

Date: 1/1/2006 to 7/31/2006
Fund: Highbridge - Financial Trust Co.
Account Group: Dividend Income
Detail Level: LOT
Grouping: Fund,Position Direction,Deal

DETAIL TRIAL BALANCE

Dividend Income
1/1/2006 to 7/31/2006

Date: 8/28/2006 11:01:35AM
Page: 3 of 6
User: asantos

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
04/10/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT of	DIV	PAY	-8,393	1,846.46		51,722.90 DR
04/10/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT of	DIV	PAY	-4,200	924.00		52,646.90 DR
04/10/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT of	DIV	PAY	-380	83.60		52,730.50 DR
04/10/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT of	DIV	PAY	-1,100	242.00		52,972.50 DR
04/10/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT of	DIV	PAY	-1,200	264.00		53,236.50 DR
04/10/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT of	DIV	PAY	-1,200	264.00		53,500.50 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N			TRD-SHT of	DIV	PAY	-17,250	2,371.88		55,872.38 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N			TRD-SHT of	DIV	PAY	-650	89.38		55,961.76 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N			TRD-SHT of	DIV	PAY	-290	39.88		56,001.64 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N			TRD-SHT of	DIV	PAY	-900	123.75		56,125.39 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N			TRD-SHT of	DIV	PAY	-800	110.00		56,235.39 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N			TRD-SHT of	DIV	PAY	-500	68.75		56,304.14 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N			TRD-SHT of	DIV	PAY	-380	52.25		56,356.39 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O			TRD-SHT of	DIV	PAY	-5,052	656.76		57,013.15 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O			TRD-SHT of	DIV	PAY	-4,900	637.00		57,650.15 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O			TRD-SHT of	DIV	PAY	-3,900	507.00		58,157.15 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O			TRD-SHT of	DIV	PAY	-2,800	364.00		58,521.15 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O			TRD-SHT of	DIV	PAY	-500	65.00		58,586.15 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	RPM.N			TRD-SHT of	DIV	PAY	-39,870	6,379.20		64,965.35 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	RPM.N			TRD-SHT of	DIV	PAY	-18,340	2,934.40		67,899.75 DR
04/11/06	HBFT	CSFB	CSFB - HBFT		S	RPM.N			TRD-SHT of	DIV	PAY	-650	104.00		68,003.75 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	EDO.N			TRD-SHT of	DIV	PAY	-19,645	589.35		68,593.10 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	EDO.N			TRD-SHT of	DIV	PAY	-1,000	30.00		68,623.10 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N			TRD-SHT of	DIV	PAY	-9,900	7,920.00		76,543.10 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N			TRD-SHT of	DIV	PAY	-1,333	1,066.40		77,609.50 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N			TRD-SHT of	DIV	PAY	-1,000	800.00		78,409.50 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N			TRD-SHT of	DIV	PAY	-300	240.00		78,649.50 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N			TRD-SHT of	DIV	PAY	-800	640.00		79,289.50 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N			TRD-SHT of	DIV	PAY	-900	720.00		80,009.50 DR
05/03/06	HBFT	CSFB	CSFB - HBFT		S	VNO.N			TRD-SHT of	DIV	PAY	-1,500	1,200.00		81,209.50 DR
05/09/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N			TRD-SHT of	DIV	PAY	-10,636	744.52		81,954.02 DR
05/09/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N			TRD-SHT of	DIV	PAY	-6,980	488.60		82,442.62 DR
05/09/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N			TRD-SHT of	DIV	PAY	-6,280	439.60		82,882.22 DR
05/09/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N			TRD-SHT of	DIV	PAY	-6,980	488.60		83,370.82 DR
05/09/06	HBFT	CSFB	CSFB - HBFT		S	TJX.N			TRD-SHT of	DIV	PAY	-4,900	343.00		83,713.82 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-58,780	18,221.80		101,935.62 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-5,200	1,612.00		103,547.62 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-681	211.11		103,758.73 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-780	241.80		104,000.53 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-1,740	539.40		104,539.93 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-750	232.50		104,772.43 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-90	27.90		104,800.33 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-3,270	1,013.70		105,814.03 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-1,450	449.50		106,263.53 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-4,000	1,240.00		107,503.53 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-2,300	713.00		108,216.53 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-600	186.00		108,402.53 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N			TRD-SHT of	DIV	PAY	-700	217.00		108,619.53 DR