



Virtual Trading



Virtual Trade Account

Main Account

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

As of 6/9/2009 6:26:23 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	6.26	\$6,260.00	\$130.00	Trade Notes
.GNWIA	GNW SEP 5 Call	\$6.36	20	\$2.20	\$4,400.00	1.98	\$3,960.00	(\$440.00)	Trade Roll Notes
.GOPFH	GOOG JUN 440 Call	\$435.62	10	\$11.90	\$11,900.00	5.5	\$5,500.00	(\$6,400.00)	Trade Roll Notes
.GPYFJ	GS JUN 150 Call	\$149.31	10	\$5.20	\$5,200.00	3.6	\$3,600.00	(\$1,600.00)	Trade Roll Notes
.IHHFC	ICE JUN 115 Call	\$117.84	10	\$7.10	\$7,100.00	5.8	\$5,800.00	(\$1,300.00)	Trade Roll Notes
.NEUFO	NEU JUN 75 Call	\$76.04	10	\$5.60	\$5,600.00	2.8	\$2,800.00	(\$2,800.00)	Trade Roll Notes
OGXI	ONCOGENEX PHARMACEUTICALS INC		1000	\$25.71	\$25,710.00	25.91	\$25,910.00	\$200.00	Trade Notes

Total Cash \$180,644.87**Account Value \$234,477.07**

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