

# Exhibit 5

**Exhibit 5****Oxford Private Client Group, LLC**

**Accounts at Wells Fargo Bank; Voyager Bank; and Western International Securities, Inc.  
August 1, 2006 to October 14, 2010**

**Sources and Uses Statement****Sources**

Beginning Balance as of August 1, 2006		43,041.58	
Investors		298,500.00	
Entities Related to the Currency Program			
Oxford Global Advisors, LLC	13,000.00		
UBS Diversified Growth, LLC	<u>15,000.00</u>		
		28,000.00	
Beckman, Jason		146,590.00	
Pettengill, Christopher / Oxford Capital Investments		16,112.00	
Others			
Interest / Investment Dividends (Net of Fees Paid)	4,484.22		
Management Fees / Funds from Brokerage Firms	<u>171,960.27</u>		
		176,444.49	
Unidentified Sources		<u>200.00</u>	
			<u><u>708,888.07</u></u>

**Uses**

Related Entities			
Oxford Global Holdings, LLC	298,500.00		
Oxford Global Total Returns Fund	<u>9,700.01</u>		
		308,200.01	
Credit Card / Bank / Loan Payments		42,936.05	
Employees / Individuals		189,725.52	
Legal / Accounting Firms		12,179.00	
Other Uses		115,826.66	
Trading Losses		2,703.49	
Unidentified Uses		6,887.05	
Ending Balance		<u>30,430.29</u>	
			<u><u>708,888.07</u></u>

Exhibit 5

Detail of Transactions for Oxford PCG Accounts

ACCOUNT NO.	DATE	WITHDRAWAL	DEPOSIT	CASH BALANCE	CK#	DESCRIPTION FROM FINANCIAL RECORDS	NOTES FROM FINANCIAL RECORDS
Oberlin #XXX-6280	7/31/06		43,041.58	43,041.58		Beginning Balance	
Oberlin #XXX-6280	8/3/06	20,000.00		23,041.58	Wire	Beckman, Jason / Hollie	WF #XXX-8793
Oberlin #XXX-6280	8/7/06	110.00		22,931.58	149	TC Telephone	
Oberlin #XXX-6280	8/8/06	1,000.00		21,931.58	151	Edenborg, Adam	
Oberlin #XXX-6280	8/8/06	553.92		21,377.66	150	Oberlinlin Financial	
Oberlin #XXX-6280	8/14/06		1,169.00	22,546.66		Erickson, Eric	Oxford PCG - US Bk
Oberlin #XXX-6280	8/15/06	563.79		21,982.87	155	Midwest Bank	
Oberlin #XXX-6280	8/15/06	973.70		21,009.17	154	UPS	
Oberlin #XXX-6280	8/17/06	353.58		20,655.59	148	Jerry's Printing	
Oberlin #XXX-6280	8/21/06	11.53		20,644.06		Interest & CPA + Fee	
Oberlin #XXX-6280	8/24/06	200.00		20,444.06	157	Neopost	
Oberlin #XXX-6280	8/25/06	981.60		19,462.46	159	Star & Tribune	
Oberlin #XXX-6280	8/28/06	189.82		19,272.64	160	JTP Consulting	
Oberlin #XXX-6280	8/29/06	1,000.00		18,272.64	158	Edenborg, Adam	
Oberlin #XXX-6280	8/29/06	1,733.80		16,538.84	153	Velocity Tele	
Oberlin #XXX-6280	8/30/06	5,000.00		11,538.84	Wire	Beckman, Jason / Hollie	WF #XXX-8793
Oberlin #XXX-6280	8/31/06		82.93	11,621.77		Dividend	Money Fund
Oberlin #XXX-6280	9/1/06	2,300.00		9,321.77	162	Duke Realty	
Oberlin #XXX-6280	9/8/06	4,003.28		5,318.49	164	Wetzel Law firm	
Oberlin #XXX-6280	9/12/06	1,000.00		4,318.49	165	Edenborg, Adam	
Oberlin #XXX-6280	9/14/06	3,219.97		1,098.52	166	Wayzata Prop	
Oberlin #XXX-6280	9/26/06		857.00	1,955.52		Erickson, Eric	Oxford PCG - Citibank
Oberlin #XXX-6280	9/29/06		12.77	1,968.29		Dividend	Money Fund
Oberlin #XXX-6280	9/29/06		1,107.00	3,075.29		Pettigull, Christopher	Oxford PCG - Wells
Oberlin #XXX-6280	9/29/06	5.00		3,070.29		CPA + Fee	
Oberlin #XXX-6280	10/2/06	675.26		2,395.03	167	Midwest Bank	
Oberlin #XXX-6280	10/3/06		6,843.00	9,238.03	Wire	Trust Operations	
Oberlin #XXX-6280	10/6/06		1,357.00	10,595.03		Erickson, Eric	Key Gr Lakes Cleve
Oberlin #XXX-6280	10/6/06	386.70		10,208.33	169	AMEX	Oxford PCG - Citibank
Oberlin #XXX-6280	10/9/06		20,372.64	30,580.97	Journal	NRP Financial	NRP #XXX-7559
Oberlin #XXX-6280	10/11/06	17,000.00		13,580.97	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
Oberlin #XXX-6280	10/11/06	1,875.00		11,705.97	171	Edenborg, Adam	
Oberlin #XXX-6280	10/11/06	1,750.93		9,955.04	172	Janes, Dallas	
Oberlin #XXX-6280	10/11/06	3,226.21		6,728.83	170	Wayzata Capital	
Oberlin #XXX-6280	10/12/06	9.00		6,719.83	168	Wells Fargo Bank	
Oberlin #XXX-6280	10/13/06		4,011.85	10,731.68	Journal	NRP Financial	NRP #XXX-7559
Oberlin #XXX-6280	10/18/06		1,843.00	12,574.68	Journal	NPR Financial	
Oberlin #XXX-6280	10/27/06	5.00		12,569.68		CPA + Fee	
Oberlin #XXX-6280	10/27/06	1,250.00		11,319.68	174	Edenborg, Adam	
Oberlin #XXX-6280	10/31/06		39.47	11,359.15		Dividend	Money Fund
Oberlin #XXX-6280	10/31/06		643.00	12,002.15		Erickson, Eric	Oxford PCG - US Bk
Oberlin #XXX-6280	10/31/06		643.00	12,645.15		Oxford Capital Investments	Wells
Oberlin #XXX-6280	10/31/06		3,521.00	16,166.15		Pajor, M	Schwab Oxford PCG
Oberlin #XXX-6280	10/31/06		7,962.00	24,128.15		Pajor, M	Oxford PCG
Oberlin #XXX-6280	11/2/06	597.08		23,531.07	179	Midwest Bank	
Oberlin #XXX-6280	11/3/06	365.84		23,165.23	178	AMEX	
Oberlin #XXX-6280	11/3/06	156.56		23,008.67	177	Solutions on Hold	

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Detail of Transactions for Oxford PCG Accounts

ACCOUNT NO.	DATE	WITHDRAWAL	DEPOSIT	CASH BALANCE	CK#	DESCRIPTION FROM FINANCIAL RECORDS	NOTES FROM FINANCIAL RECORDS
Oberlin #XXX-6280	11/6/06		1,107.00	24,115.67		Erickson, Eric	Oxford PCG - US BK
Oberlin #XXX-6280	11/6/06	240.00		23,875.67	176	Neopost	
Oberlin #XXX-6280	11/6/06	507.50		23,368.17	180	Wayzata Capital	
Oberlin #XXX-6280	11/6/06	3,404.19		19,963.98	182	Wayzata Capital	
Oberlin #XXX-6280	11/8/06	672.27		19,291.71	175	Velocity Tele	
Oberlin #XXX-6280	11/13/06	688.03		18,603.68	184	Midwest Bank	
Oberlin #XXX-6280	11/13/06	1,250.00		17,353.68	183	Edenborg, Adam	
Oberlin #XXX-6280	11/13/06	537.22		16,816.46	186	Office Max	WF #XXX-8793
Oberlin #XXX-6280	11/17/06	12,000.00		4,816.46	Wire	Beckman, Jason / Hollie	
Oberlin #XXX-6280	11/17/06	582.38		4,234.08	185	Wood, Paul	
Oberlin #XXX-6280	11/20/06	100.00		4,134.08	187	NASD	
Oberlin #XXX-6280	11/21/06	600.00		3,534.08	188	Johnson, Aaron	
Oberlin #XXX-6280	11/22/06	1,250.00		2,284.08	189	Edenborg, Adam	
Oberlin #XXX-6280	11/24/06	5.00		2,279.08		CPA + Fee	
Oberlin #XXX-6280	11/30/06		41.29	2,320.37		Dividend	Money Fund
Oberlin #XXX-6280	12/1/06	164.00		2,156.37	191	AMEX	
Oberlin #XXX-6280	12/6/06		4,800.00	6,956.37	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
Oberlin #XXX-6280	12/7/06	59.80		6,896.57	192	Berry Bros Inc.	
Oberlin #XXX-6280	12/8/06	140.00		6,756.57	190	Paladin Registry	
Oberlin #XXX-6280	12/8/06	3,353.24		3,403.33	194	Wayzata Capital	
Oberlin #XXX-6280	12/8/06	213.78		3,189.55	195	Office Max	
Oberlin #XXX-6280	12/11/06	2,000.00		1,189.55	196	Zatz, Peter	
Oberlin #XXX-6280	12/12/06		7.26	1,196.81		Dividend	Money Fund
Oberlin #XXX-6280	12/12/06		600.00	1,796.81	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
Oberlin #XXX-6280	12/12/06		1,100.00	2,896.81		Erickson, Eric	Oxford Private Client - US BK
Oberlin #XXX-6280	12/12/06	1,250.00		1,646.81	193	Edenborg, Adam	
Oberlin #XXX-6280	12/14/06		485.00	2,131.81		AC Invalid	
Oberlin #XXX-6280	12/29/06	25.00		2,106.81		Returned Items & CPA + Fee	
Oberlin #XXX-6280	1/8/07	863.80		1,243.01	197	Midwest Bank	JPMorgan - debit not on bal
Oberlin #XXX-6280	1/8/07	283.36		959.65	198	AMEX	
Oberlin #XXX-6280	1/9/07		3,000.00	3,959.65	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
Oberlin #XXX-6280	1/12/07		10,000.00	13,959.65	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
Oberlin #XXX-6280	1/16/07	3,313.33		10,646.32	199	Wayzata Capital	
Oberlin #XXX-6280	1/25/07	686.61		9,959.71	201	Midwest Bank	
Oberlin #XXX-6280	1/25/07	280.00		9,679.71	200	Paladin Registry	
Oberlin #XXX-6280	1/26/07	5.00		9,674.71		CPA + Fee	
Oberlin #XXX-6280	2/1/07	1,250.00		8,424.71	202	Edenborg, Adam	
Oberlin #XXX-6280	2/2/07		1,945.00	10,369.71		Pajor, M	Schwab Oxford PCG
Oberlin #XXX-6280	2/6/07	300.00	3,991.00	14,360.71		Pajor, M	Anchor Bk - Oxford PCG
Oberlin #XXX-6280	2/12/07	686.61		14,060.71	203	Neopost	
Oberlin #XXX-6280	2/12/07	1,987.35		13,374.10	3150	Midwest Bank	
Oberlin #XXX-6280	2/12/07	1,250.00		11,386.75	3151	AMEX	
Oberlin #XXX-6280	2/15/07		5,480.00	10,136.75	204	Edenborg, Adam	
Oberlin #XXX-6280	2/20/07	3,372.98		15,616.75		Oxford Private Client Group	Wells Fargo - not on WF
Oberlin #XXX-6280	2/23/07	1,250.00		12,243.77	3153	Wayzata Prop	
Oberlin #XXX-6280	2/26/07	3,116.57		10,993.77	3152	Edenborg, Adam	
Oberlin #XXX-6280	2/26/07			7,877.20	3154	JTP Consulting	

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ACCOUNT NO.	DATE	WITHDRAWAL	DEPOSIT	CASH BALANCE	CK#	DESCRIPTION FROM FINANCIAL RECORDS	NOTES FROM FINANCIAL RECORDS
Oberlin #XXX-6280	2/27/07	485.00		7,392.20		AC Invalid	Cancel purchase
Oberlin #XXX-6280	2/28/07		37.74	7,429.94		Dividend	Money Fund
Oberlin #XXX-6280	2/28/07	9.46		7,420.48		Adjust Position / CPA + Fee	
Oberlin #XXX-6280	3/6/07	204.00		7,216.48	3156	AMEX	
Oberlin #XXX-6280	3/13/07		2,524.00	9,740.48		Erickson, Eric	Oxford PCG - US Bk
Oberlin #XXX-6280	3/13/07		3,000.00	12,740.48		Oxford Capital Invst	Wells
Oberlin #XXX-6280	3/13/07	686.61		12,053.87	3157	Midwest Bank	
Oberlin #XXX-6280	3/15/07	280.00		11,773.87	3158	Paladin Registry	
Oberlin #XXX-6280	3/16/07	6,074.00		5,699.87	3155	Wayzata Capital	
Oberlin #XXX-6280	3/22/07	1,250.00		4,449.87	3159	Edenborg, Adam	
Oberlin #XXX-6280	3/29/07	1,250.00		3,199.87	3160	Edenborg, Adam	
Oberlin #XXX-6280	3/30/07		22.11	3,221.98		Dividend	Money Fund
Oberlin #XXX-6280	3/30/07		6,000.00	9,221.98	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
Oberlin #XXX-6280	3/30/07	5.00		9,216.98		CPA + Fee	
Oberlin #XXX-6280	3/30/07	1,250.00		7,966.98	3164	Edenborg, Adam	
Oberlin #XXX-6280	3/30/07	179.40		7,787.58	3162	Payee Unavailable	payee unavailable - per other cks
Oberlin #XXX-6280	4/2/07	110.00		7,677.58	3161	Parkdale Properties	
Oberlin #XXX-6280	4/3/07		2,000.00	9,677.58		Erickson, Eric	Oxford PCG - US Bk
Oberlin #XXX-6280	4/3/07	207.51		9,470.07	3163	Deep Rock	
Oberlin #XXX-6280	4/4/07	3,728.71		5,741.36	3166	Wayzata Prop	
Oberlin #XXX-6280	4/9/07	4,986.24		755.12	3165	AMEX	
Oberlin #XXX-6280	4/17/07		1,492.00	2,247.12		Oxford Capital Invst	Wells
Oberlin #XXX-6280	4/23/07	317.79		1,929.33	3168	Office Max	
Oberlin #XXX-6280	4/26/07	140.00		1,789.33	3167	Paladin Registry	
Oberlin #XXX-6280	4/27/07	5.00		1,784.33		CPA + Fee	
Oberlin #XXX-6280	4/30/07		19.24	1,803.57		Dividend	Money Fund
Oberlin #XXX-6280	4/30/07		2,000.00	3,803.57		Erickson, Eric	Oxford PCG - US Bk
NRP #XXX-6280	5/1/07		15,000.00	18,803.57	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
NRP #XXX-6280	5/1/07	124.64		18,678.93	3173	Parkdale Properties	
NRP #XXX-6280	5/3/07	1,000.00		20,428.93		Oxford Capital Invst	Wells
NRP #XXX-6280	5/3/07	107.72		19,321.21	3170	AMEX	
NRP #XXX-6280	5/10/07	1,250.00		18,071.21	3175	Edenborg, Adam	
NRP #XXX-6280	5/11/07	500.00		17,571.21	3177	Edenborg, Adam	
NRP #XXX-6280	5/16/07	2,077.55		15,493.66	3180	Action Moving Services	
NRP #XXX-6280	5/17/07	243.58		15,250.08	3200	Midwest Bank	
NRP #XXX-6280	5/18/07	2,000.00		13,250.08	3201	Zyskin, David	
NRP #XXX-6280	5/21/07	630.54		12,619.54	3181	Peters, Jason	
NRP #XXX-6280	5/21/07	2,000.00		10,619.54	3183	Siderberg, Aaron	
NRP #XXX-6280	5/21/07	3,403.38		7,216.16	3179	Wayzata Capital	
NRP #XXX-6280	5/23/07		2,000.00	9,216.16		Erickson, Eric	Oxford PCG - US Bk
NRP #XXX-6280	5/23/07	52.23		9,163.93	3184	Office Max	
NRP #XXX-6280	5/25/07	5.00		9,158.93		CPA + Fee	
NRP #XXX-6280	5/30/07	2,700.00		6,458.93	3185	Wayzata Capital	
NRP #XXX-6280	5/31/07		50.70	6,509.63		Dividend	Money Fund
NRP #XXX-6280	5/31/07	1,250.00		5,259.63	3202	Edenborg, Adam	payee unavailable - per other cks
NRP #XXX-6280	5/31/07	60.74		5,198.89	3187	Office Max	

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Detail of Transactions for Oxford PCG Accounts

ACCOUNT NO.	DATE	WITHDRAWAL	DEPOSIT	CASH BALANCE	CK#	DESCRIPTION FROM FINANCIAL RECORDS	NOTES FROM FINANCIAL RECORDS
NRP #XXX-6280	6/1/07	528.40		4,670.49	3188	AMEX	
NRP #XXX-6280	6/4/07	140.00		4,530.49	3186	Paladin Registry	
NRP #XXX-6280	6/11/07	2,000.00		2,530.49	3189	Lipkin, David	
NRP #XXX-6280	6/12/07		4,000.00	6,530.49	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
WF #XXX-5689	6/15/07		100.00	6,630.49		Deposits Under \$1,000	
NRP #XXX-6280	6/18/07	600.00		6,030.49	3191	Kiefer, Mark	
NRP #XXX-6280	6/18/07	100.00		5,930.49	3195	Oxford	
NRP #XXX-6280	6/19/07	1,250.00		4,680.49	3192	Edenborg, Adam	
NRP #XXX-6280	6/19/07	2,000.00		2,680.49	3196	Sodaburgh, Aaron	
NRP #XXX-6280	6/19/07	703.92		1,976.57	3193	Parkdale Properties	
NRP #XXX-6280	6/19/07	150.00		1,826.57	3194	Newpost	
NRP #XXX-6280	6/25/07	582.50		1,244.07	3198	Wood, Paul	
NRP #XXX-6280	6/26/07		12.91	1,256.98		Dividend	Money Fund
NRP #XXX-6280	6/26/07		5,000.00	6,256.98	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
NRP #XXX-6280	6/26/07	2,000.00		4,256.98	3199	Zyskin, David	
NRP #XXX-6280	6/27/07	140.20		4,116.78	3190	Payee Unavailable	
NRP #XXX-6280	6/28/07	1,071.43		3,045.35	3197	Edenborg, Adam	
WF #XXX-7077	6/29/07		100.00	3,145.35		Deposits Under \$1,000	
NRP #XXX-6280	6/29/07	5.00		3,140.35		CPA + Fee	
WF #XXX-5689	6/29/07	2.00		3,138.35		Monthly Service Fee	
NRP #XXX-6280	7/5/07	510.00		2,628.35	3205	Ives, Steve	
NRP #XXX-6280	7/6/07	180.00		2,448.35	3203	Marshall, Bob	
NRP #XXX-6280	7/9/07	140.00		2,308.35	3204	Paladin Registry	
NRP #XXX-6280	7/11/07		2,000.00	4,308.35		Erickson, Eric	Oxford PCG - US Bk
NRP #XXX-6280	7/13/07	1,085.00		3,223.35	3207	JTP Consulting	
NRP #XXX-6280	7/18/07	1,250.00		1,973.35	3206	Edenborg, Adam	
NRP #XXX-6280	7/20/07		2,000.00	3,973.35		Pettengill, Christopher	WF #XXX-6592
NRP #XXX-6280	7/23/07		15,000.00	18,973.35	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
NRP #XXX-6280	7/24/07	1,876.91		17,096.44	3208	AMEX	
NRP #XXX-6280	7/25/07	1,250.00		15,846.44	3211	Edenborg, Adam	
NRP #XXX-6280	7/25/07	1,575.00		14,271.44	3210	McDonald, Jelene Metz	
NRP #XXX-6280	7/25/07	2,000.00		12,271.44	3212	Zipskin, David	
NRP #XXX-6280	7/25/07	2,016.00		10,255.44	3213	Zipskin, David	
NRP #XXX-6280	7/27/07	5.00		10,250.44		CPA + Fee	
NRP #XXX-6280	7/30/07	1,962.00		8,288.44	3214	Wood, Paul	
NRP #XXX-6280	7/30/07	1,865.59		6,422.85	3209	Velocity Tele	
WF #XXX-7077	7/31/07		0.07	6,422.92		Interest	
NRP #XXX-6280	7/31/07		17.13	6,440.05		Dividend	Money Fund
WF #XXX-7077	7/31/07	10.00		6,430.05		Monthly Service Fee	
NRP #XXX-6280	8/2/07		2,000.00	8,430.05	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
NRP #XXX-6280	8/2/07	392.70		8,037.35	3217	Sobiak, Kathy	
NRP #XXX-6280	8/3/07	140.00		7,897.35	3215	Newpost	
NRP #XXX-6280	8/3/07	1,431.46		6,465.89	3219	JTP Consulting	
NRP #XXX-6280	8/6/07		120.00	6,585.89		Pettengill, Christopher	WF #XXX-6592
NRP #XXX-6280	8/7/07	704.70		5,881.19	3222	Minutemen Press	
NRP #XXX-6280	8/8/07	140.00		5,741.19	3220	Paladin Registry	
NRP #XXX-6280	8/13/07	2,000.00		3,741.19	3224	Zuskin, David	

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ACCOUNT NO.	DATE	WITHDRAWAL	DEPOSIT	CASH BALANCE	CK#	DESCRIPTION FROM FINANCIAL RECORDS	NOTES FROM FINANCIAL RECORDS
NRP #XXX-6280	8/15/07	1,250.00		2,491.19	3221	Edenborg, Adam	payee illegible - per other chks
NRP #XXX-6280	8/17/07	76.00		2,415.19	3223	Marshall, Bob	
NRP #XXX-6280	8/22/07		2,000.00	4,415.19		Erickson, Eric	Oxford PCG - US Bk
NRP #XXX-6280	8/22/07		2,000.00	6,415.19		Pettengill, Christopher	WF #XXX-6592
NRP #XXX-6280	8/27/07	3,389.65		3,025.54	3225	AMEX	
NRP #XXX-6280	8/27/07	1,250.00		1,775.54	3226	Edenborg, Adam	
NRP #XXX-6280	8/29/07	250.00		1,525.54	3228	Opulence Group LLC	
WF #XXX-7077	8/31/07		0.07	1,525.61		Interest	
NRP #XXX-6280	8/31/07		14.09	1,539.70		Dividend	Money Fund
NRP #XXX-6280	8/31/07	5.00		1,534.70		CPA + Fee	
WF #XXX-5689	8/31/07	2.00		1,532.70		Monthly Check Return / Image Stmt Fee	
WF #XXX-7077	8/31/07	10.00		1,522.70		Monthly Service Fee	
NRP #XXX-6280	9/4/07	140.00		1,382.70	3227	Paladin Registry	
NRP #XXX-6280	9/11/07	76.00		1,306.70	3229	Marshall, Bob	
NRP #XXX-6280	9/13/07		2,000.00	3,306.70		Erickson, Eric	Oxford PCG - US Bk
NRP #XXX-6280	9/13/07		2,000.00	5,306.70		Pettengill, Christopher	WF #XXX-6592
NRP #XXX-6280	9/19/07	12.43		5,294.27	3230	OCC	
NRP #XXX-6280	9/20/07	479.93		4,814.34	3233	Peacock Promotions	
NRP #XXX-6280	9/21/07		2,000.00	6,814.34	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
NRP #XXX-6280	9/24/07	512.15		6,302.19	3231	AMEX	
WF #XXX-5689	9/26/07		15,000.00	21,302.19		Cox, ROberlint / Barbara	
WF #XXX-5689	9/26/07		17,500.00	38,802.19		Rogers, Michael	
WF #XXX-5689	9/26/07		50,000.00	88,802.19		Fulton, John	
WF #XXX-5689	9/26/07		100,000.00	188,802.19		Returned Item	
NRP #XXX-6280	9/26/07	636.75		188,165.44	3232	Velocity Tele	
NRP #XXX-6280	9/27/07	140.00		188,025.44	3236	Paladin Registry	
WF #XXX-7077	9/28/07		0.05	188,025.49		Interest	
NRP #XXX-6280	9/28/07		10.97	188,036.46		Dividend	Money Fund
NRP #XXX-6280	9/28/07	5.00		188,031.46		CPA + Fee	
WF #XXX-5689	9/28/07	2.00		188,029.46		Monthly Check Return / Image Stmt Fee	
WF #XXX-7077	9/28/07	10.00		188,019.46		Monthly Service Fee	
NRP #XXX-6280	9/28/07	1,250.00		186,769.46	3235	Edenborg, Adam	
WF #XXX-5689	10/1/07		50,000.00	236,769.46		Hill, Darin	
WF #XXX-5689	10/2/07	5.00		236,764.46		Return Item Fee	
WF #XXX-5689	10/2/07	100,000.00		136,764.46		Returned Item	
NRP #XXX-6280	10/3/07	140.00		136,624.46	3238	Neopost	
NRP #XXX-6280	10/4/07	80.00		136,544.46	3229	MN Dept of Commerce	
NRP #XXX-6280	10/9/07		3,000.00	139,544.46		Oxford Global Advisors	on 12/31/07 @ OGA-WF acct
NRP #XXX-6280	10/10/07		29.06	139,573.52		Dividend	Money Fund / Cash acct
NRP #XXX-6280	10/10/07	1,493.10		138,080.42	3237	DBM	
NRP #XXX-6280	10/11/07	76.00		138,004.42	3240	Marshall, Bob	
WF #XXX-5689	10/16/07	8.98		137,995.44		Bank originated Debit	
WF #XXX-5689	10/17/07		50,000.00	187,995.44		Moore, Doubles	
NRP #XXX-6280	10/17/07	250.00		187,745.44	3218	Minnesota Evans Scholar	
WF #XXX-5689	10/18/07		100,000.00	287,745.44		Returned Item	
NRP #XXX-6280	10/22/07	75.16		287,670.28	3241	AMEX	
WF #XXX-5689	10/23/07	5.00		287,665.28		Return Item Fee	

Exhibit 5

Detail of Transactions for Oxford PCG Accounts

ACCOUNT NO.	DATE	WITHDRAWAL	DEPOSIT	CASH BALANCE	CK#	DESCRIPTION FROM FINANCIAL RECORDS	NOTES FROM FINANCIAL RECORDS
WF #XXX-5689	10/23/07	100,000.00		187,665.28		Returned Item	
NRP #XXX-6280	10/24/07		6,000.00	193,665.28	Journal	Beckman, Jason / Hollie	Oberlin #XXX-6300
NRP #XXX-6280	10/24/07	470.50		193,194.78		Lefferts, Kristi	
NRP #XXX-6280	10/26/07	5.00		193,189.78		CPA + Fee	
NRP #XXX-6280	10/29/07	2,400.00		190,789.78		Waldon, Gene	
WF #XXX-7077	10/31/07		0.03	190,789.81		Interest	
WF #XXX-5689	10/31/07		116,000.00	306,789.81	Wire	Horton (for further benefit)	for Apple Title LLC
WF #XXX-7077	10/31/07	10.00		306,779.81		Monthly Service Fee	
WF #XXX-5689	10/31/07	16.00		306,763.81		Wire / Image Stmt/ Online Dep Fees	
NRP #XXX-6280	11/1/07		2,000.00	308,763.81	Journal	Beckman, Jason / Hollie	
NRP #XXX-6280	11/6/07	1,250.00		307,513.81	3247	Edenborg, Adam	
NRP #XXX-6280	11/6/07	403.20		307,110.61	3246	Sobieck, Kathy	
WF #XXX-5689	11/8/07	3.00		307,107.61		Online Deposit & Images	
WF #XXX-5689	11/8/07	298,500.00		8,607.61	Tr	Oxford Global Holdings LLC	WF #XXX-5580
NRP #XXX-6280	11/9/07		7,000.00	15,607.61	Wire	UBS Diversified Growth LLC	WF #XXX-2710
NRP #XXX-6280	11/14/07	1,250.00		14,357.61	3250	Edenborg, Adam	
NRP #XXX-6280	11/14/07	2,400.00		11,957.61	3249	Walden, Gene	
NRP #XXX-6280	11/14/07	100.00		11,857.61	3248	FINRA	
NRP #XXX-6280	11/15/07	659.00		11,198.61	3252	Edenborg, Adam	
NRP #XXX-6280	11/16/07	5,000.00		6,198.61	3245	Perkins, Steve	
NRP #XXX-6280	11/19/07	211.17		5,987.44	3251	DBM	
NRP #XXX-6280	11/20/07	2,569.45		3,417.99	3253	AMEX	
NRP #XXX-6280	11/26/07		500.00	3,917.99		Erickson, Eric	Oxford PCG - US Bk
NRP #XXX-6280	11/26/07	200.00		3,717.99	3254	Neopost	
WF #XXX-7077	11/30/07		0.03	3,718.02		Interest	
NRP #XXX-6280	11/30/07		19.72	3,737.74		Dividend	Money Fund
NRP #XXX-6280	11/30/07	5.00		3,732.74		CPA + Fee	
WF #XXX-7077	11/30/07	10.00		3,722.74		Monthly Service Fee	
NRP #XXX-6280	11/30/07	140.00		3,582.74	3243	Copy Check	
NRP #XXX-6280	12/7/07		2,000.00	5,582.74		Erickson, Eric	Oxford PCG - US Bk
NRP #XXX-6280	12/7/07		2,000.00	7,582.74		Pettengill, Christopher	WF #XXX-6592
NRP #XXX-6280	12/11/07		8,000.00	15,582.74	Wire	UBS Diversified Growth LLC	WF #XXX-2710
NRP #XXX-6280	12/17/07	2,400.00		13,182.74	3256	Walden, Gene	
NRP #XXX-6280	12/21/07	1,250.00		11,932.74	3255	Edenborg, Adam	
NRP #XXX-6280	12/21/07	1,250.00		10,682.74	3257	Edenborg, Adam	
NRP #XXX-6280	12/24/07	4,435.31		6,247.43	3258	AMEX	
WF #XXX-7077	12/31/07		0.03	6,247.46		Interest	
NRP #XXX-6280	12/31/07		27.53	6,274.99		Dividend	Money Fund
NRP #XXX-6280	12/31/07	5.00		6,269.99		CPA + Fee	
WF #XXX-7077	12/31/07	10.00		6,259.99		Monthly Service Fee	
WF #XXX-5689	12/31/07	20.00		6,239.99		Monthly Service Fee	
NRP #XXX-6280	1/8/08	500.00		5,739.99	3259	Edenborg, Adam	
NRP #XXX-6280	1/9/08		3,267.94	9,007.93		Sold Securities	
NRP #XXX-6280	1/9/08			5,735.93		Purchased Securities	
NRP #XXX-6280	1/14/08		114,541.93	120,277.86		Sold Securities	
NRP #XXX-6280	1/14/08	1,250.00		119,027.86	3260	Edenborg, Adam	
NRP #XXX-6280	1/14/08	114,984.20		4,043.66		Purchased Securities	

Exhibit 5

Detail of Transactions for Oxford PCG Accounts

ACCOUNT NO.	DATE	WITHDRAWAL	DEPOSIT	CASH BALANCE	CK#	DESCRIPTION FROM FINANCIAL RECORDS	NOTES FROM FINANCIAL RECORDS
NRP #XXX-6280	1/15/08		11.29	4,054.95		Dividend	Money Fund
NRP #XXX-6280	1/25/08	40.00		4,014.95		Air Miles & CPA + Fee	
NRP #XXX-6280	1/28/08	1,469.90		2,545.05	3261	AMEX	
NRP #XXX-6280	1/30/08		2,000.00	4,545.05		Erickson, Eric	Oxford PCG - US Bk
WF #XXX-7077	1/31/08		0.02	4,545.07		Interest	
WF #XXX-7077	1/31/08	10.00		4,535.07		Monthly Service Fee	
WF #XXX-5689	1/31/08	20.00		4,515.07		Monthly Service Fee	WF #XXX-5614
NRP #XXX-6280	2/5/08		10,000.00	14,515.07	Wire	Oxford Global Advisors	
NRP #XXX-6280	2/5/08	1,500.00		13,015.07	3262	Janes, Dallas	
NRP #XXX-6280	2/11/08	2,400.00		10,615.07	3263	Walden, Gene	
NRP #XXX-6280	2/12/08	1,250.00		9,365.07	3265	Edenborg, Adam	
NRP #XXX-6280	2/19/08	880.55		8,484.52	3266	JTP Consulting	
NRP #XXX-6280	2/20/08	476.00		8,008.52	3264	Lefferts, Kristi	
NRP #XXX-6280	2/20/08	1,500.00		6,508.52	3268	Janes, Dallas	
NRP #XXX-6280	2/25/08	340.00		6,168.52	3267	Payeee illegible	
NRP #XXX-6280	2/28/08	67.50		6,101.02	3270	Levahn, Joseph	
WF #XXX-7077	2/29/08		0.01	6,101.03		Interest	
NRP #XXX-6280	2/29/08		20.68	6,121.71		Dividend	Money Fund
NRP #XXX-6280	2/29/08	10.00	450.00	6,571.71		Erickson, Eric	Oxford PCG - US Bk
WF #XXX-7077	2/29/08	20.00		6,551.71		Monthly Service Fee	
WF #XXX-5689	2/29/08			6,541.71		Monthly Service Fee	
WF #XXX-5689	3/3/08		40.00	6,581.71		Monthly Service Fee Reversal	
Western #XXX-6280	3/3/08		450.00	7,031.71	Tr	Oxford PCG	Western #XXX-6280
Western #XXX-6280	3/3/08		5,675.45	12,707.16	Tr	Oxford PCG	Western #XXX-6280
Western #XXX-6280	3/3/08	1,416.10		11,291.06	3269	Sobreck, Kathy	
NRP #XXX-6280	3/3/08	5,675.45		5,615.61	Tr	Oxford PCG	Western #XXX-6280
NRP #XXX-6280	3/3/08	450.00		5,165.61	Tr	Oxford PCG	Western #XXX-6280
Western #XXX-6280	3/11/08		2,814.00	7,979.61		Oxford PCG	Wachovia Secs
Western #XXX-6280	3/18/08	1,500.00		6,479.61	3271	Janes, Dallas	
WF #XXX-7077	3/31/08	2,400.00		4,079.61	3272	Walden, Gene	
Western #XXX-6280	3/31/08		0.01	4,079.62		Interest	
WF #XXX-7077	3/31/08	10.00	10.51	4,090.13		Dividend	Money Fund
WF #XXX-5689	3/31/08	20.00		4,080.13		Monthly Service Fee	
WF #XXX-7077	4/10/08		20.00	4,060.13		Monthly Service Fee	
WF #XXX-7077	4/30/08		0.01	4,080.13		Monthly Service Fee Reversal	
Western #XXX-6280	4/30/08	6.00	6.79	4,086.93		Dividend	Money Fund
WF #XXX-5689	4/30/08	20.00		4,080.93		Monthly Service Fee	
WF #XXX-5689	4/30/08		3.98	4,060.93		Monthly Service Fee	
Western #XXX-6280	5/12/08	1.06	2,837.00	4,064.91		Partial Monthly Service Fee Reversal	
Western #XXX-6280	5/21/08	2,257.16		6,901.91		Oxford PCG	Wachovia Secs
WF #XXX-7077	5/23/08		0.01	6,900.85		Interest Charged	
Western #XXX-6280	5/30/08	6.00	8.85	4,643.70		Purchased Securities	
WF #XXX-7077	5/30/08		8.85	4,652.55		Interest	
Western #XXX-6280	5/30/08	6.00		4,646.55		Dividend	Money Fund
WF #XXX-7077	6/4/08		12.00	4,658.55		Monthly Service Fee Reversal	

Exhibit 5

Detail of Transactions for Oxford PCG Accounts

ACCOUNT NO.	DATE	WITHDRAWAL	DEPOSIT	CASH BALANCE	CK#	DESCRIPTION FROM FINANCIAL RECORDS	NOTES FROM FINANCIAL RECORDS
Western #XXX-6280	6/23/08	1.06		4,657.49		Interest Charged	
Western #XXX-6280	6/30/08		6.51	4,664.00		Dividend	Money Fund
WF #XXX-7077	6/30/08	6.00		4,658.00		Monthly Service Fee	
WF #XXX-7077	7/31/08		0.01	4,658.01		Interest	
Western #XXX-6280	7/31/08		6.55	4,664.56		Dividend	Money Fund
WF #XXX-7077	7/31/08	6.00		4,658.56		Monthly Service Fee	Clitgroup
Western #XXX-6280	8/4/08		360.37	5,018.93		UBS Financial Services Inc.	
WF #XXX-7077	8/14/08		12.00	5,030.93		Monthly Service Fee Reversal	
WF #XXX-7077	8/29/08		0.01	5,030.94		Interest	
Western #XXX-6280	8/29/08		7.01	5,037.95		Dividend	Money Fund
WF #XXX-7077	8/29/08	6.00		5,031.95		Monthly Service Fee	
Western #XXX-6280	9/17/08		2,222.27	7,254.22		UBS Financial Services Inc.	
Western #XXX-6280	9/17/08	138.23		7,115.99		Reserve Adjustment	
Western #XXX-6280	9/22/08	975.00		6,140.99		Shareholder draft	
Western #XXX-6280	9/30/08		28.55	6,169.54		Dividend	Money Fund
WF #XXX-7077	9/30/08	6.00		6,163.54		Monthly Service Fee	
Western #XXX-6280	10/3/08	1,000.00		5,163.54		Shareholder draft	
Western #XXX-6280	10/4/08		3.29	5,166.83		Dividend	Money Fund
Western #XXX-6280	10/8/08		2,580.82	7,747.65		UBS Financial Services Inc.	
Western #XXX-6280	10/15/08	1,280.00		6,467.65		Shareholder draft	
Western #XXX-6280	10/17/08	1,000.00		5,467.65		Shareholder draft	
WF #XXX-7077	10/31/08		0.01	5,467.66		Interest	
Western #XXX-6280	10/31/08		99.15	5,566.81		Reserve Adjustment	less 10 Mkt value of MF
WF #XXX-7077	10/31/08	6.00		5,560.81		Monthly Service Fee	
Western #XXX-6280	11/10/08		2,140.28	7,701.09		UBS Financial Services Inc.	
Western #XXX-6280	11/18/08	2,019.00		5,682.09	Wire	Heeden, Jason	Clitgroup US Bank #XXX-3390
WF #XXX-7077	11/25/08		0.01	5,682.10		Interest	
WF #XXX-7077	11/25/08		12.00	5,694.10		Monthly Service Fee Reversal	
WF #XXX-7077	11/25/08	24.37		5,669.73	Tr to XXX-6592		
Western #XXX-6280	12/1/08	1,169.64		4,500.09	Wire	Heeden, Jason	US Bank #XXX-3390
WF #XXX-7077	12/5/08	0.01		4,500.08		Bank Originated Debit	
Western #XXX-6280	12/12/08	829.00		3,671.08	Wire	Heeden, Jason	US Bank #XXX-3390 CRD #137053
Western #XXX-6280	12/12/08	675.00		2,996.08	Wire	FINRA	
Western #XXX-6280	12/16/08		1,698.60	4,694.68		UBS Financial Services Inc.	
Western #XXX-6280	12/26/08		948.49	5,643.17		UBS Financial Services Inc.	
Western #XXX-6280	1/2/09	2,000.00		3,643.17	Wire	Heeden, Jason	US Bank #XXX-3390 Clitgroup
Western #XXX-6280	1/27/09		1,653.73	5,296.90		UBS Financial Services Inc.	
Western #XXX-6280	1/29/09	35.00		5,261.90		Wire Fee	
Western #XXX-6280	2/4/09	2,000.00		3,261.90	Wire	Heeden, Jason	US Bank #XXX-3390
Western #XXX-6280	2/23/09	1,000.00		2,261.90	Wire	Heeden, Jason	US Bank #XXX-3390
Western #XXX-6280	2/27/09		0.21	2,262.11		Reserve Adjustment	Mkt value of MF
Western #XXX-6280	3/2/09		5,901.28	8,163.39		UBS Financial Services Inc.	Accounts Payable
Western #XXX-6280	3/9/09	1,000.00		7,163.39	Wire	Heeden, Jason	US Bank #XXX-3390
Western #XXX-6280	3/10/09	35.00		7,128.39	Wire	Wire Fee	
Western #XXX-6280	3/16/09	1,000.00		6,128.39	Wire	Erickson, Eric	Voyager BK #60009
Western #XXX-6280	3/20/09	200.00		5,928.39	Wire	Edenborg, Adam	Wells
Western #XXX-6280	3/24/09		1,992.00	7,920.39		Pajor, M	

Detail of Transactions for Oxford PCG Accounts Exhibit 5

ACCOUNT NO.	DATE	WITHDRAWAL	DEPOSIT	CASH BALANCE	CK#	DESCRIPTION FROM FINANCIAL RECORDS	NOTES FROM FINANCIAL RECORDS
Western #XXX-6280	3/24/09		4,360.00	12,280.39		Pajor, Michaeline / ROberlint	
Western #XXX-6280	3/26/09		3,977.73	16,258.12		Raymond James Global Account	Bk of Am
Western #XXX-6280	3/27/09		352.67	16,610.79		Raymond James Global Account	Bk of Am
Western #XXX-6280	4/14/09	1,529.00		15,081.79	Wire	Moeller, Ryan	Provincial Bk
Western #XXX-6280	4/15/09		441.82	15,523.61		ROberlint W Baird & Co Inc	Branch 613
Western #XXX-6280	4/17/09	1,529.00		13,994.61	Wire	Edenborg, Adam	Wells
Western #XXX-6280	4/29/09		1,003.22	14,997.83		Wachovia Securities	Accounts Payable
Western #XXX-6280	4/29/09	4,000.00		10,997.83	Wire	Heeden, Jason	US Bank #XXX-3390
Western #XXX-6280	4/30/09	0.38		10,997.45		Reserve Adjustment	Mkt value of MF
Western #XXX-6280	5/8/09		212.95	11,210.40		Pershing	Shareholder Service Grp
Western #XXX-6280	5/8/09		742.31	11,952.71		Wachovia Securities	Accounts Payable
Western #XXX-6280	5/19/09		803.00	12,755.71		Pajor, M	
Western #XXX-6280	5/19/09	1,000.00		14,434.71	Wire	Pajor, Michaeline / ROberlint	
Western #XXX-6280	5/19/09		1,679.00	14,070.10		Heeden, Jason	US Bank #XXX-3390
Western #XXX-6280	5/26/09		635.39	20,319.35		Morgan Stanley & Co Inc.	
Western #XXX-6280	6/2/09	1,000.00		19,319.35	Wire	UBS Financial Services Inc.	Citibank
Western #XXX-6280	6/3/09		793.97	20,113.32		Heeden, Jason	US Bank #XXX-3390
Western #XXX-6280	6/4/09	1,421.00		18,692.32	Wire	Raymond James Global Account	Bk of Am
Western #XXX-6280	6/5/09		1,744.48	20,436.80		Grybowski, Grant	Citizens ST
Western #XXX-6280	6/17/09		3,831.32	24,268.12		ROberlint W Baird & Co Inc	ROberlint Baird
Western #XXX-6280	6/17/09		4,060.36	28,328.48		Raymond James Global Account	Bk of Am
Western #XXX-6280	6/24/09		623.68	28,952.16		Wachovia Securities	Accounts Payable
VB #XXX-9222	6/30/09		20,000.00	48,952.16	Wire	Wachovia Securities	Accounts Payable
Western #XXX-6280	6/30/09	20.00		48,932.16		Oxford Private Client Group	Western #XXX-6280
VB #XXX-9222	6/30/09	73.70		48,858.46		Annual Cost Basis Fees	
VB #XXX-9222	6/30/09	6,944.44		41,914.02		Service Charge	
Western #XXX-6280	6/30/09	20,000.00		21,914.02	Wire	Loan Payment	VB #XXX-8768
Western #XXX-6280	7/2/09	2,445.00		19,469.02	Wire	Oxford Private Client Group	Voyager Bk #9222
VB #XXX-9222	7/6/09	1,948.66		17,520.36	1001	Erickson, Eric	Voyager Bk #3160
VB #XXX-9222	7/6/09	25.00		17,495.36	1002	American Express	
Western #XXX-6280	7/7/09		51,696.79	69,192.15	Journal	Checks Under \$500	Tony Brown
Western #XXX-6280	7/13/09	9,200.00		59,992.15	Wire	Various Accounts	
Western #XXX-6280	7/14/09	20,000.00		39,992.15	Wire	Van Hoever, David	ST Capital CU
Western #XXX-6280	7/17/09	2,000.00		37,992.15	Wire	Dorsey & Whitney	US Bank
Western #XXX-6280	7/17/09	6,300.00		31,692.15	Wire	Erickson, Eric	Voyager Bk #3160
VB #XXX-9222	7/20/09	2,333.33		29,358.82	1005	Heeden, Jason	US Bank #XXX-3390
VB #XXX-9222	7/20/09	2,333.33		27,025.49	1006	Birk, ROberlint	
VB #XXX-9222	7/20/09	1,323.20		25,702.29	1004	Birk, Diane	
Western #XXX-6280	7/23/09		50.00	25,752.29		Peacock Promotions	Tony Brown
VB #XXX-9222	7/27/09		857.17	26,609.46		UBS Financial Services Inc.	Citigroup
VB #XXX-9222	7/28/09	1,500.00		25,109.46	1008	Aquarius Fund NLD	Oxford2
VB #XXX-9222	7/30/09	1,833.33		23,276.13	1007	JTP Consulting	
VB #XXX-9222	7/31/09	64.81		23,211.32		Edenborg, Adam	
VB #XXX-9222	8/3/09		20,000.00	43,211.32		Service Charge	
VB #XXX-9222	8/5/09	2,333.33		40,877.99	1009	Beckman, Jason / Hollie	WF #XXX-8793 - CK6385
VB #XXX-9222	8/5/09	2,333.33		38,544.66	1011	Birk, Diane	
VB #XXX-9222	8/5/09					Birk, ROberlint	

Exhibit 5

Detail of Transactions for Oxford PCG Accounts

ACCOUNT NO.	DATE	WITHDRAWAL	DEPOSIT	CASH BALANCE	CK#	DESCRIPTION FROM FINANCIAL RECORDS	NOTES FROM FINANCIAL RECORDS
VB #XXX-9222	8/11/09	1,833.00		36,711.66	1012	Edenborg, Adam	
VB #XXX-9222	8/18/09	2,333.33		34,378.33	1014	Birk, ROberlint	
VB #XXX-9222	8/18/09	2,333.33		32,045.00	1015	Birk, Diane	
Western #XXX-6280	8/18/09	1,833.33		30,211.67	Wire	Edenborg, Adam	Wells
Western #XXX-6280	8/18/09	1,000.00		29,211.67	Wire	Erickson, Eric	Voyager Bk. #3160
Western #XXX-6280	8/24/09	5,000.00		24,211.67	Wire	Van Hoever, David	ST Capital
VB #XXX-9222	8/31/09	65.09		24,146.58		Service Charge	
Western #XXX-6280	9/1/09	4,666.66		19,479.92	Wire	Birk, ROberlint & Diane	Wells
Western #XXX-6280	9/1/09	1,833.33		17,646.59	Wire	Edenborg, Adam	Wells
Western #XXX-6280	9/1/09	1,000.00		16,646.59	Wire	Erickson, Eric	Voyager Bk. #3160
Oberlin #XXX-6280	9/7/09	399.93		16,246.66	163	American Express	
VB #XXX-9222	9/9/09	1,247.51		14,999.15		American Express	Elec Remit
Western #XXX-6280	9/16/09	1,840.00		13,159.15	Wire	Edenborg, Adam	Wells
VB #XXX-9222	9/17/09	2,333.33		10,825.82	1017	Birk, Diane	
VB #XXX-9222	9/17/09	2,333.33		8,492.49	1018	Birk, ROberlint	
Western #XXX-6280	9/22/09	1,000.00		7,492.49	Wire	Erickson, Eric	Voyager Bk. #3160
VB #XXX-9222	9/30/09	64.07		7,428.42		Service Charge	
VB #XXX-9222	10/1/09	2,333.33		5,095.09	1020	Birk, ROberlint	
VB #XXX-9222	10/1/09	2,333.33		2,761.76	1021	Birk, Diane	
Western #XXX-6280	10/1/09	1,893.33		868.43	Wire	Edenborg, Adam	Wells
Western #XXX-6280	10/2/09		0.07	868.50		Reserve Adjustment	Mkt value of MF
VB #XXX-9222	10/13/09	399.02		469.48	Various	Checks Under \$500	
VB #XXX-9222	10/16/09		10,000.00	10,469.48	Wire	Beckman, Jason / Hollie	Western #XXX-6300
VB #XXX-9222	10/23/09	2,000.00		8,469.48	1023	Edenborg, Adam	
VB #XXX-9222	10/24/09	2,333.33		6,136.15	1024	Birk, ROberlint	
VB #XXX-9222	10/25/09	2,333.33		3,802.82	1025	Birk, Diane	
VB #XXX-9222	10/30/09	84.61		3,718.21		Service Charge	
VB #XXX-9222	11/12/09	2,000.00		1,718.21	1026	Edenborg, Adam	
VB #XXX-9222	11/17/09		10,000.00	11,718.21	Wire	Beckman, Jason / Hollie	Western #XXX-6300
Western #XXX-6280	11/17/09		10,320.00	22,038.21		Oxford Group 4th Q Mgmt Fees	
VB #XXX-9222	11/18/09	2,333.33		19,704.88	1027	Birk, ROberlint	
VB #XXX-9222	11/18/09	2,333.33		17,371.55	1028	Birk, Diane	
Western #XXX-6280	11/19/09	4,000.00		13,371.55	Wire	JC Trident Inc	US Bank
Western #XXX-6280	11/20/09	1,000.00		12,371.55	Wire	Erickson, Eric	Voyager Bk. #3160
Western #XXX-6280	11/24/09	35.00		12,336.55		Wire Fee	
VB #XXX-9222	11/25/09	2,114.00		10,222.55	1029	Edenborg, Adam	
VB #XXX-9222	11/30/09	74.20		10,148.35		Service Charge	
Western #XXX-6280	12/3/09	4,000.00		6,148.35	Wire	125 West Lake Street LLC	Wells
VB #XXX-9222	12/7/09	2,000.00		4,148.35	1032	Edenborg, Adam	Wells #XXX-8728
VB #XXX-9222	12/7/09	675.00		2,148.35	1030	FINRA	
VB #XXX-9222	12/9/09	385.00		1,473.35	1031	Checks Under \$500	
VB #XXX-9222	12/10/09	1,000.00	1,000.00	2,088.35	Wire	Oxford Private Client Group	Western #XXX-6280
Western #XXX-6280	12/10/09			1,088.35	Wire	Oxford Private Client Group	Voyager Bk. #9222
Western #XXX-9222	12/11/09	70.00		1,018.35		Wire Fees	
VB #XXX-9222	12/28/09		15,000.00	16,018.35	Wire	Beckman, Jason / Hollie	Western #XXX-6300
VB #XXX-9222	12/28/09	4,000.00		12,018.35	Wire	Edenborg, Adam	Wells #XXX-7451

Detail of Transactions for Oxford PCG Accounts

Exhibit 5

ACCOUNT NO.	DATE	WITHDRAWAL	DEPOSIT	CASH BALANCE	CK#	DESCRIPTION FROM FINANCIAL RECORDS	NOTES FROM FINANCIAL RECORDS
VB #XXX-9222	12/31/09	135.12		11,883.23		Overdraft Fee & Service Charge	
VB #XXX-9222	1/6/10	2,010.00		9,873.23	Wire	125 West Lake Street LLC	
VB #XXX-9222	1/6/10	4,000.00		5,873.23	Wire	J.C. Trident, Inc.	
VB #XXX-9222	1/8/10	836.00		5,037.23	Wire	Marling Leasin Corp	
VB #XXX-9222	1/11/10	1,019.03		4,018.20	1033	American Express	
VB #XXX-9222	1/13/10	1,596.37		2,421.83	Wire	Charles Schwab	
VB #XXX-9222	1/25/10		22,000.00	24,421.83	Wire	Beckman, Jason / Hollie	Western #XXX-6300
VB #XXX-9222	1/27/10	4,000.00		20,421.83	Wire	Edenborg, Adam	Wells #XXX-7451
VB #XXX-9222	1/27/10	9,700.01		10,721.82	Wire	Oxford Global Total Return Fund	Citibank
Western #XXX-6280	1/29/10		5.78	10,727.60		Reserve Adjustment	Mkt value of MF
VB #XXX-9222	1/29/10	133.79		10,593.81		Service Charge	
VB #XXX-9222	2/1/10	2,010.00		8,583.81	Wire	125 West Lake Street LLC	Rent for PCG
VB #XXX-9222	2/1/10	4,000.00		4,583.81	Wire	J.C. Trident, Inc.	
VB #XXX-9222	2/3/10	637.50		3,946.31	1034	Cadwallader, Brian	
VB #XXX-9222	2/5/10	522.00		3,424.31	Wire	JTP Consulting	
VB #XXX-9222	2/11/10	1,621.07		1,803.24	Wire	Charles Schwab	US BK
VB #XXX-9222	2/12/10		667.00	2,470.24		Kelly, James & Aimee	Inv #32015
VB #XXX-9222	2/26/10		12,000.00	14,470.24	Wire	Beckman, Jason / Hollie	Western #XXX-6300
VB #XXX-9222	2/26/10	114.17		14,356.07	Wire	Service Charge	
VB #XXX-9222	3/1/10	4,010.00		10,346.07	Wire	Edenborg, Adam	
VB #XXX-9222	3/1/10	2,030.00		8,316.07	Wire	125 West Lake Street LLC	
VB #XXX-9222	3/1/10	4,000.00		4,316.07	Wire	J.C. Trident, Inc.	
VB #XXX-9222	3/2/10	2,500.00		1,816.07	Wire	Dudley and Smith P.A.	
VB #XXX-9222	3/4/10		2,059.00	3,875.07		Byrne, William & Marjorie	Byrne RA
Western #XXX-6280	3/8/10		14,000.00	17,875.07	Journal	Western International	Journal - #XXX-4000
VB #XXX-9222	3/9/10		1,136.15	19,011.22		UBS Financial Services Inc.	Citigroup
VB #XXX-9222	3/16/10	2,010.00		17,001.22	Wire	Edenborg, Adam	
Western #XXX-6280	3/23/10	2,000.00		15,001.22	Wire	Returned Items	Citibank - Schwab
Western #XXX-6280	3/24/10		2,000.00	17,001.22	Wire	Returned Items	Oxford - Schwab
VB #XXX-9222	3/24/10	480.27		16,520.95		American Express	Elec Remit
VB #XXX-9222	3/30/10		3,000.00	19,520.95	Wire	Oxford Private Client Group	Western #XXX-6280
VB #XXX-9222	3/30/10	2,010.00		17,510.95	Wire	Edenborg, Adam	Voyager Bk #9222
Western #XXX-6280	3/30/10	3,000.00		14,510.95	Wire	Oxford Private Client Group	
VB #XXX-9222	3/31/10	134.46		14,376.49		Service Charge	
VB #XXX-9222	4/9/10	1,477.87		12,898.62	1039	My Telepath	
VB #XXX-9222	4/12/10	1,143.47		11,755.15	Various	Checks Under \$500	
VB #XXX-9222	4/13/10	879.00		10,876.15	1037	Law Office of Patrick Judge, PLLC	
VB #XXX-9222	4/14/10		3,000.00	13,876.15	Wire	Oxford Private Client Group	@ Western #XXX-6280
Western #XXX-6280	4/14/10	3,000.00		10,876.15	Wire	Oxford Private Client Group	Voyager Bk #9222
VB #XXX-9222	4/16/10	2,010.00		8,866.15	Wire	Edenborg, Adam	
VB #XXX-9222	4/20/10		8,000.00	16,866.15	Wire	Oxford Private Client Group	@ Western #XXX-6280
Western #XXX-6280	4/20/10	8,000.00		8,866.15	Wire	Oxford Private Client Group	Voyager Bk #9222
VB #XXX-9222	4/22/10	31.00		7,112.45		American Express	Elec Remit
VB #XXX-9222	4/23/10	140.00		7,081.45		Overdraft Fee	
Western #XXX-6280	4/23/10		7,944.00	14,885.45	Journal	Western International	Journal - #XXX-4000
Western #XXX-6280	4/29/10		877.00	15,762.45		Oxford Group 4th Q Mgmt Fees	

