


# Trade Confirmations - NEW



**HSBC InvestDirect**  
 a division of HSBC Securities (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

*Order-execution only account*

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

HSBCH90000\_2115762\_001 E F      00001

John Smith  
 123 Any Street  
 City, Province  
 Postal Code

**CIPF**  
**FCPE**  
MEMBER  
MEMBRE

TRADE DATE: **MAR 27, 2012**

<b>WE CONFIRM YOU</b>	<b>SECURITY DESCRIPTION</b>		<b>BROKER</b>	<b>ACCOUNT #</b>	<b>ACCT. TYPE</b>
<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					

OTHER INFORMATION  
2012032310004610

**NET**      **\$9,304.88 USD**

SETTLEMENT DATE: **MAR 30, 2012**

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

TRADE DATE: **MAR 27, 2012**

<b>WE CONFIRM YOU</b>	<b>SECURITY DESCRIPTION</b>		<b>BROKER</b>	<b>ACCOUNT #</b>	<b>ACCT. TYPE</b>
<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					

OTHER INFORMATION  
EXPIRES ON APR 21 2012  
CLOSING TRANSACTION  
2012032310002517

**NET**      **\$16,567.82 USD**

SETTLEMENT DATE: **MAR 30, 2012**

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

Trade confirmations (online and paper) have been redesigned into an easy-to-read format:

- You'll find a complete breakdown of your trade, conveniently sorted by account number and alphabetically by securities traded.
- You'll receive a consolidated view of all your trade confirmations (up to six confirmations)

