

From August 1, 2018 to December 31, 2018

Client Name: **JANE DOE**  
Account Number: 123-4567-0  
Cash  
Currency: CAD  
Fees applied on your account within the period

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

| Tran | Stl Date   | Trd Date   | Fee Description                | Fee Amount |
|------|------------|------------|--------------------------------|------------|
| MSF  | 2018/09/08 | 2018/09/08 | CLARITY INVESTMENT FEE 08/2018 | 1552.62    |
| GST  | 2018/09/08 | 2018/09/08 | GST FOR FEE ACCT 12345670      | 77.63      |
| MSF  | 2018/10/06 | 2018/10/06 | CLARITY INVESTMENT FEE 09/2018 | 1541.65    |
| GST  | 2018/10/06 | 2018/10/06 | GST FOR FEE ACCT 12345670      | 77.08      |
| MSF  | 2018/11/06 | 2018/11/06 | CLARITY INVESTMENT FEE 10/2018 | 1603.43    |
| GST  | 2018/11/06 | 2018/11/06 | GST FOR FEE ACCT 12345670      | 80.17      |
| MSF  | 2018/12/08 | 2018/12/08 | CLARITY INVESTMENT FEE 11/2018 | 1576.15    |
| GST  | 2018/12/08 | 2018/12/08 | GST FOR FEE ACCT 12345670      | 78.81      |
| MSF  | 2019/01/07 | 2019/01/07 | CLARITY INVESTMENT FEE 12/2018 | 1579.83    |
| GST  | 2019/01/07 | 2019/01/07 | GST FOR FEE ACCT 12345670      | 78.99      |

|                            |                |
|----------------------------|----------------|
| <b>TOTAL FEE</b>           | <b>7853.68</b> |
| <b>TAX</b>                 | <b>392.68</b>  |
| <b>TOTAL PAID FOR YEAR</b> | <b>8246.36</b> |

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.

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