Advisor Managed Account
Fee Summary
From January 1, 20XX to December 31, 20XX

Client Name: **CLIENT NAME**
Account Number: 000−0000−0
Cash
Currency: CAD
Fees applied on your account within the period

SAMPLE

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
AMA	20XX01/08	20XX/01/08	AMA FEE DATE ACCOUNT	345.82
GST	20XX/01/08	20XX/01/08	GST FOR FEE ACCT:0000000	17.29

TOTAL FEE	**345.82**
TAX	**17.29**
TOTAL PAID FOR YEAR	**363.82**

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 20XX fee is processed in January 20XX. 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. BlueShore Advisor Managed Account is offered by Aviso Wealth. Mutual funds and other securities are offered through Aviso Wealth, a division of Aviso Financial Inc.

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