

NYC - MFN# 107873 - Windows Internet Explorer

http://cinqnet-gi-gb.intranet.db.com/cinqnet/line-2/cic/FTBox.aspx?Source=K9100087&Tab=16-13-2015-Memo_Lg7873-151013000602606

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NYC - MFN#107873 Page Safety Tools

CINQ.Net Deutsche Bank

Instruction MFN# 107873 Credit Advice C Links

Header

FTN Date: 12/13/2015	Gross: 5,000,000.00 USD
Status: Completed	Net: 5,000,000.00 USD
Type: FD	BAD: 201510130052606
Source: FRB 1000	Send Ref.: 201510130052606
Bank Ind. Non-Bank	Bank Ref.: T320151013044814
STP Ind.: 25 - Basic Qualification	

Debit Parties	Credit Parties
DR - Value 10/13/2015	CR - Value 10/13/2015
Fed ABA Number: [REDACTED]	Account Number: [REDACTED]
Addr. ID: [REDACTED]	Addr. ID: [REDACTED]
BANK OF AMERICA N.A.	SOUTH BORN TRUST COMPANY INC
	6105 RED HOOK QUARTER B3
	ST THOMAS 00801 VIRGIN IS. US

ORG

SWIFT Address: BOFAUS3H

ORG

Account Number: [REDACTED]

Addr. ID: [REDACTED]

LEON D BLACK

DEBRA R BLACK CIO APOLLO MANAGEMENT

9 W 57TH ST FL 43

NEW YORK NY 10019-2700

BSM

Fed ABA Number: [REDACTED]

BANK OF AMERICA N.A.

Transaction Details

CTP

- Booking
- History
- Additional Details
- SPR Codes
- BSR Codes