

Harry Beller

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From: Investor Services [REDACTED]  
Sent: Friday, September 22, 2006 5:13 PM  
To: Harry Beller  
Subject: RE: Highview Global Macro LP - RED - 12.31.06 - Financial Trust Company - FULL

Dear Harry,

Please send the documents to:

Harmonic Fund Services  
P.O. Box 940  
27 Hospital Road, 4th Fl.  
Grand Cayman KY01-1102  
CAYMAN ISLANDS

Yours truly,  
Harmonic Fund Services

-----Original Message-----

From: Harry Beller [mailto:[REDACTED]]  
Sent: Friday, September 22, 2006 9:26 AM  
To: Investor Services  
Subject: RE: Highview Global Macro LP - RED - 12.31.06 - Financial Trust Company - FULL

Please tell me where I should send original documents to.

Thanks

Harry

-----Original Message-----

From: Investor Services [mailto:[REDACTED]]  
Sent: Friday, September 22, 2006 8:43 AM  
To: Harry Beller  
Cc: Sheila Legacy  
Subject: Highview Global Macro LP - RED - 12.31.06 - Financial Trust Company - FULL

Dear Investor,

We hereby acknowledge receipt of your fax.

This acknowledgement does not constitute acceptance of your redemption request.

Final contract notes will not be released until original documents have been received.

If you have any questions or concerns please do not hesitate to contact us at  
investorservices@harmonic.ky.

Thank you,

Harmonic Fund Services.

NOT RECEIVED

AUG 24 2006

Financial Trust Company, Inc.



RK Alternative Investment Services, Inc.

August 21, 2006

Financial Trust Company, Inc.  
Attn: Mr. Jeffrey Epstein  
6100 Red Hook Quarter, Suite B-3  
St. Thomas 00802-1348 Virgin Islands

Please make inquiries to:

Kristen Kiss  
Brooks Reynolds

Facsimile: [REDACTED]

**Initial Transaction Confirmation**

Name of Fund:	Pinehurst Plus, L.P.
Shareholder:	Financial Trust Company, Inc.
Account #:	55852

Please be advised we are in receipt of your redemption request.

Transaction Date:	12/31/2006
Redemption Amount:	-15,000,000.00

Retain this initial confirmation for your records. If you require additional information or have questions concerning your account, please contact us.

CC: Financial Trust Company, Inc.



RK Alternative Investment Services, Inc.

January 9, 2007

JAN 12 2007

Financial Trust Company, Inc.  
Attn: Mr. Jeffrey Epstein  
6100 Red Hook Quarter, Suite B-3  
St. Thomas 00802-1348 Virgin Islands

Please make inquiries to:

Kristen Kiss  
Brooks Reynolds

Facsimile: [REDACTED]

**Final Transaction Confirmation**

Name of Fund: Pinehurst Plus, L.P.  
Shareholder: Financial Trust Company, Inc.  
Account #: 55852

We have processed your redemption request.

Transaction Date: 12/31/2006  
Redemption Amount: 15,000,000.00

Retain this confirmation for your records. If you require additional information or have questions concerning your account, please contact us.

CC: Financial Trust Company, Inc.

**HighBRIDGE CAPITAL CORPORATION**

P.O. BOX 30554 SMB  
GRAND CAYMAN  
CAYMAN ISLANDS  
BRITISH WEST INDIES  
TEL: [REDACTED]  
FAX: [REDACTED]

**DATE:** January 27, 2006  
**FROM:** Howard Feitelberg  
**TO:** Mr. Harry Beller  
**COMPANY:** J. Epstein & Company Inc.  
**FAX NO:** 1 212 750 2408  
**NO OF PAGES:** 1  
*(Including this page)*  
**REFERENCE:** HIGHBRIDGE CAPITAL CORPORATION - CLASS A - SERIES R  
Redemption Acknowledgement

Please notify us immediately if you do not receive all pages

Dear Mr. Beller,

We hereby acknowledge details of pending redemption as follows:

Investor : Financial Trust Company, Inc.  
Transaction ID : 15466  
Transaction date : January 31, 2006  
Amount : US\$ 25,000,000.00

Proceeds of redemption will be distributed in accordance with payment instructions provided by you. Payment will be made within 45 days of transaction date.

Should you require additional information please do not hesitate to contact us.

Yours truly,

Highbridge Capital Corporation

Financial Trust Company, Inc.

Memorandum

To: Brooks Reynolds

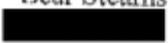
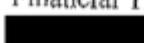
From: Financial Trust Company, Inc  
Jeffrey Epstein President 

Date: August 11, 2006

Re: Account #: Financial Trust Company, Inc.  
Pinchurst Plus, L.P.

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Please liquidate an interest in the amount of FIFTEEN MILLION DOLLARS for Financial Trust Company in Pinehurst Plus, L.P. and wire FIFTEEN MILLION DOLLARS (\$15,000,000) to:

Bank Name: Citibank New York City  
ABA #:   
For Credit To: Bear Stearns & Co.  
Account #:   
F/B/O: Financial Trust Company  
Account #: 

Please call Harry Beller at 212-750-1176 with the Fed. reference number or if you have any questions.

*end of Sept*

*F*

FINANCIAL TRUST COMPANY, INC.

Date: January 31, 2006

From: Harry Beller



To: Howard Feitelberg

Re: Wire instructions Financial Trust Company, Inc.

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Please wire **Twenty Five Million Dollars** (\$25,000,000), the proceeds of the redemption for Financial Trust Company, Inc. to:

Bank Name: Citibank , N.A.  
NY, NY

ABA# : 

For Credit to: Bear Stearns & Co.  
Account #: 

For further credit to: Financial Trust Company, Inc.  
Account #: 

Please call Harry Beller at , if you have any questions.

E

Financial Trust Company, Inc.

Memorandum

To: Glenn Dubin

From: Financial Trust Company  
Jeffrey Epstein, President 

Date: September 21, 2006

Re: Account #: Financial Trust Company, Inc.  
Highview Global Macro, L.P.

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Please liquidate Financial Trust Company's entire interest in Highview Global Macro, L.P. and wire the entire proceeds to:

Bank Name: Citibank, New York City  
ABA #:   
For Credit To: Bear Stearns & Co.  
Account #:   
F/B/O: Financial Trust Company  
Account #: 

Please call Harry Beller at  with the Fed. reference number or if you have any questions.

To: ALLEN BERWALDO  
(F) 

C

Financial Trust Company, Inc.

Memorandum

To: Glenn Dubin

From: Financial Trust Company  
Jeffrey Epstein, President 

Date: August 11, 2006

Re: Account #: Financial Trust Company, Inc.  
Highbridge Long/Short Equity Fund, L.P.

\*\*\*\*\*

Please liquidate Financial Trust Company's entire interest in Highbridge Long/Short Equity Fund, L.P. and wire the entire proceeds to:

Bank Name: Citibank, New York City  
 ABA #:   
 For Credit To: Bear Stearns & Co.  
 Account #:   
 F/B/O: Financial Trust Company  
 Account #: 

Please call Harry Beller at  with the Fed. reference number or if you have any questions.

Received

end of sept

B