



VIRTUAL BROKERS™
A Division of BBS Securities Inc.
ORDER-EXECUTION ONLY ACCOUNT

4100 Yonge Street, Suite 415
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Tel: 416.288.8028 Fax: 416.288.8611

Performance Report
Client #: 380130442

PERFORMANCE REPORT

Reporting Period: (July 1, 2017 to June 30, 2018)

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This report provides you with information regarding activity in your account and presents performance, after costs have been deducted, since inception¹. It can help you evaluate your progress toward meeting your investment goals. Investment performance is affected by changes in the value of your investments, dividends and interest that they pay, and the deposits and withdrawals to and from your account.

The account returns are based on investment decisions you have made on your account. Virtual Brokers does not provide any investment advice or recommendations on any of your investment decisions.

CHANGE IN THE VALUE OF YOUR ACCOUNT

This table is a summary of the activity in your account. It shows how the value of your account has changed based on the type of activity.

Description	From July 1, 2017 To June 30, 2018 (Consolidated CAD(\$))	Since July 1, 2016 (Consolidated CAD(\$))
Opening market value	\$ 14,839.05	\$ 0.00
Deposits	\$ 0.00	\$ 17,279.64
Withdrawals	\$ -4,000.00	\$ -4,000.00
Change in the market value	\$ -6,155.87	\$ -8,596.46
Closing market value	\$ 4,683.18	\$ 4,683.18

YOUR ACCOUNT TOTAL PERCENTAGE RETURN

The table below shows the total percentage return of your account for the period ending June 30, 2018. Returns are calculated after costs have been deducted. This includes transaction charges and account-related charges, but not income tax.

Your return reflects the mix of investments and risk level of your account. When you review your returns, consider your investment goals and the amount of risk you are comfortable with. Consider using the Research Centre to evaluate your investment options.

Period	Total Percentage Return
1 year	-40.22 %
3 years	Not Available
5 years	Not Available
10 years	Not Available
Since July 1, 2016	-45.29 %



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FOR YOUR INFORMATION

Total Percentage Return means the cumulative realized and unrealized capital gains and losses of an investment plus income, from the investment, over a specified period of time, expressed as a percentage and after all costs and fees have been deducted.

Calculation Method – To calculate your rates of return we used the “money weighted” method required by industry regulations. Your returns are affected by changes in the value of your investments, dividends and interest that they pay, and deposits to and withdrawals from your account. The timing of the deposits and withdrawals were calculated as of mid-month within the preceding year. The rates of return cannot be compared with a benchmark as benchmarks use a different calculation methodology.

Market value is the price at which an investment can be sold on the open market at a specific point in time. If we could not reasonably determine the market value of an investment, we have assigned it with a value of zero in the calculation of your return. If your account balance was negative at the beginning of the reporting period, we were unable to determine your percentage return.

This report is for information purposes only and should not be considered or used as an official tax document. We strongly recommend you to consult with your tax advisor on matters related to taxes.

¹ Account inception was assumed to begin on July 1, 2016 if account was opened before July 1, 2016.