

**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  
8-97430

11016

FIFTY-FIVE THOUSAND SEVEN HUNDRED ONE AND 00/100 US DOLLARS

DATE: 7/14/2014  
AMOUNT: \*\*\*\*\*\$55,701.00

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

*Waterford Place  
Project # 023-11321  
MIP*

*Julianne M. Caroffe*  
AUTHORIZED SIGNATURE

⑈011016⑈ ⑆043000096⑆ 1029098835⑈

**OAK GROVE COMMERCIAL MORTGAGE, LLC - REAL ESTATE TRUST ACCOUNT**

11016

VENDOR	DATE	INVOICE NUMBER	AMOUNT DUE	DISCOUNT TAKEN	Check No	NETAMOUNT DUE
ushud US Department of Housing	7/14/2014	31870-07-14-14 31870 Waterford Place MIP	55,701.00	0.00	11016	55,701.00

7/14/2014 TOTAL 55,701.00 0.00 55,701.00