

Wells Fargo Bank N.A.

<<< TRN: 071211-069621 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 07/12/11

EXT:

SRC:PHN CALLER:KILEY, PATRICK

RPT# AMT:5,000.00

CUR:USD

TRDR#

TEST: VAL:

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

DBT D/██████████2710/

CDT *A/██████████4710

ADV:FED

DEBIT VAL: 07/12/11

CREDIT VAL: 07/12/11

GL RECON: 300300

GL RECON: 114114

DEPT:0009952

DEPT:0002729

UBS DIVERSIFIED GROWTH LLC

HERITAGE BANK, N.A.

12644 TIFFANY CT

SPICER, MN

BURNSVILLE MN 55337-3487

BNF: ██████████5941

CHG: BK?N

STEVE PERKINS

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

Page 12 of 14
 Account Number: ██████████5614
 Statement End Date: 02/29/08

OXFORD GLOBAL ADVISORS LLC

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 25	22.87	Check Crd Purchase 02/23 Fedex Shp 02/21/08 Ab# 790-944305435 Tn 491989XXXXXX8301 055840011018788 ?MCC=4215 091000019DA
	Feb 25	147,739.85	Stagecoach Sweep Debit
	Feb 26	978.25	Check Crd Purchase 02/24 Rio Suites Front Desk Las Vegas Nv 491989XXXXXX8608 057840008678283 ?MCC=3726 091000019DA
	Feb 26	146,766.24	Stagecoach Sweep Debit
	Feb 27	48.00	Check Crd Purchase 02/23 MSP Airport Parking Saint Paul MN 491989XXXXXX8301 058840004985775 ?MCC=7523 091000019DA
	Feb 27	146,722.85	Stagecoach Sweep Debit
	Feb 28	5,000.00	WT Fed#02229 Heritage Bank, N.A /Ftr/Bnf=steve perkins Srf# IN08022812101382 Trn#080228071156 Rfb# 000000030
	Feb 28	161.49	Check Crd Purchase 02/27 Vonage *price+taxes 866-243-4357 Nj 491989XXXXXX8301 059840004363441 ?MCC=4814 091000019DA
	Feb 28	89.47	Check Crd Purchase 02/27 Fedex Shp 02/22/08 Ab# 864-026153514 Tn 491989XXXXXX8301 059840008117834 ?MCC=4215 091000019DA
	Feb 28	41.48	Check Crd Purchase 02/27 Fedex Shp 02/22/08 Ab# 863-400358067 Tn 491989XXXXXX8301 059840008117835 ?MCC=4215 091000019DA
	Feb 28	30.87	Check Crd Purchase 02/27 Fedex Shp 02/22/08 Ab# 863-400358056 Tn 491989XXXXXX8301 059840008117833 ?MCC=4215 091000019DA
	Feb 28	30.87	Check Crd Purchase 02/27 Fedex Shp 02/22/08 Ab# 863-400358078 Tn 491989XXXXXX8301 059840008117836 ?MCC=4215 091000019DA
	Feb 28	29.57	Check Crd Purchase 02/27 Fedex Shp 02/22/08 Ab# 863-400358045 Tn 491989XXXXXX8301 059840008117831 ?MCC=4215 091000019DA
	Feb 28	24.06	Check Crd Purchase 02/27 Fedex Shp 02/22/08 Ab# 861-103303415 Tn 491989XXXXXX8301 059840008117832 ?MCC=4215 091000019DA
	Feb 28	136,201.79	Stagecoach Sweep Debit

 Continued on next page

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

1465
17-1/210 6213
2710

PAY TO THE ORDER OF Millenium Trust Co flo 041110 DATE
Follower Steve Parkins 5012 \$ 40,000.00

Forty thousand & 00/100 DOLLARS  Security Features on Back

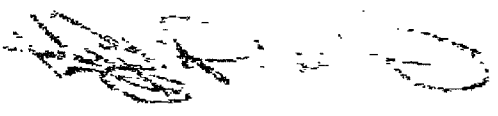
 Wells Fargo Bank, N.A.
Minnesota
wellsfargo.com


FOR 5017  MP

⑆04⑆0000⑆19⑆ ⑆27⑆0⑆ 01465

⑈HAR AND / L BERTY VENTURE

AT THE BRANCH
COLL TAYLOR BANK
CHICAGO, IL 60602
071000343 4
FOR DEPOSIT ONLY
MILLENIUM TRUST COMPANY
TRUST FUND ACCOUNT
5019



R/T Number 009100001
Sequence Number 000008840740702
Account Number  2710

Processing Date 20080417
Amount 0004000000
Serial Number 000000000001465

Wells Fargo Bank N.A.

<<< TRN: 080630-086797 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 08/06/30

SRC:PHN CALLER:KILEY, PATRICK

EXT:

RPT# AMT:60,000.00

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/071000343

ADV:FED

DEBIT VAL: 08/06/30

CREDIT VAL: 08/06/30

GL RECON: 300300

GL RECON: 114114

DEPT:0009952

DEPT:0002729

UBS DIVERSIFIED GROWTH LLC

COLE TAYLOR BANK

12644 TIFFANY CT

CHICAGO, IL

BURNSVILLE MN 55337-3487

BNF: / [REDACTED] 5019

CHG: BK?N

MILLENIUUM TRUST

ORIG TO BNF INFO:

STEVE PERKINS

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===== End of Transaction Information =====
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WireHouse - Message Details

MID: 090115092508XI03

Beneficiary: Entrust Midwest LLC
Originator: CROWN FOREX LLC

Message Text:

User ID:: MICHELLE
Message St: COMPLETE
Value Date: 01/15/2009
Date:: 01/15/2009
Time:: 10:17:27
URC::
Test Key:: 0
Branch Cod: 095
Fee:: 0.00
Pin::
ExtRef::
Skpcllbck:: N
Tkprf::
Trancode::
SkipHost:: N
AUTO FX:: N
REU ID::

Sender ABA: 075900575
Sender Nam: ASSOCIATED BANK NA
Receiver A: [REDACTED]0450
Receiver N: UTD COML BK SF
Message Ty: 10
Message Su: 00
Product Co: CTR
Amount:: 36849.00
Reference:: 1251576
ORG Idcode: AC
ORG Id: [REDACTED]1705
ORG:: CROWN FOREX LLC
ORG Address: 5413 NICOLLET AVE STE 14
ORG Address: MINNEAPOLIS, MN 55419-
ORG Address:
OGB Idcode: FW
OGB Id:: 075900575
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: Vikki

ASSOCIATED BANK

Date: July 24, 2009 3:25:31 PM

EXHIBIT 1

WireHouse - Message Details

MID: 090115092508XI03

BBK Idcode:

BBK Id::

BBK::

BBK Address:

BBK Address:

BBK Address:

BNF Idcode: AC

BNF Id:: [REDACTED] 0775

BNF:: Entrust Midwest LLC

BNF Address: 12800 Industrial Park Blvd 220

BNF Address:

BNF Address: Plymouth, MN 55441

RFB:: Steve Perkins 30

OBI:: Ref: Entrust Midwest LLC FBOSteve Perkins IRA [REDACTED] 3008

BBI:: {6100}SAN FRANCISCO, CA*

As of reas:

As of date:

Reference:

IMAD:: 20090115G1QX450C000160

OMAD:: 20090115L1LFBA2C00015701151117FT01

Charges::

Free text1:

Free text2:

Corcode::

Corid:

Cor::

CorAddr::

CorAddr::

CorAddr::