

Date: 1/1/2006 to 9/30/2006
Fund: Highbridge - Financial Trust Co.
Account Group: Dividend Income
Detail Level: LOT

DETAIL TRIAL BALANCE

Dividend Income
1/1/2006 to 9/30/2006

Date: 10/16/2006 4:28:28PM
Page: 1 of 7
User: asantos

Journal Date	Fund	Clr. Brkr.	Clr. Brkr. Account	Account	Pos Dir	Svmbol	Trx. Num.	Related Trx. Num	Description	Event Type	Trx Type	Qty	Debit	Credit	Balance
Beginning Balance															
12/31/05									Beginning Balance				53,827.79	0.00	53,827.79 DR
Transaction															
01/04/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	12940343		TRD-SHT of 755994.27	DIV	PAY	-18,393	3,678.60		57,506.39 DR
01/04/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	12940344		TRD-SHT of 144972.47	DIV	PAY	-4,200	840.00		58,346.39 DR
01/04/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	12940345		TRD-SHT of 11896.79	DIV	PAY	-380	76.00		58,422.39 DR
01/04/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	12940346		TRD-SHT of 32509.63	DIV	PAY	-1,100	220.00		58,642.39 DR
01/11/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	12962671		TRD-SHT of 620111.54	DIV	PAY	-17,250	2,371.88		61,014.27 DR
01/11/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O	12961407		TRD-SHT of 489069.55	DIV	PAY	-7,623	990.99		62,005.26 DR
01/11/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O	12961408		TRD-SHT of 191777.98	DIV	PAY	-4,900	637.00		62,642.26 DR
01/11/06	HBFT	CSFB	CSFB - HBFT		S	RPM.N	12961892		TRD-SHT of 61298.23	DIV	PAY	-3,240	518.40		63,160.66 DR
01/11/06	HBFT	CSFB	CSFB - HBFT		S	RPM.N	12961893		TRD-SHT of 756785.28	DIV	PAY	-40,580	6,492.80		69,653.46 DR
01/11/06	HBFT	CSFB	CSFB - HBFT		S	RPM.N	12961894		TRD-SHT of 338358.81	DIV	PAY	-18,340	2,934.40		72,587.86 DR
01/27/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N	13008737		TRD-SHT of 802361.43	DIV	PAY	-9,900	7,920.00		80,507.86 DR
01/27/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N	13008738		TRD-SHT of 108623.75	DIV	PAY	-1,333	1,066.40		81,574.26 DR
01/27/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N	13008739		TRD-SHT of 87826.62	DIV	PAY	-1,000	800.00		82,374.26 DR
01/27/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N	13008740		TRD-SHT of 25894.96	DIV	PAY	-300	240.00		82,614.26 DR
02/07/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N	13040348		TRD-SHT of 1494339.40	DIV	PAY	-53,590	3,215.40		85,829.66 DR
02/07/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N	13040349		TRD-SHT of 170018.15	DIV	PAY	-6,980	418.80		86,248.46 DR
02/07/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N	13040350		TRD-SHT of 152952.56	DIV	PAY	-6,280	376.80		86,625.26 DR
02/07/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N	13040351		TRD-SHT of 178018.41	DIV	PAY	-6,980	418.80		87,044.06 DR
02/14/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13063966		TRD-SHT of 1339682.71	DIV	PAY	-104,300	15,645.00		102,689.06 DR
02/14/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13063967		TRD-SHT of 101370.15	DIV	PAY	-8,000	1,200.00		103,889.06 DR
02/14/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13063968		TRD-SHT of 228802.10	DIV	PAY	-17,100	2,565.00		106,454.06 DR
02/14/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13063969		TRD-SHT of 297089.59	DIV	PAY	-19,800	2,970.00		109,424.06 DR
02/14/06	HBFT	CSFB	CSFB - HBFT		L	CNP.N	13063970		TRD-BUY of -129200.00	DIV	REC	10,000		1,500.00	107,924.06 DR
02/14/06	HBFT	CSFB	CSFB - HBFT		S	GM.N	13063836		TRD-SHT of 2809408.48	DIV	PAY	-85,300	21,325.00		129,249.06 DR
02/14/06	HBFT	CSFB	CSFB - HBFT		S	GM.N	13063837		TRD-SHT of 429217.35	DIV	PAY	-13,000	3,250.00		132,499.06 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13068630		TRD-SHT of 774788.39	DIV	PAY	-8,285	828.50		133,327.56 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13068631		TRD-SHT of 29057.42	DIV	PAY	-340	34.00		133,361.56 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13068632		TRD-SHT of 1265069.58	DIV	PAY	-14,550	1,455.00		134,816.56 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13068633		TRD-SHT of 245984.01	DIV	PAY	-2,790	279.00		135,095.56 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13068634		TRD-SHT of 26183.00	DIV	PAY	-290	29.00		135,124.56 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13068635		TRD-SHT of 78820.95	DIV	PAY	-860	86.00		135,210.56 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13068636		TRD-SHT of 524752.75	DIV	PAY	-5,994	599.40		135,809.96 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13068637		TRD-SHT of 137334.54	DIV	PAY	-1,455	145.50		135,955.46 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13068638		TRD-SHT of 172672.82	DIV	PAY	-1,730	173.00		136,128.46 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13068639		TRD-SHT of 128913.59	DIV	PAY	-1,300	130.00		136,258.46 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13068640		TRD-SHT of 60867.85	DIV	PAY	-580	58.00		136,316.46 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13068121		TRD-SHT of 2059388.53	DIV	PAY	-59,580	18,469.80		154,786.26 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13068122		TRD-SHT of 156019.47	DIV	PAY	-5,200	1,612.00		156,398.26 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13068123		TRD-SHT of 19885.01	DIV	PAY	-681	211.11		156,609.37 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13068124		TRD-SHT of 47389.47	DIV	PAY	-1,740	539.40		157,148.77 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13068125		TRD-SHT of 21321.76	DIV	PAY	-780	241.80		157,390.57 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13068126		TRD-SHT of 20554.80	DIV	PAY	-750	232.50		157,623.07 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13068127		TRD-SHT of 2466.88	DIV	PAY	-90	27.90		157,650.97 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13068128		TRD-SHT of 92776.38	DIV	PAY	-3,270	1,013.70		158,664.67 DR
02/15/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13068129		TRD-SHT of 41296.26	DIV	PAY	-1,450	449.50		159,114.17 DR
02/16/06	HBFT	CSFB	CSFB - HBFT		S	UNS.N	13073618		TRD-SHT of 257253.07	DIV	PAY	-8,665	1,819.65		160,933.82 DR