



SAMPLE

Fee-Based Account
Management Fee Summary
From January 1, 20XX to December 31, 20XX

Client Name: 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

Table with 5 columns: Tran, Stl Date, Trd Date, Fee Description, Fee Amount. Contains two rows of fee data.

Summary table with 2 columns: Description, Amount. Rows include TOTAL FEE (489.12), TAX (24.46), and TOTAL PAID FOR YEAR (513.58).

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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