

Book value: Coming soon

Tracking your investments is about to become easier. Book value will soon be available for all your TD Waterhouse® investment accounts.

What is book value?

Book value represents the cost of the securities in your TD Waterhouse accounts, and includes other types of transactions described in more detail below. By subtracting book value from current market value, you can quickly determine how your portfolio is doing, compared to the adjusted cost.

Book value is currently available only in registered Retirement Savings Plan (RSP) accounts, where it is used to calculate the foreign content percentage of an investment portfolio. (You're allowed to hold a maximum of 30% of the book value of your RSP account in eligible foreign securities.)

Soon, book value will be available on both RSP and non-registered accounts, providing you with additional information on your investments.

How it works

Book value does not change with financial market fluctuations. For example, suppose you buy 1,000 shares of XYZ at \$10 each, plus commission of \$75. The book value of your transaction is \$10,075. Then suppose XYZ's share price increases, and the shares are trading at \$12 each. The market value of your holdings is \$12,000, but the book value hasn't changed – it's still \$10,075 (1,000 shares @ \$10 each plus commission).

However, book value will change when securities are bought and sold. Book value will also be adjusted when stock dividends, mutual fund distributions, and other types of investment proceeds are reinvested in

additional shares or units. Book value may also change in special circumstances, such as corporate reorganizations.

Where to find it

You will be able to check your book values in any of the following locations:

1. Online in the "Holdings" section of WebBroker®¹;
2. On your electronic account statement if you subscribe to eServices, or
3. On your paper account statement if you receive your statement by mail.

Coming soon for all your accounts

The example below shows what you can expect to see on your statements:

SECURITY DESCRIPTION	QUANTITY	MARKET PRICE (\$)	MARKET VALUE (\$)	BOOK VALUE (\$)
TD Bank Common	100	45.00	4,500	3,000
TD Canadian Bond	200	10.60	2,120	1,800
TD Emerging Markets	1,465	8.70	12,746	12,000

For more information

TD Waterhouse Discount Brokerage²
account holders call 1-800-465-5463
TD Waterhouse Partner Services²
account holders call 1-800-780-0840



¹ WebBroker access requires a 128-bit encrypted browser. Please call the TD Waterhouse Electronic Brokerage Services Help Desk at 416-982-6000 or 1-800-667-6299 for more information.

² TD Waterhouse Discount Brokerage and TD Waterhouse Partner Services are divisions of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Waterhouse Canada Inc. – Member CIPF.

® Trade-mark of The Toronto-Dominion Bank. TD Waterhouse Canada Inc. is a licensed user.