

Date: 9/1/2006 to 9/30/2006
Fund: Highbridge - Financial Trust Co.
Account Group: Trade Date Cash
Detail Level: LOT

DETAIL TRIAL BALANCE

Trade Date Cash
9/1/2006 to 9/30/2006

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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
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N			TRD-SHT of 34059.02	DIV	PAY	-970		97.00	2,201,965.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N			TRD-SHT of 26526.31	DIV	PAY	-840		84.00	2,201,881.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N			TRD-SHT of 11506.71	DIV	PAY	-500		50.00	2,201,831.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N			TRD-SHT of 10031.27	DIV	PAY	-440		44.00	2,201,787.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N			TRD-SHT of 11324.03	DIV	PAY	-400		40.00	2,201,747.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N			TRD-SHT of 6754.13	DIV	PAY	-300		30.00	2,201,717.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N			TRD-SHT of 3649.33	DIV	PAY	-160		16.00	2,201,701.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N			TRD-SHT of 3592.24	DIV	PAY	-160		16.00	2,201,685.08 DR
09/15/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT -1500 at 28.3612	TRD	SHT	-1,500	42,532.24		2,244,217.32 DR
				Remarks: GL:NB Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/18/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N			TRD-SHT -300 at 31.7929	TRD	SHT	-300	9,535.92		2,253,753.24 DR
				Remarks: GL:NB Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/18/06	HBFT	CSFB	CSFB - HBFT		S	CSX.N			TRD-SHT 300 at 31.7929	TRD	SHT	300		9,535.92	2,244,217.32 DR
				Remarks: GL:NB Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/19/06	HBFT	CSFB	CSFB - HBFT		S	AMGN.O			TRD-SHT of 128388.98	TRD	CVS	60		4,190.04	2,240,027.28 DR
				Remarks: Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/19/06	HBFT	CSFB	CSFB - HBFT		S	AMGN.O			TRD-SHT of 74666.26	TRD	CVS	1,000		69,834.04	2,170,193.24 DR
				Remarks: Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/19/06	HBFT	CSFB	CSFB - HBFT		L	AMGN 0 3/32			TRD-BUY of -1584660.00	TRD	SEL	-2,000	1,488,750.00		3,658,943.24 DR
09/19/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT of 39588.30	TRD	CVS	848		23,193.57	3,635,749.67 DR
				Remarks: Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/19/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT of 42532.24	TRD	CVS	397		10,858.31	3,624,891.36 DR
				Remarks: Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/20/06	HBFT	CSFB	CSFB - HBFT		L					CTF	PAY	0		5,778.00	3,619,113.36 DR
				Remarks: Event:CLOSE Transfer:Funds trsf from HBFT to HBFT futures											
09/20/06	HBFT	CSFB	CSFB - HBFT Futures		L					CTF	REC	0	5,778.00		3,624,891.36 DR
				Remarks: Event:OPEN Transfer:Funds trsf from HBFT to HBFT futures											
09/20/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT -1500 at 28.3612	TRD	SHT	-1,500	42,532.24		3,667,423.60 DR
				Remarks: GL:NB Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/20/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT 1500 at 28.3612	TRD	SHT	1,500		42,532.24	3,624,891.36 DR
				Remarks: GL:NB Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/22/06	HBFT	CSFB	CSFB - HBFT		L					CTF	PAY	0		11,243.00	3,613,648.36 DR
				Remarks: Event:CLOSE Transfer:Funds trsf from HBFT to HBFT Futures											
09/22/06	HBFT	CSFB	CSFB - HBFT Futures		L					CTF	REC	0	11,243.00		3,624,891.36 DR
				Remarks: Event:OPEN Transfer:Funds trsf from HBFT to HBFT Futures											
09/22/06	HBFT	CSFB	CSFB - HBFT		S	AMGN.O			TRD-SHT of 128388.98	TRD	CVS	60		4,190.04	3,620,701.32 DR
				Remarks: Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/22/06	HBFT	CSFB	CSFB - HBFT		S	AMGN.O			TRD-SHT of 128388.98	TRD	CVS	-60	4,190.04		3,624,891.36 DR
				Remarks: Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/22/06	HBFT	CSFB	CSFB - HBFT		S	AMGN.O			TRD-SHT of 74666.26	TRD	CVS	1,000		69,834.04	3,555,057.32 DR
				Remarks: Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/22/06	HBFT	CSFB	CSFB - HBFT		S	AMGN.O			TRD-SHT of 74666.26	TRD	CVS	-1,000	69,834.04		3,624,891.36 DR
				Remarks: Event:EDGE*EDGEfix/FG1 Block:EDGE*EDGEfix/FG1											
09/22/06	HBFT	CSFB	CSFB - HBFT		L	AMGN 0 3/32			TRD-BUY of -1584660.00	TRD	SEL	-2,000	1,488,750.00		5,113,641.36 DR
09/22/06	HBFT	CSFB	CSFB - HBFT		L	AMGN 0 3/32			TRD-BUY of -1584660.00	TRD	SEL	2,000		1,488,750.00	3,624,891.36 DR
09/22/06	HBFT	CSFB	CSFB - HBFT		S	EDO.N			TRD-SHT of 639402.86	DIV	PAY	-17,345		520.35	3,624,371.01 DR
09/22/06	HBFT	CSFB	CSFB - HBFT		S	EDO.N			TRD-SHT of 28320.53	DIV	PAY	-1,000		30.00	3,624,341.01 DR
09/22/06	HBFT	CSFB	CSFB - HBFT		S	MAS.N			TRD-SHT of 39588.30	TRD	CVS	848		23,193.57	3,601,147.44 DR