



Wire Confirmation

Cumulative Wire transactions exceeded the company's daily limit. : 10000000
The balances shown below are recorded at the time of the request.

Schedule Information

Confirmation: FAILED
Approval status: 1 of 1 received
Transmitted: 05/31/2016 02:47:35 PM (ET)
Transmitted by: BELLAKLEIN

Debit Information

Template name: STC to Honeycomb Partners
Account: SOUTHERN TRUST COMPANY, INC. - MMDA - *9244 - Savings - \$80,875,213.15
(Balance as of: 05/31/2016 02:34:30 PM (ET) Not a guarantee of available funds.)
Wire type: Domestic wire
Security code:
Send on date: 05/31/2016
Amount: 20,000,000.00
Currency: USD

Recipient Information

Bank ID type: ABA
Bank ID: 026001122
Recipient account: (If appropriate enter the IBAN) 15185220010
Bank name: NORTHERN TRUST INTL BKG. CORP.
Bank address 1: JERSEY CITY
Bank address 2: NJ
Bank address 3:
Recipient name: Honeycomb Partners LP
Recipient address 1: Harbourside Financial CentePlaza 10
Recipient address 2: Jersey City NJ 07311-3988
Recipient address 3:
Additional information for recipient: Reference: Southern Trust Company, Inc.

First Intermediary Information

Bank ID type:
Bank ID:
Intermediary account: (If appropriate enter the IBAN)
Bank name:
Bank address 1:
Bank address 2:
Bank address 3: