


**Virtual Trade Account Analysis** 

As of 6/10/2009 4:59:30 PM ET

**Mock Trading:** This is an educational tool. Significant differences exist between real trading and virtual trading.

**Date Range**  **Custom Date** (mm/dd/yyyy) **Start**  **End**

This analysis is generated by matching closing transactions only, and uses the "first in, last out" method for calculation.

**Date Range 6/10/2009 - 6/11/2009**

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for symbol
<b>FORD MOTOR COMPANY</b>							
06/10/2009	S Sell	F - FORD MOTOR COMPANY	1000	\$6.20	\$14.95	\$6,184.89	
06/03/2009	S Buy	F - FORD MOTOR COMPANY	1000	\$6.13	\$14.95	(\$6,144.95)	<b>39.94</b>
<b>Total Realized Gain/Loss for F</b>							<b>\$39.94</b>
<b>ONCOGENEX PHARMACEUTICALS INC</b>							
06/10/2009	S Sell	OGXI - ONCOGENEX PHARMACEUTICALS INC	1000	\$26.02	\$14.95	\$26,004.38	
06/05/2009	S Buy	OGXI - ONCOGENEX PHARMACEUTICALS INC	1000	\$25.71	\$14.95	(\$25,724.95)	<b>279.43</b>
<b>Total Realized Gain/Loss for OGXI</b>							<b>\$279.43</b>
<b>RTP</b>							
06/10/2009	O STC	.RTPFU - RTP JUN 200 Call	10	\$10.70	\$15.00	\$10,684.72	
06/10/2009	O BTO	.RTPFU - RTP JUN 200 Call	10	\$12.00	\$15.00	(\$12,015.00)	<b>-1,330.28</b>
<b>Total Realized Gain/Loss for RTP</b>							<b>(\$1,330.28)</b>
<b>Total Realized Gain/Loss</b>							<b>(\$1,010.91)</b>

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