

**Epstein v. Rothstein, File #: 80743 – JGA Index of Vol. 6 Conrad Scherer Disks**

Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	Undated	Nondisclosure Agreement	Prospective Investor	Banyon Income Fund	PRODD 1-3	Blank
Conrad Vol. 6	6/3/09	Wire - \$8 million	Banyon Income	Kretschmar	PRODD 4	
Conrad Vol. 6	6/3/09 – 9/30/09	Banyon Income Fund, LP – Dean Kretschmar Investment Schedule	?	Banyon	PRODD 5	Investment receipt & confirmation - \$8 million.
Conrad Vol. 6	4/30/09	Banyon Income Fund Private Placement Memorandum #1016.	Dean Kretschmar	Banyon Income Fund	PRODD 6-58	Confidential Offering Memorandum
Conrad Vol. 6	Undated	Subscription Agreement	Blank	Banyon Income Fund	PRODD 59-81	Appendix B to PPM
Conrad Vol. 6	4/30/09	Limited Partnership Agreement	Limited Partner	Banyon Income Fund	PRODD 82-118	Appendix C to PPM
Conrad Vol. 6	Undated	Nondisclosure Agreement	Prospective Investor	Banyon Income Fund	PRODD 119-121	Blank
Conrad Vol. 6	10/23/09	E-mail re Help	AJ, Kretsc	Rothstein	PRODD 122-126; 135-138;	Money promised to client has not appeared, 8m now and 16m afterwards. Need the money to avoid a disaster of monumental proportions. At the cusp of losing the entire Epstein case to other lawyers. Client feels he has lied to her. She is ready to go the FL Bar. Kretsc advises Rothstein that AJ isn't getting his emails and Rothstein replies "its all the heroin".
Conrad Vol. 6	10/23/09	E-mail re Help	Rothstein	Kretsc	PRODD 127-131	"Unless we don't get the money – I'll be on the prop w the anchor around my neck." Scott replies "with me right next to you."
Conrad Vol. 6	10/23/09	E-mail re Help	Kretsc	Rothstein	PRODD 132-134	Duplicate of 122-126 – plus "are you going to your parents party tonight."
Conrad Vol. 6	10/22/09	E-mail re Help	AJ, Chris, Kretschmar,	Rothstein	PRODD 139	"- Sh-t just hit the fan.

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			Ritchie			Client threatened to fire me. She thinks I'm lying about the funding and I can't blame her – can end up losing all the clients – it will literally destroy me and my reputation -."
Conrad Vol. 6	10/22/09	E-mail re Show Me The Money	AJ, Podaras, Kretsc	Rothstein	PRODD 140-143; 144-145;	"- \$5m must be here before 1pm – this is our last shot with this client – I will lose all credibility after that." AJ responds he is working on it and understands everything is at stake. Rothstein responds "if I burn this client I can end up losing all my clients in the Epstein case."
Conrad Vol. 6	10/20/09	E-mail re Help	AJ, Podaras, Preve, Kretsc	Rothstein	PRODD 146-155	No money for client – she is in freak mode – needs to raise wires. AJ responds suggesting involving Texas Group; Rothstein responds Texas Group is long out of it.
Conrad Vol. 6	10/20/09	E-mail re Help	Podaras, Kretsc, AJ, Preve	Rothstein	PRODD 156-164	Gave \$3m from Related Group to client. Where is balance of \$18m?
Conrad Vol. 6	10/20/09	E-mail re Help	Rothstein, Podaras, AJ, Preve	Kretsc	PRODD 165-171	Working with Thane and Iroquis to see what they can lend for the deal. Will ask Doug if he can cover any of balance. Rothstein responds: Thanks pal, keep me posted.
Conrad Vol. 6	10/20/09	E-mail re Help	Rothstein, Podaras, Preve, Kretsc	AJ	PRODD 172-177	\$18m is on its way, being raised Second 18m should come from Texas Group. Rothstein responds: "no

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						worries – you are my star – proud to be your partner.
Conrad Vol. 6	10/20/09	E-mail re Help	AJ, Podaras, Preve, Kretsc	Rothstein	PRODD 178-181	Can't do what we can't do [re raising funds]. Sees no way to raise the funds. Will deal with the clients.
Conrad Vol. 6	10/20/09	E-mail re Help	AJ, Podaras, Preve, Kretsc	Rothstein	PRODD 182-183	No money for client – she is in freak mode – needs to raise wires.
Conrad Vol. 6	10/20/09	E-mail re Wires	AJ, Podaras, Preve, Kretsc	Rothstein	PRODD 184-187	\$4m and \$1m wires not received. Client expecting balance of first 18m today and then to start second 18m for second kid.
Conrad Vol. 6	10/20/09	E-mail re Wires	AJ, Podaras, Preve, Kretsc	Rothstein	PRODD 188-189	Almost Noon and no wires. Client will be here at Noon. Send up a flare.
Conrad Vol. 6	10/19/09	E-mail re The Client	AJ, Preve, VonAllmen, Kretsc	Rothstein	PRODD 190-191	Must have balance of 18m for client by tomorrow. has pushed client as far as he can. Stands to lose a lot of clients that are counting on us to fund their project. Must live up to our word. Not doing so will be a disaster for us.
Conrad Vol. 6	10/19/09	E-mail re Update	AJ, Kretsc; Preve	Rothstein	PRODD 192-193	Told client (Mom) of two clients will have funds today and balance tomorrow. Client okay but getting psychotic.
Conrad Vol. 6	10/16/09	E-mail re Update	AJ, Preve, Kretsc	Rothstein	PRODD 194-196; 197-198	Not received any wires. Close to losing this plaintiff, her other daughter and many other plaintiffs. AJ responds \$3.5m went out in AM, waiting on \$4m from Ross and Perez and two \$1ms. Rothstein

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						responds it is an issue that not a single penny has been received.
Conrad Vol. 6	10/16/09	E-mail re Wires	AJ, VonAllmen, Kretsc, Preve	Rothstein	PRODD 199-201	Needs status of \$18m for today. having very rough time with client and mom.
Conrad Vol. 6	10/15/09	E-mail re Client Control	AJ, VonAllmen; Chris, Kretsc	Rothstein	PRODD 202	Just met with group of clients. Our failure to fund has spread through client group. They are afraid of the defendant and have put their faith in us We must fund or the floodgates will open.
Conrad Vol. 6	10/15/09	E-mail re From TD Bank	AJ, Kretsc, Podaras, Chris	Rothstein	PRODD 203-207	Attached TD Bank locking letter re funds in RRA-D3 account [REDACTED] may only be distributed on Rothstein's or Rosenfeldt's instructions to D3 Capital Club, LLC.
Conrad Vol. 6	10/14/09	E-mail re New Account	Preve	Spinosa, Yes Bank	PRODD 208-210	Account that needs to appear in lock letter – needs new trust account number and exact corporate name.
Conrad Vol. 6	10/14/09	E-mail re From ScanFront 220	Preve, AJ, Kretsc	Rothstein	PRODD 211-212	Last 4 wire docs to [REDACTED]
Conrad Vol. 6	10/14/09	E-mail re Update	AJ, Kretsc, VonAllmen; Preve	Rothstein	PRODD 213-214	Reviewed everything. Needs account information for newest account. How much of \$18m can we fund tomorrow?
Conrad Vol. 6	10/14/09	E-mail re Update	AJ, Kretsc, VonAllmen	Rothstein	PRODD 215-216	Second part of new sex harassment case. promised Clockwork exclusive on all deals. Second part is your if you want it. Wants to offer second part to his

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						Texas Group. Is a man of his word.
Conrad Vol. 6	10/14/09	E-mail re Update	AJ, Kretsc, VonAllmen	Rothstein	PRODD 217	Just finished conference with sex harassment client's mom. All good to go. Fund \$18m tomorrow. Okay to fund second \$18m over three days.
Conrad Vol. 6	10/13/09	E-mail re Update on Sex Harassment Settlements	AJ, Kretsc, VonAllmen	Rothstein	PRODD 218-219	Per mother of client, we need \$36m to take out both settlements.
Conrad Vol. 6	10/13/09	E-mail re Update	AJ, Kretsc, VonAllmen	Rothstein	PRODD 220-221	Sex harassment client's mom is on razor's edge mentally. We must fund \$18m as promised. As to younger sister's deal, she is willing to give up \$2m to get out of town – she's hysterical. These deals do not come along every day.
Conrad Vol. 6	9/30/09	Letter re Account [REDACTED] RRA-BUSVI	Spinosa	Rothstein	PRODD 222-223	Irrevocable instruction that funds in the account may only be distributed per his or Rosenfeldt's instruction to Banyon c/o Razorback Funding.
Conrad Vol. 6	Redacted	RRA Authority to Represent – Contract of Employment	Redacted	RRA	PRODD 224-227	Redacted.
Conrad Vol. 6	Redacted	Letter re case No. RRA S117	Redacted	Rothstein	PRODD 228	Assignment of settlement – received \$1.4 million as payment in full – holding in trust.
Conrad Vol. 6	Undated	Acknowledgment of Assignment/Purchase of Settlement Proceeds	Redacted	Rothstein	PRODD 229-232	Case No. RRA-S117 - \$800,000.00.
Conrad Vol. 6	8/7/09	Sale and Transfer Agreement (Redacted)	Redacted	RRA	PRODD 233-240; 241-248;	Redacted. Case No. RRA-S117.
Conrad	8/??/09	Confidential Settlement	Redacted	RRA	PRODD	Redacted. Case No. RRA-

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Vol. 6		Agreement and General Release (Redacted)			249-258	S117.
Conrad Vol. 6	7/29/09	Sublease Agreement	Clockwork Capital LLC	RBC Capital Markets Corp.	PRODD 259-273	Unsigned blank.
Conrad Vol. 6	10/28/09	Limited Liability Company Operating Agreement of D3 Capital Club, LLC.			PRODD 274-305; 804-835;	
Conrad Vol. 6	Undated	D3 Capital Club, LLC Subscription Agreement and Investor Questionnaire.			PRODD 306-344	
Conrad Vol. 6	10/??/09	Securities Purchase Agreement by D3 Capital Club I, LLC and The Purchaser of Class A membership Interests Identified on the Signature Pages Hereto.			PRODD 345-363; 364-382;	Blank
Conrad Vol. 6	10/20/09	Request for Taxpayer ID # and Signature pages of Related PR, Inc.			PRODD 383-386	
Conrad Vol. 6	Undated	Bios of Clockwork Capital Advisors management, Support and Third Party Partners			PRODD 387-403	VonAllmen, AJ Discala, Podaras, etc.
Conrad Vol. 6	9/18/09	Dsquared Holdings, LLC Limited Liability Company Operating Agreement			PRODD 404-567	
Conrad Vol. 6	10/??/09	Security Agreement	Mercata Justa, LLC	Dean Kretschmar	PRODD 568-590	Blank – Loan Agreement.
Conrad Vol. 6	10/22/09	Securities Purchase Agreement	Mercata Justa, LLC	D3 Capital Club, LLC.	PRODD 591-608	Blank - Unsigned
Conrad Vol. 6	10/??/09	Presentation by/of D3 Capital Club	Investors	D3 Capital Club, LLC.	PRODD 609-623; 624-638;	Purpose is to establish a limited partnership "Fund" to invest in highly confidential structured settlements.
Conrad Vol. 6	10/??/09	Securities Purchase Agreement	Purchasers	D3 Capital Club, LLC.	PRODD 639-729	Blank – Unsigned.
Conrad Vol. 6	Undated	Summary of Terms for a Proposed Preferred Equity Investment in D3 Capital Club, LLC.	Investors	D3 Capital Club, LLC.	PRODD 730-736; 795-803;	

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Conrad Vol. 6	10/??/09	Securities Purchase Agreement	Purchasers	D3 Capital Club, LLC.	PRODD 737-755	Blank – Unsigned.
Conrad Vol. 6	Undated	Subscription Agreement and Investor Questionnaire	Investors	D3 Capital Club, LLC.	PRODD 756-794	
Conrad Vol. 6	9/8/09 – 10/2/09	E-mail string re terms of the LOI	AJ, Fischer, Kretsc, Rovin, brb, Mazzeo, Podaras	AJ, Fischer, Kretsc, Rovin, brb, Mazzeo, Podaras	PRODD 836-842	
Conrad Vol. 6	10/9/09 - 10/13/09	280-page string of small font e-mails encompassing myriad of topics partly relevant to the issues in this case	All	All	PRODD 843-1121	<i>When done with index, ask counsel if they want this set indexed e-mail by e-mail – not done now due to time issue to get all indices done - JGA.</i>
Conrad Vol. 6	10/2/09 - 11/10/09	E-mail string re Money is in your account – wires sent and received into RRA trust account.	Preve, AJ; Rothstein	Podaras	PRODD 1122-1127	
Conrad Vol. 6	Undated	Bios – Management Support & Third Party Partners			PRODD 1128-1133	Douglas Von Allmen, AJ Discala, Christopher Podaras, Alan Kerschner, Jim Parrish, Dean Kretschmar, David Von Allmen, Robert Mazzeo, Michael Legamaro, et al.
Conrad Vol. 6	9/11/09 – 12/11/09	E-mail string re trustees of the kids trusts – questions and comments	Von Allmens	Von Allmens	PRODD 1134-1141	David gives himself title name of VP of Marketing and Investor Relations. Barry states he put Banyon into the fund business and that there is a personal guaranty by Levin.
Conrad Vol. 6	10/20/09 – 10/22/09	E-mail string re Dean meeting with investors and Rothstein telling him to drink and take their wallets and run.	Kretsc	Rothstein	PRODD 1142-1146	Starts with RRA letter to RD Bank, Spinosa, re locking account.
Conrad Vol. 6	10/15/09 – 10/20/09	E-mail string re From TD Bank - letter locking new account	AJ, Kretsc, Podaras	Rothstein	PRODD 1147-1154	Spinosa's letter.
Conrad Vol. 6	11/10/09 – 11/21/09	16-page e-mail string re Who put the last 4m in D3?	Podaras, AJ. VonAllmen, Kretsc	AJ, Podaras	PRODD 1155-1170	Discusses various people and their investment amounts.

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Conrad Vol. 6	11/19/09	E-mail re Taxes	VonAllmens, Kretsc	Dow Accounting Services	PRODD 1171-1172	Filing returns, amending them, carryback claims.
Conrad Vol. 6	10/2/09 – 10/3/09	E-mail re Help	Podaras; Rothstein	Preve	PRODD 1173-1177	Wires needed but not received. frank suggests Chris sign up for Treasury Direct in order the expedite this process next time.
Conrad Vol. 6	10/14/09	E-mail re [blank]	Dean	Jim Parrish	PRODD 1178-1179	Documents needed to complete his \$400k investment into Razorback.
Conrad Vol. 6	10/15/09	E-mail re [blank]	AJ, Kretsc, Chris	[REDACTED]	PRODD 1180-1181	As discussed, attached is the Operating Agreement for D3 Capital Club.
Conrad Vol. 6	10/1/09 – 10/5/09	11-page e-mail string re [blank]	Preve, AJ, Podaras, VonAllmen, et al.	Mazzeo	PRODD 1182-1192	Attached draft Loan Agreement – Clockwork has not reviewed the draft yet. Flow Charts, Summary of Terms,
Conrad Vol. 6	10/3/09 - 10/14/09	13-page e-mail string re Update, Final Loan Documents.	AJ, Kretsc, VonAllmen	Rothstein	PRODD 1193-1205	Second part of new sex harassment case. Promised Clockwork exclusive but wants to give it to the Texas Group. Is a man of his word. Failure to fund news is spreading through clients. Needs to fund as promised.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	AJ, Antolik, Dean, Michael Christ, Fisher	Jim Parrish	PRODD 1206-1209	Projected 1 <sup>st</sup> year revenues for Management Company – charts attached.
Conrad Vol. 6	9/26/09	E-mail re Clockwork Documents for your Review	Abbe, Rapetti, Fisher, Dean, Podaras, Kraftatty, Peters	[REDACTED]	PRODD 1210-1211	Information sent at request of AJ. 29 settlements total \$40,600,000 purchase price with face value of \$66,700,000. Questions answered by Frank and Scott.
Conrad Vol. 6	9/23/09	Clockwork Capital Advisors,	?	Clockwork	PRODD 1212-1480	Mostly unintelligible pages

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		LLC formed to raise funds to finance acquisition of confidential structured legal settlements – Details equity distribution to Clockwork as D-Squared 60%, Parrish 10%, Podaras 10%, Fisher 4% and Treasury 1%.				
Conrad Vol. 6	10/9/09	E-mail re Clockwork NDA Form	dbelfie; AJ, Dean	[REDACTED]	PRODD 1481	
Conrad Vol. 6	8/27/09	E-mail re Clockwork Summary Term Sheet	Rovin, AJ, Fisher, Jim, Dean, Christ	Antolik	PRODD 1482	AJ asked him to send the summary term sheet.
Conrad Vol. 6	10/7/09	E-mail re D3 Presentation Cover II	AJ, Dean, VonAllmen; Friedland	[REDACTED]	PRODD 1483-1484	
Conrad Vol. 6	10/2/09	E-mail re [blank]	Dean, AJ	Fisher	PRODD 1485	Terms for funding – if agreed, will fund \$3m this am.
Conrad Vol. 6	10/5/09	E-mail re [blank]	AJ, Dean	AJ	PRODD 1486	Wants meeting with Mr. V.
Conrad Vol. 6	10/10/09	E-mail re [blank]	[REDACTED]; Lou, Dean	AJ	PRODD 1487	Send Clockwork presentation to Mr. V.
Conrad Vol. 6	10/10/09	E-mail re [blank]	Rothstein; VonAllmen, Podaras, Preve, Dean	AJ	PRODD 1488	Need to look at office space. Need 90-day capital need visibility chart.
Conrad Vol. 6	10/11/09	E-mail re [blank]	VonAllmen; Dean	AJ	PRODD 1489; 2242;	Structure next 3 transactions the same so they can do a rolling close.
Conrad Vol. 6	10/5/09	E-mail re [blank]	[REDACTED]; cc: rabbe, mazzeo, jackson, craftatty, podaras, liz, dean	AJ	PRODD 1490	Forward pdf of binder to all cc's.
Conrad Vol. 6	10/7/09	E-mail re [blank]	VonAllmen; Rothstein, Podaras	AJ	PRODD 1491	Mr. V to join a phone call with Ted's people.
Conrad Vol. 6	10/8/09	E-mail re [blank]	Dean	AJ	PRODD 1492	Commerce Bank for credit to RRA trust account [REDACTED] contact Mazzeo.
Conrad Vol. 6	10/8/09	E-mail re [blank]	[REDACTED]; liz, dean	AJ	PRODD 1493	Fisher is an investor, not management. His name was put in bios in error.

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Conrad Vol. 6	10/9/09	E-mail re [blank]	VonAllmen; dean	AJ	PRODD 1494	Clockwork to eventually be a lender to D3?
Conrad Vol. 6	10/4/09	E-mail re Final Loan Agreement	Preve; Rothstein, Podaras, VonAllmen, Dean, Levin, AJ	Mazzeo	PRODD 1495	Changes made to Loan Agreement. Making good progress on PPM.
Conrad Vol. 6	10/2/09	Loan Agreement	Banyon USVI – Borrower	Razorback Funding - Lender	PRODD 1496-1515	Unsigned draft. Purchasing rights proceeds of settlements.
Conrad Vol. 6	9/28/09 – 9/30/09	E-mail re Revised Summary of Terms; Subscription Agreement; Final Revised Documents	Peters, Liz, Jim, Podaras, et al.	Mazzeo	PRODD 1516-1518	Razorback Operating Agreement.
Conrad Vol. 6	9/??/09	Limited Liability Company Agreement of Razorback Funding, LLC.	Members	Razorback Funding	PRODD 1519-1548	Draft – unsigned.
Conrad Vol. 6	Undated	Summary of Terms – Razorback Funding, LLC.			PRODD 1549-1554	Clockwork is Manager.
Conrad Vol. 6	Undated	Summary of Terms – Razorback Funding, LLC.			PRODD 1555-1560	Draft with margin comments and redlining.
Conrad Vol. 6	Undated	Flowchart		Clockwork Capital Advisors	PRODD 1561	Defendant to trust account. Razorback to Borrower to plaintiff, etc.
Conrad Vol. 6	9/23/09	E-mail re Fund	Dean; Sutton	Fisher	PRODD 1562	AJ asked him to send him all info about our fund.
Conrad Vol. 6	10/8/09 – 10/9/09	E-mail re [blank]	AJ	VonAllmen	PRODD 1563-1564	A friend has \$7m to invest. AJ forwards email to Podaras.
Conrad Vol. 6	10/9/09	E-mail re [blank]	AJ	VonAllmen	PRODD 1565-1566	Meeting with Roger Penske at Miami races to discuss business.
Conrad Vol. 6	9/30/09	E-mail re AD – Wire Instructions	AJ	Persaud	PRODD 1567-1568	AD Capital LLC – TD Bank – No acct #.
Conrad Vol. 6	9/29/09	E-mail re Banyon	AJ	Rovin	PRODD 1569-1570	Offering assistance to expedite investing in Banyon.
Conrad Vol. 6	9/23/09 – 9/29/09	E-mail re Clockwork Mutual NDA Form	██████████	Rovin	PRODD 1571-1575	Also, needs signed copy of LOI.
Conrad Vol. 6	10/9/09	E-mail re Clockwork Presentation – Updated	Brent Hale; Dean	AJ	PRODD 1576-1577	Not to be shared. Confidential.

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Conrad Vol. 6	9/3/09	E-mail re Clockwork	AJ, Kretsc	Rapetti	PRODD 1578	Clockwork will provide a loan to George at 20%. Parrish responds they are expecting George to pay 100bps management fee, plus.
Conrad Vol. 6	10/2/09	E-mail re Clockwork	Podaras; Fisher	Peters	PRODD 1579-1580	Funding status.
Conrad Vol. 6	10/1/09	E-mail re Clockwork/Razorback Funding Documents	[REDACTED]; AJ, Podaras	Mazzeo	PRODD 1581-1583	Documents re settlement funding. Razorback Funding transaction Flow Sheet. AJ forwards to Dean.
Conrad Vol. 6	9/28/09 – 9/29/09	E-mail chain re False Claims Act	Roman/Seaton	Mazzeo/AJ, VonAllmen	PRODD 1584-1587	AJ okay with bringing in a <i>qui tam</i> expert to assist with due diligence.
Conrad Vol. 6	9/28/09 – 9/29/09	E-mail re Financial Times – Hedge Funds Cashing In on UCITS.	AJ	Podaras	PRODD 1588-1590	News Article.
Conrad Vol. 6	10/3/09	E-mail re Fred Drasner	VonAllmen	AJ	PRODD 1591-1592	Do you want to meet with Fred?
Conrad Vol. 6	10/9/09	E-mail re Fwd Wire	[REDACTED]	VonAllmen	PRODD 1593-1594	Wire \$1 million to D&L Partners Savings Account (4246). Wire another million. AJ forwards email to Podaras.
Conrad Vol. 6	10/3/09	E-mail re Investor List	VonAllmen; AJ	Liz@clockwork	PRODD 1595-1599	Per AJ, attached is investor list.
Conrad Vol. 6	10/2/09	E-mail re Fw Lets Talk This Weekend About This	AJ	Abbe	PRODD 1601	Walk him through the whole process so he can make a decision.
Conrad Vol. 6	9/4/09	Letter re Banyon Facility	Preve	AJ	PRODD 1602-1744	Terms and conditions of new facility to provide funding by Banyon re purchasing settlements at a discount.
Conrad Vol. 6	10/5/09	E-mail re Meetings	Rapetti	Fred (3scapital)	PRODD 1745-1749	Getting to Florida to meet with Doug Von Allmen and the Clockwork guys.

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Conrad Vol. 6	10/2/09	E-mail re Fw Money Is In Your Account #	Preve, AJ; Rothstein	Podaras	PRODD 1750-1754	Problems at TD Bank getting wires out this morning. AJ forwards email to Dean to discuss.
Conrad Vol. 6	10/5/09	E-mail re New Deals	AJ, Preve	Rothstein	PRODD 1755-1756	Clients coming tomorrow to pick up last of \$32m. Finished meeting with mass tort/ <i>qui tam</i> attorneys. Details next group of funding needed. AJ forwards email to VonAllmen.
Conrad Vol. 6	9/16/09	E-mail re Nova Bank Pennsylvania	AJ, Dean	Parrish	PRODD 1757-1758; 5145-5146;	Brian Hartline runs the bank. He shouldn't be.
Conrad Vol. 6	9/3/09	E-mail re Fw NY Times.com; Pfizer Pays \$2.3 Billion to Settle Marketing Case.	AJ, Jim, Fisher	Rapetti	PRODD 1759	N/A – junk.
Conrad Vol. 6	10/8/09	E-mail re Pending Transactions	AJ	Preve	PRODD 1760	Attached re 4 pending transactions (nothing attached).
Conrad Vol. 6	10/11/09	E-mail re Risk is Just Part	AJ	Jim	PRODD 1761-1762	Has many talents above his risk expertise.
Conrad Vol. 6	10/1/09	E-mail re Fw SA'S	Podaras, Larry, Jim, Adam, VonAllmen, Dean, Berman, Roman	AJ	PRODD 1763-1787	Attached (redacted) settlement agreements and signature pages.
Conrad Vol. 6	9/4/09	E-mail re Fw Status	AJ, Jim, Dean	Fisher	PRODD 1788-1789	Terms, bank rates, Banyon fees, etc.
Conrad Vol. 6	10/8/09	E-mail re Technology Proposals for Clockwork	AJ	Podaras	PRODD 1790-1973	Costs for technology build out.
Conrad Vol. 6	9/29/09	E-mail re Terms	AJ	Preve	PRODD 1794-1796	If you want 50% of the profits, you have to step up and take the short term risk. Preve responds "okay but it pisses us off."
Conrad Vol. 6	10/8/09	E-mail re Today	██████████; Dean	AJ	PRODD 1797-1799	Meeting with investors to get them ready for Clockwork. Less than 700 still left. AJ asks if AJ is

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Category	Date	Description	To	From	Bates Nos.	Notes
						working on his 6k as he is in trouble.
Conrad Vol. 6	10/2/09	E-mail re Updated Examples Reflecting Actual Settlement Cash Flows	Podaras, Mazzeo	[REDACTED]	PRODD 1800-1803	Attached spreadsheet show faster return of principal and interest to debt.
Conrad Vol. 6	10/9/09	E-mail re Updated Status	Podaras; AJ, Liz	[REDACTED]	PRODD 1804-1812	Details what investors still need documents and contains list of all investors names and amounts.
Conrad Vol. 6	10/??/09	Acknowledgement	?	Razorback Funding	PRODD 1813	Blank form re Subscription Agreement.
Conrad Vol. 6	10/5/09 – 10/6/09	E-mail re Wiring Acknowledgement	AJ	Mazzeo	PRODD 1814-1825	Form he drafted for investors who will wire direct to Scott.
Conrad Vol. 6	10/6/09	E-mail re Fw: [blank]	AJ	[REDACTED]	PRODD 1826-1827	AJ wants her to call Chris to make binders more colorful and print 3.
Conrad Vol. 6	10/8/09	E-mail re [blank]	Podaras, Mazzeo; Dean	AJ	PRODD 1828-1830	Everyone is doing everything they can to raise funds to be sent to RRA's account. AJ forwards email to Susan King at U.S. Trust Bank re very important \$400k wire goes out today.
Conrad Vol. 6	10/8/09	E-mail re [blank]	[REDACTED]; Ritchie	AJ	PRODD 1831-1832	Liz to send to Ritchie nda, all due diligence materials, etc.
Conrad Vol. 6	10/6/09	E-mail re Important!!	Christ, Dean, Podaras, Antolik, Al, Gordon, Mazzeo, Liz, VonAllmen	AJ	PRODD 1833	Never wants to run into this problem again. Wants a group A and B investor list created. Mr. V saved this opportunity.
Conrad Vol. 6	10/12/09	E-mail re Latest Clockwork Draft Presentation – Not for Release	AJ; VonAllmen, Roman, Dean, Mazzeo, Podaras, Preve	[REDACTED]	PRODD 1834	[blank – no attachments].
Conrad Vol. 6	10/12/09	E-mail re Latest Draft Presentation not for release	[REDACTED]; VonAllmen, Berman,	AJ	PRODD 1835	Send latest draft Clockwork presentation to

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Category	Date	Description	To	From	Bates Nos.	Notes
			Roman, Dean, Mazzeo, Podaras			all cc'd here.
Conrad Vol. 6	9/28/09	E-mail re Latest Version of Clockwork Presentation 9/28/09	AJ, Jim, Podaras, Roman, Dean, Mazzeo, Peters, Jeff, Adam, VonAllmen		PRODD 1836	Legal team is still working on deal specific docs.
Conrad Vol. 6	9/30/09	E-mail re Loan Agreement	Preve; AJ, Parrish, Podaras, Peters, Fisher, Roman, Berman, Katzman, Dean, VonAllmen, Rabbe	Mazzeo	PRODD 1837-1896	Attached initial drafts (2) of Loan Agreement.
Conrad Vol. 6	10/7/09	E-mail re Logo Samples for your Review	AJ, Dean, VonAllmen		PRODD 1897	Which one do you like best.
Conrad Vol. 6	10/8/09	E-mail re Momentum!!	Mazzeo, Lou, Podaras; VonAllmen, Preve, Rothstein, Dean	AJ	PRODD 1898	Need docs for D3 transaction. Only 3 investors. Need to capitalize on momentum they have.
Conrad Vol. 6	9/16/09 – 9/17/09	E-mail re Emailing – More on Nova	Darren Tymchyshyn	Parrish	PRODD 1899-1901	Doing a deal with Levin who owns 24% of Nova Bank. Darren responds the Nova people are very bad and has never made any money with them.
Conrad Vol. 6	10/4/09	E-mail re Razorback Binder Cover – Bigger!	AJ; Podaras, Dean, Mazzeo		PRODD 1901-1906	Razorback Funding, LLC managed by Clockwork Capital Advisors. With 10/2/09 Promissory Note (ex A to Loan Agreement) for \$32 Million to Razorback signed by George Levin, Banyon USVI (Delaware), LLC.
Conrad Vol. 6	10/12/09	E-mail re Razorback Documents I	Brent Hale; Dean, AJ		PRODD 1907-1912	Attached are all the Razorback funding due diligence documents you requested.
Conrad Vol. 6	10/1/09	E-mail re Verification	Preve	Szafranski	PRODD 1913-1914	Met with Rothstein, reviewed documents, verified funds were wired

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						into TD Bank RRA's account 1356. Verified incoming wires from Defendant for 26,200,000 and 40,600,000. Verified 29 plaintiffs for settlement in both BUSV-1 and BUSV-2.
Conrad Vol. 6	10/5/09	E-mail re Razorback – Part 2 & 3	██████████; Dean	Laura Sherman	PRODD 1915-1916	blank.
Conrad Vol. 6	10/9/09	E-mail re [blank]	VonAllmen; Dean	AJ	PRODD 1917	Deals his friend can invest \$7 million in: 1m in Razor and 6m in the 18m.
Conrad Vol. 6	10/9/09	E-mail re [blank]	VonAllmen; Dean	AJ	PRODD 1918-1919	Deals to fund are not fully structured yet. Wants to discuss 3 monster deals coming in soon.
Conrad Vol. 6	10/9/09	E-mail re [blank]	VonAllmen; Dean	AJ	PRODD 1920-1921	Can Clockwork lend money to D3?
Conrad Vol. 6	10/9/09	E-mail re [blank]	AJ	VonAllmen	PRODD 1922-1924	Why does D3 need money? Best not to loan as ownership is different. AJ responds he understands but the capital is so much cheaper. Thought it could work until they go their bank line out of Europe.
Conrad Vol. 6	10/9/09	E-mail re [blank]	AJ	VonAllmen	PRODD 1925	Sending 3D info to friend, who got scared by the returns being so high. Questions how long will his money be tied up for.
Conrad Vol. 6	10/9/09	E-mail re [blank]	VonAllmen; Dean	AJ	PRODD 1926	Clockwork and D3 presentations are being cleaned up – he will have them by tomorrow.
Conrad Vol. 6	10/12/09	E-mail re [blank]	AJ; Dean	VonAllmen	PRODD 1927	Will structure returns identically for the next 3

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						transactions. Jim Dillworth makes \$2 million a year getting 15% of hedge fund fees from people he introduces them to.
Conrad Vol. 6	10/12/09	E-mail re [blank]	VonAllmen; Dean	AJ	PRODD 1928-1929	Doesn't know Dillworth but "the more the merrier until we get ahead of capital needs."
Conrad Vol. 6	10/11/09 – 10/12/09	E-mail re [blank]	AJ	VonAllmen	PRODD 1930-1932	Preferred gives 94% IRR.
Conrad Vol. 6	9/22/09	E-mail re 3:35 Clifford Chance Call	██████████	██████████	PRODD 1933	Dial in #.
Conrad Vol. 6	10/2/09	E-mail re Chris' Info	██████████	██████████	PRODD 1934	Did you get this? Yes.
Conrad Vol. 6	8/26/09 – 9/2/09	E-mail re Clockwork Cap Mgt Fees	██████████	██████████	PRODD 1935-1936; 5548-5549;	Meeting set up with accounting firm yet?
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	AJ, Antolik, et al.	██████████	PRODD 1937-1938	Projected first year revenues for management Company. AJ asks about incentive fees.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	██████████; AJ, Antolik, Dean, Fisher	Christ	PRODD 1939	Projections look good. Add incentive fee to get a complete picture.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	AJ, Antolik, Christ, Fisher	██████████	PRODD 1940-1941	This is for the management company. The incentive fee belongs to the General Partner.
Conrad Vol. 6	8/27/09	E-mail re Clockwork Cap Mgt Fees	Christ; AJ, Antolik, Dean, Fisher	██████████	PRODD 1942-1946	Revised revenue model
Conrad Vol. 6	8/26/09 – 9/3/09	E-mail re Clockwork Cap Mgt Fees	Fisher, Jim, Antolik, Dean, Christ	AJ	PRODD 1947-1956	Our goal is to get out of the ██████████ business. Jim responds they can only grow as fast as our assets and they will quickly run out of asset capacity to support fund capital.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Christ; AJ, Antolik, Dean, Fisher	[REDACTED]	PRODD 1957-1958	Incentive fee – GP isn't typically available to support management company operations.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Fisher, Antolik, Dean, Christ	AJ	PRODD 1959-1961	Our goal is to get out of the L.P business.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Jim, Antolik, Dean, Christ, Fisher	AJ	PRODD 1962-1964	Wants both (business) models side-by-side and combined.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	AJ, Fisher, Antolik, Dean, Christ	[REDACTED]	PRODD 1965-1967	They can only grow as fast as our assets and they will quickly run out of asset capacity to support fund capital.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Jim, AJ, Antolik, Dean, Christ	Fisher	PRODD 1968-1970	See enclosed - fund rate spreadsheet.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Jim, AJ, Antolik, Dean, Christ	Fisher	PRODD 1971-1973	Layer in GP promote into the monthly cash flows.
Conrad Vol. 6	9/2/09	E-mail re Clockwork Cap Mgt Fees	Dean	Jim	PRODD 1974-1975	Not ready to get accounting firm to meet with yet.
Conrad Vol. 6	9/25/09	E-mail re Clockwork Documents for your Review	Abbe, Rapetti, Fisher, Dean, Podaras, Kraftatty, Peters	[REDACTED]	PRODD 1976-1978	Documents and information being sent at the request of Mr. Discala.
Conrad Vol. 6	9/25/09	E-mail re Clockwork email issues solved!	Dean	[REDACTED]	PRODD 1979-1980	Computer/e-mail technical issues. N/A.
Conrad Vol. 6	10/9/09	E-mail re Clockwork NDA Form	[REDACTED]	Belfie	PRODD 1981	Wrong info on form.
Conrad Vol. 6	10/8/09 – 10/9/09	E-mail re Clockwork Presentation – Updated	Hale	AJ	PRODD 1982-1984	Discuss best way to pitch presentation. Make sure NDA form is signed by any potential investor.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Parrish, AL, AJ, Dean	Fisher	PRODD 1985	Fees they expect George to pay.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	AL, Parrish, AJ, Dean	Fisher	PRODD 1986-1988	Not ideal but coinvest may work Problem may come if they roll too much. Defers to AJ.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher, AI, AJ	Dean	PRODD 1989-1990	Coinvest didn't happen and Barry won't cough up money for expenses. Do we question if Barry is really selling our deal?
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher, Parrish, AJ, Dean		PRODD 1991-1992	George may take money off the table -
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher, AJ, Parrish, Dean	Rapetti	PRODD 1993-1997	George has agreed on all except equity – could be a deal breaker.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	AL, Parrish, AJ, Dean	Fisher	PRODD 1998-2000	Not ideal but coinvest may work Problem may come if they roll too much. Defers to AJ.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Dean, Fisher, Parrish, Rapetti	AJ	PRODD 2001-2003	Likes idea Dean suggests. Wants a conference call with all to discuss.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Dean	Rapetti	PRODD 2004-2006; 2016-2018;	Unwise to speak to George. Consider Barry's offer to pay expenses.
Conrad Vol. 6	9/4/09	E-mail re Clockwork	Dean	Fisher	PRODD 2007-2010	Go with what they got – charge greater of 3.5bps or actual cost and they pay formation costs.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	AL, Parrish, AJ, Dean	Fisher	PRODD 2011-15	Not ideal but with coinvest, may work. Problem may come if they roll too much.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher, AJ, Dean	Rapetti	PRODD 2019-2023	Tried to balance ups and downs. "we just need to get going."
Conrad Vol. 6	9/4/09	E-mail re Clockwork	Fisher	Dean	PRODD 2024-2026	"What's your gut telling you to do?"
Conrad Vol. 6	10/2/09	E-mail re Clockwork	Peters; AJ	Podaras	PRODD 2027-2029	Over 31m is in of the 40.6. Have filler from Banyon if needed. Following-up on wires.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	AJ, Fisher, Parrish, Dean	Rapetti	PRODD 2030-2036	Are 50/50 with George.

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Category	Date	Description	To	From	Bates Nos.	Notes
						Modification needed. Co-invest is hot button.
Conrad Vol. 6	10/2/09	E-mail re Clockwork	[REDACTED]	[REDACTED]	PRODD 2037-2039	Need to send Mrs. Podaras balloons from Dean re we borrowed her husband for 18-hours a day for the past 3 weeks.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher, AJ, Parrish, Dean	Rapetti	PRODD 2040-2043	Jerry is going back to George on the co-invest issue.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher, AJ, Parrish, Dean	Rapetti	PRODD 2044-2051	George has agreed to everything except the equity. This is a deal maker or breaker.
Conrad Vol. 6	10/6/09	E-mail re Club Returns	AJ; Dean	VonAllmen	PRODD 2052	Attached worksheet that calculates investors returns and our returns in the Club. On 12M funding, we give investor a 62% IRR and we make 4.2mm.
Conrad Vol. 6	10/7/09	E-mail re D3 Presentation Cover II	AJ, Dean, VonAllmen	[REDACTED]	PRODD 2053-2056	Is this better? More dynamic. Dean responds it is cool, but let's do it the way AJ wants.
Conrad Vol. 6	10/7/09	E-mail re D3 Presentation Cover III...	[REDACTED]	Dean	PRODD 2057-2058	He likes it.
Conrad Vol. 6	10/12/09	E-mail re D3 Summary of Terms	Mazzeo, AJ, Dean; lou@palmcapitaladvisors	VonAllmen	PRODD 2059	Comments on SOT - Suggests name change away from D3 to 425 or 1009A. Investors will be making 15% annually.
Conrad Vol. 6	9/14/09	E-mail re Edit 4-September	Liz Friedland, Parrish, Dean; AJ	[REDACTED]	PRODD 2060	(Nothing attached). Charts with changes.
Conrad Vol. 6	8/26/09	E-mail re Email working?	[REDACTED]	Dean	PRODD 2061	Email is working well.
Conrad Vol. 6	10/3/09	E-mail re Final Loan Agreement	Mazzeo, Preve; Podaras, VonAllmen, Dean, Levin, AJ	Rothstein	PRODD 2062; 2066-2067;	"Gotta love a group of business people that apparently never sleep – clearly never stop until the

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Category	Date	Description	To	From	Bates Nos.	Notes
						job is done –" Dean responds he looks forward to raising more cap.
Conrad Vol. 6	10/3/09	E-mail re Final Loan Agreement	Preve; Rothstein, Podaras, VonAllmen, DSean, Levin, AJ	Mazzeo	PRODD 2064-2065	Made changes to yesterday's final loan documents. AJ responds to Bob he appreciates his firm's hard work.
Conrad Vol. 6	10/5/09	E-mail re Final Loan Agreement	Mazzeo; Rothstein, Podaras, VonAllmen, Dean, Levin, AJ	Preve	PRODD 2068-2069	No problems with any changes he made – okay to use fax signature pages.
Conrad Vol. 6	10/5/09	E-mail re Final Loan Agreement	Preve; Rothstein, Podaras, VonAllmen, Dean, Levin, AJ	Mazzeo	PRODD 2070-2071	Will coordinate forwarding of original closing docs.
Conrad Vol. 6	9/23/09 – 9/25/09	E-mail re Fund	Dean, Sutton,	Fisher	PRODD 2072-2075	Sending all documents re our fund.
Conrad Vol. 6	10/3/09 – 10/4/09	E-mail chain re Fred Drasner	AJ	Rapetti	PRODD 2076-2080; 2081-2086;	Fred is a friend of his who is always looking for a good deal. Very liquid. Former owner of N.Y. Daily News and Washington Redskins. Could make large investment in Clockwork. Follow-up emails are scheduling meeting Fred by group.
Conrad Vol. 6	10/9/09	E-mail re Fwd Wire	AJ; Dean	Podaras	PRODD 2087-2091	Is 50k short; received 1.9m. Need to fill gap.
Conrad Vol. 6	10/9/09	E-mail re Fwd Wire	AJ; Dean	Podaras	PRODD 2092-2094	New deals funding dates. Creating another D3 entity with new bank accounts.
Conrad Vol. 6	10/10/09	E-mail re Happy your not hear [sic] More for me!	Podaras; Dean	AJ	PRODD 2095	
Conrad Vol. 6	10/1/09	E-mail re Important information for your upcoming trip	██████████	Dean	PRODD 2096-2097	Change AJ's flight to the Bahamas for tomorrow.
Conrad Vol. 6	10/12/09	E-mail re Investment	Doug	Mhaack5 ["Buddy"]	PRODD 2098-2099	Mr. Halle is very liquid. Meeting Ivan Rodriguez

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Category	Date	Description	To	From	Bates Nos.	Notes
						(baseball player) for lunch re investing. Doug responds they can meet at his house. AJ comments "this will eventually sell itself."
Conrad Vol. 6	10/12/09	E-mail re Investment	VonAllmen; Dean	AJ	PRODD 2100-2102	Agrees on D3. Help from investors would be great for these quick ones.
Conrad Vol. 6	9/28/09	E-mail re Latest version of Clockwork Presentation 9/28/09	██████████	Dean	PRODD 2103-2104	Good. Nice job, Liz.
Conrad Vol. 6	10/7/09	E-mail re Logo Samples for your review	AJ, Dean	VonAllmen	PRODD 2105	Liz to choose the logo – he doesn't care.
Conrad Vol. 6	10/7/09	E-mail re Logo Samples for your review	VonAllmen, Dean	AJ	PRODD 2106-2107	LLC has been formed and working on operating agreement,
Conrad Vol. 6	10/11/09 – 10/12/09	E-mail re Misc.	AJ; Dean	VonAllmen	PRODD 2108-2110	Scott is very upset w/people saying they can fund and they don't. We must tell him the truth about deadlines. He thinks we are scaring people away by offering such outrageous returns. Dean responds the numbers come from Frank, not him. VonAllmen responds Scott was upset with Barry, not them. AJ responds everyone needs to get on the same page.
Conrad Vol. 6	9/16/09 – 10/1/09	E-mail re More on Nova	AJ, Dean	Parrish	PRODD 2111-2112	Darren Tymchyshyn think these people are very bad. Nova is a very sh-tty bank. Dean asks Parrish if he is raising any cash.
Conrad Vol. 6	10/6/09 – 10/9/09	E-mail chain re New York	Rapetti; Mazzeo, Dean	AJ	PRODD 2113-2119	Results of meeting with Fred Drasner – his questions.

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Conrad Vol. 6	10/4/09	E-mail re Office	Dean	AJ	PRODD 2120-2128	Square footage needed for office. Costs.
Conrad Vol. 6	10/9/09	E-mail re Out Outlined all 4 deals	VonAllmen; Dean	AJ	PRODD 2129	One date to complete all four deals.
Conrad Vol. 6	10/13/09	E-mail re Razorback Documents I	[REDACTED] Dean, AJ	Hale	PRODD 2130-2131	Documents received.
Conrad Vol. 6	10/10/09	E-mail re [blank]	AJ	Podaras	PRODD 2132-2136	Ask Rothstein for bank activity documents and discuss office space.
Conrad Vol. 6	9/29/09	E-mail re Revised Summary of Terms	Mazzeo, et al.	AJ	PRODD 2137	Comments on changes. Not changing management fee. Need to clarify we are taking expenses plus 4.85% of profit post 20% APR.
Conrad Vol. 6		E-mail re			PRODD	
Conrad Vol. 6		E-mail re			PRODD	
Conrad Vol. 6	9/29/09	E-mail re Revised Summary of Terms	Mazzeo, et al	AJ	PRODD 2138	In other words, 20% pref on debt – not bad.
Conrad Vol. 6	10/5/09	E-mail re Scott	AJ, Dean	VonAllmen	PRODD 2139	Met with Scott. Asks if you can raise \$48 million next week and \$60 million the following week? AJ responds "depends on the economics."
Conrad Vol. 6	10/6/09	E-mail re Single Deal	AJ; Preve	Rothstein	PRODD 2140-2141	Has a single deal on a sex harassment case he just settled. Sexual assault on girl just turned 18 – was a minor when attack occurred. She is giving up huge money – wants attacker out of her life. Deal is fund 18m, Roi 12m, 6 months. AJ responds he needs a funding date and

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Category	Date	Description	To	From	Bates Nos.	Notes
						paperwork.
Conrad Vol. 6	9/4/09	E-mail re Status with Comments	Fisher, AJ, Dean		PRODD 2142-2143	Answers to deal questions.
Conrad Vol. 6	9/29/09	E-mail re Subscription Agreement	Mazzeo, et al.	AJ	PRODD 2144-2145	George has agreed to deal. Needs legal team to send documents.
Conrad Vol. 6	9/29/09	E-mail re Summary of Terms – Final Revisions	Mazzeo, et al.	AJ	PRODD 2146-2148	There is no collateral account – it is going to be cash.
Conrad Vol. 6	9/29/09	E-mail re Summary of Terms – Final Revisions	Peters, Mazzeo, et al.	Dean	PRODD 2149-2152; 2161-2169;	Loan is \$32m. George 20% and Razorback 80%. References to bulls and heifers.
Conrad Vol. 6	9/28/09 – 9/29/09	E-mail re Revised Summary of Terms – Final Revisions	AJ, Mazzeo, et al.	Peters	PRODD 2153-2155	All monies are cash in one form or another. Issue is what accounts the cash goes into.
Conrad Vol. 6	9/29/09	E-mail re Summary of Terms – Final Revisions	Mazzeo, AJ, et al.	Jeff Berman	PRODD 2156-2160	Marked version of SOT.
Conrad Vol. 6	9/29/09	E-mail re Summary of Terms – Final Revisions	Mazzeo, et al.	AJ	PRODD 2170-2172	First page of settlement agreement has whistleblower act case re defendant denies all liability – may provide guidance on <i>qui tam</i> .
Conrad Vol. 6	10/8/09	E-mail re Technology Proposals for Clockwork	AJ, VonAllmen, Dean	Podaras	PRODD 2173-2177	Mr. McCarthy conference call.
Conrad Vol. 6	9/29/09	E-mail re Terms	AJ	Dean	PRODD 2178-2181	Send docs.
Conrad Vol. 6	10/5/09	E-mail re Today	Rapetti, AJ; Dean	AJ	PRODD 2182	Dinner.
Conrad Vol. 6	10/7/09	E-mail re Updated Clockwork Presentation	AJ, Liz, Dean, Friedland	VonAllmen	PRODD 2183-2187	D3 Capital Club presentation.
Conrad Vol. 6	10/3/09	E-mail re Wire Reference Number for \$1.5mm and \$500k	Fitzgerald	Dean	PRODD 2188-2189	Fisher's \$1.5 and Price's \$500k.
Conrad Vol. 6	10/1/09	E-mail re [blank]	Dean	AJ	PRODD 2190	"Keep raising bro. Were jamming" – Dean responds "I'm working on it."
Conrad	10/2/09	E-mail re [blank]	Fisher	Dean	PRODD	TD buying Commerce

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6					2191-2192; 2195-2196	Bank causing issues with wires. Chris said ok to put him on account.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Dean	Fisher	PRODD 2193-2194	Wiring 3mm. Still needs to deal with larger Clockwork issues.
Conrad Vol. 6	10/5/09	E-mail re [blank]	AJ	Dean	PRODD 2197-2200; 2204-2207;	Tickets or Passes?
Conrad Vol. 6	10/9/09	E-mail re [blank]	AJ	Fisher	PRODD 2201	CS has a group that likes to lend against litigation assets. They like 12% returns but may go lower.
Conrad Vol. 6	10/9/09	E-mail re [blank]	Fisher; Dean	AJ	PRODD 2202-2203	Great resolving everything yesterday. Still going 1000 miles an hour.
Conrad Vol. 6	10/9/09	E-mail re [blank]	Fisher	Dean	PRODD 2208-2211	He is not stepping on toes. All cap providers are needed. 90-day slot schedule.
Conrad Vol. 6	10/9/09	E-mail re [blank]	AJ; Dean	Fisher	PRODD 2212-2213; 2218-2231;	Give me directions or task. Happy to roll up sleeves.
Conrad Vol. 6	10/9/09 – 10/10/09	E-mail re [blank]	AJ, Dean	Brent Hale	PRODD 2214-2215; 2232-2235;	Thrilled to introduce his rolodex of high net worth investors.
Conrad Vol. 6	10/10/09 – 10/11/09	E-mail re [blank]	AJ	Dean	PRODD 2216-2217	Office space. N/A.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Fisher	Dean	PRODD 2236-2237	"You can assure your investors that my credibility with my family and father is everything. Doug will be on the flow of monies trust me."
Conrad Vol. 6	10/10/09	E-mail re [blank]	Podaras, Dean, VonAllmen	AJ	PRODD 2238-2239	Bank activity requested – office space.
Conrad Vol. 6	10/11/09	E-mail re [blank]	AJ; VonAllmen, Podaras, Preve, Dean	Rothstein	PRODD 2240	Will take care of office space and will have 90-day chart later today.

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Conrad Vol. 6	10/11/09	E-mail re [blank]	AJ; VonAllmen, Podaras, Preve, Dean	Rothstein	PRODD 2241	Finished meeting with <i>qui tam</i> attorneys. Will have 30, 60 & 90-day projections in the morning. Will have capital needs on a week-by-week basis.
Conrad Vol. 6	10/12/09	E-mail re [blank]	[REDACTED]; Dean, AJ	Hale	PRODD 2243	Send me all info re funding due diligence re Razorback.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Fisher	Dean	PRODD 2244	Only Dean and Podaras on account.
Conrad Vol. 6	10/8/09	E-mail re [blank]	Podaras, Mazzeo; Dean	AJ	PRODD 2245-2246	All doing everything they can. Dean is emptying his liquidity – send wire info to him.
Conrad Vol. 6	10/8/09	E-mail re [blank]	Mazzeo; Dean	Podaras	PRODD 2247-2248	Wires need to go to RRA's Account, not Razorback's.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Dean	Fisher	PRODD 2249	Will wire 3mm.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Dean	Fisher	PRODD 2250-2251	Still need to deal with larger Clockwork issues.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Fisher	Dean	PRODD 2252-2253	Call to discuss if Dean's dad is interested in giving his thoughts.
Conrad Vol. 6	10/3/09	E-mail re [blank]	AJ, [REDACTED]	Dean	PRODD 2254; 2257-2258;	Need Kirshenbaum number.
Conrad Vol. 6	10/8/09	E-mail re [blank]	Stuart Katzoff; dean	AJ	PRODD 2255-2256	Will pay \$5k for 2 seats for Dean's parents charity event
Conrad Vol. 6	10/4/09	E-mail re [blank]	AJ	Dean	PRODD 2259-2260	Agrees with Scott that better to office in Scott's building than Banyon's.
Conrad Vol. 6	10/4/09	E-mail re Re-Formatted Spreadsheet	AJ; Dean	liz@clockwork	PRODD 2261-2262	Formatted to one page – Settlement spreadsheet amounts over 5 months.
Conrad Vol. 6	9/15/09	E-mail re Revised Overview	AJ, Dean	jim@clockwork	PRODD 2263	n/a.
Conrad	9/29/09	E-mail re Revised Summary of	AJ; Peters, et al.	Mazzeo	PRODD	Changes made to SOT

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6		Terms			2264-2303	attached. (many pages unintelligible).
Conrad Vol. 6	9/29/09	E-mail re Subscription Agreement	AJ; Peters, Liz, Jim, Podaras, Roman, Dean, Berman, Adam, VonAllmen, Rabbe, Katzman, Preve	Mazzeo	PRODD 2304	Initial Draft re purchase membership interests in Razorback Funding.
Conrad Vol. 6	9/22/09 – 9/23/09	E-mail re Summary of Terms	AJ, Jim, Mazzeo; Berman, Mazzeo	Roman	PRODD 2305-2308	Two SOTs – one for PE fund, the other for hedge fund.
Conrad Vol. 6	9/29/09	E-mail re Summary of Terms – Final Revisions. Subscription Agreement	AJ; Peters, Liz, Jim, et al.	Mazzeo	PRODD 2309-2316	Will be finalized and sent to prospective investors today.
Conrad Vol. 6	10/10/09	E-mail re [blank]	Brent Hale	Dean	PRODD 2317-2318	Looking forward to having you on board with us.
Conrad Vol. 6	9/29/09	E-mail re Summary of Terms – Final Revisions	Peters, Mazzeo; AJ, Liz, Jim, et al.	Dean	PRODD 2319	N/A.
Conrad Vol. 6	10/7/09	E-mail re Updated Clockwork Presentation	VonAllmen, AJ, Dean; Friedland	Liz@clockwork	PRODD 2320	Updated to include VonAllmen's bio. Working on logos.
Conrad Vol. 6	10/2/09	E-mail re Wire Reference Number for \$1.5mm and \$500K	AJ, Dean; Fisher	Fitzgerald	PRODD 2321	Fed Ref #s for Fisher's \$1.5 and Price's 500K.
Conrad Vol. 6	6/29/09	E-mail re [EPAM Systems] A new file has been uploaded	Basecamp Admin, et al.	van Belle	PRODD 2322	LOGO design instructions.
Conrad Vol. 6	6/29/09	E-mail re [EPAM Systems] New rules	Kretschmar	Lenard	PRODD 2323-2324	Milestones will be defined for every goal to be met.
Conrad Vol. 6	6/29/09	E-mail re [EPAM Systems] Your account has been created	Kretschmar	Lenard	PRODD 2325	
Conrad Vol. 6	9/18/09	E-mail re AJ is at Mesiter Selig and will call you shortly	Kaplan	Kretschmar	PRODD 2326	
Conrad Vol. 6	10/1/09	E-mail re Banyon Payment	VonAllmen	Kretschmar	PRODD 2327	Due today or tomorrow?
Conrad Vol. 6	7/22/09	E-mail re Call Dean Kretschmar	Julia Smith Prijatel	Kretschmar	PRODD 2328	
Conrad Vol. 6	9/28/09	E-mail re Cell bill	Strasser	Kretschmar	PRODD 2329-2393	\$1,537.43 – contains call details for Kretschmar's phone #s for 4/29/09-5/28/09
Conrad	9/29/09	E-mail re Clean Updated	Strasser	Kretschmar	PRODD	

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6		Version of My Response to Kris			2394	
Conrad Vol. 6	10/5/09	E-mail re D Squared	[REDACTED] Kaplan	Kretschmar	PRODD 2395	Can we get docs finished and signed today?
Conrad Vol. 6	10/5/09	E-mail re Dinner on next Monday night	VonAllmen	Kretschmar	PRODD 2396	With Fred Drasner, AJ.
Conrad Vol. 6	9/17/09	E-mail re Fw Clockwork deck	VonAllmen; Rapetti;	Kretschmar	PRODD 2397-2412; 2413-2428;	Clockwork Capital Presentation
Conrad Vol. 6	10/1/09	E-mail re Fw Clockwork/Razorback Funding Documents	[REDACTED]	Kretschmar	PRODD 2429-2506	Attached settlement funding docs: 1 – transaction flow description; 2-flow chart; 3-summary of investment terms; 4-subscription agreement; 5-operating agreement.
Conrad Vol. 6	10/1/09	E-mail re Fw Final Revised Documents	[REDACTED]	Kretschmar	PRODD 2507-2594	Attached is \$32M raise. Currently have 24M "with my dad at 16M."
Conrad Vol. 6	9/15/09	E-mail re Fw Revised Overview	AJ, Dean	[REDACTED]	PRODD 2595	
Conrad Vol. 6	10/6/09	E-mail re Fw Wiring Acknowledgement – Different than last time	Strasser	Kretschmar	PRODD 2596-2599	Wiring into actual account.
Conrad Vol. 6	10/1/09	E-mail re Investment Deal	Strasser	Kretschmar	PRODD 2600-2646	Attached Razorback settlement funding docs: flow chart, summary of investment terms, operating agreement.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	AJ, Jim	Kretschmar	PRODD 2647-2648	Nice job yesterday. Where are incentive fees?
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	AJ, Jim, Antolik, Christ, Fisher	Kretschmar	PRODD 2649-2650	Increase of \$25MM each month – did we agree to get \$50MM of new capital each month?
Conrad Vol. 6	10/5/09	E-mail re Today	AJ, Al, [REDACTED]	Kretschmar	PRODD 2651	Getting together for dinner.
Conrad Vol. 6	10/1/09	E-mail re [blank]	Dean	AJ	PRODD 2652	Call when you wake – don't forget AD wire, send

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Category	Date	Description	To	From	Bates Nos.	Notes
						docs to your bro & sis.
Conrad Vol. 6	12/8/08	E-mail re HF site	[REDACTED]	Kretschmar	PRODD 2653	new research site on hedge funds: hf-implode.com
Conrad Vol. 6	5/18/09	E-mail re # for Scott Rothstein	Dean	I. VonAllmen (Mom)	PRODD 2654	Phone numbers.
Conrad Vol. 6	5/24/09 – 5/25/09	E-mail re Its Dean	Bekkedam	Kretschmar	PRODD 2655-2656	Waiting on reply to his raise from \$7.5 million to \$8 million investment. Money managers pay him a commission for bringing business to them. When does his interest start on his investment? Barry responds to Dean: there is a 1% fee on capital he brings, \$8m all set, interest paid 1/4ly.
Conrad Vol. 6	6/4/09	E-mail re fwd [blank]	VonAllmen	Barry	PRODD 2657-2658	Article on checking background of financial managers. They used a former Secret Service Agent to check on Scott, George and everyone in George's office. In the process of doing an even more elaborate investigation to monitor Banyon. VonAllmen forwards e-mail to Dean.
Conrad Vol. 6	6/5/09	E-mail re Banyon Draft 3	[REDACTED]	Parrish	PRODD 2659-2663	Banyon Income Fund, LP – Opportunity, Investment Strategy, etc.
Conrad Vol. 6	6/8/09	E-mail re our most popular offer ends soon	Dean	American Airlines	PRODD 2664-2665	N/A - junk.
Conrad Vol. 6	6/8/09	E-mail re this is a big secret	Dean	I. Vonallmen	PRODD 2666	"Do not mention what I told you. Barry has not asked her yet..mom."
Conrad Vol. 6	6/8/09-6/9/09	E-mail re travel schedule on Linda Lou	Dean	I. VonAllmen	PRODD 2667-2678	Family time.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	6/12/09	E-mail re Investors for clockwork	[REDACTED]	Eil Wahrsager	PRODD 2679-2680	Lists names. AJ forwards email to Dean fyi.
Conrad Vol. 6	6/12/09	E-mail re Fw bios – long and short	Dean	[REDACTED]	PRODD 2681-2696; 2698-2707; 272302732 ;	Plus new logos.
Conrad Vol. 6	6/13/09	E-mail re WR	Dean	VonAllmen	PRODD 2697	Don't say "hedge funds" – call it "diversified" strategies or securities.
Conrad Vol. 6	6/14/09	E-mail re clockwork	[REDACTED]	Christ	PRODD 2708-2710; 2713-2716;	Revised pitch book and created a structure diagram. AJ forwards email to Goodman and Kretschmar.
Conrad Vol. 6	6/14/09	E-mail re Weds Dinner	[REDACTED]	Eli Wahrsager	PRODD 2711	Henry wants to meet and plan European road show. Very confident he can raise at least \$250m. AJ forwards email to Dean.
Conrad Vol. 6	6/14/09	E-mail re Nantucket trip will be open	Dean	I. VonAllmen	PRODD 2712	vacation
Conrad Vol. 6	6/15/09	E-mail re [blank]	Kretschmar	[REDACTED]	PRODD 2717-2721	Call in to meeting by Peter Krupp, Partner, Skadden Arps.
Conrad Vol. 6	6/15/09	E-mail re [blank]	Andrew J. O'Connell; Dean	[REDACTED]	PRODD 2722	Need to do a deep dive into Rothstein and Levin.
Conrad Vol. 6	6/17/09	E-mail re Hello from St. Thomas	Parker; Dean	Daswani	PRODD 2733-37; 2740;	Selling watches and jewelry.
Conrad Vol. 6	6/17/09	E-mail re trip and Saint Louis	Dean	VonAllmen	PRODD 2738-2739	Work it out with Barry and I will get you credit for the contacts.
Conrad Vol. 6	6/17/09	E-mail re [blank]	Dean, Christ	[REDACTED]	PRODD 2741	You guys are going to be in business together, might as well meet since your both in LA tomorrow.
Conrad Vol. 6	6/19/09	E-mail re AA Advantage	Dean	American Airlines	PRODD 2742-2751	N/A – junk.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	6/22/09	E-mail re Fwd CCF-1 Options	AJ	Lupo	PRODD 2752-2753	Logo re-designs.
Conrad Vol. 6	6/24/09	E-mail re SPAM Fw Hedge Funds Contacts	Dean	AJ	PRODD 2754-2757	Contact info.
Conrad Vol. 6	6/24/09	E-mail re Hedge Funds Contacts	Dean	AJ	PRODD 2758-2759	Can stack board of Clockwork with heavy names.
Conrad Vol. 6	6/25/09	E-mail re Allen West for Congress Newsletter	(numerous)	VonAllmen	PRODD 2760-2763	N/A – junk.
Conrad Vol. 6	6/25/09	E-mail re Fw Banyon	Dean, Rapetti	AJ	PRODD 2764-2765	Need name of person marketing on Scott's behalf.
Conrad Vol. 6	6/29/09	E-mail re things	AJ	Rapetti	PRODD 2766-2767	Guys from Logic very interested in Banyon and have committed 100 mill. able to raise 500 mill+ for a fund. <b>Rothstein acknowledged that his cases are legalized extortion.</b> AJ has put together a first class fund. AJ forwards email to Dean.
Conrad Vol. 6	7/1/09	E-mail re SPAM re things	Dean	AJ	PRODD 2768-2769	As close to extortion as you can get – but it is supposedly legal.
Conrad Vol. 6	7/1/09	E-mail re SPAM re things	AJ	Dean	PRODD 2770-2776	"If Scott Rothstein did that to me I would be bloody pissed." AJ responds that Scott is making 20 high powered people a month very pissed.
Conrad Vol. 6	7/1/09	E-mail re Fwd CCF-2 DECK	AJ		PRODD 2777	
Conrad Vol. 6	7/1/09	E-mail re Fwd Task List 2	Dean	AJ	PRODD 2778-2782	Revised task list.
Conrad Vol. 6	7/1/09	E-mail re Fwd Draft 3 Clockwork Overview	Dean	AJ	PRODD 2783-2786	Attached.
Conrad Vol. 6	7/1/09	E-mail re [blank]	Dean	AJ	PRODD 2787-2788	Meeting with George – suit?

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	7/2/09	E-mail re Contracts	Belle; Dean	Tarkanyi	PRODD 2789-2804	Attached software development services master terms & conditions between Group One Capital LLC and EPAM Systems Inc.
Conrad Vol. 6	7/2/09	E-mail re Address	Dean	Rovin	PRODD 2805-2807	Need mailing address.
Conrad Vol. 6	7/10/09	E-mail re this is what we are dealing with	AJ	Parrish	PRODD 2808-2809	Article on Sen. Ensign money to mistress. AJ responds "Let's just make sure we are the tightest ship in the game."
Conrad Vol. 6	7/16/09	E-mail re lawyer and firm indicted for theft	Dean	AJ	PRODD 2810-2812	Article re "Another Bad Lawyer Steals from Clients". (Steve Rondos).
Conrad Vol. 6	7/21/09	E-mail re Updated Logo	Dean	AJ	PRODD 2813-2815	Clockwork logo
Conrad Vol. 6	7/21/09	E-mail re Summary Document of Salient Points	AJ, [REDACTED]	Jacqui Maduneme	PRODD 2816-2817	Selling an asset class and management team independent of Banyon. Duties of Clockwork and Banyon.
Conrad Vol. 6	7/20/09	E-mail re Invoice #1026			PRODD 2818-2820	Boat. N/A.
Conrad Vol. 6	7/21/09	E-mail re Invitation	AJ	Vithanage	PRODD 2821-2825	Sri Lanak Investment Forum. N/A.
Conrad Vol. 6	7/22/09	E-mail re Crime Policy for Starters	AJ	Taubin	PRODD 2826-2827	Items needed for insurance.
Conrad Vol. 6	7/23/09	E-mail re Clockwork	Dean	AJ	PRODD 2828-2850	New logo. bank accounts Cayman feeder. "I hope Harry doesn't try anything funny."
Conrad Vol. 6	7/23/09	E-mail re Meeting with George	Dean	AJ	PRODD 2851-2853	Review attached for your eyes only – Proposed business partnership with Clockwork.
Conrad Vol. 6	7/23/09	E-mail re Fwd Business Cards	Dean	AJ	PRODD 2854-2856	Temporary and permanent cards.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	7/27/09	E-mail re Fwd Double Dockage	VonAllmen	[REDACTED]	PRODD 2857	Boat is double booked in Nantucket and New York. Is dean going to use the boat?
Conrad Vol. 6	7/27/09	E-mail re Invoice #1026 Todd	Dean	Todd Beckman	PRODD 2858-2859	N/A. Boat.
Conrad Vol. 6	8/4/09	E-mail re Discount Settlements	Dean	AJ	PRODD 2860-2867	Another group came to me about the product directly today.
Conrad Vol. 6	8/4/09	E-mail re Fw Banyon – Clockwork Brief	Dean	AJ	PRODD 2868-2874	Call after your review – Summary of work performed to date.
Conrad Vol. 6	8/6/09	E-mail re change of beneficiary	Salgado; Dean	AJ	PRODD 2875-2882	Personal info on Dean that Salgado needs.
Conrad Vol. 6	8/7/09	E-mail re Notification of Disposition of Collateral	Dean	AJ	PRODD 2883-2885	It's your brother. I'm a fighter and a winner. We have a lawsuit against 3 parties on contingency.
Conrad Vol. 6	8/8/09	E-mail re Rothstein	Mom & Doug	Dean	PRODD 2886-2888	Make sure you are very careful what you say around Rothstein. He may be recording everything. He looks for people that have problems. This is his business. "Be very careful with this guy."
Conrad Vol. 6	8/9/09	E-mail re [blank]	AJ	Jeff Burde	PRODD 2889-2890	Banyon missed/overlooked very fundamental issues both legally and structurally that would expose Clockwork management and potential investors to unacceptable risk.
Conrad Vol. 6	8/13/09	E-mail re [blank]	Dean	AJ	PRODD 2891	No signed term sheet from George or Barry yet. Capital call needed. Be prepared to wire money in am.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	8/14/09	E-mail re Banyon Documents	Antolik, Dean	AJ	PRODD 2892-3008	Confidential Offering Memorandum with exhibits/attachments.
Conrad Vol. 6	8/14/09	E-mail re Fwd Banyon Policy	Antolik, Dean	AJ	PRODD 3009-3054	Insurance team working on attached Chubb policy.
Conrad Vol. 6	8/14/09	E-mail re Fw Meet Today?	Antolik, Dean	AJ	PRODD 3055-3058	Attached due diligence list, 7/19/09 Evolving Due Diligence – Clockwork Project – (Follow the Cash!)
Conrad Vol. 6	8/14/09	E-mail re Fw Proten – Additional Information	Dean	AJ	PRODD 3059-3068	Earn All 5/31/08 Investor spreadsheet.
Conrad Vol. 6	8/17/09	E-mail re Proten – Additional Information	Dean	AJ	PRODD 3069-3071	Insurance is great but we need to do some real due diligence on the characters in this – places more value in our own detective work.
Conrad Vol. 6	8/18/09	E-mail re Meeting	Frank Preve	AJ	PRODD 3072-3076	Agenda for meetings with Frank, Mike and Scott.
Conrad Vol. 6	8/18/09	E-mail re HEV – Term Sheet	Howard, Manny	Anthony Castano	PRODD 3077-3080	Ready to execute HEV loan term sheet. AJ responds finally, it only took 5 months longer than expected.
Conrad Vol. 6	8/18/09	E-mail re Overview	Dean	AJ	PRODD 3081	fyi – Jefferies Caim Overview.
Conrad Vol. 6	8/18/09	E-mail re Fw Collateral Assignment for Dean	Dean	AJ	PRODD 3082	fyi – see attached (nothing attached).
Conrad Vol. 6	8/19/09	E-mail re Fw Revised BevMax Engagement Letter	Dean	AJ	PRODD 3083	Lawyers comments.
Conrad Vol. 6	8/19/09	E-mail re Fw Ener1 Engagement Letter	Dean	AJ	PRODD 3084-3094	Corporate finance representative.
Conrad Vol. 6	8/18/09	E-mail re [blank]	AJ; Dean	Robin Shapiro	PRODD 3095-3097	Directions to office for meeting.
Conrad Vol. 6	8/19/09	E-mail re Fw Barry	Dean	AJ	PRODD 3098	Rapetti flying in tomorrow with Barry, Larry and Todd.
Conrad	8/19/09	E-mail re [blank]	AJ	Marc Taubin	PRODD	Want to take over as

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6					3099-3101	broker of record. Attached general presentation PowerPoint (not attached).
Conrad Vol. 6	8/19/09	E-mail re Fw Invoice \$122.5	Dean	AJ	PRODD 3102	
Conrad Vol. 6	8/19/09	E-mail re Fw LOI V5	Christ, Fisher, Antolik, Dean, Parrish	AJ	PRODD 3103-3116	Clockwork's LOI to Banyon with due diligence list.
Conrad Vol. 6	8/20/09	E-mail re Wiring Instructions	Dean	AJ	PRODD 3117	TD Routing.
Conrad Vol. 6	8/20/09	E-mail re Clockwork email	Christ, Antolik, Dean, Fisher; AJ canvas; AJ clock		PRODD 3118-3122	Email addresses.
Conrad Vol. 6	8/21/09	E-mail re Hutchinson & Steffen	Fisher, Antolik, AJ, Jim, Christ, Dean		PRODD 3123-3125	Get a lawyer to resolve insurance binder issues.
Conrad Vol. 6	8/21/09	E-mail re Hutchinson & Steffen	Antolik, AJ canvas, AJ clock, Jim, Christ, Dean	Fisher	PRODD 3126-3129	Need a tier one law firm to handle issues.
Conrad Vol. 6	8/21/09	E-mail re Hutchinson & Steffen	Dean, Antolik, AJ canvas, AJ clock, Jim, Christ	Fisher	PRODD 3130-3133	Need someone to be on top of the lawyers that has a world class legal background.
Conrad Vol. 6	8/21/09	E-mail re Hutchinson & Steffen	Dean	Fisher	PRODD 3134-3138	Looking forward to getting this closed.
Conrad Vol. 6	8/21/09	E-mail re Hutchinson & Steffen	Antolik, Fisher, AJ clock, Jim, Christ, Dean	AJ canvas	PRODD 3139-3143	Agrees that a tier 1 law firm be involved to give investors confidence and comfort in them.
Conrad Vol. 6	8/21/09	E-mail re Hutchinson & Steffen	Fisher, AJ canvas, AJ clock, Jim, Christ, Dean	Antolik	PRODD 3143-3147	What Adam states makes sense.
Conrad Vol. 6	8/21/09	E-mail re Rothstein Auditor	AJ canvas, Fisher, AJ clock, Jim, Christ, Dean	Antolik	PRODD 3148	Do we know who Rothstein's auditor is for his firm?
Conrad Vol. 6	8/21/09	E-mail re 47k of 122,500 of expenses to be paid back on receipt of reimbursement	Dean	AJ canvas	PRODD 3149	
Conrad Vol. 6	8/21/09	E-mail re [blank]	Fisher, Antolik, Dean, Parrish, Christ	AJ canvas	PRODD 3150	Dinner plans tonight.
Conrad Vol. 6	8/21/09	E-mail re Wire transfer – Need your response	Dean; King	Tabar	PRODD 3151-3153	Savings account is no more due to Reg U violations.
Conrad	8/22/09	E-mail re Hutchinson & Steffen	Dean, Antolik, AJ canvas,	Fisher	PRODD	Looking forward to

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6			AJ clock, Jim, Christ		3154-3159	meeting Dean's step-father Doug VonAllmen at meeting on Monday.
Conrad Vol. 6	8/22/09	E-mail re Meeting with VonAllmen and Raquet	Dean; AJ canvas, Fisher, Christ, Antolik		PRODD 3160-3165	How do you envision the meeting progressing?
Conrad Vol. 6	8/22/09	E-mail re Clockwork Presentation	Dean	Parrish	PRODD 3166-3189	Attached presentation for input from Adam and John.
Conrad Vol. 6	8/22/09	E-mail re Clockwork Presentation	Dean	Parrish	PRODD 3190-3194	Attached bios.
Conrad Vol. 6	8/23/09	E-mail re Financial Analysis for George?	Dean	AJ canvas	PRODD 3195-3199	Percentages, earnings, etc.
Conrad Vol. 6	8/23/09	E-mail re Financial Analysis for George?	Fisher, Antolik, Christ, Dean	AJ canvas	PRODD 3200-3205	Wants to show George he will make more under our structure and keep confidentiality.
Conrad Vol. 6	8/23/09	E-mail re Fw [blank]	Dean	AJ canvas	PRODD 3206-3209	Clockwork Draft Checklist attached.
Conrad Vol. 6	8/23/09	E-mail re Financial Analysis for George?	AJ canvas, Antolik, Christ, Dean	Fisher	PRODD 3210-3126	Attached tables are generally correct. Percentage rates questions.
Conrad Vol. 6	8/23/09	E-mail re [blank]	Christ, Fisher, Antolik, Dean	AJ Discala	PRODD 3217	Dinner at his NY apt.
Conrad Vol. 6	8/23/09	E-mail re Financial Analysis for George?	Fisher, Antolik, Christ, Dean; Parrish	AJ Discala	PRODD 3218-3223	10% of GP is no longer – to bring his cost of capital down.
Conrad Vol. 6	8/23/09	E-mail re Financial Analysis for George?	AJ canvas, Antolik, Christ, Dean; Jim	Fisher	PRODD 3224-3229	With coinvest he ends up at same level of profits on a % basis and far more profit 5x.
Conrad Vol. 6	8/23/09	E-mail re PowerPoint	Antolik, Fisher; Christ, Dean, Jim	AJ Discala	PRODD 3230	Hotel – flight issues – meetings.
Conrad Vol. 6	8/23/09	E-mail re PowerPoint	Antolik	Fisher	PRODD 3231-3234; 3235-3251;	You can stay in my friend's apartment. Logistics.
Conrad Vol. 6	8/23/09	E-mail re Fw [blank]	Dean	AJ Discala	PRODD 3252-3255	Attached Banyon fund rate spreadsheet
Conrad Vol. 6	8/23/09	E-mail re PowerPoint	Dean	AJ canvas	PRODD 3256-3258	Revise PowerPoint as he made it sound more like

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Category	Date	Description	To	From	Bates Nos.	Notes
						we are funding the purchase by someone else vs. just buying.
Conrad Vol. 6	8/23/09	E-mail re Fw Tomorrow AM	Dean	AJ Discala	PRODD 3259-3261	Topics for meeting in morning. We do not want this to get complicated.
Conrad Vol. 6	8/23/09	E-mail re Fw Robin	Dean	AJ canvas	PRODD 3262	Robin would be good for back office.
Conrad Vol. 6	8/23/09	E-mail re Fw PowerPoint	Dean	AJ canvas	PRODD 3263-3264	Agrees with changes made.
Conrad Vol. 6	8/23/09	E-mail re Fw fyi	Dean	AJ canvas	PRODD 3265	Spent 4 hours with these guys – we are in good shape – we got a good plan.
Conrad Vol. 6	8/23/09	E-mail re [blank]	Christ, Antolik; Dean	AJ Discala	PRODD 3266	Need new presentation for Dean to hand to his dad in morning.
Conrad Vol. 6	8/23/09	E-mail re [blank]	Antolik; Dean	AJ canvas	PRODD 3267-3268	Regardless of pending revisions, need
Conrad Vol. 6	8/23/09	E-mail re [blank]	Dean	AJ Discala	PRODD 3269; 3313-3314;	Draft presentation will be ready – it has changes based on meeting with Rothstein.
Conrad Vol. 6	8/24/09	E-mail re Financial Analysis for George?	Fisher, AJ canvas, Antolik, Christ, Dean	Parrish	PRODD 3270-3280; 3328-3336;	Assuming George has 0% of GP – AUM Returns, %s, etc.
Conrad Vol. 6	8/24/09	E-mail re [blank]	AJ canvas	Dean	PRODD 3281-3282	Hopes we have a presentation – are we ready?
Conrad Vol. 6	8/24/09	E-mail re Financial Analysis for George?	Jim, AJ canvas, Antolik, Christ, Dean	Fisher	PRODD 3283-3291	Spreadsheet sent.
Conrad Vol. 6	8/24/09	E-mail re Financial Analysis for George?	Fisher	Dean	PRODD 3292-3300	Spreadsheet received.
Conrad Vol. 6	8/24/09	E-mail re Financial Analysis for George?	Parrish, AJ canvas, Antolik, Christ, Dean	Fisher	PRODD 3301-3312	His numbers are the same as Parrish's.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Dean	AJ canvas	PRODD 3315-3316	Send 2 page brief on Banyon Clockwork.
Conrad Vol. 6	8/24/09	E-mail re Fw [blank]	Dean	AJ canvas	PRODD 3317-3319	Read this (Banyon

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Category	Date	Description	To	From	Bates Nos.	Notes
						Clockwork brief).
Conrad Vol. 6	8/24/09	E-mail re [blank	Dean	AJ Discala	PRODD 3320-3323	Agrees with Dean's changes to brief.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Dean	AJ Discala	PRODD 3324-3326	Funds name is platinum.
Conrad Vol. 6	8/24/09	E-mail re Draft Presentation	Dean; AJ Discala, Antolik	Christ	PRODD 3327	
Conrad Vol. 6	8/24/09	E-mail re [blank]	Parrish, Christ, Antolik, Dean, Fisher	AJ Discala	PRODD 3337	Need to get master list refined so he can figure out who's doing what.
Conrad Vol. 6	8/24/09	E-mail re Fw Checklist	AJ, Parrish, Dean, Fisher, Antolik	Christ	PRODD 3338-3339	Need to refine task list, etc.
Conrad Vol. 6	8/24/09	E-mail re [blank]	AJ Discala, Parrish, Christ, Dean, Fisher	Antolik	PRODD 3340	Good idea to get master list refined asap. Target for initial funding date is Oct 1 or Nov 1.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Antolik, Parrish, Christ, Dean, Fisher	AJ canvas	PRODD 3341-3342	Oct. 1 is target date.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Franks email, Dean	AJ Discala	PRODD 3343	Time for call.
Conrad Vol. 6	8/24/09	E-mail re [blank	AJ canvas, Jim, Christ, Antolik, Dean; Larry	Fisher	PRODD 3344-3345	A lot of master items list were done last night. Needs due diligence on money laundering and fiduciary duties for us to verify origin of Defendants' monies, etc.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Dean, Christ, Fisher, Antolik; Parrish	AJ Discala	PRODD 3346	Done with 3.5 hr meeting w/Knetzker. Jim was awesome. He truly can sell.
Conrad Vol. 6	8/25/09	E-mail re [blank]	Fisher, AJ canvas, Jim, Christ, Dean; Larry	Antolik	PRODD 3347-3351	Need to document what we accomplish and next steps.
Conrad Vol. 6	8/25/09	E-mail re [blank]	Parrish, Dean	AJ Discala	PRODD 3352; 3368-3369; 6916;	Jot down what you think the gp should look like. has everyone doing it.
Conrad Vol. 6	8/25/09	E-mail re Fw Fwd More Stuff on Firm	Parrish, Fisher, Christ, Antolik, Dean	AJ Discala	PRODD 3353-3355; 7496-7497;	Fried Frank firm bios.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	8/25/09	E-mail re Draft Presentation for discussion with Doug	Antolik, Dean; AJ canvas, Christ, Jim	Fisher	PRODD 3356-3357	Needs a copy.
Conrad Vol. 6	8/25/09	E-mail re Draft Operating Agreement	Fisher, Antolik, Dean; AJ canvas, Christ, Larry	[REDACTED]	PRODD 3358; 7498-7502;	Attached is (not attached).
Conrad Vol. 6	8/25/09	E-mail re Draft Presentation for discussion with Doug	Fisher, Antolik, Dean; Christ, Jim	AJ Discala	PRODD 3359-3360	Send it to everyone.
Conrad Vol. 6	8/25/09	E-mail re Draft Operating Agreement	Jim, Antolik, Dean; AJ canvas, Christ, Larry, Sutton	Fisher	PRODD 3361	Cc Greg Sutton on this.
Conrad Vol. 6	8/25/09	E-mail re Draft Operating Agreement	Fisher, Jim, Dean; AJ canvas, Christ, Larry	Antolik	PRODD 3362-3363	"Clockwork finances the purchase of already settled confidential settlements. The monies are in a secure account at the time of funding."
Conrad Vol. 6	8/25/09	E-mail re Draft Operating Agreement	Antolik, Jim, Dean; AJ canvas, Christ, Larry	Fisher	PRODD 3364-3365	Can't finance a purchase until it is settled. Whether this is kosher to say is a whole different issue.
Conrad Vol. 6	8/25/09	E-mail re Fwd [blank]	WR, Dean, AJ clock	VonAllmen	PRODD 3366-3367	Lev interested in both deals.
Conrad Vol. 6	8/25/09	E-mail re Fw LOI	Parrish, Dean, Christ, Antolik	AJ canvas	PRODD 3370-3371	Draft – did I miss anything?
Conrad Vol. 6	8/26/09	E-mail re Fw LOI	Parrish, Dean, Antolik, Christ	AJ canvas	PRODD 3372-3373	Final LOI.
Conrad Vol. 6	8/26/09	E-mail re Fwd Fw Banyon 1030-32 LLC – Pol [REDACTED]	Parrish, Fisher, Antolik, Dean, Christ	AJ Discala	PRODD 3374-3381	Insurance policy endorsement that covers Rothstein.
Conrad Vol. 6	8/25/09	E-mail re LOI	Preve	Fisher	PRODD 3382	Apologizes for delay in getting doc to him.
Conrad Vol. 6	8/25/09	E-mail re LOI	Dean	AJ Discala	PRODD 3383-3385	LOI is now final.
Conrad Vol. 6	8/26/09	E-mail re Checklist	Dean	Christ	PRODD 3386-3387	Christ went to school with Mike Manlin in St. Louis.
Conrad Vol. 6	8/26/09	E-mail re Fw 711 Fifth Avenue Sublease	Dean	AJ Discala	PRODD 3388-3405	Final executed copy of sublease between RBC Capital Markets and Clockwork Capital.
Conrad	8/26/09	E-mail re Draft Operating	Fisher, Jim, Dean; AJ	Antolik	PRODD	Great point re Can't finance

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6		Agreement	canvas, Christ, Larry		3406-3408	a purchase until it is settled.
Conrad Vol. 6	8/26/09	E-mail re If u can do half now that be great. Half tomorrow after docs done. Thx. Call when can	Dean	AJ Discala	PRODD 3409-3411	AD capital – TD Bank.
Conrad Vol. 6	8/26/09	E-mail re Fw [blank]	Dean	AJ Discala	PRODD 3412-3414	Play with these numbers (attached spreadsheet) ownership %, \$\$s.
Conrad Vol. 6	8/26/09	E-mail re Fwd Dean Kretschmar letter	[REDACTED]		PRODD 3415-3416	Print attached letter on WR Capital letterhead by Walter Raquet re Dean's employment.
Conrad Vol. 6	8/26/09	E-mail re Fw Accepted 10:00 AM EDT Clockwork Conference Call	Dean	AJ Discala	PRODD 3417; 3419-3424;	
Conrad Vol. 6	8/27/09	E-mail re New address	[blank]	Diane Barnett	PRODD 3418	
Conrad Vol. 6	8/27/09	E-mail re Conversation at lunch today with FP	Dean	LVonAllmen (Mom)	PRODD 3425	Tell FP this is very confidential.
Conrad Vol. 6	8/26/09	E-mail re Accepted 10:00 AM EDT Clockwork Conference Call	Dean	AJ Discala	PRODD 3426-3429	Getting an office Monday – is pumped!
Conrad Vol. 6	8/26/09	E-mail re Fw New Bus Card from Liz	Fisher, Dean, Parrish, Christ, Antolik	AJ Discala	PRODD 3430-3438	
Conrad Vol. 6	8/27/09	E-mail re [blank]	Dean	Lundy	PRODD 3439	Meet in NYC 9/5.
Conrad Vol. 6	8/27/09	E-mail re [blank]	Dean, Christ, Bellamor	AJ Discala	PRODD 3440	Trouble with call in.
Conrad Vol. 6	8/27/09	E-mail re [blank]	Ballamor, Dean, Christ	AJ canvas	PRODD 3441	Call in #.
Conrad Vol. 6	8/27/09	E-mail re [blank]	Dean	AJ Discala	PRODD 3443-3445	½ of the money will go out.
Conrad Vol. 6	8/27/09	E-mail re [blank]	Dean, Christ, Fisher, Peters	AJ Discala	PRODD 3446-3447	Running 10 minutes behind.
Conrad Vol. 6	8/27/09	E-mail re Banyon Proposal	AJ canvas, Fisher	Rovin	PRODD 3448-3449	Proposal reflects conversation with George.
Conrad Vol. 6	8/27/09	E-mail re Questions	AJ clock; Dean	VonAllmen	PRODD 3450	Has list of investors. What amount do they need to

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Category	Date	Description	To	From	Bates Nos.	Notes
						qualify? To pay referral, need person with a securities license? Can investment be made without fees?
Conrad Vol. 6	8/28/09	E-mail re George	AJ canvas	Rovin	PRODD 3451-3453	George is thinking about it over the weekend.
Conrad Vol. 6	8/28/09	E-mail re [blank]	Dean, Liz	AJ Discala	PRODD 3454	Get in touch with our new office manager and graphic designer re your bio.
Conrad Vol. 6	8/28/09	E-mail re Kids Trusts	Dean, Steurer, Strasser, Ann VonAllmen	David VonAllmen	PRODD 3455-3456	Paying taxes for trusts. All money locked up in RBC.
Conrad Vol. 6	8/29/09	E-mail re Revised Presentation	Dean	Liz Friedland	PRODD 3457-3476	Clockwork Capital Presentation PowerPoint.
Conrad Vol. 6	8/30/09	E-mail re Revised Clockwork Presentation	Fisher, Parrish, Christ, Dean; Antolik	AJ Discala	PRODD 3477-3485	Needs their comments asap. Messaging needs to be a lot clearer.
Conrad Vol. 6	8/30/09	E-mail re Pitch Book	Liz email, Fisher, Antolik, Christ; Dean, Parrish	AJ Discala	PRODD 3486	Liz did all the work in one night.
Conrad Vol. 6	8/31/09	E-mail re Revised Clockwork Presentation	Antolik; Dean	AJ Discala	PRODD 3487-3491	This is going to be a great thing for all involved. Start copying Mr. V on all emails.
Conrad Vol. 6	8/31/09	E-mail re Clockwork	VonAllmen; Dean, Christ, Antolik, Parrish, Fisher	AJ Discala	PRODD 3492	Changes were made to pitch book. Scott is applying significant pressure to George to get deal done.
Conrad Vol. 6	9/1/09	E-mail re Current Pitchbook	Jim, VonAllmen; AJ canvas, Christ, Fisher, Dean, Liz	Antolik	PRODD 3493-3494	(not attached).
Conrad Vol. 6	9/1/09 – 9/2/09	E-mail re Current Pitchbook	Antolik, VonAllmen; AJ canvas, Christ, Dean, Liz	Fisher	PRODD 3495-3547; 3550-3569; 3572-3573; 3575-3579;	Comments by all for revisions.
Conrad Vol. 6	9/1/09	E-mail re [blank]	Dean	AJ Discala	PRODD 3548-3549	Chris Podaras bio.
Conrad	9/1/09	E-mail re Clockwork(2).doc	AJ canvas	Rovin	PRODD	Revised proposal.

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6					3570-3571	
Conrad Vol. 6	9/1/09	E-mail re This Weekend	Dean	Ziegelman	PRODD 3574	Bimini – weather.
Conrad Vol. 6	9/2/09	E-mail re Clockwork	Dean, Parrish, Fisher	AJ Discala	PRODD 3580-3634	Proposal – close but still a way to go. Comments by all as to how best to get it done.
Conrad Vol. 6	9/2/09	E-mail re Conference Call # 2:00pm today	Fisher, AJ canvas, Dean; al@rapettigroup	Parrish	PRODD 3635-3638; 3654-3661;	Dial in #. Scheduling. Topics.
Conrad Vol. 6	9/2/09	E-mail re 3:00pm Conference Call #	al@rapettigroup; AJ canvas, Fisher, Dean	Parrish	PRODD 3639-3653; 3662-3683; 3690-3725; 3727-3741;	Dial in #. Scheduling. Topics.
Conrad Vol. 6	9/2/09	E-mail re Thoughts on Promote	Fisher, [REDACTED] AJ canvas, Dean	Parrish	PRODD 3684-3689	% spreads – who pays what fees, etc.
Conrad Vol. 6	9/2/09	E-mail re Kids Trusts	Dean, Steurer, Strasser, Ann VonAllmen	David VonAllmen	PRODD 3726	Dad's answers to handling the money.
Conrad Vol. 6	9/2/09 – 9/3/09	E-mail re Proposal for AL – Draft	Fisher, AJ canvas, Dean	Parrish	PRODD 3742-3744; 3746-3777;	Admin fees – who pays. Percentages. This must be handled delicately.
Conrad Vol. 6	9/2/09	E-mail re Kids Trusts	Steurer, Ann VonAllmen, Dean, David VonAllmen	Carl Strasser	PRODD 3745	Prefers to leave money in the investment and not withdraw it.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	AJ canvas, Dean, Parrish	Rapetti	PRODD 3778-3779; 3781-3782;	Loan to George, percentages.
Conrad Vol. 6	9/3/09	E-mail re Kids Trusts	David VonAllmen, Steurer Gregg, Strasser, Ann VonAllmen, Dean	Julie Steurer	PRODD 3780	Prefer to withdraw the money and manage it ourselves.
Conrad Vol. 6	9/3/09	E-mail re [blank]	Liz email; Dean	AJ Discala	PRODD 3783	Getting Dean's bio written.
Conrad Vol. 6	9/3/09	E-mail re [blank]	Dean; AJ Discala	Friedland	PRODD 3784-3785	Will be writing his bio for the Clockwork Pitch Book.
Conrad Vol. 6	9/3/09	E-mail re [blank]	Parrish, Dean, Fisher	AJ Discala	PRODD 3786; 6940;	Digest the structure so we can have a meaningful discussion.
Conrad	9/3/09	E-mail re Friday 11:00am NYC	Rapetti, Fisher, AJ canvas, [REDACTED]	[REDACTED]	PRODD	To discuss proposed deal.

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6		time Conference Call	Dean,		3787	Dial in #.
Conrad Vol. 6	9/3/09	E-mail re [blank]	AJ Discala	[REDACTED]	PRODD 3788-3793	Digesting it – not the best. Any idea how much George has? He must commit to pay legal / accounting fees.
Conrad Vol. 6	9/3/09	E-mail re Income Taxes	Steurer, VonAllmen, Strasser, Dean; [REDACTED]	Dow Accounting Services	PRODD 3794-3795	Nancy Rock prepares the returns and he reviews them.
Conrad Vol. 6	9/3/09	E-mail re [blank]	Fisher, Dean	AJ Discala	PRODD 3796-3799	35 bps or actual documented expenses.
Conrad Vol. 6	9/3/09	E-mail re Ft. Lauderdale Office	Parrish; Fisher, Dean	AJ Discala	PRODD 3800-3801	It is key that Clockwork can put dollars raised to work immediately. Coinvestment and legal fees still an issue.
Conrad Vol. 6	9/4/09	E-mail re Income Taxes	[REDACTED] VonAllmens, Dean; [REDACTED]	Laura Strasser	PRODD 3802	Hired PWC.
Conrad Vol. 6	9/4/09	E-mail re Mozilla License	Wolfgram, Sengupta; Kaplan, Dean	Henry Van Belle	PRODD 3803	Must adhere to the licensing agreement terms.
Conrad Vol. 6	9/4/09	E-mail re Declarations	Dean	Lasater	PRODD 3804	Response declarations?
Conrad Vol. 6	9/4/09	E-mail re Tech analyst	Dean	Henry Van Belle	PRODD 3805	Requirements at EPAM.
Conrad Vol. 6	9/4/09	E-mail re LOI Revised	Parrish, Dean	AJ Discala	PRODD 3806-3807	Read asap.
Conrad Vol. 6	9/4/09	E-mail re LOI Revised	AJ canvas, Dean, Fisher	[REDACTED]	PRODD 3808-3809	My comments, fees, need capital, etc.
Conrad Vol. 6	9/4/09	E-mail re LOI Revised	[REDACTED] AJ canvas, Dean, Larry	Fisher	PRODD 3810-3811	Agrees with Jim's points.
Conrad Vol. 6	9/4/09	E-mail re LOI Revised	AJ canvas, Dean, Fisher	[REDACTED]	PRODD 3812-3813	Should letter be addressed to George Levin?
Conrad Vol. 6	9/4/09	E-mail re LOI Revised	[REDACTED] AJ canvas, Dean	Fisher	PRODD 3814-3815	Letter should be addressed to George.
Conrad Vol. 6	9/4/09	E-mail re LOI Revised	Peters, Fisher; [REDACTED] Dean	AJ Discala	PRODD 3816	Told Larry about a couple more tweaks.
Conrad Vol. 6	9/4/09	E-mail re LOI Revised	VonAllmen; Dean	AJ Discala	PRODD 3817	Waiting to hear his thoughts.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	9/5/09	E-mail re Revised LOI	Dean	Parrish	PRODD 3818	Three stage 250K charges may be more palatable to George and Barry.
Conrad Vol. 6	9/5/09	E-mail re Revised LOI	Peters, Dean; Parrish, Fisher, Rapetti	AJ canvas	PRODD 3820-3821	Interest accrual – clear descriptions – negotiations with George.
Conrad Vol. 6	9/5/09	E-mail re Revised LOI	AJ canvas, Peters, Dean; Parrish, Fisher	Rapetti	PRODD 3822-3824	The minute we fund, we are 50/50 with George. Waiting on Mr. V's comments.
Conrad Vol. 6	9/5/09	E-mail re Revised LOI	Rapetti, Peters, Dean; Parrish, Fisher	AJ Discala	PRODD 3825-3838; 3848-3865;	Suggestions for revisions to letter of intent by all.
Conrad Vol. 6	9/5/09	E-mail re 12:30 Conference Call	AJ Discala, Peters; Rapetti, Dean, Fisher		PRODD 3839-3847; 6953-6956;	Dial in # - Scheduling.
Conrad Vol. 6	9/5/09	E-mail re Fw Letter of Intent – Banyon Clockwork	Fisher, Peters, Parrish; Dean, Rapetti	AJ Discala	PRODD 3866-3887	Suggestions for revisions to Banyon Clockwork letter of intent by all.
Conrad Vol. 6	9/6/09	E-mail re Fw latest	AJ Discala; Dean	VonAllmen	PRODD 3888-3891	LOI – Fund should never use bank loans – it raises capital from investors.
Conrad Vol. 6	9/6/09	E-mail re [blank]	Parrish, Fisher, Dean	AJ Discala	PRODD 3892	We keep monies in lps for duration of exclusive w/5% carry. Our goal is to be Peachtree JG Wentworth of confidential settlements.
Conrad Vol. 6	9/6/09	E-mail re [blank]	Dean	AJ Discala	PRODD 3893-3894	Those guys aren't incensing us properly.
Conrad Vol. 6	9/6/09	E-mail re Bank Financing Comment	AJ Discala, Fisher, Dean	Parrish	PRODD 3895	Bank takes out role of Clockwork Advisors.
Conrad Vol. 6	9/6/09	E-mail chain re Fw Latest	Dean	AJ Discala	PRODD 3896-3915	LOI comments. Important all like and understand it.
Conrad Vol. 6	0/7/09	E-mail re Kids Trusts	Steurer; Strasser, Ann VonAllmen. Dean	David VonAllmen	PRODD 3916	Need to ask Dad more questions and then will reply.
Conrad Vol. 6	9/7/09	E-mail re Fw Clockwork	Bekkedam; Rovin	Rapetti	PRODD 3917	Fees were agreed to per AJ.
Conrad	9/8/09	E-mail re Fw 12 noon NYC	Dean	AJ Discala	PRODD	Join Us – Dial in #.

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6		Time			3918-3919	
Conrad Vol. 6	9/8/09	E-mail re Wire Transfers	Dean; Tabar	King	PRODD 3920	Log of all wire transfers out of his personal accounts to TD Motorsports.
Conrad Vol. 6	9/8/09	E-mail re LOI	Dean	AJ Discala	PRODD 3921-3924	Rovin's comments on the LOI – his interpretation.
Conrad Vol. 6	9/8/09	E-mail re LOI	Ballamor, Barrys email, Rapetti; Parrish, Fisher, Peters, Dean	AJ Discala	PRODD 3925-3928	Rovin's reading of the LOI is absolutely wrong re fees, caps, etc.
Conrad Vol. 6	9/8/09	E-mail re LOI	AJ clock, Bekkedam	Rovin	PRODD 3929-3934	Issue on fees, caps, %, etc.
Conrad Vol. 6	9/8/09	E-mail re Fw LOI	Dean, Peters, Parrish, Fisher	AJ Discala	PRODD 3934-3941	Attached blacklined letter of intent to Levin.
Conrad Vol. 6	9/8/09	E-mail re jpg	Dean, Fisher	AJ Discala	PRODD 3942-3944; 3956-3957;	Very important business dinner picture (not attached).
Conrad Vol. 6	9/8/09	E-mail re LOI	AJ Discala, Fisher, Dean	Parrish	PRODD 3945-3955	Banyon income fund will cease to exist?
Conrad Vol. 6	9/8/09	E-mail re LOI	Dean	AJ Discala	PRODD 3958-3965	Trying to appease George.
Conrad Vol. 6	9/8/09	E-mail re LOI	Ballamor; Barrys email, Parrish, Fisher, Peters, Dean, Rapetti	AJ Discala	PRODD 3966-3970	Has accommodated all parties at the table (Ballamor, RRA, Levine).
Conrad Vol. 6	9/8/09	E-mail re LOI	AJ Discala, Rovin; Jim, Fisher, Larry, Deal, Rapetti	Bekkedam	PRODD 3971-3976	If my math is correct, you will do exceedingly well. Try to understand our position.
Conrad Vol. 6	9/8/09	E-mail re LOI	Barrys email, Ballamor; Parrish, Fisher, Peters, Dean, Rapetti	AJ Discala	PRODD 3977-3982	Your people do better under our structure regardless of the math.
Conrad Vol. 6	9/9/09	E-mail re LOI	AJ clock	Dean	PRODD 3983-3989	Let's see signed agreements to avoid conflicts. Barry will see higher returns for his clients.
Conrad Vol. 6	9/9/09	E-mail re LOI	Barrys email; Fisher, Parrish, Dean, Peters	AJ Discala	PRODD 3990-3997	Presentation has been redone. Nothing in fund is

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Category	Date	Description	To	From	Bates Nos.	Notes
						comingled.
Conrad Vol. 6	9/9/09	E-mail re The Daily Motivator – Quiet Enthusiasm	Dean	AJ Discala	PRODD 3998-3999	This (article) is great for what we have been going through.
Conrad Vol. 6	9/9/09	E-mail re Clockwork-Levin-BIF LOI	Frank & Barry; AJ Discala, Fisher, Dean, Parrish, Christ	Peters	PRODD 4000	Clean final version of the LOI with a redline copy (not attached).
Conrad Vol. 6	9/10/09	E-mail re [blank]	Dean	AJ Discala	PRODD 4001-4002	Distribution of signed docs.
Conrad Vol. 6	9/10/09	E-mail re Howard Kaplan my atty	AJ canvas	Dean	PRODD 4003	Can Howard talk to your atty at Mitches re plan with AD Capital.
Conrad Vol. 6	9/10/09	E-mail re Howard Kaplan my atty	Dean	AJ Discala	PRODD 4004	Dsquared is Clockwork. Larry Morrison is our lawyer at MSF – cleaning the island asset for us.
Conrad Vol. 6	9/10/09	E-mail re LOI	Levin	AJ Discala	PRODD 4005	Will be happy when he is ahead of capital needs by 3 months.
Conrad Vol. 6	9/10/09	E-mail re LOI	AJ clock	Levin	PRODD 4006-4007	Always happy Looking forward to your group making me happier.
Conrad Vol. 6	9/11/09	E-mail re LOI	Dean	AJ Discala	PRODD 4008-4011	Bro ain't so bad!
Conrad Vol. 6	9/11/09	E-mail re Kids Trusts	Steurer, Strasser, Ann VonAllmen, Dean	David Von Allmen	PRODD 4012-4019; 4021-4023; 6961-6962; 6964-6968; 7649-7652;	Latest round of questions and answers.
Conrad Vol. 6	9/11/09	E-mail re [blank]	Fisher, Dean	AJ Discala	PRODD 4020	Triple play – not bad.
Conrad Vol. 6	9/11/09	E-mail re [blank]	AJ Discala	Dean	PRODD 4024-4026	Get Howard insurance info.
Conrad Vol. 6	9/11/09	E-mail re Clockwork	AJ canvas; Dean	VonAllmen	PRODD 4027	Congrats – LOI signed. When is management company to be formed?
Conrad Vol. 6	9/11/09	E-mail re Clockwork	VonAllmen; Dean	AJ Discala	PRODD 4028	We will make you proud and not let you down.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	9/12/09	E-mail re Pre Tax vs. Post Tax	Sturman, Strasser	Dean	PRODD 4029-4031	
Conrad Vol. 6	9/14/09	E-mail re Fw Overview	Dean, Liz	Jim, AJ clock	PRODD 4032-4054	Attached revised overview needs formatting
Conrad Vol. 6	9/14/09	E-mail re Clockwork Presentation	Dean; AJ canvas	Liz Friedland	PRODD 4055-4093	Attached most current version.
Conrad Vol. 6	9/14/09	E-mail re Letter	VonAllmen	Dean	PRODD 4094-4095	Letter was very well written. Will send revised pitchbook based on meeting today with Frank, Scott and Mike.
Conrad Vol. 6	9/14/09	E-mail re Revised Clockwork Presentation	Friedland, Dean; AJ canvas	[REDACTED]	PRODD 4096	This is working for me. Question re overcollateralization.
Conrad Vol. 6	9/14/09	E-mail re Fw Revised Clockwork Presentation	Rapetti	Dean	PRODD 4097-4114; 6969-6998;	Updated PowerPoint.
Conrad Vol. 6	9/16/09	E-mail re 10:30pm NYC Time Clockwork Overview	?	Parrish	PRODD 4115-4130	"Guys and gals, this is the most current version of the Clockwork 'sales' overview."
Conrad Vol. 6	9/16/09	E-mail re Fw 10:30pm NYC Time Clockwork Overview	David VonAllmen	Dean	PRODD 4131-4148	Clockwork – confidential.
Conrad Vol. 6	9/16/09	E-mail re [blank]	[REDACTED]	AJ clock	PRODD 4149	Look into Nova Bank in Florida asap.
Conrad Vol. 6	9/16/09	E-mail re Nova Bank	[REDACTED] Dean	Parrish	PRODD 4150	Nova Bank not found in Florida. Found in Pennsylvania. NPAs – undercapitalized.
Conrad Vol. 6	9/16/09	E-mail re Nova Bank	Parrish; Dean	AJ clock	PRODD 4151	That is the bank.
Conrad Vol. 6	9/16/09	E-mail re Nova Bank Pennsylvania	Parrish, Dean	AJ Discala	PRODD 4152-4153; 6681-6682;	Brian Hartline runs it. Don't touch it. He should be running a gas station not a bank.
Conrad Vol. 6	9/16/09	E-mail re Business Cards	Podaras, Jim, Dean; AJ canvas	Friedland	PRODD 4154-4155; 6683-6684;	Re-designing business cards.
Conrad	9/16/09	E-mail re Fw Emailing 072709	Parrish; AJ canvas	Rapetti	PRODD	George never told Frank he

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6					4156-4157	bought 24%?
Conrad Vol. 6	9/17/09	E-mail re More on Nova	AJ clock, Dean	Parrish	PRODD 4158-4159; 5147-5148;	His friend thinks Nova is a very shi-ty bank.
Conrad Vol. 6	9/17/09	E-mail re Fw Wire Instructions	Dean	AJ Discala	PRODD 4160-4161	Would be great if you could do other half today.
Conrad Vol. 6	9/17/09	E-mail re [blank]	Shuster, Hotaling; Dean	AJ Discala	PRODD 4162	Send life insurance to Dean asap Have Larry call Howard to explain ad island play.
Conrad Vol. 6	9/17/09	E-mail re Fw Clockwork Deck	VonAllmen Rapetti	Dean	PRODD 4163-4166	Current draft of Clockwork presentation.
Conrad Vol. 6	9/17/09	E-mail re RRA – TD Bank Trust Restriction Letter	AJ canvas	Preve	PRODD 4167-4168	Forward to your attorneys.
Conrad Vol. 6	9/18/09	E-mail re Wire Instructions	AJ clock	Dean	PRODD 4169-4172	Will talk to Lou to get Howard what he needs.
Conrad Vol. 6	9/18/09	E-mail re [blank]	AJ canvas, Schuster; Dean, Darcy	Hotaling	PRODD 4173	Send copy of life insurance to Dean.
Conrad Vol. 6	9/18/09	E-mail re Duplicate Policy	Darcy, AJ canvas, Schuster; Dean	Bobby Hotaling	PRODD 4174-4175	Can provide a statement of coverage. Not sure actual policy needed.
Conrad Vol. 6	9/18/09	E-mail re Duplicate Policy	Hotaling, AJ canvas, Schuster; Dean	Darcy Alix	PRODD 4176-4193	Attached summary statement of your policy.
Conrad Vol. 6	9/18/09	E-mail re Fw [blank]	AJ clock	Fisher	PRODD 4194-4195	Logic and reason always win. We are a very strong team.
Conrad Vol. 6	9/18/09	E-mail re Fw Duplicate Policy	Kaplan	Dean	PRODD 4196-4215	Attached policy summary information.
Conrad Vol. 6	9/18/09	E-mail re Fw management Co. Value	Dean	AJ Discala	PRODD 4216-4219	Attached spreadsheet.
Conrad Vol. 6	9/18/09	E-mail re Dquared Holdings, LLC.	Dean		PRODD 4220-4222	Congrats on forming new company.
Conrad Vol. 6	9/18/09	E-mail re [blank]	Dean, Fisher; Liz email	AJ Discala	PRODD 4223	Put all info in one email and send it to entire mngt team.
Conrad Vol. 6	9/18/09	E-mail re Dean's Info	Fisher, Friedland	Dean	PRODD 4224-4236	Contact info.
Conrad Vol. 6	9/19/09	E-mail re Everyones info	Dean, AJ canvas, Jim, Podaras, Fisher	Friedland	PRODD 4237-4239	Contact info.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	9/19/09	E-mail re Ross Elgart and Andrew White	AJ Discala, Antolik, Jim, Fisher, Christ	Dean	PRODD 4240-4243	Anyone know them?
Conrad Vol. 6	9/19/09	E-mail re Loan Facility Agreement	Mazzeo, Franks email; Parrish, Podaras, Peters, Fisher, Song, AJ clock, Dean	AJ Discala	PRODD 4244-4245	Draft loan facility agreement based on LOI's terms – confidential. Comments on draft to be made only to Podaras, AJ Discala and Peters, not to email chain.
Conrad Vol. 6	9/19/09	E-mail re Ross Elgart and Andrew White	Antolik	Christ	PRODD 4246; 7646;	Heard of Midwest Investment but not of the two guys names.
Conrad Vol. 6	9/19/09	E-mail re Loan Facility Agreement	Dean	AJ Discala	PRODD 4247-4249	What happened yesterday?
Conrad Vol. 6	9/19/09	E-mail re Clockwork Barry Note	AJ clock	Jim clock	PRODD 4250-4251	Want to be responsive to your document request but legal team still tweaking the structure. Will need NDA signed before any production on a confidential your eyes only basis.
Conrad Vol. 6	9/19/09	E-mail re Loan Facility Agreement	Dean, Preve	AJ Discala, Mazzeo	PRODD 4252-4315	Attached draft loan facility agreement based on LOI's terms – confidential.
Conrad Vol. 6	9/19/09	E-mail re Investment Proposal	AJ clock	Dean	PRODD 4316	Company not formed yet – main guys are Ross Elgart and Andrew White.
Conrad Vol. 6	9/19/09	E-mail re This email was returned yesterday – not sure why	Barry, bcc: Dean	Doug	PRODD 4317-4320	Not putting any more money into Banyon – Needs to reserve money for other business deals. Leveraging Banyon. Consider NOVA.
Conrad Vol. 6	9/19/09	E-mail re [blank]	Dean	AJ Discala	PRODD 4321-4322	Conference call. Comments attachment (nothing attached).
Conrad Vol. 6	9/19/09	E-mail re Clockwork	Jim clock	Barry Bekkedam	PRODD 4323-4325	NDA being sent. Need

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Category	Date	Description	To	From	Bates Nos.	Notes
						bridge investors.
Conrad Vol. 6	9/19/09	E-mail re [blank]	AJ clock	Parrish	PRODD 4326-4327	Was email to aggressive?
Conrad Vol. 6	9/20/09	E-mail re Business Flow 1.1	AJ canvas, AJ clock	Podaras	PRODD 4328-4329	Transaction flowchart. RRA gets \$80 – 40%; Plaintiff \$84 – 30%; Clockwork \$42 – 20%; BIF gets balance.
Conrad Vol. 6	9/20/09	E-mail re Conference Call 10:00am Sunday	AJ clock, Podaras, Mazzeo, Larry, Jim	Jim clock	PRODD 4330-4331	Conf. call to discuss Clockwork loan agreement.
Conrad Vol. 6	9/20/09	E-mail re Clifford Chance	AJ Discala, Franks email, Podaras	Jim clock	PRODD 4332; 6737;	Jeff Berman is interested.
Conrad Vol. 6	9/20/09	E-mail re Things	Dean	Rapetti	PRODD 4333; 6738;	Upset at lunch yesterday. Was up all night. Put myself in jeopardy. AJ does what he wants and can't keep his mouth shut. Is now overdrawn. Needs help. "I am fu-king mad."
Conrad Vol. 6	9/20/09	E-mail re Loan Facility Agreement	Franks email, AJ Discala, AJ canvas, Parrish, Podaras, Peters, Fisher, Song	Mazzeo	PRODD 4334-4335	Revised agreement. Terms, amounts, %, etc.
Conrad Vol. 6	9/21/09	E-mail re Meeting with Chris and Jim	Dean	VonAllmen	PRODD 4336	5:00 pm meeting with Levin's main guy, Frank.
Conrad Vol. 6	9/21/09	E-mail re Business Flow 1.1 docx	AJ clock, Jim clock	Podaras	PRODD 4337-4345	Changes you mentioned made to attached charts.
Conrad Vol. 6	9/21/09	E-mail re Cw	Dean	AJ Discala	PRODD 4346-4347	Rapetti wants to meet to discuss who is management, principals, founders, etc., and how pie is to be divided.
Conrad Vol. 6	9/21/09	E-mail re Fw Clockwork	AJ canvas	Rapetti	PRODD 4348-4349	Various observations and suggestions.
Conrad Vol. 6	9/21/09	E-mail re Banyon	Rovin, AJ canvas	Jim clock	PRODD 4350-4351	Language in agreement covers pre-existing knowledge.
Conrad	9/21/09	E-mail re [blank]	Podaras, Parrish, Dean	AJ Discala	PRODD	Bet Frank McDonald's if

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Vol. 6					4352	we got Clifford.
Conrad Vol. 6	9/22/09	E-mail re Fee Proposal	Dean, Podaras; Jim canvas	AJ clock	PRODD 4353-4356	AJ liked Berman's group the best.
Conrad Vol. 6	9/21/09 – 9/22/09	E-mail chain re Let's meet at 9	Podaras, Dean; Jim canvas	AJ clock	PRODD 4357-4379	Discuss fee proposal.
Conrad Vol. 6	9/22/09	E-mail re Bridge Financing	AJ canvas	Rovin	PRODD 4380-4382	Side letter – put funds in Banyon and then send to Clockwork.
Conrad Vol. 6	9/22/09	E-mail re Wire Instructions	Dean	AJ Discala	PRODD 4383	AD Capital LLC, TD Bank.
Conrad Vol. 6	9/22/09	E-mail re 1 Wire transfer and 1 BofA Account money move to TD Motorsports	King, Tabar	Dean	PRODD 4384-4385	Wire \$85,000 to AD Capital and move \$20,000 to TD Motorsports.
Conrad Vol. 6	9/22/09	E-mail re Wire Instructions	AJ clock	Dean	PRODD 4386-4389	Lou and Howard are good. Sent request for wire.
Conrad Vol. 6	9/22/09	E-mail re Dsquared Holdings, LLC.	[REDACTED]	Howard David Zeigler	PRODD 4390-4391	Congrats on forming new company.
Conrad Vol. 6	9/22/09	E-mail re 1 Wire transfer and 1 BofA Account money move to TD Motorsports	Dean, King	Tabar	PRODD 4394-4395	Both requests processed. New savings account.
Conrad Vol. 6	9/22/09	E-mail re Dsquared Holdings, LLC.	Dean	Harvard Sales Team	PRODD 4396-4397	Thank you for choosing us for your corporate needs in Delaware.
Conrad Vol. 6	9/23/09 – 9/24/09	E-mail chain re 40M Structure	Dean	AJ Discala	PRODD 4398-4416	"Check this email chain out." Someone is shopping these <i>qui tam</i> deals in New York.
Conrad Vol. 6	9/24/09	E-mail re Clockwork	Dean	AJ canvas	PRODD 4417-4419	File certificate of formation re Linda Lou Loan SPE, LLC.
Conrad Vol. 6	9/25/09	E-mail re Clockwork email issues Solved!	Jim, AJ; Dean	[REDACTED]	PRODD 4420	
Conrad Vol. 6	9/26/09	E-mail re \$10mm	Dean	VonAllmen	PRODD 4421	Am I investing with George?
Conrad Vol. 6	9/26/09	E-mail re Time Line	Dean	AJ Discala	PRODD 4422-4423	Preve needs pro forma of dates and amounts available to invest.
Conrad	9/27/09	E-mail re Security Agreement	Dean	AJ Discala	PRODD	Updated version done by

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6					4424-4426	Mazzeo.
Conrad Vol. 6	9/27/09	E-mail re [blank]	[REDACTED]	AJ Discala	PRODD 4427	Sign 3 <sup>rd</sup> Party Marketing Agreement.
Conrad Vol. 6	9/28/09	E-mail re Gentry	AJ clock	Dean	PRODD 4428-4429	Gentry hooked him up with Hicks and Liverpool – huge! We need to go after Walter.
Conrad Vol. 6	9/27/09	E-mail re [blank]	[REDACTED]	Dean	PRODD 4430-4432	Didn't know AJ was going to send email re 3 <sup>rd</sup> party agreement. You don't owe me anything.
Conrad Vol. 6	9/28/09	E-mail re Gentry	Dean	AJ Discala	PRODD 4433-4437	"Think is someone you knew introduced money to our fund and u weren't involved and I didn't do the right thing. Would u be pist???"
Conrad Vol. 6	9/27/09	E-mail re [blank]	Dean	gentrybeach	PRODD 4438-4441	No need to mention to AJ. I will give you a fee break. AJ doesn't understand how my business works.
Conrad Vol. 6	9/28/09	E-mail re Good Job	AJ canvas	Rapetti	PRODD 4442	Congratulate you on great job you did on Clockwork.
Conrad Vol. 6	9/28/09	E-mail re Fw Update	Dean	AJ Discala	PRODD 4443	Preve told George re difficulty with investor on bridge loan.
Conrad Vol. 6	9/28/09	E-mail re Revised Summary of Terms	Mazzeo, Podaras, Jim; Dean, Larry, Fisher, Roman, Preve	AJ Discala	PRODD 4444-4456	Changes made to name, loan amounts, etc.d
Conrad Vol. 6	9/28/09	E-mail re Further Revised Summary of Terms	Mazzeo, Podaras, Jim; Dean, Larry, Fisher, Roman, Preve	Mazzeo	PRODD 4457-4463	Attached version has Roman's comments.
Conrad Vol. 6	9/28/09	E-mail re [blank]	Dean	AJ Discala	PRODD 4464	Need your bio for Liz to write.
Conrad Vol. 6	9/28/09	E-mail re Flow Chart	Podaras, AJ clock, Jim; Dean, Larry, Fisher, Roman, Preve, Katzman	Mazzeo	PRODD 4465-4471	Revised re new structure.
Conrad	9/29/09	E-mail re Wire Transfer	King, Tabar	Dean	PRODD	Wire \$90,000 to AD

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6					4472	Capital.
Conrad Vol. 6	8/??/09	Dsquared Holdings, LLC., Limited Liability Company Operating Agreement.			PRODD 4473-4509	
Conrad Vol. 6	-----	Unintelligible			PRODD 4510-4896	387 pages of unintelligible html codes.
Conrad Vol. 6	9/30/09	E-mail re Documents	Dean	VonAllmen	PRODD 4897	Razorback docs are fine. Good return on money.
Conrad Vol. 6	9/30/09	E-mail re Documents	Dean	VonAllmen	PRODD 4898	Needs to know what deal is so he can plan.
Conrad Vol. 6	10/3/09	E-mail re [blank]	Dean	VonAllmen	PRODD 4899-4900	Meeting. Alan's ownership %.
Conrad Vol. 6	10/4/09	E-mail re Fwd Due D Information	VonAllmen	Lev G	PRODD 4901-4902; 7201-7287;	Two lawsuits against AJ Discala, Plaintiffs Newman and Brau (re American basketball Assoc.).
Conrad Vol. 6	2/12/07	Verified Complaint	Thomas Doyle, John Salley, AJ Discala, et al, Defendants	Joseph and David Newman, Plaintiffs	PRODD 4903-4921	USDC, So. Dist, Indiana, 07-cv-188.
Conrad Vol. 6	2/21/07	Answer to Verified Complaint	Thomas Doyle, John Salley, AJ Discala, et al, Defendants	Joseph and David Newman, Plaintiffs	PRODD 4922-4943	USDC, So. Dist, Indiana, 07-cv-188.
Conrad Vol. 6	3/28/07	Stipulation for Dismissal with Prejudice	Thomas Doyle, John Salley, AJ Discala, et al, Defendants	Joseph and David Newman, Plaintiffs	PRODD 4944-4948	USDC, So. Dist, Indiana, 07-cv-188.
Conrad Vol. 6	10/5/09	E-mail re Dean Kretschmar 2008 Tax Return	Katherine Keenan (PWC)	Dean	PRODD 4949-4956	Mortgage interest, investment amounts, etc.
Conrad Vol. 6	10/5/09	E-mail re Wire Transfer	King	Dean	PRODD 4957-4958	Wire \$90,000 to AD Capital.
Conrad Vol. 6	10/5/09	E-mail re Dsquared Holdings, LLC	Dean	██████████	PRODD 4959-4960	We serve as your registered agent.
Conrad Vol. 6	10/5/09	E-mail re Scott	AJ clock, Dean	VonAllmen	PRODD 4961	Can you raise \$48 million next week and \$60 million the following?
Conrad Vol. 6	10/6/09	E-mail re New Worksheet	AJ clock, Dean	VonAllmen	PRODD 4962-4965	Improved worksheet for <i>qui tams</i> .
Conrad Vol. 6	10/6/09	E-mail re [blank]	AJ clock, Dean	VonAllmen	PRODD 4966	Jason at RBC ready to show to his trading group

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Category	Date	Description	To	From	Bates Nos.	Notes
						if we need serious money.
Conrad Vol. 6	10/6/09	E-mail re Accountant	AJ clock, Dean	VonAllmen	PRODD 4967	Provided info to his tax accountant in St. Louis. Make him a GP and he doesn't need a security license.
Conrad Vol. 6	10/6/09	E-mail re Strasser Wire	Dean; Chris	Strasser	PRODD 4968-4969	?
Conrad Vol. 6	10/7/09	E-mail re [blank]	AJ clock; Dean	VonAllmen	PRODD 4970-4973	Corrected work sheet re investor paying the legal.
Conrad Vol. 6	10/7/09	E-mail re D3 Presentation Cover	Liz clock, VonAllmen, Dean; Friedland	AJ Discala	PRODD 4974-4975	Try more financial – conservative.
Conrad Vol. 6	10/7/09	E-mail re D3 Presentation Cover III	AJ clock, VonAllmen, Dean; Friedland	[REDACTED]	PRODD 4976	I think you'll like this one.
Conrad Vol. 6	10/8/09	E-mail re Things to Resolve	AJ clock; Dean	VonAllmen	PRODD 4977	Need to resolve fundamentals: ownership, taxes, etc.
Conrad Vol. 6	10/8/09	E-mail re Model	AJ clock; Dean	VonAllmen	PRODD 4978-4989	Final version of model of deal.
Conrad Vol. 6	10/8/089	E-mail re Banyon USVI (Del), LLC; Certificate	Dean	AJ clock	PRODD 4990-4997	Certificate of insurance for Banyon USV Del LLC.
Conrad Vol. 6	10/8/09	E-mail re Investor Money for Oct.xlsx	Dean, AJ clock	Podaras	PRODD 4998-5001	Attached spreadsheet re money received yesterday and what still needed.
Conrad Vol. 6	10/8/09	E-mail re Club Returns	Dean	[REDACTED]	PRODD 5002-5007	Reformatted.
Conrad Vol. 6	10/8/09	E-mail re Investor Money for Oct. xlsx	AJ clock, Jim, Dean	Podaras	PRODD 5008-5012	Investor List spreadsheet.
Conrad Vol. 6	10/9/09	E-mail re Clockwork NDA Form	Ritchie; AJ clock, Dean	[REDACTED]	PRODD 5013	(not attached).
Conrad Vol. 6	10/9/09	E-mail re Clockwork Presentation – Updated	AJ clock, Dean	[REDACTED]	PRODD 5014	(not attached).
Conrad Vol. 6	10/9/09	E-mail re Out Outlined all 4 Deals	AJ clock, Dean	VonAllmen	PRODD 5015-5018	Settlement spreadsheets cases G425, G42XA, G24XB.
Conrad Vol. 6	10/9/09	E-mail re New Outline Explaining 3D with new terms	AJ clock, Dean	VonAllmen	PRODD 5019-5021	3D Capital Club purpose, invest in structured settlements that Defendants want kept confidential.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	10/10/09	E-mail re [blank]	AJ clock; Dean	VonAllmen	PRODD 5022	Need help raising money Scott needs very quickly?
Conrad Vol. 6	10/10/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 5023	We will pay for any help. You're the boss. We have the team.
Conrad Vol. 6	10/10/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 5024	Calling A.K.
Conrad Vol. 6	10/11/09	E-mail re Misc.	AJ clock; Dean	VonAllmen	PRODD 5025; 7417;	Scott is very upset with people saying they can fund and don't. Scott thinks we are scaring people away by offering outrageous returns. Need to tone it down.
Conrad Vol. 6	10/11/09	E-mail re Misc.	VonAllmen; Dean	AJ Discala	PRODD 5026-5027	He has not promised Scott anything. The numbers came from Frank.
Conrad Vol. 6	10/12/09	E-mail re Misc.	AJ Discala; Dean	VonAllmen	PRODD 5028-5029	Understands Scott was unhappy with Barry and not us.
Conrad Vol. 6	10/12/09	E-mail re Example	David VonAllmen; AJ clock; Dean	Doug VonAllmen (Dad)	PRODD 5030-5031	Attached spreadsheet re a longer payout settlement being worked on now = 47% IRR.
Conrad Vol. 6	10/12/09	E-mail re [blank]	AJ clock; Dean	VonAllmen	PRODD 5032-5035	Attached spreadsheet re deals with a 47% IRR.
Conrad Vol. 6	10/12/09	E-mail re Large Investor	Rothstein; AJ clock, Dean	Doug VonAllmen	PRODD 5036	Has a very big potential investor – can you meet him?
Conrad Vol. 6	10/12/09	E-mail re Fwd: Large Investor	AJ clock, Dean	Doug VonAllmen	PRODD 5037	Told investor about a 45% IRR.
Conrad Vol. 6	10/12/09	E-mail re Fwd: Large Investor	VonAllmen, Dean	AJ Discala	PRODD 5038	We can sell that return all day long!
Conrad Vol. 6	10/12/09	E-mail re Large Investor	VonAllmen; AJ clock, Dean	Rothstein	PRODD 5039	Get them to sign NDA's and he will be there.
Conrad Vol. 6	10/12/09	E-mail re Large Investor	Rothstein, VonAllmen; Dean	AJ Discala	PRODD 5040-5041	Everyone you see through us signs a ndn nc.
Conrad Vol. 6	10/12/09	E-mail re Investment	Doug	Buddy	PRODD 5042, 5045,	Meeting 2 other men,

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Category	Date	Description	To	From	Bates Nos.	Notes
						besides Halle, to discuss investment opportunities. Doug responds he will meet with him.
Conrad Vol. 6	10/12/09	E-mail re Investment	Doug	AJ clock	PRODD 5043-5044	Deals to bend the economics on. Doug responds that AJ can't change the structure of the deal every hour of every day.
Conrad Vol. 6	10/13/09	E-mail re New Investors	AJ clock; Dean	Doug VonAllmen	PRODD 5046	Has friend that has 3 investors.
Conrad Vol. 6	5/2/06	E-mail re Saturday	Dean	Barnett	PRODD 5047	Two friends coming in from NY – can you squeeze them on the boat?
Conrad Vol. 6	5/3/06	E-mail re [newsender] Deans email – Message is from an unknown sender	Dean	Barnett	PRODD 5048-5053	Okay to bring 2 friends.
Conrad Vol. 6	4/26/07	E-mail re 35 <sup>th</sup> Court	Dean	Barnett	PRODD 5054-5058	Invitation to her home.
Conrad Vol. 6	12/30/05	E-mail re Fwd: Wireless Accessories – Closing Cash Management Accounts	Dean	VonAllmen	PRODD 5059	Close accounts you do not need. Dean responds he is using the lock box and getting an account for loan increase.
Conrad Vol. 6	5/1/06	E-mail re Boats	VonAllmen	Dean	PRODD 5060	Choosing dates for cruises.
Conrad Vol. 6	2/27/07	E-mail re Meeting with Brian Dubin	BDasst	Dean	PRODD 5061-5062	Meeting time.
Conrad Vol. 6	1/6/04	E-mail re Your Boat Trip	VonAllmen	Dean	PRODD 5063	Meeting boat in St. Martin.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	AJ canvas, Antolik, Dean, Christ, Fisher	Jim clock	PRODD 5064-5066	Spreadsheet 1 <sup>st</sup> year projected revenues for the management company.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Jim clock; AJ canvas, Antolik, Dean, Fisher	Christ	PRODD 5067	Looks good – add the incentive fee.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	AJ canvas, Antolik, Dean, Christ, Fisher	Jim clock	PRODD 5068-5069	Incentive fees are for general partner; this is for the management company.

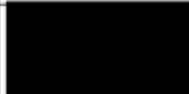
**Epstein v. Rothstein, File #: 80743 – JGA Index of Vol. 6 Conrad Scherer Disks**

Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Jim clock, AJ canvas, Antolik, Dean, Christ	Fisher	PRODD 5070-5071	Has model on incentive fees.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Christ; AJ canvas, Antolik, Dean, Fisher	Jim clock	PRODD 5072-5073	Easy enough to model incentive fees.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Fisher, Jim clock, Antolik, Dean, Christ	AJ Discala	PRODD 5074-5075	Goal is to get out of the LP business.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Jim clock, Antolik, Dean, Christ, Fisher	AJ Discala	PRODD 5076-5077	Wants to see all models.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	AJ canvas, Fisher, Antolik, Dean, Christ	Jim clock	PRODD 5078-5080	We can only grow as fast as our assets or will quickly run out.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Jim clock, AJ canvas, Antolik, Dean, Christ	Fisher	PRODD 5081-5083	Enclosed internal spreadsheet re projected 1 <sup>st</sup> year revenues for management company.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Jim clock, AJ canvas, Antolik, Dean, Christ	Fisher	PRODD 5084-5086	Layer in GP promote into the monthly cash flows.
Conrad Vol. 6	8/26/09	E-mail re Email working?	Dean	Parrish	PRODD 5087	Just checking.
Conrad Vol. 6	8/27/09	E-mail re Clockwork Summary Term Sheet	Rovin, AJ canvas, Fisher, Jim clock, Dean, Christ	Antolik	PRODD 5088	Summary of terms sheet that AJ asked him to forward.
Conrad Vol. 6	8/29/09	E-mail re [blank]	Jim canvas, Dean	Arndt	PRODD 5089	Clockwork Capital Presentation New ppt.
Conrad Vol. 6	9/2/09	E-mail re Clockwork Cap Mgt Fees	Dean	Jim clock	PRODD 5090-5091	Considering various accounting firms but wants to wait until deal is ready.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	AJ canvas, Dean, Parrish	Rapetti	PRODD 5092	Loan details to George with Parrish's comments.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Parrish, Rapetti, AJ canvas, Dean	Fisher	PRODD 5093	Great result. Agrees with Jim re expenses but not ready to say yes yet.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher, Parrish, AJ canvas, Dean	Rapetti	PRODD 5094-5095	Deal terms that won't work for George.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Rapetti, Parrish, AJ canvas, Dean	Fisher	PRODD 5096-5097	George issue not ideal but may work if you take into account the coinvest.
Conrad Vol. 6	9/3/09	E-mail re NY Times.com: Pfizer	AJ canvas, Jim clock,	Rapetti	PRODD 5098	"guys, this is the prize we

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Category	Date	Description	To	From	Bates Nos.	Notes
		pays \$2.3 billion to settle marketing case.	Fisher, Dean			have to keep our eyes on with rothstein. this is his vision and it will overwhelm george and ballamor. this is a bonanza for clockwork."
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher, Parrish, AJ canvas, Dean	Rapetti	PRODD 5099-5102	Tried to balance ups and downs. We need to get going.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	AJ canvas, Fisher, Parrish, Dean	Rapetti	PRODD 5103-5108	Still working on deal terms with George – coinvest is his hot button.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher, AJ canvas, Parrish, Dean	Rapetti	PRODD 5109-5111	George – coinvest issue.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher, AJ canvas, Parrish, Dean	Rapetti	PRODD 5112-5114	George has agreed to everything except equity – a deal maker or breaker.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Rapetti, AJ canvas, Parrish, Dean	Fisher	PRODD 5115-5129	Lets all have a call to discuss – Scheduling.
Conrad Vol. 6	9/4/09	E-mail re Status	AJ canvas, Jim clock, Dean	Fisher	PRODD 5130	No coinvest, terms, %, etc.
Conrad Vol. 6	9/4/09	E-mail re Clockwork	Dean	Fisher	PRODD 5131-5133	Go with agreement – charge greater of 35bps or actual cost.
Conrad Vol. 6	9/4/09	E-mail re Status with Comments	Fisher, AJ canvas, Dean	Jim clock	PRODD 5134-5135	Re no coinvest, terms. %, etc.
Conrad Vol. 6	9/15/09	E-mail re Revised Overview	AJ clock, Dean	Parrish	PRODD 5136	Clockwork Capital Presentation ppt
Conrad Vol. 6	10/1/09	E-mail re Fw AD – Wire Instructions	King, Tabar	Dean	PRODD 5137	AD Capital, TD Bank Account [REDACTED]
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Jim clock, Antolik, Dean, Christ, Fisher	AJ Discala	PRODD 5138-5139	Where are the incentive fees?
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	Christ; AJ canvas, Antolik, Dean, Fisher	Jim clock	PRODD 5140-5144	Revised revenue model – Clockwork Mgt and GP fees Draft xls attached.
Conrad Vol. 6	9/22/09	E-mail re 3:35 Clifford Chance Call	Jim clock, AJ clock, Podaras; Roman	Berman	PRODD 5149-5150	Documents needed for meeting.
Conrad	9/23/09	E-mail re Fund	Dean; Sutton	Fisher	PRODD	AJ asked me to send you

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6					5151	all info on our fund.
Conrad Vol. 6	9/23/09	E-mail re Fund	Fisher, Dean	Sutton	PRODD 5152	Most recent investor letters.
Conrad Vol. 6	9/23/09	E-mail re Summaries of Terms	AJ clock, Jim clock, Podaras, Dean; Berman, Mazzeo	Roman	PRODD 5153-5156	Attached xxx global funds pdf – 2 sets – commercial debt fund and hedge fund.
Conrad Vol. 6	9/24/09	E-mail re Clockwork email issues solved	Jim clock, AJ Discala; Dean clock, Dean Kretschmar		PRODD 5157	Finally resolved all issues with Clockwork's email addresses.
Conrad Vol. 6	9/25/09	E-mail re Clockwork Documents for your review	Abbe, Rapetti, Fisher, Dean, Podaras, kraftatty, Peters; AJ clock		PRODD 5158-5161	Term Sheet – Answers to deal questions.
Conrad Vol. 6	9/28/09	E-mail re Clockwork Mutual NDA Form	Dean	AJ Discala	PRODD 5162-5164	
Conrad Vol. 6	9/28/09	E-mail re Financial Times – Hedge Funds Cashing in on UCITS	Dean	AJ Discala	PRODD 5165-5167	
Conrad Vol. 6	9/28/09	E-mail chain re False Claims Act	VonAllmen, Dean, Rabbe, Mazzeo, Roman, Seaton	AJ Discala	PRODD 5168-5171	Bringing in a <i>qui tam</i> expert.
Conrad Vol. 6	9/28/09	E-mail re Revised Summary of Terms	AJ clock; Peters, Liz, Jim, Podaras, Roman, Dean, Berman, Adam, VonAllmen, Rabbe, Katzman, Preve	Mazzeo	PRODD 5172-5177	Attached summary of terms – draft.
Conrad Vol. 6	9/29/09	E-mail re Subscription Agreement	AJ clock; Peters, Liz, Jim, Podaras, Roman, Dean, Berman, Adam, VonAllmen, Rabbe, Katzman, Preve	Mazzeo	PRODD 5178-5179	Attached Razorback initial draft subscription agreement.
Conrad Vol. 6	9/29/09	E-mail re Revised Summary of Terms	Mazzeo; Larry, Liz, Jim, Podaras, Roman, Dean, Berman, Adam, VonAllmen, Rabbe, Katzman, Preve	AJ Discala	PRODD 5180-5181	Not charging a management fee. We take expenses plus 4.85% of profit post 20% apr.
Conrad Vol. 6	9/29/09	E-mail re Subscription Agreement	Mazzeo; Larry, Liz, Jim, Podaras, Roman, Dean, Berman, Adam, VonAllmen, Rabbe,	AJ Discala	PRODD 5182-5183	George has agreed to deal. Asks legal team to forward new summary of terms, flow charts and other deal

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Category	Date	Description	To	From	Bates Nos.	Notes
			Katzman, Preve			docs to him.
Conrad Vol. 6	9/28/09 - 9/29/09	E-mail chain re Summary of Terms – Final Revisions	AJ clock; Peters, Liz, Jim, Podaras, Roman, Dean, Berman, Adam, VonAllmen, Rabbe, Katzman, Preve	Mazzeo	PRODD 5184-5214	If no comments, will be sent to prospective investors today – contains group comments.
Conrad Vol. 6	9/29/09	E-mail re Flow Chart	AJ clock; Peters, Liz, Jim, Podaras, Roman, Dean, Berman, Adam, VonAllmen, Rabbe, Katzman, Preve	Mazzeo	PRODD 5215-5217	This version of flow chart has 20% equity contribution by Borrower.
Conrad Vol. 6	9/29/09	E-mail chain re Terms between Discala and Preve	AJ Discala, Preve	AJ Discala, Preve	PRODD 5218-5219	Preve wants deal terms changed and AJ states not possible.
Conrad Vol. 6	9/29/09	E-mail re Final Revised Documents	AJ clock; Peters, Liz, Jim, Podaras, Roman, Dean, Berman, Adam, VonAllmen, Rabbe, Katzman, Preve	Mazzeo	PRODD 5220-5316	Attached Razorback Operating Agreement, Summary of Terms, Flow Chart, Loan Agreement, etc.
Conrad Vol. 6	9/30/09	E-mail re Fw AD – Wire Instructions	Dean	AJ Discala	PRODD 5317	Forwarded from Persaud.
Conrad Vol. 6	10/1/09	E-mail re Fw: SA'S	Podaras, Larry, Jim, Adam, VonAllmen, Dean, Berman, Roman; Mazzeo	AJ Discala; Preve	PRODD 5318-5343	Attached [redacted] confidential settlement agreements and general releases and defendant's signature pages. \$26,100 million and \$40,600 million.
Conrad Vol. 6	10/2/09	E-mail re Updated Examples Reflecting Actual Settlement Cash Flows	Podaras, Mazzeo, VonAllmen, Dean;	AJ Discala	PRODD 5344-5345	Example of Bridge 1 million/total with settlement splits.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Dean, AJ canvas	Fisher	PRODD 5346	Changes, cap on mgmt fees to 4 mos. Will fund 3m this am.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Dean	Fisher	PRODD 5347-5348	Okay to put Dean (Doug's son) on TD bank account.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Dean	Fisher	PRODD 5349-5350	Interested in his dad's thoughts.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	10/2/09	E-mail re Money is in your account #	Preve, AJ Discala; Rothstein	Podaras	PRODD 5351	At bank to get wires out – problems with bank.
Conrad Vol. 6	10/2/09	E-mail re Help	Podaras, AJ clock; Rothstein	Preve	PRODD 5352-5354	Sign up for Treasury Direct.
Conrad Vol. 6	10/2/09	E-mail re Let's talk this weekend about this	Dean	AJ Discala	PRODD 5355	Rich Abbe's request to be walked through the whole process so he can make a decision.
Conrad Vol. 6	10/2/09	E-mail re Clockwork	Dean	AJ Discala	PRODD 5356-5357	Funding, wires – nice job done by Chris Podaras.
Conrad Vol. 6	10/2/09	E-mail re Fw Wire Reference Number for \$1.5mm.	Podaras, Dean	AJ Discala	PRODD 5358-5359	Nice job re e-mail.
Conrad Vol. 6	10/2/09	E-mail re Wire Reference Number for \$1.5mm and \$500k	AJ canvas, Dean; Fisher	Fitzgerald	PRODD 5360	Fed Ref #s for Fisher and Price wires.
Conrad Vol. 6	10/2/09	E-mail re Clockwork	Dean	AJ Discala	PRODD 5361-5362	Enough with him (Peters).
Conrad Vol. 6	10/3/09	E-mail re Investor List	Podaras, Dean	AJ Discala	PRODD 5363-5368	Attached investor list.
Conrad Vol. 6	10/3/09	E-mail re Fred Drasner	VonAllmen	AJ Discala	PRODD 5369-5370	Interested in meeting Fred?
Conrad Vol. 6	10/3/09	E-mail re Final Loan Agreement	Preve; Rothstein, Podaras, VonAllmen, Dean, Levin, AJ clock	Mazzeo	PRODD 5371-5372	Razorback loan agreement. Making progress on PPM.
Conrad Vol. 6	10/3/09	E-mail re Final Loan Agreement	Mazzeo, Preve; Rothstein, Podaras, VonAllmen, Dean, Levin	AJ Discala	PRODD 5373-5374	Appreciates Bob's firm's hard work.
Conrad Vol. 6	10/3/09	E-mail re Final Loan Agreement	Mazzeo, Preve; Podaras, VonAllmen, Dean, Levin, AJ clock	Rothstein	PRODD 5375	Loves group that never sleeps, never stops until job done and done right and never disappoint.
Conrad Vol. 6	10/4/09	E-mail re Office	Dean	AJ Discala	PRODD 5376-5377	Office space needed.
Conrad Vol. 6	10/4/09	E-mail re Razorback binder cover	AJ clock; Podaras, Dean, Mazzeo	Friedland	PRODD 5378	
Conrad Vol. 6	10/4/09	E-mail re Re-formatted Spreadsheet	AJ clock, Dean	Friedland	PRODD 5379-5380	Example of Bridge 1 million w settlement splits xls.
Conrad Vol. 6	10/5/09	E-mail re Final Loan Agreement	Mazzeo; Rothstein, Podaras, VonAllmen, Dean, Levin,	Preve	PRODD 5381-5382	No problem with changes. Okay to use fax signature

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Category	Date	Description	To	From	Bates Nos.	Notes
			AJ clock			pages.
Conrad Vol. 6	10/5/09	E-mail re Final Loan Agreement	Preve; Rothstein, Podaras, VonAllmen, Dean, Levin, AJ clock	Mazzeo	PRODD 5383-5384	Will send original closing docs.
Conrad Vol. 6	10/5/09	E-mail re Today	Rapetti, AJ canvas	AJ Discala	PRODD 5385	Dinner.
Conrad Vol. 6	10/5/09	E-mail re [blank]	Rapetti, Dean	AJ Discala	PRODD 5386	Meeting Mr. V.
Conrad Vol. 6	10/5/09	E-mail re Meetings	AJ canvas; Dean	Rapetti	PRODD 5387-5391	Scheduling.
Conrad Vol. 6	10/5/09	E-mail re New Deals	AJ clock; Preve	Rothstein	PRODD 5392-5393	Received 7.1m wire. Clients tomorrow to pick up last of 32m. Need \$48,100,000 funded for next week re 62 plaintiffs.
Conrad Vol. 6	10/5/09	E-mail re [blank]	[REDACTED]; cc: Rabbe, Mazzeo, Jackson, craftatty, Podaras, Liz, Dean	AJ Discala	PRODD 5394	Forward pdf of binder to all ccd.
Conrad Vol. 6	10/5/09	E-mail re Razorback Binder Part 1	Liz; Dean	Sherman	PRODD 5395-5396	
Conrad Vol. 6	10/2/09	Promissory Note	Banyon USVI (Delaware) LLC, George Levin, Manager	Razorback Funding, LLC.	PRODD 5397	\$32,000,000 – Ex. A. to Loan Agreement.
Conrad Vol. 6	10/5/09	E-mail re Scott	VonAllmen; Dean	AJ Discala	PRODD 5398	Raising \$48 million next week and \$60 million the following week?
Conrad Vol. 6	10/6/09	E-mail re Important!!!	Christ, Dean, podaras, Antolik, Rapetti, Gordon, Mazzeo, Liz; VonAllmen	AJ Discala	PRODD 5399	Never wants to run into this commitments problem again. Need a group A investor list and a group B.
Conrad Vol. 6	10/6/09	E-mail re Single Deal	Rothstein; VonAllmen, Dean, Mazzeo, Podaras	AJ Discala	PRODD 5400-5401	When can I fund? When do I get paperwork?
Conrad Vol. 6	10/6/09	E-mail re Single Deal	AJ clock; Preve	Rothstein	PRODD 5400-5401	Has a single deal on a sex harassment case he just settled. Involved girl that just turned 18 involved in horrific sexual assault when she was a minor.

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Category	Date	Description	To	From	Bates Nos.	Notes
						She is giving up huge money as she wants attacker out of her life. She and mom are moving the minute she gets the money. Deal is fund 18m, roi 12m, 6 months.
Conrad Vol. 6	10/6/09	E-mail re Wiring Acknowledgement	Dean	AJ Discala	PRODD 5402-5404	Forward form to your sister.
Conrad Vol. 6	10/6/09	E-mail re [blank]	Dean	AJ Discala	PRODD 5405-5406	Razorback Binder.
Conrad Vol. 6	10/6/09	E-mail re Club Returns	VonAllmen, Dean	AJ Discala	PRODD 5407	VonAllmen's worksheet re investor returns and return in the Club.
Conrad Vol. 6	10/7/09	E-mail re [blank]	VonAllmen; Rothstein, Podaras, Dean	AJ Discala	PRODD 5408	Can Mr. V join call with Ted's people?
Conrad Vol. 6	10/7/09	E-mail re Updated Clockwork Presentation	VonAllmen, AJ clock, Dean	Friedland	PRODD 5409	(not attached).
Conrad Vol. 6	10/7/09	E-mail re Logo Samples for your review	AJ clock, Dean, VonAllmen	Friedland	PRODD 5410	
Conrad Vol. 6	10/7/09	E-mail re D3 Presentation Cover II	AJ clock, Dean, VonAllmen	Friedland	PRODD 5411	More dynamic?
Conrad Vol. 6	10/7/09	E-mail re Logo Samples for your Review	AJ clock, Dean	VonAllmen	PRODD 5412	Doesn't care – you choose the logo.
Conrad Vol. 6	10/7/09	E-mail re Updated Clockwork Presentation	AJ clock, Liz, Dean, Friedland	VonAllmen	PRODD 5413-5414	Will work with Liz re D3 Capital Club presentation.
Conrad Vol. 6	10/7/09	E-mail re Log Samples for your Review	VonAllmen, Dean	AJ Discala	PRODD 5415-5416	There will be a separate L.P. for each deal.
Conrad Vol. 6	10/7/09	E-mail re Updated Clockwork Presentation	VonAllmen, Liz, Dean; Friedland	AJ Discala	PRODD 5417-5418	Chris is working on D3 Capital Club presentation.
Conrad Vol. 6	10/8/09	E-mail re Pending Transactions	Rabbe; Dean	AJ Discala	PRODD 5419	Transaction Summaries.
Conrad Vol. 6	10/8/09	E-mail re Technology Proposals for Clockwork	VonAllmen, Dean; Podaras	AJ Discala	PRODD 5420-5422	Clockwork Capital New Network Proposal – Quote 1.
Conrad Vol. 6	10/8/09	E-mail re Technology Proposals for Clockwork	AJ clock, VonAllmen, Dean	Podaras	PRODD 5423-5425	For build out cost \$130K.
Conrad	10/8/09	E-mail re Today	Dean	AJ Discla	PRODD	Rapetti in trouble – needs

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6					5426-5427	6k.
Conrad Vol. 6	10/8/09	E-mail re [blank]	Dean	AJ Discala	PRODD 5428-5429	Commerce Bank – RRA trust account.
Conrad Vol. 6	10/8/09	E-mail re [blank]	King, Dean	AJ Discala	PRODD 5430-5433	\$400k wire needed to go out asap - Commerce Bank – RRA trust account.
Conrad Vol. 6	10/8/09	E-mail re [blank]	Dean	AJ Discala	PRODD 5434-5435	Meeting.
Conrad Vol. 6	10/8/09	E-mail re [blank]	██████████	AJ Discala	PRODD 5436	Fisher an investor, not on management team – bio error.
Conrad Vol. 6	10/8/09	E-mail re Clockwork NDA form	Belfiori; AJ clock, Dean	Friedland	PRODD 5437	(not attached)
Conrad Vol. 6	10/8/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 5438; 5442-5443;	VonAllmen's friend has \$7mm to invest = 1m in Razorback and 6m in the 18m.
Conrad Vol. 6	10/8/09	E-mail re Momentum!!!	Mazzeo, ██████████ Podaras, VonAllmen, Preve, Rothstein, Dean	AJ Discala	PRODD 5439	Need docs for D3 transaction by Monday. Do on backs of Razorback docs. Raise will be 18m. Need to capitalize on momentum we have.
Conrad Vol. 6	10/8/09	E-mail re Clockwork Presentation Updated	Brent Hale; Dean	AJ Discala	PRODD 5440-5441; 5444-5445	(not attached)
Conrad Vol. 6	10/9/09	E-mail re New York	Rapetti; Mazzeo, Dean	AJ Discala	PRODD 5446-5452	Questions re meeting with Fred Drasner.
Conrad Vol. 6	10/9/09	E-mail re [blank]	Dean	AJ Discala	PRODD 5453-5454	AJ and Dean to be copied on any email re marketing.
Conrad Vol. 6	10/9/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 5455-5456	Wiring funds to Scott and has fried who will fund last \$6m you need.
Conrad Vol. 6	10/9/09	E-mail re Fwd Wire	Podaras; Dean	AJ Discala	PRODD 5457-5462	Wire instructions, \$1m to RRA Trust account from D&L Partners Acct. #4246.
Conrad Vol. 6	10/9/09	E-mail re Clockwork NDA Form	██████████ AJ clock, Dean	Deborah Belfie	PRODD 5463	Name is Belfie, not Belfiori.
Conrad	10/9/09	E-mail re Fwd Wire	AJ Discala; Dean	Podaras	PRODD	Discuss new deals – do we

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6					5464-5466	need new bank accounts? Need for meeting.
Conrad Vol. 6	10/9/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 5467	Is Clockwork eventually to be a lender to D3?
Conrad Vol. 6	10/9/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 5468	Can Clockwork lend money to D3?
Conrad Vol. 6	10/9/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 5469-5470	Capital is cheaper – BIF lending to Banyon at 15%.
Conrad Vol. 6	10/9/09	E-mail chain re [blank]	Fisher; Dean	AJ Discala	PRODD 5471-5491	Going 1000 MPH – need help managing all the balls. Fisher happy to help.
Conrad Vol. 6	10/9/09	E-mail re Out outlined all 4 deals	VonAllmen; Dean	AJ Discala	PRODD 5492	A week apart for all deals. Copy Dean on all e-mails.
Conrad Vol. 6	10/9/09	E-mail re [blank]	Hale, Dean	AJ Discala	PRODD 5493	"Boys meet over email".
Conrad Vol. 6	10/9/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 5494	"Your truly an honor to work for".
Conrad Vol. 6	10/9/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 5495	Presentations are being cleaned up for your review. SR will be by this weekend to put your mind at ease.
Conrad Vol. 6	10/9/09	E-mail re [blank]	Dean	AJ Discala	PRODD 5496-5497	Is Penske's guest at races tomorrow – he wants to talk business.
Conrad Vol. 6	10/9/09	E-mail re [blank]	[REDACTED] Dean	AJ Discala	PRODD 5498	Make a villa accommodation for St. Barth.
Conrad Vol. 6	10/9/09	E-mail re D3	[REDACTED] Dean, VonAllmen, [REDACTED]	AJ Discala	PRODD 5499-5501	Liz to help Lou with formatting.
Conrad Vol. 6	10/9/09	E-mail re [blank]	AJ and Dean	Brent Hale	PRODD 5502-5503	Thrilled to introduce you to my rolodex of high net worth investors.
Conrad Vol. 6	10/9/09	E-mail re [blank]	Hale, Dean	AJ Discala	PRODD 5504-5505	You are a great addition to the team.
Conrad Vol. 6	10/9/09	E-mail re Updated Status	AJ clock, Liz clock	Jim clock	PRODD 5506-5511	Sent acceptance signature pages to various. Attached spreadsheet re investors that need to produce docs.

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Category	Date	Description	To	From	Bates Nos.	Notes
						AJ responds "Chris cracks whips!!".
Conrad Vol. 6	10/10/09	E-mail re [blank]	[REDACTED] Dean	AJ Discala	PRODD 5512	Send Clockwork presentation – D3 being worked on.
Conrad Vol. 6	10/10/09	E-mail re [blank]	Rothstein; VonAllmen, Podaras, Preve	AJ Discala	PRODD 5513	Need to look at office space.
Conrad Vol. 6	10/10/09	E-mail re [blank]	Podaras; Dean, VonAllmen	AJ Discala	PRODD 5514-5517	Bank activity.
Conrad Vol. 6	10/10/09	E-mail re [blank]	Hale	Dean	PRODD 5518-5519; 5654-5655;	Flights to Ft. Laud.
Conrad Vol. 6	10/10/09	E-mail re [blank]	Podaras; Dean, VonAllmen	AJ Discala	PRODD 5520-5522	New deal.
Conrad Vol. 6	10/10/09	E-mail re Happy your not here. More for me!!	Podaras; Dean	AJ Discala	PRODD 5523	Be right there.
Conrad Vol. 6	10/11/09	E-mail re [blank]	AJ Discala; VonAllmen, Podaras, Preve, Dean	Rothstein	PRODD 5524	Will take care of office space search.
Conrad Vol. 6	10/11/09	E-mail re Risk is Just Part	AJ clock	Jim clock	PRODD 5525	He has risk expertise plus many more considerable talents.
Conrad Vol. 6	10/11/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 5526	Structure returns for next 3 identically for a rolling close.
Conrad Vol. 6	10/11/09	E-mail re [blank]	AJ clock; VonAllmen, Podaras, Preve, Dean	Rothstein	PRODD 5527	30, 60, 90-day projections and capital needs on a week-by-week basis.
Conrad Vol. 6	10/11/09	E-mail re [blank]	Rothstein; VonAllmen, Podaras, Preve, Dean	AJ Discala	PRODD 5528	Proposed rolling close structure to Mr. V.
Conrad Vol. 6	10/11/09	E-mail re Misc.	VonAllmen; Dean	AJ Discala	PRODD 5529-5530	Spoke with Scott about everyone getting on same page. Bob will send draft summary of terms.
Conrad Vol. 6	10/11/09	E-mail re [blank]	AJ Discala; Dean	VonAllmen	PRODD 5531	Has 4 investors at 95% returns. We could have as many investors at 35% or 45% returns.
Conrad Vol. 6	10/11/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 5532-5535	The more investors, the merrier. Doesn't know Jim

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Category	Date	Description	To	From	Bates Nos.	Notes
						Dilworth. IRR %s all discussions – nothing on paper.
Conrad Vol. 6	10/12/09	E-mail re Important	Berman, Roman, Mazzeo; Dean, Podaras, Jim clock	AJ Discala	PRODD 5536	Need to get moving asap. Lots of capital waiting on us.
Conrad Vol. 6	10/12/09	E-mail re Latest draft presentation not for release	[REDACTED] VonAllmen, Berman, Roman, Dean, Mazzeo, Podaras, Preve	AJ Discala	PRODD 5537	Send latest draft Clockwork presentation to all listed.
Conrad Vol. 6	10/12/09	E-mail re Investment	VonAllmen; Dean	AJ Discala	PRODD 5538-5541	"This will eventually sell itself." Have to bend economics.
Conrad Vol. 6	10/12/09	E-mail re [blank]	[REDACTED] Dean, AJ Discala	Brent Hale	PRODD 5542-5543	Request for all funding due diligence re Razorback.
Conrad Vol. 6	10/1/09	E-mail re Verification	Preve	Michael Szafranski	PRODD 5544	Met with Rothstein and personally verified all original documents, wires, settlements, etc.
Conrad Vol. 6	10/12/09	E-mail re Razorback Documents I	[REDACTED] Dean, AJ Discala	Hale	PRODD 5545-5546	Docs received.
Conrad Vol. 6	8/26/09	E-mail re Email working?	[REDACTED]	Dean	PRODD 5547	Working well.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher	Dean	PRODD 5550-5555	Promote of 10% not going to work for George. Fisher states it may with coinvest.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	Fisher, Parrish, Rapetti, AJ canvas	Dean	PRODD 5556-5564	Barry won't pay for expenses. We all need to meet and discuss.
Conrad Vol. 6	9/4/09	E-mail re Status	Doug cell, Parrish	Dean	PRODD 5565-5566	Barry not paying start-up costs with legal and accounting.
Conrad Vol. 6	9/4/09	E-mail re Clockwork	Fisher	Dean	PRODD 5567-5569	What's your gut telling you to do?
Conrad Vol. 6	9/22/09	E-mail re 3:35 Clifford Chance Call	[REDACTED]	Dean	PRODD 5570	What floor is office on?
Conrad Vol. 6	9/23/09	E-mail re Fund	Fisher	Dean	PRODD 5571	All docs re our fund.
Conrad Vol. 6	9/24/09	E-mail re Clockwork email issues solved!	[REDACTED]	Dean	PRODD 5572	

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	9/25/09	E-mail re Fund	Fisher	Dean	PRODD 5574-5575	Phone call.
Conrad Vol. 6	9/28/09	E-mail re Latest version of Clockwork Presentation	[REDACTED]	Dean	PRODD 5576-5577	Good job!
Conrad Vol. 6	9/29/09	E-mail re Summary of Terms – Final Revisions	Peters, Mazzeo; AJ clock, Liz clock, Jim clock, Podaras, Roman, Berman, Adam clock, Doug cell, Katzman, Preve	Dean	PRODD 5578-5581	Peters note that George is back at putting 20% into the deal and Razorback 80%.
Conrad Vol. 6	9/29/09	E-mail re Termsn	AJ clock	Dean	PRODD 5582-5584	Send docs.
Conrad Vol. 6	9/30/09	E-mail re Office	AJ clock	Dean	PRODD 5585-5586	Sq. footage cost pretty high.
Conrad Vol. 6	10/1/09	E-mail re [blank]	AJ Discala	Dean	PRODD 5587	Working on raising funds.
Conrad Vol. 6	10/1/09	E-mail re More on Nova	Parrish	Dean	PRODD 5588-5589	Raising any cash?
Conrad Vol. 6	10/2/09	E-mail re Clockwork documents for your review	[REDACTED]	Dean	PRODD 5590-5592	Chris' cell #.
Conrad Vol. 6	10/2/09	E-mail re Call Dean [REDACTED]	Podaras	Dean	PRODD 5593	
Conrad Vol. 6	10/2/09	E-mail re Chris' Info	[REDACTED]	Dean	PRODD 5594	Received.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Fisher	Dean	PRODD 5595-5596	Podaras at bank – having issues.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Fisher	Dean	PRODD 5597-5598	-"assure your investors that my credibility with my family and father is everything."
Conrad Vol. 6	10/2/09	E-mail re [blank]	Fisher	Dean	PRODD 5599	Only Dean and Podaras on bank account.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Fisher	Dean	PRODD 5600	Fisher wiring 3mm.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Fisher	Dean	PRODD 5601-5602	Need to deal with larger Clockwork issues.
Conrad Vol. 6	10/2/09	E-mail re [blank]	Fisher	Dean	PRODD 5603-5604	Discuss Dean's father's thoughts.
Conrad Vol. 6	10/2/09	E-mail re Clockwork	AJ Discala	Dean	PRODD 5605-5606	Larry following up if it hit.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	10/2/09	E-mail re Clockwork	AJ Discala	Dean	PRODD 5607-5610	Did my sister send wire info yet?
Conrad Vol. 6	10/2/09	E-mail re Wire reference number for \$1.5m and 500k.	Fitzgerald	Dean	PRODD 5611-5612	Fed Ref #s.
Conrad Vol. 6	10/3/09	E-mail re [blank]	AJ Discala, Liz@clock	Dean	PRODD 5613-5615	Need Allen Kirschner number.
Conrad Vol. 6	10/3/09	E-mail re Final Loan Agreement	Rothstein	Dean	PRODD 5616-5617	Look forward to raising more cap.
Conrad Vol. 6	10/3/09	E-mail re Fred Drasner	AJ clock	Dean	PRODD 5618-5626	Vesting schedule – hold back.
Conrad Vol. 6	10/4/09	E-mail re [blank]	AJ Discala	Dean	PRODD 5627-5628	He and dad agree it is better to house the office in Scott's building then Banyon's.
Conrad Vol. 6	10/4/09	E-mail re Office	AJ Discala	Dean	PRODD 5629-5632	How much sq. ft?
Conrad Vol. 6	10/5/09	E-mail re [blank]	AJ Discala	Dean	PRODD 5633-5636	Passes not tickets.
Conrad Vol. 6	10/6/09	E-mail re Fw Wiring Acknowledgement	[REDACTED]	Dean	PRODD 5637-5645	Acknowledgement forms attached.
Conrad Vol. 6	10/7/09	E-mail re D3 Presentation Cover II	[REDACTED]	Dean	PRODD 5646-5647	AJ wants presentation done with a little less flash.
Conrad Vol. 6	10/7/09	E-mail re D3 Presentation Cover III	[REDACTED]	Dean	PRODD 5648-5651	Like's it.
Conrad Vol. 6	10/9/09	E-mail re [blank]	Fisher	Dean	PRODD 5652-5653	Your not stepping on toes. All cap providers are needed.
Conrad Vol. 6	10/11/09	E-mail re [blank]	AJ Discala	Dean	PRODD 5656-5657	Are you napping in the truck?
Conrad Vol. 6	5/18/09	E-mail re # for Scott Rothstein	Dean	L VonAllmen	PRODD 5658	Contact info – he has a number for former FBI agents that do undercover work.
Conrad Vol. 6	5/25/09	E-mail re Its Dean	Dean	Bekkedam	PRODD 5659	1% fee for capital you bring; \$8m is all set; interest paid quarterly.
Conrad Vol. 6	6/4/09	E-mail re [blank]	VonAllmen	Barry Bekkedam	PRODD 5660-5661	Forbes article on how to check background of financial managers. Barry

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Category	Date	Description	To	From	Bates Nos.	Notes
						states he uses a retired Secret Service Agent and a support team of FBI, DEA, SS, etc., to search backgrounds of Scott and George.
Conrad Vol. 6	6/5/09	E-mail re Banyon Draft 3	Dean	AJ Discala	PRODD 5662-5666	Banyon Income Fund Overview 3.doc.
Conrad Vol. 6	6/8/09	E-mail re Travel Schedule on Linda Lou	Dean	L VonAllmen (Mom)	PRODD 5667-5673	Boating.
Conrad Vol. 6	6/11/09	E-mail re Budget – Launch and Development	Dean	AJ Discala	PRODD 5674	
Conrad Vol. 6	6/12/09	E-mail re Investors for Clockwork	Dean	AJ Discala	PRODD 5675-5676	Lists names.
Conrad Vol. 6	6/12/09	E-mail re Bios – long and short	Dean	AJ Discala	PRODD 5677-5691; 5693-5701; 5716-5724;	Logos.
Conrad Vol. 6	6/13/09	E-mail re WR	Dean	VonAllmen	PRODD 5692	Don't call it hedge funds – say diversified strategies.
Conrad Vol. 6	6/14/09	E-mail re Clockwork	Goodman, Dean	AJ Discala	PRODD 5702-5705; 5707-5709;	Revised pitch book.
Conrad Vol. 6	6/14/09	E-mail re Weds Dinner	Dean	AJ Discala	PRODD 5706	With Eli Wahrsager and Henry.
Conrad Vol. 6	6/15/09	E-mail re [blank]	Dean	AJ Discala	PRODD 5710-5711	Call in to meeting.
Conrad Vol. 6	6/15/09	E-mail re [blank]	Dean	AJ Discala	PRODD 5712-5714	Will introduce Dean as his partner in call in.
Conrad Vol. 6	6/15/09	E-mail re [blank]	Andrew J O'Connell; Dean	AJ Discala	PRODD 5715	Need to do a deep dive into Scott Rothstein and George Levin
Conrad Vol. 6	6/17/09	E-mail re Fwd: Trip and Saint Louis	Dean	VonAllmen	PRODD 5725-5726	Will get him credit for business contacts.
Conrad Vol. 6	6/17/09	E-mail re [blank]	Dean, Christ	AJ Discala	PRODD 5727	You guys should meet since you are going to be doing business together.
Conrad Vol. 6	6/22/09	E-mail re Fed CCF-1 Options	Dean	AJ Discala	PRODD 5728-5729	Business card options.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	6/24/09	E-mail re Fw SPAM: Hedge Funds Contacts	Dean	AJ Discala	PRODD 5730-5734	Lists names.
Conrad Vol. 6	6/25/09	E-mail re [blank]	Dean	VonAllmen	PRODD 5735	Friend starting a hedge fund.
Conrad Vol. 6	6/25/09	E-mail re Banyon	Dean, Rapetti	AJ Discala	PRODD 5736	Materials from Banyon
Conrad Vol. 6	6/29/09	E-mail re Things	Bekkedam	Rapetti	PRODD 5737-5738	Update on various things – Logic guys interested in Banyon.
Conrad Vol. 6	7/1/09	E-mail chain re SPAM – Things	Dean	AJ Discala	PRODD 5739-5747	Close to extortion. Has so much to show him.
Conrad Vol. 6	7/1/09	E-mail re Fwd: CCF-2 Deck	Dean	AJ Discala	PRODD 5748-5749	Time for last minute tweeks.
Conrad Vol. 6	7/1/09	E-mail re Fwd Task List 2	Dean	AJ Discala	PRODD 5750	Revised task list.
Conrad Vol. 6	none	Clockwork Capital Pitch [brochure?]			PRODD 5751-5754	Intro, Research, Investment Strategy, Analysis, Due Diligence, etc.
Conrad Vol. 6	7/1/09	E-mail re Fwd Draft 3 Clockwork Overview	Dean	AJ Discala	PRODD 5755-5758	Opportunity, Investment Strategy, etc.
Conrad Vol. 6	7/1/09	E-mail re [blank]	Barry	AJ Discala	PRODD 5759-5760	Need suit for meeting with George tomorrow?
Conrad Vol. 6	7/2/09	E-mail re Address	Dean	Rovin	PRODD 5761-5762	Need mailing address for Banyon docs.
Conrad Vol. 6	7/8/09	E-mail re [blank]	Dean	AJ Discala	PRODD 5763-5764	Howard Mickelson, Esq., out of office.
Conrad Vol. 6	7/10/09	E-mail re This is what we are dealing with	Parrish; Dean, Christ	AJ Discala	PRODD 5765-5766	Parrish believes story that 15-20 politicians do confidential settlements every week based on article in Las Vegas paper about Sen. Ensign's parents paying hush money to his mistress. AJ responds "Let's just make sure we are the tightest ship[ in the game."
Conrad Vol. 6	7/16/09	E-mail re Lawyer and firm indicted for theft	AJ canvas, Maduneme	Parrish	PRODD 5767-5768	Article re "Another Bad Lawyer Steals from

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Category	Date	Description	To	From	Bates Nos.	Notes
						Clients" – Steven Rondos, Brooklyn.
Conrad Vol. 6	7/21/09	E-mail re Updated logo jpg	Dean	AJ Discala	PRODD 5769-5773	
Conrad Vol. 6	7/21/09	E-mail re Summary Document of Salient Points	AJ Discala, [REDACTED]	Jacqui Maduneme	PRODD 5774-5775	Our asset class and management team is independent of Banyon Group, Clockwork funding, etc.
Conrad Vol. 6	7/21/09	E-mail re Invitation – Agenda	Dean	AJ Discala	PRODD 5776-5779	Sri Lanka Investment Forum
Conrad Vol. 6	7/22/09	E-mail re Crime policy for starters	AJ Discala	Marc Taubin	PRODD 5780-5781	Insurance policy needs.
Conrad Vol. 6	7/23/09	E-mail re Business Cards	Dean	AJ Discala	PRODD 5782-5787	
Conrad Vol. 6	8/3/09	E-mail re Discount Settlements	AJ Discala, Jim	Robin Shapiro	PRODD 5788-5791	Forwards email from Emmet Haydel, a broker offering the same deal that they presented to him today.
Conrad Vol. 6	8/4/09	E-mail re Banyon-Clockwork Brief	Dean	AJ Discala	PRODD 5792-5797	Review attached brief.
Conrad Vol. 6	8/6/09	E-mail re Change of Beneficiary	AJ canvas	Lewis Salgado	PRODD 5798-5803	Need Dean's address, DOB & SS# - what is relationship?
Conrad Vol. 6	8/7/09	E-mail chain re Notification of Disposition of Collateral	Dean, Arndt	AJ Discala	PRODD 5804-5810	Notification filed today by McNally – UCC1.
Conrad Vol. 6	8/7/09	E-mail re St. Louis Restaurants featured in WSJ	VonAllmens, et al	Adam	PRODD 5811	
Conrad Vol. 6	8/8/09	E-mail re Thames/Kretschmar Order	L VonAllmen, et al.	Dean	PRODD 5812	Judge's Order re Dylan.
Conrad Vol. 6	8/8/09	E-mail re Rothstein	Mom & Dad	Dean	PRODD 5813-5814	"Be careful with" Rothstein. I think he tapes everything – looking for people with problems ' "this is his business".
Conrad Vol. 6	8/8/09	E-mail re Rothstein	Dean	L VonAllmen (Mom)	PRODD 5815-5817	Judge's Order re Dylan.
Conrad	8/9/09	E-mail re [blank]	AJ canvas	Jeff Burde	PRODD	Banyon materials reveal

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Vol. 6					5818-5819	they overlooked very fundamental issues legally and structurally which exposes Clockwork's management and investors with unacceptable risk.
Conrad Vol. 6	8/13/09	E-mail re [blank]	Dean	AJ Discala	PRODD 5820	Kept him out of loop due to situation with his son. Will have a capital call tomorrow – be ready to wire funds.
Conrad Vol. 6	8/14/09	E-mail re Banyon Documents	Antolik, Dean	AJ Discala	PRODD 5821-5936	PPM SubDoc and LPA, revised; Banyon PPM Supplement. Confidential Offering Memos.
Conrad Vol. 6	8/14/09	E-mail re Banyon Policy	Antolik, Dean	AJ Discala	PRODD 5937-5982	Banyon crime insurance policy by Chubb.
Conrad Vol. 6	8/14/09	E-mail re Meet today?	Antolik, Dean	AJ Discala	PRODD 5983-5987	Evolving Due Diligence.
Conrad Vol. 6	8/14/09	E-mail chain re Proten – Additional Information	Dean	AJ Discala	PRODD 5988-6002	Investor Application Form.
Conrad Vol. 6	8/18/09	E-mail re Coal Financing Transaction	Dean; Auerbach	Philip Tulimieri	PRODD 6003	Canary Coal investor due diligence intro & summary.
Conrad Vol. 6	8/18/09	E-mail re Meeting	Franks email; Parrish, Fisher, Christ, Antolik, Dean	AJ Discala	PRODD 6004-6007	Agenda needed.
Conrad Vol. 6	8/18/09	E-mail re Canary Coal Due Diligence Book	Dean	Tulimieri	PRODD 6008	Corporate Pre-Advice of Pro-Forma Invoice.
Conrad Vol. 6	8/18/09	E-mail re [blank]	Shaapiro, Dean	AJ Discala	PRODD 6009-6014	Meeting time.
Conrad Vol. 6	8/19/09	E-mail re Barry	AJ Discala	Rapetti	PRODD 6015	Meeting with Barry, Larry & Todd.
Conrad Vol. 6	8/19/09	E-mail re [blank]	AJ Discala	Joe Discala (Dad)	PRODD 6016-6019	n/a – Rocky Balboa quote.
Conrad Vol. 6	8/13/09	E-mail re LOI V5	AJ canvas	Preve	PRODD 6020-6029	Edits to Clockwork Banyon LOI.
Conrad Vol. 6	8/19/09	E-mail re Powerpoint	Dean, AJ canvas, Antolik	Parrish	PRODD 6030	Clockwork Capital Presentation.
Conrad	8/20/09	E-mail re AIPRD	AJ Discala	Larry Morrison	PRODD	Need to start lawsuit asap

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Vol. 6					6031-6034	to knock out DJP's lien.
Conrad Vol. 6	8/20/09	E-mail re Thanks	Dean	Christ	PRODD 6035	
Conrad Vol. 6	8/20/09	E-mail re Clockwork email	Jim, Christ, Antolik, Dean, Fisher; AJ clock	AJ Discala	PRODD 6036-6037	Addresses.
Conrad Vol. 6	8/21/09	E-mail re POP or IMAP email set up	Christ, et al.	Jim clock	PRODD 6038-6039	
Conrad Vol. 6	8/21/09	E-mail chain re Hutchinson & Steffen	Antolik, Aj clock, Jim clock, AJ canvas, Christ, Dean, Larry	Fisher	PRODD 6040-6058	Need lawyer involved re debtor creditor issues are very complicated – liens require special knowledge.
Conrad Vol. 6	8/21/09	E-mail re Rothstein Auditor	AJ canvs, Fisher, AJ clock, Jim, Christ, Dean	Antolik	PRODD 6059	Do we know who Rothstein's auditor is?
Conrad Vol. 6	8/21/09	E-mail re [blank]	Dean	VonAllmen	PRODD 6060	Lunch.
Conrad Vol. 6	8/21/09	E-mail re 47k of 122,500 of expenses to be paid back on receipt of reimbursement	Dean	AJ Discala	PRODD 6061	TD Routing #.
Conrad Vol. 6	8/21/09	E-mail re [blank]	Fisher, Antolik, Dean, Parrish, Christ	AJ Discala	PRODD 6062; 6888;	Dinner.
Conrad Vol. 6	8/21/09	E-mail re Wire transfer – need your response	Dean; King	Tabar	PRODD 6063-6065; 6889-6891;	Savings account issue.
Conrad Vol. 6	8/22/09	E-mail re Hutchinson and Steffen	Dean, Antolik, AJ canvas, AJ clock, Jim, Christ	Fisher	PRODD 6066-6070	Looking forward to meeting w/Dean's stepfather Doug VonAllmen.
Conrad Vol. 6	8/22/09	E-mail re Meeting with VonAllmen and Raquet	Dean; AJ Canvas, Fisher, Christ, Antolik	Jim clock	PRODD 6071-6075	Meeting with Dean's Dad.
Conrad Vol. 6	8/22/09	E-mail re [blank]	Dean	VonAllmen	PRODD 6076	Meeting location.
Conrad Vol. 6	8/22/09	E-mail re Clockwork Presentation	Dean	Parrish	PRODD 6077-6100	Attached Clockwork Capital Presentation.
Conrad Vol. 6	8/23/09	E-mail re [blank]	Dean	VonAllmen	PRODD 6101-6104	Meeting at Stark's Steakhouse.
Conrad Vol. 6	8/23/09	E-mail re [blank]	Fisher, Christ, Parrish, Antolik, Dean	AJ Discala	PRODD 6105	Need to get "latest turn on deck" to Dean's Dad.
Conrad	8/23/09	E-mail re Financial Analysis for	Fisher, Antolik, Christ,	AJ Discala	PRODD	AUM George Earns .

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6		George	Dean		6106-6110	
Conrad Vol. 6	8/23/09	E-mail re Financial Analysis for George	AJ canvas, Antolik, Christ, Dean	Fisher	PRODD 6111-6116	Banyon spreadsheet – yield has gone up but will show George will make more money over time.
Conrad Vol. 6	8/23/09	E-mail re [blank]	Christ, Fisher, Antolik, Dean	AJ Discala	PRODD 6117	Dinner at AJ's apt.
Conrad Vol. 6	8/23/09	E-mail chain re Financial Analysis for George	Fisher, Antolik, Christ, Dean; Parrish	AJ Discala	PRODD 6118-6125	Bring George's cost of capital down, etc.
Conrad Vol. 6	8/23/09	E-mail chain re Powerpoint	Fisher, AJ canvas, Christ, Dean, Jim	Antolik	PRODD 6126-6147; 6152-6153; 6157-6158;	Edit comments & revisions; pitch book. Travel logistics of group to meet.
Conrad Vol. 6	8/23/09	E-mail re [blank]	Dean	AJ Discala	PRODD 6148-6151	Banyon spreadsheet.
Conrad Vol. 6	8/23/09	E-mail re Tomorrow AM	Dean	AJ Discala	PRODD 6154-6155	Early morning meeting at AJ's apartment.
Conrad Vol. 6	8/23/09	E-mail re Robin	AJ Discala	Parrish	PRODD 6156	Robin will be good for back office.
Conrad Vol. 6	8/23/09	E-mail re fyi	AJ Discala	Fisher	PRODD 6159	Psyched. We have a good plan.
Conrad Vol. 6	8/23/09	E-mail chain re [blank]	Christ, Antolik	AJ Discala	PRODD 6160-6163	Send new presentation for Dean to give to his dad.
Conrad Vol. 6	8/24/09	E-mail chain re Financial Analysis for George	Fisher, AJ canvas, Antolik, Christ, Dean	Parrish	PRODD 6164-6168; 6171-6184;	Rough, draft numbers: AUM, return, George earns, Total George %s, profits, etc.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Dean	AJ Discala	PRODD 6169-6170; 6183-6184;	Assures Dean they will have a presentation ready to go.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Dean	AJ Discala	PRODD 6185	Send 2 page brief on Banyon Clockwork asap.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Dean	AJ	PRODD 6186	Got it, nevermind.
Conrad Vol. 6	8/24/09	E-mail re Clockwork Banyon Brief	Dean	AJ Discala	PRODD 6187-6189	Read attached and call me.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Dean	AJ Discala	PRODD 6190-6191	Agrees with edits suggested by Dean in Brief.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	8/24/09	E-mail re Clockwork Banyon Brief	Dean, AJ Discala	Christ	PRODD 6192-6194	Attached.
Conrad Vol. 6	8/24/09	E-mail re Important	AJ Discala	Dean	PRODD 6195	Issues with bios his dad pointed out.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Dean	AJ Discala	PRODD 6196-6197	The funds name is platinum.
Conrad Vol. 6	8/24/09	E-mail re Draft Clockwork Capital Presentation	Dean; AJ Discala, Antolik	Christ	PRODD 6198	
Conrad Vol. 6	8/24/09	E-mail re Presentation for Today – Draft	Dean, AJ canvas, Christ	Antolik	PRODD 6199	Clockwork Capital Presentation
Conrad Vol. 6	8/24/09	E-mail re Draft presentation for discussion with Doug	Dean	Antolik	PRODD 6200-6201	Did you get it from Mike?
Conrad Vol. 6	8/24/09	E-mail re [blank]	Parrish, Christ, Antolik, Dean, Fisher	AJ Discala	PRODD 6202	Need master list refined so he can figure out who's doing what asap.
Conrad Vol. 6	8/24/09	E-mail re Checklist	AJ, Parrish, Dean, Fisher, Antolik	Christ	PRODD 6203	Update task list and send to all.
Conrad Vol. 6	8/24/09	E-mail re [blank]	AJ Discala, Parrish, Christ, Dean, Fisher	Antolik	PRODD 6204-6206	Master list being refined.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Franks email, Dean	AJ Discala	PRODD 6207	Conf. Call time.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Dean, Christ, Fisher, Antolik	AJ Discala	PRODD 6208; 6915;	Just did 3.5 hours with Knetzker – Jim was awesome!! – He truly can sell!
Conrad Vol. 6	8/25/09	E-mail re [blank]	Parrish, Dean	AJ Discala	PRODD 6209; 6215-6216;	Write what you think the GP should look like.
Conrad Vol. 6	8/25/09	E-mail re Draft Presentation for Discussion with Doug	Antolik, Dean; AJ canvas, Christ, Jim clock	Fisher	PRODD 6210-6212	Need copy.
Conrad Vol. 6	8/25/09	E-mail re [blank]	VonAllmen	Lev	PRODD 6213-6214	Dinner. Interested in both opportunities.
Conrad Vol. 6	8/25/09	E-mail re LOI Clockwork Banyan	Parrish, Dean, Christ, Antolik	AJ canvas	PRODD 6217-6218	Draft attached [no attachment].
Conrad Vol. 6	8/25/09	E-mail re Fwd: Banyon 1030-32 LLC – pol # [REDACTED]	Parrish, Fisher, Antolik, Dean, Christ	AJ Discala	PRODD 6219-6221	Endorsement that makes their policy cover Rothstein attached.
Conrad Vol. 6	8/25/09	E-mail re LOI Clockwork Banyon	Parrish, Dean, Fisher, Antolik, Christ	AJ canvas	PRODD 6222-6230	Attached final letter to Preve.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	8/26/09	E-mail re Checklist	Dean	Christ	PRODD 6231-6232	Christ went to school with Mike Manlin in St. Louis.
Conrad Vol. 6	8/26/09	E-mail re If u can do half now that would be great. Half tomorrow after docs done.	Dean	AJ Discala	PRODD 6233-6235; 6926;	AD Capital to TD Bank.
Conrad Vol. 6	8/26/09	E-mail re Accepted 10:00 Am Clockwork conference call	Dean	AJ Discala	PRODD 6236-6245	Adam, Larry Peters & AJ Discala.
Conrad Vol. 6	8/26/09	E-mail re New Business Card from Liz	Fisher, Dean, Parrish, Christ, ANtolik	AJ Discala	PRODD 6246-6251; 6927-6929;	
Conrad Vol. 6	8/27/09	E-mail re New Business Card from Liz	Dean, Fisher, et al	AJ Discala	PRODD 6252-6253	
Conrad Vol. 6	8/27/09	E-mail re [blank]	Dean, Christ, Ballamor	AJ Discala	PRODD 6254; 6930;	Trouble with call in.
Conrad Vol. 6	8/27/09	E-mail re [blank]	Ballamor, Dean, Christ	AJ Discala	PRODD 6255-6256	Call in #.
Conrad Vol. 6	8/27/09	E-mail re blank]	Dean	AJ Discala	PRODD 6257-6259	Dean states half of the money will go out.
Conrad Vol. 6	8/27/09	E-mail re Questions	AJ clock; Dean	Doug VonAllmen	PRODD 6260	Possible investors – fees, qualifications, etc.
Conrad Vol. 6	8/28/09	E-mail re George	Dean	AJ Discala	PRODD 6261-6262	Patience is a virtue.
Conrad Vol. 6	8/28/09	E-mail re [blank]	Dean, Liz email	AJ Discala	PRODD 6263; 6931;	Get in touch with Liz – she will write your bio.
Conrad Vol. 6	8/29/09	E-mail re Revised Clockwork Capital Presentation	Dean	Friedland	PRODD 6264	
Conrad Vol. 6	8/29/09	E-mail re [blank]	VonAllmen	AJ Discala	PRODD 6265-6266	Doug is right about all his suggestions – revised proposal –thanks!
Conrad Vol. 6	8/29/09	E-mail re [blank]	Dean	AJ Discala	PRODD 6267-6268	"Your dad is really special guy. Very sweet very smart."
Conrad Vol. 6	8/30/09	E-mail chain re Revised Clockwork Presentation	Fisher, Parrish, Christ, Dean, Antolik	AJ Discala	PRODD 6269-6277	Needs everyone's comments. Message needs to be a lot clearer.
Conrad Vol. 6	8/30/09	E-mail re Pitch Book	Liz email, Fisher, Antolik, Christ; Dean, Parrish	AJ Discala	PRODD 6278	Liz made everyone's revisions to the pitch book

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Category	Date	Description	To	From	Bates Nos.	Notes
						overnight.
Conrad Vol. 6	8/30/09	E-mail re Revised Clockwork Presentation	Antolik; Dean	AJ Discala	PRODD 6279-6281	Start copying Mr. V on all emails.
Conrad Vol. 6	8/31/09	E-mail re Fw Revised Presentation	Doug	Dean	PRODD 6282	Nothing attached.
Conrad Vol. 6	8/31/09	E-mail re Clockwork	VonAllmen; Dean, Christ, Antolik, Parrish, Fisher	AJ Discala	PRODD 6283	Changes made to pitch book.
Conrad Vol. 6	8/31/09 – 9/1/09	E-mail chain re Current Pitch Book	Jim, Doug, AJ, Christ, Fisher, Dean, Friedland	Antolik	PRODD 6284-6337	Revisions and edits comments by all.
Conrad Vol. 6	9/1/09	E-mail re Fw Clockwork	VonAllmen, Parrish, Dean	AJ Discala	PRODD 6338-6339	Rovin's revised proposal done with Barry re George.
Conrad Vol. 6	9/1/09	E-mail re Showboats Rendezvous for Boys and Girls Clubs	Dean	Diane Barnett	PRODD 6340-6341	Would love to see you for dinner tonight.
Conrad Vol. 6	9/2/09	E-mail re Current Pitch Book	VonAllmen; AJ canvas, Dean	Jim clock	PRODD 6342-6343	Doug feels it needs a major rewrite – Jim states there is room to improve.
Conrad Vol. 6	9/2/09	E-mail chain re Clockwork	Dean, Parrish, Fisher	Rovin, AJ Discala	PRODD 6344-6384	George's requested revisions to deal terms and everyone's comments to same.
Conrad Vol. 6	9/2/09	E-mail chain re Conference Call at 2:00 PM Today (time moved)	Fisher, AJ canvas, Dean, Rapetti, Parrish, et al.	Parrish, AJ Discala, et al.	PRODD 6385-6429	Logistics, call in number, etc.
Conrad Vol. 6	9/2/09	E-mail re Thoughts on Promote	Fisher, Rapetti, AJ canvas, Dean	Parrish	PRODD 6430-6433	Analogy %s to make George happy.
Conrad Vol. 6	9/2/09	E-mail re Clockwork	AJ canvas	Rovin	PRODD 6434	George's position on loan terms.
Conrad Vol. 6	9/2/09	E-mail chain re 3:00pm Conference Call #	Fisher, Parrish, Rapetti, Dean	AJ Discala	PRODD 6435-6474; 6934-6939;	Time of meeting keeps changing. George's deal terms, etc., discussed by all.
Conrad Vol. 6	9/2/09	E-mail chain re Proposal for AL – Draft	Fisher, AJ canvas, Dean	Parrish	PRODD 6475-6506	Deal terms – asks everyone for their thoughts.
Conrad Vol. 6	9/3/09	E-mail re [blank]	AJ Discala	Liz email	PRODD 6507	Dean's bio.
Conrad Vol. 6	9/3/09	E-mail re [blank]	Dean; AJ Discala	Friedland	PRODD 6508-6509	Dean's bio for Clockwork Pitch Book.
Conrad Vol. 6	9/3/09	E-mail re [blank]	Parrish, Dean, Fisher	AJ Discala	PRODD 6510	Set up call to discuss

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Category	Date	Description	To	From	Bates Nos.	Notes
						structure.
Conrad Vol. 6	9/3/09	E-mail re Friday 11:00am NYC time Conference Call	Rapetti, Fisher, AJ canvas, Dean	Jim Parrish	PRODD 6511	To discuss proposed deal.
Conrad Vol. 6	9/3/09	E-mail re [blank]	AJ Discala, Dean	Fisher	PRODD 6512-6514	George's deal terms – greater of 35bps or actual documents expenses.
Conrad Vol. 6	9/5/09	E-mail re Revised LOI	Jim, Rapetti, AJ canvas, Larry, Dean	Fisher	PRODD 6515-6517; 6941-6952; 6957-6958;	Lets not get too detailed in loi. Everyone discusses %s, amounts, deal terms, etc.
Conrad Vol. 6	9/5/09	E-mail re Fw Letter of Intent – Banyon Clockwork	Fisher, Peters, Parrish; Dean, Rapetti	AJ Discala	PRODD 6518-6524	Revisions.
Conrad Vol. 6	9/6/09	E-mail re Fw Latest	Parrish, Fisher, Dean	AJ Discala	PRODD 6525-6526	VonAllmen's comments on LOI.
Conrad Vol. 6	9/6/09	E-mail re [blank]	Parrish, Fisher, Dean	AJ Discala	PRODD 6527	Response to Mr. V about deal but he is not copied in email.
Conrad Vol. 6	9/6/09	E-mail re [blank]	Dean	AJ Discala	PRODD 6528-6529	VonAllmen doesn't feel it is a good deal.
Conrad Vol. 6	9/6/09	E-mail re Bank Financing Comment	AJ Discala, Fisher, Dean	Parrish	PRODD 6530; 6959-6960;	Bank takes out role of Clockwork.
Conrad Vol. 6	9/6/09	E-mail chain re Fw Latest	Dean	AJ Discala	PRODD 6531-6557; 6559-6562;	Latest deal terms with George, VonAllmen, etc.
Conrad Vol. 6	9/7/09	E-mail re Clockwork	Bekkedam, Rovin	Rapetti	PRODD 6558	Negotiations re fees.
Conrad Vol. 6	9/8/09	E-mail re 12 noon NYC Time	Dean	AJ Discala	PRODD 6563-6564	Join in conference call.
Conrad Vol. 6	9/8/09	E-mail re Loi	AJ clock, Bekkedam	Rovin	PRODD 6565-6567	Different understandings of the LOI terms.
Conrad Vol. 6	9/8/09	E-mail re Versace Party thisd Thursday for Vogue's Fashion Night Out	Dean	AJ Discala	PRODD 6568-6569	N/A – junk.
Conrad Vol. 6	9/8/09	E-mail chain re Loi	Bekkedam, Ballamor; Parrish, Fisher, Peters, Dean, Rapetti	AJ Discala	PRODD 6570-6590	Regardless of the math, Barry's people do better under Clockwork's structure.
Conrad	9/9/09	E-mail re Clockwork – Levin –	Frank & Barry; AJ Discala,	Peters	PRODD	LOI final version.

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6		BIF – LOI	Fisher, Kretschmar, Parrish, Christ		6591	
Conrad Vol. 6	9/10/09	E-mail re [blank]	Dean	AJ Discala	PRODD 6592-6593	Final docs for signature.
Conrad Vol. 6	9/10/09	E-mail re Howard Kaplan my atty	AJ canvas	Dean	PRODD 6594	Can Howard talk to your attorney about plan for AD Capital? AJ responds yes.
Conrad Vol. 6	9/10/09	E-mail re Howard Kaplan my atty	Dean	AJ Discala	PRODD 6595	Dsquared is Clockwork. Larry Morrison is our lawyer at MSF cleaning the island asset.
Conrad Vol. 6	9/10/09	E-mail re Loi	Dean	AJ Discala	PRODD 6596-6601	Levin looking forward to expanding business and AJ being happy.
Conrad Vol. 6	9/11/09	E-mail re [blank]	Fisher, Dean	AJ Discala	PRODD 6602; 6963;	Triple play: Ross, Dean's Dad & Harmon.
Conrad Vol. 6	9/11/09	E-mail re Clockwork	AJ canvas; Dean	VonAllmen	PRODD 6603	Congrats on signed LOI. When will you form management company?
Conrad Vol. 6	9/12/09	E-mail re Dean Dylan jpg.	Dean	L. VonAllmen (Mom)	PRODD 6604	Good pics of Dylan.
Conrad Vol. 6	9/14/09	E-mail re Overview	Dean	AJ clock	PRODD 6605-6645	Revised overview. Clockwork Capital Presentation attached – needs formatting.
Conrad Vol. 6	9/14/09	E-mail re Revised Clockwork Presentation -2	Dean; Jim, AJ canvas	Friedland	PRODD 6646-6680	Most current version for group to review and comment.
Conrad Vol. 6	9/16/09	E-mail re Emailing 072709	Dean	AJ Discala	PRODD 6685-6686	George never told Frank he bought 24%.
Conrad Vol. 6	9/17/09	E-mail re Wire Instructions	Dean	AJ Discala	PRODD 6687-6689	Can you do other half today?
Conrad Vol. 6	9/18/09	E-mail re Wire Instructions	Dean	AJ clock	PRODD 6690-6691	
Conrad Vol. 6	9/17/09	E-mail re [blank]	Schuster, Hotaling	AJ NDiscala	PRODD 6692	Send life insurance to Dean. Have Morrison call Kaplan and explain ad island play.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	9/18/09	E-mail chain re Duplicate Policy	Hotaling, AJ canvas, Schuster; Dean	Darcy Alix	PRODD 6693-6709	Duplicate policy costs \$25.00.
Conrad Vol. 6	9/18/09	E-mail re Transfer Amts.	Dean	King	PRODD 6710	
Conrad Vol. 6	9/18/09	E-mail re [blank]	Dean, Fisher	AJ Discala	PRODD 6711	Adam's info to be sent to Liz.
Conrad Vol. 6	9/18/09	E-mail chain re Dean's info	Dean, AJ canvas, Friedland	Fisher	PRODD 6712-6719	Not coming in this weekend.
Conrad Vol. 6	9/18/09	E-mail re Everyones Info	Friedland, Dean, AJ canvas, Jim clock, Fisher	Podaras	PRODD 6720	Fill in missing info.
Conrad Vol. 6	9/18/09	E-mail re Fwd Investment Proposal	Dean	Parker	PRODD 6721-6722	Dare Investment Proposal attached.
Conrad Vol. 6	9/18/09	E-mail re Ross Elgart and Andrew White	Dean, AJ clock, Antolik, Jim, Christ	Fisher	PRODD 6723-6725; 7718;	Anyone know them?
Conrad Vol. 6	9/19/09	E-mail re Loan Facility Agreement	Mazzeo, Frank; Parrish, Podaras, Fisher, Song, AJ clock, Dean	AJ Discala	PRODD 6726-6729	Only email Chris, Larry and AJ from here on re comments.
Conrad Vol. 6	9/19/09	E-mail re Need to talk to you	VonAllmen	Dean	PRODD 6730	Time for quick chat?
Conrad Vol. 6	9/19/09	E-mail re Business Flow 1.1	Dean	AJ Discala	PRODD 6731-6734	Transaction flowchart.
Conrad Vol. 6	9/20/09	E-mail re Conference Call 10:00am Sunday	Dean	AJ Discala	PRODD 6735-6736	Dean to listen in on conference call to discuss Clockwork Loan Agreement.
Conrad Vol. 6	9/20/09	E-mail re by the way	Dean	Rapetti	PRODD 6739	Will email AJ in morning with comments after he calms down.
Conrad Vol. 6	9/20/09	E-mail re Loan Facility Agreement	Frank, AJs, Parrish, Podaras, Peters, Fisher, Song	Mazzeo	PRODD 6740-6741	Revised version of Loan Facility Agreement.
Conrad Vol. 6	9/21/09	E-mail re Meeting with Chris and Jim	Dean	VonAllmen	PRODD 6742; 6747;	Dinner
Conrad Vol. 6	9/21/09	E-mail re Business Flow 1.1.docx	Dean	AJ Clock	PRODD 6743-6744	Changes made by Podaras.
Conrad Vol. 6	9/21/09	E-mail re CW	AJ Discala	Rapetti	PRODD 6745-6746	All need to meet to clarify who is management.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	9/21/09	E-mail re Clockwork	AJ canvas	Rapetti	PRODD 6748-6750	Observations and suggestions.
Conrad Vol. 6	9/21/09	E-mail re [blank]	Podaras, Parrish, Dean	AJ Discala	PRODD 6751	Frank got Clifford so I owe him McDonalds.
Conrad Vol. 6	9/21/09	E-mail re Fee Proposal	Dean, Podaras; Jim	AJ Discala	PRODD 6752-6754	\$500k – Berman.
Conrad Vol. 6	9/22/09	E-mail chain re Let's meet at 9	Podaras, Dean, Jim	AJ clock	PRODD 6755-6776	Discuss fee proposal by Berman
Conrad Vol. 6	9/22/09	E-mail re Fee proposal	AJ Discala	Mazzeo	PRODD 6777-6779	Do docs in house to keep fees down.
Conrad Vol. 6	9/22/09	E-mail re 1 Wire Transfer and 1 B of A Account Money Move to TD Motosports	Dean, King	Tabar	PRODD 6780-6781; 7725;	Both requests processed.
Conrad Vol. 6	9/23/09	E-mail chain re 40M Structure	AJ Discala	Preve	PRODD 6782-6794	Routing of funds. The <i>qui tam</i> deals are once in a lifetime – repayment terms of only 3-4 months – lender is out of funds less than 80 days.
Conrad Vol. 6	9/26/09	E-mail re Time Line	Preve; Mazzeo, Podaras, Jim	AJ clock	PRODD 6795-6796	Need proforma of dates and amounts available to invest.
Conrad Vol. 6	9/26/09	E-mail re Charts in PPT format	AJ clock	Mazzeo	PRODD 6797	Revised Liz's powerpoint for new deal.
Conrad Vol. 6	9/26/09	E-mail re [blank]	Podaras, Dean, Jim; Mazzeo	AJ Discala	PRODD 6798	Call w/Frank.
Conrad Vol. 6	9/27/09	E-mail re Security Agreement	Dean	AJ Discala	PRODD 6799-6800	Hooked up w/Liz and her hot friends.
Conrad Vol. 6	9/27/09	E-mail re Team Circling 41m	Podaras, Jim, Fisher, Dean, Larry, Mazzeo, Rapetti	AJ Discala	PRODD 6801-6810; 6999-7002;	Putting together the 41m.
Conrad Vol. 6	9/27/09	E-mail re From one of my best friends. Team, I want us at the table. Great Story. Please keep confidential but I had to share	Dean, Jim, Podaras, VonAllmen, Mazzeo, Fisher, Larry	AJ Discala	PRODD 6811-6813	T.W. Waitt worth 2.5b – Keep focused on the prize.
Conrad Vol. 6	9/27/09	E-mail re [blank]	Gentry	AJ Discala	PRODD 6814	Dean did you a solid – you should sign third party marketing agreement.
Conrad	9/27/09	E-mail re Gentry	Dean	AJ Discala	PRODD	Tired of people taking

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6					6815-6816	advantage of us.
Conrad Vol. 6	9/28/09	E-mail re Good Job	AJ Discala	Rapetti	PRODD 6817	
Conrad Vol. 6	9/28/09	E-mail re Update	AJ Discala	Preve	PRODD 6818	Conference with George re issue with investor on bridge loan.
Conrad Vol. 6	9/28/09	E-mail chain re Summary of Terms	VonAllmen, Dean, AJ Discala, Podaras, et al	Mazzeo, AJ, et al.	PRODD 6819-6839	Razorback Funding SOT with group comments, edits.
Conrad Vol. 6	9/28/09	E-mail re [blank]	Dean	AJ Discala	PRODD 6840	Need your bio – Liz will write it.
Conrad Vol. 6	9/28/09	E-mail re Flow Chart	Jim, Mazzeo, Podaras, Dean, Larry, Fisher, Roman, Katzman, et al.	Preve, Mazzeo, et al.	PRODD 6841-6844	There is one master RRA trust account for all settlement proceeds.
Conrad Vol. 6	9/28/09	E-mail re My cousin	Dean	AJ Discala	PRODD 6845	Nut kicker article on Mike – He is no joke.
Conrad Vol. 6	9/29/09	E-mail re Dsquared Holdings, LLC.	Dean; Louis	Kaplan	PRODD 6846	Revised Redline Draft Operating Agreement.
Conrad Vol. 6	10/2/09	E-mail re Wire transfer	Dean	David VonAllmen	PRODD 6847	Wire was released.
Conrad Vol. 6	10/3/09	E-mail re [blank]	Dean	Doug VonAllmen	PRODD 6848	Want to play poker?
Conrad Vol. 6	10/3/09	E-mail re [blank]	Dean	Doug VonAllmen	PRODD 6849	Dean wants Doug to be the Chairman.
Conrad Vol. 6	10/11/09	E-mail re Misc.	VonAllmen; Dean	AJ Discala	PRODD 6850; 7418-7419;	He did nothing to upset Scott. The numbers came from Frank – re promises made but broken.
Conrad Vol. 6	10/12/09	E-mail re Example	AJ clock, Dean	VonAllmen	PRODD 6851-6852	David and Nick may be able to raise funds. Offered David 10% referral fee.
Conrad Vol. 6	10/12/09	E-mail re [blank]	VonAllmen; Dean	AJ Discala	PRODD 6853	Will have 10% equity from team, etc.
Conrad Vol. 6	10/12/09	E-mail re Fwd Large Investor	VonAllmen, Dean	AJ Discala	PRODD 6854	We can sell the 45% IRR all day long!
Conrad Vol. 6	10/12/09	E-mail re Large Investor	VonAllmen, Dean	Rothstein	PRODD 6855-6858	Get potential investor to sign NDA and he will make the appointment.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	10/12/09	E-mail re Investment	AJ clock; Dean	VonAllmen	PRODD 6859-6860	Why change deal structure now?
Conrad Vol. 6	6/14/09	E-mail re Clockwork	AJ canvas	Mike Christ	PRODD 6861-6854	Revised the pitch book and created a structure diagram.
Conrad Vol. 6	6/15/09	E-mail re [blank]	Andrew J. O'Connell; Dean	AJ Discala	PRODD 6865	Need to do deep dive into Rothstein and Levin.
Conrad Vol. 6	6/17/09	E-mail re [blank]	Dean, Christ	AJ Discala	PRODD 6866	You two should meet since you're in business together.
Conrad Vol. 6	6/18/09	E-mail re [blank]	Dean, Christ	AJ Discala	PRODD 6867	n/a.
Conrad Vol. 6	None	AJ Discala Clockwork Business Cards			PRODD 6868	
Conrad Vol. 6	8/4/09	E-mail re Delivered	Dean	AJ canvas	PRODD 6869-6876; 6880-6886; 6892-6895; 6917-6925;	Message was delivered to recipient.
Conrad Vol. 6	8/18/09	E-mail re [blank]	AJ canvas; Dean	Robin Shapiro	PRODD 6877-6879	Office meeting.
Conrad Vol. 6	8/21/09	E-mail re 47k of 122,500 of expenses to be paid back on receipt of reimbursement	Dean	AJ Discala	PRODD 6887	TD Routing #.
Conrad Vol. 6	8/23/09	E-mail re [blank]	Fisher, Christ, Parrish, Antolik, Dean	AJ Discala	PRODD 6896	Need latest turn on deck so we can turn over to Dean's Dad.
Conrad Vol. 6	8/23/09	E-mail re [blank]	Christ, Fisher, Antolik, Dean	AJ Discala	PRODD 6897	Working dinner at this apt.
Conrad Vol. 6	8/23/09	E-mail re [blank]	Christ, Antolik; Dean	AJ Discala	PRODD 6898	Send new presentation for Dean's Dad.
Conrad Vol. 6	8/23/09	E-mail re [blank]	Dean	AJ Discala	PRODD 6899	Presentation being changed based on meeting with Rothstein and your Dad.
Conrad Vol. 6	8/24/09	E-mail re Financial Analysis for George?	Fisher, AJ canvas, Antolik, Christ, Dean	Parrish	PRODD 6900-6906; 7484-7487; 7492-7495;	Spreadsheet re George's profits, etc.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Dean	AJ Discala	PRODD 6907-6910	Send 2 page brief.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	8/24/09	E-mail re Draft Presentation for Discussion with Doug	Dean	Antolik	PRODD 6911-6912	Did you get it from Mike?
Conrad Vol. 6	8/24/09	E-mail re [blank]	Parrish, Christ, ANtolik, Dean, Fisher	AJ Discala	PRODD 6913	Need to get master list refined.
Conrad Vol. 6	8/24/09	E-mail re [blank]	Franks email, Dean	AJ Discala	PRODD 6914	Phone call – approved law firm.
Conrad Vol. 6	9/2/09	E-mail re Clockwork	Parrish, Dean, Fisher; Rapetti	AJ Discala	PRODD 6932-6933	George's perspective is different than ours % wise.
Conrad Vol. 6	9/30/09	E-mail re Dsquared Holdings, LLC – Contribution Agreement	Dean, Kaplan	[REDACTED]	PRODD 7003-7004	Send revised draft and confession of judgment.
Conrad Vol. 6	10/5/09	E-mail re Morning	Kaplan	[REDACTED]	PRODD 7005	Send complete set of docs re \$750k loan from Dean to AD Capital. AJ has retained counsel to put AD in Chapter 11.
Conrad Vol. 6	4/10/09	E-mail re Robbins Financial Obligations	[REDACTED]	Dean	PRODD 7006-7013	Confidential spreadsheet.
Conrad Vol. 6	9/29/09	E-mail re Wire Transfer	King, Tabar	Dean	PRODD 7014	\$90,000 to AD Capital.
Conrad Vol. 6	9/17/09	E-mail re More on Nova	Dean	AJ clock	PRODD 7015-7016	Darren Tymchyshyn's opinion that Nova is very bad people and a very shi*ty bank.
Conrad Vol. 6	9/18/09	E-mail re RRA – TD Bank Trust Restriction Letter	AJ canvas	Preve	PRODD 7017-7018	attached.
Conrad Vol. 6	9/18/09	E-mail re Duplicate Policy	AJ canvas; Dean, Kaplan, [REDACTED]	Darcy Alix	PRODD 7019-7024	AJ Discala – PM Policy [REDACTED] Summary attached. Beneficiary designation.
Conrad Vol. 6	9/18/09	E-mail re Syscon Collateral Assignment Executed	Dean, Kaplan; AJ canvas	[REDACTED]	PRODD 7025-7026	Executed Brax collateral assignment attached.
Conrad Vol. 6	9/18/09	E-mail re Management Co. Value	Dean	AJ Discala	PRODD 7027-7028; 7064-7065;	Attached spreadsheet
Conrad Vol. 6	9/18/09	E-mail re Loan Facility Agreement	AJ canvas, Parrish	Mazzeo	PRODD 7029-7063	Attached initial draft.
Conrad Vol. 6	9/18/09	E-mail re Dsquared Holdings, LLC	Dean, et al.	[REDACTED]	PRODD 7066-7069	Congrats on forming new company by Harvard Management.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	9/18/09	E-mail re Everyones Info	Dean, AJ, Jim, Podaras, Fisher	Friedland	PRODD 7070	Fill in any missing info.
Conrad Vol. 6	9/19/09	E-mail re Clockwork Barry Note	Dean	AJ clock	PRODD 7071	Waiting on legal team to clear overview docs and then will send to Barry.
Conrad Vol. 6	9/19/09	E-mail re Loan Facility Agreement	Dean	AJ Discala	PRODD 7072-7136	Mazzeo's draft loan agreement attached.
Conrad Vol. 6	9/19/09	E-mail re Investment Proposal	AJ clock	Preve	PRODD 7137	Business model not the same; theirs is litigation funding.
Conrad Vol. 6	9/19/09	E-mail re This email was returned yesterday – not sure why	Barry	Doug	PRODD 7138-7140	Will not be putting any more money in Banyon until 9/30.
Conrad Vol. 6	9/19/09	E-mail re [blank]	Dean	AJ Discala	PRODD 7141-7142	Loan Agreement, Preve's comments.
Conrad Vol. 6	9/19/09	E-mail re Clockwork	Dean	AJ Discala	PRODD 7143-7144	Bekkedam's email that Larry will sign the NDA; need for bridge investors for Banyon.
Conrad Vol. 6	9/19/09	E-mail re [blank]	Parrish	AJ Discala	PRODD 7145-7146	Great email to Clifford – showed we are focused.
Conrad Vol. 6	9/19/09	E-mail re [blank]	AJ clock, Larry	Fisher	PRODD 7147-7148	95% of Frank's issues are collateral, holdbacks and distributions.
Conrad Vol. 6	9/21/09	E-mail re Banyon	Rovin, AJ canvas	Jim clock	PRODD 7149-7150	Agreement has language that covers pre-existing knowledge. NDA issues.
Conrad Vol. 6	9/22/09	E-mail re Bridge Financing	AJ canvas	Rovin	PRODD 7151-7152	Side letter – short term bridge funding.
Conrad Vol. 6	9/22/09	E-mail re Wire Instructions	AJ Discala	Persaud	PRODD 7153	AD Capital to TD Bank
Conrad Vol. 6	9/22/09	E-mail re Dsquared Holdings, LLC.	Dean	Harvard Sales team	PRODD 7154-7155	Thanks for choosing us to form your new company.
Conrad Vol. 6	9/26/09	E-mail re \$10mm	Dean	VonAllmen	PRODD 7156	Am I investing with George?
Conrad Vol. 6	9/26/09	E-mail re Flow Chart	Dean	AJ Discala	PRODD 7157-7162	Show to your dad. We will know if George wants our deal tomorrow.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	9/26/09	E-mail re Security Agreement	Dean	AJ Discala	PRODD 7163-7164	Emails being sent to his dad.
Conrad Vol. 6	9/27/09	E-mail re Closing Mechanics	AJ clock, Jim, Podaras,; Roman, Berman	Mazzeo	PRODD 7165-7166	Putting together a closing checklist.
Conrad Vol. 6	9/27/09	E-mail re Gentry	Dean	AJ Discala	PRODD 7167	Always does the right thing. Gentry's position is bullsh-t!
Conrad Vol. 6	9/27/09	E-mail re [blank]	Dean	[REDACTED]	PRODD 7169-7170	Will give him a fee break. AJ doesn't understand how his business operates.
Conrad Vol. 6	9/24/09	Certificate of Formation of Linda Lou Loan SPE, LLC.	?	Delaware Secretary of State	PRODD 7171-7172	Peter Katzman, Esq., incorporator.
Conrad Vol. 6	9/27/09	E-mail re New Market Overview	AJ Clock, Jim, Podaras	Liz	PRODD 7173-7174	Edits re page 8 about whistleblower and <i>qui tam</i> cases.
Conrad Vol. 6	9/27/09	E-mail re Summary of Terms	VonAllmen, Dean	AJ Discala	PRODD 7175-7187	Mazzeo's draft for all to review and comment on.
Conrad Vol. 6	9/28/09	E-mail re Flow Chart	Podaras, Jim, Dean, Larry, Fisher, Roman, Preve, Katzman	Mazzeo	PRODD 7188-7190	Revised the flow chart for all to review and comment on.
Conrad Vol. 6	9/30/09	E-mail re [blank]	Dean	VonAllmen	PRODD 7191	Lee Todd, president of UK, interested.
Conrad Vol. 6	9/30/09	E-mail re Fwd: Dsquared Holdings, LLC.	Dean	[REDACTED]	PRODD 7192-7198	Howard's changes to LLC Agreement were acceptable.
Conrad Vol. 6	9/30/09	E-mail re Documents	Dean	VonAllmen	PRODD 7199	New docs for Razorback are fine.
Conrad Vol. 6	9/30/09	E-mail re Documents	Dean	VonAllmen	PRODD 7200	Getting docs on same day money needs to be wired not way to do it.
Conrad Vol. 6	10/5/09	E-mail re Dsquared Holdings, LLC.	Dean	Harvard Heather Garza	PRODD 7288-7289	We formed your company and act as your registered agent.
Conrad Vol. 6	10/5/09	E-mail re Scott	AJ clock, Dean	VonAllmen	PRODD 7290	Can you raise \$48 million next week and \$60 million the following?
Conrad Vol. 6	10/6/09	E-mail re Dsquared Holdings, LLC.	AJ clock: Dean	[REDACTED]	PRODD 7291	Company's address is Dean's Florida home.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	10/6/09	E-mail re New Worksheet	AJ clock, Dean	VonAllmen	PRODD 7292-7293	Club Returns
Conrad Vol. 6	10/6/09	E-mail re [blank]	AJ clock, Dean	VonAllmen	PRODD 7294	Jason Spacek at RBC.
Conrad Vol. 6	10/6/09	E-mail re Accountant	AJ clock, Dean	VonAllmen	PRODD 7295	His tax accountant may have people interested in funding.
Conrad Vol. 6	10/7/09	E-mail re Club Returns	AJ clock; Dean	VonAllmen	PRODD 7296-7298	Corrected worksheet re investor paying legal.
Conrad Vol. 6	10/7/09	E-mail re Clockwork Initial Board Resolutions	AJ clock	[REDACTED]	PRODD 7299-7327	Attached operating agreement too.
Conrad Vol. 6	10/7/09	E-mail re D3 Capital Club, LLC.	Dean	[REDACTED]	PRODD 7328-7331	Congrats on forming new company.
Conrad Vol. 6	10/7/09	E-mail re D3 Presentation Cover	AJ clock, VonAllmen, Dean	Friedland	PRODD 7332-7335	
Conrad Vol. 6	10/8/09	E-mail re Things to Resolve	AJ clock; Dean	VonAllmen	PRODD 7336	Ownership of Clockwork, Club; Incorporation and taxes.
Conrad Vol. 6	10/8/09	E-mail re Model	AJ clock; Dean	VonAllmen	PRODD 7337-7339	Club Returns spreadsheet.
Conrad Vol. 6	10/8/09	E-mail re Clockwork Presentation	Dean	Friedland	PRODD 7340-7341	
Conrad Vol. 6	10/8/09	E-mail re D3 Presentation	Dean	Friedland	PRODD 7342-7343	
Conrad Vol. 6	10/8/09	E-mail re Club Returns	Dean	Friedland	PRODD 7344-7349	Spreadsheet attached.
Conrad Vol. 6	10/8/09	E-mail re Banyon USVI (Del), LLC., - Certificate	Parrish; AJ Discala, Podaras	Preve	PRODD 7350-7357	Certificate of Insurance for Banyon USVI (Del), LLC.
Conrad Vol. 6	10/8/09	E-mail re Investor Money for October	Dean, AJ clock	Podaras	PRODD 7358-7364; 7372-7379;	xls attached re money received, coming in or need to get.
Conrad Vol. 6	10/8/09	E-mail re Club Returns	Dean	Friedland	PRODD 7365-7368	xls format.
Conrad Vol. 6	10/8/09	E-mail re 3 D Explanation	AJ clock; Dean	VonAllmen	PRODD 7369-7371; 7397-7399;	Attached write up on 3D.
Conrad Vol. 6	10/8/09	E-mail re Clockwork NDA Form	Ritchie; AJ clock; Dean	Friedland	PRODD 7380-7381	Attached form.
Conrad	10/8/09	E-mail re Clockwork	Lou; AJ, Dean	Friedland	PRODD	Review.

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6		Presentation			7382	
Conrad Vol. 6	10/8/09	E-mail re Clockwork Presentation – Updated	AJ clock, Dean	Friedland	PRODD 7383	
Conrad Vol. 6	10/8/09	E-mail re D3 Presentation	AJ clock, Dean	Friedland	PRODD 7384-7385	
Conrad Vol. 6	10/9/09	E-mail re Clockwork Presentation	Liz; AJ, Dean	Louis	PRODD 7386	Need latest drafts of all Clockwork docs.
Conrad Vol. 6	10/9/09	E-mail re Clockwork Presentation	Lou; AJ, Dean	Liz	PRODD 7387-7389	Most recent versions of Clockwork and D3 docs.
Conrad Vol. 6	10/9/09	E-mail re Fwd: Out Outlined all 4 Deals	Dean	VonAllmen	PRODD 7390-7396	Club Returns.
Conrad Vol. 6	10/9/09	E-mail re Clockwork Presentation	Liz; AJ, Dean	Lou	PRODD 7400-7401	Subscription documents.
Conrad Vol. 6	10/9/09	E-mail re D3 Capital Club, LLC.	Dean	Harvard Sales	PRODD 7402	Formation documents.
Conrad Vol. 6	10/9/09	E-mail re Clockwork Presentation	AJ, Dean	Lou	PRODD 7403-7407	Revised with comments.
Conrad Vol. 6	10/10/09	E-mail re [blank]	AJ clock; Dean	VonAllmen	PRODD 7408-7410	Need help raising money Scott needs?
Conrad Vol. 6	10/11/09	E-mail re D3 Capital Club	Liz, AJ, Dean	Lou	PRODD 7411-7416	Draft presentation attached.
Conrad Vol. 6	10/12/09	E-mail re Example	David VonAllmen	Doug VonAllmen (Dad)	PRODD 7420-7428	Example of longer payout settlement they are working on. Doug offered David a 10% referral fee.
Conrad Vol. 6	10/12/09	E-mail re Large Investor	Rothstein; AJ, Dean	VonAllmen	PRODD 7429-7430	Has a very big potential investor. Can you meet him?
Conrad Vol. 6	10/12/09	E-mail re Investment	██████████ (Buddy)	VonAllmen	PRODD 7431	Meeting with Ivan Rodriguez and Marco Morijain – potential investors.
Conrad Vol. 6	10/12/09	E-mail re Fwd: Investment	██████████ (Buddy); AJ, Dean	VonAllmen	PRODD 7432	Lunch.
Conrad Vol. 6	10/13/09	E-mail re NDA	Liz, AJ, Dean	Lou	PRODD 7433	NDA sent to Iroquois.
Conrad Vol. 6	10/13/09	E-mail re New Investors	AJ, Dean	VonAllmen	PRODD 7434	Neighbor has billionaire friend – meeting with him to explain our investments.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	6/10/09	E-mail re [blank]	Dean	VonAllmen	PRODD 7435	RBR to WR xlx – Market doing poorly.
Conrad Vol. 6	8/18/09	E-mail re HEV – Term Sheet	Parrish, Conde, Dean	AJ Discala	PRODD 7437-7444	Ayuda TS for HEV.
Conrad Vol. 6	8/18/09	E-mail re Overview	Dean	AJ Discala	PRODD 7445	Jefferies Caim overview.
Conrad Vol. 6	8/18/09	E-mail re Collateral Assignment for Dean	Dean	AJ Discala	PRODD 7446-7453	Brax Discala Kretschmar Assignment.
Conrad Vol. 6	8/18/09	E-mail re Revised BevMax Engagement Letter	Dean	AJ Discala	PRODD 7454	Lawyers comments.
Conrad Vol. 6	8/18/09	E-mail re Ener1 Engagement Letter	Dean	AJ Discala	PRODD 7455-7464	Ltr w/signatures dated 6/23/09 attached.
Conrad Vol. 6	8/19/09	E-mail re General Presentation ppt	Dean	AJ Discala	PRODD 7465-7467	Marc Taubin's edits.
Conrad Vol. 6	8/19/09	E-mail re Invoice \$122.5	AJ Discala	Persaud	PRODD 7468-7469	
Conrad Vol. 6	8/19/09	E-mail re Due Diligence Questions	Dean, AJ canvas	Parrish	PRODD 7470-7473	Evolving Clockwork follow the cash due diligence document attached
Conrad Vol. 6	8/20/09	E-mail re Wiring Instructions	Dean	AJ Discala	PRODD 7474	TD to AJD
Conrad Vol. 6	8/20/09	E-mail re Notice of Disposition of Collateral	AJ canvas	Larry Morrison	PRODD 7475-7476	Meister Seelig & Fein letter.
Conrad Vol. 6	8/20/09	E-mail re Clockwork Email	Christ, Antolik, et al.	Jim	PRODD 7477-7478	New email addresses.
Conrad Vol. 6	8/22/09	E-mail re Clockwork Presentation	Dean	Parrish	PRODD 7479-7483	Bios.
Conrad Vol. 6	8/23/09	E-mail re [blank]	AJ Discala	Christ	PRODD 7488-7491	Due diligence check list.
Conrad Vol. 6	8/26/09	E-mail re 711 Fifth Avenue Sublease	Dean	AJ Discala	PRODD 7503-7520	Sublease and furniture inventory report.
Conrad Vol. 6	8/26/09	E-mail re [blank]	AJ Discala	Christ	PRODD 7521-7522	GP Ownership version 3 excel spreadsheet "play with these numbers."
Conrad Vol. 6	8/27/09	E-mail re Contribution Agreement and LLC Operating Agreement for Dsquared Holdings, LLC.	AJ canvas, Dean; Kaplan		PRODD 7523-7581	Attached draft Discala, Kretschmar Clockwork Contribution Agreement and Operating Agreement

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Category	Date	Description	To	From	Bates Nos.	Notes
						for Dquared Holdings, LLC.
Conrad Vol. 6	8/27/09	E-mail re Banyon Proposal	Fisaher, Antolik, Christ, Dean, Parrish, Peters	AJ Discala	PRODD 7582-7583	Rovin's markup of Adam's meeting with George.
Conrad Vol. 6	8/29/09	E-mail re [blank]	AJ clock; Dean	VonAllmen	PRODD 7584	Comments on different structures for George.
Conrad Vol. 6	8/31/09	E-mail chain re Current Pitchbook	Antolik, VonAllmen; AJ canvas, Christ, Dean, Friedland	Fisher	PRODD 7585-7593	Revisions.
Conrad Vol. 6	9/2/09	E-mail re Proposal for AI – Draft	Fisher, AJ canvas, Dean	Parrish	PRODD 7594-7596	bps admin fees, %s, etc.
Conrad Vol. 6	9/3/09	E-mail re Clockwork	AJ canvas, Dean, Parrish	Rapetti	PRODD 7597	Loan to George %s.
Conrad Vol. 6	9/3/09	E-mail re [blank]	AJ Discala	Parrish	PRODD 7598-7604	George's deal, comments.
Conrad Vol. 6	9/3/09	E-mail re Ft. Lauderdale office	Parrish, Fisher, Dean	AJ Discala	PRODD 7605-7606	Deal terms re George, etc.
Conrad Vol. 6	9/4/09	E-mail chain re LOI revised	AJ canvas, Parrish, Dean, Fisher, Jim, Peters	AJ canvas, Parrish, Dean, Fisher, Jim, Peters	PRODD 7607-7645	Back and forth comments by all on terms on LOI, fees, %s, etc.
Conrad Vol. 6	10/1/09	E-mail re Mortgage Interest	Dean	Tabar	PRODD 7647-7648	
Conrad Vol. 6	9/11/09	E-mail re [blank]	AJ Discala	Dean	PRODD 7653-7654	Get Howard insurance info and syscon stuff for his file.
Conrad Vol. 6	9/14/09	E-mail re Revised Clockwork Presentation – 2	Friedland	Dean	PRODD 7655-7656	Waiting on file.
Conrad Vol. 6	9/14/09	E-mail re Letter	VonAllmen	Dean	PRODD 7657	Letter well written. Met with Rothstein and Szafranski today.
Conrad Vol. 6	9/14/09	E-mail re Revised Clockwork Presentation	Rapetti	Dean	PRODD 7658-7690	Updated PowerPoint attached.
Conrad Vol. 6	9/17/09	E-mail re Wire Transfers	King	Dean	PRODD 7691-7693	Need TD Motorsports wires.
Conrad Vol. 6	9/17/09	E-mail re Clockwork Deck	VonAllmen	Dean	PRODD 7694-7695	Current draft of Clockwork presentation.
Conrad Vol. 6	9/18/09	E-mail re Wire Instructions	AJ clock	Dean	PRODD 7696	Can you do other half today?
Conrad	9/18/09	E-mail re Duplicate Policy	Kaplan	Dean	PRODD	AJ Discala – PM Policy

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Category	Date	Description	To	From	Bates Nos.	Notes
Vol. 6					7697-7709	Summary.
Conrad Vol. 6	9/18/09	E-mail re Dean's Info	Fisher, AJ canvas, Friedland	Dean	PRODD 7710-7717	Contact info.
Conrad Vol. 6	9/19/09	E-mail re Investment Proposal	AJ clock	Dean	PRODD 7719-7720	Boca Company NEWCO.
Conrad Vol. 6	9/22/09	E-mail re D2 Holdings Proposed Transaction Alternatives		Dean	PRODD 7721-7724	
Conrad Vol. 6	9/22/09	E-mail re Wire Instructions	AJ clock	Dean	PRODD 7726	Already sent.
Conrad Vol. 6	9/22/09	E-mail re Dsquared Holdings, LLC.	Kaplan	Dean	PRODD 7727-7728	Forming new company.
Conrad Vol. 6	9/27/09	E-mail re Gentry	AJ clock	Dean	PRODD 7729	Gentry hooked me up w/Hicks and Liverpool – was huge.
Conrad Vol. 6	9/27/09	E-mail re [blank]		Dean	PRODD 7730-7731	No idea AJ was going to send his email. You owe me nothing.
Conrad Vol. 6	9/27/09	E-mail re Gentry	AJ Discala	Dean	PRODD 7732	Walter will pay and Gentry will help us.
Conrad Vol. 6	9/28/09	E-mail re Update	Kaplan	Dean	PRODD 7733-7735	How is it going on D Squared doc?
Conrad Vol. 6	10/5/09	E-mail re Wire Transfer	King	Dean	PRODD 7736	Wire \$90,000 from AD Capital to TD Bank.
Conrad Vol. 6	10/5/09	E-mail re AD Capital Note Documents	Kaplan	Dean	PRODD 7737-7740	Take Lou off and keep AJ & I 50/50.
Conrad Vol. 6	10/7/09	E-mail re Clockwork Initial Board Resolutions		Dean	PRODD 7741-7742	Need full set of docs for Dsquared.
Conrad Vol. 6	10/8/09	E-mail re Dsquared Holdings LLC Execution Documents	Kaplan	Dean	PRODD 7743-7747	Send updated docs.
Conrad Vol. 6	10/8/09	E-mail re Club Returns	Friedland	Dean	PRODD 7748-7749	Reformat and print.
Conrad Vol. 6	8/26/09	E-mail re Clockwork Cap Mgt Fees	AJ canvas, Jim clock	Dean	PRODD 7750-7753	Incentive fees?
Conrad Vol. 6	9/15/09	E-mail re Revised Overview	Dean	Dean	PRODD 7754	
Conrad Vol. 6	9/30/09	E-mail re Investment Deal	Strassers	Dean	PRODD 7755-7800; 7802-7889;	Attached Razorback Operating Agreement, Summary of Terms and Flow Charts.

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Category	Date	Description	To	From	Bates Nos.	Notes
Conrad Vol. 6	10/1/09	E-mail re [blank]	AJ clock	Dean	PRODD 7801	Feeling better – will call you.
Conrad Vol. 6	10/1/09	E-mail re Outgoing Payment	Preve	Dean	PRODD 7890	When does this quarters payment go out.
Conrad Vol. 6	10/1/09	E-mail re Important Information for your Upcoming Trip	Liz	Dean	PRODD 7891-7893	Date change for AJ's trip to Bahamas.
Conrad Vol. 6	10/1/09	E-mail re Banyon Payment	VonAllmen	Dean	PRODD 7894	Payment due?
Conrad Vol. 6	10/1/09	E-mail re Clockwork/Razorback Funding Documents	[REDACTED]	Dean	PRODD 7895-7979	Attached transaction flow description, flow chart, summary of investment terms, subscription agreement and operating agreement
END/jga						