

# Nouveaux avis de confirmation en ligne

**HSBC** 

**HSBC InvestDirect**  
a division of HSBCSecurities (Canada) Inc.  
19 ALLSTATE PARKWAY, 2ND FLOOR, MARKHAM, ONT. L3R 5A4 1-800-760-1180  
100-5100 SHERBROOKE EST, MONTRÉAL, QUÉBEC, H1V R9 1-800-952-1180

HSBC#90000\_2115762\_001 E F 00001

John Smith  
123 Any Street  
City, Province  
Postal Code

**CONFIRMATION**  
Please retain for tax purposes.  
See last page for conditions.

**Order-execution only account**

**CIFF  
FCPE**  
Canadian Investor  
MEMBER  
MEMBRE

TRADE DATE: **MAR 27, 2012**

| WE CONFIRM YOU | SECURITY DESCRIPTION | BROKER | ACCOUNT # | ACCT. TYPE |
|----------------|----------------------|--------|-----------|------------|
| <b>BOUGHT</b>  | ABC Company          | A20    | ZZ0000    | MARGIN     |

| REFERENCES  | QUANTITY | PRICE | USD     | DESCRIPTION  | AMOUNT                |
|---|----------|-------|---------|--------------|-----------------------|
| MARKET U.S. Stock Exchange(s)                               | 200      |       | 46.4900 | GROSS AMOUNT | \$9,298.00 USD        |
| OUR ROLE As Agent, we have this day bought for your account |          |       |         | COMMISSION   | 6.88 USD              |
| SEC. CODE 222192  |          |       |         |              |                       |
| CUSIP 256677105   |          |       |         |              |                       |
| TRADE # 010001  |          |       |         |              |                       |
| REP NAME * IA HQAJ NAME1*                                   |          |       |         |              |                       |
| REP CODE HQAJ   |          |       |         |              |                       |
|   |          |       |         | <b>NET</b>   | <b>\$9,304.88 USD</b> |

OTHER INFORMATION: 2012032310004610

Payment is due on the settlement date indicated. Interest is payable on overdue accounts.

SETTLEMENT DATE: **MAR 30, 2012**

---

TRADE DATE: **MAR 27, 2012**

| WE CONFIRM YOU | SECURITY DESCRIPTION | BROKER | ACCOUNT # | ACCT. TYPE |
|----------------|----------------------|--------|-----------|------------|
| <b>SOLD</b>    | XYZ Company          | A20    | ZZ0000    | MARGIN     |

| REFERENCES  | QUANTITY | PRICE | USD    | DESCRIPTION  | AMOUNT                 |
|---|----------|-------|--------|--------------|------------------------|
| MARKET U.S. Stock Exchange(s)                             | 20       |       | 8.3000 | GROSS AMOUNT | \$16,600.00 USD        |
| OUR ROLE As Agent, we have this day sold for your account |          |       |        | COMMISSION   | 31.88 USD              |
| SEC. CODE 80805J  |          |       |        | FOREIGN FEE  | 0.30 USD               |
| CUSIP   |          |       |        |              |                        |
| TRADE # 010002  |          |       |        |              |                        |
| REP NAME * IA HQAJ NAME1*                                 |          |       |        |              |                        |
| REP CODE HQAJ   |          |       |        |              |                        |
|   |          |       |        | <b>NET</b>   | <b>\$16,567.82 USD</b> |

OTHER INFORMATION: EXPIRES ON APR 21, 2012 CLOSING TRANSACTION 2012032310002517

Payment is due on the settlement date indicated. Interest is payable on overdue accounts.

SETTLEMENT DATE: **MAR 30, 2012**

Vous y trouverez des renseignements dans un tout nouveau format convivial :

- Des renseignements détaillés sur votre opération, classés par numéro de compte et par nom des titres négociés.
- Une information consolidée (comprenant jusqu'à six confirmations).