

Enter Date	Exit Date	Share	Direction	Price Enter	Price Exit	Profit/Loss In Ticks
2013-09-11	2014-10-14	Amundi ETF MSCI World EUR A/I	long	151,6	171,05	1945
2014-08-15	2014-10-14	JPMorgan Alerian MLP ETN	long	46,05	43,53	-252
2013-12-20	2014-10-02	Portland General Electric Company	long	27,14	30,3	316
Profit in Ticks						2009