Clerk's Stamp

COURT FILE NUMBER 25-1859192

ESTATE NO.

25-1859192

COURT

COURT OF QUEEN'S BENCH OF ALBERTA

IN BANKRUPTCY AND INSOLVENCY

JUDICIAL CENTRE

CALGARY

**PROCEEDING** 

IN THE MATTER OF THE PROPOSAL OF

3 EAU CLAIRE DEVELOPMENTS INC.

**DOCUMENT** 

FIFTH AFFIDAVIT OF ANDREW SEONG-JIN LEE

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF

THIS DOCUMENT

MILLER THOMSON LLP Barristers & Solicitors

3000, 700 - 9th Avenue S.W.

PARTY FILING

Calgary, AB, Canada T2P 3V4

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File No.: 190822.0003

# FIFTH AFFIDAVIT OF ANDREW SEONG-JIN LEE

Sworn on August /4, 2014

I, ANDREW SEONG-JIN LEE, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

- 1. I am the Project Administrator and Jr. Project Manager of 3 Eau Claire Developments Inc. ("3 Eau Claire") and, as such, have personal knowledge of the facts and matters hereinafter deposed to except where stated to be based upon information and belief, and where so stated, I verily believe the same to be true. I am authorized to swear this Affidavit on behalf of 3 Eau Claire.
- I make this Affidavit supplemental to my Third Affidavit sworn and filed on July 15, 2014 (the "Third Lee Affidavit"), and Fourth Affidavit sworn on July 30, 2014 (the "Fourth Lee

- **Affidavit**") to respond to the Affidavit sworn by Cody Z. Lamoureux on July 31, 2014 (the "Lamoureux Affidavit")
- All capitalized terms not otherwise defined herein, shall have the same meanings as are ascribed thereto in the Third Lee Affidavit and Fourth Lee Affidavit.

## RESPONSE TO THE LAMOUREUX AFFIDAVIT

- 4. Both Mr. James Kang, VP Strategic Planning for 3 Eau Claire, and myself, have reviewed the Affidavit sworn by Walsh Mannas on August 13, 2014 and agree with the statements made in the Affidavit as they pertain to 3 Eau Claire.
- Contrary to the allegations contained in the Lamoureux Affidavit, 3 Eau Claire did not deliberately mislead Market Vision with respect to the sales process and Market Vision has had as much opportunity as any other interested party to submit offers.
- At no time did 3 Eau Claire advise Market Vision Real Estate Strategies Inc. ("Market Vision") that there were no other parties interested in the Lands or Project. There was no reason or benefit for 3 Eau Claire to make such a statement and no such statement was made.
- Further, we did not inform Market Vision or any other party that there was a binding offer was in place until July 14, 2014 when all parties not selected as successful bidders were informed that a binding agreement had been signed by 3 Eau Claire and a successful bidder.
- 8. Norm Starnes, the individual referred to in the Lamoureux Affidavit is a former director of 3 Eau Claire who resigned as a director on March 28, 2014. It was Mr. Starnes that was initially approached by Jeff Wilkie regarding the Project after the NOI was filed. I have asked Mr. Norm Starnes about the statements that he is alleged to have made in the Lamoureux Affidavit, I am advised by Norm Starnes and do verily believe that, what he told Market Vision was that in his opinion there was no reason for "the guys" (being James Kang and James Park) not to sign the LOI, but these statements were based on verbal conversations where Mr. Starnes had understood that the offers that would be made were different than the offers that were received in writing.

- 9. Letters of Intents that had been submitted by Market Vision were attached to the Second and Fourth Confidential Affidavits that were sworn by me and delivered to the Trustee and the Justice who heard the Second and Fourth Extension Application.
- 10. It has consistently been the view of 3 Eau Claire that the letters of intent and offers presented by Market Vision were inferior to some of the other offers that had been received because:
  - the proposed time period to close the transaction was too long given the time frames that 3 Eau Claire was subject to under the *Bankruptcy and Insolvency Act* (in the first two Letters of Intent that were received there was a 90 day inspection and financing condition with a 30 to 60 day closing, in the 3<sup>rd</sup> letter of intent the inspection and financing condition period were reduced to 60 days and the closing period was reduced to 30 days but both time frames were subject to an additional 30 day period if required by the purchaser for a total of up to 60 days of additional time, in the 4<sup>th</sup> Letter of Intent the inspection period was 45 days and the financing and closing were subject to a 30+30+30 day period for a total of 5 months);
  - (b) Market Vision would not disclose the source of their financing or their development investors/partner which made it impossible to determine Market Vision's ability to close the transaction the information that was provided regarding the source of financing though our discussions with Market Vision kept changing and cause us a great deal of concern; and
  - (c) the purchase price in all of the letters of intent was subject to a market appraisal so the offer price could be reduced depending on the appraised value, therefore was no certainty as to the offer price.
- 11. Simply, Market Vision's offers were not competitive to the other letters of intent which had been received from other parties.

#### **BOSA INDEBTEDNESS**

12. The amount being claimed by Bosa is much larger than the amount that 3 Eau Claire had understood to be owing.

- 13. Exhibits "C" and "E" to the first Affidavit of Brett Sandler sworn July 28, 2014 contained the Promissory Notes which 3 Eau Claire had signed in relation to the indebtedness to Bosa. The Promissory Notes evidenced the balance owing under a current or running account. Expenditures that were made were noted in Schedule "A" to the Promissory Notes. The expenditures noted on the first page of Schedule A to the Promissory Note attached as Exhibit "C" bear both the initials of a representative of Bosa and my initials "SL". These expenditures were approved by 3 Eau Claire. The other expenditures were not approved by me.
- 14. The spreadsheet attached as Exhibit "A" to this my Affidavit is what Bosa provided to the Trustee to establish the quantum of its claim against 3 Eau Claire. The spreadsheet contains many items that 3 Eau Claire did not expressly authorize. In looking at the spreadseheet I am able to identify a number of items that were spent on the development and 3 Eau Claire would not be contesting those items however, there are a large number of items that I am unable to identify and thus could not properly advise the Trustee of its position regarding Bosa' claim. Some items of particular concern are charges for Bosa's legal fees in relation to the failed joint venture including, it appears, its legal cost to negotiate the joint venture agreement in the first place. Bosa also is claiming amounts which it has paid to its related corporation Axiom Builders and there is no way to verify those amounts.

## JOINT VENTURE OFFERS

- 15. The Fourth Report of the Trustee (the "Report") confirms that 2 joint venture offers were received. The Tri-Win Joint Venture Offer ("Tri-Win JV Offer") and the Concord Joint Venture Offer ("Concord JV Offer").
- 16. In comparing the two joint venture offers the Trustee advises that the Tri-Win JV Offer includes a higher cash contribution than the Concord JV Offer (subject to any increase in the cash contribution by Concord in light of the KDIC Letter), but appears to have a higher closing risk due to the due diligence condition. In addition, the Trustee advises that Concord appears to have more relevant experience.
- 17. Both joint venture offers would result in a higher recovery to creditors than a straight purchase offer as the Trustee has reported that that the best straight purchase offer, being the Bentall offer, would only see distributions to KEB and KDIC with all other creditors and stakeholders receiving nothing.

- Since the Trustee's Report has been circulated 3 Eau Claire has been in discussions with both Tri-Win and Concord and has received indication that either or both parties may be willing to increase their initial cash contribution and/or amend their conditions in order to satisfy KDIC so that a joint venture can proceed. At the time that I am swearing this Affidavit those discussions are continuing.
- 19. At the time that 3 Eau Claire submitted the July 30 payment proposal to KDIC it had anticipated that it would be entering into a joint venture agreement with Concord and that the initial cash contribution would be \$25,000,000.00.
- 20. The higher initial cash contribution under the Tri-Win JV Offer of \$29,800,000.00 and the potential of a higher cash contribution with Concord, will allow 3 Eau Claire to make a higher initial payment to KDIC to either match or increase the Payment Proposal that KDIC had approved in 2013.

### COMPUTERSHARE/KDIC

- 21. 3 Eau Claire had been calculating the amount owing to KDIC based upon the email from KDIC which was attached as Exhibit "G" to my Fourth Affidavit. In that email, which was sent on December 1, 2013, KDIC indicated that the amount owing was ₩25,386,009,006 won comprised of principal in the amount of ₩19,765,600,000 won and interest of ₩5,620,409,006 won.
- 22. The loan agreement which pertains to the KDIC indebtedness contains a regular interest rate of 11.5% per annum and a default interest rate of 25% per annum.
- 23. 3 Eau Claire has been calculating the interest based on the rate of 11.5% per annum. We expect that the amount that KDIC's counsel has indicate is owing as set out in the letter from Stikeman Elliot which is attached to the Trustee's Fourth Report (the "KDIC Letter") was calculated based on the default interest rate of 25% per annum.
- 24. In reviewing the KDIC Letter and based upon discussions which occurred between 3 Eau Claire and KDIC this week, we understand that the process to have the new payment proposal approved by KDIC requires a new feasibility study and the other conditions as set out in the letter, but that if 3 Eau Claire was to resubmit the original Payment Proposal (previously approved by KDIC) or a more favourable payment proposal with an increased initial payment, that it could be reviewed in a much more timely fashion.

- 25. After receiving the KDIC Letter, 3 Eau Claire has made attempts to contact KDIC to clarify its position and sent correspondence to KDIC's counsel, Stikeman Elliot asking them to confirm if the payment proposal to KDIC is the same as the proposal previously approved, whether KDIC will be able to provide an answer within 45 days. A copy of that correspondence is attached hereto and marked as Exhibit "B" to this my Affidavit.
- 26. 3 Eau Claire has not received a response to the letter which we understand may be due to the time difference between Canada and Korea, and the fact that Friday, August 15, 2014 was a national holiday in Korea.

#### CONCLUSION

- 27. 3 Eau Claire has, in good faith, been diligently pursuing activities aimed at the presentation of a proposal to its creditors under the BIA.
- 28. The last two adjournments have not allowed 3 Eau Claire sufficient time or certainty to proceed to prepare and present a proposal to its creditors. 3 Eau Claire needs an uninterrupted 45 day extension to:
  - (a) finalize the best joint venture offer possible;
  - (b) make a Proposal to KDIC; and
  - (c) make a Proposal to its creditors.
- 29. I make this Affidavit in support of an application to the Court for an Order extending the time for 3 Eau Claire to file a Proposal for an additional 45 days, in opposition to Bosa's cross-application for appointment of a Receiver.

SWORN BEFORE ME at the City of Calgary, in the Province of Alberta, this day of August, 2014

A Commissioner for Oaths in and for the Province of Alberta

ANDREW SEONG-JIN LEE

NICOLE T. TAYLOR-SMITH Barrister & Solicitor This is Exhibit "\_

Referred to in the affidavit of

Sworn before me this day of \_\_\_\_\_\_, A.

A Commissioner for Oaths in and For the Province of Alberta

NICOLE T. TAYLOR-SMITH Barrister & Solicitor

						# Days to	Interest
Payee - Invoice # - Description			Pre-tax	Inv Date	payment date	7/3/2014	10%
McCarthy Tetrault In Trust	2631988	Three Eau Claire Development	3,076.25	5/24/2013	6/21/2013	377	317.74
PacBlue Digital Imaging Inc. Urban Analytics Inc.	52F1C2A7	3 Eau Claire	141.30	6/30/2013	7/31/2013	337	13.05
Dentons Canada LLP	2012-13-067 2997672	3 Eau Claire - Calgary AB 3 Eau Claire Developments	7,500.00	5/17/2013	7/31/2013	337	692.47
NORR ARCHITECTS ENGINEERS PL		3 Eau Claire Developments	32,563.50 50,000.00	7/31/2013	8/31/2013	306	2,729.98
Dentons Canada LLP	3002260	3 EAU CLAIRE DEVELOPMENTS	37,298.69	9/6/2013 8/31/2013	9/9/2013 9/30/2013	297 276	4,068.49 2,820.39
Vendors Not Receiving 1099s	130930	3 Eau Claire Developments Inc	90,000.00	9/30/2013	9/30/2013	276	6,805.48
Corporate Traveller	23B12014AINVC0	2tB.Sandler Trip to Seoul-Flight	5,472.55	9/12/2013	10/7/2013	269	403.32
Cash		B.Sandler Trip to Seoul-Hotel etc	1,500.00	10/6/2013	10/7/2013	269	110.55
BC Investment Management Corp.	131007	3 Eau Claire	250,000.00	10/7/2013	10/7/2013	269	18,424.66
BC Investment Management Corp.	131021	3 Eau Claire	1,147,345.00	10/21/2013	10/29/2013	247	77,642.25
NORR ARCHITECTS ENGINEERS PL	AN 0066256	Eau Claire	37,282.89	8/31/2013	10/29/2013	247	2,522.98
NORR ARCHITECTS ENGINEERS PL	N 0065913	Eau Claire	1,109.11	7/31/2013	10/29/2013	247	75.05
NORR ARCHITECTS ENGINEERS PLA	AN 64604	3 Eau Claire	87,808.37	5/31/2013	10/29/2013	247	5,942.10
NORR ARCHITECTS ENGINEERS PLA	N 0065315	Eau Claire	2,520.51	5/31/2013	10/29/2013	247	170.57
NORR ARCHITECTS ENGINEERS PLA		Eau Claire	117,100.00	5/31/2013	10/29/2013	247	7,924.30
NORR ARCHITECTS ENGINEERS PLA		Eau Claire	92,000.00	4/30/2013	10/29/2013	247	6,225.75
Farley Lee	131029	Petty Cash Head office Eau Claire P	32.10	10/29/2013	10/31/2013	245	2.15
MeasureMastersVancouverBurnaby	1512	3 Eau Claire, 633 3rd Ave Calg	895.00	9/6/2013	10/31/2013	245	60.08
Trannes Surveys	55778	3 Eau Claire	14,328.00	10/1/2012	11/6/2013	239	938.19
3 Eau Claire Developments Inc	131108	3 Eau Claire Inc - advance	50,000.00	11/8/2013	11/8/2013	237	3,246.58
CANLink Real Estate ServiceLtd	3EC_001REV	3 Eau Claire	27,765.75	4/2/2013	11/8/2013	237	1,802.87
SingTaoNewspapers(Canada1988) SingTaoNewspapers(Canada1988)	131575 131254	3 Eau Claire	3,200.00	6/30/2013	11/8/2013	237	207.78
SingTaoNewspapers(Canada1988)	130961	3 Eau Claire May 2013 3 Eau Claire Apr 2013	4,000.00	5/31/2013	11/8/2013	237	259.73
WestCanadian Print\Scan\Design	P99804011	3 Eau Claire Apr 2013	3,200.00 875.00	4/30/2013 2/19/2013	11/8/2013	237	207.78
WestCanadian Print\Scan\Design	P82688011	3 Eau Claire	595.00	12/31/2012	11/8/2013	237	56.82 38.63
Vendors Not Receiving 1099s	2655	E2K Engineering	46,200.00	4/4/2013	11/14/2013	231	2,923.89
Dirk C.A. De Vuyst	11032	BP(EauClaire)IncorpAppFiling	1,404.60	10/7/2013	11/25/2013	220	84.66
Dentons Canada LLP	3014859	3 Eau Claire	67,434.47	10/31/2013	11/30/2013	215	3,972.17
Federal Express Canada Ltd.	7-235-17349	ACCT 1573-0561-1	22.17	10/8/2013	11/30/2013	215	1.31
Geo Pacific Consultants Ltd.	51600	3 Eau Claire	200.00	7/31/2013	11/30/2013	215	11.78
Geo Pacific Consultants Ltd.	51078	3 Eau Claire	2,447.50	6/30/2013	11/30/2013	215	144.17
Keystone Environmental Ltd.	11916-1	633 3RD AVENUE (3 eau claire)	3,500.00	10/31/2013	11/30/2013	215	206,16
PacBlue Digital Imaging Inc.	5A6E0CB9	BPI+3 Eau Claire	12.84	9/30/2013	11/30/2013	215	0.76
Terra Law Corporation	423	104-126 13th Ave SE Calgary	1,404.38	10/1/2013	11/30/2013	215	82.72
3 Eau Claire Developments Inc	131202	Fixed interest Payable	135,000.00	12/2/2013	12/2/2013	213	7,878.08
Lynette Lim	131202	Eau Claire Hard Hats Shipping	14.93	12/2/2013	12/10/2013	205	0.84
US Bank National Association	131107	Hard Hats	253.78	11/7/2013	12/13/2013	202	14.04
BC Investment Management Corp.	131218	Eau Claire Admin Fee	500.00	12/18/2013	12/18/2013	197	26.99
3 Eau Claire Developments Inc Federal Express Canada Ltd.	131230	Interest Payable	90,000.00	12/30/2013	12/30/2013	185	4,561.64
Terra Law Corporation	7-237-55527 625	1573-0561-1 RONMOR DEVELOPMENT INC.	22.20	11/8/2013	12/31/2013	184	1.12
City of Calgary	140116	Eau Claire KDIC	1,304.66	9/6/2013	12/31/2013	184	65.77
Dentons Canada LLP	3026224	3 EAU CLAIRE DEVELOPMENT	20,285.80	1/16/2014	1/16/2014	168	933.70
Dentons Canada LLP	3020579	3 EAU CLAIRE DEVELOPMENT	39,426.30	12/31/2013	1/17/2014	167 167	1,345.65 1,803.89
Federal Express Canada Ltd.	7-240-1664	1573-0561-1	71.26	12/10/2013	1/31/2014	153	2.99
Geo Pacific Consultants Ltd.	53616	3 Eau Claire	19,000.00	9/16/2013	1/31/2014	153	796.44
BC Investment Management Corp.	140130	3 Eau Claire	500.00	1/30/2014	2/6/2014	147	20.14
Dentons Canada LLP	3002260PST	PST billed late	2,381.37	8/31/2013	2/7/2014	146	95.25
Dentons Canada LLP	2997672PST	PST billed late	1,675.21	7/31/2013	2/7/2014	146	67.01
Corporate Traveller	23B12014CINVC04	B.Sandler Trip to Seoul-Flight	6,134.60	1/28/2014	2/6/2014	147	247.06
Cash		B.Sandler Trip to Seoul-Hotel etc	1,500.00	1/31/2014	1/31/2014	153	62.88
Royal Bank Visa	130203	Meetings/Hotel/Transport Eau Claire	10,467.18	2/3/2014	2/20/2014	133	381.41
Federal Express Canada Ltd.	7-242-21733	ACC 1573-0561-1	21.41	1/8/2014	2/28/2014	125	0.73
Glotman - Simpson Consulting	22244	3 Eau Claire	25,012.50	10/31/2013	2/28/2014	125	856.59
Glotman - Simpson Consulting	22041	THREE EAU CLAIRE	87,000.00	9/17/2013	2/28/2014	125	2,979.45
David Basche	140305	Exp Feb-14 Eau Claire Prints	314.68	3/5/2014	3/14/2014	111	9.57
Vendors Not Receiving 1099s	140310	Graham Handford	1,000.00	3/11/2014	3/14/2014	111	30.41
Dentons Canada LLP	3033267	3 EAU CLAIRE DEVELOPMENT	36,187.12	1/31/2014	3/31/2014	94	931,94
Geo Pacific Consultants Ltd.	53728	3 Eau Claire	235.00	10/31/2013	3/31/2014	94	6.05
Dentons Canada LLP Dentons Canada LLP	3044472	3 eau claire development	30,185.55	3/31/2014	4/17/2014	77	636.79
McKenna Long & Aldridge LLP	3053067 939462	3 eau claire development 3 Eau Claire	7,829.77	4/30/2014	5/31/2014	33	70.79
McKenna Long & Aldridge LLP	942575	3 Eau Claire	41,725.33 33,554.71	3/18/2014 4/3/2014	6/16/2014	17 17	194.34
Glotman - Simpson Consulting	22488	THREE EAU CLAIRE	35,354.71	12/31/2013 T		10.	156.28 0.00
	1000 Table 1000	an accessor to the Company of the Company	**************************************	THE STATE OF THE S			0.00

Payee - Invoice # - Description						# Days to	Interest	
			Pre-tax	Inv Date	payment date	7/3/2014	10%	
Glotman - Simpson Consulting	22338	THREE EAU CLAIRE	18,487.50	11/30/201	3 TBA		0.00	)

Development Division Totals 2,865,986.68 175,315.20

Payee - Invoice # - Description			# Days	Interest
Embarkation Law - 130513 - K. Playle immigration legal	Pre-tax	payment date	7/3/2014	10%
Insurance allocation 2013	4,368.00	5/17/2013	412	493.05
Period Ending 9-20-2013 Payroll	4,186.00	7/31/2013	337	386.49
Zippy Signs Inc 752 A40-3574/EAU CLAIRE	1,696.22	9/27/2013	279	129.66
Boswell Krieger Managmnt - 130925-RE Rclss job cst	928.76	9/30/2013	276	70.23
Nicole Routcliffe - 140228 Expense Feb-Mar 2014	3,200.00	10/1/2013	275	241.10
Grand West Electric Ltd 14-626 Three Eau Claire	167.00	10/1/2013	275	12.58
Period Ending 10-18-2013 Payroll	10,000.00	10/2/2013	274	750.68
Apex Communicators Inc BU001IN44212 3 EU CLAIRE	21,833.74	10/8/2013	268	1,603,13
Hays Specialist - INV0000072961 - N. Routcliffe recruiting fee	260.02	10/11/2013	265	18.88
Period Ending 10-04-2013 Payroll	22,500.00	10/11/2013	265	1,633.56
Embarkation Law Group - 20131009 Recon for retains	3,271.26	10/11/2013	265	237.50
Embarkation Law Group - 20131009 Recon for retainr	(4,368.00)	10/25/2013	251	(300.37)
MODE OF THE PROPERTY OF THE PR	4,299.42	10/25/2013	251	295.66
	(14,839.70)	10/25/2013	251	(1,020.48)
	3,271.26	10/25/2013	251	224.96
The state of the s	488.52	10/25/2013	251	33.59
Boswell Krieger Managmut - 130925-RE Rclss job cst	3,200.00	10/30/2013	246	215.67
Hazmasters Envrnmntl - 5541501 A40-21053/EAUCLAIRE	280.00	10/31/2013	245	18.79
RWDI Air Inc 9152 A40-21051/3EAUCLAIRE	2,000.00	10/31/2013	245	134.25
Telus Mobilty - 003796646120 03796646/Axm Dec 2013	615.09	10/31/2013	245	41.29
Nicole Routcliffe - 131010 Nicole Routcliffe	150.08	11/1/2013	244	10.03
Keith Playle - 131031 Expense Oct 2013	1,004.49	11/8/2013	237	65.22
Period Ending 11-01-2013 Payroll	5,613.74	11/8/2013	237	364.51
Period Ending 11-01-2013 Payroll	3,271.26	11/8/2013	237	212.41
Period Ending 11-01-2013 Payroll	2,157.55	11/8/2013	237	140.09
Ecn-Pro Entrpr Lt 0000012215 A40-3528/EAUCLAIRE	504.00	11/15/2013	230	31.76
Keith Playle - 131023-KP Reallocation expense	19,973.20	11/15/2013	230	1,258.59
Keith Playle - 140124 Expense Jan 2014	1,197.77	11/15/2013	230	75.48
Royal Bank Visa - 131030 3 Eau Claire	500.00	11/15/2013	230	31.51
Nav and Cmp Tr I 363 KRAJCOVIC/ ENSTEDT/ PLAYLE	493.25	11/22/2013	223	30.14
Period Ending 11-15-2013 Payroll	5,682.25	11/22/2013	223	347.16
Period Ending 11-15-2013 Payroll	3,746.93	11/22/2013	223	228.92
Period Ending 11-15-2013 Payroll	3,734.47	11/22/2013	223	228.16
Key Cnort Process Ltd 122104 A40-21064/EAUCLAIRE	15,470.00	11/28/2013	217	919.72
Alberta Traffic Supply - 210020291 3 Eau Claire	6,759.92	11/30/2013	215	398.19
Ecn-Pro Entrp Lt 0000011325 A40-21054/EAUCLAIRE	33.60	11/30/2013	215	1.98
Ecn-Pro Entrp Lt 0000011325 A40-21054/EAUCLAIRE	411.04	11/30/2013	215	24.21
Hazmasters Environmntl - 5539754 A40-3527/EAUCLAIRE	1,363.58	11/30/2013	215	80.32
Hazmasters Environmnti - 5539755 A40-3527/EAUCLAIRE	334.20	11/30/2013	215	19.69
Hazmasters Environnil - 5537133 A40-21053/EAUCLAIRE	187.25	11/30/2013	215	11.03
abour Unlimited - CAL-7556 A40-21052/3 Eau Claire	253.39	11/30/2013	215	14.93
Metro Printers - 37971 A40-3284/Three Eau Clair	1,114.14	11/30/2013	215	65.63
MOS Modular Ltd A-9561 EAUCLAIRE	42,800.00	11/30/2013	215	2,521.10
PacBlue Digital Imaging Inc 103569 EAUCLAIRE	73.76	11/30/2013	215	
PacBlue Digital Imaging Inc 103571 EAUCLAIRE	388.20	11/30/2013	215	4.34
Royal Bank Visa - 651-20305811 A40-21055/EAUCLAIRE	6,265.98	11/30/2013		22.87
Royal Bank Visa - 651-20309091 A40-20157/EAUCALIRE	54.26	11/30/2013	215	369.09
Royal Bank Visa - 651-20315131 A40-21069/EAUCLAIRE	222.13	11/30/2013	215	3.20
elus Mobility - 003796646117 003796646117/Sp 2013	254.28	11/30/2013	215	13.08
ippy Signs Inc 751 A40-3574/EAUCLAIRE	395.90	11/30/2013	215	14.98
rfssnl Excvt Lt 9903010201-01 THREE EAU CLAIRE	48,192.70	12/1/2013	215	23.32
eriod Ending 11-29-2013 Payroll	5,682.25	12/6/2013	214	2,825.54
eriod Ending 11-29-2013 Payroll		12/6/2013	209	325.37
eriod Ending 11-29-2013 Payroll	3,366.39	12/6/2013	209	192.76
elus Mobility - 003796646118 03796646/Oct 2013	2,132.59	12/8/2013	209	122.11
merican Express - 131128-8100 Amex-Axiom	361.22		207	20.49
(# 150gment)   MATERIAL	1,116.25	12/18/2013	197	60.25

Note Roudiller - 1932 I EXPENSES NOV 2933 Period Entire (19-2-2033) Payor 6,888.46 132/07/033 195 3 Period Entire (19-2-2033) Payor 4,385.69 132/07/033 195 2 Period Entire (19-2-2033) Payor 4,385.69 132/07/033 195 2 Period Entire (19-2-2033) Payor 4,385.69 132/07/033 195 2 Carnel Versi Electric List - 14-62/17 EAUCLARIE 66.50 132/07/031 195 2 Carnel Versi Electric List - 14-62/17 EAUCLARIE 66.50 132/07/031 195 2 Period Entire (19-2-2033) Payor 4,385.69 132/07/031 195 2 Period Entire (19-2-2033) Payor 4,385.69 132/07/031 195 1	Payee - Invoice # - Description	Pre-tax Inv Date	payment date	# Days to 7/3/2014	Interest
Period Enting 12-13-2013 Payroll 4,358-59 13/28/2013 155 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Nicole Routcliffe - 131211 EXPENSES NOV 2013	83.91			4.48
Period Enting 12-13-2013   Payroll   13/28/2013   13/28/2013   13/28/2013   13/28/2013   13/28/2013   13/28/2013   13/28/2013   148   13/28/2013	Period Ending 12-13-2013 Payroll	6,698.45	12/20/2013		357.86
Grand West Electric List - 14-877 EAUCLAIRE	Period Ending 12-13-2013 Payroll	4,382.59	12/20/2013	195	234.14
PART TISE DIQUE 17020031 AND STEAM CANDED  101 101 1020031 AND STEAM CANDED  102 102102031 AND STEAM CANDED  103 102102031 AND STEAM CANDED  104 105 105 102102031 AND STEAM CANDED  105 105 1	Period Ending 12-13-2013 Payroll	4,365.96	12/20/2013	195	233.25
Abst Trife Gueger - 210020131 And -21072EAUCLAIRE	Grand West Electric Ltd 14-637 EAUCLAIRE	1,588.43	12/30/2013	185	80.51
American Eyenes - 131022 AMEX - AXION Central purch manage S11020 (cling) - EDT - CO0031233 3 BAU CLAIRE SER-PR - ERROY L - 0000011325 AM-010584CULAIRE SER-PR - ERROY L - 0000011375 AM-01058CULAIRE SER-PR - ERROY L - 0000011375 AM-01058CULAIRE LIABOUT DIMINISTS - CAL-8116 AM-01058CULAIRE LIABOUT DIMINISTS - CAL-8116 AM-01058CULAIRE LIABOUT DIMINISTS - CAL-8116 AM-01058CULAIRE SER-PR - ERROY L - 000011375 AM-01058CULAIRE SER-PR - ERROY L - 000011375 AM-01058CULAIRE SER-PR - ERROY L - 00011 AM-01058CULAIRE SER-PR - ERROY L - 00011 AM-01058CULAIRE SER-PR - ERROY L - 00011 AM-01058CULAIRE SER-PR - 00011 AM-01051 AM-01058CULAIRE SER-PR - 00011 AM-01051 AM-01058CULAIRE SER-PR - 00011 AM	PacBlue Digital Imaging Inc 111505 EAUCLAIRE	66.50	12/30/2013	185	3.37
Central purch change	Albrt Trffc Supply - 210020131 A40-21072/EAUCLAIRE	1,248.00	12/31/2013	184	62.91
Cling of Calignary - FDT - CO0037223 A SAD CLAIRE	American Express - 131028 AMEX - AXIOM	150.15	12/31/2013	184	7,57
EEN-PE EATUPL 1-000001132 AAD-21059GLUARDUM 31734 12/31/2013 184 1	Central purch charge	513.00	12/31/2013	184	25.86
EEM-PB ERROY L. 000001712 ABJ-02050GUARDIAN 1317.74 1273/2013 188 1273/2013 188 1273/2013 188 1273/2013 188 1273/2013 188 1273/2013 188 1273/2013 189 1273/2	City of Calgary - RDT-00033263 3 EAU CLAIRE	166.85	12/31/2013	184	8.41
Eco-Pie Entrye L000001775 Ad-0-3252EAUCLAIRE	Ecn-Pro Entrp Lt 0000011325 A40-21054/EAUCLAIRE	568.96	12/31/2013	184	28.68
Een-Pie Entryr L000001215 A0-325EAUCLAIRE EEN-Pie Entryr L000012215 A0-325EAUCLAIRE ELabor Unlimited - CAL-814 A0-2105EAUCLAIRE Labor Unlimited - CAL-814 A0-2105EAUCLAIRE EABOR ENTRY ENT	Ecn-Pro Entrpr Lt 0000011329 A40-21059/GUARDIAN	317.74	12/31/2013	184	16.02
Eco-Pric Entryr LL - 0000012215 Ad-0-320EBALCALARE	Ecn-Pro Entrpr Lt 0000011775 A40-3528/EAUCLAIRE	130.36	12/31/2013	184	6.57
EEM-PPE ENRYPL L - 0000012215 AG-3520EAUCLAIRE	Ecn-Pro Entrpr Lt 0000011775 A40-3528/EAUCLAIRE	287.00	12/31/2013	184	14.47
EE-PPE Entgrett - 0000102215 AA0-3225EAUCLAIRE	Ecn-Pro Entrpr Lt 0000012215 A40-3528/EAUCLAIRE	33.60	12/31/2013	184	1.69
Labour Unlimited - CAL-9414 AAD-21052EAUCLAIRE 2,858.10 12/31/2013 164 12/31/2013 164 12/31/2013 164 12/31/2013 164 12/31/2013 164 12/31/2013 164 164 164 164 164 164 164 164 164 164	Ecn-Pro Entrpr Lt 0000012215 A40-3528/EAUCLAIRE	67.20	12/31/2013	184	3.39
Labour Unlimited - CAL-9416 AND-21052/EAUCLAIRE 2,587.19 12/31/2013 184 12/31/2013 184 12/31/2013 184 12/31/2013 184 13/31/201	Ecn-Pro Entrpr Lt 0000012215 A40-3528/EAUCLAIRE	257.60	12/31/2013	184	12.99
Labour Unlimited - CAL-4416 AND 21050EAUCLAIRE 250.73 12/31/2013 164 164 164 164 164 164 164 164 164 164	Labour Unlimited - CAL-8414 A40-21052/EAUCLAIRE	2,458.40	12/31/2013	184	123.93
Mills Bascs Prists Sin - V0031 A40-112040EAUCLAIRE (164.00) 11/31/2013 164 1731/2013 1	Labour Unlimited - CAL-8415 A40-21052/EAUCLAIRE	2,587.19	12/31/2013	184	130.42
Mils Bascs Prids Sin - 19031 Add-11200EAUCLAIRE 1,577.00 11/31/2013 184 7 Mils Bascs Prids Sin - 10033 Add-11200EAUCLAIRE 1,577.00 11/31/2013 184 22 Mils Basics Prids Sin - 10133 Add-11200EAUCLAIRE 4,731.00 11/31/2013 184 23 Mils Basics Prids Sin Sin - 10133 Add-11200EAUCLAIRE 4,731.00 11/31/2013 184 23 Mils Basics Prids Sin Sin - 10133 Add-11200EAUCLAIRE 4,731.00 11/31/2013 184 (85.00) 11/31/2013 184 (87.00)	Labour Unlimited - CAL-8416 A40-21052/EAUCLAIRE	1,915.34	12/31/2013	184	96.55
Mile Bascs Prind. Sinr - 00931 AA0-11200EAUCLAIRE 4,73100 11/31/2013 184 77.  Mile Basics Prind. Sinr - 01434 A40-11200EAUCLAIRE 4,73100 11/31/2013 184 (31.  Mile Basics Prind. Sinry - 10931 CR FOR INVR 010931 (669.00) 11/31/2013 184 (31.  Mile Basics Prind. Sinry - 10143 CR FOR INVR 01434 (1,977.00) 11/31/2013 184 (32.  Mile Basics Prind. Sinry - 10143 CR FOR INVR 01434 (1,977.00) 11/31/2013 184 (32.  Mile Basics Prind. Sinry - 10143 CR FOR INVR 01434 (492.00) 11/31/2013 184 (32.  Mile Basics Prind. Sinry - 10143 CR FOR INVR 01434 (492.00) 11/31/2013 184 (32.  Mile Basics Prind. Sinry - 10143 CR FOR INVR 01434 (492.00) 11/31/2013 184 (492.00) 11	Metropolitan Fine Printers Inc - 32947 EAUCLAIRE	259.75	12/31/2013	184	13.09
Milis Basics Print Sinr - 01434 A40-1120/EAUCLAIRE 4,731.00 12/31/2013 184 (3) Milis Basics Print Sinry - 10434 CR FOR INVB 00931 (8,99.00) 12/31/2013 184 (3) Milis Basics Print Sinry - 11434 CR FOR INVB 01434 (1,97.70) 12/31/2013 184 (3) Milis Basics Print Sinry - 11434 CR FOR INVB 01434 (492.00) 12/31/2013 184 (3) Milis Basics Print Sinry - 11434 CR FOR INVB 01434 (492.00) 12/31/2013 184 (3) Milis Basics Print Sinry - 11434 CR FOR INVB 01434 (492.00) 12/31/2013 184 (3) Milis Basics Print Sinry - 11434 CR FOR INVB 01434 (492.00) 12/31/2013 184 (3) Nicole Roturitie 131105 aucuciare 797.15 12/31/2013 184 (4) O'Neill Technologies - 13-10316 KEITH PLAYLE 797.15 12/31/2013 184 (4) O'Neill Technologies - 13-10317 NICOLE ROUTCUFFE 797.15 12/31/2013 184 (4) Pacilibus Digital Imaging Inc 105381 EAUCLAIRE 240.00 12/31/2013 184 (2) Pacilibus Digital Imaging Inc 105381 EAUCLAIRE 38.74 12/31/2013 184 (1) Roy Bin Va - 651-2031651CR CR OF INV 8631-20325181 (3).06) 12/31/2013 184 (1) Roy Bin Va - 651-2032521 EAUCLAIRE (3) (3) (3) (3) (3) (3) (3) (3) (3) (3)	Mills Bascs Prnt& Stn - Y0931 A40-112040/EAUCLAIRE	(164.00)	12/31/2013	184	(8.27)
Mils Basics Pmi& Sinry - U0931 CR FOR INVW 00931 Mils Basics Pmi& Sinry - U143 - CR FOR INVW 00934 Mils Basics Pmi& Sinry - V143 - CR FOR INVW 014344 Mils Basics Pmi& Sinry - V143 - CR FOR INVW 01434 Mils Basics Pmi& Sinry - V143 - CR FOR INVW 01434 Mils Basics Pmi& Sinry - V143 - CR FOR INVW 01434 Mils Basics Pmi& Sinry - V143 - CR FOR INVW 01434 Mils Basics Pmi& Sinry - V143 - CR FOR INVW 01434 Mils Basics Pmi& Sinry - V143 - CR FOR INVW 01434 Mils Basics Pmi& Sinry - V143 - CR FOR INVW 01434 Mils Basics Pmi& Sinry - V143 - CR FOR INVW 01434 Mils Basics Pmi& Sinry - V143 - CR FOR INVW 01	Mills Bascs Prnt& Stnr - 00931 A40-11240/EAUCLAIRE	1,577.00	12/31/2013	184	79.50
Mills Basics Pmi S. Sinry - U1434 CR FOR INVW 01434 (1,977.00) 12/31/2013 184 (2,000) 12/31	Mills Bascs Prnt& Stnr - 01434 A40-11240/EAUCLAIRE	4,731.00	12/31/2013	184	238.49
Mills Basics Pmil. Simy - V1434 CR FOR INV8 01434 Mills Basics Pmil. Simy - V1434 CR FOR INV8 01434 Mills Basics Pmil. Simy - V1434 CR FOR INV8 01434 Micole Routcliffs - 131105 auctians 90.46 12/31/2013 184 AC O'Neill Technologies - 13-1031 KEITH FLAYLE 797.15 12/31/2013 184 AC O'Neill Technologies - 13-1031 KEITH FLAYLE 797.15 12/31/2013 184 AC O'Neill Technologies - 13-1031 KEITH FLAYLE 797.15 12/31/2013 184 AC PACIBLE O'GIBLI Imaging Inc 10531E ALCLAIRE 128.31 Roy Bn Vs - 651-2031151CR CR O' INV 8651-20325161 Roy Bn Vs - 651-2031151CR CR O' INV 8651-20307971 333.27 12/31/2013 184 11 Roy Bn Vs - 651-20325201CR CR FOR INV851-20325161 Roy Bn Vs - 651-20325610CR CR FOR INV851-20325161 Roy Bn No - 651-20325610CR ROY O'G INV851-20325161 Roy	Mills Basics Prnt& Stnry - U0931 CR FOR INV# 00931	(659.00)	12/31/2013	184	(33.22)
Nicole Routcliffe - 131 105 eauclaire 90.49 12/31/2013 184 1791/2013 184 4 1791/2013 184 4 1791/2013 184 4 1791/2013 184 4 1791/2013 184 4 1791/2013 184 4 1791/2013 184 4 1791/2013 184 4 1791/2013 184 4 1791/2013 184 4 1791/2013 184 4 1791/2013 184 4 1791/2013 184 179	Mills Basics Pmt& Stnry - U1434 CR FOR INV# 01434	(1,977.00)	12/31/2013	184	(99.66)
Nicole Routelifier - 131105 eauclaire O'Neill Tachnologies - 13-10316 KEITH PLAYLE O'Neill Tachnologies - 13-10317 NICOLE ROUTCLIFFE 797.15 17/31/2013 184 4 PacBlue Digital Imaging Inc 105142 EAUCLAIRE Roy Bn Vs - 651-2031651CR CR OF Inv W651-20325161 Roy Bn Vs - 651-203161CR CR OF Inv W651-20325161 Roy Bn Vs - 651-203161CR CR OF Inv W651-20325161 Roy Bn Vs - 651-2031627 CR CR OF Inv W651-20325161 Roy Bn Vs - 651-20325201CR CR TN OF InvW651-20325161 Roy Bn Ns - 651-2032510CR CR OF Inv W651-20325161 Roy Bn Ns - 651-2031671 Ad0-21058/EAUCLAIRE PacBlue Digital Imaging Inc 105142 Roy Bn Ns - 651-2031681 Ad0-21058/EAUCLAIRE Royal Bank Visa - 651-20325310 Ad0-21058/EAUCLAIRE Royal Bank Visa - 651-2032531 Ad0-21058/EAUCLAIRE Royal Bank Visa - 651-2033581	Mills Basics Prnt& Stnry - V1434 CR FOR INV# 01434	(492.00)	12/31/2013	184	(24.80)
O'Neill Technologies - 13-10317 NICOLE ROUTCLIFFE 797.15 12/31/2013 184 4 2 40.00 12/31/2013 184 1 2 40.00 12/31/2013 184	Nicole Routcliffe - 131105 eauclaire	90.46	12/31/2013	184	4.56
PacBlue Digital imaging Inc 105142 EAUCLAIRE	O'Neill Technologies - 13-10316 KEITH PLAYLE	797.15	12/31/2013	184	40.19
PacBlue Digital Imaging Inc 105381 EAUCLAIRE PEBI Digit Imagin Inc 058686 POJ-808026/EAUCLAIRE 225.34 12/31/2013 184 1 PROP In Vis 651-203155516 (CR OF INV 8651-20325161) (33.06) 12/31/2013 184 (1 Roy Bn Vis 651-203155016 (CR OF INV 8651-20307971) (33.3.27) 12/31/2013 184 (1 Roy Bn Vis 651-203252081 CR CR FOR INV8651-20307971 (33.3.27) 12/31/2013 184 (1 Roy Bn Vis 651-20325221 REPLACES INV 861-20307971 (33.3.27) 12/31/2013 184 (1 Roy Bn Vis 651-203252016 CR CR FOR INV8651-20307971 (33.3.66) 12/31/2013 184 (1 Roy Bn Vis 651-203252016 CR CR FOR INV8651-203051971 (30.06) 12/31/2013 184 (1 Roy Bn Vis 651-203252016 CR CR FOR INV8651-203051971 (30.06) 12/31/2013 184 (1 Roy Bn Vis 651-203252016 CR CR FOR INV8651-203051971 (30.06) 12/31/2013 184 (1 Roy Bn Vis 651-203252016 ADV 201052025201 (6.205.98) 12/31/2013 184 (1 Roy Bn Vis 651-20325201 ADV-210582024014 E 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20316831 AdV-2106226AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20316831 AdV-2106226AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-2031681 ADV-2106226AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20325201 ADV-2106226AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20325201 ADV-210526AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20325201 ADV-210526AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20325201 ADV-210526AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20325201 ADV-210526AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20325201 ADV-210526AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20325201 ADV-210526AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20325201 ADV-210526AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20325201 ADV-210526AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20325201 ADV-210556AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20332931 ADV-210726AUCLAIRE 20.06 12/31/2013 184 (1 Royal Bank Vis 651-20332931 ADV-210726AUCLAIRE 20.06 12/31/2014 174 (1 Royal Ba	O'Neill Technologies - 13-10317 NICOLE ROUTCLIFFE	797.15	12/31/2013	184	40.19
PCBI Digit Imgng Inc 095568 PO#380826/EAUCLAIRE 225.34 12/31/2013 184 1 Roy Bn Vs - 651-2031591CR CR OF INV #651-20325161 (33.06) 12/31/2013 184 (1 Roy Bn Vs - 651-20325921CR CR FOR INV #651-20307971 (333.27) 12/31/2013 184 (1 Roy Bn Vs - 651-20325221 REPLACES INV 651-20307971 (333.27) 12/31/2013 184 (1 Roy Bn Vs - 651-20325231CR RTN OF INV#651-20325761 (33.06) 12/31/2013 184 (1 Roy Bn Vs - 651-20325231CR RTN OF INV#651-20325761 (33.06) 12/31/2013 184 (31 Roy Bn Vs - 651-20325201CR CR for i#851-20325201 (6.205.98) 12/31/2013 184 (31 Roy Bn Kv Is - 651-2031591 Adv-21052/EAUCLAIRE 267.84 11/31/2013 184 (31 Roy Bn Kv Is - 651-2031591 Adv-21062/EAUCLAIRE 30.0.55 11/31/2013 184 (31 Roy Bn Kv Is - 651-2031591 Adv-21062/EAUCLAIRE 30.0.55 11/31/2013 184 (31 Roy Bn Kv Is - 651-2031591 Adv-21062/EAUCLAIRE 30.0.55 11/31/2013 184 (31 Roy Bn Kv Is - 651-2032551 Adv-21062/EAUCLAIRE 30.0.55 11/31/2013 184 (31 Roy Bn Kv Is - 651-2032551 Adv-21062/EAUCLAIRE 30.0.55 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21056/EAUCLAIRE 30.0.6 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21056/EAUCLAIRE 30.0.6 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21056/EAUCLAIRE 30.0.6 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21056/EAUCLAIRE 30.0.6 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21056/EAUCLAIRE 30.0.6 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21056/EAUCLAIRE 30.0.0 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21070/EAUCLAIRE 30.0.0 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21070/EAUCLAIRE 30.0.0 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21070/EAUCLAIRE 30.0.0 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21070/EAUCLAIRE 30.0.0 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21070/EAUCLAIRE 30.0.0 11/31/2013 184 (31 Roy Bn Bank Visa - 651-2032551 Adv-21070/EAUCLAIRE 30.0.0 11/31/2014 174 (30 Roy Bn Bank Visa - 651-2032551 Adv-21070/EAUCLAIRE 30.0.0 11/31/2014 174 (30 Roy Bn Bank Visa - 651-2032551 Adv-21070/EAUCLAIRE 30.0.0 11	PacBlue Digital Imaging Inc 105142 EAUCLAIRE	24.00	12/31/2013	184	1.21
Roy Bn Vs - 651-20316151CR CR OF INV #651-20325161 (33.06) 12/31/2013 184 (10.07 to 10.07 to	PacBlue Digital Imaging Inc 105381 EAUCLAIRE	38.74	12/31/2013	184	1.95
Roy Bn Vs - 651-2031651CR CR OF INV 9651-20325161 (33.06) 12/31/2013 184 (10.07	PcBl Digtl Imgng Inc 095668 PO#380826/EAUCLAIRE	225.34	12/31/2013	184	11.36
Roy Bn Vs - 651-2032521 REPLACES INV 651-20307971 Roy Bn Vs - 651-2032521 REPLACES INV 651-20307971 Roy Bn Vs - 651-20325231CR RTN OF INV#651-20325261 Roy Bn Vs - 651-203252101CR CR for i#651-20325261 Roy Bnk Vis - 651-20325101CR CR for i#651-20325261 Roy Bnk Vis - 651-203251671 Royal Bank Visa - 651-2031671 Ad0-21059/EAUCLAIRE Royal Bank Visa - 651-20316801 Ad0-21062/EAUCLAIRE Royal Bank Visa - 651-20318801 Ad0-21069/EAUCLAIRE Royal Bank Visa - 651-20318801 Ad0-21069/EAUCLAIRE Royal Bank Visa - 651-20325251 Ad0-21069/EAUCLAIRE Royal Bank Visa - 651-2032551 Ad0-21070/EAUCLAIRE Royal Bank Visa - 651-2032531 Ad0-21070/EAUCLAIRE Royal Bank Visa - 651-2032551 Ad0-21070/EAUCLAIRE Royal Bank Visa - 651-2032501 Ad0-21070/EAUCLAIRE Royal	Roy Bn Vs - 651-20311651CR CR OF INV #651-20325161	(33.06)	12/31/2013	184	(1.67)
Roy Bn Vs - 651-20325221 REPLACES INV 651-20307871 (33.06) 12/31/2013 184 (12.06) 184 (33.06) 12/31/2013 184 (33.06) 12/31/2013 184 (33.06) 12/31/2013 184 (33.06) 12/31/2013 184 (33.06) 12/31/2013 184 (33.06) 12/31/2013 184 (33.06) 18	Roy Bn Vs - 651-20325081CR CR FOR INV#651-20307971	(333.27)	12/31/2013	184	(16.80)
Roy Bink Vis - 651-20325101CR CR for i#851-20325201 (6.205.9B) 12/31/2013 184 (31.005.005.005.005.005.005.005.005.005.00	Roy Bn Vs - 651-20325221 REPLACES INV 651-20307971	333.27	12/31/2013	184	16.80
Royal Bank Visa - 651-2031671 A40-21058/EAUCLAIRE 267.84 12/31/2013 184 1 Royal Bank Visa - 651-20316801 A40-21062/EAUCLAIRE 124.21 12/31/2013 184 1 Royal Bank Visa - 651-20316801 A40-21062/EAUCLAIRE 380.35 12/31/2013 184 1 Royal Bank Visa - 651-2031681 A40-21062/EAUCLAIRE 380.35 12/31/2013 184 1 Royal Bank Visa - 651-2031681 A40-21068/EAUCLAIRE 249.05 12/31/2013 184 1 Royal Bank Visa - 651-20326531 A40-21068/EAUCLAIRE 56.31 12/31/2013 184 12/31/2013 184 12/31/2013 184 12/31/2013 184 12/31/2013 184 12/31/2013 184 12/31/2013 184 12/31/2013 184 12/31/2013 184 311 Royal Bank Visa - 651-20326531 A40-21068/EAUCLAIRE 33.06 12/31/2013 184 311 Royal Bank Visa - 651-20326531 A40-21068/EAUCLAIRE 139.10 12/31/2013 184 311 Royal Bank Visa - 651-20326531 A40-21070/EAUCLAIRE 139.10 12/31/2013 184 12/31/2	Roy Bn Vs - 651-20325231CR RTN OF INV#651-20325161	(33.06)	12/31/2013	184	(1.67)
Royal Bank Visa - 651-20315801	Roy Bnk Vis - 651-20325101CR CR for i#851-20325201	(6,205.98)	12/31/2013	184	(312.85)
Royal Bank Visa - 651-20316831 A40-21062/EAUCLAIRE 380.35 12/31/2013 184 11 Royal Bank Visa - 651-20316861 A40-21062/EAUCLAIRE 56.31 12/31/2013 184 11 Royal Bank Visa - 651-20322531 A40-21068/EAUCLAIRE 56.31 12/31/2013 184 11 Royal Bank Visa - 651-2032251 A40-21068/EAUCLAIRE 33.06 12/31/2013 184 12/31/201	Royal Bank Visa - 651-20311671 A40-21058/EAUCLAIRE	267.84	12/31/2013	184	13.50
Royal Bank Visa - 651-20325511 A40-21062/EAUCLAIRE 56.31 12/31/2013 184 12/31/201	Royal Bank Visa - 651-20315801 A40-21062/EAUCLAIRE	124.21	12/31/2013	184	6.26
Royal Bank Visa - 651-2032531 A40-21068/EAUCLAIRE 56.31 12/31/2013 184 Royal Bank Visa - 651-20325161 A40-21068/EAUCLAIRE 33.06 12/31/2013 184 311 Royal Bank Visa - 651-20325201 A40-2107/JEAUCLAIRE 139.10 12/31/2013 184 311 Royal Bank Visa - 651-20326581 A40-21070/EAUCLAIRE 139.10 12/31/2013 184 Royal Bank Visa - 651-20326581 A40-21070/EAUCLAIRE 196.69 12/31/2013 184 Royal Bank Visa - 651-20332931 A40-21070/EAUCLAIRE 101.32 12/31/2013 184 Safety Supervisor 643.00 12/31/2013 184 Safety Supervisor 643.00 12/31/2013 184 655 Period Ending 12-27-2013 Payroll 5.682.25 1/3/2014 181 285 Period Ending 12-27-2013 Payroll 3.366.39 1/3/2014 181 285 Period Ending 12-27-2013 Payroll 2.282.74 1/3/2014 181 185 Period Ending 12-27-2013 Payroll 2.282.74 1/3/2014 181 185 Period Ending 11-10-2014 Payroll 5.000.00 1/10/2014 174 236 Period Ending 1-10-2014 Payroll 2.884.62 1/10/2014 174 236 Smilling Eyes Enterprises Inc - 167820 3 EAU CLAIRE 334.81 1/11/2014 173 185 Royal Bank Visa - 651-20336711CR 3 EAU CLAIRE 334.81 1/11/2014 173 185 Royal Bank Visa - 651-20336711CR 3 EAU CLAIRE 1.036.04 1/14/2014 170 485 Royal Bank Visa - 651-20336711CR 3 EAU CLAIRE 1.036.04 1/14/2014 170 485 Royal Bank Visa - 651-20336711CR 3 EAU CLAIRE 1.036.04 1/14/2014 170 485 Royal Bank Visa - 651-20336711CR 3 EAU CLAIRE 1.036.04 1/14/2014 170 485 Royal Bank Visa - 651-20336711CR 3 EAU CLAIRE 1.036.04 1/14/2014 170 485 Royal Bank Visa - 651-20336711CR 3 EAU CLAIRE 1.036.04 1/14/2014 170 485 Royal Bank Visa - 651-20336711CR 3 EAU CLAIRE 1.036.04 1/14/2014 170 485 Royal Bank Visa - 651-20336711CR 3 EAU CLAIRE 2.062.50 1/14/2014 170 485 Royal Bank Visa - 651-20336711CR 3 EAU CLAIRE 2.062.50 1/14/2014 170 485 Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE 2.062.50 1/14/2014 170 485 Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE 2.062.50 1/14/2014 170 485 Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE 2.062.50 1/14/2014 170 485 Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE 2.062.50 1/14/2014 170 485 Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE 2.062.50 1/14/2014 17	Royal Bank Visa - 651-20316831 A40-21062/EAUCLAIRE	380.35	12/31/2013	184	19.17
Royal Bank Visa - 651-20325161 A40-21058/EAUCLAIRE Royal Bank Visa - 651-20325201 A40-21058/EAUCLAIRE Royal Bank Visa - 651-20326581 A40-21070/EAUCLAIRE Royal Bank Visa - 651-20326581 A40-21070/EAUCLAIRE Royal Bank Visa - 651-20328751 A40-21070/EAUCLAIRE Royal Bank Visa - 651-20328751 A40-21070/EAUCLAIRE Royal Bank Visa - 651-20328751 A40-21070/EAUCLAIRE Royal Bank Visa - 651-20332931 A40-21077/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE Royal Bank Visa - 651-203329347 USE OF STREET/3 EAU CLAIRE	Royal Bank Visa - 651-20318681 A40-21062/EAUCLAIRE	249.05	12/31/2013	184	12.55
Royal Bank Visa - 651-20325201 A40-21055/EAUCLAIRE 6,265.98 12/31/2013 184 315 Royal Bank Visa - 651-20326581 A40-21070/EAUCLAIRE 199.10 12/31/2013 184 184 Royal Bank Visa - 651-20328751 A40-21070/EAUCLAIRE 96.69 12/31/2013 184 184 Royal Bank Visa - 651-20332931 A40-21070/EAUCLAIRE 101.32 12/31/2013 184 184 Safety Supervisor 643.00 12/31/2013 184 184 Safety Supervisor 643.00 12/31/2013 184 184 Various Overhead related costs 13,000.00 12/31/2013 184 655 Period Ending 12-27-2013 Payroll 5,682.25 1/3/2014 181 186 Period Ending 12-27-2013 Payroll 2,282.74 1/3/2014 181 166 Period Ending 1-10-2014 Payroll 5,000.00 1/10/2014 174 236 Period Ending 1-10-2014 Payroll 2,884.62 1/10/2014 174 137 Smiling Eyes Enterprises Inc - 167820 3 EAU CLAIRE 4,261.90 1/10/2014 174 203 Clgr Fst & Tis Lt J82710 A40-21077/3 EAU CLAIRE (373.60) 1/11/2014 173 185 Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE (373.60) 1/11/2014 177 186 Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE 1,036.04 1/14/2014 170 486 Chy Clgr - RDT-00033437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 196 Profssnl Except List 9030010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 196 Profssnl Except List 9030010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 196 Profssnl Except List 9030010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 196 Profssnl Except List 9030010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 196 Profssnl Except List 9030010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 196 Profssnl Except List 9030010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 196 Profssnl Except List 9030010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 196 Profssnl Except List 9030010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 196	Royal Bank Visa - 651-20322531 A40-21068/EAUCLAIRE	56.31	12/31/2013	184	2.84
Royal Bank Visa - 651-20326581 A40-21070/EAUCLAIRE Royal Bank Visa - 651-20328751 A40-21070/EAUCLAIRE Royal Bank Visa - 651-20332931 A40-21071/3 EAU CLAIRE Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE Royal Bank Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE Royal Bank Royal Bank Visa - 651-20360711CR 3	Royal Bank Visa - 651-20325161 A40-21068/EAUCLAIRE	33.06	12/31/2013	184	1.67
Royal Bank Visa - 651-20328751       A40-21070/EAUCLAIRE       96.69       12/31/2013       184       4         Royal Bank Visa - 651-20332931       A40-21070/EAUCLAIRE       101.32       12/31/2013       184       3         Safety Supervisor       643.00       12/31/2013       184       3         Various Overhead related costs       13,000.00       12/31/2013       184       655         Period Ending 12-27-2013       Payroll       5,682.25       1/3/2014       181       26         Period Ending 12-27-2013       Payroll       3,366.39       1/3/2014       181       166         Period Ending 12-27-2013       Payroll       2,282.74       1/3/2014       181       11         Period Ending 1-10-2014       Payroll       5,000.00       1/10/2014       174       23         Period Ending 1-10-2014       Payroll       2,884.62       1/10/2014       174       137         Smiling Eyes Enterprises Inc - 167820       3 EAU CLAIRE       334.81       1/11/2014       173       16         Cigr Fst & Tis Lt J82710       A40-21077/3 EAU CLAIRE       334.81       1/11/2014       173       16         Chy Cigr - Rot - 0003437       USE OF STREET/3 EAU CLAIRE       1,036.04       1/14/2014       170       48<	Royal Bank Visa - 651-20325201 A40-21055/EAUCLAIRE	6,265.98		184	315.87
Royal Bank Visa - 651-20332931 A40-21070/EAUCLAIRE  Safety Supervisor  643.00  12/31/2013  184  33  Various Overhead related costs  13,000.00  12/31/2013  184  655  Period Ending 12-27-2013  Payroll  Period Ending 12-27-2013  Payroll  Period Ending 12-27-2013  Payroll  Period Ending 12-27-2013  Payroll  Period Ending 11-20-2014  Payroll  Period Ending 1-10-2014  Payroll  Period Ending 1-10-2014  Payroll  Period Ending 1-10-2014  Payroll  Period Ending 1-10-2014  Payroll  Smiling Eyes Enterprises Inc - 167820  3 EAU CLAIRE  Cligr Fst & Tis Lt J82710  A40-21077/3 EAU CLAIRE  Cligr Fst & Tis Lt J82710  A40-21077/3 EAU CLAIRE  Clowst Cnert Cutta & - 93382  A40-21077/3 EAU CLAIRE  Cly Clgr - RDT-0003437  USE OF STREET/3 EAU CLAIRE  1,036.04  1/14/2014  170  170  171  172  174  175  176  177  177  177  178  179  179  170  171  170  171  171  172  173  174  175  176  177  177  178  179  170  170  171  170  171  171  172  173  174  175  176  177  177  178  177  178  178  179  179		139.10	12/31/2013	184	7.01
Safety Supervisor  643.00  12/31/2013  184  33  Various Overhead related costs  13,000.00  12/31/2013  184  655  Period Ending 12-27-2013  Payroll  Period Ending 12-27-2013  Payroll  Period Ending 12-27-2013  Payroll  Period Ending 12-27-2013  Payroll  Period Ending 11-20-2014  Payroll  Period Ending 1-10-2014  Payroll  Payroll  Period Ending 1-10-2014  Payroll  Payroll  Payroll  Period Ending 1-10-2014  Payroll  Payroll  Payroll  Period Ending 1-10-2014  Payroll  Pa	Royal Bank Visa - 651-20328751 A40-21070/EAUCLAIRE	96.69	12/31/2013	184	4.87
Various Overhead related costs  13,000.00  12/31/2013  184  655  Period Ending 12-27-2013  Payroll  Period Ending 11-20-2014  Payroll  Period Ending 1-10-2014  Payroll  Period Ending 1-10-2014  Payroll  Payroll	Royal Bank Visa - 651-20332931 A40-21070/EAUCLAIRE	101.32		184	5.11
Period Ending 12-27-2013 Payroll 5,682.25 1/3/2014 181 28: Period Ending 12-27-2013 Payroll 3,366.39 1/3/2014 181 166 Period Ending 12-27-2013 Payroll 2,282.74 1/3/2014 181 113 Period Ending 1-10-2014 Payroll 5,000.00 1/10/2014 174 233 Period Ending 1-10-2014 Payroll 5,000.00 1/10/2014 174 174 175 Smiling Eyes Enterprises Inc - 167820 3 EAU CLAIRE 4,261.90 1/10/2014 174 203 Clgr Fst & Tis Lt J82710 A40-21077/3 EAU CLAIRE 334.81 1/11/2014 173 165 Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE (373.60) 1/11/2014 173 (175.60) Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE 386.40 1/13/2014 171 186 Chwst Cncrt Cutto & - 93382 A40-21071/3 EAU CLAIRE 1,036.04 1/14/2014 170 486 Cty Clgr - RDT-0003437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 966 Ecn-Pro Entirp Lt 0000012656 A40-3528/EAUCLAIRE 275.00 1/14/2014 170 172 Profssnl Excvtrs Ltd 9903010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 966	Safety Supervisor	643.00	12/31/2013	184	32.41
Period Ending 12-27-2013 Payroll 3,366.39 1/3/2014 181 166 Period Ending 12-27-2013 Payroll 2,282.74 1/3/2014 181 113 Period Ending 1-10-2014 Payroll 5,000.00 1/10/2014 174 233 Period Ending 1-10-2014 Payroll 5,000.00 1/10/2014 174 133 Smiling Eyes Enterprises Inc - 167820 3 EAU CLAIRE 4,261.90 1/10/2014 174 203 Clgr Fst & Tis Lt J82710 A40-21077/3 EAU CLAIRE 334.81 1/11/2014 173 166 Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE (373.60) 1/11/2014 173 (175.00) Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE 386.40 1/13/2014 171 186 Cnwst Cncrt Cutta & - 93382 A40-21071/3 EAU CLAIRE 1,036.04 1/14/2014 170 486 Cty Clgr - RDT-0003437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 966 Ecn-Pro Entirp Lt 0000012656 A40-3528/EAUCLAIRE 2,002.75 1/14/2014 170 967 Profssnl Excytrs Ltd 99030102001-02 3 EAU CLAIRE 2,002.75 1/14/2014 170 967	Various Overhead related costs	13,000.00	12/31/2013	184	655.34
Period Ending 12-27-2013 Payroll 2,282.74 1/3/2014 181 113 Period Ending 1-10-2014 Payroll 5,000.00 1/10/2014 174 236 Period Ending 1-10-2014 Payroll 2,884.62 1/10/2014 174 137 Smiling Eyes Enterprises Inc - 167820 3 EAU CLAIRE 4,261.90 1/10/2014 174 203 Clgr Fst & Tis Lt J82710 A40-21077/3 EAU CLAIRE 334.81 1/11/2014 173 168 Royal Bank Visa - 851-20360711CR 3 EAU CLAIRE (373.60) 1/11/2014 173 (177 Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE 386.40 1/13/2014 171 188 Cnwst Cncrt Cutin & - 93382 A40-21071/3 EAU CLAIRE 1,036.04 1/14/2014 170 488 Cty Cigr - RDT-00033437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 198 Ecn-Pro Entirp Lt 0000012656 A40-3528/EAUCLAIRE 2,027.75 1/14/2014 170 198 Profssnl Excvtrs Ltd 99030102001-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 174 Payrol Repub (Fig. 655-20030017) 1/14/2014 170 174 Payrol Repub (Fig. 655-20030017) 2 BAU CLAIRE 2,027.75 1/14/2014 170 174 Payrol Repub (Fig. 655-20030017) 1/14/2014 170 175 Payrol Repub (Fig. 655-20030017) 1/14/2014 170 174 Payrol Repub (Fig. 655-20030017) 1/14/2014 170 175 Payrol	Period Ending 12-27-2013 Payroll	5,682.25	1/3/2014	181	281.78
Period Ending 1-10-2014 Payroll 5,000.00 1/10/2014 174 238  Period Ending 1-10-2014 Payroll 2,884.62 1/10/2014 174 137  Smiling Eyes Enterprises Inc - 167820 3 EAU CLAIRE 4,261.90 1/10/2014 174 203  Clgr Fst & Tis Lt J82710 A40-21077/3 EAU CLAIRE 334.81 1/11/2014 173 188  Royal Bank Visa - 851-20360711CR 3 EAU CLAIRE (373.60) 1/11/2014 173 (173.61)  Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE 386.40 1/13/2014 171 188  Cmwst Cncrt Cutin & - 93382 A40-21071/3 EAU CLAIRE 1,036.04 1/14/2014 170 488  Cty Clgr - RDT-0003437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 988  Ecn-Pro Entirp Lt 0000012656 A40-3528/EAUCLAIRE 275.00 1/14/2014 170 122  Profssnl Excvtrs Ltd 9903010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 948	Period Ending 12-27-2013 Payroll	3,366.39	1/3/2014	181	166.94
Period Ending 1-10-2014 Payroll 2,884.62 1/10/2014 174 137 Smiling Eyes Enterprises Inc - 167820 3 EAU CLAIRE 4,261.90 1/10/2014 174 203 Clgr Fst & Tis Lt J82710 A40-21077/3 EAU CLAIRE 334.81 1/11/2014 173 16 Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE (373.60) 1/11/2014 173 (17 Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE 386.40 1/13/2014 171 16 Cnwst Cncrt Cuttn & - 93382 A40-21071/3 EAU CLAIRE 1,036.04 1/14/2014 170 46 Cty Clgr - RDT-00033437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 96 Ecn-Pro Entirp Lt 0000012656 A40-3528/EAUCLAIRE 2,027.75 1/14/2014 170 96 Profsonl Excvtrs Ltd 9903010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 96	Period Ending 12-27-2013 Payroll	2,282.74	1/3/2014	181	113.20
Smiling Eyes Enterprises Inc - 167820 3 EAU CLAIRE 4,261.90 1/10/2014 174 203 Clgr Fst & Tis Lt J82710 A40-21077/3 EAU CLAIRE 334.81 1/11/2014 173 165 Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE (373.60) 1/11/2014 173 (177 Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE 386.40 1/13/2014 171 165 Cnwst Cnert Cuttn & - 93382 A40-21071/3 EAU CLAIRE 1,036.04 1/14/2014 170 465 Cty Clgr - RDT-00033437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 965 Ecn-Pro Entirp Lt 0000012656 A40-3528/EAUCLAIRE 275.00 1/14/2014 170 172 Profsanl Excvtrs Ltd 9903010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 966	Period Ending 1-10-2014 Payroll	5,000.00	1/10/2014	174	238.36
Clgr Fst & Tis Lt J82710 A40-21077/3 EAU CLAIRE 334.81 1/11/2014 173 158 Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE (373.60) 1/11/2014 173 (17 Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE 386.40 1/13/2014 171 188 Cnwst Cnert Cutin & - 93382 A40-21071/3 EAU CLAIRE 1,036.04 1/14/2014 170 488 Cty Clgr - RDT-00033437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 988 Ecn-Pro Entipr Lt 0000012656 A40-3528/EAUCLAIRE 2,027.75 1/14/2014 170 988 Profssnl Excvtrs Ltd 9903010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 994	Period Ending 1-10-2014 Payroll	2,884.62	1/10/2014	174	137.51
Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE (373.60) 1/11/2014 173 (17 Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE 386.40 1/13/2014 171 18 Cnwst Cncrt Cuttn & - 93382 A40-21071/3 EAU CLAIRE 1,036.04 1/14/2014 170 46 Cty Clgr - RDT-00033437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 96 Ecn-Pro Entirp Lt 0000012656 A40-3528/EAUCLAIRE 275.00 1/14/2014 170 12 Profsanl Excvtrs Ltd 9903010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 94	Smiling Eyes Enterprises Inc - 167820 3 EAU CLAIRE	4,261.90	1/10/2014	174	203.17
Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE 386.40 1/13/2014 171 18  Cnwst Cncrt Cutin & - 93382 A40-21071/3 EAU CLAIRE 1,036.04 1/14/2014 170 48  Cty Clgr - RDT-00033437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 96  Ecn-Pro Entirpt Lt 0000012656 A40-3528/EAUCLAIRE 275.00 1/14/2014 170 12  Profsent Excvtrs Ltd 9903010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 94	Clgr Fst & Tis Lt J82710 A40-21077/3 EAU CLAIRE	334.81	1/11/2014	173	15.87
Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE 386.40 1/13/2014 171 1E Cnwst Cncrt Cutin & - 93382 A40-21071/3 EAU CLAIRE 1,036.04 1/14/2014 170 48 Cty Clgr - RDT-00033437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 96 Ecn-Pro Entirpt Lt 0000012656 A40-3528/EAUCLAIRE 275.00 1/14/2014 170 12 Profssnl Excvtrs Ltd 9903010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 94	Royal Bank Visa - 651-20360711CR 3 EAU CLAIRE	(373.60)	1/11/2014	173	(17.71)
Criwst Cncrt Cutri & - 93382 A40-21071/3 EAU CLAIRE 1,036.04 1/14/2014 170 48  Cty Cigr - RDT-00033437 USE OF STREET/3 EAU CLAIRE 2,062.50 1/14/2014 170 98  Ecn-Pro Entirpt Lt 0000012656 A40-3528/EAUCLAIRE 275.00 1/14/2014 170 12  Profssnl Excvtrs Ltd 9903010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 94	Clgr Fst & Tis Lt J83770 A40-21077/3 EAU CLAIRE	386.40	1/13/2014	171	18.10
Cty Cigr - RDT-00033437     USE OF STREET/3 EAU CLAIRE     2,062.50     1/14/2014     170     98       Ecn-Pro Entirpt Lt 0000012656     A40-3528/EAUCLAIRE     275.00     1/14/2014     170     12       Profssnl Excvtrs Ltd 9903010201-02     3 EAU CLAIRE     2,027.75     1/14/2014     170     94       Powl Brash Viral 651 20230174     5 AUCLAIRE     1/14/2014     170     94	Cnwst Cncrt Cuttn & - 93382 A40-21071/3 EAU CLAIRE	1,036.04	1/14/2014		48.25
Ecn-Pro Entirp Lt 0000012656 A40-3528/EAUCLAIRE 275.00 1/14/2014 170 12 Profssnl Excvtrs Ltd 9903010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 94	Cty Clgr - RDT-00033437 USE OF STREET/3 EAU CLAIRE	2,062.50	1/14/2014		96.06
Profesal Excytrs Ltd 9903010201-02 3 EAU CLAIRE 2,027.75 1/14/2014 170 94	Ecn-Pro Entrpr Lt 0000012656 A40-3528/EAUCLAIRE	275.00	1/14/2014		12.81
Paris Resk Visa, 654 20220474, FAUCLAUDE	Profssnl Excytrs Ltd 9903010201-02 3 EAU CLAIRE	2,027.75	1/14/2014		94,44
	Royal Bank Visa - 651-20339471 EAUCLAIRE	310.42	1/14/2014		14.46
Parist Park Visio CE1 20245444 EAUGUAIDE	Royal Bank Visa - 851-20346411 EAUCLAIRE	699.66	1/14/2014		32.59

Pavee - Invoice # - Description	Pre-tax Inv Date	payment date	# Days to 7/3/2014	Interest
Royal Bank Visa - 651-20360291CR 3 EAU CLAIRE	(273.77)	1/14/2014	170	(12.75)
Royal Bank Visa - 651-2036029CR 3 EAU CLAIRE	(273.77)	1/14/2014	170	(12.75)
Royal Bank Visa - 651-20360751 3 EAU CLAIRE	6.40	1/14/2014	170	0.30
Royal Bank Visa - 651-20360981CR 3 EAU CLAIRE	(230.32)	1/14/2014	170	(10.73)
Royal Bank Visa - 651-20361011 3 EAU CLAIRE	13.20	1/14/2014	170	0.61
Royal Bank Visa - 651-20361951 3 EAU CLAIRE	603.92	1/14/2014	170	28.13
Royl Bnk Vis - 651-20360361 A40-21084/3 EAU CLAIRE	128.10	1/14/2014	170	5.97
Clgr Fst & Tis Lt J85412 A40-21078/3 EAU CLAIRE	421.05	1/17/2014	167	19.26
Period Ending 1-10-2014 Payroll	682.25	1/17/2014	167	31.22
Period Ending 1-10-2014 Payroll	481.77	1/17/2014	167	22.04
Mtrplin Fin Prn Inc - 33316 BUSINESS CARDS/CALGARY	309.90	1/23/2014	161	13.67
Telus Mobility - 003796649119A Reciss Dec 2013 Bos	402.58	1/25/2014	159	17.54
Albri Trifc Supply - 210020284 A40-21072/EAUCLAIRE	550.80	1/30/2014	154	23.24
Charlot Express Ltd 131130-5738 EAU CLAIRE	24.00	1/30/2014	154	1.01
Ecn-Pro Entrp Lt 0000012844 A40-21054/EAUCLAIRE	203.84	1/30/2014	154	8.60
Ecn-Pro Entrpr Lt 0000011775 A40-3528/EAUCLAIRE	275.00	1/30/2014	154	
Ecn-Pro Entrpr Lt 0000012656 A40-3528/EAUCLAIRE	492.79	1/30/2014	154	11.60
Econo-Pro Enterpris Ltd 0000012420 A40-3528/cir	239.68	1/30/2014		20.79
Econo-Pro Enterprises Ltd 0000012222 EAUCLAIRE	2,190.00	1/30/2014	154	10.11
Grand West Electric Ltd 14-656 EAUCLAIRE	1,090.46	1/30/2014	154	92.40
Hazmasters Environntil - 5555718 A40-3527/EAUCLAIRE		1/30/2014	154	46.01
Hazmasters Environmili - 5556529 CR FOR INV#5555718	402.50	1/30/2014	154	16.98
Hazmasters Envrnmntt - 5558817 A40-21075/EAUCLAIRE	(402.50)	1/30/2014	154	(16.98)
abour Unlimited - CAL-8413 A40-21052/EAUCLAIRE	382.00	1/30/2014	154	16.12
abour Unlimited - CAL-8417 EAUCLAIRE	2,105.58	1/30/2014	154	88.84
abour Unlimited - CAL-8418 EAUCLAIRE	2,832.94	1/30/2014	154	119.53
abour Unlimited - CAL-8419 A40-21052/3 EAU CLAIRE	2,778.21		154	117.22
	1,305.87	1/30/2014	154	55.10
abour Unlimited - CAL-8420 A40-21052/3 EAU CLAIRE	3,411.00	1/30/2014	154	143.92
fetro Printers - 38190 A40-3412/3 EAU CLAIRE	318.33	1/30/2014	154	13.43
IOS Modular Ltd A-9562 3 EAU CLAIRE	42,800.00	1/30/2014	154	1,805.81
acBlue Digital Imaging Inc 106120 EAUCLAIRE	77.80	1/30/2014	154	3.28
rofssnl Excytrs Ltd 9903010201-03 3 EAU CLAIRE	13,016.40	1/30/2014	154	549.19
loyal Bank Visa - 651-20340211CR CR FOR EAUCLAIRE	(39.89)	1/30/2014	154	(1.68)
loyal Bank Visa - 651-20341771 A40-21074/EAUCLAIRE	1,281.95	1/30/2014	154	54.09
oyal Bank Visa - 651-20350151 3 EAU CLAIRE	22.48	1/30/2014	154	0.95
oyal Bank Visa - 651-20354131 3 EAU CLAIRE	436.49	1/30/2014	154	18.42
cn-Pro Entrpr Lt 0000012656 A40-3528/EAUCLAIRE	161.00	1/31/2014	153	6.75
CM Contractors Inc - 9903010202-01 3 EAU CLAIRE	1,029,800.00	1/31/2014	153	43,166.96
eriod Ending 1-24-2014 Payroll	5,453.44	1/31/2014	153	228.60
eriod Ending 1-24-2014 Payroll	3,143.40	1/31/2014	153	131.76
eclass from AX0393 to AX9903	192.00	1/31/2014	153	8.05
afety Supervisor	643.00	1/31/2014	153	26.95
afety Supervisor	643.00	1/31/2014	153	26.95
ndr Not Rec 1099 - 140207 OFFICE PERMIT/EAUCLAIRE	620.00	2/7/2014	146	24.80
eriod Ending 2-07-2014 Payroll	2,058.54	2/14/2014	139	78.39
eriod Ending 2-07-2014 Payroll	5,682.25	2/14/2014	139	216.39
eriod Ending 2-07-2014 Payroll	3,386.39	2/14/2014	139	128.20
oyal Bank Visa - 651-20350121CR 3 EAU CLAIRE	(603.92)	2/14/2014	139	(23.00)
oyal Bank Visa - 651-20374641 3 EAU CLAIRE	103.08	2/14/2014	139	3.93
ty of Calgary - BLR-00438914 Licence Fee	400.00	2/17/2014	136	14.90
niling Eyes Entrprs Inc - 167821 GRAE INNOVATIONS	2,855.00	2/21/2014	132	103.25
gry Fstnr & Tis Lt J90423 A40-21080/EAUCALIRE	59.52	2/28/2014	125	2.04
gry Fstnr & Tis Lt J90850 A40-21078/EAUCLAIRE	852.00	2/28/2014	125	29.18
gry Fstnr & Tis Lt K00675 A40-21080/EAUCALIRE	325.19	2/28/2014	125	11.14
gry Fstnrs & Tis Ltd J88041 CR FOR INV#J85412	(177.70)	2/28/2014	125	
n-Pro Entrpr Lt 0000014283 A40-3528/EAUCLAIRE	400.64	2/28/2014	125	(6.09)
n-Pro Entrpr Lt 0000014283 A40-3528/EAUCLAIRE	86.82	2/28/2014		13.72
n-Pro Entrpr Lt 0000014283 A40-3528/EAUCLAIRE		2/28/2014	125	2.97
n-Pro Entrpr Lt 0000014283 A40-3528/EAUCLAIRE	25.76	2/28/2014	125	0.88
izmasters Environnti - 5552253 A40-21075/EAUCLAIRE	414.84	2/28/2014	125	14.21
bour Unlimited - CAL-8647 A40-21075/EAUCLAIRE	720.85	2/28/2014	125	24.69
bour Unlimited - CAL-8781 A40-21052/EAUCLAIRE	2,553.50	2/28/2014	125	87.45
	2,984.23		125	102.20
Ils Bascs Prnt& Stnr - 32341 A40-21079/EAUCLAIRE	407.85	2/28/2014	125	13.97
riod Ending 2-21-2014 Payroll	(2,058.54)	2/28/2014	125	(70.50)
riod Ending 2-21-2014 Payroll	5,682.25	2/28/2014	125	194.60

Royal Bark Vas - 607-20056229 EAUCLAIRE	Payee - Invoice # - Description Period Ending 2-21-2014 Payroll	<u>Pre-tax</u> <u>Inv I</u> 3,366.39	Date payment date 2/28/2014	# Days to 7/3/2014	Interest 10%
Royal Baw Vas - PCE-62019T Phone Bau Claims  WesternOR Rois and - 001130167 Ac-03000EAUCLARIE  2012 5 2782014 125 280 281 281 281 281 281 281 281 281 281 281	transcription of the contract				
WesternOR Rolls and - 001131097 AG-03090EAUCLARIE	Royal Bank Visa - PCE-028199 Three Eau Claire		2/28/2014		
WesternOR Rich and - 0011310EA AG-03000EAUCLARIE   138.02   2782014   125   7882014   125	WesternOn Rntls and - 001131557 A40-3696/EAUCLAIRE		2/28/2014		
WesternOR Rints and -0013262/1 AG-3099EAUCLARIE   139.52   7.78/2014   126   7.78   7.88   7.78   7.88	WesternOn Rntls and - 001131676 A40-3696/EAUCLAIRE	260.25	2/28/2014		8.91
WasternOR Rolls and -00132022 AG-30506-EUCLARIE		138.52	2/28/2014		4.74
Vestmon Prists and - 001120121 AD-3598ERALCLARE	WesternOn Rntls and - 001132496 A40-3696/EAUCLAIRE	232.25	2/28/2014	125	7.95
Vesterroom Revisia and - 091122009 And-09006 AUCLAURE		97.25	2/28/2014	125	3.33
Vestamon Revis and - 00112009 AND-9000EAUCLAIRE		1,537.04	2/28/2014	125	52.64
WesternOR Relia and - 00113317 AG-3099EAUCLAIRE		84.56	2/28/2014		2,90
Vastim/OR first and - 00113331 A) A0-3099EAUCLAIRE		135.26	2/28/2014	125	4.63
WestermOR Prints and - 001133092 AG-3000EAUCLARE   13.34 00   27,872014   125   47,40   37,17014   126   47,710   37,17014   127   47,710   37,17014   124   122   47,710   37,17014   124   122   47,710   37,17014   124   122   127,775   37,147013   111   172,54   127,775   37,147013   111   172,54   127,775   37,147013   111   172,54   127,775   37,147013   111   172,54   127,775   37,147013   111   172,54   127,775   37,147013   111   172,54   127,775   37,147013   111   172,54   127,775   37,147013   111   172,54   127,775   37,147013   111   172,54   127,575   37,147013   111   172,54   127,575   37,147013   111   172,54   127,575   37,147013   111   172,54   127,575   37,147013   111   172,54   127,575   37,147013   111   172,54   127,575		147.71	2/28/2014		5.06
WesternORD Rentials and -001130902_EAUCLAIRE		104.51	2/28/2014		3.58
Emp-Pinc Entry IL - 000001284 A 402-21054EAUCLARE	WesternOne Rentals and - 001130982 EAUCLAIRE	1,384.00	2/28/2014	125	
American Eurores - 1401/28-1000 Arms - Am Jan 2014	Ecn-Pro Entrp Lt 0000012844 A40-21054/EAUCLAIRE	477.19	3/1/2014		
Périod Ending 3-07-2014   Payroll   \$1,77-25   \$1,74/2014   111   172.54   \$1,75   \$1,74/2014   111   172.54   \$1,75	American Express - 140128-81000 Amx - Axm Jan 2014	1,257.75	3/14/2014	111	
Pariotal Emiliang 3-07-2014   Payroll   Payroll   Payroll   13,141-49   31/4/7014   31/4   32,225	Period Ending 3-07-2014 Payroll	5,673.75	3/14/2014		
Emp-Pio Entrir L1 - 000015256 A0-32528AUCLAIRE	Period Ending 3-07-2014 Payroll	3,361.49	3/14/2014		
Hazmaster Envirendt - 59527/EAUCLAIRE	Ecn-Pro Entrpr Lt 0000015256 A40-3528/EAUCLAIRE	134.40	3/31/2014		
Paciblus Dipital Imaging Inc 101628 E AUCLAIRE   3.816   3.31/2014   94   0.88   Paciblus Dipital Imaging Inc 110185 E AUCLAIRE   2.802   3.31/2014   94   0.64   Paciblus Dipital Imaging Inc 110185 E AUCLAIRE   2.800   3.31/2014   94   0.60   Paciblus Dipital Imaging Inc 110185 E AUCLAIRE   2.800   3.31/2014   94   0.60   Paciblus Dipital Imaging Inc 110185 E AUCLAIRE   2.701   3.31/2014   94   4.20   WesternOR Retin and - 001133892 AND-3898EAUCLAIRE   10.01   3.31/2014   94   4.20   WesternOR Retin and - 0.01133892 AND-3898EAUCLAIRE   10.01   3.31/2014   94   3.28   WesternOR Retin and - 0.01133892 AND-3898EAUCLAIRE   10.01   3.31/2014   94   3.28   WesternOR Retin and - 0.01133892 AND-3898EAUCLAIRE   13.13   3.31/2014   94   3.28   WesternOR Retin and - 0.01134958 EAUCLAIRE   13.13   3.31/2014   94   3.38   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.26   3.31/2014   94   3.18   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.26   3.31/2014   94   3.18   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.26   3.31/2014   94   3.16   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.24   3.31/2014   94   3.16   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.24   3.31/2014   94   3.16   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.24   3.31/2014   94   3.16   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.24   3.31/2014   94   3.16   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.24   3.31/2014   94   3.16   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.24   3.31/2014   94   3.16   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.24   3.31/2014   94   3.16   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.24   3.31/2014   94   3.16   WesternOR Retin and - 0.01134958 EAUCLAIRE   12.24   3.31/2014   94   3.16   WesternOR Retin and - 0.0113520 Ado-3808EAUCLAIRE   12.24   3.31/2014   94   3.16   WesternOR Retin and - 0.0113520 Ado-3808EAUCLAIRE   13.24   3.34/2014   111   12.23   WesternOR Retin and - 0.0113520 Ado-3808EAUCLAIRE   13.24   3.34/2014   111   12.23   WesternOR ARRIS and - 0.0113	Hazmasters Environmntl - 5552786 A40-3527/EAUCLAIRE	297.50	3/31/2014		
Pacillus Dijutal Imaging Inc 110191 & EAUCALIRE		34.16	3/31/2014		
Pacillus Dijutal Imaging Inc 110195 EAUCALIRE   25.00   3,131/2014   94   0,86   0,80	PacBlue Digital Imaging Inc 110194 EAUCALIRE	29.62	3/31/2014		
Fig B V - 651-204064 TICR: CR FOR INV 2036101 2036075  WastermOn Rais and - 001133527 Ad-0.3660/EAUCLAIRE 217.11 3/31/2014 94 5.59  WastermOn Rais and - 001133528 Ad-0.3660/EAUCLAIRE 109.13 3/31/2014 94 2.81  WastermOn Rais and - 001135518 AD-0.3660/EAUCLAIRE 109.13 3/31/2014 94 3.28  WastermOn Rais and - 001135518 AD-0.3660/EAUCLAIRE 113.13 3/31/2014 94 3.38  WastermOne Rais and - 001135518 AD-0.3660/EAUCLAIRE 113.13 3/31/2014 94 3.38  WastermOne Rais and - 00113681 EAU CLAIRE 113.13 3/31/2014 94 3.18  WastermOne Rais and - 00113681 EAU CLAIRE 122.85 3/31/2014 94 3.18  WastermOne Rais and - 001136851 EAUCLAIRE 123.85 3/31/2014 94 3.18  WastermOne Rais and - 001136851 EAUCLAIRE 123.85 3/31/2014 94 3.18  WastermOne Rais and - 001138252 Ad-0.3660/EAUCLAIRE 122.87 3/31/2014 94 4.70  WastermOne Rais and - 001138252 Ad-0.3660/EAUCLAIRE 182.85 3/31/2014 94 4.70  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 4.70  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 4.70  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113827 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  WastermOne Rais and - 00113826 Ad-0.3660/EAU CLAIRE 182.85 3/31/2014 94 1.33  Wasterm	PacBlue Digital Imaging Inc 110195 EAUCALIRE	25.00	3/31/2014		
WesternOn Rinis and - 001133257 Ado-3809EAUCLAIRE  WesternOn Rinis and - 001133286 Ado-3809EAUCLAIRE  WesternOn Rinis and - 001133286 Ado-3809EAUCLAIRE  WesternOn Rinis and - 001135386 Ado-3809EAUCLAIRE  WesternOn Rinis and - 001135386 Ado-3809EAUCLAIRE  10.013 3,31/2014 94 2.81  WesternOne Renis and - 001135386 Ado-3809EAUCLAIRE  113.13 13,1/2014 94 3.28  WesternOne Renis and - 001134789 EAUCLAIRE  113.13 13,1/2014 94 3.38  WesternOne Renis and - 001134789 EAUCLAIRE  113.14 00 3,13/2014 94 3.18  WesternOne Renis and - 001134789 EAUCLAIRE  123.65 3/31/2014 94 3.18  WesternOne Renis and - 00113488 EAUCLAIRE  133.40 00 3,13/2014 94 3.48  WesternOne Renis and - 001134895 Ado-3809EAUCLAIRE  134.40 00 3,13/2014 94 3.48  WesternOne Rinis and - 001134897 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113497 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 001135220 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 001135220 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 001135220 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 001135220 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113520 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113520 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113520 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113520 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113520 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113520 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113520 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113520 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113520 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113520 Ado-3809EAUCLAIRE  122.47 3,13/2014 94 3.19  WesternOne Rinis and - 00113520 Ado-3809EAUCLAIRE  123.48 3,13/2014 94 3.19  Western	Ry B V - 651-20406411CR CR FOR INV 2036101 2036075	(19.60)	3/31/2014		
WasternOn Rinis and -00113398 (A)-3899EAUCLAIRE  WasternOn Rinis and -00113581 AAO-3899EAUCLAIRE  WasternOn Rinis and -00113581 AAO-3899EAUCLAIRE  WasternOn Rinis and -00113581 EAU CLAIRE  WasternOn Rinis and -00113581 EAU CLAIRE  131.31 3/31/2014 94 3.38 WasternOne Rentals and -00113581 EAU CLAIRE  131.31 3/31/2014 94 3.38 WasternOne Rentals and -00113581 EAU CLAIRE  121.15 3/31/2014 94 3.18 WasternOne Rentals and -001134683 EAU CLAIRE  WasternOne Rentals and -00113469 EAU CLAIRE  WasternOne EAU CLAIRE  WasternOne Rentals and -00113469 EAU CLAIRE  WasternOne Rentals and -00113580 AAO-3288EAU CLAIRE  WasternOne Rentals and -00113581 EAU CLAIRE  WasternOne Rentals and -00113581 EAU CLA	WesternOn Rntls and - 001133857 A40-3696/EAUCLAIRE	217.11	3/31/2014		10000000000
WesternOn Ratis and - 001134586 AND-3896EAUCLAIRE 109.13 3/31/2014 94 3.28 WesternOns and - 001134586 AND-3896EAUCLAIRE 131.31 3/31/2014 94 3.38 WesternOns Rentals and - 001134586 EAUCLAIRE 121.15 3/31/2014 94 3.18 WesternOns Rentals and - 001134586 EAUCLAIRE 121.15 3/31/2014 94 3.18 WesternOns Rentals and - 001134586 EAUCLAIRE 123.55 3/31/2014 94 3.18 WesternOns Rentals and - 001134586 EAUCLAIRE 123.55 3/31/2014 94 3.18 WesternOns Rentals and - 001134586 EAUCLAIRE 123.55 3/31/2014 94 3.46 WesternOns Rentals and - 001134587 AND-3896/EAU CLAIRE 122.47 3/31/2014 94 3.70 WesternOn Ratils and - 001134587 AND-3896/EAU CLAIRE 122.47 3/31/2014 94 3.70 WesternOn Ratils and - 001135927 AND-3896/EAU CLAIRE 122.47 3/31/2014 94 3.70 WesternOn Ratils and - 001135927 AND-3896/EAU CLAIRE 122.47 3/31/2014 94 3.70 WesternOn Ratils and - 001135927 AND-3896/EAU CLAIRE (620.00) 3/1/2014 94 3.70 WesternOn Ratils and - 001135927 AND-3896/EAU CLAIRE (620.00) 3/1/2014 94 3.70 WesternOn Ratils and - 001135927 AND-3896/EAU CLAIRE (620.00) 3/1/2014 94 3.70 WesternOn Ratils and - 001135927 AND-3896/EAU CLAIRE (620.00) 3/1/2014 111 172.52 Period Ending 3-21-2014 80.00 5.673.75 3/1/2014 111 172.52 Period Ending 3-21-2014 80.00 5.673.75 3/1/2014 111 172.52 Period Ending 3-21-2014 80.00 3.381.49 3/1/2014 111 172.54 Period Ending 4-18-2014 80.00 (8.040.75) 3/1/2014 111 172.54 Period Ending 4-18-2014 80.00 (8.040.75) 3/1/2014 111 172.54 Period Ending 4-18-2014 80.00 (8.040.75) 3/1/2014 111 172.55 Period Ending 4-18-2014 80.00 (8.040.75) 3/1/2014 81 1/2014 81 1/2014 81 1/2014 81 1/2014 81 1/2014 81 1/2014 81 1/2014 81 1/2014 81 1/2014 81 1/2014 81 1/2014 81 1/2014 81 1/2014 81 1/2014 81	WesternOn Rntls and - 001133992 A40-3696/EAUCLAIRE	162.95	3/31/2014		
WasternOn Rorlis and - 001135216 A AD-3696EAUCLAIRE 13.13 1 3/31/2014 94 3.28 WasternOne Rentals and - 00113478 EAUCLAIRE 121.15 3/31/2014 94 3.18 WasternOne Rentals and - 00113478 EAUCLAIRE 121.15 3/31/2014 94 3.18 WasternOne Rentals and - 00113478 EAUCLAIRE 123.65 3/31/2014 94 3.18 WasternOne Rentals and - 00113458 EAUCLAIRE 13.34 00 3/31/2014 94 3.18 WasternOne Rentals and - 001134587 Ad0-3696EAU CLAIRE 122.47 3/31/2014 94 3.16 WasternOne Rentals and - 001134597 Ad0-3696EAU CLAIRE 122.47 3/31/2014 94 3.16 WasternOne Rentals and - 001134597 Ad0-3696EAU CLAIRE 122.47 3/31/2014 94 3.16 WasternOne Rental and - 001134597 Ad0-3696EAU CLAIRE 122.47 3/31/2014 94 3.16 WasternOne Rental and - 001134597 Ad0-3696EAU CLAIRE 122.47 3/31/2014 94 3.16 WasternOne Rental and - 001134597 Ad0-3696EAU CLAIRE 122.47 3/31/2014 94 3.16 WasternOne Rental and - 001134597 Ad0-3696EAU CLAIRE 122.47 3/31/2014 94 3.16 WasternOne Rental and - 001134597 Ad0-3696EAU CLAIRE 122.47 3/31/2014 94 3.16 WasternOne Rental and - 001134597 Ad0-3696EAU CLAIRE 122.47 3/31/2014 94 3.16 WasternOne Rental and - 001134597 Ad0-3696EAU CLAIRE 122.47 3/31/2014 111 172.54 Period Ending 3-21-2014 80.00 3.361.49 3/14/2014 111 172.54 Period Ending 3-21-2014 80.00 3.361.49 3/14/2014 111 172.54 Period Ending 3-21-2014 80.00 3.361.49 3/14/2014 111 172.54 Period Ending 4-18-2014 -200.00 (8.03.75) 3/31/4/2014 111 172.54 Period En	WesternOn Rntls and - 001135386 A40-3696/EAUCLAIRE	109.13	3/31/2014		
WestermOne Rentals and - 001134788	WesternOn Rntls and - 001135516 A40-3696/EAUCLAIRE	127.18	3/31/2014		
WastermOne Rentalis and - 001134758         EAUCLAIRE         121.15         3/31/2014         94         3.12           WastermOne Rentalis and - 001134853         EAUCLAIRE         123.65         3/31/2014         94         3.18           WestermOne Rentalis and - 001134853         EAUCLAIRE         13.44.00         3/31/2014         94         4.70           WestmOn Rental and - 001134857         Ado-3696EAU CLAIRE         182.65         3/31/2014         94         4.70           WestmOn Rental and - 00113287         Ado-3696EAU CLAIRE         182.67         3/31/2014         94         3.13           WestmOn Rental and - 00113287         Ado-3696EAU CLAIRE         182.47         3/31/2014         94         3.13           WestmOn Rental and - 00113287         Ado-3696EAU CLAIRE         182.47         3/31/2014         94         3.13           WestmOn Rental and - 00113287         Ado-3696EAU CLAIRE         620.00         3.14         3/14/2014         112         122.52           WestmOn Rental and - 00113287         Ado-3696EAU CLAIRE         620.00         3.14         3/14/2014         111         122.52           Proid Ending 4-16-2014         80.00         3.381.49         3/14/2014         111         122.23           Period Ending 4-18-2014         200	WesternOne Rentals and - 001134661 EAU CLAIRE	131.31	3/31/2014		
WestermOne Rentials and - 001134865         EAUCLAIRE         123.65         3/31/2014         94         3.18           WestermOne Rentials and - 001134857         EAUCLAIRE         1,344,000         3/31/2014         94         3.46           WestermOne Rentials and - 001135927         Ado-3696/EAU CLAIRE         182.65         3/31/2014         94         4.70           WestmOn Rotils and - 001135927         Ado-3696/EAU CLAIRE         151.45         3/31/2014         94         3.15           WestmOn Rotils and - 001135927         Ado-3696/EAU CLAIRE         51.45         3/31/2014         94         1.33           Vird Nin C 1099 - 140207         (R)OFFICE PERMITEAUCLAIRE         (80.00)         3,714704         111         172.54           Period Ending - 3-12-2014         80.00         5,673.75         3/14/2014         111         172.54           Period Ending - 4-04-2014         80.00         5,673.75         3/14/2014         111         102.23           Period Ending - 4-04-2014         80.00         3,361.49         3/14/2014         111         102.23           Period Ending - 4-12-2014         -200.00         (8,403.75)         3/14/2014         111         102.23           Period Ending - 4-12-2014         -200.00         (9,403.75)         3/14/2014	WesternOne Rentals and - 001134758 EAUCLAIRE	121.15	3/31/2014	94	
WastemOne Rentals and - 001134553 EAUCLAIRE         1,344.00         3/31/2014         94         34.81           WestmOn Rnits and - 001134597         Ado-3696/EAU CLAIRE         182.65         3/31/2014         94         3.15           WestmOn Rnits and - 0011332027         Ado-3696/EAU CLAIRE         15.45         3/31/2014         94         3.13           WestmOn Rnits and - 001133202         Ado-3696/EAU CLAIRE         620.00         3/14/2014         111         172.54           WestmOn Rnits and - 001132027         (ROPFICE PERMIT/EAUCLAIRE         (E20.00)         3/14/2014         111         172.54           Period Ending 3-21-2014         80.00         5.673.75         3/14/2014         111         102.23           Period Ending 4-04-2014         80.00         5.673.75         3/14/2014         111         102.23           Period Ending 4-18-2014         -200.00         (B.18.35)         3/14/2014         111         102.23           Period Ending 4-18-2014         -200.00         (B.18.35)         3/14/2014         111         (255.57)           Period Ending 4-18-2014         -200.00         (B.18.35)         3/14/2014         111         (255.57)           Period Ending 4-18-2014         -200.00         (B.18.35)         3/14/2014         111	WesternOne Rentals and - 001134846 EAUCLAIRE	123.65	3/31/2014		
Washmon Rrulis and - 001134597         A40-3989/EAU CLAIRE         182.65         3/31/2014         94         4.70           Washmon Rrulis and - 001135327         A40-3989/EAU CLAIRE         122.47         3/31/2014         94         3.16           Washmon Rrulis and - 001135327         A40-3898/EAU CLAIRE         15.46         3/31/2014         124         (21.06)           Verland Rruling 3-21-2014         80.00         5.673.75         3/14/2014         111         172.54           Period Ending 3-21-2014         80.00         5.673.75         3/14/2014         111         172.54           Period Ending 3-21-2014         80.00         5.673.75         3/14/2014         111         172.54           Period Ending 4-04-2014         80.00         5.673.75         3/14/2014         111         172.54           Period Ending 4-04-2014         80.00         3.861.49         3/14/2014         111         102.23           Period Ending 4-18-2014         -200.00         (8.403.75)         3/14/2014         111         (403.35)           Period Ending 4-18-2014         -200.00         (8.403.75)         3/14/2014         111         (403.35)           Cyc	WesternOne Rentals and - 001134853 EAUCLAIRE	1,344.00	3/31/2014		
WestmOn Ralls and - 001135227	WestmOn Rntls and - 001134597 A40-3696/EAU CLAIRE	182.65	3/31/2014		
WestmOn Rails and001135302 A40-3898/EAU CLAIRE (51.45 (3).41/2014 94 (21.06) 74/10 NR C 1099 - 140207 (R)OFFICE PERMIT/EAUCLAIRE (620.00) 3/1/2014 124 (21.06) Period Ending 3-21-2014 80.00 5.673.75 3/1/4/2014 111 172.54 Period Ending 3-21-2014 80.00 5.673.75 3/1/4/2014 111 172.54 Period Ending 3-21-2014 80.00 5.673.75 3/1/4/2014 111 172.54 Period Ending 4-04-2014 80.00 3.81.49 3/1/4/2014 111 172.54 Period Ending 4-04-2014 80.00 3.81.49 3/1/4/2014 111 172.54 Period Ending 4-04-2014 80.00 3.81.49 3/1/4/2014 111 102.23 Period Ending 4-04-2014 80.00 3.81.49 3/1/4/2014 111 102.23 Period Ending 4-04-2014 80.00 3.81.49 3/1/4/2014 111 102.23 Period Ending 4-18-2014 -200.00 (8,403.75) 3/1/4/2014 111 (255.57) 2/1/2014 111 (	WestrnOn Rntls and - 001135227 A40-3696/EAU CLAIRE	122.47	3/31/2014		
Vnd NIR 1099 - 140027 (R)OFFICE PERMIT/EAUCLAIRE (620.00) 3/1/2014 124 (21.06)   Period Ending 3-21-2014 80.00 5.673.75 3/14/2014 111 172.54   Period Ending 3-21-2014 80.00 5.673.75 3/14/2014 111 172.54   Period Ending 3-21-2014 80.00 3.381.89 3/14/2014 111 172.54   Period Ending 4-04-2014 80.00 3.381.89 3/14/2014 111 172.54   Period Ending 4-04-2014 80.00 3.381.89 3/14/2014 111 172.54   Period Ending 4-04-2014 80.00 3.381.99 3/14/2014 111 102.23   Period Ending 4-04-2014 80.00 3.381.99 3/14/2014 111 (833.36)   Period Ending 4-18-2014 -200.00 (14.184.35) 3/14/2014 111 (255.57)   Cyc Cig - RDT-00034359 HOARDING/GUARDIAW/EAUCLAIRE 18.546.90 3/28/2014 97 492.89   ONelli Technologies - 13-10366 MULTIJOB 50.00 4/11/2014 83 11.44   ONelli Technologies - 13-10366 MULTIJOB 50.00 4/11/2014 83 0.57   Chariot Express Ltd 140315-5738 EAUCLAIRE 250.00 4/30/2014 64 4.38   Ecn-Pro Entl.L - 0000013530 A40-3528/EC/COST CODE 394.24 4/30/2014 64 6.91   Ecn-Pro Entl.L - 0000013530 A40-3528/EC/COST CODE 279.00 4/30/2014 64 83.60   Ecn-Pro Entl.L - 0000013530 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L - 0000015530 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L - 0000015550 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L - 0000015550 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L - 0000015550 A40-3528/EC/COST CODE 275.00 4/30/2014 64 3.20   Ecn-Pro Entl.L - 0000015550 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L - 0000015550 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L - 0000015550 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L - 0000015550 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L - 0000015550 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L - 0000015550 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L - 0000015550 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L - 0000015550 A40-3528/EC/COST CODE 275.00 4/30/2014 64 8.60   Ecn-Pro Entl.L -	WestmOn Rntls and - 001135302 A40-3696/EAU CLAIRE	51.45	3/31/2014		
Period Ending 3-21-2014 80.00 5.673.75 3/14/2014 111 172.54 Period Ending 3-21-2014 80.00 3.361.49 3/14/2014 111 102.23 Period Ending 3-21-2014 80.00 5.673.75 3/14/2014 111 172.54 Period Ending 4-04-2014 80.00 5.673.75 3/14/2014 111 102.23 Period Ending 4-04-2014 80.00 3.361.49 3/14/2014 111 102.23 Period Ending 4-18-2014 -200.00 (8.403.75) 3/14/2014 111 (255.57) (27.600.00 14.184.35) 3/14/2014 111 (255.57) 3/	Vnd Nt Rc 1099 - 140207 (R)OFFICE PERMIT/EAUCLAIRE	(620.00)	3/1/2014		
Period Ending 3-21-2014 80.00 3,361.49 3/14/2014 111 102.23 Period Ending 4-04-2014 80.00 5,673.75 3/14/2014 111 172.54 Period Ending 4-04-2014 80.00 3,361.49 3/14/2014 111 102.23 Period Ending 4-04-2014 80.00 3,361.49 3/14/2014 111 102.23 Period Ending 4-18-2014 -200.00 (14,184.35) 3/14/2014 111 (255.57) Cly Clg - RDT-00034359 HOARDING/GUARDIAN/EAUCLAIRE 18,546.90 3/28/2014 97 492.89 OX/Bell Technologies - 13-10366 MULTIJOB 5.00 4/11/2014 83 0.57 Charlot Express Lid 140315-5738 EAUCLAIRE 250.00 4/11/2014 83 0.55 Charlot Express Lid 140315-5738 EAUCLAIRE 250.00 4/13/2014 64 4.36 Enr-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 394.24 4/30/2014 64 6.91 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro Ent Lt - 0000013530 A40-3528/EC/COST CODE 117.36 4/30/2014 64 2.00 Ecri-Pro En	Period Ending 3-21-2014 80.00	5,673.75	3/14/2014		
Period Ending 4-04-2014 80.00 5,673.75 3/14/2014 111 172.54 Period Ending 4-04-2014 80.00 3,381.49 3/14/2014 111 102.23 Period Ending 4-18-2014 -200.00 (14,184.35) 3/14/2014 111 (431.36) Period Ending 4-18-2014 -200.00 (8,403.75) 3/14/2014 111 (431.36) Period Ending 4-18-2014 -200.00 (8,403.75) 3/14/2014 111 (255.57) (C)C /CI g - RDT-00034559 HOARDING/GUARDIAN/EAUCLAIRE 18,546.90 3/28/2014 97 492.89 ONell Technologies - 13-10366 MULTIJOB 50.00 4/11/2014 83 1.14 ONell Technologies - 13-10366 MULTIJOB 25.00 4/11/2014 83 1.14 ONell Technologies - 13-10366 MULTIJOB 25.00 4/30/2014 64 4.38 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 394.24 4/30/2014 64 6.91 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 21,190.00 4/30/2014 64 6.91 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 21,190.00 4/30/2014 64 2.86 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 275.00 4/30/2014 64 2.86 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 275.00 4/30/2014 64 2.86 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 275.00 4/30/2014 64 2.86 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 275.00 4/30/2014 64 2.86 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 275.00 4/30/2014 64 3.37 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 275.00 4/30/2014 64 2.86 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 275.00 4/30/2014 64 3.37 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 275.00 4/30/2014 64 3.37 Escripto Ent LL - 0000013530 A40-3528/EC/COST CODE 275.00 4/30/2014 64 3.60 A1/30/2014 64 3.60 A1/3	Period Ending 3-21-2014 80.00	3,361.49	3/14/2014		
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1.14   2.15	Cty Clg - RDT-00034359 HOARDING/GUARDIAN/EAUCLAIRE		3/28/2014		
Description   13-10366 Multijon   25.00   4/11/2014   83   0.57   13-10366 Multijon	O'Neill Technologies - 13-10366 MULTIJOB	50.00	4/11/2014		
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Pavee - Invoice # - Description	<u>Pre-tax</u>	Inv Date	payment date	# Days to 7/3/2014	Interest
Construction Division Totals	1,656,399.84			i. <del>-</del>	69,322.11
Bosa Group Totals	4,522,386,52			-	244,637.31



# 3 Eau Claire Developments Inc. ("3 Eau Claire"); Proposals for Partial Payment to Korea Deposit Insurance Corporation

Jeffrey Selby to: mmestinsek

08/13/2014 10:28 PM

Cc: syi, vanallen, sjlee, Nicole Taylor-Smith, Joshua Selby

Dear Mr. Mestinesk.

We are the solicitors counsel for 3 Eau Claire Inc. and have received a copy of your letter of today in this matter.

After having discussed the contents of your letter with my client, we have been advised by our client that the terms set out below were approved by your client in July, 2013, and based on the previously approved payment proposal our client is prepared to repay the indebtedness to your client. Please let us know that your client would be able to review the similar payment proposal within the next 45 day period. Our client has indicated that they remain flexible in effort to accommodate your client's requirements. Again the proposed repayment plan is:

- 1. Convert the imposed delinquent interest rate on the unpaid principle to standard interest rate, being:
- No.2: 10.5% and No.3 and No.4: 11.5%.
- 2. Payment of KRW ₩13,000,000,000 out of total principle of KRW ₩19,770,000,000 within 90 days.
- 3. Payment of the remaining balance (being KRW ₩7,000,000,000) at some time after the repayment of KRW ₩13,000,000,000 and to charge the land currently secured by your mortgage, by Caveat, as the last priority position reflecting the attachment to our equity position.
- The interest rate on the deferred balance of KRW ₩7,000,000,000 will be 5.2%, but will be increased to 11.2%, if the return on the development of the property exceeds our expectations.

Please confirm immediately that your client will be able to provide an answer within 45 days. Your cooperation would be most appreciated.

Jeffrey H Selby

Partner Miller Thomson LLP 3000, 700 - 9th Avenue SW Calgary, AB, Canada T2P 3V4 Direct Line: 403.298.2405

Fax: 403.262.0007

Email: jhselby@millerthomson.com

www.millerthomson.com Miller Thomson

This is Exhibit " Referred to in the affidavit of

Sworn before me this day of.

A Commissione for Oaths in and For the Province of Alberta

> NICOLE T. TAYLOR-SMITH Barrister & Solicitor

Please consider the environment before printing this email / Devez-vous vraiment imprimer ce courriel? Pensons à l'environnement.