

20200214226666_US

Request ID: 20200214226666

Reference Info: 13Feb20-483

Search Period: Jan/01/2007-Nov/30/2019

Search Type: account

Region: US

Transaction Number	Search String	Payment Date	Transaction
Date	Transaction Type	Transaction Amount	Order Customer
SWIFT ID	Order Customer1	Order Customer2	Order Customer3
Order Customer4	Order Customer5	Order Bank SWIFT ID	Order Bank1
Order Bank2	Order Bank3	Order Bank4	Order Bank5
SWIFT ID	Debit ID	Debit Party Address1	Debit Party
Address2	Debit Party Address3	Debit Party Address4	Debit
Reference Number	Credit Party 1 Swift ID	Credit Party 1 ID	
Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	
Credit Party 1 Line4	Credit Reference Number	Credit Party 2 - Acct	
Party SWIFT ID	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party	
Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	
Credit Party 2 Acct Party Line5	Credit Party 3 Ult Bene SWIFT ID		
Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit	
Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4	Credit Party 3 Ult	
Bene Line5	Credit Party 4 4th Credit Pty SWIFT ID	Credit Party 4 4th	
Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit	
Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4		
Credit Party 4 4th Credit Pty Line5	Details of Payment1	Details of	
Payment2	Details of Payment3	Details of Payment4	Bank to
Bank Information1	Bank to Bank Information2	Bank to Bank	
Information3	Bank to Bank Information4	Bank to Bank	
Information5	Bank to Bank Information6	Bank/Non-Bank Indicator	
Sequence B Type	Fed Type	Report 1	Report 2
3	Sender's ID	Source System	Report
6974600046FC	██████████ and ██████████	2/15/13	2/15/13 CHC
15,000,000	/394001320945	LEON D BLACK	DEBRA R BLACK
AVE	NEW YORK NY 10021-4152	MBR/0959	760 PARK
SUPE	222 BROADWAY	NEW YORK NY 10001	BANK OF AMERICA N.A.
██████████	SOUTHERN TRUST COMPANY INC		2,013,021,500,209,520
B3	ST THOMAS VI 00802-1348	TS20130215113204	6100 RED HOOK QTRS STE
CHIP			N CH
1215900067ES	██████████ and ██████████	3/8/13	3/8/13 10 100,000
██████████	SOUTHERN TRUST COMPANY INC		6100 RED HOOK QTRS STE
B3	ST THOMAS VI 00802-1348	OS1 OF 13/03/08	FBPRPRSJ ABA/-
221571473	FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO
RICO	OS1 OF 13/03/08 /7211099346	SOUTHERN TRUST COMPANY INC	
REF PAYROLL AC	N 10	██████████	ROUT
1216000067ES	██████████ and ██████████	3/8/13	3/8/13 10 100,000
██████████	SOUTHERN TRUST COMPANY INC		6100 RED HOOK QTRS STE
B3	ST THOMAS VI 00802-1348	OS1 OF 13/03/08	FBPRPRSJ ABA/-
221571473	FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO
RICO	OS1 OF 13/03/08 /7211098521	SOUTHERN TRUST COMPANY INC	
REF OPERATING AC	N 10	██████████	ROUT

1197600071ES [REDACTED] and [REDACTED] 3/12/13 3/12/13 CHP
 8,468.25 [REDACTED] SOUTHERN TRUST COMPANY INC 6100 RED
 HOOK QTRS STE B3 ST THOMAS VI 00802-1348 OS1 OF 13/03/12
 CITIUS33 MBR/0008 CITIBANK N.A. 111 WALL STREET NEW YORK
 NY 10043-0001 OS1 OF 13/03/12 AC9992107601 DAVID TARLOW AND CO CPA
 PC INV 1000005013 AND 1000005082 N CH [REDACTED]
 ROUT
 1086600102ES [REDACTED] and [REDACTED] 4/12/13 4/12/13 CHP 500,000
 [REDACTED] SOUTHERN TRUST COMPANY INC 6100 RED HOOK QTRS STE
 B3 ST THOMAS VI 00802-1348 OS1 OF 13/04/12 MRMDUS33 MBR/-
 0108 HSBC BANK USA N.A. 452 FIFTH AVENUE NEW YORK NY
 19713 OS1 OF 13/04/12 AC600760944 ADFIN SOLUTIONS INC
 SUBSCRIPTION FOR SERIES A PREFERRED N CH [REDACTED]
 ROUT
 1220200126ES [REDACTED] and [REDACTED] 5/6/13 5/6/13 10 50,000
 [REDACTED] SOUTHERN TRUST COMPANY INC 6100 RED HOOK QTRS STE
 B3 ST THOMAS VI 00802-1348 OS1 OF 13/05/06 FBPRPRSJ ABA/-
 221571473 FIRSTBANK PR FIRSTBANK PUERTO RICO SANTURCE PUERTO
 RICO OS1 OF 13/05/06 /7211098521 SOUTHERN TRUST N 10
 [REDACTED] ROUT
 7087800144FC [REDACTED] and [REDACTED] 5/24/13 5/24/13 CHC
 16,500,000 /394001320945 LEON D BLACK DEBRA R BLACK 760 PARK
 AVE NEW YORK NY 10021-4152 MBR/0959 BANK OF AMERICA N.A.
 SUPE 222 BROADWAY NEW YORK NY 10001 2,013,052,400,206,050
 [REDACTED] SOUTHERN TRUST COMPANY INC 6100 RED HOOK QTRS STE
 B3 ST THOMAS VI 00802-1348 TS20130524121241 LEON BLACK
 N CH CHIP
 1215700164ES [REDACTED] and [REDACTED] 6/13/13 6/13/13 10 100,000
 [REDACTED] SOUTHERN TRUST COMPANY INC 6100 RED HOOK QTRS STE
 B3 ST THOMAS VI 00802-1348 OS1 OF 13/06/13 FBPRPRSJ ABA/-
 221571473 FIRSTBANK PR FIRSTBANK PUERTO RICO SANTURCE PUERTO
 RICO OS1 OF 13/06/13 /7211098521 SOUTHERN TRUST COMPANY INC
 N 10 [REDACTED] ROUT
 1215800164ES [REDACTED] and [REDACTED] 6/13/13 6/13/13 10 75,000
 [REDACTED] SOUTHERN TRUST COMPANY INC 6100 RED HOOK QTRS STE
 B3 ST THOMAS VI 00802-1348 OS1 OF 13/06/13 FBPRPRSJ ABA/-
 221571473 FIRSTBANK PR FIRSTBANK PUERTO RICO SANTURCE PUERTO
 RICO OS1 OF 13/06/13 /7211099346 SOUTHERN TRUST COMPANY INC
 N 10 [REDACTED] ROUT
 1296500196ES [REDACTED] and [REDACTED] 7/15/13 7/15/13 10 125,000
 [REDACTED] SOUTHERN TRUST COMPANY INC 6100 RED HOOK QTRS STE
 B3 ST THOMAS VI 00802-1348 OS1 OF 13/07/15 MRMDUS33 ABA/-
 021001088 HSBC USA HSBC BANK USA N.A. NEW YORK NY
 19713 OS1 OF 13/07/15 /600760944 ADFIN SOLUTIONS INC
 SUBSCRIPTION FOR SERIES A PREFERRED FINANCING THIRD CLOSING
 N 10 [REDACTED] ROUT
 1190300206ES [REDACTED] and [REDACTED] 7/25/13 7/25/13 10 100,000
 [REDACTED] SOUTHERN TRUST COMPANY INC 6100 RED HOOK QTRS STE
 B3 ST THOMAS VI 00802-1348 OS1 OF 13/07/25 FBPRPRSJ ABA/-
 221571473 FIRSTBANK PR FIRSTBANK PUERTO RICO SANTURCE PUERTO
 RICO OS1 OF 13/07/25 /7211098521 SOUTHERN TRUST COMPANY INC.

N	10	[REDACTED]	ROUT			
1190200206ES		[REDACTED] and [REDACTED]	7/25/13	7/25/13	10	100,000
[REDACTED]		SOUTHERN TRUST COMPANY INC		6100 RED HOOK QTRS STE		
B3	ST THOMAS VI 00802-1348	OS1 OF 13/07/25	FBPRPRSJ	ABA/-		
221571473	FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO			
RICO	OS1 OF 13/07/25	/7211099346	SOUTHERN TRUST COMPANY INC.			
N	10	[REDACTED]	ROUT			
1219700239ES		[REDACTED] and [REDACTED]	8/27/13	8/27/13	10	18,580
[REDACTED]		SOUTHERN TRUST COMPANY INC		6100 RED HOOK QTRS STE		
B3	ST THOMAS VI 00802-1348	OS1 OF 13/08/27	ABA/026013576	SIGNATURE		
BANK	565 FIFTH AVENUE 12TH FLOOR	NEW YORK NY 10017	OS1 OF			
13/08/27	/1501785640	MARKS PANETH AND SHRON LLP	ACCOUNT			
INVOICE 368394	N	10	[REDACTED]	ROUT		
1169400255ES		[REDACTED] and [REDACTED]	9/12/13	9/12/13	CHP	
8,498.02		SOUTHERN TRUST COMPANY INC		6100 RED		
HOOK QTRS STE B3	ST THOMAS VI 00802-1348	OS1 OF 13/09/12				
CITIUS33	MBR/0008	CITIBANK N.A.	111 WALL STREET	NEW YORK		
NY 10043-0001	OS1 OF 13/09/12	AC9992107601	DAVID TARLOW AND CO CPA			
PC	INVOICE 1000006011	N	CH	[REDACTED]	ROUT	
1275600275ES		[REDACTED] and [REDACTED]	10/2/13	10/2/13	10	
372,921.98		SOUTHERN TRUST COMPANY INC		6100 RED		
HOOK QTRS STE B3	ST THOMAS VI 00802-1348	OS1 OF 13/10/02				
BKTRUS33	ABA/021001033	DBTCO AMERICAS NYC	DEUTSCHE BANK			
TRUST COMPANY AMERICA	NEW YORK NY	OS1 OF 13/10/02	/42952763			
SOUTHERN TRUST COMPANY INC	N	10	[REDACTED]	ROUT		