

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

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

SAMPLE

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

CUSTODIAL FEES

Tran	Stl 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
TAX				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	
TAX				0.00	
TOTAL PAID FOR YEAR				236.25	

PM MANAGEMENT FEES

Tran	Stl 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.

Fee Summary

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Client Name: **CLIENT**
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 MGN LONG

Portfolio Manager: PM
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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
TAX				25.73
TOTAL PAID FOR YEAR				540.28