

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: 5 of 6
User: asantos

Journal Date	Fund	Clr. Brkr.	Clr. Brkr. Account	Account	Pos Dlr	Symbol	Trx. Num.	Related Trx. Num	Description	Event Type	Trx Type	Qty	Debit	Credit	Balance
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574657		TRD-SHT of 26183.00	DIV	PAY	-290	29.00		237,413.73 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574658		TRD-SHT of 78820.95	DIV	PAY	-860	86.00		237,499.73 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574659		TRD-SHT of 524752.75	DIV	PAY	-5,994	599.40		238,099.13 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574660		TRD-SHT of 137334.54	DIV	PAY	-1,455	145.50		238,244.63 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574661		TRD-SHT of 172672.82	DIV	PAY	-1,730	173.00		238,417.63 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574662		TRD-SHT of 128913.59	DIV	PAY	-1,300	130.00		238,547.63 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574663		TRD-SHT of 60867.85	DIV	PAY	-580	58.00		238,605.63 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597773		TRD-SHT of 311747.95	DIV	PAY	-6,500	845.00		239,450.63 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597774		TRD-SHT of 3592.24	DIV	PAY	-80	10.40		239,461.03 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597775		TRD-SHT of 10031.27	DIV	PAY	-220	28.60		239,489.63 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597776		TRD-SHT of 3649.33	DIV	PAY	-80	10.40		239,500.03 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597777		TRD-SHT of 11506.71	DIV	PAY	-250	32.50		239,532.53 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597778		TRD-SHT of 42889.93	DIV	PAY	-940	122.20		239,654.73 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597779		TRD-SHT of 6754.13	DIV	PAY	-150	19.50		239,674.23 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597780		TRD-SHT of 34864.90	DIV	PAY	-754	98.02		239,772.25 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597781		TRD-SHT of 44882.88	DIV	PAY	-970	126.10		239,898.35 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597782		TRD-SHT of 59886.68	DIV	PAY	-1,220	158.60		240,056.95 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597783		TRD-SHT of 115703.85	DIV	PAY	-2,150	279.50		240,336.45 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597784		TRD-SHT of 54807.44	DIV	PAY	-1,000	130.00		240,466.45 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597785		TRD-SHT of 11324.03	DIV	PAY	-200	26.00		240,492.45 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597786		TRD-SHT of 37503.03	DIV	PAY	-640	83.20		240,575.65 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597787		TRD-SHT of 42716.04	DIV	PAY	-700	91.00		240,666.65 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597788		TRD-SHT of 41460.66	DIV	PAY	-625	81.25		240,747.90 DR
05/23/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N	13597789		TRD-SHT of 34059.02	DIV	PAY	-485	63.05		240,810.95 DR
05/26/06	HBFT	CSFB	CSFB - HBFT		S	SVU.N	13616068		TRD-SHT of 687511.20	DIV	PAY	-950	154.38		240,965.33 DR
05/26/06	HBFT	CSFB	CSFB - HBFT		S	SVU.N	13616069		TRD-SHT of 12425.93	DIV	PAY	-370	60.13		241,025.46 DR
05/26/06	HBFT	CSFB	CSFB - HBFT		S	SVU.N	13616070		TRD-SHT of 93650.08	DIV	PAY	-2,640	429.00		241,454.46 DR
05/26/06	HBFT	CSFB	CSFB - HBFT		S	SVU.N	13616071		TRD-SHT of 80106.22	DIV	PAY	-2,240	364.00		241,818.46 DR
05/26/06	HBFT	CSFB	CSFB - HBFT		S	SVU.N	13616072		TRD-SHT of 37399.97	DIV	PAY	-1,130	183.63		242,002.09 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658622		TRD-SHT of 2337782.18	DIV	PAY	-68,792	18,917.80		260,919.89 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658623		TRD-SHT of 263929.64	DIV	PAY	-8,880	2,442.00		263,361.89 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658624		TRD-SHT of 132715.37	DIV	PAY	-4,440	1,221.00		264,582.89 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658625		TRD-SHT of 107782.47	DIV	PAY	-3,540	973.50		265,556.39 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658626		TRD-SHT of 92646.13	DIV	PAY	-3,100	852.50		266,408.89 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658627		TRD-SHT of 89089.33	DIV	PAY	-2,800	770.00		267,178.89 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658628		TRD-SHT of 81436.10	DIV	PAY	-2,640	726.00		267,904.89 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658629		TRD-SHT of 55533.74	DIV	PAY	-1,860	511.50		268,416.39 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658630		TRD-SHT of 56324.91	DIV	PAY	-1,820	500.50		268,916.89 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658631		TRD-SHT of 88821.30	DIV	PAY	-3,000	825.00		269,741.89 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658632		TRD-SHT of 70726.71	DIV	PAY	-2,350	646.25		270,388.14 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658633		TRD-SHT of 67093.75	DIV	PAY	-2,200	605.00		270,993.14 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658634		TRD-SHT of 30215.87	DIV	PAY	-1,000	275.00		271,268.14 DR
06/07/06	HBFT	CSFB	CSFB - HBFT		S	PPL.N	13658635		TRD-SHT of 29238.49	DIV	PAY	-960	264.00		271,532.14 DR
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749127		TRD-SHT of 1164671.22	DIV	PAY	-42,200	4,220.00		275,752.14 DR
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749128		TRD-SHT of 671037.89	DIV	PAY	-23,630	2,363.00		278,115.14 DR
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749129		TRD-SHT of 4455.01	DIV	PAY	-160	16.00		278,131.14 DR
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749130		TRD-SHT of 113336.98	DIV	PAY	-3,520	352.00		278,483.14 DR
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749131		TRD-SHT of 89511.39	DIV	PAY	-2,680	268.00		278,751.14 DR