



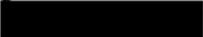
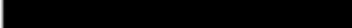
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Statement Period
03/14/13 through 03/31/13
E0 P PB 0B 60

H

Account Number 




JMWTT ACQUISITION LLP
BLACK FAMILY PARTNERS LP
C/O APOLLO MANAGEMENT, 


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Deposit Accounts

Business Fundamentals Chk

JMWTT ACQUISITION LLP

Your Account at a Glance

Account Number		Statement Beginning Balance	\$0.00
Statement Period	03/14/13 through 03/31/13	Amount of Deposits/Credits	\$1,600,000.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$1,600,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$0.00
Number of Days in Cycle	18	Average Ledger Balance	\$88,888.88

JMWT ACQUISITION LLP

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Statement Period
03/14/13 through 03/31/13
EO P PB 0B 60

Account Number [REDACTED]

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/14	1,600,000.00	Wire Type:Book IN Date:130314 Time:1726 Et Trn: [REDACTED] Sndr Ref [REDACTED] Orig:Plb Llc ID: [REDACTED]	[REDACTED]

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/15	1,600,000.00	Wire Type:Book Out Date:130315 Time:0904 Et Trn: [REDACTED] Related Ref [REDACTED] Bnf:Jmwt Limited ID: [REDACTED]	[REDACTED]

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
03/14	1,600,000.00	03/15	0.00



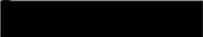
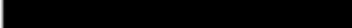
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Statement Period
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E0 P PB 0B 60

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Deposit Accounts

Business Fundamentals Chk

JMWTT ACQUISITION LLP

Your Account at a Glance

Account Number		Statement Beginning Balance	\$0.00
Statement Period	05/01/13 through 05/31/13	Amount of Deposits/Credits	\$1,600,000.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$1,600,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$0.00
Number of Days in Cycle	31	Average Ledger Balance	\$0.00

JMWT ACQUISITION LLP

Page 2 of 3
Statement Period
05/01/13 through 05/31/13
EO P PB 0B 60

Account Number [REDACTED]

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
05/21	1,600,000.00	Wire Type:Book IN Date:130521 Time:1105 Et Trn: [REDACTED] Sndr Ref [REDACTED] Orig:Plb Llc ID: [REDACTED]	[REDACTED]

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/21	1,600,000.00	Wire Type:Book Out Date:130521 Time:1156 Et Trn: [REDACTED] Related Ref [REDACTED] Bnf:Jmwt Limited ID: [REDACTED]	[REDACTED]



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Statement Period
03/14/13 through 03/31/13
Enclosures 0
Account Number [REDACTED]

[REDACTED]
JMWT LIMITED
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[REDACTED]

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Deposit Accounts

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JMWT LIMITED

Your Account at a Glance

Account Number	[REDACTED]	Statement Beginning Balance	\$0.00
Statement Period	03/14/13 through 03/31/13	Amount of Deposits/Credits	\$1,600,000.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$1,600,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$0.00
Number of Days in Cycle	18	Average Ledger Balance	\$88,888.88-

JMWT LIMITED

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 Statement Period
 03/14/13 through 03/31/13
 Enclosures 0
 Account Number [REDACTED]

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/15	1,600,000.00	Wire Type:Book IN Date:130315 Time:0904 Et Trn:[REDACTED] Sndr Ref:[REDACTED] Orig:Jmwt Acquisition Llp ID:[REDACTED]	[REDACTED]

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/14	1,600,000.00	Fxj0W6J4Dr1058761.25 GBP @ 1.5112 On20130314	[REDACTED]

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
03/14	1,600,000.00 -	03/15	0.00



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Statement Period
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Enclosures 0
Account Number [REDACTED]

[REDACTED]
JMWT LIMITED
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[REDACTED]

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Deposit Accounts

Business Fundamentals Chk

JMWT LIMITED

Your Account at a Glance

Account Number	[REDACTED]	Statement Beginning Balance	\$0.00
Statement Period	05/01/13 through 05/31/13	Amount of Deposits/Credits	\$1,600,000.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$1,600,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$0.00
Number of Days in Cycle	31	Average Ledger Balance	\$51,612.90

JMWT LIMITED

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 Statement Period
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 Enclosures 0
 Account Number [REDACTED]

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
05/21	1,600,000.00	Wire Type:Book IN Date:130521 Time:1156 Et Trn: [REDACTED] Sndr Ref: [REDACTED] Orig:Jmwt Acquisition Llp ID: [REDACTED]	[REDACTED]

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/22	1,600,000.00	Fxp5X9J7Dr1051801.21 GBP @ 1.5212 On20130521	[REDACTED]

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
05/21	1,600,000.00	05/22	0.00

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Enclosures 0
Account Number [REDACTED]



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Deposit Accounts

Business Economy Checking

PLB LLC

Your Account at a Glance

Account Number	[REDACTED]	Statement Beginning Balance	\$470,053.46
Statement Period	03/01/13 through 03/31/13	Amount of Deposits/Credits	\$1,600,000.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$1,600,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$470,053.46
Number of Deposited Items	0		
Number of Days in Cycle	31	Average Ledger Balance	\$470,053.46

PLB LLC

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Statement Period
03/01/13 through 03/31/13
E0 S PA 9A 60
Enclosures 0
Account Number [REDACTED]

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/14	1,600,000.00	Wire Type:Book IN Date:130314 Time:1141 Et Trn [REDACTED] Sndr Ref [REDACTED] Orig:Black Family Partners, L. ID: [REDACTED]	903703140179665

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/14	1,600,000.00	Wire Type:Book Out Date:130314 Time:1726 Et Trn [REDACTED] Related Ref [REDACTED] Bnf:Jmwt Acquisition Llp ID: [REDACTED]	[REDACTED]

Daily Ledger Balances

Date	Balance (\$)
03/01	470,053.46

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Account Number [REDACTED]



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Deposit Accounts

Business Economy Checking

PLB LLC

Your Account at a Glance

Account Number	[REDACTED]	Statement Beginning Balance	\$470,053.46
Statement Period	05/01/13 through 05/31/13	Amount of Deposits/Credits	\$1,600,000.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$1,600,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$470,053.46
Number of Deposited Items	0		
Number of Days in Cycle	31	Average Ledger Balance	\$470,053.46

PLB LLC

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Statement Period
05/01/13 through 05/31/13
E0 S PA 9A 60
Enclosures 0
Account Number [REDACTED]

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
05/21	1,600,000.00	Wire Type:Book IN Date:130521 Time:1035 Et Trn [REDACTED] Sndr Ref [REDACTED] Orig:Black Family Partners, L. ID: [REDACTED]	[REDACTED]

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/21	1,600,000.00	Wire Type:Book Out Date:130521 Time:1105 Et Trn [REDACTED] Related Ref [REDACTED] Bnf:Jmwt Acquisition Llp ID: [REDACTED]	[REDACTED]

Daily Ledger Balances

Date	Balance (\$)
05/01	470,053.46