

FUTURE FOREIGN EXCHANGE TRANSACTIONS

CURR BUS DAY: 22-FEB-YY

**BANK OF
NEW
YORK**

worldwide leader in securities processing

CID NO: **999999999**

TRADE DT VALUE DT	CLIENT REF BANK REF ACCOUNT NO	BENEFICIARY BANK RELATED REF	AMOUNT SOLD DEBIT CASH ACCT EQUIVALENT CCY & AMOUNT	RATE	AMOUNT BOUGHT CREDIT CASH ACCT
22-FEB-YY		BANK OF NEW YORK,BRUSSELS	288.00 EUR	0.62500000	180.00 GBP
26-FEB-YY	50009800793000 G-0000000702854	CLIENT: 50009800793000	I-107028549780		I-107028548261