

**Exhibit 1****I) SUMMARY: Total Funds Transferred to Preferred Investors On or After June 29, 2009**

<u>Investor</u>		<u>Total Payments</u>
Dot	Anderson	\$102,000.00
Clifford and Ellen	Berg <sup>1</sup>	\$754,802.00
David	Buysse	\$360,700.00
Steven and Pamela	Cheney	\$1,636,300.00
Walter	Defiel	\$94,950.00
John	Dzik	\$753,900.00
Terry	Frahm	\$916,570.00
Steven and Jenene	Fredell	\$280,950.00
William and Sandra	Harris	\$413,600.00
Michael and Jennifer	Heise	\$795,911.53
Michael and Cynthia	Hillesheim	\$256,150.00
Larry	Hopfenspirger	\$202,000.00
Steven	Kautzman	\$119,550.00
James	McIntosh	\$250,000.00
George and Karen	Morrisset	\$61,050.00
Reynold and Judith	Sundstrom	\$85,450.00
<b>Total</b>		<b>\$7,083,883.53</b>

**II) SUMMARY: Withdrawals from Receivership Entity Bank Accounts on or after June 29, 2009**

<u>Bank</u>	<u>Account Holder</u>	<u>Date</u>	<u>Amount</u>
Associated Bank	Crown Forex LLC	6/29/2009	\$3,223,600.00
Associated Bank	Crown Forex LLC	7/1/2009	\$79,211.53
Wells Fargo	UBS Diversified Growth LLC	6/30/2009	\$3,672,672.00
Associated Bank	Basel Group LLC	7/15/2009	\$1,000.00
Associated Bank	Basel Group LLC	7/15/2009	\$101,000.00
Associated Bank	Oxford Global Partners LLC	7/15/2009	\$2,100.00
Wells Fargo	Graham Cook	7/23/2009	\$2,100
Wells Fargo	PFG Coin and Bullion	8/1/2009	\$2,200
<b>Total:</b>			<b>\$7,083,883.53</b>

<sup>1</sup> The funds received by Clifford and Ellen Berg are the subject of a separate motion filed with this Court. They are listed here, however, because the money they received on or after June 29, 2009 was disbursed in the same transaction as some of the funds received by other Preferred Investors.

**III) Withdrawals from Associated Bank**

<u>Account Holder</u>	<u>Account #</u>	<u>Date</u>	<u>Amount</u>	<u>Withdrawal Amount</u>	<u>Payee</u>
<b>Withdrawals</b>					
		6/29/2009		\$3,223,600.00	
		7/1/2009		\$79,211.53	
<b>Cashiers Checks</b>					
Crown Forex LLC	XXX-XXX1705	7/1/2009	\$12,000.00		Fredell, Steven
Crown Forex LLC	XXX-XXX1705	7/1/2009	\$67,211.53		Heise, Michael / Jenniffer
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$22,000.00		Morrisset, George
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$25,700.00		Fredell, Jenene
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$39,050.00		Morrisset, Karen
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$44,250.00		Hillesheim, Michael / Cindy
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$48,900.00		Hillesheim, Michael / Cindy
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$85,450.00		Sundstrom, Reynold / Judith
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$94,950.00		Defiel, Walter
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$119,550.00		Kautzman, Steven
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$243,250.00		Fredell, Steven
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$250,000.00		McIntosh, James
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$360,700.00		Buyse, David
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$413,600.00		Harris, William / Sandra
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$728,700.00		Heise, Michael / Jenniffer
Crown Forex LLC	XXX-XXX1705	6/29/2009	\$747,500.00		Dzik, John
Oxford Global Partners LLC	XXX-XXX2356	7/15/2009	\$2,100		Dzik, John
<b>Wires</b>					
Basel Group LLC	XXX-XXX5214	7/15/2009	\$1,000.00		Anderson, Dot
Basel Group LLC	XXX-XXX5214	7/15/2009	\$101,000.00		Anderson, Dot
			<b>Totals:</b>	\$3,406,911.53	\$3,302,811.53

**IV) Withdrawals from Wells Fargo**

<u>Account Holder</u>	<u>Account #</u>	<u>Date</u>	<u>Check Amount</u>	<u>Withdrawal Amount</u>	<u>Payee</u>
<b>Withdrawals</b>					
		6/30/2009		\$3,672,672.00	
<b>Cashiers Checks</b>					
UBS Diversified Growth LLC	XXX-XXX2710	6/29/2009	\$192,906.00		Ellen Berg
UBS Diversified Growth LLC	XXX-XXX2710	6/29/2009	\$283,753.00		Cliff Berg
UBS Diversified Growth LLC	XXX-XXX2710	6/29/2009	\$278,143.00		Cliff Berg
UBS Diversified Growth LLC	XXX-XXX2710	6/29/2009	\$202,000.00		Larry Hopfenspirger
UBS Diversified Growth LLC	XXX-XXX2710	6/29/2009	\$123,200.00		Terry Frahm
UBS Diversified Growth LLC	XXX-XXX2710	6/29/2009	\$156,000.00		Michael Hillesheim
UBS Diversified Growth LLC	XXX-XXX2710	6/29/2009	\$793,370.00		Terry Frahm
UBS Diversified Growth LLC	XXX-XXX2710	6/29/2009	\$3,500.00		Michael Hillesheim
UBS Diversified Growth LLC	XXX-XXX2710	6/29/2009	\$3,500.00		Cynthia Hillesheim
UBS Diversified Growth LLC	XXX-XXX2710	6/29/2009	\$101,000.00		Pam Cheney
UBS Diversified Growth LLC	XXX-XXX2710	6/29/2009	\$1,535,300.00		Steve Cheney
Graham Cook	XXX-XXX2653	7/23/2009	\$2,100		John Dzik
PFG Coin and Bullion	XXX-XXX2702	8/1/2009	\$2,200		John Dzik
<b>Totals:</b>			\$3,676,972.00	\$3,672,672.00	

Exhibit 2 REDACTED

9459



**OXFORD GLOBAL PARTNERS, LLC**  
1900 LASALLE AVE. STE. 210  
MINNEAPOLIS, MN 55403  
PH. (612) 236-2000

**ASSOCIATED BANK**  
79-57-759

7/15/09

PAY TO THE ORDER OF

John Dzik

\$ 2,100.00

two-thousand one hundred <sup>00</sup>/<sub>100</sub>

DOLLARS

VOID AFTER 60 DAYS

*[Handwritten Signature]*

AUTHORIZED SIGNATURE

MEMO

⑈009459⑈ [REDACTED] 2 356⑈

FD Security features. Details on back.

Graham Cook  
12644 Tiffany Court  
Burnsville, MN 55337

DATE 7/23/09

5002  
17-1/0910

PAY TO THE ORDER OF John Dzik

two-thousand one-hundred <sup>00</sup>/<sub>100</sub> \$ 2,100.00 DOLLARS

WELLS FARGO BANK N.A.  
MINNESOTA  
WELLSFARGO.COM

FOR [REDACTED]

2653⑈5002

MP

Hi John - sorry about the other checks. Here is a little extra to cover any fees you incurred.

Thanks  
Trevor

PFG COIN AND BULLION  
12644 TIFFANY CT  
BURNSVILLE, MN 55337-3487

1393

8/1/09 DATE

PAY TO THE ORDER OF John Deik

\$ 2,200.00

two-thousand two hundred /100/100 DOLLARS



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

FOR

*[Signature]* NP

270211 01393

HARLAND / LIBERTY VENTURE

WireHouse - Message Details

MID: [REDACTED]

Beneficiary: Dot Anderson  
Originator: BASEL GROUP LLC

**Message Text:**

User ID:: JANE  
Message St: COMPLETE  
Value Date: 07/15/2009  
Date:: 07/15/2009  
Time:: 13:16:43  
URC::  
Test Key:: 0  
Branch Cod: 095  
Fee:: 0.00  
Pin::  
ExtRef::  
Skpctlbck:: N  
Tkprf::  
Trancode::  
SkipHost:: N  
AUTO FX:: N  
REU ID::

Sender ABA: [REDACTED]  
Sender Nam: ASSOCIATED BANK NA  
Receiver A: [REDACTED]0001  
Receiver N: TCF MPLS  
Message Ty: 10  
Message Su: 00  
Product Co: CTR  
Amount:: 1000.00  
Reference:: [REDACTED]  
ORG Idcode: AC  
ORG Id:: [REDACTED]  
ORG:: BASEL GROUP LLC  
ORG Address: [REDACTED]  
ORG Address: EAGAN, MN 55122-  
ORG Address:  
OGB Idcode: FW  
OGB Id:: [REDACTED]  
OGB:: Associated Bank 001  
OGB Address:  
OGB Address:  
OGB Address:  
INS Idcode:  
INS Id::  
INS::  
INS Address:  
INS Address:  
INS\_Addr2::  
IBK Idcode:  
IBK Id::  
IBK:  
IBK Address:  
IBK Address:  
IBK Address:

[REDACTED]

ASSOCIATED BANK

Date: September 11, 2009 2:48:01 PM

WireHouse - Message Details

MID: [REDACTED]

BBK Idcode:  
BBK Id::  
BBK::  
BBK Address:  
BBK Address:  
BBK Address:  
BNF Idcode: AC  
BNF Id:: [REDACTED] 2219  
BNF:: Dot Anderson  
BNF Address: [REDACTED]  
BNF Address:  
BNF Address: Minneapolis, MN 55403  
RFB:: Basel  
OBI:: Ref: Basel  
BBI:: {6100}SIOUX FALLS, SD\*  
As of reas:  
As of date:  
Reference:  
IMAD:: [REDACTED]  
OMAD:: [REDACTED]  
Charges::  
Free text1:  
Free text2:  
Corcode::  
Corid:  
Cor::  
CorAddr::  
CorAddr::  
CorAddr::

[REDACTED]

ASSOCIATED BANK

Date: September 11, 2009 2:48:01 PM

WireHouse - Message Details

MID: [REDACTED]

Beneficiary: Dot Anderson  
Originator: BASEL GROUP LLC

**Message Text:**

User ID:: MICHELLE  
Message St: COMPLETE  
Value Date: 07/15/2009  
Date:: 07/15/2009  
Time:: 10:10:01  
URC::  
Test Key:: 0  
Branch Cod: 095  
Fee:: 0.00  
Pin::  
ExtRef::  
Skpcllbc:: N  
Tkprf::  
Trancode::  
SkipHost:: N  
AUTO FX:: N  
REU ID::

Sender ABA: [REDACTED]  
Sender Nam: ASSOCIATED BANK NA  
Receiver A: [REDACTED]  
Receiver N: TCF MPLS  
Message Ty: 10  
Message Su: 00  
Product Co: CTR  
Amount:: 101000.00  
Reference:: [REDACTED]  
ORG Idcode: AC  
ORG Id:: [REDACTED]5214  
ORG:: BASEL GROUP LLC  
ORG Address: [REDACTED]  
ORG Address: EAGAN, MN 55122-  
ORG Address:  
OGB Idcode: FW  
OGB Id: [REDACTED]  
OGB:: Associated Bank 001  
OGB Address:  
OGB Address:  
OGB Address:  
INS Idcode:  
INS Id::  
INS::  
INS Address:  
INS Address:  
INS\_Addr2::  
IBK Idcode:  
IBK Id::  
IBK::  
IBK Address:  
IBK Address:  
IBK Address:

Printed By: [REDACTED]

ASSOCIATED BANK

Date: September 11, 2009 2:48:10 PM

WireHouse - Message Details

MID: [REDACTED]

BBK Idcode:  
BBK Id::  
BBK::  
BBK Address:  
BBK Address:  
BBK Address:  
BNF Idcode: AC  
BNF Id:: [REDACTED]  
BNF:: Dot Anderson  
BNF Address: [REDACTED]  
BNF Address:  
BNF Address: Minneapolis, MN 55403  
RFB:: Dot Anderson  
OBI:: Ref: Dot Anderson  
BBI:: {6100}SIOUX FALLS, SD\*  
As of reas:  
As of date:  
Reference:  
IMAD:: [REDACTED]  
OMAD:: [REDACTED]  
Charges::  
Free text1:  
Free text2:  
Corcode::  
Corid:  
Cor::  
CorAddr::  
CorAddr::  
CorAddr::

Printed By: [REDACTED]

ASSOCIATED BANK

Date: September 11, 2009 2:48:10 PM

Associated Bank  
 ACCOUNT NUMBER [REDACTED] 1705  
 CHECKING / MONEY MARKET WITHDRAWAL  
 \$ 3223600.00  
 Julia Smith-Crown  
 Signature of Account Holder: *Julia Smith-Crown*  
 06/29/2009 09:41 0019 092  
 Withdrawal

[REDACTED] ASSOCIATED BANK 06/29/09 10092 [REDACTED]

Account [REDACTED] 1705 Date 06-29-2009 Amount 3223600.00  
Serial 0

**CASHIER'S CHECK** 3393745  
 Associated Bank  
 PAY TO THE ORDER OF [REDACTED]  
 \$ 747,500.00  
 160 06/29/2009 09:41 0019 092  
 Cashier Check Purch  
 NON-NEGOTIABLE  
 PRESIDENT & CEO

[REDACTED] ASSOCIATED BANK 06/29/09 10092 [REDACTED]

Account [REDACTED] 0060 Date 06-29-2009 Amount 747500.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393746  
 Associated Bank  
 PAY TO THE ORDER OF [REDACTED]  
 \$ 22,000.00  
 160 06/29/2009 09:41 0019 092  
 Cashier Check Purch  
 NON-NEGOTIABLE  
 PRESIDENT & CEO

[REDACTED] ASSOCIATED BANK 06/29/09 10092 [REDACTED]

Account [REDACTED] 0060 Date 06-29-2009 Amount 22000.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393747  
 Associated Bank  
 PAY TO THE ORDER OF [REDACTED]  
 \$ 39,050.00  
 160 06/29/2009 09:41 0019 092  
 Cashier Check Purch  
 NON-NEGOTIABLE  
 PRESIDENT & CEO

[REDACTED] ASSOCIATED BANK 06/29/09 10092 [REDACTED]

Account [REDACTED] 0060 Date 06-29-2009 Amount 39050.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393748  
 Associated Bank  
 PAY TO THE ORDER OF [REDACTED]  
 \$ 119,550.00  
 160 06/29/2009 09:41 0019 092  
 Cashier Check Purch  
 NON-NEGOTIABLE  
 PRESIDENT & CEO

[REDACTED] ASSOCIATED BANK 06/29/09 10092 [REDACTED]

Account [REDACTED] 0060 Date 06-29-2009 Amount 119550.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393754

NUMBER [REDACTED] DATE 06/29/2009

Associated Bank [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 85,450.00

Associated Bank [REDACTED]

160 06/29/2009 09:41 0019 092  
Cashier Check Purch

NON-NEGOTIABLE  
PRESIDENT & CEO

ASSOCIATED BANK 06/29/09 10092

Account [REDACTED]0060 Date 06-29-2009 Amount 85450.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393755

NUMBER [REDACTED] DATE 06/29/2009

Associated Bank [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 360,700.00

Associated Bank [REDACTED]

160 06/29/2009 09:41 0019 092  
Cashier Check Purch

NON-NEGOTIABLE  
PRESIDENT & CEO

ASSOCIATED BANK 06/29/09 10092

Account [REDACTED]0060 Date 06-29-2009 Amount 360700.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393756

NUMBER [REDACTED] DATE 06/29/2009

Associated Bank [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 413,600.00

Associated Bank [REDACTED]

160 06/29/2009 09:41 0019 092  
Cashier Check Purch

NON-NEGOTIABLE  
PRESIDENT & CEO

ASSOCIATED BANK 06/29/09 10092

Account [REDACTED]0060 Date 06-29-2009 Amount 413600.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393757

NUMBER [REDACTED] DATE 06/29/2009

Associated Bank [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 728,700.00

Associated Bank [REDACTED]

160 06/29/2009 09:41 0019 092  
Cashier Check Purch

NON-NEGOTIABLE  
PRESIDENT & CEO

ASSOCIATED BANK 06/29/09 10092

Account [REDACTED]0060 Date 06-29-2009 Amount 728700.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393758

NUMBER [REDACTED] DATE 06/29/2009

Associated Bank [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 94,950.00

Associated Bank [REDACTED]

160 06/29/2009 09:41 0019 092  
Cashier Check Purch

NON-NEGOTIABLE  
PRESIDENT & CEO

ASSOCIATED BANK 06/29/09 10092

Account [REDACTED]0060 Date 06-29-2009 Amount 94950.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393749

ISSUER James Mcintosh Trad EPA DATE 06/29/2009 7:07 PM

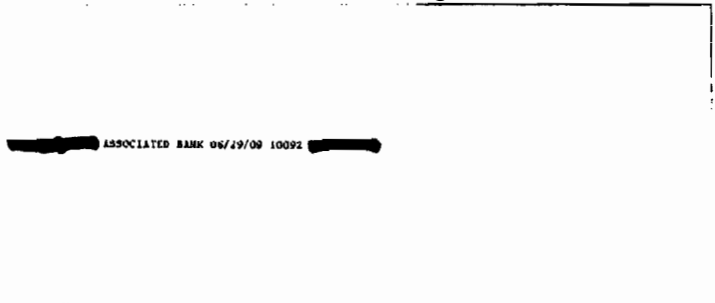
Associated Bank 3393749

PAY TO THE ORDER OF [REDACTED] \$ 250,000.00

Associated Bank

160 06/29/2009 09:41 0019 092  
[REDACTED] Cashier Check Purch

NON-NEGOTIABLE  
PRESIDENT & CEO



Account [REDACTED] 0060 Date 06-29-2009 Amount 250000.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393750

ISSUER James Mcintosh Trad EPA DATE 06/29/2009 7:07 PM

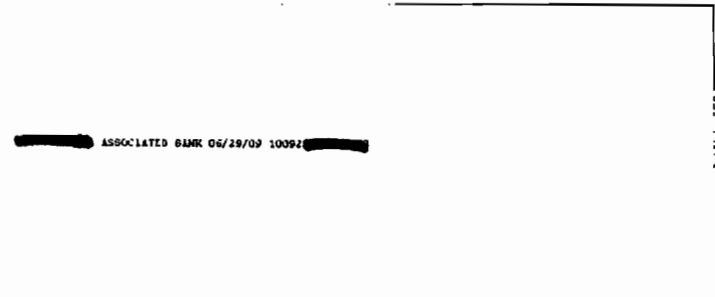
Associated Bank 3393750

PAY TO THE ORDER OF [REDACTED] \$ 25,700.00

Associated Bank

160 06/29/2009 09:41 0019 092  
[REDACTED] Cashier Check Purch

NON-NEGOTIABLE  
PRESIDENT & CEO



Account [REDACTED] 0060 Date 06-29-2009 Amount 25700.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393751

ISSUER Steve Cradell Trad EPA DATE 06/29/2009 7:07 PM

Associated Bank 3393751

PAY TO THE ORDER OF [REDACTED] \$ 243,250.00

Associated Bank

160 06/29/2009 09:41 0019 092  
[REDACTED] Cashier Check Purch

NON-NEGOTIABLE  
PRESIDENT & CEO



Account [REDACTED] 0060 Date 06-29-2009 Amount 243250.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393752

ISSUER Michael Mcintosh Trad EPA DATE 06/29/2009 7:07 PM

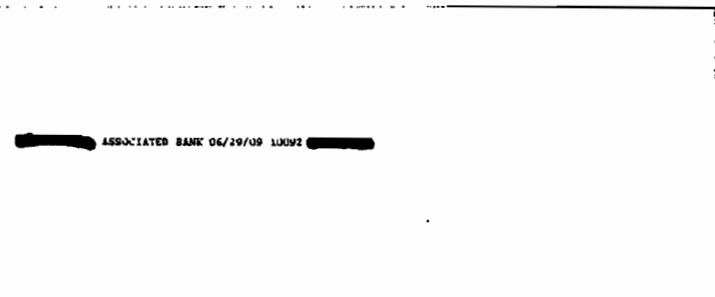
Associated Bank 3393752

PAY TO THE ORDER OF [REDACTED] \$ 48,900.00

Associated Bank

160 06/29/2009 09:41 0019 092  
[REDACTED] Cashier Check Purch

NON-NEGOTIABLE  
PRESIDENT & CEO



Account [REDACTED] 0060 Date 06-29-2009 Amount 48900.00  
Serial [REDACTED]

**CASHIER'S CHECK** 3393753

ISSUER Charles Mcintosh Trad EPA DATE 06/29/2009 7:07 PM

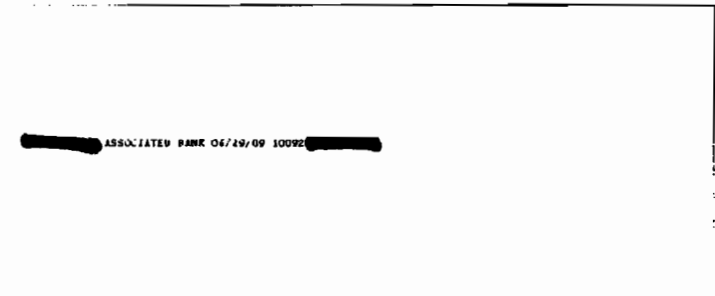
Associated Bank 3393753

PAY TO THE ORDER OF [REDACTED] \$ 44,250.00

Associated Bank

160 06/29/2009 09:41 0019 092  
[REDACTED] Cashier Check Purch

NON-NEGOTIABLE  
PRESIDENT & CEO



Account [REDACTED] 0060 Date 06-29-2009 Amount 44250.00  
Serial [REDACTED]

Associated Bank  
 ACCOUNT NUMBER: [REDACTED] 1705  
 JULIA A. SMITH (PLEASE PRINT NAME)  
 CHECKING / MONEY MARKET WITHDRAWAL  
 \$ 79,211.53  
 JULIA A. SMITH (SIGNATURE OF ACCOUNT HOLDER)  
 [REDACTED] 1705  
 07/01/2009 13:15 0019 092  
 Withdrawal

Account [REDACTED] 1705 Date 07-01-2009 Amount 79211.53 Serial 0

[REDACTED] ASSOCIATED BANK 07/01/09 10092 [REDACTED]

**CASHIER'S CHECK** 3393767  
 ASSOCIATED BANK  
 DATE 07-01-2009  
 Associated Bank \$ 12,000.00  
 PAY TO THE ORDER OF [REDACTED]  
 \$ 12,000.00  
 12,000.00  
 07/01/2009 13:15 0019 092  
 Cashier Check Purch  
 [REDACTED]

Account [REDACTED] 0060 Date 07-01-2009 Amount 12000.00  
Serial [REDACTED]

[REDACTED] ASSOCIATED BANK 07/01/09 10092 [REDACTED]

**CASHIER'S CHECK** 3393768  
 ASSOCIATED BANK  
 DATE 07-01-2009  
 Associated Bank \$ 67,211.53  
 PAY TO THE ORDER OF [REDACTED]  
 \$ 67,211.53  
 67,211.53  
 07/01/2009 13:15 0019 092  
 Cashier Check Purch  
 [REDACTED]

Account [REDACTED] 0060 Date 07-01-2009 Amount 67211.53  
Serial [REDACTED]

[REDACTED] ASSOCIATED BANK 07/02/09 10092 [REDACTED]

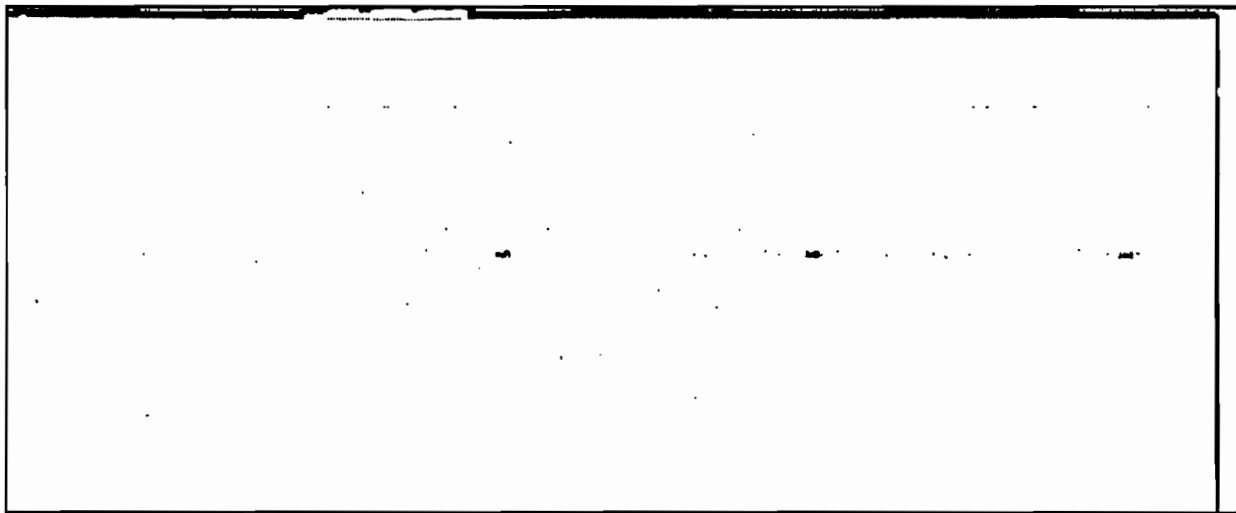
Date: July 31, 2009

Wells Fargo PhotoCopy Request

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Reference: [REDACTED]

<p>Office AU # [REDACTED] 11-24 1210(8)</p> <p>Purchaser: UBS DIVERSIFIED GROWTH LLC Purchaser Account: [REDACTED] 719 Operator I.D.: [REDACTED]</p> <p>PAY TO THE ORDER OF ***LARRY HOPFENSPIRGER*** ***RE:LARRY HOPFENSPIRGER NON QUAL***</p> <p>***Two hundred two thousand dollars and no cents***</p> <p>WELLS FARGO BANK, N.A. 100 W BURNSVILLE PKWY BURNSVILLE, MN 55337 FOR INQUIRIES CALL [REDACTED]</p>	<p><b>CASHIER'S CHECK</b></p> <p><b>PROCESS SAME DAY AS ISSUED</b></p> <p>06/30/2009 5:06:46PM</p>	<p>[REDACTED] 1283</p> <p><b>Credit Copy</b></p> <p>June 29, 2009</p> <p>***\$202,000.00**</p> <p>VOID IF OVER US \$ 202,000.00</p> <p><b>NON-NEGOTIABLE</b></p>
---	--	--



R/T Number [REDACTED]  
 Sequence Number [REDACTED]  
 Account Number [REDACTED] 7259

Processing Date 20090630  
 Amount 202000.00  
 Check Number [REDACTED]

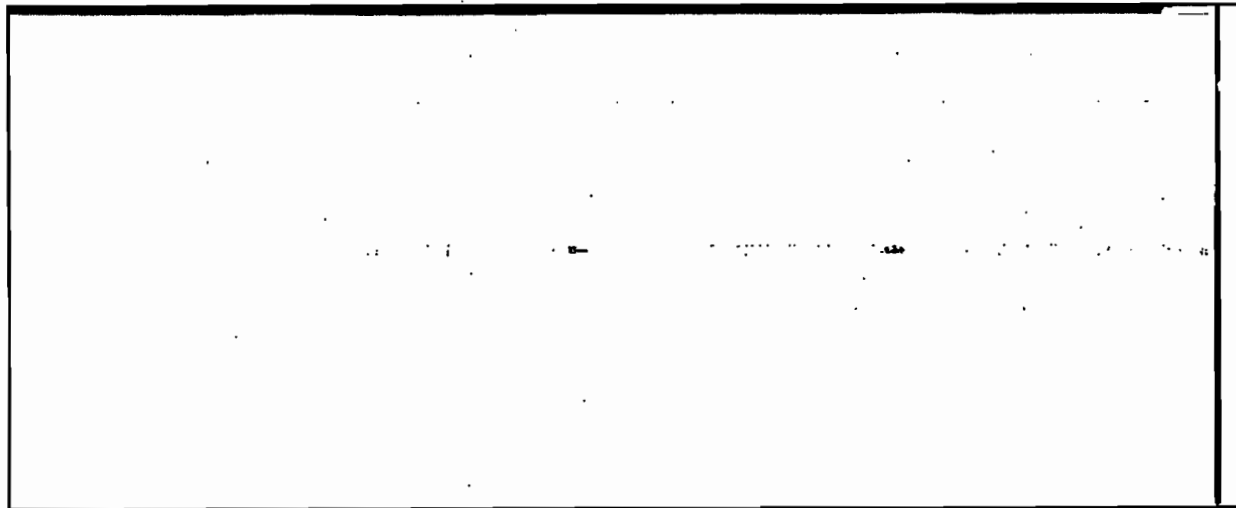
Date: July 31, 2009

Wells Fargo PhotoCopy Request

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Reference: [REDACTED]

Office AU 8	11-24 1210(a)	<b>CASHIER'S CHECK</b>	[REDACTED]1287
Purchaser: Purchase Account: Operator I.D.:	UBS DIVERSIFIED GROWTH LLC [REDACTED]2718 [REDACTED]		<b>Credit Copy</b>
PAY TO THE ORDER OF	***TERRY FRAHM*** ***RE: TERRY FRAHM TRAD IRA***		June 29, 2009
***One hundred twenty-three thousand two hundred dollars and no cents***			<b>**\$123,200.00**</b>
<b>PROCESS SAME DAY AS ISSUED</b>			
WELLS FARGO BANK, N.A. 100 W BURNSVILLE PKWY BURNSVILLE, MN 55337 FOR INQUIRIES CALL [REDACTED]	06/30/2009 5:06:46PM		VOID IF OVER US \$ 123,200.00 <b>NON-NEGOTIABLE</b>



R/T Number [REDACTED]  
 Sequence Number [REDACTED]  
 Account Number [REDACTED]7259

Processing Date 20090630  
 Amount 123200.00  
 Check Number [REDACTED]

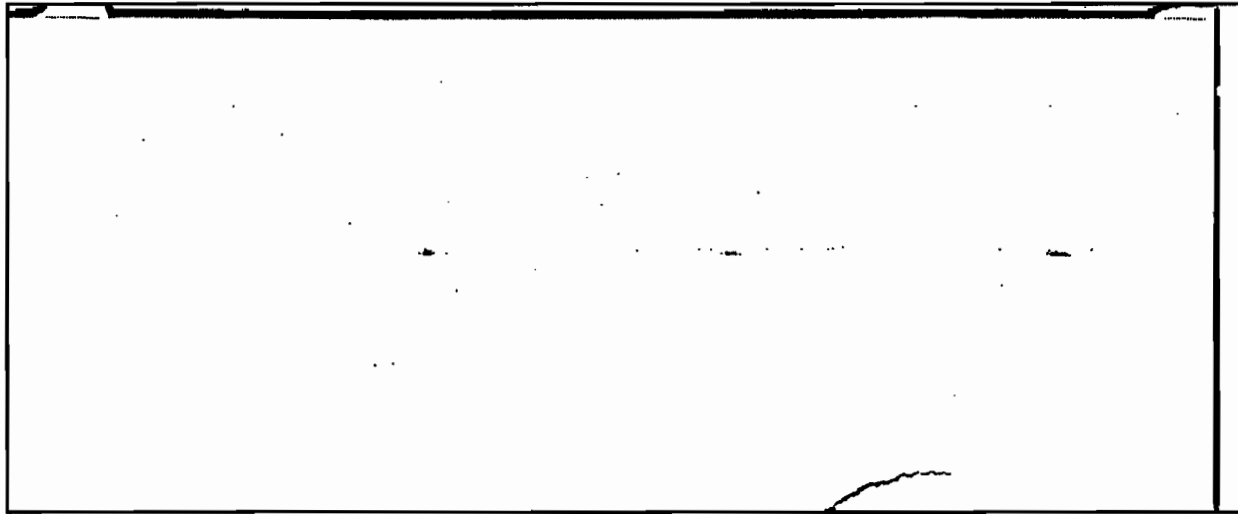
Date: July 31, 2009

Wells Fargo Photo Copy Request

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Reference: [REDACTED]

Office AU # [REDACTED]	11-24 1210(8)	<b>CASHIER'S CHECK</b>	[REDACTED] 1286
Purchaser: UBS DIVERSIFIED GROWTH LLC	Purchaser Account: [REDACTED] 2710		<b>Credit Copy</b>
Operator ID: [REDACTED]			June 29, 2009
PAY TO THE ORDER OF	***MICHAEL HILLESHEIM***		
	***RE: MICHAEL HILLESHEIM NON QUAL***		
	***One hundred fifty-six thousand dollars and no cents***		***\$156,000.00**
	<b>PROCESS SAME DAY AS ISSUED</b>		
WELLS FARGO BANK, N.A. 100 W BURNSVILLE PKWY BURNSVILLE, MN 55337 FOR INQUIRIES CALL [REDACTED]	06/30/2009 5:06:46 PM		VOID IF OVER US \$ 100,000.00 <b>NON-NEGOTIABLE</b>



R/T Number [REDACTED]  
 Sequence Number [REDACTED]  
 Account Number [REDACTED] 7259

Processing Date 20090630  
 Amount 156000.00  
 Check Number [REDACTED]

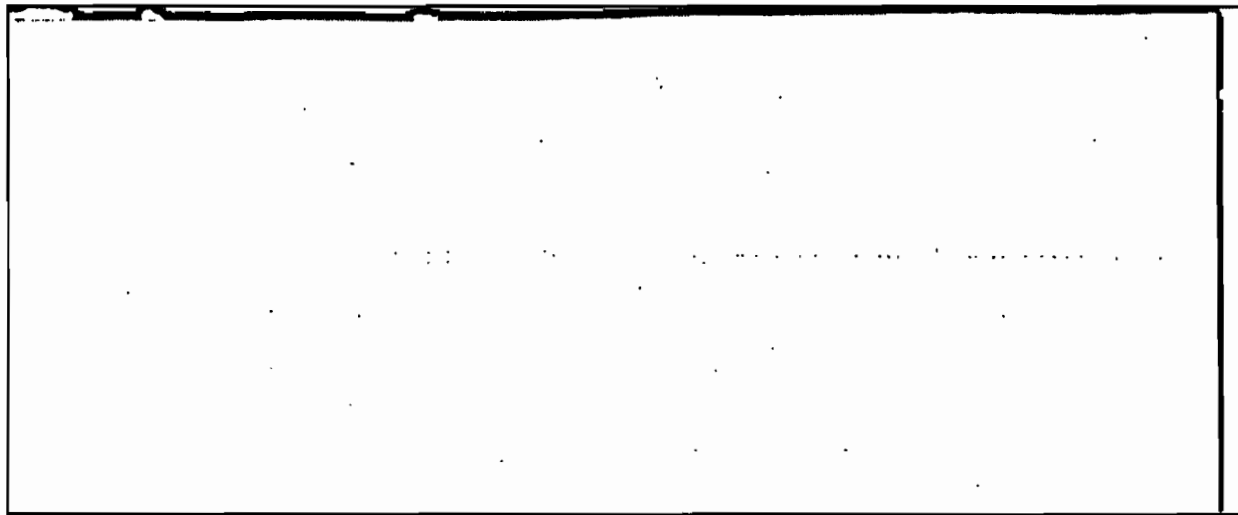
Date: July 31, 2009

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Reference: [REDACTED]

Office AU # [REDACTED]	11-24 1210(8)	<b>CASHIER'S CHECK</b>	[REDACTED] 1282
Purchaser: UBS DIVERSIFIED GROWTH LLC	Purchaser Account: [REDACTED] 2719	Operator I.D.: [REDACTED]	<b>Credit Copy</b>
PAY TO THE ORDER OF	***TERRY FRAHM***	***RE: TERRY FRAHM NON QUAL***	June 29, 2009
***Seven hundred ninety-three thousand three hundred seventy dollars and no cents***		***\$793,370.00**	
<b>PROCESS SAME DAY AS ISSUED</b>			
WELLS FARGO BANK, N.A. 100 W BURNSVILLE PKWY BURNSVILLE, MN 55337 FOR INQUIRIES CALL [REDACTED]	06/30/2009 4:25:55PM	VOID IF OVER US \$ 793,370.00	<b>NON-NEGOTIABLE</b>



R/T Number [REDACTED]  
 Sequence Number [REDACTED]  
 Account Number [REDACTED] 7259

Processing Date 20090630  
 Amount 793370.00  
 Check Number [REDACTED]

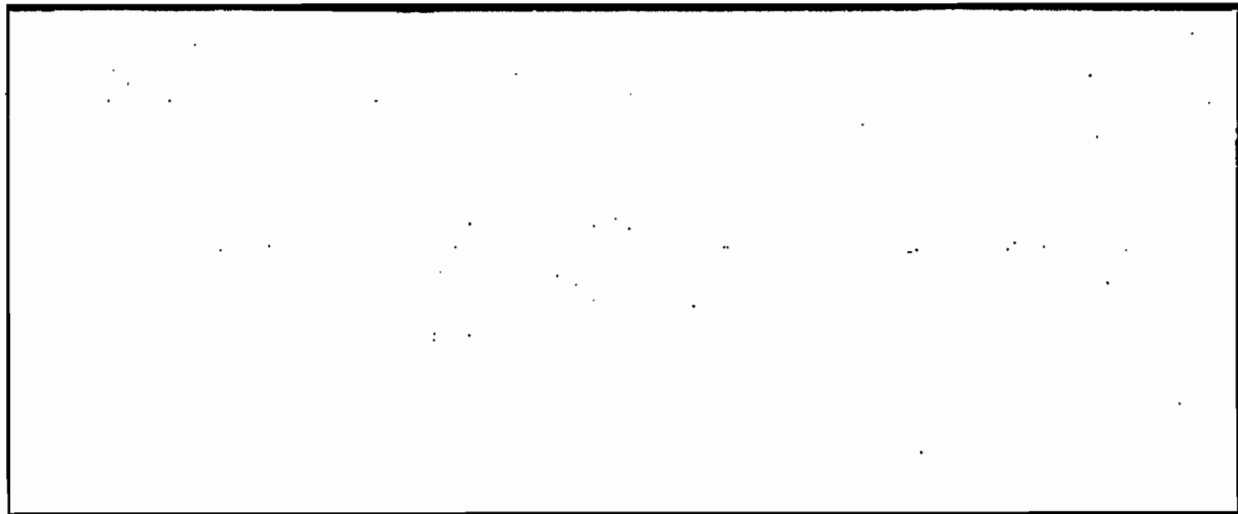
Date: July 31, 2009

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Reference: [REDACTED]

<p>Office AU # [REDACTED] 11-24 1210(8)</p> <p>Purchaser: UBS DIVERSIFIED GROWTH LLC Purchaser Account: [REDACTED] 7718 Operator I.D.: [REDACTED]</p> <p>PAY TO THE ORDER OF ***MICHAEL HILLESHEIM*** ***RE: MICHAEL HILLESHEIM ROTH IRA***</p> <p>***Three thousand five hundred dollars and no cents***</p> <p>WELLS FARGO &amp; COMPANY ISSUER 420 MONTGOMERY STREET SAN FRANCISCO, CA 94163 PAYABLE AT WELLS FARGO BANK, N.A. FOR INQUIRIES CALL [REDACTED]</p>	<p><b>OFFICIAL CHECK</b></p> <p><b>PROCESS SAME DAY AS ISSUED</b></p> <p>06/30/2009 4:25:55PM</p>	<p>[REDACTED] 8052</p> <p><b>Credit Copy</b></p> <p>June 29, 2009</p> <p><b>**\$3,500.00**</b></p> <p>VOID IF OVER US \$ 3,500.00</p> <p><b>NON-NEGOTIABLE</b></p>
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R/T Number [REDACTED]  
 Sequence Number [REDACTED]  
 Account Number [REDACTED]

Processing Date 20090630  
 Amount 3500.00  
 Check Number [REDACTED]

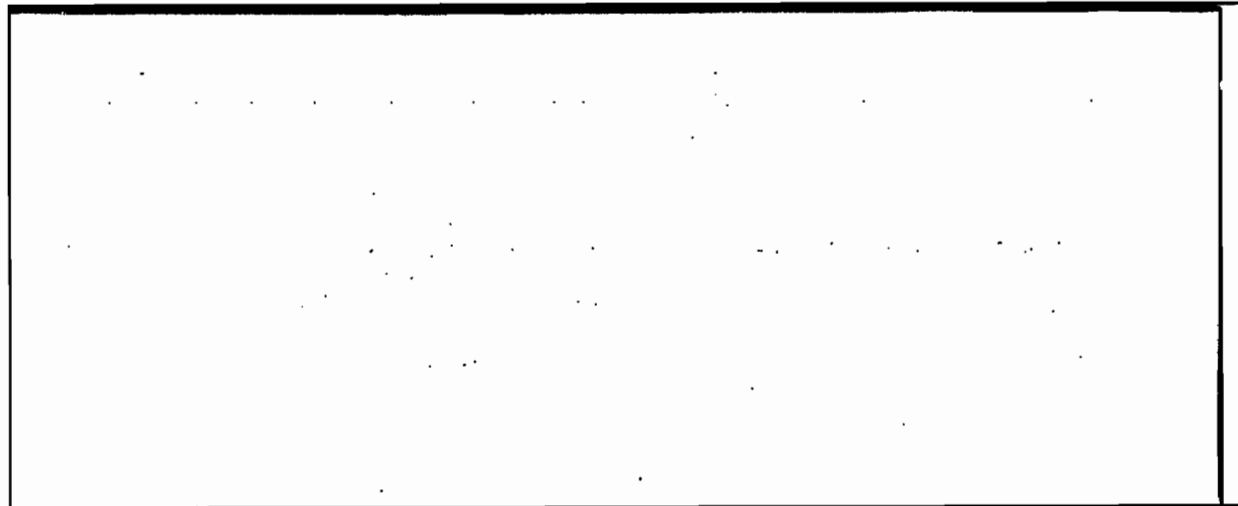
Date: July 31, 2009

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Reference: [REDACTED]

Office AU # [REDACTED]	11-84 1210(8)	<b>OFFICIAL CHECK</b>	[REDACTED] 3051
Purchaser: UBS DIVERSIFIED GROWTH LLC			<b>Credit Copy</b>
Purchaser Account: [REDACTED] 7718			June 29, 2009
Operator ID: [REDACTED]			<b>***\$3,500.00**</b>
PAY TO THE ORDER OF	<b>***CYNTHIA HILLESHEIM***</b>		
	<b>***RE: CYNTHIA HILLESHEIM ROTH IRA***</b>		
	<b>***Three thousand five hundred dollars and no cents***</b>		
	<b>PROCESS SAME DAY AS ISSUED</b>		
WELLS FARGO & COMPANY ISSUER 420 MONTGOMERY STREET SAN FRANCISCO, CA 94113 PAYABLE AT WELLS FARGO BANK, N.A. FOR INQUIRIES CALL [REDACTED]	06/30/2009 4:25:55 PM		VOID IF OVER US \$ 3,500.00 <b>NON-NEGOTIABLE</b>



R/T Number [REDACTED]  
 Sequence Number [REDACTED]  
 Account Number [REDACTED] 7275

Processing Date 20090630  
 Amount 3500.00  
 Check Number [REDACTED]

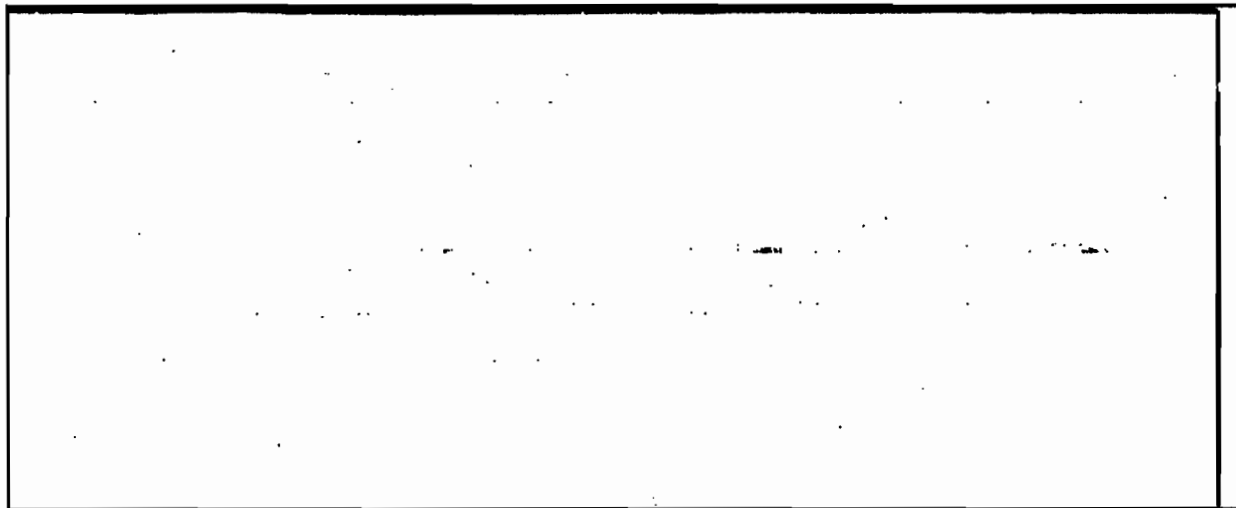
Date: July 31, 2009

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Reference: [REDACTED]

<p>Office AU # [REDACTED] 11-24 1210(B)</p> <p>Purchaser: UBS DIVERSIFIED GROWTH LLC Purchaser Account: [REDACTED] 2710 Operator I.D.: [REDACTED]</p> <p>PAY TO THE ORDER OF ***PAM CHENEY*** ***RE: PAM CHENEY NON QUAL***</p> <p>***One hundred one thousand dollars and no cents***</p> <p>WELLS FARGO BANK, N.A. 100 W BURNVILLE PKWY BURNVILLE, MN 55337 FOR INQUIRIES CALL [REDACTED]</p>	<p><b>CASHIER'S CHECK</b></p> <p><b>PROCESS SAME DAY AS ISSUED</b></p> <p>06/30/2009 4:25:55PM</p>	<p>[REDACTED] 1281</p> <p><b>Credit Copy</b></p> <p>June 29, 2009</p> <p><b>**\$101,000.00**</b></p> <p>VOID F OVER US \$ 101,000.00</p> <p><b>NON-NEGOTIABLE</b></p>
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R/T Number [REDACTED]  
 Sequence Number [REDACTED]  
 Account Number [REDACTED] 7259

Processing Date 20090630  
 Amount 101000.00  
 Check Number [REDACTED]

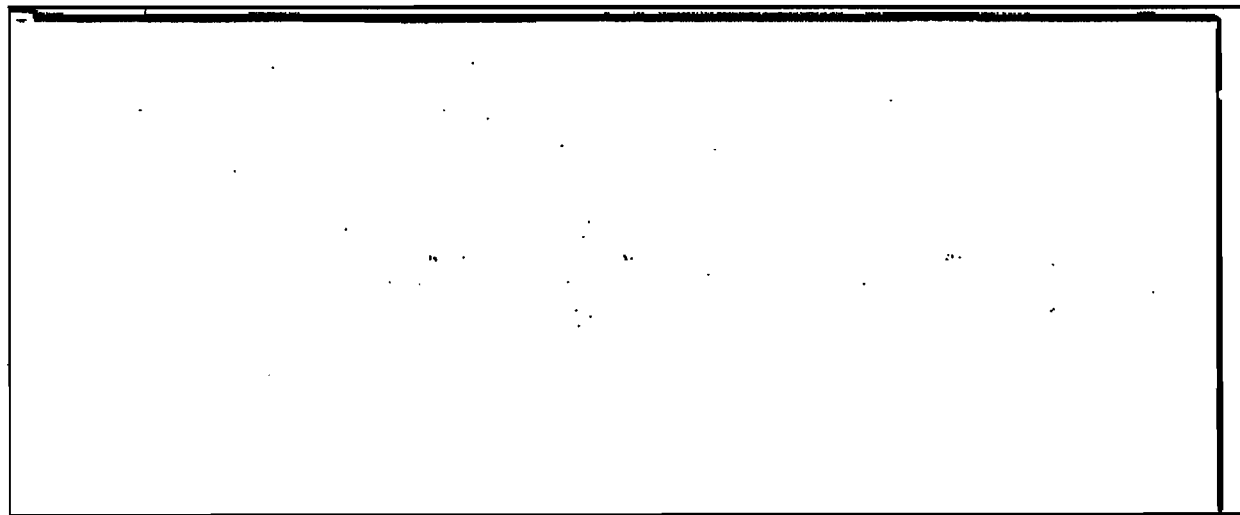
Date: July 31, 2009

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Reference: [REDACTED]

Office AU # [REDACTED]	11-24 12106)	<b>CASHIER'S CHECK</b>	[REDACTED] 1280
Purchaser: UBS DIVERSIFIED GROWTH LLC	Purchaser Account: [REDACTED] 2718		<b>Credit Copy</b>
Operator I.D.: [REDACTED]			June 29, 2009
PAY TO THE ORDER OF	***STEVE CHENEY***		
	***RE:STEVE CHENEY NON QUAL***		
***One million five hundred thirty-five thousand three hundred dollars and no cents***			<b>**\$1,535,300.00**</b>
	<b>PROCESS SAME DAY AS ISSUED</b>		
WELLS FARGO BANK, N.A. 100 W BURNSVILLE PKWY BURNSVILLE, MN 55337 FOR INQUIRIES CALL [REDACTED]	06/30/2009 4:25:55PM		VOID IF OVER US \$ 1,535,300.00
			<b>NON-NEGOTIABLE</b>



R/T Number [REDACTED]  
 Sequence Number [REDACTED]  
 Account Number [REDACTED] 7259

Processing Date 20090630  
 Amount 1535300.00  
 Check Number [REDACTED]

Date: July 31, 2009

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Reference: [REDACTED]

**Withdrawal / Retiro:**

(Check One / Marque Uno)  Checking / Cuenta de Cheques  Savings / Ahorros  Money Market Access

8603  
OK per A/R

WELLS FARGO

Checking, Savings, Money Market Access account number / Numero de cuenta de Cheques, Ahorros, MMA

\* [REDACTED] 2710 Date/Fecha

Please print: Name - / Letra de molde: Nombre  
UBS Diversified

Please print: Street Address, City, State, Zip Code / Letra de molde: Calle, Ciudad, Estado, Codigo Postal  
Burnsville, MN 55937

NO Issue Date  
 DEPOSIT ONLY  NO  
 I authorize this withdrawal and acknowledge receipt of the amount indicated below. / Autorizo el retiro de esta cantidad y reconozco el recibo de la misma.  
 I have signed / He firmado / He firmado  
 I am present / Estoy presente / Estoy presente  
 I am not present / No estoy presente / No estoy presente  
 I am not present / No estoy presente / No estoy presente

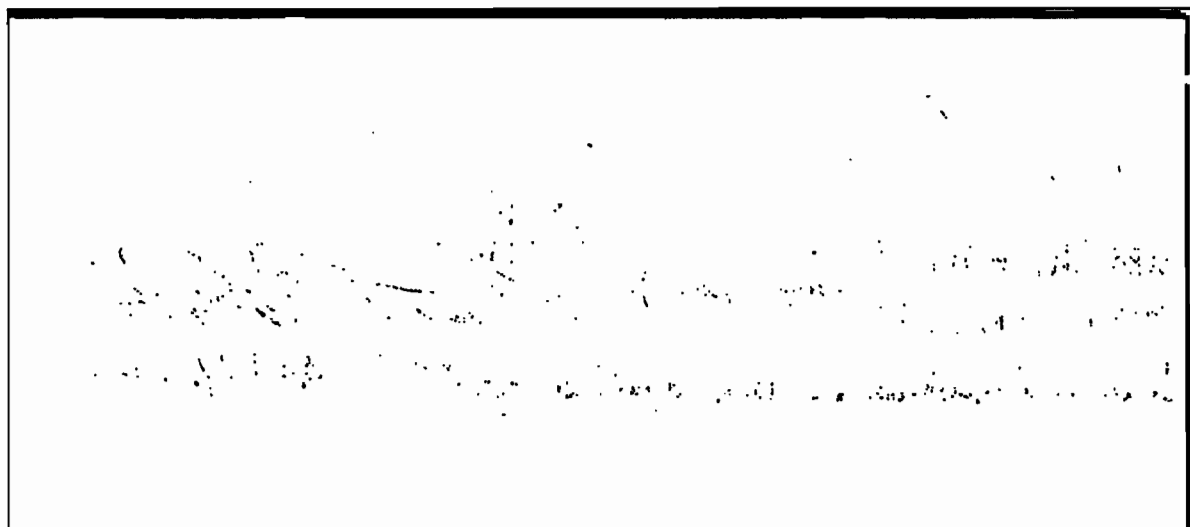
Three million, six hundred and seventy two Dollars \$3,672,672.00

Bank Use Only (When BVT is Not Available) TLF6230 (407) 06116 06488973

Customer ID: Exp. date: Token Verified (✓)  Approval:

#8603# [REDACTED]

Wells Fargo Internal Use When Blank: Wells Fargo Confidential When Completed



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

Processing Date 20090630  
 Amount 3672672.00  
 Check Number [REDACTED]