

-1,000
-80,910
-8,880
-4,440
-3,540
-3,100
-2,800
-2,640
-1,860
-1,820
-42,200
-24,200
-160
-3,520
-2,680
Event
Type
Trx
Type
Qty
Debit
121,960.01
664.35
30.00
22,250.25
2,442.00
1,221.00
973.50
852.50
770.00
726.00
511.50
500.50
3,165.00
1,815.00
12.00
264.00
201.00
Credit
0.00
Balance
121,960.01 DR
122,624.36 DR
122,654.36 DR
144,904.61 DR
147,346.61 DR
148,567.61 DR
149,541.11 DR
150,393.61 DR
151,163.61 DR
151,889.61 DR

152,401.11 DR
152,901.61 DR
156,066.61 DR
157,881.61 DR
157,893.61 DR
158,157.61 DR
158,358.61 DR

DETAIL TRIAL BALANCE

Dividend Income

3/1/2006 to 3/31/2006

Date:

Page:

User:

4/11/2006 9:43:52AM

1 of 1

asantos

Copyright (c) 2002-2003 Integrated Business Systems, Inc.

Visual Portfolio Manager - Sql Server VPM0128