



Mutual Fund Fee Summary

From January 1, 2017 to December 31, 2017

Client Name: JANE DOE
Account Number: 123-4567-0
Cash

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

Fees applied on your account within the period

# of Shares	Tran	Security Name	Stl Date	Trd Date	Fee Description	Fee Amt
16.04900	MFF	BLACK SWANS GL BAL CL O-FE	2017/03/20	2017/03/20	MUTUAL FUND FEE	294.66
17.22500	MFF	BLACK SWANS GL BAL CL O-FE	2017/06/19	2017/06/19	MUTUAL FUND FEE	310.39
18.74300	MFF	OXFORD CDN ASSET ALLOC O-FE	2017/03/20	2017/03/20	MUTUAL FUND FEE	296.14
19.17900	MFF	SIGNATURE MGM INCM CL O-FE	2017/03/20	2017/03/20	MUTUAL FUND FEE	287.11
19.89900	MFF	OXFORD CDN ASSET ALLOC O-FE	2017/06/19	2017/06/19	MUTUAL FUND FEE	304.45
20.18800	MFF	SIGNATURE MGM INCM CL O-FE	2017/06/19	2017/06/19	MUTUAL FUND FEE	292.73
35.53000	MFF	SIGNATURE CORP CL O-FE	2017/03/20	2017/03/20	MUTUAL FUND FEE	568.12
37.49700	MFF	SIGNATURE CORP CL O-FE	2017/06/19	2017/06/19	MUTUAL FUND FEE	572.95
88.72800	MFF	SELECT COSMOPOLITAN PORT O-FE	2017/03/20	2017/03/27	MUTUAL FUND FEE	1392.14
89.48600	MFF	SELECT COSMOPOLITAN PORT O-FE	2017/06/19	2017/06/19	MUTUAL FUND FEE	1356.61
Total						5675.30

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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