Your Company Logo

Statement of Account

January 01, 2019 to March 31, 2019

000024

HHKO MFIU
2888 XMYVFEJ FI
AXYDTPL QP G4I 2U8

Your Financial Advisor

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

Investor Information

Account Type	*Account Number*
Self-Directed Tax Free Savings Acct	19570

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	*DSC*	*Book Cost ($)*	*Average Cost ($)*	*Unit Balance*	*Unit Price ($)*	*Market Value ($)*
Canadian $ Investments						
ACEME Small Cap Fund Series F ACM401	N	6,390.75	15.9821	399.869	17.6251	7,047.73

"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

Fund Name	Purchases & Transfers-In ($)	Redemptions & Transfers-Out ($)	Income Distribution ($)	Capital Gain Distribution ($)
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

Trade Date	Transaction Type	Gross Amount ($)	Deductions Amount ($)	Net Amount ($)	Unit Price ($)	Transaction Units	Unit Balance
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.