



Virtual Trading


Virtual Trade Account Analysis

As of 6/4/2009 3:27:14 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 6/4/2009 - 6/5/2009

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for symbol
GOOG							
06/04/2009	O STC	.GOPID - GOOG SEP 420 Call	20	\$42.00	\$30.00	\$83,967.84	
06/01/2009	O BTO	.GOPID - GOOG SEP 420 Call	20	\$32.90	\$30.00	(\$65,830.00)	18,137.84
Total Realized Gain/Loss for GOOG							\$18,137.84
ICE							
06/04/2009	O STC	.IHHIB - ICE SEP 110 Call	20	\$18.90	\$30.00	\$37,769.02	
06/01/2009	O BTO	.IHHIB - ICE SEP 110 Call	20	\$13.40	\$30.00	(\$26,830.00)	10,939.02
Total Realized Gain/Loss for ICE							\$10,939.02
RIMM							
06/04/2009	O STC	.RFYIP - RIMM SEP 80 Call	20	\$11.00	\$30.00	\$21,969.43	
06/01/2009	O BTO	.RFYIP - RIMM SEP 80 Call	20	\$10.30	\$30.00	(\$20,630.00)	1,339.43
Total Realized Gain/Loss for RIMM							\$1,339.43
Total Realized Gain/Loss							\$30,416.29

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