



VIRTUAL BROKERS™
A Division of BBS Securities Inc.

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 |

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|----------|-----------------|-------------|---------------------------------|--------------------------------|-----------------------|---------------------------|----------|---|
| | 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 |