

Mutual Fund Fee Summary

From January 1, 2017 to December 31, 2017

Client Name: **JANE DOE** Account
 Number: 200123456
 Cash

Investment Advisor: Joe Advisor
 Direct (780) 600-0000
 Fax (780) 400-0000
 Email joeadvisor@cu.ca

Fees applied on your account within the period

# of Shares	Tran	Security Name	Stl Date	Trd Date	Fee Description	Fee Amount
96.4603	FEE	MARQUIS INSTITUTIONAL CDN EQUITY PORTFOLIO-V	2017/10/05	2017/10/05	ADMINISTRATION FEE	486.15
Total Fee						<u>486.15</u>

The fees noted in this summary may be tax-deductible. 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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