

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

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Journal Date	Fund	Clr. Brkr.	Clr. Brkr. Account	Account	Pos Dir	Symbol	Trx. Num.	Related Trx. Num	Description	Event Type	Trx Type	Qty	Debit	Credit	Balance
04/11/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O	13248374		TRD-SHT of 23335.76	DIV	PAY	-500	65.00		210,189.34 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	RPM.N	13249111		TRD-SHT of 756785.28	DIV	PAY	-39,870	6,379.20		216,568.54 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	RPM.N	13249112		TRD-SHT of 338358.81	DIV	PAY	-18,340	2,934.40		219,502.94 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	RPM.N	13249113		TRD-SHT of 12559.17	DIV	PAY	-650	104.00		219,606.94 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	EDO.N	13522687		TRD-SHT of 639402.86	DIV	PAY	-19,645	589.35		220,196.29 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	EDO.N	13522688		TRD-SHT of 28320.53	DIV	PAY	-1,000	30.00		220,226.29 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N	13522399		TRD-SHT of 802361.43	DIV	PAY	-9,900	7,920.00		228,146.29 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N	13522400		TRD-SHT of 108623.75	DIV	PAY	-1,333	1,066.40		229,212.69 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N	13522401		TRD-SHT of 87826.62	DIV	PAY	-1,000	800.00		230,012.69 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N	13522402		TRD-SHT of 25894.96	DIV	PAY	-300	240.00		230,252.69 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N	13522403		TRD-SHT of 70620.47	DIV	PAY	-800	640.00		230,892.69 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N	13522404		TRD-SHT of 80199.50	DIV	PAY	-900	720.00		231,612.69 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N	13522405		TRD-SHT of 140664.18	DIV	PAY	-1,500	1,200.00		232,812.69 DR
05/09/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N	13541366		TRD-SHT of 1494339.40	DIV	PAY	-10,636	744.52		233,557.21 DR
05/09/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N	13541367		TRD-SHT of 170018.15	DIV	PAY	-6,980	488.60		234,045.81 DR
05/09/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N	13541368		TRD-SHT of 152952.56	DIV	PAY	-6,280	439.60		234,485.41 DR
05/09/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N	13541369		TRD-SHT of 178018.41	DIV	PAY	-6,980	488.60		234,974.01 DR
05/09/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N	13541370		TRD-SHT of 127186.16	DIV	PAY	-4,900	343.00		235,317.01 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559872		TRD-SHT of 2059388.53	DIV	PAY	-58,780	18,221.80		253,538.81 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559873		TRD-SHT of 156019.47	DIV	PAY	-5,200	1,612.00		255,150.81 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559874		TRD-SHT of 19885.01	DIV	PAY	-681	211.11		255,361.92 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559875		TRD-SHT of 21321.76	DIV	PAY	-780	241.80		255,603.72 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559876		TRD-SHT of 47389.47	DIV	PAY	-1,740	539.40		256,143.12 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559877		TRD-SHT of 20554.80	DIV	PAY	-750	232.50		256,375.62 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559878		TRD-SHT of 2466.88	DIV	PAY	-90	27.90		256,403.52 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559879		TRD-SHT of 92776.38	DIV	PAY	-3,270	1,013.70		257,417.22 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559880		TRD-SHT of 41296.26	DIV	PAY	-1,450	449.50		257,866.72 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559881		TRD-SHT of 114764.47	DIV	PAY	-4,000	1,240.00		259,106.72 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559882		TRD-SHT of 66910.92	DIV	PAY	-2,300	713.00		259,819.72 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559883		TRD-SHT of 17643.53	DIV	PAY	-600	186.00		260,005.72 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559884		TRD-SHT of 20636.13	DIV	PAY	-700	217.00		260,222.72 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559885		TRD-SHT of 23525.51	DIV	PAY	-800	248.00		260,470.72 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		L	DUK.N	13559886		TRD-BVB of -2431371.11	DIV	REC	85,487		26,500.97	233,969.75 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	GMLN	13546599		TRD-SHT of 2809408.48	DIV	PAY	-45,950	11,487.50		245,457.25 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	GMLN	13546600		TRD-SHT of 429217.35	DIV	PAY	-13,000	3,250.00		248,707.25 DR
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792049		TRD-SHT of 739680.84	DIV	PAY	-8,255	7,317.09		256,024.34 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792050		TRD-SHT of 739680.84	DIV	PAY	-7,949	7,045.85		263,070.19 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792051		TRD-SHT of 739680.84	DIV	PAY	-6,913	6,127.56		269,197.75 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792052		TRD-SHT of 119285.61	DIV	PAY	-4,558	4,040.12		273,237.87 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792053		TRD-SHT of 119285.61	DIV	PAY	-1,342	1,189.53		274,427.40 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792054		TRD-SHT of 151772.00	DIV	PAY	-7,058	6,256.08		280,683.48 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792055		TRD-SHT of 151772.00	DIV	PAY	-942	834.98		281,518.46 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						