

**VIRTUAL BROKERS™**

A Division of BBS Securities Inc.

SHA HE, Sha  
106-3031 Williams Rd  
Richmond BC V7E4E9

Account Number 380130442

SIN 744 438 300

Tax Year 2018

Report T5008/TRADING SUMMARY

Currency	Settlement Date	Action Code	Symbol/ Underlying Symbol	Security Description	Type of Securities	Quantity of Securities	Price	Proceeds of Disposition or Settlement Amount
USD								
	08-02-2018	BUY	AMD	ADVANCED MICRO DEVICES	SHS	1	11.00	(11.01)
	12-12-2018	SELL				-1	19.94	19.92
	26-12-2018	BUY				100	16.84	(1,685.00)
	12-03-2018	BUY	CELG	CELGENE CORP	SHS	45	90.20	(4,059.45)
	02-04-2018	SELL				-32	88.41	2,828.73
	11-09-2018	SELL				-13	89.65	1,165.29
	26-12-2018	BUY	FB	FACEBOOK INC-A	SHS	50	124.09	(6,205.00)
	12-12-2018	SELL	SNAP	SNAP INC CL A	SHS	-10	5.67	56.59
	21-12-2018	BUY				100	5.40	(541.00)
	30-01-2018	SELL	TSLA	TESLA MOTORS INC	SHS	-50	341.57	17,077.61
	12-02-2018	BUY				50	338.00	(16,900.50)
	26-02-2018	SELL				-50	346.02	17,300.10
	16-03-2018	BUY				20	326.77	(6,535.60)
	17-09-2018	BUY				8	290.00	(2,320.08)
	12-10-2018	SELL				-9	258.42	2,325.63
	05-12-2018	SELL				-19	360.28	6,844.97