

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

DETAIL TRIAL BALANCE

Trade Date Cash
9/1/2006 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
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005575		TRD-SHT of 622968.75	TRD	CVS	-6	7,218.75		2,182,880.93 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005577		TRD-SHT of 311484.38	TRD	CVS	3		3,609.37	2,179,271.56 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005577		TRD-SHT of 311484.38	TRD	CVS	-3	3,609.37		2,182,880.93 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005577		TRD-SHT of 311484.38	TRD	CVS	3		3,609.37	2,179,271.56 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005579		TRD-SHT of 207656.25	TRD	CVS	2		2,406.25	2,176,865.31 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005579		TRD-SHT of 207656.25	TRD	CVS	2		2,406.25	2,174,459.06 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005579		TRD-SHT of 207656.25	TRD	CVS	-2	2,406.25		2,176,865.31 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005581		TRD-SHT of 415312.50	TRD	CVS	4		4,812.50	2,172,052.81 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005581		TRD-SHT of 415312.50	TRD	CVS	4		4,812.50	2,167,240.31 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005581		TRD-SHT of 415312.50	TRD	CVS	-4	4,812.50		2,172,052.81 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005583		TRD-SHT of 415312.50	TRD	CVS	4		4,812.50	2,167,240.31 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005583		TRD-SHT of 415312.50	TRD	CVS	4		4,812.50	2,162,427.81 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005583		TRD-SHT of 415312.50	TRD	CVS	-4	4,812.50		2,167,240.31 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005585		TRD-SHT of 311484.38	TRD	CVS	3		3,609.37	2,163,630.94 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005585		TRD-SHT of 311484.38	TRD	CVS	3		3,609.37	2,160,021.57 DR
			Remarks: Event:CLOSE												
09/04/06	HBFT	CSFB	CSFB - HBFT Futures		S	FVU6	14005585		TRD-SHT of 311484.38	TRD	CVS	-3	3,609.37		2,163,630.94 DR
			Remarks: Event:CLOSE												
09/05/06	HBFT	CSFB	CSFB - HBFT		L		14052128		MRI-REC of 284.19	MRI	REC	0	284.19		2,163,915.13 DR
			Remarks: Event:Total of the following postings on 9/5/06 Post Credit Interest: 268.6 Post Credit Interest: 15.59												
09/05/06	HBFT	CSFB	CSFB - HBFT		L		14052129		MRI-REC of 355.81	MRI	REC	0	355.81		2,164,270.94 DR
			Remarks: Event:Total of the following postings on 9/5/06 Post Credit Interest: 355.81												
09/05/06	HBFT	CSFB	CSFB - HBFT		S	UNS.N	13992392		TRD-SHT -250 at 34.5070	TRD	SHT	-250	8,625.10		2,172,896.04 DR
			Remarks: Event:r_EDGE*EDGEfix/FG1 Block:r_EDGE*EDGEfix/FG1												
09/05/06	HBFT	CSFB	CSFB - HBFT		S	UNS.N	13992392		TRD-SHT 250 at 34.5070	TRD	SHT	250		8,625.10	2,164,270.94 DR
			Remarks: Event:r_EDGE*EDGEfix/FG1 Block:r_EDGE*EDGEfix/FG1												
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13996558		TRD-SHT -2280 at 34.9656	TRD	SHT	-2,280	79,706.58		2,243,977.52 DR
			Remarks: Event:r_EDGE*EDGEfix/FG1 Block:r_EDGE*EDGEfix/FG1												
09/06/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13996558		TRD-SHT 2280 at 34.9656	TRD	SHT	2,280		79,706.58	2,164,270.94 DR
			Remarks: Event:r_EDGE*EDGEfix/FG1 Block:r_EDGE*EDGEfix/FG1												