



OnPoint Fee-Based Account 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 (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
AAF	2017/02/08	2017/02/08	ONPOINT FEE-BASED ACCOUNT FEE 01/2016 123-4567-0	489.12
GST	2017/02/08	2016/02/07	GST FOR FEE ACCT:12345670	24.46

GST Total	24.46
Total	489.12
Total OnPoint Fee	513.58

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.

CSI is a subsidiary of Credential Financial Inc. (CFI). CFI is owned by five Provincial Central Credit Unions and The CUMIS Group Limited. Unless otherwise stated, cash balances and securities sold are not covered by Canada Deposit Insurance Corporation or by any other government deposit insurer that insures deposits in credit unions. Securities sold are not guaranteed, their values change frequently and past performance may not be repeated.