

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
CMA	2018/01/08	2018/01/08	JAN 18 CMA MNGD FEE	1552.62
GST	2018/01/08	2018/01/08	JAN 18 CMA MNGD FEE	77.63
CMA	2018/02/06	2018/02/06	FEB 18 CMA MNGD FEE	1541.65
GST	2018/02/06	2018/02/06	FEB 18 CMA MNGD FEE	77.08
CMA	2018/03/06	2018/03/06	MAR18 CMA MNGD FEE	1603.43
GST	2018/03/06	2018/03/06	MAR18 CMA MNGD FEE	80.17
CMA	2018/04/08	2018/04/08	APR 18 CMA MNGD FEE	1576.15
GST	2018/04/08	2018/04/08	APR18 CMA MNGD FEE	78.81
CMA	2018/05/07	2018/05/07	MAY18 CMA MNGD FEE	1579.83
GST	2018/05/07	2018/05/07	MAY18 CMA MNGD FEE	78.99
CMA	2018/06/04	2018/06/04	JUN 18 CMA MNGD FEE	1548.79
GST	2018/06/04	2018/06/04	JUN 18 CMA MNGD FEE	77.44
CMA	2018/07/08	2018/07/08	JUL 18 CMA MNGD FEE	1512.30
GST	2018/07/08	2018/07/08	JUL 18 CMA MNGD FEE	75.62
TOTAL FEE				10914.77
TAX				545.74
TOTAL PAID FOR YEAR				11460.51

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 Credential 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.

Credential Qtrade Securities Inc. is a subsidiary of Aviso Wealth Inc. ("Aviso"). Aviso is a wholly owned subsidiary of Aviso Wealth LP which in turn is owned 50% by Desjardins Financial Holding Inc. and 50% by a limited partnership owned by the five Provincial Credit Union Centrals and The CUMIS Group Limited. Unless otherwise stated, cash balances and securities sold are not covered by the 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.