

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
08/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966824		TRD-SHT of 11506.71	DIV	PAY	-500	50.00		345,953.90 DR
08/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966825		TRD-SHT of 10031.27	DIV	PAY	-440	44.00		345,997.90 DR
08/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966826		TRD-SHT of 11324.03	DIV	PAY	-400	40.00		346,037.90 DR
08/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966827		TRD-SHT of 6754.13	DIV	PAY	-300	30.00		346,067.90 DR
08/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966828		TRD-SHT of 3649.33	DIV	PAY	-160	16.00		346,083.90 DR
08/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966829		TRD-SHT of 3592.24	DIV	PAY	-160	16.00		346,099.90 DR
08/30/06	HBFT	CSFB	CSFB - HBFT		S	EDO.N	13990264		TRD-SHT of 639402.86	DIV	PAY	-17,345	520.35		346,620.25 DR
08/30/06	HBFT	CSFB	CSFB - HBFT		S	EDO.N	13990265		TRD-SHT of 28320.53	DIV	PAY	-1,000	30.00		346,650.25 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039086		TRD-SHT of 2337782.18	DIV	PAY	-68,792	18,917.80		365,568.05 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039087		TRD-SHT of 263929.64	DIV	PAY	-8,880	2,442.00		368,010.05 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039088		TRD-SHT of 132715.37	DIV	PAY	-4,440	1,221.00		369,231.05 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039089		TRD-SHT of 107782.47	DIV	PAY	-3,540	973.50		370,204.55 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039090		TRD-SHT of 92646.13	DIV	PAY	-3,100	852.50		371,057.05 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039091		TRD-SHT of 89089.33	DIV	PAY	-2,800	770.00		371,827.05 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039092		TRD-SHT of 81436.10	DIV	PAY	-2,640	726.00		372,553.05 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039093		TRD-SHT of 55533.74	DIV	PAY	-1,860	511.50		373,064.55 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039094		TRD-SHT of 56324.91	DIV	PAY	-1,820	500.50		373,565.05 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039095		TRD-SHT of 88821.30	DIV	PAY	-3,000	825.00		374,390.05 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039096		TRD-SHT of 70726.71	DIV	PAY	-2,350	646.25		375,036.30 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039097		TRD-SHT of 67093.75	DIV	PAY	-2,200	605.00		375,641.30 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039098		TRD-SHT of 30215.87	DIV	PAY	-1,000	275.00		375,916.30 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039099		TRD-SHT of 29238.49	DIV	PAY	-960	264.00		376,180.30 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039100		TRD-SHT of 71285.62	DIV	PAY	-2,300	632.50		376,812.80 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039101		TRD-SHT of 41074.18	DIV	PAY	-1,300	357.50		377,170.30 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039102		TRD-SHT of 13063.11	DIV	PAY	-400	110.00		377,280.30 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039103		TRD-SHT of 26156.31	DIV	PAY	-800	220.00		377,500.30 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039104		TRD-SHT of 9423.13	DIV	PAY	-283	77.83		377,578.13 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039105		TRD-SHT of 13558.98	DIV	PAY	-400	110.00		377,688.13 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039106		TRD-SHT of 13620.58	DIV	PAY	-400	110.00		377,798.13 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039107		TRD-SHT of 19325.00	DIV	PAY	-560	154.00		377,952.13 DR
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	14039108		TRD-SHT of 79706.58	DIV	PAY	-2,280	627.00		378,579.13 DR
09/21/06	HBFT	CSFB	CSFB - HBFT		S	UNS.N	14114942		TRD-SHT of 257253.07	DIV	PAY	-8,665	1,819.65		380,398.78 DR
09/21/06	HBFT	CSFB	CSFB - HBFT		S	UNS.N	14114943		TRD-SHT of 41534.37	DIV	PAY	-1,300	273.00		380,671.78 DR
09/21/06	HBFT	CSFB	CSFB - HBFT		S	UNS.N	14114944		TRD-SHT of 8625.10	DIV	PAY	-250	52.50		380,724.28 DR
09/28/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	14148077		TRD-SHT of 1164671.22	DIV	PAY	-42,200	4,220.00		384,944.28 DR
09/28/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	14148078		TRD-SHT of 671037.89	DIV	PAY	-23,630	2,363.00		387,307.28 DR
09/28/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	14148079		TRD-SHT of 4455.01	DIV	PAY	-160	16.00		387,323.28 DR
09/28/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	14148080		TRD-SHT of 113336.98	DIV	PAY	-3,520	352.00		387,675.28 DR
09/28/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	14148081		TRD-SHT of 89511.39	DIV	PAY	-2,680	268.00		387,943.28 DR
09/28/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	14148082		TRD-SHT of 9186.27	DIV	PAY	-270	27.00		387,970.28 DR