

20200214226670_US

Request ID: 20200214226670

Reference Info: 13Feb20-487

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	
4135709079FF	██████████ and ██████████	3/20/13 3/20/13 10	
3,673,688	/89607G07	ML HERTZ CO-INVESTOR LP C/O B ANK	
OF AMERICA ML ATTN RYAN GI LROY 767		5TH AVE FL 7 NEW YORK NY	
10153-001	0	MERRILL LYNCH AND CO. INC.	WORLD FINANCIAL
CENTER SOUTH	NEW YORKUS 10080-6107	ABA/026009593	BANK OF AMERICA
N.A. SUPE	222 BROADWAY	NEW YORK NY 10001	
2,013,032,000,244,380	██████████	SOUTHERN FINANCIAL LLC	6100 RED
HOOK QTRS STE B3	ST THOMAS VI 00802-1348	P43079015493	REF: ML
HERTZ CO-INVEST LP DIS	TRIBUTION	/OCMT/USD367368800//TIME/14:34	
N 10	/006550113516	FED	
4693009183FF	██████████ and ██████████	7/2/13 7/2/13 10	
57,955.26	/7171023877	FINANCIAL TRUST COMPANY INC	6100 RED
HOOK QTRS STE B3	ST THOMAS VI 00802-1348	FIRSTBANK PR	ABA/-
221571473	FIRSTBANK PUERTO RICO	BANK SANTURCE	SANTURCE
PUERTO RICO	130702112742KAPH	██████████	SOUTHERN FINANCIAL
LLC 6100 RED	HOOK QTRS STE B3	ST THOMAS VI 00802-1348	O/B
FIRSTBANK PR	TRANSFER BALANCE OF ACCOUNT AND	CLOSE ACCOUNT	/BNF/JP
MORGAN PRIVATE BANK 500 STA	NTON CHRISTIANA ROAD NEWARD DELAW		
ARE 19713/TIME/15:13	N	10	FED

EFTA01577489

1275500275ES [REDACTED] and [REDACTED] 10/2/13 10/2/13 10
329,920.88 [REDACTED] SOUTHERN FINANCIAL LLC 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 /42952771 SOUTHERN FINANCIAL
LLC N 10 [REDACTED] ROUT