

OAK GROVE COMMERCIAL MORTGAGE, LLC
REAL ESTATE TRUST ACCOUNT
2177 YOUNGMAN AVE, STE 300
SAINT PAUL, MN 55116

PNC BANK, NA
225 FIFTH AVE
PITTSBURGH, PA 15222
8-9/430

11015

TWO THOUSAND EIGHT HUNDRED THIRTY-EIGHT AND 00/100 US DOLLARS

DATE 7/14/2014 AMOUNT *****\$2,838.00

PAY TO THE ORDER OF: US Department of Housing and Urban Development

Waterford Place
Proj cct # 023-11321
Inspection Fee

Julianne M. Cougle
AUTHORIZED SIGNATURE

⑈011015⑈ ⑆043000096⑆ 1029098835⑈

OAK GROVE COMMERCIAL MORTGAGE, LLC - REAL ESTATE TRUST ACCOUNT

VENDOR	ushud	US Department of Housing	Check No	11015	11015
DATE	INVOICE NUMBER	AMOUNT DUE	DISCOUNT TAKEN	NETAMOUNT DUE	
7/14/2014	31870-07-14-14 31870 Waterford Place Inspection Fee	2,838.00	0.00	2,838.00	

7/14/2014	TOTAL	2,838.00	0.00	2,838.00
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VOID VOID

OAK GROVE COMMERCIAL MORTGAGE, LLC
REAL ESTATE TRUST ACCOUNT
2177 YOUNGMAN AVE., STE 300
SAINT PAUL, MN 55116

PNC BANK, NA
225 FIFTH AVE
PITTSBURGH, PA 15222
8-9/430

11014

ONE THOUSAND SIX HUNDRED SEVENTY-ONE AND 30/100 US DOLLARS

DATE: 7/14/2014
AMOUNT: *****\$1,671.30

PAY TO THE ORDER OF: US Department of Housing and Urban Development

*Waterford Place
Project # 023-11321
Add'l HUD Exam Fee*

Julianne M. Coyle
AUTHORIZED SIGNATURE

⑈011014⑈ ⑆043000096⑆ 1029098835⑈

OAK GROVE COMMERCIAL MORTGAGE, LLC - REAL ESTATE TRUST ACCOUNT

11014

VENDOR	DATE	INVOICE NUMBER	AMOUNT DUE	DISCOUNT TAKEN	Check No	NETAMOUNT DUE
ushud US Department of Housing	7/14/2014	31870-07-14-14	1,671.30	0.00	11014	1,671.30
		31870 Waterford Place Add'l HUD Exam Fee				

7/14/2014 TOTAL 1,671.30 0.00 1,671.30