

August 29, 2011

To Whom It May Concern:

K-3 Investments requested that Western Bank provide you with the following account information. This is to verify that as of closing on August 29, 2011, K-3 Investments had a balance of \$49,579.10 in a Western Bank account.

Please ask the account holder to contact me if there are any questions.

Sincerely,



Mary J Schacht  
Bank Service Associate  
Western Bank  
651-290-8100  
[www.western-bank.com](http://www.western-bank.com)

**Experience the Western way.**

*Western Bank recognizes the power of personal connections. We're a bank that is rooted in the community, with one-to-one banking relationships, solid financials and a commitment to helping customers achieve their goals.*

# Work Plan

## 554 Charles Ave.

**Secure the building by putting new locksets in at least one entry door, and barricade the other exterior doors and windows to secure the premise. (2 Days)**

**Do a clean out of the interior of home. (2 Weeks)**

**Clean up of the debris on the outside of the home. (1 Week)**

**Repair any damage done to updated mechanicals. (Work was done to all mechanicals but not given a final)**

(2 months to have the contractors recheck all work and make necessary repairs)

**Have the building code violations addressed as per new Code Compliance Report. (2 Months?)**

(Time to be determined)

**Prep the walls, ceiling, and trim for painting. (2 Weeks)**

**Put up all the new light fixtures. (1 Week)**

**Put down the flooring in the kitchen and bath. (2 Weeks)**

**Have carpeting cleaned. (1 Week)**

**Get the yard spruced up with some plants and flowers. (2 Weeks)**

**RAMSEY COUNTY**

Property Records & Revenue  
 P.O. Box 64097  
 St. Paul, MN 55164-0097  
 651-266-2000

**Received By:** MKS-C2      **Receipt Number:** U11.15319  
**Location:** Main Office      **Receipt Year:** 2011  
**Session:** MKS-C2-08292011-0      **Date Received:** 08/29/2011

**PAYMENT RECEIPT**

Type	Description	Balance	Net Tax	Interest	Fees Penalties	Current Due	Current Paid	Balance Remaining
Real Property	Bill Number: 145615 Bill Year: 2010 PIN: 362923230073 Primary Owner: K 3 INVESTMENT Property Addr: 554 CHARLES AVE Property Desc: EX W 6 12/100 FT THE N 1/2 OF LOT 14 BLK 2	3,733.03	3,048.00	233.31	451.72	3,733.03	3,733.03	0.00
<b>Totals:</b>		3,733.03	3,048.00	233.31	451.72	3,733.03	3,733.03	0.00
Tender Information:		Charge Summary:						
Check #5058		3,733.03	Real Property					3,733.03
Total Tendered		3,733.03	Total Charges					3,733.03

Thank you for your payment!

**Ramsey County** Property Records & Revenue P.O. Box 64097 St. Paul, MN 55164-0097

By Whom Paid:

K 3 INVESTMENT  
 631 UNIVERSITY AVE  
 ST PAUL MN 55104-4802

<b>BALANCE REMAINING</b>	0.00
<b>CHARGES</b>	3,733.03
<b>PAID</b>	3,733.03
<b>CHANGE</b>	0.00