

From: Zwirn, Dan [REDACTED]
Sent: Monday, November 13, 2006 12:56 PM
To: Dubin, Glenn
Subject: FW: Financial Trust

Attachments: Financial Trust - 11.13.06.xls
note we've made him \$47,000,000 in gains in now 50 consecutive up months

From: Hubsher, Elise
Sent: Monday, November 13, 2006 12:42 PM
To: Zwirn, Dan; Lee, David
Subject: FW: Financial Trust

From: Howe, Cara
Sent: Monday, November 13, 2006 12:40 PM
To: Hubsher, Elise
Subject: Financial Trust

Cara Howe
D.B. Zwirn & Co.
745 Fifth Avenue
New York, NY 10151

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[REDACTED]

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Financial Trust - 11.13.06.xls <!DOCTYPE HTML P

Financial Trust Company (J. Epstein & Co.)

| Initial Inv. Date | Liquidity | Redemption Date | Fund Account | Investment Value |
|-------------------|----------------|-----------------|---|----------------------------------|
| | | | LP Financial Trust Company, Inc. | \$ 127,451,286.27 as of 09/30/06 |
| 4/1/2002 | 2 year rolling | 6/30/2008 | Subscription | \$ 10,000,000 |
| 9/1/2002 | 2 year rolling | 9/30/2008 | Additional Contribution | \$ 10,000,000 |
| 6/1/2003 | 2 year rolling | 6/30/2007 | Additional Contribution | \$ 10,000,000 |
| 12/1/2003 | 2 year rolling | 12/31/2007 | Additional Contribution | \$ 30,000,000 |
| 1/1/2005 | 3 year rolling | 3/31/2008 | Additional Contribution | \$ 20,000,000 |
| 9/1/2004 | | | LTD Arden Alternative Advisors Master LP (Fortis Bank Ltd as Custodian of) | \$ 36,228,234 as of 07/31/06 |
| 9/1/2004 | | 9/30/2008 | Subscription | 3,000,000 |
| 10/1/2004 | | 12/31/2008 | Additional Contribution | 12,000,000 |
| 11/1/2004 | | 12/31/2008 | Additional Contribution | 8,000,000 |
| 12/1/2004 | | 12/31/2008 | Additional Contribution | 8,000,000 |
| 9/1/2004 | | | LTD Arden Alternative Advisors Compass Master LP (UBS Fund Services Cayman Ltd) | \$ 19,564,681 as of 07/31/06 |
| 9/1/2004 | | 9/30/2008 | Subscription | 2,000,000 |
| 10/1/2004 | | 12/31/2008 | Additional Contribution | 15,000,000 |
| 12/1/2004 | | | LTD Promethee Arden Unit Trust I (Fortis Bank Nederland NV) | \$ 11,568,219 as of 07/31/06 |
| 12/1/2004 | | 12/31/2008 | Subscription | 10,000,000 |
| Total: | | | | \$ 127,451,286 |

[Autodate]