

	A	B	C	D	E
1	██████████. ZWIRN & CO., L.P.: Investor Redemption Schedule				
2					
3					
4					
5	██████████. ZWIRN SPECIAL OPPORTUNITIES FUND, LP				
6					
7		Investor Type	Investment Vehicle		
8					
9					
10					
11		1	I	Financial Trust Company, Inc	
12		2	HNW/FO	Redacted for Confidential	
13		3	FoF		
14		4	FoF		
15		5	FoF		
16		6	HNW/FO		
17		7	HNW/FO		
18		8	HNW/FO		
19		9	HNW/FO		(1)
20		10	HNW/FO		
21		11			
22		11	HNW/FO		
23		12	FoF		
24		12			
25		13	HNW/FO		
26		14	HNW/FO		
27		15	HNW/FO		
28		16	FoF		
29		17	E/F		
30		18	HNW/FO		
31		19	HNW/FO		
32		20	FoF		
33		21	HNW/FO		
34		22	FoF		
35		23	FoF		
36		24	I		(1)
37		25	HNW/FO		
38		26	HNW/FO		(1)
39		27	HNW/FO		(1)
40		28	HNW/FO		
41		29	HNW/FO		
42		29			
43		30	I		
44		30			
45		30			
46		31	I		

	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1										September 2003				
2														
3														
4														
5														
6														
7	Actual Investor		Current Capital Balance		Fund Ownership %									
8														
9							12/31/03	01/31/04	02/29/04	03/31/04	04/30/04	10/01/04	11/01/04	12/01/04
10														
11	Jeffrey Epstein		77,861,824		18.30%							-	-	38,930,912
12			325,365		0.08%							-	-	-
13			2,070,275		0.49%							1,001,746	-	-
14			27,809,176		6.54%							-	-	-
15			14,006,867		3.29%							-	-	-
16			685,103		0.16%							-	-	-
17			2,592,594		0.61%							-	-	-
18			7,538,171		1.77%							3,769,085	-	-
19			358,154		0.08%							-	-	119,385
20			11,535,166		2.71%							-	-	-
21			(0)		0.00%							-	-	-
22			863,348		0.20%							-	-	-
23			2,312,969		0.54%							-	-	-
24			-		0.00%							-	-	-
25			6,389,492		1.50%							-	-	-
26			2,039,212		0.48%							-	-	-
27			1,019,606		0.24%							-	-	-
28			21,601,193		5.08%							-	-	-
29	Redacted for Confidential		15,057,083		3.54%							-	-	-
30			306,210		0.07%							-	-	-
31			337,814		0.08%							-	-	-
32			3,291,392		0.77%							-	-	-
33			1,210,890		0.28%							-	-	-
34			27,480,777		6.46%							-	-	-
35			27,214,790		6.40%							-	-	-
36			12,917,194		3.04%							-	-	-
37			4,651,442		1.09%							-	-	-
38			470,578		0.11%							-	-	-
39			215,503		0.05%							-	-	-
40			12,540,548		2.95%							-	-	-
41			172,392		0.04%							-	-	-
42			0		0.00%							-	-	-
43			29,595,860		6.96%							-	-	-
44			0		0.00%							-	-	-
45			0		0.00%							-	-	-
46			3,351,715		0.79%							-	-	-

	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1																
2																
3																
4																
5																
6																
7	Potential Redemptions															
8																
9	01/01/05	02/01/05	03/01/05	04/01/05	05/01/05	06/01/05	07/01/05	08/01/05	09/01/05	10/01/05	11/01/05	12/01/05	01/01/06	02/01/06	03/01/06	04/01/06
10																
11	-	-	-	-	-	12,976,971	-	-	12,976,971	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	1,135,068	-	-	-	-	-	-	-	-	567,534	3,405,205	4,540,274	5,107,808
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,145,796	3,257,411
16	-	-	-	-	-	-	-	311,410	-	-	-	-	-	-	-	-
17	-	-	1,296,297	-	-	-	-	-	1,296,297	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-	3,769,085	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	119,385	-	-	-	-	-	-	-
20	5,767,583	-	-	-	-	-	-	-	-	-	-	-	-	119,385	-	-
21	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	511,614	-	-	-	-	-	-	-	-	-	-	-	-	223,831	127,903	-
23	-	578,242	-	-	-	-	-	-	-	-	693,891	462,594	-	-	-	346,945
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	473,296	236,648	118,324	-	-	-	-	-	-	177,486	5,383,739	-	-	-
26	-	-	-	2,039,212	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	1,019,606	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	-	2,842,262	-	-	-	1,136,905	-	-	3,979,167	3,410,715	3,410,715	-	6,821,429	-
29	-	-	-	-	6,088,843	-	-	-	-	-	-	-	-	-	-	8,968,240
30	-	-	-	-	153,105	-	153,105	-	-	-	-	-	-	-	-	-
31	-	-	-	-	112,605	-	-	-	-	-	-	-	-	-	-	225,209
32	-	-	-	-	-	794,474	567,481	-	-	-	-	-	-	-	794,474	1,134,963
33	-	-	-	-	-	-	1,210,890	-	-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-	14,966,489	-	-	-	-	3,649,521	2,763,044	-	2,072,283
35	-	-	-	-	-	-	-	1,587,529	1,700,924	10,999,311	1,133,950	-	6,690,302	1,700,924	-	-
36	-	-	-	-	-	-	-	11,742,903	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-	2,325,721	-	2,325,721	-	-	-	-	-
38	-	-	-	-	-	-	-	-	470,578	-	-	-	-	-	-	-
39	-	-	-	85,067	-	-	-	-	130,436	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-	-	4,077,773	-	-	-	8,462,775	-	-
41	-	-	-	-	-	-	-	-	-	-	172,392	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
43	-	-	-	-	-	-	-	-	-	-	-	-	10,762,131	-	-	-
44	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
45	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
46	-	-	-	-	-	-	-	-	-	-	-	-	3,351,715	-	-	-

	AJ	AK	AL	AM	AN	AO	AP	AQ	
1									
2									
3									
4									
5									
6									
7								Check	
8									
9	05/01/06	06/01/06	07/01/06	08/01/06	09/01/06				
10									
11	12,976,971	-	-	-	-			-	
12	325,365	-	-	-	-			-	
13	-	1,068,529	-	-	-			-	
14	6,242,876	5,675,342	1,135,068	-	-			-	
15	-	6,603,660	-	-	-			-	
16	-	373,692	-	-	-			-	
17	-	-	-	-	-			-	
18	-	-	-	-	-			-	
19	-	-	-	-	-			-	
20	-	-	-	-	5,767,583			-	
21	-	-	-	-	-			-	
22	-	-	-	-	-			-	
23	231,297	-	-	-	-			-	
24	-	-	-	-	-			-	
25	-	-	-	-	-			-	
26	-	-	-	-	-			-	
27	-	-	-	-	-			-	
28	-	-	-	-	-			-	
29	-	-	-	-	-			-	
30	-	-	-	-	-			-	
31	-	-	-	-	-			-	
32	-	-	-	-	-			-	
33	-	-	-	-	-			-	
34	4,029,439	-	-	-	-			-	
35	-	-	3,401,849	-	-			-	
36	-	-	-	-	1,174,290			-	
37	-	-	-	-	-			-	
38	-	-	-	-	-			-	
39	-	-	-	-	-			-	
40	-	-	-	-	-			-	
41	-	-	-	-	-			-	
42	-	-	-	-	-			-	
43	8,071,598	10,762,131	-	-	-			-	
44	-	-	-	-	-			-	
45	-	-	-	-	-			-	
46	-	-	-	-	-			-	

	A	B	C	D	E
47		32	FoF		
48		33	HNW/FO		
49		34	FoF		
50		35	HNW/FO		
51		36	HNW/FO		
52		37	HNW/FO		
53		38	HNW/FO		
54		39	HNW/FO		
55		40	HNW/FO		
56		41	HNW/FO		
57		42	HNW/FO		
58		43	FoF		
59		44	HNW/FO		
60		45	HNW/FO		
61		46	I		
62		47	I		
63		48	I		
64		49	HNW/FO		
65		50	HNW/FO		
66		51	HNW/FO		
67		52	FoF		
68		53	I		
69		54	FoF		
70		55	FoF		
71		56	I		
72		57	FoF		
73		58	HNW/FO		
74		59	HNW/FO		
75					
76			Total		
77					
78			Cumulative Redemption as a % of Current Capital Balance		
79					
80					
81		. ZWIRN SPECIAL OPPORTUNITIES FUND (TE), LP			
82					
83		Investor Type	Investment Vehicle		
84					
85					
86					
87		1	E/F		
88		2	E/F		
89		3	E/F		
90		4	E/F		
91		5	E/F		
92		6	HNW/FO		(1)
93		7	E/F		

Redacted for Confidential

Redacted for Confidential

	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
47			4,195,085		0.99%									
48			111,724		0.03%							-	-	-
49			698,379		0.16%							-	-	-
50			547,338		0.13%							-	-	-
51			2,189,026		0.51%							-	-	-
52	Redacted for Confidential		50,822		0.01%							-	-	-
53			169,408		0.04%							-	-	-
54			112,939		0.03%							-	-	-
55			9,035		0.00%							-	-	-
56			39,529		0.01%							-	-	-
57			222,766		0.05%							-	-	-
58			26,722,021		6.28%							-	-	-
59			106,949		0.03%							-	-	-
60			57,592		0.01%							-	-	-
61			6,823,059		1.60%							-	-	-
62			8,342,500		1.96%							-	-	-
63			6,233,444		1.46%							-	-	-
64			3,661,532		0.86%							-	-	-
65			2,107,049		0.50%							-	-	-
66	Redacted for Confidential		105,771		0.02%							-	-	-
67			5,186,081		1.22%							-	-	-
68			15,544,827		3.65%							-	-	-
69			18,925,455		4.45%							-	-	-
70			2,546,497		0.60%							-	-	-
71			1,022,998		0.24%							-	-	-
72			1,340,901		0.32%							-	-	-
73			506,000		0.12%							-	-	-
74			101,200		0.02%							-	-	-
75												-	-	-
76			425,502,627		100.00%		-	-	-	-	-	4,770,831	-	39,050,297
77														
78												1.12%	1.12%	10.30%
79														
80														
81														
82														
83	Actual Investor		Current Capital Balance		Fund Ownership %									
84														
85							12/31/03	01/31/04	02/29/04	03/31/04	04/30/04	10/01/04	11/01/04	12/01/04
86														
87			3,741,532		3.42%							-	-	-
88			3,337,600		3.05%							-	-	-
89			22,033,427		20.13%							-	-	-
90	Redacted for Confidential		21,585,858		19.72%							-	-	-
91			21,619,294		19.75%							-	-	-
92			540,482		0.49%							-	-	-
93			270,241		0.25%							-	-	-

	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
47	-	-	-	-	-	-	-	3,087,053	-	-	-	-	446,520	-	-	-
48	-	-	-	-	-	-	-	-	-	-	-	-	111,724	-	-	-
49	-	-	-	-	-	-	-	-	-	-	-	-	698,379	-	-	-
50	-	-	-	-	-	-	-	-	-	-	-	-	-	547,338	-	-
51	-	-	-	-	-	-	-	-	-	-	-	-	-	2,189,026	-	-
52	-	-	-	-	-	-	-	-	-	-	-	-	-	50,822	-	-
53	-	-	-	-	-	-	-	-	-	-	-	-	-	169,408	-	-
54	-	-	-	-	-	-	-	-	-	-	-	-	-	112,939	-	-
55	-	-	-	-	-	-	-	-	-	-	-	-	-	9,035	-	-
56	-	-	-	-	-	-	-	-	-	-	-	-	-	39,529	-	-
57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222,766	-
58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,033,213	-
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,949
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,592
61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	6,279,197	578,242	1,769,593	7,357,864	6,472,877	13,771,445	1,931,476	32,832,291	22,789,397	15,077,084	8,305,120	4,050,794	35,072,279	19,793,261	32,685,855	21,277,401
77																
78	11.77%	11.91%	12.33%	14.06%	15.58%	18.81%	19.27%	26.98%	32.34%	35.88%	37.83%	38.79%	47.03%	51.68%	59.36%	64.36%
79																
80																
81																
82																
83	Potential Redemptions															
84																
85	01/01/05	02/01/05	03/01/05	04/01/05	05/01/05	06/01/05	07/01/05	08/01/05	09/01/05	10/01/05	11/01/05	12/01/05	01/01/06	02/01/06	03/01/06	04/01/06
86																
87	3,741,532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	-	-	-	-	-	-	-	-	2,225,067	-	-	-	-	1,112,533	-	-
89	-	-	-	-	-	-	-	-	11,016,713	-	-	-	-	11,016,713	-	-
90	-	-	-	-	-	-	-	-	-	-	-	16,189,393	-	-	-	-
91	21,619,294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	-	-	-	-	-	-	-	-	-	-	-	-	540,482	-	-	-
93	-	-	-	-	-	-	-	-	-	-	-	-	270,241	-	-	-

	AJ	AK	AL	AM	AN	AO	AI	AQ	
47	-	-	-	661,511	-			-	
48	-	-	-	-	-			-	
49	-	-	-	-	-			-	
50	-	-	-	-	-			-	
51	-	-	-	-	-			-	
52	-	-	-	-	-			-	
53	-	-	-	-	-			-	
54	-	-	-	-	-			-	
55	-	-	-	-	-			-	
56	-	-	-	-	-			-	
57	-	-	-	-	-			-	
58	5,344,404	-	5,344,404	-	-			-	
59	-	-	-	-	-			-	
60	-	-	-	-	-			-	
61	5,248,507	-	-	1,574,552	-			-	
62	2,607,031	2,085,625	1,564,219	2,085,625	-			-	
63	2,077,815	-	2,077,815	2,077,815	-			-	
64	1,046,152	1,046,152	1,569,228	-	-			-	
65	1,053,525	1,053,525	-	-	-			-	
66	105,771	-	-	-	-			-	
67	-	-	5,186,081	-	-			-	
68	-	-	15,544,827	-	-			-	
69	-	-	-	18,925,455	-			-	
70	-	-	-	2,546,497	-			-	
71	-	-	-	1,022,998	-			-	
72	-	-	-	-	1,340,901			-	
73	-	-	-	-	506,000			-	
74	-	-	-	-	101,200			-	
75									
76	49,360,751	28,668,656	35,823,491	28,894,453	8,889,975	-		-	
77									
78	75.96%	82.70%	91.12%	97.91%	100.00%				
79									
80									
81									
82									
83								Check	
84									
85	05/01/06	06/01/06	07/01/06	08/01/06	09/01/06				
86									
87	-	-	-	-	-			-	
88	-	-	-	-	-			-	
89	-	-	-	-	-			-	
90	-	5,396,464	-	-	-			-	
91	-	-	-	-	-			-	
92	-	-	-	-	-			-	
93	-	-	-	-	-			-	