

DETAIL

GroupOne	GroupTwo	FnId	Fund	AccountNumber
AccountName	GLACDesc	BeginBalance		EndBalance
BalanceChange				
Asset/Liability	Asset		HBFT	Accrued Fixed
Income Interest	Accrued Fixed Income Interest			217942.66
211236.81	-6705.85			
Asset/Liability	Asset		HBFT	Settled Inventory
Cost Basis	Settled Inventory Cost Basis			12682672.06
12708387.74	25715.68			
Asset/Liability	Asset		HBFT	Unsettled
Inventory Cost Basis	Unsettled Inventory Cost Basis			-31158.43
110318.38	141476.81			
Asset/Liability	Asset		HBFT	Unrealized
Security Inventory Value	Unrealized Security Inventory Value			
661231.61	680300.17	19068.56		
Asset/Liability	Asset		HBFT	Unrealized Off Bal
Security Inventory Value	Unrealized Off Bal Security Inventory			
Value 12576.12	81073.94	68497.82		
Asset/Liability	Asset		HBFT	Off Bal Contra
Inventory Cost Basis	Off Bal Contra Inventory Cost Basis			
9962023.71	10010657.98	48634.27		
Asset/Liability	Asset		HBFT	Unrealized FX Off
bal Contra Inv Pay/Rec Value	Unrealized FX Off bal Contra Inv Pay/Rec			
Value -1093.62	417.58	1511.2		
Asset/Liability	Liability		HBFT	Cash
Cash		56034.62		
-1945195.21	-1889160.59			
Asset/Liability	Liability		HBFT	Unsettled
Cash	Unsettled Cash			
47740.97		-125168.3		-172909.27
Asset/Liability	Liability		HBFT	Unrealized
FX Cash Value	Unrealized FX Cash Value			
13523.79	-3410.03	-16933.82		
Asset/Liability	Liability		HBFT	Unrealized
FX Accrued Fixed Income Interest Value	Unrealized FX Accrued Fixed Income			
Interest Value 27.05	-5.67	-32.72		
Asset/Liability	Liability		HBFT	Off Bal
Contra Fixed Income Interest	Off Bal Contra Fixed Income			
Interest -16361.15		-5059.76		11301.39
Asset/Liability	Liability		HBFT	Margin
Interest Pay/Rec	Margin Interest Pay/-			
Rec -27704.96	-22434.92	5270.04		
Asset/Liability	Liability		HBFT	Unrealized
FX Margin Interest Pay/Rec Value	Unrealized FX Margin Interest Pay/-			
Rec Value -13.4	-2.54	10.86		
Asset/Liability	Liability		HBFT	Dividend
Pay/Rec Dividend Pay/Rec		-82466.77		46068.17
-36398.6				
Asset/Liability	Liability		HBFT	Unrealized
FX Inventory Value	Unrealized FX Inventory			
Value -100099.28	-87652.56	12446.72		
Asset/Liability	Liability		HBFT	Off Bal
Settled Inventory Cost Basis	Off Bal Settled Inventory Cost			

Basis	-10093247.08	-10002879.9	90367.18		
Asset/Liability	Liability			HBFT	Off Bal
Unsettled Inventory Cost Basis		Off Bal	Unsettled Inventory Cost Basis		
131223.35	-7778.1	-139001.45			
Asset/Liability	Liability			HBFT	Unrealized
Off Bal	FX Inventory Value		Unrealized Off Bal	FX Inventory Value	
1093.61	-417.61	-1511.22			
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Unrealized Cash FX Gain/Loss		Unrealized Cash FX Gain/-	
Loss	13523.79	-3410.03	-16933.82		
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Unrealized Accrued Fixed Income Interest	FX Gain/L		
Unrealized Accrued Fixed Income Interest	FX Gain/L				
27.05	-5.67	-32.72			
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Unrealized Accrued Margin Interest	FX Gain/Loss	Unrealized	
Accrued Margin Interest	FX Gain/Loss		-13.4 -2.54	10.86	
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Unrealized Inventory Security Gain/Loss		Unrealized	
Inventory Security Gain/Loss		661231.61	680300.17	19068.56	
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Unrealized Inventory	FX Gain/Loss	Unrealized	
Inventory	FX Gain/Loss	-100099.28	-87652.56	12446.72	
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Unrealized Off Bal	Security Gain/Loss	Unrealized Off Bal	
Security Gain/Loss		12576.12	81073.94	68497.82	
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Unrealized Off Bal	FX Gain/Loss	Unrealized Off Bal	FX Gain/-
Loss	1093.61	-417.61	-1511.22		
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Unrealized Off bal	Contra Inv FX Gain\Loss	Unrealized	
Off bal	Contra Inv	FX Gain\Loss	-1093.62	417.58	1511.2
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Realized Cash	FX Gain/Loss	Realized Cash	FX Gain/-
Loss	54226.84	54225.76	-1.08		
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Realized Accrued Fixed Income Interest	FX Gain/Los		
Realized Accrued Fixed Income Interest	FX Gain/Los		-51.23	-12.32	
38.91					
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Realized Inventory	Security Gain/Loss	Realized Inventory	
Security Gain/Loss		300617.48	372039.18	71421.7	
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Realized Inventory	FX Gain/Loss	Realized Inventory	FX Gain/-
Loss	26789.97	36149.35	9359.38		
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Realized Off Bal	Security Gain/Loss	Realized Off Bal	
Security Gain/Loss		459989.32	491829.83	31840.51	
Income/Expense/Shareholder's Equity			Income/Expense		
HBFT		Realized Off Bal	FX Gain/Loss	Realized Off Bal	FX Gain/-
Loss	-60257.23	-59596.47	660.76		

Income/Expense/Shareholder's Equity			Income/Expense	
HBFT	Realized Off bal	Contra	Inv FX Gain\Loss	Realized Off bal
Contra	Inv FX Gain\Loss	60257.21	59596.45	-660.76
Income/Expense/Shareholder's Equity			Income/Expense	
HBFT	Fixed Income Interest		Fixed Income Interest	
511879.11	566768.3	54889.19		
Income/Expense/Shareholder's Equity			Income/Expense	
HBFT	Margin Interest	Margin		
Interest	-283650.96	-306085.88	-22434.92	
Income/Expense/Shareholder's Equity			Income/Expense	
HBFT	Swap Interest	Swap		
Interest	-57174.38	-59637.86	-2463.48	
Income/Expense/Shareholder's Equity			Income/Expense	
HBFT	Other Interest	Other Interest	1951.3	1951.3 0
Income/Expense/Shareholder's Equity			Income/Expense	
HBFT	Dividends			
Dividends	-165081.03	-201479.63	-36398.6	
Income/Expense/Shareholder's Equity			Income/Expense	
HBFT	Executing Broker Commissions		Executing Broker	
Commissions	-3653.74	-3653.74	0	
Income/Expense/Shareholder's Equity			Income/Expense	
HBFT	Other Income/Expense		Other Income/-	
Expense	-373.55	-373.55 0		
Income/Expense/Shareholder's Equity			Shareholder's Equity	
	HBFT	Owners Equity	Owners Equity	
10000000	10000000	0		

