

BREMER BANK, N.A.
 427 SNELLING AVE N
 ST PAUL MN 55104-3802

112 00024 20
 ACCOUNT:

PAGE: 1
 68487599 04/30/2011

TELEPHONE:651-734-4040

CONCORDIA UNIVERSITY ST PAUL
 MINNESOTA STATE GRANT 111
 275 N SYNDICATE STREET
 ST PAUL MN 55104-5494

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PHONE BANK 800-908-2265 M-F 6AM-10PM, SAT 8AM-5PM OR VISIT BREMER.COM

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FREEDOM INVST-BUS ACCOUNT 68487599

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/11	3520,452.11
MN STATE FINANCE ACH PYMT EF00005212511		40.00	04/08/11	3520,492.11
MN STATE FINANCE ACH PYMT EF00005219027		10,210.00	04/13/11	3530,702.11
MN STATE FINANCE ACH PYMT EF00005226236		505.52	04/14/11	3531,207.63
MN STATE FINANCE ACH PYMT EF00005237293		254.00	04/20/11	3531,461.63
MN STATE FINANCE ACH PYMT EF00005247393		10,304.00	04/27/11	3541,765.63
Online Bkg Transfer to General Internal CHECKING				
6653539	300,000.00		04/29/11	3241,765.63
INTEREST		1,420.53	04/30/11	3243,186.16
BALANCE THIS STATEMENT			04/30/11	3243,186.16
TOTAL CREDITS (6)	22,734.05			
TOTAL DEBITS (1)	300,000.00			
INTEREST THIS STATEMENT	1,420.53			
INTEREST PAID 2011	5,658.66			