## aviso correspondent partners

Client Name: **CLIENT NAME** Account Number: 000–0000–0 MGN LONG Currency: CAD Fees applied on your account within the period



## **Fee Summary**

From January 1, 20XX to December 31, 20XX

Portfolio Manager: PM Direct (000) 000-0000 Fax(000)000-0000 Email PM@co.ca

### **CUSTODIAL FEES**

Tran	StI Date	Trd Date	Fee Description		Fee Amt
CUS	20XX/02/04	20X/02/04	50000000 - 20XX/1CUSTODY FEE		4.36
CUS	20XX/03/04	20XX/03/04	50000000 - 20XX/2 CUSTODY FEE		4.39
CUS	20XX/04/04	20XX/04/04	50000000 - 20XX/3 CUSTODY FEE		4.03
CUS	20XX/05/06	20XX/05/06	50000000 - 20XX/4 CUSTODY FEE		3.26
				TOTAL	16.04
				ТАХ	0.80
				TOTAL PAID FOR YEAR	16.84

#### **MISCELLANEOUS FEES**

Tran	Stl Date	Trd Date	Fee Description		Fee Amt	Trd Amt (units redeemed)
FEE	20XX/03/23	20XX/03/23	ADMINISTRATION FEE		236.25	
				TOTAL	236.25	
				ТАХ	0.00	
				TOTAL PAID FOR YEAR	236.25	

#### PM MANAGEMENT FEES

Tran	StI Date	Trd Date	Fee Description	Fee Amt
PMF	20XX/01/06	20XX/01/06	PM MANAGEMENT FEE	61.72
PMF	20XX/02/05	20XX/02/05	PM MANAGEMENT FEE	62.18
PMF	20XX/03/05	20XX/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 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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# **Fee Summary**

From January 1, 20XX to December 31, 20XX

Client Name: CLIENT	Portfolio Manager: PM
Account Number: 000-0000-0	Direct (000) 000-0000 Fax (000) 000-0000
MGN LONG	Email PM@co.ca

Tran	Stl Date	Trd Date	Fee Description		Fee Amt	
PMF	20XX/03/12	20XX/03/12	PM MANAGEMENT FEE		250.00	
PMF	20XX/03/12	20XX/03/12	PM MANAGEMENT FEE		83.67	
				TOTAL FEE	514.55	
				ТАХ	25.73	
				TOTAL PAID FOR YEAR	540.28	