

LegislativeHearings - FW: Account Statement

12/21

From: MICHAEL HAASE <michaelwhaase@msn.com>
To: <legislativehearings@ci.stpaul.mn.us>
Date: 12/15/2011 4:28 PM
Subject: FW: Account Statement
Attachments: AMEX Stmt.pdf; ATT00001

Hi Marcia

We have removed the shed that was required to be demolished and have cleaned up 90% of the lot. We are weed whipping the lot tomorrow to remove noxious growth. I spoke with Larry Zangs this morning and am working with him on the site development. I am sending the notarized affidavit in a separate e-mail.

Mike

From: michaelwhaase@msn.com
To: legislativehearings@ci.stpaul.mn.us
Subject: FW: Account Statement
Date: Tue, 13 Dec 2011 16:34:26 -0600

Hi Marcia
Attached statement for showing sufficient funds for completion of repairs on 594 Maryland Av. St. Paul, MN.

Hi Mike,

Here is an account statement that shows enough funds for the renovation of 594 Maryland Ave. in St. Paul, MN.

Wayne

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Statement of Account

Last statement: July 13, 2011
This statement: August 13, 2011
Total days in statement period: 31

Page 1 of 1

Direct inquiries to:
Customer Service
1-800-446-6307

WAYNE W SHARP
MICHELE M SHARP
5033 LA COSTA ISLAND CT
PUNTA GORDA FL 33950

American Express Bank, FSB
4315 South 2700 West
Salt Lake City UT 84184

0

Summary of Account Balance

Table with 3 columns: Account, Number, Ending Balance. Row: High-Yield Savings, [Redacted], \$250,979.11

High-Yield Savings

Account number [Redacted] Average yield 0.996%

Table with 5 columns: Date, Description, Additions, Subtractions, Balance. Rows include beginning balance, external ACH debits, interest, and ending totals.

Annual percentage yield earned 1.00% Interest-bearing days 31
Average balance for APY \$313,616.93 Interest earned \$265.41

Table with 3 columns: Description, Total for this period, Total year-to-date. Rows: Total Overdraft Fees, Total Returned Item Fees.





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AFFIDAVIT

Dec. 15, 2011

REGARDING 594 Maryland Ave. W. St. Paul, MN.

MWM Properties LLC, State of Minnesota hereby confirms that it will complete repairs on 594 Maryland Av. St. Paul, MN. in a timely manner and agrees to provide up to \$50,000 to complete necessary repairs to meet Code Compliance Report as provided by the city of St. Paul, MN.



By Michael W. Haase President MWM Properties LLC.

Notary 

State of Minnesota

County of Hennepin



The foregoing instrument was acknowledged before me the 15th day of December, 2011.