



Virtual Trading



Virtual Trade Account

Main Account

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

As of 6/11/2009 5:37:52 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
.GOPFH	GOOG JUN 440 Call	\$429.00	10	\$11.90	\$11,900.00	2.6	\$2,600.00	(\$9,300.00)	Trade Roll Notes
.GPYFJ	GS JUN 150 Call	\$145.15	10	\$5.20	\$5,200.00	1.52	\$1,520.00	(\$3,680.00)	Trade Roll Notes
.IHHFC	ICE JUN 115 Call	\$116.61	10	\$7.10	\$7,100.00	4.5	\$4,500.00	(\$2,600.00)	Trade Roll Notes
.NEUFO	NEU JUN 75 Call	\$74.92	10	\$5.60	\$5,600.00	2.15	\$2,150.00	(\$3,450.00)	Trade Roll Notes

Total Cash \$220,512.64**Account Value \$231,284.84**

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