



## Virtual Trade Account

[Main Account](#)

### Positions

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

As of 6/8/2009 6:01:48 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	6.38	\$6,380.00	\$250.00	<a href="#">Trade</a>   <a href="#">Notes</a>
.GNWIA	GNW SEP 5 Call	\$6.43	20	\$2.20	\$4,400.00	2.05	\$4,100.00	(\$300.00)	<a href="#">Trade</a>   <a href="#">Roll</a>   <a href="#">Notes</a>
.GOPFH	GOOG JUN 440 Call	\$438.77	10	\$11.90	\$11,900.00	8	\$8,000.00	(\$3,900.00)	<a href="#">Trade</a>   <a href="#">Roll</a>   <a href="#">Notes</a>
.GPYFJ	GS JUN 150 Call	\$148.35	10	\$5.20	\$5,200.00	3.6	\$3,600.00	(\$1,600.00)	<a href="#">Trade</a>   <a href="#">Roll</a>   <a href="#">Notes</a>
.IHHFC	ICE JUN 115 Call	\$118.11	10	\$7.10	\$7,100.00	6.2	\$6,200.00	(\$900.00)	<a href="#">Trade</a>   <a href="#">Roll</a>   <a href="#">Notes</a>
.NEUFO	NEU JUN 75 Call	\$75.45	10	\$5.60	\$5,600.00	2.64	\$2,640.00	(\$2,960.00)	<a href="#">Trade</a>   <a href="#">Roll</a>   <a href="#">Notes</a>
OGXI	ONCOGENEX PHARMACEUTICALS INC		1000	\$25.71	\$25,710.00	24.75	\$24,750.00	(\$960.00)	<a href="#">Trade</a>   <a href="#">Notes</a>

**Total Cash \$179,475.14**

**Account Value \$235,147.34**

Virtual Trade is a service of optionsXpress, Inc. Nothing in this service is intended to be an investment recommendation, financial, tax or legal advice. Virtual Trade is provided without warranties or representations as to this service or to the market data represented herein, and is provided for informational and educational purposes only. All transactions, positions and other information provided through the Virtual Trade service are purely hypothetical, fictitious, non-binding, and may be withdrawn or discontinued without notice. © 2009 optionsXpress, Inc. All rights reserved.