



Interest and Dividend Sweep Service

TO: B2B Bank Securities Services Inc. ("B2BBSSI")*

B2BBSSI is hereby authorized and directed to Start / Stop (please check one) the transfer from the B2BBSSI account identified below to the B2B Bank Financial Services Inc. ("B2BBFSI") account identified below the selected option with respect to interest and dividends received in cash by B2BBSSI with respect to the said B2BBSSI Account:

From B2BBSSI Account Number: _____

To B2BBFSI Account Number: _____

(Both B2BBSSI and B2BBFSI accounts must be the same type and ownership)

- For all cash interest and dividend income
- Or
- For cash interest and dividend income from the following specific securities:

Security	Security Number**

Each of the undersigned acknowledges and agrees that B2BBSSI shall make each such transfer as soon as reasonably possible after receipt, subject to any applicable B2BBSSI policies and procedures including policies regarding clearing of cheques.

Each of the undersigned acknowledges and agrees that this transfer authorization shall continue indefinitely provided that both the B2BBSSI Account and the B2BBFSI Account specified above are active and until such time as each of the undersigned notifies B2BBSSI in writing to modify or terminate this transfer authorization.

Dated this _____ day of _____, 20_____.

Print Client Name

Print Joint Client Name

Signature

Signature

For use only with dealer code 7559 accounts.

** For details on the security number please refer to your account statement or contact us at 1-800-265-6424 ext. 7201

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