

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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User: asantos

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
05/10/06	HBFT	CSFB	CSFB - HBFT		S	DUK.N	13559885		TRD-SHT of 23525.51	DIV	PAY	-800	248.00		108,867.53 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	GM.N	13546599		TRD-SHT of 2809408.48	DIV	PAY	-45,950	11,487.50		120,355.03 DR
05/10/06	HBFT	CSFB	CSFB - HBFT		S	GM.N	13546600		TRD-SHT of 429217.35	DIV	PAY	-13,000	3,250.00		123,605.03 DR
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792049		TRD-SHT of 739680.84	DIV	PAY	-8,255	7,317.09		130,922.12 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792050		TRD-SHT of 739680.84	DIV	PAY	-7,949	7,045.85		137,967.97 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792051		TRD-SHT of 739680.84	DIV	PAY	-6,913	6,127.56		144,095.53 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792052		TRD-SHT of 119285.61	DIV	PAY	-4,558	4,040.12		148,135.65 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792053		TRD-SHT of 119285.61	DIV	PAY	-1,342	1,189.53		149,325.18 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792054		TRD-SHT of 151772.00	DIV	PAY	-7,058	6,256.08		155,581.26 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792055		TRD-SHT of 151772.00	DIV	PAY	-942	834.98		156,416.24 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792056		TRD-SHT of 550672.75	DIV	PAY	-15,277	13,541.25		169,957.49 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792057		TRD-SHT of 550672.75	DIV	PAY	-7,741	6,861.48		176,818.97 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792058		TRD-SHT of 550672.75	DIV	PAY	-1,200	1,063.66		177,882.63 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792059		TRD-SHT of 550672.75	DIV	PAY	-782	693.16		178,575.79 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/11/06	HBFT	CSFB	CSFB - HBFT		S	DPWGN.DE	13792060		TRD-SEL of 258551.59	DIV	PAY	-11,000	9,750.20		188,325.99 DR
			Remarks: Event:NEGOTIATED RATE AT 99% OF DIVIDEND (.99 * 0.7 DIVD).												
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558620		TRD-SHT of 1339682.71	DIV	PAY	-61,030	9,154.50		197,480.49 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558621		TRD-SHT of 101370.15	DIV	PAY	-8,000	1,200.00		198,680.49 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558622		TRD-SHT of 228802.10	DIV	PAY	-17,100	2,565.00		201,245.49 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558623		TRD-SHT of 297089.59	DIV	PAY	-19,800	2,970.00		204,215.49 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558624		TRD-SHT of 172283.08	DIV	PAY	-14,030	2,104.50		206,319.99 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	CNP.N	13558625		TRD-SHT of 57526.00	DIV	PAY	-4,687	703.05		207,023.04 DR
05/12/06	HBFT	CSFB	CSFB - HBFT		S	DPBGN.DE	13792437		TRD-SEL of 817758.10	DIV	PAY	-13,373	21,268.89		228,291.93 DR
			Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.												
05/12/06	HBFT	CSFB	CSFB - HBFT		S	DPBGN.DE	13792438		TRD-SHT of 91293.80	DIV	PAY	-2,000	3,180.87		231,472.80 DR
			Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.												
05/12/06	HBFT	CSFB	CSFB - HBFT		S	DPBGN.DE	13792439		TRD-SHT of 13673.05	DIV	PAY	-285	453.28		231,926.08 DR
			Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.												
05/12/06	HBFT	CSFB	CSFB - HBFT		S	DPBGN.DE	13792440		TRD-SHT of 64617.33	DIV	PAY	-1,200	1,908.52		233,834.60 DR
			Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.												
05/12/06	HBFT	CSFB	CSFB - HBFT		S	DPBGN.DE	13792441		TRD-SHT of 36768.84	DIV	PAY	-640	1,017.88		234,852.48 DR
			Remarks: Event:99% NEGOTIATED STOCK LOAN RATE.												
05/15/06	HBFT	CSFB	CSFB - HBFT		S	UNS.N	13563564		TRD-SHT of 257253.07	DIV	PAY	-8,665	1,819.65		236,672.13 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574655		TRD-SHT of 1265069.58	DIV	PAY	-4,336	433.60		237,105.73 DR
05/17/06	HBFT	CSFB	CSFB - HBFT		S	AGN.N	13574656		TRD-SHT of 245984.01	DIV	PAY	-2,790	279.00		237,384.73 DR