

Client Name: **JANE DOE** Account Number:  
200123456 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

# of Shares	Tran	Security Name	Stl Date	Trd Date	Fee Description	Fee Amount
96.4603	FEE	MARQUIS INSTITUTIONAL CDN EQUITY PORTFOLIO-V	2018/10/05	2018/10/05	ADMINISTRATION FEE	486.15
<b>TOTAL PAID FOR YEAR</b>						<b><u>486.15</u></b>

SAMPLE

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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