

#### **OPEN TASKS: 7 items**

Please close any open tasks before ending session



Open Account - Step 2

DEBRA A LEE AS CUST DSG BEN IN | 5397-7448

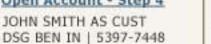


Request Check - Step 1

DEBRA A LEE AS CUST DSG BEN IN | 5397-7448



Open Account - Step 4 JOHN SMITH AS CUST





Trading- Step 2

DEBRA A LEE AS CUST DSG BEN IN | 5397-7448



Request Check - Step 2

CULVERT LEE DSG BEN IN | 1234-7448

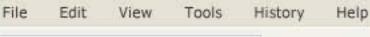






PRO...





Open Account Search M Browse Move Money v □ Forms charles SCHWAB



Related			
▲ LEE HOUSE			٨
<b>2457-8992</b>	CHRISTOPHE	OMN	

📤 9007-9017 CHRISTOPHE... INH... △ 6809-5799 ANTHONY JA... 着 5339-7560 JANET JOHN ... 🗎 2181-6512 CAROL ADA...

Å 9526-3813 CAROL ADAMS KEO... 📤 1889-0878 ANNA SARAH... RPS...

Å 1479-7747 ANNA S ADA... PCR... 着 3666-3962 ANNA ADAM...

着 6111-3569 ANNA SARAH... MP ... Å 6158-1701 EDWARD RO... SOL...

📤 8047-8377 EDWARD E R... PAR... 着 1889-0878 ANNA SARAH... RPS...

🕮 1479-7747 ANNA S ADA... PCR...

着 3666-3962 ANNA ADAM... Å 6111-3569 ANNA SARAH... MP ...

着 6158-1701 EDWARD RO... SOL...

Å 8047-8377 EDWARD E R... PAR... 着 6111-3569 ANNA SARAH... MP ...

### Client & Account Servicing



Trading



Account

Management Fees

## Balances

Summary

Transactions

Information on this page is

Balances

Positions

Account Details

# △ CHRISTOPHER DOUGLAS LEE | OMNIBUS | 2457-8992

Total Account Value \$665,020.09

as of previous business day

Refresh/Update information on this page

Cash	19	Total: \$109,462.17
Government Money Fund	7 day yield	\$65,544.44
CA Muni Money Fund	4.50%	\$12,973.14
Cash Balance	2.75%	\$9,872.13
[some other cash balance]	%%%%	\$\$\$\$\$.\$\$
[some other cash balance]	%%%%	\$\$\$\$\$.\$\$
[some other cash balance]	%%%%	\$\$\$\$\$.\$\$

Account Value	
	\$665K
Last 12 months	

Investments	Total: \$449,462.1
Non-Margin	
Market Value Long	\$65,973.44
Market Value Short	\$99,793.19
Options: Market Value Long	\$99,779.13
Options: Market Value Short	\$600.46
Margin	
Market Value Long	\$65,973.44
Market Value Short	\$99,793.19
Options: Market Value Long	\$99,779.13
Options: Market Value Short	\$600.46

Margin Balance Total: \$9,462.17 Month-to-Date Interest \$4,754.97 Money Due \$367.46

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#### **OPEN TASKS: 3 items**

Step 2 DEBRA A LEE AS CUST DSG BEN IN | 5397-7448 Open



Check

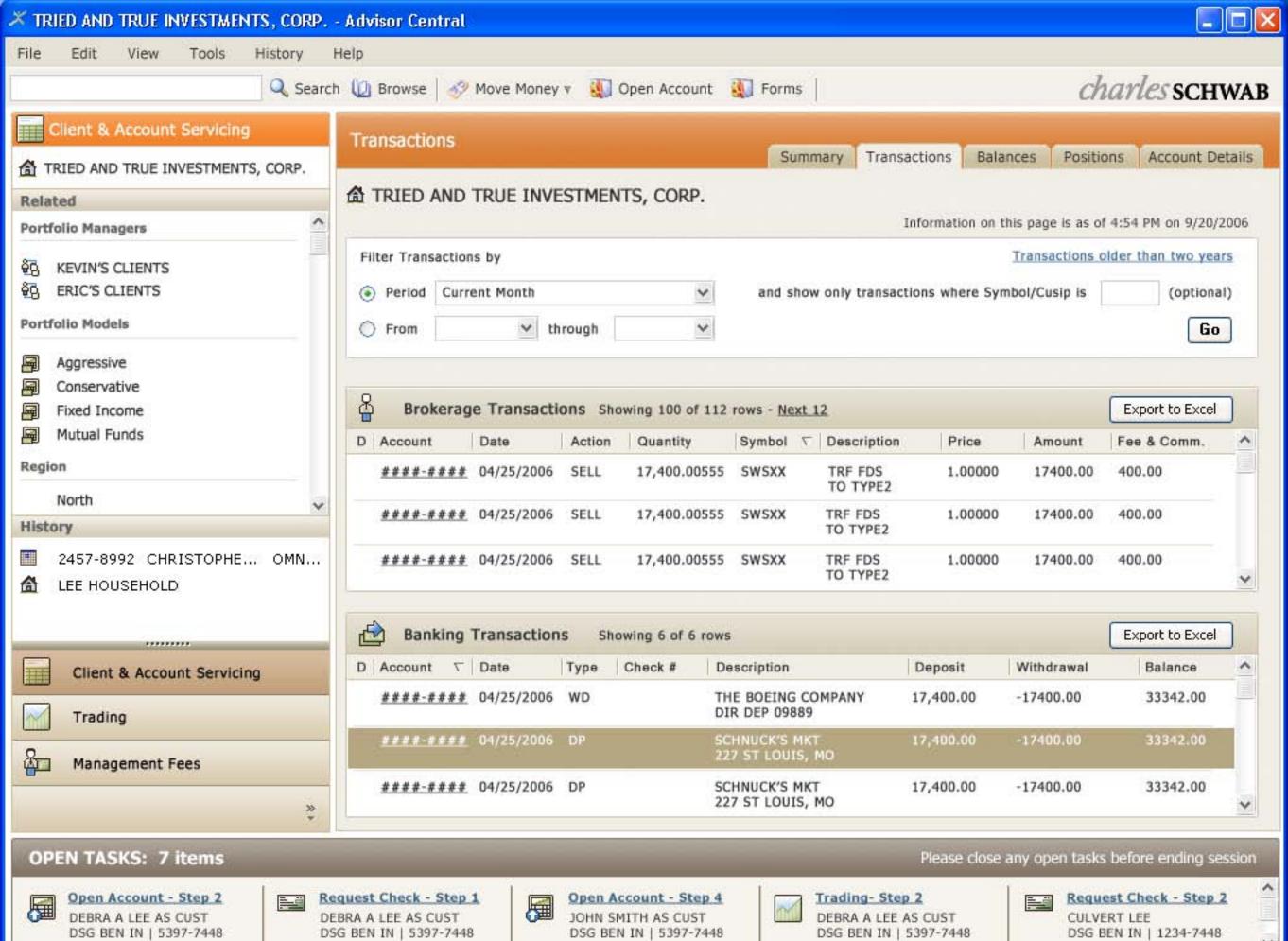
Step 1 TRIED AND TRUE INVESTMENTS 9/25/2006



Step 4 DEBRA A LEE AS CUST DSG BEN IN | 5397-7448



Step 1 TRIED AND TRUE INVESTMENTS 9/25/2006



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