



Virtual Trading


**Virtual Trade Account Analysis** 

As of 6/4/2009 3:27:14 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 6/4/2009 - 6/5/2009**

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for symbol
<b>GOOG</b>							
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)	<b>18,137.84</b>
<b>Total Realized Gain/Loss for GOOG</b>							<b>\$18,137.84</b>
<b>ICE</b>							
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)	<b>10,939.02</b>
<b>Total Realized Gain/Loss for ICE</b>							<b>\$10,939.02</b>
<b>RIMM</b>							
06/04/2009	O STC	.RFYIP - RIMM SEP 80 Call	20	\$11.00	\$30.00	\$21,969.43	
06/01/2009	O BTO	.RFYIP - RIMM SEP 80 Call	20	\$10.30	\$30.00	(\$20,630.00)	<b>1,339.43</b>
<b>Total Realized Gain/Loss for RIMM</b>							<b>\$1,339.43</b>
<b>Total Realized Gain/Loss</b>							<b>\$30,416.29</b>

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