

Date:
 Fund:
 1/1/2006 to 7/31/2006
 Account Group:
 Detail Level:
 Grouping:
 Journal
 Date
 Fund
 Beginning Balance
 12/31/05
 Transaction
 Highbridge - Financial Trust Co.
 Long
 02/14/06
 05/10/06
 05/11/06
 HBFT CSFB
 HBFT CSFB
 HBFT CSFB
 CSFB - HBFT
 CSFB - HBFT
 CSFB - HBFT
 L
 L
 L
 CNP.N
 DUK.N
 DPWGn.DE
 13063970
 13559886
 13792070
 TRD-BUY of -129200.00
 TRD-BVB of -2431371.11
 VDV-REC of 6187.97
 DIV REC
 DIV REC
 VDV REC
 10,000
 85,487
 0
 Remarks: Event:POSTING ON DIVIDEND FOR POSITIONS TRADED BETWEEN RECORD DATE
 AND DUE BILL DATE. SETTLED POSITION AS OF RECORD DATE (5/10/06) WAS SHORT
 73,017 BUT ON 5/10/06, TRADED TOTAL
 POSITION OF 11,204 SHS. NEGOTIATED STOCK LOAN RATE WAS 78.9%.
 CALCULAT
 06/28/06
 Long Total
 Short
 01/04/06
 01/04/06

S
S
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S
S
S
S
S
MAS.N
MAS.N
MAS.N
MAS.N
AFG.N
CBRL.O
CBRL.O
RPM.N
RPM.N
RPM.N
VNO.N
VNO.N
VNO.N
VNO.N
TJX.N
TJX.N
TJX.N
TJX.N
CNP.N
CNP.N
CNP.N
CNP.N
GM.N
GM.N
AGN.N
AGN.N
AGN.N
AGN.N
AGN.N
12940343
12940344
12940345
12940346
12962671
12961407
12961408
12961892
12961893

12961894
13008737
13008738
13008739
13008740
13040348
13040349
13040350
13040351
13063966
13063967
13063968
13063969
13063836
13063837
13068630
13068631
13068632
13068633
13068634
TRD-SHT of 755994.27
TRD-SHT of 144972.47
TRD-SHT of 11896.79
TRD-SHT of 32509.63
TRD-SHT of 620111.54
TRD-SHT of 489069.55
TRD-SHT of 191777.98
TRD-SHT of 61298.23
TRD-SHT of 756785.28
TRD-SHT of 338358.81
TRD-SHT of 802361.43
TRD-SHT of 108623.75
TRD-SHT of 87826.62
TRD-SHT of 25894.96
TRD-SHT of 1494339.40
TRD-SHT of 170018.15
TRD-SHT of 152952.56
TRD-SHT of 178018.41
TRD-SHT of 1339682.71
TRD-SHT of 101370.15
TRD-SHT of 228802.10
TRD-SHT of 297089.59
TRD-SHT of 2809408.48
TRD-SHT of 429217.35
TRD-SHT of 774788.39
TRD-SHT of 29057.42
TRD-SHT of 1265069.58
TRD-SHT of 245984.01
TRD-SHT of 26183.00
DIV PAY
DIV PAY

-8,285
-340
-14,550
-2,790
-290
3,678.60
840.00
76.00
220.00
2,371.88
990.99
637.00
518.40
6,492.80
2,934.40
7,920.00
1,066.40
800.00
240.00
3,215.40
418.80
376.80
418.80
15,645.00
1,200.00
2,565.00
2,970.00
21,325.00
3,250.00
828.50
34.00
1,455.00
279.00
29.00
HBFT CSFB
CSFB - HBFT
L
GPM.N
13755214
TRD-BUY of -5149000.00
DIV REC
150,000
117,187.50
153,103.19
153,103.19
95,596.80 CR
94,756.80 CR
94,680.80 CR
94,460.80 CR
92,088.92 CR
91,097.93 CR

90,460.93 CR
89,942.53 CR
83,449.73 CR
80,515.33 CR
72,595.33 CR
71,528.93 CR
70,728.93 CR
70,488.93 CR
67,273.53 CR
66,854.73 CR
66,477.93 CR
66,059.13 CR
50,414.13 CR
49,214.13 CR
46,649.13 CR
43,679.13 CR
22,354.13 CR
19,104.13 CR
18,275.63 CR
18,241.63 CR
16,786.63 CR
16,507.63 CR
16,478.63 CR

Visual Portfolio Manager - Sql Server VPM0128

99,275.40 CR
1,500.00
26,500.97
7,914.72
52,327.79 DR
25,826.82 DR
17,912.10 DR

Highbridge - Financial Trust Co.
Dividend Income

LOT
Fund, Position Direction, Deal
Clr. Brkr.
Clr. Brkr. Account
Account
Pos
Dir
Symbol
Trx. Num.
Related Trx. Num
Description
Beginning Balance
Event
Type
Trx
Type
Qty
Debit

53,827.79

Credit

0.00

Balance

53,827.79 DR

DETAIL TRIAL BALANCE

Dividend Income

1/1/2006 to 7/31/2006

Date:

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03/30/06

03/30/06

03/30/06

03/30/06

03/30/06

Fund

Highbridge - Financial Trust Co.

Dividend Income

LOT

Fund, Position Direction, Deal

Clr. Brkr.

HBFT CSFB

HCC.N
HCC.N
HCC.N
HCC.N
HCC.N
Trx. Num.
13068635
13068636
13068637
13068638
13068639
13068640
13068121
13068122
13068123
13068124
13068125
13068126
13068127
13068128
13068129
13073618
13087056
13087057
13087058
13087059
13087060
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13087063
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13087066
13101596
13101597
13101598
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13101600
13111099
13111100
13134796
13134797
13134798
13134799
13134800
13134801
13134802
13134803
13134804
13210746
13210747

13210748
13210749
13210750
Related Trx. Num
Description
TRD-SHT of 78820.95
TRD-SHT of 524752.75
TRD-SHT of 137334.54
TRD-SHT of 172672.82
TRD-SHT of 128913.59
TRD-SHT of 60867.85
TRD-SHT of 2059388.53
TRD-SHT of 156019.47
TRD-SHT of 19885.01
TRD-SHT of 47389.47
TRD-SHT of 21321.76
TRD-SHT of 20554.80
TRD-SHT of 2466.88
TRD-SHT of 92776.38
TRD-SHT of 41296.26
TRD-SHT of 257253.07
TRD-SHT of 311747.95
TRD-SHT of 3592.24
TRD-SHT of 10031.27
TRD-SHT of 3649.33
TRD-SHT of 11506.71
TRD-SHT of 42889.93
TRD-SHT of 6754.13
TRD-SHT of 34864.90
TRD-SHT of 44882.88
TRD-SHT of 59886.68
TRD-SHT of 115703.85
TRD-SHT of 687511.20
TRD-SHT of 12425.93
TRD-SHT of 93650.08
TRD-SHT of 80106.22
TRD-SHT of 37399.97
TRD-SHT of 639402.86
TRD-SHT of 28320.53
TRD-SHT of 2337782.18
TRD-SHT of 263929.64
TRD-SHT of 132715.37
TRD-SHT of 107782.47
TRD-SHT of 92646.13
TRD-SHT of 89089.33
TRD-SHT of 81436.10
TRD-SHT of 55533.74
TRD-SHT of 56324.91
TRD-SHT of 1164671.22
TRD-SHT of 671037.89
TRD-SHT of 4455.01

TRD-SHT of 113336.98

TRD-SHT of 89511.39

Event

Type

Trx

Type

DIV PAY

DIV PAY
DIV PAY
DIV PAY
Qty
-860
-5,994
-1,455
-1,730
-1,300
-580
-59,580
-5,200
-681
-1,740
-780
-750
-90
-3,270
-1,450
-8,665
-6,500
-80
-220
-80
-250
-940
-150
-754
-970
-1,220
-2,150
-8,490
-370
-2,640
-2,240
-1,130
-22,145
-1,000
-80,910
-8,880
-4,440
-3,540
-3,100
-2,800
-2,640
-1,860
-1,820
-42,200
-24,200
-160
-3,520

-2,680
Debit
86.00
599.40
145.50
173.00
130.00
58.00
18,469.80
1,612.00
211.11
539.40
241.80
232.50
27.90
1,013.70
449.50
1,819.65
845.00
10.40
28.60
10.40
32.50
122.20
19.50
98.02
126.10
158.60
279.50
1,379.63
60.13
429.00
364.00
183.63
664.35
30.00
22,250.25
2,442.00
1,221.00
973.50
852.50
770.00
726.00
511.50
500.50
3,165.00
1,815.00
12.00
264.00
201.00
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Balance

16,392.63 CR
15,793.23 CR
15,647.73 CR
15,474.73 CR
15,344.73 CR
15,286.73 CR
3,183.07 DR
4,795.07 DR
5,006.18 DR
5,545.58 DR
5,787.38 DR
6,019.88 DR
6,047.78 DR
7,061.48 DR
7,510.98 DR
9,330.63 DR
10,175.63 DR
10,186.03 DR
10,214.63 DR
10,225.03 DR
10,257.53 DR
10,379.73 DR
10,399.23 DR
10,497.25 DR
10,623.35 DR
10,781.95 DR
11,061.45 DR
12,441.08 DR
12,501.21 DR
12,930.21 DR
13,294.21 DR
13,477.84 DR
14,142.19 DR
14,172.19 DR
36,422.44 DR
38,864.44 DR
40,085.44 DR
41,058.94 DR
41,911.44 DR
42,681.44 DR
43,407.44 DR
43,918.94 DR
44,419.44 DR
47,584.44 DR
49,399.44 DR
49,411.44 DR
49,675.44 DR
49,876.44 DR

Visual Portfolio Manager - Sql Server VPM0128
DETAIL TRIAL BALANCE

Dividend Income
1/1/2006 to 7/31/2006
Date:
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asantos

05/10/06

05/10/06

05/10/06

05/10/06

05/10/06

Fund

Highbridge - Financial Trust Co.

Dividend Income

LOT

Fund, Position Direction, Deal

Clr. Brkr.

HBFT CSFB

S
S
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S
S
S

Symbol

MAS.N
MAS.N
MAS.N
MAS.N
MAS.N
MAS.N
AFG.N
AFG.N
AFG.N
AFG.N
AFG.N
AFG.N
CBRL.O
CBRL.O
CBRL.O
CBRL.O
CBRL.O
RPM.N
RPM.N
RPM.N
EDO.N
EDO.N
VNO.N
VNO.N
VNO.N
VNO.N
VNO.N
VNO.N
VNO.N
TJX.N
TJX.N
TJX.N
TJX.N
TJX.N
DUK.N
DUK.N
DUK.N
DUK.N
DUK.N
DUK.N
DUK.N

DUK.N
DUK.N
DUK.N
DUK.N
DUK.N
Trx. Num.
13243380
13243381
13243382
13243383
13243384
13243385
13249446
13249447
13249448
13249449
13249450
13249451
13249452
13248370
13248371
13248372
13248373
13248374
13249111
13249112
13249113
13522687
13522688
13522399
13522400
13522401
13522402
13522403
13522404
13522405
13541366
13541367
13541368
13541369
13541370
13559872
13559873
13559874
13559875
13559876
13559877
13559878
13559879
13559880
13559881

13559882
13559883
13559884
Related Trx. Num
Description
TRD-SHT of 755994.27
TRD-SHT of 144972.47
TRD-SHT of 11896.79
TRD-SHT of 32509.63
TRD-SHT of 38669.17
TRD-SHT of 39745.53
TRD-SHT of 620111.54
TRD-SHT of 25441.81
TRD-SHT of 11332.49
TRD-SHT of 35347.67
TRD-SHT of 31841.98
TRD-SHT of 20710.46
TRD-SHT of 15836.58
TRD-SHT of 489069.55
TRD-SHT of 191777.98
TRD-SHT of 171342.49
TRD-SHT of 124256.95
TRD-SHT of 23335.76
TRD-SHT of 756785.28
TRD-SHT of 338358.81
TRD-SHT of 12559.17
TRD-SHT of 639402.86
TRD-SHT of 28320.53
TRD-SHT of 802361.43
TRD-SHT of 108623.75
TRD-SHT of 87826.62
TRD-SHT of 25894.96
TRD-SHT of 70620.47
TRD-SHT of 80199.50
TRD-SHT of 140664.18
TRD-SHT of 1494339.40
TRD-SHT of 170018.15
TRD-SHT of 152952.56
TRD-SHT of 178018.41
TRD-SHT of 127186.16
TRD-SHT of 2059388.53
TRD-SHT of 156019.47
TRD-SHT of 19885.01
TRD-SHT of 21321.76
TRD-SHT of 47389.47
TRD-SHT of 20554.80
TRD-SHT of 2466.88
TRD-SHT of 92776.38
TRD-SHT of 41296.26
TRD-SHT of 114764.47
TRD-SHT of 66910.92

TRD-SHT of 17643.53

TRD-SHT of 20636.13

Event

Type

Trx

Type

DIV PAY

DIV PAY
DIV PAY
DIV PAY
Qty
-8,393
-4,200
-380
-1,100
-1,200
-1,200
-17,250
-650
-290
-900
-800
-500
-380
-5,052
-4,900
-3,900
-2,800
-500
-39,870
-18,340
-650
-19,645
-1,000
-9,900
-1,333
-1,000
-300
-800
-900
-1,500
-10,636
-6,980
-6,280
-6,980
-4,900
-58,780
-5,200
-681
-780
-1,740
-750
-90
-3,270
-1,450
-4,000
-2,300
-600

-700
Debit
1,846.46
924.00
83.60
242.00
264.00
264.00
2,371.88
89.38
39.88
123.75
110.00
68.75
52.25
656.76
637.00
507.00
364.00
65.00
6,379.20
2,934.40
104.00
589.35
30.00
7,920.00
1,066.40
800.00
240.00
640.00
720.00
1,200.00
744.52
488.60
439.60
488.60
343.00
18,221.80
1,612.00
211.11
241.80
539.40
232.50
27.90
1,013.70
449.50
1,240.00
713.00
186.00
217.00
Credit

Balance

51,722.90 DR
52,646.90 DR
52,730.50 DR
52,972.50 DR
53,236.50 DR
53,500.50 DR
55,872.38 DR
55,961.76 DR
56,001.64 DR
56,125.39 DR
56,235.39 DR
56,304.14 DR
56,356.39 DR
57,013.15 DR
57,650.15 DR
58,157.15 DR
58,521.15 DR
58,586.15 DR
64,965.35 DR
67,899.75 DR
68,003.75 DR
68,593.10 DR
68,623.10 DR
76,543.10 DR
77,609.50 DR
78,409.50 DR
78,649.50 DR
79,289.50 DR
80,009.50 DR
81,209.50 DR
81,954.02 DR
82,442.62 DR
82,882.22 DR
83,370.82 DR
83,713.82 DR
101,935.62 DR
103,547.62 DR
103,758.73 DR
104,000.53 DR
104,539.93 DR
104,772.43 DR
104,800.33 DR
105,814.03 DR
106,263.53 DR
107,503.53 DR
108,216.53 DR
108,402.53 DR
108,619.53 DR

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DETAIL TRIAL BALANCE

Dividend Income
1/1/2006 to 7/31/2006
Date:
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CSFB - HBFT

Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.

CSFB - HBFT

Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.

CSFB - HBFT

Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.

CSFB - HBFT

Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.

CSFB - HBFT

Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.

CSFB - HBFT

CSFB - HBFT

CSFB - HBFT

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Account

Pos

Dir

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Symbol

DUK.N
GM.N
GM.N
DPWGn.DE
CNP.N
CNP.N
CNP.N
CNP.N
CNP.N
CNP.N
DPBGN.DE
DPBGN.DE
DPBGN.DE
DPBGN.DE
DPBGN.DE
UNS.N
AGN.N
AGN.N
Trx. Num.
13559885
13546599
13546600
13792049
13792050
13792051
13792052
13792053
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13792055
13792056
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13792060
13558620
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13558624
13558625

13792437
13792438
13792439
13792440
13792441
13563564
13574655
13574656

Related Trx. Num

Description

TRD-SHT of 23525.51
TRD-SHT of 2809408.48
TRD-SHT of 429217.35
TRD-SHT of 739680.84
TRD-SHT of 739680.84
TRD-SHT of 739680.84
TRD-SHT of 119285.61
TRD-SHT of 119285.61
TRD-SHT of 151772.00
TRD-SHT of 151772.00
TRD-SHT of 550672.75
TRD-SHT of 550672.75
TRD-SHT of 550672.75
TRD-SHT of 550672.75
TRD-SEL of 258551.59
TRD-SHT of 1339682.71
TRD-SHT of 101370.15
TRD-SHT of 228802.10
TRD-SHT of 297089.59
TRD-SHT of 172283.08
TRD-SHT of 57526.00
TRD-SEL of 817758.10
TRD-SHT of 91293.80
TRD-SHT of 13673.05
TRD-SHT of 64617.33
TRD-SHT of 36768.84
TRD-SHT of 257253.07
TRD-SHT of 1265069.58
TRD-SHT of 245984.01

Event

Type

Trx

Type

DIV PAY
DIV PAY

DIV PAY
DIV PAY
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DIV PAY
DIV PAY
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DIV PAY
DIV PAY
DIV PAY
Qty
-800
-45,950
-13,000
-8,255
-7,949
-6,913
-4,558
-1,342
-7,058
-942
-15,277
-7,741
-1,200
-782
-11,000
-61,030
-8,000
-17,100
-19,800
-14,030
-4,687
-13,373
-2,000
-285
-1,200
-640
-8,665
-4,336
-2,790

Debit

248.00
11,487.50
3,250.00
7,317.09
7,045.85
6,127.56
4,040.12
1,189.53
6,256.08
834.98
13,541.25
6,861.48
1,063.66
693.16
9,750.20
9,154.50
1,200.00
2,565.00
2,970.00
2,104.50
703.05
21,268.89
3,180.87
453.28
1,908.52
1,017.88
1,819.65
433.60
279.00

Credit

Balance

108,867.53 DR
120,355.03 DR
123,605.03 DR
130,922.12 DR
137,967.97 DR
144,095.53 DR
148,135.65 DR
149,325.18 DR
155,581.26 DR
156,416.24 DR
169,957.49 DR
176,818.97 DR
177,882.63 DR
178,575.79 DR
188,325.99 DR
197,480.49 DR
198,680.49 DR
201,245.49 DR
204,215.49 DR

206,319.99 DR
207,023.04 DR
228,291.93 DR
231,472.80 DR
231,926.08 DR
233,834.60 DR
234,852.48 DR
236,672.13 DR
237,105.73 DR
237,384.73 DR

Visual Portfolio Manager - Sql Server VPM0128

DETAIL TRIAL BALANCE

Dividend Income

1/1/2006 to 7/31/2006

Date:

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asantos

06/29/06
06/29/06
06/29/06
06/29/06
06/29/06

Fund

Highbridge - Financial Trust Co.

Dividend Income

LOT

Fund, Position Direction, Deal

Clr. Brkr.

HBFT CSFB

HCC.N
HCC.N
HCC.N
HCC.N
HCC.N
Trx. Num.
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13574658
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13574660
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13574662
13574663
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13597789
13616068
13616069
13616070
13616071
13616072
13658622
13658623
13658624
13658625
13658626
13658627
13658628
13658629
13658630
13658631
13658632
13658633
13658634
13658635
13749127
13749128

13749129
13749130
13749131
Related Trx. Num
Description
TRD-SHT of 26183.00
TRD-SHT of 78820.95
TRD-SHT of 524752.75
TRD-SHT of 137334.54
TRD-SHT of 172672.82
TRD-SHT of 128913.59
TRD-SHT of 60867.85
TRD-SHT of 311747.95
TRD-SHT of 3592.24
TRD-SHT of 10031.27
TRD-SHT of 3649.33
TRD-SHT of 11506.71
TRD-SHT of 42889.93
TRD-SHT of 6754.13
TRD-SHT of 34864.90
TRD-SHT of 44882.88
TRD-SHT of 59886.68
TRD-SHT of 115703.85
TRD-SHT of 54807.44
TRD-SHT of 11324.03
TRD-SHT of 37503.03
TRD-SHT of 42716.04
TRD-SHT of 41460.66
TRD-SHT of 34059.02
TRD-SHT of 687511.20
TRD-SHT of 12425.93
TRD-SHT of 93650.08
TRD-SHT of 80106.22
TRD-SHT of 37399.97
TRD-SHT of 2337782.18
TRD-SHT of 263929.64
TRD-SHT of 132715.37
TRD-SHT of 107782.47
TRD-SHT of 92646.13
TRD-SHT of 89089.33
TRD-SHT of 81436.10
TRD-SHT of 55533.74
TRD-SHT of 56324.91
TRD-SHT of 88821.30
TRD-SHT of 70726.71
TRD-SHT of 67093.75
TRD-SHT of 30215.87
TRD-SHT of 29238.49
TRD-SHT of 1164671.22
TRD-SHT of 671037.89
TRD-SHT of 4455.01

TRD-SHT of 113336.98

TRD-SHT of 89511.39

Event

Type

Trx

Type

DIV PAY

DIV PAY
DIV PAY
DIV PAY
Qty
-290
-860
-5,994
-1,455
-1,730
-1,300
-580
-6,500
-80
-220
-80
-250
-940
-150
-754
-970
-1,220
-2,150
-1,000
-200
-640
-700
-625
-485
-950
-370
-2,640
-2,240
-1,130
-68,792
-8,880
-4,440
-3,540
-3,100
-2,800
-2,640
-1,860
-1,820
-3,000
-2,350
-2,200
-1,000
-960
-42,200
-23,630
-160
-3,520

-2,680
Debit
29.00
86.00
599.40
145.50
173.00
130.00
58.00
845.00
10.40
28.60
10.40
32.50
122.20
19.50
98.02
126.10
158.60
279.50
130.00
26.00
83.20
91.00
81.25
63.05
154.38
60.13
429.00
364.00
183.63
18,917.80
2,442.00
1,221.00
973.50
852.50
770.00
726.00
511.50
500.50
825.00
646.25
605.00
275.00
264.00
4,220.00
2,363.00
16.00
352.00
268.00
Credit

Balance

237,413.73 DR
237,499.73 DR
238,099.13 DR
238,244.63 DR
238,417.63 DR
238,547.63 DR
238,605.63 DR
239,450.63 DR
239,461.03 DR
239,489.63 DR
239,500.03 DR
239,532.53 DR
239,654.73 DR
239,674.23 DR
239,772.25 DR
239,898.35 DR
240,056.95 DR
240,336.45 DR
240,466.45 DR
240,492.45 DR
240,575.65 DR
240,666.65 DR
240,747.90 DR
240,810.95 DR
240,965.33 DR
241,025.46 DR
241,454.46 DR
241,818.46 DR
242,002.09 DR
260,919.89 DR
263,361.89 DR
264,582.89 DR
265,556.39 DR
266,408.89 DR
267,178.89 DR
267,904.89 DR
268,416.39 DR
268,916.89 DR
269,741.89 DR
270,388.14 DR
270,993.14 DR
271,268.14 DR
271,532.14 DR
275,752.14 DR
278,115.14 DR
278,131.14 DR
278,483.14 DR
278,751.14 DR

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DETAIL TRIAL BALANCE

Dividend Income
1/1/2006 to 7/31/2006
Date:
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HBFT CSFB
Clr. Brkr. Account
CSFB - HBFT
Account
Pos
Dir
S
S
S
S
S
S
S

13764851
13790617
13790618
13790619
13790620
13790621
13790622
13790623
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13789807
13789808
13790198
13790199
13790200
13790201
13790202
13790203
13790204

Related Trx. Num

Description

TRD-SHT of 9186.27
TRD-SHT of 144972.47
TRD-SHT of 11896.79
TRD-SHT of 32509.63
TRD-SHT of 38669.17
TRD-SHT of 39745.53
TRD-SHT of 39588.30
TRD-SHT of 620111.54
TRD-SHT of 25441.81
TRD-SHT of 11332.49
TRD-SHT of 35347.67
TRD-SHT of 31841.98
TRD-SHT of 20710.46
TRD-SHT of 15836.58
TRD-SHT of 45354.35
TRD-SHT of 171342.49
TRD-SHT of 124256.95
TRD-SHT of 23335.76
TRD-SHT of 756785.28
TRD-SHT of 338358.81
TRD-SHT of 12559.17
TRD-SHT of 24876.62
TRD-SHT of 26110.85
TRD-SHT of 92232.66
TRD-SHT of 30391.47

Event

Type

Trx

Type

DIV PAY

27.00
33.66
83.60
242.00
264.00
264.00
261.80
2,245.38
89.38
39.88
123.75
110.00
68.75
52.25
143.00
407.16
364.00
65.00
4,699.20
2,934.40
104.00
206.40
217.60
760.00
252.80
392,085.55
392,085.55
392,085.55
Credit
Balance
278,778.14 DR
278,811.80 DR
278,895.40 DR
279,137.40 DR
279,401.40 DR
279,665.40 DR
279,927.20 DR
282,172.58 DR
282,261.96 DR
282,301.84 DR
282,425.59 DR
282,535.59 DR
282,604.34 DR
282,656.59 DR
282,799.59 DR
283,206.75 DR
283,570.75 DR
283,635.75 DR
288,334.95 DR
291,269.35 DR
291,373.35 DR

291,579.75 DR

291,797.35 DR

292,557.35 DR

292,810.15 DR

DETAIL TRIAL BALANCE

Dividend Income

1/1/2006 to 7/31/2006

Date:

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