



Virtual Trading



Virtual Trade Account

Main Account

[Add Virtual Funds / Adjust Trading Levels](#)**Positions**

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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