

Mutual Fund Fee Summary

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

Client Name: **MR. RAYNAIE MACDOE**

Account Number: XXXXXXXXXX

Cash

Currency: CAD

Fees applied on your account within the period

Investment Advisor: DEN DOE
 Direct (214) 911-9999
 Email DDOE@ABCW.COM

# of Shares	Tran	Security Name	Stl Date	Trd Date	Fee Description	Fee Amt
6.32400	MFF	CIG GLB LDRS CC SR PIM O -NL	2023/03/24	2023/03/24	MUTUAL FUND FEE	208.21
10.81800	MFF	CIG GLD CC SR PIM CL O -NL	2023/03/24	2023/03/24	MUTUAL FUND FEE	138.13
14.38200	MFF	CIG CDN DIV CC SR PIM CL O -NL	2023/03/24	2023/03/24	MUTUAL FUND FEE	204.72
15.62500	MFF	CIG GLB DIV OPPTS CC PIM O -NL	2023/03/24	2023/03/24	MUTUAL FUND FEE	309.80
15.96200	MFF	CIG CDN AA CC SR PIM CL O -NL	2023/03/24	2023/03/24	MUTUAL FUND FEE	237.55
29.67200	MFF	CIG 70I30E MGD PORT CC PIM -NL	2023/03/24	2023/03/24	MUTUAL FUND FEE	432.47
6.05000	MFF	CIG GLB LDRS CC SR PIM O -NL	2023/06/23	2023/06/23	MUTUAL FUND FEE	194.17
13.33400	MFF	CIG GLD CC SR PIM CL O -NL	2023/06/23	2023/06/23	MUTUAL FUND FEE	155.45
15.23700	MFF	CIG CDN DIV CC SR PIM CL O -NL	2023/06/23	2023/06/23	MUTUAL FUND FEE	218.88
15.32300	MFF	CIG CDN AA CC SR PIM CL O -NL	2023/06/23	2023/06/23	MUTUAL FUND FEE	231.58
16.26700	MFF	CIG GLB DIV OPPTS CC PIM O -NL	2023/06/23	2023/06/23	MUTUAL FUND FEE	328.90
32.20700	MFF	CIG 70I30E MGD PORT CC PIM -NL	2023/06/23	2023/06/23	MUTUAL FUND FEE	465.27
6.15600	MFF	CIG GLB LDRS CC SR PIM O -NL	2023/09/22	2023/09/22	MUTUAL FUND FEE	193.86
12.33300	MFF	CIG GLD CC SR PIM CL O -NL	2023/09/22	2023/09/22	MUTUAL FUND FEE	144.24
14.93000	MFF	CIG CDN DIV CC SR PIM CL O -NL	2023/09/22	2023/09/22	MUTUAL FUND FEE	221.41
15.52800	MFF	CIG CDN AA CC SR PIM CL O -NL	2023/09/22	2023/09/22	MUTUAL FUND FEE	232.62
16.19700	MFF	CIG GLB DIV OPPTS CC PIM O -NL	2023/09/22	2023/09/22	MUTUAL FUND FEE	331.92
32.12300	MFF	CIG 70I30E MGD PORT CC PIM -NL	2023/09/22	2023/09/22	MUTUAL FUND FEE	463.91
5.80400	MFF	CIG GLB LDRS CC SR PIM O -NL	2023/12/28	2023/12/28	MUTUAL FUND FEE	198.82
12.22400	MFF	CIG GLD CC SR PIM CL O -NL	2023/12/28	2023/12/28	MUTUAL FUND FEE	151.95
15.02700	MFF	CIG CDN DIV CC SR PIM CL O -NL	2023/12/28	2023/12/28	MUTUAL FUND FEE	235.03
15.18400	MFF	CIG CDN AA CC SR PIM CL O -NL	2023/12/28	2023/12/28	MUTUAL FUND FEE	245.99
16.41800	MFF	CIG GLB DIV OPPTS CC PIM O -NL	2023/12/28	2023/12/28	MUTUAL FUND FEE	357.35

The fees noted in this summary may be tax-deductible. 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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Cash

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# of Shares	Tran	Security Name	Stl Date	Trd Date	Fee Description	Fee Amt
32.34200	MFF	CIG 70I30E MGD PORT CC PIM -NL	2023/12/28	2023/12/28	MUTUAL FUND FEE	494.74
TOTAL PAID FOR YEAR						<u>6396.97</u>