#### AFFIDAVIT OF SHAI LEIBOVICH

STATE OF MINNESOTA )
ss.
COUNTY OF HENNEPIN )

Shai Leibovich, being first duly sworn on oath, states and deposes as follows:

- 1. That he is an agent of BPH 1 LLC.
- 2. That BPH 1 LLC is the owner of the real property commonly known as 1726 Fourth Street East, Saint Paul, Minnesota 55106 (the "*Property*").
- 3. That, in accordance with that certain Letter addressed to BPH 1 LLC from the City of Saint Paul's Office of the City Council (the "City") dated November 29, 2023, with respect to the Property, the City has requested this Affidavit regarding financing of the rehabilitation of the Property.
- 4. That Exhibit A attached hereto is a true and correct copy of the Deposit Accounts Activity Summary dated January 12, 2024, and shows a balance held by BPH 1 LLC in the amount of \$121,950.13 (the "*Funds*").
- 5. That the Funds shall be dedicated to completing the rehabilitation of the Property in accordance with that certain Code Compliance Report dated November 21, 2023, with respect to the Property.
- 6. That the Funds will not be diverted until a code compliance certificate is issued for the Property or this matter is otherwise concluded.

{Signature Page and Exhibit A follow.}

#### AFFIDAVIT OF SHAI LEIBOVICH

#### SIGNATURE PAGE

That affiant declares under penalty of perjury that everything affiant has stated in this document is true and correct. Minn. Stat. § 358.116.

Dated: Jan 12, 2024

Shai Leibovich (Jan 12, 2024 15:50 MST)

Shai Leibovich

#### AFFIDAVIT OF SHAI LEIBOVICH

# EXHIBIT A DEPOSIT ACCOUNTS ACTIVITY SUMMARY



#### **Deposit Account Reporting**

### **Deposit Accounts Activity Summary**

Report Created: 01/12/2024 12:19:51 PM (ET)

Account: BPH 1 LLC - Checking -

Date Range: 01/11/2024 to 01/12/2024

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

#### BPH 1 LLC - Checking -

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
01/12/2024 12:19 PM (ET)						\$121,950. <u>1</u> 3
01/12/2024	Total Calculated Credits (1 item)					
01/12/2024	Totals			\$0.00		

# 01210159

Final Audit Report 2024-01-12

Created: 2024-01-12

By: Brice Michka (bmichka@bernicklifson.com)

Status: Signed

Transaction ID: CBJCHBCAABAAJtcJce5nrHEW0xPc89qy-O2aoWNAMjbz

## "01210159" History

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Signer leibovich.shai@gmail.com entered name at signing as Shai Leibovich 2024-01-12 - 10:50:20 PM GMT

Document e-signed by Shai Leibovich (leibovich.shai@gmail.com)
Signature Date: 2024-01-12 - 10:50:22 PM GMT - Time Source: server

Agreement completed.
 2024-01-12 - 10:50:22 PM GMT