



KeyBank National Association
4900 Tiedeman Road
Mailcode OH-01-49-0333
Brooklyn, OH 44144
(216) 813-5306

Counterparty Address:

COUNTERPARTY NAME
ATTN: PARTY
COUNTERPARTY ADDRESS

Transaction Confirmation

Foreign Exchange Transaction: XXXXX
We Bought: []
We Sold: []
Rate: []
Trade Date: DD – MONTH NAME - YYYY
Start Date: DD – MONTH NAME - YYYY
Value Date: DD – MONTH NAME - YYYY

Payment Instruction – Counter Currency

KeyBank receives the following:

Amount: []
For Account: (No Instructions attached)
Account Number: []
Bank Name: FEDERAL RESERVE BANK

From Account:

Account Name:
Account Number:
Bank Name:

Payment Instruction – Counter Currency

KeyBank pays the following:

Amount: []
For Account: (No Instructions attached)
Account Number:
Bank Name: