TO: RIVER VALLEY BUILDERS/ SCOTT PETERS

FROM: DRB #24, LLC

RE: AVIALABLE FUNDS

DATE: JULY 25, 2012

funds available to improve 461 sherburns and 435 thomas include the following:

CASH:

Highland Bank

\$10000

Western State Bank

10000

Others

5000

CREDIT:

US Bank

\$45000

First Farmers Bank

12000

Highland Bank

10000

Menard's Contractor card

Dhowly

23000

TOTAL:

\$115000

Us



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

STATEMENT

DRB #24 LLC 1020 DAVERN ST ST PAUL MN 55116-2438 Date 6/29/12 Page 1 Account Number Enclosures 1

---- CHECKING ACCOUNTS -

10,684.93 8,000.00 .00 6.08 .08 18,678.93 Image Statement 1
Statement Dates 6/01/12 thru 6/30/12
Days in the statement period 30
Average Ledger 11,484
Average Collected 11,217



ACCOUNT:

630 00001 01 (06/29/2012

PAGE:

Telebank **Customer Service** (952) 854-4884

(952) 858-4888

Member FDI

000729

860 PROPERTIES L.L.L.P 1020 DAVERN ST SAINT PAUL MN 55116-2438 30-0 2

FREE SMALL BUSINESS ACCOUNT

MINIMUM BALANCE AVG AVAILABLE BALANCE

891.49 4,405.46 LAST STATEMENT 05/31/12 5 CREDITS 3 DEBITS THIS STATEMENT 06/29/12

1,916.01 17,703.80 13,222-52 6,397.29



630 00001 01 ACCOUNT: PAGE: 1 06/29/2012

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

Member FDIC

000730

DRE # 24, LLC PO BOX 16595 SAINT PAUL MN 55116-0595 30-0 10 59

FREE SMALL BUSINESS ACCOUNT :

MINIMUM BALANCE AVG AVAILABLE BALANCE 6,125.89 13,471.80 LAST STATEMENT 05/31/12

10 CREDITS 64 DEBITS

THIS STATEMENT 06/29/12

16,261.33 59,602.58 69,751.02 6,112.89

Please examins this salement innershely, Cantert Cacherns Service should you have any questions or concern. If no response is nectived from you within 80 days, the account of the considered connect. Finance of house consumer Hopfield by the service charter is the beginning factors on the consumer Hopfield by the service of the periods of the property of charges, or consumer Hopfield by the service of the periods of parts. Average daily believed to the beginning believed in the beginning of the property of the service of the periods of the constance of your account each day ince are calculated by the property of the property of the periods of your account each day ince on the periods of the costs. Deliy property of the property of the periods of the period of the periods of th



PRIVATE SELECT DEMAND UNSECURED LINE

0300

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

000005895 1 AT 0.374 106481677946998 P DAVID R BUSCH 1020 DAVERN ST SAINT PAUL MN 55116-2438

Total Minimum Amt. Due: Payment Due Date: Statement Closing Date: Days in Billing Cycle:

\$165.39 Aug 1, 2012 07/07/12

7/07/12 31

Minimum Payment Warning: Even if you make no more charges using this account, if you make only the minimum payment each month we estimate you will never pay off the balance shown on this statement.

If you make more than the minimum payment each period, you will pay tess in interest and pay off your balance sconer. For example, if you instead paid \$1,504.00 per scheduled payment, you would pay off the balance shown on this statement in around 3 years.

If you would like information about credit counseling services, call 1-866-951-1391.

Account Summary

06/07/12 through 07/07/12

Account Number:

Maturity Date:
Approved Credit Line:
Provious Ralance:

On Demand \$400,000.00 \$56,587,65

Previous Balance: Available Credit: Payments:

\$48,462.35 \$10,198.46

Advances: Adjustments: \$4,950.00 \$0,44

Past Due Amount: Fees Charged: interest Charged: \$0.00 \$0.00

interest Charged: New Principal Balance:* \$164.95 \$51,537.65

If you do not pay the Total Minimum Amount Due by the Rayment Due Date, you may be subject to late charges in the amount of \$8.27 which will appear on your next statement and the final payoff amount.

statement.
The Principal Balance is not the final payoff amount.
Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.

Available could

電 TO CONTACT U.S. BANK

It you have questions concerning your account, please contact U.S. Bank 24-Hour Banking at (612) USBANKS (612-872-2657) in the Minneapolis/St. Paul Metro area or toll free at 1-800-USBANKS (1-800-872-2657). For TDD access, call 1-800-685-5065.

For billing inquiries, write to us at U.S. Bank, P.O. Box 2188, Oshkosh WI 54903-2188, Please note that calling us will not preserve your billing rights. To prohibit us from sharing information about you with our affiliates, please send a written notice with your name, address, and last four digits of your social security number to U.S. Bank, P.O. Box 1888, St. Paul MN 55101.

Statement Continues on Next Page



AUTOMATIC PAYMENT NOTICE

Equal Housing Lender

Statement Date: Jul. 7, 2012 DAVID R BUSCH

Address Change? Visit your branch, call 24-Hour

Banking at 4-800-USBANKS, or visit www.usbank.com

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

[[[[[]]]]][[[]]][[[]]][[[]]][[[]]][[][[]][[]][

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

Payment Due Date

Aug. 1, 2012

amount due

ş

465.39

To make additional payments or principal payments, please read the important Messages section for instructions. Please Direct Inquiries To: 1-866-323-6167

MENAROS/WEST ST PAUL 1445 ROBERT STREET SOUTH WEST ST PAUL MN 59118 Account Number New Balance Payment Due Amount Past Due Due Date \$1,799.42 \$150.00 \$.00 07/126/2012

Billing Date 07/01/2012

Credit Line \$25,000

Available Credit \$23,200.58

TDD/Hearing Impaired: 1-800-365-0185

STATEMENT OF YOUR ACCOUNT

FINANCE (CHARGE S	UMMARY				7,5000,000	The state of the s	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Meterarius elecçõ
Credit Plan Description	Credit Plan Number	Average Daily Balance	Daily Periodic Rate	Corres- ponding APR	FINANCE CHARGES at Periodic Rais	ANNUAL PERCENTAGE RATE	New Balance	Minimum Payment Due	Prom Expir
Reg	00003		0.05545%	20.24%	S.00	20.24%	\$1,799.42	\$150.00	- The state of the

ACCOUNT DETAIL

Transaction	Transaction	·	Invoice	User	P.O.	Transaction
Date	Description		Number	ID	Number	Amount
06/07/2012 06/12/2012 06/12/2012 06/14/2012 06/19/2012 06/2D/2012 06/2D/2012 06/27/2012 06/27/2012 06/27/2012 06/27/2012	PURCHASE - ST PAUL PAYMENT - THANK YOU	MM MM MM MM MM MM MM MM MM	318115912081198 318116412059042 318116412059043 318116612049387 318117112052241 318117212090787 318117312075561 318117912044083 318117912044084 318117912044085	00001 00001 00001 00001 00001 00001 00001	673 CHARLES AVE LST14 CHARLES LT15 T ANTHONY DRB SUPPLY NIKE671 THOMAS 671 THOMAS MKE L671 THOMAS MKE L671 THOMAS S14 CHARLES T11 ST ANTHONY	\$300.27 \$168.64 \$532.70 \$174.54 \$275.93 \$132.93 \$120.82 \$35.55 \$35.07 \$22.49

Your year to date BUY 'N FLY point balance is 14,350. Please call (888) 816-0050, when you are ready to redeem your points.

673 - 300

ch4# 6270 = 4800

914 & 169 +35

711 SHA 530 +22

67/ Mass 276 +139 +121 +37 =567

Return the below portion with payment. For billing errors or questions please refer to the back of the statement.

Page 1 of 2

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

DATE 7 36 -1

WAY TO THE ORDER OF STOWN STOWN SELECTION OF SELECTION SELECTION

1/8/12 CC SCATE L FAIR BY DRB #24 LLC
P.O. BOX 16595
ST. PAUL, MN 55116

DATE 7-5-11

C. L. A St. Paul
PAY TO THE GRINER OF
FLUT HOLLYM THE CHIMAN THE CHIMAN

TO THE RESIDENCE OF THE PROPERTY OF THE PROPER

7/25/10 Ca Scott / File

T.D. No	LAND TITLE INC		Balance Required	
ES. No.			For Construction	\$
CANADOLIA MODELLA DI MACCONTRA PROPERTO DE CONTRA DE CON			_	
			Expenses Total to Complete	\$
SWORN CONSTRUCT	ION STATEMENT		•	Personal and the second
	A 30		Loan (NET)	\$
461 sherborne st. faul, ma	7,00		Additional Amount Required	\$
ST. FAUL, MA			7 arrount required	
OWNER'S	A selection of the second	STATEMENT (CHECKED AND NEC	CESSARY AMOUNTS
NAME DAVE Busch	, ORB #29 LLZ		Мильн	outaning constituted a triansistation and a state of the
				CLOSER
IMPORTANT NOTICE: This statement in	nust be complete as to names of all persons	and companie	s furnishing labor	and/or material
on the premises herein. Any increase in	cost, from changes in construction or otherwi	ise, must be fo	rthwith reported t	o the
ITEMS	RANCE COMPANY with additional deposits FURNISHED BY LABORERS, MATERIALMEN			BALANCE
	AND SUBCONTRACTORS			
Survey, Building Permit				
2. Architectural Services				
3. Clearing Building Site				
4. Excavating, Filling				
5. Grading, Backfill				
6. Foundation				
7. Concrete				
8. Mold Prevention				
9. Waterproofing				
10. Concrete Work				
11. Floors, Steps, Walks	4 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
12. Driveways				
13. Roofing				
14. Copper Roofing	A PART OF THE PART			
15. Structural Steel/Framing	-	ļ		
16. Laminated Units, Trusses				
17. Brickwork, Chimney, Fireplace				
Francia, Labor	River Valley Builders	1,800		
18. Stonework, Stone	,			
19. Ornamental Iron				
20. Lumber	Menards	1,500		
21. Roofing Material				
22. Wood Flooring		-		
23. Countertops	Merard 5	1,010		
24. Insulation	Menorals MN Insolation plus	3,000		
25. Hardware, Rough		-		

Meneral S

GHONES

Gene Thomas Plunking

1,750

1,300

3,150

5,000

0.00

0.00

FORWARD TOTALS 18,5 (0.00

26. Windows, Doors

28. Cabinet Work, Cabinets
29. Counter, Variety Tops

32. Plumbing, Roughing In

34. Water, Gas Sewer Conn.

33. Plumbing Materials and Finish

(Continued On Other side)

27. Millwork, Trim,

30. Glass, Mirrors
31. Shelving

SWORN CONSTRUCTION STATEM		naturan errinen serven der productiven so		
ITEMS	FURNISHED BY LABORERS, MATERIALMEN AND SUBCONTRACTORS	TOTAL COST	AMOUNT PAID	BALANCE
35. Well, Pump				
36. Septic System				
37. Heating	Erous Ast	5,500		
38. Air Conditioning				
39. Electric Wiring	Extreme Electric Menerals Russ Lucio	4,800	~~~	
40. Electric Fixtures	Menards	600		
41. Plastering, Drywall	Ross Lucio	8690		
42. Audio Wiring				
43. Solor Tubes				
44. Stucco/Siding				
45. Deck				
46. Painting Interior, Decorating	River valley Builders	2,500		
47. Painting Exterior	1			
48. Tilework, Ceramic, Plastic				
49. Linoleum, Floor Tile	River Valley Builder	2,500		
50. Floor Finishing	1			
51. Garage Doors				
52. Oven, Range Top, Hood, Fan				
53. Water Softner				
54. Security				
55. Dishwasher, Refrigerator				-
56. Sprinkler				
57. Carpeting	·			
58. Blacktopping				
59. Sodding, Sod				
60. Landscaping				**************************************
61. Carpentry, Labor		·	amontones a liver pa landona de la place la place de l	
Misc. Constr.				
62. Lot				
63. Commis				
64. Contractors Fee	River Valley Builder	4,0000		
	TOTALS	47,100.00	0.00	0.0

STATE OF MINNESOTA,

COUNTY OF RAMSEY }

SS.

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

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

Subscribed and sworn to before me this 27 ^{†1}	າ		- A	
day of July	., . <u>2012</u>	Con	mp	(Contractor
Webarah Ann Jerd	<u></u>	AAAAAA / a		
Notary Public, Ramsey County, Minnesota.	DEBORAH ANN			 (Owner
My Commission expires 19 h 31, 2016	NOTARY PUBLIC-MIN	INESOTA §	AAAAA SA S	(Owner

£~~~~~~~~~~~

T.D. No	LAND TITLE INC		Balance Required For Construction	\$	
	SWORN CONSTRUCTION STATEMENT 435 Thomas Are Loan (NET) Additional ST. Paul, sun Amount Required				
CT PAIN	1.4		Additional Amount Required	\$	
Sir family w			Amount Required	Ψ	
NAME DAVE BUSIN	DeB #24 LLC	STATEMENT (AVAILABLE	CESSARY AMOUNTS	
				CLOSER	
on the premises herein. Any increase in	nust be complete as to names of all persons a cost, from changes in construction or otherwing ANCE COMPANY with additional deposits FURNISHED BY LABORERS, MATERIALMEN AND SUBCONTRACTORS	se, must be fo to cover such	rthwith reported t increase in cost.		
Survey, Building Permit					
Architectural Services					
Clearing Building Site					
4. Excavating, Filling					
5. Grading, Backfill					
6. Foundation					
7. Concrete					
8. Mold Prevention					
9. Waterproofing					
10. Concrete Work					
11. Floors, Steps, Walks					
12. Driveways					
13. Roofing					
14. Copper Roofing					
15. Structural Steel/Framing					
16. Laminated Units, Trusses					
17. Brickwork, Chimney, Fireplace					
18. Stonework, Stone					
19 Ornamental Iron					

thee weds

Menards

menards

GHONE

Gene Thomas Flund

FORWARD TOTALS

850

2750

1,270

4,150

3,200

0.00

0.00

0.00

20. Lumber

21. Roofing Material22. Wood Flooring

23. Countertops24. Insulation25. Hardware, Rough26. Windows, Doors

27. Millwork, Trim,

30. Glass, Mirrors31. Shelving

33. Plumbing Materials34. Water, Gas Sewer Conn.

28. Cabinet Work, Cabinets 29. Gounter, Vanity Tops

32. Plumbing, Roughing In / Finish

(Continued On Other side)

SWORN CONSTRUCTION STATEMENT (CONT.

SWORN CONSTRUCTION STATE	MENI (CONI.)	·	7,100	*****
ITEMS	FURNISHED BY LABORERS, MATERIALMEN AND SUBCONTRACTORS	TOTAL COST	AMOUNT PAID	BALANCE
35. Well, Pump				
36. Septic System				H- HIVE
37. Heating	Erius ar	1,630	***************************************	
38. Air Conditioning		"/		
39. Electric Wiring	Extreme Electric Menords Rusy Luco	1,200		***************************************
40. Electric Fixtures	Menords	800		
41. Plastering, Drywall	Rusy Luco	3,500		
42. Audio Wiring				*****
43. Solor Tubes				
44. Stucco/Siding				
45. Deck				
46. Painting Interior, Decorating	River valley Builder	4,500		
47. Painting Exterior	>			
48. Tilework, Ceramic, Plastic				
49. Linoleum, Floor Tile	Rover Makey Bulder	1,650		
50. Floor Finishing	1			<u> </u>
51. Garage Doors				
52. Oven, Range Top, Hood, Fan				
53. Water Softner				
54. Security				
55. Dishwasher, Refrigerator				
56. Sprinkler				
57. Carpeting				
58. Blacktopping				
59. Sodding, Sod				
60. Landscaping				
61. Carpentry, Labor				
Misc. Constr.		-		
62. Lot			·	
63. Commis				
64. Contractors Fee	River volley Bulder	2,500		
	TOTALS	28,∞ 0.00	0.00	0.0

STATE OF MINNESOTA,

COUNTY OF RAMSEY }

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

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

Subscribed and sworn to before me this 27	th	450	(Contractor)
12 to harah Ann Serde		AAAAAN /	(Contractor)
Notary Public, Ramsey County, Minnesota. My Commission expires 29 31 2016	DEBORAH ANN J	ERDE \$ 12	(Owner)
wy commission expires Sen 31, Store	NOTARY PUBLIC - MINN My Commission Expires Jan.		,

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