

Funds Transfer Request (Please Type Instructions)

J.P.Morgan

Effective Date: 06/13/13

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: \$100,000.00 Income:

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

Receiving Bank ABA: 221571473 Address 1: P. O. BOX 9146
 Receiving Bank Name: FIRST BANK, PUERTO RICO Address 2:
 Beneficiary Account #: Beneficiary Name: Southern Trust Company, Inc
 City: Santurce State: PR Zip Code: 00908

Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Payment Details (Reference/Description/Addenda)

Authorized By [Signature]

Date