

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
09/22/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	14104851		TRD-SHT of 39588.30	TRD	CVS	-848	23,193.57		3,624,341.01 DR
Remarks: Event:r_EDGE*EDGEfix/FG1 Block:r_EDGE*EDGEfix/FG1															
09/22/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	14104851		TRD-SHT of 42532.24	TRD	CVS	397		10,858.31	3,613,482.70 DR
Remarks: Event:r_EDGE*EDGEfix/FG1 Block:r_EDGE*EDGEfix/FG1															
09/22/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	14104851		TRD-SHT of 42532.24	TRD	CVS	-397	10,858.31		3,624,341.01 DR
Remarks: Event:r_EDGE*EDGEfix/FG1 Block:r_EDGE*EDGEfix/FG1															
09/25/06	HBFT	CSFB	CSFB - HBFT		L		14137279			CTF	PAY	0		6,149.00	3,618,192.01 DR
Remarks: Event:CLOSE Transfer:Funds trsf from HBFT to HBFT Futures															
09/25/06	HBFT	CSFB	CSFB - HBFT Futures		L		14137280			CTF	REC	0	6,149.00		3,624,341.01 DR
Remarks: Event:OPEN Transfer:Funds trsf from HBFT to HBFT Futures															
09/27/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	14145091		TRD-SHT -1000 at 32.4671	TRD	SHT	-1,000	32,460.60		3,656,801.61 DR
Remarks: GL:NB Event:r_EDGE*EDGEfix/FG1 Block:r_EDGE*EDGEfix/FG1															
09/27/06	HBFT	CSFB	CSFB - HBFT		S	RPM.N	14145097		TRD-SHT -1400 at 19.3924	TRD	SHT	-1,400	27,140.82		3,683,942.43 DR
Remarks: GL:NB Event:r_EDGE*EDGEfix/FG1 Block:r_EDGE*EDGEfix/FG1															
09/27/06	HBFT	CSFB	CSFB - HBFT		S	SVU.N	14145109		TRD-SHT of 68541.57	TRD	CVS	2,300		67,935.56	3,616,006.87 DR
Remarks: Event:r_EDGE*EDGEfix/FG1 Block:r_EDGE*EDGEfix/FG1															
09/29/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O	14184943		TRD-SHT -2000 at 41.7279	TRD	SHT	-2,000	83,443.74		3,699,450.61 DR
09/29/06	HBFT	CSFB	CSFB - HBFT		S	LNG.A	14159027		TRD-SHT of 96145.97	TRD	CVS	300		8,932.65	3,690,517.96 DR
Remarks: Event:r_EDGE*EDGEfix/FG1 Block:r_EDGE*EDGEfix/FG1															