



Customer No:	Date Received (MMDDYY):
Customer Name:	

Customer Foreign Exchange				F/X Deal No:	
Customer Buys/Sells	<input type="checkbox"/> Buys <input type="checkbox"/> Sells			<input type="checkbox"/> Spot <input type="checkbox"/> Forward	
Foreign Currency	<input type="checkbox"/> Euro <input type="checkbox"/> Other, Specify:				
Foreign Amount			Foreign Exchange Rate (Provided by Bank)		
Equivalent USD Amount					
Value Date:			Officer Initials:		
Customer Bank Accounts	Debit Account			Currency	
	Account Disbursing F/X Funds: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
	Credit Account			Currency	
	Account Receiving F/X Funds: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				

I hereby authorize StateTrust International Bank & Trust, LLC. to execute this Foreign Exchange Transaction on my behalf and to Debit/Credit as appropriate my bank accounts (plus any transactional F/X fees). I understand that this transaction will be executed on a best effort basis.

Date(MDY):

Suspense Account	Credit	Debit
F/X Fee	Amount	Table No.
Customer Request Via	<input type="checkbox"/> Customer F/X Form <input type="checkbox"/> Fax/E-Mail <input type="checkbox"/> Phone <input type="checkbox"/> Other:	
F/X Trader		

Verified By:

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 Branch dd mm yy Reference