

Name:

I-06.06

Date:

Section:

GENERAL JOURNAL				
Date	Accounts	Debit	Credit	
Day 1				
	<i>To record the purchase of trading securities</i>			
Day 1				
	<i>To record increase/decrease in value of trading securities portfolio</i>			
Day 2				
	<i>To record increase/decrease in value of trading securities portfolio</i>			
Day 3				
	<i>To record increase/decrease in value of trading securities portfolio</i>			
Day 4				
	<i>To record increase/decrease in value of trading securities portfolio</i>			
Day 5				
	<i>To record increase/decrease in value of trading securities portfolio</i>			