



HSBC InvestDirect

3381 Steeles Avenue East, Suite 300, Toronto, ON M2H 3S7

TRADING SUMMARY - 2015

Reference

6Y1VGM

Your Investment Advisor

HIDC TORONTO

Telephone

(416)868-3898

S.I.N.

YOUR US ACCOUNT 6Y-1VGM-B

DATE	BUY	SELL	SECURITY DESCRIPTION	PRICE	COST	PROCEEDS
JAN 02	100		ALIBABA GROUP HOLDING-ADR	106.580	10,664.88	
JAN 20	100		ALIBABA GROUP HOLDING-ADR	98.880	9,894.88	
JAN 21	100		ALIBABA GROUP HOLDING-ADR	96.660	9,672.88	
FEB 10	200		ALIBABA GROUP HOLDING-ADR	88.249	17,656.86	
MAR 19		200	ALIBABA GROUP HOLDING-ADR	84.120		16,816.83
APR 08	200		ALIBABA GROUP HOLDING-ADR	81.620	16,330.88	
APR 15	100		ALIBABA GROUP HOLDING-ADR	84.269	8,433.87	
APR 16	100		ALIBABA GROUP HOLDING-ADR	84.249	8,431.87	
APR 22	100		ALIBABA GROUP HOLDING-ADR	82.389	8,245.87	
APR 24	100		ALIBABA GROUP HOLDING-ADR	82.350	8,241.88	
APR 27	200		ALIBABA GROUP HOLDING-ADR	82.150	16,436.88	
APR 28	300		ALIBABA GROUP HOLDING-ADR	81.980	24,600.88	
MAY 04	100		ALIBABA GROUP HOLDING-ADR	82.380	8,244.88	
MAY 06	200		ALIBABA GROUP HOLDING-ADR	80.360	16,078.88	
MAY 14		100	ALIBABA GROUP HOLDING-ADR	87.330		8,725.95
MAY 15		100	ALIBABA GROUP HOLDING-ADR	86.880		8,680.96
MAY 26		200	ALIBABA GROUP HOLDING-ADR	88.880		17,768.79
JUN 08	150		ALIBABA GROUP HOLDING-ADR	90.550	13,589.38	
JUL 10		250	ALIBABA GROUP HOLDING-ADR	76.880		19,212.76
JUL 10		250	ALIBABA GROUP HOLDING-ADR	77.660		19,407.76
AUG 11	150		ALIBABA GROUP HOLDING-ADR	80.160	12,030.88	
SEP 10	100		ALIBABA GROUP HOLDING-ADR	64.949	6,501.87	
OCT 05	200		ALIBABA GROUP HOLDING-ADR	59.880	11,982.88	
OCT 09		300	ALIBABA GROUP HOLDING-ADR	63.650		19,087.76
OCT 30	200		ALIBABA GROUP HOLDING-ADR	80.679	16,142.86	
OCT 30	200		ALIBABA GROUP HOLDING-ADR	79.800	15,966.88	
OCT 30	200		ALIBABA GROUP HOLDING-ADR	78.800	15,766.88	
NOV 12		300	ALIBABA GROUP HOLDING-ADR	86.220		25,858.64
NOV 16		200	ALIBABA GROUP HOLDING-ADR	79.400		15,872.82
NOV 17		300	ALIBABA GROUP HOLDING-ADR	79.960		23,980.67
NOV 18		200	ALIBABA GROUP HOLDING-ADR	77.100		15,412.85
NOV 18		300	ALIBABA GROUP HOLDING-ADR	76.210		22,855.69
DEC 21		200	ALIBABA GROUP HOLDING-ADR	84.030		16,798.83
TOTAL	3100	2900			254,917.02	230,480.31
JAN 13		100	APPLE INC	111.960		11,188.87
FEB 02		100	APPLE INC	117.480		11,740.86
MAR 10	100		APPLE INC	126.660	12,672.88	
APR 14		100	APPLE INC	126.420		12,634.89
JUL 27	100		APPLE INC	123.360	12,342.88	
OCT 01		200	APPLE INC	113.260		22,644.70

THIS REPORT IS INTENDED FOR INFORMATION PURPOSES ONLY. WE RECOMMEND THAT YOU KEEP IT FOR FUTURE REFERENCE. PLEASE NOTE THAT THE AMOUNT OF THE TRANSACTION ALREADY INCLUDES ANY APPLICABLE COMMISSIONS.



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DATE	BUY	SELL	SECURITY DESCRIPTION	PRICE	COST	PROCEEDS
TOTAL	200	500			25,015.76	58,209.32
MAY 12	1000		ENCANA CORP	13.330	13,336.88	
MAY 19		1000	ENCANA CORP	13.820		13,812.96
JUN 24	1000		ENCANA CORP	11.610	11,616.88	
JUL 17		1000	ENCANA CORP	9.860		9,852.93
TOTAL	2000	2000			24,953.76	23,665.89
APR 02	1500		500.COM LTD CL-A SPN/ADR	10.000	15,006.88	
APR 08		1500	500.COM LTD CL-A SPN/ADR	12.380		18,562.77
TOTAL	1500	1500			15,006.88	18,562.77
JUN 16	600		JUMEI INTL HLDG LTD-A ADR	23.010	13,812.88	
JUL 01		600	JUMEI INTL HLDG LTD-A ADR	23.360		14,008.86
TOTAL	600	600			13,812.88	14,008.86
APR 14	800		MANCHESTER UNITED PLC-A	15.660	12,534.88	
JUN 24		800	MANCHESTER UNITED PLC-A	17.720		14,169.09
TOTAL	800	800			12,534.88	14,169.09
APR 01	500		MICROSOFT CORP	40.880	20,446.88	
APR 29		500	MICROSOFT CORP	46.530		23,257.69
JUL 10	500		MICROSOFT CORP	43.660	21,836.88	
AUG 10		200	MICROSOFT CORP	48.180		9,628.94
OCT 09		300	MICROSOFT CORP	47.000		14,093.07
TOTAL	1000	1000			42,283.76	46,979.70
NOV 23	200		NATURAL HEALTH TRENDS	44.800	8,966.88	
NOV 24	300		NATURAL HEALTH TRENDS	38.429	11,535.61	
NOV 24	500		NATURAL HEALTH TRENDS	39.350	19,681.88	
NOV 27		200	NATURAL HEALTH TRENDS	43.440		8,680.96
DEC 01		300	NATURAL HEALTH TRENDS	49.500		14,842.84
DEC 04	300		NATURAL HEALTH TRENDS	48.120	14,442.88	
DEC 04	200		NATURAL HEALTH TRENDS	47.050	9,416.88	
DEC 07	1000		NATURAL HEALTH TRENDS	46.660	46,666.88	
DEC 08		500	NATURAL HEALTH TRENDS	47.650		23,817.68
DEC 08	500		NATURAL HEALTH TRENDS	44.700	22,356.88	
DEC 09		500	NATURAL HEALTH TRENDS	46.650		23,317.69
DEC 10	500		NATURAL HEALTH TRENDS	45.500	22,756.88	
DEC 11		500	NATURAL HEALTH TRENDS	47.410		23,697.68
DEC 15		500	NATURAL HEALTH TRENDS	49.680		24,832.66
DEC 16	110		NATURAL HEALTH TRENDS	46.700	23,337.38	
DEC 16	390		NATURAL HEALTH TRENDS	46.650		
DEC 16	500		NATURAL HEALTH TRENDS	45.800	22,906.88	



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DATE	BUY	SELL	SECURITY DESCRIPTION	PRICE	COST	PROCEEDS
DEC 21		300	NATURAL HEALTH TRENDS	45.600		
DEC 21		200	NATURAL HEALTH TRENDS	46.600		13,672.86
DEC 29		200	NATURAL HEALTH TRENDS	47.450		9,312.94
DEC 31	300		NATURAL HEALTH TRENDS	41.610	20,797.88	9,482.94
DEC 31	200		NATURAL HEALTH TRENDS	41.540		
DEC 31	200		NATURAL HEALTH TRENDS	40.659	8,138.80	
TOTAL	5200	3200			231,005.71	151,658.25
JUN 24	3000		NQ MOBILE INC	ADR 5.550	16,656.88	
JUN 25		700	NQ MOBILE INC	ADR 5.180		3,619.05
JUN 25		800	NQ MOBILE INC	ADR 5.420		4,329.04
JUL 01		1500	NQ MOBILE INC	ADR 4.820		7,222.98
TOTAL	3000	3000			16,656.88	15,171.07
NOV 12	200		NU SKIN ENTERPRISES INC	34.700	6,946.88	
NOV 16	500		NU SKIN ENTERPRISES INC	34.650	17,331.88	
NOV 16	300		NU SKIN ENTERPRISES INC	35.849	10,761.85	
NOV 19	1000		NU SKIN ENTERPRISES INC	33.600	33,606.88	
NOV 19	1000		NU SKIN ENTERPRISES INC	33.450	33,456.88	
NOV 19	1000		NU SKIN ENTERPRISES INC	33.330	33,336.88	
NOV 30		500	NU SKIN ENTERPRISES INC	34.900		17,442.79
DEC 01		200	NU SKIN ENTERPRISES INC	35.760		17,869.81
DEC 01		300	NU SKIN ENTERPRISES INC	35.750		
DEC 11		500	NU SKIN ENTERPRISES INC	35.750		17,867.79
DEC 11		1000	NU SKIN ENTERPRISES INC	36.350		36,342.45
DEC 17		500	NU SKIN ENTERPRISES INC	34.810		17,397.79
DEC 21		500	NU SKIN ENTERPRISES INC	37.400		18,692.77
TOTAL	4000	3500			135,441.25	125,613.40
MAR 02	1500		PETROLEO BRASIL SA ADR	6.330	9,501.88	
MAR 20		1500	PETROLEO BRASIL SA ADR	5.330		7,987.97
JUL 10	3000		PETROLEO BRASIL SA ADR	7.009	21,036.58	
AUG 10		1000	PETROLEO BRASIL SA ADR	6.000		5,993.10
AUG 26		2000	PETROLEO BRASIL SA ADR	4.790		9,573.14
TOTAL	4500	4500			30,538.46	23,554.21
MAY 27	388		QUALCOMM INC	70.279	27,275.48	
JUN 16		200	QUALCOMM INC	67.740		13,540.87
JUL 06		188	QUALCOMM INC	62.960		11,829.38
TOTAL	388	388			27,275.48	25,370.25
JUN 02	1200		TUNIU CORP SPONS ADR	16.880	20,262.88	
JUN 17		600	TUNIU CORP SPONS ADR	19.960		11,968.89
JUL 01		600	TUNIU CORP SPONS ADR	18.020		10,804.92