

**OnPoint Fee-Based Account  
Management Fee Summary  
From January 1, 2018 to December 31, 2018**

Client Name: **JANE DOE**  
Account Number: 200000000  
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
MGF	2018/04/07	2018/04/07	ONPOINT MANAGEMENT FEE	27.37
TXG	2018/04/07	2018/04/07	GST/HST	1.37
MGF	2018/07/11	2018/07/11	ONPOINT MANAGEMENT FEE	26.77
TXG	2018/07/11	2018/07/11	GST/HST	1.34
<b>TOTAL FEE</b>				<b>54.14</b>
<b>TAX</b>				<b>2.71</b>
<b>TOTAL PAID FOR YEAR</b>				<b>56.85</b>

SAMPLE

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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