

Sheet1

12/31/2005-09/30/2006 As Of 10/16/2006

Fund Group	Symbol Code	Sum Of Functional
HBFT	AFG.N (8,100)	
HBFT	AGN.N (5,751)	
HBFT	CBRL.0 (4,694)	
HBFT	CNP.N (62,429)	
HBFT	CSX.N (7,010)	
HBFT	DPBGN.DE (27,829)	
HBFT	DPWGN.DE (56,806)	
HBFT	DUK.N (21,450)	
HBFT	EDO.N (1,864)	
HBFT	GM.N (54,050)	
HBFT	GPM.N 117,188	
HBFT	HCC.N (19,949)	
HBFT	MAS.N (9,588)	
HBFT	PPL.N (91,706)	
HBFT	RPM.N (28,538)	
HBFT	SVU.N (3,608)	
HBFT	TJX.N (6,934)	
HBFT	UNS.N (5,784)	
HBFT	VNO.N (35,239)	
HBFT	Total (334,142)	
Grand Total	(334,142)	
Dividend Income Sheet Total		117,188
Dividend Expense Sheet Total		(451,330)
TOTAL	SUM(F25:F26)=(334,142)	

