

USE THIS FORM TO:

- PURCHASE B2B BANK GICS IN B2B BANK DEALER SERVICES ("B2BBDS") ACCOUNTS, OR
- PURCHASE OTHER COMPANY'S ELIGIBLE GICS/GIAs AS INDICATED IN THE MOST RECENT B2BBDS LIST OF ELIGIBLE FUNDS AND GUARANTEED INVESTMENTS IN B2BBDS ACCOUNTS

## 1. CLIENT INFORMATION

B2BBDS ACCOUNT # (IF EXISTING) \_\_\_\_\_

1-MR.     2-MRS.  
 3-MISS    4-MS.  
 5-DR.     6-PROF.

\_\_\_\_\_ LAST NAME                      \_\_\_\_\_ FIRST NAME                      \_\_\_\_\_ INITIALS

## 2. GUARANTEED INVESTMENT INFORMATION – GICs / GIAs

\$ \_\_\_\_\_ PRINCIPAL                      \_\_\_\_\_ TERM (YEARS)                      \_\_\_\_\_ RATE %

INTEREST PAYMENT FREQUENCY:     PAID ANNUALLY                      OR                       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:     PAID ANNUALLY                      OR                       COMPOUNDED TO MATURITY

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\_\_\_\_\_ 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. B2BBDS 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)

## 4. SIGNATURES

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