



Virtual Trade

Virtual Trade Account Analysis

Main Account

As of 6/5/2009 5:31:01 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 6/1/2009 - 6/5/2009

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for syn
06/01/2009	O STC	.ABXGC - ABX JUL 39 Call	100	\$1.75	\$150.00	\$17,349.55	
05/22/2009	O BTO	.ABXGC - ABX JUL 39 Call	100	\$2.35	\$150.00	(\$23,650.00)	-6,30
Total Realized Gain/Loss for ABX							(\$6,30)
ATRION CORP							
06/05/2009	S Sell	ATRI - ATRION CORP	1000	\$115.61	\$14.95	\$115,592.07	
06/05/2009	S Buy	ATRI - ATRION CORP	1000	\$119.89	\$14.95	(\$119,904.95)	-4,31
Total Realized Gain/Loss for ATRI							(\$4,31)
BIDU							
06/05/2009	O STC	.BDUFY - BIDU JUN 290 Call	10	\$22.70	\$15.00	\$22,684.41	
06/05/2009	O BTO	.BDUFY - BIDU JUN 290 Call	10	\$16.70	\$15.00	(\$16,715.00)	5,96
Total Realized Gain/Loss for BIDU							\$5,96
FSLR							
06/01/2009	O STC	.HJQFS - FSLR JUN 195 Call	20	\$9.00	\$30.00	\$17,969.53	
06/01/2009	O BTO	.HJQFS - FSLR JUN 195 Call	20	\$10.80	\$30.00	(\$21,630.00)	-3,66
Total Realized Gain/Loss for FSLR							(\$3,66)
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)	18,13
Total Realized Gain/Loss for GOOG							\$18,13
IAG							
06/01/2009	O STC	.IAGIB - IAG SEP 10 Call	10	\$2.30	\$15.00	\$2,284.94	
05/26/2009	O BTO	.IAGIB - IAG SEP 10 Call	10	\$2.05	\$15.00	(\$2,065.00)	21
Total Realized Gain/Loss for IAG							\$21
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)	10,93
Total Realized Gain/Loss for ICE							\$10,93
PCLN							
06/05/2009	O STC	.PUZFY - PCLN JUN 115 Call	10	\$5.50	\$15.00	\$5,484.85	