

Dividend Income
LOT
Clr. Brkr.
Clr. Brkr. Account
Account
Pos
Dir
Symbol
Trx. Num.
Related Trx. Num
Description
Beginning Balance
TRD-SHT of 2337782.18
TRD-SHT of 263929.64
TRD-SHT of 132715.37
TRD-SHT of 107782.47
TRD-SHT of 92646.13
TRD-SHT of 89089.33
TRD-SHT of 81436.10
TRD-SHT of 55533.74
TRD-SHT of 56324.91
TRD-SHT of 88821.30
TRD-SHT of 70726.71
TRD-SHT of 67093.75
TRD-SHT of 30215.87
TRD-SHT of 29238.49
TRD-SHT of 71285.62
TRD-SHT of 41074.18
TRD-SHT of 13063.11
TRD-SHT of 26156.31
TRD-SHT of 9423.13
TRD-SHT of 13558.98
TRD-SHT of 13620.58
TRD-SHT of 19325.00
TRD-SHT of 79706.58
TRD-SHT of 257253.07
TRD-SHT of 41534.37
TRD-SHT of 8625.10
TRD-SHT of 1164671.22
TRD-SHT of 671037.89
TRD-SHT of 4455.01
TRD-SHT of 113336.98
TRD-SHT of 89511.39
TRD-SHT of 9186.27
DIV PAY
DIV PAY
DIV PAY
DIV PAY
DIV PAY
DIV PAY
DIV PAY

-42,200
-23,630
-160
-3,520
-2,680
-270
Event
Type
Trx
Type
Qty
Debit
346,650.25
18,917.80
2,442.00
1,221.00
973.50
852.50
770.00
726.00
511.50
500.50
825.00
646.25
605.00
275.00
264.00
632.50
357.50
110.00
220.00
77.83
110.00
110.00
154.00
627.00
1,819.65
273.00
52.50
4,220.00
2,363.00
16.00
352.00
268.00
27.00
Credit
0.00
Balance
346,650.25 DR
365,568.05 DR
368,010.05 DR

369,231.05 DR
370,204.55 DR
371,057.05 DR
371,827.05 DR
372,553.05 DR
373,064.55 DR
373,565.05 DR
374,390.05 DR
375,036.30 DR
375,641.30 DR
375,916.30 DR
376,180.30 DR
376,812.80 DR
377,170.30 DR
377,280.30 DR
377,500.30 DR
377,578.13 DR
377,688.13 DR
377,798.13 DR
377,952.13 DR
378,579.13 DR
380,398.78 DR
380,671.78 DR
380,724.28 DR
384,944.28 DR
387,307.28 DR
387,323.28 DR
387,675.28 DR
387,943.28 DR
387,970.28 DR

DETAIL TRIAL BALANCE

Dividend Income

9/1/2006 to 9/30/2006

Date:

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Visual Portfolio Manager - Sql Server VPM0128