

NYC - MF# 207997 - Windows Internet Explorer

http://cinqnet-gi-gb.intranet.db.com/cinqnet/line-2047763.aspx?Source=K910008&Tab=16-13-2015-Memo_Lg781ag-151013006028884

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CINQ.Net Deutsche Bank

Instruction MF# 207997 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: 2015101306070:20016040
Source: FRB 1000	Send Ref.: 2015101300527225
Bank Ind.: Non-Bank	Bank Ref.: T320151013044532
STP Ind.: 25 - Basic Qualification.	

Debit Parties	Credit Parties
BR - Value 10/13/2015	CR - Value 10/13/2015
Fed ABA Number: 026009593	Account Number: 44129244
Addr: 0: 026009593	Addr: 0: 44129244
BANK OF AMERICA N.A.	SOUTHERN TRUST COMPANY INC
	6105 RED HOOK QUARTER B3
	ST THOMAS 00801 VIRGIN IS. US

OGI

SWIFT Address: BOFAUS3H

ORG

Account Number: 00001200105

Addr: 0: 003001200105

BLACK FAMILY PARTNERS, L.P.

CO AFOLLO MANAGEMENT, LEON D BLACK

445 PARK AVE STE 1401

NEW YORK NY 10022-6625

BSM

Fed ABA Number: 026009593

BANK OF AMERICA N.A.

Transaction Details

CTP

- Booking
- History
- Additional Details
- SPR Codes
- BR Codes