


Nouveaux avis de confirmation en ligne

HSBC 

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123 Any Street
City, Province
Postal Code

CONFIRMATION
Please retain for tax purposes.
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Order-execution only account

**CIFF
FCPE**
Canadian Investor
MEMBER
MEMBRE

TRADE DATE: **MAR 27, 2012**

WE CONFIRM YOU	SECURITY DESCRIPTION	BROKER	ACCOUNT #	ACCT. TYPE
BOUGHT	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					
				NET	\$9,304.88 USD

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
SOLD	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					
				NET	\$16,567.82 USD

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).