

1. Current net asset values of the following: on-shore fund, off-shore fund, TE fund, Asia fund and managed accounts.
2. Copies of the notes between the on-shore fund and the off-shore fund (and any similar notes between the on-shore fund and other funds, or between any of the other funds, or between any of the managed accounts and the off-shore fund), plus any legal opinions related to the notes and documentation to support the fairness of the transactions.
3. Outstanding balances on the above referenced notes and dates and amounts of all payments on the above referenced notes.
4. Description (with dates and amounts) of all distributions from any of the managed accounts, the off-shore fund, the TE fund, the Asia fund and the on-shore fund since August 2006.
5. Copies of all D&O insurance policies for the on-shore fund or its General Partners or Managers (e.g., the Zwirn GP and manager entities).
6. Copies of any reports by any and all entities hired by Zwirn or the Fund in connection with the investigation, cash reconciliation, etc., including reports from Schulte, Gibson Dunn, Deloitte, Price Waterhouse and anyone else.
7. As to the other on-shore fund withdrawals that supposedly have preference, what are the amounts of those withdrawals, when were the requests made for such withdrawals and what was the applicable effective withdrawal date for such withdrawals.