



Virtual Trading



Virtual Trade Account

Main Account

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As of 6/3/2009 4:42:06 PM ET

Mock Trading: This is an educational tool. Significant differences exist between real trading and virtual trading.

| Symbol | Description | Stock | Qty | Cost Basis | Total C/B | Price | Market Value | Gain / Loss | Action |
|--------|--------------------|----------|------|------------|-------------|-------|--------------|-------------|--|
| F | FORD MOTOR COMPANY | | 1000 | \$6.13 | \$6,130.00 | 6.18 | \$6,180.00 | \$50.00 | Trade Notes |
| .GNWIA | GNW SEP 5 Call | \$6.12 | 20 | \$2.20 | \$4,400.00 | 1.9 | \$3,800.00 | (\$600.00) | Trade Roll Notes |
| .GOPID | GOOG SEP 420 Call | \$431.65 | 20 | \$32.90 | \$65,800.00 | 37 | \$74,000.00 | \$8,200.00 | Trade Roll Notes |
| .IHHIB | ICE SEP 110 Call | \$112.50 | 20 | \$13.40 | \$26,800.00 | 14.4 | \$28,800.00 | \$2,000.00 | Trade Roll Notes |
| ORCL | ORACLE CORP | | 1000 | \$20.48 | \$20,480.00 | 20.34 | \$20,340.00 | (\$140.00) | Trade Notes |
| .RFYIP | RIMM SEP 80 Call | \$80.48 | 20 | \$10.30 | \$20,600.00 | 10.05 | \$20,100.00 | (\$500.00) | Trade Roll Notes |
| STI | SUNTRUST BANKS INC | | 1000 | \$16.54 | \$16,540.00 | 15.7 | \$15,700.00 | (\$840.00) | Trade Notes |

Total Cash \$47,478.90**Account Value \$216,401.10**

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