



Mutual Fund Fee Summary

From January 1, 2016 to December 31, 2016

Investment Advisor: CSI DIRECT

Client Name: **JANE DOE** Account

Number: 123-4567-0 Cash

Fees applied on your account within the period

# of Shares	Tran	Security Name	Stl Date	Trd Date	Fee Description	Fee Amt
3.46800	MFF	MAN WORLD INV CL-NL	2016/06/30	2016/06/30	MUTUAL FUND FEE	78.95
7.12100	MFF	MMF GBL BAL FD SER I -NL	2016/06/30	2016/06/30	MUTUAL FUND FEE	126.95
Total						205.90

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. CD is a division of Credential Securities Inc., a subsidiary of Credential Financial Inc. (CFI). CFI is owned by five Provincial Central Credit Unions and The CUMIS Group Limited. Unless otherwise stated, cash balances and securities sold are not covered by Canada Deposit Insurance Corporation or by an other government deposit insurer that insures deposits in credit unions. Securities sold are not guaranteed, their values change frequently and past performance may not be repeated.