

Enter Date	Exit Date	Share	Direction	Price Enter	Price Exit	Profit/Loss In Ticks
2014-01-31	2015-04-08	Blackrock MuniYield California Fund Inc.	long	12,31	14,21	190
2014-01-30	2015-04-29	Cys Investments Inc.	long	5,45	7,36	191
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<b>Profit in Ticks</b>						<b>381</b>
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