


Virtual Trade Account Analysis

As of 6/8/2009 6:01:11 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 6/8/2009 - 6/9/2009

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for symbol
BLK							
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)	1,939.58
Total Realized Gain/Loss for BLK							\$1,939.58
GMCR							
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)	1,269.83
Total Realized Gain/Loss for GMCR							\$1,269.83
ORACLE CORP							
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)	349.56
Total Realized Gain/Loss for ORCL							\$349.56
SUNTRUST BANKS INC							
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)	639.65
Total Realized Gain/Loss for STI							\$639.65
Total Realized Gain/Loss							\$4,198.62

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