


**Virtual Trade Account Analysis** 

As of 6/21/2009 8:46:40 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 6/15/2009 - 6/19/2009**

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for symbol
<b>GOOG</b>							
06/19/2009	O STC	.GOPFH - GOOG JUN 2009 440 C	10	\$0.00	\$0.00	\$0.00	
06/05/2009	O BTO	.GOPFH - GOOG JUN 440 Call	10	\$11.90	\$15.00	(\$11,915.00)	<b>-11,915.00</b>
<b>Total Realized Gain/Loss for GOOG</b>							<b>(\$11,915.00)</b>
<b>GS</b>							
06/19/2009	O STC	.GPYFJ - GS JUN 2009 150 C	10	\$0.00	\$0.00	\$0.00	
06/05/2009	O BTO	.GPYFJ - GS JUN 150 Call	10	\$5.20	\$15.00	(\$5,215.00)	<b>-5,215.00</b>
<b>Total Realized Gain/Loss for GS</b>							<b>(\$5,215.00)</b>
<b>INTERCONTINENTAL EXCHANGE</b>							
06/19/2009	O STC	.IHHFC - ICE JUN 2009 115 C	10	\$0.00	\$0.00	\$0.00	
06/05/2009	O BTO	.IHHFC - ICE JUN 115 Call	10	\$7.10	\$15.00	(\$7,115.00)	<b>-7,115.00</b>
<b>Total Realized Gain/Loss for ICE</b>							<b>(\$7,115.00)</b>
<b>NEU</b>							
06/19/2009	O STC	.NEUFO - NEU JUN 2009 75 C	10	\$0.00	\$0.00	\$0.00	
06/05/2009	O BTO	.NEUFO - NEU JUN 75 Call	10	\$5.60	\$15.00	(\$5,615.00)	<b>-5,615.00</b>
<b>Total Realized Gain/Loss for NEU</b>							<b>(\$5,615.00)</b>
<b>Total Realized Gain/Loss</b>							<b>(\$29,860.00)</b>

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