

Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date: 09/25/13

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: \$4,497,637.55 Income:

Originator Information

Debit Account #: Debit Account Title: J. Epstein Virgin Islands, Inc.

Receiving Party Information

Receiving Bank ABA: Address 1: Receiving Bank Name: First Bank Address 2: Beneficiary Account #: Beneficiary Name: J. Epstein Virgin Islands, Inc City: State: Zip Code:

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)

Empty box for payment details

Authorized By (with signature)

Date: 9/25/13

Date

Authorized By