

# How to read your transaction confirmation

As a TD Waterhouse® Institutional Services client, you will receive a detailed transaction confirmation for every trade conducted through your account. The redesigned transaction confirmation provides all details of your trades in an easy-to-read format:

- Your account details are located in the upper section of the confirmation document.
- For easy reference, comprehensive trade details are located in the centre of the document.
- Important disclosure information and explanations on abbreviations and terms used are provided in the lower section.

The TD Waterhouse® Institutional Services Transaction Confirmation document highlights some of the key features of the transaction confirmation.

**1 Your Name and Address**

**2 Transaction, Settlement, and Process Date details**

**3 Copy sent to Details of "Interested Party" recipients**

**4 Security and Transaction descriptions**

**5 Trade details**

**6 Your account number and type**

**7 Quantity**

**8 Price**

**9 Net transaction amount**

**10 Important information**

**Transaction Confirmation**

Account number and type **6**  
1X2345A – Canadian dollar cash  
This account is managed by:  
ABC Investment Counselling Firm

Transaction on August 10, 2006  
► For settlement on: August 15, 2006  
► Processed on: August 10, 2006  
► Unsolicited order  
► Copy sent to: ABC Investment Counselling Firm

Transaction (\$)	Security description	Quantity <b>7</b>	Price (\$)	Amount
You bought	TORONTO DOMINION BANK WE ARE RELATED TO ISSUER UNSOLICITED CORXXXXXXXX	100 75 <b>175</b>	58.77 58.77	
Gross transaction amount				CAD 10,284.75
Plus Commission				+29.00
Equals <b>Net transaction amount</b>				<b>CAD \$10,313.75</b> <b>9</b>

As agent, TD Waterhouse confirms the above purchase on the Toronto Stock Exchange for settlement in your account.

**Important information**

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Client's accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

**Abbreviations used in the security descriptions**

RS = Restricted shares  
NVS = Non-voting shares  
RVS = Restricted voting shares  
SVS = Subordinate voting shares  
MVS = Multiple voting shares

**Disclosure of sources of revenue**

TD Waterhouse and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions, new issues and the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by US market makers and exchanges in connection with US trades. For more information, see the Account and Service Agreements and Disclosure Documents booklet. It is also available online at [www.tdwaterhouse.ca](http://www.tdwaterhouse.ca)

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

**Unsolicited** – An order entered on your behalf where no recommendation regarding the order was made by TD-Waterhouse.

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**Thank you for choosing TD Waterhouse.**

Page 1 of 1  
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*If you have questions or would like more information about the revised transaction confirmation, please contact your Investment Counsellor or your Investment Advisor.*