



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

4100 Yonge Street, Suite 415  
Toronto, ON M2P 2B5 CANADA  
Tel: 416.288.8028 Fax: 416.288.8611

## Fee and Charges Report

Client #: 380130442

## ANNUAL FEES AND COMPENSATION REPORT

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

Sha Sha He  
106-3031 Williams Rd  
Richmond British Columbia V7E 4E9  
Canada

**Served By:**  
HOUSE ACCOUNT  
4100 YONGE STREET  
SUITE 415  
TORONTO ON M2P 2B5  
TEL: 416-288-8028

This report summarizes the component that we received directly from you or indirectly from third parties from July 1, 2017 to June 30, 2018 associated with the services we provide in the operation of your account and for transactions we execute for you.

### OPERATING FEES

Description	CAD (\$)	USD (\$)
US RRSP Quarterly Fee	0.00	16.95
<b>Total Operating Fees</b>	<b>0.00</b>	<b>16.95</b>

### TRANSACTION FEES

Description	CAD (\$)	USD (\$)
Borrow Fee	0.00	4.10
Commissions	0.00	109.86
Interest Fee	0.00	811.22
Risk Exposure Fee	1.61	0.00
<b>Total Transaction Fees</b>	<b>1.61</b>	<b>925.18</b>

### FEES EARNED FROM THIRD PARTIES

Description	CAD (\$)	USD (\$)
<b>Total Fees Earned From Third Parties</b>	<b>0.00</b>	<b>0.00</b>

### SUMMARY OF ANNUAL FEES AND COMPENSATION

Description	CAD (\$)	USD (\$)
Total Operating Fees	0.00	16.95
Total Transaction Fees	1.61	925.18
Total Fees Earned From Third Parties	0.00	0.00
<b>Total Annual Fees and Compensation</b>	<b>1.61</b>	<b>942.13</b>



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

4100 Yonge Street, Suite 415  
Toronto, ON M2P 2B5 CANADA  
Tel: 416.288.8028 Fax: 416.288.8611

**Fee and Charges Report**  
**Client #: 380130442**

## FOR YOUR INFORMATION

### Operating Fees

Operating charges and associated with the administration of your account and are not trade-related. Operating charges will vary depending on your account type, investment and type of activities in your account and includes taxes paid on those amounts. See our current list of operating charges at [www.virtualbrokers.com/en-us/administrative-fees](http://www.virtualbrokers.com/en-us/administrative-fees).

### Transaction Fees

Transaction charges include commissions fees and mark-ups or mark-downs (the spread or amount added by the dealer in the price of a security) that are incurred in respect of the purchase or sale of your securities and include taxes paid on those amounts.

For debt securities purchased or sold for you during the period covered by this report, the dealer firm remuneration was added to the price you paid (in the case of a purchase) or deducted from the price you received (in the case of a sale).

### Fees Earned From Third Parties

Investment funds pay investment fund managers a fee for managing their funds. The managers pay us ongoing trailing commissions for the services and advice we provide you. The amount of the trailing commission depends on the sales charge option you chose when you purchased the fund. You are not directly charged the trailing commission or the management fee. However these fees affect you because they reduce the amount of the fund's return to you. Information about management fees and other charges to your investment funds is included in the prospectus or fund facts document for each fund. In addition, we receive compensation for the issuance and ongoing maintenance of guaranteed investment certificates.

For new issue securities sold to you during the period covered by the report, a portion of the amount you paid to purchase the new issue securities was paid to us by the company that issued the securities as compensation for the new issue distribution services we provided to you. Our receipt of these commissions may not necessarily result in a dollar for dollar reduction of your profit or increase of your loss on these investments.