

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: Address 1: P. O. BOX 9146
Receiving Bank Name: FIRST BANK, PUERTO RICO Address 2:
Beneficiary Account #: 1519 Ponce De Leon Avenue
Beneficiary Name: Southern Trust Company, Inc 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)

Operating A/c

Authorized By [Signature]
Authorized By

3/8/2013
Date