

From January 1, 2017 to December 31, 2017

Investment Advisor: John Smith
Direct (604) 999-9999
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Email john_smith@cu.com

Client Name: **JANE DOE**
Account Number: 200000000
Cash

Fees applied on your account within the period

Tran	Stl Date	Trd Date	Fee Description	Fee Amount
MGF	2017/04/07	2017/04/07	ONPOINT MANAGEMENT FEE	27.37
TXG	2017/04/07	2017/04/07	GST/HST	1.37
MGF	2017/07/11	2017/07/11	ONPOINT MANAGEMENT FEE	26.77
TXG	2017/07/11	2017/07/11	GST/HST	1.34
Total Fee				54.14
Total GST/HST				2.71
Total OnPoint Fee				56.85

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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