

Exhibit A

3. I was appointed by this Court as Receiver for Kaleta Capital Management, Inc. (“KCM”), Daniel Frishberg Financial Services, Inc. (“DFFS”), BusinessRadio Network, LP (“BizRadio”) and all entities they own or control (the “Receivership Entities”). In connection with my duties as Receiver, I have taken control of the books and records of the Receivership Entities.

4. Attached to the Motion as exhibits are, *inter alia*, true and correct copies of the originals of the following documents:

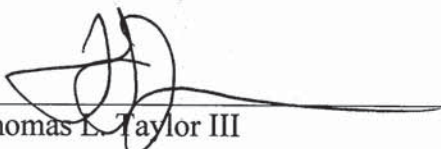
- a. Exhibit D Frishberg Depo. Exhibit 7, Email Draft [“I am mortified”]
- b. Exhibit E DFFS General Ledger, as of March 31, 2010
- c. Exhibit F DFFS P&L, 2008
- d. Exhibit G DFFS P&L, January to September 2009
- e. Exhibit H BizRadio General Ledger, 2008
- f. Exhibit I BizRadio General Ledger, 2009
- g. Exhibit J BizRadio Payroll Spreadsheet, 2008
- h. Exhibit K BizRadio Payroll Spreadsheet, 2009
- i. Exhibit L Promissory Notes Issued by KCM to DFFS Clients
- j. Exhibit M Promissory Notes Issued by DFFS to KCM
- k. Exhibit U Kaleta Email re DFFS Payroll payment by KCM

5. The preceding documents were found among the books and records of the Receivership Entities which were taken under my control upon my appointment as Receiver, which records were kept by the Receivership Entities in the regular course of business by an employee or representative, with knowledge of the act, event, condition, opinion, or diagnosis

that was recorded, who made the record or transmitted the information to be included in the record, at or near the time or reasonably soon after the act, event, condition, opinion, or diagnosis that was recorded.

6. An initial assessment of claims made against the Receivership Estate show approximately \$4.6 million in claims related to the purchase of KCM Notes (as defined in the Motion), and at least \$9.5 million in claims related to the purchase of equity and debt investments in BizRadio. These amounts are subject to proof and may change once Receivership Estate claimants have submitted additional documentation for review.

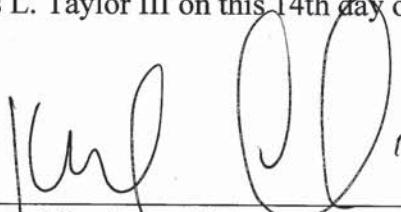
7. Certain exhibits to the Motion contain redactions of personal information relating to Receivership Estate claimants and former employees of the Receivership Entities. These redactions are not found in the originals of the documents so redacted.



Thomas L. Taylor III

Subscribed and sworn before me by Thomas L. Taylor III on this 14th day of October 2013.





Notary Public, State of Texas