

USE THIS FORM TO:

- PURCHASE B2B BANK GICS IN B2B BANK DISCOUNT BROKERAGE ("B2BBDB") ACCOUNTS, OR
- PURCHASE OTHER COMPANY'S ELIGIBLE GICS/GIAs AS INDICATED IN THE MOST RECENT LIST OF ELIGIBLE FUNDS AND GUARANTEED INVESTMENTS IN B2BBDB ACCOUNTS

1. CLIENT INFORMATION

		B2BBDB ACCOUNT # (IF EXISTING)
<input type="checkbox"/> 1-MR. <input type="checkbox"/> 2-MRS. <input type="checkbox"/> 3-MISS <input type="checkbox"/> 4-MS. <input type="checkbox"/> 5-DR. <input type="checkbox"/> 6-PROF.	_____ LAST NAME	_____ FIRST NAME
		_____ INITIALS

2. GUARANTEED INVESTMENT INFORMATION – GICs / GIAs

\$ _____ PRINCIPAL	_____ TERM (YEARS)	_____ % RATE	
INTEREST PAYMENT FREQUENCY: <input type="checkbox"/> PAID ANNUALLY OR <input type="checkbox"/> COMPOUNDED TO MATURITY			
_____ NAME OF INSTITUTION			
_____ AGENT CODE (AT ISSUING INSTITUTION)			
_____ BRANCH ADDRESS			
_____ CONTACT NAME (REQUIRED IF RATE HAS BEEN GUARANTEED BY ISSUING INSTITUTION)			
_____ PHONE NUMBER	_____ FAX NUMBER	_____ EMAIL ADDRESS	

\$ _____ PRINCIPAL	_____ TERM (YEARS)	_____ % RATE	
INTEREST PAYMENT FREQUENCY: <input type="checkbox"/> PAID ANNUALLY OR <input type="checkbox"/> COMPOUNDED TO MATURITY			
_____ NAME OF INSTITUTION			
_____ AGENT CODE (AT ISSUING INSTITUTION)			
_____ BRANCH ADDRESS			
_____ CONTACT NAME (REQUIRED IF RATE HAS BEEN GUARANTEED BY ISSUING INSTITUTION)			
_____ PHONE NUMBER	_____ FAX NUMBER	_____ EMAIL ADDRESS	

Please note, rates can change without notice. Please provide contact name if your rate has been guaranteed by the issuing institution. B2BBDB does not guarantee rates.
Branch information is only required if you want the GIC/GIA placed with a specific branch of the issuing institution.

3. DEALER / ADVISOR INFORMATION

_____ DEALER #	_____ DEALER NAME (PLEASE PRINT)	_____ ADVISOR #	_____ ADVISOR NAME (PLEASE PRINT)
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4. SIGNATURES

_____ CLIENT'S SIGNATURE	_____ DATE (mm/dd/yyyy)	_____ ADVISOR'S SIGNATURE	_____ DATE (mm/dd/yyyy)
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