

# **Exhibit U**

**From:** [Albert Kaleta](#)  
**To:** [David Matthews](#)  
**Cc:** [Sonia Joao](#)  
**Subject:** FW: DANIEL FRISHBERG FINANCIAL SERVICES, INC #1725300 (Returned Debit - Wire Transfer Instructions)  
**Date:** Tuesday, November 27, 2007 7:44:00 PM

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*[Albert Kaleta] Below are the wire instructions for the transfer to Administaff. If you need me my cell number is [REDACTED], Sonia is available and is very capable of assisting in this process. Please place the balance in Kaleta Capital Management.*

*AL*

**From:** quentin\_lozano@administaff.com [mailto:quentin\_lozano@administaff.com]  
**Sent:** Monday, November 26, 2007 10:42 AM  
**To:** Robyn Rigney  
**Cc:** CreditSpecialists@administaff.com; houston\_team3@administaff.com  
**Subject:** DANIEL FRISHBERG FINANCIAL SERVICES, INC #1725300 (Returned Debit - Wire Transfer Instructions)

Good Morning Ms. Rigney:

It was a pleasure speaking with you this morning. As discussed, the debit for your company's 11/21 payroll, in the amount of \$23,602.58 (#1725301), was returned by your bank due to insufficient funds. We have also received advanced notice from our bank that the other debit, in the amount of \$25,974.69 (#1725300), will be returned as well. Administaff has funded this payroll, and we now require that the funds be wired to us by 3:00 CST time today. The wiring instructions are as follows:

**Amount:** \$49,577.27

**Bank:** JP Morgan Chase  
717 Travis Street  
Houston, Texas 77002

**Account to credit:** Administaff Companies, Inc.

**Account No.:** [REDACTED] 497

**Routing No:** 021000021

**Send/Originator:** DANIEL FRISHBERG FINANCIAL SERVICES, INC

**Reference:** #1725300

Our credit policy requires that the account be removed from direct debit and placed on wire transfer as the method of payment for 120 days, due to the return of the debit for insufficient funds. The account can be reevaluated for return to direct debit in 120 days, provided there are no further credit issues. We may require financial review before approving the account for return to direct debit.

**We can make an exception to this policy if the return was due to bank error. In such case, the bank**

would need to provide us with a letter citing their error, and the letter must be signed by a bank official.

Please contact me regarding this return as soon as possible. Thank you.

**Quentin Lozano**  
Credit Specialist

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