Credential Securities

Advisor Managed Account
Fee Summary
From January 1, 2022 to December 31, 2022

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	202X01/08	2021/01/08	AMA FEE DATE ACCOUNT	345.82
GST	202X/01/08	2021/01/08	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 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. BlueShore Advisor Managed Account is offered by Credential Securities. Mutual funds and other securities are offered through Credential Securities, a division of Credential Qtrade Securities Inc. Credential Securities is a registered mark owned by Aviso Wealth Inc.

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