

Wells Fargo Bank N.A.

<<< TRN: 090407-028143 >>>  
\*\*\*\* MESSAGE ENVELOPE \*\*\*\*

( Bank : 121 )

SND DATE: 09/04/07

SRC:PHN CALLER:KILEY, PATRICK  
RPT# AMT:56,201.14  
TEST: VAL:  
DBT D/ [REDACTED] 2710/  
DEBIT VAL: 09/04/07  
GL RECON: 300300  
DEPT:0009952  
UBS DIVERSIFIED GROWTH LLC  
12644 TIFFANY CT  
BURNSVILLE MN 55337-3487

EXT:

CUR:USD TRDR#  
TYP:FTR/1000 FNDS:S CHG:DB:A CD:W COM:N CBL:N  
CDT \*A/071000343 ADV:FED  
CREDIT VAL: 09/04/07  
GL RECON: 114114  
DEPT:0002729  
COLE TAYLOR BANK  
CHICAGO, IL

BNF: [REDACTED] 6019  
MULLENIUM TRUST CO.  
ORIG TO BNF INFO:  
REF: AK HILAL # [REDACTED] 2019

CHG: BK?N

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