



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


TRADE DATE: **MAR 27, 2012**

WE CONFIRM YOU BOUGHT	SECURITY DESCRIPTION ABC Company	BROKER A20	ACCOUNT # ZZ0000	ACCT. TYPE MARGIN
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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	 OTHER INFORMATION 2012032310004610				
TRADE # 010001					
REP NAME *IA HQAJ NAME1*					
REP CODE HQAJ					
<i>> Payment is due on the settlement date indicated. Interest is payable on overdue accounts.</i>					NET \$9,304.88 USD
					SETTLEMENT DATE: MAR 30, 2012

TRADE DATE: **MAR 27, 2012**

WE CONFIRM YOU SOLD	SECURITY DESCRIPTION XYZ Company	BROKER A20	ACCOUNT # ZZ0000	ACCT. TYPE MARGIN
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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	 OTHER INFORMATION EXPIRES ON APR 21 2012 CLOSING TRANSACTION 2012032310002517				
TRADE # 010002					
REP NAME *IA HQAJ NAME1*					
REP CODE HQAJ					
<i>> Payment is due on the settlement date indicated. Interest is payable on overdue accounts.</i>					NET \$16,567.82 USD
					SETTLEMENT DATE: MAR 30, 2012

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)

