

Client & Account Servicing

TRIED AND TRUE INVESTMENTS, CORP.

Related

Portfolio Managers

- KEVIN'S CLIENTS
- ERIC'S CLIENTS

Portfolio Models

- Aggressive
- Conservative
- Fixed Income
- Mutual Funds

Region

North

History

- 2457-8992 CHRISTOPHE... OMN...
- LEE HOUSEHOLD

Client & Account Servicing

Trading

Management Fees

Summary

Summary Transactions Balances Positions Account Details

TRIED AND TRUE INVESTMENTS, CORP.

Assets Under Management

Assets Managed: **\$40.2M** (736 accounts)

Last 12 months

Information on this page is as of previous business day

Latest Deposits

Master	Account #	Account Type	Name	Dollar Amount
2718-0023	2718-0023	PRIVATE LABEL DAS	CAROL NIELSEN TTEE	\$4,210.77
2718-0023	2718-0023	PRIVATE LABEL DAS	CAROL NIELSEN TTEE	\$4,210.77
2718-0023	2718-0023	PRIVATE LABEL DAS	CAROL NIELSEN TTEE	\$4,210.77
2718-0023	2718-0023	PRIVATE LABEL DAS	CAROL NIELSEN TTEE	\$4,210.77
				TOTAL: \$4,210.77

Latest Withdrawals

Master	Account #	Account Type	Name	Dollar Amount
2718-0023	2718-0023	PRIVATE LABEL DAS	CAROL NIELSEN TTEE	\$4,210.77
2718-0023	2718-0023	PRIVATE LABEL DAS	CAROL NIELSEN TTEE	\$4,210.77
2718-0023	2718-0023	PRIVATE LABEL DAS	CAROL NIELSEN TTEE	\$4,210.77
2718-0023	2718-0023	PRIVATE LABEL DAS	CAROL NIELSEN TTEE	\$4,210.77
				TOTAL: \$4,210.77

OPEN TASKS: 7 items Please close any open tasks before ending session

<p>Open Account - Step 2 DEBRA A LEE AS CUST DSG BEN IN 5397-7448</p>	<p>Request Check - Step 1 DEBRA A LEE AS CUST DSG BEN IN 5397-7448</p>	<p>Open Account - Step 4 JOHN SMITH AS CUST DSG BEN IN 5397-7448</p>	<p>Trading- Step 2 DEBRA A LEE AS CUST DSG BEN IN 5397-7448</p>	<p>Request Check - Step 2 CULVERT LEE DSG BEN IN 1234-7448</p>
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Related

- LEE HOUSEHOLD
- 2457-8992 CHRISTOPHE... OMN...
- 9007-9017 CHRISTOPHE... INH...
- 6809-5799 ANTHONY JA... MIN...
- 5339-7560 JANET JOHN ... MIN...
- 2181-6512 CAROL ADA... PRO...
- 9526-3813 CAROL ADAMS KEO...
- 1889-0878 ANNA SARAH... RPS...
- 1479-7747 ANNA S ADA... PCR...
- 3666-3962 ANNA ADAM... CO...
- 6111-3569 ANNA SARAH... MP ...
- 6158-1701 EDWARD RO... SOL...
- 8047-8377 EDWARD E R... PAR...
- 1889-0878 ANNA SARAH... RPS...
- 1479-7747 ANNA S ADA... PCR...
- 3666-3962 ANNA ADAM... CO...
- 6111-3569 ANNA SARAH... MP ...
- 6158-1701 EDWARD RO... SOL...
- 8047-8377 EDWARD E R... PAR...
- 6111-3569 ANNA SARAH... MP ...

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Balances

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CHRISTOPHER DOUGLAS LEE | OMNIBUS | 2457-8992

Total Account Value \$665,020.09

Information on this page is as of previous business day

Refresh/Update information on this page

Cash		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]	%%%%%%%%	\$\$\$\$\$.\$\$



Investments		Total: \$449,462.17
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

OPEN TASKS: 3 items Please close any open tasks before ending session

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

Step 1
TRIED AND TRUE
INVESTMENTS
9/25/2006
Request Check

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

Step 1
TRIED AND TRUE
INVESTMENTS
9/25/2006
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Transactions

Summary Transactions Balances Positions Account Details

TRIED AND TRUE INVESTMENTS, CORP.

Information on this page is as of 4:54 PM on 9/20/2006

Filter Transactions by [Transactions older than two years](#)

Period and show only transactions where Symbol/Cusip is (optional)

From through

Go

Brokerage Transactions Showing 100 of 112 rows - [Next 12](#) **Export to Excel**

D	Account	Date	Action	Quantity	Symbol	Description	Price	Amount	Fee & Comm.
	####-####	04/25/2006	SELL	17,400.00555	SWSXX	TRF FDS TO TYPE2	1.00000	17400.00	400.00
	####-####	04/25/2006	SELL	17,400.00555	SWSXX	TRF FDS TO TYPE2	1.00000	17400.00	400.00
	####-####	04/25/2006	SELL	17,400.00555	SWSXX	TRF FDS TO TYPE2	1.00000	17400.00	400.00

Banking Transactions Showing 6 of 6 rows **Export to Excel**

D	Account	Date	Type	Check #	Description	Deposit	Withdrawal	Balance
	####-####	04/25/2006	WD		THE BOEING COMPANY DIR DEP 09889	17,400.00	-17400.00	33342.00
	####-####	04/25/2006	DP		SCHNUCK'S MKT 227 ST LOUIS, MO	17,400.00	-17400.00	33342.00
	####-####	04/25/2006	DP		SCHNUCK'S MKT 227 ST LOUIS, MO	17,400.00	-17400.00	33342.00

OPEN TASKS: 7 items Please close any open tasks before ending session

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Search/Browse

Search Browse

Lee Search

8 matches found

Type	Name	Accts.	Account #	Registratin Name	Account Type	Custom Name
	LEE, CHRISTOPHER	2	2457-8992	CHRISTOPHER DOUGLAS LEE	OMNIBUS	
	LEE, DEBRA	4	9007-9017	CHRISTOPHER D LEE AS CUST	INHERIT CUST	
	LEE, JOSEPH	1				
	LEE, CHRISTINE	3				
	LEE, ANDREW	1				
	LEE, MARY	0				
	LEE HOUSEHOLD	6				
	LEE HOUSEHOLD	5				

<p>Open Account - Step 2 DEBRA A LEE AS CUST DSG BEN IN 5397-7448</p>	<p>Request Check - Step 1 DEBRA A LEE AS CUST DSG BEN IN 5397-7448</p>	<p>Close Account - Step 4 DEBRA A LEE AS CUST DSG BEN IN 5397-7448</p>	<p>Trading- Step 2 DEBRA A LEE AS CUST DSG BEN IN 5397-7448</p>	<p>Trading- Step 1 CULVERT LEE DSG BEN IN 1234-7448</p>
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Lee



Search

8 matches found

Type	Name	Accts.	Account #	Registratin Name	Account Type	Custom Name
	LEE, CHRISTOPHER	2	2457-8992	CHRISTOPHER DOUGLAS LEE	OMNIBUS	
	LEE, DEBRA	4	9007-9017	CHRISTOPHER D LEE AS CUST	INHERIT CUST	
	LEE, JOSEPH	1				
	LEE, CHRISTINE	3				
	LEE, ANDREW	1				
	LEE, MARY	0				
	LEE HOUSEHOLD	6				
	LEE HOUSEHOLD	5				

Add to Group

Open Selected

Close Window

**From:**

This Account

DEBRA LEE ASCUST | DSG BENIN



Go

or

A Different Account

name, acct.#, tax ID



Search



Browse

Cancel