

SAMPLE

Client Name: CLIENT **NAME**  
Account Number: 000-0000-0  
Cash  
Currency: CAD  
Fees applied on your account within the period

Investment Advisor: JOE ADVISOR  
Direct (000) 000-0000  
Fax (000) 000-0000  
Email joe.advisor@cu.com

Tran	Stl Date	Trd Date	Fee Description	Fee Amount
CMA	202X/02/08	202X/02/08	JAN CMA MNGD FEE	1552.62
GST	202X/02/08	202X/02/08	JAN CMA MNGD FEE	77.63
CMA	202X/03/06	202X/03/06	FEB CMA MNGD FEE	1541.65
GST	202X/03/06	202X/03/06	FEB CMA MNGD FEE	77.08
CMA	202X/04/06	202X/04/06	MAR CMA MNGD FEE	1603.43
GST	202X/04/06	202X/04/06	MAR CMA MNGD FEE	80.17
CMA	202X/05/08	202X/05/08	APR CMA MNGD FEE	1576.15
GST	202X/05/08	202X/05/08	APR CMA MNGD FEE	78.81
CMA	202X/06/07	202X/06/07	MAY CMA MNGD FEE	1579.83
GST	202X/06/07	202X/06/07	MAYCMA MNGD FEE	78.99
CMA	202X/07/04	202X/07/04	JUN CMA MNGD FEE	1548.79
GST	202X/07/04	202X/07/04	JUN CMA MNGD FEE	77.44
CMA	202X/08/08	202X/08/08	JUL CMA MNGD FEE	1512.30
GST	202X/08/08	202X/08/08	JUL CMA MNGD FEE	75.62
<b>TOTAL FEE</b>				<b>10914.77</b>
<b>TAX</b>				<b>545.74</b>
<b>TOTAL PAID FOR YEAR</b>				<b>11460.51</b>

The fees noted in this summary may be tax-deductible and reflect the fees applied to the account on an accrual basis i.e. December 2018 fee is processed in January 2019. Please consult your qualified tax advisor to assess the tax implications of these fees. If there are any discrepancies between this summary and your monthly statement please advise the contact noted above.

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