Credential Asset Management

Mutual Fund Fee Summary

From January 1, 2016 to December 31, 2016

Client Name: **JANE DOE** Account
Number: 200123456
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

# of Shares	Tran	Security Name	Stl Date	Trd Date	Fee Description	Fee Amount
96.4603	FEE	MARQUIS INSTITUTIONAL CDN EQUITY PORTFOLIO-V	2016/10/05	2016/10/05	ADMINISTRATION FEE	486.15
					Total Fee	**486.15**

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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