



MR. JOHN SAMPLE  
123 ANY STREET  
ANY CITY QUEBEC Z1Z 1Z1

## Transaction Confirmation

We confirm the following activity on your account number:

Transaction Details		Transaction		
Account Number:		Quantity Bought	Quantity Sold	Description
Date:				Unit Price (\$)
Number:			40	BANK OF NOVA SCOTIA
RR:				RRIF PAYMENTS
				SM1501861
				UNSOLICITED
Symbol:	BNS	Transaction Amount:		\$2,758.40
CUSIP:	064149107	Commission:		125.00
Security Code:	055897	Interest Days:		
Trade Basis Code:	A	Interest:		
Market Code:	T	S.E.C. Fee:		
		Exchange:		
		Total Transaction Amount:	\$2,633.40	Settlement Date: <b>▶ 2014-10-02 ◀</b>

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. INTEREST IS PAYABLE ON OVERDUE ACCOUNTS.

### MARKET CODE

T TORONTO STOCK EXCHANGE (TSX)

### TRANSACTION BASIS CODE

A AS AGENT WE HAVE THIS DAY BOUGHT OR SOLD FOR YOUR ACCOUNT.

### ABBREVIATIONS

NVS NON-VOTING SHARES  
SVS SUBORDINATED VOTING SHARES  
RVS RESTRICTED VOTING SHARES  
LV LIMITED VOTING SHARES  
MV MULTIPLE VOTING SHARES  
WTS WARRANTS  
RTS RIGHTS  
RS RESTRICTED SHARES

IF THIS TRADE CONFIRMATION DOES NOT MATCH YOUR RECORDS, PLEASE NOTIFY YOUR FINANCIAL ADVISOR IMMEDIATELY. IF YOU ARE NOT SATISFIED, PLEASE INFORM US IN WRITING WITHIN 10 DAYS FOLLOWING THE DATE OF THIS TRADE CONFIRMATION AT THE FOLLOWING ADDRESS: COMPLIANCE DEPARTMENT, DESJARDINS SECURITIES INC., 1170 PEEL STREET, SUITE 300, MONTREAL, QUEBEC H3B 0A9. WITHOUT SUCH NOTICE, THIS TRADE CONFIRMATION SHALL BE DEEMED ACCURATE.

- WITHOUT IN ANY WAY LIMITING OR OTHERWISE AFFECTING OUR RIGHTS UNDER ANY OTHER CONTRACTS ENTERED BETWEEN US, YOU AGREE AS FOLLOWS:

IF THIS TRANSACTION WAS MADE ON A STOCK EXCHANGE, IT IS SUBJECT TO THE BY-LAWS, RULES, REGULATIONS AND CUSTOMS OF SUCH STOCK EXCHANGE AND OF ANY CLEARING HOUSE INVOLVED. ALL SECURITIES AND ALL MOVABLE PROPERTY (HEREINAFTER CALLED "SECURITIES") THAT WE HOLD FOR YOU OR THAT WE REPORT ON YOUR ACCOUNT STATEMENT SHALL FROM TIME TO TIME, AS LONG AS YOU ARE INDEBTED TOWARDS US, BE HELD AS COLLATERAL SECURITY FOR SUCH INDEBTEDNESS AND WE SHALL HAVE THE RIGHT, WITHOUT GIVING YOU NOTICE THEREOF, TO USE SUCH SECURITIES TO MAKE DELIVERIES OR SUBSTITUTIONS, TO LEND SUCH SECURITIES AND TO OBTAIN MONEY IN RESPECT OF SUCH SECURITIES AND TO PLEDGE SUCH SECURITIES EITHER SEPARATELY OR AS PART OF OUR GENERAL LOANS OR OTHERWISE, TOGETHER WITH ANY SECURITIES BELONGING TO US OR TO OTHERS, THE WHOLE IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS AND FOR SUCH AMOUNTS, WHETHER MORE OR LESS THAN THE AMOUNT THAT YOU OWE US, AND FOR SUCH PURPOSES AS WE MAY DEEM ADVISABLE AND, IF WE DEEM IT NECESSARY FOR OUR PROTECTION, WE SHALL HAVE THE RIGHT TO BUY ANY SECURITIES IN WHICH YOU MAY HAVE A SHORT POSITION AND SELL ANY SECURITIES IN WHICH YOU MAY HAVE A LONG POSITION, THE WHOLE IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS AS WE MAY DETERMINE AT OUR DISCRETION, WITHOUT YOUR HAVING TO COVER OR BID AND WITHOUT GIVING YOU NOTICE IN THIS REGARD OR IN ANY OTHER REGARD.

WHILE PURCHASES AND SALES ARE MADE WITH THE DISTINCT UNDERSTANDING THAT ACTUAL DELIVERY OF SECURITIES IS CONTEMPLATED, WE SHALL NOT BE OBLIGED TO DELIVER SECURITIES TO THE CUSTOMER UNTIL WE RECEIVE SUCH SECURITIES FROM THE SELLER THEREOF. UNLESS OTHERWISE DIRECTED IN WRITING BY THE CUSTOMER IN ADVANCE, WE SHALL BE ENTITLED WITHOUT NOTICE TO THE CUSTOMER TO EXTEND INDEFINITELY OR FOR A DEFINED PERIOD, THE TIME FOR DELIVERY BY THE SELLER OF SECURITIES BOUGHT FOR THE CUSTOMER, WHEN THE TRANSACTION IS PERFORMED ON THE STOCK MARKET BY PROXY. THE PRINCIPAL'S NAME CAN BE SUPPLIED UPON REQUEST. THE NAME OF THE PERSON TO WHOM OR BY THE INTERMEDIARY OF WHOM THE SECURITY HAS BEEN BOUGHT OR SOLD WILL BE SUPPLIED UPON REQUEST. THE INVESTMENT DEALER'S REMUNERATION FOR OVER-THE-COUNTER TRANSACTIONS HAS BEEN ADDED TO THE PRICE REGARDING A PURCHASE AND HAS BEEN DEDUCTED FROM THE PRICE REGARDING A SALE.

FOR THE DEBT SECURITIES, THE FIRM'S REVENUES, IN ADDITION TO THE COMMISSION INDICATED IN THE PRESENT TRANSACTION CONFIRMATION, ORIGINATE FROM TWO SOURCES: THE GAINS OR LOSSES ON INVENTORY MAINTENANCE AND THE DIFFERENCE BETWEEN PURCHASE AND SELLING PRICES. THESE REVENUES ARE INCLUDED IN THE PRICE ABOVE.

DESJARDINS TRUST INC. ACTS AS TRUSTEE FOR ALL REGISTERED PLANS.  
DESJARDINS WEALTH MANAGEMENT SECURITIES IS A TRADE NAME USED BY DESJARDINS SECURITIES INC.

DESJARDINS SECURITIES INC. IS A MEMBER OF THE INVESTMENT INDUSTRY REGULATORY ORGANIZATION OF CANADA (IIROC) AND THE CANADIAN INVESTOR PROTECTION FUND (CIPF). IIROC REGULATED FIRMS ARE SUBJECT TO HIGH REGULATORY AND INVESTMENT INDUSTRY STANDARDS TO PROTECT INVESTORS AND STRENGTHEN MARKET INTEGRITY. A BROCHURE DESCRIBING THE BENEFITS OF WORKING WITH AN IIROC REGULATED FIRM AND APPROVED ADVISOR IS AVAILABLE UPON REQUEST. CLIENT ACCOUNTS ARE PROTECTED BY THE CIPF WITHIN SPECIFIED LIMITS. A BROCHURE DESCRIBING THE NATURE AND LIMITS OF COVERAGE IS AVAILABLE ON REQUEST.