

Exhibit T

Dan Frishberg

Date	2Q2010	3Q2010	4Q2010	2010 TOTAL
Balance Forward	0	\$34,168.03	\$58,416.93	
AUM 2Q2010 due D Frishberg Consultant	\$102,932.17	\$87,935.30	\$84,733.77	\$275,601.24
Less Elesia Salary	\$12,501.00	\$12,501.00	\$12,501.00	
Less Elesia PR Tax	-\$1,150.61	-\$1,150.61	-\$1,150.61	
Less Elesia Gr Health	-\$3,067.50	-\$3,067.50	-\$3,067.50	
Less Shannon Hannus 2Q2010 Pr-incl Gp Health	-\$5,969.29	-\$5,969.29	-\$5,969.29	
Net AUM Fees	\$105,245.77	\$124,416.93	\$145,464.30	
4/5/2010 Paid Port/Media Consulting 2Q2010	-\$25,000.00	-\$7,000.00	-\$5,000.00	
4/14/2010 Paid Port/Media Consulting 2Q2010	-\$15,000.00	-\$25,000.00	-\$26,000.00	
4/21/2010 Paid April 21st Linda Sikes payroll Bizradio	-\$1,750.00	-\$25,000.00	-\$2,130.00	
4/27/2010 Paid Port/Media Consulting 2Q2010	-\$12,000.00	-\$3,000.00	-\$2,080.00	
4/9/2010 Paid Post Oak Rent - April	-\$7,000.00	-\$5,000.00	-\$1,645.48	
4/24/2010 Paid IQ210 Fee Ref-Piloff,Seabur,Post Oak,Laird	-\$2,213.62	-\$1,000.00	-\$1,200.00	
5/11/2010 Paid IQ2010 Fee Refunds- Currial,Patterson	-\$878.00		-\$5,000.00	
5/12/2010 Paid 2Q2010 Fee Refund - Pond	-\$516.39		-\$2,500.00	
5/18/2010 Paid David Moss refund of Newsletter fee	\$625.00		-\$1,200.00	
5/20/2010 Paid IQ2010 fee Refund - Gohar	\$300.91		-\$2,080.00	
5/21/2010 Paid IQ2010 Refund - Cluiss	-\$206.83		-\$4,000.00	
4/28/2010 Paid Sprint Telephone	-\$1,860.73			
6/14/2010 Paid Corp Apt Deposit	-\$500.00			
6/15/2010 Paid Port/Media Consulting 2Q2010	-\$4,500.00			
6/22/2010 Paid Balance of refunds	-\$578.08			
Balance	\$34,168.03	\$58,416.93	\$77,128.82	-\$77,128.82
Dan Frishberg Loans				GRAND TOTAL
3/24/2010 Bizradio advance (repaymt Check bounced)	\$7,000.00			
5/6/2010 Legal Fees R Haynes	\$15,000.00			
				\$198,472.42
				-15,851.82
				Net Operating Loss

Wages
Payroll tax-FICA/Med
Group Health Insurance
Support Staff

Professional Consultation
Media Consulting
Contract Work
Legal Fees
Apt Rent
Fee Refunds
Office Rent
Telephone
Internet Resources
Subscriptions

Total Expenses
Total Income

Net Operating Loss

GRAND TOTAL

7/2/2010 Repaid BFA Hou for bounced ck

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SCHEDULE OF FEE SHARING AND COST PAYMENTS

Date	1Q2011	2Q2011	3Q2011	4Q2011	2011 TOTAL
1/1/2011	Balance Forward from 2010				
1/1/2011	Balance Forward from 2010	\$8,202.82			
1/1/2011	AUM 1Q2011 due FMI	\$42,411.73			
1/1/2011	AUM 1Q2011 due FGL LLC	\$42,411.73			
1/4/2011	Less Elestia Salary				
1/4/2011	Less Elestia PR Tax				
1/4/2011	Less Elestia Gr Health				
1/4/2011	Less Shammom PR + Gp Heal				
1/4/2011	Less Pam PR + GR Heal				
	Net AUM Fees	\$54,026.28	-\$27,813.72	-\$124,813.72	-\$168,813.72
1/4/2011	Legal Fee Loan repayment				
1/4/2011	Bal of FH Quarterly Fee				
1/4/2011	Bal of FH Quarterly Fee				
1/4/2011	Bal of FH Quarterly Fee				
1/4/2011	PD Bal due to FGL LLC				
1/4/2011	PD Bal due to FM LLC				
	Balance	-\$4,813.72	-\$101,813.72	-\$145,813.72	-\$189,813.72
	Dan Frisberg Loans				
1/4/2011	Legal Fees R Haynes Part Pmt 5,000	\$5,000.00			
	Estimated 1Q2011 AUM Fee Total	\$203,874.64	\$	\$	\$
	Estimated 2Q2011 AUM Fee Total	\$	\$	\$	\$
	Estimated 3Q2011 AUM Fee T\$	\$	\$	\$	\$
	Estimated 4Q2011 AUM Fee Total	\$	\$	\$	\$
	GRAND TOTAL	\$	\$	\$	\$

Date	1Q2011	2Q2011	3Q2011	4Q2011	2011 TOTAL
10/1/2011	AUM 1Q2011 due FMI	\$0.00	\$0.00	\$0.00	\$0.00
10/1/2011	AUM 2Q2011 due FGL LLC	\$0.00	\$0.00	\$0.00	\$0.00
10/1/2011	AUM 3Q2011 due FGL LLC	\$0.00	\$0.00	\$0.00	\$0.00
10/1/2011	AUM 4Q2011 due FMI	\$0.00	\$0.00	\$0.00	\$0.00
	Less Elestia Salary				
	Less Elestia PR Tax				
	Less Elestia Gr Health				
	Less Shammom PR + Gp Heal				
	Less Pam PR + GR Heal				
	Net AUM Fees	-\$27,813.72	-\$124,813.72	-\$145,813.72	-\$168,813.72
	Bal of FH Quarterly Fee				
	Bal of FH Quarterly Fee				
	Bal of FH Quarterly Fee				
	PD Bal due to FGL LLC				
	PD Bal due to FM LLC				
	Balance	-\$101,813.72	-\$145,813.72	-\$145,813.72	-\$189,813.72
	Dan Frisberg Loans				
1/4/2011	Legal Fees R Haynes Part Pmt 5,000	\$0.00			
	Estimated 1Q2011 AUM Fee Total	\$	\$	\$	\$
	Estimated 2Q2011 AUM Fee Total	\$	\$	\$	\$
	Estimated 3Q2011 AUM Fee T\$	\$	\$	\$	\$
	Estimated 4Q2011 AUM Fee Total	\$	\$	\$	\$
	GRAND TOTAL	\$	\$	\$	\$