

Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date: 03/07/13

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:

Originator Information

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

Receiving Party Information

Receiving Bank ABA: Receiving Bank Name: FIRST BANK, PUERTO RICO Beneficiary Account #: Beneficiary Name: Southern Trust Company, Inc Address 1: P. O. BOX 9146 Address 2: 1519 Ponce De Leon Avenue City: Santurce State: PR Zip Code: 00908

Pay Through/Intermediary Party (if Required)

Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/Description/Addenda)

Payroll A/C

Authorized By [Signature]

Date: 3/8/2013