

Direction to Release Ownership of Worthless Assets



PART 1: ACCOUNT INFORMATION

CLIENT NAME

REGISTERED ACCOUNT #

PART 2: ASSET DESCRIPTION

Complete all applicable fields.

NAME OF ASSET

PROPERTY ADDRESS

OF UNITS

BOOK VALUE

MARKET VALUE

NAME OF ASSET

PROPERTY ADDRESS

OF UNITS

BOOK VALUE

MARKET VALUE

NAME OF ASSET

PROPERTY ADDRESS

OF UNITS

BOOK VALUE

MARKET VALUE

PART 3: DIRECTION TO RELEASE

To: Community Trust Company

I, the undersigned acknowledge that the asset(s) noted above has/have no value; cannot be sold; no longer trade; is no longer considered an eligible qualified investment and I no longer wish to show ownership of this/these asset(s) in my registered account.

I, the undersigned, do hereby acknowledge and irrevocably authorize and direct Community Trust Company as follows:

- (1) Value the above mentioned asset(s) in my Self-Directed registered account as \$0.00 and
- (2) Remove the asset(s) from my Self-Directed registered account.

PART 4: INDEMNIFICATION

I, the undersigned agree to indemnify and save harmless Community Trust Company, its directors, officers, agents, representatives or employees from and against any and all losses, costs, damages, claims, demands, proceedings, charges, and expenses of any nature whatsoever which may at any time be claimed or brought against it by any person, corporation, regulatory authority of Her Majesty in the Right of Canada or of any Province of Canada, and which may in any way whatsoever arise out of or be connected in any way with its acting in accordance with this Direction.

PART 5: CLIENT AUTHORIZATION

CLIENT SIGNATURE

DATE

WITNESS SIGNATURE

DATE

Community Trust Company is committed to protecting the personal information of our clients. Personal information obtained in the course of doing business with you is not collected, used or disclosed except in compliance with governing legislation, including Canada's Personal Information Protection and Electronic Documents Act (PIPEDA).