SAMPLE

Pooled Portfolios

Management Fee Summary

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

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
OPI	20XX/02/08	20XX/02/08	POOLED INVESTMENTS FEE 01/20XX 000−0000−0	489.12
GST	20XX/02/08	20XX/02/08	GST FOR FEE ACCT:00000000	24.46

TOTAL FEE	**489.12**
TAX	**24.46**
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.