

EPSTEIN V. ROTHSTEIN 80743
Index of VOLUME IV of Conrad, Scherer documents on disks

Category	Date	Description	To	From	Bates Nos.	Notes
CONRAD SCHERER DOCU-MENTS						
	11/5/09	Email exchange between Parrish and Thompson re letter re Razorback Funding			PRODA 9376	
	7/14/09	Email exchange between Parrish and Discala re mail			PRODA 9377	
	7/14/09	Email exchange between Parrish and Discala re P&L			PRODA 9378-84	
	7/15/09	Email exchange between Parrish and Discala re conference call			PRODA 9385	
	7/15/09	Email exchange between Parrish and Discala re Interpretation of Short Term			PRODA 9386	
	7/16/09	Email exchange between Parrish and Discala re mailbox key			PRODA 9387-89	
	7/17/09	Email exchange between Parrish and Discala re Banyon			PRODA 9390	
		NDA			PRODA 9391-93	
	7/17/09	Email exchange between Parrish and Discala re Bankruptcy remoteness of Nevada entity			PRODA 9394	

		NDA			PRODA 9395-96	
	7/17/09	Email exchange between Parrish and Discala re term sheet			PRODA 9397	
	7/17/09	Email exchange between Parrish and Discala re pdf of insurance			PRODA 9398	
	7/20/09	Email exchange between Parrish and Discala re LOI			PRODA 9399	
	7/20/09	Email exchange between Parrish and Discala re Banyon LOI			PRODA 9400-01	
		Draft letter to Banyon from Clockwork			PRODA 9402-12	
	7/20/09	Email exchange between Parrish and Discala re Banyon Confidentiality			PRODA 9413-15	
		NDA			PRODA 9416-18	
		Mutual Confidentiality NDA			PRODA 9419-23	
	7/20/09	Email exchange between Parrish and Discala re Banyon NDA			PRODA 9424-32	
	7/20/09	Email exchange between Parrish and Discala re benefits for George and Larry			PRODA 9433-36	
	7/21/09	Email exchange between Parrish and Discala re Summary documents of salient points			PRODA 9437-48	

	7/21/09	Email exchange between Parrish and Discala re cost of capital			PRODA 9449-53	
	7/21/09	Email exchange between Parrish and Discala re presentation			PRODA 9454	
	7/22/09	Email exchange between Parrish and Discala re Deck with a few changes			PRODA 9455	
		Clockwork Capital Fund presentation			PRODA 9456-76	
	7/22/09	Email exchange between Parrish and Discala re pieces of pie			PRODA 9477	
	7/22/09	Email exchange between Parrish and Discala re Deck with a few changes			PRODA 9478-79	
	7/22/09	Email exchange between Parrish and Discala re Clockwork cap is reserved			PRODA 9480	
	7/22/09	Email exchange between Parrish and Discala re conflicting schedules			PRODA 9481-82	
	7/22/09	Email exchange between Parrish and Discala re cost of capital			PRODA 9483-85	
	7/22/09	Email exchange between Parrish and Discala re crime policy for starters			PRODA 9486	
	7/23/09	Email exchange between Parrish and Discala re HF info			PRODA 9487-88	

	7/23/09	Email exchange between Parrish and Discala re Christ in Powerpoint			PRODA 9489	
	7/23/09	Email exchange between Parrish and Discala re website			PRODA 9490-91	
	7/24/09	Email exchange between Parrish and Discala re Clockwork Capital and Clockwork Capital Advisors			PRODA 9492-93	
	7/24/09	Email exchange between Parrish and re HF Info			PRODA 9494-96	
	7/24/09	Email exchange between Parrish and Discala re lunch			PRODA 9497	
	7/24/09	Email exchange between Parrish and Discala re lunch and financials			PRODA 9498	
		Financials			PRODA 9499	
	7/24/09	Email exchange between Parrish and Discala and Christ re conference call NO.			PRODA 9500	
	7/27/09	Email exchange between Parrish and Discala re cost of Capital			PRODA 9501-06	
	7/29/09	Email exchange between Parrish and Discala re Clockwork overview and NDA			PRODA 9507	
	7/29/09	Email exchange between Parrish and Discala re due diligence issues			PRODA 9508-10	
	7/19/09	Evolving Due Diligence			PRODA 9511-12	

	7/29/09	Email exchange between Parrish and Discala re evolving due diligence			PRODA 9513-15	
	7/29/09	Email exchange between Parrish and Discala re call with Banyon			PRODA 9516	
		Spreadsheet – financials			PRODA 9517-20	
	7/31/09	Email exchange between Parrish and Discala re spreadsheet			PRODA 9521	
		Spreadsheet - financials			PRODA 9522-23	
	7/31/09	Email exchange between Parrish and Discala re spreadsheet financials			PRODA 9526-27	
	7/31/09	Email exchange between Parrish and Discala re Blackberry PIN			PRODA 9528-30	
	7/31/09	Email exchange between Parrish and Discala re Clockwork Project			PRODA 9531-32	
		Clockwork Project			PRODA 9533-34	
	8/4/09	Email exchange between Parrish and Discala re Clockwork Project II			PRODA 9535	
		Clockwork Project			PRODA 9536-37	
	8/4/09	Email exchange between Parrish and Discala re Clockwork Project II draft			PRODA 9538-39	

		Brief overview of the Clockwork Banyon project			PRODA 9540-44	
		Clockwork Capital Discussion with George Levin			PRODA 9545-47	
	8/4/09	Email exchange between Parrish and Discala re Clockwork Banyon brief			PRODA 9548	
		Banyon/Clockwork brief			PRODA 9549-51	
	8/4/09	Email exchange between Parrish and Discala re Banyon/Clockwork brief			PRODA 9552	
		Banyon/Clockwork brief			PRODA 9553	
	8/4/09	Email exchange between Parrish and Discala re Banyon/Clockwork brief			PRODA 9554-63	
	8/6/09	Email exchange between Parrish and Discala re Clockwork Capital Presentation			PRODA 9564	
		Clockwork Capital Advisors presentation			PRODA 9565-84	
	8/10/09	Email exchange between Parrish and Discala re Blackberry			PRODA 9585-87	
	8/12/09	Email exchange between Parrish and Discala re evolving due diligence			PRODA 9588-89	
		Evolving Due Diligence			PRODA 9590	
	8/12/09	Email exchange between Parrish and Discala re meeting			PRODA 9591-92	
	8/13/09	Email exchange between Parrish and Discala re NDA Clockwork			PRODA 9593-600	

	8/21/09	Email exchange between Parrish and Discala re managing 350 million			PRODA 9601-03	
	8/23/09	Email exchange between Parrish and Discala re Powerpoint			PRODA 9604-06	
	8/23/09	Email exchange between Parrish and Discala re template			PRODA 9607-08	
	8/24/09	Email exchange between Parrish and Discala re meeting			PRODA 9609	
	8/25/09	Email exchange between Parrish and Discala re Financial Analysis for George			PRODA 9610-14	
	8/24/09	Email exchange between Parrish and Discala re Sales			PRODA 9615	
	8/25/09	Email exchange between Parrish and Discala re operating agreement			PRODA 9616-17	
	8/25/09	Email exchange between Parrish and Discala re LOI			PRODA 9621	
		Letter of Intent			PRODA 9622-23	
	8/25/09	Email exchange between Parrish and Discala re LOI			PRODA 9626	
	8/26/09	Email exchange between Parrish and Discala re tax id			PRODA 9627	
		Article re fundraiser in NY accused of Fraud			PRODA 9628	
	8/26/09	Email exchange between Parrish, Persaud and Discala re tax id			PRODA 9630-31	

	8/26/09	Email exchange between Parrish and Discala re revenues			PRODA 9632-38	
	8/26/09	Email exchange between Parrish and Discala re new business cards			PRODA 9639	
	8/26/09	Email exchange between Parrish and Discala re conference call			PRODA 9640	
	8/26/09	Email exchange between Parrish and Taubin and Discala re tax id			PRODA 9641	
	9/1/09	Email exchange between Parrish, Kretschmar, Fisher and Discala re Clockwork			PRODA 9642-46	
	9/2/09	Email exchange between Parrish, Kretschmar, Fisher and Discala re conference call			PRODA 9647-53	
	9/2/09	Email exchange between Parrish and Discala re comments from Doug			PRODA 9654	
	9/2/09	Email exchange between Parrish and Discala re conference call			PRODA 9655-60	
	9/9/09	Email exchange between Parrish and Discala re Investors			PRODA 9661	
	9/9/09	Email exchange between Parrish and Discala re dinner			PRODA 9667-72	
	9/9/09	Email exchange between Parrish and Discala re Sadis and Goldberg LLP			PRODA 9673-80	

	9/10/09	Email exchange between Parrish and Discala re October 1 deadline			PRODA 9681	
	9/11/09	Email exchange between Parrish and Discala re overview revised			PRODA 9682	
		Clockwork Capital Advisors Presentation			PRODA 9683-706	
	9/14/09	Email exchange between Parrish and Discala re pitch book			PRODA 9707	
	9/14/09	Email exchange between Parrish and Discala re Clifford Chance			PRODA 9708-09	
	9/15/09	Email exchange between Parrish and Discala re overview sent			PRODA 9710-11	
	9/16/09	Email exchange between Parrish and Discala re Nova Bank			PRODA 9712-14	
	9/16/09	Email exchange between Parrish and Discala re email to Liz re Clockwork email address			PRODA 9715	
	9/16/09	Email exchange between Parrish and Discala re Clockwork Capital corporate papers			PRODA 9716	
		IRS tax ID application			PRODA 9717-23	
		Signature pages			PRODA 9724-29	

	9/16/09	Email exchange between Parrish, Rapetti and Discala re Emailing Regs			PRODA 9730-32	
	9/16/09	Email exchange between Parrish, Kretschmar and Discala re Nova bank			PRODA 9733-34	
	9/17/09	Email exchange between Parrish and Rapetti re Gordon's info			PRODA 9735-36	
	9/17/09	Email exchange between Parrish, Rapetti and Discala re Nova Bank			PRODA 9737-39	
	9/18/09	Email exchange between Parrish and Discala re Mazzeo			PRODA 9740	
	9/21/09	Email exchange between Parrish and Discala re management company value			PRODA 9741	
	9/21/09	Email exchange between Parrish Rapetti and Discala re CW			PRODA 9742	
	9/21/09	Email exchange between Parrish and Discala re new cards			PRODA 9743-46	
	9/22/09	Email exchange between Parrish and Discala re term sheet			PRODA 9747-48	
	9/24/09	Email exchange between Parrish and Discala re meeting			PRODA 9750	
	9/24/09	Email exchange between Parrish and Discala re loan agreement			PRODA 9751-54	

	9/24/09	Email exchange between Parrish and Discala re Petters Ponzi scheme			PRODA 9755-62	
	9/24/09	Email exchange between Parrish and Discala re definitions and charts			PRODA 9763	
	9/24/09	Email exchange between Parrish and Discala re Signature block			PRODA 9764	
	9/20/09	Email exchange between Parrish, Preve Podaras and Discala re Clifford Chance			PRODA 9765	
	9/20/09	Email exchange between Parrish, Preve Podaras and Discala re Clifford Chance			PRODA 9766	
		Clockwork presentation			PRODA 9767-82	
	9/15/09	Email exchange between Parrish and Discala re Clockwork presentation			PRODA 9783	
		Clockwork presentation			PRODA 9784-799	
	10/1/09	Email exchange between Parrish, Podaras and Discala re management fee on debt			PRODA 9800-02	
	10/1/09	Chart w/settlement figures			PRODA 9803	
	10/1/09	Email exchange between Parrish, Podaras and Discala re verification			PRODA 9804	
	9/20/09	Email exchange between Parrish, Mazzeo, Peters and Discala re conference call			PRODA 9805	

	10/3/09	Email exchange between Parrish, Kretschmar, Podaras and Discala re Clifford call			PRODA 9806	
	9/25/09	Email exchange between Parrish, Podaras and Discala re RRA gets 26%.			PRODA 9807	
	9/25/09	Email exchange between Parrish and Discala re Defendant is issuing a 1099			PRODA 9808	
	9/25/09	Email exchange between Parrish and Discala re plaintiff disclosure			PRODA 9809	
	9/25/09	Email exchange between Parrish and Discala re operating agreement			PRODA 9810	
	9/17/09	Email exchange between Parrish and Discala re Jay Gold contact info			PRODA 9811-12	
	9/5/09	Email exchange between Parrish and Discala re Letter of Intent – Banyon			PRODA 9813	
	9/5/09	Letter to G. Levin from Clockwork re Funding facility			PRODA 9814-18	
	8/28/09	Email exchange between Parrish and Discala re testing your Blackberry			PRODA 9819	
	9/5/09	Email exchange between Parrish and Discala re Letter of Intent			PRODA 9820-21	
	9/10/09	Email exchange between Parrish and Discala re law firm			PRODA 9822	

	9/10/09	Email exchange between Parrish and Discala re John Todd			PRODA 9823-24	
	9/17/09	Email exchange between Parrish and Discala re bank			PRODA 9825-27	
	9/18/09	Email exchange between Parrish and Discala re loan agreement			PRODA 9828-29	
	9/19/09	Email exchange between Parrish and Discala re Clockwork fund			PRODA 9830	
		Mutual Confidentiality NDA			PRODA 9831	
	9/19/09	Email exchange between Parrish and Discala re Clockwork Barry Note			PRODA 9832-36	
	9/22/09	Email exchange between Parrish and Discala re Clifford Chance			PRODA 9837	
	9/22/09	Email exchange between Parrish and Discala re email issues solved			PRODA 9838	
	9/25/09	Email exchange between Parrish and Discala re meeting			PRODA 9839	
	9/25/09	Email exchange between Parrish and Discala re Clockwork Mutual NDA form			PRODA 9840-41	
		Mutual Confidentiality NDA			PRODA 9842-46	
	9/25/09	Email exchange between Parrish and Discala re NDA			PRODA 9847-48	
	9/25/09	Email exchange between Parrish and Discala re meeting			PRODA 9849-50	

	9/25/09	Email exchange between Parrish and Discala re draft flow chart			PRODA 9851	
	9/26/09	Email exchange between Parrish and Discala re activation code			PRODA	
	9/27/09	Email exchange between Parrish and Discala re emails			PRODA 9854-58	
	9/27/09	Email exchange between Parrish and Discala re Clockwork NDA			PRODA 9859-61	
	9/28/09	Email exchange between Parrish and Discala re overview comments			PRODA 9862-63	
	9/28/09	Email exchange between Parrish and Discala re Clockwork's Mutual NDA			PRODA 9864	
	9/28/09	Email exchange between Parrish and Discala re Clockwork			PRODA 9865	
	9/28/09	Email exchange between Parrish and Discala re traveling together in the a.m.			PRODA 9867	
	9/29/09	Email exchange between Parrish and Discala re signed Clockwork NDA			PRODA 9868	
		Mutual Confidentiality NDA			PRODA 9869-73	
	9/29/09	Email exchange between Parrish and Discala re signed Clockwork NDA			PRODA 9874	
		Mutual Confidentiality NDA			PRODA 9875-79	

	9/29/09	Email exchange between Parrish and Discala re they are on different flights			PRODA 9880	
	9/30/09	Email exchange between Parrish and Discala re market overview			PRODA 9881	
	9/30/09	Email exchange between Parrish and Discala re 11:00 a.m. conference call with Szafranski			PRODA 9882	
	9/30/09	Email exchange between Parrish and Discala re signed Clockwork NDA			PRODA 9883	
	9/30/09	Mutual Confidentiality NDA			PRODA 9884-88	
	10/1/09	Email exchange between Parrish and Discala re meeting			PRODA 9889	
	10/1/09	Email exchange between Parrish and Discala re verification			PRODA 9890-91	
	10/1/09	Email exchange between Parrish and Discala re TD letter			PRODA 9892	
	10/1/09	Letter re instructions	RRA	TD bank	PRODA 9893	
	10/4/09	Email exchange between Parrish and Discala re endorsement to insurance			PRODA 9894	Discala mentions spending a great weekend with Scott
	10/4/09	Email exchange between Parrish and Discala re insurance			PRODA 9895-96	
	10/4/09	Email exchange between Parrish and Discala re insurance endorsement			PRODA 9897-98	

	10/6/09	Email exchange between Parrish and Discala re Rothstein irrevocable account letter			PRODA 9899-900	
	10/7/09	Email exchange between Parrish and Discala re Christ investment			PRODA 9901-02	
	10/7/09	Email exchange between Parrish and Discala re investment of \$200,000			PRODA 9903	
	10/7/09	Email exchange between Parrish and Discala re adding fund Banyon USVI			PRODA 9904-06	
	10/7/09	Email exchange between Parrish and Discala re Clockwork cap management fees			PRODA 9907	
		Clockwork Capital Advisors revenues			PRODA 9908-10	
	9/4/09	Email exchange between Parrish, Discala, Kretschmar and Fisher re revised LOI			PRODA 9911-12	
	9/12/09	Email exchange between Parrish and Discala re Clockwork Mutual NDA Form			PRODA 9913	
		Mutual Confidentiality NDA			PRODA 9914-18	
	9/14/09	Email exchange between Parrish and Discala re estimating charts			PRODA 9919	
		Clockwork Advisors presentation			PRODA 9920-41	

	9/14/09	Email exchange between Parrish, Friedland and Discala re revised overview			PRODA 9942	
	7/31/09	Email exchange between Parrish and Discala re "Clockwork email is working"			PRODA 9943	
	8/3/09	Email exchange between Parrish and Discala and Shapiro re discount settlements			PRODA 9944-46	
		[Digital picture of someone ?]			PRODA 9947	
		Flow chart			PRODA 9948	
	4/21/09	Confidential Settlement Funding			PRODA 9949-96	
	8/4/09	Email exchange between Parrish and Discala re "draft – take a peek"			PRODA 9997	
		Clockwork Project			PRODA 9998	
	8/4/09	Email exchange between Parrish and Discala re the Clockwork Project			PRODA 10000	
		Clockwork Project – due diligence			PRODA 10001-02	
	8/21/09	Email exchange between Parrish and Discala re Clockwork emails			PRODA 10003	
	8/22/09	Email exchange between Parrish and Discala re Bevmax			PRODA 10005	
	8/22/09	Email exchange between Parrish and Discala re financial analysis for George			PRODA 10006-12	
	8/26/09	Email exchange between Parrish and Discala re adding items to ToDo list			PRODA 10013	

	8/26/09	Evolving Due Diligence list			PRODA 10014-15	
	8/29/09	Email exchange between Parrish and Discala re version 3 (?)			PRODA 10017	
		Clockwork Capital (management company & GP revenues)			PRODA 10018-29	
	9/2/09	Email exchange between Parrish, Von Allmen and Discala re current Pitchbook			PRODA 10030-31	
	9/5/09	Email exchange between Parrish and Discala re Frank and his LOI			PRODA 10032	
	9/13/09	Email exchange between Parrish and Discala re attached about the markets (see next item)			PRODA 10033	
		Article entitled "Lunch with Dave"			PRODA 10034-45	
	9/14/09	Email exchange between Parrish and Discala re revised Clockwork presentation			PRODA 10046-58	
	9/16/09	Email exchange between Parrish and Discala re meeting with "the middle eastern guys"			PRODA 10059	
	9/19/09	Email exchange between Parrish and Discala re Clockwork fund			PRODA 10060	
	10/9/09	Email exchange between Parrish and Discala re wire sent for \$200,000 from Parrish's account			PRODA 10061	

	10/11/09	Email exchange between Parrish and Discala re RISK expertise			PRODA 10062-63	
	10/13/09	Email exchange between Parrish, Podaras, Fitzgerald and Discala re final closing docs for Razorback Funding			PRODA 10064-67	
	10/15/09	Email exchange between Parrish and Discala re Razorback Investors			PRODA 10068	
		Investor List			PRODA 10069-75	
	10/12/09	Email exchange between Parrish and Discala re Razorback signature pages			PRODA 10076-78	
	10/13/09	Email exchange between Parrish and Discala re Jeff Berman			PRODA 10079	
	10/13/09	Email exchange between Parrish and Discala re Razorback signature pages			PRODA 10080-81	
	10/13/09	Email exchange between Parrish and Discala re Clifford Chance			PRODA 10082	
	10/13/09	Email exchange between Parrish, Rovin and Discala re Clockwork information			PRODA 10083-95	
	10/16/09	Email exchange between Parrish and Discala re Clifford Chance			PRODA 10096	
	10/16/09	Email exchange between Parrish and Discala re AJ in the hospital...but he's ok			PRODA 10097-98	

	10/17/09	Email exchange between Parrish and Discala re Clockwork information			PRODA 10099-101	
	10/23/09	Email exchange between Parrish, Podaras, Friedland, Chang and Discala re			PRODA 10102	
		Investor List			PRODA 10103-09	
	10/26/09	Email exchange between Parrish, Friedland and Discala re email for David			PRODA 10110-11	
	10/29/09	Email exchange between Parrish, Podaras and Discala re wiring instructions from Joe Discala			PRODA 10112-14	
		[Very personal letter to Marnie (?) from Brooke (?) regarding her affair with Marnie's husband Steve (?)]			PRODA 10115	Does not fit in with other documents
	10/23/09	Email exchange between Parrish, Podaras, Kretschmar and Discala re Subscription Agreement and wiring instructions			PRODA 10116-17	
	10/23/09	Email exchange between Parrish and Discala re signature pages			PRODA 10118	
		Signature pages signed by Discala and AD Capital			PRODA 10119-20	
	10/23/09	Email exchange between Parrish and Discala re Background checks on Rothstein and Szafranski			PRODA 10121	

	10/23/09	Email exchange between Parrish and Discala re HEV			PRODA 10122-28	
	10/23/09	Email exchange between Parrish and Discala re revenues and expenses			PRODA 10129	
		Clockwork Capital (management company & GP revenues)			PRODA 10130-41	
	10/25/09	Email exchange between Parrish, Friedland and Discala re progress on letters			PRODA 10142-43	
	10/27/09	Email exchange between Parrish and Discala re Razorback Investors			PRODA 10144-46	
	10/28/09	Email exchange between Parrish and Discala re "Defendant is issuing a 1099"			PRODA 10147	
	10/28/09	Email exchange between Parrish and Discala re GP management Co.			PRODA 10148	
	10/31/09	Email exchange between Parrish and Discala re follow up on meeting			PRODA 10149-51	
	10/26/09	Email exchange between Parrish and Discala re Joe Discala docs			PRODA 10152-54	
		Investor questionnaire			PRODA 10155	
		Acknowledgement of wire transfer (blank)			PRODA 10156	
		Signature page (blank)			PRODA 10157-58	
		W-9 form (blank)			PRODA 10159-62	

	10/1/09	Limited Liability Company Agreement of Razorback Funding, LLC			PRODA 10163-90	
		Subscription Agreement and Investor Questionnaire			PRODA 10191-229	
	10/26/09	Email exchange between Parrish and Discala re Calicchio docs needed			PRODA 10230-32	
		Signature pages			PRODA 10233	
		W-9 (blank)			PRODA 10234-37	
		Acknowledgement of wire transfer (blank)			PRODA 10238	
	10/26/09	Email exchange between Parrish and Discala re Bob's lien			PRODA 10239-40	
	10/26/09	Email exchange between Parrish, Podaras and Discala re Bank Trust restriction letter			PRODA 10241-42	
	9/18/09	Email exchange between Parrish and Discala re loan agreement			PRODA 10243	
	9/19/09	Email exchange between Parrish, Kretschmar, Antolik and Discala re Ross Elgart and Andrew White			PRODA 10244	
	10/19/09	Email exchange between Parrish and Discala re Clockwork Fund/Barry			PRODA 10245-46	
	10/19/09	Email exchange between Parrish and Discala re Jay Gordon`			PRODA 10247-48	

	10/19/09	Email exchange between Parrish and Discala re business flow 1.1			PRODA 10249-50	
	9/21/09	Email exchange between Parrish and Discala re new business cards			PRODA 10251	
	9/22/09	Email exchange between Parrish and Discala re Clifford Chance call			PRODA 10252-54	
	9/24/09	Email exchange between Parrish, Friedland, Podaras, Mazzeo, Fisher, Preve and Discala re conference call			PRODA 10255-56	
	9/25/09	Email exchange between Parrish and Discala re Larry Rovin and his comments on NDA			PRODA 10257	
	9/25/09	Email exchange between Parrish and Discala re Clockwork Mutual NDA form			PRODA 10258	
	9/25/09	Email exchange between Parrish and Discala re term sheet			PRODA 10259-60	
	9/25/09	Email exchange between Parrish, Preve, Friedland and Discala re draft flow chart			PRODA 10261	
	10/23/09	Email exchange between Parrish and Discala re Plaintiff disclosure			PRODA 10262	
	10/23/09	Email exchange between Parrish and Discala re diligence checklist			PRODA 10263	

	10/26/09	Email exchange between Parrish and Discala re "Does it work" (?)			PRODA 10264	
	10/26/09	Email exchange between Parrish and Discala re the Levin PG			PRODA 10265	
	10/26/09	Email exchange between Parrish, Friedland, Podaras, Discala re definitions and charts			PRODA 10266	
	10/27/09	Email exchange between Parrish and Discala re AJ's signature			PRODA 10267	
	10/27/09	Email exchange between Parrish and Discala re email problems			PRODA 10268-73	
	10/28/09	Email exchange between Parrish, Friedland, Kretschmar, Podaras, Fisher and Discala re New Market Overview			PRODA 10274-77	
	10/28/09	Email exchange between Parrish and Discala re Clockwork Mutual NDA			PRODA 10278-92	
	10/29/09	Email exchange between Parrish and Discala re latest version of Clockwork Presentation			PRODA 10293-300	
	10/29/09	Email exchange between Parrish, Mazzeo and Discala re revised summary of terms			PRODA 10301-304	
	10/29/09	Email exchange between Parrish and Discala re Subscription Agreement			PRODA 10305-06	

	10/29/09	Email exchange between Parrish and Discala re Summary of terms – final revisions			PRODA 10307-18	
	10/30/09	Email re Clockwork presentation and market overview	Rothstein	Discala	PRODA 10319	
	10/30/09	Email exchange between Parrish and Discala re Scott Rothstein's opinion of market overview			PRODA 10320-21	
	10/30/09	Email exchange between Parrish and Discala re conference call re Szafranski			PRODA 10322-23	
	10/30/09	Email exchange between Parrish and Discala re signed Clockwork NDA			PRODA 10324-25	
	10/1/09	Email exchange between Parrish, Rothstein, Peters and Discala re 3-party settlements			PRODA 10326-29	
	10/1/09	Email exchange between Parrish, Knetzger and Discala re "Opportunity at Hand"			PRODA 10330	
	10/1/09	Email exchange between Parrish, Szafranski and Discala re verification			PRODA 10331	
	10/1/09	Email exchange between Parrish, Preve and Discala re insurance			PRODA 10332-34	
	10/1/09	Email exchange between Parrish and Discala re			PRODA 10335	

	10/23/09	Email exchange between Parrish, Kretschmar, Antolik, Christ, Rapetti, Mazzeo, Podaras and Discala re Investors			PRODA 10336-38	
	10/1/09	Email exchange between Parrish, Keswin and Discala re investors – 3M short on the deal			PRODA 10339	
	10/2/09	Email exchange between Discala, Podaras, Rothstein and Mazzeo re "Got Loan Agreement signed in my hand."			PRODA 10340	
	10/2/09	Email exchange between Discala and Podaras re Clifford call			PRODA 10341-42	
	10/3/09	Email exchange between Parrish and Discala re irrevocable bank letter			PRODA 10343	
	10/3/09	Email exchange between Parrish and Discala re confirmation email			PRODA 10344	
	10/3/09	Email exchange between Parrish and Discala re insurance			PRODA 10346-46	
	10/3/09	Email exchange between Parrish, Preve and Discala re Rothstein's irrevocable account letter			PRODA 10347-53	
	10/6/09	Email exchange between Parrish and Discala re contact info for Michael Price			PRODA 10354	
	10/6/09	Email exchange between Parrish and Discala re Razorback docs			PRODA 10355-56	

	10/6/09	Email exchange between Parrish and Discala re confirming Michael Christ at 750K			PRODA 10357-58	
	10/6/09	Email exchange between Parrish and Discala re Christ investment			PRODA 10359-61	
	10/7/09	Email exchange between Parrish, Podaras and Discala re Dynasty Trust and D&T. Partners and Strasser			PRODA 10362-63	
	10/7/09	Email exchange between Parrish and Discala re Joe Discala, Jay Gordon and Calicchio			PRODA 10364	
	10/7/09	Email exchange between Parrish and Discala re Christ investment			PRODA 10365-68	
	10/7/09	Email exchange between Parrish and Discala re Jim Parrish investment			PRODA 19369	
	10/7/09	Email exchange between Parrish and Discala re Banyon 1010-12 LLC- adding fund Banyon USVI			PRODA 10370-72	
	10/7/09	Email exchange between Parrish, Podaras and Discala re Loan Agreement and promissory Note			PRODA 10373-74	
	10/8/09	Email exchange between Discala and Parrish re Bellamore			PRODA 10375	

	10/13/09	Email exchange between Discala and Parrish re Clifford			PRODA 10376	
	10/13/09	Email exchange between Discala and Parrish re signature pages			PRODA 10377-78	
	10/13/09	Email exchange between Discala and Parrish re Clifford			PRODA 10383	
	10/13/09	Email exchange between Discala and Parrish re Clockwork information			PRODA 10384-400	
	10/16/09	Email exchange between Discala and Parrish re Clifford			PRODA 10401	
	10/16/09	Email exchange between Discala and Parrish re Clockwork information			PRODA 10402-06	
		Confidential Private Placement Memorandum – Clockwork Capital Fund			PRODA 10407-39	
	10/21/09	Email exchange between Discala, Podaras, Parrish re Investor confirmation			PRODA 10440-54	
	10/21/09	Email exchange between Discala, Parrish re Razorback signature pages			PRODA 10455	
	10/23/09	Email exchange between Discala and Parrish re background checks			PRODA 10456-57	
	10/24/09	Email exchange between Discala, Parrish, Callichio re Razorback fax			PRODA 10458-61	
	10/25/09	Email exchange between Parrish and Discala re old operating budget			PRODA 10462	

	1025/09	Email exchange between Discala and Parrish re progress on letters			PRODA 10463-64	
	10/25/09	Email exchange between Discala, Friedland and Parrish re Clockwork email for David			PRODA 10465-68	
	10/26/09	Email exchange between Discala, Friedland, Parrish and Podaras re investor letters			PRODA 10469-70	
	10/26/09	Email exchange between Discala, Friedland, Parrish and Podaras re Jim's interest calculations			PRODA 10471-75	
	10/26/09	Email exchange between Discala, Friedland, Parrish and Podaras re investor letters			PRODA 10476-78	
	10/26/09	Email exchange between Discala, Friedland, Parrish and Podaras re Joe Discala's document needs			PRODA 10479-82	
	10/26/09	Email exchange between Discala, Friedland, Parrish and Podaras re Calicchio's document needs			PRODA 10483-86	
	10/27/09	Email exchange between Discala, Friedland, Parrish and Podaras re Razorback investors			PRODA 10487-88	
	10/27/09	Email exchange between Discala, Friedland, Parrish and Kirschner re Subscription Agreement and W-9			PRODA 10489-93	

	10/28/09	Email exchange between Discala, Parrish re time running out			PRODA 10494-95	
	10/29/09	Email exchange between Discala, Parrish and Podaras re Joe Discala's wiring instructions			PRODA 10496-501	
	10/31/09	Email exchange between Discala, Parrish re follow up			PRODA 10502	
	11/2/09	Email exchange between Discala, Parrish re long weekend			PRODA 10503	
	11/5/09	Email to All investors re conference call re RRA collapse and recovery	Investors	Discala	PRODA 10504-10	
	8/23/09	Email exchange between Discala, Antolik and Fisher re Powerpoint			PRODA 10511-17	
	8/25/09	Email exchange between Fisher, Antolik, Kretschmar re draft presentation for discussion with Doug			PRODA 10518-19	
	8/26/09	Email exchange between Discala, Antolik, Christ, Kretschmar, Fisher re Clockwork capital management fees			PRODA 10520-26	
	9/14/09	Email exchange between Discala Parrish, Fisher re charts			PRODA 10527-28	
	9/14/09	Email exchange between Discala and Parrish re revised overview			PRODA 10529	

	9/14/09	Email exchange between Discala, Parrish and Kretschmar re charts			PRODA 10530-31	
	9/14/09	Email exchange between Discala and Parrish re revised Clockwork presentation			PRODA 10534-38	
	9/14/09	Email exchange between Discala and Parrish re leverage overseas			PRODA 10539-40	
	9/19/09	Email exchange between Discala and Parrish re Clockwork Fund			PRODA 10541-42	
	9/22/09	Email exchange between Discala and Rapetti re Gordon			PRODA 10543	
	9/23/09	Email exchange between Discala and Parrish re Banyon			PRODA 10544	
	9/13/09	Email exchange between Discala and Parrish re revised overview			PRODA 10545-47	
	8/28/09	Email exchange between Discala and Parrish re testing your blackberry			PRODA 10548-49	
	9/10/09	Email exchange between Discala and Parrish re Law firm from Frank			PRODA 10550-51	
	9/10/09	Email exchange between Discala and Parrish re Berkoff			PRODA 10552-54	
	9/18/09	Email exchange between Discala, Parrish and Podaras re RRA- TD Bank trust restriction letter			PRODA 10555-56	
	9/19/09	Email exchange between Discala and Parrish re Clockwork Fund			PRODA 10557-58	

	9/19/09	Email exchange between Discala and Parrish re Gordon			PRODA 10559-60	
	9/20/09	Email exchange between Discala and Parrish re business flow 1.1			PRODA 10561-62	
	9/25/09	Email exchange between Discala, Parrish and Podaras			PRODA 10563-64	
		Banyon entities Non Disclosure Agreement			PRODA 10565-71	
		Banyon Offering			PRODA 10572-73	
		(Banyon) Historical Data			PRODA 10574-75	
		(Banyon) Labor and Employment Settlement Financing			PRODA 10576-90	
		Banyon Group			PRODA 10591-619	
		(Bio sketch) George Levin			PRODA 10620-21	
		Legal Management			PRODA 10622-27	
		Institutional documents			PRODA 10628-53	
		Settlement Documents			PRODA 10654-94	
	8/26/09	Evolving Due Diligence – Clockwork project			PRODA 10695-97	
	9/26/09	Draft of Loan Facility Agreement			PRODA 10698-729	
	9/8/09	Letter re Funding Facility	Levin	Clockwork	PRODA 10730-745	

		Clockwork Capital presentation – Proposed business partnership with Clockwork			PRODA 10746-47	
	10/7/09	Acknowledgement of wire transfer			PRODA 10748-50	
	10/1/09	Signature pages			PRODA 10751-53	
		Investor Questionnaire from Antolik			PRODA 10754-56	
		Acknowledgement of wire transfers			PRODA 10757-58	
	10/7/09	Signature pages			PRODA 10759-60	
		Razorback's Subscription Agreement and Investor Questionnaire			PRODA 10761-97	
		W-9 of Zack Bacon, III			PRODA 10798-803	
		Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 10804-08	
	10/1/09	Letter re acknowledgement of receipt of \$40,600,000.	Banyon	RRA	PRODA 10809	
	10/1/09	Letter re restrictions	RRA	TD Bank	PRODA 10810	
		Sale and Transfer Agreement			PRODA 10811-17	
		Confidential Settlement Agreement and General Release			PRODA 10818-57	
		Wire transfer			PRODA 10858	
	10/1/09	Letter re restrictions	RRA	TD Bank	PRODA 10859	

		Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 10860-63	
	10/1/09	Letter re receipt of funds	Banyon	RRA	PRODA 10864	
		Exhibit A – Form of Sale and Transfer Agreement			PRODA 10865-900	
		Exhibit B – Form of Sale and Transfer Agreement			PRODA 10901-08	
		Confidential Settlement Agreement and General Release			PRODA 10909-49	
		Wire Transfer			PRODA 10950	
		Exhibit A – Form of Sale and Transfer Agreement			PRODA 10951-87	
		Wire instructions from Calicchio			PRODA 10988-91	
		Razorback Funding Subscription Agreement and Investor Questionnaire			PRODA 10992-11031	
		Christ signature page			PRODA 11032-34	
		Subscription Agreement and Investor Questionnaire			PRODA 11035-112	
		Signature Pages			PRODA 11113=114	
		W-9 of Michael Christ			PRODA 11115	
	10/1/09	Letter re confirming agent	Onyx Options Consultants	Razorback	PRODA 11116-17	
		Signature pages			PRODA 11118	
		Investor Questionnaire			PRODA 11119	
		Signature page of AD Capital			PRODA 11120	

		W-9 of AD Capital			PRODA 11121-23	
		Wiring instructions to bank from AD Capital			PRODA 11124	
		Signature page of Fisher Razorback			PRODA 11125-26	
		Investor Questionnaire			PRODA 11127-34	
		Signature pages of Razorback Funding			PRODA 11135-36	
		Investor Information sheet for Iroquois Master Fund			PRODA 11137-44	
		Signature page of investor D. Kretschmar			PRODA 11145	
		Dean Kretschmar W-9			PRODA 11146	
		Signature page of investor James Parrish			PRODA 11147-54	
		Promissory Note between Discala and Podaras (lender) for \$250,000			PRODA 11255-60	
		Signature page of Investor C. Podaras			PRODA 11261-62	
	10/1/09	Investor Agreement of C. Podaras			PRODA 11263-67	
		C. Podaras 2-9			PRODA 11268	
		Signature page of Price Family Trust Limited Partnership			PRODA 11269	
	10/1/09	Investor Agreement of Price Family Trust Limited Partnership			PRODA 11270-71	
		Investor Agreement of Evercore Partners			PRODA 11272-81	
		W-9 of Price Family Limited Partnership			PRODA 11283	

		Investor List			PRODA 11284-306	
	10/1/09	Limited Liability Company Agreement – Razorback Funding			PRODA 11307-392	
		Blank signature page			PRODA 11393	
		Blank Investor Agreement			PRODA 11394-395	
		Subscription Agreement and Investor Questionnaire			PRODA 11396-434	
		Signature Page of Kramer Capital Management			PRODA 11435-436	
		Subscription Agreement			PRODA 11437-464	
		w-9 OF Kramer Capital Management			PRODA 11465	
	9/30/09	Letter re restrictions	TD Bank	RRA	PRODA 11466-467	
		Signature page of Shotmeyer			PRODA 11468-469	
		Investor agreement with Shotmeyer			PRODA 11470-474	
	10/1/09	Acknowledgement of receipt of \$1,000,000 from Strasser			PRODA 11475	
	10/1/09	Signature pages of Laura and Carl Strasser			PRODA 11476-478	
		Investor Agreement			PRODA 11479	
		W-9 of Carl Strasser			PRODA 11480-483	
		Acknowledgement of Receipt of funds from Suchdev			PRODA 11484	
		Signature page of Suchdev			PRODA 11485-86	

		Subscription Agreement and Investor Questionnaire			PRODA 11487-528
	10/1/09	Email verifying wire transfers in the amounts of \$26,000,000 and \$40,000,000 received by RRA from BUSV-1 and BUSV-2			PRODA 11529
	10/1/09	Signature page of David Von Allmen			PRODA 11530-31
	10/1/09	David Von Allmen Investor Agreement			PRODA 11532-35
	10/1/9	Signature page of David Von Allmen			PRODA 11536-37
	10/1/09	Investor Agreement of D&L Partners, LP			PRODA 11538-47
	10/1/09	Signature pages of Douglas Von Allmen (D&L Partners)			PRODA 11548-49
		W-9 of D&L Partners			PRODA 11550
	10/1/09	Signature pages of Von Allmen Dynasty Trust			PRODA 11551-52
		W-9 of Von Allmen Dynasty Trust			PRODA 11553-62
		W-9 of D&L Partners			PRODA 11563-64
	7/14/09	Email exchange between Parrish and Discala re working capital			PRODA 11565-66
	7/14/09	Email exchange between Parrish and Discala re P & L			PRODA 11567
		Clockwork Financial Management Financial Statements			PRODA 11568-71
	7/14/09	Email exchange between Parrish and Discala re P & L			PRODA 11572-74

	7/15/09	Email exchange between Parrish and Discala re conference call			PRODA 11575	
	7/15/09	Email exchange between Parrish and Discala re Interpretation of short term/nominal amount by one state bar			PRODA 11576-77	
	7/15/09	Email exchange between Parrish and Discala re mail box key			PRODA 11578-79	
	7/17/09	Email exchange between Parrish AND Discala re Banyon			PRODA 11580	
		Non Disclosure Agreement			PRODA 11581-83	
	7/17/09	Email exchange between Parrish and Discala Bankruptcy awareness of Nevada entity			PRODA 11584	
	7/17/09	Email exchange between Parrish re Non Disclosure Agreement form			PRODA 11585-86	
	7/17/09	Email exchange between Parrish re PDF of insurance			PRODA 11587	
	7/20/09	Email exchange between Parrish and Discala re LOI			PRODA 11588-90	
		Draft LOI to Banyon			PRODA 11591-601	
	7/20/09	Email exchange between Parrish Discala re draft NDA Banyon			PRODA 11602-07	
		Mutual Confidentiality Non-disclosure and Non-circumvention Agreement			PRODA 11608-12	

	7/20/09	Email exchange between Parrish and Discala re NDA Banyon			PRODA 11613-19	
	7/20/09	Email exchange between Parrish and Discala re bullet point			PRODA 11620	
	7/21/09	Email exchange between Parrish and Discala re benefits for George and Larry			PRODA 11621	
	7/21/09	Email exchange between Parrish and Discala re Summary document of salient points			PRODA 11622	
	7/21/09	Email exchange between Parrish and Discala re cost of capital			PRODA 11623-40	
	7/22/09	Email exchange between Parrish and Discala presentation PDF			PRODA 11641-42	
	7/22/09	Email exchange between Parrish and Discala re Clockwork presentation			PRODA 11643	
		Clockwork Capital Fund presentation			PRODA 11644-64	
	7/22/09	Email exchange between Parrish re ;meeting to discuss pieces of pie			PRODA 11665	
	7/22/09	Email exchange between Parrish and Discala re Deck with a few changes			PRODA 11666-67	
	7/22/09	Email exchange between Parrish to Discala re Clockwork Capital is reserved			PRODA 11668	

	7/22/09	Email exchange between Parrish and Discala re conflicting schedules			PRODA 11669-70	
	7/22/09	Email exchange between Parrish and Discala re cost of capital			PRODA 11671-73	
	7/22/09	Email exchange between Parrish and Discala re Crime Policy for Starters			PRODA 11674-75	
	7/22/09	Email exchange between Parrish and Discala re Powerpoint			PRODA 11676	
	7/22/09	Email exchange between Parrish and Discala re Hedge funds registering with SEC			PRODA 11677-78	
	7/23/09	Email exchange between Parrish and Discala re Christ Powerpoint			PRODA 11679	
	7/23/09	Email exchange between Parrish and Discala re Website			PRODA 11680-81	
	7/23/09	Email exchange between Parrish and Discala Clockwork Funds			PRODA 11682-83	
	7/23/09	Email exchange between Parrish and Discala re hedge fund info			PRODA 11684-86	
	7/27/09	Email exchange between Parrish and Discala re lunch			PRODA 11687	
	7/27/09	Email exchange between Parrish and Discala re financials and lunch			PRODA 11688	

	7/27/09	Email exchange between Parrish and Discala re Clockwork Pro Forma			PRODA 11689-96	
	7/28/09	Email exchange between Parrish and Discala re cost of Capital			PRODA 11697-99	
	7/28/09	Email exchange between Parrish and Discala re cost of Capital – Banyon analysis			PRODA 11700-05	
	7/28/09	Email exchange between Parrish and Discala re Clockwork overview and NDA			PRODA 11706	
	7/29/09	Email exchange between Parrish and Discala re sublease of 711 5 th Ave.			PRODA 11707-10	
	7/29/09	Email exchange between Parrish and Discala re evolving due diligence doc			PRODA 11711-13	
	7/19/09	Evolving Due Diligence doc			PRODA 11714-15	
	7/29/09	Email exchange between Parrish and Discala re Clockwork's sublease of 711 5 th Ave.			PRODA 11716-24	
		Clockwork/Banyon's financial chart			PRODA 11725	
	7/29/09	Email exchange between Parrish and Discala re evolving due diligence			PRODA 11726-28	
	7/30/09	Email exchange between Parrish and Discala re Banyon/Clockwork Incentive Plan			PRODA 11729-38	

	7/30/09	Email exchange between Parrish and Discala re email access			PRODA 11739	
	7/30/09	Email exchange between Parrish and Discala re thoughts in advance of today's meeting			PRODA 11740-41	
		Flow Chart			PRODA 11742	
	8/4/09	Email exchange between Parrish draft Clockwork project			PRODA 11743	
		Clockwork project			PRODA 11744-56	
		Brief overview of the Clockwork/Banyon project			PRODA 11757-61	
		Clockwork Capital – Discussion with George Levin			PRODA 11762-64	
	8/4/09	Email exchange between Discala and Parrish re Clockwork/Banyon brief			PRODA 11765-90	
	8/6/09	Banyon/Clockwork presentation			PRODA 11791	
		Clockwork presentation			PRODA 11782-801	
	8/12/09	Email exchange between Discala and Parrish re Meeting today			PRODA 11802-803	
		Evolving Due Diligence			PRODA 11804-05	
	8/13/09	Email exchange between Parrish and Discala re John getting bad advice from atty.			PRODA 11806-07	
	8/13/09	Email exchange between Parrish and Discala re NDA Clockwork			PRODA 11808-15	

	8/21/09	Email exchange between Parrish and Discala re Investor Sales pitch			PRODA 11816-18	
	8/22/09	Email exchange between Parrish and Discala re Bevmax			PRODA 11819	
	8/22/09	Email exchange between Discala and Parrish re financial analysis to George			PRODA 11820	
	8/23/09	Email exchange between Parrish and Discala re financial analysis for George			PRODA 11821-26	
	8/23/09	Email exchange between Antolik, Fisher and Discala re Powerpoint			PRODA 11827-30	
	8/24/09	Email exchange between Parrish and Discala re master list			PRODA 11831-34	
	8/24/09	Email exchange between Parrish and Discala re financial analysis for George			PRODA 11835-41	
	8/24/09	Email exchange between Parrish, Kretschmar, Antolik, Fisher and Discala re pitch to Kirschmar			PRODA 11842	
	8/25/09	Email exchange between Discala and Parrish re op agreement			PRODA 11843-45	
	8/26/09	Email exchange between Parrish, Antolik and Kretschmar and Discala re draft presentation with Von Allmen			PRODA 11846-47	

	8/12/09	Email exchange between Parrish, Antolik, Kretschmar, Fisher and Discala re LOI			PRODA 11848	
	8/25/09	Letter re terms and conditions	Preve	Clockwork	PRODA 11849-52	
	8/25/09	Email exchange between Preve, Fisher and Discala re LOI			PRODA 11853	
	8/25/09	Email exchange between Parrish, Persaud and Discala re Michael Girard			PRODA 11854-55	
	8/26/09	Email exchange between Discala and Parrish with an article on Hassan Nemeses, committing \$75 Million dollar fraud			PRODA 11856-57	
	8/26/09	Email exchange between Parrish, Antolik, Kretschmar, Fisher and Discala re Clockwork Cap Advisors Management Fees			PRODA 11858-65	
	8/26/09	Email exchange between Parrish and Discala re IRS tax ID			PRODA 11866-75	
	8/26/09	Email exchange between Parrish and Discala re agenda for tomorrow			PRODA 11876-79	
	8/26/09	Email exchange between Parrish and Discala re revenues			PRODA 11880-83	
	8/26/09	Email exchange between Parrish and Discala re ToDo list			PRODA 11884	
	8/26/09	Email exchange between Discala and Parrish re new business cards			PRODA 11885-88	

	8/26/09	Email exchange between Parrish, Ballamor and Discala re conference call			PRODA 11889	
	8/28/09	Email exchange between Parrish and Discala re testing your Blackberry			PRODA 11890	
	8/12/09	Email exchange between Parrish and Discala re revenues and expenses			PRODA 11891-04	
	8/29/09	Email exchange between Parrish and Discala re meeting			PRODA 11905	
	9/1/09	Email exchange between Parrish and Discala re Clockwork's Tax ID			PRODA 11906	
	9/2/09	Email exchange between Discala and Parrish re current pitchbook			PRODA 11907-14	
	9/2/09	Email exchange between Parrish and Discala re George's perspective			PRODA 11915-16	
	9/2/09	Email exchange between Parrish and Discala re Clockwork conference call			PRODA 11917-24	
		Overview of Capital Fund			PRODA 11925-34	
	9/2/09	Email exchange between Parrish and Discala re conference call			PRODA 11935-38	
	9/5/09	Email exchange between Parrish and Discala re Letter of Intent			PRODA 11939-40	

	9/5/09	Email exchange between Discala and Parrish re Frank and his lawyer			PRODA 11941	
	9/9/09	Email exchange between Parrish and Discala re "other investors"			PRODA 11942	
	9/9/09	Email exchange between Parrish and Discala re LOI			PRODA 11943-47	
	9/9/09	Email exchange between Parrish and Discala re			PRODA 11948-53	
	9/9/09	Email exchange between Parrish and Discala re Sadis and Goldberg			PRODA 11954-57	
	9/10/09	Email exchange between Parrish and Discala re October 1 st deadline			PRODA 11958-59	
	9/10/09	Email exchange between Discala and Parrish re new name			PRODA 11960	
	9/10/09	Email exchange between Parrish and Discala re law firm from Frank			PRODA 11961-62	
	9/10/09	Email exchange between Parrish and Discala re investor relations			PRODA 11963-64	
	9/10/09	Email exchange between Parrish and Discala re Berkoff			PRODA 11965-66	
	9/10/09	Email exchange between Parrish and Discala re schedule			PRODA 11967-70	
	9/10/09	Email exchange between Parrish and Discala re overview revised			PRODA 11971	

		Capital Overview			PRODA 11972-95	
	9/12/09	Email exchange between Parrish, Hale and Discala re Clockwork NDA			PRODA 11996	
		Mutual Confidentiality Non-Disclosure and Non-Circumvention Agreement			PRODA 11997-12001	
	9/13/09	Email exchange between Parrish and Discala re Lunch with Dave			PRODA 12002	
	9/4/09	<i>Lunch with Dave</i> an Economic Commentary			PRODA 12003-14	
	9/13/09	Email exchange between Parrish and Discala re revised overview			PRODA 12015	
	9/13/09	Email exchange between Discala, Fisher Peters and Parrish re Four Seasons			PRODA 12016	
	9/13/09	Email exchange between Parrish and Discala re Clockwork Presentation			PRODA 12017	
		Clockwork presentation			PRODA 12018-51	
	9/14/09	Email exchange between Parrish and Discala re revised Clockwork presentation			PRODA 12052-61	
	9/14/09	Email exchange between Parrish and Discala re pitch book			PRODA 12062	
	9/14/09	Email exchange between Parrish and Discala re revised Clockwork Presentation			PRODA 12063-65	

	9/15/09	Email exchange between Discala and Parrish re Clifford Chance			PRODA 12066-67	
	9/15/09	Email exchange between Parrish and Discala re revised overview			PRODA 12068	
		Clockwork Presentation			PRODA 12069-83	
	9/15/09	Email exchange between Parrish and Discala re overview sent			PRODA 12084	
	9/15/09	Email exchange between Parrish and Discala re Clockwork presentation			PRODA 12085	
		Clockwork presentation			PRODA 12086-100	
	9/15/09	Email exchange between Discala and Parrish re Clockwork presentation			PRODA 12101	
	9/16/09	Email exchange between Parrish and Discala re Nova Bank			PRODA 12102	
	9/16/09	Email exchange between Parrish and Discala re Liz Email			PRODA 12103-05	
	9/16/09	Email exchange between Parrish and Discala re Meeting with the Middle Eastern guys			PRODA 12106-08	
	9/16/09	Email exchange between Parrish and Rapetti re George Levin			PRODA 12109	
	9/16/09	Email exchange between Parrish and Discala re leverage			PRODA 12110-11	

	9/17/09	Email exchange between Discala and Parrish re Nova Bank			PRODA 12112-13	
	9/17/09	Email exchange between Parrish and Discala re Jay Gold contact info			PRODA 12114 & 12116	
	9/17/09	Email exchange between Parrish and Discala re bank			PRODA 12115 & 12118	
	9/17/09	Email exchange between Parrish and Discala re Hot Creek Capital			PRODA 12120-22	
	9/18/09	Email exchange between Parrish and Discala re TD Bank – RRA restriction letter			PRODA 12123 & 12126	
	9/18/09	Email exchange between Parrish and Discala re Mazzeo			PRODA 12125	
	9/18/09	Email exchange between Discala and Parrish re Loan Agreement			PRODA 12127-30	
	9/18/09	Email exchange between Parrish and Discala re Clockwork Mutual NDA form			PRODA 12131	
		Mutual Confidentiality and Non-disclosure and Non-circumvention agreement			PRODA 12132-36	
	9/19/09	Email exchange between Parrish and Discala re Clockwork Fund			PRODA 12137	
	9/19/09	Email exchange between Parrish and Discala re Clockwork Barry Note			PRODA 12138-43	

	9/19/09	Email exchange between Parrish and Discala re Clockwork			PRODA 12144	
	9/19/09	Email exchange between Discala and Parrish re Gordon			PRODA 12145-48	
	9/20/09	Email exchange between Parrish and Discala re business flow			PRODA 12149—52	
	9/20/09	Email exchange between Parrish and Discala re Clifford Chance			PRODA 12153	
	9/21/09	Email exchange between Parrish and Discala re management company value			PRODA 12154-56	
	9/21/09	Email exchange between Parrish and Discala re Jay Gordon			PRODA 12157 & 12162	
	9/21/09	Email exchange between Parrish and Discala re Clockwork			PRODA 12158-59	
	9/21/09	Email exchange between Discala and Parrish re new cards			PRODA 12168	
	9/22/09	Email exchange between Parrish and Discala re meeting			PRODA 12163	
	9/22/09	Email exchange between Parrish and Discala re Banyon			PRODA 12167	
	9/22/09	Email exchange between Parrish and Discala re conference call			PRODA 12169-72	
	9/24/09	Email exchange between Parrish, Mazzeo and Discala re Clockwork fees			PRODA 12173-76	

	9/25/09	Email exchange between Discala and Parrish re Meeting today			PRODA 12177-78	
	9/25/09	Email exchange between Parrish and Discala re Clockwork Mutual NDA			PRODA 12179-84	
	9/25/09	Email exchange between Parrish and Discala re term sheet			PRODA 12185-89	
	9/25/09	Email exchange between Parrish and Discala re draft flow chart			PRODA 12190-93	
	9/25/09	Email exchange between Parrish and Discala re defendant issuing a 1099			PRODA 12194-96	
	9/25/09	Email exchange between Parrish and Discala re plaintiff disclosure			PRODA 12196-201	
	9/26/09	Email exchange between Discala and Parrish re Diligence checklist			PRODA 12202	
	9/26/09	Email exchange between Parrish and Discala re new activation code			PRODA 12203	
	9/26/09	Email exchange between Parrish and Discala re Platinum and Ballamor			PRODA 12204-206	
	9/27/09	Email exchange between Parrish and Discala re definitions and charts			PRODA 12207-209	
	9/27/09	Email exchange between Parrish and Discala re AJ's signature			PRODA 12210-213	

	9/27/09	Email exchange between Parrish and Discala re Email problems			PRODA 12214-21	
	9/27/09	Email exchange between Discala and Parrish re Clockwork presentation			PRODA 12222	
	9/27/09	Email exchange between Parrish and Discala re new market overview			PRODA 12223-24	
	9/27/09	Email exchange between Parrish and Discala re Clockwork Mutual NDA			PRODA 12226-35	
	9/28/09	Email exchange between Parrish and Discala re overview comments			PRODA 12236-37	
	9/28/09	Email exchange between Parrish and Discala re Flow chart			PRODA 12238-39	
	9/28/09	Email exchange between Parrish and Discala re Clockwork Mutual NDA form			PRODA 12240-46	
	9/28/09	Email exchange between Discala and Parrish re revised summary of terms			PRODA 12247-59	
	9/29/09	Email exchange between Parrish and Discala re signed Clockwork NDA			PRODA 12250-61	
	9/29/09	Email exchange between Parrish and Mazzeo re Subscription Agreement			PRODA 12262-63	
	9/29/09	Email exchange between Parrish and Discala re Summary of Terms			PRODA 12264	

	9/29/09	Email exchange between Discala, Parrish, Friedland, Mazzeo, Podaras and Peters re Summary of Terms			PRODA 12266-12272 & 12275	
	9/29/09	Email exchange between Parrish and Discala re Qui Tam overview language			PRODA 12273	
	9/29/09	Email re opinion of Clockwork presentation	Rothstein	Discala	PRODA 12277 and 11280-81	
	9/30/09	Email exchange between Parrish, Podaras and Discala re Loan Agreement			PRODA 12279 & 12282-83	
	9/30/09	Email exchange between Parrish and Discala re conference call with Szafranski			PRODA 12284-86	
	9/30/09	Email exchange between Parrish and Discala re op agreement			PRODA 12287-89	
	9/30/09	Email exchange between Parrish and Discala re signed Clockwork NDA			PRODA 12290-97	
	9/30/09	Email exchange between Parrish and Discala re Knetzger			PRODA 12298-300	
	9/30/09	Email exchange between Parrish and Discala re settlements			PRODA 12301-304	
	10/1/09	Email exchange between Discala and Knetzger re opportunity			PRODA 12305	
	10/1/09	Email exchange between Discala and Von Allmen re model on 1 M plan			PRODA 12306	

	10/1/09	Email exchange between Parrish, Discala and Podaras re example of return			PRODA 12307-314	
	10/1/09	Email exchange between Parrish and Discala re fees on Levin equity			PRODA 12315-16	
	10/1/09	Email exchange between Parrish, Discala and Podaras re verification			PRODA 12317-21	
	10/1/09	Email exchange between Discala and Preve re insurance			PRODA 12322-24	
	10/2/09	Email exchange between Discala, Parrish, Podaras re expenses not in spreadsheet			PRODA 12325-29	
	10/2/09	Email exchange between Kretschmar, Parrish, Discala, Antolik, Christ, Rapetti and Mazzeo re "keep on the investors"			PRODA 12330-32	
	10/2/09	Email exchange between Discala and Knetzger re investment			PRODA 12333	
	10/2/09	Email exchange between Discala, Parrish and Mazzeo re 3M short on deal			PRODA 12334-35	
	10/2/09	Email exchange between Parrish and Discala re Loan Agreement			PRODA 12336	
	10/2/09	Email exchange between Parrish and Discala re TD irrevocable letter			PRODA 12337-39	

	10/2/09	Email exchange between Discala and Parrish re Frank to provide endorsement/insurance			PRODA 12340-47	
	10/5/09	Email exchange between Parrish and Podaras and Discala re investor money for October			PRODA 12348-49	
	10/5/09	Email exchange between Discala, Preve and Parrish re irrevocable bank letter			PRODA 12350-58	
	10/5/09	Email exchange between Parrish, Discala, Friedland			PRODA 12359-60	
	10/6/09	Email exchange between Parrish and Discala re contact for Michael Price			PRODA 12361	
	10/6/09	Email exchange between Discala, Parrish and Podaras re Razorback docs			PRODA 12362-63	
	10/6/09	Email exchange between Discala and Parrish re just confirming Michael Christ for 750K			PRODA 12364-65	
	10/7/09	Email exchange between Discala and Parrish re Christ investment			PRODA 12366-69	
	10/7/09	Email exchange between Discala, Parrish and Podaras re Dynasty Trust and D&L Partners			PRODA 12370-71	
	10/1/09	Email exchange between Discala and Parrish re Joe Discala, Jay Gordon and T. Calicchio			PRODA 12372	

	10/7/09	Email exchange between Discala and Parrish re Christ investment			PRODA 12373-76	
	10/7/09	Email exchange between Discala, Parrish, Podaras re Parrish's investment			PRODA 12377	
	10/7/09	Email exchange between Parrish and Discala re Banyon funds			PRODA 12378	
	10/7/09	Email exchange between Parrish and Discala re Loan Agreement and Promissory Note			PRODA 12379-85	
	10/8/09	Email exchange between Parrish and Discala re Ballamor			PRODA 12386-87	
	10/8/09	Email exchange between Parrish and Discala re wire transfer re Parrish's investment			PRODA 12388-89	
	10/12/09	Email exchange between Parrish and Discala re Razorback signature pages			PRODA 12390-97	
	10/12/09	Email exchange between Podaras and Discala re final closing for Razorback funding			PRODA 12398-400	
	10/16/09	Email exchange between Discala and Podaras re Razorback investors			PRODA 12431	
		Investor List			PRODA 12432-435	
	10/16/09	Email exchange between Parrish, Podaras and Discala re Razorback status			PRODA 12436	

	10/16/09	Email exchange between Parrish, and Discala re Clifford			PRODA 12437-38	
	10/16/09	Email exchange between Parrish, Rovin and Discala re Razorback status Clockwork information			PRODA 12439-46	
		Clockwork Capital Fund, LP – Private Placement of Limited Partner Interests			PRODA 12447-79	
	10/21/09	Email exchange between Discala and Parrish re Investor Confirmation			PRODA 12480-12494	
	10/21/09	Email exchange between Discala and Parrish re faxes re documents			PRODA 12495-98	
		Signature pages of AD Capital			PRODA 12499-500	
	10/21/09	Email exchange between Discala and Parrish re Razorback signature pages			PRODA 12501-04	
	10/23/09	Email exchange between Discala and Parrish re background checks of Rothstein and Szafranski			PRODA 124505-08	
	10/23/09	Email exchange between Discala and Parrish re HEV			PRODA 12509-18	
	10/24/09	Email exchange between Discala, Calicchio and Parrish re fax no. to send documents			PRODA 12519-22	
	10/25/09	Email exchange between Discala and Parrish re operating budget			PRODA 12523-35	

	10/26/09	Email exchange between Discala, Friedland and Parrish re investor letters			PRODA 12536-37	
	10/26/09	Email exchange between Discala, Podaras, Friedland and Parrish re Jim's interest calculations			PRODA 12538-41	
	10/26/09	Email exchange between Discala, Friedland, Podaras and Parrish re investor confirmation letters			PRODA 12542-44	
	10/26/09	Email exchange between Discala, Friedland, Podaras and Parrish re Joe Discala's document needs			PRODA 12545-47	
		Blank investor questionnaire			PRODA 12548	
		Acknowledgement			PRODA 12549	
		Blank signature page			PRODA 12550	
		Blank Signature Page			PRODA 12551	
		Limited Liability Company Agreement of Razorback Funding			PRODA 12552-79	
		Subscription Agreement and Investor Questionnaire			PRODA 12580-618	
	10/26/09	Email exchange between Discala, Friedland, Podaras and Parrish re Razorback Operating Agreement			PRODA 12619-21	
		Acknowledgement			PRODA 12622	
	10/26/09	Email exchange between Discala, Friedland and Parrish re Joe Discala's doc needs			PRODA 12623-25	

	10/26/09	Email exchange between Discala and Parrish re T. Calicchio's document needs			PRODA 12626-29	
	10/26/09	Email exchange between Discala, Podaras and Parrish re Razorback Investors			PRODA 12630-34	
	10/26/09	Email exchange between Discala, Podaras, Kirschner and Parrish re Subscription Agreement			PRODA 12635-39	
	10/26/09	Email exchange between Discala and Parrish re wiring instructions for Joe Discala			PRODA 12640-47	
	10/31/09	Email exchange between Discala and Parrish re Discala on the way to Florida			PRODA 12648	
	10/31/09	Email exchange between Discala and Parrish re Voice mail msg			PRODA 12650-52	
	11/5/09	Email exchange between Parrish and Budinger re Podaras as point man			PRODA 12653	
	11/5/09	Email re unfortunate circumstances	All investors	Discala	PRODA 12654-56	
	11/5/09	Email re change of conference call	All investors	Discala	PRODA 12657-59	
	11/4/09	Draft letter to investors re Rothstein's fraudulent scheme	All investors	Discala	PRODA 12660-61	
		Razorback Funding Transaction Flow			PRODA 12662-63	
	10/22/09	Verification of M. Szafranski			PRODA 12665-66	

		Profile of Kozyak, Tropin and Throckmorton			PRODA 12667-82	
	11/4/09	Email exchange between Peters, Discala and Podaras re Notice of Default to Banyon			PRODA 12683-84	
	10/29/09	Email exchange between Antolik and Fisher re insurance			PRODA 12685-86	
	10/28/09	Email exchange between Peters and Fisher re NDA Clockwork			PRODA 12687	
	10/20/09	Email exchange between Fitzgerald and Fisher re Final Closing Docs for Razorback			PRODA 12688-90	
		Fisher Razorback signature pages			PRODA 12691-92	
		Razorback Funding LLC Subscription Agreement and Investor Questionnaire			PRODA 12693-730	
		Signature pages			PRODA 12731	
		Fisher Razorback signature pages			PRODA 126732	
		Razorback Funding LLC Subscription Agreement and Investor Questionnaire			PRODA 12633-12771	
		Limited Liability Company Agreement			PRODA 12772-12799	
	10/16/09	Email exchange between Discala and Parrish re Michael Sherman			PRODA 12800-12801	
	10/1/09	Email exchange between Kramer, Fisher and Peters re conference call			PRODA 12802-03	

		Confidential Settlement Agreement and General Release			PRODA 12804-25	
		Blank signature page			PRODA 12826-27	
	9/30/09	Email exchange between Peters, and Mazzeo re Settlements			PRODA 12828-30	
	9/30/09	Email exchange between Rothstein, Discala and Peters re Rothstein's explanation of settlement forms			PRODA 12831-35	
	9/30/09	Email exchange between Fisher and Peters re Funding documents			PRODA 12836-37	
	9/29/09	Email exchange between Discala and Podaras re flow chart			PRODA 12838-39	
	9/30/09	Email exchange between Discala and Fisher re Subscription Agreement			PRODA 12840-41	
	9/29/09	Email exchange between Discala and Mazzeo re revised summary of terms			PRODA 12842-43	
	9/28/09	Email exchange between Discala and Parrish, Podaras and Mazzeo re Summary of Terms			PRODA 12844-47	
	9/27/09	Email exchange between Discala, Kretschmar, Peters, Podaras and Parrish re circling 41M			PRODA 12848	

		Term Sheet			PRODA 12849-58	
	9/27/09	Email exchange between Discala, Fisher, Peters and Parrish re Loan Agreement			PRODA 12859	
		Loan Facility Agreement			PRODA 12860-93	
	9/23/09	Email exchange between Discala, Preve, Mazzeo and Parrish re Security Agreement			PRODA 12894-97	
		Term Sheet			PRODA 12898-900	
	9/21/09	Email exchange between Peters and Mazzeo re Loan Agreement			PRODA 12901-03	
		Loan Facility Agreement			PRODA 12904-34	
	9/19/09	Email exchange between Discala, Preve and Mazzeo re Loan Facility Agreement			PRODA 12935-990	
		Clockwork Capital Advisors Presentation			PRODA 12991-13005	
	9/17/09	Email re loan agreement	Peters	Discala	PRODA 13006	
	9/16/09	Email re Clockwork docs	Fitzgerald	Peters	PRODA 13007-08	
	9/16/09	Email re conference	all investors	Discala	PRODA 13011	
	9/13/09	Email exchange between Discala and Peters and Fisher re Clockwork presentation			PRODA 13012-13	
		Clockwork presentation			PRODA 13014-35	
		Note re Clockwork presentation	Peters	Friedland	PRODA 13036-39	

	9/12/09	Email exchange between Discala and Peters re settlement deal			PRODA 13040-48	
	9/12/09	Email exchange between Peters and Parrish re LOI			PRODA 13049	
	9/8/09	Letter re terms and conditions	Levin	Clockwork	PRODA 13050-54	
	9/12/09	Email exchange between Peters and Parrish re computer problems			PRODA 13055	
	9/11/09	Email exchange between Discala, Friedland, Peters and Parrish re LOI			PRODA 13056-58	
		[page from unknown document]			PRODA 13059	
		Page 3 of Letter to Levin (looks like LOI)			PRODA 13060	
		Page 4 of Letter to Levin (looks like LOI)			PRODA 13061	
		Page 5 of Letter to Levin (looks like LOI)			PRODA 13062	
	9/8/08	Letter to Levin from Clockwork re Funding Facility			PRODA 13063-68	
	9/11/09	Email re problem sending LOI	Preve	Discala	PRODA 13069-70	
	9/11/09	Email re LOI	Peters	Discala	PRODA 13071	
	9/11/09	Email re snapshot (?)	Discala	Peters	PRODA 13072-74	
	9/10/09	Email exchange between Discala and Peters re presentation			PRODA 13075	
	9/10/09	Email exchange between Peters and Christ re			PRODA 13076	

	9/10/09	Email exchange between Peters, Antolik, Fisher, and Parrish re Law firm			PRODA 13077-81	
	9/10/09	Email exchange between Discala, Peters, Fisher and Parrish re law firm			PRODA 13082	
	9/10/09	Email exchange between Discala and Peters re LOI			PRODA 13083	
	9/8/09	Letter re funding facility	George Levin	Clockwork	PRODA 13084-93	
	9/9/09	Email exchange between Discala and Peters re LOI			PRODA 13094	
	9/8/09	Letter of Intent	George Levin	Clockwork	PRODA 13095-104	
	9/9/09	Email exchange between Discala Peters and Fisher re LOI			PRODA 13105	
	9/8/09	Draft of LOI			PRODA 13106-111	
	9/9/09	Email exchange between Discala, Peters, Parrish, Diahos re LOI			PRODA 13112-113	
	9/9/09	Email exchange between Discala, Parrish, Peters, Kretschmar and Fisher re LOI			PRODA 13114	
	9/8/09	Email exchange between Bekkadam, Discala, Rovin re LOI			PRODA 13115-120	
	9/8/09	Email exchange between Discala, Fisher, Parrish, Peters re LOI			PRODA 13121-138	
	9/8/09	Email exchange between Peters and Parrish re conference call			PRODA 13139	

	9/8/09	Email exchange between Discala, Peters, Fisher, Lou re LOI			PRODA 13140-143	
	11/6/09	Email re conference call	Discala	Peters	PRODA 13144	
	11/6/09	Email exchange between Peters and Discala re docs, etc.			PRODA 13145-148	
		Language to be used in restriction letter			PRODA 13149	
	11/4/09	Email exchange between Hanzman, Discala, Peters re Investor Letter			PRODA 13150-159	
	11/6/09	Email exchange between Peters and Friedland re conference call			PRODA 13160-61	
		Draft Investor Letter			PRODA 13162-64	
	11/4/09	Email exchange between Podaras and Discala re hiring a lawyer			PRODA 13165-67	
	11/4/09	Email re TD Bank account advices	Mazzeo	Discala	PRODA 13168-91	
	10/30/09	Email exchange between Antolik, Fisher, Peters re Fidelity Bond Quote			PRODA 13192-94	
		Mutual Confidentiality Non-disclosure and Non-circumvention Agreement			PRODA 13195-99	
	10/28/09	Email exchange between Parrish, Peters, Podaras re Mutual NDA			PRODA 13200	
		Mutual Confidentiality Non-disclosure and Non-circumvention Agreement			PRODA 13201-05	

	10/16/09	Email exchange between Preve, Antolik and Peters re insurance			PRODA 13206-08	
		Insurance application			PRODA 13209-14	
		Dec page of policy issued to Banyon			PRODA 13215-20	
	10/14/09	Email exchange between Preve, Tsangaris, Discala re insurance			PRODA 13221-22	
	10/5/09	Letter re insurance	Preve	Harden	PRODA 13223-28	
		Claim notification procedure			PRODA 13229-38	
		Dec page of policy issued to Banyon			PRODA 13239-46	
		Endorsement log			PRODA 13247-49	
		Dec page of policy issued to Banyon (excess liability)			PRODA 13250-60	
		Endorsement log			PRODA 13261	
		Dec page of policy issued to Banyon (excess liability)			PRODA 13262-67	
		Endorsement log			PRODA 13268	
		Zurich's disclosure statement			PRODA 13269-82	
		Endorsement log			PRODA 13283	
		Insurance program manual			PRODA 13284-85	
		Westchester insurance policy dec page – issued to Banyon			PRODA 13286-96	
		Claim notification procedure			PRODA 13297-307	
		Harden endorsement log			PRODA 13308-310	

		Notification from Chartis			PRODA 13311-322
		Harden endorsement logs			PRODA 13323-324
		Insurance program manual – Operational change reporting			PRODA 13325-327
		Insurance program manual – claims procedure			PRODA 13328-331
		Risk Management Team			PRODA 13332
		Glossary of Common Insurance and Risk Management Terms			PRODA 13333-340
		Banyon 1032 insurance policy schedule			PRODA 13341
		Policyholder Disclosure Notice of Terrorism coverage			PRODA 13342-386
		Billing schedule			PRODA 13387
		Harden endorsement log			PRODA 13388
		Delivery Invoice			PRODA 13389-402
		Harden endorsement log			PRODA 13403-406
		Harden endorsement log			PRODA 13407-411
	10/14/09	Email exchange between Tsangaris and Antolik re insurance			PRODA 13412-14
		Endorsement/Rider to Crime Coverage policy			PRODA 13415
		Policyholder Disclosure Notice of Terrorism Insurance Coverage			PRODA 13416-59
	10/14/09	Email exchange between Tsangaris, Antolik re insurance			PRODA 13460-62

		Endorsement/Rider to Crime coverage			PRODA 13463	
	10/16/09	Email exchange between Peters and Podaras re insurance			PRODA 13464	
	10/16/09	Email exchange between Peters and Podaras re Clockwork			PRODA 13465-67	
	10/15/09	Email exchange between Peters, Fisher and Discala re SPA and revised terms			PRODA 13468-69	
		Summary of Terms – Capital D3 Club			PRODA 13470-76	
		Securities Purchase Agreement D3 Capital Club			PRODA 13477-93	
	10/16/09	Email exchange between Fisher, Peters re Clockwork			PRODA 13494-500	
	10/5/09	Email exchange between Discala and Peters			PRODA 13501	
	10/5/09	Email exchange between Mazzeo and Peters re settlement			PRODA 13502-03	
	10/04/09	Email exchange between Kramer, Podaras, Peters re Clockwork			PRODA 13504-09	
	10/02/09	Email exchange between Mazzeo and Peters re documents/loan agreement			PRODA 13510-14	
	10/2/09	Email exchange between Grzhonko, Peters, Mazzeo, Kramer, Fisher, Discala, Kretschmar, Podaras and Abbe re revised operating agreement			PRODA 13515-26	
		Limited Liability Company Agreement			PRODA 13527-54	

	10/2/09	Email exchange between Kramer, Peters, Fisher, Mazzeo re revised operating agreement			PRODA 13555-60	
		Limited Liability Company Agreement			PRODA 13561-88	
	10/2/09	Email exchange between Kramer, Peters, Fisher re revised operating agreement			PRODA 13589	
	10/2/09	Email exchange between Mazzeo, Peters re funding			PRODA 13590	
	10/2/09	Email exchange between Kramer, Fisher re insurance question			PRODA 13591-92	
	10/2/09	Email exchange between Fisher, Discala, Kretschmar re funding			PRODA 13593-94	
	10/1/09	Email exchange between Fisher, Kramer, Peters re funding			PRODA 13595-96	
	10/1/09	Email exchange between Mazzeo and Peters re funding			PRODA 13597-98	
	10/1/09	Email exchange between Peters Fisher Kramer re conference call			PRODA 13599-600	
	10/1/09	Email exchange between Fisher, Kramer, Peters re conference call			PRODA 13601-608	
	10/1/09	Email exchange between Kramer and Fisher "Rothstein won't let me off the phone"			PRODA 13609-10	
	10/1/09	Email exchange between Kramer and Peters re Mazzeo			PRODA 13611	

	10/1/09	Email exchange between Mazzeo, Fisher, Discala funding documents			PRODA 13612-20	
	10/1/09	Email exchange between Friedland, Rapetti, Fisher, Kretschmar re conference call			PRODA 13621-22	
	9/30/09	Email exchange between Rothstein, Discala and Peters re settlements			PRODA 13623-39	
		Confidential Settlement Agreement and General Release			PRODA 13640-50	
		Term Sheet			PRODA 13651-54	
		Confidential Settlement Agreement and General Release			PRODA 13655-64	
		Exhibit "A" Form of Sale and Transfer Agreement			PRODA 13665-72	
		Exhibit "B" Form of Sale and Transfer Agreement			PRODA 13673-80	
		Letter re SR 117 acknowledging receipt of \$1,400,000	redacted	Rothstein	PRODA 13681	
		Authority to represent-contract of employment			PRODA 13682-85	
		Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 13686-89	
	9/30/09	Email exchange between Mazzeo and Preve re Loan Agreement			PRODA 13690	
		Draft loan agreement			PRODA 13691-724	

		Loan Agreement			PRODA 13725-29
	9/29/09	Email exchange between Mazzeo, Discala re Razorback operating agreement			PRODA 13750-51
		Limited Liability Company Agreement			PRODA 13752-81
		Razorback Summary of Terms			PRODA 13782-91
		Flow Chart			PRODA 13794
	9/29/09	Email exchange between Mazzeo Discala re Flow chart			PRODA 13795-97
	9/29/09	Email exchange between Mazzeo and Discala re Summary of Terms			PRODA 13798-99
	9/29/09	Email exchange between Discala, Kretschmar, Peters, Mazzeo re Summary of Terms			PRODA 13800-40
	9/29/09	Email exchange between Peters, Friedland, Discala, Parrish, Podaras, Clifford Chance, Kretschmar, Von Allmen, Abbe, Katzman and Preve re Subscription Agreement			PRODA 13841
	9/29/09	Draft Subscription Agreement			PRODA 13842-80
		Summary of Terms			PRODA 13881-86
		Flow Chart			PRODA 13887

	9/28/09	Email exchange between Peters, Friedland, Discala, Parrish, Podaras, Clifford Chance, Kretschmar, Von Allmen, Abbe, Katzman and Preve re Summary of Terms			PRODA 13888-05	
		Clockwork Presentation			PRODA 13906-21	
	9/28/09	Email exchange between Mazzeo, Podaras, Discala, Parrish			PRODA 13922	
		Flow Chart			PRODA 13923	
	9/28/09	Email exchange between Discala, Mazzeo, Podaras re Revised summary of terms			PRODA 13924-25	
	9/28/09	Email exchange between Preve, Parrish, Podaras and Mazzeo re flow chart			PRODA 13926-27	
	9/28/09	Email exchange between Mazzeo, Podaras and Parrish re Summary of Terms			PRODA 13928	
		Summary of Terms			PRODA 13929-37	
	9/28/09	Email exchange between Mazzeo, Discala, Podaras, Parrish re Summary of terms			PRODA 13938-44	
		Closing checklist			PRODA 13945-48	
	9/26/09	Email exchange between Von Allmen, Fisher, Kretschmar and Parrish re Summary of Terms			PRODA 13949-53	
	9/27/09	Linda Lou Loan SPE Summary of Terms			PRODA 13954-55	

	9/27/09	Email exchange between Podaras, Discala, Parrish, Fisher, Kretschmar and Peters re Team circling 41M			PRODA 13956-60	
	9/27/09	Email exchange between Mazzeo and Preve re Security Agreement			PRODA 13961-63	
		Security Agreement			PRODA 13964-75	
	9/26/09	Draft Security Agreement			PRODA 13976-87	
	9/25/09	Email exchange between Mazzeo and Preve re Security Agreement			PRODA 13988-90	
		Security Agreement			PRODA 13991-02	
	9/25/09	Email exchange between Friedland, Abbe, Rapetti, Fisher, Kretschmar, Podaras, and Peters re Clockwork documents for review			PRODA 14003-04	
		Term Sheet			PRODA 14005-08	
		Confidential Settlement Agreement and General Release			PRODA 14009-18	
		Exhibit "B" Form of Sale and Transfer Agreement			PRODA 14019-26	
		Exhibit "A" Form of Sale and Transfer Agreement			PRODA 14027-34	
		Authority to represent-Contract of Employment			PRODA 14035-38	

		Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 14039-42	
		Letter of acknowledgement of funds received	redacted	Rothstein	PRODA 14043-47	
	9/23/09	Email exchange between Preve, Parrish and Mazzeo re Security Agreement			PRODA 14048-55	
		Security Agreement			PRODA 14056-66	
	9/20/09	Email exchange between Mazzeo, Preve re loan agreement			PRODA 14067-68	
		Loan Facility Agreement			PRODA 14069-100	
	9/20/09	Email exchange between Mazzeo, Preve re Loan Agreement			PRODA 14101-02	
		Loan Facility Agreement			PRODA 14103-67	
	9/19/09	Email exchange between Discala, Podaras, Parrish and Peters re Loan Agreement			PRODA 14168	
		Draft Loan Facility Agreement			PRODA 14169-99	
		Letter re restrictions on account	Spinosa	Rothstein	PRODA 14200	
	9/17/09	Email exchange between Friedland and Discala re Loan Agreement			PRODA 14201	
	9/17/09	Email exchange between Peters and Discala			PRODA 14202	
		Letter re restrictions on account	Spinosa	Rothstein	PRODA 14203	

	9/16/09	Email exchange between Fisher, Fitzgerald, Peters re Clockwork docs			PRODA 14204	
		Larry's Edit – Clockwork Presentation			PRODA 14205-48	
	9/13/09	Email exchange between Discala, Fisher and Peters re Clockwork Presentation			PRODA 14249-51	
	9/12/09	Email exchange between Peters, Discala re settlements			PRODA 14252-53	
	9/12/09	Email exchange between Peters and Preve re LOI			PRODA 14254	
	9/8/09	Letter of Intent			PRODA 14255-64	
	9/11/09	Email exchange between Parrish, Friedland, Discala, Preve, and Peters re LOI and drafts of LOI			PRODA 14265-347	
	9/8/09	Email exchange between Parrish and Peters re conference call			PRODA 14348-58	
	9/8/09	Email exchange between Fisher Discala, Peters and Lou re LOI			PRODA 14359-63	
	11/6/09	Email exchange between Legamaro and Peters re contact info			PRODA 14364	
		Promissory Note for \$32,000,000			PRODA 14365	
		Note re TD bank Lock letter			PRODA 14366-67	
	10/1/09	TD Bank letter re restrictions	RRA	TD Bank	PRODA 14368-74	

	10/1/09	Email exchange between Preve and Mazzeo re confirming agent agreement			PRODA 14375	
	10/1/09	Letter re Confirming Agent	Onyx Options	Razorback	PRODA 14376-77	
	10/1/09	Email exchange between Preve, Mazzeo and Discala re signature pages			PRODA 14378	
		Confidential Settlement Agreement and General Release			PRODA 14379-400	
		Signature page			PRODA 144401-02	
	10/1/09	Email exchange between Preve and Mazzeo re USVI1			PRODA 14404	
		Sale and Transfer Agreement			PRODA 14405-11	
		Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 14412-14	
		Exhibit "A" Sale and Transfer Agreement			PRODA 14316-52	
	10/1/09	Letter re restrictions	RRA	TD Bank	PRODA 14453	
		Confidential Settlement Agreement and General Release			PRODA 14454-94	
		Notification of wire transfer	RRA	TD Bank	PRODA 14495	
	10/1/09	Email exchange between Preve, Mazzeo re USVI2			PRODA 14496	
	10/1/09	Letter re restrictions	RRA	TD Bank	PRODA 14497	

		Acknowledgement of Assignment/Purchase of settlement proceeds			PRODA 14498-501	
	10/1/09	Letter re receipt of funds	Banyon	RRA	PRODA 14502	
		Exhibit "A" Form of Sale and Transfer Agreement			PRODA 14503-38	
		Confidential Settlement Agreement and General Release			PRODA 14539-79	
		Wire transfer			PRODA 14580	
		Exhibit "B" Form of Sale and Transfer Agreement			PRODA 14581-88	
	10/1/09	Email exchange between Preve and Discala re letter from Scott Rothstein			PRODA 14589-90	
	10/30/09	Email exchange between Antolik, Fisher, Peters, Tsangaris re Fidelity Bond Quote			PRODA 14591	
		Fax to Tsangaris re insurance			PRODA 14592-94	
	10/29/09	Email exchange between Antolik, Peters, Peters, Tsangaris re insurance			PRODA 14595-98	
		Non-Disclosure Agreement			PRODA 14599-03	
	10/23/09	Email exchange between Podaras, Fisher, Fitzgerald, Parrish re final closing docs for Razorback			PRODA 14604-06	

	10/5/09	Letter re insurance	Preve	Harden	PRODA 14607-800	
	10/15/09	Email exchange between Discala and Parrish re D3 documents			PRODA 14801-02	
		Summary of Terms			PRODA 14803-09	
		Securities Purchase Agreement – D3 Capital Club			PRODA 14810-26	
	10/15/09	Limited Liability Company Operating Agreement			PRODA 14827-59	
		Request for wire transfer re membership fee			PRODA 14860	
		Banyon – Crime Insurance Review			PRODA 14861-82	
		Banyon entities Non Disclosure Agreement			PRODA 14883	
		Banyon Offering			PRODA 14884-85	
		Labor and Employment Settlement Financing – Banyon Group of Companies			PRODA 14886-900	
		Banyon Group presentation			PRODA 14901-29	
		Bio of George Levin			PRODA 14930-31	
		Banyon Group – Legal Management			PRODA 14932-37	
		Banyon Group – Institutional entities representing \$280,000,000			PRODA 14938-63	
		Banyon Group – Settlement Documents			PRODA 14964-65	

		Banyon Group – Historical Data			PRODA 15005-06	
	9/1/09	Email exchange between Antolik and Podaras re tasks 0827			PRODA 15007	
		Draft of Clockwork functions and To-dos			PRODA 15008-10	
	9/3/09	Email exchange between Antolik, Podaras re Clockwork			PRODA 15011	
	9/84/09	Letter of Intent to G. Levin			PRODA 15012-21	
	9/5/09	Email exchange between Preve, Discala, Podaras re Paul W. Rifkind			PRODA 15022	
	9/5/09	Email exchange between Discala, Podaras re Letter of Intent			PRODA 15023-34	
	9/9/09	Email exchange between Discala, Preve, Podaras re law firm			PRODA 15035-38	
	9/9/09	Email exchange between Preve Discala Podaras re LOI			PRODA 15039-45	
	9/11/09	Email exchange between Antolik, Podaras, Discala re budget			PRODA 15046	
		Clockwork Capital revenues			PRODA 15047-58	
	9/16/09	Email re Clockwork Presentation	Admin staff	Podaras	PRODA 15059	
		Clockwork presentation			PRODA 15060-90	
	9/17/09	Email exchange between Parrish and Podaras re Clockwork email			PRODA 15091	

	9/17/09	Email exchange between Friedland Podaras re Clockwork Presentation			PRODA 15092	
		Clockwork presentation			PRODA 15093-107	
	9/18/09	Email exchange between Antolik and Podaras re Clockwork Management fees			PRODA 15108	
		Clockwork Capital Advisors revenue			PRODA 15109-11	
	9/18/09	Email exchange between Parrish, Podaras, Discala re RRA-TD Bank letter re restrictions			PRODA 15112-18	
	9/18/09	Email exchange between Discala, Podaras re irrevocable letter			PRODA 15119	
		Clockwork Capital Advisors			PRODA 15120	
	9/18/09	Email exchange between Parrish, Podaras, Discala re final 711 lease			PRODA 15121	
		Draft sublease agreement			PRODA 15122-36	
	9/18/09	Email exchange between Parrish, Podaras re telephone extension			PRODA 15137-39	
	9/18/09	Email exchange between Discala and Podaras re Loan Facility Agreement			PRODA 15140	
		Loan Facility Agreement			PRODA 15141-76	

	9/19/09	Email exchange between Discala, Mazzeo, Preve			PRODA 15177-79	
		Draft loan facility agreement			PRODA 15180-315	
	9/21/09	Email exchange between Kleiner and Discala re RBC			PRODA 15316-317	
	9/21/09	Email exchange between Discala and Podaras re Kirschner docs			PRODA 15318	
		CV of Alan Kerschner			PRODA 15319-320	
	9/21/09	Email exchange between Discala and Podaras re Von Allmen			PRODA 15321	
	9/21/09	Email exchange between Parrish, Podaras re voicemail			PRODA 15322`	
	9/21/09	Email exchange between Mazzeo and Preve re Security Agreement			PRODA 15323-24	
		Security Agreement			PRODA 15325-35	
	9/22/09	Email exchange between Discala Podaras re Term Sheet			PRODA 15336	
		Term Sheet			PRODA 15337-42	
	9/23/09	Email exchange between Discala Parrish Podaras re Expenses			PRODA 15343-44	
	9/23/09	Email exchange between Parrish, Mazzeo, Preve re Security Agreement			PRODA 15345-48	
	9/23/09	Email exchange between Friedland, Podaras re flow chart			PRODA 15349	

	9/23/09	Email exchange between Preve, Parrish, Mazzeo re Security Agreement			PRODA 15350-53	
	9/23/09	Email exchange between Discala, Fisher, Peters, Podaras re Loan Agreement			PRODA 15354	
	9/20/09	Draft of Loan Agreement			PRODA 15355-88	
	9/23/09	Email exchange between Fisher and Podaras re operating budget for Clockwork			PRODA 150389	
	9/23/09	Email exchange between Discala, Fisher, Podaras, Mazzeo re 40 M structure			PRODA 15390	
	9/23/09	Email exchange between Discala, Podaras, Schuster			PRODA 15391	
		Overlandlord's Consent			PRODA 15394-402	
	9/23/09	Email exchange between Schuster, Discala, Podaras re sublease			PRODA 15403-05	
	9/23/09	Email exchange between Discala, Podaras re 40M Loan structure			PRODA 15406	
	9/23/09	Email exchange between Friedland, Discala, Podaras re 711 Fifth Ave.			PRODA 15407	
	9/23/09	Email exchange between Friedland, Discala Podaras re charts			PRODA 15408	
		Flow Chart			PRODA 15409-10	

	9/23/09	Email exchange between Discala Podaras re sublease of 711 Fifth Ave.			PRODA 15411	
		Overlandlord's Consent			PRODA 15412-22	
	9/23/09	Email exchange between Discala, Mazzeo, Preve re 40M structure			PRODA 15423-46	
	9/24/09	Email exchange between Discala and Podaras Clockwork Capital Advisors			PRODA 15447	
		Limited Liability Company Operating Agreement			PRODA 15448-73	
		Global Fund Summary of Terms			PRODA 15474-91	
	9/24/09	Email exchange between Podaras, Preve and Discala re 40M structure			PRODA 15492-94	
	9/25/09	Email exchange between Discala, Portagello re Clockwork Capital Advisors			PRODA 15495-96	
	9/25/09	Email exchange between Portagello and Discala re sublease of 711 5 th Ave.			PRODA 15497	
	9/25/09	Email exchange between Preve and Discala re Qui Tam			PRODA 15498	
	9/25/09	Email exchange between Discala, Podaras, Katzman re Linda Lou Loan			PRODA 15499-500	
		Certificate of formation of LINDA LOU, SPE			PRODA 15501-502	

	9/26/09	Email exchange between Mazzeo Preve re Security Agreement			PRODA 15503—05	
		Draft Security Agreement			PRODA 15506-17	
	9/26/09	Email exchange between Discala, Preve re Timeline			PRODA 15518	
	9/26/09	Email exchange between Discala, Preve re update			PRODA 15519-23	
	9/26/09	Email exchange between Discala, Preve and Mazzeo re Security Agreement			PRODA 15524-25	
		Flow Chart			PRODA 15526	
	9/26/09	Email exchange between Mazzeo, Preve re Security Agreement			PRODA 15527-29	
		Security Agreement			PRODA 15530-53	
		Email exchange between Discala, Podaras re update re bridge loan			PRODA 15554	
	9/26/09	Draft Linda Lou SPE Summary of Terms			PRODA 15555-64	
	9/28/09	Email exchange between Discala, Podaras re Summary of Terms			PRODA 15565-82	
		Razorback Funding Summary of Terms			PRODA 15583-91	
	9/28/09	Email exchange between Podaras, Discala, Parrish re flow chart			PRODA 15592-96	

	9/29/09	Email exchange between Discala and Podaras re TD Bank			PRODA 15597	
	9/29/09	Email exchange between Discala and Podaras re Iroquois			PRODA 15598-602	
	9/29/09	Email exchange between Discala and Podaras re Leo Maniotis			PRODA 15603-06	
	9/29/09	Email exchange between Podaras Cunha re TD Bank online			PRODA 15607	
	9/29/09	Email exchange between Podaras Discala Maniotis re Maniotis			PRODA 15608-14	
	9/29/09	Email exchange between Auletta and Podaras re Subscription Agreement and Linda Lou Loan			PRODA 15615-16	
	9/29/09	Email exchange between Suchdev, Podaras and Friedland re 711 5 th Ave.			PRODA 15617	
	9/29/09	Email exchange between Auletta and Podaras re Razorback's Subscription Agreement			PRODA 15618-22	
	9/29/09	Email exchange between Preve and Podaras re new accounts			PRODA 15623-24	
	9/29/09	Email exchange between Suchdev and Podaras re Network Build Proposal			PRODA 15625	
		Netstream Proposal for Services			PRODA 15626-36	

		Certificate of Amendment of Linda Lou, SPE			PRODA 15637-38	
	9/29/09	Email exchange between Auletta and Podaras re Certificate of Amendment of Linda Lou, SPE			PRODA 15639-40	
		Certificate of Amendment of Linda Lou, SPE			PRODA 15641-42	
	9/29/09	Email exchange between Bento and Suchdev re 2 proposals for Clockwork Capital			PRODA 15643	
		Netstream Proposal for Services			PRODA 15644-65	
		Limited Liability Company Agreement			PRODA 15666-95	
		Razorback's Subscription Agreement and Investor Questionnaire			PRODA 15696-734	
		Razorback's Summary of Terms			PRODA 15735-40	
		Flow Chart			PRODA 15741	
	9/30/09	Email exchange between Mazzeo and Preve re Loan Agreement			PRODA 15742	
	9/29/09	Draft Loan Agreement			PRODA 15743-76	
		Loan Agreement			PRODA 15777-801	
		Investor List			PRODA 15802-04	

	10/1/09	Email exchange between Podaras, Parrish and Discala re management fees			PRODA 15805	
	10/1/09	Balance sheet re settlements			PRODA 15806-08	
	10/1/09	Email exchange between Parrish, Discala, Podaras re verification			PRODA 15809-13	
	10/1/09	Email exchange between Parrish, Podaras, Discala and Preve re Banyon USVI 1			PRODA 15814-15	
		Investor List			PRODA 15816	
		Limited Liability Company Agreement of Razorback			PRODA 15817-72	
	10/5/09	Email exchange between Podaras Kramer re Razorback			PRODA 15873-76	
	10/5/09	Email exchange between Coughlin Podaras re TD Bank			PRODA 15877-79	
	10/5/09	Email exchange between Parrish Discala Preve re Rothstein's irrevocable account letter			PRODA 15880-83	
	10/6/09	Email exchange between Podaras Von Allmen and Discala re call with Garry McCarthy			PRODA 15884-85	
	10/6/09	Email exchange between Coughlin Podaras re bank balance			PRODA 15886	
	10/6/09	Email exchange between Parrish Christ re W-9			PRODA 15887	

	10/6/09	Email exchange between Parrish Podaras re non-investors			PRODA 15888	
	10/6/09	Email exchange between Antolik Podaras Christ re Bacon investing			PRODA 15889-90	
		Blank signature page			PRODA 15891	
		Limited Liability Company Agreement			PRODA 15892-919	
	10/7/09	Email exchange between Podaras, Antolik, Discala, Calicchio re wiring instructions			PRODA 15920-21	
	10/8/09	Email exchange between Podaras, Von Allmen, Discala re call with Garry McCarthy			PRODA 15922	
	10/8/09	Email re Settlement Cash Flow Pro Forma	Antolik	Podaras	PRODA 15923-37	
	10/12/09	Email exchange between Podaras, Antolik "I'm in NY"			PRODA 15938	
		Razorback Funding Statement of Membership Interest			PRODA 15939	
		Wire transfer notification			PRODA 15940-41	
	10/15/09	Email exchange between Parrish, Antolik, re Confidentiality Agreement			PRODA 15942	
		Mutual Confidentiality and Non-disclosure agreement			PRODA 15943-47	
	10/15/09	Email exchange between Podaras, Lou, Discala, Kretschmar, Parrish re D3 Operating Agreement			PRODA 15948	

		Limited Liability Operating Agreement			PRODA 15949-81	
	10/16/09	Email exchange between Podaras, Discala, Kretschmar re D3			PRODA 15982	
	10/16/09	Email exchange between Suchdev, Podaras re Clockwork/Clifford Chance wire			PRODA 15983	
	10/16/09	Email exchange between Podaras, Lou re Discala/Podaras Note			PRODA 15984	
		Promissory Note due October 16, 2010			PRODA 15985-90	
	10/16/09	Email exchange between Podaras, Von Allmen re Clockwork			PRODA 15991-97	
	10/19/09	Email exchange between Podaras, Discala re Razorback documents			PRODA 15998	
		Razorback Summary of Terms			PRODA 15999-16004	
		Razorback Subscription Agreement and Investor Questionnaire			PRODA 16005-43	
		Limited Liability Company Agreement			PRODA 16044-71	
	10/19/09	Email exchange between Suchdev, Podaras re wiring instructions			PRODA 16072	
	10/19/09	Email exchange between Suchdev, Podaras re sublease			PRODA 16073	
		D3 Capital Summary of Terms			PRODA 16074-80	

		Securities Purchase Agreement of D#			PRODA 16081-97	
		Limited Liability Company Agreement			PRODA 16098-130	
		Wiring instructions			PRODA 16131	
	10/19/09	Email exchange between Podaras and Von Allmen re transfer			PRODA 16132	
		Acknowledgement			PRODA 16133	
	10/19/09	Email exchange between Podaras Discala re wiring instructions			PRODA 16134	
	10/20/09	Email exchange between Podaras, Discala re ToDo's			PRODA 16135-138	
	10/20/09	Email exchange between Sherman, Podaras re D3			PRODA 16139-160	
	10/20/09	Email exchange between Antolik, Tsangaris, Harris re large investor			PRODA 16161-162	
	10/20/09	Email exchange between Suchdev, Podaras re hardware			PRODA 16163	
	10/21/09	Email exchange between Tsangaris, Antolik re large investor			PRODA 16164-165	
	10/21/09	letter re insurance	Discala	Property and Casualty Services, Inc.	PRODA 16166-67	
	10/21/09	Email exchange between Podaras and Discala re ToDo's			PRODA 16168	

	10/21/09	Email exchange between Lou, Podaras, Discala, Friedland, re Loan Agreement			PRODA 16169-71	
		Signature page			PRODA 16172	
		Promissory Note due October 16, 2010			PRODA 16173-78	
	10/20/09	Proposal for Razorback Funding			PRODA 16179-83	
	10/21/09	Email exchange between Antolik, Discala, Podaras re Scott Wolf			PRODA 16184	
	10/26/09	Email exchange between Wolff, Tsangaris, Biancardi, Taubin re Clockwork Coverage Spec			PRODA 16185	
		Clockwork Capital Advisors – Crime Insurance Specifications			PRODA 16186-90	
	10/26/09	Email exchange between Suchdev and Podaras re Rent and utilities			PRODA 16191	
		Loan Facility Agreement			PRODA 16192-224	
		Term Sheet			PRODA 16225	
	10/29/09	Email exchange between Antolik, Discala, Podaras re Insurance			PRODA 16226-229	
	10/29/09	Email exchange between Podaras and Meadowcroft re Razorback's payment schedule			PRODA 16230	
	10/29/09	Payment schedule			PRODA 16231	
	10/29/09	Email exchange between Discala, Podaras, re Dotsenko			PRODA 16232-234	

	10/30/09	Email exchange between Sherman Podaras re D3 investment			PRODA 16235	
	10/30/09	Email exchange between Antolik, Tsangaris, Harris re Fidelity Bond			PRODA 16236-241	
	11/3/09	Email exchange between Sherman, Podaras re D3 documents			PRODA 16242-244	
	11/11/09	Email exchange between Suchdev, Podaras re phone records			PRODA 16245	
		Phone records			PRODA 16246	
	11/12/09	Email exchange between Parrish, Podaras re Banyon			PRODA 16247	
	11/12/09	Email exchange between Rovin, Discala, re Bellamor			PRODA 16248	
		Banyon Offering			PRODA 16249-250	
		Labor and Employment Settlement Financing			PRODA 16251-65	
		Banyon Group presentation			PRODA 16266-94	
		Bio of George Levin			PRODA 16295-96	
		Legal Management			PRODA 16297-302	
		Institutional documents			PRODA 16303-28	
		Settlement Documents			PRODA 16329-69	
		Historical Data			PRODA 16370-71	

	11/19/09	Email exchange between Podaras, Kerschner re Morgan Stanley docs			PRODA 16372	
	10/26/09	Transaction notification of \$150,000 to RRA from Kerschner			PRODA 16373	
	11/19/09	Email exchange between Friedland, Podaras re contact list			PRODA 16374-75	
	11/20/09	Email exchange between Podaras, Von Allmen re ?			PRODA 16377	
		Signature page			PRODA 16378	
		Signature page			PRODA 16379	
	11/19/09	Email exchange between Podaras and Von Allmen re D3 investment			PRODA 16380	
		MONIES AND TD BANK ACCOUNTS AS REFERENCED IN EXHIBITS TO COMPLAINT			PRODA 16381-404	
		List of Assets seized by FBI of Scott Rothstein			PRODA 16405-407	
		Transaction Notification			PRODA 16408	
	12/16/09	Email exchange between Discala and Podaras re Agreement			PRODA 16409	
	10/14/09	Email exchange between Preve and Antolik re insurance			PRODA 16410	
		Banyon's application for insurance			PRODA 16411-416	
		Banyon Dec page of insurance			PRODA 16417-422	

	9/23/09	Email exchange between Parrish and Podaras re Expenses`			PRODA 16423-424	
	9/23/09	Email exchange between Parrish and Mazzeo re Security Agreement			PRODA 16425	
	9/23/09	Email exchange between Parrish, Mazzeo and Preve re attaching Levin's assets			PRODA 16425-427	
	9/23/09	Email exchange between Discala, Parrish, Mazzeo and Preve re Security Agreement			PRODA 16428-434	
	10/21/09	Email exchange between Rothman, Podaras re Razorback Funding			PRODA 16435	
		Proposal for Razorback Funding			PRODA 16436-40	
		[computer programming language]			PRODA 16441-43	
	10/16/09	Email exchange between Podaras Lou re Podaras/Discala Note			PRODA 16444	
		Promissory Note due October 16, 2010			PRODA 16445-50	
	10/20/09	Email exchange between Podaras, Discala re ToDo's			PRODA 16451-55	
	12/16/09	Email exchange between Podaras and Discala re ?			PRODA 16456	
	9/11/09	Email exchange between Antolik, Podaras re budget			PRODA 16457-71	
	9/17/09	Email exchange between Antolik, Podaras re management fees draft			PRODA 16472-74	

	9/23/09	Email exchange between Podaras, Fisher re operating budget for Clockwork			PRODA 16475	
	9/1/09	Email exchange between Antolik, Podaras re tasks 0827			PRODA 16476	
		Draft Clockwork functions and Todo's			PRODA 16477-79	
	9/3/09	Email exchange between Antolik, Podaras re Clockwork			PRODA 16480-81	
	9/22/09	Email exchange between Discala, Parrish, Podaras re expenses			PRODA 16482-83	
	9/23/09	Email exchange between Friedland, Podaras re flow chart			PRODA 16484-88	
	10/12/09	Email exchange between Antolik, Podaras re change in roles			PRODA 16489	
	10/16/09	Email exchange between Suchdev, Podaras re Clockwork			PRODA 16490-92	
	12/8/09	Email exchange between Bento, Suchdev and Podaras re Clockwork credit			PRODA 16493	
		Overlandlord's Consent			PRODA 16495-570	
	10/20/09	Email exchange between Sherman, Podaras re D3 investment			PRODA 16571-570	
		W-9 of Related PR, Inc.			PRODA 16592-595	
	10/20/09	Email exchange between Sherman, Podaras re D3 investment			PRODA 16596-601	

		Investor information for Related, PR, Inc.			PRODA 16602	
	11/3/09	Email exchange between Sherman, Podaras re D3 investments			PRODA 16603	
	11/04/09	Email exchange between Sherman and Podaras re Related's 4M investment			PRODA 16604-05	
		Limited Liability Company Agreement			PRODA 16607-39	
	10/16/09	Email exchange between Podaras, Discala, Kretschmar re D3 operating agreement			PRODA 16640	
	10/19/09	Email exchange between Podaras and Meadowcroft re D3 documents			PRODA 16641	
		Summary of Terms			PRODA 16642-48	
		Securities Purchase Agreement			PRODA 16649-65	
		Limited Liability Company Agreement			PRODA 16666-98	
		Wire transfer			PRODA 16699	
	10/19/09	Email exchange between Podaras and Von Allmen re D3 documents			PRODA 16700	
		Acknowledgement			PRODA 16701	
	10/19/09	Email exchange between Discala and Podaras re wiring instructions			PRODA 16702	
	11/9/09	Email exchange between Sherman and Podaras re D3			PRODA 16703-04	
		Signature Page			PRODA 16705	

	11/15/09	Email exchange between Suchdev and Podaras re fax received			PRODA 16706-07	
	11/15/09	Fax from Von Allmen to Podaras re wiring information			PRODA 16708-13	
	11/20/09	Email exchange between Podaras and Von Allmen re D3 docs			PRODA 16714	
		Signature Page			PRODA 16715	
		Signature page			PRODA 16716	
	11/19/09	Email exchange between Podaras and David Von Allmen re D3 documents			PRODA 16717	
		Bank statements and account history			PRODA 16718-45	
		Investor List			PRODA 16746-60	
	11/11/09	Email exchange between Suchdev, Podaras re phone record			PRODA 16761	
		Phone records			PRODA 16762	
	11/11/09	Email exchange between Parrish, Podaras re Banyon			PRODA 16763	
		Banyon entities			PRODA 16764-70	
	7/8/09	Email exchange between Rovin, Discala re Ballamor docs			PRODA 16771-72	
		Banyon Offering			PRODA 16773-74	
		Labor and Employment Settlement Financing			PRODA 16775-89	
		Banyon Group presentation			PRODA 16790-818	

		Bio of George Levin			PRODA 16819-20	
		Legal Management			PRODA 16821-26	
		Institutional documents			PRODA 16827-52	
		Settlement Documents			PRODA 16853-93	
		Historical Data			PRODA 16894-95	
		Contact List			PRODA 16896	
	11/30/09	Letter to Banyon colleagues declaring George Levin's innocence in the RRA matter			PRODA 16897-98	
		Complaint: <i>USA v. Rothstein</i>			PRODA 16899-932	
		Amended Complaint: <i>Razorback, et al v. Rothstein, et al</i>			PRODA 16933-17221	
		Rothstein assets seized by FBI			PRODA 17222-24	
	10/20/09	Email exchange between Antolik, Tsangaris re large investor			PRODA 17225-28	
	10/21/09	Letter re insurance	Discala	Property and Casualty Services, Inc.	PRODA 17229-30	
	10/23/09	Email exchange between Antolik, Podaras, Discala re Scott Wolff			PRODA 17231	

	10/26/09	Email exchange between Wolff, Biancardi, Tsangaris, Taubin re insurance			PRODA 17232	
		Crime Insurance Specifications			PRODA 17233-45	
		Banyon Crime Insurance Review			PRODA 17246-61	
	10/29/09	Email exchange between Discala, Podaras, re Dotsenka			PRODA 17262-64	
	11/19/09	Email exchange between Friedland and Podaras			PRODA 17265-67	
	9/5/09	Email exchange between Discala, Podaras re Rifkind			PRODA 17268	
	9/5/09	Email exchange between Preve, Podaras, Discala re law firm			PRODA 17269-72	
	9/22/09	Email exchange between Discala, Mazzeo, Podaras re fee proposal			PRODA 17273-75	
	9/4/09	Email exchange between Discala, Podaras re revised LOI			PRODA 17276	
		Letter of Intent			PRODA 17277-86	
	9/5/09	Email exchange between Discala, Podaras re LOI			PRODA 17287-312	
		Loan Facility Agreement			PRODA 17313-342	
	9/18/09	Email exchange between Discala, Podaras re Loan Facility Agreement			PRODA 17343-426	
	9/19/09	Email exchange between Discala and Podaras re Adams comments			PRODA 17427-28	

	9/20/09	Email exchange between Mazzeo and Preve re Loan Agreement			PRODA 17429-30	
		Loan Agreement			PRODA 17431-62	
	9/20/09	Email exchange between Discala, Mazzeo, Preve re Loan Agreement			PRODA 17463-98	
	9/22/09	Email exchange between Discala, Parrish, Kretschmar, Podaras re meeting			PRODA 17499-503	
	9/22/09	Email exchange between Mazzeo, Preve re Security Agreement			PRODA 17504-05	
		Security Agreement			PRODA 17506-16	
	9/23/09	Email exchange between Fisher, Peters, Podaras re Loan Agreement			PRODA 17517	
		Loan Facility Agreement			PRODA 17518-49	
	9/30/09	Email exchange between Mazzeo, Preve re Loan Agreement			PRODA 17550	
		Loan Agreement			PRODA 17551-601	
	10/19/09	Email exchange between Podaras, Discala Razorback documents			PRODA 17602	
		Summary of Terms			PRODA 17603	
		Subscription Agreement and Investor Questionnaire			PRODA 17609-47	

		Limited Liability Company Agreement			PRODA 17648-75
		Certificate of Formation – Clockwork			PRODA 17676-79
	9/24/09	Email exchange between Discala, Podaras, Kretschmar, Roman, Berman, Mazzeo re Summary of Terms			PRODA 17680-83
		Summary of Terms			PRODA 17684-701
	9/18/09	Email exchange between Podaras and Discala re management co. value			PRODA 17702
		Clockwork Capital Advisors Revenues			PRODA 17703
	10/15/09	Email exchange between Parrish, Antolik re mutual NDA			PRODA 17704
		Mutual Confidentiality and Non-Disclosure and Non-Circumvention Agreement			PRODA 17705-09
	10/18/09	Email exchange between Von Allmen, Podaras re Clockwork			PRODA 17710-15
	9/17/09	Email exchange between Discala, Podaras, Parrish re Banyon-RRA TD Bank restriction letter			PRODA 17716-23
	9/18/09	Email exchange between Discala, Podaras, Parrish re Sublease of 711 Fifth Ave.			PRODA 17724
		Sublease Agreement			PRODA 17725-39

	9/23/09	Email exchange between Discala and Podaras Kleiner re Sublease			PRODA 17740-79	
	9/22/09	Email exchange between Discala Podaras re Term Sheet and Term Sheets			PRODA 17780-800	
		Clockwork Presentation			PRODA 17801-805	
	9/16/09	Email exchange between Preve and Discala re Clockwork Presentation			PRODA 17806	
		Clockwork Presentation			PRODA 17807-37	
	9/23/09	Email exchange between Fisher, Discala, Podaras, Mazzeo re 40M structure			PRODA 17838-65	
	9/25/09	Email exchange between Preve and Discala re Qui Tam			PRODA 17866-67	
	9/25/09	Email exchange between Preve and Discala re Sample Documents			PRODA 17868	
		Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 17869-72	
		Authority to represent – Contract of Employment – RRA			PRODA 17873-76	
		Letter re acknowledgement of funds	[redacted]	RRA	PRODA 17877	
		Exhibit "B" Form of Sale and Transfer Agreement			PRODA 17878-85	
		Exhibit "A" Form of Sale and Transfer Agreement			PRODA 17886-93	

		Confidential Settlement Agreement and General Release			PRODA 17894-903	
		Certificate of Formation – Linda Lou Loan SPE			PRODA 17904-05	
	9/25/09	Email exchange between Mazzeo, Preve re Security Agreement			PRODA 17906-08	
		Security Agreement			PRODA 17909-20	
	9/28/09	Email exchange between Discala, Preve re timeline			PRODA 17921-26	
	9/26/09	Email exchange between Discala, Preve re Security Agreement			PRODA 17927-28	
	9/26/09	Email exchange between Discala, Kretschmar, Podaras, Parrish re call with Frank			PRODA 17929	
	9/26/09	Email exchange between Mazzeo, Preve re Security Agreement			PRODA 17930-32	
		Security Agreement			PRODA 17933-56	
	9/27//09	Email exchange between Parrish and Mazzeo re Security Agreement			PRODA 17957-59	
	9/27//09	Email exchange between Discala, Parrish, Podaras, Mazzeo re Summary of Terms and Linda Lou Summary of Terms			PRODA 17960-66	

	10/19/09	Email exchange between Discala, Parrish, Podaras, Mazzeo re Closing Checklist			PRODA 17967	
		Closing Checklist			PRODA 17968-70	
	9/28/09	Email exchange between Discala, Podaras, Mazzeo re summary of terms and Summary of Terms			PRODA 17971-95	
		Email exchange between Discala, Podaras, Mazzeo, Parrish re flow chart			PRODA 17996-18002	
	9/29/09	Email exchange between Discala Podaras re Iroquois			PRODA 18003-11	
	9/29/09	Email exchange between Podaras, Concho re TD bank online			PRODA 18012-16	
	9/29/09	Email exchange between Maniotis and Podaras re work contact			PRODA 18017-18	
		Copy of C. Podaras's Driver's License			PRODA 18019	
		Notification from IRS of Linda Lou Federal ID #			PRODA 18020-25	
	9/29/09	Email exchange between Suchdev, Podaras re PNC regulations			PRODA 18026-28	
	9/29/09	Email exchange between Kretschmar and Podaras re Drivers license			PRODA 18029-32	
	9/29/09	Email exchange between Maniotis, Podaras, Discala re work contact			PRODA 18033	

	9/29/09	Email exchange between Auletta and Podaras re Subscription Agreement			PRODA 18034	
	9/29/09	Email exchange between Podaras, Preve re Linda Lou Loan			PRODA 18035-36	
	9/29/09	Email exchange between Auletta and Podaras re Subscription Agreement			PRODA 18037-41	
	9/29/09	Email exchange between Preve and Podaras re new accounts			PRODA 18042-43	
	9/29/09	Email exchange between Podaras and Mazzeo re Certificate of Amendment			PRODA 18044-45 & 18049	
		Certificate of Amendment – Linda Lou Loan			PRODA 18047-48 & 18051-52	
	10/1/09	Email exchange between Podaras, Parrish, Discala re management fees			PRODA 18053-56	
	10/1/09	Email exchange between Podaras,, Mazzeo, Preve, Discala re verification			PRODA 18057-61	
	10/1/09	Email exchange between Podaras,, Mazzeo, Discala re Banyon USVI 1 and 2			PRODA 18062-63	
	10/2/09	Email exchange between Podaras,, Mazzeo, Discala, Parrish re expenses not in spreadsheet			PRODA 18064	
	10/2/09	Email exchange between Parrish, Mazzeo, re more names			PRODA 18065	

	10/4/09	Email exchange between Podaras, Kramer re Razorback			PRODA 18066-68	
	10/5/09	Email exchange between Suchdev Podaras re fax message			PRODA 18069-70	
		Wire transfer from TD Bank			PRODA 18071	
	10/5/09	Email re attached message (?)	Podaras	Hampton Capital	PRODA 18072	
		Wire transfer from TD Bank			PRODA 18073	
	10/5/09	Email re (?)	Podaras	Coughlin	PRODA 18074-75	
	10/5/09	Email re wire approval	Podaras	Coughlin	PRODA 18076-78	
	10/5/09	Email re NDA	Podaras	Parrish	PRODA 18079	
		Mutual Confidentiality and Non-Disclosure Agreement			PRODA 18080-84	
	10/5/09	Email exchange between Parrish, Preve, Mazzeo re USVI 2			PRODA 18085	
	10/1/09	Letter re restrictions	Rothstein	TD Bank	PRODA 18086	
		Acknowledgement of Assignment and Purchase of Settlement Proceeds			PRODA 18087-90	
	10/1/09	Letter acknowledging receipt of funds	Banyon	RRA	PRODA 18091	
		Exhibit "A" Form of Sale and Transfer Agreement			PRODA 18092-120	
		Exhibit "B" Form of Sale and Transfer Agreement			PRODA 18121-135	
		Confidential Settlement Agreement and General Release			PRODA 18136-176	

		Wire transfer			PRODA 18177	
10/5/09		Email exchange between Parrish, Podaras re Jim's irrevocable language			PRODA 18178	
		Acknowledgement of Assignment and Purchase of Settlement Proceeds			PRODA 18179-82	
10/5/09		Email re Rothstein's irrevocable account letter	Preve	Parrish	PRODA 18183	
10/5/09		Email exchange between Parrish, Preve, Discala re Rothstein's irrevocable account letter			PRODA 18184-86	
10/6/09		Email exchange between Podaras and Coughlin re bank balance			PRODA 18187-89	
10/1/09		Letter re irrevocable account	TD Bank	Rothstein	PRODA 18190-91	
10/6/09		Email exchange between Parrish, Mazzeo, Chang re subscription agreement			PRODA 18192	
10/6/09		Fax including W-9, signature pages and investor information	Mazzeo	Shotmeyer	PRODA 18193-201	
10/6/09		Email exchange between Hampton Capital and Podaras re document (?)			PRODA 18202	
		Acknowledgement of Receipt of funds			PRODA 18203-204	
10/6/09		Email exchange between Mazzeo, Discala, Podaras, Parrish, Silverman, Kulik re attached document (?)			PRODA 18205	

		Acknowledgement of Receipt of funds			PRODA 18206-07	
		Flow Chart			PRODA 18208	
		Razorback Funding Summary of Terms			PRODA 18209-14	
		Razorback Funding's Subscription Agreement and Investor Questionnaire			PRODA 18215-53	
	10/8/09	Email exchange between Podaras and Antolik re Settlement Cash Pro Forma			PRODA 18254-63	
	10/15/09	Email exchange between Mazzeo, Podaras re TD Bank Advices			PRODA 18264-65	
		Notice of wire transfer			PRODA 18266-67	
		Signature page			PRODA 18268	
		Promissory Note due October 16, 2010			PRODA 18269-74	
	10/21/09	Email re AJ/Chris Loan Agreement	Podaras	Hampton Capital	PRODA 18275	
		Promissory Note due October 16, 2010			PRODA 18276-81	
	10/30/09	Email exchange between Podaras, Dotsenko, re Eugene Gourevich			PRODA 18282-83	
	10/30/09	Letter re wiring instructions	Podaras	Gourevich	PRODA 18284	
	9/30/09	Email exchange between Podaras, Friedland, Mazzeo re Investor List			PRODA 18285-87	

	9/30/09	Email exchange between Mazzeo, Podaras, Chang re Von Allmen			PRODA 18288	
		Fax to Mazzeo from Von Allmen w/documents re Membership			PRODA 18289-300	
	10/6/09	Email exchange between Podaras, Von Allmen, Discala re call with Garry McCarthy			PRODA 18301-04	
	10/6/09	Email exchange between Parrish, Christ re W-9			PRODA 18305	
	10/6/09	Email exchange between Parrish and Podaras re Investor List			PRODA 18306	
	10/6/09	Email exchange between Antolik, Discala re Zack Bacon			PRODA 18307-08	
	10/6/09	Email exchange between Podaras, Silverman, Abbe re wire			PRODA 18309	
	10/6/09	Email exchange between Parrish, Silverman, Podaras, Abbe, re Iroquois/Razorback Funding Agreement			PRODA 18310-11	
		Limited Liability Company Agreement			PRODA 18312-39	
	10/6/09	Email re attached document (?)	Podaras	Hampton Capital	PRODA 18340	
		Acknowledgement of receipt of funds			PRODA 18341-42	
	10/6/09	Email exchange between Podaras, Antolik, Discala re acknowledgement of wire			PRODA 18343-45	

	10/8/09	Email exchange between Podaras, Discala, Von Allmen re Call with Garry :McCarthy			PRODA 18346-47	
	10/8/09	Email re H. Christ's Subscription Agreement	Podaras	Suchdev	PRODA 18348 & 18389	
		Subscription Agreement and Investor Questionnaire			PRODA 18349-18388 & 18390-18428	
	10/21/09	Email re Christ's investment docs	Podaras	Suchdev	PRODA 18429	
		Investor Questionnaire			PRODA 18430-34	
	11/19/09	Email exchange between Podaras, Kirschner, Kretschmar, re Morgan Stanley doc			PRODA 18435 & 18437-8	
		Transaction notification from Morgan Stanley			PRODA 18436 & 18439	
	11/19/09	Email re attached doc (?)	Podaras	Hampton Capital	PRODA 18440	
	11/5/09	Letter/Notice of Default	Levin	Razorback	PRODA 18441	
	9/21/09	Email exchange between Discala, Podaras, re Liz-Doug's email			PRODA 18442	
		Due Diligence Review – AJ Discala			PRODA 18443-60	
	3/5/10	Promotional letter to clients	clients	Ballamor	PRODA 18461-62	
	3/5/10	Family Endowment Partners presentation			PRODA 18463-84	
	7/13/09	Letter re trust accounts	Rothstein	TD Bank	PRODA 18485-86	

		Wire transfer			PRODA 18487	
		RRA Trust Account Statement			PRODA 18488-89	
	8/17/09	Letter re irrevocable account	TD Bank	Rothstein	PRODA 18490	
		Confidential Offering Memorandum			PRODA 18491-02	
	3/30/09	Letter re bank account statements	Rothstein	TD Bank	PRODA 18603	
	10/29/08	Letter re bank account statements	Rothstein	Commerce Bank	PRODA 18604-07	
	9/29/09	Draft Loan Facility Agreement			PRODA 18608-40	
	9/8/09	Letter of Intent to G. Levin	Levin	Clockwork	PRODA 18641-45	
		Wire Transfers			PRODA 18646-52	
	9/18/09	Letter re irrevocable account	Rothstein	TD Bank	PRODA 18653	
	9/8/09	Letter re irrevocable account	TD Bank	Rothstein	PRODA 18654	
		Wire transfer			PRODA 18655	
		Clockwork Capital Fund presentation			PRODA 18656-95	
		Agreement to form Limited Liability Company and Contribution Agreement			PRODA 18896-916	
	7/28/08	Clockwork Capital Advisors- Unanimous Written Consent of Initial Manager			PRODA 18917-20	

		Limited Liability Company Operating Agreement of Clockwork Capital Advisors, LLC			PRODA 18921-46	
		Capital presentation			PRODA 18947-80	
	10/30/09	Draft letter members ownership interest		Clockwork	PRODA 18981-82	
		Clockwork owners			PRODA 18983	
	10/29/09	Draft letter to investors		Clockwork	PRODA 18984-85	
		Clockwork's Managers, Support, and Third Party Partners			PRODA 18986-93	
		Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 18994-19001	
		Letter acknowledging receipt of funds	redacted	RRA	PRODA 19002	
		Agreement to form Limited Liability Company and Contribution Agreement			PRODA 19003-023	
		Dsquared Holdings Limited Liability Company Operating Agreement			PRODA 19024-58	
		Term Sheet			PRODA 19059-61	
		Agreement to form Limited Liability Company and Contribution Agreement			PRODA 19062-81	
		Dsquared Holdings Limited Liability Company Operating Agreement			PRODA 19083-117	

		Deposit Account Control Agreement			PRODA 19118-123	
		Guaranty			PRODA 19124-131	
		Blank investor questionnaire			PRODA 19132	
		Loan Agreement			PRODA 19133-185	
		Mercata Justa Partners Limited Liability Operating Agreement			PRODA 19186	
		Blank – Mortgage, Assignment of Leases and Rents, and Security Agreement			PRODA 19221-236	
		Pledge Agreement			PRODA 19237-254	
		Securities Account Control Agreement			PRODA 19255-276	
		Security Agreement			PRODA 19277-322	
		Securities Purchase Agreement D3 Capital			PRODA 19323-340	
		D3 Capital Club presentation			PRODA 19341-370	
		Securities Purchase Agreement			PRODA 19371-387	
		Blank – Mortgage, Assignment of Leases and Rents, and Security Agreement			PRODA 19388-403	
		Mercata Justa Partners, LLC, Limited Liability Operating Agreement			PRODA 19404-438	
		Limited Liability Operating Agreement – D3			PRODA 19439-471	

		Summary of Terms			PRODA 19472-484	
		Securities Purchase Agreement			PRODA 19485-503	
		D3 Capital Club Subscription Agreement and Investor Questionnaire			PRODA 19504-542	
		Limited Liability Operating Agreement – D3			PRODA 19543-574	
		Summary of Terms			PRODA 19575-81	
	10/1/09	Letter re possible transaction	██████████	RRA	PRODA 19582-84	
	10/15/09	Email exchange between Boden, Siegel, Spinosa, Rothstein re lock letter			PRODA 19585-87	
		Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 19588-611	
		Confidential Agreement and General Release			PRODA 19612-22	
	10/15/09	Letter re acknowledgement of funds	BMC Investments	RRA	PRODA 19623	
		Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 19624-48	
		Confidential Settlement Agreement and General Release			PRODA 19649-59	
	10/15/09	Letter acknowledging receipt of funds	BFMC	RRA	PRODA 19660	

		Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODA 19661-84	
		Confidential Settlement Agreement and General Release			PRODA 19685-95	
	10/15/09	Letter re BFMC	TD Bank	RRA	PRODA 19696-98	
		Guaranty Agreement			PRODA 19699-708	
		Personal Guaranty			PRODA 19709-16	
	10/15/09	Letter re legal settlement purchase	BFMC	RRA	PRODA 19717-19	
		Defense Agreement			PRODA 19720	
		Investor List			PRODA 19721-24	
		RRA IOTA account statement			PRODA 19725-26	
	10/7/09	Acknowledgement of receipt of funds			PRODA 19727	
	10/1/09	Letter re irrevocable account	RRA	TD Bank	PRODA 19728	
		Loan Agreement			PRODA 19729-53	
		Limited Liability Company Agreement of Razorback Funding			PRODA 19754-81	
		Razorback's Subscription Agreement and Investor Questionnaire			PRODA 19782-859	
		Wire Transfer			PRODA 19860-61	

		Investor List			PRODA 19862-919	
		Wiring instructions			PRODA 19920	
		Wire Transfer			PRODA 19921	
	9/18/09	Letter re Account restrictions	RRA	TD Bank	PRODA 19922	
	11/9/09	Email exchange between Kissian, Lou and Discala re Blue Ocean Framework			PRODA 19923-25	
		Blue Ocean Innovators, LLC			PRODA 19926	
	11/9/09	Email exchange between Kissian, Lou, Antolik and Discala re Blue Ocean Framework			PRODA 19927 & 19930	
		Blue Ocean Innovators			PRODA 19928	
		Proposed List on Due Diligence Data Room on Website			PRODA 19929	
		Investor List			PRODA 19931-32	
	11/9/09	Email exchange between Friedland, Lou, Kissian, Discala, Densen, Kretschmar re Razorback documents and Razorback binder			PRODA 19933 & 19944 & 19952 & 20082 & 20085	
	10/1/09	Letter re restrictions on account	RRA	TD Bank	PRODA 19935	
		Dec page of insurance for Banyon USVI			PRODA 19942	
		Note re inspection report			PRODA 19945-46	
	10/22/09	Verification email from Szafranski to Podaras, Preve and Discala			PRODA 19947-48	
		Razorback Funding Transaction Flow			PRODA 19949-53	

		Investor List			PRODA 19954-55	
		Clockwork Capital Fund presentation			PRODA 19956-85	
	11/9/09	Email exchange between Friedland, Lou, Kissian, Discala, Densen, Kretschmar re TD Bank			PRODA 20086 & 20090-91	
	9/18/09	Letter re wiring instructions	RRA	TD Bank	PRODA 20089	
	9/18/09	Letter re wiring instructions	RRA	TD Bank	PRODA 20092	
	11/9/09	Email exchange between Friedland, Lou, Kissian, Podaras, Legamaro, Discala, Menchel, Szafranski, Mazzeo, re attached docs (no docs attached)			PRODA 20093 & 20096-97 & 20101-02 & 20107 & 20109 & 20112 & 20115 & 20119-20 & 20122-23 & 20129-30 & 20132-33 & 20140-41 & 20143-44 & 20147-48 & 20516	
	9/8/09	Letter re irrevocable restrictions	TD Bank	RRA	PRODA 20095	
		Wire transfer			PRODA 20098	
	7/13/09	Letter re Trust accounts	TD Bank	Rothstein	PRODA 20099	

	10/29/08	Letter re Trust accounts	Rothstein	Commerce Bank	PRODA 20103-106	
		RRA IOTA account statement			PRODA 20111 & 20114 & 20117	
	3/20/09	Letter re trust accounts	Rothstein	TD Bank	PRODA 20118	
		Wire transfers			PRODA 20121 & 20124 & 20127-28 & 20138 & 20142 & 20145-46	
	4/17/09	Letter re trust accounts	Rothstein	TD Bank	PRODA 20134	
	11/5/09	Letter re recovery of Razorback's funds	Clockwork	KTB Counsel	PRODA 20149-53	
		W-9 of Related PR, Inc.			PRODA 20154-61	
		Clockwork Capital Advisors – Management, Support and Third Party Advisors			PRODA 20162-69	
		Guaranty			PRODA 20170	
		Mortgage, Assignment Of Leases And Rents And Security Agreement			PRODA 20193	
		Security Agreement			PRODA 20194-218	
		Loan Agreement			PRODA 20219-45	

		Mortgage, Assignment Of Leases And Rents And Security Agreement			PRODA 20246- 61	
		Pledge Agreement			PRODA 20262- 70	
		Deposit Account Control Agreement			PRODA 20271- 76	
		Mercata Justa Partners, LLC Limited Liability Company Operating Agreement			PRODA 20277- 311	
		Securities Account Control Agreement			PRODA 20312- 322	
		Securities Purchase Agreement – D3			PRODA 20323- 340	
		Labor and Employment Settlement Financing			PRODA 20341- 59	
	6/10/09	Email verifying and confirming account balances and settlement documents	Preve	Szafranski	PRODA 20360- 62	
		Non Disclosure Agreement			PRODA 20363- 516	
	10/1/09	Letter re Loan Agreement and Confirming Agent	Onyx Options	Razorback Funding	PRODA 20517- 18	
		Clockwork presentation			PRODA 20519- 551	
		D3 Summary of Terms			PRODA 20552- 20555	

W:\80743\INDEX071-Volume IV of Conrad,Scherer docs-PR.docx