

OZ Credit Facility Contract History

Knowledge Date: 03/23/2006:11:35:11

Period Start Date: 01/01/1950:00:00:00

Period End Date: 03/23/2006:23:59:59

Portfolio: OCH-ZIFF CREDIT DERIVATIVE PRODUCTS LTD(OZCP)

Facility	Contract	Trade/Acct Date	Settle Date	Tran No	Transaction	Global Contract Am	Pro Rata Quantity	Cash Amount
BD.ORBISTL.DB (GBP)	BD.ORBISTL.DB	08/21/2005	08/21/2005	1310395	Buy	0.00	1,000.00	(1,000.00)