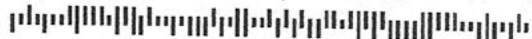


| | |
|----------------|----------|
| STATEMENT DATE | 09/30/21 |
| CLIENT NUMBER | 4641221 |

412.1.131633 1 AB 0.458 31487D11.p08 131633 1-2



SUPERIOR EQUITIES LLC
PO BOX 4096
SAINT PAUL MN 55104

271 2336508 119074 76547 1/2

| ACCOUNT SUMMARY | | | | | | |
|-----------------------|-----------------------------|-------------------|------------------|--------------------|-------------------|---------------------|
| ACCOUNT NUMBER | ACCOUNT PURPOSE | PRINCIPAL BALANCE | INTEREST BALANCE | FUNDS HELD BALANCE | INTEREST PAID YTD | INTEREST EARNED YTD |
| 1383713400 | LINE OF CREDIT | 17,500.00 | 289.48 | 0.00 | 0.00 | 0.00 |
| 7956378200 | REAL ESTATE LOAN | 901,349.67 | 3,718.21 | 0.00 | 34,997.51 | 0.00 |
| STOCK BALANCE | 1,000.00 | TOTAL | 918,849.67 | 4,007.69 | 0.00 | 34,997.51 |

| FARM CASH MANAGEMENT – AGRIBANK MONEY MARKET INVESTMENTS SUMMARY | | | | | | |
|--|-----------------|------------------------|-------------|---------------------|-----------------|---------------------|
| ACCOUNT NUMBER | BEG INV BALANCE | ADDITIONAL INVESTMENTS | REDEMPTIONS | INTEREST EARNED MTD | END INV BALANCE | INTEREST EARNED YTD |
| 1383713400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ACCOUNT DETAIL

→ **Account: 1383713400** **Account Purpose: LINE OF CREDIT**

Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

| DATE | DESCRIPTION | TRANSACTION AMOUNT | ACCOUNT INTEREST | ACCOUNT PRINCIPAL | PRINCIPAL BALANCE | INVESTMENT BALANCE |
|-------|--------------------------|--------------------|----------------------|-------------------|--------------------------|--------------------|
| 09/01 | Beginning Balance | | 223.85 | | 17,500.00 | 0.00 |
| | Monthly Int Accrual | | 65.63 | | | |
| 09/30 | Ending Balance | | 289.48 | | 17,500.00 | 0.00 |
| | INTEREST RATE | | MATURITY DATE | | INVESTMENT INTEREST RATE | |
| | 4.5000% | | 03/01/22 | | 0.1000% | |
| | AVAILABLE COMMITMENT | | AVAILABLE REDEMPTION | | TOTAL AVAILABLE | |
| | 57,500.00 | | 0.00 | | 57,500.00 | |

→ **Account: [REDACTED]** **Account Purpose: REAL ESTATE LOAN**

| DATE | DESCRIPTION | TRANSACTION AMOUNT | FUNDS HELD | INTEREST | PRINCIPAL | PRINCIPAL BALANCE |
|-------|------------------------------|--------------------|-------------|-----------------|------------|-------------------|
| 09/01 | Beginning Balance | | 0.00 | 3,728.57 | | 903,862.60 |
| 09/01 | Preauth Acct Payment | 6,241.36 | | (3,728.43) | (2,512.93) | 901,349.67 |
| | Wells Fargo Bank Na (min Ach | | | | | |
| | Monthly Int Accrual | | | 3,718.07 | | |

Continued on next page

AFFIDAVIT OF AVAILABLE FUNDS- SAMPLE

Date: 10/05/21

Re: (Property Address) 830 Islehart Ave.

To Whom It May Concern:

I, David Schramel, the undersigned, confirm that the amount of

\$ 57,500 (amount) in a (Type of Account)

Line of Credit at Compeer Financial (Name

of Bank or Financial Institution) will be dedicated for the repairs identified in the Code

Compliance Report for the above-referenced address and that these funds are sufficient to

complete those repairs based on the bids and estimates I have provided to the City of Saint Paul

in a work plan for rehabilitating the property and receiving a Certificate of Code Compliance

for the same.

Signature



Date

10/05/21