## **AFFIDAVIT OF LAWRENCE ESSO**

STATE OF MINNESOTA	)
	)ss
COUNTY OF RAMSEY	<u> </u>

- 1. I make this affidavit to establish the funds set forth in the attached letter will be used for the rehabilitation of 1332 Dayton Avenue, St. Paul, Minnesota.
- 2. As requested in the letter dated August 2, 2018 for the administrative hearing on Order to Remove or Repair for Property at 1332 Dayton Avenue, St. Paul, Minnesota, the funds in the attached letter will be set aside from other business or personal accounts and used for the rehabilitation of 1332 Dayton Avenue, St. Paul, Minnesota.

FURTHER AFFIANT SAYETH NOT.

Date: 8/13/2018	By:	<b>y</b>	
		Lawrence Esso	

Subscribed and sworn to before me

Notary Public

RENEE ROBIN SAVAGE Notary Public Minnesota My Commission Expires Jan 31, 2022



## Statement Ending 07/31/2018

LAWRENCE ESSO

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Customer Number: 用

## (02) MONEY MARKET SAVINGS-XXXXXX4594

Da1 06/	count Sur te 30/2018 31/2018	nmary Description Beginning Balance 3 Credit(s) This Period 2 Debit(s) This Period Ending Balance			Amount \$425,685.05 \$8,726.68 \$65,782.92 \$368,628.61	Interest Summary Description Annual Percentage Yield Earn Interest Days Interest Earned Interest Paid This Period Interest Paid Year-to-Date	ned	Amount 1.00% 32 \$325.54 \$325.54 \$1,965.70
			1		:	Average Ledger Balance		\$371,319.95
-							•	
	posits							
Dat		Description						Amount
07/	30/2018	DEPOSIT						\$4,800.00
· · · · · · · · · · · · · · · · · · ·					4 1		100	
Oti	her Credit	5					7	
Dat	te	Description						Amount
07/	13/2018	ADVANCE ON LOAN 1	05459		- 19			\$3,601.14
07/	31/2018	INTEREST		·,				\$325.54
Oth	her Debits			:				
Dat		Description						Amount
	03/2018	OFFICIAL CHECK PUR	CHASE					\$59,782.92
07/	18/2018	WITHDRAWAL		, ,				\$6,000.00

## Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00