



A division of B2B Bank Securities Services Inc.

# Interest and Dividend Sweep Service

Fax to: 416-413-0733

TO: B2B Bank Discount Brokerage ("B2BBDB")\*

B2BBDB is hereby authorized and directed to  Start /  Stop (please check one) the transfer from the B2BBDB 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 B2BBDB with respect to the said B2BBDB Account:

From B2BBDB Account Number: \_\_\_\_\_

To B2BBFSI Account Number: \_\_\_\_\_

(Both B2BBDB 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 B2BBDB shall make each such transfer as soon as reasonably possible after receipt, subject to any applicable B2BBDB 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 B2BBDB Account and the B2BBFSI Account specified above are active and until such time as each of the undersigned notifies B2BBDB 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