

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

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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
06/29/06	HBFT	CSFB	CSFB - HBFT		S	HCC.N	13749132		TRD-SHT of 9186.27	DIV	PAY	-270	27.00		278,778.14 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764846		TRD-SHT of 144972.47	DIV	PAY	-153	33.66		278,811.80 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764847		TRD-SHT of 11896.79	DIV	PAY	-380	83.60		278,895.40 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764848		TRD-SHT of 32509.63	DIV	PAY	-1,100	242.00		279,137.40 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764849		TRD-SHT of 38669.17	DIV	PAY	-1,200	264.00		279,401.40 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764850		TRD-SHT of 39745.53	DIV	PAY	-1,200	264.00		279,665.40 DR
07/05/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N	13764851		TRD-SHT of 39588.30	DIV	PAY	-1,190	261.80		279,927.20 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790617		TRD-SHT of 620111.54	DIV	PAY	-16,330	2,245.38		282,172.58 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790618		TRD-SHT of 25441.81	DIV	PAY	-650	89.38		282,261.96 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790619		TRD-SHT of 11332.49	DIV	PAY	-290	39.88		282,301.84 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790620		TRD-SHT of 35347.67	DIV	PAY	-900	123.75		282,425.59 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790621		TRD-SHT of 31841.98	DIV	PAY	-800	110.00		282,535.59 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790622		TRD-SHT of 20710.46	DIV	PAY	-500	68.75		282,604.34 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790623		TRD-SHT of 15836.58	DIV	PAY	-380	52.25		282,656.59 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	AFG.N	13790624		TRD-SHT of 45354.35	DIV	PAY	-1,040	143.00		282,799.59 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O	13789806		TRD-SHT of 171342.49	DIV	PAY	-3,132	407.16		283,206.75 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O	13789807		TRD-SHT of 124256.95	DIV	PAY	-2,800	364.00		283,570.75 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	CBRL.O	13789808		TRD-SHT of 23335.76	DIV	PAY	-500	65.00		283,635.75 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	RPLN	13790198		TRD-SHT of 756785.28	DIV	PAY	-29,370	4,699.20		288,334.95 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	RPLN	13790199		TRD-SHT of 338358.81	DIV	PAY	-18,340	2,934.40		291,269.35 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	RPLN	13790200		TRD-SHT of 12559.17	DIV	PAY	-650	104.00		291,373.35 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	RPLN	13790201		TRD-SHT of 24876.62	DIV	PAY	-1,290	206.40		291,579.75 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	RPLN	13790202		TRD-SHT of 26110.85	DIV	PAY	-1,360	217.60		291,797.35 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	RPLN	13790203		TRD-SHT of 92232.66	DIV	PAY	-4,750	760.00		292,557.35 DR
07/12/06	HBFT	CSFB	CSFB - HBFT		S	RPLN	13790204		TRD-SHT of 30391.47	DIV	PAY	-1,580	252.80		292,810.15 DR
													<u>392,085.55</u>		
Short Total													<u>392,085.55</u>		
Highbridge - Financial Trust Co. Total													<u>392,085.55</u>	<u>153,103.19</u>	