



**VIRTUAL BROKERS™**  
A Division of BBS Securities Inc.

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WEI, REN  
106-3031 Williams Rd  
Richmond, British Columbia  
V7E 4E9

Account Number 380130432  
SIN 744438300  
Tax Year 2015  
Report Annual 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								
	30-04-2015	BUY	AAPL	APPLE INC	SHS	70	\$132.45	-\$9,271.85
	01-05-2015	SELL	AAPL	APPLE INC	SHS	-69	\$131.30	\$9,058.79
	12-05-2015	SELL	AAPL	APPLE INC	SHS	-1	\$125.35	\$125.33
	21-10-2015	BUY	AAPL	APPLE INC	SHS	10	\$110.97	-\$1,109.79
	16-11-2015	SELL	AAPL	APPLE INC	SHS	-10	\$116.95	\$1,169.37
	22-12-2015	BUY	AAPL	APPLE INC	SHS	1	\$109.52	-\$109.53
	29-04-2015	BUY	AMZN	AMAZON.COM INC	SHS	10	\$445.68	-\$4,456.94
	01-05-2015	SELL	AMZN	AMAZON.COM INC	SHS	-9	\$429.93	\$3,869.19
	12-05-2015	SELL	AMZN	AMAZON.COM INC	SHS	-1	\$427.20	\$427.18
	27-04-2015	BUY	FB	FACEBOOK INC-A	SHS	240	\$84.42	-\$20,263.20
	29-04-2015	SELL	FB	FACEBOOK INC-A	SHS	-200	\$81.63	\$16,323.61
	01-05-2015	SELL	FB	FACEBOOK INC-A	SHS	-39	\$81.40	\$3,174.13
	12-05-2015	SELL	FB	FACEBOOK INC-A	SHS	-1	\$78.53	\$78.51
	09-11-2015	BUY	FB	FACEBOOK INC-A	SHS	30	\$103.77	-\$3,113.39
	16-11-2015	SELL	FB	FACEBOOK INC-A	SHS	-30	\$107.79	\$3,233.32
	22-12-2015	BUY	FB	FACEBOOK INC-A	SHS	1	\$106.90	-\$106.90
	22-12-2015	BUY	GOOGL	ALPHABET INC CLASS A	SHS	1	\$775.40	-\$775.41
	28-10-2015	BUY	LULU	LULULEMON ATHLETICA INC	SHS	2	\$48.25	-\$96.51
	20-04-2015	BUY	NFLX	NETFLIX INC	SHS	20	\$474.79	-\$9,496.00
	27-04-2015	SELL	NFLX	NETFLIX INC	SHS	-20	\$557.73	\$11,154.14
	21-10-2015	BUY	NFLX	NETFLIX INC	SHS	10	\$99.12	-\$991.30
	10-11-2015	SELL	NFLX	NETFLIX INC	SHS	-10	\$114.02	\$1,140.07

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	18-12-2015	BUY	PYPL	PAYPAL HOLDINGS INC	SHS	2	\$36.40	-\$72.81
	21-10-2015	BUY	SCTY	SOLARCITY CORPORATION COMMON S	SHS	10	\$44.37	-\$443.80
	04-11-2015	BUY	SCTY	SOLARCITY CORPORATION COMMON S	SHS	100	\$28.40	-\$2,841.00
	25-11-2015	SELL	SCTY	SOLARCITY CORPORATION COMMON S	SHS	-110	\$28.66	\$3,151.41
	22-12-2015	BUY	SCTY	SOLARCITY CORPORATION COMMON S	SHS	1	\$57.71	-\$57.72
	18-12-2015	BUY	SQ	SQUARE INC CL A	SHS	2	\$12.48	-\$24.98
	21-04-2015	BUY	TSLA	TESLA MOTORS INC	SHS	40	\$207.05	-\$8,282.40
	24-04-2015	SELL	TSLA	TESLA MOTORS INC	SHS	-40	\$207.10	\$8,283.40
	11-05-2015	BUY	TSLA	TESLA MOTORS INC	SHS	10	\$231.09	-\$2,310.99
	12-05-2015	SELL	TSLA	TESLA MOTORS INC	SHS	-10	\$236.77	\$2,367.52
	23-10-2015	BUY	TSLA	TESLA MOTORS INC	SHS	1	\$212.70	-\$212.70
	16-11-2015	SELL	TSLA	TESLA MOTORS INC	SHS	-1	\$217.63	\$217.61
	22-12-2015	BUY	TSLA	TESLA MOTORS INC	SHS	1	\$234.53	-\$234.53
	06-10-2015	BUY	TWTR	TWITTER INC	SHS	200	\$24.91	-\$4,984.64
	15-10-2015	BUY	TWTR	TWITTER INC	SHS	20	\$28.98	-\$579.72
	21-10-2015	SELL	TWTR	TWITTER INC	SHS	-220	\$31.06	\$6,830.22
	27-10-2015	BUY	TWTR	TWITTER INC	SHS	200	\$28.80	-\$5,762.00
	29-10-2015	SELL	TWTR	TWITTER INC	SHS	-200	\$30.60	\$6,117.83
	02-11-2015	BUY	TWTR	TWITTER INC	SHS	200	\$29.02	-\$5,806.00
	03-11-2015	BUY	TWTR	TWITTER INC	SHS	100	\$29.38	-\$2,939.00
	18-11-2015	SELL	TWTR	TWITTER INC	SHS	-100	\$25.74	\$2,573.33
	20-11-2015	SELL	TWTR	TWITTER INC	SHS	-100	\$25.23	\$2,521.93
	14-12-2015	BUY	TWTR	TWITTER INC	SHS	100	\$24.33	-\$2,434.00
	16-12-2015	SELL	TWTR	TWITTER INC	SHS	-100	\$25.53	\$2,551.93
	18-12-2015	BUY	TWTR	TWITTER INC	SHS	100	\$23.73	-\$2,374.00
	14-05-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	300	\$27.38	-\$8,217.00
	15-05-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	100	\$25.75	-\$2,576.00
	19-05-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	100	\$25.30	-\$2,531.00
	27-05-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	300	\$24.70	-\$7,413.00
	29-05-2015	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-300	\$26.18	\$7,850.78
	05-06-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	300	\$23.85	-\$7,158.00
	19-06-2015	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-500	\$25.38	\$12,684.65
	24-06-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	500	\$23.84	-\$11,925.00
	16-09-2015	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-100	\$16.36	\$1,634.95
	18-09-2015	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-100	\$16.54	\$1,652.95

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	21-09-2015	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-200	\$16.88	\$3,373.90
	01-10-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	100	\$15.89	-\$1,590.00
	06-10-2015	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-100	\$16.53	\$1,651.95
	21-10-2015	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-200	\$18.73	\$3,743.89
	23-10-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	200	\$18.79	-\$3,760.00
	23-10-2015	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-200	\$19.40	\$3,877.88
	27-10-2015	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-200	\$19.34	\$3,865.88
	05-11-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	100	\$20.10	-\$2,011.00
	16-11-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	200	\$20.10	-\$4,022.00
	18-11-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	200	\$13.54	-\$2,710.00
	20-11-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	200	\$12.63	-\$2,528.00
	14-12-2015	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-200	\$16.00	\$3,197.90
	21-12-2015	SELL	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	-500	\$17.47	\$8,728.74
	22-12-2015	BUY	VIPS	VIPSHOP HOLDINGS LIMITED SPONS	SHS	1	\$16.35	-\$16.36
	21-10-2015	BUY	WMT	WAL-MART STORES INC	SHS	10	\$58.84	-\$588.50
	16-11-2015	SELL	WMT	WAL-MART STORES INC	SHS	-10	\$58.56	\$585.48
	15-10-2015	BUY	YELP	YELP INC	SHS	20	\$22.46	-\$449.40
	04-11-2015	BUY	YELP	YELP INC	SHS	100	\$22.01	-\$2,202.00
	10-11-2015	SELL	YELP	YELP INC	SHS	-120	\$25.20	\$3,022.71
	18-12-2015	BUY	YELP	YELP INC	SHS	10	\$26.68	-\$266.90