

Account Tab: Positions

Provides real-time positions with links to news and charts on account holdings

charles SCHWAB

Schwab Signature Alliance®

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At a Glance	Account	Trade	Quotes & Research	Planning	Banking
Balances	Positions	Performance	History	Transfers & Payments	Specialty Accounts

Account Positions (Real-Time)

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Symbol	Name	Qty	Quote ¹	Market Value	Div Reinv.	Link to:
TWUSX	AMERICAN CENTURY SHORT TERM GOVT FUND	267.717	9.50 ²	\$2,543.31	Yes ³ /Yes ⁴	Chart Trade
GE	GENERAL ELECTRIC COMPANY	30.1832	36.94	\$1,114.97	No	News/Chart Trade
GM	GENERAL MOTORS CORP TENDER OFFER EXP: 6/07/05	25	31.39	\$784.75	No	News/Chart Trade
HD	HOME DEPOT INC	30	39.96	\$1,198.80	No	News/Chart Trade
Totals:				\$7,455.68		

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1. Quotes and market value are real-time except where indicated.
2. The quote and market value displayed for this mutual fund are based on the closing price from the previous business day.
3. Mutual fund dividend reinvestment
4. Mutual fund capital gain reinvestment

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