



Note: For best results, print in color or with background images enabled.

## Letter of Instruction to Connect TD Ameritrade Accounts for Cash Transfers

11:27am ET 12/30/16



To connect the accounts listed below so you can move money between them, sign and return this form. All account owners must sign.

Once we approve your request, you will be able to move money between these accounts online. If you want to delete the connection in the future, go to My Account > Deposits & Transfers > Account/Bank Connections.

**Questions?** Call 800-669-3900.

**Sign and return this form to us.**

**Fax:** 800-811-9688

**Or mail:**

Standard delivery: TD Ameritrade, Inc.  
PO Box 2760, Omaha, NE  
68103-2760

Overnight delivery: TD Ameritrade, Inc.  
200 South 108th Ave., Omaha, NE  
68154-2631

### Transfer from

Account number: **488499586**

Name: **CHARLES HENRY PROPERTIES LLC ATTN**

Account type: **Limited Liability**

The account owners on the above account will need to sign this form.

### Transfer to

Account number: **872678500**

Name: **CLAUDE SIMON**

Account type: **INDIVIDUAL**

Reason for connecting to this account: **Repay Shareholder Loan**

Relationship to this account owner: **Shareholder**

### **Internal Cash Transfer Agreement**

I understand that by connecting the above listed accounts, I will be able to transfer money from the "Transfer from" account to the receiving "Transfer to" account, which will be added to my list of connected accounts. I understand that future cash transfers from my "Transfer from" account to any of my connected accounts will not require additional letters of instruction or other documentation. I verify the instructions provided do not constitute a transfer for consideration (transfer of stock, funds, or any other assets for payment of goods or services). I take full responsibility for the transfers performed. I acknowledge that TD Ameritrade Clearing, Inc. may justifiably rely upon the instructions and elections made herein and is authorized to deposit funds in the manner provided by this Letter of Instruction to Connect TD Ameritrade Accounts for Cash Transfers.

By my signature below, I certify that the information and instructions provided, and the elections made are true and correct. I release and agree to indemnify and hold harmless TD Ameritrade Clearing, Inc. and divisions thereof from liability for any adverse consequences that may result from cash transfers between these TD Ameritrade accounts.

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Account Owner

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Date

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Account Owner

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Date

Note: If there are more than two account holders please print, sign and attach additional forms as needed.

### **For TD Ameritrade Clearing Use Only**

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Broker #

Account Number : **488499586**