Credential Securities

OnPoint Managed Portfolios

Management Fee Summary

From January 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 (780) 600−0000
Fax (780) 400−0000
Email joeadvisor@cu.ca

Tran	Stl Date	Trd Date	Fee Description	Fee Amount
OMP	2018/01/08	2018/01/08	ACCT:12345670 JUL 18 OMP MNGD	249.41
GST	2018/01/08	2018/01/08	FEE GST FOR FEE	12.47

TOTAL FEE	**249.41**
TAX	**12.47**
TOTAL PAID FOR YEAR	**261.88**

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.

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