

EPSTEIN V. ROTHSTEIN 80743

Index of VOLUME I of Conrad, Scherer documents on disks

Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Scherer	9/30/09	Razorback Funding, LLC Subscription Agreement and Investor Questionnaire signed by Adam Fisher – Fisher Razorback, LLC \$1,500,000			PRODA 1-38	
		Signature page to above			PRODA 39	
	11/23/09	First Amendment to Operating Agreement			PRODA 40-41	
	11/17/09	Consent of Members Holding Majority Interest			PRODA 42-44	
	10/1/09	Limited Liability Company Agreement of Razorback			PRODA 45-73	
	9/30/09	W-9 of Fisher Razorback, LLC			PRODA 74	
	9/8/09	Letter Agreement	G. Levin	AJ Discala	PRODA 75-79	
	9/19/09	Email exchange between Mazzeo and Preve re Loan Facility Agreement			PRODA 80-81	
	9/22/09	Email exchange between Discala, Rovin and Ballamore re Bridge Funding			PRODA 82-83	
	9/22/09	Email exchange between Mazzeo and Preve re Loan Facility Agreement			PRODA 84-85	
	9/23/09	Email exchange between Preve, Parrish and Mazzeo re Security Agreement			PRODA PRODA 86-89	
	9/23/09	Email exchange between Discola, Preve,			PRODA	

Category	Date	Description	To	From	Bates Nos.	Notes
		Parrish and Mazzeo re Security Agreement			90-92	
	9/23/09	Email exchange between Preve and Mazzeo re Security Agreement			PRODA 93-96	
	9/23/09	Email exchange between Discala, Roman, Berman and Mazzeo re 40M Structure			PRODA 97-99	
	9/25/09	Email re Security Agreement	Mazzeo	Preve	PRODA 100-102	
	9/25/09	Email exchange between Preve, Discala, Levin and Mazzeo re Security Agreement			PRODA 103-104	
	9/28/09	Email re Revised Summary of Terms	Mazzeo	Parrish and Poderas	PRODA 105	
	9/28/09	Draft of Razorback Funding Summary of Terms			PRODA 106-109	
	10/1/09	Von Allmen Signature Page of Subscription Agreement and Investor Questionnaire \$250,000			PRODC 1-2	
	10/21/09	Letter to Von Allmen re membership interest	Von Allmen	Friedman	PRODC 3-4	
	10/19/09	Acknowledgement Agreement that \$1,000,000 has been transferred to Rothstein			PRODC 5-6	
		Ballamor Capital Income and Expenses			PRODC 7	
	8/28/09	Wire Transfer confirmation from Ann Von Allmen to Banyon Income Fund for \$275,000			PRODC 8	
		Ballamor Income and Expenses David Von Allmen Living Trust			PRODC 9	

Category	Date	Description	To	From	Bates Nos.	Notes
	8/26/09	Wire Transfer confirmation from David Von Allmen to Banyon Income Fund for \$275,000			PRODC 10	
		Confidential Offering Memo to Von Allmen from Banyon			PRODC 11-122	
	8/13/09	Letter re investment	Ann Von Allmen	Fidelity	PRODC 123	
	8/13/09	Investment Report	Ann Von Allmen	Fidelity	PRODC 124-126	
	8/13/09	Investment Reports	Ann Von Allmen	Fidelity	PRODC 127-140	
	8/27/09	Confidential Purchaser Questionnaire for DV Premium Finance Lender signed by Ann Von Allmen			PRODC 141-155	
	9/27/09	Confidential Purchaser Questionnaire for DV Premium Finance Lender signed by David Von Allmen			PRODC 156-170	
	10/1/09	Letter Agreement signed by Barry Florescue	David Boden (RRA)	WWW, Inc.	PRODE 1-3	
	10/15/09	Email exchange between Rothstein, Spinosa, Boden re Lock Letter			PRODE 4-5	
	10/15/09	Letter re restricting conveyances	Spinosa	Rothstein	PRODE 6	
	10/15/09	Acknowledgment of Assignment Purchase of Settlement Proceeds signed by Rothstein			PRODE 7-30	
	10/15/09	Confidential Settlement Agreement and General Release (signatures redacted)			PRODE 31-41	
	10/15/09	Letter re investment of 1,400,000	BFMC Investment, LLC	Rothstein	PRODE 42	

Category	Date	Description	To	From	Bates Nos.	Notes
	10/15/09	Acknowledgment of Assignment Purchase of Settlement Proceeds signed by Rothstein			PRODE 43-67	
	10/15/09	Acknowledgment of Assignment Purchase of Settlement Proceeds signed by Rothstein (Richard Bona signed for Defendant)			PRODE 68-78	
	10/15/09	Letter re investment of 1,400,000	BFMC Investment, LLC	Rothstein	PRODE 79	
	10/15/09	Acknowledgment of Assignment Purchase of Settlement Proceeds signed by Rothstein			PRODE 80-103	
	10/15/09	Acknowledgment of Assignment Purchase of Settlement Proceeds signed by Rothstein			PRODE 104-114	
	10/15/09	Letter re proceeds of Settlement	Rothstein	Spinosa	PRODE 115-117	
	10/15/09	Guaranty Agreement between RRA and BFMC Investments LLC			PRODE 118-127	
	10/15/09	Personal Guaranty between Rothstein and BFMC			PRODE 128-135	
	10/15/09	Letter re Legal Settlement Purchase	BFMC Investment, LLC	Rothstein	PRODE 136-138	
	10/15/09	Defense Agreement			PRODE 139	
	10/15/09	Wire Transfer of \$2,400,000	RRA	BFMC	PRODE 140-142	
	10/24/09	Email re 3 acknowledgements	Boden	Siegel	PRODE 143	
	10/21/09	Email exchange between Villegas, Boden and Siegel re forwarding documents			PRODE 144-145	
	10/19/09	Email exchange between Boden and			PRODE 146	

Category	Date	Description	To	From	Bates Nos.	Notes
		Siegel				
	10/16/09	Email re delivering executed documents	Siegel	Boden	PRODE 147	
	10/15/09	Email exchange between Boden and Siegel			PRODE 148	
	10/15/09	Email re "Timing"	Siegel	Boden	PRODE 149	
	10/15/09	Email re Meeting	Siegel	Boden	PRODE 150	
	10/15/09	Email re Message	Siegel	Boden	PRODE 151	
	10/29/09	Email exchange between Barnett, Siegel and Boden re delay in getting documents			PRODE 152	
	10/14/09	Email exchange between McNaughton, Boden and Siegel re conference call			PRODE 153-154	
	10/13/09	Email exchange between McNaughton, Boden and Siegel re legal opinion			PRODE 155-157	
	10/06/09	Email exchange between McNaughton, Boden and Barnett re comments on agreements			PRODE 158-159	
	10/28/09	Email re delay in getting documents	Siegel	Barnett	PRODE 160	
	10/27/09	Email re Boat Show	Siegel	Barnett	PRODE 161	
	10/26	Email re delay in getting documents	Siegel	Barnett	PRODE 162	
	10/26/09	Email re boat show	Siegel	Barnett	PRODE 163	
	10/13/09	Email exchange between Siegel, Boden, McNaughton re changes to language in agreements			PRODE 164-166	
	10/12/09	Email exchange between Siegel and Barnett re tickets			PRODE 167	
	10/12/09	Email exchange between Siegel and Barnett re tickets			PRODE 168	
	10/9/09	Email exchange between Siegel and			PRODE 169	

Category	Date	Description	To	From	Bates Nos.	Notes
		Barnett re documents				
	10/9/09	Email exchange between Siegel and Barnett re documents and funding			PRODE 170	
	10/9/09	Email exchange between Siegel and Barnett re documents			PRODE 171	
	10/8/09	Email exchange between Siegel, Barnett, McNaughton and Boden re RRA comments			PRODE 172-175	
	10/8/09	Email exchange between Siegel, Barnett, McNaughton and Boden re RRA comments			PRODE 176-179	
	10/2/09	Email exchange between Siegel and Barnett re Call to Charlie Weissman			PRODE 180-181	
	10/2/09	Email exchange between Siegel and Barnett re Call to Charlie Weissman			PRODE 182	
	10/1/09	Email exchange between Siegel and Barnett re NDA			PRODE 183	
	10/1/09	Letter re "Transaction"	Boden		PRODE 184-188	
	10/14/09	Email re "timing"	Siegel	Barnett	PRODE 189	
	10/1/09	Email exchange between Siegel, Barnett, and Palmer re NDA			PRODE 190	
	10/1/09	Letter re "Transaction"		Boden	PRODE 191-193	
	10/14/09	Email re conference call	McNaughton	Boden	PRODE 194	
	10/14/09	Email re conference call	McNaughton	Boden	PRODE 195	
	10/12/09	Email re Legal Opinion	McNaughton	Boden	PRODE 196	
	10/09/09	Email re RRA Opinion	Boden	McNaught	PRODE 198	

Category	Date	Description	To	From	Bates Nos.	Notes
				on		
	10/9/09	Mark up of Dechert comments to Legal Settlement Purchase			PRODE 199-202	
	10/9/09	Email exchange between McNaughton, Siegel and Boden re RRA comments on legal opinion			PRODE 203	
		Draft of letter to BMC from RRA			PRODE 204-209	
	10/09/09	Email exchange between Boden and McNaughton re RRA comments			PRODE 210-214	
	10/08/09	Email exchange between Boden and McNaughton re RRA comments			PRODE 215-218	
	10/08/09	Email exchange between Boden and McNaughton re RRA comments			PRODE 219-222	
	10/8/09	Email exchange between Boden and McNaughton re comments and clarification of questions to documents			PRODE 223-225	
	10/7/09	Email re comments and clarification of questions to documents	McNaughton	Boden	PRODE 226	
	10/6/09	Draft of Guaranty Agreement			PRODE 227-235	
	10/6/09	Draft of Acknowledgment of Assignment/Purchase of Settlement Proceeds			PRODE 236-241	
	10/6/09	Draft Sale and Transfer Agreement			PRODE 242-248	
	10/6/09	Draft Guaranty Agreement			PRODE 249-257	
	10/6/09	Acknowledgement of Assignment/Purchase of Settlement Proceeds			PRODE 258-263	
	10/6/09	Draft Sale and Transfer Agreement			PRODE 264-270	
	10/7/09	Email exchange between McNaughton, Siegel and Boden re comments on Transfer Agreement			PRODE 271-273	

Category	Date	Description	To	From	Bates Nos.	Notes
	10/6/09	Email exchange between McNaughton, Siegel and Boden re comments on Transfer Agreement			PRODE 274-277	
	10/6/09	Email exchange between McNaughton, Barnett and Boden re comments on Transfer Agreement			PRODE 289-280	
	10/5/09	Email exchange between McNaughton, Barnett and Boden re comments to Transferee Agreement			PRODE 281	
	10/5/09	Email exchange between McNaughton, Barnett and Boden re comments to Transferor Agreement			PRODE 282	
		Draft Sale and Transfer Agreement			PRODE 283-289	
		Draft Acknowledgement of Assignment /Purchase of Settlement Proceeds			PRODE 290-295	
		Draft Confidential Settlement Agreement and General Release			PRODE 296-305	
	10/5/09	Email re Comments on Transferor Agreement	Siegel	McNaughton	PRODE 306	
		Draft Sale and Transfer Agreement			PRODE 307-313	
	10/5/09	Email re RRA Personal Guaranty	Barnett and Boden	McNaughton	PRODE 314	
	10/3/09	Email exchange between Dolan and Boden re transaction documents			PRODE 315-317	
	10/3/09	Email exchange between Dolan and Boden re transaction documents			PRODE 318-319	
	10/2/09	Email exchange between Dolan, Siegel and Boden re transaction documents			PRODE 320	
	10/28/09	Email exchange between Florescue, Boden, Siegel and Burnett re original			PRODE 321-322	

Category	Date	Description	To	From	Bates Nos.	Notes
		documents				
	10/1/09	Email exchange between Siegel and Barnett re transaction and investment			PRODE 323	
	10/1/09	Draft of Letter to WWW, Inc. from RRA			PRODE 324-327	
	10/1/09	Email exchange between Siegel and Barnett re NDA and CA			PRODE 328	
	10/1/09	Letter Agreement executed by Barry Florescue		Boden	PRODE 329-331	
	10/2/09	Email exchange between Siegel Barnett, and Boden re Charlie Wiessman			PRODE 332	
	10/2/09	Email exchange between Siegel and Barnett re Charlie Wiessman conference call			PRODE 333	
	10/2/09	Email exchange between Siegel, Barnett and Boden re conference call with Charlie Wiessman			PRODE 334	
	10/3/09	Email exchange between Dolan, Barnett and Siegel and Barnett re language in documents			PRODE 335-337	
	10/7/09	Email exchange between Siegel, Boden and McNaughton re comments and clarification questions to documents			PRODE 339	
	10/8/09	Email exchange between Siegel, Barnett, Boden and McNaughton re Dechert's comments and clarification to documents			PRODE 340-343	
	10/7/09	Draft RRA Guaranty Agreement , Confidential Settlement Agreement, Sales and Transfer Agreement, Acknowledgement of Assignment/Purchase of Settlement			PRODE 344-357	

Category	Date	Description	To	From	Bates Nos.	Notes
		Proceeds with Dechert's handwritten comments				
	10/8/09	Email exchange between Siegel, Barnett, McNaughton and Boden re additional comments and changes			PRODE 358-361	
	10/7/09	Draft RRA Guaranty Agreement , Confidential Settlement Agreement, Sales and Transfer Agreement, Acknowledgement of Assignment/Purchase of Settlement Proceeds with Dechert's handwritten comments			PRODE 362-375	
	10/9/09	Email re update on documents	Barnett	Siegel	PRODE 376	
	10/9/09	Email exchange between Barnett and Siegel re funding date			PRODE 377	
	10/9/09	Email exchange between Barnett and Siegel re funding date			PRODE 378	
		<i>[Looks like a blow up of an RRA business card of David Boden that indicates that he is admitted in NEW YORK only.]</i>			PRODE 379	
	10/12/09	Email re tickets	Barnett	Siegel	PRODE 380	
	10/9/09	Email exchange between Barnett and Siegel re Patrick Dolan's phone number			PRODE 381	
	10/9/09	Dechert's handwritten comments on letter re Legal Settlement Purchase			PRODE 382-385	
	10/13/09	Email exchange between Boden, Siegel and McNaughton re Dechert's changes to documents			PRODE 386-388	
	10/13/09	Email exchange between Boden, Siegel, Barnett and McNaughton re			PRODE 389-391	

Category	Date	Description	To	From	Bates Nos.	Notes
		Legal Opinion				
	10/13/09	Email exchange between Boden, Siegel and McNaughton re conference call			PRODE 392-393	
	10/14/09	Email re timing	Barnett	Siegel	PRODE 394	
	10/14/09	Email exchange between Boden, Siegel and Barnett re wire transfer			PRODE 395	
	10/15/09	Email re "time sensitive question"	Boden	Siegel	PRODE 396	
	10/15/09	Email re meeting	Boden	Siegel	PRODE 397	
	10/15/09	Email re meeting	Boden	Siegel	PRODE 398	
	10/15/09	Email exchange between Boden and Siegel re meeting			PRODE 399	
	10/15/09	Email re executed copies of documents	Boden	Siegel	PRODE 400	
	10/15/09	Email exchange between Siegel and Boden re copies of executed documents			PRODE 401	
	10/15/09	Email exchange between Siegel and Boden re copies of executed documents fedexed			PRODE 402-403	
	10/15/09	Email re executed copies of documents	Boden	Siegel	PRODE 404	
	10/26/09	Email re boat show party	Siegel	Barnett	PRODE 405	
	10/26/09	Email exchange between Siegel and Barnett re copies of the documents			PRODE 406	
	10/27/09	Email re boat show tickets	Barnett	Siegel	PRODE 407	
	10/28/09	Email exchange between Siegel and Barnett re copies of the documents			PRODE 408	
	10/29/09	Email exchange between Siegel, Boden and Barnett re receiving copies of the documents			PRODE 409	
	6/1/09	Guaranty executed by George Levin			PRODF 1-6	
	7/31/09	Letter from Fidelity Investments to TD			PRODF 7-14	Executed by

Category	Date	Description	To	From	Bates Nos.	Notes
		Bank re Cooper Management LLC and Banyon Investment Fund's Summary of Offering				Prospective Investor (name illegible), but not G. Levin.
		Confidential Offering Memorandum from Banyon issued to M. Musser			PRODF 15-120	
	7/20/09	Banyon Income Fund Subscription Agreement- Subscriber Cooper Management, LLC			PRODF 121-145	Executed by Representative of Cooper Management (name illegible), but not G. Levin
	2/09	Bank of America Statements of J. Mussry account with funds transferred highlighted			PRODH 1-16	
	12/09 (fax date)	Chase Bank Statements of Melina El-Ani with funds transferred highlighted			PRODH 17-19	
	10/29/09	Citibank statement of Danielle El-Ani			PRODH 20-21	
		ABS Capital Funding wire instructions			PRODH 22	
	6/2/09	Confidentiality Agreement			PRODH 23-28	BLANK FORM
	11/2/09	Email from Szafranski to Szafranski re news reports of RRA expressing shock			PRODH 29	Looks like a draft of email he intended to send in response to inquiries
	11/2/09 through	Text messages between M. Szafranski and Ann Mussry			PRODH 30-43	

Category	Date	Description	To	From	Bates Nos.	Notes
	12/21/09					
	2/18/09 through 12/16/09	Instant Message chats between M. Szafranski and Ann Mussry			PRODH 44-57	
	8/5/09	Email re sending money	A. El-Ani and A. Mussry	M. Szafranski	PRODH 58	
	8/10/09	Email re money	A. El-Ani	M. Szafranski	PRODH 59	
	8/10/09	Email re money	J. Mussry	M. Szafranski	PRODH 60	
	1/3/10	Copy of Email dated 10/7/09 to Mussry from Szafranski (Onyx Capital) re investment			PRODH 61-62	
	1/3/10	Email from El-Ani to J. Mussry w/copy of Email dated 8/9/09 from El-Ani to Szafranski			PRODH 63	
	8/5/09	Email from Szafranski re money to El-Ani and J. Mussry			PRODH 64	
	8/10/09	Email re money	A. El-Ani	M. Szafranski	PRODH 65	
	8/10/09	Email re money	J. Mussry	M. Szafranski	PRODH 66	
	1/3/10	Email from El-Ani to J. Mussry w/copy of Email dated 8/9/09 from El-Ani to Szafranski			PRODH 67	
		Name, address and phone nos. of M. Szafranski			PRODH 68	
	1/3/10	Copy of Email dated 8/9/09 from El-Ani to Szafranski (Onyx Capital) re investment			PRODH 69	
	9/10/09	Email re money	J. Mussry	Szafranski	PRODH 70	

Category	Date	Description	To	From	Bates Nos.	Notes
	10/7/09	Email re money	J. Mussry	Szafranski	PRODH 71	
	10/15/09	Email re deal	J. Mussry	Szafranski	PRODH 72	
	10/21/09	Email re percentage	J. Mussry	Szafranski	PRODH 73	
	10/21/09	Email re percentage	Szafranski	Mussry	PRODH 74	
	10/21/09	Email re percentage	J. Mussry	Szafranski	PRODH 75	
	2/13/09 through 12/30/09	Instant Message chat entitled "Instant Message chat w/Mr. Contrary"			PRODH 77-123	
	8/10/09	US Trust Money Movement Request from J. Mussry to ABC Capital			PRODH 124-125	
	3/5/09	ABS Capital Funding Preferred Equity Agreement between ABS and J. and A. Mussry for \$100,000			PRODH 126	
	8/10/09	ABS Capital Funding Preferred Equity Agreement between ABS and A. El-Ani for \$60,000			PRODH 127-128	
	9/7/09	ABS Capital Funding Preferred Equity Agreement between ABS and J. and A. Mussry for \$250,000			PRODH 129-130	
	10/20/09	ABS Capital Funding Preferred Equity Agreement between ABS and J. and A. Mussry for \$125,000			PRODH 131-132	
	10/20/09	ABS Capital Funding Preferred Equity Agreement between ABS and Melina El-Ani for \$95,000			PRODH 133-134	
	4/8/09	ABS Capital Funding Preferred Equity Agreement between ABS and J. and A. Mussry for \$100,000			PRODH 135	
	6/9/09	ABS Capital Funding Preferred Equity Agreement between ABS and J. and A. Mussry for \$150,000			PRODH 137-138	
	10/8/09	ABS Capital Funding Preferred Equity Agreement between ABS and J. and A.			PRODH 139	

Category	Date	Description	To	From	Bates Nos.	Notes
		Mussry for \$110,000				
	10/8/09	ABS Capital Funding Preferred Equity Agreement between ABS and Adele El-Ani for \$35,000			PRODH 140-141	
	7/8/09	ABS Capital Funding Preferred Equity Agreement between ABS and Jacob Mussry for \$125,000			PRODH 142-143	
	5/8/09	ABS Capital Funding Preferred Equity Agreement between ABS and J. and A. Mussry for \$125,000			PRODH 144	
	8/10/09	ABS Capital Funding Preferred Equity Agreement between ABS and Jacob Mussry for \$165,000			PRODH 145-146	
	9/7/09	ABS Capital Funding Preferred Equity Agreement between ABS and Nassim Mussry for \$100,000			PRODH 147-148	
	1/5/09 to 1/7/10	Balance sheet of investments (no name)			PRODH 149	
	2/23/09 to 10/23/09	Balance sheet (?) (no name)			PRODH 150	
	4/6/09	Several Money movement request and authorization forms from J. Mussry.			PRODH 151-178	
	3/4/10	Money movement request and authorization from J. Mussry for \$50,000			PRODH 179-182	
	6/30/09	ABS Capital Funding Preferred Equity Agreement between ABS and H&N Associates for \$100,000			PRODI 1-5	
	7/30/09	Email between unknowns re Harvey Wallinetz and ABS			PRODI 6-7	
		Wire Instructions to Bank of America			PRODI 8	

Category	Date	Description	To	From	Bates Nos.	Notes
	2/9/10	Email exchange between Larry Merlin to Eric Rayman regarding Boden's Email to Solomon of October 14, 2009 forwarding documents			PRODK 1	
	10/6/09	Letter re acknowledgement of receipt of settlement proceeds in the amount of \$900,000 re P30	Viceroy Global Investments, Inc.	Rothstein	PRODK 2	
	10/6/09	Letter guarantying payments to Viceroy re P30	Viceroy	Rothstein	PRODK 3	
	10/6/09	Defense Agreement to Viceroy re P30	Viceroy	Rothstein	PRODK 4	
		Authority to represent (all parties redacted except Rothstein's signature) re P30			PRODK 5-8	
	10/5/09	Confidential Settlement Agreement and General Release (redacted) re P30			PRODK 9-18	
		Acknowledgement of Assignment/Purchase of Settlement Proceeds re P30			PRODK 19-38	
	9/2/09	Email exchange between Pearson, Boden and Villegas re P20			PRODK 39	
	9/2/09	Letter re acknowledgement of receipt of settlement proceeds in the amount of \$900,000 re P20	Viceroy Global Investments, Inc.	Rothstein	PRODK 40	
	9/2/09	Letter guarantying payments to Viceroy re P20	Viceroy	Rothstein	PRODK 41	
		Defense Agreement to Viceroy re P20	Viceroy	Rothstein	PRODK 42	
	9/2/09	Personal Guaranty of Rothstein to Viceroy re P20			PRODK 43	
		Authority to represent (all parties redacted except Rothstein's signature)			PRODK 44-50	

Category	Date	Description	To	From	Bates Nos.	Notes
		re P20				
	9/2/09	Confidential Settlement Agreement and General Release			PRODK 51-60	
	9/2/09	Acknowledgement of Assignment/ Purchase of Settlement Proceeds re P30			PRODK 61-80	
	2/9/10	Email exchange between Larry Merlin to Eric Rayman regarding Email exchange between Paul Smith and Rhazi to Solomon re P21-G document			PRODK 81	
	9/2/09	Email exchange between Boden, Pearson and Villegas re P21			PRODK 82	
	9/2/09	Letter re acknowledgement of receipt of settlement proceeds in the amount of \$900,000 re P21	Viceroy Global Investment s, Inc.	Rothstein	PRODK 83	
	9/2/09	Letter guarantying payments to Viceroy re P21	Viceroy	Rothstein	PRODK 84	
		Defense Agreement to Viceroy re P21	Viceroy	Rothstein	PRODK 85	
		Authority to represent (all parties redacted except Rothstein's signature) re P21			PRODK 86	
	9/2/09	Rothstein's Personal Guaranty			PRODK 90-93	
		Confidential Settlement Agreement and General Release			PRODK 94-123	
	2/9/10	Email exchange between Larry Merlin to Eric Rayman regarding Email exchange between Paul Smith and Solomon re P22 closing documents			PRODK 124	
	9/2/09	Email exchange between Boden, Pearson and Villegas re P22			PRODK 125	
	9/2/09	Letter re acknowledgement of receipt of settlement proceeds in the amount	Viceroy Global	Rothstein	PRODK 126	

Category	Date	Description	To	From	Bates Nos.	Notes
		of \$900,000 re P22	Investment s, Inc.			
	9/2/09	Letter guarantying payments to Viceroy re P22	Viceroy	Rothstein	PRODK 127	
		Defense Agreement to Viceroy re P22	Viceroy	Rothstein	PRODK 128	
	9/2/09	Authority to represent (all parties redacted except Rothstein's signature) re P22			PRODK 129-132	
	9/2/09	Authority to represent (all parties redacted except Rothstein's signature) re P22			PRODK 133-136	
	9/2/09	Rothstein's Personal Guaranty			PRODK 137-140	
	9/2/09	Confidential Settlement and General Release			PRODK 141-155	
	9/2/09	Sale and Transfer Agreement (P22)			PRODK 156-170	
	6/24/09	Letter from Rothstein authorizing (redacted) to handle his legal settlement business			PRODK 171	
		Copies of business cards of Rhazi, Pearson, Rothstein and Boden			PRODK 172	
	8/31/09	Letter re Escrowed funds of Viceroy in the amount of \$1,980,000	Viceroy	Rothstein	PRODK 173	
	10/2/09	Wire Transfer of \$165,000 confirmation	Viceroy	Morgan Stanley	PRODK 174	
	11/9/09	Recall (?) of \$900,000 transaction to Rothstein from Viceroy			PRODK 175	
	8/31/09	Two debit confirmations from Suntrust Bank of transfers from Solomon to RRA in the amount of \$1,000,000 and \$980,000			PRODK 176-177	
	10/06/09	Morgan Stanley wire transfer confirmation from Viceroy to RRA in the amount of \$670,000			PRODK 178-179	

Category	Date	Description	To	From	Bates Nos.	Notes
	4/21/09	Confidential Settlement Funding document			PRODK 180-187	
	4/13/09	Closing documents – everything redacted including case no., except it includes a wire transfer in the amount of \$2,502,000			PRODK 188-227	
	9/29/09	Letter guarantying payments to Concorde re P27	Concorde Capital	Rothstein	PRODL 1-7	
	9/30/09	Bank of America wire transfer confirmation of \$33,000 to RRA from Concorde			PRODL 8	
	9/30/09	Acknowledgement of Assignment/Purchase of Settlement Proceeds to Concorde (P27)			PRODL 9-28	
	9/29/09	Authority to Represent (P27)			PRODL 29-42	
	8/26/09	Letter guarantying payments to Concorde re P17; Authority to represent (all parties redacted except Rothstein's signature); Defense Agreement to Concorde; Authority to represent; Personal Guaranty; Confidential Settlement Agreement and General Release; Acknowledgement of Assignment/Purchase of Settlement Proceeds to Concorde; Sale and Transfer Agreement signed by Thomas Dazavedo 8/27/09;			PRODL 43-83	
	8/27/09	Wire Transfer of \$16,525	Bradley Singer Enterprises	Dazavedo	PRODL 84	
	8/27/09	Wire Transfer of \$660,025	RRA	Dazavedo	PRODL 85	
	9/30/09	Dazavedo Bank Statement showing			PRODL 86	

Category	Date	Description	To	From	Bates Nos.	Notes
		wire transfers				
	8/26/09	Email re wire transfers	Dazavedo	Bank of America	PRODL 87-88	
	10/27/09	Confirmation of wire transfer from Rothstein to Concorde of \$300,000			PRODL 89	
		Acknowledgement of Assignment/Purchase of Settlement Proceeds (P17); Sale and Transfer Agreement;			PRODL 90-102	
	8/26/09	Letter re acknowledgement of receipt of settlement proceeds in the amount of \$900,000 re P17			PRODL 103	
	8/26/09	Letter Guarantying payment to Corcorde by Rothstein (P17)			PRODL 104	
		Defense Agreement			PRODL 105	
		Authority to Represent			PRODL 106-109	
	8/28/09	Letter re acknowledgement of receipt of settlement proceeds in the amount of \$900,000 re P19			PRODL 110	
	8/28/09	Acknowledgement of Assignment/Purchase of Settlement Proceeds (P19); Sale and Purchase Agreement; Sale and Transfer Agreement; Confidential Settlement and General Release; Personal Guaranty (P19);			PRODL 111-144	
		Authority to Represent/Contract; Defense Agreement (P19)			PRODL 145-148	
		Letter guarantying payment to Concorde (p19)			PRODL 149	
		Business card of Special Agent/IRS Wazirah Allen			PRODL 150	
	1/2/10	Email from T. Dazavedo to Bill Scherer			PRODL 151-152	PRIVILEGED

Category	Date	Description	To	From	Bates Nos.	Notes
		forwarding an Email exchange with him and IRS Special Agent Wazirah Allen				?
	1/2/10	Email from Dazavedo to Bill Scherer forwarding an Email to him from Singer			PRODL 153-156	PRIVILEGED ?
	1/2/10	Email from T. Dazavedo to Bill Scherer forwarding an Email exchange with him and IRS Special Agent Wazirah Allen			PRODL 157-158	PRIVILEGED ?
		Blank document - Bradley M. Singer Enterprises, Inc. – re structured settlements – Agreement between company and consultant			PRODL 159-162	
		Blank document – Mutual Confidentiality, Non Circumvention, and No Solicitation Agreement			PRODL 163-166	
		Pyramid chart describing process of settlement agreements/purchases			PRODL 167	
		Form Letter Agreement by R.L. Pearson and Associates, Inc.			PRODL 168-170	

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