

Gina Cook Transactions

Bank	Account Holder	Account #	Date	Deposit	Withdrawal
Wells Fargo	UBS-Growth LLC	Wells #xxx2710	10/19/2007	\$16,858.00	
Wells Fargo	UBS-Growth LLC	Wells #xxx2710	2/27/2008	\$22,500.00	
Wells Fargo	UBS-Growth LLC	Wells #xxx2710	4/22/2008	\$8,300.00	
Wells Fargo	UBS-Growth LLC	Wells #xxx2710	5/14/2008	\$7,800.00	
Wells Fargo	UBS-Growth LLC	Wells #xxx2710	8/25/2008	\$117.52	
Wells Fargo	UBS-Growth LLC	Wells #xxx2710	2/23/2009		\$8,973.00
Wells Fargo	UBS-Growth LLC	Wells #xxx2710	6/23/2009		\$103,437.00
TOTALS =				\$55,575.52	\$112,410.00
NET GAIN =					\$56,834.48

Wells Fargo Bank N.A.

<<< TRN: [REDACTED] >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 09/06/23

SRC:PHN CALLER:KILEY, PATRICK

EXT:

RPT# AMT:103,437.00

CUR:USD

TRDR#

TEST: VAL:

TYP:FTR/1000 FNDS:S CHG:DB:A CD:W COM:N CBL:N

DBT D/[REDACTED]2710/

CDT [REDACTED]

ADV:FED

DEBIT VAL: 09/06/23

CREDIT VAL: 09/06/23

GL RECON: [REDACTED]

GL RECON: [REDACTED]

DEPT: [REDACTED]

DEPT: [REDACTED]

UBS DIVERSIFIED GROWTH LLC

COLE TAYLOR BANK

12644 TIFFANY CT

CHICAGO, IL

BURNSVILLE MN 55337-3487

BNF: [REDACTED]6019

CHG: BK?N

MILLENNIUM TRUST COMPANY

ORIG TO BNF INFO:

GINA COOK [REDACTED]014

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===== End of Transaction Information =====

[REDACTED]

[REDACTED]

[REDACTED]

Wells Fargo Bank N.A.

<<< TRN: [REDACTED] >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 09/02/23

SRC:PHN CALLER:KILEY, PATRICK

EXT:

RPT# AMT:8,973.00

CUR:USD

TRDR#

TEST: VAL:

TYP:FTR/1000 FNDS:S CHG:DB:A CD:W COM:N CBL:N

DBT D/[REDACTED] 2710/

CDT [REDACTED]

ADV:FED

DEBIT VAL: 09/02/23

CREDIT VAL: 09/02/23

GL RECON: [REDACTED]

GL RECON: [REDACTED]

DEPT: [REDACTED]

DEPT: [REDACTED]

UBS DIVERSIFIED GROWTH LLC

COLE TAYLOR BANK

12644 TIFFANY CT

CHICAGO, IL

BURNSVILLE MN 55337-3487

BNF: [REDACTED] 6019

CHG: BK?N

MILLENIUM TRUST COMPANY

ORIG TO BNF INFO:

REF GINA COOK ROTH IRA # [REDACTED] 013

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===== End of Transaction Information =====