



**Fedwire® Funds and Fedwire® Securities Service
Third Party Service Arrangement
Operating Circular 6 - Appendix C**

Federal Reserve Use Only – Internal FR	
OAL Verification:	
Authority <input type="checkbox"/>	Signature <input type="checkbox"/>
WOS Initials: _____	
Date: _____	

Please complete this form and send it to the Wholesale Operations Site for your District.

In accordance with Paragraph 18 of Operating Circular 6, we designate _____ as our Service Provider for the following service(s):

Production & Contingency

- Fedwire® Funds Fedwire® Securities Both

Contingency Only¹

- Fedwire® Funds Fedwire® Securities Both

We authorize the above designated Service Provider to act on our behalf as specified in the Operating Circular, including the selection of a security procedure.

If our Service Provider will be operating at a location outside of the United States, we represent and warrant that the Third Party Service Arrangement will not result in our noncompliance with any U.S. State and Federal laws and regulations, including but not limited to privacy laws and retaining and making accessible records in accordance with the Bank Secrecy Act and regulations promulgated thereunder.

Fedwire® Participant	ABA Number	Date
Authorized Signature	Printed Name	Title

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¹ If a Fedwire® Participant intends to use its Service Provider for contingency purposes only, the Reserve Bank may send Funds Transfers and/or Securities Transfers, acknowledgments and other advices and notices to the Fedwire® Participant or the Service Provider.

We agree to the terms of your Operating Circular 5, and Operating Circulars 6 and 7 as appropriate and agree to act as a Service Provider for _____ (“Fedwire® Participant”). We plan to provide these services from our offices located at:

Address	City	State	Zip
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If this location is outside of the United States, we agree that Operating Circular 5, and Operating Circulars 6 and 7 as appropriate and this Appendix C are governed by the federal law of the United States of America and, to the extent not inconsistent therewith, the law of the state in which the Reserve Bank's head office is located (excluding that state's law regarding conflicts of law) and hereby:

- irrevocably submit to the exclusive jurisdiction of the U.S. District Court and Division where the head office of the Reserve Bank is located with respect to any suit, action or proceeding arising out of or relating to this Third Party Service Provider Arrangement, and hereby irrevocably agree that all such matters may be heard and determined in such court;
- expressly submit to the jurisdiction in personam of such court and waive any objection to venue in such court with respect to any suit, action or proceeding arising out of or relating to this Third Party Service Provider Arrangement; and
- irrevocably appoint _____, with an office at

 (address), as our agent to receive on our behalf service of copies of the summons, complaint and any other process which may be served in any suit, action or proceeding referred to above.

Service Provider	ABA Number (If applicable)	Date

Authorized Signature	Printed Name	Title

Please complete this form and mail original to:

Districts: Boston, New York, Philadelphia, Cleveland, St. Louis and Dallas

Districts: Richmond, Atlanta, Chicago, Minneapolis, Kansas City and San Francisco

Federal Reserve Bank of Boston
 Wholesale Operations Site
 P.O. Box 55882
 Boston, MA 02205

Federal Reserve Bank of Kansas City
 Wholesale Operations Site
 P.O. Box 419033
 Kansas City, MO 64141-6033

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