

From January 1, 2018 to December 31, 2018

Client Name: JANE DOE

Account Number: 500-0000-0

MGN LONG

Currency: CAD

Fees applied on your account within the period

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

### CUSTODIAL FEES

Tran	Sl Date	Trd Date	Fee Description	Fee Amt
CUS	2018/02/04	2018/02/04	50000000 - 2018/1CUSTODY FEE	4.36
CUS	2018/03/04	2018/03/04	50000000 - 2018/2 CUSTODY FEE	4.39
CUS	2018/04/04	2018/04/04	50000000 - 2018/3 CUSTODY FEE	4.03
CUS	2018/05/06	2018/05/06	50000000 - 2018/4 CUSTODY FEE	3.26

**TOTAL**

**16.04**

**TAX**

**0.80**

**TOTAL PAID FOR YEAR**

**16.84**

### MISCELLANEOUS FEES

Tran	Sl Date	Trd Date	Fee Description	Fee Amt	Trd Amt (units redeemed)
FEE	2018/03/23	2018/03/23	ADMINISTRATION FEE	236.25	

**TOTAL**

**236.25**

**TAX**

**0.00**

**TOTAL PAID FOR YEAR**

**236.25**

### PM MANAGEMENT FEES

Tran	Sl Date	Trd Date	Fee Description	Fee Amt
PMF	2018/01/06	2018/01/06	PM MANAGEMENT FEE	61.72
PMF	2018/02/05	2018/02/05	PM MANAGEMENT FEE	62.18
PMF	2018/03/05	2018/03/05	PM MANAGEMENT FEE	56.98

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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**Fee Summary**

From January 1, 2018 to December 31, 2018

Portfolio Manager: Joe Advisor Investment Ltd.  
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SAMPLE

Tran	Stl Date	Trd Date	Fee Description	Fee Amt
PMF	2018/03/12	2018/03/12	PM MANAGEMENT FEE	250.00
PMF	2018/03/12	2018/03/12	PM MANAGEMENT FEE	83.67

TOTAL FEE 514.55  
TAX 25.73  
TOTAL PAID FOR YEAR 540.28