

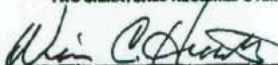

# **Exhibit Y**

Date	Dan Frishberg	2Q2010	3Q2010
	Balance Forward	0	\$38,066.42
	AUM 2Q2010 due DFFS	\$102,932.17	
	Net AUM Fees	\$102,932.17	\$38,066.42
4/5/2010	Paid AUM 2Q2010	-\$25,000.00 ✓	
4/14/2010	Paid AUM Fees 2Q2010	-\$15,000.00 ✓	
4/21/2010	Paid April 21st Linda Sikes	-\$1,750.00	
4/27/2010	Paid AUM Fees 2Q2010	-\$12,000.00 ✓	
4/9/2010	Paid Post Oak Rent - April	-\$7,000.00	
4/24/2010	Paid 1Q210 Fee Refund - multiple	-\$2,514.53	
5/11/2010	Paid 1Q2010 Fee Refunds- Curiel,Patterson	-\$878.00	
5/12/2010	Paid 2Q2010 Fee Refund - Pond	-\$516.39	
5/21/2010	Paid 1Q2010 Refund - Cluiss	-\$206.83	
	Balance	\$38,066.42	\$38,066.42



<b>BARRINGTON FINANCIAL ADVISORS INC</b> <b>POST OAK</b> 9800 RICHMOND AVE STE 250 HOUSTON, TX 77042 713-785-7100		STERLING BANK P.O. BOX 40333 HOUSTON, TX 77240-0333	1003 88-5547138 2
PAY TO THE ORDER OF Daniel Frishberg Financial Services		4/6/2010	\$ **25,000.00
Twenty-Five Thousand and 00/100*****		DOLLARS	
Daniel Frishberg Financial Services		TWO SIGNATURES REQUIRED OYER \$1000 	
MEMO	AUTHORIZED SIGNATURE 		

Details on Back. Security Features Included

<b>BARRINGTON FINANCIAL ADVISORS INC</b> <b>POST OAK</b> 9800 RICHMOND AVE STE 250 HOUSTON, TX 77042 713-785-7100		STERLING BANK P.O. BOX 40383 HOUSTON, TX 77240-0383	1010 EB-88/130 2
PAY TO THE ORDER OF <u>Daniel Frishberg</u>		4/14/2010	\$ ***15,000.00
Fifteen Thousand and 00/100		DOLLARS	
MEMO		TWO SIGNATURES REQUIRED OVER \$10 000   AUTHORIZED SIGNATURE	

Details on Back Security Features Included

<b>BARRINGTON FINANCIAL ADVISORS INC</b> <b>POST OAK</b> 9800 RICHMOND AVE STE 250 HOUSTON, TX 77042 713-785-7100		<b>STERLING BANK</b> <small>P.O. BOX 42333          HOUSTON, TX 77240-0333</small>	<b>1030</b> <small>88-5541130          2</small>
		4/27/2010	
PAY TO THE ORDER OF Daniel Frishberg		\$ **12,000.00	
Twelve Thousand and 00/100		DOLLARS	
MEMO		<b>TWO SIGNATURES REQUIRED OVER \$1000</b>  <small>AUTHORIZED SIGNATURE</small>	

Details on Back Security Features Included