

FUNCTION _____ ACPR AIM ACCT PFL

OP= 14/06/12 17.31.08

ACTION SUCCESSFUL

ACTION: INQ (INQ NXT NXTCUS NXTACR NXTRMK ACDT ACDE ACBL)

COID 300 PRD DDA ACCT

SSN/TID CD 0 LINE 0

T HARVEY L V JOHNSON

BALANCE 40,000.00

A ESCROW ACCOUNT

SUB-PRD MM ST 99

A 1022 MINNEHAHA AVE W

COST CTR 5293 BRN 138

C SAINT PAUL MN 55104-1546

OPENED 1140612 OFF1 00138

CLOSED OFF2 99999

LST MNT 1140612 EMP? N

CNTRY STMT OPT P SENS 0

FUNDS SOURCE

ACTN: CUPR CUKA HIER R E L A T E D C U S T O M E R S NEXT: 1

SEQ- BRN- CUSTOMER----- TIE- REL----- APSP OWNER %

0001 200 HARVEY L V JOHNSON 14 INDIVIDU NNNN 100.0000

0002 200 NORMA A JOHNSON 3 POD BENE NNNN 100.0000

ACTN: ACPR ACDT R E L A T E D A C C O U N T S NEXT: 1

SEQ- COID- PRD ACCOUNT----- REL----- APSP OWNER %

R E M A R K S

NEXT: 3

0001 TYPE EFF 1140612 EXP 9999999 Account Opened by Hanson, Allan E

0002 TYPE EFF 1140612 EXP 9999999 ID: DLIC MN

PF: 1-HELP 2-CONT 3-PLVL 4-DECR 5-INCR 7-END



Transaction History

Money Market
Account ending in

Date Printed: 06/12/14
Printed By: JACHACO
Page 1 of 1

ACCOUNT BALANCE	AVAILABLE BALANCE
\$40,000.00	\$40,000.00

Post Date Trans Time	Trace D/Ref Num	Description	Check #	Debit	Credit	Account Balance	Available Balance	Unavailable Funds
06-12-14 05:02:00 PM	07023274140612	BRANCH ACCT TRANSFER DEP		\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	

FOR EXCLUSIVE USE FOR
1022 W MINNEHAHAN AV

HARVEY JOHNSON
[Signature] 2014 JUN 12

This is informational only. It does not constitute your official statement.

All of **us** serving you™

U.S. Bank Customer Confidential
