

| Symbol | Year | ACB        | Number | Gain        |
|--------|------|------------|--------|-------------|
| NFLX   | 2016 | \$0.00     | 30     | \$1,806.91  |
| TSLA   | 2016 | \$234.53   | 51     | \$62.44     |
| FB     | 2016 | \$106.90   | 270    | \$-567.02   |
| AMZN   | 2016 | \$0.00     | 10     | \$-160.57   |
| AAPL   | 2016 | \$109.53   | 80     | \$-28.15    |
| VIPS   | 2016 | \$16.36    | 2600   | \$-4,177.53 |
| TWTR   | 2016 | \$5,048.50 | 720    | \$764.38    |
| YELP   | 2016 | \$266.90   | 120    | \$371.31    |
| SCTY   | 2016 | \$57.72    | 110    | \$-133.39   |
| WMT    | 2016 | \$0.00     | 10     | \$-3.02     |
| LULU   | 2016 | \$96.51    | 0      | \$0.00      |
| PYPL   | 2016 | \$72.81    | 0      | \$0.00      |
| SQ     | 2016 | \$24.98    | 0      | \$0.00      |
| GOOGL  | 2016 | \$775.41   | 0      | \$0.00      |
|        |      |            | total: | \$-2,064.64 |