

From January 1, 2021 to December 31, 2021

SAMPLE

Client Name: **CLIENT**
 Account Number: 500-0000-0
 MGN LONG
 Currency: CAD
 Fees applied on your account within the period

Portfolio Manager: Joe Advisor Investment Ltd.
 Direct (000) 000-0000
 Fax(000)000-0000
 Email joeadvisor@co.ca

CUSTODIAL FEES

Tran	Stl Date	Trd Date	Fee Description	Fee Amt
CUS	202X/02/04	202X/02/04	50000000 - 202X/1 CUSTODY FEE	4.36
CUS	202X/03/04	202X/03/04	50000000 - 202X/2 CUSTODY FEE	4.39
CUS	202X/04/04	202X/04/04	50000000 - 202X/3 CUSTODY FEE	4.03
CUS	202X/05/06	202X/05/06	50000000 - 202X/4 CUSTODY FEE	3.26
TOTAL				16.04
TAX				0.80
TOTAL PAID FOR YEAR				16.84

MISCELLANEOUS FEES

Tran	Stl Date	Trd Date	Fee Description	Fee Amt	Trd Amt (units redeemed)
FEE	202X/03/23	202X/03/23	ADMINISTRATION FEE	236.25	
TOTAL				236.25	
TAX				0.00	
TOTAL PAID FOR YEAR				236.25	

PM MANAGEMENT FEES

Tran	Stl Date	Trd Date	Fee Description	Fee Amt
PMF	202X/01/06	202X/01/06	PM MANAGEMENT FEE	61.72
PMF	202X/02/05	202X/02/05	PM MANAGEMENT FEE	62.18
PMF	202X/03/05	202X/03/05	PM MANAGEMENT FEE	56.98

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.



Fee Summary

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Account Number: 500-0000-0

MGN LONG

Portfolio Manager: Joe Advisor Investment Ltd.

Direct (000) 000-0000
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Tran	Stl Date	Trd Date	Fee Description	Fee Amt
PMF	202X/03/12	202X/03/12	PM MANAGEMENT FEE	250.00
PMF	202X/03/12	202X/03/12	PM MANAGEMENT FEE	83.67
TOTAL FEE				514.55
TAX				25.73
TOTAL PAID FOR YEAR				540.28