

Wells Fargo Bank N.A.

<<< TRN: 080124-040334 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 08/01/24

EXT:

SRC:PHN CALLER:KILEY, PATRICK

RPT# AMT:1,000.00

CUR:USD

TRDR#

TEST: VAL:

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

DBT D/ [REDACTED] 2710/

CDT *A/071000505

ADV:FED

DEBIT VAL: 08/01/24

CREDIT VAL: 08/01/24

GL RECON: 300300

GL RECON: 114114

DEPT:0009952

DEPT:0002729

UBS DIVERSIFIED GROWTH LLC

LASALLE BANK N.A.

12644 TIFFANY CT

CHICAGO, IL

BURNSVILLE MN 55337-3487

BNF: / [REDACTED] 0140

CHG: BK?N

RICHARD PLANTAN

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