



Virtual Trading



Virtual Trade Account

Main Account

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

As of 6/10/2009 4:58:54 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
.GNWIA	GNW SEP 5 Call	\$6.31	20	\$2.20	\$4,400.00	1.85	\$3,700.00	(\$700.00)	Trade Roll Notes
.GOPFH	GOOG JUN 440 Call	\$432.60	10	\$11.90	\$11,900.00	3.71	\$3,710.00	(\$8,190.00)	Trade Roll Notes
.GPYFJ	GS JUN 150 Call	\$146.68	10	\$5.20	\$5,200.00	2.43	\$2,430.00	(\$2,770.00)	Trade Roll Notes
.IHHFC	ICE JUN 115 Call	\$114.74	10	\$7.10	\$7,100.00	3.8	\$3,800.00	(\$3,300.00)	Trade Roll Notes
.NEUFO	NEU JUN 75 Call	\$75.06	10	\$5.60	\$5,600.00	1.84	\$1,840.00	(\$3,760.00)	Trade Roll Notes
.RJTFR	RTP JUN 190 Call	\$206.45	20	\$19.00	\$38,000.00	17.4	\$34,800.00	(\$3,200.00)	Trade Roll Notes

Total Cash \$173,473.86**Account Value \$223,756.06**

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