



Letter of Direction

EASE #: _____

Check the appropriate box:

- My Investment Loan at your institution will be paid in full by B2B Bank.
- I want to repay my RSP Loan at your institution.

Section 1 – To be completed by the client. All information is MANDATORY.

Borrower name	Name of financial institution		
Co-Borrower name	Address		
RSP / Investment Loan account number	City	Province	Postal code
	Contact name		
	Telephone number	Fax number	

Section 2 – Borrower instructions to transferring institution.

Upon receipt of funds to repay the loan detailed in Section 3, please execute the following.

- Please forward the mutual fund or segregated fund collateral to B2B Bank or one of the following subsidiaries designated by B2B Bank: B2B Bank Financial Services Inc., B2B Bank Securities Services Inc., or B2B Bank Intermediary Services Inc.
- Please proceed with the enclosed Transfer Authorization for Registered Investments form.

Date (mm/dd/yyyy)	Borrower Signature	Co-Borrower Signature
-------------------	--------------------	-----------------------

Section 3 – To be completed by relinquishing institution and faxed to B2B Bank at 1.866.941.7711.

RSP/Investment Loan account number								
Principal balance outstanding, as at	<table border="1" style="margin: 0 auto; border-collapse: collapse;"> <tr> <td style="width: 15px; text-align: center;">M</td> <td style="width: 15px; text-align: center;">D</td> <td style="width: 15px; text-align: center;">Y</td> </tr> <tr> <td style="width: 15px; height: 15px;"></td> <td style="width: 15px; height: 15px;"></td> <td style="width: 15px; height: 15px;"></td> </tr> </table>	M	D	Y				(a) \$ _____
M	D	Y						
Accrued interest		(b) \$ _____						
Any other amount owing (including fees & penalties)		(c) \$ _____						
	Total (a+b+c)	\$ _____						
Per diem rate of interest		\$ _____						
Next payment due date	<table border="1" style="margin: 0 auto; border-collapse: collapse;"> <tr> <td style="width: 15px; text-align: center;">M</td> <td style="width: 15px; text-align: center;">D</td> <td style="width: 15px; text-align: center;">Y</td> </tr> <tr> <td style="width: 15px; height: 15px;"></td> <td style="width: 15px; height: 15px;"></td> <td style="width: 15px; height: 15px;"></td> </tr> </table>	M	D	Y				\$ _____
M	D	Y						
Current market value of above RSP (if applicable)		\$ _____						