



Custom Managed Portfolios Management Fee Summary From January 1, 20XX to December 31, 20XX

SAMPLE

Client Name: CLIENT **NAME**
Account Number: 000-0000-0
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
CMA	20XX/02/08	20XX/02/08	JAN CMA MNGD FEE	1552.62
GST	20XX/02/08	20XX/02/08	JAN CMA MNGD FEE	77.63
CMA	20XX/03/06	20XX/03/06	FEB CMA MNGD FEE	1541.65
GST	20XX/03/06	20XX/03/06	FEB CMA MNGD FEE	77.08
CMA	20XX/04/06	20XX/04/06	MAR CMA MNGD FEE	1603.43
GST	20XX/04/06	20XX/04/06	MAR CMA MNGD FEE	80.17
CMA	20XX/05/08	20XX/05/08	APR CMA MNGD FEE	1576.15
GST	20XX/05/08	20XX/05/08	APR CMA MNGD FEE	78.81
CMA	20XX/06/07	20XX/06/07	MAY CMA MNGD FEE	1579.83
GST	20XX/06/07	20XX/06/07	MAYCMA MNGD FEE	78.99
CMA	20XX/07/04	20XX/07/04	JUN CMA MNGD FEE	1548.79
GST	20XX/07/04	20XX/07/04	JUN CMA MNGD FEE	77.44
CMA	20XX/08/08	20XX/08/08	JUL CMA MNGD FEE	1512.30
GST	20XX/08/08	20XX/08/08	JUL CMA MNGD FEE	75.62
TOTAL FEE				10914.77
TAX				545.74
TOTAL PAID FOR YEAR				11460.51

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 20XX fee is processed in January 20XX. 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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