

EPSTEIN V. ROTHSTEIN 80743
Index of VOLUME V of Conrad Scherer documents

Category	Date	Description	To	From	Bates Nos.	Notes
Folder 0007	3/29/09	Draft of Razorback Funding, LLC's Summary of Terms (3 copies)			PRODA 51125-41	
	3/29/09	Email exchange between Mazzeo and Discala re Razorback's Subscription Agreement and Summary of Terms			PRODA 51142	
	3/29/09	Email exchange between Mazzeo and Discala re Razorback's Subscription Agreement and Summary of Terms			PRODA 51143-81	
	3/29/09	Razorback Funding's Summary of Terms			PRODA 51182-87	
		Razorback Funding's flow chart			PRODA 51188	
	9/29/09	Email exchange between Discala and Mazzeo re management fees			PRODA 51189	"We are not changing management fees...taking 4.85 %"
	9/29/09	Email exchange between			PRODA 51190	Copies to Friedland, Peters, Friedland, Podaras, Roman, Kretschmar, Berman, Fisher, Von Allmen, Abbe, Katzman, Preve
	9/29/09	Email exchange between Discala and Mazzeo re Subscription Agreement and revised Summary of Terms			PRODA 51191-94	Copies to Friedland, Peters, Friedland, Podaras, Roman, Kretschmar, Berman, Fisher, Von Allmen, Abbe, Katzman, Preve
	9/29/09	Draft of Revised Summary of Terms			PRODA 51195-200	

	9/29/09	Email exchange between Discala and Mazzeo re Revised Summary of Terms			PRODA 51201	"There will be no collateral...it will be cash." Copies to Friedland, Peters, Friedland, Podaras, Roman, Kretschmar, Berman, Fisher, Von Allmen, Abbe, Katzman, Preve
	9/29/09	Email exchange between Discala and Peters re Summary of Terms – final revisions			PRODA 51203	"
	9/29/09	Email exchange between Mazzeo and Peters Revised Summary of Terms			PRODA 51204-08	"...George is putting 20% into the deal and Razorback is funding 80%..."
	9/29/09	Email exchange between Berman, Mazzeo, Peters and Discala re Summary of terms			PRODA 51209-12	Berman revised summary of terms to reflect distributions
	9/29/09	Summary of Terms w/Berman's comments			PRODA 51213-18	
	9/29/09	Email exchange between Discala and Mazzeo re Summary of Terms			PRODA 51219-22	Settlement Agreement reflects that it is a Whistle Blower case
	9/29/09	Razorback Funding's flow chart			PRODA 51223	
	9/29/09	Email re sending the latest presentation to Rothstein and Preve	Friedland	Discala	PRODA 51224	
	9/29/09	Email exchange between Mazzeo and Discala re Final revised documents			PRODA 51225-26	Operating Agreement, Flow Chart and Final Summary of terms are attached. Copies to Friedland, Peters, Friedland, Podaras, Roman, Kretschmar, Parrish, Berman, Fisher, Von Allmen, Abbe, Katzman, Preve
		Limited Liability Operating Agreement of Razorback Funding			PRODA 51227-62	
		Razorback's Final Summary of Terms and Flow Chart			PRODA 51263-69	
	9/29/09	Email exchange between Podaras, Mazzeo and Friedland re final documents			PRODA 51270	

		Limited Liability Company Operating Agreement			PRODA 51271-300	
		Razorback Funding's Subscription Agreement and Investor Questionnaire			PRODA 51301-339	
		Razorback Funding's Summary of Terms			PRODA 51340-345	Dupe
		Razorback Funding's Flow Chart			PRODA 51346	Dupe
	9/30/09	Email exchange between Persaud and Friedland re Friedland's personal bank account			PRODA 51347-348	
	9/30/09	Email re Clockwork NDA	Knetzger	Parrish	PRODA 51349	Copies to Friedland and Discala
	9/30/09	Email exchange between Persaud and Friedland re Friedland's personal bank account			PRODA 51350-55	
	10/1/09	Email to self re investor list	Friedland	Friedland	PRODA 51356	
		Investor List			PRODA 51357	
	10/1/09	Email exchange between Podaras, Friedland, Discala re Example of Bridge (?)			PRODA 51358-60	(no msg or attachment)
		Balance re Settlement Purchase			PRODA 51361-63	
	10/1/09	Email exchange between Podaras, Discala, Friedland, Parrish re Levin's equity			PRODA 51364	
	10/1/09	Email re Liz's personal bank account	Friedland	Persaud	PRODA 51365-86	
	10/1/09	Signature pages to Subscription Agreement execution by Podaras for Razorback and Lou (last name illegible) for the Grunwald fund for \$1,000,000			PRODA 51387-88	
	10/1/09	Email exchange between Persaud and Friedland re Liz's personal bank account			PRODA 51389-401	
	10/1/09	Email exchange between Friedland and Abbe, Fisher, Kretschmar, Rapetti, Podaras, Kraft, Discala and Peters re documents for review			PRODA 51402-404	Legal counsel on this transaction is Clifford Chance

10/2/09	Email exchange between Discala, Friedland, Podaras, Parrish and Mazzeo re executed Subscription Agreements			PRODA 51405-407	Includes list of investors and the amounts.
10/2/09	Email exchange between Podaras, Discala, Friedland re Investor List and the money that came in after the wire.			PRODA 51408	
	Investor List			PRODA 51409-411	
10/2/09	Email exchange between Discala and Friedland			PRODA 51412	
	Investor List			PRODA 51413-415	
10/4/09	Email re sending Mr. Yeomans documents			PRODA 51416-418	Copy [REDACTED] to
10/4/09	Email exchange between Parrish, Discala, Kramer, Fisher, and Friedland re insurance question and 1M example			PRODA 51419-420	
	Spreadsheet – 1M Example			PRODA 51421	
10/5/09	Email re instructions to Liz to send NDA's to Henri, Stimier, Corey and Singman	Friedland	Discala	PRODA 51422	
10/4/09	Email exchange between Discala, Friedland, Podaras re 3 rd party people in the presentation			PRODA 51423	
10/5/09	Email exchange between Discala, Friedland, Podaras, Sherman re Razorback Table of Contents for binder			PRODA 51424-25	
10/5/09	Email exchange between Podaras, Friedland, Discala re updates to pitch book			PRODA 51426	
10/5/09	Email exchange between Sherman and Friedland re Razorback binder			PRODA 51427	
10/2/09	Executed Promissory Note for \$32,000,000			PRODA 51428-29	Borrower – Banyon USVI, LLC Payee – Razorback Funding, LLC
10/2/09	Loan Agreement			PRODA 51430-55	Borrower – Banyon USVI, LLC Payee – Razorback Funding, LLC

		Table of Contents to binder			PRODA 51456	
		Executed Security Agreement			PRODA 51457-68	Obligor – Banyon USVI, LLC Secured – Razorback Funding, LLC
	10/5/09	Email exchange between Sherman, Kretschmar, Friedman re Razorback Part 2			PRODA 51469	
	9/30/09	Executed Confidential Settlement Agreement and General Release			PRODA 51470-509	All parties redacted (29 plaintiffs) except the Defendant, Supreme Manufacturing, Inc.
		Exhibit "A" Form of Sale and Transfer Agreement			PRODA 51510-554	Executed by RRA (Rothstein) and Banyon (Levin)
	10/1/09	Letter re acknowledgement of receipt of \$40,600,000 from Banyon	Levin	Rothstein	PRODA 51555-600	Attached is executed Confidential Settlement Agreement and General Release.
		Redacted signature pages and Executed Acknowledgement of Assignment/Purchase of Settlement Proceeds re RRA-Banyon USVI 2			PRODA 51601-651	
	10/5/09	Email exchange between Sherman, Friedland and Kretschmar re Razorback Part 3			PRODA 51652	
	10/1/09	Razorback's Limited Liability Company Agreement			PRODA 51653	Not executed
		Razorback Funding Transaction Flow			PRODA 51721-724	
	10/1/09	Email verification by Szafranski of receipt of \$26,200,000 and \$40,600,000 by RRA	Preve	Szafranski	PRODA 51725-726	
	10/1/09	Letter re restrictions on account	Rothstein	TD Bank	PRODA 51727-730	
	10/5/09	Email re sending him NDA	Friedland	Discala	PRODA 51731	
	10/6/09	Email re problem with transaction that was solved by D. Von Allmen	Christ, Kretschmar, Podaras, Antolik, Rapetti, Gordon, Mazzeo and Friedland	Discala	PRODA 51732	Copy to Doug Von Allmen

	10/6/09	Email exchange between Parrish, Podaras, Friedland, Carl, Jr. re Razorback Subscription Agreement and W-9			PRODA 51733	
		Subscription Agreement and Investor Questionnaire			PRODA 51734-772	not executed
		Blank W-9			PRODA 51773-776	
	10/6/09	Email re W-9	Grunwald	Parrish	PRODA 51777	
	10/6/09	Email re needing documents	Kramer	Parris	PRODA 51778	Asks for completed Subscription Agreement and W-9
	10/1/09	Razorback's Operating Agreement			PRODA 51779-806	not executed
		Subscription Agreement			PRODA 51807-845	not executed
	10/6/09	Email re needing documents	Fisher	Parrish	PRODA 51846	Asks for completed Operating Agreement, Subscription Agreement and W-9
	10/1/09	Razorback's Operating Agreement			PRODA 51847-74	not executed
	10/1/09	Subscription Agreement and Investor Questionnaire			PRODA 51875-913	not executed
		Blank signature page			PRODA 51914	
	10/6/09	Email needing documents	Podaras	Parrish	PRODA 51915	Asks for completed Operating Agreement, Subscription Agreement and W-9
	10/1/09	Razorback's Operating Agreement			PRODA 51916-943	not executed
	10/1/09	Subscription Agreement and Investor Questionnaire			PRODA 51944-982	not executed
	10/6/09	Email re documents	Friedland	Discala	PRODA 51983-984	Asks Liz to fill out documents for him
	10/6/09	Email re Shotmeyer between Parrish, Friedland and Mazzeo			PRODA 51985	Send executed documents from Shotmeyer for \$500,000 investment
	10/6/09	Email exchange between Parrish, Munson, Christ, Podaras re operating agreement			PRODA 51986	Sending Christ operating agreement for completion
	10/1/09	Operating Agreement			PRODA 51987-2014	Not executed
	10/6/09	Email exchange between Parrish, Von Allmen, Friedland re housekeeping items			PRODA 52015	Requests signatures on W-9 and operating agreement from D. Von Allmen

	10/1/09	Operating Agreement			PRODA 52016-043	not executed
		Completed W-9 for D&L Partners, LP			PRODA 52044	
	10/6/09	Email exchange between Parrish and Strasser re editing the W-9 and Subscription Agreement			PRODA 52045	
	10/6/09	Email re signature page	Von Allmen	Parrish	PRODA 52047	Missing signature on the Dynasty Trust document
	10/6/09	Operating Agreement			PRODA 52048	not executed
	10/6/09	Email re completed documents	Parrish	Dotsenko	PRODA 52076-77	Conveys signed W-9 from Grunwald Fund
		W-9 of Grunwald Fund completed			PRODA 52078	
	10/7/09	Email exchange between Parrish, Christ and Munson re documents			PRODA 52079-80	Needs new signature page to reflect the \$750,000 investment
	10/7/09	Email re Razorback operating agreement	Strasser	Parrish	PRODA 52081-83	Parrish requests new signature page and confirmation that the total investment of Carl and Laura Strasser is now \$2,000,000
	10/1/09	Operating Agreement			PRODA 52084-111	not executed
		Blank Signature Page			PRODA 52112	
	10/7/09	Email exchange between Parrish and Kramer re Subscription documents			PRODA 52113-114	Parrish requests completed Subscription Agreement and W-9
		Subscription Agreement and Investor Questionnaire			PRODA 52115-153	Not executed
	10/7/09	Email exchange between Parrish, Christ and Munson re investment			PRODA 52154-155	Parrish requests clarification of whether \$450,000 of \$750,000 should be in Christ's father's name
	10/7/09	Email exchange between Parrish, Christ and Munson re investment			PRODA 52156-157	Christ states \$100,000 is his father's and \$600,000 is his
	10/7/09	Email re operating agreement	Christ	Munson	PRODA 52158-159	Both Subscription Agreements were sent yesterday
	10/7/09	Email exchange between Kirschner, Discala, Podaras, Friedland re pro forma examples of typical settlement flows			PRODA 52160-161	Kirschner corrects pro forma

		Settlement Pro Forma			PRODA 52162-165	
	10/7/09	Email re bio	Discala	Von Allmen	PRODA 52166	Bio prepared for presentation
		Doug Von Allmen Bio			PRODA 52167	
	10/7/09	Email re presentation	Von Allmen	Discala	PRODA 52168	Requests Von Allmen to convert Clockwork's presentation to club presentation
	10/7/09	Email re presentation	Von Allmen	Discala	PRODA 52169-170	Requests him to assist Liz with D3 Capital Club presentation
	10/7/09	Email exchange between Discala, Friedland, Kretschmar, Von Allmen re D3 presentation			PRODA 52171-172	
	10/7/09	Email D3 presentation cover	Friedland	Kretschmar	PRODA 52173-174	Requests more conservative cover page
	10/7/09	Email exchange between Von Allmen, Discala, Friedland and Kretschmar re Clockwork presentation			PRODA 52175-178	Von Allmen will assist with presentation
	10/7/09	Email exchange between Kretschmar and Friedland re D3 presentation cover			PRODA 52179-180	Dean likes it.
	10/8/09	Email exchange between Parrish, Friedland, Podaras re 711 5 th ave., NY address			PRODA 52181-183	Problem receiving mail at this address?
	10/8/09	Email exchange between Podaras, Silverman, Friedland, re documents			PRODA 52184-187	Requesting signature page on Iroquois investment from Silverman
		Blank signature page			PRODA 52188	
	10/8/09	Email re Razorback Funding Operating Agreement			PRODA 52189-190	Podaras wants a matrix
	10/8/09	Investor list w/emails			PRODA 52191-196	
	10/8/09	Email re wiring instructions	Silverman	Parrish	PRODA 52197	Requests wiring instructions
	10/8/09	Email re wiring instructions	Parrish	Silverman	PRODA 52198-202	Sends wiring instructions
	10/8/09	Email exchange between Parrish and Carl Strasser re Subscription Agreement, Wiring Instructions and W-9			PRODA 52203-205	
	10/8/09	Email exchange between Friedland, Podaras, Parrish re contact info for Michael Price			PRODA 52206-208	

	10/8/09	Email re presentations books	Friedland	Discala	PRODA 52209	Requests that she send Clockwork presentation to Mr. Russell
	10/8/09	Email exchange between Parrish, Podaras, Fitzgerald, Friedland re Razorback documents			PRODA 52210-211	Requested signed Subscription Agreement, Operating Agreement and W-9
		Subscription Agreement and Investor Questionnaire			PRODA 52212-250	not executed
		Blank W-9			PRODA 52251-254	
		Limited Liability Company operating agreement			PRODA 52255-282	not executed
		Blank signature page			PRODA 52283	
		Blank signature page			PRODA 52284	
	10/8/09	Email exchange between Fitzgerald and Parrish re signed documents			PRODA 52285-286	Fitzgerald will send documents within the hour!
		Email exchange between Podaras, Friedland, re Grzhonko info			PRODA 52287-289	Need paperwork for Eugene Gourevich...in for 2MM
	10/8/09	Email exchange between Parrish and ██████████ re Razorback documents			PRODA 52290	Parrish sent all documents for signature
		Blank W-9			PRODA 52291-294	
		Limited Liability Company Agreement of Razorback			PRODA 52295-322	not executed
		Blank signature page			PRODA 52323	
		Subscription Agreement and Investor Questionnaire			PRODA 52324-362	
		Blank signature page			PRODA 52363	
		Blank Acknowledgement			PRODA 52364	
	10/8/09	Email exchange between Parrish, Podaras, Calicchio, re Clockwork and Razorback Funding documents			PRODA 52365	Parrish is requesting completed and signed documents
		Blank W-9			PRODA 52367	
		Blank Acknowledgement			PRODA 52371	
		Blank signature page			PRODA 52372	
		Blank signature page			PRODA 52373	
	10/8/09	Email re removing Mazzeo from operating committee	Friedland	Discala	PRODA 52374	

	10/8/09	Email re Razorback documents	Parrish	Fitzgerald	PRODA 52375-376	Sending signature pages for the operating and subscription agreements
	9/30/09	Signature page to Subscription Agreement signed by Fisher Razorback Funding, LLC			PRODA 52377	for \$1,500,000 signed by Adam Fisher
	9/30/09	Signature page signed by Fisher Razorback Funding, LLC			PRODA 52378	signed by Adam Fisher
	10/8/09	Email re attachment re G425			PRODA 52379	nothing attached
		RRA Settlement Control Log			PRODA 52380	Apparently the attachment to the above entry
	10/8/09	Email exchange between Discala and Friedland re bio page of Bob Mazzeo			PRODA 52381-82	
	10/8/09	Email exchange between Discala, Friedland, Von Allmen re 3D document			PRODA 52383	
		3D Capital Club (part of presentation)			PRODA 52384-85	
	10/8/09	Email re NDA	Friedland	Discala	PRODA 52386	Requests it be sent to Belfiori
	10/8/09	Email re Belfiori's correct email	Friedland	Discala	PRODA 52387-89	
	10/8/09	Email re Thane Ritchie	Friedland	Discala	PRODA 52390	"Liz please forward Mr. Richie an NDA and upon receipt all diligence material and last deal and next weeks deal."
	10/8/09	Email re hotel	Discala	Ritchie	PRODA 52391	Requesting recommendation for hotel
	10/8/09	Email re ticket to game	Discala	Ritchie	PRODA 52392	
	10/8/09	Email re bio	Russell	Discala	PRODA 52393	Fisher not on management team
	10/8/09	Email re presentation	Friedland	Discala	PRODA 52394-95	"Send presentation to Lou, asap"
	10/8/09	Email exchange between Discala and Friedland re presentation			PRODA 52396	
	10/9/09	Email re accounting information	Friedland	Suchdev	PRODA 52397-99	Needs Clockwork's accountant's info
	10/9/09	Email re Brent Hale	Friedland	Discala	PRODA 52400	"Send all Razorback info to Brent"
	10/9/09	Email re operating agreement	Christ	Parrish	PRODA 52401	Needs signature pages for him and his dad to operating agreements
		Blank signature page			PRODA 52402	

		Limited Liability Company Agreement for Razorback			PRODA 52403-30	not executed
10/9/09		Email exchange between Fitzgerald, Parrish Mazzeo re Clockwork/Razorback funding documents			PRODA 52431-38	"Mary...Still do not have documents"
10/9/09		Email re signed documents	Bacon	Parrish	PRODA 52439	Attached signed signature pages
		Executed signature pages			PRODA 52440-41	Razorback/Zack Bacon for \$500,000
		Completed investor questionnaire by Michael Price			PRODA 52442-52	
		Signature page			PRODA 52453	signed by M. Price only
		Completed W-9 of Rice Family Limited Trust			PRODA 52454	
		Completed W-9 of Fisher Razorback			PRODA 52455	
10/9/09		Email exchange between Parrish, Shotmeyer, Friedland and Podaras re Razorback signature pages			PRODA 52456	Sending signed signature pages to Shotmeyer
10/5/09		Signature pages			PRODA 52457	signed by Shotmeyer and Razorback (\$500,000)
10/9/09		Email re signature pages	Silverman	Parrish	PRODA 52459-61	sending signed signature pages to Silverman
10/6/09		Signature pages			PRODA 52462-63	signed by Silverman and Razorback (\$1,000,000)
10/9/09		Email re signature pages	Carl, Jr.	Parrish	PRODA 52464	sending signature pages to Carl and Laura
10/6/09		Signature pages			PRODA 52465-66	signed by Carl and Laura Strasser and Razorback (\$2,000,000)
10/9/09		Email re Clockwork presentation	Friedland	Discala	PRODA 52467	Asked to edit
		Clockwork Presentation			PRODA 52468-84	
10/9/09		Email re Razorback signature pages	Friedland	Parrish	PRODA 52485	
10/7/09		Signed signature page – Investor Antolik			PRODA 52486-88	
10/9/09		Email re signature pages	Parrish	Doug Von Allmen	PRODA 52489	
10/9/09		Signature pages – Investor David Von Allmen			PRODA 52490-91	

	10/9/09	Email re signature pages	Parrish	Grunwald	PRODA 52492	
	10/1/09	Signature pages – Investor Grunwald			PRODA 52493-95	
	10/9/09	Email re D&L signature pages	Parrish	Doug Von Allmen	PRODA 52495	
	10/1/09	Signature pages – D&L Partners, LP			PRODA 52496-97	
	10/9/09	Email re signature pages	Parrish	Linda Von Allmen	PRODA 52498	
	10/1/09	Signature pages – Von Allmen Dynasty Trust			PRODA 52499-50	
	10/9/09	Email re reformatted page to presentation		Friedland	PRODA 52501	
	10/9/09	Email re Razorback investors Investor List	Podaras	Parrish	PRODA 52502	
	10/9/09	Emails re reformatted p.5 of presentation	Friedland	Discala	PRODA 52503-506	
		Clockwork presentation			PRODA 52507-510	
	10/9/09	Email re D3 Capital Club	Discala Friedland Kretschmar		PRODA 52511-527	
	10/9/09	'Clockwork presentation			PRODA 52528	
	10/11/09	Email re D3 Capital Club		Discala	PRODA 52529-543	
			Friedland Kretschmar		PRODA 52544	
	10/11/09	Emails b/w Discala and Friedland re D3 Capital Club	Friedland	Discala	PRODA 52545-46	
	10/12/09	Email re Mr. Kulik	Friedland	Discala	PRODA 52548-50	
	10/12/09	Email re NDA	Abbe	Discala	PRODA 52551-57	
	10/12/09	Emails re Frank's address	Discala	Friedland Abbe	PRODA 52558-62	
	10/12/09	Email re latest draft presentation	Friedland	Discala	PRODA 52563	
	10/12/09	Email re Chris Roman's number	Friedland	Discala	PRODA 52564	
	10/12/09	Emails re operating agreement	Parrish	Christ	PRODA 52565-66	
	10/12/09	Email re sending NDA to Von Allmen	Friedland	Discala	PRODA 52567	
	10/12/09	Email re Clockwork NDA	Friedland	Kulick	PRODA 52568	
	10/13/09	Mutual Non Disclosure and Non Circumvention Agreement w/Iroquois			PRODA 52569-70	
	10/13/09	Email re signature pages	Gordon	Discala	PRODA 52576-78	

	10/13/09	Email re NY office update	Discala Podaras	Suchdev	PRODA 52579-80	
	10/13/09	Email re investor confirmation	Friedland	Parrish	PRODA 52581	
	10/13/09	Email re wire acknowledgement	Carl Jr.	Parrish	PRODA 52582	
		Wire Acknowledgement			PRODA 52583	
		Signature pages – Grunwald fund			PRODA 52584-85	
	10/7/09	Signature pages – Antolik			PRODA 52586-88	
		Signature pages – Silverman			PRODA 52589-90	
		Signature pages – Price Family Ltd Partnership			PRODA 52591-92	
	10/5/09	Signature pages – Shotmeyer			PRODA 52593-94	
		Signature pages – Strasser			PRODA 52595-96	
	10/1/09	Signature pages – David Von Allmen			PRODA 52597-98	
		Signature pages – D&L Partners, LP			PRODA 52599-600	
		Signature pages – Von Allmen Dynasty Trust			PRODA 52601-602	
		Signature pages – Zack Bacon, III			PRODA 52603-604	
	10/13/09	Email re Investor Confirmation	Friedland	Parrish	PRODA 52605-606	
	10/13/09	Emails re RRA Wire Acknowledgement	Parrish	Strasser	PRODA 52607	
		Acknowledgement of wire transfer			PRODA 52608	
	10/13/09	Email re draft presentations to Legamaro	Friedland	Discala	PRODA 52609	
	10/13/09	Email re Clockwork draft presentation	Friedland	Discala	PRODA 52610-611	
	10/13/09	Email re conference call	Discala, Friedland, Podaras, Kretschmar, Taubin	Doug Von Allmen	PRODA 52612-17	
	10/2/09	Signature pages of Kramer Capital Management			PRODA 52618-19	
	10/14/09	Email re Razorback documents	Podaras, Friedland	Parrish	PRODA 52620	
	9/30/09	Letter re irrevocable instructions	TD Bank	RRA	PRODA 52621	
		Blank W-9			PRODA 52622-26	
	10/1/09	Limited Liability Company Agreement of Razorback Funding, LLC			PRODA 52627-55	
		Blank signature pages			PRODA 52655	
		Blank Subscription Agreement and Investor Questionnaire			PRODA 52656-94	

		Blank signature pages			PRODA 52695	
10/14/09		Email re Razorback documents	Friedland	Kretschmar	PRODA 52696-97	
10/14/09		Email re Clockwork NDA form	Friedland	Belfiore	PRODA 52698	
10/14/09		Email re Thane	Friedland	Kretschmar	PRODA 52699-701	
10/14/09		Email re Frank Preve	Friedland	Discala	PRODA 52702-704	
10/14/09		Email re Razorback documents 1/3	Friedland Discala	Preve	PRODA 52705-711	
10/14/09		Email re Razorback signature pages	Suchdev	Parrish	PRODA 52712	
		Signature page of Suchdev			PRODA 52713-714	
		Signature page of Hrisostomas Christ Revocable Living Trust			PRODA 52715-716	
10/14/09		Email re Update on Razorback docs	Podaras Friedland	Parrish	PRODA 52717	
		Investor List with amount of investment			PRODA 52718-721	
10/15/09		Email re final investor list	Friedland	Doug Von Allmen	PRODA 52722	
10/15/09		Email re Clockwork NDA form	Friedland	Kretschmar	PRODA 52723-724	
10/15/09		Email re latest presentation	Discala	Fisher	PRODA 52725	
10/15/09		Email re D3 documents	Friedland	Discala	PRODA 52726-741	
10/15/09		Email re Clockwork NDA form	Belfiore	Friedland	PRODA 52742-743	
		Mutual Non-Disclosure and Non-Circumvention Agreement			PRODA 52744-748	
10/15/09		Emails re D3 documents	Friedland	Discala Belfiore	PRODA 52749-757	
10/16/09		Emails re Razorback signature pages	Christ	Parrish	PRODA 52758	
		Signature page of MTC Revocable Trust			PRODA 52759-760	
10/16/09		Email re Razorback status	Discala Podaras	Parrish	PRODA 52761	
		Investor list with amounts			PRODA 52762-765	
10/18/09		Email re sales and marketing of Clockwork	Hale Calicchio Friedland	Discala	PRODA 52766	
		Investor List			PRODA 52767-770	
		A List – Mike Christ			PRODA 52771	
		Clockwork Capital Call Report			PRODA 52772	
10/18/09		Email re sales and marketing	Friedland	Discala	PRODA 52773-774	
10/18/09		Email re his master list	Friedland Discala	Doug Von Allmen	PRODA 52775	

		Master List			PRODA 52776-779	
	10/18/09	Email re master list	Friedland Von Allmen	Discala	PRODA 52780	
	10/19/09	Email re Brent Hale Book – investor contacts	Friedland Discala	Hale	PRODA 52781	
		Brent Hale transmittal form			PRODA 52782	
		Hale's investor list			PRODA 52783-92	
	10/20/09	Email re revised account list	Friedland	Discala	PRODA 52793-94	
		Account names and contact info			PRODA 52795-807	
	10/20/09	Email re D3 investment	Friedland	Discala	PRODA 52808-812	
		W-9 of Related PR, Inc.			PRODA 52813-816	
	10/20/09	Email re investor confirmation	Parrish Friedland	Podaras	PRODA 52817	
	10/20/09	Email re Stephen Cohen's contact info	Friedland	Suchdev	PRODA 52818	
	10/20/09	Email re investor confirmation	Podaras Friedland	Parrish	PRODA 52819-20	
		Investor list and amounts			PRODA 52821-25	
	10/20/09	Email re investor confirmation	Parrish Friedland	Podaras	PRODA 52826-28	
		Razorback Funding Statement of Membership Interest form			PRODA 52829	
		Investor Lists			PRODA 52830-37	
	10/20/09	Email re investor confirmation	Podaras Friedland	Parrish	PRODA 52838-40	
		Razorback Funding's Statement of Membership Interest			PRODA 52841-42	
	10/21/09	Email re Investor Confirmation	Parrish	Podaras	PRODA 52843-85	
	10/21/09	Email re presentation to Mr. Lancy	Friedland	Discala	PRODA 52886	
	10/21/09	Email re letter for tomorrow	Friedland	Discala	PRODA 52887-99	
	10/21/09	Letter re crime insurance	Discala	NFP Property and Casualty Services, Inc.	PRODA 52889-90	
	10/21/09	Email re AJ's ToDo's	Friedland	Discala	PRODA 52891	
	10/21/09	Email re Clockwork NDA	Friedland	Lancy	PRODA 52892-93	
		Mutual NDA b/w Clockwork and Roschman Enterprises			PRODA 52894-98	
	10/21/09	Email re D3 investment	Friedland	Podaras	PRODA 52899-902	
		W-9 of Related PR, Inc.			PRODA 52903-06	

	10/21/09	Email re Kerschner flying to Fort Lauderdale	Friedland	Discala	PRODA 52907	
	10/21/09	Email re Option Value Letter	Friedland Discala	Kretschmar	PRODA 52908-09	
	10/21/09	Letter re call options on Dean Kretschmar Living Trust	Kretschmar	RBC	PRODA 52910	
	10/21/09	Email re example investor letter	Friedland Parrish	Podaras	PRODA 52911	
	10/21/09	Email re backup for PFS and Royal Bank of Canada	Friedland Menton	Legamaro	PRODA 52912-15	
	10/21/09	Email re investor letter	Podaras Friedland	Parrish	PRODA 52916-17	
	10/21/09	Email re "please print document" ???	Friedland	Discala	PRODA 52918	
		W-9 of Abraxas Discala			PRODA 52919-23	
	10/21/09	Email re Hampton Capital Document	Discala	Podaras	PRODA 52924	
		W-9 of Abraxas Discala			PRODA 52925-29	
	10/21/09	Email re Example Investor Letter	Podaras Friedland	Parrish	PRODA 52930	
		Draft investor letter to Adam Fisher			PRODA 52931-34	
	10/21/09	Email re investor letter	Podaras Friedland	Parrish	PRODA 52935	
	10/22/09	Email re requesting details on the \$8,000,000 Ritchie is investing	Discala Friedland	Menton	PRODA 52936-37	
	10/22/09	Emails re Subscription documents	Friedland	Podaras	PRODA 52938	
	10/22/09	Email re loan documents	Friedland		PRODA 52939-40	
		Security Agreement (not executed)			PRODA 52941-63	
		Loan Agreement (not executed)			PRODA 52964-89	
		Pledge Agreement (not executed)			PRODA 52990-98	
		Deposit Account Control Agreement (not executed)			PRODA 52999-53004	
		Securities Account Control Agreement			PRODA 53005-15	
	10/22/09	Email re Guaranty	Friedland		PRODA 53016	
		Guaranty (not executed)			PRODA 53017-24	
	10/22/09	Email re mortgage	Friedland		PRODA 53025	

		Mortgage, Assignment of Leases and Rents and Security Agreement (not executed)			PRODA 53026-40	
10/22/09		Email re Clockwork job descriptions	Friedland	Podaras	PRODA 53041	
10/22/09		Email re loan documents	Friedland	Perdue	PRODA 53042-46	
10/22/09		Email re Clockwork job descriptions	Friedland	Discala	PRODA 53047	
		Draft Job Descriptions			PRODA 53048-53	
10/22/09		Email re Job Descriptions	Friedland Discala	Podaras	PRODA 53054	
		Job Descriptions			PRODA 53055-60	
10/22/09		Email re faxed loan documents	Friedland	Discala	PRODA 53061-62	
10/22/09		Email re job descriptions	Friedland	Discala	PRODA 53063	
		Job Descriptions			PRODA 53064-69	
10/22/09		Email re job descriptions	Discala Friedland	Podaras	PRODA 53070	
		Job Descriptions			PRODA 53071-76	
10/22/09		Email re Investor Letter	Parrish Friedland	Podaras	PRODA 53077-79	
10/22/09		Email re signature pages	Friedland	Discala	PRODA 53080-81	
10/22/09		Email re additional documents needed	Kretschmar Discala	Parrish	PRODA 53082	
		Blank Acknowledgement			PRODA 53083	
		Blank Subscription Agreement and Investor Questionnaire of Razorback Funding			PRODA 53084-122	
		Part II of Investor Questionnaire			PRODA 53123	
		Blank signature page			PRODA 53124	
		Blank W-9			PRODA 53125-128	
10/22/09		Email re Acknowledgement	Friedland	Discala	PRODA 53129-130	
		Blank Acknowledgement			PRODA 53131	
		Blank Subscription Agreement and Investor Questionnaire of Razorback Funding			PRODA 53132-170	
		Part II of Investor Questionnaire			PRODA 53171	
		Blank signature page			PRODA 53172	
		Blank W-9			PRODA 53173-176	
10/22/09		Email re documents and items needed by Perdue	Friedland	Discala	PRODA 53177-179	

	10/22/09	Email re "still need more info"	Discala Friedland Kretschmar	Parrish	PRODA 53180	
	10/23/09	Email re investor list	Friedland	Discala	PRODA 53181-182	
	10/23/09	Email re Antolik	Friedland	Discala	PRODA 53183-185	
	10/23/09	Email re job descriptions	Friedland	Discala	PRODA 53186-189	
	10/23/09	Email re Draft Master Investor List	Friedland	Discala	PRODA 53190-194	
	10/23/09	Email re Sub doc signature page	Calicchio	Discala	PRODA 53195-196	
	10/23/09	Email re job descriptions	Kretschmar Podaras Doug Von Allmen	Discala	PRODA 53197-198	
		Job Descriptions and Third Party Partners			PRODA 53199-204	
	10/23/09	Email re Subscription Agreement	Friedland	Discala	PRODA 53205-06	
	10/23/09	Email re Subscription Agreement	Friedland	Calicchio	PRODA 53207-09	
		Signature page – AD Capital			PRODA 53210-11	
	10/23/09	Email re letters to Razorback	Friedland	Parrish	PRODA 53212	
	10/24/09	Email re Subscription Agreement	Friedland	Calicchio	PRODA 53213-14	
	10/24/09	Email re fax no. to Calicchio	Friedland	Discala	PRODA 53215-19	
	10/24/09	Email re website	Friedland	Discala	PRODA 53220-21	
	10/26/09	Email re fax no to send Subscription Agreement	Friedland	Calicchio	PRODA 53222-23	
	10/26/09	Email re job title	Discala	David Von Allmen	PRODA 53224	
	10/26/09	Emails re job title	David Von Allmen, Kretschmar	Discala	PRODA 53225-26	
	10/26/09	Email re Clockwork email for David	Friedland, Parrish	Discala	PRODA 53227-28	
	10/26/09	Email re Investor Letters	Parrish	Podaras Friedland	PRODA 53229-33	
	10/26/09	Email re Clockwork email for David	Parrish Friedland	Discala	PRODA 53334-35	
	10/26/09	Email re Not Account Contact issue	Friedland	Discala	PRODA 53236-38	
	10/26/09	Email re Subscription Agreement	Friedland	Calicchio	PRODA 53239-40	
	10/26/09	Email re Investor Letters	Friedland Parrish	Podaras	PRODA 53241	

	10/26/09	Email re Investor Letters	Friedland Parrish Podaras	Discala	PRODA 53242-43	
	10/26/09	Email re Not Account Contact issue	Friedland	Discala	PRODA 53244	
	10/26/09	Email re exporting contacts issue	Friedland	Intermedia Tech Support	PRODA 53245-48	
	10/26/09	Email re David's email	Parrish	David Von Allmen	PRODA 53249	
	10/26/09	Email re exporting contacts issue	Friedland	Intermedia	PRODA 53250-51	
		Database info for ADAM			PRODA 53252	
		Database info for BRIAN DONAGHY			PRODA 53253-44	
		Database info for JACK CLARK			PRODA 53255-54	
		Database info for MITCHELL KULICK			PRODA 53256-57	
		Database info for SARA			PRODA 53258	
		Database info for LAIN MACKAY			PRODA 53259	
		Database info for FRED AND MERILESE ALLEN			PRODA 53260	
		Database info for MARTIN MORAN			PRODA 53261-62	
		Database info for ERIC			PRODA 53263	
		Database info for MARTY			PRODA 53264	
		Database info for PATRICK CABIDO			PRODA 53265	
		Database info for ANDREW O'CONNELL			PRODA 53266-67	
		Database info for JPLS			PRODA 53268	
		Database info for BOB			PRODA 53269	
		Database info for SARA			PRODA 53270	
		Database info for AMITAVA MITRA			PRODA 53271	
		Database info for BRETT			PRODA 53272	
		Database info for JEANNIE RUBIN			PRODA 53273-74	
		Database info for JEFF			PRODA 53275	
		Database info for JOSH SILVERMAN			PRODA 53276	
		Database info for ANDY			PRODA 53277	
		Database info for JOHN CROUCH			PRODA 53278-79	
		Database info for CAROL CALICCHIO			PRODA 53280	
		Database info for JOHNNY			PRODA 53281	
		Database info for NANCY			PRODA 53282	
		Database info for CHARLES HALE			PRODA 53283-84	
		Database info for KEMPEE			PRODA 53285	
		Database info for LIL			PRODA 53286	

	Database info for LAUREN		PRODA 53287
	Database info for DAVE RUSSELL		PRODA 53288
	Database info for STEPHEN FORTE		PRODA 53289-90
	Database info for SUPPORT		PRODA 53291
	Database info for MR		PRODA 53292
	Database info for COMINICKS		PRODA 53293
	Database info for LEO MANIOTES		PRODA 53294
	Database info for DOUGLAS BAND		PRODA 53295-96
	Database info for DAVID RICHTER		PRODA 53297-98
	Database info for GEORGE G LEVIN		PRODA 53299
	Database info for JIM PARRISH		PRODA 53300-01
	Database info for JOSEPH DI SCALA		PRODA 53302-03
	Database info for DAVID GRUTMAN		PRODA 53304
	Database info for JOHN TAXIARCHIS		PRODA 53305-06
	Database info for KRISTINA		PRODA 53307
	Database info for MR		PRODA 53308
	Database info for WILLIAM KATTS		PRODA 53309
	Database info for JOHN WAPPLER		PRODA 53310
	Database info for DAVID ZEDECK		PRODA 53311
	Database info for PHILLIP MARABELLI		PRODA 53312
	Database info for TIM HEDDINGTON		PRODA 53313-14
	Database info for OMAR		PRODA 53315
	Database info for FRANKIE		PRODA 53316
	Database info for JOSH FUSION		PRODA 53317
	Database info for FRANKS		PRODA 53318
	Database info for JOE HAYES		PRODA 53319
	Database info for BILL LOFTIS		PRODA 53320-21
	Database info for RICK TEED		PRODA 53322
	Database info for PETER KRUPP		PRODA 53323-24
	Database info for BRIAN ZUCKER		PRODA 53325-26
	Database info for CIVONNE		PRODA 53327
	Database info for SHAYMUS		PRODA 53328
	Database info for JAMES MARASCO		PRODA 53329-30
	Database info for DAVID		PRODA 53331
	Database info for GEORGE		PRODA 53332
	Database info for SEV HRYWNAK		PRODA 53333-34
	Database info for MR.		PRODA 53335
	Database info for TERRENCE		PRODA 53336

	Database info for WILL'S		PRODA 53337
	Database info for LOU MANCUSO		PRODA 53338
	Database info for RAMONA VICKERS		PRODA 53339-40
	Database info for STEVEN FRANKOWITZ		PRODA 53341
	Database info for DAVID ZEDECK		PRODA 53342-43
	Database info for PHILLIP MIRABELLI		PRODA 53344
	Database info for JACQUI MADUNEME		PRODA 53345-46
	Database info for SHORTY		PRODA 53347
	Database info for NOEL COHEN		PRODA 53348-49
	Database info for KIJANA		PRODA 53350
	Database info for ULGA		PRODA 53351
	Database info for MICHAEL ASSIF		PRODA 53352
	Database info for JOHN LEWINSTEN		PRODA 53353-54
	Database info for MITCHELL GOOZE		PRODA 53355-56
	Database info for TOMMY		PRODA 53357
	Database info for BOB GERAS		PRODA 53358-60
	Database info for GEORGE		PRODA 53361
	Database info for CHRIS MCAALDTER		PRODA 53362
	Database info for MICHAEL QUIEL		PRODA 53363-64
	Database info for STEVE WIGGINS		PRODA 53365
	Database info for NARINE PERSAUD		PRODA 53366
	Database info for SARAH THORNHILL		PRODA 53367-68
	Database info for JEFF		PRODA 53369
	Database info for JEFF BENNETT		PRODA 53370
	Database info for KEVIN		PRODA 53371
	Database info for CPA MARTIN CASS		PRODA 53372-73
	Database info for KEN SUNSHINE		PRODA 53374
	Database info for BLAKE		PRODA 53375-76
	Database info for DEAN KRETSCHMAR		PRODA 53377
	Database info for VAL		PRODA 53378
	Database info for TONY BOBULINSKI		PRODA 53379
	Database info for DAVID MAZZA		PRODA 53380
	Database info for JESS		PRODA 53381
	Database info for PASCA		PRODA 53382
	Database info for ARI HOROWITZ		PRODA 53383-84
	Database info for STEVEN COLVIN		PRODA 53385
	Database info for PETER		PRODA 53386
	Database info for ETHAN KESWIN		PRODA 53387

		Database info for ADAM BENOWITZ			PRODA 53388	
		Database info for SHAWN FITZPATRICK			PRODA 53389	
		Database info for JOE			PRODA 53390	
		Database info for MARK TUCHMAN			PRODA 53391	
		Database info for ELI WAHRSAGER			PRODA 53392-93	
		Database info for JOE			PRODA 53394-95	
		Database info for MARK TUCHMAN			PRODA 53396-97	
		Database info for ELI WAHRSAGER			PRODA 53398-99	
		Database info for JESS			PRODA 53400	
		Database info for DANIEL GITNER			PRODA 53401-02	
		Database info for BRIAN			PRODA 53403	
		Database info for BORRIS			PRODA 53404	
		Database info for NEAL FIORE			PRODA 53405-06	
		Database info for TED WAITTE			PRODA 53407-08	
		Database info for JOHN DISCALA			PRODA 53409	
		Database info for REZZA			PRODA 53410	
		Database info for ROGER FARLEY			PRODA 53411-12	
		Database info for SAMUEL SAUTEL			PRODA 53413	
		Database info for CHRIS SILVESTRI			PRODA 53414-15	
		Database info for DALE JARRETT			PRODA 53416	
		Database info for JOHN MASON			PRODA 53417-18	
		Database info for JOE MOONEY			PRODA 53419-20	
		Database info for MARSHALL LEE			PRODA 53421-22	
	10/26/09	Email re David's email	Friedland	Parrish	PRODA 53423	
	10/26/09	Email re Hampton business cards	Friedland	Suchdev	PRODA 53424	
	10/26/09	Email re Jim's interest calculations	Friedland Parrish	Podaras	PRODA 53425	
		Investor List			PRODA 53426-38	
	10/26/09	Email re Razorback documentation	Podaras	Parrish	PRODA 53439	
	10/26/09	Email re Jim's interest calculations	Podaras Parrish Friedland	Discala	PRODA 53440-42	
	10/26/09	Email re Hampton business cards	Friedland	Suchdev	PRODA 53443-44	

	10/26/09	Email re travel confirmation	Friedland	Lou@palm capital advisors	PRODA 53445-50	
	10/26/09	Email re Jim's interest calculations	Podaras Friedland	Parrish	PRODA 53451-52	
	10/26/09	Email re [no subject]	Jordan	Discala	PRODA 53453	
	10/26/09	Email re Jim's Interest Calculations	Podaras Parrish Friedland	Discala	PRODA 53454-55	
	10/26/09	Email re Investment Funding	Discala	Jordan	PRODA 53456-59	
	10/26/09	Email re Investor confirmation letters	Friedland Discala	Podaras	PRODA 53460	
	10/26/09	Email re Investment Funding	Friedland	Doug Von Allmen	PRODA 53461	
	10/26/09	Email re Investor Confirmation letters	Podaras Friedland	Discala	PRODA 53462-63	
	10/26/09	Email re Von Allmen not available	Friedland	Von Allmen	PRODA 53464	
	10/26/09	Email re Investor Confirmation Letters	Friedland Discala Podaras	Parrish	PRODA 53465	
	10/26/09	Email re Investment Funding	Friedland	Doug Von Allmen	PRODA 53466-67	
	10/26/09	Email re Investment Funding	Friedland	Jordan	PRODA 53468-70	
	10/26/09	Email re Investor Confirmation Letters	Friedland Parrish Podaras	Discala	PRODA 53471-75	
	10/26/09	Email re Joe Discala document needs	Friedland Podaras Discala	Parrish	PRODA 53476-78	
		Blank Investor Questionnaire			PRODA 53479	
		Blank Acknowledgement			PRODA 53480	

		Blank signature page to Subscription Agreement			PRODA 53481	
		Blank signature page – Razorback Funding			PRODA 53482	
		Limited Liability Company Agreement of Razorback Funding			PRODA 53483-510	
		Subscription Agreement and Investor Questionnaire			PRODA 53511-49	
	10/26/09	Email re Thomas Calicchio docs			PRODA 53550-52	
		Blank signature page – Razorback Funding			PRODA 53553	
		Blank W-9			PRODA 53554-55	
		Blank Acknowledgement			PRODA 53558	
	10/26/09	Email re Razorback docs for Dean	Parrish Friedland	Podaras	PRODA 53559	
		Blank acknowledgement			PRODA 53560	
		Subscription Agreement and Investor Questionnaire			PRODA 53561-599	
	10/26/09	Email re PPM "Please print" (?)	Friedland	Discala	PRODA 53600	
	10/23/09	Draft of Notes re PPM			PRODA 53601-602	
	10/26/09	Email re Investor Letters	Discala Podaras Discala	Parrish	PRODA 53603	
	10/26/09	Email re latest investor list	Friedland	Parrish	PRODA 53604	
		Investor List			PRODA 53605-608	
	10/26/09	Email re ownership equity	Friedland	Kretschmar	PRODA 53609	
		Clockwork ownership list			PRODA 53610-13	
		Signature page between Calicchio and Razorback			PRODA 53614-15	

	10/26/09	Email re Calicchio signature pages	Friedland	Parrish	PRODA 53616	
		Signature page between Calicchio and Razorback			PRODA 53617-18	
	10/26/09	Email re Investor letters	Friedland	Podaras	PRODA 53619	
	10/26/09	Email re Razorback Investor confirmation	Friedland	Podaras	PRODA 53620	
	10/26/09	Email re Razorback Investor confirmation	Friedland	Grzhonko	PRODA 53621	
	10/26/09	Email re D3 documents		Discala	PRODA 53622-25	
	10/26/09	Email re Razorback Investor confirmation	Friedland	Kramer	PRODA 53626	
	10/26/09	Email re Hrisostomas Christ	Friedland Podaras	Parrish	PRODA 53627	
	10/26/09	Email re website	Friedland	Mandaliya	PRODA 53628	
	10/27/09	Email re website	Mandaliya	Discala	PRODA 53629-38	
	10/27/09	Email re Dr. Hrywnak	Friedland	Discala	PRODA 53639	
	10/27/09	Email re website	Friedland	Discala	PRODA 53640-41	
	10/26/09	Email re website	Discala	Mandaliya	PRODA 53642-46	
	10/27/09	Email re Investment funding	Discala	Jordan	PRODA 53647-50	
	10/27/09	Email re Clockwork Capital Funding	Friedland	Lou@palmc apital	PRODA 53651	
		Clockwork Capital Fund presentation			PRODA 53652-709	
	10/27/09	Email re Investment funding	Friedland	Jordan	PRODA 53710-14	
	10/27/09	Email re Website discussion	Friedland Discala	Mandaliya	PRODA 53715	
		Non Disclosure Agreement			PRODA 53716-20	
	10/27/09	Email re fedexed documents	Perdue	Lou@palmc apital	PRODA 53721	

	10/27/09	Email re documents	Perdue [REDACTED]	Discala	PRODA 53722-23	
	10/27/09	Email re Razorback Investor Confirmation	Friedland	Gordon	PRODA 53724-25	
	10/24/09	Signature pages between Razorback and Kretschmar			PRODA 53726-27	
	10/27/09	Email re Razorback Investors	Friedland	Parrish	PRODA 53728-29	
		Investor List			PRODA 53730-33	
	10/27/09	Email re Investor Relations (Fisher)	Podaras Kretschmar	Parrish	PRODA 53734	
	10/27/09	Email re Razorback Investors	Parrish Podaras	Discala	PRODA 53735-36	
	10/27/09	Email re payroll	Friedland	Suchdev	PRODA 53737-38	
	10/27/09	Email re meeting Mr. Halle	Friedland	Jordan	PRODA 53739-59	
	10/27/09	Email re getting money out on Monday	Discala Kretschmar	Podaras	PRODA 53760-65	
	10/27/09	Email re Punch list	Friedland	Discala	PRODA 53766-67	
	10/27/09	Email re G-426			PRODA 53768-69	
	10/27/09	Email re proposed Clockwork website	Discala Kretschmar Podaras Friedland	David Von Allmen	PRODA 53770	
		TALES partners presentation			PRODA 53771-75	
	10/27/09	Email re proposed Clockwork website	David Von Allmen, Kretschmar, Friedland Podaras	Discala	PRODA 53776-77	
	10/28/09	Email re conference call	Discala	Podaras	PRODA 53778-79	
	10/28/09	Email re Clockwork graphics	Friedland	Mandaliya	PRODA 53780	

		Requirement gathering document – Website project			PRODA 53781-83	
10/28/09		Email re NDA to Berman	Friedland	Discala	PRODA 53784	
10/28/09		Email re NDA to Brazell	Friedland	Discala	PRODA 53785	
10/28/09		Email re Clockwork graphics			PRODA 53786	
10/28/09		Email re TAZero NDA	Friedland	Discala	PRODA 53787-88	
10/28/09		Confidential Disclosure Agreement – Zero, LLC			PRODA 53789	
10/28/09		Email re Clockwork graphics	David	Mandaliya	PRODA 53790	
		Subscription Agreement and Investor Questionnaire			PRODA 53791-829	
		Mutual Non-disclosure and Non-circumvention Agreement			PRODA 53830	
10/28/09		Email re TaZero NDA	Friedland	Discala	PRODA 53831-35	
10/28/09		Confidential Disclosure Agreement of Zero, LLC			PRODA 53836	
10/28/09		Email re D3 transaction documents	Menton	Lou@palmcapital	PRODA 53837-854	
10/28/09		Email to re wiring instructions	Joe Discala	Discala	PRODA 53855	
10/28/09		Email re Razorback and De	Friedland	Discala	PRODA 53856-57	
10/28/09		Email re Punch List	Friedland	Discala	PRODA 53858-60	
10/29/09		Email re next deal	Antolik	Discala	PRODA 53861-62	
10/29/09		Email re D3 docs	Friedland	Discala	PRODA 53863-64	
10/29/09		Email re D3 docs	Friedland Discala	Antolik	PRODA 53865-66	
10/29/09		Email re Punch List	David	Friedland	PRODA 53867-69	
10/29/09		Email re David's Email	Doug Von Allmen, Discala, Podaras, Friedland	David	PRODA 53870	

	10/29/09	Email re wiring instructions from Joe Discala	Podaras	Discala	PRODA 53871-72	
	10/29/09	Email re Clockwork Job Descriptions	Friedland David		PRODA 53873-74	
		Job descriptions			PRODA 53875-82	
	10/29/09	Email re Joe Discala and letters	Friedland	Parrish	PRODA 53883-84	
	10/29/09	Email re Clockwork Graphics	Friedland Discala Podaras	David V.	PRODA 53885-88	
	10/29/09	Website Project Plan			PRODA 53889-90	
	10/29/09	Email re job description	Friedland	David	PRODA 53901-902	
	10/29/09	Email re Razorback files	Podaras Friedland	Parrish	PRODA 53903	
	10/29/09	Email re Joe Discala's wiring instructions	Discala	Podaras	PRODA 53904-905	
	10/29/09	Email re Clockwork Graphics	David V. Podaras Friedland	Discala	PRODA 53906	
	10/29/09	Email re Clockwork job descriptions	Podaras Friedland		PRODA 53907	
		Job Descriptions			PRODA 53908-15	
	10/29/09	Email re Job Descriptions	Friedland	Discala	PRODA 53916-17	
		Job Descriptions			PRODA 53918-25	
	10/29/09	Email re Clockwork draft presentation	Friedland	Discala	PRODA 53926-27	
	10/29/09	Email re Clockwork draft presentation	Friedland	Sperry	PRODA 53928-29	
		Clockwork draft presentation			PRODA 53930-46	
	10/29/09	Email re Clockwork draft presentation	Friedland	Sperry	PRODA 53947-49	

		Clockwork draft presentation			PRODA 53950-66	
10/29/09		Email re meeting with bankers	Kulick	Discala	PRODA 53967-68	
10/29/09		Email re presentation	Friedland	Discala	PRODA 53969-70	
10/29/09		Email re paycheck issue	Friedland	Suchdev	PRODA 53971	
10/29/09		Email re marketing plan w/Rosenthal added	Kretschmar	Discala	PRODA 53972-73	
		Investor List			PRODA 53974	
		Investor List			PRODA 53975-76	
10/29/09		Email re Razorback and D3 docs	Densen Kretschmar	Discala	PRODA 53977-79	
10/29/09		Email re presentation	Friedland	Discala	PRODA 53980-81	
10/29/09		Email re Razorback Example	Friedland Densen Kretschmar	Discala	PRODA 53982-83	
10/29/09		Email re Mr. Halle and Mr. Czekaj	Friedland	Discala	PRODA 53984-86	
10/29/09		Email re meeting	Halle Czekaj	Discala	PRODA 53987	
10/30/09		Email re sending Lou Management descriptions	Friedland	Discala	PRODA 53988	
10/30/09		Email re Conference call	Friedland Sperry Lou@Palm capital	Discala	PRODA 53989-94	
		Investor List			PRODA 53995-96	
10/30/09		Email re job descriptions	Sperry		PRODA 53997-002	
		Job Descriptions			PRODA 54003-010	
10/30/09		Email re latest presentation	Fisher	Discala	PRODA 54011	
10/30/09		Email re Period 1 distribution	Friedland	Podaras	PRODA 54012-13	

	10/30/09	Email re D3 docs and repayment schedule	Friedland	Discala	PRODA 54014	
	10/30/09	Email re D3 transaction documents	Kretschmar [REDACTED]	Menton	PRODA 54015-18	
	10/31/09	Email re site hosting	Friedland Discala	David	PRODA 54019	
	11/1/09	Email re cards	Friedland	David	PRODA 54020	
	11/1/09	Email re asking Liz to Florida	Friedland	Discala	PRODA 54021	
	11/1/09	Email re Clockwork presentation	Friedland	Discala	PRODA 54022	
	11/1/09	Email re website	Friedland Discala Podaras	David V.	PRODA 54023-28	
	11/1/09	Email re Investor confirmation	Friedland	Calicchio	PRODA 54029	
	11/1/09	Email re Razorback books to Iroquois	Friedland	Discala	PRODA 54030	
	11/1/09	Email re Razorback binder	Friedland	Kulick	PRODA 54031-32	
	11/2/09	Email re Stryvinski	Friedland	Discala	PRODA 54033	
	11/2/09	Email re Intermedia bill	Friedland	Discala	PRODA 54034-36	
	11/3/09	Email re Razorback binder	Kulick Friedland	Silverman	PRODA 54037-38	
	11/3/09	Email re conference call	Friedland Kulick Silverman	Discala	PRODA 54039-41	
	11/3/09	Email re Razorback binder	Discala Kulick Friedland	Silverman	PRODA 54042-44	
	11/3/09	Email re D3 investor list	Friedland	[REDACTED]	PRODA 54045-47	
	11/3/09	Email re TD Bank	Friedland	Lou	PRODA 54048-51	
	11/3/09	Email re Razorback binder	Friedland	Silverman	PRODA 54052-55	
	11/3/09	Email re D3 Investments	Friedland	Discala	PRODA 54056	

	11/3/09	Email re D3 investments Related, PR, Inc. W-9	Podaras	Sherman	PRODA 54057-60 PRODA 54061-64	
	11/3/09	Email re TD Bank lock letter	Friedland	Discala	PRODA 54065	
	11/3/09	Account Portfolio and Letter to Rothstein from TD Bank			PRODA 54066-84	
	11/3/09	Email re paycheck	Friedland	Suchdev	PRODA 54085	
	11/3/09	Email re Fisher's info	Friedland Fisher	Discala	PRODA 54087	
	11/3/09	Email re TD Bank Lock Letter	Levin Preve	Discala	PRODA 54088	
		Account Portfolio and Letter to Rothstein from TD Bank			PRODA 54089- 107	
	11/4/09	Email re Talos partners	Brazell	Discala	PRODA 54108- 111	
	11/4/09	Email re Scott Rothstein e-mails	Discala	Friedland	PRODA 54112- 113	
		Background of Kozyak Tropin & Throckmorton			PRODA 54114- 129	
	11/4/09	Email re draft investor letter	Friedland	Legamaro	PRODA 54130	
	11/4/09	Draft investor letter			PRODA 54131	
		Paragraph re restrictions on account			PRODA 54132	
	11/4/09	Email re Levin/Banyon/Rothstein	Friedland	Discala	PRODA 54133	
	11/5/09	Inventory of all items seized at search warrant site (RRA's office)			PRODA 54134- 143	
	11/4/09	Email re D3 documents	Friedland	Sherman	PRODA 54144	
	11/5/09	Email re due diligence package	Clark	Discala	PRODA 54145- 146	
	11/5/09	Email re conference call	all investors	Friedland	PRODA 54147- 148	
	11/5/09	Email re conference call	all investors	Discala	PRODA 54149- 156	

	11/5/09	Email re due diligence package	Discala	Clark	PRODA 54157-159	
	11/6/09	Email re investor letter	Friedland	Discala	PRODA 54160	
	11/6/09	Email re conference call	Friedland	Legamaro	PRODA 54161	
	11/8/09	Email re RRA fraud updates	Friedland	Discala	PRODA 54162	
	11/8/09	Email re website	Discala	Mandaliya	PRODA 54163-164	
	11/8/09	Email re D3 class A	Discala	Podaras	PRODA 54165	
		Securities Purchase Agreement			PRODA 54166-182	
	11/9/09	Email re D3 Class A	Friedland	Discala	PRODA 54183	
		Securities Purchase Agreement			PRODA 54184-200	
		D3 Capital Club signature page			PRODA 54201	
	11/9/09	Email re Razorback Investors	Friedland	Podaras	PRODA 54202	
		TD Bank's checking account and wire transfer history			PRODA 54203-230	
		Investor List			PRODA 54231-245	
	11/10/09	Email re Investor Lists	Friedland	Podaras	PRODA 54246	
		Investor List			PRODA 54247	
	11/10/09	Email re new account	Friedland	Podaras	PRODA 54248-250	
		Chris Poder's notes re TD Bank			PRODA 54251	
	11/10/09	Summary of wire transfers	Podaras	Discala	PRODA 54252-253	
	11/11/09	Email re named insureds and additional info	Friedland	Discala	PRODA 54254-255	
		Investor Letter			PRODA 54256	
	11/6/09	Email re Razorback operating agreement	Antolik	Parrish	PRODA 54257	

	10/1/09	Limited Liability Operating Agreement			PRODA 54258-285	
		Clockwork presentation			PRODA 54286-302	
	10/9/09	Email re Razorback signature pages	Price	Parrish	PRODA 54303	
		Signature page of the Price Family Limited Partnership			PRODA 54304-05	
	10/21/09	Email re Banyon	Friedland	Kretschmar	PRODA 54306	
		Purchase and Sale Agreement b/w Kretschmar and Fliegenspan			PRODA 54307	
		Banyon Income Fund of Dean Kretschmar			PRODA 54308	
	10/21/09	Details of D. Kretschmar's home mortgage			PRODA 54309	
	10/8/09	Bank of America wire transfer advice			PRODA 54310	
	10/21/09	Email re (blank page)	Friedland	Kretschmar	PRODA 54311-12	
		Page 3 of Purchase and Sale Agreement of D. Kretschmar			PRODA 54313	
	10/21/09	Email re (blank page)			PRODA 54314	
		Page 4 of Purchase and Sale Agreement of D. Kretschmar			PRODA 54315	
	10/21/09	Email re (blank page)			PRODA 54316	
		Page ? of Purchase and Sale Agreement of D. Kretschmar			PRODA 54317	
	10/21/09	Email re (blank page)			PRODA 54318	
		Page ? of Purchase and Sale Agreement of D. Kretschmar			PRODA 54319	
	10/21/09	Email re PFS	Menton	Friedland	PRODA 54320-22	
	10/26/09	Email re Razorback investor confirmation	Grzhonko	Friedland	PRODA 54323-24	

	Wire transfer notification to RRA from DVL Demolition of \$2,680,000.		PRODA 54325
	Acknowledgement		PRODA 54326
	Signature Page of Antolik's Subscription Agreement and Investor Questionnaire		PRODA 54327-29
	Part II of Investor Questionnaire – Antolik		PRODA 54330-32
	Signature page of Zack Bacon, III		PRODA 54333-34
	Zack Bacon W-9		PRODA 54335-40
	Razorback Funding Subscription Agreement and Investor Questionnaire		PRODA 53341-77
	Investor Questionnaire - Schedule A -Thomas Calicchio		PRODA 54378-81
	Signature page of Hrisostomas Christ		PRODA 54382
	Subscription Agreement and Investor Questionnaire		PRODA 54383-423
	Signature page of Hrisostomas Christ		PRODA 54424
	Subscription Agreement and Investor Questionnaire		PRODA 54425-463
	Signature page of MTC Revocable Trust		PRODA 54464-65
	Subscription Agreement and Investor Questionnaire		PRODA 54466-504
	Part II of Investor Questionnaire		PRODA 54505
	W-9 of AD Capital, LLC		PRODA 54506
	Signature page of AJ Discala		PRODA 54507

		Signature page of AD Capital			PRODA 54508-509	
		Signature page of AD Capital			PRODA 54510	
		Schedule A of Investor Questionnaire – AJ Discala			PRODA 54511	
		W-9 of Fisher Razorback, LLC			PRODA 54512	
		Subscription Agreement and Investor Questionnaire			PRODA 54513-550	
		Signature page of Fisher Razorback, LLC			PRODA 54551-552	
		Signature page of Fisher Razorback, LLC			PRODA 54553	
		Signature page of Fisher Razorback, LLC			PRODA 54554	
		W-9 of Eugene Gourevitch			PRODA 54555	
		Signature page of Eugene Gourevitch			PRODA 54556-557	
		Subscription Agreement and Investor Questionnaire			PRODA 54558-587	
		Schedule A of Investor Questionnaire – Eugene Gourevich			PRODA 54588	
		Signature page of C. Podaras			PRODA 54589-590	
		W-9 of Grunwald Fund, LP			PRODA 54591	
		Completed Investor Questionnaire by Grzhonko			PRODA 54592-601	
		Signature page of Grzhonko			PRODA 54602-603	
		Signature page of Iroquois Masterfund			PRODA 54604-605	

	Schedule A of Iroquois Masterfund, LLC		PRODA 54606-613
	Signature page of Dean Kretschmar		PRODA 54614
	W-9 of Dean Kretschmar		PRODA 54615
	Signature page of Meena Suchdev		PRODA 54616-17
	Signature page of D&L Partners		PRODA 54618-19
	Signature page of David Von Allmen		PRODA 54620-21
	Signature page of Kramer Capital Management		PRODA 54622-23
	Signature page of Michael Price Family Limited Partnership		PRODA 54624
	Signature page of Charles Shotmeyer		PRODA 54625-26
	Part II of Investor Questionnaire and W-9 of C. Podaras		PRODA 54627-231
	Signature page of Laura Strasser		PRODA 54632
	Signature page of James Parrish		PRODA 54633-39
	W-9 of Chris Podaras		PRODA 54640
	Promissory Note due Podaras from AJ Discala on October 16, 2010, for \$250,000.		PRODA 54641-46
	Signature page of C. Podaras		PRODA 54647-48
	Signature page of Price Family Limited Partnership		PRODA 54649-50
	W-9 of Price Family Limited Partnership		PRODA 54651
	Completed Investor Questionnaire by Michael Price		PRODA 54652-62
	W-9 of Kramer Capital Management, LLC		PRODA 54663

	Completed Investor Questionnaire by Kramer			PRODA 54664-91
	Completed Investor Questionnaire by Shotmeyer			PRODA 54692-96
	Signature page of Laura Strasser			PRODA 54697-98
	W-9 of Carl Gilbert Strasser			PRODA 54699-702
	Acknowledgement			PRODA 54703
	Part II of Investor Questionnaire			PRODA 54704
	Acknowledgement			PRODA 54705
	Subscription Agreement and Investor Questionnaire			PRODA 54706-47
	Completed Investor Questionnaire by Doug Von Allmen			PRODA 54748-57
	W-9 of D&L Partners, LP			PRODA 54758
	Signature page of Von Allmen Dynasty Trust			PRODA 54759-60
	W-9 of Von Allmen Dynasty Trust			PRODA 54761-70
	Acknowledgement			PRODA 54771
	Acknowledgement			PRODA 54772
	Acknowledgement			PRODA 54773
	Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 54774-77
	Letter to RRA re instructions re account			PRODA 54778
	Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 54779-82
	Sale and Transfer Agreement			PRODA 54783-89

	Exhibit A – Form of Sale and Transfer Agreement			PRODA 54790-825	
	RRA letter to TD Bank re acknowledgement of wire transfer			PRODA 54826-27	
	Confidential Settlement Agreement and General Release			PRODA 54828-68	
	RRA letter to TD Bank re restrictions			PRODA 54869	
	Wire transfer for \$40,600,000			PRODA 54870	
	Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 54871-74	
	Confidential Settlement Agreement and General Release			PRODA 54875-914	
	Exhibit A – Form of Sale and Transfer Agreement			PRODA 54915-51	
	Exhibit A – Form of Sale and Transfer Agreement			PRODA 54952-59	
	Wire transfer			PRODA 54960	
	W-9 of Michael Christ			PRODA 54961	
	Letter re Loan Agreement	Onyx	Razorback	PRODA 54962-63	
	Limited Liability Company Agreement			PRODA 54964	
	Signature page of Fisher Razorback, LLC			PRODA 55065	
	Flow chart			PRODA 55066	
	Investor Questionnaire partially completed by Iroquois			PRODA 55067-74	
	Razorback Funding's Statement of Membership Interest			PRODA 55075-76	
	Investor List			PRODA 55077-80	

		Dec page of Banyon property insurance			PRODA 55081-82
		Acknowledgement			PRODA 55083-84
		Limited Liability Company Agreement			PRODA 55085-112
		Investor List			PRODA 55113-116
		RRA letter to TD Bank re irrevocable instructions			PRODA 55117-118
		Investor List			PRODA 55119-126
		Limited Liability Company Agreement			PRODA 55127-156
		Investor List			PRODA 55157-161
		Limited Liability Company Agreement			PRODA 55162-217
		Subscription Agreement and Investor Questionnaire			PRODA 55218-256
		Razorback's Summary of Terms			PRODA 55257-268
	10/1/09	Email verification of funds by Szafranski			PRODA 55269
		Signature page of David Von Allmen			PRODA 55270-71
		W-9 of D&L Partners			PRODA 55272-73
		Schedule A of David Von Allmen			PRODA 55274-77
		Fax transmittal from TD Bank	Ensley	Morris	PRODA 55278
		Razorback's statement of account from TD Bank			PRODA 55279-80
		Statement of Razorback's account from TD Bank			PRODA 55281

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