

REQUEST FOR ISSUE OF REPURCHASE AGREEMENT

Date

Branch

BORROWER/CLIENT'S DETAILS

Name(s)	1)	
	2)	
Universal Client No(s)	1)	2)
Residential Address	1)	
	2)	
Mailing Address	1)	
	2)	
Contact Number(s)	1)..... (H) (W) (C)	
	2)..... (H) (W) (C)	

REPURCHASE AGREEMENT DETAILS (PURCHASE PRICE)

Amount Required	\$	Currency (select one)	<input type="checkbox"/> JA\$ <input type="checkbox"/> US\$ <input type="checkbox"/> GBP£ <input type="checkbox"/> CAN\$
Tenure <input type="checkbox"/> months <input type="checkbox"/> years	Interest Rate %
Commitment Fee	Percentage %	Fee Amount \$	GCT \$ Total Fee \$
Total Disbursement (Inclusive of Commitment Fee)	\$		

SECURITY ACCOUNT DETAILS

Type of Security (select one)	<input type="checkbox"/> JMMB Accounts <input type="checkbox"/> Bond <input type="checkbox"/> Equity
Security Account Name	
Security Account Number	1) 2) 3) 4)
ISIN/Stock Description	Face Value/Number of Units
1)	1)
2)	2)
3)	3)
4)	4)

STANDING ORDER & REPAYMENT DETAILS

Account Name	
Account Number	
Monthly Payment (select one)	<input type="checkbox"/> Principal & Interest <input type="checkbox"/> Fixed Amount <input type="checkbox"/> Other \$ \$ \$
Special Instructions	

DISBURSEMENT DETAILS

Disbursement Method (select one)	<input type="checkbox"/> Cheque <input type="checkbox"/> Internal Transfer <input type="checkbox"/> Wire Transfer (a separate wire transfer form to be completed)
Account No. (internal transfer only)	Payee's Name:

I acknowledge and agree that once I have signed this form and it has been accepted by JMMB it becomes a legally binding agreement between me and JMMB for the processing and issuing of a **Repurchase Agreement**, which relationship shall also be governed by JMMB's Client Contract; which once processed on the basis of this request, is **irreversible**. **Commitment fees are non-refundable**.

Borrower/Client's Name Signature Date

Borrower/Client's Name Signature Date

Security Holder's Name (if not Borrower) Signature Date

Security Holder's Name (if not Borrower) Signature Date

Agent's Signature Date.....