

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
09/07/06	HBFT	CSFB	CSFB - HBFT Futures		L		14081867			CIF	PAY	0		5,254.00	2,159,016.94 DR
			Remarks: Event:CLOSE												
09/07/06	HBFT	CSFB	CSFB - HBFT		L		14081868			CIF	REC	0	5,254.00		2,164,270.94 DR
			Remarks: Event:OPEN												
09/07/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	14000551		TRD-SHT -11000 at 14.4344	TRD	SHT	-11,000	158,721.32		2,322,992.26 DR
			Remarks: Eventr_EDGE*EDGEfix/FG1 Blockr_EDGE*EDGEfix/FG1												
09/07/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	14000551		TRD-SHT 11000 at 14.4344	TRD	SHT	11,000		158,721.32	2,164,270.94 DR
			Remarks: Eventr_EDGE*EDGEfix/FG1 Blockr_EDGE*EDGEfix/FG1												
09/07/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	14000569		TRD-SHT -4102 at 14.4822	TRD	SHT	-4,102	59,381.59		2,223,652.53 DR
			Remarks: Eventr_EDGE*EDGEfix/FG1 Blockr_EDGE*EDGEfix/FG1												
09/07/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	14000569		TRD-SHT 4102 at 14.4822	TRD	SHT	4,102		59,381.59	2,164,270.94 DR
			Remarks: Eventr_EDGE*EDGEfix/FG1 Blockr_EDGE*EDGEfix/FG1												
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907737		TRD-SHT of 1339682.71	DIV	PAY	-61,030		9,154.50	2,155,116.44 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907738		TRD-SHT of 101370.15	DIV	PAY	-8,000		1,200.00	2,153,916.44 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907739		TRD-SHT of 228802.10	DIV	PAY	-17,100		2,565.00	2,151,351.44 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907740		TRD-SHT of 297089.59	DIV	PAY	-19,800		2,970.00	2,148,381.44 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907741		TRD-SHT of 172283.08	DIV	PAY	-14,030		2,104.50	2,146,276.94 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907742		TRD-SHT of 57526.00	DIV	PAY	-4,687		703.05	2,145,573.89 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907743		TRD-SHT of 45619.22	DIV	PAY	-3,700		555.00	2,145,018.89 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907744		TRD-SHT of 26414.03	DIV	PAY	-2,100		315.00	2,144,703.89 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907745		TRD-SHT of 64218.02	DIV	PAY	-5,000		750.00	2,143,953.89 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907746		TRD-SHT of 52277.19	DIV	PAY	-4,000		600.00	2,143,353.89 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907747		TRD-SHT of 41787.02	DIV	PAY	-3,100		465.00	2,142,888.89 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907748		TRD-SHT of 37704.48	DIV	PAY	-2,800		420.00	2,142,468.89 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907749		TRD-SHT of 60722.03	DIV	PAY	-4,500		675.00	2,141,793.89 DR
09/08/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13907750		TRD-SHT of 34612.06	DIV	PAY	-2,500		375.00	2,141,418.89 DR
09/09/06	HBFT	CSFB	CSFB - HBFT		S	GM.N	13890681		TRD-SHT of 2809408.48	DIV	PAY	-45,950		11,487.50	2,129,931.39 DR
09/09/06	HBFT	CSFB	CSFB - HBFT		S	GM.N	13890682		TRD-SHT of 429217.35	DIV	PAY	-13,000		3,250.00	2,126,681.39 DR
09/11/06	HBFT	CSFB	CSFB - HBFT		S	SV.U.N	14094630		TRD-SHT -2300 at 29.8071	TRD	SHT	-2,300	68,541.57		2,195,222.96 DR
			Remarks: Eventr_EDGE*EDGEfix/FG1 Blockr_EDGE*EDGEfix/FG1												
09/13/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	14082349		TRD-SHT -300 at 31.7929	TRD	SHT	-300	9,535.92		2,204,758.88 DR
			Remarks: GL:NB Eventr_EDGE*EDGEfix/FG1 Blockr_EDGE*EDGEfix/FG1												
09/14/06	HBFT	CSFB	CSFB - HBFT		S	SV.U.N	14094630		TRD-SHT -2300 at 29.8071	TRD	SHT	-2,300	68,541.57		2,273,300.45 DR
			Remarks: Eventr_EDGE*EDGEfix/FG1 Blockr_EDGE*EDGEfix/FG1												
09/14/06	HBFT	CSFB	CSFB - HBFT		S	SV.U.N	14094630		TRD-SHT 2300 at 29.8071	TRD	SHT	2,300		68,541.57	2,204,758.88 DR
			Remarks: Eventr_EDGE*EDGEfix/FG1 Blockr_EDGE*EDGEfix/FG1												
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966810		TRD-SHT of 131065.86	DIV	PAY	-5,970		597.00	2,204,161.88 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966811		TRD-SHT of 115703.85	DIV	PAY	-4,300		430.00	2,203,731.88 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966812		TRD-SHT of 59886.68	DIV	PAY	-2,440		244.00	2,203,487.88 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966813		TRD-SHT of 54807.44	DIV	PAY	-2,000		200.00	2,203,287.88 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966814		TRD-SHT of 69923.10	DIV	PAY	-2,000		200.00	2,203,087.88 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966815		TRD-SHT of 44882.88	DIV	PAY	-1,940		194.00	2,202,893.88 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966816		TRD-SHT of 42889.93	DIV	PAY	-1,880		188.00	2,202,705.88 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966817		TRD-SHT of 34864.90	DIV	PAY	-1,508		150.80	2,202,555.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966818		TRD-SHT of 42716.04	DIV	PAY	-1,400		140.00	2,202,415.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966819		TRD-SHT of 37503.03	DIV	PAY	-1,280		128.00	2,202,287.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966820		TRD-SHT of 41460.66	DIV	PAY	-1,250		125.00	2,202,162.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13966821		TRD-SHT of 33727.06	DIV	PAY	-1,000		100.00	2,202,062.08 DR