



SERVICE STANDARD FOR EXCHANGE-TRADED FUNDS (ETF) TRADING – Fills are not guaranteed for trade requests made online, by phone or fax. This trade ticket will expire at the end of the current trading day and only fills processed up to the time of that expiry will be posted. Please ensure your dealer supports ETF transactions and you comply with your dealer's requirements to transact on ETFs.

TRADE FEES: \$35 PER TRADE PLACED ON ADVISOR ACCESS (www.b2bbank.com/advisoraccess)
\$50 PER TRADE PLACED BY PHONE (416.413.7201 / 1.866.542.3403) or FAX (416.413.0733)

1. ACCOUNT INFORMATION

CLIENT LAST NAME _____	CLIENT FIRST NAME _____	ACCOUNT NUMBER _____	DEALER # _____	ADVISOR # _____
DEALER NAME _____	ADVISOR NAME _____	FAX # _____		

2. TRADE DETAILS

All trade requests submitted after 3pm ET will be processed on a best effort basis for that day's trade date.

A) BUY OR SELL

ETF NAME: _____ ETF SYMBOL: _____ MARKET: Canadian

For a complete list of eligible ETFs, visit b2bbank.com/ds/etfs.

B) # OF UNITS _____ (Please indicate a numerical value only)

Select "MARKET" to buy or sell at the best price available at the time the order is entered, otherwise select "LIMIT" to buy or sell at a specified price valid until the end of the current trading day. Note: Limit orders are not guaranteed to be fully or partially filled

C) PRICE: MARKET OR LIMIT \$ _____

Select "PRO" if the client is a registered IROC representative, otherwise, select "CLIENT"

D) CLIENT OR PRO

Select "SOLICITED" if you (Advisor) initiated / recommended the ETF transaction with your client, otherwise, select "UNSOLICITED"

E) SOLICITED OR UNSOLICITED

F) COMMISSION \$ _____ (Please specify value)

Not applicable for Fee for Service accounts

TO CANCEL A TRADE

Please note: Cancel trade requests should be made by calling our Trading Desk at 1.866.542.3403. All cancel trade requests received after 3pm ET will be processed on a best effort basis for that day's trade date. Previous fills cannot be cancelled.

DATE OF ORIGINAL TRADE REQUEST: _____
(mm/dd/yyyy)

OF UNITS: _____

ETF NAME: _____

ETF SYMBOL: _____

ADVISOR/AUTHORIZED DEALER SIGNATURE: _____ DATE _____
(mm/dd/yyyy)

3. CONFIRMATION

All trade status updates and confirmations can be viewed and printed online through Advisor Access in the Web Trading Section. If you are not registered for Advisor Access, please contact Client Services at 1.800.387.2087.

4. AUTHORIZATION

By completing and signing this form, you authorize B2B Bank Intermediary Services Inc. to place the purchase, sale or cancellation of the specified ETF noted on this trade ticket

CLIENT'S SIGNATURE (if required by your dealer) _____	DATE (mm/dd/yyyy) _____	ADVISOR/AUTHORIZED DEALER SIGNATURE _____	DATE (mm/dd/yyyy) _____
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B2B BANK INTERMEDIARY SERVICES INC. ("B2BBIS") INTERNAL USE ONLY

OMNIBUS ACCOUNT #: 16A / 17A _____

INTERNAL DEALER CODE
ENTERED/APPROVED
EXT.

ISI _____	SSI _____
_____	_____
_____	_____

Broker Order # : _____

CPS # : _____

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