



Virtual Trade Account Analysis Main Account

As of 6/9/2009 6:27:09 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 6/9/2009 - 6/10/2009

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for symbol
BLK							
06/09/2009	O	STC .BDWFO - BLK JUN 175 Call	10	\$10.20	\$15.00	\$10,184.73	
06/09/2009	O	BTO .BDWFO - BLK JUN 175 Call	10	\$9.00	\$15.00	(\$9,015.00)	1,169.73
Total Realized Gain/Loss for BLK							\$1,169.73
Total Realized Gain/Loss							\$1,169.73

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