

Client Name: **JANE DOE**
Account Number: 123-4567-0
Cash

From January 1, 2017 to December 31, 2017

Investment Advisor: Joe Advisor
Direct (000) 000-0000
Fax (000) 000-0000
Email joe.advisor@cu.com

Fees applied on your account within the period

Tran	Stl Date	Trd Date	Fee Description	Fee Amount
CMA	2017/01/08	2017/01/08	JAN 17 CMA MNGD FEE	1552.62
GST	2017/01/08	2017/01/08	JAN 17 CMA MNGD FEE	77.63
CMA	2017/02/06	2017/02/06	FEB 17 CMA MNGD FEE	1541.65
GST	2017/02/06	2017/02/06	FEB 17 CMA MNGD FEE	77.08
CMA	2017/03/06	2017/03/06	MAR17 CMA MNGD FEE	1603.43
GST	2017/03/06	2017/03/06	MAR17 CMA MNGD FEE	80.17
CMA	2017/04/08	2017/04/08	APR17 CMA MNGD FEE	1576.15
GST	2017/04/08	2017/04/08	APR17 CMA MNGD FEE	78.81
CMA	2017/05/07	2017/05/07	MAY17 CMA MNGD FEE	1579.83
GST	2017/05/07	2017/05/07	MAY17 CMA MNGD FEE	78.99
CMA	2017/06/04	2017/06/04	JUN 17 CMA MNGD FEE	1548.79
GST	2017/06/04	2017/06/04	JUN 17 CMA MNGD FEE	77.44
CMA	2017/07/08	2017/07/08	JUL 17 CMA MNGD FEE	1512.30
GST	2017/07/08	2017/07/08	JUL 17 CMA MNGD FEE	75.62
GST Total				545.74
Total				10914.77
Total CMA Fee				11460.51

The Credential Managed Account is operated by Credential Securities Inc. Mutual Funds and other securities are offered through Credential Securities Inc. Referral fees, commissions, management fees, and expenses all may be associated with managed accounts or the investments therein. Please read the prospectus before investing.

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