

**EPSTEIN V. ROTHSTEIN 80743**

**Index of VOLUME II of Conrad, Scherer documents on disks**

Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Scherer	11/20/09	Email exchange between Barry Bekkadam (Ballamor) and D. Von Allmen and Larry Rovin re possible lawsuit			PRODB 1	may be privileged
	11/20/09	Email re investment advisor and general partner		Von Allmen	PRODB 2	
			and C. Poderas			
	10/26/09	Email exchange between Frederick Perry (US Trust) and D. Von Allmen re US Trust being a trustee			PRODB 3-4	
	10/26/09	Email re meeting with possible investors (Halle companies)	AJ Discala	Von Allmen	PRODB 5	
	10/26/09	Email to Jordan (Halle Companies) re meeting with AJ Discala from D. Von Allmen			PRODB 6	
	10/26/09	Email re meeting	Friedman	Von Allmen	PRODB 7	
	10/26/09	Email re meeting	Von Allmen	Friedman	PRODB 8	
	10/26/09	Email re meeting w/"Buddy Hack's guy"	Von Allmen		PRODB 9	
	10/26/09	Email re meeting	Von Allmen		PRODB 10	
	10/26/09	Email re Razorback	L.Von Allmen	D. Von Allmen	PRODB 11	
	10/27/09	Email exchange between David Von			PRODB 12	

Category	Date	Description	To	From	Bates Nos.	Notes
		<b>Allmen and Doug Von Allmen re Model for potential investors</b>				
	10/27/09	<b>Email exchange between AJ Discala and D. Von Allmen re meeting with Mr. Halle</b>				
	10/27/09	<b>Email exchange between AJ Discala's assistant and D. Von Allmen re meeting with Mr. Halle</b>				
	10/27/09	<b>Email re D&amp;L portfolio</b>		<b>D. Von Allmen</b>	<b>PRODB 25</b>	
	10/27/09	<b>Email to transfer \$40,000 from D&amp;L to Savings</b>	<b>US Trust</b>	<b>D. Von Allmen</b>	<b>PRODB 26</b>	
	10/27/09	<b>Email re Poker night</b>	<b>Rick Case Landry Trebbi</b>	<b>D. Von Allmen</b>	<b>PRODB 27</b>	
	10/27/09	<b>Email re Allen West Reception</b>	<b>"Holtzy"</b>	<b>D. Von Allmen</b>	<b>PRODB 28</b>	
	10/28/09	<b>Email re Admiral's club membership</b>	<b>D. Von Allmen</b>	<b>K. Becker</b>	<b>PRODB 29</b>	
	10/28/09	<b>Email re Structure of returns on settlements</b>	<b>AJ Discala</b>	<b>D. Von Allmen</b>	<b>PRODB 30</b>	
	10/28/09	<b>Email re Structure of returns on settlements</b>	<b>D. Von Allmen</b>	<b>AJ Discala</b>	<b>PRODB 31</b>	
	10/28/09	<b>Email exchange between D.Von Allmen, AJ Discala and Dean Kretschmar</b>			<b>PRODB 32-33</b>	
	10/28/09	<b>Email exchange between D. Von Allmen and Adam [REDACTED] re proposal</b>			<b>PRODB 34</b>	
	10/28/09	<b>Email exchange between D. Von Allmen and Adam</b>			<b>PRODB 35-36</b>	

Category	Date	Description	To	From	Bates Nos.	Notes
		(██████████)? re proposal				
	10/29/09	Email exchange between D. Kretschmar and D. Von Allmen re lock letter			PRODB 37-38	
	10/29/09	Email exchange between D. Von Allmen and F. Perry (US Bank & Trust) re Banyon			PRODB 39-42	
	10/30/09	Email re Banyon audit	Ballamor	D. Von Allmen	PRODB 43	
		Proprietary Trading Form Outline			PRODB 44-45	
	10/30/09	Email re Fidelity Bond Quote	AJ Discala	D. Von Allmen	PRODB 46	
	10/30/09	Email exchange between AJ Discala, D. Kretschmar, Poderas, Rothstein re JP Morgan and Rothstein's response, "AJ I am toxic Stay clear of me....please U r a great person... I was blessed to have met u...Just the wrong time... Love, Scott"			PRODB 47-51	
	10/31/09	Email from D. Von Allmen to ██████████ ██████████ re info discussed			PRODB 52	
		Additional Rules			PRODB 53	
		Risk Parameters			PRODB 54	
		Trading Chart			PRODB 55	
		Proprietary Trading Firm Outline			PRODB 56-60	
		Stephen L. Braverman CV			PRODB 61-62	
	10/31/09	Email exchange between D. Von Allmen, AJ Discala, Fisher, Poderas re internal communication			PRODB 63-64	
	10/31/09	Email exchange between D.Von Allmen and Rick Case re philanthropy event			PRODB 65	

Category	Date	Description	To	From	Bates Nos.	Notes
	10/31/09	Email re George Levin moving his money	AJ Discala	D. Von Allmen	PRODB 67	
		Email exchange between C. Holtzheuser and D. Von Allmen re D3			PRODB 68	
	11/1/09	Email exchange between C. Poderas and D. Von Allmen re George Levin			PRODB 69	
		Email exchange between J. Parrino and D. Von Allmen re investments			PRODB 70	
	11/1/09	Email re fraud against him and withdrawal of funds	Herb	D. Von Allmen	PRODB 71	
		Email re fraud against him	Braverman	D. Von Allmen	PRODB 72	
	11/1/09	Email re tax refund	Dow Accounting	D. Von Allmen	PRODB 73	
	11/1/09	Email re ways to save on expenses	L. Von Allmen	D. Von Allmen	PRODB 74	
	11/1/09	Email re ways to cut costs	house manager	D. Von Allmen	PRODB 75	
	11/1/09	Email re Banyon	Fred Perry (US Trust)	D. Von Allmen	PRODB 76	
		Razorback chart 10/1 to 10/16/09			PRODB 77	
	11/1/09	Email re conference call	AJ Discala	D. Von Allmen	PRODB 78-79	
	11/2/09	Email re G. Levin	Poderas	D. Von Allmen	PRODB 80	
	11/2/09	Email re selling his cars	R. Case	D. Von Allmen	PRODB 81-82	
	11/2/09	Email to himself to See Blog about Scott	D. Von Allmen	D. Von Allmen	PRODB 83	
	11/2/09	Email to JFR to follow up on investigation of Scott Rothstein	JFR	D. Von Allmen	PRODB 84	

Category	Date	Description	To	From	Bates Nos.	Notes
	11/2/09	Email to J. Harris to call him	J. Harris	D. Von Allmen	PRODB 85	
	11/2/09	Email exchange between AJ Discala and D. Von Allmen			PRODB 86	
	11/2/09	Email re trust accounts	Barry (Ballamor)	D. Von Allmen	PRODB 87	
	11/2/09	Email re Rothstein leaving the country		D. Von Allmen	PRODB 88	
	11/2/09	Email exchange between A.Kreysar and D. Von Allmen re Love and Support			PRODB 89	
	11/2/09	Email re Sonn and Enez investigation of S. Rothstein	Alan Goldberg	D. Von Allmen	PRODB 90-91	
		CLASS ACTION NEWSLINE			PRODB 92	
	11/2/09	Email re Sonn and Enez investigation of S. Rothstein	J. Harris	D. Von Allmen	PRODB 93-94	
	11/2/09	CLASS ACTION NEWSLINE			PRODB 95	
	11/2/09	Email re Sonn and Enez investigation of S. Rothstein	AJ Discala	D. Von Allmen	PRODB 96-97	
		CLASS ACTION NEWSLINE			PRODB 98	
	11/2/09	Email exchange between [REDACTED] and D. Von Allman			PRODB 99	
	11/2/09	Email exchange between Kreysar and D. Von Allmen			PRODB 100	
	11/2/09	Email exchange between C. McDaniels and D. Von Allmen re finding an attorney			PRODB 101-106	
		Complaint for Dissolution – RRA v. Rothstein			PRODB 102-106	
	11/2/09	Email re Judge telling lawyers	AJ Discala	D. Von	PRODB 107	

Category	Date	Description	To	From	Bates Nos.	Notes
		<b>Rothstein has no money</b>		<b>Allmen</b>		
	11/2/09	Email to [REDACTED] to refrain from painting boat and return deposit	JR	D. Von Allmen	PRODB 108	
	11/2/09	Email re Barry	D. Von Allmen	D. Von Allmen	PRODB 109	
	11/2/09	Email re Bill Scherer visiting	house manager	D. Von Allmen	PRODB 110	
	11/3/09	Email re deposit on boat painting	D. Von Allman	[REDACTED]	PRODB 111	
	11/3/09	Email to/from D. Von Allmen re blog			PRODB 112	
	11/3/09	Email re suing everyone	[REDACTED]	D. Von Allmen	PRODB 113	
	11/3/09	Email re Banyon and selling boat	Perry	D. Von Allmen	PRODB 115	
	11/3/09	Nasty email exchange between Bonnie Bam and Doug Von Allmen re article			PRODB 116	
	11/3/09	Email to re nasty email	Bonnie Bam	D. Von Allmen	PRODB 117	
	11/3/09	Email to re nasty email	Bonnie Bam	D. Von Allmen	PRODB 118	
		<b>Settlement Chart</b>			PRODB 119-120	
	11/3/09	Email exchange between D. Von Allmen and [REDACTED]			PRODB 121-122	
	11/3/09	Email re AJ Discala	B. Scherer	d. Von Allmen	PRODB 123	
		<b>Information needed from AJ</b>			PRODB 124	
	11/3/09	Email re Information needed	AJ Discala	D. Von Allmen	PRODB 125	
		<b>Information needed from AJ</b>			PRODB 126	
	11/3/09	Email re investments	J. Spacek	D. Von	PRODB 127	

Category	Date	Description	To	From	Bates Nos.	Notes
				Allmen		
	11/3/09	Email re expenses	VA house manager	D. Von Allmen	PRODB 128-129	
	11/3/09	Email re B. Scherer	AJ Discala	D. Von Allmen	PRODB 130	
	11/4/09	Email re a blog	B. Scherer	D. Von Allmen	PRODB 131	
	11/4/09	Email exchange between D. Von Allmen and Adam Fisher re B. Scherer			PRODB 132	
	11/4/09	Email re blog	R. Case	D. Von Allmen	PRODB 133	
	11/4/09	Email re Bill Scherer	Lori K Strasser	D. Von Allmen	PRODB 134	
	11/4/09	Email exchange between D. Von Allmen and T. MacDonald re B. Scherer			PRODB 135	
	11/4/09	Email exchange between D. Von Allmen and F. Perry re Notes of conversation with Barry			PRODB 136-8	
	11/4/09	Email re Sun Sentinel article re Rothstein's offerings	B. Scherer	D. Von Allmen	PRODB 139-140	Privileged; ?
	11/4/09	Confidential Settlement Funding Settlement Chart			PRODB 141-188	
					PRODB 189	
	11/4/09	Email re phone call	WR Investments	D. Von Allmen	PRODB 190	
	11/4/09	Email exchange between L. Trebbi and D. Von Allmen			PRODB 191	
	11/4/09	Email re transfer of money	US Trust	D. Von Allmen	PRODB 192	
	11/4/09	Email re TD transfers	Barry	D. Von	PRODB 193	

Category	Date	Description	To	From	Bates Nos.	Notes
				Allmen		
	11/4/09	Email re call to B. Scherer	AJ Discala	D. Von Allmen	PRODB 194	
	11/4/09	Email re SR investments	T Kreysar	D.Von Allmen	PRODB 195	
	11/4/09	Email exchange between D. Von Allmen and Bruce O., AJ Discala, D. Kretschmar re investors meeting with attorney B. Scherer			PRODB 196-197	
	11/6/09	Email exchange between D. Von Allmen, AJ Discala and several investors re a conference call with attorneys			PRODB 198-200	
	11/6/09	Email exchange between D. Von Allmen, AJ Discala and several investors re a conference call with attorneys			PRODB 201-203	
	11/6/09	Email exchange between D. Von Allmen, D. Kretschmar, AJ Discala and several investors re a conference call with attorneys			PRODB 204-206	
	11/6/09	Email re B. Scherer	D. Kretschmar	D. Von Allmen	PRODB 207	
	11/7/09	Email exchange between A Kerschner and D. Von Allmen			PRODB 208	
	11/7/09	Email re contact information	G. Levin	D. Von Allmen	PRODB 209	
	11/7/09	Email re contact information	Ballamor	D. Von Allmen	PRODB 210	
		Confidential Offering Memorandum of			PRODB 211-323	

Category	Date	Description	To	From	Bates Nos.	Notes
		<b>Banyon Income Fund, LP</b>				
	11/9/09	Email w/no message	B. Scherer	D. Von Allmen	PRODB 324	
		<b>Banyon Income Fund, LP Supplement to PPM</b>			PRODB 325-326	
	11/9/09	Email re Ponzi scheme	J. Parrino	D. Von Allmen	PRODB 327	
	11/09/09	Email re money transfer	US Trust	D. Von Allmen	PRODB 328	
	11/10/09	Email re G. Levin's contact information	B. Scherer	D. Von Allmen	PRODB 329	
	11/10/09	Email exchange between US Trust and D. Von Allmen re covering overdraft			PRODB 330	
	11/10/09	Email re the media	VA	D. Von Allmen	PRODB 331	
	11/10/09	Email re Razorback and D3	AJ Discala	D. Von Allmen	PRODB 332	
	11/10/09	Email re \$4,000,000 in D3	AJ Discala	D. Von Allmen	PRODB 333	
	11/11/09	Email re money transfer	US Trust	D. Von Allmen	PRODB 334-335	
	11/11/09	Email exchange between Kaplan and D. Von Allmen			PRODB 336	
	11/12/09	Email exchange between D. Von Allmen and Chris re wire to RRA for D3			PRODB 337-338	
	11/12/09	Email exchange between D. Von Allmen and Chris re wire to RRA for D3			PRODB 339-342	
	11/12/09	Email re wiring instructions	US Trust	D. Von Allmen	PRODB 343-344	

Category	Date	Description	To	From	Bates Nos.	Notes
	11/15/09	Email re wires	Chris	D. Von Allmen	PRODB 345	
	11/13/09	Email re meeting	D. Kretschmar	D. Von Allmen	PRODB 346	
	11/13/09	Email re meeting	L. Von Allmen	D. Von Allmen	PRODB 347	
	11/16/09	Email re money	US Trust	D. Von Allmen	PRODB 348-349	
	11/16/09	Email re money	US Trust	D. Von Allmen	PRODB 350-351	
	11/17/09	Email re AJ's investor letter	D. Kretschmar	D. Von Allmen	PRODB 352	
	11/17/09	Email exchange re AJ's investor letter between A. Fisher, D. Von Allmen, Dean Kretschmar			PRODB 353-354	
	11/17/09	Email re legal fees	A. Kirschner	D. Von Allmen	PRODB 355	
	11/17/09	Email re investor update	A. Fisher	D. Von Allmen	PRODB 356-357	
	11/17/09	Email re investor update	C. Poderas	D. Von Allmen	PRODB 358-359	
	11/17/09	Email re date of dinner with Scott & Kim	L. Von Allmen	D. Von Allmen	PRODB 360	
	11/18/09	Email exchange between D. Von Allmen and LG Grunwald			PRODB 361-362	
	11/18/09	Email re Taxes	Lori Strasser	D. Von Allmen	PRODB 363	
		Banyon Income Fund, LP supplement to PPM			PRODB 364	

Category	Date	Description	To	From	Bates Nos.	Notes
		<b>D&amp;L wire transfer information</b>			<b>PRODB 365-370</b>	
		<b>Confidential Settlement Funding</b>			<b>PRODB 371-418</b>	
		<b>Confidential Offering Memorandum</b>			<b>PRODB 419-531</b>	
	11/2/09	<b>Email re wire transfer information</b>	<b>D. Von Allmen</b>	<b>US Trust</b>	<b>PRODB 532-533</b>	
	11/3/09	<b>Letter to Ballamor Capital Communications re Banyon</b>			<b>PRODB 534-535</b>	
		<b>Bank of America D&amp;L Statement for May '09</b>			<b>PRODB 536-537</b>	
		<b>Bank of America D&amp;L Statement for June '09</b>			<b>PRODB 538-539</b>	
		<b>Bank of America's statement for Von Allmen Dynasty Trust for May '09</b>			<b>PRODB 540-542</b>	
	11/4/09	<b>Letter to Banyon investors from George Levin</b>			<b>PRODB 543</b>	
	5/4/09	<b>Von Allmen's Dynasty Trust Subscription Agreement with Banyon for \$2,000,000</b>			<b>PRODB 543-558</b>	
	5/13/09	<b>Appendix B – D&amp;L Subscription Agreement with Banyon for \$20,000,000</b>			<b>PRODB 559-573</b>	
	5/4/09	<b>Appendix B – D&amp;L Subscription Agreement with Banyon for \$25,000,000</b>			<b>PRODB 574-589</b>	
	5/4/09	<b>Signature page only w/signature of G. Levin</b>			<b>PRODB 590</b>	
		<b>Banyon Income Fund, LP supplement to PPM</b>			<b>PRODB 591-592</b>	
	8/5/09	<b>Letter re withdrawals</b>	<b>D. Von Allmen</b>	<b>G. Levin</b>	<b>PRODB 593</b>	

<b>Category</b>	<b>Date</b>	<b>Description</b>	<b>To</b>	<b>From</b>	<b>Bates Nos.</b>	<b>Notes</b>
		<b>Investor Questionnaire</b>			<b>PRODB 594-606</b>	
	<b>11/2/09</b>	<b>Letter requesting withdrawal of \$45,000,000</b>	<b>G. Levin</b>	<b>D. Von Allmen</b>	<b>PRODB 607</b>	
		<b>D&amp;L's W-9</b>			<b>PRODB 608</b>	
		<b>Banyon Income Fund, LP's DRAFT 3</b>			<b>PRODB 609</b>	

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