



Letter of Direction Form
Re: Journal of Cash/Securities to
Related Third Party

To: TD Waterhouse Canada Inc.
 (Hereinafter referred to as "TD Waterhouse")

Related Third Party Definition for Journals:

- A \$15 fee will be charged to the delivering account only when journaling between personal accounts. The fee does not apply to corporate accounts.
- Client account to account of an immediate family member (1 degree removed + grandparents)
- Transfers between non-personal entities and their owners (i.e. a corporation to their shareholders; investment clubs to its members, partnership to its partners)
- Client account to account of a registered charitable organization

I/we (**Transferor**) hereby instruct TD Waterhouse to transfer these securities/funds listed below from:

Full Name of TD Waterhouse Account Holder(s) - **Please Print**

List all Beneficial Owners (please provide percentages); if more room is required please attach a separate page:

Relationships between all joint account holders (if applicable):

TD Waterhouse Account #

List of securities/funds to transfer (or if list is extensive, see attached):

Securities/Funds	Quantity	In-Kind	In-Cash
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

Securities/Funds	Quantity	In-Kind	In-Cash
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

To (Transferee):

Full Name of TD Waterhouse Account Holder(s) - Please Print

List all Beneficial Owners (please provide percentages); if more room is required please attach a separate page:

Relationships between all joint account holders (if applicable):

TD Waterhouse Account #

Relationship with the Transferor(s)

For the following reason:

The \$15 fee, if applicable, will be charged to:

Cash balance remaining in the delivering account (default option)

Cash balance of the transfer amount

Signature of the Transferor(s) Dated this ___ day of ___ month ___ year

Signature of the Transferor(s) Dated this ___ day of ___ month ___ year

Internal Use Only: Letter of Direction is attached to TRAC ticket #

Signature Guarantee Stamp