

TO: RIVER VALLEY BUILDERS/ SCOTT PETERS

FROM: DRB #24, LLC

RE: AVIALABLE FUNDS

DATE: JULY 25, 2012

FUNDS AVAILABLE TO IMPROVE 461 SHERBURNS AND 435 THOMAS INCLUDE THE FOLOWING:

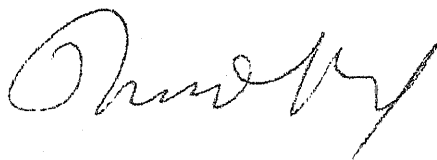
CASH:

Highland Bank	\$10000
Western State Bank	10000
Others	5000

CREDIT:

US Bank	\$45000
First Farmers Bank	12000
Highland Bank	10000
Menard's Contractor card	23000

TOTAL: \$115000





Call INFOLINE 651-290-8160
or go online www.western-bank.com
for 24-hour account & loan information

STATEMENT

DRB #24 LLC
1020 DAVERN ST
ST PAUL MN 55116-2438

Date 6/29/12 Page 1
Account Number
Enclosures 1

----- CHECKING ACCOUNTS -----

BASIC BUSINESS CHECKING
Account Number
Previous Balance
1 Deposits/Credits
Checks/Debits
Service Charge
Interest Paid
Ending Balance

10,684.93
8,000.00
.00
6.08
.08
18,678.93

Image Statement 1
Statement Dates 6/01/12 thru 6/30/12
Days in the statement period 30
Average Ledger 11,484
Average Collected 11,217

 **Highland bank**
www.highlandbanks.com

630 00001 01
ACCOUNT:

XXXXXXXX3711

PAGE: 1
06/29/2012

Telebank	(952) 854-4884
Customer Service	(952) 858-4888

Member FDIC

000729

860 PROPERTIES L.L.L.P
1020 DAVERN ST
SAINT PAUL MN 55116-2438

30-0
5
2

FREE SMALL BUSINESS ACCOUNT

MINIMUM BALANCE
AVG AVAILABLE BALANCE

891.49
4,405.46

LAST STATEMENT 05/31/12
5 CREDITS
3 DEBITS
THIS STATEMENT 06/29/12

1,916.01
17,703.80
~~13,222.52~~
6,397.29



Highland Bank

www.highlandbanks.com

630 00001 01

ACCOUNT:

PAGE: 1

06/29/2012

Telebank	(952) 854-4884
Customer Service	(952) 858-4888

Member FDIC

000730

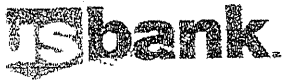
DRB # 24, LLC
 PO BOX 16595
 SAINT PAUL MN 55116-0595

30-0
 10
 59

FREE SMALL BUSINESS ACCOUNT :

MINIMUM BALANCE	6,125.89	LAST STATEMENT 05/31/12	16,261.33
AVG AVAILABLE BALANCE	13,471.80	10 CREDITS	59,602.58
		64 DEBITS	69,751.02
		THIS STATEMENT 06/29/12	6,112.89

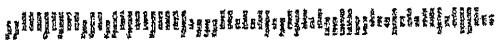
Please examine this statement immediately. Contact Customer Service should you have any questions or concerns. If no response is received from you within 60 days, the account will be considered correct. Finance charges on consumer Home Equity and Executive Credit lines are calculated by applying a daily periodic rate to the beginning balance of the account each day, less any payments or credits, and plus any new advances or loans. Finance charges on consumer Highland Reserve lines are calculated by applying a daily periodic rate to the average daily balances multiplied by the number of days in the billing cycle. Average daily balance is the beginning balance of your account each day less any unpaid finance charges, payments or credits, and plus any new advances or loans. Daily balances for the billing cycle divided by the number of days in the billing cycle result in the average daily balance. Annual percentage rate includes interest, but not other costs.



PRIVATE SELECT DEMAND UNSECURED LINE

U.S. BANK 0300
PCG-HIGHLAND PARK
PO BOX 790179
ST. LOUIS MO 63179-0179

Account Summary
06/07/12 through 07/07/12
Account Number:
Maturity Date: On Demand
Approved Credit Line: \$100,000.00
Previous Balance: \$56,587.65
Available Credit: \$48,462.35
Payments: \$40,198.46
Advances: \$4,950.00
Adjustments: \$0.44
Past Due Amount: \$0.00
Fees Charged: \$0.00
Interest Charged: \$164.95
New Principal Balance*: \$51,537.65



000005895 1 AT 0.374 106481677946998 P
DAVID R BUSCH
1020 DAVERN ST
SAINT PAUL MN 55146-2438

Total Minimum Amt. Due: \$165.39
Payment Due Date: Aug 1, 2012
Statement Closing Date: 07/07/12
Days in Billing Cycle: 31

If you do not pay the Total Minimum Amount Due by the Payment Due Date, you may be subject to late charges in the amount of \$8.27 which will appear on your next statement.
* The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.

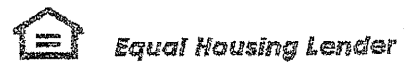
Minimum Payment Warning: Even if you make no more charges using this account, if you make only the minimum payment each month we estimate you will never pay off the balance shown on this statement.
If you make more than the minimum payment each period, you will pay less in interest and pay off your balance sooner. For example, if you instead paid \$1,504.00 per scheduled payment, you would pay off the balance shown on this statement in around 3 years.
If you would like information about credit counseling services, call 1-866-951-1391.

Available credit
\$ 48,000

TO CONTACT U.S. BANK

If you have questions concerning your account, please contact U.S. Bank 24-Hour Banking at (612) USBANKS (612-872-2657) in the Minneapolis/St. Paul Metro area or toll free at 1-800-USBANKS (1-800-872-2657). For TDD access, call 1-800-685-5065.
For billing inquiries, write to us at U.S. Bank, P.O. Box 2488, Oshkosh WI 54903-2488. Please note that calling us will not preserve your billing rights. To prohibit us from sharing information about you with our affiliates, please send a written notice with your name, address, and last four digits of your social security number to U.S. Bank, P.O. Box 1800, St. Paul MN 55104.

Statement Continues on Next Page



AUTOMATIC PAYMENT NOTICE

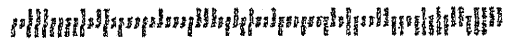
Statement Date: Jul. 7, 2012
DAVID R BUSCH

Address Change? Visit your branch, call 24-Hour Banking at 1-800-USBANKS, or visit www.usbank.com

The Amount Due Will Be Withdrawn From Your Account On The Payment Due Date
Automatic Payment From:
Checking Account No. Ending In ****2624

U.S. BANK 0300
PCG-HIGHLAND PARK
PO BOX 790179
ST. LOUIS MO 63179-0179

Payment Due Date Aug. 1, 2012
AMOUNT DUE \$ 1 6 5 . 3 9
To make additional payments or principal payments, please read the Important Messages section for instructions.



000000 5805800240000000781220045100000165394

DRB #24 LLC
P.O. BOX 16595
ST. PAUL, MN 55116

751637/819

6274

DATE 7-25-12

City of St Paul

PAY TO THE ORDER OF

Five thousand & no

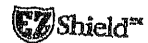
\$5,000

DOLLARS



Debit Features
Change
Limits on Hand

Highland Bank
www.highlandbanks.com
952.858.4888



MEMO completion Bond 4815 tenting

MP

7/25/12
CC Scott ✓
FILE _____
BKC _____

751637/919

6275

DRB #24 LLC
P.O. BOX 16595
ST. PAUL, MN 55116

DATE 7-5-12


REMISSA TRALLO DA INDEBITE (ITALY/FRANCE)

City of St Paul

\$5,000⁰⁰

PAY TO THE ORDER OF

Five thousand & no

DOLLARS  SECURITY FEATURES
INCLUDED
ON ALL BANK

 **Highland Bank**

www.highlandbanks.com
952.858.4888

 **Shield™**

MEMO Completion Bond 435th Ave



MP

7/5/12
a Scott ✓
File _____
AK _____

T.D. No. _____
 ES. No. _____

LAND TITLE INC

Balance Required
 For Construction \$ _____
 Expenses \$ _____
 Total to Complete \$ _____

SWORN CONSTRUCTION STATEMENT

461 Sherborne Ave
 St. Paul, MN

Loan (NET) \$ _____
 Additional Amount Required \$ _____

OWNER'S

STATEMENT CHECKED AND NECESSARY AMOUNTS AVAILABLE

NAME DAVE BUSCH, DRB #24 LLC

CLOSER

IMPORTANT NOTICE: This statement must be complete as to names of all persons and companies furnishing labor and/or material on the premises herein. Any increase in cost, from changes in construction or otherwise, must be forthwith reported to the OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY with additional deposits to cover such increase in cost.

ITEMS	FURNISHED BY LABORERS, MATERIALMEN AND SUBCONTRACTORS	TOTAL COST	AMOUNT PAID	BALANCE
1. Survey, Building Permit				
2. Architectural Services				
3. Clearing Building Site				
4. Excavating, Filling				
5. Grading, Backfill				
6. Foundation				
7. Concrete				
8. Mold Prevention				
9. Waterproofing				
10. Concrete Work				
11. Floors, Steps, Walks				
12. Driveways				
13. Roofing				
14. Copper Roofing				
15. Structural Steel/Framing				
16. Laminated Units, Trusses				
17. Brickwork, Chimney, Fireplace				
Framing Labor	River Valley Builders	1,800		
18. Stonework, Stone				
19. Ornamental Iron				
20. Lumber	Menards	1,500		
21. Roofing Material				
22. Wood Flooring				
23. Countertops	Menards	1,010		
24. Insulation	MIN Insulation Plus	3,000		
25. Hardware, Rough				
26. Windows, Doors				
27. Millwork, Trim,	Menards	1,750		
28. Cabinet Work, Cabinets	menards	1,300		
29. Counter, Vanity Tops Finish Carpentry	Jon GARONE	3,150		
30. Glass, Mirrors				
31. Shelving				
32. Plumbing, Roughing In	Gene Thomas Plumbing	5,000		
33. Plumbing Materials and Finish				
34. Water, Gas Sewer Conn.				
(Continued On Other side)	FORWARD TOTALS	18,510.00	0.00	0.00

461 Sherburne

SWORN CONSTRUCTION STATEMENT (CONT.)

ITEMS	FURNISHED BY LABORERS, MATERIALMEN AND SUBCONTRACTORS	TOTAL COST	AMOUNT PAID	BALANCE
35. Well, Pump				
36. Septic System				
37. Heating	Erkus Air	5,500		
38. Air Conditioning				
39. Electric Wiring	Extreme Electric	4,800		
40. Electric Fixtures	Menards	600		
41. Plastering, Drywall	Russ Lucio	8,690		
42. Audio Wiring				
43. Solor Tubes				
44. Stucco/Siding				
45. Deck				
46. Painting Interior, Decorating	River Valley Builders	2,500		
47. Painting Exterior				
48. Tilework, Ceramic, Plastic				
49. Linoleum, Floor Tile	River Valley Builders	2,500		
50. Floor Finishing				
51. Garage Doors				
52. Oven, Range Top, Hood, Fan				
53. Water Softner				
54. Security				
55. Dishwasher, Refrigerator				
56. Sprinkler				
57. Carpeting				
58. Blacktopping				
59. Sodding, Sod				
60. Landscaping				
61. Carpentry, Labor				
Misc. Constr.				
62. Lot				
63. Commis				
64. Contractors Fee	River Valley Builders	4,000 ⁰⁰		
	TOTALS	77,000.00	0.00	0.00

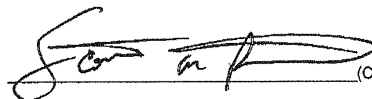

STATE OF MINNESOTA,

COUNTY OF RAMSEY } ss.

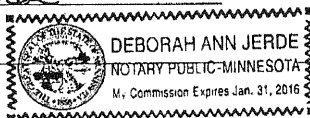
The undersigned, being first duly sworn, each for himself, as contractor and owner of the property at the address shown on reverse side hereof, deposes and says that the foregoing are the names of all parties having contracts or subcontracts for specific portions of the work said property and building or material entering into the construction thereof, and the amounts due and to become due to each of said parti that the items mentioned include all labor and material required to complete said building according to plans and specification; that there are no other contracts outstanding; and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon said building other than as above stated.

The undersigned further deposes and says that no increase in the cost of construction will be made under any circumstances without furnishing information on same to the OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY with additional deposits to cover such increase; that, in the event of any such increase, no orders or claims will be made on said company until such information and additional deposits shall have been completed; that the purpose of said statement is to induce said company to pay out the proceeds of a loan of \$ _____ secured by a mortgage on said property; and that, upon payment of the specific unpaid items listed hereir the undersigned contractor hereby agrees to waive all claims of priority to said mortgage and both parties herein will save said company harmless as to any other claims of priority of lien for any labor or material, furnished or to be furnished, for completion of construction.

Subscribed and sworn to before me this 27th
 day of July, 2012
Deborah Ann Jerde


 (Contractor)


Notary Public, Ramsey County, Minnesota.
 My Commission expires Jan 31, 2016



(Owner)

T.D. No. _____
 ES. No. _____

LAND TITLE INC

Balance Required
 For Construction \$ _____
 Expenses \$ _____
 Total to Complete \$ _____
 Loan (NET) \$ _____
 Additional Amount Required \$ _____

SWORN CONSTRUCTION STATEMENT

435 Thomas Ave
 St. Paul, MN

OWNER'S
 NAME DAVE BUSCH DRB #24 LLC

STATEMENT CHECKED AND NECESSARY AMOUNTS
 AVAILABLE

CLOSER

IMPORTANT NOTICE: This statement must be complete as to names of all persons and companies furnishing labor and/or material on the premises herein. Any increase in cost, from changes in construction or otherwise, must be forthwith reported to the OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY with additional deposits to cover such increase in cost.

ITEMS	FURNISHED BY LABORERS, MATERIALMEN AND SUBCONTRACTORS	TOTAL COST	AMOUNT PAID	BALANCE
1. Survey, Building Permit				
2. Architectural Services				
3. Clearing Building Site				
4. Excavating, Filling				
5. Grading, Backfill				
6. Foundation				
7. Concrete				
8. Mold Prevention				
9. Waterproofing				
10. Concrete Work				
11. Floors, Steps, Walks				
12. Driveways				
13. Roofing				
14. Copper Roofing				
15. Structural Steel/Framing				
16. Laminated Units, Trusses				
17. Brickwork, Chimney, Fireplace				
18. Stonework, Stone				
19. Ornamental Iron				
20. Lumber				
21. Roofing Material				
22. Wood Flooring				
23. Countertops	Menards	850		
24. Insulation				
25. Hardware, Rough				
26. Windows, Doors				
27. Millwork, Trim,	Menards	2,750		
28. Cabinet Work, Cabinets	Menards	1,270		
29. Counter, Vanity Tops Finish Company	Jon Garono	4,150		
30. Glass, Mirrors				
31. Shelving				
32. Plumbing, Roughing In / Finish	Gene Thomas Plumb	3,200		
33. Plumbing Materials				
34. Water, Gas Sewer Conn.				
(Continued On Other side)	FORWARD TOTALS	0.00	0.00	0.00

435 Thomas Ave

SWORN CONSTRUCTION STATEMENT (CONT.)

ITEMS	FURNISHED BY LABORERS, MATERIALMEN AND SUBCONTRACTORS	TOTAL COST	AMOUNT PAID	BALANCE
35. Well, Pump				
36. Septic System				
37. Heating	Eric's Air	1,630		
38. Air Conditioning				
39. Electric Wiring	Extreme Electric	1,200		
40. Electric Fixtures	Menards	800		
41. Plastering, Drywall	Russ Lugo	3,500		
42. Audio Wiring				
43. Solor Tubes				
44. Stucco/Siding				
45. Deck				
46. Painting Interior, Decorating	River Valley Builders	4,500		
47. Painting Exterior				
48. Tilework, Ceramic, Plastic				
49. Linoleum, Floor Tile	River Valley Builders	1,650		
50. Floor Finishing				
51. Garage Doors				
52. Oven, Range Top, Hood, Fan				
53. Water Softner				
54. Security				
55. Dishwasher, Refrigerator				
56. Sprinkler				
57. Carpeting				
58. Blacktopping				
59. Sodding, Sod				
60. Landscaping				
61. Carpentry, Labor				
Misc. Constr.				
62. Lot				
63. Commis				
64. Contractors Fee	River Valley Builders	2,500		
	TOTALS	28,000.00	0.00	0.00

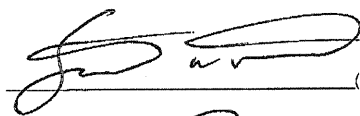
STATE OF MINNESOTA,
COUNTY OF RAMSEY }

ss.

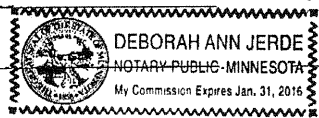
The undersigned, being first duly sworn, each for himself, as contractor and owner of the property at the address shown on reverse side hereof, deposes and says that the foregoing are the names of all parties having contracts or subcontracts for specific portions of the work said property and building or material entering into the construction thereof, and the amounts due and to become due to each of said parties that the items mentioned include all labor and material required to complete said building according to plans and specification; that there are no other contracts outstanding; and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon said building other than as above stated.

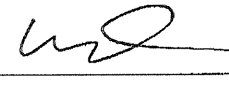
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Subscribed and sworn to before me this 27th
day of July, 2012

 (Contractor)

Deborah Ann Jerde
Notary Public, Ramsey County, Minnesota.
My Commission expires Jan 31, 2016



 (Owner)