

Wells Fargo Bank N.A.

<<< TRN: 070508-060866 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 07/05/08

EXT:

SRC:FED CALLER:

RPT# AMT:49,000.00

TEST: VAL:

*DBT A/071000343

DEBIT VAL: 07/05/08

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: 07/05/08

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:070508142716H200

ORIG:[REDACTED]6019

MILLENIU TRUST COMPANY TRUST FUND

820 JORIE BLVD

OAK BROOK, IL 60523

ORIG TO BNF INFO:

FFC MILLENNIUM TURST CO LLC CUST

FBO A K HILAL ROLLOVER ROTH

IRA NO [REDACTED]2019

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