



Virtual Trade

## Virtual Trade Account

Main Account

### Positions

[Add Virtual Funds / Adjust Trading Le](#)

As of 6/5/2009 5:27:28 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	6.3501	\$6,350.10	\$220.10	<a href="#">Trade</a>   <a href="#">Notes</a>
.QGMFR	GMCR JUN 90 Call	\$91.42	10	\$5.10	\$5,100.00	4.8	\$4,800.00	(\$300.00)	<a href="#">Trade</a>   <a href="#">Roll</a>   <a href="#">M</a>
.GNWIA	GNW SEP 5 Call	\$6.67	20	\$2.20	\$4,400.00	2.2	\$4,400.00	\$0.00	<a href="#">Trade</a>   <a href="#">Roll</a>   <a href="#">M</a>
.GOPFH	GOOG JUN 440 Call	\$444.32	10	\$11.90	\$11,900.00	11.2	\$11,200.00	(\$700.00)	<a href="#">Trade</a>   <a href="#">Roll</a>   <a href="#">M</a>
.GPYFJ	GS JUN 150 Call	\$149.01	10	\$5.20	\$5,200.00	4.35	\$4,350.00	(\$850.00)	<a href="#">Trade</a>   <a href="#">Roll</a>   <a href="#">M</a>
.IHHFC	ICE JUN 115 Call	\$114.86	10	\$7.10	\$7,100.00	4.8	\$4,800.00	(\$2,300.00)	<a href="#">Trade</a>   <a href="#">Roll</a>   <a href="#">M</a>
.NEUFO	NEU JUN 75 Call	\$77.66	10	\$5.60	\$5,600.00	4.2	\$4,200.00	(\$1,400.00)	<a href="#">Trade</a>   <a href="#">Roll</a>   <a href="#">M</a>
OGXI	ONCOGENEX PHARMACEUTICALS INC		1000	\$25.71	\$25,710.00	24.98	\$24,980.00	(\$730.00)	<a href="#">Trade</a>   <a href="#">Notes</a>
ORCL	ORACLE CORP		1000	\$20.48	\$20,480.00	20.71	\$20,710.00	\$230.00	<a href="#">Trade</a>   <a href="#">Notes</a>
STI	SUNTRUST BANKS INC		1000	\$16.54	\$16,540.00	16.97	\$16,970.00	\$430.00	<a href="#">Trade</a>   <a href="#">Notes</a>

**Total Cash** **\$133,111.62**

**Account Value** **\$235,873.92**

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