

Enter Date	Exit Date	Share	Direction	Price Enter	Price Exit	Profit/Loss In Ticks
2015-05-07	2015-12-10	Cohen & Steers Quality Income Realty Fund Inc	long	10,23	10,44	21
2014-12-04	2015-12-22	OncoSec Medical Inc.	short	12,19	2,71	948
<b>Profit in Ticks</b>						<b>969</b>