

Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date: 07/18/13

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

JPMC Transfer ACH Check Domestic Wire International Wire

Principal: \$5,000,000.00 Income:

Originator Information

Debit Account #: 3040545872 Debit Account Title: Southern Trust Company, Inc.

Receiving Party Information

Credit Account #: W97565001

Principal Income

Credit Account Title: Southern Trust Company, Inc.

Beneficiary Account #:

Beneficiary Name:

Other

Payment Details (Reference/Description/Addenda)

Empty box for payment details

Authorized By

Handwritten signature

Date

Authorized By