

<u>Document</u>	<u>Bates Range</u>	<u>Exhibit No.</u>
12/04/09 SEC Subpoena (Note: testimony refers to 09/04/09 subpoena)	DZ_CORBIN 000311 – 13	126
02/18/10 Background Questionnaire	DZ_CORBIN 000294-305	127
10/06 Investor List	DZ_SEC 000001- 03	129
Investor List	DZ_SEC 000025- 030	130
Investor List	DZ_SEC 000021- 24	131
10/04/06 Investor Talking Points	DBZ 0000032	132
10/26/09 Email from Chris Suan re: Self-Reporting	DBZCOPR- 00861225-26	133
04/07/06 email chain between Harold Kahn & Perry Gruss re: Dan Zwirn's desire to audit management accounts	DBZCO 02968251-52	111
10/27/06 DBZCO client memorandum	DBZ 0000004- 012	134
10/30/06 Investor List	DBZ_SEC 000009-020	135
Investor Talking Points	DBZ 0000013- 022	136
Investor Q&A	DBZ 0000023-31	137
10/30/06 E-mail from Roddy Boyd (NYPost) to Dan Zwirn re: management fees	DBZSECPR- 0003349692	138
07/23/05 E-mail from Dan Zwirn to Harold Kahn re: moving the ball on purchasing on airplane	DBZCO 00634861	139
07/06/05 E-mail from Dan Zwirn to Harold Kahn & Perry Gruss re: helping a plane to purchase	DBZCO 00540739	140
07/09/05 E-mail chain between Dan Zwirn and Harold Kahn re: Plane Purchase	DBZCO 00218337-38	141
08/10/05 E-mail from Dan Zwirn to Harold Kahn re: plane purchase	DBZCOPR- 01210705	142
09/14/05 Merrill Lynch Plane Financing Proposal signed by Dan Zwirn	DBZSEC- 0000478400-407	143
09/18/05 Pay Proceeds Letter	DBZSECPR- 0000316921-22	144
09/18/05 chain between Dan Zwirn and Harold Kahn re: plane personnel hiring	DBZCO 00634875	145