

20200214226697_US

Request ID: 20200214226697
Reference Info: 13Feb20-494
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 | 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 |
| 1006200280ES | ██████████ and ██████████ | 10/7/13 | 10/7/13 CHP |
| 12,755,048.5 | ██████████ | SOUTHERN TRUST COMPANY INC | 6100 RED |
| HOOK QTRS STE B3 | ST THOMAS VI 00802-1348 | OS1 OF 13/10/07 | |
| BKTRUS33 | MBR/0103 | DEUTSCHE BANK TRUST COMPANY AMERICA | |
| S | 60 WALL STREET NEW YORK NY | OS1 OF 13/10/07 | AC44129244 |
| SOUTHERN TRUST COMPANY INC | N | CH | ██████████ ROUT |
| 1212900289ES | ██████████ and ██████████ | 10/17/13 | |
| 10/16/13 | 10 | 6,000,000 | ██████████ SOUTHERN TRUST |
| COMPANY INC | 6100 RED HOOK QTRS STE B3 | ST THOMAS VI 00802-1348 | |
| OS1 OF 13/10/16 | BKTRUS33 | ABA/021001033 | DBTCO AMERICAS NYC |
| DEUTSCHE BANK TRUST COMPANY AMERICA | NEW YORK NY | OS1 OF 13/10/16 / | |
| 44129244 | SOUTHERN TRUST COMPANY INC. | N | 10 |
| ██████████ | ROUT | | |
| 1467000049ES | ██████████ and ██████████ | 2/18/14 | 2/18/14 10 |
| 4,003,093.2 | ██████████ | SOUTHERN TRUST COMPANY INC | 6100 RED |
| HOOK QTRS STE B3 | ST THOMAS VI 00802-1348 | ES0491467000 | |
| BKTRUS33 | ABA/021001033 | DBTCO AMERICAS NYC | DEUTSCHE BANK |
| TRUST COMPANY AMERICA | NEW YORK NY | OS1 OF 14/02/18 | /44129244 |
| SOUTHERN TRUST COMPANY INC. | N | 10 | ██████████ PHUB |

1232800071ES [REDACTED] and [REDACTED] 3/12/14 3/12/14 CHP
254.02 [REDACTED] SOUTHERN TRUST COMPANY INC 6100 RED HOOK QTRS
STE B3 ST THOMAS VI 00802-1348 ES0711232800 BKTRUS33 MBR/-
0103 DEUTSCHE BANK TRUST COMPANY AMERICA S 60 WALL STREET
NEW YORK NY OS1 OF 14/03/12 AC44129244 SOUTHERN TRUST COMPANY
INC. N CH [REDACTED] PHUB