

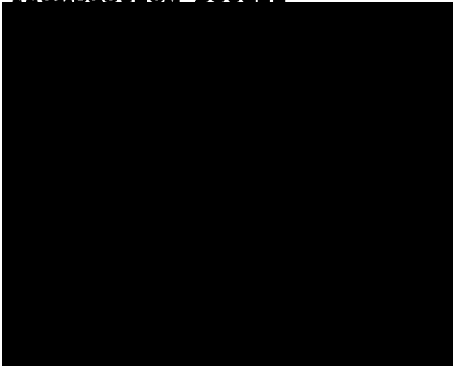
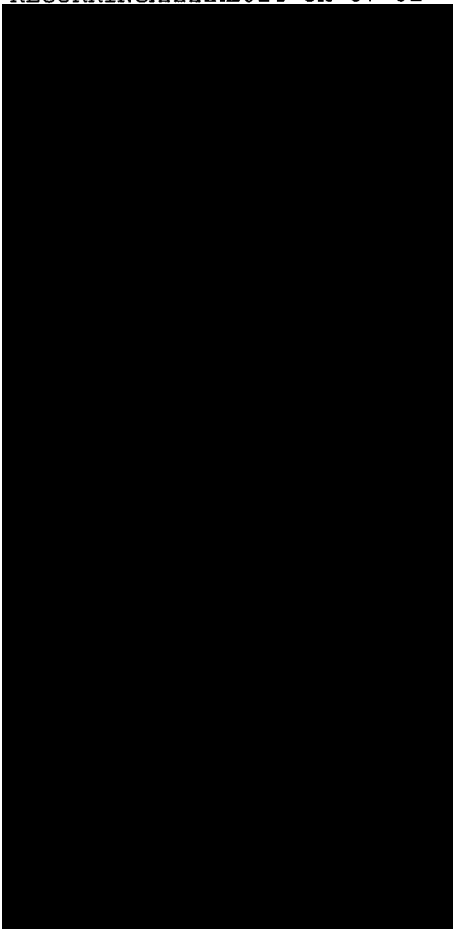
Page 2 of 4
 Account Number:
 Statement End Date:

5598
 07/31/08

OXFORD GLOBAL ADVISORS LLC
 CLIENT DISBURSEMENT ACCOUNT

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail	
	Jul 01	3,206.00		
	Jul 01	2,730.00		
	Jul 01	2,640.00		
	Jul 01	2,000.00		
	Jul 01	2,000.00		
	Jul 01	2,000.00		
	Jul 01	2,000.00		
	Jul 01	2,000.00		
	Jul 01	1,558.00		
	Jul 01	1,500.00		Bill Pay George and Shir1
	Jul 01	1,360.00		RECURRINGxxxxxL014 On 07-01
	Jul 01	1,279.00		
	Jul 01	1,160.00		
	Jul 01	833.00		
	Jul 01	750.00		
	Jul 01	720.00		
	Jul 01	700.00		
	Jul 01	610.00		
	Jul 01	600.00		
	Jul 01	592.00		
	Jul 01	528.00		
	Jul 01	500.00		
	Jul 01	500.00		
	Jul 01	422.00		
	Jul 01	422.00		
	Jul 01	422.00		
	Jul 01	400.00		
	Jul 01	200.00		
	Jul 02	90,000.00		

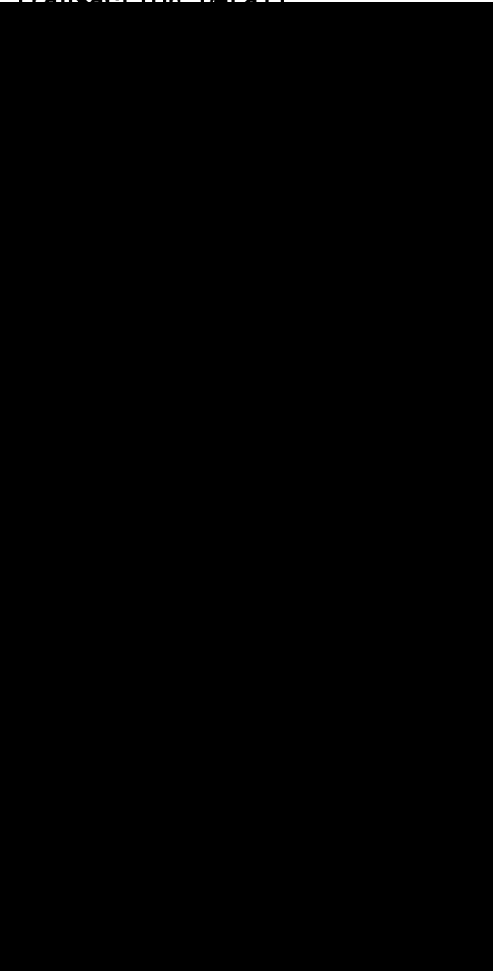
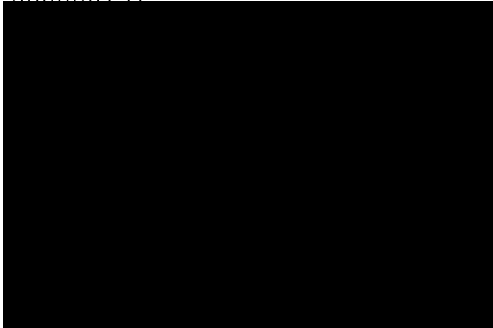
Continued on next page

Page 2 of 3
 Account Number:
 Statement End Date:

5598
 06/30/08

OXFORD GLOBAL ADVISORS LLC
 CLIENT DISBURSEMENT ACCOUNT

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail	
	Jun 02	111,000.00		
	Jun 02	55,000.00		
	Jun 02	22,000.00		
	Jun 02	18,414.00		
	Jun 02	3,000.00		
	Jun 02	925.00		
	Jun 03	100,000.00		
	Jun 03	13,500.00		
	Jun 05	54,322.00		
	Jun 05	52,750.00		
	Jun 05	500.00		WT Fed#01913 Bridgewater Bank /Ftr/Bnf=george Janssen Srf# IN08060512000046 Trn#080605062155 Rfb# 000000131
	Jun 09	8,235.42		
	Jun 13	57,301.00		

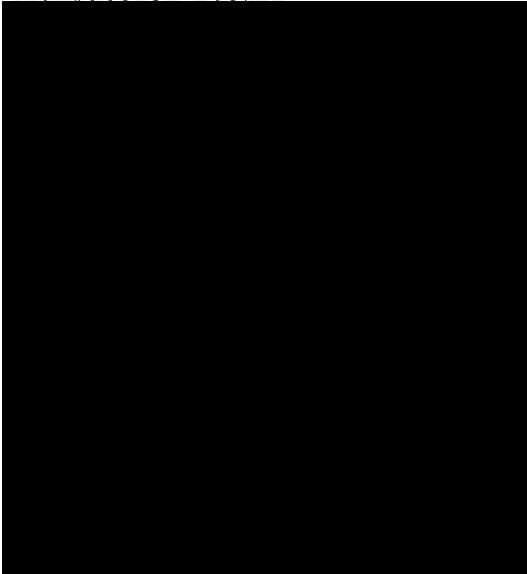
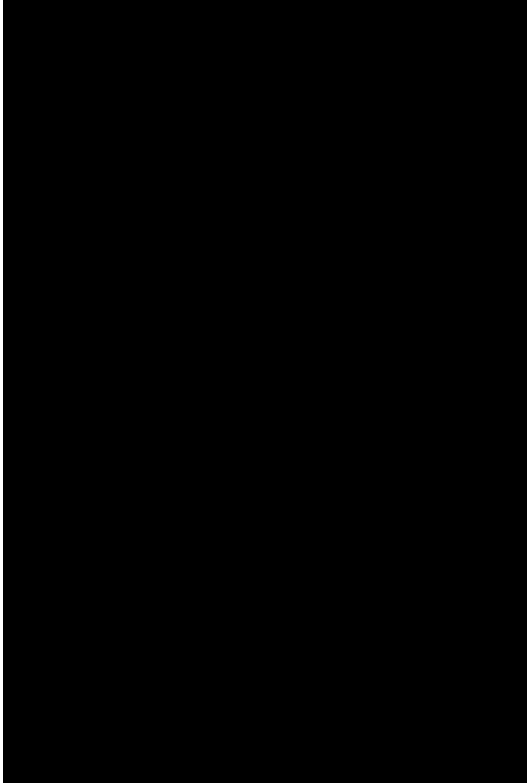
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Page 2 of 5
 Account Number:
 Statement End Date:

██████████5598
 04/30/08

OXFORD GLOBAL ADVISORS LLC
 CLIENT DISBURSEMENT ACCOUNT

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail	
	Apr 04	3,000.00		
	Apr 04	211.00		
	Apr 07	13,900.00		
	Apr 08	1,055.00		
	Apr 09	35,000.00		
	Apr 09	2,640.00		
	Apr 09	1,500.00		Bill Pay George and Shir
	Apr 09	1,360.00		On-Line xxxxxL014 On 04-09
	Apr 09	1,279.00		
	Apr 09	1,160.00		
	Apr 09	1,080.00		
	Apr 09	1,058.00		
	Apr 09	833.00		
	Apr 09	750.00		
	Apr 09	400.00		
	Apr 10	112,500.00		
	Apr 10	2,750.00		
	Apr 10	2,640.00		
	Apr 10	1,360.00		

 Continued on next page

Date: March 23, 2010

Wells Fargo PhotoCopy Request

Page 4 of 15

Reference: 1000045029410:1000045029410:1000045028410

0910000000
01/07/2008
6119451952

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091017523 01/04/2008
081010200430

WELLS FARGO BANK, N.A.
100 BROADWAY, PARADISE
BURBANK, CA 91505

70022

Oxford Global Advisors, LLC 07/90
Client Disbursement Account
1925 Laska Ave.
Minneapolis, MN 55403
612-238-2200

1/12/2008

PAY TO THE ORDER OF George & Shirley Jansson

1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

George & Shirley Jansson
5104 Vincent Ave So
Minneapolis, MN 55410
6485KL014 NON QUAL

DECEMBER 2008 DIVIDEND

Clara Attenhall

⑆070022⑆ ⑆091000019⑆ 5598⑆

⑆070022⑆ ⑆091000019⑆ 5598⑆ ⑆0000150000⑆

0910000000 01/07/2008
6119451952

George & Shirley Jansson
5104 Vincent Ave So
Minneapolis, MN 55410
6485KL014 NON QUAL

DECEMBER 2008 DIVIDEND

⑆070022⑆ ⑆091000019⑆ 5598⑆

⑆070022⑆ ⑆091000019⑆ 5598⑆ ⑆0000150000⑆

Do not endorse or write below this line.

R/T Number 09100001
Sequence Number 2751288941
Account Number [REDACTED] 5598

Processing Date 20080107
Amount 1500.00
Check Number 70022

Date: March 24, 2010

Wells Fargo PhotoCopy Request

Page 12 of 15

Reference: 1000045262858:1000045262858:1000045261858

UBS DIVERSIFIED GROWTH LLC
12644 TIFFANY CT
BURNSVILLE, MN 56337-3487

1200
17-1810 6213
2710

Oct 1, 2007 DATE

PAY TO THE ORDER OF George Janssen \$ 1,500.00

One thousand five hundred DOLLARS

Wells Fargo Bank, N.A.
Minneapolis
wellsfargo.com

FOR 6485 XXX

⑆091000019⑆ [REDACTED] 2710⑈ 01200 ⑈000018000⑈

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ENR DIRECT

JANSSEN ELECTRIC
3328 44th Avenue South
Minneapolis, Minn. 55406
(612) 729-2510

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The following not listed:
Security Features
Security Screen
Microprint Signature Line
Chemical Sensitivity
Parallel Icon

288710040449000041 US BANK ATM
419002*****5045 150600 100407 MN
28871004 172290024000088690 ST. PAUL MN
2647 [REDACTED] 3340 >091000022<

R/T Number 09100001
Sequence Number 8865948114
Account Number [REDACTED] 2710

Processing Date 20071005
Amount 1500.00
Check Number 1200

Date: March 23, 2010

Wells Fargo PhotoCopy Request

Page 1 of 15

Reference: 1000045157893;1000045157893;1000045156892

091000019
07/05/2007
6317870769

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

091001010
07/05/2007
091001010
07/05/2007
091001010
07/05/2007

UBS DIVERSIFIED GROWTH LLC
12644 TIFFANY CT
BURNSVILLE, MN 55337-3487

1110
12-1010 916
2710

7-1-2007

Pay to the order of George Janssen \$ 1,500.00
one thousand five hundred & 00/100 — 00/100

WELLS FARGO
Wells Fargo Bank, N.A.
Member FDIC
wellsfargo.com

6485XXX

091000019 [REDACTED] 2710 01110

4091000019 [REDACTED] 2710 01110 0000150000

>091001010
07/05/2007
091001010
07/05/2007
091001010
07/05/2007

George R Janssen
3928 49th Avenue South
Minneapolis, Minn. 55406

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WELLS FARGO
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07/05/2007
07/05/2007
07/05/2007

091000019 07/05/2007
6317870769
6317870769
6317870769

Do not endorse or write below this line.

R/T Number 09100001
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Account Number [REDACTED] 2710

Processing Date 20070706
Amount 1500.00
Check Number 1110