

Harry Beller

From: Lee, David ([REDACTED])
Sent: Wednesday, February 14, 2007 11:30 AM
To: [REDACTED]
Cc: Harry Beller; [REDACTED]; Zwirn, Dan

Subject: Capital Account Roll-off Schedule
Attachments: Financial Trust Company Tranche Breakdown_12_31_06.xls

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Financial Trust Company, Inc.

Initial Investment Date	Investor	Redemption Date*	Original Amount	Liquidity	Current Tranche Value
4/1/2002 Subscription	Financial Trust Company, Inc.	6/30/2008	10,000,000.00	2 year rolling	\$ 17,675,619.63
9/1/2002 Additional Contribution	Financial Trust Company, Inc.	9/30/2008	10,000,000.00	2 year rolling	\$ 18,417,421.81
12/1/2002 Additional Contribution	Financial Trust Company, Inc.	12/31/2008	30,000,000.00	2 year rolling	\$ 53,968,387.92
6/1/2003 Additional Contribution	Financial Trust Company, Inc.	6/30/2007	10,000,000.00	2 year rolling	\$ 16,846,759.02
1/1/2005 Additional Contribution	Financial Trust Company, Inc.	3/31/2008	20,000,000.00	3 year rolling	\$ 26,493,563.62
12/31/2006 NYS tax withholding	Financial Trust Company, Inc.		(986,609.00)		
					133,401,752.00 12/31/06 Balance

*Notice requirement is 120 days prior to redemption date.

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