

STOCK	DATE	BUY	SELL	PRICE	COST	PROCEEDS
US:ALIBABA GROUP HOLDING SPONSORE : BABA	9/10/2015	5	0	65.1299	449.97	0
US:ALIBABA GROUP HOLDING SPONSORE : BABA	TOTAL	5	0	0	449.97	0
US:APPLE : AAPL	9/10/2015	5	0	109.8799	749.98	0
US:APPLE : AAPL	TOTAL	5	0	0	749.98	0
CA:BMO : BMO	9/10/2015	11	0	68.91	767.96	0
CA:BMO : BMO	TOTAL	11	0	0	767.96	0
US:GOPRO CL A : GPRO	9/10/2015	15	0	37.9399	776.39	0
US:GOPRO CL A : GPRO	TOTAL	15	0	0	776.39	0
US:TESLA MOTORS : TSLA	1/7/2015	0	16	217.8225	0	4026.98
US:TESLA MOTORS : TSLA	3/10/2015	0	10	200.91	0	2469.1
US:TESLA MOTORS : TSLA	5/18/2015	0	12	243.4701	0	3437.76
US:TESLA MOTORS : TSLA	TOTAL	0	38	0	0	9933.84
US:TWITTER : TWTR	9/10/2015	20	0	28.1499	768.21	0
US:TWITTER : TWTR	TOTAL	20	0	0	768.21	0