

Your Company Logo

Statement of Account

January 01, 2019 to March 31, 2019

HHKO MFIU
2888 XMYVFEJ FI
AXYDTPL QP G4I 2U8

000024

Your Financial Advisor

JOHN SMITH
BIG BUSINESS INC
123 ARLINGTON ST
NANAIMO BC B1A 2CB
TELEPHONE NUMBER
(299) 555-1234

Investor Information

Account Type

Self-Directed Tax Free
Savings Acct

19570
Account Number

Administrator Account Number
N1F4011Q

These investments are registered in the name of FIDELITY
CLEARING CANADA ULC on your behalf.

Account Value

Closing Market Value This Period	\$7,047.73
Opening Balance	\$6,070.12
Book Cost	\$6,390.75



Account Summary

Fund Name

Canadian \$ Investments

ACEME Small Cap Fund Series F ACM401	<i>DIC</i>	<i>Book Cost (\$)</i>	<i>Average Price (\$)</i>	<i>Unit Cost (\$)</i>	<i>Unit Price (\$)</i>	<i>Market Value (\$)</i>
		6,990.45	49.9821	89.869	17.5834	399.869

"Book cost" means the total amount paid to purchase an investment, including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate reorganizations.

The book (original) cost shown in this statement may not be suitable for income tax purposes, as it may not reflect all required adjustments. It is important for you to keep records of all of your investment transactions and consult your income tax advisor to properly determine your gains and losses for income tax purposes.

"Market value" is the price at which an investment can be sold on the open market at a specific point in time. The market value of an investment fund is its "Net Asset Value". This is usually calculated by investment managers once per day/week/month.

Transaction Summary

<i>Fund Name</i>	<i>Purchases & Transfers-In (\$)</i>	<i>Redemptions & Transfers-Out (\$)</i>	<i>Income Distribution (\$)</i>	<i>Capital Gain Distribution (\$)</i>
ACEME Small Cap Fund Series F ACM401	0.00	0.00	0.00	217.65

Any switch activity within your account is reported in the transaction details section of your statement.

Transaction Details

<i>Trade Date</i>	<i>Transaction Type</i>	<i>Gross Amount (\$)</i>	<i>Deductions Amount (\$)</i>	<i>Net Amount (\$)</i>	<i>Unit Price (\$)</i>	<i>Transaction Units</i>	<i>Unit Balance</i>
ACME Small Cap Fund Series F ACM401							
	Opening Balance						387.491
02/27/2019	Capital Gain Distribution	217.65	0.00	217.65	17.5834	12.378	399.869
	Closing Balance						399.869

Please review your statement of account carefully. If there is any information that does not match your records, contact your Financial Advisor or our Client Services department within 60 days.

