

**From:** Zwirn, Dan <[REDACTED]>  
**Sent:** Wednesday, February 14, 2007 9:18 AM  
**To:** Dubin, Glenn <[REDACTED]>  
**Cc:** Lee, David <[REDACTED]>  
**Subject:** FW: Financial Trust  
**Attach:** Financial Trust - 11.13.06.xls

---

This is what I sent to you.

We had also sent to Harry Beller and reviewed with him in excruciating detail.

We will resend to Harry and Jeffrey and go through it again in as much detail as they would like.

---

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

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  
T: [REDACTED]  
F: [REDACTED]

# DOCUMENT PRODUCED NATIVELY

FILENAME: ZB00001410.xls

DOCUMENT PRODUCED NATIVELY

Financial Trust Company (J. Epstein & Co.)

Initial Inv. Date	Liquidity	Redemption Date	Fund Account	Investment Value
			<b>LP Financial Trust Company, Inc.</b>	<b>\$ 127,451,286.27 as of 09/30/06</b>
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			<b>LTD Arden Alternative Advisors Master LP (Fortis Bank Ltd as Custodian of)</b>	<b>\$ 36,228,234 as of 07/31/06</b>
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			<b>LTD Arden Alternative Advisors Compass Master LP (UBS Fund Services Cayman Ltd)</b>	<b>\$ 19,954,081 as of 07/31/06</b>
9/1/2004		9/30/2008	Subscription	2,000,000
10/1/2004		12/31/2008	Additional Contribution	15,000,000
12/1/2004			<b>LTD Promethee Arden Unit Trust I (Fortis Bank Nederland NV)</b>	<b>\$ 11,568,219 as of 07/31/06</b>
12/1/2004		12/31/2008	Subscription	10,000,000
			<b>Total:</b>	<b>\$ 127,451,286</b>