

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: 4 of 7
User: asantos

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
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792056		TRD-SHT of 550672.75	DIV	PAY	-15,277	13,541.25		295,059.71 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792057		TRD-SHT of 550672.75	DIV	PAY	-7,741	6,861.48		301,921.19 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792058		TRD-SHT of 550672.75	DIV	PAY	-1,200	1,063.66		302,984.85 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792059		TRD-SHT of 550672.75	DIV	PAY	-782	693.16		303,678.01 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792060		TRD-SEL of 258551.59	DIV	PAY	-11,000	9,750.20		313,428.21 DR
									Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).						
05/11/06	HBFT	CSFB	CSFB - HBFT		L	DPWGN.DE	13792070		VDV-REC of 6187.97	VDV	REC	0		7,914.72	305,513.49 DR
									Remarks: Event:POSTING ON DIVIDEND FOR POSITIONS TRADED BETWEEN RECORD DATE AND DUE BILL DATE. SETTLED POSITION AS OF RECORD DATE (5/10/06) WAS SHORT 73,017 BUT ON 5/10/06, TRADED TOTAL POSITION OF 11,204 SHS. NEGOTIATED STOCK LOAN RATE WAS 78.9%.						
CALCULAT															
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558620		TRD-SHT of 1339682.71	DIV	PAY	-61,030	9,154.50		314,667.99 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558621		TRD-SHT of 101370.15	DIV	PAY	-8,000	1,200.00		315,867.99 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558622		TRD-SHT of 228802.10	DIV	PAY	-17,100	2,565.00		318,432.99 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558623		TRD-SHT of 297089.59	DIV	PAY	-19,800	2,970.00		321,402.99 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558624		TRD-SHT of 172283.08	DIV	PAY	-14,030	2,104.50		323,507.49 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558625		TRD-SHT of 57526.00	DIV	PAY	-4,687	703.05		324,210.54 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	DPBGN.DE	13792437		TRD-SEL of 817758.10	DIV	PAY	-13,373	21,268.89		345,479.43 DR
									Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.						
05/12/06	HBFT	CSFB	CSFB - HBFT		S	DPBGN.DE	13792438		TRD-SHT of 91293.80	DIV	PAY	-2,000	3,180.87		348,660.30 DR
									Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.						
05/12/06	HBFT	CSFB	CSFB - HBFT		S	DPBGN.DE	13792439		TRD-SHT of 13673.05	DIV	PAY	-285	453.28		349,113.58 DR
									Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.						
05/12/06	HBFT	CSFB	CSFB - HBFT		S	DPBGN.DE	13792440		TRD-SHT of 64617.33	DIV	PAY	-1,200	1,908.52		351,022.10 DR
									Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.						
05/12/06	HBFT	CSFB	CSFB - HBFT		S	DPBGN.DE	13792441		TRD-SHT of 36768.84	DIV	PAY	-640	1,017.88		352,039.98 DR
									Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.						
05/15/06	HBFT	CSFB	CSFB - HBFT		S	UNS.N	13563564		TRD-SHT of 257253.07	DIV	PAY	-8,665	1,819.65		353,859.63 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574655		TRD-SHT of 1265069.58	DIV	PAY	-4,336	433.60		354,293.23 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574656		TRD-SHT of 245984.01	DIV	PAY	-2,790	279.00		354,572.23 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574657		TRD-SHT of 26183.00	DIV	PAY	-290	29.00		354,601.23 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574658		TRD-SHT of 78820.95	DIV	PAY	-860	86.00		354,687.23 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574659		TRD-SHT of 524752.75	DIV	PAY	-5,994	599.40		355,286.63 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574660		TRD-SHT of 137334.54	DIV	PAY	-1,455	145.50		355,432.13 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574661		TRD-SHT of 172672.82	DIV	PAY	-1,730	173.00		355,605.13 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574662		TRD-SHT of 128913.59	DIV	PAY	-1,300	130.00		355,735.13 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574663		TRD-SHT of 60867.85	DIV	PAY	-580	58.00		355,793.13 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597773		TRD-SHT of 311747.95	DIV	PAY	-6,500	845.00		356,638.13 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597774		TRD-SHT of 3592.24	DIV	PAY	-80	10.40		356,648.53 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597775		TRD-SHT of 10031.27	DIV	PAY	-220	28.60		356,677.13 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597776		TRD-SHT of 3649.33	DIV	PAY	-80	10.40		356,687.53 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597777		TRD-SHT of 11506.71	DIV	PAY	-250	32.50		356,720.03 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597778		TRD-SHT of 42889.93	DIV	PAY	-940	122.20		356,842.23 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597779		TRD-SHT of 6754.13	DIV	PAY	-150	19.50		356,861.73 DR