

Date: 3/1/2006 to 3/31/2006  
Fund: Highbridge - Financial Trust Co.  
Account Group: Dividend Income  
Detail Level: LOT

DETAIL TRIAL BALANCE

Dividend Income  
3/1/2006 to 3/31/2006

Date: 4/11/2006 9:43:52AM  
Page: 1 of 1  
User: asantos

Journal Date	Fund	Clr. Brkr.	Clr. Brkr. Account	Account	Position Direction	Symbol	Trx. Num.	Related Trx. Num	Description	Event Type	Trx Type	Qty	Debit	Credit	Balance
<b>Beginning Balance</b>															
02/28/06									Beginning Balance				121,960.01	0.00	121,960.01 DR
<b>Transaction</b>															
03/01/06	HBFT	CSFB	CSFB - HBFT		S	EDO.N	13111099		TRD-SHT of 639402.86	DIV	PAY	-22,145	664.35		122,624.36 DR
03/01/06	HBFT	CSFB	CSFB - HBFT		S	EDO.N	13111100		TRD-SHT of 28320.53	DIV	PAY	-1,000	30.00		122,654.36 DR
03/08/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13134796		TRD-SHT of 2337782.18	DIV	PAY	-80,910	22,250.25		144,904.61 DR
03/08/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13134797		TRD-SHT of 263929.64	DIV	PAY	-8,880	2,442.00		147,346.61 DR
03/08/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13134798		TRD-SHT of 132715.37	DIV	PAY	-4,440	1,221.00		148,567.61 DR
03/08/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13134799		TRD-SHT of 107782.47	DIV	PAY	-3,540	973.50		149,541.11 DR
03/08/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13134800		TRD-SHT of 92646.13	DIV	PAY	-3,100	852.50		150,393.61 DR
03/08/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13134801		TRD-SHT of 89089.33	DIV	PAY	-2,800	770.00		151,163.61 DR
03/08/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13134802		TRD-SHT of 81436.10	DIV	PAY	-2,640	726.00		151,889.61 DR
03/08/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13134803		TRD-SHT of 55533.74	DIV	PAY	-1,860	511.50		152,401.11 DR
03/08/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13134804		TRD-SHT of 56324.91	DIV	PAY	-1,820	500.50		152,901.61 DR
03/30/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13210746		TRD-SHT of 1164671.22	DIV	PAY	-42,200	3,165.00		156,066.61 DR
03/30/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13210747		TRD-SHT of 671037.89	DIV	PAY	-24,200	1,815.00		157,881.61 DR
03/30/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13210748		TRD-SHT of 4455.01	DIV	PAY	-160	12.00		157,893.61 DR
03/30/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13210749		TRD-SHT of 113336.98	DIV	PAY	-3,520	264.00		158,157.61 DR
03/30/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13210750		TRD-SHT of 89511.39	DIV	PAY	-2,680	201.00		158,358.61 DR