

Activity

Email

November 15, 2007 RE: Redemption Notices

To: CC: ; Hubsher, Elise; Howe, Cara; Jamal West Notes: Please complete the attached redemption documents. Kindly note, one form must be completed for each account and for each available redemption date. Once the documents have been fully completed, please forward copies to me to review before sending the originals to GlobeOp. Feel free to contact me should you have any questions as you complete the documents. Regards, Nicole White, Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY 10151 Phone: [redacted] ----- Original Message ----- From: Paul Schwarz <[redacted]> To: Howe, Cara Cc: Josh Garcia <[redacted]> Sent: Wed Nov 14 19:58:50 2007 Subject: Redemption Notices Cara: Please reply all to this email with any forms which we are required to submit to you. Thanks,

The information contained in this message is intended only for the personal confidential use of the designated recipient. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution or copying of this message is strictly prohibited. If you have received this communication in error, please notify us immediately by reply email and delete this message from your computer. Attachments: <<DBZ LP Redemption 09 06.pdf>> <<DBZ Ltd Redemption 07 07.pdf>>

November 20, 2007 Capital Balances in [redacted] Zwirn Special Opportunities Fund, L.P.

To: CC: Howe, Cara Notes: Louise, The capital account balances as of 9.30.07 were as follows: : approx. \$11,481,959 approx.\$4,301,857 approx. \$36,720,250 Going forward, feel free to contact me with these types of requests. Regards, Suzanna Schumacher Investor Relations D. B. Zwirn & Co. 745 Fifth Avenue New York, NY 10151 T [redacted]

November 26, 2007 redemption docs - rec'd via Fax

To: White, Nicole From: FAXCOM Fax Server Notes: FAXCOM RECEIVED FAX REPORT ----- Received Time : 11/26/2007 15:44 (GMT-05:00) Result : OK Description : All pages received OK Result Code : 0000 Pages Received: 0013 Bad Pages : 0000 Remote TSI : Connect Time : 0228 Seconds Fax line : 1 Routing ID : 9284 Baud Rate : 14400 Bps The fax is included as a PDF document attachment. Attachments: <<LGA-WFX-01_0711262048280010.pdf>>

November 28, 2007 redemption docs [redacted] - revisions requested

To: CC: Jamal West; Jean Paul Hanna; Hubsher, Elise Notes: I am in receipt of the 12/31/07 redemption requests for [redacted] I have given the documents a preliminary review and noticed that several of the accounts are not available for a full redemption at 12/31/07. [redacted] is not available for redemption at 12/31/07. The 6/1/04 investment is available at 6/30/08 under the 2 Year Rolling liquidity option. [redacted] is not available for redemption at 12/31/07. The 1/1/05 "transfer in" from [redacted] is available at 9/30/08 under the 2 Year Rolling liquidity option due to an original investment date of 9/1/04 and the 1/1/05 "transfer in" from [redacted] is available at 3/31/08 and 6/30/08 under the 2 Year Rolling liquidity option due to original investment dates of 1/1/04 and 5/1/04. [redacted] is only available for a partial redemption at 12/31/07. The 1/1/06 investment is available at 12/31/07 under the One-Year Plus liquidity option, the 1/1/05 "transfer in" from [redacted] is available at 9/30/08 under the 2 Year Rolling liquidity option due to an original investment date of 9/1/04 and the 1/1/05 "transfer in" from [redacted] is available at 3/31/08 under the 2 Year Rolling liquidity option due to original investment dates of 1/1/04 and 2/1/04. [redacted] is not available for redemption at 12/31/07. The remaining part of the 2/1/04 investment is available at 3/31/08 under the 2 Year Rolling liquidity option, the 6/1/04 investment is available at 6/30/08 under the 2 Year Rolling liquidity option, the 8/1/04 investment is available at 9/30/08 under the 2 Year Rolling liquidity option and the 11/1/04 investment is available at 12/31/08 under the 2 Year Rolling liquidity option. In order to process these redemptions, we will need you to complete one form for each account and for each available redemption date. Once the documents have been fully completed, please return copies to me to review before sending the originals to GlobeOp. Feel free to contact me if you have any questions as you complete the documents. Thank you for your time, and I look forward to hearing from you. Regards, Nicole White, Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY 10151 Phone: [redacted] Attachments: <<LGA-WFX-01_0711262048280010.pdf>> <<DBZ LP Redemption 09 06.pdf>> <<DBZ Ltd Redemption 07 07.pdf>>

November 30, 2007 redemption doc - [redacted] via email (from Jamal West at GlobeOp)

To: White, Nicole CC: Jean Paul Hanna From: [redacted] : <<DownloadFaxDocument.pdf>> Dear Nicole, Please see the attached and advise. Thank you, Attachments: <<DownloadFaxDocument.pdf>>

November 30, 2007 redemption doc rec'd - revisions requested

To: CC: Notes: To Whom It May Concern: Jamal West at GlobeOp was kind enough to forward me the 12/31/07 redemption request for [redacted] I have given the document a preliminary review and noticed that a few items require further attention. -on page 1, please include the entire shareholder name as it appears in the sub docs -also on page 1, please revise the redemption date to be "March 31, 2008" since this account is not available for redemption until that time under the 2 Year Rolling liquidity option -on page 2, please print the names and titles of the authorized signatories Please address each of the above items and re-send the revised pages to both myself and to Jamal West. Kindly note, the Fund should be copied on all documents. Feel free to contact me should you have any questions. Thanks in advance for your assistance with this matter. Regards, Nicole White, Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY 10151 Phone: [redacted] Fax: [redacted] Attachments: <<DownloadFaxDocument.pdf>>

December 03, 2007 RE: redemption doc rec'd - revisions requested

To: Walton, James Notes: James, The fax number for GlobeOp is [REDACTED] Please let me know if you have any further questions. Regards, Nicole
White [REDACTED] Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY 10151 Phone: [REDACTED] Fax: [REDACTED]
From: [REDACTED] Sent: Monday, December 03, 2007 9:32 AM To: White, Nicole Subject: FW:
redemption doc [REDACTED] - revisions requested Nicole Just to let you know I am looking into the below revisions and will get back
to you shortly. If you could confirm the fax number we should use for Jamal West at Globe Ops that would be great. Regards James Walton Senior
Fund Accountant

A wholly owned subsidiary of [REDACTED]
From: White, Nicole
[mailto:[REDACTED]] Sent: 30 November 2007 17:20 To: Internet Email - Mutual Funds Cc: Jamal West; Jean Paul Hanna;
redemption doc [REDACTED] - revisions requested To Whom It May Concern: Jamal West at GlobeOp was kind
enough to forward me the 12/31/07 redemption request for [REDACTED] I have given
the document a preliminary review and noticed that a few items require further attention. -on page 1, please include the entire shareholder name as it
appears in the sub docs -also on page 1, please revise the redemption
date to be "March 31, 2008" since this account is not available for redemption until that time under the 2 Year Rolling liquidity option -on page 2, please print
the names and titles of the authorized signatories Please address each of the above items and re-send the revised pages to both myself and to Jamal West.
Kindly note, the Fund should be copied on all documents. Feel free to contact me should you have any questions. Thanks in advance for your assistance
with this matter. Regards, Nicole White [REDACTED] Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY 10151 Phone: [REDACTED]
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Visit our web site at [REDACTED]
Attachments: <<107120314324004002>>

December 05, 2007

3/31/08 redemption doc rec'd - complete

To: Walton, James CC: [REDACTED]
'Jean Paul Hanna'; 'DBZWirn.IR' Notes: James, I am in
I have reviewed the
receipt of the revised redemption request for [REDACTED] document and everything now appears to be in order. If you have not done so already, please forward the original to the GlobeOp Cayman address that
appears on the first page of the redemption document. Please let me know if you have any questions. Thank you for your assistance with this matter.
Regards, Nicole White [REDACTED] Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY 10151 Phone: [REDACTED]
From: [REDACTED] Sent: Monday, December 03, 2007 9:32 AM To: White,
Nicole Subject: FW: redemption doc [REDACTED] - revisions requested Nicole Just to let you know I am looking into the
below revisions and will get back to you shortly. If you could confirm the fax number we should use for Jamal West at Globe Ops that would be great.
Regards James Walton Senior Fund Accountant

A wholly owned subsidiary of [REDACTED]
From: White, Nicole [mailto:[REDACTED]] Sent: 30 November 2007 17:20 To: Internet Email - Mutual Funds Cc: Jamal
West; Jean Paul Hanna; Subject: redemption doc [REDACTED] - revisions requested To Whom It May
Concern: Jamal West at GlobeOp was kind enough to forward me the 12/31/07 redemption request for [REDACTED]
I have given the document a preliminary review and noticed that a few items require further attention. -on page
1, please include the entire shareholder name as it appears in the sub docs
-also on page 1, please revise the redemption date to be "March 31, 2008" since this account is not available for redemption until that time under the 2
Year Rolling liquidity option -on page 2, please print the names and titles of the authorized signatories Please address each of the above items and re-send
the revised pages to both myself and to Jamal West. Kindly note, the Fund should be copied on all documents. Feel free to contact me should you have any
questions. Thanks in advance for your assistance with this matter. Regards, Nicole White [REDACTED] Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY
10151 Phone: [REDACTED]
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Incoming and outgoing messages are scanned for viruses. Visit our web site at [REDACTED]
<<107120314324004002>>

December 05, 2007

making 3/31/08 full redemption from DBZ Ltd - redemption doc [REDACTED] via

Fax

To: White, Nicole From: FAXCOM Fax Server Notes: FAXCOM RECEIVED FAX REPORT ----- Received Time : 12/05/2007 17:00
(GMT-05:00) Result : OK Description : All pages received OK Result Code : 0000 Pages Received: 0004 Bad Pages : 0000 Remote
TSI : Connect Time : 0060 Seconds Fax line : 1 Routing ID : 9284 Baud Rate : 14400 Bps The fax is included as a PDF document
attachment. Attachments: <<LGA-WFX-01_0712052201230051.pdf>>

December 17, 2007

RE: Capital Balances in [REDACTED] Zwirn Special Opportunities Fund, L.P.

To: Louise Vadala Notes: Hi Louise, Accounting is in the process of finalizing October balances to reflect the adjustments in the 2006 audited financials. I will forward balances to you once final. Thank you, Cara _____ From: _____ Sent: Friday, December 14, 2007 3:44 PM To: Howe, Cara Subject: Capital Balances in _____ Zwirn Special Opportunities Fund, _____. Could you please provide the capital balances for October 31, 2007 for the investments by _____

? Thanks Louise The information contained in this message is intended only for the personal confidential use of the designated recipient. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution or copying of this message is strictly prohibited. If you have received this communication in error, please notify us immediately by reply email and delete this message from your computer.

December 18, 2007 RE: 12/31/06 Audit Adjustments

To: Rob Swan CC: Paul Schwarz; Ken Desplaines; Kelly Perkins Notes: Yes. We will now work on the LP September 2007 statements which will incorporate the 12/31/06 adjustments. The LTD audit is nearly complete and we will know soon if restatement for 12/31/06 is necessary. You should receive 10/31/07 statements by end of this week. These will not reflect audit adjustments (should there be any.) _____ From: _____

Sent: Tuesday, December 18, 2007 9:07 AM To: Rob Swan; Hubsher, Elise Cc: Paul Schwarz; Ken Desplaines; Kelly Perkins Subject: RE: 12/31/06 Audit Adjustments Elise, Actually the last final NAV statement we received for the onshore fund is June 2007 and for the offshore is September 2007. Regards, Robert P. Swan Chief Operating Officer

_____ From: Rob Swan Sent: Tuesday, December 18, 2007 8:54 AM To: Hubsher, Elise Cc: Paul Schwarz; Ken Desplaines; Kelly Perkins Subject: 12/31/06 Audit Adjustments Elise, I hope all is well. Would you kindly confirm if the 2006 audit adjustments have been reflected in our 2007 performance reporting? Please note the last final NAV statements we received were for September 2007 which I assume did not include any accrual for these adjustments. However, we want to confirm if the estimated performance for November reflected these adjustments. At the end of the day we are closing our November books this week and need to determine the most accurate final estimate for DBZSOF. Thanks for your attention to this matter. Regards, Robert P. Swan Chief Operating Officer

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December 19, 2007 RE: Final K-1s 2006

To: _____ CC: Howe, Cara Notes: Pam, Per your request, attached please find the 2006 K-1s. Please let me know if you have any questions. Regards, Nicole White _____ Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY 10151 Phone: _____
----- Original Message ----- From: _____ To: Howe, Cara Sent: wed Dec 19 16:52:58 2007 Subject: Final K-1s 2006 Cara: I am a new Tax Manager at _____ working on the fund tax returns. I cannot locate the final K-1s for DB Zwirn Special Opportunities Fund, LP for the following investors:
_____ Could you please forward these to me at your earliest convenience. Thanks, Pam McEwen Tax Manager

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December 21, 2007 redemption docs - rec'd via email

To: White, Nicole CC: Rob Swan; Kelly Perkins; Paul Schwarz; Josh Garcia From: Jeff Kaplan Notes: Nicole: _____ Attached
please find the _____ redemptions from DB Zwirn. The originals will follow. I also advise that the 12/31/2007 redemptions from _____ are still in place. Let me know if you have any questions. Regards, Jeffrey
Kaplan Legal & Compliance Administrator

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-DB Zwirn Redemptions.pdf>>

December 21, 2007 redemption docs _____ - complete

To: Jeff Kaplan CC: Jean Paul Hanna; Jamal West; DBZWirm.IR Notes: Jeff, The attached is fine, everything now appears to be in order. Thank you for responding so quickly. Regards, Nicole White [REDACTED] Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY 10151 Phone: [REDACTED]

From: [REDACTED] Sent: Friday, December 21, 2007 6:11 PM To: White, Nicole Subject: RE: [REDACTED] redemption docs [REDACTED] - revision requested Is the attached acceptable? From: White, Nicole [mailto:[REDACTED]] Sent: Friday, December 21, 2007 5:58 PM To: Jeff Kaplan Cc: Rob Swan; Kelly Perkins; Paul Schwarz; Josh Garcia; Jean Paul Hanna; Jamal West; DBZWirm.IR; Hubsher, Elise Subject: redemption docs [REDACTED] - revision requested Jeff, Thank you for sending the revised redemption requests for [REDACTED]

I have reviewed the documents and noticed that one item requires further attention. On page 1 of the redemption document for [REDACTED] 9/30/08 redemption, please revise the investment date to be "September 1, 2004" or add "original investment date was 9/1/04" to the note that was made on the bottom of the page. Please address this item and re-send the revised page to both myself and to GlobeOp. Kindly note, original redemption documents for the [REDACTED] offshore accounts should be sent to the GlobeOp Cayman address that appears on the first page of the redemption document. Original redemption documents for the [REDACTED] onshore accounts should be sent to: GlobeOp Financial Services LLC 156 West 56th Street, 6th Floor New York, NY 10019 Attn: Investor Relations Department Let me know if you have any questions. Regards, Nicole White [REDACTED] Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY 10151 Phone: [REDACTED] Fax: [REDACTED]

From: [REDACTED] Sent: Friday, December 21, 2007 2:49 PM To: White, Nicole Cc: Rob Swan; Kelly Perkins; Paul Schwarz; Josh Garcia Subject: redemption docs [REDACTED] - revision requested from DB Zwirn Nicole: Attached please find the [REDACTED] redemptions from DB Zwirn. The originals will follow. I also advise that the 12/31/2007 redemptions from [REDACTED] are still in place. Let me know if you have any questions.

Regards, Jeffrey Kaplan Legal & Compliance Administrator

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December 21, 2007 redemption docs [REDACTED] - revision requested

To: Jeff Kaplan CC: Rob Swan; Kelly Perkins; Paul Schwarz; Josh Garcia; Jean Paul Hanna; Jamal West; DBZWirm.IR; Hubsher, Elise Notes: Jeff, Thank you for sending the revised redemption requests for [REDACTED] I have reviewed the documents and noticed that one item requires further attention. On page 1 of the redemption document for [REDACTED] 9/30/08 redemption, please revise the investment date to be "September 1, 2004" or add "original investment date was 9/1/04" to the note that was made on the bottom of the page. Please address this item and re-send the revised page to both myself and to GlobeOp. Kindly note, original redemption documents for the [REDACTED] offshore accounts should be sent to the GlobeOp Cayman address that appears on the first page of the redemption document. Original redemption documents for the [REDACTED] onshore accounts should be sent to: GlobeOp Financial Services LLC 156 West 56th Street, 6th Floor New York, NY 10019 Attn: Investor Relations Department Let me know if you have any questions. Regards, Nicole White [REDACTED] Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY 10151 Phone: [REDACTED] Fax: [REDACTED]

From: [REDACTED] Sent: Friday, December 21, 2007 2:49 PM To: White, Nicole Cc: Rob Swan; Kelly Perkins; Paul Schwarz; Josh Garcia Subject: redemption docs [REDACTED] - revision requested from DB Zwirn Nicole: Attached please find the [REDACTED] redemptions from DB Zwirn. The originals will follow. I also advise that the 12/31/2007 redemptions from [REDACTED] are still in place. Let me know if you have any questions.

Regards, Jeffrey Kaplan Legal & Compliance Administrator

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December 21, 2007 Revised redemption doc for [REDACTED] - rec'd via email

To: White, Nicole From: Jeff Kaplan Notes: Is the attached acceptable? From: White, Nicole [mailto:] Sent: Friday, December 21, 2007 5:58 PM To: Jeff Kaplan Cc: Rob Swan; Kelly Perkins; Paul Schwarz; Josh Garcia; Jean Paul Hanna; Jamal West; DBZWirm.IR; Hubsher, Elise Subject: redemption docs - revision requested Jeff, Thank you for sending the revised redemption requests for I have reviewed the documents and noticed that one item requires further attention. On page 1 of the redemption document for 9/30/08 redemption, please revise the investment date to be "September 1, 2004" or add "original investment date was 9/1/04" to the note that was made on the bottom of the page. Please address this item and re-send the revised page to both myself and to GlobeOp. Kindly note, original redemption documents for the offshore accounts should be sent to the GlobeOp Cayman address that appears on the first page of the redemption document. Original redemption documents for the onshore accounts should be sent to: GlobeOp Financial Services LLC 156 West 56th Street, 6th Floor New York, NY 10019 Attn: Investor Relations Department Let me know if you have any questions. Regards, Nicole White Zwirn & Co. 745 Fifth Avenue, 18th Floor New York, NY 10151 Phone: Sent: Friday, December 21, 2007 2:49 PM To: White, Nicole Cc: Rob Swan; Kelly Perkins; Paul Schwarz; Josh Garcia Subject: Redemptions from DB Zwirn Nicole: Attached please find the redemptions from DB Zwirn. The originals will follow. I also advise that the 12/31/2007 redemptions from and are still in place. Let me know if you have any questions. Regards, Jeffrey Kaplan Legal & Compliance Administrator

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Note	
November 27, 2007	redemption docs - rec'd via FedEx
	NULL
December 26, 2007	Original redemption docs - rec'd via FedEx
	NULL
December 31, 2007	Full Redemption (12.31.07) from DBZ LP
	Notes:
December 31, 2007	Full Redemption (12.31.07) from DBZ Ltd
	Notes:
December 31, 2007	Redemption (12.31.07) of investment made on 1/1/06 in DBZ Ltd
	Notes:
Phone call	
November 19, 2007	Confirmed receipt of Q3 Letter, Audit Update and Extension of Deadline (EH)
	NULL

Redacted

February 8, 2007

Tallah Woykowski
Investor Relations
■ Zwirn & Co.
745 Fifth Ave., 17th Floor
New York, NY 10151

Dear Tallah:

Pursuant to our phone call earlier today, I am writing to provide notice of withdrawal of the entire investment of **Redacted**. I am also attaching two fully filled out and executed Request for Withdrawal of Limited Partnership Interest forms, one for my investment made on 9/1/03 and the other for my investment made on 4/1/04.

It is my understanding that **Redacted** invested \$115,000 on 9/1/03 and another \$75,000 on 4/1/04. Both investments are subject to the 2-year rolling lockup. Accordingly, the next withdrawal date for the 9/1/03 investment is 9/30/07 and the next withdrawal date for the 4/1/04 investment is 6/30/08.

I intend for these notices to be effective (and timely) as to both investments.

Please let me know (1) if you are in agreement with my understanding of the withdrawal mechanics and (2) that you agree that this notice of withdrawal will be effective as to both investments.

Very truly yours,

Redacted

From: Woykowski, Tallah
To: Butchkowski, Alisa
CC: Howe, Cara
Sent: 1/16/2007 10:21:03 AM
Subject: FW: Confirmed Liquidity Options for **Redacted**

Hi AB. I need to provide the current tranch values for **Redacted** 10/1/04 investment of \$4m and the 12/1/04 investment of \$1m. They are both 2 Yr Rolling investments and the investor is curious to know about how much they're worth. Since we obviously don't have 12/31 values yet, 11/30 should be sufficient. Thanks.

Tallah Woykowski

Investor Relations

█. Zwirn & Co.

745 Fifth Avenue

New York, NY 10151

Phone: █

Fax: █

From: **Redacted**
Sent: Friday, January 12, 2007 2:31 PM
To: Woykowski, Tallah
Cc: **Redacted**
Subject: RE: Confirmed Liquidity Options for **Redacted**

Tallah---thank you. Can you tell me the value of both the \$4million and \$1million investments as of Dec 31, 2006 and what is the earliest withdrawal date for these funds and what notice is required. We have no intention at this time to withdraw but should know this information.

On the investments made on 4/1/05 and 12/1/05 that are one-year plus liquidity are you allowing changes to the 3 year liquidity?

~~~~~

**Redacted**

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-----Original Message-----

**From:** Woykowski, Tallah [mailto:tallah.woykowski@dbzco.com]  
**Sent:** Thursday, January 11, 2007 4:30 PM  
**To:** **Redacted**

**Cc:** Lebowitz, Seth; Hubsher, Elise  
**Subject:** Confirmed Liquidity Options for **Redacted**

**Redacted**

I confirm that the investments made by **Redacted** on 10/1/04 and on 12/1/04 (for \$4 million and \$1 million, respectively) are considered investments that have the 2 Year Rolling liquidity option. Additionally, I confirm that the subsequent investments made by **Redacted** and **Redacted** on 4/1/05 and 12/1/05 are considered investments that have the One-Year Plus Liquidity option.

I hope this helps. Please let me know if you need any further details.

Regards,

---

**Tallah Woykowski**

Investor Relations

■ Zwirn & Co.

745 Fifth Avenue

New York, NY 10151

Phone: ■

Fax: ■

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**From:** **Redacted**  
**Sent:** Thursday, January 11, 2007 4:23 PM  
**To:** Woykowski, Tallah  
**Subject:**

Tallah---I just wanted to follow thru on our conversation in regards to confirming that our initial dollars invested is considered 2 year rolling money. Please confirm

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**Redacted**

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