Credential Securities

OnPoint Managed Portfolios
Management Fee Summary

From January 1, 2017 to December 31, 2017

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

Investment Advisor: Joe Advisor
Direct (780) 600−0000
Fax (780) 400−0000
Email joeadvisor@cu.ca

Fees applied on your account within the period

Tran	Stl Date	Trd Date	Fee Description	Fee Amount
GST	2017/01/08	2017/01/08	GST FOR FEE	12.47
OMP	2017/01/08	2017/01/08	ACCT:12345670 JUL 16 OMP MNGD FEE	249.41

Total Management Fee	**249.41**
Total GST	**12.47**
Total OnPoint Fee	**261.88**

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.

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