

Wells Fargo Bank N.A.

<<< TRN: 070817-095699 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 07/08/17

EXT:..

SRC:FED CALLER:

RPT# AMT:37,000.00

CUR:USD

TRDR#

TEST: VAL:

TYP:FTR/

FNDS:S CHG:DB:W CD:A COM:N CBL:N

*DBT A/071000343

CDT D/ [REDACTED] 2710/

ADV:LTR

DEBIT VAL: 07/08/17

CREDIT VAL: 07/08/17

GL RECON: 114114

GL RECON: 300300

DEPT:0002729

DEPT:0009952

COLE TAYLOR BANK

UBS DIVERSIFIED GROWTH LLC

CHICAGO, IL

12644 TIFFANY CT

BURNSVILLE

MN 55337-3487

SNDR REF NUM [REDACTED] H200

BNF: / [REDACTED] 2710

CHG: BK?N

ORIG: / [REDACTED] 6019

UBS DIVERSIFIED FX GROWTH

MILLENNIUM TRUST COMPANY TRUST FUND

820 JORIE BLVD

OAK BROOK, IL 60523

ORIG TO BNF INFO:

FFC MILLENNNIUM TRUST CO LLC CUST

FBO STEVE PERKINS ROLLOVER

IRA NO [REDACTED] 5012

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===== End of Transaction Information =====
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Wells Fargo Bank N.A.

<<< TRN: 080305-067193 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 08/03/05

EXT:

SRC:FED CALLER:
RPT# AMT:95,000.00
TEST: VAL:
*DBT A/071000343
DEBIT VAL: 08/03/05
GL RECON: 114114
DEPT:0002729
COLE TAYLOR BANK
CHICAGO, IL

CUR:USD TRDR#
TYP:FTR/ FNDS:S CHG:DB:W CD:A COM:N CBL:N
CDT D/ [REDACTED] 2710/ ADV:LTR
CREDIT VAL: 08/03/05
GL RECON: 300300
DEPT:0009952
UBS DIVERSIFIED GROWTH LLC
12644 TIFFANY CT
BURNSVILLE MN 55337-3487
BNF: [REDACTED] 2710 CHG: BK?N
UBS DIVERSIFIED FX GROWTH

SNDR REF NUM: [REDACTED] H200
ORIG: [REDACTED] 6019
MILLENNIUM TRUST COMPANY TRUST FUND
820 JORIE BLVD
OAK BROOK, IL 60523

ORIG TO BNF INFO:
FFC MILLENNIUM TRUST CO LLC CUST
FBO STEVE PERKINS ROLLOVER
IRA NO [REDACTED] 5012

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