



Fee Summary

From January 1, 2017 to December 31, 2017

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

Client Name: JANE DOE
 Account Number: 500-0000-0
 MGN LONG

Fees applied on your account within the period

CUSTODIAL FEES

Tran	Sl Date	Trd Date	Fee Description	Fee Amt
CUS	2017/02/04	2017/02/04	50000000 - 2017/1/CUSTODY FEE	4.36
CUS	2017/03/04	2017/03/04	50000000 - 2017/2 CUSTODY FEE	4.39
CUS	2017/04/04	2017/04/04	50000000 - 2017/3 CUSTODY FEE	4.03
CUS	2017/05/06	2017/05/06	50000000 - 2017/4 CUSTODY FEE	3.26

TOTAL

TAX

TOTAL PAID FOR YEAR

16.04

0.80

16.84

MISCELLANEOUS FEES

Tran	Sl Date	Trd Date	Fee Description	Fee Amt	Trd Amt (units redeemed)
FEE	2017/03/23	2017/03/23	ADMINISTRATION FEE	236.25	

TOTAL

TAX

TOTAL PAID FOR YEAR

236.25

0.00

236.25

PM MANAGEMENT FEES

Tran	Sl Date	Trd Date	Fee Description	Fee Amt
PMF	2017/01/06	2017/01/06	PM MANAGEMENT FEE	61.72
PMF	2017/02/05	2017/02/05	PM MANAGEMENT FEE	62.18
PMF	2017/03/05	2017/03/05	PM MANAGEMENT FEE	56.98

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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Account Number: 500-0000-0

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Tran	Stl Date	Trd Date	Fee Description	Fee Amt
PMF	2017/03/12	2017/03/12	PM MANAGEMENT FEE	250.00
PMF	2017/03/12	2017/03/12	PM MANAGEMENT FEE	83.67
TOTAL				514.55
TAX				25.73
TOTAL PAID FOR YEAR				540.28