is that Mr. Zarrab has shown that he is deeply committed to defending himself against these allegations in order to clear his name and so that he may one day be re-united with his family.

Finally, as we have said, any perceived risk of flight for Mr. Zarrab is, as a practical matter, eliminated by the stringent proposed conditions of release, specifically including home detention with 24-hour armed security.

D. Nature and Seriousness of Danger to the Community

The Second Circuit has not endorsed the position that "economic harm" should be considered in evaluating whether someone is a "danger to the community" under the Bail Reform Act. While courts have considered the concern about non-physical harm to the community where the charges fall under the enumerated felonies articulated in 18 U.S.C. § 3142(f)(1), such as child pornography or drug trafficking offenses, see e.g. United States v. Zaragoza, 2008 WL 686825, at *3 (N.D. Cal. Mar. 11, 2008), United States v. Schenberger, 498 F. Supp.2d 738, 742 (D.N.J. 2007), there is very little authority supporting the argument that a court should consider a defendant's propensity to commit further economic crimes as "danger to the community" contemplated by the Bail Reform Act. In any event, this case certainly does not give the Court reason to take

such an expansive view of this clause in the Act. See e.g., United States v. Madoff, 586 F. Supp.2d at 254 (“[I]t is far too great an extension to reach from the cases presented by the Government that narrowly recognize the possibility of economic harm (and rarely conclude the economic harm presented rises to the level of a danger to the community for which someone should be detained) to such a conclusion based on the minimal evidence presented here by the Government.”)

The charges in this case do not support a threat to the community of continued economic harm. Furthermore, as a practical matter, Mr. Zarrab could not engage in the conduct alleged in the indictment if he is under house arrest in the United States. For these reasons, the issue of “danger to the community” is not an appropriate concern when determining the “least restrictive” conditions of Bail for this defendant.

Mr. Zarrab’s Lack of Ties to the Community

Mr. Zarrab is not a U.S. citizen and only came to the United States because he wanted to take his wife and five-year-old daughter to Disney World. The Government will argue that his lack of ties and his personal wealth make detention appropriate. However, there are several serious flaws in the Government’s anticipated argument in this regard.

First, the proposed conditions make it virtually impossible for Mr. Zarrab to flee. With a perfect record for ensuring clients always appear in court when required, Guidepost has proven to be at least as effective as traditional incarceration.

Second, when the Bail Reform Act identified certain classes of cases and defendants that deserved special consideration for detention, it created only two

presumptions of detention. Neither involved defendants from other countries, non-U.S. citizens, or more generally defendants with thin or no community ties. While these are factors among the many other factors listed in the Bail Reform Act, they are far from dispositive.

Third, there is nothing in the Bail Reform Act to suggest that a wealthy defendant is more of a flight risk than a non-wealthy defendant. While the statute does indicate that financial resources are a factor the court may consider, those considerations go in both directions. Thus, it is clear that Mr. Zarrab has much to lose under the proposed Bail package should he fail to return to court, an eventuality counsel views as practically impossible, as noted. His family would lose the \$10 million cash Bail; he would be responsible for the remainder of the \$50 million on the bond and he would live the rest of his life as a fugitive instead of a successful, well-respected businessman and philanthropist.

Furthermore, the defendant's wife is, modesty aside, an international music star throughout the Middle East and elsewhere. It would mark the end of her very successful and public career if she was to be married to a fugitive. One of the considerations this Court often has in difficult Bail matters is how the defendant's potential flight would impact loved ones. Here, there is an added impact that simply is not present in the vast majority of cases – that if the defendant fails to live up to his Bail obligations, he ruins the career of his wife.

Even if it were possible for the defendant to flee under the proposed conditions, which we contend it is not, he would nonetheless not do so for fear of the terrible impact such a decision would visit on his family. For these reasons, we believe the Bail

proposal contained in this Application is more than sufficient to ensure that Mr. Zarrab returns to court when required to do so.

Difficulty Preparing for Trial If Detained and Mr. Zarrab's Personal Medical Issues

Although not dispositive under the Bail Reform Act, we also note that Mr. Zarrab speaks limited English and, based on information and belief, a significant portion of the discovery is in Turkish or Farsi. Accordingly, for counsel to confer with Mr. Zarrab there must always be a third-party interpreter present who is fluent in Turkish and Farsi. In addition, we have been informed by the government that this case will involve voluminous discovery and, based on counsel's preliminary investigation, it is clear that counsel will need to review years of additional documents and interview dozens of fact witnesses as the charges against Mr. Zarrab relate to a fundamentally legal series of overseas projects. To provide effective assistance, counsel would need to review these documents and interview these witnesses in Mr. Zarrab's presence and with the benefit of technological assistance not available at the MCC. Were Mr. Zarrab to be detained, it would be difficult for counsel to defend this case properly.

Finally, we note that Mr. Zarrab suffers from a series of medical issues. He suffers from intestinal polyps, a stomach ulcer, and tumor located near his kidney, all of which require periodic monitoring by physicians. He requires a special diet and medical supervision properly to maintain his health in the many months before trial, and while on Bail, those issues will be much easier to address.

Conclusion

Because Mr. Zarrab is not charged with a violent crime, is not facing any mandatory minimum prison sentence and is otherwise eligible for Bail, we urge this Court not to detain him simply because he is wealthy and lacks ties to the United States. Our bail proposal removes any possible concern of flight

We look forward to further addressing these issues at a hearing before this Court.

Respectfully submitted,



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UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

S1 15 Cr. 867 (RMB)

UNITED STATES OF AMERICA

- against -

REZA ZARRAB

Defendant.

BAIL APPLICATION ON
BEHALF OF REZA ZARRAB

APPENDIX

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United States v. Reza Zarrab
Docket No.: S1 15 Cr. 867 (RMB)
Exhibits: 1-6

Exhibit 1	Transcript of Bail Hearing
Exhibit 2	<i>Togem-Der</i> Tuition Bill Payments
Exhibit 3	Payments for <i>Togem-Der</i> School Construction
Exhibit 4	Payments for <i>Togem-Der</i> Food Kitchen
Exhibit 5	Payment to The Spinal Cord Paralytics Association of Turkey
Exhibit 6	Royal Mobilya Brochure

EXHIBIT 1

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1 UNITED STATES DISTRICT COURT
2 SOUTHERN DISTRICT OF NEW YORK
-----x

3 UNITED STATES OF AMERICA,

4 v.

15 CR 706 (VSB)

5 NG LAP SENG,

6 Defendant.

7 -----x

New York, N.Y.
October 22, 2015
1:48 p.m.

10 Before:

11 HON. VERNON S. BRODERICK,

12 District Judge

14 APPEARANCES

15 PREET BHARARA
16 United States Attorney for the
17 Southern District of New York
18 DANIEL RICHENTHAL
19 JANIS ECHENBERG
20 RAHUL MUKHI
21 Assistant United States Attorneys

19 BRAFMAN & ASSOCIATES, P.C.
Attorneys for Defendant

20 BY: BENJAMIN BRAFMAN
JACOB KAPLAN

21 -and-

22 THE LAW FIRM OF HUGH H. MO, P.C.
BY: HUGH H. MO

23 ALSO PRESENT: JOHN LAU, Cantonese Interpreter
24 MICHAEL JONES, Pretrial Services

25

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1 MR. BRAFMAN: Your Honor, we're ready.

2 THE COURT: All right. If at any point in time,
3 Mr. Ng, something happens and you can't understand or can't
4 hear, just let your attorney know and we'll stop the
5 proceedings and we'll try and fix the problem. Okay?

6 THE DEFENDANT: Thank you.

7 THE COURT: Thank you. All right.

8 So let me just review for the parties what I have in
9 connection with the bail appeal. I have the October 16 letter
10 that Mr. Brafman wrote to Judge Fox, the October 21 letter of
11 the government to me, the October 22 letter, earlier today,
12 from Mr. Brafman which also attached a letter from the
13 government dated September 29 that was filed in connection with
14 Mr. Yin. I have the transcript from the bail hearing that
15 occurred, both the bail hearing before Magistrate Judge
16 Netburn, which I believe was September 21, and the bail hearing
17 before Judge Fox on October 16.

18 Are there any other documents that I should have in
19 connection with today's bail argument?

20 I have a copy, just so everybody knows, of the
21 presentence services report which was prepared by Pretrial and
22 updated to note the bail that was granted by Judge Fox.

23 Is there anything else?

24 MR. BRAFMAN: I don't believe so, your Honor.

25 MR. RICHENTHAL: No. Those are all the materials I

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1 think the parties submitted, your Honor.

2 THE COURT: I do have some questions. Obviously, I've
3 read through the transcripts. I've read through the parties'
4 letters and looked at the case law that's been cited. In
5 connection with the case law that's been cited, I know that,
6 Mr. Richenthal, you had argued that the granting of bail was
7 inappropriate as a matter of law and I think you had said that
8 several times during the proceedings before Magistrate Judge
9 Fox. And I just want you to clarify exactly what you mean by
10 that because as I understand it, the granting of bail and the
11 permitting of a defendant to retain private security for
12 purposes of bail is something that isn't prohibited by the
13 Second Circuit. My colleagues have gone both ways on this, so
14 I just want to get a sense of exactly what the government's
15 position is on that with regard to the legality.

16 MR. RICHENTHAL: Your Honor, it's our view, and I
17 think the Second Circuit has said what I'm about to say, that
18 the Court need not even consider such an application but that
19 the Court may. Then the question is does the Court have to.
20 As I said, the Second Circuit essentially said the Court does
21 not. It is our view that neither the Eighth Amendment nor the
22 Bail Reform Act contemplates this kind of scenario and it does
23 not require your Honor to consider it. That is what we meant
24 by inappropriate as a matter of law.

25 It seems fairly clear your Honor has the discretion to

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1 consider it, although that issue was actually not joined in
2 front of the Second Circuit. The parties didn't even argue
3 that point. So even that I think is a little muddled. But our
4 view is consistent with the several cases we cited that neither
5 the Bail Reform Act nor the Constitution requires your Honor to
6 consider it and never mind requires your Honor to grant it.

7 THE COURT: But is it fair to say that what I am
8 required to consider are issues that might ameliorate any
9 concern that I might have that Mr. Ng might pose a risk of
10 flight?

11 MR. RICHENTHAL: Certainly, and that's our argument,
12 your Honor, that Mr. Ng should be detained because the risk
13 here is severe and cannot be mitigated. And our argument, as
14 the Court no doubt is aware from reading the transcript, is
15 that putting aside the interesting questions raised as a matter
16 of law that this is simply inappropriate factually. The very
17 few cases in which this has occurred are reasonably new.
18 They're extraordinarily rare. They're readily distinguishable.
19 This is not a case in which this is appropriate factually in
20 any way, shape, or form, irrespective of how the Court may come
21 out in what frankly appears to be a divide among various
22 district courts both in this district and outside this
23 district.

24 THE COURT: Let me ask this, and I'll give you an
25 opportunity, Mr. Brafman. Run through me the scenarios under

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1 which you would see, assuming the conditions that have been
2 proposed and approved by Magistrate Judge Fox, the scenarios in
3 which you would see and envision that Mr. Ng would be able to
4 flee.

5 MR. RICHENTHAL: So I will, your Honor, but I also
6 want to note one of the issues here and I think that our
7 principal concern is we don't really know what's going to
8 happen. This is a relatively new thing. It is relatively
9 untested. It has happened in very few cases that are very
10 different from this case.

11 And let me give you an example of what happened in a
12 particular case that shows why this is a special scenario and
13 doesn't belong in this case, the Brooks case. This is one of
14 the cases that Mr. Brafman analogized to his client. Among
15 other things --

16 THE COURT: That's an Eastern District case?

17 MR. RICHENTHAL: Yes, your Honor. It's an Eastern
18 District case.

19 In the Brooks case the defendant was released on
20 conditions including that he be monitored by private security
21 guards. Let me note the bond there was approximately
22 \$400 million, not 50. It was secured by approximately
23 \$50 million, not 48, excuse me, not 20 as in this case. And it
24 had to be cosigned by, if memory serves, ten people, not zero.
25 So it's actually a very different set of conditions from what

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1 Judge Fox ordered.

2 In the Brooks case the defendant was bailed under that
3 set of conditions and he lived essentially under the monitoring
4 of private security guards. And he managed to convince one of
5 those security guards who he was paying, of course, that he was
6 actually a good guy and not a flight risk and that security
7 guard actually submitted an affidavit to the court and
8 essentially became a member of the defense team seeking to
9 change those conditions, which were in fact changed.

10 That's an example of the kinds of concerns we have.
11 These are not sworn law enforcement officers.

12 THE COURT: Wait. Let's back up. I just want to make
13 sure I have the facts right. So someone, a member of the
14 security detail, first of all, what company was providing that
15 security?

16 MR. JONES: This is a case across the river. I only
17 learned of it when I saw Mr. Brafman's letter and I don't
18 recall. I don't recall if it was the same company or not, your
19 Honor. I was only able to glean a brief amount of information
20 this morning.

21 THE COURT: As I understand what you said, in
22 connection with that case, a member of the detail submitted an
23 affidavit or a letter or something to the Court detailing facts
24 about his -- I guess, well, detailing facts and as part of an
25 application to change Mr. Brook's bail conditions.

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1 MR. RICHENTHAL: Yes. I have not seen the affidavit.
2 I have only been told about it. But that's my understanding,
3 that it was part of an application to amend those bail
4 conditions to remove the very restriction of which that member
5 of the security detail was a part.

6 I'm raising this because I think it's an example of
7 how very thorny this is. These people are not federal law
8 enforcement officers. If you assault them, we cannot prosecute
9 it as assault on a federal law enforcement officer. There
10 probably wouldn't be federal jurisdiction over that assault.
11 If Mr. Ng were to escape --

12 THE COURT: Why wouldn't that be a violation of his
13 bail conditions?

14 MR. RICHENTHAL: It certainly would be, your Honor.
15 But the point I'm making is there are lots of things that are
16 very different in a private jail from a not private jail. One
17 is these people are not federal law enforcement officers.
18 Their salary, their livelihood, both the current one and the
19 future one, depends in no small part on keeping the defendant
20 happy. Brooks is an example of a case in which that went awry.

21 THE COURT: When you say went awry, so the application
22 was made and what happened with the application?

23 MR. RICHENTHAL: The application I think was granted
24 after extensive hearings and other litigation.

25 THE COURT: I guess my question is when you say it

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1 went awry, he provided an affidavit of some sort, but the
2 affidavit I understand was presented to a court and the court
3 modified the conditions?

4 MR. RICHENTHAL: Ultimately, yes. After lots of back
5 and forth and some hearings, apparently the court ultimately
6 modified the conditions. I don't have all the details.

7 THE COURT: Did Mr. Brooks violate?

8 MR. RICHENTHAL: He then did and was remanded
9 actually, yes.

10 THE COURT: That would be going awry. Look, I don't
11 know the facts and circumstances surrounding the affidavit.
12 But it may be or it could be that if the defense wanted to make
13 an application to modify his bail, they could request that he
14 be present and subpoenaed to testify. It may have been
15 voluntary, I don't know. He may have made a friend. I know a
16 little bit about the Brooks case and I doubt -- well, first of
17 all, as I understand, Mr. Ng doesn't speak English, so I'm not
18 sure and I don't know whether any of the security folks at
19 Guidepost speak Chinese. So that sort of an issue, I think to
20 the extent it is an issue, I'm not sure would necessarily
21 arise, in other words, where he's able to curry favor, at least
22 in speaking to somebody as opposed to through monetarily.

23 MR. RICHENTHAL: I'm not sure we agree, your Honor.
24 Mr. Ng has a lot of interlocutors and a lot of interpreters all
25 throughout our city and our country.

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1 THE COURT: But to the extent -- and I'm not saying
2 that I would -- to the extent that any conditions would be set,
3 I think it would be fair to have with regard to interpreters
4 and people there. One thing I did note that was part of the
5 package is you have people who are security there and there was
6 no provision for having someone there who actually speaks
7 Mr. Ng's language, which I think is something, A, that would be
8 needed, and, B, it wouldn't certainly be somebody that would be
9 at his choosing. So I understand the concern and the access
10 concern also, but I'm sorry, I interrupted you.

11 MR. RICHENTHAL: No, your Honor. What I was going to
12 say is at a minimum, yes, there should certainly be something
13 like that. But on the present package, anyone can come and go
14 to the apartment, anyone, and that's exactly the point. It
15 would be very easy for Mr. Ng to either offer financial
16 incentives or any kind of other incentives to these people.

17 The point I'm making about Mr. Brooks, and then I want
18 to expand on my answer to your Honor's question, is it would be
19 to say the least highly unusual for a BOP employee to engage
20 with a defendant the way that plainly occurred in the Brooks
21 case and then to file an affidavit because these people are
22 trained, among other things, about how to interact with
23 prisoners who pose risks of flight. The people at Guidepost
24 may well have had honorable law enforcement careers. We don't
25 suggest otherwise. But that's not their training, that's not

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1 their experience, that's not their background. That's not the
2 world they inhabit. They would be paid by these people.

3 Let me expand to a higher level because that's one
4 example of the Brooks case. Mr. Ng has literally more money
5 than one can fathom and it's liquid and available to him in
6 wire form and cash form. It would be all too easy and all too
7 tempting for him to try to pay people off to look the other
8 way. It would be very difficult to monitor that in realtime.
9 Because, again, these are not federal law enforcement officers.
10 They do not report to the United States government. They do
11 not work for the Federal Bureau of Prisons.

12 On the present package, not only can anyone come and
13 go freely, Mr. Ng could have 25 cell phones, internet access,
14 any other kinds of means of communication. He doesn't need to
15 tell anyone about it. He doesn't need to give the phone
16 numbers he's using. Anything can be brought into the
17 apartment. And I don't mean a weapon; I mean money. This
18 isn't even a private jail. But even if a private jail could be
19 constructed, there are all these unanswered questions about the
20 legality of use of force against Mr. Ng if he tried to flee,
21 the legality of the use of force against others were they to
22 try to help Mr. Ng free.

23 THE COURT: Let's take a step back because I had
24 thought about this and this goes to the question I asked about
25 what the scenarios would be. Wouldn't that be a danger to the

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1 community? Is there any evidence that Mr. Ng has utilized his
2 wealth to hire people to injure others?

3 MR. RICHENTHAL: There is no evidence that Mr. Ng has
4 used his wealth to injure others. There's significant evidence
5 Mr. Ng would use his wealth to get his way and advance his
6 interest. His interest here is returning to China where we
7 will never be able to get him back, ever. Not just because
8 he's Chinese, although that is in and of itself the most severe
9 problem because we do not have an extradition treaty with
10 China. By his own representations, he is a member of the
11 Chinese government. If he hits Chinese soil, he will never
12 return.

13 So the question is are there scenarios, as your Honor
14 is asking, in which that's possible. The answer is yes.
15 Mr. Ng may be able to convince someone to look the other way.
16 Mr. Ng may be able to pay people to look the other way. Mr. Ng
17 may be able to get people to do those things for him since,
18 among others things, there's no restriction on who can visit
19 him, no restrictions on who he can call.

20 The amount of money he has at his disposal, the
21 private planes he has at his disposal, the proven fact that he
22 has purchased citizenship in a foreign country --

23 THE COURT: Now, you made that statement before. I
24 want to hear the facts surrounding that.

25 MR. RICHENTHAL: So various countries, some lawfully,

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1 some not lawfully, have programs in which wealthy individuals
2 can essentially purchase citizenship. Mr. Ng availed himself
3 to that with respect to the country of Dominica. Mr. Ng was in
4 the process of exploring that with the country of Antigua and
5 Barbuda. Mr. Ng also has connections to the Dominican
6 Republic, and Mr. Ng has a passport of Portugal.

7 Specifically with respect to purchasing citizenship,
8 there are countries that permit that, either legally or under
9 the table, and Mr. Ng availed himself of those programs in the
10 past. Given his extensive international --

11 THE COURT: Are you disputing that the money was
12 given, even if he got citizenship on the basis of contributing
13 the money, was the money used in connection with a storm that
14 had occurred in Dominica?

15 MR. RICHENTHAL: I don't have a ledger of how the
16 money was used, but we can tell your Honor that the evidence
17 indicates that it was a business transaction. Mr. Ng was
18 engaged in what Mr. Ng is engaged in, which is real estate
19 transactions and gambling transactions. At the hearing before
20 Judge Fox, Mr. Ng painted himself as a philanthropist. That's
21 not what the payments to Dominica were about. There may have
22 been other payments. We don't have his bank records.

23 One thing I wanted to comment on apropos of that,
24 there's a reason we don't have them -- it's because they're in
25 China. Mr. Ng could provide documentation to the Court about

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1 his wealth, about his alleged inability to turn that wealth
2 into liquid assets, which is one of the arguments he made to
3 Judge Fox. He hasn't produced that documentation. We don't
4 have that documentation.

5 What we know is he owns a private airplane. He has
6 access to private airplanes. He is deeply connected to one
7 foreign government at a minimum, his own, and connected to
8 multiple other foreign governments and will not hesitate to
9 bribe people to do what's in his interest. We know he's worth
10 more than a billion dollars and that wealth is in the same home
11 country in which he's a member of the government.

12 So the risk of flight is severe and the means to try
13 to do something is there, whether it's bribery or influence or
14 other kinds of things. Can we know for sure that that risk
15 will materialize, of course not. We can't. Your Honor can't.
16 But the question is can your Honor have confidence, reasonable
17 confidence, to speak in the language of bail, that the proposed
18 private jail will ameliorate those risks. No. In every single
19 case in which that's happened, at least the cases I'm aware of,
20 they are markedly different. They are either American citizens
21 with American families whose assets were tied up.

22 Bernie Madoff, let's use that as an example.
23 Mr. Madoff confessed to his crime. He literally called up law
24 enforcement and said I did it. That's a little different from
25 a man arrested on his way to a private airplane. Mr. Madoff

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1 was a American citizen.

2 THE COURT: At the time he was on his way to the
3 private airplane, was he aware that he was wanted in connection
4 with this case?

5 MR. RICHENTHAL: No, absolutely not. There were a lot
6 of arguments made in front of Judge Fox that somehow Mr. Ng
7 knew he was under surveillance. Unless he is very, very good
8 at detecting surveillance, no, he did not. This was an
9 entirely covert case. And to be clear, because Mr. Brafman
10 made this argument before Judge Fox, the government didn't
11 arrange for him to be arrested at the airport so I could stand
12 up in front of judges and say he was at the airport. The
13 reason he was arrested at the airport, it's a private plane.
14 We get essentially no notice that someone is on their way out.
15 And when we got notice he was on his way out, we went into
16 action because we thought we'd never get him back.

17 THE COURT: My question actually went to because you
18 were equating the Madoff situation. I just want it to be
19 clear, it wasn't like he was fleeing. He was just going to
20 take his airplane back to China, I guess.

21 MR. RICHENTHAL: Absolutely. I'm not suggesting he
22 was fleeing. The point I'm making is there are a lot of facts
23 that make, for example, the Madoff case very different. One is
24 citizenship, the other is family, the other is ties to the
25 United States, and the other is essentially coming to law

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1 enforcement and saying I did it, charge me. This is a whole
2 different universe. This is a man who literally has zero
3 connections to the United States. Yes, he purchased an
4 approximately \$4 million apartment roughly four weeks ago. He
5 then effectively gifted it to a coconspirator.

6 THE COURT: Again, I saw the use of the term
7 "effectively." What exactly was the transaction because I
8 didn't see in the papers what that transaction was to
9 Mr. Lorenzo.

10 MR. RICHENTHAL: Mr. Ng purchased an apartment that
11 remains in his name, which is why Mr. Brafman is right that
12 technically it's his. He never lived there. He didn't do
13 anything with it. Here's what he did.

14 On September 18, 2015, so roughly a month ago, after
15 wiring, as is his practice, millions of dollars to the United
16 States from Macau, he purchased through codefendant Francis
17 Lorenzo an approximately \$4 million apartment in midtown
18 Manhattan. It's actually two apartments and they combined
19 them. It's a very nice apartment. Mr. Ng didn't appear at the
20 transaction. Mr. Lorenzo did, allegedly as his agent. Mr. Ng
21 did not sign the documents. Mr. Lorenzo did, allegedly as his
22 agent. Mr. Ng didn't live there. Mr. Lorenzo did.

23 Mr. Lorenzo decided the apartment, though nice, needed
24 to be nicer. Mr. Lorenzo, in his own name, putting down as his
25 address this apartment, then engaged a construction company to

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1 do some work in the tune of approximately \$125,000 to that
2 apartment. It was gifted to him. As a formal matter, no, it
3 was not. Mr. Brafman is right, the deed remains in the name Ng
4 Lap Seng. As a practical matter, this was a bribe.

5 September 18, 2015, is telling for another reason. On
6 the same day, Mr. Ng --

7 THE INTERPRETER: I have a hard time hearing counsel.

8 THE COURT: Look. I hesitate to say this -- we have
9 time. Take it slow because I want to make sure that everything
10 gets translated appropriately.

11 MR. RICHENTHAL: I'll back up and, please, tell me
12 again if I speak too quickly.

13 September 18, 2015, was not a random date. Also on
14 September 18, 2015, Mr. Ng and his codefendant, Mr. Yin, met
15 with Francis Lorenzo here in New York and executed yet another
16 agreement to pay Francis Lorenzo tens of thousands of dollars
17 more a month, specifically \$20,000 a month, as a consultant for
18 Mr. Ng's company.

19 On the same day, Mr. Ng and Mr. Yin also met with
20 codefendant John Ashe and executed another agreement to pay
21 Mr. Ashe tens of thousands of dollars a month, specifically,
22 again, \$20,000 a month.

23 So in the same day, in the same meeting or meetings,
24 Mr. Ng agrees to give Francis Lorenzo \$20,000 a month, he
25 agrees to give Mr. Ashe \$20,000 a month, and he further agrees

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1 to give Mr. Lorenzo a \$4 million apartment. That's why we're
2 saying it's effectively gifted. But even if your Honor were to
3 ignore everything I just said, that is not a tie to the United
4 States. That's roughly four weeks ago.

5 THE COURT: You don't have to argue that. I'm not
6 considering that as a tie.

7 MR. RICHENTHAL: Yes, but our concern about the
8 apartment is this is ongoing --

9 THE COURT: Let me take a step back. When I say I'm
10 not considering it as a tie, obviously, it would be a place
11 where he could live. But I'm not considering it as a tie in
12 terms of an anchor, as an incentive for him to remain in the
13 country, no matter how nice the apartment might be.

14 But I'm sorry. Go ahead.

15 MR. RICHENTHAL: Look, we agree. I think to be frank
16 here, there is no reason for him to remain. Literally zero.
17 \$50 million bond is meaningless to him. \$20 million is
18 meaningless to him. A \$4 million apartment that he never lived
19 in and he used to bribe someone and is subject to forfeiture is
20 meaningless. He has no ties here. He has no family here. He
21 has business associates here who would love to see him flee
22 because they're inculcated in some of these crimes.

23 I think everything I'm saying, everything Mr. Brafman
24 says and will say, literally all of this comes down to one
25 thing, is your Honor okay as a matter of law allowing him to

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1 buy his way out and, if so, as a matter of law --

2 THE COURT: Wait a second. The Second Circuit doesn't
3 prohibit it, right?

4 MR. RICHENTHAL: No, but --

5 THE COURT: Yes, but has any other circuit prohibited
6 it?

7 MR. RICHENTHAL: I'm not aware of any circuit that
8 prohibited it.

9 THE COURT: Has the Supreme Court prohibited it?

10 MR. RICHENTHAL: I don't think it's ever gone there.

11 THE COURT: All I'm trying to get a sense of is what
12 the law is. I understand your argument. But if the situation
13 is that any defendant who has the wherewithal to place a
14 certain amount of money up, because this happens every day in
15 this courthouse, I guess you could frame it that he's buying
16 his or her way out, but they have the means to do that.

17 But I'm sorry. Go ahead.

18 MR. RICHENTHAL: That's right, your Honor, but our
19 view of the Bail Reform Act is that's exactly what's
20 contemplated by it and, frankly, the Eighth Amendment too.
21 What these are about are restrictions on the government's
22 ability to demand too much from a defendant. That's what the
23 Eighth Amendment says, excessive bail. We can't demand too
24 much. It doesn't require we give into his demands that because
25 he can afford a private security guard, that's okay, even

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1 though they're not federal law enforcement, even though it
2 wouldn't be escape from a facility, even though it doesn't
3 remotely have bars on the windows. That's not what the Eighth
4 Amendment requires nor does the Bail Reform Act.

5 I think at the end of the day this argument can leave
6 the legalities aside and the question is is someone with this
7 incredible ability to flee, someone with this incredible
8 incentive to flee, and someone who literally has no reason, no
9 reason to stay, can we trust that the proposal that he live in
10 a luxury apartment surrounded by guards he pays will keep him
11 here and our view is no.

12 The limited cases in which that has happened are cases
13 in which that trust at least has some basis in fact like an
14 American family, American citizenship, American property. So
15 the Eastern District case that Mr. Brafman cites was a foreign
16 citizen. I believe the man's name is Webb. That's true. He
17 was a citizen of Cayman Islands and the United Kingdom, but we
18 have extradition treaties in both those countries. And that
19 individual had a home that he regularly lived in in the
20 southern United States where he was required to live when he
21 was released from the Eastern District. That's nothing like
22 this case.

23 This would be the most extreme example that one can
24 possibly fathom of permitting this. We think it is so extreme
25 on these facts it shouldn't be permitted factually. Put aside

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1 the law. We cannot trust that Mr. Ng will return. That's
2 especially true because there are no cosigners on the bond.
3 There are no restrictions on who can visit him. There are no
4 restrictions on communications. It's not even home
5 incarceration. It's home detention.

6 THE COURT: Look, I thought that what people were
7 going for was in essence what would be house arrest. That's
8 what I thought the idea was. It didn't seem like that is
9 exactly what the wording ended up being, but that might be
10 just -- I'm sorry. Go ahead.

11 MR. RICHENTHAL: Look, if it were all the things I
12 just said, restrictions on visitors, communications, a
13 significantly larger bond, multiple cosigners, etc., it would
14 be a way stronger package. My argument certainly would be
15 weaker. It would be silly for me to pretend otherwise. But
16 ultimately at the end of the day, even that cannot in our
17 judgment reasonably assure -- and that's the standard -- the
18 appearance of a man who has every means to flee, every
19 incentive to flee, and no reason to remain.

20 I want to be clear. It's not because he's wealthy.
21 There are lots of wealthy people given bail. It's because he
22 is wildly wealthy, connected to a foreign government, resides
23 in a country with which we do not have extradition treaties,
24 has already demonstrated an ability to purchase citizenship in
25 other countries, even if it's lawful, simply the ability again.

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1 THE COURT: I was going to come back to that since you
2 mentioned it again. Is there some citation to, in other words,
3 in Dominica, what this program is called, do you know?

4 MR. RICHENTHAL: I don't have it at my fingertips.
5 There's a more stringent variant of it in the United States
6 where you can invest a certain amount of money in a plant and
7 make capital expenditures over time, you can get a green card.
8 Obviously, if you comply with the restriction on a green card,
9 eventually that can become citizenship. Our own country has a
10 version of this, but it's far stricter, takes far more time,
11 and I hope it's far better vetted. There are certain countries
12 in this world where there are few, if any, restrictions.
13 Essentially, write a check and a passport is yours.

14 The truth is our real fear is not that Mr. Ng goes to
15 Dominica. That's an example of his ability to buy his way
16 around the world. Our real fear is he goes to China and he'll
17 never return ever. There's no reason for him to return and
18 there's every reason for him to go back.

19 At the end of the day, like I said, I think this case
20 boils down to one question. Put aside the law, put aside
21 Dominica. Do we think he's going to come back if he sits in
22 his apartment in Midtown under the present proposal or any
23 proposal? Can your Honor be reasonably assured about that
24 given no connections here of any kind, every means to leave,
25 every incentive to leave, every resource to leave,

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1 coconspirators, again, deeply connected to foreign countries,
2 officials of multiple foreign countries, cash that still has
3 not appeared, more than \$4 million since 2013, only a very
4 small portion of which we've seen.

5 Mr. Brafman is probably going to stand up and tell you
6 that cash went to gambling because in our letter in a footnote
7 we told Judge Netburn, some of it appears to have gone to
8 gambling. A very small percentage, yes. But Mr. Ng actually
9 brought in more than \$10 million in the past few years, more
10 than \$4 million in the past two years. We have no idea where
11 that is. We recovered approximately \$430,000. That's it.
12 Where is that money? Our best guess, it's with coconspirators
13 who are still here, who really want to see that man anywhere
14 but at that table.

15 The end of the day, our argument is very simple.
16 There's no reasonable conditions that can assure his return to
17 court except one, that he's detained.

18 THE COURT: All right. Mr. Brafman.

19 MR. BRAFMAN: Yes, Judge. This is my first case with
20 Mr. Richenthal and he was beginning to grow on me. But to be
21 candid with you, Judge, I found part of his arguments today
22 offensive. I found part of them just absurd, and I found part
23 of them to be patently inaccurate. I don't want to make this
24 personal.

25 THE COURT: And actually, quite frankly, counsel, I'll

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1 ask you not to make it personal.

2 MR. BRAFMAN: I'm not.

3 THE COURT: To the extent the factual might upset
4 Mr. Richenthal, that's just the nature of what we're up to.

5 MR. BRAFMAN: I'm never in a personal fight with any
6 prosecutor and I don't mean to make it personal. But I want to
7 make it clear for the record some of the things he said, why I
8 found them offensive.

9 I'm very familiar with the Brooks case. The Brooks
10 case to my knowledge never involved Guidepost. Guidepost is
11 run by Bart Schwartz. Bart Schwartz is a former chief of the
12 criminal division in the Southern District.

13 THE COURT: I don't know Mr. Schwartz personally. I
14 know of Guidepost. I know folks who have worked there. And so
15 I have perhaps not the entire background, but I am familiar
16 with Guidepost.

17 MR. BRAFMAN: And Joseph Jaffe, who is a former
18 assistant United States attorney in the Southern District of
19 New York and is chief compliance officer, is present in the
20 courtroom.

21 And the argument that Mr. Richenthal makes in
22 substance is how do you trust these guys and how, why are they
23 are not bribeable. Well, you know, he says this is not a
24 federal law enforcement officer in the Bureau of Prisons. And
25 I actually saw your Honor wince because I've read every day

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1 almost for the last two years how corrections officers on both
2 the state and federal level are in fact corrupted on occasion
3 and they allow people to get contraband, they allow people to
4 do something. We can't guarantee absolute perfection in a
5 prison. You had two prisoners escape from a maximum security
6 prison upstate New York because they corrupted a prison
7 official.

8 So perfection, I can't offer you perfection. What I
9 can offer you is Guidepost. Under Guidepost's watch, there has
10 never been a prisoner who they have lost. You're talking about
11 getting him to China. He's not going to be able to get to
12 Madison Avenue without two armed law enforcement people. And
13 they are not rent-a-cops. They are all current federal or
14 state law enforcement officers or retired federal or state law
15 enforcement officers from either the FBI, Secret Service,
16 Customs, or New York City Police Department. Each one is
17 vetted, each one is bonded, each one is armed.

18 Now, do I know if they have the legal authority to
19 shoot Mr. Ng if he tries to overpower them? They have the
20 right to use reasonable force to defend themselves and reasonable
21 force to keep him from escaping.

22 I will also say, most respectfully, that when the
23 conditions of bail were set by Magistrate Judge Fox, we agreed
24 to stay the bail order because we knew he had to satisfy all of
25 the conditions of bail before he hit the street anyway and we

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1 wanted the argument that we would make before the Court that
2 would have the case.

3 This is a specious argument by Mr. Richenthal, quite
4 frankly, because the government bears the burden of
5 establishing risk of flight by a preponderance of the evidence.
6 They have zero evidence. This is a defendant who each time he
7 came into the United States in the last year carrying large
8 sums of cash, he disclosed it to Customs.

9 THE COURT: I understand that he disclosed it and
10 that's fair. My understanding is the allegation is that some
11 of the disclosure, some of it may have been accurate, in other
12 words, what he was going to do with the money. Some of it may
13 not have been. But you're right, he disclosed that he had a
14 significant amount of cash.

15 MR. BRAFMAN: Judge, if you're coming into the country
16 for the purposes of bribing a government official, the last
17 thing you need to do is expose yourself to Customs, who never
18 searched his plane except on one occasion, and volunteer you
19 have huge sums of cash.

20 And the man is detained, quite frankly, because Judge
21 Netburn, Magistrate Judge Netburn, at the first presentment was
22 provided with facts that have proven to be patently inaccurate.
23 And the lawyer who appeared before Magistrate Netburn on behalf
24 of Mr. Ng, his principal experience was that he spoke fluent
25 Mandarin and he didn't have a chance to do any investigation.

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1 And one of the things before Judge Netburn in a sworn affidavit
2 was the argument that the money was claimed by Mr. Yin -- and
3 Mr. Ng speaks no English, so it was Mr. Yin who spoke to the
4 FBI, to Customs -- the argument was the money was for gambling
5 and the FBI had him under surveillance and he never went to a
6 casino.

7 Later in the letter that your Honor has, eight days
8 later, lo and behold, they followed up the investigation. They
9 find a receipt that shows that during the period they had him
10 under surveillance, he actually went to a casino where he lost
11 \$300,000 or deposited \$300,000. There are bribes that are
12 alleged in this indictment total \$500,000 and most of them are
13 through wire transfer. If you look at the complaint, sir, and
14 I know you have, the complaint which preceded this case tracks
15 the wires. There are emails not by Mr. Ng, who doesn't speak
16 any English whatsoever, and they detail the nature of the
17 bribes that are being discussed.

18 So the cash that he came into the United States with,
19 we can't, we don't have the burden of establishing what was
20 done with that. And the defendant certainly has shown complete
21 candor to Pretrial Services, complete candor when he was
22 interviewed and the wealth that he has as we've established or
23 explained to Magistrate Judge Fox.

24 And, your Honor, I want to say this with great respect
25 for everyone in the courtroom. We had the same bail argument

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1 before Magistrate Fox and I think Magistrate Fox recognized the
2 following which I ask the Court to recognize as well. We're
3 not suggesting that he has a right under the Eighth Amendment
4 to have private security guards. What he does have a right
5 under 3142 is for the Court to fashion and see if he can
6 fashion a series of conditions that will ensure the defendant's
7 appearance when required. And Magistrate Judge Fox, after
8 hearing the exact same arguments and more by Mr. Richenthal and
9 our arguments in response, fashioned a series of very serious,
10 stringent arguments. And what we've done in the last four or
11 five business days is we've moved heaven and earth, quite
12 frankly, to get these conditions satisfied.

13 So we have proposed, subject to your Honor's approval
14 of the bail package, to post \$20 million with the clerk of the
15 court by tomorrow, funds that are in Mr. Mo's escrow account.
16 The apartment has been certified by Guidepost who went through
17 it, videotaped it, made certain there's no way he could escape.
18 The windows in the apartment only open 12 or 15 inches so they
19 only open for fresh air. They're prepared to bolt those shut
20 if that's what the government wants.

21 THE COURT: Assuming we're able to reach a package, I
22 think bolting them shut would create other issues.

23 MR. BRAFMAN: Yes, it's a fire hazard.

24 THE COURT: Go ahead.

25 MR. BRAFMAN: We're not talking about putting two kids

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1 in the apartment and giving them the responsibility. Guidepost
2 has certainly guidelines. They have certain standards. They
3 are very strict. There is a log maintained of every person who
4 enters the premises. And to the extent that the government has
5 a watch list and they want us to say these people should not
6 come in, we're willing to look at it. But we are able to bring
7 witnesses in or to my office so that he can be present when
8 they are interviewed.

9 This is a massive case. It is virtually inconceivable
10 to me as an officer of the court to try and imagine trying to
11 actually investigate and defend this case if Mr. Ng remains
12 remanded. And I don't think that's the primary consideration
13 for a district court, obviously. The primary consideration is
14 are you going to be satisfied that the conditions we have
15 proposed will ensure that he will appear when required.

16 And right now all they've got is he's rich and the
17 rest is speculation. He could bribe someone. He could kill
18 someone. He could overpower someone. Yes, and I could start
19 the World Series for the New York Mets, but that's not going to
20 happen.

21 THE COURT: Let's hope not, Mr. Brafman. I'm not
22 impugning your baseball skills, but I understand.

23 MR. BRAFMAN: Actually, I was a pretty good pitcher
24 when I was little.

25 THE COURT: Fair enough.

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1 MR. BRAFMAN: Your Honor, I'm not trying to make light
2 of it. I'm saying that whatever he can conceive of we can't
3 address. The impossible is hard to predict. Could he escape
4 from the MDC, sure. Could he escape from the apartment by
5 killing the Guidepost people, yes. But there's zero violence
6 in his background.

7 The thing that's interesting is the cases the
8 government cites are cases that are distinguishable on the
9 facts either on the nature of the crime -- a child pornography
10 case where Judge Bianco said that the house arrest with guards
11 would not satisfy the potential risk to the community. In the
12 Judge Pauley case, the Cilins case, the Court was concerned
13 because in that case, the nature of the defendant's crimes were
14 that he interfered with investigations, he made up things. He
15 constructed obstructive behavior.

16 THE COURT: And I also thought that I read that Judge
17 Pauley was also concerned with the lack of candor that the
18 defendant displayed in connection with his disclosure to
19 Pretrial Services, I think.

20 MR. BRAFMAN: And that's why the defendant Yin is
21 remanded, even though he originally had bail, because they
22 found out that he lied to Pretrial, apparently, or lied to the
23 government about having extra passport. Mr. Ng, to his credit,
24 and, quite frankly, I'm stunned by the candor, told Pretrial
25 Services everything.

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1 I also want the Court to, again, I want to make the
2 point that I made to I think Judge Fox who I think recognized
3 it. When you talk about his wealth, when you look at the
4 wealth, the wealth that's listed is primarily in the real
5 estate and in antiques and art. These are heavily encumbered
6 properties.

7 And in terms of an incentive to resolve this matter
8 and not be a fugitive, if Mr. Ng disappears, even if he gets
9 back to China, if he is a fugitive from justice in the United
10 States, all of the banks he deals with would not be able to
11 deal with him. Even in China it is frowned upon to be a
12 fugitive. They may not give you back, but they're not going to
13 let you borrow billions of dollars. He has every incentive in
14 the world to stay here and resolve this case.

15 THE COURT: I apologize for interrupting, but I did
16 notice that in your letter you did, or maybe it was in
17 connection with the argument before Judge Fox, you did indicate
18 that there would be ramifications to Mr. Ng were he to be a
19 fugitive.

20 MR. BRAFMAN: Correct.

21 THE COURT: I guess my question is are there specific
22 things -- I understand if someone is convicted. So in this
23 country, if you are convicted, you might not be able to be part
24 of the gaming industry, for example, of a felony. Is there
25 something that you can point to specifically with regard to

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1 being a fugitive that would somehow impinge upon his
2 livelihood, his work?

3 MR. BRAFMAN: I can only tell you from my own personal
4 experience as a lawyer, who I think as an officer of the court
5 prides myself on my honesty, I am dealing with people who are
6 now fugitives who I'm trying to bring back who never were here,
7 they just don't want to come back. And I'm dealing with them
8 both in the country of Namibia, I'm dealing with people in
9 Israel, and they have no banking relationships anywhere because
10 of that. Banks will not deal with you. They don't need to
11 deal with you and they can close your account under the banking
12 act without giving you a reason and you get bounced from bank
13 to bank to bank. So I don't have anything specific because
14 I've never been to Macau. I didn't have the time between now
15 and the last hearing to go there, and everything is in the
16 island of Macau.

17 Your Honor, we don't need to go there. We don't need
18 to go there because of the following. Judge Fox fashioned a
19 very serious bail package. The apartment was never gifted to
20 Mr. Lorenzo. That's just fabrication. Whether it was one day
21 going to be used by Mr. Lorenzo, my investigation indicates
22 that he visited it, that he never slept there. I have a
23 notarized power of attorney by Lorenzo that Mr. Ng gave to him
24 because Lorenzo speaks English, he's here. Mr. Ng is in China,
25 work had to be done. We have the deed. The deed is going to

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1 be filed, if your Honor approves the bail package, in the
2 clerk's office down the street in New York County. The only
3 person listed as the owner is Mr. Ng. The value of the
4 apartment is \$4 million.

5 But Mr. Richenthal said something which I agree with.
6 You could make up a number and if you give to Pretrial
7 Services, someone is worth a billion dollars, so a hundred
8 million doesn't mean anything. 500 million doesn't mean
9 anything. That's not the point. The point is absent the
10 security guard proposal, the electronic monitoring. If what
11 your Honor wants to use is the word house arrest rather than
12 home detention, that was not intended by us as sleight of hand.
13 It might have gotten lost in the translation.

14 THE COURT: I recognize that.

15 MR. BRAFMAN: House arrest, electronic monitoring by
16 itself the government generally thinks it's adequate. In this
17 case it's not. We offered the security guard to the government
18 before we came to Judge Fox. We met with them and said we
19 would propose it. They ran it up the chain in the office, came
20 back, said no. We picked Guidepost not because they were the
21 cheapest and not because they were the most expensive, but
22 because their reputation for integrity is just perfect and
23 there is zero example.

24 I also want to mention about the Brooks case because
25 that's really a red herring. What Brooks did was after living

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1 with these guards for a long time, there's a guy who thought
2 Brooks was a nice guy. And having met Mr. Brooks, he speaks
3 English, he's charming. And I don't want to get sued, but
4 there are certain issues that he has that are unique to
5 Mr. Brooks. Mr. Brooks was ultimately remanded. He didn't
6 bribe his way out. He didn't buy his way out. There were
7 allegations brought to my attention in that case that he also
8 was being investigated by the government for trying to kill his
9 own lawyers. So you're dealing with someone who at the end of
10 the day I think ultimately --

11 THE COURT: Hopefully you're not suggesting we're
12 going anywhere near there.

13 MR. BRAFMAN: I hope not. I hope not. But we're
14 talking about someone when he was remanded, I believe the
15 determination by Judge Seybert was not only that the bail
16 conditions weren't adequate, but because of what the government
17 was now investigating him for, they thought he was very
18 dangerous. So I think that's what ultimately prompted him to
19 be remanded.

20 I'm asking your Honor to do something, quite frankly,
21 that I think the law permits. And if the law didn't permit it,
22 then all of the judges who have granted it would have violated
23 the law and I don't think for a minute you think that your
24 colleagues did that.

25 If you read the transcript, Judge, and I read it. I

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1 was kind of stunned because I read it. I heard it at the time
2 and I read it again. If you read the transcript, what
3 Mr. Richenthal was implying to Magistrate Judge Fox, that if he
4 granted bail and allowed him to construct a private jail, he
5 was doing something that the law did not permit. And you can
6 say what you want of how skillfully he said that, but he made
7 it seem that that would be illegal. And if it was illegal, we
8 wouldn't propose it and I wouldn't insult your Honor by
9 suggesting that you do it and your Honor wouldn't do it.

10 So everyone in this courtroom knows that you have the
11 authority and the discretion to do this. The real question is
12 does your Honor feel that by posting the bond, which we're
13 prepared to do, by having them vetted the apartment. Pretrial
14 has been called. They are prepared tomorrow morning to go to
15 the apartment. They didn't want to do it until they knew that
16 the bail conditions were affirmed, but we've been in touch with
17 them. They will meet at the apartment. They will inspect the
18 apartment. Guidepost not only inspected the apartment, they
19 videotaped it in case the government had any questions. It's
20 two apartments combined. But it's two armed officers there all
21 day, all night.

22 And to the extent that, like I said, people get into
23 the MDC as visitors. The government has no right to exclude
24 them. They have to fill out a form, and the government has no
25 idea who many of these people are. So if Mr. Ng wanted people

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1 to meet him in the MDC, so long as they're not on a government
2 watch list or on separation, they get in to visit him so long
3 as they don't have a criminal record. And if Mr. Richenthal
4 wants to give us a list of people who they have identified as
5 some connection to this case and if we look at that and that's
6 good faith and these are not important witnesses that need to
7 see Mr. Ng at his apartment, we'll figure it out. We're not
8 going to look to foul this up once your Honor grants it.

9 Guidepost on its own keeps a log of every person when
10 they go in, what time they arrive, and they're not allowed to
11 bring in weapons. They can be and often are subject to search.
12 They are scanned. These people know what they're doing. And
13 this is not a private jail, Judge. This is a private apartment
14 where the defendant can't leave. And the only conclusion you
15 need to make, sir, is whether the government has established by
16 preponderance of the evidence the risk of flight. And all they
17 say over and over and over again is a rich man shouldn't be
18 able to do that and that's not the law.

19 And as Judge Rakoff very aptly pointed out, your
20 Honor, it's often because of a defendant's wealth that he or
21 she is detained to begin with because if it wasn't for his
22 wealth, he would have made bail already and they wouldn't be
23 asking for his detention. And if you look at the original bail
24 application, it was he's super wealthy, super wealthy, and
25 while they didn't say it today, if your Honor reviews the

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1 transcript before Magistrate Judge Netburn, that was the
2 implication the government left there that he was on his way
3 out of country on a private plane as if he was fleeing.

4 I point out, sir, respectfully, he was in the United
5 States five separate times back and forth in 2014. Each time
6 Customs was informed of him being there, and each time Customs
7 was knew when he was leaving. And what we learned from the
8 complaint originally is that, well, whether Mr. Ng knew it or
9 not, the government had him under surveillance. They could
10 have arrested him the first time he left by private plane, the
11 second, third, fourth or the fifth time. They choose when to
12 arrest him.

13 And the only change today from what happened before
14 Magistrate Judge Fox is, one, we've established beyond question
15 that the conditions have been met, hopefully, to the
16 satisfaction of the Court. And government has added the money
17 laundering count, which could have been in the complaint if
18 they wanted to because the allegations are exactly the same.
19 There are no new charges. That charge, I submit, was added to
20 the indictment because it ups the ante, quite frankly, and
21 whether it's appropriate or not could have been in the
22 complaint and that was not the argument.

23 He's 68 years old. Whether he's facing 15 years or 25
24 years, it's essentially a life sentence if he is convicted
25 whether it's money laundering or bribery and conspiracy. So

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1 the answer is there's no mandatory minimum, as was the case in
2 many of the cases that the armed guards were not permitted.
3 There's no risk of flight. There's no danger to the community,
4 as was the case with Judge Bianco. The crimes that were
5 defined in the Judge Pauley case are very different than the
6 crimes here.

7 And, Judge, this is a case where under normal
8 circumstances, the defendants are granted bail, and under
9 normal circumstances, there is no presumption about flight.
10 There is no presumption against bail. And to the contrary, I
11 think the only law that really matters is 3142. And I think
12 one of the most experienced judges in this building hearing the
13 same argument your Honor heard set very onerous conditions, the
14 same conditions we propose to the Court with the added change
15 that it be called house arrest as opposed to detention in the
16 home.

17 And if the Court wants Guidepost to maintain a log of
18 who visits, we have no objection to that. We would ask, your
19 Honor, that if in fact it becomes apparent to us that the log
20 is essentially providing the government with a road map into
21 the defense case and we need to modify that because we bring in
22 experts, we bring in other dignitaries, we would then come to
23 the Court for an application in that event to modify it.

24 One last comment just so we take the mystery out of
25 this buying a passport. He didn't buy a passport, A. B, the

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1 passport is expired, so it's worthless. Second, it's not the
2 Dominican Republic. It's the island of Dominica. And it was
3 given to him and I understand 2,000 other people as an honorary
4 award, if you will, or as a medal or as you give a certain
5 amount of money to the Olympics. They didn't give him money.

6 What he agreed to do, and I stand corrected, is he
7 agreed to build a \$20 million development project in the island
8 of Dominica because it was a storm ravaged area and he was
9 being courted to build there because of his reputation for
10 building in ravaged areas and his ability to bring large
11 construction crews. And in order to incentivize him and thank
12 him -- it's not a bribe. It's like getting a plaque. When we
13 were in the DA's office, what you wanted was something for your
14 car so you could park on Centre Street. Is it wrong now,
15 maybe.

16 THE COURT: Probably.

17 MR. BRAFMAN: But not then. Not then. Then everybody
18 wanted it. And you got it if you were a star assistant in the
19 office, which was obviously a very difficult discussion.

20 THE COURT: Now, Mr. Brafman, hopefully there are not
21 any former assistants who are here who didn't get the plaque
22 because then they'll be upset.

23 MR. BRAFMAN: I understand. They make it seem like he
24 bought his citizenship. He didn't become a citizen. They gave
25 him an honorary passport. And having dealt with an

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1 international case a couple years ago involving the man who
2 would have been president of France, perhaps, if not for an
3 indiscretion on his part, he was courted by every country in
4 the world who wanted him to be an honorary ambassador, if you
5 will, as is the case with many of our own ambassadors.

6 So there's no mystery about buying citizenship. And
7 he's not going to buy citizenship from within Dag Hammarskjold
8 Plaza, which is across the street from the U.N. and down the
9 block from my office, and he's not going to be able to leave
10 the apartment anyway. The Portuguese passport, the other
11 passport, they have the passports. They have the passports.
12 They have the passport from China, they have the Portuguese,
13 and that's what we have.

14 THE COURT: Okay. Just, Mr. Richenthal, you'll be
15 able to speak. The only thing I ask is no repetition, if
16 possible.

17 MR. RICHENTHAL: It will not be, your Honor.

18 THE COURT: I just need to check because I have
19 another matter on. I'm sorry. It was on for 2:30 and they're
20 probably waiting. Don't worry about it. We're adjourning
21 that. We have all the time here.

22 But, Mr. Richenthal, go ahead. But, again, please, no
23 repetition to the extent you can avoid it.

24 MR. RICHENTHAL: I'm just going to respond to a couple
25 points Mr. Brafman made. I think this is a thoroughly argued

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1 case. It's been thoroughly argued previously. There's lots of
2 paper and your Honor has to make the decision. But I do want
3 to respond to a couple small points.

4 First, Mr. Ng does not have to make it to China,
5 although we fear he will. He just has to make it to the
6 Chinese consulate. He's a member of the Chinese government.

7 THE COURT: Let me ask you this. I have no idea; I
8 haven't looked at the law on this. Could he agree to
9 extradition? In other words, could he agree, A, agree,
10 obviously, not to go to the Chinese consulate, but agree that
11 he would agree to be extradited from anywhere he was in the
12 world, but specifically from China?

13 MR. RICHENTHAL: I'm sure Mr. Ng and his counsel could
14 execute that agreement. I have no confidence it would be valid
15 in foreign legal systems, particularly the Chinese system in
16 which he's a member of their government. We can explore that.
17 I can't answer it right now, but I think we would have a lot of
18 concern that the Chinese government would recognize that and,
19 frankly, would Mr. Ng continue to stand by it or would he say
20 he was forced into it. We have no control. He is a member of
21 a foreign government. So Mr. Ng could execute that. I don't
22 think the Court should have confidence it would do the job.

23 THE COURT: My initial thought was whether it would be
24 legal here. And the enforceability of it in China, I
25 completely understand.

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1 MR. RICHENTHAL: I think extradition to be
2 distinguished from say immunity I think is waivable on a
3 personal basis. So I think that the law here would permit
4 Mr. Ng to execute that so long as it was knowing and voluntary
5 and there would be a colloquy with him about that. But I think
6 it would be meaningless or at least the Court can have no
7 confidence it wouldn't be meaningless.

8 The other points I want to respond to, but I want to
9 start with that -- he doesn't have to make it to China. He
10 just has to make it to the Chinese consulate and that's only a
11 few miles from where we're talking right now.

12 In terms of defending the case, this is not the first
13 case in which a white collar defendant may be detained and has
14 to defend himself. It happens all the time in this district
15 and in this country. Before coming here, we reached out to the
16 Bureau of Prisons, specifically one of the in-house staff to
17 ask about things like reviewing discovery on CDs, reviewing
18 discovery on computers. We were told all of that is possible.

19 THE COURT: Just to be clear, my decision is not going
20 to be based on the inability -- and I understand Mr. Brafman's
21 point. There's no question that having a client who is not
22 detained makes it easier to prepare a defense. Having said
23 that, I also recognize that there are many people who are
24 detained in cases here all the time who speak another language
25 and who are detained and their attorneys and their

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1 representatives still have to prepare a defense.

2 So I understand the difficulties. I understand the
3 reason and the points that you made. But that is not going to
4 be the thing that tips the balance because I'm not -- I guess
5 just to put a finer point on it, to the extent that he is
6 detained or anybody else is detained under similar
7 circumstances, I don't believe it's a Sixth Amendment violation
8 that they're detained and they have difficulty, it's more
9 difficult for them to prepare their defense than it would
10 otherwise be. Just to be clear on just that issue.

11 So if you want to continue to that, I don't think I
12 need to hear that. I understand it as an argument, but that's
13 not something that's going to tip the balance here.

14 MR. RICHENTHAL: Let me move on to a couple small
15 points.

16 Mr. Brafman is right, he didn't have a burden in this
17 case at this stage, at this proceeding. We do. But the burden
18 is not that hard to meet here. The burden is preponderance to
19 show risk of flight. I don't think your Honor can seriously
20 come to the view, respectfully, that we haven't shown it's at
21 least more likely than not there's a risk that Mr. Ng might
22 flee. I think the real question is are there conditions that
23 can mitigate that risk. That's what this argument is really
24 about in our judgment.

25 THE COURT: I don't dispute that. I know there was an

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1 argument before Judge Netburn and I think, quite frankly, based
2 on the facts before Judge Netburn, I don't opine one way or the
3 other concerning the attorney that was representing Mr. Ng at
4 the time. I think it was an appropriate decision at that time
5 that he be detained. And I understand that the issue is,
6 you're right, I think, are there conditions that could assure
7 his return here because without the conditions, I think clearly
8 without conditions or with normal conditions, there is a risk
9 of flight because of the lack of connections to the United
10 States and otherwise.

11 But, I'm sorry, go ahead.

12 MR. RICHENTHAL: Let me make two points apropos of
13 that. First, Mr. Brafman is therefore also right he doesn't
14 need to tell your Honor where the cash is, but we know it's
15 here and we don't know where it is. And it's not just he
16 brought cash in. It's he brought cash in and then met with a
17 man he was paying bribes to, Francis Lorenzo, and he did it
18 repeatedly. And when we say he brought in \$300,000 of cash,
19 \$500,000 of cash, \$900,000 in cash, that is big and heavy. You
20 don't do it unless you have a reason. And when on occasion you
21 do it and immediately go to a meeting with a man you're bribing
22 by wire, why not just pay him more by wire. The answer, of
23 course, is wires can be tracked. And if you want to give him
24 more than the \$500,000 by wire, that's how you pay him. That
25 is what we believe occurred here.

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1 It is true Mr. Ng also likes to gamble, except every
2 time save one that we know about he also gambles using wires.
3 He wires hundreds of thousands of dollars when he gambles. The
4 cash he used on one occasion, it appears to have been a lark.

5 THE COURT: It appears to be a lark?

6 MR. RICHENTHAL: A lark. He decided to go gambling --

7 THE COURT: I understand what a lark is. I wasn't
8 sure whether you were using that word.

9 MR. RICHENTHAL: And the reason I say that, to be
10 clear, it's not just because it's a funny term, frankly. It's
11 because typically Mr. Ng gambles by wire. So, for example,
12 when he went to Las Vegas, we have records talked about in one
13 of the complaints, he sent a couple hundred thousand dollars
14 there, used a marker and gambled. When he decides on occasion
15 to go gambling and he hasn't sent a wire, he uses cash. The
16 night before his arrest, for example, he decided again on a
17 lark to drive to Foxwoods in a limo and gambled to four in the
18 morning and spent a couple hundred thousand dollars. That's
19 fine. That's his right. That's not a crime.

20 But the point is that's a very, very small percentage
21 of the money he brought here. And on multiple occasions after
22 he brought it here, he was surveilled in meetings with his
23 coconspirator that he was bribing, the same coconspirator he
24 effectively gifted the apartment to while retaining technical
25 ownership of, the same coconspirator he executed a \$20,000 a

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1 month contract. We have that contract. That's not just a
2 proffer, although we're entitled to proceed by proffer. So I
3 wanted to respond to the cash point.

4 Ultimately, let me also say, Mr. Brafman suggested on
5 multiple occasions that while not a private jail, this is
6 nearly as good. No, it's not. The BOP vets the people who
7 visit. Yes, we don't get to say whether they get to go, but
8 the BOP does. They run them. That doesn't happen under the
9 present order. The BOP does not permit people to bring cell
10 phones into prison. Not just weapons, they can't bring cell
11 phones. You can't bring cash. That's not true under the
12 present order.

13 There are all kinds of things that occur when one is
14 incarcerated that don't happen and, frankly, are difficult to
15 happen, even if your Honor were to order them, because there's
16 a huge one Mr. Brafman omitted from his list -- monitoring of
17 Mr. Ng's phone calls and communications. There's a reason the
18 BOP does that and it's not only for defendants deemed
19 dangerous. It's for all defendants who are detained. And the
20 reason they do it is because we worry that people who either
21 are so dangerous or so likely to flee or both that they need to
22 be detained may try to do things while they're detained. So we
23 keep a log of their phone calls. We only permit one way they
24 can email, through the BOP court link system, and it's
25 monitored. They can't get attachments on that system. They

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1 can't have cell phones. Mr. Ng can have as many cell phones as
2 he wants. He can have internet access. His phone calls are
3 not monitored. His communications are not monitored.

4 These conditions are in fact things other judges have
5 ordered in cases in which this arrangement was blessed, none of
6 which were ordered here, all of which are absolutely
7 appropriate. But they're not sufficient in our judgment.

8 So I'm not going to repeat myself. I just wanted to
9 respond to those points.

10 THE COURT: Okay.

11 MR. RICHENTHAL: The risk is severe. It's not
12 equivalent to the BOP, nor can it be made equivalent to the
13 BOP, and it's not appropriate on the facts of this case putting
14 aside any legal argument.

15 THE COURT: Okay. Briefly, Mr. Brafman.

16 MR. BRAFMAN: You can never replicate nor should we be
17 required to replicate the conditions in the BOP because we're
18 talking about a defendant's right to bail on conditions that
19 will assure his appearance. I've discussed with the BOP
20 officials for 20 years why they have the rules concerning cell
21 phones -- because it's contraband within a prison. And the
22 reason they monitor phone calls is because they want to make
23 sure that they don't have security risk concerning inmates who
24 they perceive to be dangerous.

25 But whenever you impose bail, in virtually every case

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1 in which you impose bail, once they're outside of the prison,
2 without any of the conditions we're agreeing to, they have a
3 right to talk to who they want to because they're presumed
4 innocent and because they're not risks to the community and I
5 think that's a substantial distinction.

6 The only thing that your Honor must fashion is
7 conditions that will ensure that the defendant is here when
8 he's required and will not flee. And I think what
9 Mr. Richenthal is saying is we could never replicate,
10 regardless of the conditions you impose, what the BOP and we're
11 not supposed to even try because it's humanly impossible. And
12 if that's what was required, then none of the people who have
13 been granted bail in these cases in the past where they are
14 satisfying the court that the security there will keep them
15 here would ever have been able to get out.

16 Thank you for your patience, sir.

17 THE COURT: I'm going to take five or ten minutes
18 because I'd like to organize my thoughts and I'll come back and
19 give my ruling. Okay. Thank you.

20 (Recess)

21 (Continued on next page)

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23
24
25

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1 (In open court)

2 THE COURT: Okay. Can you hear, Mr. Ng?

3 Okay. Look, the government cites to *Banki* -- and I'm
4 not sure if that's the way you pronounce -- where the Second
5 Circuit said they were troubled by this idea that someone might
6 be able to create a private jail and arguably gain their
7 release. And while, yes, it may be troubling, they haven't
8 prohibited it. And, in fact, as the government concedes,
9 granting bail is within my discretion.

10 So in connection with that, I do find that there are
11 conditions that could be imposed to assure Mr. Ng's appearance
12 at future court appearances. However, those are not the
13 conditions that are currently imposed. So I'm going to list a
14 series of additional conditions, then I'm going to open it up
15 for the parties to hear from them about -- first comments about
16 the conditions, the additional conditions I'm imposing, and
17 with regard to the government, any other conditions you think
18 that you would ask that I impose. Not that I necessarily will,
19 but I just want to make sure there isn't anything that I've
20 missed, as we've gone through a number of different options.

21 First, Guidepost shall give a log of the visitors that
22 enter the apartment. In addition, I think there was a
23 reference in prior argument to a plan, or something, that
24 Guidepost had prepared.

25 Mr. Brafman, I can't remember if it was a proposal or

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1 what it was.

2 MR. BRAFMAN: It was the proposal which we submitted.
3 The government has a copy, and it's the plan that they intend
4 to enforce.

5 THE COURT: Okay. And it may change somewhat, based
6 upon what I'm about to say, but the videotape that Guidepost
7 prepared, they should provide it to the government, a copy to
8 the government, of the apartment.

9 Visitors will be subject to search in order to gain
10 entry to the apartment. And that's search by the Guidepost
11 security detail.

12 The government will be permitted to review the
13 credentials of the security professionals that will be part of
14 the security team. And whether that's six or eight or however
15 many there are, the government will be able to review their CVs
16 and actually review, to their extent, whatever research they
17 want to do with regard to those individuals. And I should say
18 that that process, in other words, the government's -- and
19 obviously, to the extent there's some dispute about whether
20 someone is adequate or not -- I hope that there will be some
21 agreement, but if not, I'll break the tie, so to speak. And
22 that condition, in other words, the vetting, I think, needs to
23 occur prior to Mr. Ng being released.

24 Now, with regard to airplanes, Mr. Ng is to provide
25 all identification for the aircraft that he owns, that includes

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1 the identification numbers that appear on the side of the
2 aircraft, as well as -- again, I am not by any sense of the
3 imagination an expert on aircraft, but the transponder numbers
4 for those airplanes. To the extent that Mr. Ng has used in the
5 past companies, in other words, leasing companies, private
6 entities to arrange flights, he's to disclose those companies
7 that he's used in the past. Why don't we say in the past five
8 years, the companies that he's used other than using his
9 private aircraft.

10 Mr. Ng is to agree and whoever is living in the
11 apartment is to agree to random, unannounced searches of that
12 apartment by Guidepost personnel with a representative of
13 pretrial. Pretrial will determine the timing of those
14 searches. But, again, they will be random, and they should be
15 unannounced.

16 And I saw as part of the conditions that Guidepost was
17 going to provide a supervisory person or agent. Well, I think
18 that it makes sense for -- and whether that's one or more than
19 one person, it may be more than one person, that person will be
20 the liaison between pretrial and the United States Attorney's
21 Office, and they will be available 24/7. In other words, they
22 will be the contact that pretrial and the government will have
23 to Guidepost. And also to get a sense of scheduling and things
24 like that, whatever issues that may come up, that person should
25 be available 24/7. And by "available," just to be clear, they

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1 should be reachable by phone and otherwise.

2 Mr. Ng will not be involved or informed of what the
3 composition of his security detail will be at any given time.
4 So, in other words, whoever they are will be randomly assigned
5 in such a way that makes sense. And a certain amount of this
6 is going to be at the discretion of Guidepost. But Mr. Ng is
7 to have no say in the timing or know who is going to be there
8 at any particular time.

9 Mr. Ng will have no cell phone. He will not have use
10 of a cell phone. And although there can be a hard line in the
11 apartment, it shouldn't have any features like call forwarding.
12 And I was also contemplating that there would be a log of
13 outgoing calls that are made.

14 MR. BRAFMAN: Excuse me?

15 THE COURT: Yes.

16 MR. BRAFMAN: I didn't hear you.

17 THE COURT: A log of outgoing calls that are made from
18 that phone.

19 There are a couple of these that I would like to hear
20 from the parties on, because what I intend to do with regard to
21 visitors is to do almost the inverse of what Mr. Brafman
22 suggested, the government provide a list, and then those people
23 will be persona non grata, so to speak. What I'm going to
24 impose is that there be an approved visitor list, individuals
25 who are permitted to visit Mr. Ng while he is there. And,

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1 obviously, these individuals have to agree to be subject to
2 being searched.

3 What that means, though, Mr. Brafman, in connection
4 with preparing your defense, is that I would anticipate that
5 much of your preparation will occur in your offices. You're
6 entitled to prepare your defense without the government,
7 whatever defense that may be, necessarily being aware of the
8 moves that you make. So, as a practical matter, most of your
9 prep, I would imagine, would occur outside -- if outsiders are
10 involved, would occur at your offices. The only appointments
11 that Mr. Ng will be able to -- situation where Mr. Ng will be
12 able to leave the apartment are for attorney visits and for
13 medical appointments, all with the prior notice and approval by
14 pretrial.

15 Okay. So those are the additional conditions that I
16 would impose that I feel are necessary to reasonably assure
17 Mr. Ng's appearance here in the future. So, first, I'll hear
18 from the government with regard -- I understand you have --
19 your objection is noted, so you don't need to repeat yourself.
20 But I'll hear from you on those proposed additional conditions.

21 MR. RICHENTHAL: Your Honor, may I have maybe two
22 minutes just to confer with my colleagues?

23 THE COURT: Sure. I'd like the parties to confer on
24 this issue, because I wasn't sure about -- the other issue I
25 was going to say is computer access. And, in part, in this day

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1 and age, to the extent that Mr. Ng is going to be somehow
2 involved in his businesses, he has to have some means of
3 communication. And so I'm looking for some limitation on that,
4 and I don't know what that would be. If it's just he has to
5 meet with people in person, then maybe that's the way it is.
6 But I recognize that having access to a computer is like having
7 access to a cell phone, almost, in particular since it would
8 probably be a computer -- well --

9 MR. BRAFMAN: Your Honor?

10 THE COURT: Yes, Mr. Brafman.

11 MR. BRAFMAN: Maybe before Mr. Richenthal steps out or
12 confers, I could give the Court my initial reaction to most of
13 these conditions so that you don't have to deal with those
14 issues because I may be consenting.

15 THE COURT: Did I mention the one thing I did want was
16 that I think -- and I apologize if I did mention this -- I
17 think there needs to be an interpreter there, an interpreter
18 that is vetted by pretrial and the U.S. Attorney's Office,
19 because I can't see how Mr. Ng can communicate with the
20 security detail, and vice versa, without that being the case.

21 MR. BRAFMAN: Your Honor, it was our hope, because
22 she's present in the courtroom and she's going -- her plan was
23 to live with her father, is Mr. Ng's daughter, who is mother of
24 three children who are still in China being cared for by her
25 in-laws and her husband, she intends to live there. She

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1 speaks, obviously, fluent Mandarin and perfect English.
2 And interaction with the detectives is going to be very
3 minimal. He's not going to be able to leave. I don't think
4 he's going to want to sit and engage them in conversation. But
5 if your Honor's --

6 THE COURT: I'm sorry, go ahead.

7 MR. BRAFMAN: If we could have the permission of his
8 daughter to live there, serve as the interpreter between him
9 and the detectives, in case they need to explain things to him.
10 And Mr. Mo, who will be spending a fair amount of time there,
11 also speaks Mandarin. I just think having an interpreter live
12 there for 24/7 is an extraordinary expense. I don't think I
13 can find someone who would want to do that.

14 THE COURT: I don't know that it necessarily needs to
15 be 24 hours. I thought about that also. But here's the issue.
16 Guidepost is responsible for insuring that Mr. Ng not leave.
17 I'm not willing to put (a) the burden on his daughter for that,
18 although, I understand, I think -- was she going to be a
19 signatory on the bond?

20 MR. BRAFMAN: Well, Judge Fox did not grant the
21 government's request that there be a surety, given the size of
22 the bond, unless you find someone who had their own independent
23 substantial assets. She's happy to sign it, Judge. And she is
24 his daughter. She has no criminal record. But if that's what
25 your Honor wants, we'll have her sign a bond.

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1 THE COURT: Right. There's different reasons for
2 having someone sign the bond. And I don't know what her
3 financial situation is, but I would like her to be a signatory
4 on the bond.

5 MR. BRAFMAN: I think she has agreed to do that.

6 Your Honor, I would also add, Mr. Mo explains to me
7 that there is what is called a language line that you can call
8 into an interpreter service, and they can talk to the police
9 and that person can then talk to Mr. Ng. I'll get you more
10 information on that and see if that works with her being in the
11 apartment as well.

12 THE COURT: Okay. I mean, I'll tell you that my
13 initial reaction to that is that it be someone who is neutral.
14 It doesn't have to be 24/7, but during the hours that folks are
15 awake in the apartment, I don't know whether it's 8:00 to 5:00
16 or 9:00 to -- whatever it may be, because since Guidepost is
17 going to be responsible for him and, as I understand it -- and
18 you can confirm this if I'm wrong -- that Guidepost -- that
19 many, if not most -- if not all, I should say, of the security
20 officers don't speak -- and I apologize, Mr. Ng, is it
21 Mandarin?

22 MR. BRAFMAN: Mandarin.

23 THE COURT: Mandarin.

24 MR. BRAFMAN: Judge, I think the government's argument
25 was you don't want him to be in a position where he can

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1 compromise a security person. If he can't speak to that
2 person, it's very hard for him to engage in a compromising
3 conversation. My suggestion is that we figure out a way that
4 they can be able to communicate to him, because the
5 communication is really going to be only if he has to leave to
6 go to a doctor or a lawyer's office, because otherwise it's
7 fairly simple. An interpreter could show up, say these are the
8 agreements. He hears them now. You can't leave. And I'm not
9 certain what other communication they need to have with him.

10 THE COURT: The reason for me imposing this is that
11 Guidepost needs to know if he's on the phone, on the hard line,
12 sort of what is he saying. In other words, is he saying, I'll
13 meet you on the corner of whatever and whatever? Look, if the
14 parties can work out something else, because I understand the
15 compromise issue. Quite frankly, that is not for me a concern
16 with regard to the folks at Guidepost if the government is able
17 to vet these individuals. These are people who, I imagine --
18 and some of them sound like they're active, current law
19 enforcement; others are people who are former law enforcement.
20 There may be a situation where, for whatever reason, the
21 government reviews someone's background, and they decide that
22 maybe that's not the right person. But having that in place, I
23 think, for me at least -- and, you know, I could be proven
24 wrong, and that's what I get paid for. Not for being wrong,
25 but for making a decision. And if turns out I've

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1 miscalculated, so be it. I'm sorry. Go ahead.

2 MR. BRAFMAN: Your Honor, I'm sorry. I'm trying to
3 save the Court some aggravation on this issue. Perhaps we can
4 talk to Guidepost; we can see what they suggest, how they would
5 handle this. I'm certain they've guarded other non-speaking --
6 non-English-speaking people in the past. Let me see what they
7 suggest. We'll confer with the government. If we agree on
8 this, we'll agree. If not, we'll come back, tell your Honor
9 what the proposal is. I just don't want to have to have a
10 stranger, who's an interpreter, live in the apartment 24/7.

11 THE COURT: That's fine. Do you understand my -- I'm
12 sorry. You don't have to stand.

13 MR. BRAFMAN: This is Janet Ng. She's going to be
14 living there, but she's his daughter.

15 THE COURT: Okay. And I'm fine, just to be clear, if
16 she lives there. But, again, she has to be subject to the same
17 restrictions. Well --

18 MR. BRAFMAN: Yes, I understand.

19 THE COURT: In other words, her restrictions, she's
20 subject to search.

21 MR. BRAFMAN: Yes.

22 THE COURT: But with regard to her coming and going,
23 obviously, she can come and go as she pleases. But as to the
24 other restrictions, she's got to agree that there can be
25 searches --

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1 MR. BRAFMAN: Yes.

2 THE COURT: -- which will include any items that she
3 has in the apartment at any given time.

4 MR. BRAFMAN: We understand.

5 THE COURT: Okay.

6 MR. BRAFMAN: Judge, if I could go through the extra
7 conditions that your Honor raised --

8 THE COURT: Yes.

9 MR. BRAFMAN: -- and tell you which I think, sir, are
10 not going to be difficult.

11 We do not oppose Guidepost's having a log of the
12 visitors. They have a videotape of the apartment which I will
13 have them turn over to the government either today or by
14 tomorrow, but before the defendant is released.

15 We understand that the visitors will be searched, and
16 we will notify any visitors who want to go that they are going
17 to be searched.

18 We will work out some type of a mechanism where
19 Guidepost -- I assume they schedule these things in advance --
20 will e-mail the curriculum vitae or background of the proposed
21 guards to the government before they show up so that they know,
22 for example, this week these are who the people are going to
23 be. And I think on a rolling basis we would have no problem
24 getting them that information. And Mr. Jaffe, their chief
25 compliance officer, tells me that's not a problem.

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1 I want to get back to the aircraft for a minute,
2 because that's complicated. I believe that we are agreeing
3 that whoever lives in the apartment can be searched by
4 Guidepost or pretrial randomly, without --

5 THE COURT: And it's not only -- I apologize. It's
6 not only the individuals who are there, but it's the apartment
7 itself.

8 MR. BRAFMAN: Yes, I understand.

9 THE COURT: Okay.

10 MR. BRAFMAN: That the place can be subject to random
11 search by Guidepost or pretrial. I will leave it to Guidepost
12 to indicate who the supervisory personnel will be and also vet
13 them through the Southern District. And how they liaison with
14 pretrial, I'll leave that to them.

15 I believe that the security personnel who will guard
16 that apartment are going to be assigned by Guidepost and not at
17 the request of the defendant and that we will play no part in
18 picking and choosing who these people are. I see no reason for
19 us to want to do that.

20 I will accept the condition without discussion that
21 the defendant will not be permitted to have a cell phone.

22 I believe that having a hard line in the apartment is
23 going to be necessary, without the call forwarding feature.
24 They can have a log of outgoing calls. I'd ask if the call is
25 to counsel that it be as if it were even in the prison, a

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1 privileged call.

2 THE COURT: Yes.

3 MR. BRAFMAN: As long as they establish it's either to
4 my office or Mr. Mo's office, that it not be a recorded
5 conversation.

6 THE COURT: Mr. Brafman, I don't mean to in any way
7 suggest that this might occur, but I want to just be clear
8 that, you know, when there are such calls, no forwarding from
9 your office.

10 MR. BRAFMAN: Your Honor, I'm familiar with the
11 procedure. I've been tested 500 times by inmates, and I've
12 never failed at this.

13 THE COURT: No, I just wanted to be clear.

14 MR. BRAFMAN: I don't intend to do it at this point in
15 my career.

16 THE COURT: Okay.

17 MR. BRAFMAN: And I have no problem that the people
18 who visit being vetted. And, again, if there is a disagreement
19 over whether they can and cannot visit, we will either work it
20 out with the government or go to pretrial or go to the Court if
21 it's someone we think is important.

22 THE COURT: Yes.

23 MR. BRAFMAN: I accept, obviously, that he will be
24 escorted by Guidepost if there are attorney visits. I'd like
25 the record to reflect that Mr. Mo 's office is downtown; my

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1 office is midtown. And because he speaks Mandarin, there's
2 going to be a lot of the meetings between Mr. Ng and Mr. Mo,
3 who is himself a former law enforcement person having worked as
4 an assistant District Attorney. So I just want the government
5 to know that we will give Guidepost two offices because I can't
6 be -- I also have a trial schedule that I need to deal with. I
7 may not have to be at every one of the meetings when they're
8 speaking Mandarin to each other. I feel like an exhibit at
9 those meetings anyway. So I will provide both addresses to the
10 government and pretrial.

11 Your Honor, the defendant operates businesses which,
12 by the government's own suggestion, are massive. He employs
13 over a thousand people in Macau. It's going to be essential
14 that there be a computer in the apartment, and it's going to be
15 essential that he be able to -- he has bank loans totaling over
16 \$100 million that he needs to address, needs to monitor, and I
17 don't think we want those businesses to fail while he is still
18 presumed to be innocent. And I think we need to figure out a
19 way for him to be able to have a computer, and I'll discuss it
20 with Mr. Richenthal and see if we can fashion something that's
21 acceptable to them.

22 I want to go back to the airplanes, because I think
23 your Honor is imposing on us a task that may not be doable. If
24 the defendant -- and I need to verify this -- if the defendant
25 personally owns any airplane, we will provide the government

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1 with the tail number, which is, I think, what your Honor asked
2 for --

3 THE COURT: Yes.

4 MR. BRAFMAN: -- what the transponder numbers are and
5 the location of the aircraft. If it's not in the United
6 States, we will let them know where it is and where it remains.
7 There are times when he came into the United States not on his
8 own plane. It was a private plane, but it was not a plane he
9 owned, to my knowledge. And to the extent that it is a leased
10 plane, we will attempt to, through the particular leasing
11 company in question, try and find the identification of the
12 planes in question.

13 But, Judge, I want to also, as a practical matter --

14 THE COURT: Actually, I think I made the distinction.
15 For purposes of his own planes, in other words, planes that he
16 owns, transponder/tail number. For purposes of leased
17 airplanes, in other words, because as I understand it, unless
18 it's a long-term lease --

19 MR. BRAFMAN: No, it's a trip lease.

20 THE COURT: A company that he contracts on an
21 individual basis, you just have to provide the name of those
22 companies.

23 MR. BRAFMAN: Okay.

24 THE COURT: And if you can, to the extent possible,
25 the name of the companies and the approximate dates he used

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1 those companies.

2 MR. BRAFMAN: Well, I don't have a problem identifying
3 the names of the companies if the concern is that he not be
4 able to contract with them to do this again, to the extent that
5 he ever did.

6 THE COURT: I know what you're about to say.

7 MR. BRAFMAN: But to give them a roadmap --

8 THE COURT: No, I understand. I understand.

9 MR. BRAFMAN: If they want to subpoena those
10 companies --

11 THE COURT: Hold on, you know, because I'm about to
12 rule in your favor. I understand what you're saying. And it
13 had not occurred to me that there may be some evidentiary value
14 to that, his comings and goings, that would be useful or could
15 be useful or the government might think might be useful. So
16 what I'm going to require, though, is that you disclose the
17 names of the entities that he utilized for purposes of aircraft
18 flights.

19 MR. BRAFMAN: He will do that, your Honor.

20 THE COURT: Okay.

21 MR. BRAFMAN: And to the extent he owns any planes
22 that are his, we will provide the identifying numbers. I think
23 the other -- and Janet Ng will be here when conditions of bail
24 are satisfied, and she will cosign the bond as a suretor if
25 that's what your Honor requires.

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1 THE COURT: I do.

2 MR. BRAFMAN: And I ask the Court, with the exception
3 of these conditions -- and assuming the government doesn't
4 convince you to add any others, although it's inconceivable to
5 me that there might be others -- the other conditions set by
6 Magistrate Judge Fox remain the same?

7 THE COURT: Yes. Let me just take a quick look.
8 Obviously, there will still be monitoring. I think the
9 restrictions on Mr. Ng's movement are, I think, more limited
10 than what the magistrate put. Yes, I don't think there's
11 anything inconsistent with that, with what I've said. So all
12 of those other conditions would remain, but let me just for a
13 moment take a look. Actually, I think it's probably set forth
14 in a little bit more detail --

15 MR. BRAFMAN: It's in the pretrial services report.
16 Your Honor, I could hand it up.

17 THE COURT: It says travel restricted SDNY, EDNY. Is
18 there any reason why Mr. Ng would need to go to the Eastern
19 District?

20 MR. BRAFMAN: Your Honor, I think you can leave that
21 out. I think the only movement that we were under the
22 impression he was entitled to with Guidepost was for legal
23 visits, approved medical visits, and to court.

24 THE COURT: That's coming out. Just that travel SDNY,
25 whatever, and it's supplanted by what I just said, in other

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1 words, court, visits to you or Mr. Mo, and medical visits, all
2 with disclosure to --

3 MR. BRAFMAN: Pretrial.

4 THE COURT: -- notice and disclosure to pretrial.

5 MR. BRAFMAN: Yes, sir.

6 MR. JONES: Your Honor?

7 THE COURT: Yes.

8 MR. JONES: Michael Jones from pretrial services.

9 THE COURT: Yes.

10 MR. JONES: I just want to clarify. Generally, when
11 somebody's under pretrial supervision, they're required to
12 report to our office. Are we going to exclude that?

13 THE COURT: We are going to exclude that, yes. I
14 mean, obviously, to the extent you feel it's appropriate or
15 your office feels it's appropriate, when Mr. Ng is present for
16 a court appearance, if you want to meet with him about
17 something, feel free, obviously, to come to court. I don't
18 think it's necessary, though, that he come to your office. It
19 seems that would create, logistically, a little bit of an
20 issue. But your contacts will be with the folks from Guidepost
21 concerning his comings and goings, and the like, and he will
22 still have the electronic monitoring.

23 MR. JONES: Okay.

24 THE COURT: Right?

25 MR. BRAFMAN: Yes.

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1 THE COURT: I understand you need a hard line for that
2 anyway.

3 MR. BRAFMAN: Yes, pretrial has notified us and, I
4 think, also Mr. Richenthal that they intend to try and take
5 care of that tomorrow morning by inspecting the apartment and
6 putting in the landline or making sure it's there.

7 THE COURT: Okay. And, obviously, if pretrial wants
8 to -- is it possible for purposes of urinalysis -- I see that
9 was the subject of -- is that something that you could go to
10 his apartment to take a sample, or no? I'm just not sure,
11 quite frankly, if it's necessary at all.

12 MR. BRAFMAN: He's 68 and he's a diabetic, suffers
13 from hypertension, takes a great many approved medications.
14 There's never been any suggestion that he uses drugs.

15 THE COURT: Yes, I'm going to not require that.

16 MR. BRAFMAN: Thank you.

17 THE COURT: I think it's typically part of the
18 standard requirement; but in this case, I don't think it's
19 necessary, especially in light of the fact that Mr. Ng's going
20 to be essentially under house arrest.

21 Okay. That's covered. I think all of the other
22 conditions, I think, Mr. Brafman, that I've just taken a look
23 at with the noted ones that I've removed are fine, in addition
24 to the ones I've just added.

25 Okay. Anything else, Mr. Brafman?

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1 MR. BRAFMAN: Just, your Honor, if the Court or the
2 government could order Mr. Ng to be produced tomorrow, in the
3 unlikely event that I'm able to get all of the conditions
4 satisfied by tomorrow?

5 THE COURT: It's just that -- I apologize,
6 Mr. Brafman. It may not have been clear -- with regard to what
7 we need to do first, though, is that the detail -- I understand
8 it's fine to let the government know who is going to be on the
9 detail. But what I'm saying is in advance of Mr. Ng being
10 released, the government should get the CVs, and they should
11 vet -- and I think this should be done in short order. So, in
12 other words, there will be a time frame that the government
13 has -- the individuals who will be part of the security detail
14 prior to Mr. Ng being released.

15 MR. BRAFMAN: Your Honor, Mr. Jaffe, who's from
16 Guidepost, says to me that they've had this on their computer
17 system, that they could get it to the government by tonight, by
18 tomorrow morning. I also represent to you we're not going to
19 offer them anyone who has any type of a checkered history or
20 past, because we're not looking for this to fail; we're looking
21 for this work.

22 THE COURT: I understand that. And, again, I don't
23 know who the individuals are, and I don't know what the
24 government might be able to uncover. And I'm not suggesting
25 that any of them have "checkered pasts."

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1 MR. BRAFMAN: Right.

2 THE COURT: But there may be issues with regard to
3 certain of them that the government has concerns about.
4 Obviously, they can't unreasonably withhold -- in other words,
5 this is purely just to eliminate people they have concerns
6 about --

7 MR. BRAFMAN: Right.

8 THE COURT: -- for whatever reason. So I do think
9 that if they get them tonight, I don't know, I think by close
10 of business Monday, they need to have done whatever vetting
11 they need to have done. And failing that, failing that, and
12 absent some extraordinary circumstance, Mr. Ng can -- and
13 meeting the other conditions, can be released.

14 MR. BRAFMAN: Can we order him produced on Monday,
15 then?

16 MR. RICHENTHAL: We'll order him produced if the
17 conditions appear they'll be met on Monday.

18 MR. BRAFMAN: I understand that. But if we have a
19 disagreement whether you're withholding your agreement
20 unreasonably, we need to produce him to discuss it with the
21 Court. And he's already been detained for a month, and my hope
22 is to have him released once the conditions are met. My
23 expectation is that we will have all of these conditions met
24 within the next 24 hours, if humanly possible, certainly by the
25 end of the day Monday. And I'd say 90 percent of the

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1 conditions your Honor has asked us to agree to are available,
2 essentially, tomorrow morning, when we will get whatever
3 additional information we need. I understand the tight window
4 to do this tomorrow, but I would like that your Honor order him
5 to be produced Monday. At worst, if he doesn't meet the
6 conditions, he won't get out; but at least if he meets the
7 conditions, we're not dealing with another day.

8 THE COURT: Okay.

9 MR. RICHENTHAL: We have no problem with Mr. Ng being
10 produced on Monday. But as the marshals, no doubt, would tell
11 your Honor, it's not a small task to be moving people around.
12 If Mr. Ng looks like he's not going to meet the conditions, he
13 doesn't need to be brought here.

14 MR. BRAFMAN: If I thought he was --

15 MR. RICHENTHAL: Excuse me, Mr. Brafman. I'm still
16 speaking.

17 THE COURT: Wait. Wait. First of all, you talk to
18 me; you don't talk to each other. Okay. And just one at a
19 time. All right. We've been here for a while. So I'll hear
20 from you, Mr. Richenthal, then I'll hear from Mr. Brafman.

21 Go ahead.

22 MR. RICHENTHAL: I'm sorry, your Honor.

23 THE COURT: That's okay.

24 MR. RICHENTHAL: We don't have a problem, in
25 principle, producing Mr. Ng. We're not going to throw

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1 bureaucratic delays for the sake of bureaucratic delay. My
2 only point is, particularly in light of some of the concerns
3 that we'd like to express about some of the conditions or
4 amendments, it may well be he simply can't meet them by Monday.
5 And I don't know that the marshals should be moving people
6 around unnecessarily. As a principle matter, of course we have
7 no problem producing Mr. Ng. If he meets the package, he
8 should be released forthwith. That's the Court's order. We'll
9 comply with that.

10 THE COURT: Let me hear from Mr. Brafman and then hear
11 what additional things the government may have to say.

12 MR. BRAFMAN: Well, unless the government withholds
13 reasonable consent to the conditions that your Honor has
14 proposed, we expect that we will meet those conditions by
15 Monday.

16 THE COURT: Okay.

17 MR. BRAFMAN: While I don't want to unnecessarily
18 impose on the marshals, it's not an easy feat for him to be
19 produced either. He gets up at 4:00 o'clock in the morning,
20 and he doesn't get back till 8:00 o'clock at night. So we're
21 not doing this just for practice. I think we'll meet the
22 conditions by Monday, and I think they'll be met to your
23 Honor's satisfaction. And my hope is that he would then be
24 released. Otherwise, he gets housed for another 24 hours, and
25 those days count.

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1 THE COURT: Okay. Obviously, if he does get released
2 on Monday, it will be Guidepost and Guidepost security
3 personnel and the Guidepost vehicle that will be used to
4 transport him.

5 MR. BRAFMAN: We will arrange for two of the
6 Guidepost-approved people to be in the courtroom, and they also
7 provide an approved driver and their own vehicle to handle all
8 of these movements, just like they were marshals doing it for
9 the court.

10 THE COURT: Okay. Mr. Richenthal.

11 Thank you, Mr. Brafman.

12 MR. RICHENTHAL: Your Honor, I have a couple things in
13 mind, but if it's okay, can we have maybe two minutes just to
14 sort of confer? Would that be all right?

15 THE COURT: Yes. You can have two minutes to confer
16 with your colleagues or confer with Mr. Brafman also if you
17 think -- well, why don't you do this: Confer with your
18 colleagues, and if there are additional things, confer with
19 Mr. Brafman, see if you can agree on some of them. And if you
20 can agree, we'll add those; and if you can't agree, I'll break
21 the tie.

22 All right. Thank you. Just knock when you're ready
23 to go, but I'm just going to step back.

24 (Recess)

25 THE COURT: Okay. Mr. Richenthal.

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1 MR. RICHENTHAL: The good news, your Honor, we have
2 several conditions the parties agree on.

3 THE COURT: Okay.

4 MR. RICHENTHAL: The bad news is you're going to have
5 to split the tie on two of them.

6 THE COURT: That's fine.

7 MR. RICHENTHAL: There's more that we agree on than we
8 don't agree.

9 THE COURT: By what, three to two?

10 MR. RICHENTHAL: No, it's a significant ratio.

11 THE COURT: All right. Go ahead.

12 MR. RICHENTHAL: This is in no particular order, your
13 Honor. This is just the order in which the parties talked
14 about them. It's our understanding that the following
15 conditions are agreed upon between both sides:

16 First, that the hard line, that is, landline
17 telephone, that Mr. Ng will have in the apartment, he will
18 execute paperwork for what's colloquially known as a consensual
19 T-III or consensual Title III; that is, the phone calls will be
20 recorded and monitored. The government will ensure and the
21 paperwork can reflect that there is auto-minimization of any
22 and all calls with counsel. That his counsel will provide us
23 their office phone numbers, and whatnot. And those will be
24 auto-minimized, that is, not recorded.

25 THE COURT: Okay.

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1 MR. RICHENTHAL: Second, it's our understanding from
2 speaking with pretrial that the following is technologically
3 possible, and the parties agree on it. The defendant will be
4 permitted to have a computer with Internet access. However,
5 that computer will be loaded with what I think is known as
6 monitoring software which will log all Web sites that he goes
7 to. And the defendant will provide to the government and then
8 to pretrial a list of, essentially, approved sites, which we
9 understand will be sites known to contain his legitimate
10 businesses.

11 THE COURT: Okay.

12 MR. RICHENTHAL: We don't have that list at present,
13 but it's our understanding pretrial can essentially make that
14 work.

15 MR. BRAFMAN: I have one question.

16 THE COURT: Mr. Brafman, you have something to say on
17 that point?

18 MR. BRAFMAN: Just want to ask a question on this
19 particular one. I consent to it, but what I'd like to just
20 work out, because I don't know how pretrial does this
21 physically, if we satisfy all of the other conditions of bail
22 except this, could we have an understanding that he would get
23 released but that he wouldn't have access to a computer until
24 that site was approved by pretrial?

25 MR. RICHENTHAL: If I'm understanding the proposal,

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1 it's that he can be released without the setup, provided
2 there's no computer?

3 MR. BRAFMAN: Yes.

4 MR. RICHENTHAL: Yes, we have no objection to that.

5 THE COURT: That's fine. Okay. All right.

6 MR. RICHENTHAL: Third -- and I think this is a nuance
7 to what the Court already ordered -- it's the government's
8 understanding that most of the private planes are actually
9 owned by Mr. Ng's company, as a technical matter, and he's
10 agreed to give us the tail numbers of those, not simply the
11 ones he personally owns.

12 THE COURT: Well, look, yes, and I would have, had I
13 thought about it that way -- look, I mean, I've never owned my
14 own plane, so I don't know how it works. But, yes, that makes
15 sense that if they're owned by the company, they're
16 effectively, in my view, owned by Mr. Ng.

17 Go ahead.

18 MR. RICHENTHAL: I think I'm up to the fourth.

19 THE COURT: Yes.

20 MR. RICHENTHAL: The defendant does not object to the
21 government receiving the log that's kept of visitors, not
22 merely that the log be -- let me back up.

23 THE COURT: Oh, receiving the log of the visitors.

24 MR. RICHENTHAL: Actually receiving the log without
25 being asked for it. Essentially, on a regular basis.

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1 THE COURT: Yes.

2 MR. RICHENTHAL: We would propose daily, but we're
3 open to something reasonable. That the log be something
4 transmitted to us and not simply something we have to ask for
5 and occasionally get.

6 Fifth, visitors to the apartment cannot bring to
7 meetings with Mr. Ng phones, cash above a de minimis amount.
8 Your Honor can define de minimis. We, essentially, just don't
9 want large sums of cash. And travel documents.

10 MR. BRAFMAN: Judge, what I agreed to is that since
11 everyone is subject to search when they enter, that they will
12 give the Guidepost people their phones who will keep custody of
13 it. So, as if you're coming to a courthouse, you'll get it
14 back when you leave.

15 And to the extent that all they have is personal money
16 for -- you know, whatever it is people carry around with them,
17 that they will simply show Guidepost what they have. Guidepost
18 will hold it until they leave if it's more than, you know,
19 \$200. I don't think they're worried about somebody coming in
20 with \$80. I think they're worried about a suitcase.

21 THE COURT: Yes.

22 MR. BRAFMAN: Second, Judge, just so the record should
23 reflect -- I don't think the government objects -- there are
24 other family members, daughter-in-law and godson, who live
25 there now; and they will continue to live with him, because

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1 they have no place else to live, and they want to help take
2 care of him. I don't think they care about that. There are
3 four bedrooms in the apartment, and they live there now.

4 So, in addition to Janet Ng, these other family
5 members, with the permission of the Court, would live there.
6 Guidepost understands that, and it's his daughter-in-law and
7 young man who's present in the courtroom who Mr. Ng has helped
8 raise. We'll give you the full names and background. None of
9 them have any criminal records and --

10 MR. RICHENTHAL: Just a couple comments. We also
11 think that Guidepost should hold on to any travel documents not
12 in the names of the residents. In other words, we don't want
13 someone coming in with some sort of identification document in
14 Mr. Ng's name or various aliases that he's used.

15 MR. BRAFMAN: Any travel documents that they come in
16 with will be deposited with Guidepost until they leave.

17 THE COURT: Yes. I mean, however Guidepost wants to
18 do it, I think that makes sense.

19 Let me just ask. Obviously, anyone who lives there is
20 going to be subject to the same conditions as we discussed with
21 regard to Mr. Ng's daughter; in other words, there are going to
22 be random searches. They've got to consent to the searches
23 that will be of the premises and also of their belongings that
24 may be in the premises.

25 MR. BRAFMAN: Yes, your Honor.

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1 THE COURT: So as long as that's the case and,
2 obviously -- and perhaps, just to be on the safe side, perhaps
3 requiring the execution of some document that memorializes that
4 would make sense.

5 MR. BRAFMAN: We could just put it on the record now
6 to save time, and I can -- we'll get the government something
7 in writing.

8 THE COURT: Here's the thing. I suspect that to the
9 extent pretrial is being -- is conducting these searches of
10 others, other than Mr. Ng and the premises where he lives, in
11 other words, of people's personal items, I think that they
12 would want to have that; and I actually think Guidepost might
13 feel a little bit better if they had something along those
14 lines.

15 MR. BRAFMAN: We'll get a document prepared, your
16 Honor.

17 THE COURT: Okay. Thank you.

18 MR. RICHENTHAL: This is actually a good segue to the
19 final thing I think parties agree on, which is we think that
20 also, frankly, to give Guidepost comfort and the government
21 comfort, Mr. Ng should agree that reasonable force may be used
22 against him to prevent his flight.

23 THE COURT: I'm sorry. Yes, I apologize. There was
24 an agreement and Mr. Brafman had agreed to -- and I don't
25 remember the language, Mr. Brafman, but in connection with the

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1 argument before Judge Fox -- and that is one thing, I
2 apologize, I did forget -- is that there would be that
3 understanding that -- you know, reasonable force to prevent him
4 from fleeing.

5 MR. BRAFMAN: Yes.

6 THE COURT: Or whatever the language might be.

7 MR. BRAFMAN: I think what I said was that Mr. Ng
8 consents and understands that Guidepost is permitted to use
9 reasonable force to keep him from fleeing or otherwise
10 violating the conditions of bail. And he has agreed to that
11 before Judge Fox, and he's prepared to tell you, sir, through
12 his interpreter, that he agrees to that as well.

13 THE COURT: Okay.

14 MR. RICHENTHAL: And then, finally, I think the two
15 issues the parties do not agree on --

16 THE COURT: Okay.

17 MR. RICHENTHAL: So, first, the government
18 respectfully requests your Honor to order there be cosigners
19 beyond Mr. Ng's daughter. So, at a minimum, we think everyone
20 living in the apartment should sign the bond. We're now being
21 told there's at least three people living there. We think they
22 should all have to sign the bond.

23 But, your Honor, we think others should sign the bond,
24 too. I mean, the risk of flight is so tremendous. Mr. Ng has
25 represented he is a man with great philanthropic and business

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1 activities. He should be able to find cosigners in the United
2 States. To be clear, the cosigners do not have to have
3 \$50 million in assets. Financially responsible does not mean
4 \$50 million in liquid assets; it just means financially
5 responsible. And the purpose of that, of course, is for Mr. Ng
6 to understand that should he choose to flee, people who he
7 cares about or people who he has connections would suffer
8 financially. That's completely appropriate. It's ordered
9 regularly in this courthouse. We don't think it should not be
10 ordered here. We think it should be ordered here.

11 We don't have a particular number in mind. Pretrial
12 recommended four cosigners. We're not tied to the number four.
13 But we think there should be people independent of his family
14 members, particularly given that his family members are not
15 American and, to our knowledge, have no assets that are not, in
16 fact, his assets.

17 THE COURT: All right.

18 MR. BRAFMAN: Your Honor, we do not oppose the signing
19 of the bond by Mr. Ng's daughter, his daughter-in-law, and the
20 young man who he has raised who lives in the apartment.

21 He has spent the entire day telling you that Mr. Ng
22 has no ties to this community. We could fill the courtroom
23 with suretors who are now in Macau and China and who have no
24 interest in flying here to become involved in the case where
25 the government would then, you know, subject them to God knows

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1 what. So we don't have anybody in the United States as a
2 suretor.

3 But the principal reason I think your Honor correctly,
4 in your discretion, has agreed to these conditions, as has
5 Magistrate Judge Fox who denied their request for suretors, is
6 because of the Guidepost conditions. And we ask your Honor not
7 to make us try and find someone, because we don't have anybody.
8 We've tried. We have a daughter. We have a daughter-in-law.
9 We have Mr. Ng. And he's not going to become a fugitive and
10 make his daughter liable for \$50 million, because although she
11 doesn't live in the United States, she does have three
12 children; she did go to school in Canada. We don't have
13 anybody else to offer you, and we didn't have anybody else to
14 offer Judge Fox, and Judge Fox said no. He didn't ask for any
15 additional suretors.

16 THE COURT: Let me ask this. And, Mr. Brafman, you
17 weren't representing Mr. Ng at the time. My recollection was
18 that there were -- and it may be that the offer was actually
19 people who are involved in this case now -- officials from the
20 United Nations who I understood that prior counsel had
21 represented, and it may be that you've tried that, and that's
22 impossible.

23 MR. BRAFMAN: It's impossible because, you know,
24 everybody at the UN who would come in here to offer to work as
25 a suretor is, in the whole universe of things, potentially

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1 suspect because their position is he bribed the head of the UN.
2 There are hundreds of people from the UN who travel to Macau.

3 The young lawyer who was here, just so your Honor
4 understands, he really didn't know Mr. Ng. His family found
5 him because he was in Queens and he speaks Mandarin. He's not
6 a criminal lawyer. When he came here, he introduced himself to
7 Mr. Ng; and, in words of substance, Mr. Ng says, I know very
8 important people. I can't offer them as suretors. I don't
9 know who he was referring to. But to the extent he was
10 referring to Mr. Lorenzo or Mr. Ashe, I'm not certainly going
11 to propose them as suretors. And there isn't anybody, Judge.
12 Trust me, if there was, I would have just proposed it.

13 And I think the fact that someone else signs is not
14 the incentive that you need. The incentive that you have is
15 that he can't go anywhere, and I think we've crossed that
16 bridge.

17 MR. RICHENTHAL: I just want to respond briefly, your
18 Honor.

19 THE COURT: Sure.

20 MR. RICHENTHAL: First of all, there is a UN person
21 who signed a bond for a codefendant. So it's not the case
22 people were unwilling, and it's not the case we're unwilling to
23 approve them. But it's also not the case that Mr. Ng doesn't
24 have business connections in the United States. First of all,
25 he's represented that he does. But we also have contracts with

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1 multiple people -- I don't just mean Mr. Ashe and
2 Mr. Lorenzo -- as recently as last month, in which Mr. Ng's
3 U.S.-based foundation, called the San Kin Yip Group, agreed to
4 pay people different sums of money for different tasks, not all
5 of which are unlawful, for example, help them to set up a Web
6 site, be a consultant for various things.

7 We don't know everything about these people, but he
8 certainly seems to have, at a minimum, independent contractors
9 in New York who might be willing to sign a bond for him.
10 Whether they are or not, I don't know. But we don't think it's
11 the case there's no one in New York City who he has any
12 connection to whatsoever. There are people he has connections
13 to. I don't think it prevents him from wanting to flee.
14 That's why we're arguing about it. But I think, certainly,
15 there are people he could find willing to sign a bond. I don't
16 think they're going to have \$50 million, but I can represent to
17 your Honor, that's not going to hold up to the process. We
18 just think there should be others on the bond.

19 (Continued on next page)

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1 MR. BRAFMAN: If they don't have \$50 million, the
2 signature is not worth anything unless they're very close to
3 Mr. Ng and he cares about them. There are no such people in
4 the United States who I could refer now to you, sir, as suretor
5 or to Judge Fox without spending a significant amount of time
6 understanding the relationship and whether or not they themself
7 have any exposure, whether they themselves need lawyers. We've
8 crossed that bridge. The issue is really whether or not you
9 trust Guidepost and this issue, and I think your Honor does or
10 we wouldn't be having this discussion. And when they asked
11 Judge Fox about this, I think they had a similar, and Judge Fox
12 just turned them down. So what was said at the first bail
13 hearing, both by the government and by that defense lawyer, was
14 just inaccurate in part.

15 THE COURT: Okay. Let me ask this. The individuals
16 who currently live in the apartment, what is their citizenship?

17 MR. BRAFMAN: One of the young men is a citizen of the
18 United States. I've talked to him about being a suretor. His
19 family has some assets. He doesn't have any personal assets.

20 THE COURT: I hear what you're saying, Mr. Brafman,
21 about not being able to find additional people. I do think
22 there's not going to be a suretor -- I think it would be very
23 difficult to find a suretor who would actually be able to make
24 good on the bond. And the simple fact is that's oftentimes the
25 case in cases. And to the extent that some, if they are able

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1 to make it, it's really something that will probably bankrupt
2 them. And there's no question this is going to probably
3 bankrupt somebody.

4 MR. BRAFMAN: So we will have the three people who
5 live in the apartment.

6 THE COURT: I think it will be -- is it three or four
7 including Mr. Ng's daughter?

8 MR. BRAFMAN: Three people and Mr. Ng.

9 THE COURT: All right. I'm going to require that.
10 I'm not going to require any additional people.

11 But, look, just to be clear, and I'm sure that this
12 will be explained to them. What that means is for the people
13 who are going to be signing the bond is that although you won't
14 owe any money, you don't have to put any money up, all you have
15 to do is sign a piece of paper; but that piece of paper means
16 that if Mr. Ng violates the terms of his release -- and that
17 could be in a big way, it could be in a relatively small way --
18 you could be liable for the full amount of the bond, which in
19 this case is \$50 million. And, obviously, you may not have
20 \$50 million, but the government can come after you for any
21 portion of that and any assets you may have.

22 MR. BRAFMAN: Your Honor, I discussed this issue with
23 them in the event that the Court would require suretors. I was
24 hoping you wouldn't, but they agree. They understand. They
25 will be here and sign the bond when the bond is executed at the

FAMLNGC3

1 magistrate's office.

2 THE COURT: There was one more issue, as I understand
3 it, or is there another wrinkle to the cosigners issue?

4 MR. RICHENTHAL: If the cosigners are going to be the
5 residents of the apartment and they intend to stay, would your
6 Honor consider asking Mr. Ng's daughter to surrender her
7 passport?

8 MR. BRAFMAN: We offered that at the initial bail
9 hearing and it wasn't enough.

10 THE COURT: To the extent the people who are living in
11 the apartment have passports and travel documents, they should
12 surrender them. However, if they have travel plans in the
13 future, I will hear about getting them back their travel
14 documents so they can take whatever trips they're going to
15 take. But they should surrender their travel documents when
16 they come to sign the bond.

17 MR. BRAFMAN: That's fine, because one of them has
18 young children who she may have to travel to and would it be --
19 we'll surrender all the passports, your Honor.

20 THE COURT: Look, Mr. Brafman, I'm not looking to --
21 if there are, you may speak with them and you may know that
22 there are specific times when they already have travel plans,
23 in which case it can be arranged that they get their travel
24 documents back. But to the extent that there's going to be
25 travel to China, for example, I would expect there would be

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1 some planning with regard to that so we should be able to get
2 them their travel documents back.

3 MR. BRAFMAN: Thank you, sir.

4 THE COURT: Obviously, the travel documents -- I'm
5 looking over towards Pretrial -- would be held by Pretrial.

6 MR. BRAFMAN: Yes, sir.

7 THE COURT: All right.

8 MR. RICHENTHAL: The final condition on which the
9 parties don't agree is we conferred with Pretrial briefly,
10 which is very helpful, about this distinguish in
11 characteristics between home detention versus home
12 incarceration and we're informed these have different meanings
13 within Pretrial's world. The former, which is detention,
14 permits what I think your Honor is contemplating which is that
15 Mr. Ng be permitted to have meetings with counsel outside his
16 apartment. The latter does not. The latter is closer to
17 what's happening now -- Mr. Ng is incarcerated, he can meet
18 with counsel there, they can call him, but they can't be
19 together in a third spot.

20 To the extent that what your Honor wants to do is
21 replicate to the extent possible the current conditions of
22 incarceration, we respectfully request your Honor consider home
23 incarceration, meaning if they want to meet with him, it will
24 be in his apartment. They are free to speak with him
25 telephonically or video conference.

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1 THE COURT: No, and here's the reason why and it's
2 something I think we had discussed earlier. You're going to be
3 receiving a log of people who come and go, which I can
4 understand the government wanting, but there will be times when
5 they may be meeting with people who are going to be witnesses
6 for them or who may not be witnesses in the future, but that is
7 part of any defense strategy which you're not entitled to. The
8 defendant at trial, obviously, doesn't have to do anything.

9 So, and I also think with regard to that, this is
10 something that Mr. Brafman and his firm and Mr. Mo, it's on
11 them as attorneys and officers of the court that they're not
12 going to have Mr. Ng knowingly visit with people who are going
13 to assist him to flee the country.

14 So with that understanding and with that in mind, I'm
15 not going to order that all of the visits occur in the
16 apartment, not to mention which, since there are so many people
17 in the apartment, I'm not sure -- and there is an issue about
18 privilege. I think it would be very difficult to -- it could
19 complicate things about having privileged conversations without
20 possibly waiving any communications. Okay.

21 MR. RICHENTHAL: I think the only issue left then is
22 one of the interpreter. The parties I think need to speak
23 further and I think maybe speak with Guidepost and figure it
24 out. We were told Guidepost may well have a Mandarin speaker,
25 but not necessarily one that can be available around the clock.

FAMLNGC3

1 I think that's something we can work out, so we would ask the
2 Court to kick that one down the line.

3 THE COURT: That's fine. Just let me know.
4 Obviously, I'm going to review the transcript and we're going
5 to be preparing the conditions of release and have it in place,
6 and perhaps we'll even share it with the parties in advance to
7 make sure that we've included everything, but have it in place
8 in case the parties are able to have everything in place by
9 Monday.

10 MR. RICHENTHAL: And is it then the Court's intention
11 that provided the money is posted, the property is posted, the
12 bond is signed, and the Guidepost officers are vetted, Mr. Ng
13 may be released even if there are conditions yet to be
14 fulfilled? Because the one we would like in place before he is
15 released beyond monitoring is the consensual T3.

16 THE COURT: The consensual T3.

17 MR. RICHENTHAL: We'd like that paperwork executed so
18 we can promptly serve it on whatever phone company they're
19 using for the landline.

20 MR. BRAFMAN: If he can get it to us, we'll have it
21 executed. And if we can have Mr. Ng present on Monday, we
22 think we can satisfy the primary conditions. And to the extent
23 we can't satisfy all of them, it will be understood that he's
24 not going to be able to do any of the things the conditions
25 would prevent him from doing. For example, the computer log.

FAMLNGC3

1 He won't use the computer until we've set up with Pretrial how
2 they would be able to enforce that.

3 THE COURT: I also think that to the extent there
4 is -- I don't know whether computers are already in the home,
5 in the apartment.

6 MR. BRAFMAN: Judge, we will not burden you with
7 having to figure this out. We will try and figure it out.

8 THE COURT: I don't know why, Mr. Brafman. I was
9 planning on making a home visit myself.

10 MR. BRAFMAN: Your Honor, if you spoke Mandarin, I got
11 a full-time job for you, in addition to the full-time job.

12 THE COURT: Okay.

13 MR. BRAFMAN: Thank you for your patience, your Honor.

14 MR. JONES: Your Honor, I want to clarify some
15 conditions, the wording of it. Home detention monitored by
16 GPS, is that what you're putting on the bond?

17 THE COURT: That's correct.

18 MR. JONES: And also just to clarify, Pretrial, we
19 cannot conduct the search ourselves. It will need to be
20 conducted by Guidepost. It can be in the presence of Pretrial.

21 THE COURT: That's fine.

22 MR. JONES: I want to make sure the wording on the
23 bond reflects that.

24 THE COURT: That's fine. And now that you mention
25 that, I think that when I've seen searches before, it's usually

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1 with somebody else. That's fine.

2 MR. JONES: Okay.

3 MR. RICHENTHAL: The devil is always in the details.
4 I think the language shouldn't be home detention. I think it
5 should be home incarceration with the following permitted --
6 attorney, medical -- because I think home detention means more
7 is permitted. Your Honor may inadvertently be permitting more
8 than the Court intends.

9 MR. JONES: The way our electronic monitoring
10 department is going to want it worded is home detention
11 monitored by GPS, allowed to leave the residence for medical or
12 attorney visits.

13 MR. RICHENTHAL: We obviously defer to Pretrial.

14 THE COURT: That's the way we'll word it. I don't
15 want to create problems.

16 MR. BRAFMAN: Thank you, sir.

17 MR. RICHENTHAL: Nothing further from the government.

18 THE COURT: All right. So if anything does come up, I
19 am reachable tomorrow, but it may take a while for me to get on
20 the phone. And anything comes up, obviously, you all have,
21 since I did email you, as Ms. Echenberg can attest to, I don't
22 necessarily have a problem with people emailing me if something
23 arises.

24 MR. RICHENTHAL: I think the only thing that will have
25 to arise is your Honor has to sign the consensual T3 or the

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1 phone company won't execute it. We'll do that properly. If
2 your Honor isn't available, do we have permission to bring that
3 to the Part I judge?

4 THE COURT: Yes, but there may be ways we can do it,
5 but yes. Okay. Thank you.

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EXHIBIT 2

			GRANT
No	Date	Donated Association-Foundation-Institution	Payment Account
1	1/19/2012	Darulaceze	Health Benefits
2	1/4/2013	Students	Education Aid
3	2/1/2013	Students	Education Aid
4	3/1/2013	Students	Education Aid
5	3/25/2013	The Spinal Cord Paralytics Association of Turkey	Health Benefits
6	4/2/2013	Students	Education Aid
7	4/19/2013	Psychological Trauma Association	Health Benefits
8	5/2/2013	Students	Education Aid
9	5/15/2013	The Spinal Cord Paralytics Association of Turkey	Health Benefits
10	6/7/2013	Students	Education Aid
11	6/7/2013	Meltem Medikal	Health Benefits
12	7/1/2013	Students	Education Aid
13	7/24/2013	The Spinal Cord Paralytics Association of Turkey	Health Benefits
14	7/24/2013	Gul BaseGmez	Health Benefits
15	8/6/2013	Students	Education Aid
16	8/22/2013	Police Uncle Association	Health Benefits
17	9/3/2013	Students	Education Aid
18	10/1/2013	Students	Education Aid
19	10/10/2013	(Togemder)-Social Development and Education Association	Social Aids
20	10/10/2013	Kilyos Police School	Social Aids
21	10/11/2013	(Togemder)-Social Development and Education Association	Social Aids
22	10/23/2013	Students	Education Aid
23	11/1/2013	Students	Education Aid
24	11/15/2013	(Tegv)-Educational Volunteers Foundation of Turkey	Social Aids
25	11/15/2013	Besiktas Police Services and Association	Social Aids
26	11/19/2013	Ministry of Economy	Education Aid
27	11/21/2013	The Spinal Cord Paralytics Association of Turkey	Health Benefits
28	11/25/2013	Ministry of Economy	Education Aid
29	11/28/2013	(Togemder)-Social Development and Education Association	Education Aid
30	11/28/2013	(Togemder)-Social Development and Education Association	Education Aid
31	11/28/2013	(Togemder)-Social Development and Education Association	Education Aid
32	11/28/2013	(Togemder)-Social Development and Education Association	Education Aid
33	12/1/2013	Students	Education Aid
34	12/4/2013	(Togemder)-Social Development and Education Association	Education Aid
35	12/4/2013	(Togemder)-Social Development and Education Association	Education Aid
36	12/4/2013	(Togemder)-Social Development and Education Association	Education Aid
37	12/4/2013	(Togemder)-Social Development and Education Association	Education Aid
38	12/4/2013	(Togemder)-Social Development and Education Association	Education Aid
39	12/4/2013	(Togemder)-Social Development and Education Association	Education Aid
40	12/9/2013	(Togemder)-Social Development and Education Association	Social Aids
41	12/16/2013	(Togemder)-Social Development and Education Association	Social Aids
42	1/16/2014	Students	Education Aid
43	1/16/2014	Ministry of Economy	Education Aid
44	1/20/2014	Ministry of Economy	Education Aid

45	2/4/2014	Students	Education Aid
46	2/19/2014	Ministry of Economy	Education Aid
47	2/25/2014	Ministry of Economy	Education Aid
48	3/3/2014	Students	Education Aid
49	4/3/2014	(Togemder)-Social Development and Education Association	Education Aid
50	4/3/2014	(Togemder)-Social Development and Education Association	Education Aid
51	4/3/2014	(Togemder)-Social Development and Education Association	Education Aid
52	4/3/2014	(Togemder)-Social Development and Education Association	Education Aid
53	4/3/2014	(Togemder)-Social Development and Education Association	Education Aid
54	4/3/2014	(Togemder)-Social Development and Education Association	Education Aid
55	4/3/2014	(Togemder)-Social Development and Education Association	Education Aid
56	7/10/2014	(Togemder)-Social Development and Education Association	Education Aid
57	7/10/2014	(Togemder)-Social Development and Education Association	Education Aid
58	7/10/2014	(Togemder)-Social Development and Education Association	Education Aid
59	7/10/2014	(Togemder)-Social Development and Education Association	Education Aid
60	7/10/2014	(Togemder)-Social Development and Education Association	Education Aid
61	7/10/2014	(Togemder)-Social Development and Education Association	Social Aids
62	7/17/2014	(Togemder)-Social Development and Education Association	Education Aid
63	8/11/2014	(Togemder)-Social Development and Education Association	Education Aid
64	8/27/2014	(Togemder)-Social Development and Education Association	Education Aid
65	9/15/2014	(Togemder)-Social Development and Education Association	Education Aid
66	9/17/2014	Fetih Quran Course	Social Aids
67	9/24/2014	(Togemder)-Social Development and Education Association	Education Aid
68	10/13/2014	Turkish Transplant Foundation	Health Benefits
69	10/31/2014	(Togemder)-Social Development and Education Association	Education Aid
70	11/21/2014	(Togemder)-Social Development and Education Association	Education Aid
71	11/22/2014	Fetih Kuran Kursu	Social Aids
72	11/28/2014	(Togemder)-Social Development and Education Association	Education Aid
73	12/29/2014	Fetih Quran Course	Social Aids
74	12/30/2014	(Togemder)-Social Development and Education Association	Education Aid
75	1/27/2015	Fetih Quran Course	Social Aids
76	1/29/2015	(Togemder)-Social Development and Education Association	Education Aid
77	2/13/2015	Ozcan Karakas	Social Aids
78	2/17/2015	(Togemder)-Social Development and Education Association	Education Aid
79	2/27/2015	(Togemder)-Social Development and Education Association	Education Aid
80	3/20/2015	Ozcan Karakas	Social Aids
81	3/27/2015	(Togemder)-Social Development and Education Association	Education Aid
82	4/6/2015	The Spinal Cord Paralytics Association of Turkey	Health Benefits
83	4/15/2015	Ozcan Karakas	Social Aids
84	4/28/2015	(Togemder)-Social Development and Education Association	Education Aid
85	5/9/2015	Ozcan Karakas	Social Aids
86	5/18/2015	Fetih Quran Course	Social Aids
87	5/29/2015	(Togemder)-Social Development and Education Association	Education Aid
88	6/11/2015	Fetih Quran Course	Social Aids
89	6/18/2015	Ozcan Karakas	Social Aids
90	6/30/2015	(Togemder)-Social Development and Education Association	Education Aid
91	7/30/2015	(Togemder)-Social Development and Education Association	Education Aid
92	8/8/2015	Mehmet Beyazgul	Health Benefits

93	8/17/2015	Mehmet Ozkul	Social Aids
94	8/31/2015	Ozcan Karakas	Social Aids
95	12/17/2015	Hospitals	Health Benefits
96	12/18/2015	İsa Ozturk	Health Benefits
97	12/18/2015	senay Katar	Health Benefits
98	12/22/2015	The Work of a Mukhtar	Social Aids
99	12/25/2015	Zehra sahin	Health Benefits
100	12/29/2015	The Work of a Mukhtar	Social Aids
101	12/30/2015	Ozcan Karakas	Social Aids
102	12/31/2015	Murat BayramoGlu	Health Benefits
103	1/14/2016	Hilal Karakeçi	Education Aid
104	1/14/2016	Songul Batan	Social Aids
105	1/27/2016	Fetih Quran Course	Social Aids
106	2/2/2016	Ozcan Karakas	Social Aids
107	2/24/2016	İsa Ozturk	Health Benefits
108	2/29/2016	İsa Ozturk	Health Benefits
109	3/7/2016	İsa Ozturk	Health Benefits
110	3/14/2016	İsa Ozturk	Health Benefits
111	3/17/2016	Sedef Arim	Health Benefits
112	3/17/2016	Sedef Arim	Health Benefits
113	3/21/2016	İsa Ozturk	Health Benefits
114	3/28/2016	İsa Ozturk	Health Benefits
115	3/28/2016	Ozcan Karakas	Social Aids
116	4/4/2016	İsa Ozturk	Health Benefits
117	4/11/2016	İsa Ozturk	Health Benefits
118	4/18/2016	İsa Ozturk	Health Benefits
119	4/21/2016	Ozcan Karakas	Social Aids
120	4/25/2016	Burak Duvenci	Health Benefits
121	4/25/2016	Fetih Quran Course	Social Aids
122	4/27/2016	İsa Ozturk	Health Benefits
123	5/2/2016	İsa Ozturk	Health Benefits
124	5/9/2016	İsa Ozturk	Health Benefits
125			
126			

AiD PAYMENT 7

Payment Account
Royal Denizcilik
Riza Sarraf
Riza Sarraf
Riza Sarraf
Royal Denizcilik
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Royal Denizcilik
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Volgam Gida
Volgam Gida
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Volgam Gida
Volgam Gida
Royal Denizcilik
Royal Denizcilik
Riza Sarraf
Riza Sarraf
Riza Sarraf
Riza Sarraf
Riza Sarraf

CABLE

Explanation
Muka Bed-Sickbed-(20 Power Bed +16 Medical Bed+18)
8 Students January Scholarship
8 Students February Scholarship
8 Students March Scholarship
Battery-Operated Wheelchair Donation
8 Students April Scholarship
Psychological Trauma Association - Donation
8 Students May Scholarship
Battery-Operated Wheelchair Donation
10 Students June Scholarship
1 Battery-Operated Wheelchair Donation-Meltem Medikal
10 Students July Scholarship
Battery-Operated Wheelchair Donation
1 Battery-Operated Wheelchair Donation -Teknopor
10 Students August Scholarship
Police Uncle Association 18 ticket x 750 tl Children with Disabilities Tarkan Concert
10 Students September Scholarship
10 Students October Scholarship
Metro Shopping Center-(Product and food)
Kilyos Police School Donation and Revenue Department Payment -Cash M.Aslan
Metro Shopping Center-(Product and food)
51 Students X 250 TL X 1 month -October
10 Students November Scholarship
Metro Shopping Center-(Product and food)-500 Packages
Donation
100 Students X 150 X 2 months -October-November-Scholarship-Ministry of Economy
Battery-Operated Wheelchair Donation
51 Students X 250 TL X 1 month -November
Togemder-Scholarship-(150 *300 TL: 45.000TL* 12 Months)-100X12X300 TL (GENERAL-(100)
Togemder-Scholarship-(150 *300 TL: 45.000TL* 12 Months)- 50X12X300 TL (MARDİN-(50)
Togemder-Stationery Equipment Donation-Mardin
Togemder-Clothes Donation-umraniye
10 Students December Scholarship
Togemder-AHMET MESUT YILMAZ PRIMARY SCHOOL'S GARDEN-Rize/Pazar-Volgam
Togemder-MEHMET KEÇİK PRIMARY SCHOOL'S GARDEN-Kilis-Volgam
Togemder-BAYIR PRIMARY SCHOOL'S GARDEN-MuGla/Bayir Beldesi-Volgam
Togemder-İSTİKLAL SCHOOL'S GARDEN-aydin nazilli
Togemder-TOKİ SCHOOL'S GARDEN-mardin kiziltepe
Togemder-MİSAK-i MİLLİ SCHOOL'S GARDEN-mardin nusaybin
For Togem 5 rams+5 calfs-Dilek Butcher
Metro Shopping Center-(Product and food)
10 Students January Scholarship
100 Students X 150 X 2 Months -December-January Scholarship -Ministry of Economy
51 Students X 250 TL X 2 Months -December-January

10 Students February Scholarship
100 Students X 150 X 1 Month -February Scholarship -Ministry of Economy
50 Students X 250 TL X 1 Month -February
10 Students March Scholarship
Togemder-14 EYLUL PRIMARY SCHOOL'S GARDEN (5 CLASSROOM)-balikesir altinova
Togemder-PRIVATE SCHOOL TURGUT REİS MAH.AKER SK.1410 PARSEL-sultanbeyli
Togemder-PRIVATE SCHOOL MEVLANA MAH.SEFA CAD.3534 PARSEL.-gaziosmanpasa
Togemder-İSTİKLAL SCHOOL'S GARDEN-aydin nazilli
Togemder-TOKİ SCHOOL'S GARDEN-mardin kiziltepe
Togemder-MİSAK-i MİLLİ SCHOOL'S GARDEN-mardin nusaybin
Togemder-KARABAGLAR 38661 ADA 1 PARSEL(5 DERSLİK)-izmir
Togemder-AHMET MESUT YILMAZ SCHOOL'S GARDEN-Rize/Pazar-Volgam
Togemder-MEHMET KEÇİK SCHOOL'S GARDEN-Kilis-Volgam
Togemder-BAYIR SCHOOL'S GARDEN-MuGla/Bayir Beldesi-Volgam
Togemder-KARABAGLAR 38661 ADA 1 PARSEL(5 CLASSROOM)-İzmir-Volgam
Togemder-200 Students X 100 TL Glad Rags -Riza Sarraf's Account
Togemder-Metro Shopping Center-250 Packages Food Donation-Riza Sarraf's Account
Togemder-PRIVATE SCHOOL TURGUT REİS MAH-Sultanbeyli-R.Denizcilik
Togemder-PRIVATE SCHOOL MEVLANA MAH-Gaziosmanpasa
Togemder-PRIVATE SCHOOL Pre-school-Giresun
Togemder-umraniye Private School-İstanbul umraniye
Cemal Hoca-Quran Course-Ramadan and Holy Night Sacrifice of an Animal-Cash
Togemder-umraniye Private School-İstanbul umraniye
Donation
Scholarship-(10 Months X 102 Students X 350 TL)-October
Togemder-umraniye Private School-İstanbul umraniye
Cemal Hoca-Quran Course-Cash
Scholarship-(10 Months X 102 Students X 350 TL)-November
Dilek Butcher-Sacrifice of an Animal Donation-(Turgev-Cemal Hoca)
Scholarship-(10 Months X 102 Students X 350 TL)- December
Cemal Hoca-Quran Course-Cash
Scholarship-(10 Months X 102 Students X 350 TL)- January
For Cash Donation-(Aid, alms, tip etc.)
Togemder-umraniye Private School-İstanbul umraniye
Scholarship-(10 Months X 102 Students X 350 TL)- February
For Cash Donation-(Aid, alms, tip etc.)
Scholarship-(10 Months X 102 Students X 350 TL)- March
Wheelchair charging station -(10 Pieces X13.000 TL)
For Cash Donation-(Aid, alms, tip etc.)
Scholarship-(10 Months X 102 Students X 350 TL)- April
For Cash Donation-(Aid, alms, tip etc.)
Cemal Hoca-Quran Course-Cash
Scholarship-(10 Months X 102 Students X 350 TL)- May
Cemal Hoca-Quran Course-Cash
For Cash Donation-(Aid, alms, tip etc.)
Scholarship-(10 Months X 102 Students X 350 TL)-June
Scholarship-(10 Months X 102 Students X 350 TL)-July
1 Battery-Operated Wheelchair Donation-Carmen Medikal

Mehmet Ozkul Holy Pilgrimage aid for 2 Persons 10.000\$
For Cash Donation-(Aid, alms, tip etc.)
For the patiens-(Samatya,Haseki,Çapa,BaGcilar Public Hospital)
İsa Ozturk-Multiple Sclerosis Patient-Darusafakka Physiotherapy Payment
Ms. senay-Ankara Leucemia and dialysis patient- She has got 2 children Chemotherapy and Hire purcha
Esin Shopping Center-100 Food packages x 150 TL
Zehra sahin-17 years old-blind and disabled -Physiotherapy payment
Dilek Butcher-4 rams+1 calfs Sacrifice for an animal-R.Sarra
For Cash Donation-(Aid, alms, tip etc.)
For his child Physiotherapy payment-(Per week 600 TLX52 weeksX 3years)-since 2013
İlahiyat Fakultesi OGrencisi-1 Yillik Masraflari için
Songul Batan- For general expences- Financial aid
Cemal Hoca-Quran Course-Ramadan and Holy Night -Cash
For Cash Donation-(Aid, alms, tip etc.)
İsa Ozturk-Multiple Sclerosis Patient-Darusafakka Physiotherapy Payment
İsa Ozturk-Multiple Sclerosis Patient-Darusafakka Physiotherapy Payment
İsa Ozturk-Multiple Sclerosis Patient-Darusafakka Physiotherapy Payment
İsa Ozturk-Multiple Sclerosis Patient-Darusafakka Physiotherapy Payment
For the musician health benefit -(By Ms. Sedef)
For hospital patient -(By Ms. Sedef)
İsa Ozturk-Ms Adem Hastasi-Darusafakka Physiotherapy Payment
İsa Ozturk-Ms Adem Hastasi-Darusafakka Physiotherapy Payment
For Cash Donation-(Aid, alms, tip etc.)
İsa Ozturk-Ms Adem Hastasi-Darusafakka Physiotherapy Payment
İsa Ozturk-Ms Adem Hastasi-Darusafakka Physiotherapy Payment
İsa Ozturk-Ms Adem Hastasi-Darusafakka Physiotherapy Payment
For Cash Donation-(Aid, alms, tip etc.)
Burak Duvenci-Cancer Patient (Ms. Ebru brief)
Cemal Hoca-Food, Sacrifice of an Animal and Alms Payment
İsa Ozturk-Multiple Sclerosis Patient-Darusafakka Physiotherapy Payment
İsa Ozturk-Multiple Sclerosis Patient-Darusafakka Physiotherapy Payment
İsa Ozturk-Multiple Sclerosis Patient-Darusafakka Physiotherapy Payment
Total TL
Total €
Total \$

#NAME?		
Payment Rate	Payment Amount	
Bank	100,000.00	TL
Cash	4,200.00	TL
Bank	4,200.00	TL
Bank	4,200.00	TL
Bank	125,000.00	TL
Bank	4,200.00	TL
Bank	10,000.00	TL
Bank	4,200.00	TL
Bank	200,000.00	TL
Bank	7,000.00	TL
Bank	2,800.00	TL
Bank	7,000.00	TL
Bank	240,000.00	TL
Bank	2,400.00	TL
Bank	7,000.00	TL
Bank	13,500.00	TL
Bank	7,000.00	TL
Bank	7,000.00	TL
Bank	10,000.00	TL
Cash	4,050.00	TL
Bank	10,000.00	TL
Bank	12,750.00	TL
Bank	7,000.00	TL
Bank	17,786.00	TL
Bank	200,000.00	TL
Bank	30,000.00	TL
Bank	240,000.00	TL
Bank	12,750.00	TL
Bank	360,000.00	TL
Bank	180,000.00	TL
Bank	100,000.00	TL
Bank	250,000.00	TL
Bank	7,000.00	TL
Bank	100,300.00	TL
Bank	100,300.00	TL
Bank	100,300.00	TL
Bank	100,300.00	TL
Bank	100,300.00	TL
Bank	100,300.00	TL
Bank	100,300.00	TL
Bank	40,000.00	TL
Bank	20,075.00	TL
Bank	7,000.00	TL
Bank	30,000.00	TL
Bank	26,000.00	TL

BAGIŞ YARDIM ÖDEME TABLOSU

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No	Tarih	Bağış yapılan Dernek/Vakıf/Kurum	Ödeme Yapılan Hesap	Ödeme Yapılan Hesap	Açıklama	Ödeme Şekli	Ödeme Miktarı
1	04.01.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	0 Öğrenci Ocak Ayı Burs Ödemesi	Banka	4.200,00 TL
2	01.02.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	0 Öğrenci Şubat Ayı Burs Ödemesi	Banka	4.200,00 TL
3	01.03.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	0 Öğrenci Mart Ayı Burs Ödemesi	Banka	4.200,00 TL
4	25.03.2013	(TOFD)-Türkiye Omurilik Felçilleri Derneği	Sağlık Yardımları	Royal Denizcilik	Abdül Tekerleklili Sandalye Bağışı	Banka	125.000,00 TL
5	02.04.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	0 Öğrenci Nisan Ayı Burs Ödemesi	Banka	4.200,00 TL
6	19.04.2013	Psikiyolojik Travma Derneği	Sağlık Yardımları	Rıza Sarraf	Psikiyolojik Travma Derneği Bağışı	Banka	10.000,00 TL
7	02.05.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	0 Öğrenci Mayıs Ayı Burs Ödemesi	Banka	4.200,00 TL
8	15.05.2013	(TOFD)-Türkiye Omurilik Felçilleri Derneği	Sağlık Yardımları	Rıza Sarraf	Abdül Tekerleklili Sandalye Bağışı	Banka	200.000,00 TL
9	07.06.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	10 Öğrenci Haziran Ayı Burs Ödemesi	Banka	7.000,00 TL
10	07.06.2013	Meltem Medikal	Sağlık Yardımları	Rıza Sarraf	Abdül Tekerleklili Sandalye Bağışı-1 Adet-Meltem Medikal	Banka	2.800,00 TL
11	01.07.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	10 Öğrenci Temmuz Ayı Burs Ödemesi	Banka	7.000,00 TL
12	24.07.2013	(TOFD)-Türkiye Omurilik Felçilleri Derneği	Sağlık Yardımları	Rıza Sarraf	Abdül Tekerleklili Sandalye Bağışı	Banka	240.000,00 TL
13	24.07.2013	Gül Başegözet	Sağlık Yardımları	Rıza Sarraf	Abdül Tekerleklili Sandalye Bağışı-1 Adet-Teknopar	Banka	2.400,00 TL
14	06.08.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	10 Öğrenci Ağustos Ayı Burs Ödemesi	Banka	7.000,00 TL
15	22.08.2013	Pelita Amca Derneği	Sağlık Yardımları	Rıza Sarraf	Polite Amca Derneği 1H biletli x 750 tl Engelli çocuklar Türkmen Konserti	Banka	13.500,00 TL
16	03.09.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	10 Öğrenci Eylül Ayı Burs Ödemesi	Banka	7.000,00 TL
17	01.10.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	10 Öğrenci Ekim Ayı Burs Ödemesi	Banka	7.000,00 TL
18	10.10.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Sosyal Yardımlar	Rıza Sarraf	Metro Market (Malzeme ve Erzak alınması için)	Banka	10.000,00 TL
19	10.10.2013	Kilyes Polis Okulu	Sosyal Yardımlar	Rıza Sarraf	Kilyes Polis Okulu Bağış ve Mal Müdürlüğüne Ödeme- Nakit Masraf	Nakit	4.950,00 TL
20	11.10.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Sosyal Yardımlar	Rıza Sarraf	Metro Market (Malzeme ve Erzak alınması için)	Banka	10.000,00 TL
21	23.10.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	51 Öğrenci X 250 TL X 1 Ay- Ekim	Banka	12.750,00 TL
22	01.11.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	10 Öğrenci Kasım Ayı Burs Ödemesi	Banka	7.000,00 TL
23	15.11.2013	(Teçy)-Türkiye Eğitim Güçlendirme Vakfı	Sosyal Yardımlar	Rıza Sarraf	Metro Market (Malzeme ve Erzak alınması için)-500 Paket	Banka	17.700,00 TL
24	15.11.2013	Beyliktaş Polis Hizmetleri ve Derneği	Sosyal Yardımlar	Rıza Sarraf	Bagış yardımı	Banka	200.000,00 TL
25	19.11.2013	Ekonomi Bakanlığı	Eğitim Yardımları	Rıza Sarraf	100 Öğrenci X 150 X 2 Ay -Ekim-Kasım Burs Ödemesi-Ekonomi Bakanlığı	Banka	30.000,00 TL
26	21.11.2013	(TOFD) Türkiye Omurilik Felçilleri Derneği	Sağlık Yardımları	Royal Denizcilik	Abdül Tekerleklili Sandalye Bağışı	Banka	240.000,00 TL
27	25.11.2013	Ekonomi Bakanlığı	Eğitim Yardımları	Rıza Sarraf	51 Öğrenci X 250 TL X 1 Ay- Kasım	Banka	12.750,00 TL
28	28.11.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-Burs-(150 *300 TL: 45.000TL* 12 AY)-100X12X300 TL (GENEL) (100)	Banka	350.000,00 TL
29	28.11.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-Burs-(150 *300 TL: 45.000TL* 12 AY)- 50X12X300 TL (MARDİN) (50)	Banka	160.000,00 TL
30	28.11.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-Kırtasiye Bağış-Mardin	Banka	100.000,00 TL
31	28.11.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-Tekstil Bağış-Ünvanıyodokul Oluf'a yardım	Banka	250.000,00 TL
32	01.12.2013	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	10 Öğrenci Aralık Ayı Burs Ödemesi	Banka	7.000,00 TL
33	04.12.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-AHMET MESUT YILMAZ İLKOKULU BAHÇESİ-Bıza/Pazar-Volgam	Banka	100.300,00 TL
34	04.12.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-MEHMET KİTİÇ İLKOKULU BAHÇESİ-Kilis-Volgam	Banka	100.300,00 TL
35	04.12.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-BAYIR İLKOKULU BAHÇESİ-Muğla/Bayır Baldirel-Volgam	Banka	100.300,00 TL
36	04.12.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-İSTİKLAL İLKOKULU BAHÇESİ-aydın nazilli	Banka	100.300,00 TL
37	04.12.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-TOKI İLKOKULU BAHÇESİ-mardin kızıltepe	Banka	100.300,00 TL
38	04.12.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-MİSAK İ MİLLİ İLKOKULU BAHÇESİ-mardin nusaybin	Banka	100.300,00 TL
39	09.12.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Sosyal Yardımlar	Rıza Sarraf	Toğem için 5 Ruc+5 Dana-Dilek Kasabına	Banka	40.000,00 TL
40	10.12.2013	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Sosyal Yardımlar	Rıza Sarraf	Metro Market (Malzeme ve Erzak alınması için)	Banka	20.075,00 TL
41	16.01.2014	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	10 Öğrenci Ocak Ayı Burs Ödemesi	Banka	7.000,00 TL
42	16.01.2014	Ekonomi Bakanlığı	Eğitim Yardımları	Rıza Sarraf	100 Öğrenci X 150 X 2 Ay -Aralık-Ocak Burs Ödemesi -Ekonomi Bakanlığı	Banka	30.000,00 TL
43	30.01.2014	Ekonomi Bakanlığı	Eğitim Yardımları	Rıza Sarraf	51 Öğrenci X 250 TL X 2 Ay -Aralık-Ocak	Banka	26.000,00 TL
44	04.02.2014	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	10 Öğrenci Şubat Ayı Burs Ödemesi	Banka	7.000,00 TL
45	19.02.2014	Ekonomi Bakanlığı	Eğitim Yardımları	Rıza Sarraf	100 Öğrenci X 150 X 1 Ay -Şubat Burs Ödemesi -Ekonomi Bakanlığı	Banka	15.000,00 TL
46	25.02.2014	Ekonomi Bakanlığı	Eğitim Yardımları	Rıza Sarraf	50 Öğrenci X 250 TL X 1 Ay -Şubat	Banka	12.500,00 TL
47	03.03.2014	Öğrenciler	Eğitim Yardımları	Rıza Sarraf	10 Öğrenci Mart Ayı Burs Ödemesi	Banka	7.000,00 TL
48	03.04.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-14 EYLÜL İLKOKULU BAHÇESİ (5 DERSLİK) bahçeazaltı alınması	Banka	413.000,00 TL
49	03.04.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-ÖZEL EĞİTİM YILMAZ İLKOKULU BAHÇESİ (5 DERSLİK) bahçeazaltı alınması	Banka	472.000,00 TL
50	03.04.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-ÖZEL EĞİTİM YILMAZ İLKOKULU BAHÇESİ (5 DERSLİK) bahçeazaltı alınması	Banka	472.000,00 TL
51	03.04.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-İSTİKLAL İLKOKULU BAHÇESİ-aydın nazilli	Banka	100.300,00 TL
52	03.04.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-TOKI İLKOKULU BAHÇESİ-mardin kızıltepe	Banka	100.300,00 TL
53	03.04.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-MİSAK İ MİLLİ İLKOKULU BAHÇESİ-mardin nusaybin	Banka	100.300,00 TL
54	03.04.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-KARABAĞLAR 30661 ADA 1 PARSEL(S DERSLİK)-İzmir	Banka	206.500,00 TL
55	10.07.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-AHMET MESUT YILMAZ İLKOKULU BAHÇESİ-Bıza/Pazar-Volgam	Banka	100.300,00 TL
56	10.07.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-MEHMET KİTİÇ İLKOKULU BAHÇESİ-Kilis-Volgam	Banka	100.300,00 TL
57	10.07.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-BAYIR İLKOKULU BAHÇESİ-Muğla/Bayır Baldirel-Volgam	Banka	100.300,00 TL
58	10.07.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Volgam Gıda	Toğemder-KARABAĞLAR 30661 ADA 1 PARSEL(S DERSLİK)-İzmir-Volgam	Banka	206.500,00 TL
59	10.07.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Rıza Sarraf	Toğemder-200 Öğrenci X 100 TL Bayramlık Kiyafet-Rıza Sarraf Hes	Banka	20.000,00 TL
60	10.07.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Sosyal Yardımlar	Rıza Sarraf	Toğemder-Metro Market-250 Adet Erzak Bağış-Rıza Sarraf Hes	Banka	14.250,00 TL
61	10.07.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-ÖZEL EĞİTİM YILMAZ İLKOKULU BAHÇESİ (5 DERSLİK) bahçeazaltı alınması	Banka	472.000,00 TL
62	11.08.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-ÖZEL EĞİTİM YILMAZ İLKOKULU BAHÇESİ (5 DERSLİK) bahçeazaltı alınması	Banka	472.000,00 TL
63	27.08.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-ÖZEL EĞİTİM YILMAZ İLKOKULU BAHÇESİ (5 DERSLİK) bahçeazaltı alınması	Banka	200.000,00 TL
64	15.09.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-ÖZEL EĞİTİM YILMAZ İLKOKULU BAHÇESİ (5 DERSLİK) bahçeazaltı alınması	Banka	250.000,00 TL
65	17.09.2014	Cemal Hoca	Sosyal Yardımlar	Rıza Sarraf	Cemal Hoca-Kurban Kurru-Ramazan ve Kandilli Kurban-Nakit	Nakit	80.000,00 TL
66	24.09.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-ÖZEL EĞİTİM YILMAZ İLKOKULU BAHÇESİ (5 DERSLİK) bahçeazaltı alınması	Banka	301.000,00 TL
67	13.10.2014	Türkiye Organ Nakli Vakfı	Sağlık Yardımları	Volgam Gıda	Bagış olarak gönderilen	Banka	500.000,00 TL
68	31.10.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Rıza Sarraf	Öğrenci Burs Ücreti-(10 Ay X 102 Öğrenci X 350 TL)-Ekim	Banka	35.700,00 TL
69	20.11.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Rıza Sarraf	Öğrenci Burs Ücreti-(10 Ay X 102 Öğrenci X 350 TL)-Ekim	Banka	35.700,00 TL
70	22.11.2014	Cemal Hoca	Sosyal Yardımlar	Rıza Sarraf	Cemal Hoca-Kurban Kurru-Nakit	Nakit	50.000,00 TL
71	30.12.2014	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Rıza Sarraf	Öğrenci Burs Ücreti-(10 Ay X 102 Öğrenci X 350 TL)-Ekim	Banka	35.700,00 TL
72	21.1.2015	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-ÖZEL EĞİTİM YILMAZ İLKOKULU BAHÇESİ (5 DERSLİK) bahçeazaltı alınması	Banka	350.000,00 TL
73	17.02.2015	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Royal Denizcilik	Toğemder-ÖZEL EĞİTİM YILMAZ İLKOKULU BAHÇESİ (5 DERSLİK) bahçeazaltı alınması	Banka	1.150.000,00 TL
74	27.01.2015	Cemal Hoca	Sosyal Yardımlar	Rıza Sarraf	Cemal Hoca-Kurban Kurru-Nakit	Nakit	55.000,00 TL
75	29.12.2014	Cemal Hoca	Sosyal Yardımlar	Rıza Sarraf	Dilek Kasaba-Dana Kurban Bağış-(Türgeç-Cemal Hoca)	Nakit	17.534,00 TL
76	29.01.2015	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Rıza Sarraf	Öğrenci Burs Ücreti-(10 Ay X 102 Öğrenci X 350 TL)-Ekim	Banka	35.700,00 TL
77	19.01.2015	Dardaceze	Sağlık Yardımları	Royal Denizcilik	Muka Yatak-Hasta Yatağı-(20 Adet Motorlu Karyola+16 Adet Lütfi+10 Adet)	Banka	100.000,00 TL
78	27.02.2015	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Rıza Sarraf	Öğrenci Burs Ücreti-(10 Ay X 102 Öğrenci X 350 TL)-Ekim	Banka	35.700,00 TL
79	27.02.2015	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Rıza Sarraf	Öğrenci Burs Ücreti-(10 Ay X 102 Öğrenci X 350 TL)-Ekim	Banka	35.700,00 TL
80	06.04.2015	(TOFD)-Türkiye Omurilik Felçilleri Derneği	Sağlık Yardımları	Rıza Sarraf	Omurilik Felçilleri Derneği-Tekerleklili Sandalye Bağışı-Şarj Telesayımı-(10 AdetX13.000 TL)	Banka	130.000,00 TL
81	28.04.2015	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Rıza Sarraf	Öğrenci Burs Ücreti-(10 Ay X 102 Öğrenci X 350 TL)-Ekim	Banka	35.700,00 TL
82	29.05.2015	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Rıza Sarraf	Öğrenci Burs Ücreti-(10 Ay X 102 Öğrenci X 350 TL)-Ekim	Banka	35.700,00 TL
83	30.06.2015	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Rıza Sarraf	Öğrenci Burs Ücreti-(10 Ay X 102 Öğrenci X 350 TL)-Ekim	Banka	35.700,00 TL
84	30.07.2015	(Toğemder)-Toplumal Gelişim ve Eğitim Derneği	Eğitim Yardımları	Rıza Sarraf	Öğrenci Burs Ücreti-(10 Ay X 102 Öğrenci X 350 TL)-Ekim	Banka	35.700,00 TL
85	18.05.2015	Cemal Hoca	Sosyal Yardımlar	Rıza Sarraf	Cemal Hoca-Kurban Kurru-Nakit	Nakit	60.000,00 TL
86	11.06.2015	Cemal Hoca	Sosyal Yardımlar	Rıza Sarraf	Cemal Hoca-Kurban Kurru-Nakit	Nakit	20.000,00 TL
87	17.08.2015	Mehmet Özalp	Sosyal Yardımlar	Rıza Sarraf	Mehmet Özalp Hac Yardımı 2 Kilye için 10.000\$ karşılığ	Nakit	29.200,00 TL
88	18.12.2015	İsa Öztürk	Sağlık Yardımları	Rıza Sarraf	İsa Öztürk-Ms Adem Hastan-Darüşşafaka Fizik Tedavi Gireti	Nakit	30.000,00 TL
89	18.12.2015	Senay Katar	Sağlık Yardımları	Rıza Sarraf	Senay Hanım-Ankara Lümeni ve diyaliz Hastası-2 çocuklu Emptomatöriz üretti ve Kira	Nakit	25.000,00 TL
90	17.12.2015	Hastaneler	Sağlık Yardımları	Rıza Sarraf	Hastane Hastalar için Nakit yardım (Samatya,Haseki,Çapa,Beşiktaş Devlet Hastaneleri)	Nakit	11.700,00 TL
91	25.12.2015	Zehra Şahin	Sağlık Yardımları	Rıza Sarraf	Zehra Şahin-17 Yaşında Konservatuar öğrencisi gömbeyle ve yitiriyemiyor -Fizik Tedavi için	Nakit	10.000,00 TL
92	22.12.2015	Muharrek	Sosyal Yardımlar	Rıza Sarraf	Elin Gıda -100 adet Erzak Paketli ve 150 TL İht	Nakit	15.000,00 TL
93	09.12.2015	Muharrek	Sosyal Yardımlar	Rıza Sarraf	Dilek Kasaba-4 Dana+1 Adet Koç Kurbanlık -R.Sarraf	Nakit	42.000,00 TL
94	08.08.2015	Mehmet Beyazgöl	Sağlık Yardımları	Rıza Sarraf	Abdül Tekerleklili Sandalye Bağışı-1 Adet-Carmen Medikal	Banka	2.600,00 TL
95	31.12.2015	Murat Beyramoğlu	Sağlık Yardımları	Rıza Sarraf	Çocuğu için Fizik Tedavi (Hafalık 600 TLX52 HaftaX 3Yıl)-2013'ücu bert	Banka	93.600,00 TL
96	27.01.2016	Cemal Hoca	Sosyal Yardımlar	Rıza Sarraf	Cemal Hoca-Kurban Kurru-Ramazan ve Kandilli Kurban-Nakit	Nakit	25.000,00 TL
97	24.02.2016	İsa Öztürk	Sağlık Yardımları	Rıza Sarraf	İsa Öztürk-Ms Adem Hastan-Darüşşafaka Fizik Tedavi Gireti	Nakit	3.000,00 TL
98	29.02.2016	İsa Öztürk	Sağlık Yardımları	Rıza Sarraf	İsa Öztürk-Ms Adem Hastan-Darüşşafaka Fizik Tedavi Gireti	Nakit	3.000,00 TL
99	07.03.2016	İsa Öztürk	Sağlık Yardımları	Rıza Sarraf	İsa Öztürk-Ms Adem Hastan-Darüşşafaka Fizik Tedavi Gireti	Nakit	3.000,00 TL
100							

EXHIBIT 3

OKUL VE BURS YARDIMLARI

No	İl-İlçe	Adet	Okul Adı-İçerik	(VOLGAM GIDA)		(ROYAL DENİZCİLİK)		Toplam Ödenen
				2013	2014	2013	2014	
1	RİZE/PAZAR	1	AHMET MESUT YILMAZ İLKOKULU	100,300.00	100,300.00			200,600.00
2	KİLİS	1	MEHMET KEÇİK İLKOKULU	100,300.00	100,300.00			200,600.00
3	MUĞLA/BAYIR BELDESİ	1	BAYIR İLKOKULU	100,300.00	100,300.00			200,600.00
4	AYDIN/NAZİLLİ	1	İSTİKLAL İLKOKULU	100,300.00	100,300.00			200,600.00
5	MARDİN/KIZILTEPE	1	TOKİ İLKOKULU			100,300.00	100,300.00	200,600.00
6	MARDİN/NUSAYBİN	1	MİSAK-1 MİLLİ İLKOKULU			100,300.00	100,300.00	200,600.00
7	İZMİR	1	KARABAĞLAR 38661 ADA 1 PARSEL(5 DERSLİK)	206,500.00	206,500.00			413,000.00
8	BALIKESİR/ALTINOVA	1	14 EYLÜL İLKOKULU BAHÇESİ (5 DERSLİK)	206,500.00	206,500.00			413,000.00
9	SULTANBEYLİ	1	ÖZEL EĞİTİM TURGUT REİS MAHAKER SK.1410 PARSEL			472,000.00	472,000.00	944,000.00
10	GAZİOSMANPAŞA	1	ÖZEL EĞİTİM MEVLANA MAH.SEFA CAD 3534 PARSEL.			472,000.00	472,000.00	944,000.00
11	GİRESUN/ÇANAKÇI	1	ÖZEL EĞİTİM -Sonradan ilave oldu				200,600.00	200,600.00
12	ÜMRANİYE	1	ÖZEL EĞİTİM -Sonradan ilave oldu				2,301,000.00	2,301,000.00
13	TOGEMDER	150	Togemder-Burs-(150 *300 TL : 45.000TL * 12 AY)-(GENEL-(100)/MARDİN-(50)	360,000.00		180,000.00		540,000.00
14	TOGEMDER-MARDİN	-	Togemder-Kırtasiye Bağışı-Mardin			100,000.00		100,000.00
Toplam				1,174,200.00	814,200.00	1,424,600.00	3,646,200.00	7,059,200.00



THE PROJECT OF "NO SCHOOL LEFT WITHOUT NURSERY CLASS"

It is aimed to provide the student who cannot go to the pre-school education institution because of the financial impossibility and absence of pre-school-nursery class in their region with free pre-school education by the different education models. It is also aimed to popularize the conscious of pre-school education for the families whose socio-economic levels are inadequate.

The families who reside in the most migrant-receiving place and cannot send their children to pre-school because of the financial impossibilities have been determined as target group.

Within the scope of the project;

Support related to the child development and intra-family communication is given the parents of the children participated in the education in order to popularize the pre-school education and make the cooperation of school-family stronger. The project is carried out with the common education, nongovernmental organizations and benefactors on reaching the pre-school education to the large masses.



İSTANBUL/GAZİOSMANPAŞA

ÖZEL EĞİTİM

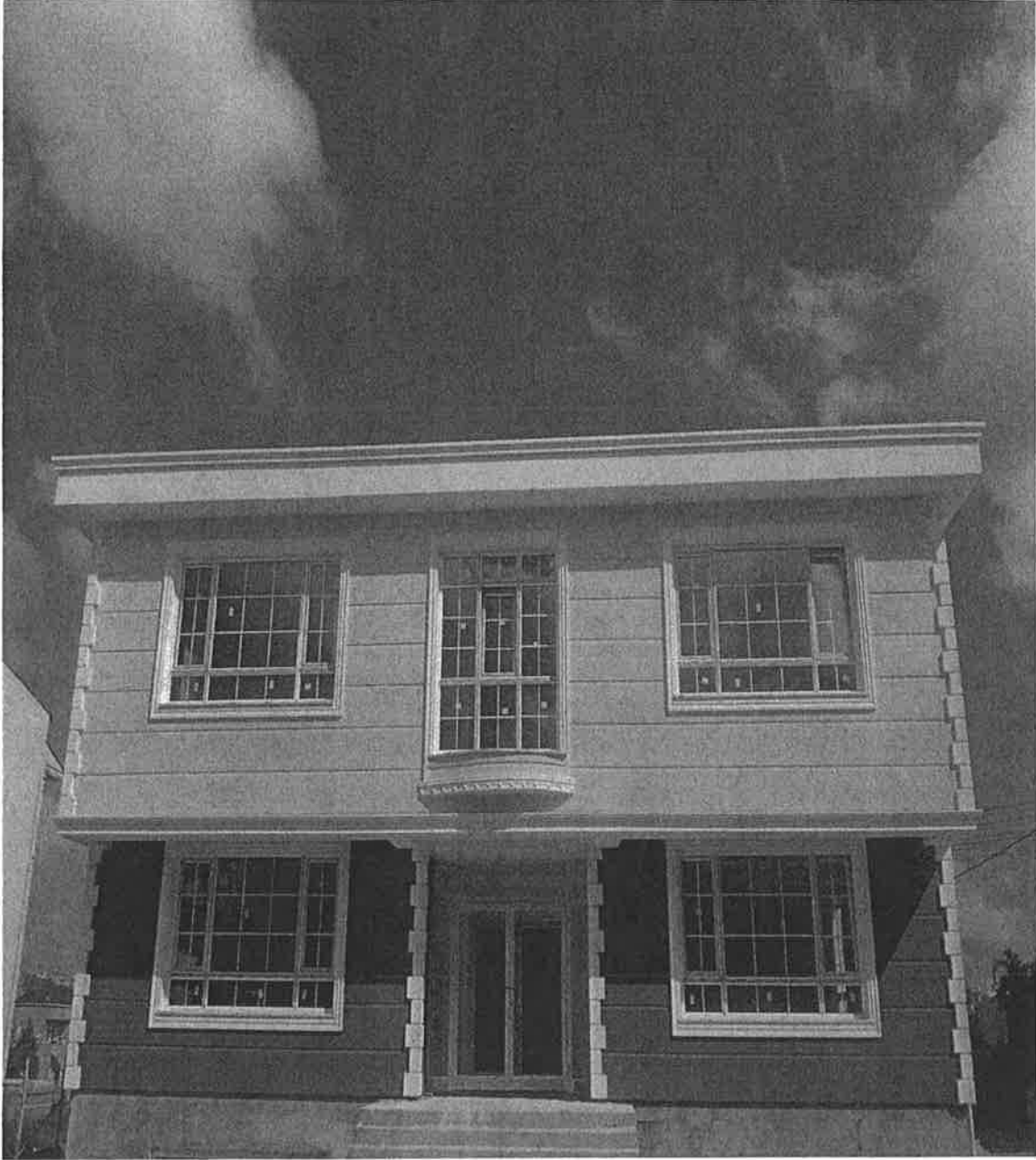
PROJE BEDELİ: 944.000 TL



İSTANBUL/SULTANBEYLİ

ÖZEL EĞİTİM

PROJE BEDELİ: 944.000 TL



RİZE PAZAR

AHMET MESUT YILMAZ İLKOKULU

PROJE BEDELİ: 200.600 TL



İSTANBUL/ÜMRANIYE

PROJE BEDELİ: 2.551.000 TL



KİLİS

MEHMET KEÇİK İLKOKUL

PROJE BEDELİ: 200.600 TL



MUĞLA/BAYIR BELDESİ

BAYIR İLKOKULU

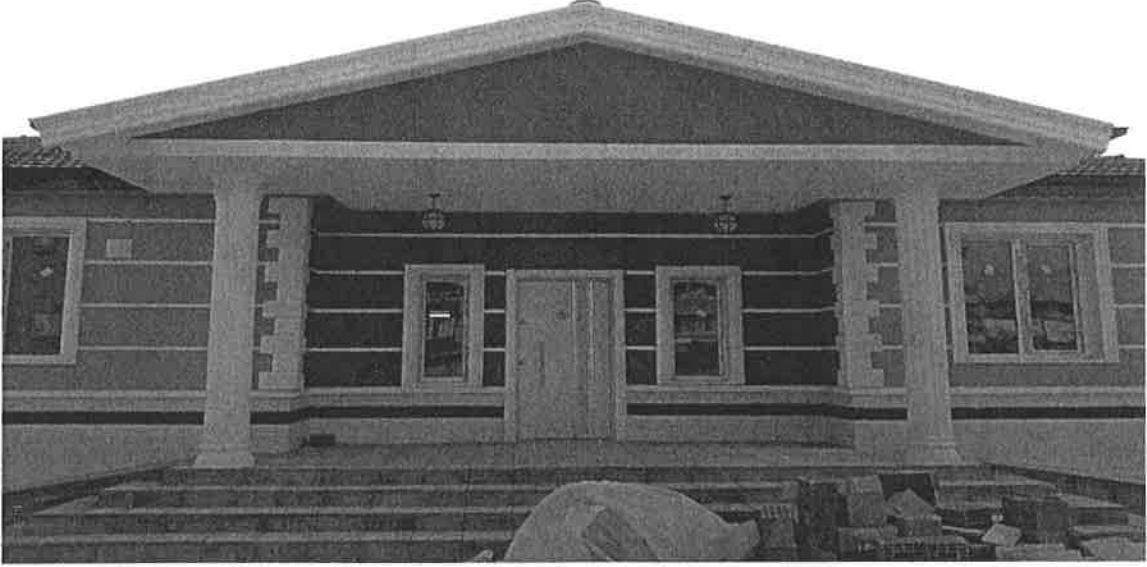
PROJE BEDELİ: 200.600 TL



AYDIN/NAZİLLİ

İSTİKLAL MAH. İBN-İ SİNA İLKOKULU

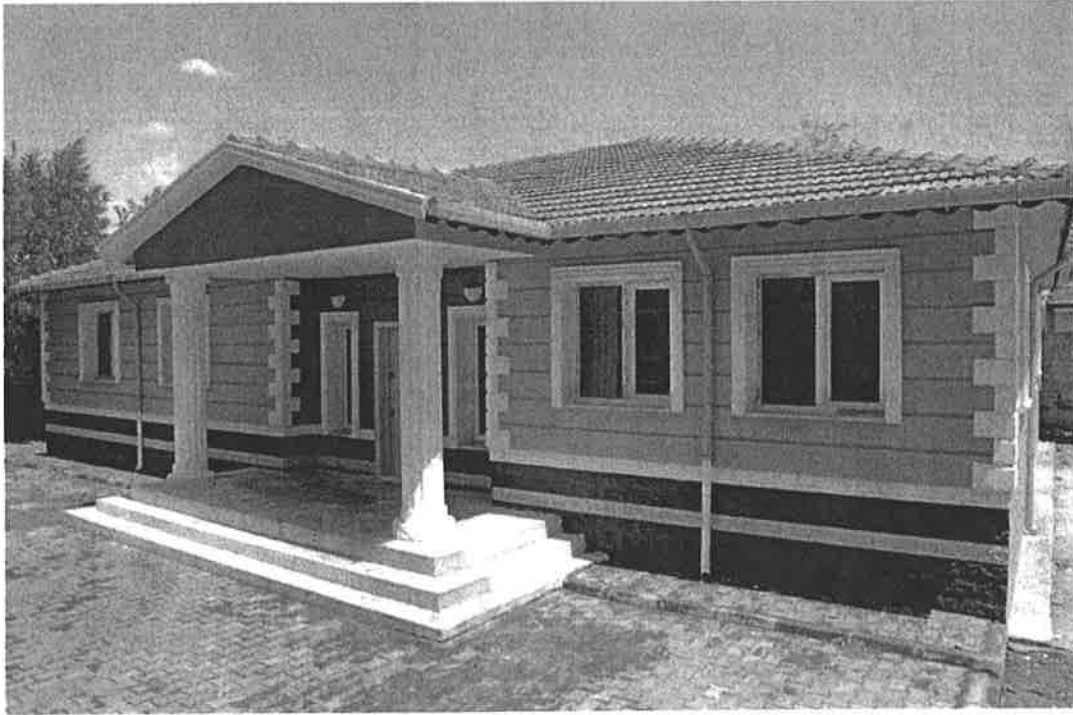
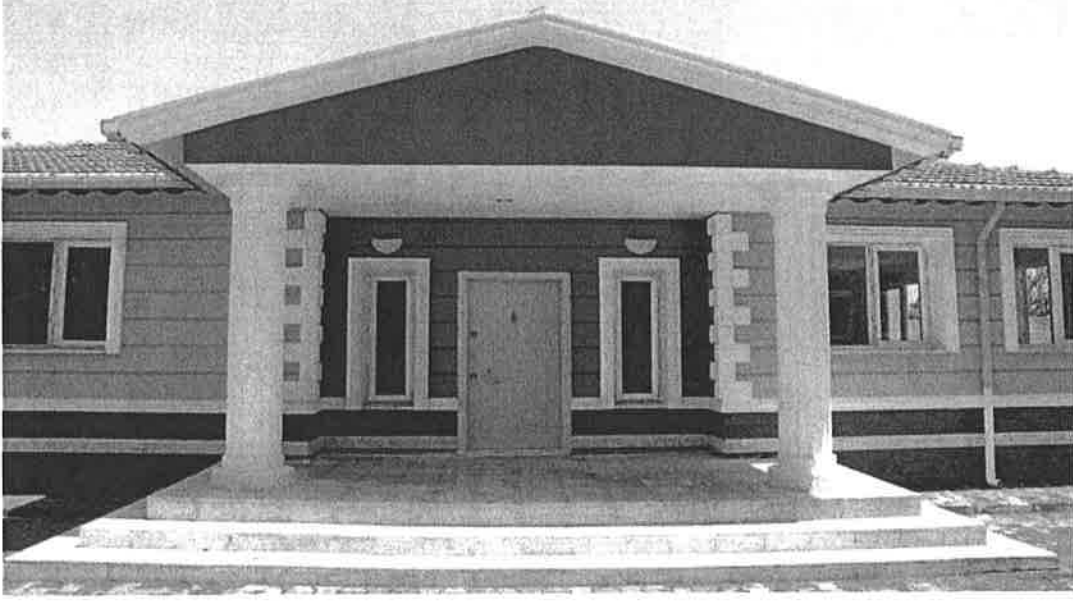
PROJE BEDELİ: 200.600



MARDİN/KIZILTEPE

TOKİ İLKOKULU

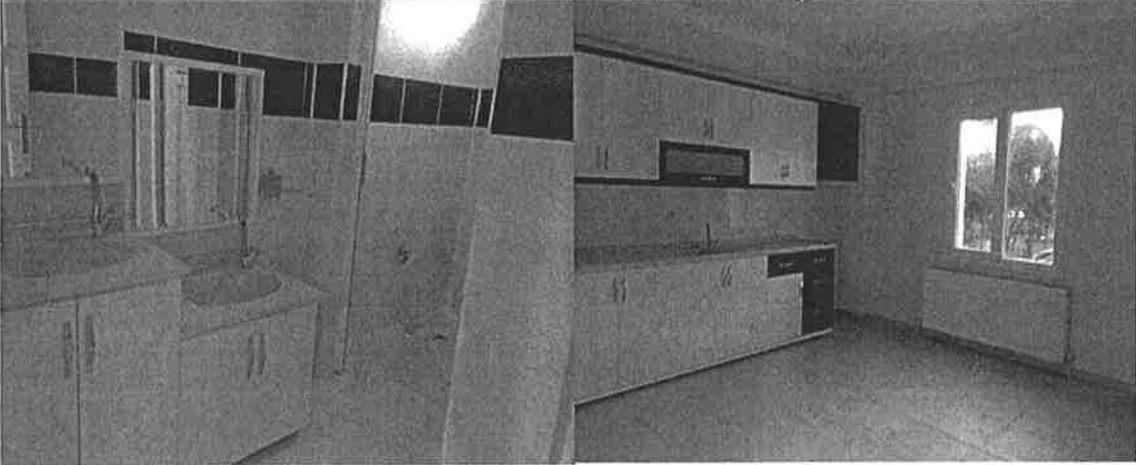
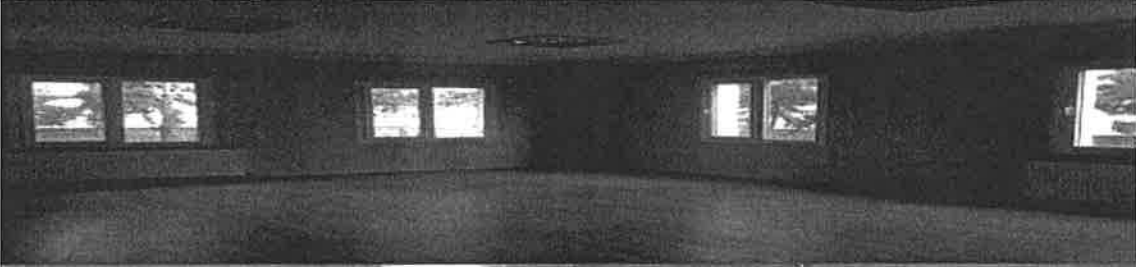
PROJE BEDELİ: 200.600 TL



MARDİN/NUSAYBİN

MİSAK-I MİLLİ İLKOKULU

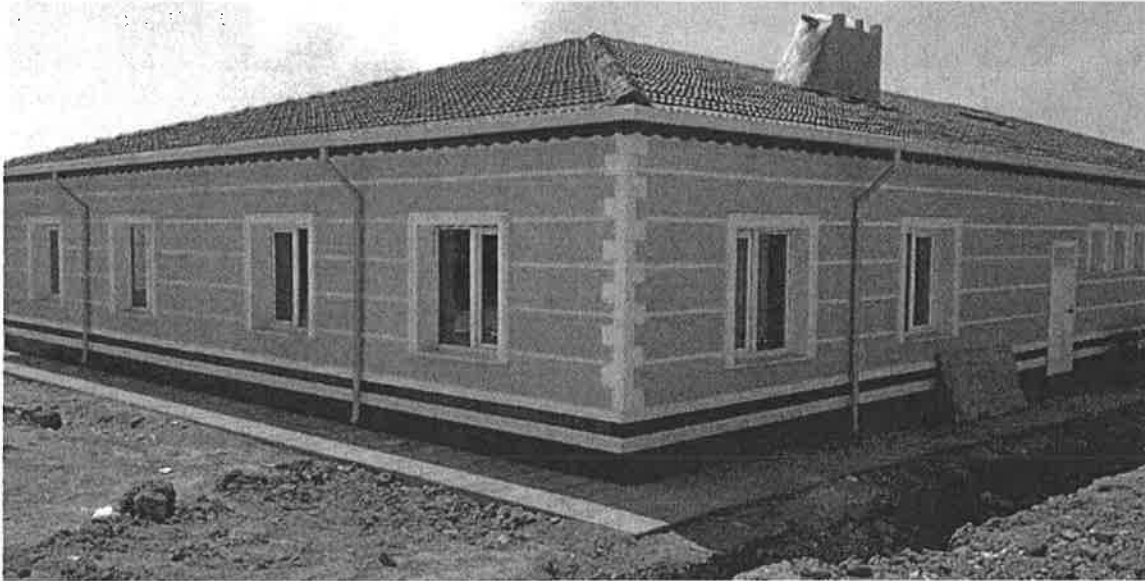
PROJE BEDELİ:200.600 TL



İZMİR

KARABAĞLAR

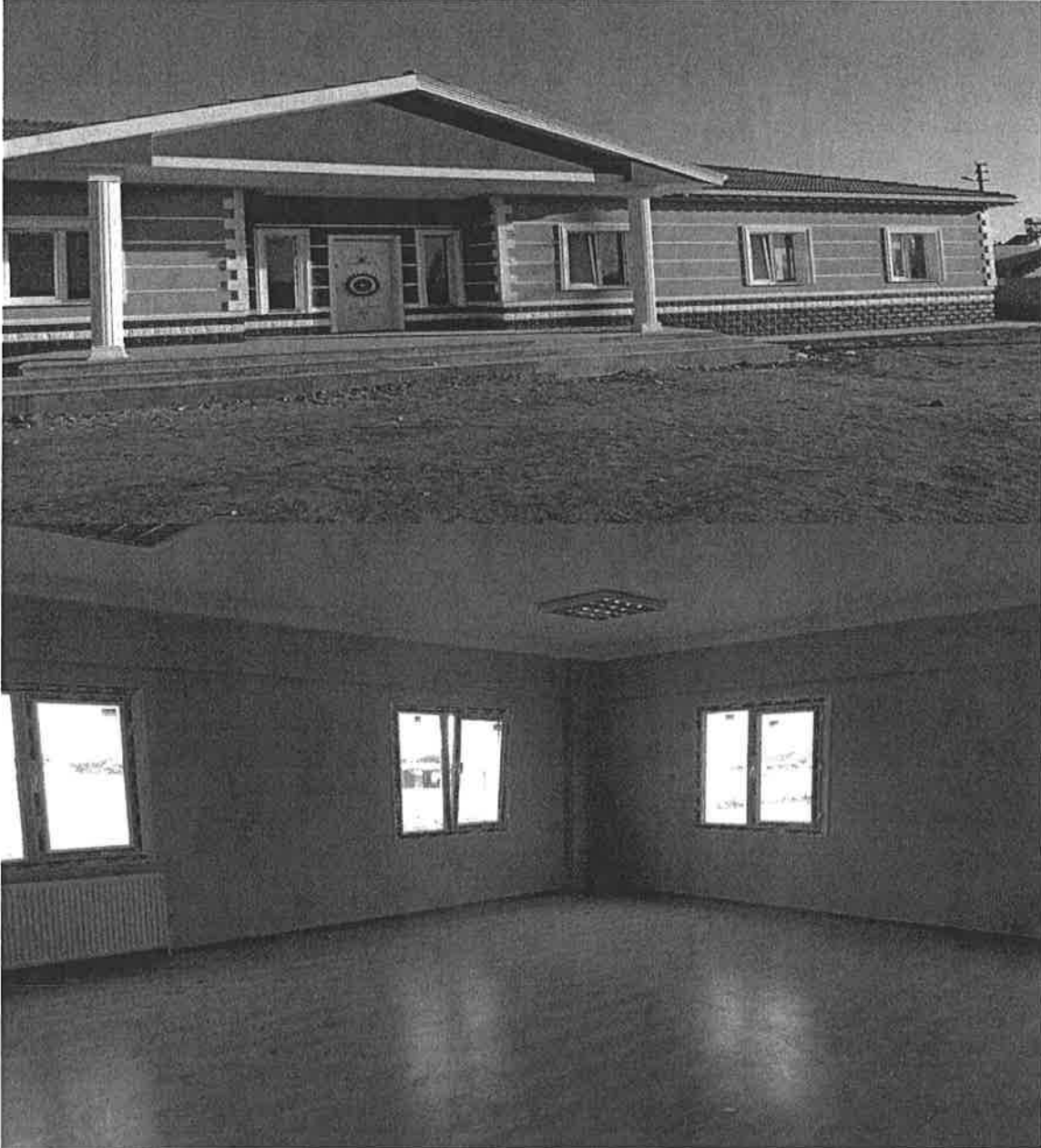
PROJE BEDELİ: 413.000



BALIKESİR/ALTINOVA

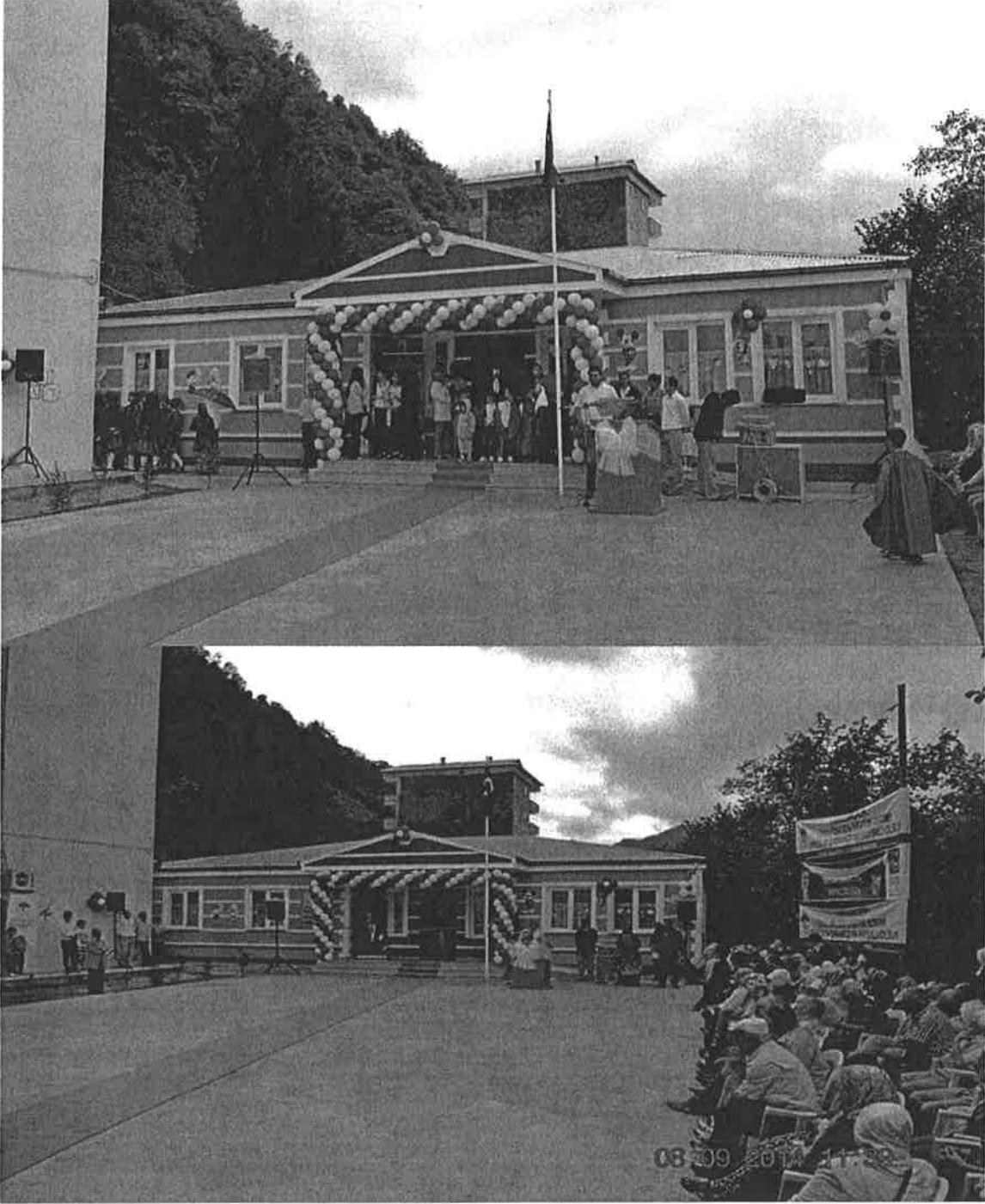
14 EYLÜL İLKOKULU

PROJE BEDELİ: 413.000 TL



GİRESUN/ÇANAKÇI

PROJE BEDELİ:200.600 TL





Kurum Mükellefleri Y. No: 0680063870

DEKONT

Tic. Sic. No: 401492/349074
www.turkiyefinans.com.tr
444 2 444

HESABA EF*

Carid ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE K
METROPOIT BUSIDENCE PLAZA 8. BÖLGE KAT: 8 BAĞCILEYLER İSTAN
BUL
IBAN : TR59 0020 6000 1101 7324 3500 01
vergisi No : 7350626052

Düzenleyen / Tarih : ac010501 / 17.02.2015 12:55:00
Destiran / Tarih : ac010501 / 17.02.2015 12:55:00
Referans No : 20150217-11-19961

SONDEREN İŞLEM
İsmin : ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE KİTİME
Hesap No : 1752435-1 İşlem Yeri : Sultanhaman Şube
Şube Adı : Sultanhaman Şube Tutar : 1,150,000.00 TL
Masraf : 202.50 TL.

MASRAF İŞLEM ÖNCESİ TARAFINDA BİLGİRLİSİ VE ÖNAYIN ÜZERİNE
TAMİL EDİLMİŞTİR.

ALICI DETAY
İsmin : TOPLUMSAL GELİŞİM MERKZİ EĞİTİM VE SOSYAL Karsi Banka : 15 - TÜRKİYE YAKIFLAR BANKASI T.A.Ş.
IBAN/Hesap No : TR44 0001 5001 5800 7300 7568 21 Karşı Şube : 90001 - İBAN MERKEZİ ŞUBESİ
Sorgu No : 4259327

Tutar : Yalnız Bir Milyon Füz Eltisi Bin, - TL

Açıklama :

Türkiye Finans Katılım Bankası A.Ş.

Adres: Hürriyet Mh. Adnan Kahveci Cd. No:131 34876 Yakacalı/Kartal/İST

03.04.2014	EFT-SN:5020093-AmirRIZA SARRAF-TÜRKİYE GARANTİ BANKASI A.Ş.-	719.800,00	0,00	720.200,68
03.04.2014	EFT-TÜRKİ -İBAN J-TOPLUMSAL GELİŞ-BALIKESİR İLİ ALTINOVA BELDESİNDE YAPILACAK 1	0,00	413.000,00	307.200,68
03.04.2014	Masraf-Giden Eft İşlemi-Hesaptan-2006963-VOLGAM GIDA DIŞ TİC.LTD.ŞTİ.	0,00	210,00	306.990,68
03.04.2014	EFT-TÜRKİ -İBAN J-TOPLUMSAL GELİŞ-AYDIN İLİ HAZİLLİ İLÇESİNE BAĞLI YAPILACAK 0	0,00	800.300,00	206.690,68
03.04.2014	Masraf-Giden Eft İşlemi-Hesaptan-2006963-VOLGAM GIDA DIŞ TİC.LTD.ŞTİ.	0,00	100,00	206.590,68
03.04.2014	EFT-TÜRKİ -İBAN J-TOPLUMSAL GELİŞ-İZMİR İLİNE YAPILACAK ANAOKULU İNŞAATINDA KU	0,00	206.800,00	90,68
03.04.2014	Masraf-Giden Eft İşlemi-Hesaptan-2006963-VOLGAM GIDA DIŞ TİC.LTD.ŞTİ.	0,00	50,00	40,68

10.07.2014	Havale-AmirRIZA SARRAF (1554193-1) Lehder-VOLGAM GIDA DIŞ TİC.LTD.ŞTİ. (208686	377.700,00	0,00	507.917,17
10.07.2014	EFT-TÜRKİ -İBAN J-TOPLUMSAL GELİŞ-RİZE İLİ PAZAR İLÇESİ YAPILACAK OKUL ÖNCESİ 1	0,00	100.300,00	407.617,17
10.07.2014	Masraf-Giden Eft İşlemi-Hesaptan-2006963-VOLGAM GIDA DIŞ TİC.LTD.ŞTİ.	0,00	87,50	407.529,67
10.07.2014	EFT-TÜRKİ -İBAN J-TOPLUMSAL GELİŞ-KİLİS İLİ YAPILACAK OKUL ÖNCESİ BİTİRİM BİRDİM	0,00	100.300,00	307.229,67
10.07.2014	Masraf-Giden Eft İşlemi-Hesaptan-2006963-VOLGAM GIDA DIŞ TİC.LTD.ŞTİ.	0,00	87,50	307.142,17
10.07.2014	EFT-TÜRKİ -İBAN J-TOPLUMSAL GELİŞ-MUĞLA İLİ BAYIR BELDESİ YAPILACAK OKUL ÖNCESİ	0,00	100.300,00	206.842,17
10.07.2014	Masraf-Giden Eft İşlemi-Hesaptan-2006963-VOLGAM GIDA DIŞ TİC.LTD.ŞTİ.	0,00	87,50	206.754,67
10.07.2014	EFT-TÜRKİ -İBAN J-TOPLUMSAL GELİŞ-İZMİR İLİNE YAPILACAK ANAOKULU İNŞAATINDA KU	0,00	206.800,00	254,67
10.07.2014	Masraf-Giden Eft İşlemi-Hesaptan-2006963-VOLGAM GIDA DIŞ TİC.LTD.ŞTİ.	0,00	87,50	167,17

KAYDEDİLDİ

DERNEK GELİRLERİ ALINDI BELGESİ		SERİ : A	
Cilt No. : I		SIRA No 000047	
Derneğin Adı : TOPLUMSAL GELİŞİM MERKEZİ EĞİTİM VE SOSYAL DAYANIŞMA DERNEĞİ (TOGEM-DER) Merkezi : Selamiye Mah. Bakıralı Adem Sok. No. 50/A Üsküdar/İSTANBUL Kodlu No. : 34 - 184/117			
Parayı Yatıranın * Adı ve Soyadı : Roşan Denizler Mat. ve Kıymet. A.Ş. T.C. Kimlik No : Mekt. - 7350626072 * Yerişim Yeri : Metropark Business Plaza B Blok Kat: 8 No: 152 Beheçciator / İST (* Başka yaparın infoşına bağı olarak doldurur.)			
GELİRİN ÇEŞİDİ		TL - KR	
Bağış (Banka)		# 472.000,00 #	
142/2342 nolu banka			
Yatırın		TL	
Tahsil Edilmiştir		KR	
PARAYI TAHSİL EDENİN : Adı ve Soyadı : Nevra Yakuboğlu 03.01.2014			
İMZA			

SEZER MATEBAASİ Şişli Serez Arıhan Çarşısı No. 12 Üsküdar Tel. 533 54 89 Üsküdar V.D. 2932502292 8 Yıl 2012

KAYDEDİLDİ

DERNEK GELİRLERİ ALINDI BELGESİ		SERİ : A	
Cilt No. : I		SIRA No 000045	
Derneğin Adı : TOPLUMSAL GELİŞİM MERKEZİ EĞİTİM VE SOSYAL DAYANIŞMA DERNEĞİ (TOGEM-DER) Merkezi : Selamiye Mah. Bakıralı Adem Sok. No. 50/A Üsküdar/İSTANBUL Kodlu No. : 34 - 184/117			
Parayı Yatıranın * Adı ve Soyadı : Roşan Denizler Mat. ve Kıymet. San. Tic. A.Ş. T.C. Kimlik No. : Mekt. - 7350626052 * Yerişim Yeri : Metropark Business Plaza B Blok Kat: 8 No: 152 Beheçciator - İST (* Başka yaparın infoşına bağı olarak doldurur.)			
GELİRİN ÇEŞİDİ		TL - KR	
Bağış (Banka)		# 100.300,00 #	
142/2342 nolu banka			
Yatırın		TL	
Tahsil Edilmiştir		KR	
PARAYI TAHSİL EDENİN : Adı ve Soyadı : Nevra Yakuboğlu 03.01.2014			
İMZA			

SEZER MATEBAASİ Şişli Serez Arıhan Çarşısı No. 12 Üsküdar Tel. 533 54 89 Üsküdar V.D. 2932502292 8 Yıl 2012

DERNEK GELİRLERİ ALINDI BELGESİ		KAYDEDİLDİ SERİ : A	
CR No : I		SIRA No : 000044	
Derneğin Adı : TOPLUMSAL GELİŞİM MERKEZİ EĞİTİM VE SOSYAL DAYANIŞMA DERNEĞİ (TOGEM-DER) Merkezi : Selamiye Mah. Bakkal Adem Sok. No. 50/A Üsküdar/İSTANBUL KODK No : 34 - 184/117			
Parayı Yatıranın * Adı ve Soyadı : Royal Denizcilik End. Mat. ve Ky. Mat. San. ve Tic. A.Ş. T.C. Kimlik No : 7350626052 * Yatırım Yeri : Mediapark Business Plaza B Blok Kat : 8 No : 152 Beşiktaş/İstanbul / T.C. (* Başka yapının isteğine bağlı olarak doldurulur.)			
GELİRİN ÇEŞİDİ		TL - KR	
Bağış (Banka) 14.20.993 nolu debiti istisna ile tahsil edilmiştir.		# 100,300.00 #	
Yalnız TL		KR	
Tahsil Edilmiştir.			
PARAYI TAHSİL EDENİN : Adı ve Soyadı : Nevra Yakuboglu 03.04.2014			
			

SEZER MATBAASI Şişli Servis Arslan Çarşısı No. 12 Üsküdar Tel: 053 54 99 Üsküdar Y.D: 2532902292 B.Ya 2012

DERNEK GELİRLERİ ALINDI BELGESİ		KAYDEDİLDİ SERİ : A	
CR No : I		SIRA No : 000048	
Derneğin Adı : TOPLUMSAL GELİŞİM MERKEZİ EĞİTİM VE SOSYAL DAYANIŞMA DERNEĞİ (TOGEM-DER) Merkezi : Selamiye Mah. Bakkal Adem Sok. No. 50/A Üsküdar/İSTANBUL KODK No : 34 - 184/117			
Parayı Yatıranın * Adı ve Soyadı : Royal Denizcilik End. Mat. ve Ky. Mat. T.C. Kimlik No : San. Tic. A.Ş. Merkez / 7350626052 * Yatırım Yeri : Mediapark Business Plaza B Blok Kat : 8 No : 152 Beşiktaş/İstanbul / T.C. (* Başka yapının isteğine bağlı olarak doldurulur.)			
GELİRİN ÇEŞİDİ		TL - KR	
Bağış (Banka) 14.212354 nolu debiti istisna ile tahsil edilmiştir.		# 492.000.00 #	
Yalnız TL		KR	
Tahsil Edilmiştir.			
PARAYI TAHSİL EDENİN : Adı ve Soyadı : Nevra Yakuboglu 03.04.2014 809 Bağış ve yat. 492.000 192 472			
			

SEZER MATBAASI Şişli Servis Arslan Çarşısı No. 12 Üsküdar Tel: 053 54 99 Üsküdar Y.D: 2532902292 B.Ya 2012

DERNEK GELİRLERİ ALINDI BELGESİ		SERİ : A ✓
Cp. No : I		SIRA No 000086
Derneğin 1 TOPLUMSAL GELİŞİM MERKEZİ EĞİTİM VE SOSYAL DAYANIŞMA DERNEĞİ (TOGEM-DER) Merkezi : Selamiye Mah. Bakkal Adem Sok. No. 50/A Üsküdar/İSTANBUL KODÜK No : 34 - 184/117		
Parayı Yapanın * Adı ve Soyadı : <i>Royal Denizcilik End.Mak.ve Tic. Mak.</i> T.C. Kimlik No. : <i>SÖFTIC.A.S. Merkez/2350626012</i> * Yeri : <i>Mekaport Busdoga Plaza B Blok, K: 8 No:152 Sahcelievler</i> (* Başu yaparın isteğine bağı olarak doldurulur.)		
GELİRİN ÇEŞİDİ		TL - KR
<i>Bağış (Banka) 5/2014 # 432.000,00</i>		
<i>ndü. Makine ve Aletleri</i>		
<i>alınz. Dbr. İşletme ve İşletme</i>		
PARAYI TAHSİL EDENİN : <i>(1.01)</i>		KAYDEDİLDİ
Adı ve Soyadı : <i>Nam Yıldızlı</i> <i>24.07.2014</i>		

BEZER MATBAASI Şişli Sımsız Arslan Çarşısı No. 12 Üsküdar Tel. 563 54 88 Üsküdar V.D. 2530250020 8 YA 2017

02.04.2014	Masraf-Giden Eft İşlemi-Hesaptan-1732435-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE	0,00	0,00	1.513,08
03.04.2014	EFT-SN:5020092-Amir-RIZA SARRAF-GARANTI BANKASI/-	744.600,00	0,00	745.913,08
03.04.2014	EFT-SN:5020094-Amir-RIZA SARRAF-GARANTI BANKASI-1732435-1 Hiss. SERMAYE APEL ÖDEME	400.000,00	0,00	00000000
03.04.2014	EFT-TÜRKİ -IBAN J-TOPLUMSAL GELİŞ-MARDİN İLİ NUSAYBİN İLÇESİNE YAPILACAK OKUL I	0,00	100.300,00	00000000
03.04.2014	Masraf-Giden ER İşlemi-Hesaptan-1732435-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE	0,00	50,00	00000000
03.04.2014	EFT-TÜRKİ -IBAN J-TOPLUMSAL GELİŞ-MARDİN İLİ KIZILTEPE İLÇESİNE YAPILACAK OKUL	0,00	100.300,00	945.263,06
03.04.2014	Masraf-Giden ER İşlemi-Hesaptan-1732435-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE	0,00	50,00	945.213,06
03.04.2014	EFT-TÜRKİ -IBAN J-TOPLUMSAL GELİŞ-İSTANBUL İLİ SULTANBEYLİ İLÇESİNE YAPILACAK I	0,00	472.000,00	473.213,06
03.04.2014	Masraf-Giden Eft İşlemi-Hesaptan-1732435-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE	0,00	210,00	473.003,06
03.04.2014	EFT-TÜRKİ -IBAN J-TOPLUMSAL GELİŞ-İSTANBUL İLİ GAZİOSMANPAŞA İLÇESİNE YAPILACA	0,00	472.000,00	1.003,06
03.04.2014	Masraf-Giden Eft İşlemi-Hesaptan-1732435-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE	0,00	210,00	793,06
03.04.2014	Nakit Yatan-Hesap:1732435-1 Yabran:7350626052-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKD	500,00	0,00	1.293,06
10.07.2014	Masraf-Giden Eft İşlemi-Hesaptan-1732435-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE	0,00	12,50	378,73
17.07.2014	EFT-SN:5020112-Amir-RIZA SARRAF-GARANTI BANKASI/-	472.450,00	0,00	472.828,73
17.07.2014	EFT-TÜRKİ -IBAN J-TOPLUMSAL GELİŞ-İSTANBUL İLİ SULTANBEYLİ İLÇESİNE YAPILACAK I	0,00	472.000,00	828,73
17.07.2014	Masraf-Giden ER İşlemi-Hesaptan-1732435-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE	0,00	262,50	566,23
17.07.2014	EFT-TÜRKİ -IBAN J-TOPLUMSAL GELİŞ-İSTANBUL İLİ SULTANBEYLİ İLÇESİNE YAPILACAK I	0,00	0,00	566,23
27.08.2014	Masraf-Giden ER İşlemi-Hesaptan-1732435-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE	0,00	18,75	201.009,27
27.08.2014	EFT-TÜRKİ -IBAN J-TOPLUMSAL GELİŞ-GİRESUN İLİ ÇANAKCI İLÇESİNDE YAPILAN OKUL Ö	0,00	200.600,00	409,27
27.08.2014	Masraf-Giden ER İşlemi-Hesaptan-1732435-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE	0,00	262,50	146,77
15.09.2014	Havale-Amir-RIZA SARRAF (1554193-1) Lehder:ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE	250.500,00	0,00	250.766,81
15.09.2014	EFT-TÜRKİ -IBAN J-TOPLUMSAL GELİŞ-İSTANBUL İLİ ÜMRANİYE İLÇESİNDE ÖZEL EĞİTİM M	0,00	250.000,00	766,81
15.09.2014	Masraf-Giden Eft İşlemi-Hesaptan-1732435-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE	0,00	350,00	416,81
24.09.2014	Havale-Amir-RIZA SARRAF (1554193-1) Lehder:ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE	301.500,00	0,00	301.806,11
24.09.2014	EFT-TÜRKİ -IBAN J-TOPLUMSAL GELİŞ-TM40001500159007300756821 1110017	0,00	301.800,00	806,11
21.11.2014	Havale-Amir-RIZA SARRAF (1554193-1) Lehder:ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE	350.000,00	0,00	350.570,23
21.11.2014	EFT-TÜRKİ-IBAN J-TOPLUMSAL GELİŞ-ÜMRANİYE OKUL ÖNEMESİ -H-TM4000150015 1787911	0,00	350.000,00	570,23
24.11.2014	160001718791 Nakit Pröfiyevan Tahsil Miktarı No: 170495	0,00	192,00	178,23

28/11/2013	Z99N1	Yatırım / 29992992-RÖYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE	400,000.00	0.00	400,000.00
28/11/2013	Z99NB	EFT-SN:5020067-Amir:ROYAL HOLDING ANONİM-GARANTİ BANKASI.	400,000.00	0.00	530,714.37
28/11/2013	Z99NK	EFT-TÜRKİ-İBAN .L-TOPLUMSAL GELİŞ-KIRTASIYE BAĞIŞI MARDİN-H. TR4400015001580073	0.00	100,000.00	430,714.37
28/11/2013	Z99NL	Mezarat-Ölden Eft İşlemi-Hesaplan-1732436-ROYAL DENİZCİLİK ENDÜSTRİYEL MAKİNE VE	0.00	3.00	430,711.37
28/11/2013	Z99NM	EFT-TÜRKİ-İBAN .L-TOPLUMSAL GELİŞ-ÖĞRENCİ BURS-U. TR500001500158007301465880 11	0.00	180,000.00	250,711.37

TÜRKİYE FINANS

Sultanhamam Şube

Sayın, VOLGAM GIDA DIŞ TİC.LTD.ŞTİ.
Adres NURUOSMANIYE CD. ORIENT BAZAAR İŞ MERKEZİ NO: 46/707 KAT:
7 EMINÖNÜ FATİH İSTANBUL-İSTANBUL

Hesap No :11-2006963-1
Dönem :01/11/2013 - 10/12/2013

Telefon :212-6149116
212-6149100

Raporu Alan :md006366

Başm Tarihi :10/12/2013

HER ÇEŞİT ORTAKLIKLAR (SİGORTA ŞİRKETLERİ HARİÇ) (TL)
HESAP EKSTRESİ

Devir Bakıye					120.30
TARİH	İŞLEM REF.	AÇIKLAMA	YATAN	ÇEKİLEN	BAKİYE
13/11/2013	Z99NS	Nakit Yatan-Hesap:2006963-1 Yatırım:9260434239-VOLGAM KUYUMCULUK VE KIYMETLİ MAD	640.00	0.00	760.30
13/11/2013	Z99O4	EFT-TÜRKİ-İBAN .L-UZMANIŞ EĞİTİM - TR250006200112000006296664 1110036	0.00	639.16	121.14
28/11/2013	Z99N9	Havale-Amir:RIZA SARRAF (1554193-1) Lehdar:VOLGAM GIDA DIŞ TİC.LTD.ŞTİ. (200696)	360,000.00	0.00	360,121.14
28/11/2013	Z99NJ	EFT-TÜRKİ-İBAN .L-TOPLUMSAL GELİŞ-ÖĞRENCİ BURS-H. TR500001500158007301465880 111	0.00	360,000.00	121.14
05/12/2013	Z99DK	EFT-SN:5020011-Amir:RIZA SARRAF-TÜRKİYE GARANTİ BANKASI A.Ş.	401,200.00	0.00	401,321.14
06/12/2013	Z99J9	EFT-TÜRKİ-İBAN .L-TOPLUMSAL GELİŞ-RİZE İLİ PAZAR İLÇESİNE YAPILACAK OKUL ÖNCESİ	0.00	100,300.00	301,021.14
06/12/2013	Z99JA	EFT-TÜRKİ-İBAN .L-TOPLUMSAL GELİŞ-MUĞLA İLİ BAYIR BELDESİNE YAPILACAK OKUL ÖNCESİ	0.00	100,300.00	200,721.14
06/12/2013	Z99JB	EFT-TÜRKİ-İBAN .L-TOPLUMSAL GELİŞ-KİLİS İLİNE YAPILACAK OKUL ÖNCESİ EĞİTİM BİR	0.00	100,300.00	100,421.14
06/12/2013	Z99JC	EFT-TÜRKİ-İBAN .L-TOPLUMSAL GELİŞ-AYDIN NAZILLI İLÇESİNE YAPILACAK OKUL ÖNCESİ	0.00	100,300.00	121.14
	Toplam		761,840.00	761,839.16	121.14

Türkiye Finans

Türkiye Finans

Büyük Mükellefler Y.N. No: 0680063870

DEKONT

HESABA EFT

Tic. Sic. No: 401482/349074
www.turkiyefinans.com.tr
444 2 444

Sayın YOLGAM GIDA DIŞ TIC LTD ŞTİ MÜHÜRBAŞIYIYE CD. ORIENT BAZAAR İŞ MERKEZİ NO: 45/707 KAT: 7 FİNANÇO FATİH İSTANBUL IBAN : TR50 0020 6000 1102 0069 6300 01 Vergi No : 9250434239		Düzenleyen / Tarih : 4500203 / 05.12.2013 12:23:00 Baskın / Tarih : us007032 / 05.12.2013 12:24:29 Referans No : 20131205-11-19930	
GÖNDEREN İslemler : YOLGAM GIDA DIŞ TIC LTD ŞTİ Hesap No : 2006943-1 Şube Adı : Sultanhanım Şube		İÇLEN İslem Yeri : Sultanhanım Şube Tutar : 100,300.00 Devlet Cinsi : TL Masraf : 0.00 TL	
ALICI İslemler : TOPLUMSAL GELİŞİM ME IBAN/Hesap No : TR50 0001 5001 5000 7301 5720 66		DETAY Kartlı Banka : 00015 - TÜRKİYE VAKIFLAR BANKASI T.A.Ş. Kartlı Şube : 90001 - İBAN MERKEZ ŞUBESİ Sorgu No : 1110024	
Tutar : Yalnız Kurulduğumuz - TL			
Açıklama : BİRİM MAZİLİ İLÇESİNE YAPILANAK ÖYÜL ÖNCESİ EĞİTİM BİRİMİ İNŞAATINDA KULLANILAN ÖZEL			

Adres: Yakacak Mevkii Adnan Kahveci Cd. No: 139 34876 Kartal/İST.

Türkiye Finans

Türkiye Finans

Büyük Mükellefler Y.N. No: 0680063870

DEKONT

HESABA EFT

Tic. Sic. No: 401482/349074
www.turkiyefinans.com.tr
444 2 444

Sayın YOLGAM GIDA DIŞ TIC LTD ŞTİ MÜHÜRBAŞIYIYE CD. ORIENT BAZAAR İŞ MERKEZİ NO: 45/707 KAT: 7 FİNANÇO FATİH İSTANBUL IBAN : TR50 0020 6000 1102 0069 6300 01 Vergi No : 9250434239		Düzenleyen / Tarih : 4500203 / 05.12.2013 12:23:00 Baskın / Tarih : us007032 / 05.12.2013 12:24:29 Referans No : 20131205-11-19930	
GÖNDEREN İslemler : YOLGAM GIDA DIŞ TIC LTD ŞTİ Hesap No : 2006943-1 Şube Adı : Sultanhanım Şube		İÇLEN İslem Yeri : Sultanhanım Şube Tutar : 100,300.00 Devlet Cinsi : TL Masraf : 0.00 TL	
ALICI İslemler : TOPLUMSAL GELİŞİM ME IBAN/Hesap No : TR50 0001 5001 5000 7301 5720 66		DETAY Kartlı Banka : 00015 - TÜRKİYE VAKIFLAR BANKASI T.A.Ş. Kartlı Şube : 90001 - İBAN MERKEZ ŞUBESİ Sorgu No : 1110024	
Tutar : Yalnız Kurulduğumuz - TL			
Açıklama : EĞİTİM İLİNE YAPILANAK ÖYÜL ÖNCESİ EĞİTİM BİRİMİ İNŞAATINDA KULLANILAN ÖZEL			

Adres: Yakacak Mevkii Adnan Kahveci Cd. No: 139 34876 Kartal/İST.

Türkiye Finans

Türkiye Finans

Büyük Mükellefler V.Ş. No: 0680063870

DEKONT

HESABA EFT

Tic. Sic. No: 401492/349074
www.turkiyefinans.com.tr
444 2 444

Sayın VOLGAN GIDA DIŞ TIC. LTD. ŞTİ
YURUCUSMANIYE CD ORJENT BAZAAR İŞ MERKEZİ NO: 45/707 KAT: 7
EMİNEÖZÜ FATİME İSTANBUL
IBAN : TR50 0020 6600 1102 0069 6300 01
Vergi No : 9250434239

Düzenleyen / Tarih : ts000203 / 05.12.2013 12:23:00
Bastırılan / Tarih : us007032 / 05.12.2013 12:24:02
Referans No : 20131205-11-1993A

GÖNDEREN

İsim : VOLGAN GIDA DIŞ TIC. LTD. ŞTİ
Hesap No : 2006963-1
Şube Adı : Sultanhanım Şube

ALICI

İsim : TOPLUMSAL GELİŞİM ME
IBAN/Hesap No : TR43 0001 5001 5800 7301 5729 00

İŞLEM

İşlem Yeri : Sultanhanım Şube
Tutar : 100,300.00
Döviz Cinsi : TL
Masraf : 0.00 TL

DETAY

Karşı Banka : 00015 - TÜRKİYE VAKIFLAR BANKASI T.A.O.
Karşı Şube : 90001 - İBAN MERKEZ ŞUBESİ
Sorgu No : 1110022

Tutar : Yalnız Yastınlıkçısı - TL

Açıklama : NUĞLA İLİ BAYIR BELDESİNE YAPILACAK OKUL ÖNCESİ EĞİTİM BİRİMİ İNŞAATINDA KU

Adres: Yakacak Mevkii Adnan Kahveci Cd. No: 139 34876 Kartal/İST.

s/f

Türkiye Finans

Türkiye Finans

Büyük Mükellefler V.Ş. No: 0680063870

DEKONT

HESABA EFT

Tic. Sic. No: 401492/349074
www.turkiyefinans.com.tr
444 2 444

Sayın VOLGAN GIDA DIŞ TIC. LTD. ŞTİ.
YURUCUSMANIYE CD ORJENT BAZAAR İŞ MERKEZİ NO: 45/707 KAT: 7
EMİNEÖZÜ FATİME İSTANBUL
IBAN : TR50 0020 6600 1102 0069 6300 01
Vergi No : 9250434239

Düzenleyen / Tarih : ts000203 / 05.12.2013 12:23:00
Bastırılan / Tarih : us007032 / 05.12.2013 12:23:39
Referans No : 20131205-11-19939

GÖNDEREN

İsim : VOLGAN GIDA DIŞ TIC. LTD. ŞTİ.
Hesap No : 2006963-1
Şube Adı : Sultanhanım Şube

ALICI

İsim : TOPLUMSAL GELİŞİM ME
IBAN/Hesap No : TR62 0001 5001 5800 7301 5729 46

İŞLEM

İşlem Yeri : Sultanhanım Şube
Tutar : 100,300.00
Döviz Cinsi : TL
Masraf : 0.00 TL

DETAY

Karşı Banka : 00015 - TÜRKİYE VAKIFLAR BANKASI T.A.O.
Karşı Şube : 90001 - İBAN MERKEZ ŞUBESİ
Sorgu No : 1110021

Tutar : Yalnız Yastınlıkçısı - TL

Açıklama : RİZE İLİ PAZAR İLÇESİNE YAPILACAK OKUL ÖNCESİ EĞİTİM BİRİMİ İNŞAATINDA KULL

Adres: Yakacak Mevkii Adnan Kahveci Cd. No: 139 34876 Kartal/İST.

s/f

OKUL VE BURS YARDIMLARI

No	İl-İlçe	Adet	Okul Adı-İçerik	(VOLGAM GIDA)		(ROYAL DENİZCİLİK)		Toplam Ödenen
				2013	2014	2013	2014	
1	RİZE/PAZAR	1	AHMET MESUT YILMAZ İLKOKULU	100,300.00	100,300.00			200,600.00
2	KİLİS	1	MEHMET KEÇİK İLKOKULU	100,300.00	100,300.00			200,600.00
3	MUĞLA/BAYIR BELDESİ	1	BA YIR İLKOKULU	100,300.00	100,300.00			200,600.00
4	AYDIN/NAZİLLİ	1	İSTİKLAL İLKOKULU	100,300.00	100,300.00			200,600.00
5	MARDİN/KIZILTEPE	1	TOKİ İLKOKULU			100,300.00	100,300.00	200,600.00
6	MARDİN/NUSAYBİN	1	MİSAK-I MİLLİ İLKOKULU			100,300.00	100,300.00	200,600.00
7	İZMİR	1	KARABAĞLAR 38661 ADA 1 PARSEL(5 DERSLİK)	206,500.00	206,500.00			413,000.00
8	BALIKESİR/ALTINOVA	1	14 EYLÜL İLKOKULU BAHÇESİ (5 DERSLİK)	206,500.00	206,500.00			413,000.00
9	SULTANBEYLİ	1	ÖZEL EĞİTİM TURGUT REİS MAH.AKER SK.1410 PARSEL			472,000.00	472,000.00	944,000.00
10	GAZİOSMANPAŞA	1	ÖZEL EĞİTİM MEVLANA MAH.SEFA CAD.3534 PARSEL.			472,000.00	472,000.00	944,000.00
11	GİRESUN/ÇANAKÇI	1	ÖZEL EĞİTİM -Sonradan İlave oldu				200,600.00	200,600.00
12	ÜMRANİYE	1	ÖZEL EĞİTİM -Sonradan İlave oldu				2,301,000.00	2,301,000.00
13	TOGEMDER	150	Togemder-Burs-(150 *300 TL : 45.000TL * 12 AY)-(GENEL-(100)/MARDİN-(50)	360,000.00		180,000.00		540,000.00
14	TOGEMDER-MARDİN	-	Togemder-Kırtasiye Bağış-Mardin			100,000.00		100,000.00
Toplam				1,174,200.00	814,200.00	1,424,600.00	3,646,200.00	7,059,200.00

EXHIBIT 4



"EARLY DIAGNOSIS, EARLY LIFE"

Main purpose; distinguishing the children developing differently in 0-36 month early childhood and 37-66 month pre-school period between the determined months, benefiting from the services of educational evaluation and identification between the determined months and being directed to educational institution consonant with inability

Purposes within the scope of the project; providing child with disability to be accepted by spending the phases encountered after having a child without any problem to the families of the children made diagnose of the person affected by mild mental deficiency between 0-66 month. It is aimed to provide the participation in social environment at earlier ages and adaptation of children who participate in the social life at older ages with effect of socio-economic, cultural, parental and environmental factors and were affected by the deficiency.

Within the scope of the project;

The special education pre-school has been performed for normal and disabled people.

- The whole schools, family health centres and directorates of the village headman in Sultanbeyli and Gaziosmanpasa districts have been visited and informed in respect of this matter.
- Seminars and workshops have been carried out for families in Sultanbeyli and Gaziosmanpasa.
- Information seminars including senior local management and district national education directorates in Sultanbeyli and Gaziosmanpasa have been organized.
- Screen test has been performed to 200 children in company in Sultanbeyli and Gaziosmanpasa with diagnostic tool and two psychologists and 80 children have been directed to counselling and research centers.

Schools built with the support of benefactors within the scope of this project

- Istanbul Gaziosmanpasa TOGEMDER Special Education Pre-School
- Istanbul Sultanbeyli TOGEMDER Special Education Pre-School
- Istanbul Umraniye TOGEMDER Special Education Vocational Education Center

TOGEMDER has opened the vocational education centers being in the special education pre-school and high school position in our country and presented to education. The special education primary and secondary schools are used for children with mild mental disabilities. However, the children who had education in special education pre-schools and have been taken to inclusive classes has continued to take the same education with the children of the same age

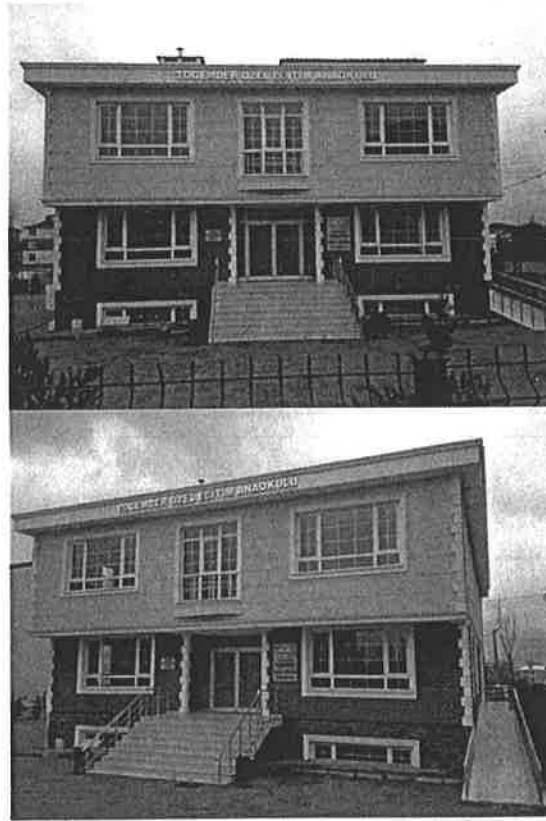
by continuing the inclusive education in primary and secondary schools because of not being sufficient. Thus, they will not be separated from their peers in their childhood period, they will be more productive individuals in the name of the public and themselves with the elite education taken in high school and they also will have the healthful childhood period by providing education with higher quality in high school period.

Istanbul Umraniye TOGEMDER Special Education Vocational Education Center



The students, who take education as inclusive in primary school, take the high school educations in Vocational Education Center in Istanbul, Umraniye. As from 14 age, the students, who have not passed from 23 age, have education in these schools for a period of four years to 27 age and it is ensured to provide them with occupation for their oncoming lives. Thus, these children can work in the specific business lines as intermediate staff after their education taken and internships done in these schools after education life. Therefore, they can maintain their life by standing on their own legs. There are classes, vocational workplaces, music and picture workplaces, individual classes and performance house and also washrooms, kitchens, dining hall, multi-purpose hall and extension, administrative rooms in the school including 25 classrooms in total. The capacity of the school, which has 60 students in total now, will be gradually increased in every year and will present the education and training for minimum almost 200 students in total. Our workplaces opened and planned to be opened have been titled as decorative handicrafts, furniture and indoor technology, housekeeping, kitchen and service.

Istanbul Gaziosmanpasa – Sultanbeyli TOGEMDER Special Education Pre-School



The ground floor has been planned as kitchen, dining hall, gymnasium room, game room, storehouse and washroom in the special education pre-schools in Gaziosmanpasa and Sultanbeyli, Istanbul. First floor has been planned as Manager Room, 3 Inclusive Classes, Interview Room for parents and washroom. The inclusive classes are for 20 students, but they are planned for 17 students. The children making progress in the special education class are

taken to the inclusive classes on the downstairs and their follow-up is provided. Now there are 51 students in the inclusive class. The teacher's room, washroom, 5 special education class, officer's room and administrative room are in 3 floors. There are 40 students in the special education classes.

EXHIBIT 5



**THE SPINAL CORD
PARALYTICS
ASSOCIATION
OF TURKEY**

Our institution was founded in 1998 in order to contribute the solutions of medical, vocational, financial and social problems of the people who has spinal cord paralysis and prevent occurrence of new spinal cord paralysis.

Since 1998, Turkey Spinal Cord Paralytics Association has been working on the solutions of medical, vocational, financial and social problems of people with spinal cord paralysis particularly. However, TOFD serves not only Spinal Cord Paralysis but also all people with orthopedic disabilities in national and international areas. Due to The Spinal Cord Paralytics Association successful and widespread works, by the council of ministers' decision dated 03.05.2004 and numbered 2004/7252 has been contributed as a "Non-profit Institution".

Our institution has initiated and applied many projects for precise and effective participation of disabled people in the social life. One of the primary objectives of our institution is preventing occurrence of permanent disabilities and to give information about this topic to the society

It is presumed that there are more than 150.000 people with spinal cord paralysis in Turkey. 90% of them have to live with wheelchairs and dependent to another person. Mainly traffic accidents, falling down height, diving headfirst into shallow water, firearm injuries, occupational accidents, disease (spinal tumors, spinal infections, soft tissue disease) rutured interverbal disk cause to paralysis.

Both lack of rehabilitation and enviromental conditions (architectural barriers, transportation problems) confine to the people with wheelchairs, prevent them active contribution to social and economic life.

With the intention of giving hope and freedom to the people with wheelchairs and their integration to the social life, on behalf of Riza Sarraf and Royal Denizcilik, it has been donated to our Association the amounts mentioned below.

BATTERY – OPERATED WHEELCHAIR				
Date	Grantor	Amount	Bank	ETA REF.NO
26.03.2013	RIZA SARRAF	25.000,00	GARANTI	53
26.03.2013	ROYAL DENIZCILIK	100.000,00	GARANTI	53
15.05.2013	RIZA SARRAF	200.000,00	GARANTI	63
24.07.2013	RIZA SARRAF	240.000,00	ZIRAAT	282
21.11.2013	ROYAL DENIZCILIK	240.000,00	ZIRAAT	391
	TOTAL	805.000,00		
	BATTERY – OPERATED WHEELCHAIR	335,42		

THE AMOUNT OF 10 CHARGING STATIONS				
Date	Grantor	Amount	Bank	ETA REF.NO
06.04.2015	RIZA SARRAF	130.000,00	GARANTİ	85

Riza Sarraf also made a donation for the establishment of the charging stations with the amount of mentioned above.

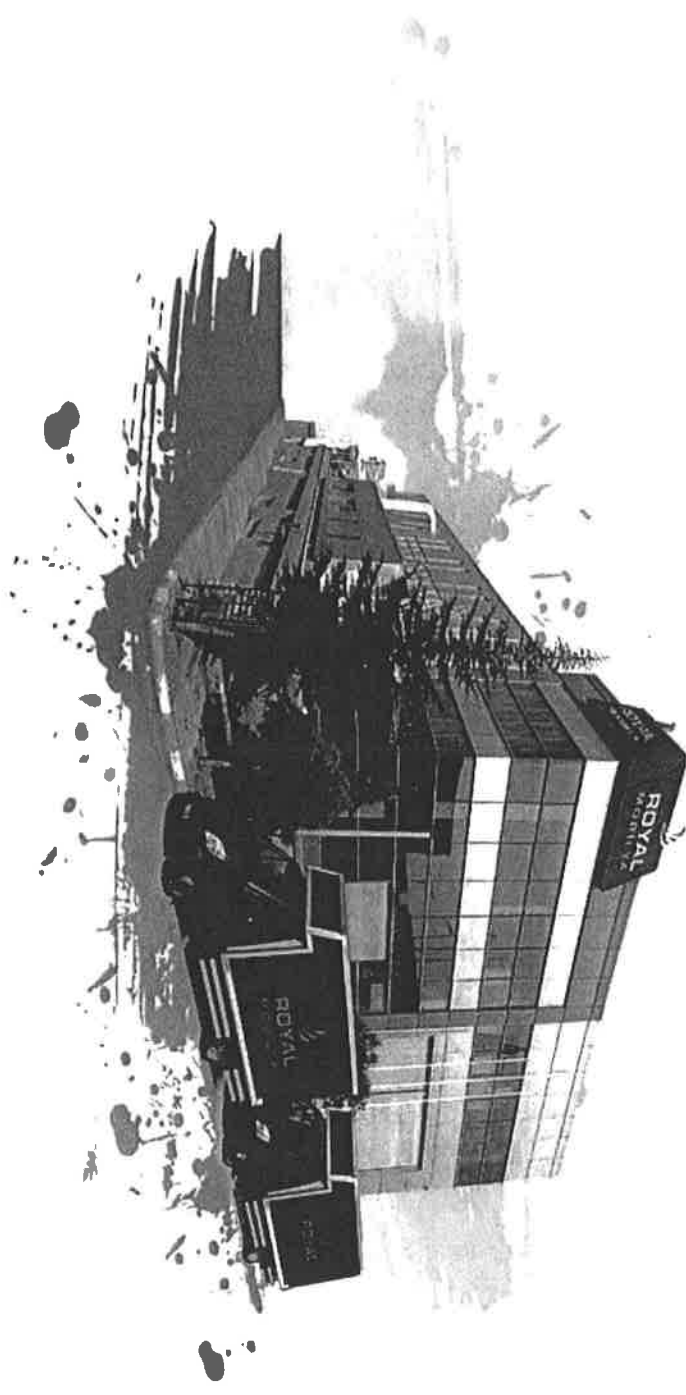
Locations of the charging stations: Rumeli hisar onu bebek-Ispark, Bebek parki-Ispark Nisantasi - Sisli Vali Konagi cad. – Ispark, Abdipekci caddesi – Nisantasi –Ispark, Taksim – Akm yanı – Ispark, Kazlıcesme Marmaray acık otoparkı – Ispark , Sirkeci Gar.onu – Ispark ,Yenikapi spor ve kultur merkezi , Bostanci acık – Bostanci Ido iskelesi yani, Atasehir bulvarı -- Turgut Ozal bulvari Atasehir bulvarı kesisimi Ataturk mahallesi Atasehir , Bakırkoy ido iskelesi onu , bostanci mahallesi Bagdat caddesi günaydin et restoranti onu büyük alan

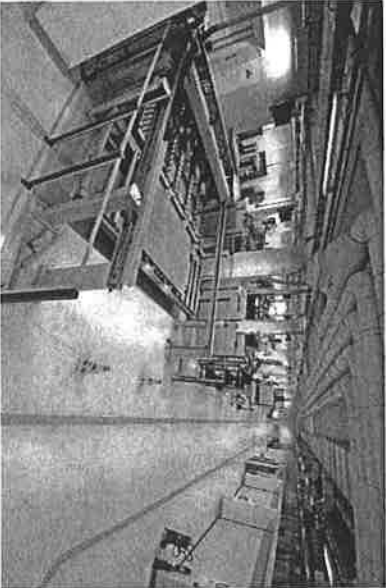
With the mentioned donations, 335 Battery – Operated Wheelchairs has been delivered to the needers all around Istanbul and Turkey.

EXHIBIT 6



ROYAL
MOBILYA





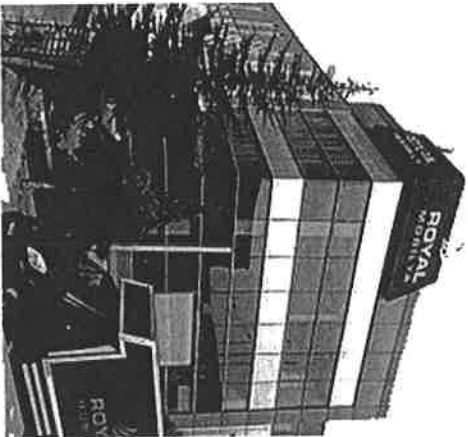
OUR FACTORY

There are plenty of new and technological machines, such as one sizing machine with single axis, five-dimension processing centres and a highest technology product painting and drying line in 32 meters' length in 6000 m2 production plant of Royal Mobilya.

Recycling is benefited in maximum manner by taking into the consideration the environment sensibility in all of the production processes within the boundaries of the factory, where the highest standard and effectiveness at their peak.

Providing furniture solutions in line with the requirements of the customers without making any sacrifice from quality and sensibility with its qualified technical team and computerized programming system are the motto and principles of Royal Mobilya





ABOUT US

Royal Mobilya, which has been founded within **Royal Holding** in 2013, has made a rapid entry into the furniture sector by combining latest technology, master hand workmanship and design in its facilities, established in an area of 6300 m². Royal Mobilya, which presents solutions on project basis, has been the representative of “Boutique Furniture Business” understanding in the sector with its customer focused service principle.

Royal Mobilya, that presents solutions to the furniture requirements of its customers in every area, has the necessary production ability and latest technology equipment in its production facility, required for its practice.

Royal Mobilya, which accepts a production, that respects environment and people as a principle since the first day of its foundation, documents its production understanding.

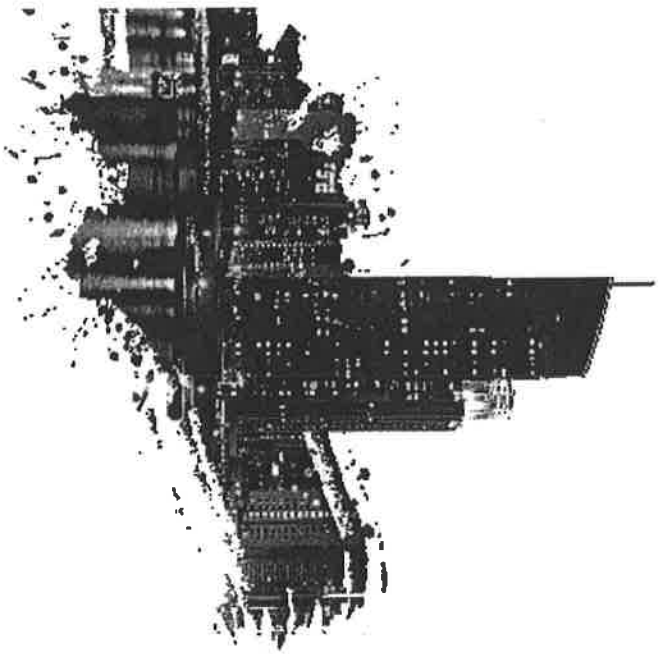


OUR CERTIFICATES

Royal Mobilya has created a difference in its sector with its modern style products, which combines distinctively designed models, functionality and elegance, produced in international quality standards.

Royal Mobilya, that has brought a difference to the sector in the issue of quality and design, has important certificates, such as ISO 14001, ISO 10002, OHSAS 180001:2007, ISO 9001:2008.





OUR VISION AND VALUES

Royal Mobilya targets to present untimely furniture solutions without making any sacrifice from quality, aesthetic and comfort as it appeals to the taste and eyes; gives importance to the distinctions for the purpose of adding innovation and values to the locations, where you live.

Royal Mobilya aspires to sustain customer satisfaction while it identifies its name with the quality, being unrivalled in furniture sector with the most modern, innovative and professional designs.

Royal Mobilya, which produces boutique solutions in furniture sector, presents products ahead of its time with its people focused approach based on customer satisfaction, its specialist work force and the production facility, equipped with highest technology.



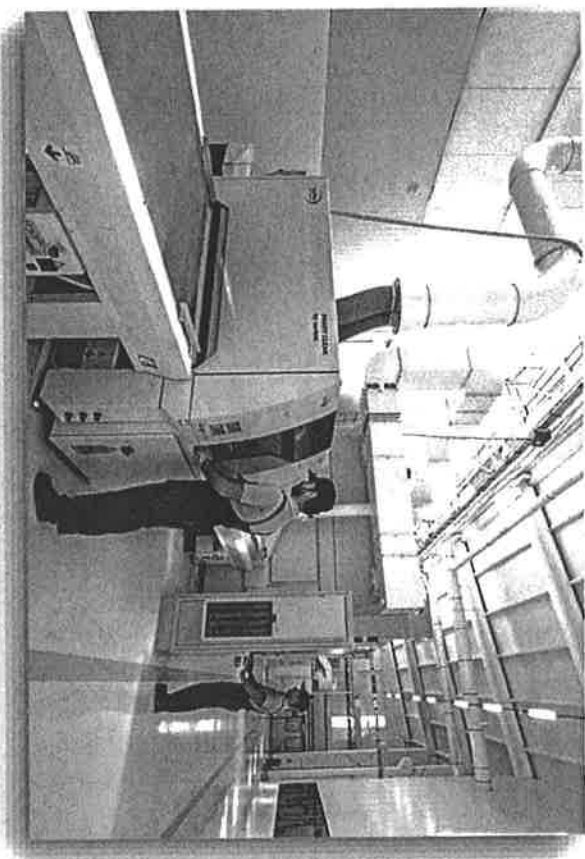
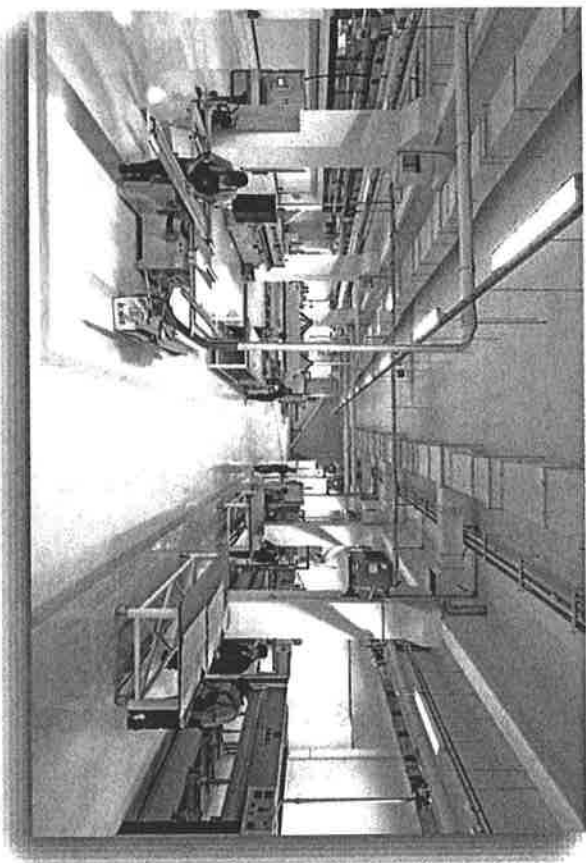
OUR COMPANY POLICY

Royal Mobilya is an institution, which supports the highest standards in management and the best applications, is strongly stuck with principles, such as honesty, responsibility and transparency. These corporate management and transparency principles are essential elements in reaching to its vision and becoming a leading brand in furniture sector by providing the highest quality and service standard.

Royal Mobilya, which is in endeavour of reaching the perfection in its products, sustains its activities in a safe and responsible manner against environment with its employees and production partners.

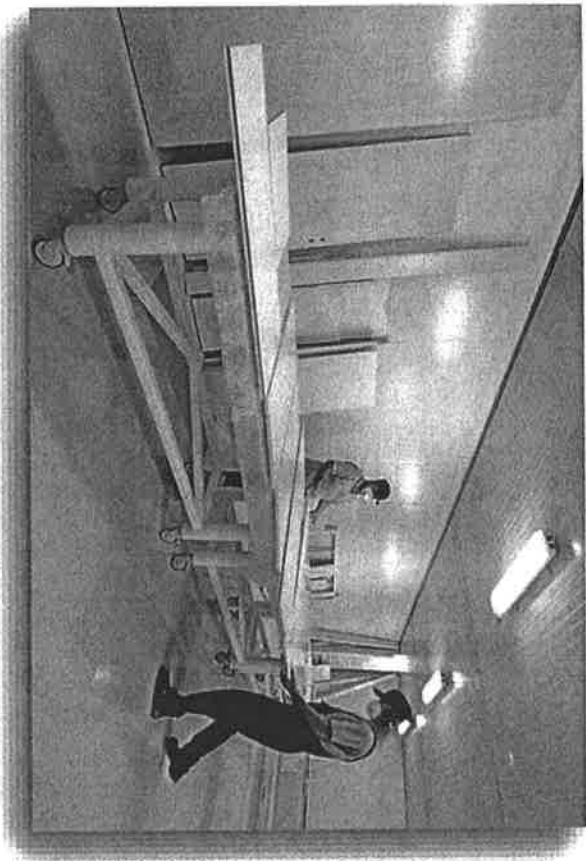
Environment, Occupational Health and Safety Policy

Quality Policy.

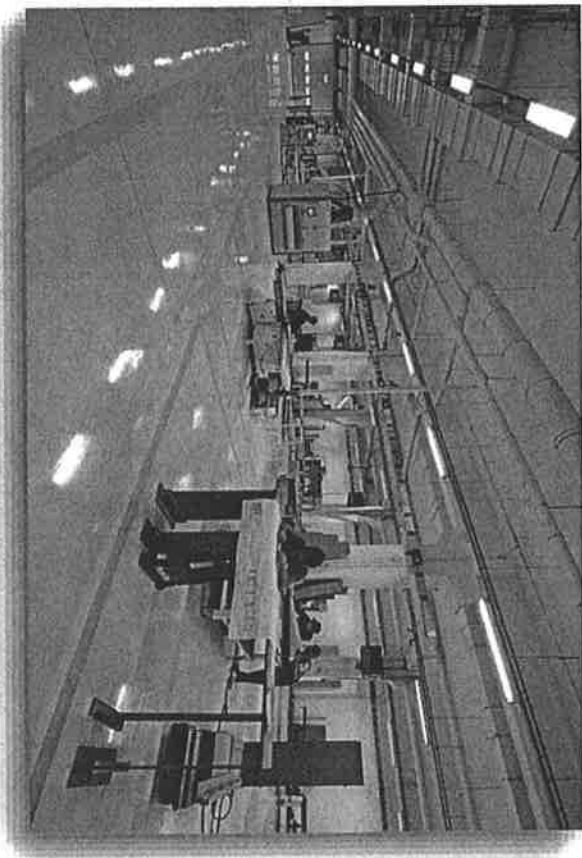


WITH 55 VALUABLE EMPLOYEE AND HIGH TECHNOLOGY PRODUCTION MACHINES
ROYAL MOBILYA KEEPS GIVING HIGH QUALITY SERVICE TO THE CUSTOMERS

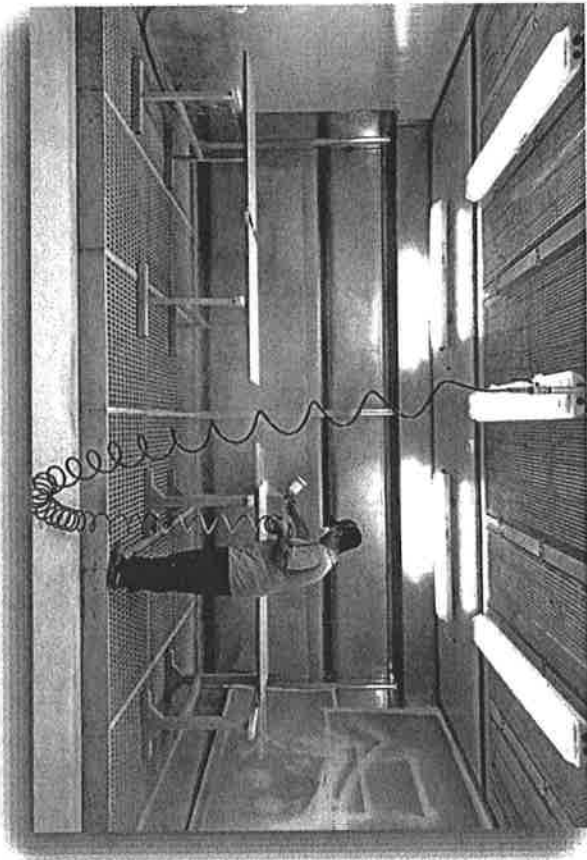
OUR FACTORY



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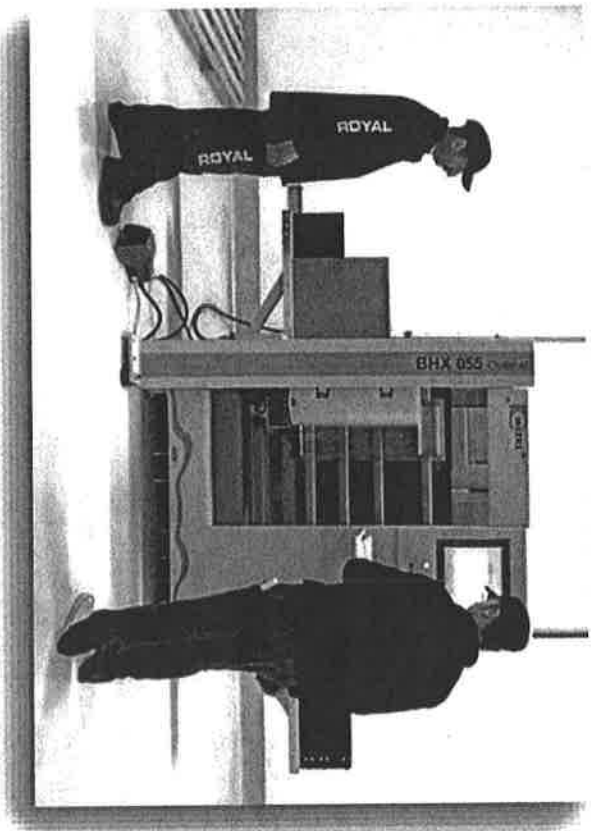
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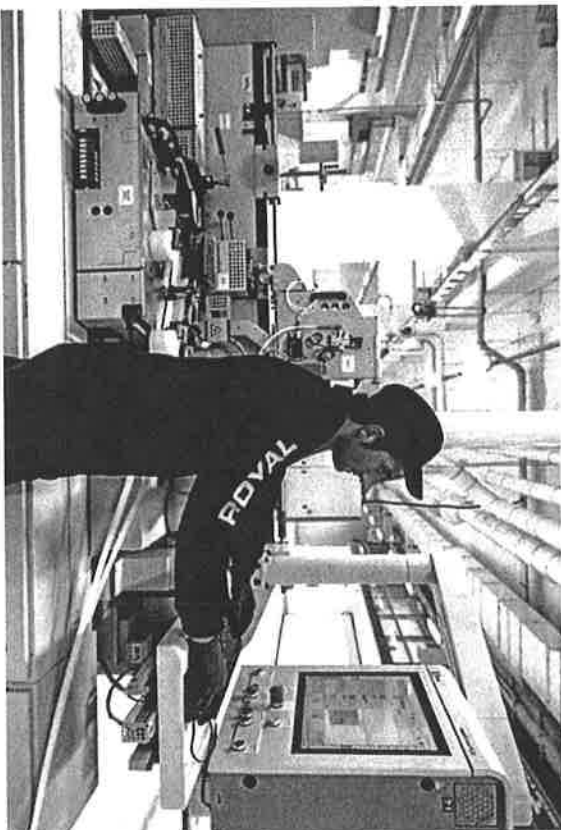
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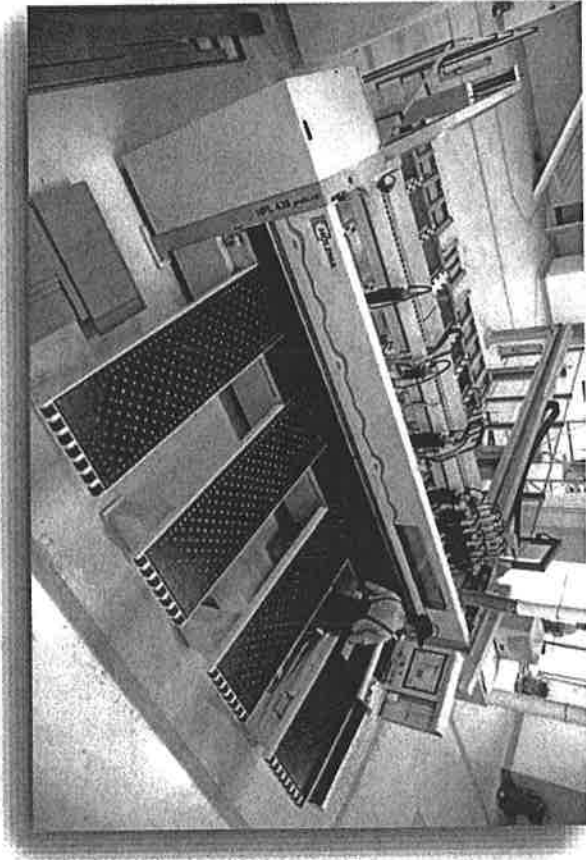
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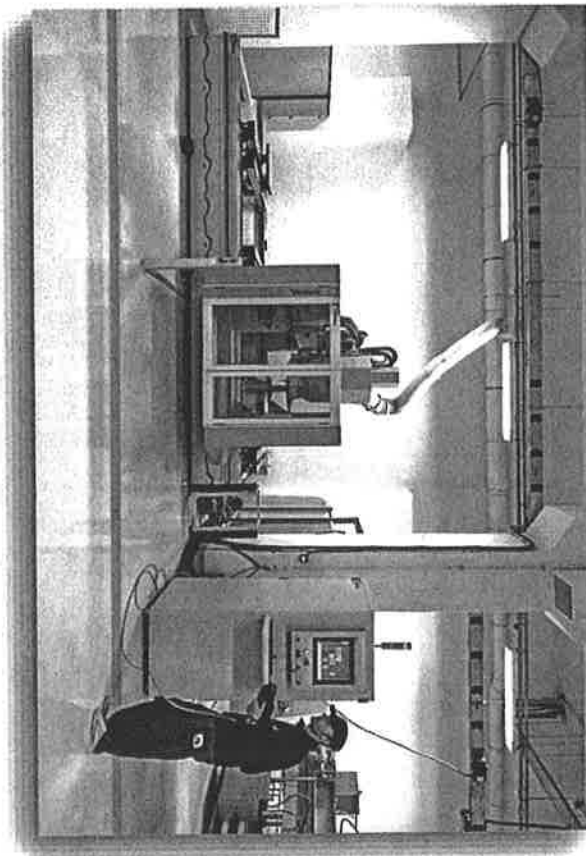
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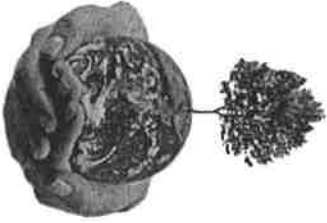
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OUR FACTORY



OUR ENVIRONMENT CONSCIOUSNESS

Royal Mobilya studiously carries out its responsibilities in the name of providing a safe and healthy environment to its esteemed employees, using energy more effectively, protecting the environment and natural resources in compliance with European standards at each stage of its production process for sustainability of life with an approach that cares for the people and nature.

Environment Mission Notice

Royal Mobilya is determined to be a responsible representative of the environment. This determination reflects to the products and services, presented to its customers; operation and designing of its plant and machines; which conditions its employees work under and finally its interaction with its business partners. Royal Mobilya, which has adopted to be the responsible environment volunteers of working environment, its employees and neighbours as a principle and believes sincerely that it has assumed all the tasks that have fallen down on it, has determined that creating a difference is the final goal for itself. Leaving a liveable world to the next generations will continue to be the focus point of Royal Mobilya, which continues to increase its productivity.

QUALITY MANAGEMENT



Royal Mobilya, which has adopted to carry out its activities without making any sacrifice from quality understanding at each stage of production as its main principle, gives the highest level visual pleasure and physical comfort to its customers with its innovative and modern designs and realizes its production in this direction.

The main principles of our quality management are based on the basis of customer focus, sustainability in quality and renewability. Royal Mobilya believes that quality is “a selective element” in the world, where the competition has increased in large scale, all countries are drawn together and the quality is determined in market conditions.

- In line with this belief, Royal Mobilya has adopted;
- .to be the pioneer in quality all around the world,
 - .to turn all focus to the customer satisfaction and to bring all its projects into the life by designing them in this direction
 - .to blend the latest technology products with its specialist cadre
 - .to be an integrated company with its employees by supporting its policies, which have been formed on satisfaction of its esteemed workers, with personnel training and culture increasing works.
 - .to carry out the requirements of management and production systems for the purpose of keeping them at their highest level and increase their effectiveness continuously,
 - as its quality policy.



www.royalmobilya.com.tr

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MARC AGNIFILO
OF COUNSEL
ADMITTED IN N.Y. AND N.J.

May 18, 2016

VIA ECF & HAND DELIVERY

Honorable Richard M. Berman
United States District Judge
Daniel Patrick Moynihan
United States Courthouse
500 Pearl Street
New York, NY 10007

**Re: United States v. Reza Zarrab,
S1 15 Cr. 867 (RMB)**

Dear Judge Berman:

As your Honor is aware, this firm represents **REZA ZARRAB** in connection with the above-captioned Indictment.

We respectfully enclose a formal Memorandum in support of our application for Bail on behalf of Mr. Zarrab. As your Honor will note, we have proposed quite extraordinary bail conditions that counsel believes will provide this Court with absolute assurance that Mr. Zarrab will appear in this matter whenever required by the Court and will otherwise fully comply with all of the conditions of bail to be set by your Honor. Thus, in addition to all of the other conditions cited in the memorandum, we agree that the Defendant is to be confined under house-arrest to an apartment in Manhattan with electronic monitoring and that he is to be supervised at all times by armed personnel under the supervision of Guidepost Solutions.

Despite your Honor's suggestion at the Defendant's Arraignment that the parties "try and work these issues out", we regret to inform the Court that the Government persists in its position that the defendant should be detained until trial and refuses to consent to any Bail package, including the conditions outlined herein which in our judgment, completely remove any risk of flight, the only concern a District Court should address under the very unique facts of this case as applied to this defendant.

As we more fully discuss in the Memorandum, Mr. Zarrab has no prior criminal record and is a very prominent and successful businessman in Turkey with a long

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history of lawful employment, and extraordinary philanthropic work. Furthermore, Mr. Zarrab's wife is one of Turkey's most well known, successful professional singers with a world following and Mr. Zarrab's extended family is considered one of the most respected and independently successful in the region.

Mr. Zarrab has retained experienced counsel who believe that the charges in this matter are very defensible and have so informed him. Finally, we note that the complicated White Collar nature of these allegations are document intensive and accordingly, it will impose extraordinary hardship on the Defendant and counsel if required to address these matters from within a maximum security prison, especially when in this case we are presenting the Court with severely restrictive conditions that will virtually guarantee the defendant's appearance throughout the duration of these proceedings.

We have copied the Government on this letter and the enclosed materials and are respectfully requesting that your Honor schedule a Detention Hearing and oral argument on our Bail application at the earliest possible time convenient to the court and all parties.

Respectfully,


Ben Brafman

cc: Sidhardha Kamaraju (Sidhardha.Kamaraju@usdoj.gov)
Michael Lockard (Michael.Lockard@usdoj.gov)