



- All monthly account statements for Wallace Bajjali's Fidelity Account for the period of January 1, 2008 through December 31, 2009 for the account styled Wallace Bajjali INVST FD II LP, Attn 12 Percent Noteholders, Account No. 636-299189.
- All monthly account statements for Wallace Bajjali's Fidelity Account for the period of January 1, 2008 through December 31, 2009 for the account styled Wallace Bajjali INVST FD II LP, Attn 11 Percent Noteholders, Account No. 636-299103.
- All monthly account statements for any Wallace Bajjali account for the period of January 1, 2008 through December 31, 2009 that received any funds from BusinessRadio Network, L.P., BusinessRadio Houston, LLC, Kaleta Capital Management, Inc., Daniel Frishberg Financial Services, Inc., Frishberg Jordan & Stewart Advisors, or any other Receivership Entity as defined by Doc. Nos. 7-1 and 34.
- All monthly account statements for any Wallace Bajjali account for the period of January 1, 2008 through December 31, 2009 that received any funds from any investor that were ultimately advanced for the benefit of BusinessRadio Network, L.P., BusinessRadio Houston, LLC, Kaleta Capital Management, Inc., Daniel Frishberg Financial Services, Inc., Frishberg Jordan & Stewart Advisors, or any other Receivership Entity as defined by Doc. Nos. 7-1 and 34
- All internal accounting records, including, but not limited to, general ledgers, account reconciliations, tracking sheets, etc., that reflect the receipt of funds by Wallace Bajjali from BusinessRadio Network, L.P., BusinessRadio Houston, LLC, Kaleta Capital Management, Inc., Daniel Frishberg Financial Services, Inc., Frishberg Jordan & Stewart Advisors, or any other Receivership Entity as defined by Doc. Nos. 7-1 and 34.

Such production shall include, without limitation, monthly account and all relevant internal accounting documents from Wallace Bajjali relating to such accounts.

IT IS FURTHER ORDERED that such production shall be delivered to the Receiver by 4 p.m. on the tenth (10<sup>th</sup>) business day following the date of this Order.

SO ORDERED this \_\_\_\_ day of October, 2011.

---

Nancy F. Atlas  
United States District Judge