



Clarity Managed Account Management Fee Summary From August 1, 2018 to December 31, 2018

Client Name: **JANE DOE**
Account Number: 123-4567-0
Cash
Currency: CAD
Fees applied on your account within the period

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

Tran	Stl Date	Trd Date	Fee Description	Fee Amount
MMF	2018/09/08	2018/09/08	AUG 18 CMA MNGD FEE	1552.62
GST	2018/09/08	2018/09/08	AUG 18 CMA MNGD FEE	77.63
MMF	2018/10/06	2018/10/06	SEP 18 CMA MNGD FEE	1541.65
GST	2018/10/06	2018/10/06	SEP 18 CMA MNGD FEE	77.08
MMF	2018/11/06	2018/11/06	OCT 18 CMA MNGD FEE	1603.43
GST	2018/11/06	2018/11/06	OCT 18 CMA MNGD FEE	80.17
MMF	2018/12/08	2018/12/08	NOV 18 CMA MNGD	1576.15
GST	2018/12/08	2018/12/08	NOV 18 CMA MNGD FEE	78.81
MMF	2019/01/07	2019/01/07	DEC18 CMA MNGD FEE	1579.83
GST	2019/01/07	2019/01/07	DEC18 CMA MNGD FEE	78.99

TOTAL FEE	7853.68
TAX	392.68
TOTAL PAID FOR YEAR	8246.36

The fees noted in this summary may be tax-deductible and reflect the fees applied to the account on an accrual basis i.e. December 2018 fee is processed in January 2019. 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.

The Clarity Managed Account is operated by Credential Qtrade Securities Inc. Mutual Funds and other securities are offered through Credential Qtrade 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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