

Cutler, Lawrence D.

From: O'Hara, Michelle
Sent: Tuesday, October 25, 2005 1:53 PM
To: Kahn, Harold
Subject: RE: Updated N41VB Operating Budget
Attachments: DZ Airplane Expenses.xls

Hi Harold,

Attached is a summary of all the items related to DZ's Airplane expenses. Please have a look & let me know what you think.

MO

From: Kahn, Harold
Sent: Tuesday, October 25, 2005 9:45 AM
To: O'Hara, Michelle
Cc: Law, LJ Anne; Gruss, Perry
Subject: FW: Updated N41VB Operating Budget

M - - Pls arrange wire per the attached...amount to be added to DZ's prepaid account. When you get a sec, let's discuss the calc of the amount ultimately receivable from DZ upon receipt of his mgmt fee distribution.

hdks

7/27/2006

D.B. ██████ & CO., ██████ Expense Payments & Allocations

Month	Com	Input Date	Invoice Date	Invoice Number	Account Number	Vendor	USD	Bank	Description	Expense Account	Payment Method	Check Number	Payment Amount
Aug-05	D&ZCO LP	08/05/05	07/25/05			Jackson, Wade & Blawie, LLC	10,000.00	CITI-NY	Legal fees re aircraft ownership and operation leases	02 Prepaid Expense	08/25/05	Check 4566	10,000.00
Aug-05	D&ZCO LP	08/12/05	07/01/05	18321		Jackson, Wade & Blawie, LLC	318.00	CITI-NY	Legal fees re aircraft ownership and operation leases	02 Prepaid Expense	08/12/05	Check 4602	318.00
Aug-05	D&ZCO LP	08/02/05	08/02/05			Privateair, Inc.	25,000.00	CITI-NY	Prepaid Expense for Daniel Zwirn	02 Prepaid Expense	08/02/05	Wire	25,000.00
Aug-05	D&ZCO LP	08/01/05	08/01/05			Insured Aircraft Title Service, Inc.	350,000.00	CITI-NY	Prepaid Expense for Daniel Zwirn	02 Prepaid Expense	08/01/05	Wire	350,000.00
Sep-05	D&ZCO LP	09/14/05	09/14/05			MLSPS Equipment Finance	30,000.00	FUND	Prepaid Expense for Daniel Zwirn	02 Prepaid Expense	09/14/05	Wire	30,000.00
Sep-05	D&ZCO LP	09/28/05	09/28/05			Insured Aircraft Title Service, Inc.	40,136.00	FUND	Prepaid Expense for Daniel Zwirn	02 Prepaid Expense	09/28/05	Wire	40,136.00
Sep-05	D&ZCO LP	09/28/05	09/28/05			Chibank, N.A.	1,900,000.00	FUND	Transfer funds to cash reserve ACF 3207117 for Lessee of Credit	02 Prepaid Expense	09/28/05	Wire	1,900,000.00
Oct-05	D&ZCO LP	08/05/05	08/25/05	091905		Privateair, Inc.	113,875.00	FUND	Prepaid Expense for Daniel Zwirn	02 Prepaid Expense	08/25/05	Wire	113,875.00
Oct-05	D&ZCO LP	10/04/05	10/04/05			D.B. Zwirn & Co, LP	11,875.00	CITI-NY	Only Loc Fee on 1304 Loc	02 Prepaid Expense	10/04/05	Wire	11,875.00
Oct-05	D&ZCO LP	10/13/05	10/05/05	100805		Privateair, Inc.	272,000.00	CITI-NY	Prepaid Expense for Daniel Zwirn	02 Prepaid Expense	10/05/05	Wire	272,000.00
Oct-05	D&ZCO LP	10/23/05	10/14/05	07050481		Unemotional Jet Services	163,267.50	CITI-NY	Prepaid Expense for Daniel Zwirn	02 Prepaid Expense	10/23/05	Wire	163,267.50
							<u>4,941,637.50</u>						