

How to read your transaction confirmation

As a TD Waterhouse® Discount Brokerage client, you will receive a detailed transaction confirmation for every trade conducted through your account. The 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.

This TD Waterhouse® Discount Brokerage transaction confirmation document highlights some of the key features of the transaction confirmation.

1 Name and Address

2 Transaction, Settlement, and Process Date details

3 Security and Transaction descriptions
Full details of security bought or sold

4 Trade details
Ticker symbol (displayed when applicable), Security Number, CUSIP ID, Trade Number, and Registered Representative Code of person placing trade

5 Your account number and type appear here with our toll free number

6 The quantity and price per unit of the security, either bought or sold

7 The full amount either debited or credited to your account

8 Important information about your transaction appears here. Please contact an Investment Representative for more information

Transaction Confirmation

Account number and type 5
1X2345A – Canadian dollar cash

Questions?
Contact an Investment Representative
Toll free 1 (800) 465-5463

TDWHC10100_1234567_0001 E I 00016

CLIENT NAME
SUITE 123A
4567 MAIN STREET
YOUR TOWN ON M52 1A3

Transaction on August 11, 2006
For settlement on: August 16, 2006
Processed on: August 11, 2006

Transaction	Security description	Quantity	Price (\$)	Amount (\$)
You bought	TORONTO DOMINION BANK WE ARE RELATED TO ISSUER	200	58.77	

Ticker symbol: TD
Security number: 671835
CUSIP ID: 891160509
Trade number: 230546
Trade processed by: 9EON

Gross transaction amount	CAD 11,754.00
Plus Commission	+9.99
Equals Net transaction amount	CAD \$11,763.99

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.

Clients' 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 on-line at www.tdwaterhouse.ca.

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

TD Waterhouse Discount Brokerage is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Waterhouse is a trademark of The Toronto-Dominion Bank, used under license.

Thank you for choosing TD Waterhouse.

TD Waterhouse Canada Inc. is a member of CIPF
12345678 1234567891 20060816 RR 123456789 123456789101

Order execution account
No advice or recommendations provided.

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If you have questions or would like more information about the transaction confirmation, please contact an Investment Representative.