


Virtual Trade Account Analysis

As of 6/11/2009 5:38:30 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 6/11/2009 - 6/12/2009

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for symbol
GNW							
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)	-360.11
Total Realized Gain/Loss for GNW							(\$360.11)
RTP							
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)	4,938.89
Total Realized Gain/Loss for RTP							\$4,938.89
Total Realized Gain/Loss							\$4,578.78

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