

HE, SHA SHA  
WEI, REN  
106-3031 Williams Rd  
Richmond, BC  
V7E4E9

Account Number 380130432  
SIN 744438300  
Tax Year 2016  
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								
	13-01-2016	BUY	AAPL	APPLE INC	SHS	2	\$97.19	-\$194.39
	19-01-2016	BUY	AAPL	APPLE INC	SHS	10	\$97.36	-\$973.70
	21-01-2016	BUY	AAPL	APPLE INC	SHS	10	\$97.10	-\$971.10
	18-03-2016	SELL	AAPL	APPLE INC	SHS	-22	\$103.91	\$2,285.74
	28-03-2016	BUY	AAPL	APPLE INC	SHS	20	\$106.80	-\$2,136.20
	08-04-2016	SELL	AAPL	APPLE INC	SHS	-21	\$110.19	\$2,313.72
	19-01-2016	BUY	AMZN	AMAZON.COM INC	SHS	2	\$600.00	-\$1,200.02
	21-01-2016	BUY	AMZN	AMAZON.COM INC	SHS	2	\$571.33	-\$1,142.68
	22-02-2016	BUY	AMZN	AMAZON.COM INC	SHS	2	\$534.50	-\$1,069.01
	18-03-2016	SELL	AMZN	AMAZON.COM INC	SHS	-6	\$575.90	\$3,455.26
	28-03-2016	BUY	BBL	BHP BILLITON PLC SPONSORED ADR	SHS	1	\$23.37	-\$23.37
	13-01-2016	BUY	FB	FACEBOOK INC-A	SHS	2	\$97.89	-\$195.79
	19-01-2016	BUY	FB	FACEBOOK INC-A	SHS	10	\$95.60	-\$956.10
	21-01-2016	BUY	FB	FACEBOOK INC-A	SHS	10	\$94.83	-\$948.40
	03-02-2016	SELL	FB	FACEBOOK INC-A	SHS	-22	\$112.04	\$2,464.60
	13-01-2016	BUY	GOOGL	ALPHABET INC CLASS A	SHS	1	\$732.94	-\$732.95
	19-01-2016	BUY	GOOGL	ALPHABET INC CLASS A	SHS	2	\$721.00	-\$1,442.02
	21-01-2016	BUY	GOOGL	ALPHABET INC CLASS A	SHS	1	\$709.10	-\$709.11
	03-02-2016	SELL	GOOGL	ALPHABET INC CLASS A	SHS	-5	\$761.20	\$3,805.86
	22-02-2016	BUY	LNKD	LINKEDIN CORP - A	SHS	10	\$110.61	-\$1,106.19
	11-04-2016	SELL	LNKD	LINKEDIN CORP - A	SHS	-10	\$114.80	\$1,147.87

Currency	Settlement Date	Action Code	Symbol/ Underlying Symbol	Security Description	Type of Securities	Quantity of Securities	Price	Proceeds of Disposition or Settlement Amount
	19-01-2016	BUY	NFLX	NETFLIX INC	SHS	10	\$111.30	-\$1,113.10
	21-01-2016	BUY	NFLX	NETFLIX INC	SHS	10	\$103.63	-\$1,036.40
	21-03-2016	SELL	NFLX	NETFLIX INC	SHS	-19	\$99.30	\$1,886.46
	16-02-2016	BUY	SCTY	SOLARCITY CORPORATION COMMON S	SHS	50	\$18.60	-\$930.50
	22-02-2016	BUY	SCTY	SOLARCITY CORPORATION COMMON S	SHS	50	\$20.57	-\$1,029.00
	21-03-2016	BUY	SCTY	SOLARCITY CORPORATION COMMON S	SHS	50	\$26.85	-\$1,343.00
	29-03-2016	SELL	SCTY	SOLARCITY CORPORATION COMMON S	SHS	-150	\$22.37	\$3,353.90
	19-01-2016	BUY	TSLA	TESLA MOTORS INC	SHS	5	\$203.30	-\$1,016.55
	08-02-2016	BUY	TSLA	TESLA MOTORS INC	SHS	10	\$173.24	-\$1,732.50
	09-02-2016	SELL	TSLA	TESLA MOTORS INC	SHS	-10	\$174.66	\$1,746.45
	10-02-2016	BUY	TSLA	TESLA MOTORS INC	SHS	10	\$167.10	-\$1,671.10
	22-02-2016	BUY	TSLA	TESLA MOTORS INC	SHS	10	\$168.74	-\$1,687.50
	28-03-2016	BUY	TSLA	TESLA MOTORS INC	SHS	6	\$235.60	-\$1,413.66
	29-03-2016	SELL	TSLA	TESLA MOTORS INC	SHS	-31	\$223.30	\$6,921.83
	04-04-2016	BUY	TSLA	TESLA MOTORS INC	SHS	10	\$230.29	-\$2,302.99
	06-04-2016	BUY	TSLA	TESLA MOTORS INC	SHS	30	\$238.22	-\$7,146.99
	08-04-2016	SELL	TSLA	TESLA MOTORS INC	SHS	-41	\$255.00	\$10,454.35
	21-10-2016	BUY	TSLA	TESLA MOTORS INC	SHS	48	\$197.55	-\$9,482.88
	31-10-2016	BUY	TSLA	TESLA MOTORS INC	SHS	90	\$202.20	-\$18,198.90
	30-12-2016	SELL	TSLA	TESLA MOTORS INC	SHS	-138	\$218.87	\$30,202.00
	18-02-2016	SELL	TWTR	TWITTER INC	SHS	-100	\$15.87	\$1,586.07
	29-03-2016	SELL	TWTR	TWITTER INC	SHS	-100	\$16.03	\$1,602.20
	07-01-2016	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	100	\$14.32	-\$1,433.00
	11-01-2016	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-100	\$14.61	\$1,459.95
	22-02-2016	BUY	YELP	YELP INC	SHS	50	\$17.67	-\$884.00
	11-04-2016	SELL	YELP	YELP INC	SHS	-60	\$19.60	\$1,175.36