

Dealer logo

This report, graphic illustrations and data shown are for illustrative purposes only.

Charges and compensation report for 2018

Your Investment Account

Account number 12345678 Your dealer ABC Dealer
Account holder Joe Client, Jane Client Your advisor Mark Advisor

This report summarizes the charges and compensation that was received directly or indirectly to service your account. These amounts were paid by you or by a third party and paid to either your dealer, B2B Bank <<dealer name>> or to a third party. This report covers operating charges and transaction charges. Operating charges are amounts charged in respect to the operation, transfer or termination of an account, including any taxes. Transaction charges are amounts charged in respect to the purchase or sale or other transaction on an account, including any taxes. Should you require an explanation of any amounts presented in this report or require additional details of potential charges and compensation that may be applicable to your account, please contact your advisor.

Summary of total payments made on your account

Summary of total payments made	Costs	Amount paid by client
Amount paid for general administration	\$141.75	\$141.75
Amount paid for specific transactions	\$174.60	\$174.60
Amount received from others to provide ongoing services to your account	\$6,054.96	\$0.00
Total amount paid to service your account	\$6,371.31	\$316.35

This is not an invoice. The amounts reflected on this report have already been paid.

Payments that were made on your account

This section represents charges and compensation received by your dealer in respect to your account. A portion of this amount may be paid as remuneration to your advisor.

Section One: Dealer charges and compensation	Costs	Amount paid by client
Commissions	\$0.00	\$0.00
Trailing commissions	\$6,054.96	\$0.00
Dealer Fees	\$0.00	\$0.00
Fee for service	\$0.00	\$0.00
Annual account fees	\$0.00	\$0.00
Transaction fees	\$0.00	\$0.00
Other fees	\$0.00	\$0.00
Other dealer charges	\$0.00	\$0.00
Reimbursements/Adjustments	\$0.00	\$0.00
Total	\$6,054.96	\$0.00

Commissions include any remuneration received for the transaction of various investments such as mutual funds, equities, certain fixed income securities such as bonds, and other types of investments. For some debt securities purchased or sold for you during this period, dealer firm remuneration was added to the price you paid (in the case of a purchase) or deducted from the price you received (in the case of the sale). This amount was in addition to the commissions you were charged and may not be reflected on this report.

Trailing commissions include trailing commissions paid on certain investments such as mutual funds, segregated funds and exchange traded funds. The amount indicated is the trailing commission your dealer received in respect to the investments you owned during the period of this report. Investment funds pay investment managers a fee for managing their funds. The managers pay ongoing trailing commissions for services and advice provided to you. The amount of trailing commissions usually depends on the sales charge option you choose when you purchased the fund. You are not directly charged the trailing commission or the management fee. However, these fees do affect you because they reduce the amount of the fund's return to you. Information about management fees and other charges are included in the prospectus or fund facts document applicable to each fund.

Dealer fees include any remuneration paid to your dealer by investment fund managers, such as advisory fees, excluding commissions and trailing commissions.

Section Two: B2B Bank <<dealer name>> charges and compensation	Costs	Amount paid by client
Annual administration fees		
- Annual account fees	\$141.75	\$141.75
- Annual position fees	\$0.00	\$0.00
- Annual mortgage fees	\$0.00	\$0.00
Transaction fees		
- Deregistration / withdrawal / cheque fees	\$0.00	\$0.00
- Transfer fees	\$0.00	\$0.00
- Trade fees	\$0.00	\$0.00
- Mortgage transaction fees	\$0.00	\$0.00
- Other transaction fees	\$0.00	\$0.00
Administration fees	\$0.00	\$0.00
Commissions	\$0.00	\$0.00
Trailing commissions	\$0.00	\$0.00
Other fees	\$0.00	\$0.00
Reimbursements/Adjustments	\$0.00	\$0.00
Total	\$141.75	\$141.75

Section three: Manufacturer/other charges and compensation	Costs	Amount paid by client
Deferred sales charge	\$0.00	\$0.00
Clawbacks	\$0.00	\$0.00
Management fees	\$174.60	\$174.60
Exchange fees	\$0.00	\$0.00
Other fees	\$0.00	\$0.00
Total	\$174.60	\$174.60

Notes

The dollar amounts indicated in this report are in Canadian dollars.

Charges and compensation indicated in this report are aggregated by category and include any applicable taxes.

This report is for informational purposes only. The information provided in this report is believed to be accurate at the time of production of the report. Some charges and compensation may not be included in this report including situations where information is not available, has not been reported to us such as commissions on GIC's, or for timing reasons such as delayed reporting or backdated transactions. Certain fees (or fee credits) specific to manual/adjusted transactions or specific fee arrangements potentially may not be included in this report. This report should only be used as a reference and should not be considered as an official tax document. Should you have any questions regarding the information contained in this report, please speak to your advisor.

This report covers charges and compensation applicable to your B2B Bank <<dealer name>> account and may not represent the total charges and compensation paid to your dealer in the event you have other accounts with your dealer. You may receive a similar report from your dealer which may or may not include charges and compensation listed in this report and may result in the overstatement of charges and compensation paid in relation to your account. Please speak to your advisor for additional information and clarity regarding charges and compensation related to your account.

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