

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

Attachments: Financial Trust - 11.13.06.xls
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: 646-720-9602
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Financial Trust - 11.13.06.xls <IDOCATYPE.HTML P

Financial Trust Company (J. Epstein & Co.)

Initial Inv. Date	Liquidity	Redemption Date	Fund Account	Investment Value
			LP Financial Trust Company, Inc.	\$ 127,451,286.27 as of 09/30/08
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			LTD Arden Alternative Advisors Master LP (Fortis Bank Ltd as Custodian of)	\$ 36,228,234 as of 07/31/06
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			LTD Arden Alternative Advisors Compass Master LP (UBS Fund Services Cayman Ltd)	\$ 19,954,081 as of 07/31/06
9/1/2004		9/30/2008	Subscription	2,000,000
10/1/2004		12/31/2008	Additional Contribution	15,000,000
12/1/2004			LTD Promethee Arden Unit Trust I (Fortis Bank Nederland NV)	\$ 11,568,219 as of 07/31/06
12/1/2004		12/31/2008	Subscription	10,000,000
				Total: \$ 127,451,286

[Autodate]