


**Virtual Trade Account Analysis** 

As of 6/13/2009 7:52:38 AM 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 6/8/2009 - 6/12/2009**

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for symbol
<b>BLK</b>							
06/08/2009	O STC	.BDWFM - BLK JUN 165 Call	20	\$8.00	\$30.00	\$15,969.58	
06/08/2009	O BTO	.BDWFM - BLK JUN 165 Call	20	\$7.00	\$30.00	(\$14,030.00)	<b>1,939.58</b>
06/09/2009	O STC	.BDWFO - BLK JUN 175 Call	10	\$10.20	\$15.00	\$10,184.73	
06/09/2009	O BTO	.BDWFO - BLK JUN 175 Call	10	\$9.00	\$15.00	(\$9,015.00)	<b>1,169.73</b>
<b>Total Realized Gain/Loss for BLK</b>							<b>\$3,109.31</b>
<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>GMCR</b>							
06/08/2009	O STC	.QGMFR - GMCR JUN 90 Call	10	\$6.40	\$15.00	\$6,384.83	
06/05/2009	O BTO	.QGMFR - GMCR JUN 90 Call	10	\$5.10	\$15.00	(\$5,115.00)	<b>1,269.83</b>
<b>Total Realized Gain/Loss for GMCR</b>							<b>\$1,269.83</b>
<b>GNW</b>							
06/11/2009	O STC	.GNWIA - GNW SEP 5 Call	20	\$2.05	\$30.00	\$4,069.89	
06/01/2009	O BTO	.GNWIA - GNW SEP 5 Call	20	\$2.20	\$30.00	(\$4,430.00)	<b>-360.11</b>
<b>Total Realized Gain/Loss for GNW</b>							<b>(\$360.11)</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>ORACLE CORP</b>								
06/08/2009	S	Sell	ORCL - ORACLE CORP	1000	\$20.86	\$14.95	\$20,844.51	
06/03/2009	S	Buy	ORCL - ORACLE CORP	1000	\$20.48	\$14.95	(\$20,494.95)	<b>349.56</b>
<b>Total Realized Gain/Loss for ORCL</b>								<b>\$349.56</b>
<b>RTP</b>								
06/11/2009	O	STC	.RJTFR - RTP JUN 190 Call	20	\$21.50	\$30.00	\$42,968.89	
06/10/2009	O	BTO	.RJTFR - RTP JUN 190 Call	20	\$19.00	\$30.00	(\$38,030.00)	<b>4,938.89</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>\$3,608.61</b>
<b>SUNTRUST BANKS INC</b>								
06/08/2009	S	Sell	STI - SUNTRUST BANKS INC	1000	\$17.21	\$14.95	\$17,194.60	
06/03/2009	S	Buy	STI - SUNTRUST BANKS INC	1000	\$16.54	\$14.95	(\$16,554.95)	<b>639.65</b>
<b>Total Realized Gain/Loss for STI</b>								<b>\$639.65</b>
<b>Total Realized Gain/Loss</b>								<b>\$8,936.22</b>

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