

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	Svmbol	Trx. Num.	Related Trx. Num	Description	Event Type	Trx Type	Qty	Debit	Credit	Balance
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597780		TRD-SHT of 34864.90	DIV	PAY	-754	98.02		356,959.75 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597781		TRD-SHT of 44882.88	DIV	PAY	-970	126.10		357,085.85 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597782		TRD-SHT of 59886.68	DIV	PAY	-1,220	158.60		357,244.45 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597783		TRD-SHT of 115703.85	DIV	PAY	-2,150	279.50		357,523.95 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597784		TRD-SHT of 54807.44	DIV	PAY	-1,000	130.00		357,653.95 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597785		TRD-SHT of 11324.03	DIV	PAY	-200	26.00		357,679.95 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597786		TRD-SHT of 37503.03	DIV	PAY	-640	83.20		357,763.15 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597787		TRD-SHT of 42716.04	DIV	PAY	-700	91.00		357,854.15 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597788		TRD-SHT of 41460.66	DIV	PAY	-625	81.25		357,935.40 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597789		TRD-SHT of 34059.02	DIV	PAY	-485	63.05		357,998.45 DR
05/26/06	HBFT	CSFB	CSFB - HBFT		S	SVU.N	13616068		TRD-SHT of 687511.20	DIV	PAY	-950	154.38		358,152.83 DR
05/26/06	HBFT	CSFB	CSFB - HBFT		S	SVU.N	13616069		TRD-SHT of 12425.93	DIV	PAY	-370	60.13		358,212.96 DR
05/26/06	HBFT	CSFB	CSFB - HBFT		S	SVU.N	13616070		TRD-SHT of 93650.08	DIV	PAY	-2,640	429.00		358,641.96 DR
05/26/06	HBFT	CSFB	CSFB - HBFT		S	SVU.N	13616071		TRD-SHT of 80106.22	DIV	PAY	-2,240	364.00		359,005.96 DR
05/26/06	HBFT	CSFB	CSFB - HBFT		S	SVU.N	13616072		TRD-SHT of 37399.97	DIV	PAY	-1,130	183.63		359,189.59 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658622		TRD-SHT of 2337782.18	DIV	PAY	-68,792	18,917.80		378,107.39 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658623		TRD-SHT of 263929.64	DIV	PAY	-8,880	2,442.00		380,549.39 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658624		TRD-SHT of 132715.37	DIV	PAY	-4,440	1,221.00		381,770.39 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658625		TRD-SHT of 107782.47	DIV	PAY	-3,540	973.50		382,743.89 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658626		TRD-SHT of 92646.13	DIV	PAY	-3,100	852.50		383,596.39 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658627		TRD-SHT of 89089.33	DIV	PAY	-2,800	770.00		384,366.39 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658628		TRD-SHT of 81436.10	DIV	PAY	-2,640	726.00		385,092.39 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658629		TRD-SHT of 55533.74	DIV	PAY	-1,860	511.50		385,603.89 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658630		TRD-SHT of 56324.91	DIV	PAY	-1,820	500.50		386,104.39 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658631		TRD-SHT of 88821.30	DIV	PAY	-3,000	825.00		386,929.39 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658632		TRD-SHT of 70726.71	DIV	PAY	-2,350	646.25		387,575.64 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658633		TRD-SHT of 67093.75	DIV	PAY	-2,200	605.00		388,180.64 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658634		TRD-SHT of 30215.87	DIV	PAY	-1,000	275.00		388,455.64 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658635		TRD-SHT of 29238.49	DIV	PAY	-960	264.00		388,719.64 DR
06/28/06	HBFT	CSFB	CSFB - HBFT		L	GP.M.N	13755214		TRD-BUY of -5149000.00	DIV	REC	150,000		117,187.50	271,532.14 DR
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749127		TRD-SHT of 1164671.22	DIV	PAY	-42,200	4,220.00		275,752.14 DR
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749128		TRD-SHT of 671037.89	DIV	PAY	-23,630	2,363.00		278,115.14 DR
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749129		TRD-SHT of 4455.01	DIV	PAY	-160	16.00		278,131.14 DR
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749130		TRD-SHT of 113336.98	DIV	PAY	-3,520	352.00		278,483.14 DR
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749131		TRD-SHT of 89511.39	DIV	PAY	-2,680	268.00		278,751.14 DR
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749132		TRD-SHT of 9186.27	DIV	PAY	-270	27.00		278,778.14 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764846		TRD-SHT of 144972.47	DIV	PAY	-153	33.66		278,811.80 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764847		TRD-SHT of 11896.79	DIV	PAY	-380	83.60		278,895.40 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764848		TRD-SHT of 32509.63	DIV	PAY	-1,100	242.00		279,137.40 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764849		TRD-SHT of 38669.17	DIV	PAY	-1,200	264.00		279,401.40 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764850		TRD-SHT of 39745.53	DIV	PAY	-1,200	264.00		279,665.40 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764851		TRD-SHT of 39588.30	DIV	PAY	-1,190	261.80		279,927.20 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790617		TRD-SHT of 620111.54	DIV	PAY	-16,330	2,245.38		282,172.58 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790618		TRD-SHT of 25441.81	DIV	PAY	-650	89.38		282,261.96 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790619		TRD-SHT of 11332.49	DIV	PAY	-290	39.88		282,301.84 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790620		TRD-SHT of 35347.67	DIV	PAY	-900	123.75		282,425.59 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790621		TRD-SHT of 31841.98	DIV	PAY	-800	110.00		282,535.59 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790622		TRD-SHT of 20710.46	DIV	PAY	-500	68.75		282,604.34 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790623		TRD-SHT of 15836.58	DIV	PAY	-380	52.25		282,656.59 DR