

| Enter Date | Exit Date | Share | Direction | Price Enter | Price Exit | Profit/Loss In Ticks |
|------------------------|------------|--------------------------------------|-----------|-------------|------------|----------------------|
| 2015-08-24 | 2016-04-04 | First Trust Health Care AlphaDEX ETF | short | 61,75 | 56,57 | 518 |
| 2014-31-03 | 2016-04-29 | Comstock Mining Inc. | short | 1,66 | 0,46 | 120 |
| ----- | | | | | | |
| Profit in Ticks | | | | | | 518 |
| ===== | | | | | | |