

No. H140807
Vancouver Registry

In the Supreme Court of British Columbia

RE: An Indenture of Mortgage Registered
in the Nelson Land Title Office under
Application number CA502119 and a Commercial
Security Agreement registered in the Personal
Property Security Registry for the Province of
British Columbia on the 14th day of July, 2007
under Base Registration No. 797421D

Between

REVELSTOKE CREDIT UNION

Petitioner

and

POWDER SPRINGS INN INC., NEIL JASON ROE, JAMES
BRYDON ROE, CLYDE DAVID NEWSOME, DONNA LOUISE
NEWSOME, JENNY LEANNE NEWSOME, NEWSOME FAMILY
TRUST, THE CROWN IN RIGHT OF CANADA and CANADIAN
IMPERIAL BANK OF COMMERCE

Respondents

BEFORE) THE HONOURABLE JUSTICE)
))
) GRAUER) 8 Sep 2014
))
))

THE APPLICATION of FTI Consulting Canada Inc., in its capacity as Court-appointed Receiver and Manager (the "Receiver") of the assets, undertakings and properties of Powder Springs Inn Inc., coming on for hearing at Vancouver, British Columbia, on the 8th day of September, 2014; AND ON HEARING Steven D. Dvorak, counsel for the Receiver, and those other counsel listed on Schedule "A" hereto, and no one appearing for the remaining Respondents, although duly served; AND UPON READING the material filed, including the Second Report of the Receiver dated 2 September, 2014 (the "Report");

THIS COURT ORDERS AND DECLARES THAT:

1. The activities of the Receiver, as set out in the Report, are hereby approved.
2. The fees and disbursements of the Receiver and its legal counsel, as set out in the Report, are hereby approved.
3. The sale transaction (the "Transaction") contemplated by the Asset Purchase Agreement dated July 17, 2014 (the "Sale Agreement") between the Receiver and 1006881 B.C. Ltd. (the "Purchaser"), a copy of which is attached as Appendix "A" to the Report, is hereby approved, and the Sale Agreement is commercially reasonable. The execution of the Sale Agreement by the Receiver is hereby authorized and approved, and the Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Transaction and for the conveyance to the Purchaser of the assets described in the Sale Agreement (the "Purchased Assets").
4. Upon delivery by the Receiver to the Purchaser of a certificate substantially in the form attached as Schedule "B" hereto (the "Receiver's Certificate"), all of the Debtor's right, title and interest in and to the Purchased Assets described in the Sale Agreement [and listed on Schedule "C" hereto shall vest absolutely in the Purchaser in fee simple, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the "Claims") including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of this Court dated February 25, 2014; (ii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* of British Columbia or any other personal property registry system; and (iii) those Claims listed on Schedule "D" hereto (all of which are collectively referred to as the "Encumbrances", which term shall not include the permitted encumbrances, easements and restrictive covenants listed on Schedule "E" hereto), and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the Purchased Assets are hereby expunged and discharged as against the Purchased Assets.
5. Upon presentation for registration in the Land Title Office for the Kamloops Land Title District of a certified copy of this Order, together with a letter from Bull, Houser & Tupper LLP, solicitors for the Receiver, authorizing registration of this Order, the British Columbia Registrar of Land Titles is hereby directed to:
 - (a) enter the Purchaser as the owner of the Lands, as identified in Schedule "C" hereto, together with all buildings and other structures, facilities and improvements located thereon and fixtures, systems, interests, licenses, rights, covenants, restrictive covenants, commons, ways, profits, privileges, rights, easements and appurtenances to the said hereditaments belonging, or with the same or any part thereof, held or enjoyed or appurtenant thereto, in fee simple in

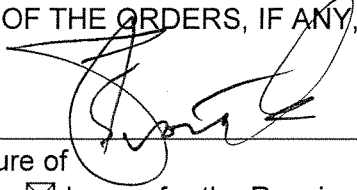
respect of the Lands, and this Court declares that it has been proved to the satisfaction of the Court on investigation that the title of the Purchaser in and to the Lands is a good, safe holding and marketable title and directs the British Columbia Registrar of Land Titles to register indefeasible title in favour of the Purchaser as aforesaid; and

- (b) having considered the interest of third parties, to discharge, release, delete and expunge from title to the Lands all of the registered Encumbrances except for those listed in Schedule "D".
6. The proceeds of the sale, after allowing for payment of all property taxes and other customary adjustments, be received and disbursed through the trust account of Bull, Houser & Tupper LLP, or any other Solicitor or Notary that the Receiver may authorize on its behalf, as follows:
- (a) First, in payment of taxes, arrears of taxes, interest and penalties of taxes in respect of the Lands, including any arrears of utility rates or charges which constitute a lien against the Lands in priority to the Mortgage;
 - (b) Second, in payment of the accounts of the Receiver and its legal counsel for fees and disbursements, as set out in the Report and approved in this Order;
 - (c) Third, in payment of the balance of real estate commission;
 - (d) Fourth, and subject as provided in sub-paragraphs 6(e) and 6(f), in payment of the balance due and owing to the Petitioner, including taxable costs, pursuant to the Mortgage registered in the Kamloops Land Title Office under number CA502119, and the security interest registered in the British Columbia Personal Property Registry under financing statement bearing base registration number 796421D;
 - (e) Fifth, the sum of \$100,000.00 shall be retained in trust by the Receiver, as security for the fees and disbursements of the Receiver and its legal counsel, subject to assessment by this Court;
 - (f) Sixth, the sum of \$100,000.00 shall be retained in trust by the Receiver, as security for the amounts claimed to be owing under Her Majesty the Queen in Right of Canada's statutory deemed trust, as set out in the Affidavit #1 of R. Khalil dated August 21, 2104, with such amount to be held in trust and not released until further order of this Court or by agreement of the parties; and
 - (g) Seventh, in payment to Clyde David Newsome, Donna Louise Newsome, Jenny Leanne Newsome and Bruce Newsome in Trust, as the holders of the second mortgage on the Lands, in partial satisfaction of the balance due and owing to them under their mortgage for principal, interest and costs.

7. For the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the Purchased Assets to be held in trust pursuant to sub-paragraph 6(f) hereof shall stand in the place and stead of the Purchased Assets, and from and after the delivery of the Receiver's Certificate all Claims shall attach to the net proceeds from the sale of the Purchased Assets with the same priority as they had with respect to the Purchased Assets immediately prior to the sale, as if the Purchased Assets had not been sold and remained in the possession or control of the person having had possession or control immediately prior to the sale.
8. The Receiver is to file with the Court a copy of the Receiver's Certificate forthwith after delivery thereof.
9. Subject to the terms of the Sale Agreement, vacant possession of the Purchased Assets, including any real property, shall be delivered by the Receiver to the Purchaser at 12:00 noon on the Closing Date (as defined in the Sale Agreement), subject to the permitted encumbrances as set out in the Sale Agreement and listed on Schedule "E."
10. The Receiver, with the consent of the Purchaser, shall be at liberty to extend the Closing Date to such later date as those parties may agree without the necessity of a further Order of this Court, provided that the Closing Date occurs within 30 days of the date of this Order.
11. Notwithstanding:
 - (a) these proceedings;
 - (b) any applications for a bankruptcy order in respect of the Debtor now or hereafter made pursuant to the *Bankruptcy and Insolvency Act* and any bankruptcy order issued pursuant to any such applications; and
 - (c) any assignment in bankruptcy made by or in respect of the Debtor,the vesting of the Purchased Assets in the Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the Debtor and shall not be void or voidable by creditors of the Debtor, nor shall it constitute or be deemed to be a transfer at undervalue, fraudulent preference, assignment, fraudulent conveyance or other reviewable transaction under the *Bankruptcy and Insolvency Act* or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.
12. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body, wherever located, to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

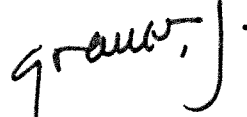
- 13. The Receiver or any other party have liberty to apply for such further or other directions or relief as may be necessary or desirable to give effect to this Order.
- 14. The requirement that counsel, other than counsel for the Receiver, approve the form of this Order, is dispensed with.

THE FOLLOWING PARTIES APPROVE THE FORM OF THIS ORDER AND CONSENT TO EACH OF THE ORDERS, IF ANY, THAT ARE INDICATED ABOVE AS BEING BY CONSENT:

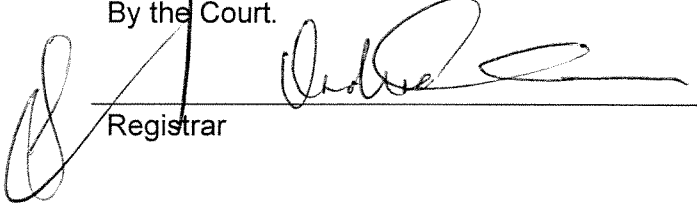


Signature of
 party lawyer for the Receiver

Steven D. Dvorak



By the Court.



Registrar

SCHEDULE "A"
LIST OF COUNSEL

SCHEDULE "B"
RECEIVER'S CERTIFICATE

RECITALS

A. Pursuant to an Order of the Honourable Mr. Justice Dley of the British Columbia Supreme Court (the "**Court**") dated February 25, 2014, FTI Consulting Canada Inc. was appointed as receiver (the "**Receiver**") of the undertaking, property and assets of Powder Springs Inn Inc. (the "**Debtor**").

B. Pursuant to an Order of the Court dated September ▼, 2014, the Court approved the offer to purchase made as of July 17, 2014 (the "**Sale Agreement**") between the Receiver and 1006881 B.C. Ltd. (the "**Purchaser**") and provided for the vesting in the Purchaser and its assignees of the Debtor's right, title and interest in and to the Purchased Assets, which vesting is to be effective with respect to the Purchased Assets upon the delivery by the Receiver to the Purchaser of a certificate confirming (i) the payment by the Purchaser of the Purchase Price for the Purchased Assets; and (ii) the Transaction has been completed to the satisfaction of the Receiver.

C. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the Sale Agreement.

THE RECEIVER CERTIFIES the following:

1. The Purchaser has paid and the Receiver has received the Purchase Price for the Purchased Assets payable on the Closing Date pursuant to the Sale Agreement;
2. The Transaction has been completed to the satisfaction of the Receiver.
3. This Certificate was delivered by the Receiver at _____ [TIME] on _____ [DATE].

FTI Consulting Canada Inc., in its capacity as
Receiver of the undertaking, property and
assets of Powder Springs Inn Inc. and not in its
personal capacity

Per: _____
Name:
Title:

SCHEDULE "C"
PURCHASED ASSETS

[Note: Specifically list legal titles if Real Property]

Lands:

PID 011-773-693
Lot 1, Section 34, Township 23, Range 2
West of the 6th Meridian
Kootenay District
Plan 12745

Accounts Receivable:

Any and all accounts, notes, bills, trade accounts, volume rebates and trade receivables of Powder Springs as of the Closing Date will be to the account of the Buyer, excluding any credit card receipts or any other receivables for services rendered by the Seller prior to the Closing Date, all of which will be adjusted and accounted directly between the parties forthwith following the Closing Date (such that the Buyer will be entitled to such amounts from and after the Closing Date).

Equipment:

All right, title and interest of the Seller, if any, in the equipment, supplies, chattels and goods of Powder Springs as of the Closing Date (excluding any assets leased by Powder Springs from any third parties), including, without limitation, the following:

1. Last Drop equipment;
2. kitchen equipment;
3. restaurant dishes;
4. patio equipment;
5. front desk equipment;
6. hotel furniture for 55 rooms;
7. 75 sets of bedding for hotel rooms;
8. housekeeping equipment;
9. housekeeping supplies; and
10. maintenance supplies.

Inventory:

All right, title and interest of the Seller, if any, in the inventory and finished goods of Powder Springs as of the Closing Date, including, without limitation, the following (or such portion as remains in the possession of the Seller on the Closing Date):

| Inventory List | in Rooms | On Shelves | Extras |
|---------------------------|----------|------------|--------|
| Face Cloths | 149 | 55 | |
| Hand Towels | 149 | 1 | |
| Bath Towels | 127 | 23 | |
| Bath Mats | 55 | 39 | |
| Shower Curtains | 55 | 12 | |
| Q Flat | 72 | 29 | |
| Q Fitted | 72 | 35 | |
| King Flat | 20 | 21 | |
| King Fitted | 20 | 22 | |
| Doubles | 12 | 20 | |
| Mattress Pads (QN+D) | 72 | 15 | |
| Mattress Pads (K) | 20 | 11 | |
| Pillows | 204 | | |
| Spare Pillows in Room | 58 | | |
| Pillow Cases | 204 | 188 | |
| Bed Spreads (QN+D) | 72 | 7 | |
| Bed Spreads (K) | 20 | 3 | |
| Spare Blankets in Room | 59 | | |
| New Blankets to be put in | 6 | | |

2/7/05/2014

Inventory List

Inventory List

| Inventory List | Quantity | Description | Notes |
|-------------------------|-------------|-------------|----------------------|
| New Towels | 200 | SIGNS | 3/4 |
| (Old) Up-Right Vac Bags | 6 | | 120 pars |
| Replacement Phone Books | 33 | | 165. 200 bag laundry |
| Tile | 2 | | 16 bags |
| Dust Masks | 3 | | 20 |
| Toilet Paper | 2 | | 3 1/2 case |
| Spare Coffee Basket | 1 | | 2 |
| 60W Light Bulbs | 10 | | 1/2 |
| 40W Light Bulbs | 8 | | 1/2 |
| Sink Plugs | 1 | | 1/2 |
| Vac Bags (For Blue) | 12 | | full |
| Pledge | 4 | | 2.5 |
| Miracle Clean Sponges | 1/4 can | | |
| 2 Prong Extension Cords | none | | |
| Comet | 1/2 box | | |
| RAID | 1/2 bottle | | |
| Baking Soda | 3.5 | | |
| Ant Killer Powder | 1/8 | | |
| Toilet Bowl Cleaner | 1/4 | | |
| Liquid Plumber | 2 | | |
| Air Fresheners | 3 | | |
| Disposable Bug Traps | 1 | | |
| Ant Traps | 1 | | |
| Mouse Killer | 1/2 | | |
| Clemons Unit | 4LT | | |
| Clemons Liquid | 1-1/2 LT | | |
| Toilet Plunger | 510 ml | | |
| Dry Foam Carpet Cleaner | | | |
| Carpet Powder | | | |
| Case(s) of Coffee | | | |
| Red Rose Tea | 100 per box | | |
| Stir Sticks | 1000 stick | | |
| White Sugar Packets | | | |
| Coffee Whitener | | | |
| Sweet n' Low | | | |
| Napkins | | | |
| Glass Wrappers | | | |
| Shampoo | | | |
| Bars of Soap | | | |
| 30x30 Garbage Bags | | | |
| 30x30 Garbage Bags | | | |
| Kleenex | | | |
| Kitchen Garbage Bags | | | |
| Toilet Paper | | | |
| Percept | | | |
| Breakdown | | | |
| G-Force | | | |
| Crew | | | |

LAUNDRY Room:
 1 CS garbage bag rolls
 3 empty bottle no Nozzles
 2 box gloves
 1 full box + 100 packages
 100 packages
 1/2
 900 of wrap
 1/2
 1/2
 1/2
 1/2
 100 per box
 1000 stick
 1000 per bag
 200 per box
 12 boxes
 20x22 50 bag
 40 rolls
 5.68 LT
 0 - out
 full
 3/4
 5.68 LT
 5.68 LT
 5.68 LT
 1/2

DO NOT DISTURB SIGNS 0 - 55 in Rooms only. NO SPARES.
 2 case coffee in coffee room.

Kitchen Inventory
Date:

July 24/2014. Ben

Feb 19th

| Dry Storage | Code | | Kitchen | Store | Total | Cost | Brand | |
|-----------------------------|-----------|------------|---------|-------|-------|-------|--------------|----------|
| Sea salt coarse | s7936800 | 750g | | 3 | | 5.08 | mcc | \$ 15.24 |
| Tempura Batter | s4948741 | 5lbs | | 1 | | 6.88 | sys | \$ 6.88 |
| Carolina pen spray | s2528180 | can | | 5 | | 4.66 | sysco | \$ - |
| Canberry sauce | s7593399 | 348ml can | | 2 | | 2.17 | ocnspray | \$ 10.85 |
| tomato paste | s2235109 | 3.68ml can | | 16 | | 1.68 | Hinz | \$ 16.80 |
| kidney beans | s7196682 | A10 | | 3.5 | | 5.96 | fpaste | \$ 20.93 |
| Bean chick pea garbanzo | s5790479 | A10 | | 0.5 | | 4.87 | fpasta | \$ 2.44 |
| tomato fillets 75+ | s7182090 | A10 | | 6 | | 6.28 | sysco | \$ 37.68 |
| condensed milk eagle brand | | 400ml | | 8 | | 1.73 | aray d | \$ 13.84 |
| coconut milk thick | | 400ml | | | | 1.89 | primo | \$ - |
| beans black turtle | | kg | | 7 | | 1.63 | sysco | \$ 11.41 |
| Pineapple rings canned | s3196568 | 2.94ltr | | | | 6.77 | Dele | \$ - |
| Pineapple rings canned | | 540ml | | 29 | | 1.39 | | \$ 40.31 |
| Clam Nector | s9738565 | 1.31ltr | | 13 | | 6.58 | sysco | \$ 85.54 |
| clams whi baby | s6284724 | 389gm | | 7 | | 2.49 | whytes | \$ 17.43 |
| Hot chocolate mix can | s2908382 | 2.84ml | | 2 | | 15.64 | TGP | \$ 31.28 |
| artichokes | s6441976 | 3.96g | | 10 | | 2.53 | sysco | \$ 37.95 |
| chicken soup base | | 377gm | | 0.5 | | 37.07 | knorr | \$ 18.54 |
| Instant Beef jus mix Bulk | s4903587 | 3kg | | 0.5 | | 40 | gokemboy | \$ 20.00 |
| Instant beef gravy Sysco | s2268670 | 250g | | 4 | | 6.53 | Sysco | \$ 26.12 |
| green split peas | | 2kg | | 2 | | 5.45 | sunroc | \$ 19.90 |
| raisin dried sulfans | | 900 gr | | 2 | | 3.81 | purtybk | \$ 7.62 |
| Bread crumb plain | 7327935 | 7.5lb | | 2 | | 13.28 | Sysco brand | \$ - |
| brown sugar | | 750g | | 1 | | 6.57 | | \$ 6.57 |
| Tikka curry paste | | jar | | 9 | | 4.98 | Coopers | \$ 44.82 |
| Red thal curry sauce | | smi jar | | 7 | | 3.48 | Coopers | \$ 24.36 |
| Sundried tomatoes | s6221618 | 2.27kg | | | | 38.25 | arenzo | \$ - |
| Sunflower seeds | s64022191 | 3kg | | 3 | | 4.99 | | \$ 14.97 |
| oam starch | s8060311 | 1kg | | 2 | | 3.55 | glttboy | \$ 7.10 |
| Pumpkin seeds | s0409649 | 3kg | | 1 | | 16.09 | peariv | \$ 16.09 |
| Walnuts | | 1kg bag | | 1 | | 16.07 | | \$ 16.07 |
| Pinenuts | | 1kg bag | | | | 84.12 | | \$ - |
| Olive oil | s5208376 | 3l | | 1 | | 23.34 | sysco | \$ 23.34 |
| oil sesame | | 3l | | 0.5 | | 24.71 | mastro | \$ 12.36 |
| Oil canola | s0306977 | 16ltr | | 4.5 | | 21.47 | intimp | \$ 96.52 |
| Basmati Rice | s6090657 | 4.45kg | | 0.5 | | 19.05 | Taxana | \$ 9.53 |
| Cous Cous | s0430322 | 3kg | | | | 19.58 | Sysco | \$ - |
| Pasta fetticini 20" | s3285666 | 4.45kg | | | | 27.89 | arezzo | \$ - |
| Pasta Cavatappi | s4431573 | 4.45kg | | | | 19.63 | Labelle | \$ - |
| pasta linguini 20" | s7733726 | 5kg | | 1 | | 27.52 | arezzo | \$ 27.52 |
| Pasta Lasagna 20" | s0856880 | 4.45kg | | 1.5 | | 54.88 | arezzo | \$ 82.32 |
| Whole wheat penne pasta | | 5kg bag | | | | | | \$ - |
| Noodle rice Vermicelli | s2900637 | 500g | | 8 | | 1.05 | Dblswal | \$ 8.40 |
| pata penne | | 5kg bag | | 3 | | 27.81 | rogers | \$ 82.83 |
| lemion juice | | 3.6ltr | | 2 | | 10.34 | | \$ 20.68 |
| Red wine Vinagar | | 3.78ltr | | 4 | | 10.2 | sysco | \$ 40.80 |
| Apple older Vinagar | | 1ltr | | 8 | | 2.62 | TGP | \$ 20.96 |
| vinegar white | s1818780 | 5l | | 2 | | 3.9 | sys | \$ 7.80 |
| Vinegar Balsamic | s0407476 | 5l | | 1 | | 21.73 | ### | \$ 21.73 |
| Mell vinagar | | 1ltr | | 4 | | 2.62 | TGP | \$ 10.48 |
| Wine cooking white | s6904163 | 3.78l | | 2 | | 10.38 | 4 monks | \$ 20.76 |
| wine cooking red | s6904171 | 3.78ltr | | 1.5 | | 10.38 | sysco | \$ 15.57 |
| horseradish | s2256048 | 4 l | | 2 | | 17.39 | sys | \$ 34.78 |
| relish pickle sweet (green) | s0973817 | 4 l | | 2 | | 16.25 | Block & Barn | \$ 32.50 |
| franks red hot sauce | s2328995 | 3.78l | | 2.5 | | 16.54 | Franks | \$ 38.85 |
| sweet chili soe | s8186298 | 4l | | | | 8.22 | sys | \$ - |
| termyzli sauce | s5647060 | 4 l | | 1.5 | | 11 | Gold dragon | \$ 16.50 |
| honey garlic | s0091062 | 3.78l | | 2.5 | | 19.37 | Sysco | \$ 48.43 |
| BBQ sauce bulls eye | s7682123 | 4ltr | | 2 | | 18.84 | Kraft | \$ 37.68 |
| honey mustard | s7896750 | 3.7 l | | 2.5 | | 24.18 | hp soe | \$ 60.45 |
| HP sauce | | 4l | | 2.5 | | 24.3 | bicks | \$ 60.75 |
| Plum Sauce | s0094144 | 4ltr | | 0.5 | | 11.13 | jade mt | \$ 5.57 |
| coleslaw dressing | s7896669 | 4l | | 1.5 | | 17.4 | sys | \$ 26.10 |
| italian dressing | s7897903 | 4l | | 0.5 | | 17.6 | bicks | \$ 8.80 |
| 1000 island dressing | s7898026 | 4 l | | 0.5 | | 19 | sysco | \$ 9.50 |
| Tartar Sauce | s7898981 | 4ltr | | 1.5 | | 20.03 | sysco | \$ 30.05 |
| Fish sauce | | 700ml | | 9 | | | Lucky | \$ - |
| worcestershire | s4719090 | 3.78l | | 2 | | 21.72 | 4 monks | \$ 43.44 |
| Jalapeno peppers sliced | s8767139 | 2ltr bags | | 2 | | 7.23 | whytaa | \$ 14.46 |
| Tobasco sauce | | 57 ml | | 12 | | 2.83 | molhny | \$ 33.96 |
| Vanilla extract | | 500ml | | | | 4.87 | emp/mcc | \$ - |
| Honey liquid | s6005805 | 2 kg | | 0.5 | | 35.41 | sys | \$ 17.71 |

| | | | | | | | | |
|----------------------------|-------------------------------|-------------|------|--|-------|------------|----|----------|
| Lable roll day Dissolve 1" | s9822-7271693/7261769/750/743 | 500 count | 0 | | 8.34 | Sysco | \$ | 75.08 |
| Masking tape | s2472751 | per sleeve | 2 | | 22.01 | | \$ | 44.02 |
| Bags clear 1lbs | | 200 box | 2.5 | | 1.76 | lpp | \$ | 4.40 |
| Bags clear 3lbs | s4783809 | 500box | 1.5 | | 13.36 | sysco | \$ | 20.04 |
| pettie paper | s0950931 | box 1000 | 3.0 | | 5.93 | | \$ | 20.76 |
| Potato bakere | s1098591 | 25lb | 1.5 | | 20.58 | sys | \$ | 30.87 |
| Potato kennebec | s2032201 | 25lb | 2.5 | | 32.16 | packer | \$ | 80.40 |
| Potato nuggets | s5430206 | 25lb | | | 44.6 | | \$ | - |
| Banana | s1283300 | 1kg | 50 | | 2.14 | paker | \$ | 107.00 |
| banana pepers | | par jar 4L | 2 | | 11.93 | Robin Hood | \$ | 23.88 |
| Muffin Mix Plain | s6398198 | 2kg bag | 5 | | 7.07 | Robin Hood | \$ | 35.35 |
| icing sugar | | 1kg | 16.5 | | 3.67 | Rogers | \$ | 60.58 |
| Chocolate chips | | kg | 5 | | 6.3 | | \$ | 31.50 |
| Baking powder | | lbs | 5 | | 4.18 | | \$ | 20.90 |
| Buttermilk Pancake mix | s7803408 | kg | 15 | | 2.54 | R hood | \$ | 38.10 |
| bakin soda | | kg | 5 | | 2.68 | | \$ | 13.40 |
| Coco powder | s7866700 | 1kg bag | 4.5 | | 14.77 | sysco | \$ | 66.47 |
| coconut | | kg | 5 | | 5.46 | | \$ | 27.30 |
| Salt | s2024710 | 20kg | 1 | | 6.99 | Wineor | \$ | 6.99 |
| Sugar | s2924744 | 20kg | 1 | | 31.85 | aldrboy | \$ | 31.85 |
| Flour all purpose | s0555589 | 20kg | 1 | | 15.49 | sys | \$ | 15.49 |
| Dates chopped | s7896105 | 10kg | 0.75 | | 39.58 | Trophy | \$ | 29.69 |
| kikoman soya sauce | | 3.78L | 4.5 | | 14.27 | kikoman | \$ | 64.22 |
| Black olives | | 375ml | 7 | | 1.92 | unico | \$ | 13.44 |
| Sauerkraut | | 3.78L | 0.25 | | 14.28 | | \$ | 3.57 |
| Peanut Butter(bulk) | | 10kg bucket | | | 32.77 | sysco | \$ | - |
| cranberries/dried | | 5 lbs | 0.75 | | 26.01 | sysco | \$ | 19.51 |
| Garbage bags 35x50 | | 100 pak | 0.75 | | 23.24 | lpp | \$ | 17.43 |
| | | | | | | | \$ | 2,485.08 |

Total Dry Storage

| Server Items | Code | | Kitchen | Store | Total | Cost | Brand | |
|------------------------------|----------|-------------|---------|-------|-------|-------|-------------|------------------|
| Rasberry jam | s0045694 | ea | 175 | | 175 | 0.12 | hse rec | \$ 21.00 |
| strawberry jam | s0043372 | ea | 200 | | 200 | 0.12 | hse rec | \$ 24.00 |
| peanut butter | s1486505 | aprox/ ea | 300 | | 300 | 0.13 | serene | \$ 39.00 |
| Marmelade orange | s0251223 | ea | | | | 0.07 | hse rec | \$ - |
| Honey pure cup | | 14ml | 150 | | 150 | 0.07 | hse rec | \$ 10.50 |
| Bulk Syrup | s9890864 | 4lira | 6 | | 6 | | | \$ - |
| upside down mustard | | per box | 1.5 | | 1.5 | 41.22 | hienz | \$ - |
| upside down ketchup | s5331873 | per box | 1 | | 1 | 42.57 | hienz | \$ 42.67 |
| cracker premium salted | s2608800 | per box | 1 | | 1 | 14.18 | | \$ 14.18 |
| Sugar Substitute Sweet n low | s2630085 | per box 100 | 1 | | 1 | 32.69 | Sweet n Low | \$ 32.69 |
| sugar packets individual | s9930694 | ea | 1 | | 1 | 0.08 | qcdm | \$ 0.08 |
| cereal corn flakes | s2783843 | 675g bag | 5 | | 5 | 5.72 | kellogs | \$ 28.60 |
| cereal resin bran | s2783926 | bag | 3 | | 3 | 12.08 | kellogs | \$ 36.24 |
| cereal Rice Krispies | | sbq | 7 | | 7 | 8.05 | kellogs | \$ 56.35 |
| cereal froof loops | s2784478 | bag | | | | 10.4 | kellogs | \$ - |
| cereal cat quick | s8416790 | 10kg bag | 1 | | 1 | 19.36 | Robin hood | \$ 19.36 |
| oneapple juice | | 1 l | 5 | | 5 | 2.6 | | \$ 12.50 |
| tea earl grey | | 20 count | 2 | | 2 | 4.62 | higg+bk | \$ 9.24 |
| tea peppermint pleasure | | 20 count | 2 | | 2 | 4.62 | higg+bk | \$ 9.24 |
| baby dils | | per jar | 2 | | 2 | 15.54 | | \$ 31.08 |
| tea lemon | | 20 count | 2 | | 2 | 3.88 | higg+bk | \$ 7.76 |
| tea green | | 20count | 2 | | 2 | 4.62 | higg+bk | \$ 9.24 |
| Red rose | | 100per case | 6 | | 6 | | | \$ - |
| Machu pachu Medium coffee | s8373062 | per packet | 99 | | 99 | 1.97 | Koolmay | \$ 195.03 |
| Hot chocolate packets | | per box 50 | | | | 14.77 | baker | \$ - |
| mint | | 2.5kg | | | | 22.03 | | \$ - |
| red bull | | per can | | | | 48 | | \$ 1.86 |
| large take out containers | | per box | | | | | | \$ - |
| smll take out containers | | per box | | | | | | \$ - |
| grapefruitjuice | | 1.36L | | | | 3.5 | 3.3 | \$ 11.55 |
| Total Server Items | | | | | | | | \$ 610.31 |

| Poduce | Code | | Kitchen | Store | Total | Cost | Brand | |
|--------------------|----------|-----------|---------|-------|-------|-------|--------|----------|
| Celery | s1120625 | heads | 16 | | 16 | 1 | packer | \$ 16.00 |
| Broccoli | | 25lb cb | | | | 34.27 | sysco | \$ - |
| Zucchini | s7818713 | per pound | | | 5 | 4.67 | sys | \$ 23.35 |
| Green Peppers | | 20lbs | | | 0.25 | 24.12 | TGP | \$ 6.03 |
| Red peppers | s7708112 | 25lb bx | | | 0.5 | 36.02 | sys | \$ 18.01 |
| romaine lettuce | s1919745 | heads | | | 8 | 1.43 | packer | \$ 11.44 |
| lettuce green leaf | s1908268 | heads | | | 12 | 1.41 | sysco | \$ 16.92 |
| Green cabbage | s7409592 | ea | | | 2 | 1.38 | sys | \$ 2.76 |

| | | | | | | | | |
|------------------------------|--------------------|----------------|--|------|--------|-------------|----|-----------------|
| Red cabbage | s7410244 | ea | | 2 | 1.38 | sysco | \$ | 2.76 |
| Garlic whi peeled | s468824 | pkt | | 1 | 14.41 | packer | \$ | 14.41 |
| Baby Spinage | s8477538 | per bag 2.5lbs | | 0.75 | 8.76 | sysco | \$ | 5.07 |
| sprins mkc | s9516907 | 3lbs bag | | 1 | 17.14 | sysco | \$ | 17.14 |
| rosemary fresh | s2004844 | per case | | | 21.54 | sysco | \$ | - |
| Parsley | s1908342 | 1lb | | 0.25 | 8.62 | sys | \$ | 2.16 |
| Basil Fresh | s20004547 | 1lb box | | | 18.71 | sysco | \$ | - |
| casino Swiss cheese unSliced | | 2kg block | | 1 | 34.7 | sysco | \$ | 34.70 |
| Cilantro fresh | s1222249 | 1lb | | | 9.99 | sys | \$ | - |
| Cucumbers | s8030694 | each | | 10 | 1.49 | | \$ | 14.90 |
| Oranges | s5604798 | 113 count box | | 0.5 | 43.28 | packer | \$ | 21.64 |
| Red onion | s8313967 | 25lbs | | 0.5 | 10.54 | sys | \$ | 5.27 |
| Gala Apples | s4341061 | 25lbs | | | | | \$ | - |
| Grannie smith apples | s1451319 | 25lb | | | 34.43 | packer | \$ | - |
| Grapofruit | | 50lb | | 1 | 21.62 | | \$ | 21.62 |
| green onions | s6728232 | 50lb bag | | 0.5 | 18.11 | sys | \$ | 9.06 |
| Carrots jumbo | s4591194 | 20lb cs | | 0.25 | 41.8 | packer | \$ | 10.45 |
| Onions yellow | s8313918 | 50lb | | 1 | 25.73 | packer | \$ | 25.73 |
| Tomato Bulk | S9907759 | box | | 1 | 38.99 | | \$ | 38.99 |
| Lemons | s2252039 | 140count box | | 0.25 | 76.07 | lpp | \$ | 19.02 |
| Portobello mushrooms | s9618331 | 5lb tray | | | | Sysco | \$ | - |
| Mushrooms button | s1182237 | 10lb tray | | 1 | 18.99 | packer | \$ | 18.99 |
| red grapes seedless | | perkg | | | 4.89 | sys | \$ | - |
| yam | | ea | | | 6.52 | sys | \$ | - |
| Parsnips | S2287265 | 20lbs | | | 24.58 | | \$ | - |
| mustard grainy | | 4lt gal | | 2 | 23.78 | Fludj | \$ | 47.56 |
| holandaise sauce | s8339164 | bag | | | 7.87 | vntrpel | \$ | - |
| olives kalamata pitted | s8428500 | gal | | | 37.2 | success | \$ | - |
| Pickle Slices | | 20lb bucket | | 0.75 | 46.56 | BBRLCLS | \$ | 34.92 |
| Salsa | s8244915 | 4 Gal | | 0.8 | 77.4 | trehouse | \$ | 36.70 |
| mayonaise | s3131349 | 16lb | | 1 | 54.28 | Kraft | \$ | 54.28 |
| Pure Astago Ceasar Dressing | s8279681 | 3.78H | | 1 | 22.75 | Kraft | \$ | 22.75 |
| Sambel oleg chili paste | | 3.5lt | | 0.5 | 27.18 | cook | \$ | 13.59 |
| brie cheese large wheel | s8014425 | kg | | 0.25 | 20.7 | Emma | \$ | 5.18 |
| Casino Swiss cheese Slices | s0373092 | Packet | | 0.5 | 9.22 | ### | \$ | 4.61 |
| Cheese cheddar slices | s0413641 | packet | | 16 | 3.82 | lavstik | \$ | 61.12 |
| Nacho cheese mix | s8346324 131802107 | 2.27 bag | | 2.5 | 27.95 | flesia | \$ | 69.88 |
| Montevjack Jalapeno Cheddar | s4576831 | 4.45block | | 1.5 | 58.59 | Armstrong c | \$ | 87.89 |
| Rosenburg blue cheese | s | | | | 0.25 | | \$ | - |
| Smoked Applewood Cheddar | s0108116 | 6.47kg block | | 2 | 110.64 | trestel | \$ | 221.28 |
| sourcream | | 4ltr | | 2 | 16.19 | blackwell | \$ | 32.38 |
| Feta | s0386880 119048233 | 3kg bucket | | 1 | 33.36 | Armstrong | \$ | 33.36 |
| Butter salted | s3974110 1753855 | per 1lb block | | 4 | 4.71 | dairy land | \$ | 18.84 |
| Astago shredded cheese | s0605246 1844886 | 1kg bag | | 1.5 | 18.06 | castro | \$ | 27.09 |
| lrg white eggs | s9997701 | 15doz box | | 1.5 | 39.99 | | \$ | 59.99 |
| Margarine Soft | s7904958 | 10lb bucket | | 0.25 | 35.5 | bulge | \$ | 8.88 |
| Butter portions | s8787764 | per box | | 1 | 42.07 | dairy land | \$ | 42.07 |
| 10% table cream | t614 | 1lt | | 1 | 2.23 | dairy land | \$ | 2.23 |
| Cream cheese bulk | s2262079 | 1.5kg | | 3 | 16.39 | Phia | \$ | 49.17 |
| Cream cheese portions | s0373803 | per portion | | | 0.23 | Phia | \$ | - |
| cremo cups | | per bag 160 | | 6 | 6.28 | sysco | \$ | 37.68 |
| yogurt plain 5% | s7969522 1822 | 6tr | | 4 | 17.46 | olympic | \$ | 69.84 |
| whipping cream 36% | s2745610 1616 | 1lt | | 1 | 4.2 | blackwell | \$ | 4.20 |
| Milk 2% | s2822773606 | 4ltr | | | 5.64 | blackwell | \$ | - |
| Ranch dressing | s7899586 | 4lt | | 1 | 16.4 | sys | \$ | 16.40 |
| Blue cheese dressing | s7899584 | 4lt | | 2.5 | 20.05 | ed smith | \$ | 50.13 |
| Limes | | 179 cnt | | 1 | 60.4 | | \$ | 60.40 |
| whipped cream | | per can | | 12 | 4.94 | | \$ | 59.28 |
| | | | | | | | \$ | - |
| Total Produce | | | | | | | \$ | 1,590.08 |

| Frozen | Code | | Kitcher | Store | Total | Cost | Brand | |
|---------------------------------|----------|-------------------------|---------|-------|-------|--------|-----------|----------|
| Popcorn shrimp | s0391128 | per cs | | | 0.25 | 33.58 | | \$ 8.39 |
| Dill pickle spears breaded | T482299 | 18lb box | | | 1 | 44.44 | Anchor | \$ 44.44 |
| Onion rings B&T | s8204020 | Bags | | | 7 | 8.75 | mc cain | \$ 61.25 |
| Chicken brd tendrs parfried can | | 62131 per bag(2kg) | | | 2 | 16.45 | sysco | \$ 36.00 |
| pudding yorkshire mini | s5495676 | per cs | | | 1 | 55.92 | wasimn | \$ 55.92 |
| Green peas | s7949876 | bags | | | 6 | 5.83 | redvally | \$ 34.98 |
| Green beans | | 4lt | | | 0.5 | 7.08 | arcstar | \$ 3.54 |
| vanilla ice cream | s7861406 | 2kg tub | | | 2 | 19.17 | right4u | \$ 38.34 |
| Puff pastry sheets high rise | s3804424 | cs | | | 0.5 | 117.82 | markcrest | \$ 58.91 |
| Pie top 5" | s0819359 | cs | | | 0.5 | 28.52 | sysco | \$ 14.26 |
| Pie dough deep 5" | s0819227 | cs | | | 0.5 | 48.52 | sys | \$ 23.26 |
| Frozen strawberr Sliced 4+1 | s0386028 | 2.5 kg | | | | 19.77 | knowart | \$ - |
| Frozen blueberry | s8938000 | cs | | | 1 | 40.5 | BBF | \$ 40.60 |
| Crinkle cut fries | | 401102 Case(6 bags(5lb) | | | 2 | 27.9 | Mc cain | \$ 55.80 |

| | | | | | | | | | |
|--------------------------------|------------------|---------------|--|--|------|--------|-----------|----|-----------------|
| Yam Fries Crinkle cut 7/16 | e6507679 | case | | | 0.26 | 38.04 | mc.cain | \$ | 9.51 |
| calamari | | 10lbs | | | 1 | 80 | | \$ | 80.00 |
| Tortilla corn assorted 6" | s0541326 T242362 | per 60doz box | | | 1.26 | 47.15 | El torto | \$ | 58.94 |
| Narm Bread | s4739411 | per bag | | | 15 | 2.37 | ptadet | \$ | 35.55 |
| ABG loaf gluten free white wht | s24716441 | 500g loaf | | | 2 | 3.98 | Weston | \$ | 7.96 |
| Gaucamole | s1998910 | per bag/tub | | | 9 | 5.72 | casasol | \$ | 51.48 |
| Chipotle paste | s8142739 | tub | | | 5 | 14.01 | Minor | \$ | 70.05 |
| White flour wraps | s0927189 | per bag(12) | | | 9 | 3.48 | El torto | \$ | 31.32 |
| Burgers veg Falafel (65) | s2974285 | 5kg box | | | 0.6 | 67.63 | Damascus | \$ | 33.82 |
| Cheese curds | s9640210 | 2kg bag | | | 6 | 28.25 | Kingsley | \$ | 167.50 |
| Emmenthal swiss cheese | | 4kg block | | | 0.75 | 110.75 | Armstrong | \$ | 83.05 |
| Edam cheese | | 5kg block | | | 2 | 61 | ? | \$ | 122.00 |
| mini pizzas | | per box | | | 2 | 91.36 | | \$ | 182.78 |
| zucchini silk | | 5kg | | | 2 | 17.72 | | \$ | 35.44 |
| Total Frozen | | | | | | | | \$ | 1,435.88 |

| Meats | Code | | Kitchen | Store | Total | Cost | Brand | | |
|------------------------------|----------|--------------|---------|-------|-------|--------|--------------|----|-----------------|
| Beef gmd Fine 86/14 | s0058871 | 5lbs | | | 3 | 18.57 | Fireimp | \$ | 55.71 |
| Beef prime ribe bone in AA | c28255 | kg | | | 30 | 12.39 | Centenial | \$ | 371.70 |
| Beef Outside flat AA | c41256 | per flat | | | 1 | 35.7 | Centenial | \$ | 35.70 |
| Pork shoulder/butt boneless | s6840427 | per roast | | | 5 | 32.77 | Bucher block | \$ | 163.85 |
| Steak NY 10oz | s | box 24 | | | 1 | 130.2 | Trimpack | \$ | - |
| Steak sirloin E/E 7oz | 7857085 | box 24 | | | 2 | 85.25 | Trimpack | \$ | 170.50 |
| Ham Toupee | s0111823 | kg | | | 10 | 6.27 | veinseau | \$ | 62.70 |
| Bacon Sliced 16/18 | c56035 | box | | | 1.5 | 43.86 | Centenial | \$ | 65.79 |
| Sausage breakfast link | c56140 | 5kg | | | 0.75 | 29.95 | Centenial | \$ | 22.45 |
| Sausage banger | | 5kg | | | 1 | 29.39 | Sysco | \$ | - |
| chicken Randoms | c60409 | per case 5kg | | | 1 | 25.5 | Centenial | \$ | 26.50 |
| Chicken breast 6oz | c60299 | box 5kg | | | 2 | 42.95 | Centenial | \$ | - |
| Chicken brot 5oz | c60299 | box 5kg | | | 2 | 39.5 | Centenial | \$ | 79.80 |
| Pork rib tails (dry ribs) | | Case 40lbs | | | 1 | 90.36 | TCP | \$ | - |
| chicken wing roaster | s999862 | 40lbs | | | 1.5 | 115.15 | sysco | \$ | 172.73 |
| Beef burger Made inhouse | | per pattie | | | 39 | 1.8 | gs | \$ | 70.20 |
| Beef Bones | c50909 | Box-25kg | | | 1 | 81.72 | Centenial | \$ | 81.72 |
| Cod 3oz | s1267214 | 10lb box | | | 0.5 | 49.9 | Portibry | \$ | 24.95 |
| shrimp raw 21/25 | c74068 | 4.45kg bag | | | 6 | 11.68 | atlantis | \$ | 71.88 |
| Salmon sockeye smoked/sloaed | s2734101 | 715g side | | | 1 | 30.18 | seatrad | \$ | 30.18 |
| pin dry ribs 1lb | | Portion 1lbs | | | 27 | 2.38 | | \$ | 64.26 |
| 2oz chicken portion | | Portion | | | 78 | 0.38 | | \$ | 29.64 |
| 4oz Roast beef portion | | Portion | | | 43 | 2 | | \$ | 86.00 |
| Bnsket portions | | bags | | | 55 | 0.74 | Sysco | \$ | 40.70 |
| Bnsket(corn beef) | | slab | | | 38 | | Sysco | \$ | - |
| Pork ribs (porbons) | | 1/2 rib | | | 2 | | | \$ | - |
| Pork ribs Box | | box 10kg | | | 1 | 60 | | \$ | 60.00 |
| Fried chicken | zmd | bag | | | 2 | 24.64 | Sysco | \$ | 49.28 |
| Corn on the cob | | box | | | | 33.35 | Sysco | \$ | - |
| Total Meats | | | | | | | | \$ | 1,836.25 |

| Spices | Code | | Kitchen | Store | Total | Cost | Brand | | |
|---------------------------|----------|-------|---------|-------|-------|-------|-------|----|---|
| Montreal steak spice | s5501860 | 1.8kg | | | | 40.2 | sysco | \$ | - |
| Garlic Powder | s8366402 | 1.8kg | | | | 28.82 | sysco | \$ | - |
| Onion Powder | | 1.8kg | | | | 32.99 | sysco | \$ | - |
| Chili Powder | s8366386 | 1.8kg | | | | 33.79 | sysco | \$ | - |
| Chili Flakes | | 1.8kg | | | | 25.35 | sysco | \$ | - |
| Parsley Dried | | 1.8kg | | | | 11.64 | sysco | \$ | - |
| Basil Rubbed | | 1.8kg | | | | 19.1 | sysco | \$ | - |
| Oregano Dried | | 1.8kg | | | | 25.39 | sysco | \$ | - |
| Bayleafs | s9888819 | 1.8kg | | | | 13.8 | sysco | \$ | - |
| Ground black pepper | s9366636 | 2.1kg | | | | 50.48 | sysco | \$ | - |
| Thymes dried | s0478990 | 175g | | | | 8.57 | sysco | \$ | - |
| All Spice | | 450g | | | | 20 | sysco | \$ | - |
| Ground Cumin | s7232828 | 425g | | | | 28.9 | sysco | \$ | - |
| Ground Coriander | | 220g | | | | 5.91 | sysco | \$ | - |
| Curry Powder | | 516g | | | | 8.66 | sysco | \$ | - |
| Crushed black pepper | s8447104 | 520g | | | | 21.08 | sysco | \$ | - |
| ground white pepper | s7233158 | 520g | | | | 22.81 | sysco | \$ | - |
| Dried dill | s7232861 | 115g | | | | 12.07 | sysco | \$ | - |
| Dried Tamgon | | 430g | | | | 11.24 | sysco | \$ | - |
| Whole peppercorns | | 500g | | | | 17.42 | sysco | \$ | - |
| Blended whole pepper crms | | 500g | | | | 17.42 | sysco | \$ | - |
| Nutmeg | | 500g | | | | 19.45 | sysco | \$ | - |
| Cayenne pepper | | 500g | | | | 7.68 | sysco | \$ | - |

| | | | | | | | | |
|--------------------------|----------|------|--|--|-------|-----------|----|---------------|
| Cinnamon | | 500g | | | 9.1 | sysco | \$ | - |
| Poppy seeds | | 500g | | | 10.79 | sysco | \$ | - |
| Sesame seeds | | 500g | | | 7.22 | sysco | \$ | - |
| Italian seasoning | s9887837 | 225g | | | 8.38 | sysco | \$ | - |
| poultry seasoning | | 500g | | | 10.48 | sysco | \$ | - |
| Cloves whole | | 500g | | | 11.9 | sysco | \$ | - |
| Ground sage | | 500g | | | | sysco | \$ | - |
| Lemon pepper seasoning | s8442469 | 825g | | | 16.33 | sysco | \$ | - |
| Cajun Spice | | | | | | | \$ | - |
| paprika | | 596g | | | 7.28 | Horton | \$ | - |
| Ground Ginger | | 454g | | | 6.64 | Horton | \$ | - |
| Ground Oregano | | 30g | | | 5.28 | mccormick | \$ | - |
| Caraway seeds | | 30g | | | 3.82 | mccormick | \$ | - |
| Celery seed | | | | | | | \$ | - |
| Mustard Powder | | 452g | | | 9.04 | Horton | \$ | - |
| Caribbean jerk seasoning | s8937138 | 510g | | | 13.75 | | \$ | - |
| | | | | | | | \$ | - |
| | | | | | | | \$ | - |
| | | | | | | | \$ | - |
| Total Spices | | | | | | | \$ | 250.50 |

| Breads | Code | | Kitchen | Store | Total | Cost | Brand | |
|----------------------------|-----------|------------|---------|-------|-------|------|-------------|---------------|
| White bread snow cnd | s2745784 | by loaf | | | 3 | 2.28 | Sysco | \$ 6.84 |
| bread wholewheat snow cnd | s2745818 | by loaf | | | 12 | 2.42 | Sysco | \$ 29.04 |
| Kaiser White | s | by bag | | | 12 | 2.18 | Sysco | \$ 26.16 |
| Whole wheat kaisers | s6001948 | per bag | | | 4 | | goldwest | \$ 12.00 |
| | s4330650 | Per bagle | | | | 0.48 | | \$ - |
| onibetta | 124900960 | per bag 12 | | | 2 | 5.58 | | \$ 11.16 |
| Mini slider buns thaw & cv | s6088013 | bag(12) | | | 8 | 3.56 | Canada bres | \$ 28.48 |
| Sliced french bread | s | Loaf | | | 16 | 3.28 | Canada bres | \$ 52.48 |
| Black russian rye | s | loaf | | | 3 | 3.79 | Canada bres | \$ 11.37 |
| Total Breads | | | | | | | \$ | 177.53 |

| | | |
|--------------------|-----------|-----------------|
| Total Dry Storage | \$ | 2,485.08 |
| Total Server Item | \$ | 610.31 |
| Total Produce | \$ | 1,590.08 |
| Total Frozen | \$ | 1,435.88 |
| Total Meats | \$ | 1,836.25 |
| Total Spices | \$ | 250.50 |
| Total Breads | \$ | 177.53 |
| Total Stock | \$ | 8,385.62 |

July 23/14

| | Sold | | | total | Oper | Bough | Oz in b oz | Sold | Closing | in on | | on shelf | | | |
|-------------------|------|------|-----|-------|------|-------|------------|------|---------|-------|-------|----------|--------|---------|------------|
| | sing | dout | HH- | | | | | | | bottl | shell | diff | cost | pric | total cost |
| Kokanee | 33 | | 40 | 73 | 40 | 3.00 | 24.00 | 72 | 73.00 | 39.00 | 44 | 5.00 | 1.87 | 218.79 | |
| Kootney | 3 | | 15 | 18 | 9 | 4.00 | 12.00 | 48 | 18.00 | 39.00 | 40 | 1.00 | 1.91 | 34.38 | |
| Budweiser | 76 | | 41 | 117 | 10 | 8.00 | 24.00 | 192 | 117.00 | 85.00 | 85 | 0.00 | 1.87 | 218.79 | |
| Canadian | 41 | | 14 | 55 | 57 | 0.00 | 24.00 | 0 | 55.00 | 2.00 | 0 | -2.00 | 1.87 | 0 | |
| Coors Light | 17 | | 16 | 33 | 57 | 0.00 | 24.00 | 0 | 33.00 | 24.00 | 24 | 0.00 | 1.87 | 44.88 | |
| MGD | 29 | | | 29 | 59 | 0.00 | 24.00 | 0 | 29.00 | 30.00 | 31 | 1.00 | 1.92 | 59.52 | |
| Stella | 16 | | | 16 | 24 | 2.00 | 12.00 | 24 | 16.00 | 32.00 | 30 | -2.00 | 2.25 | 67.5 | |
| Smirnoff Ice | 5 | | | 5 | 15 | 0.00 | 12.00 | 0 | 5.00 | 10.00 | 10 | 0.00 | 2.42 | 24.2 | |
| Alexander Keith | 38 | | | 38 | 39 | 0.00 | 12.00 | 0 | 38.00 | 1.00 | 1 | 0.00 | 22.95 | 22.95 | |
| Corona | 42 | | | 42 | 75 | 1.00 | 24.00 | 24 | 42.00 | 57.00 | 64 | 7.00 | 45.99 | 2943.36 | |
| Heineken | 12 | | | 12 | 35 | 0.00 | 12.00 | 0 | 12.00 | 23.00 | 20 | -3.00 | 26.66 | 533.2 | |
| Kilkenny | 1 | | | 1 | 1 | 0.00 | 4.00 | 0 | 1.00 | 0.00 | 0 | 0.00 | 3 | 0 | |
| Mt Begbie Creat | 1 | | | 1 | 12 | 0.00 | 1.00 | 0 | 1.00 | 11.00 | 10 | -1.00 | 5.1 | 51 | |
| Palm Bay | | | | 0 | 0 | 0.00 | 6.00 | 0 | 0.00 | 0.00 | 1 | 1.00 | 0.99 | 0.99 | |
| Pilsner Tally | 77 | | | 77 | 78 | 0.00 | 6.00 | 0 | 77.00 | 1.00 | 0 | -1.00 | 14.88 | 0 | |
| Kokanee Cans | 6 | | | 6 | 22 | 0.00 | 6.00 | 0 | 6.00 | 16.00 | 14 | -2.00 | 14.92 | 208.88 | |
| Lowenbrau | 5 | | | 5 | 6 | 0.00 | 1.00 | 0 | 5.00 | 1.00 | 0 | -1.00 | 2.47 | 0 | |
| Holsten NA | 8 | | | 8 | 25 | 0.00 | 6.00 | 0 | 8.00 | 17.00 | 17 | 0.00 | 10.29 | 174.93 | |
| Pabst blue ribbo | 63 | | | 63 | 4 | 11.00 | 6.00 | 66 | 63.00 | 7.00 | 7 | 0.00 | 10.85 | 75.95 | |
| Molson 67 | 2 | | | 2 | 24 | 0.00 | 12.00 | 0 | 2.00 | 22.00 | 21 | -1.00 | 1.89 | 39.69 | |
| Pilsner Bottle | 23 | | 12 | 35 | 37 | 0.00 | 12.00 | 0 | 35.00 | 2.00 | 1 | -1.00 | 1.87 | 1.87 | |
| Peach G | 9 | | | 9 | 9 | 0.00 | 6.00 | 0 | 9.00 | 0.00 | 0 | 0.00 | 9.99 | 0 | |
| Apple G | 1 | | | 1 | 5 | 1.00 | 6.00 | 6 | 1.00 | 10.00 | 10 | 0.00 | 9.99 | 99.9 | |
| Pear G | 7 | | | 7 | 8 | 0.00 | 6.00 | 0 | 7.00 | 1.00 | 1 | 0.00 | 9.99 | 9.99 | |
| Bud Light | 1 | | 1 | 2 | 17 | 1.00 | 24.00 | 24 | 2.00 | 39.00 | 39 | 0.00 | 1.87 | 72.93 | |
| London Pride | | | | 0 | 13 | 0.00 | 4.00 | 0 | 0.00 | 13.00 | 13 | 0.00 | 2.83 | 36.79 | |
| Strongbow can | 9 | | | 9 | 15 | 1.00 | 8.00 | 8 | 9.00 | 14.00 | 14 | 0.00 | 2.75 | 38.5 | |
| Sleeman | 6 | | | 6 | 9 | 0.00 | 12.00 | 0 | 6.00 | 3.00 | 2 | -1.00 | 1.99 | 3.98 | |
| Coronita | | | | 0 | 21 | 0.00 | 6.00 | 0 | 0.00 | 21.00 | 21 | 0.00 | 1.38 | 28.98 | |
| STEinlager | | | | 0 | 10 | 0.00 | 6.00 | 0 | 0.00 | 10.00 | 10 | 0.00 | 1.99 | 19.9 | |
| Aquafina | | | | 0 | 17 | 0.00 | 1.00 | 0 | 0.00 | 17.00 | 17 | 0.00 | 0.5 | 8.5 | |
| Red Bull | 78 | | | 78 | 139 | 0.00 | 24.00 | 0 | 78.00 | 61.00 | 61 | 0.00 | 1.47 | 89.67 | |
| House White | | | | 0 | | | | | | | | | | 0 | |
| Chardonnay 16L | | | | 0 | 1.5 | 0.00 | 541.00 | 0 | 0.00 | 1.50 | 0.4 | -1.10 | 119.99 | 47.996 | |
| House Red | | | | 0 | | | | 0 | | | 3 | | | 0 | |
| Cab Sauv SDR 16l | | | | 0 | 1 | 0.00 | 541.00 | 0 | 0.00 | 1.00 | 0.7 | -0.30 | 119.99 | 83.993 | |
| Red Wine | | | | 0 | | | | 0 | | | | | | 0 | |
| Hilside Merlot | | | | 0 | | 0.00 | 1.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | | 0 | |
| Cab Franc | | | | 0 | 2 | 0.00 | 1.00 | 0 | 0.00 | 2.00 | 2 | 0.00 | 20.99 | 41.98 | |
| Pinot Noir | | | | 0 | | 0.00 | 1.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | | 0 | |
| Syrah | | | | 0 | 4 | 0.00 | 1.00 | 0 | 0.00 | 4.00 | 4 | 0.00 | 24.99 | 99.96 | |
| JJW Shir/cab | | | | 0 | 1 | 3.00 | 1.00 | 3 | 0.00 | 4.00 | 3.8 | -0.20 | 9.99 | 37.962 | |
| White Wine | | | | 0 | | | | | | | | | | 0 | |
| Fetzer Chard | | | | 0 | 0 | 0.00 | 1.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 10.99 | 0 | |
| Cassini Chard | | | | 0 | 9 | 0.00 | 1.00 | 0 | 0.00 | 9.00 | 9 | 0.00 | 18.99 | 170.91 | |
| Vlognier | | | | 0 | 1 | | 1.00 | 0 | 0.00 | 1.00 | 1 | 0.00 | 24.99 | 24.99 | |
| Cordon Negro | | | | 0 | 1 | | 1.00 | 0 | 0.00 | 1.00 | 1 | 0.00 | 14.97 | 14.97 | |
| Miss. Hill Sauv B | | | | 0 | | 3.00 | 1.00 | 3 | 0.00 | 3.00 | 3 | 0.00 | 14.99 | 44.97 | |
| Well Spirits | | | | 0 | | | | | | | | | | 0 | |
| Smirnoff | 185 | 69 | 29 | 352 | 6.8 | 2.00 | 40.00 | 80 | 352.00 | 0.00 | 0 | 0 | 0.00 | 37.09 | 0 |

| | | | | | | | | | | | | | | |
|--------------------|----|----|-----|-----|------|-------|----|--------|--------|-----|-----|-------|--------|---------|
| Captain Dark | 8 | 5 | 18 | 1.1 | 1.00 | 40.00 | 40 | 18.00 | 66.00 | 1.6 | 64 | -2.00 | 36.09 | 57.744 |
| Captain White | 34 | 1 | 37 | 2.7 | 1.00 | 40.00 | 40 | 37.00 | 111.00 | 2.9 | 116 | 5.00 | 36.09 | 104.661 |
| Captain Spiced | 60 | 27 | 124 | 5.4 | 1.00 | 40.00 | 40 | 124.00 | 132.00 | 3.3 | 132 | 0.00 | 39.99 | 131.967 |
| Gordons Gin | 97 | 23 | 154 | 3 | 2.00 | 40.00 | 80 | 154.00 | 46.00 | 1.3 | 52 | 6.00 | 36.09 | 46.917 |
| Triple Sec | 32 | | 32 | 0.4 | 1.00 | 40.00 | 40 | 32.00 | 24.00 | 0.6 | 24 | 0.00 | 20.99 | 12.594 |
| Sauza Silver | 4 | | 4 | 0.2 | 1.00 | 40.00 | 40 | 4.00 | 44.00 | 1.1 | 44 | 0.00 | 39.99 | 43.989 |
| Jose Cuervo | 67 | 7 | 132 | 2.8 | 2.00 | 40.00 | 80 | 132.00 | 60.00 | 1.6 | 64 | 4.00 | 44.99 | 71.984 |
| Seagrams | 60 | 19 | 131 | 3.3 | 2.00 | 40.00 | 80 | 131.00 | 81.00 | 2 | 80 | -1.00 | 36.09 | 72.18 |
| Crown Royal | 21 | 14 | 49 | 1.3 | 0.00 | 40.00 | 0 | 49.00 | 3.00 | | 0 | -3.00 | 37.99 | 0 |
| Jim Beam | | | 0 | 0.6 | 0.00 | 40.00 | 0 | 0.00 | 24.00 | 0.6 | 24 | 0.00 | 37.59 | 22.554 |
| Jack Daniels | 39 | 3 | 45 | 1.6 | 0.00 | 40.00 | 0 | 45.00 | 19.00 | 0.5 | 20 | 1.00 | 45.99 | 22.995 |
| Jameson | 31 | 1 | 33 | 1.1 | 0.00 | 40.00 | 0 | 33.00 | 11.00 | 0.3 | 12 | 1.00 | 46.49 | 13.947 |
| Southern Comfort | | | 0 | 2 | 0.00 | 40.00 | 0 | 0.00 | 80.00 | 2 | 80 | 0.00 | 22.99 | 45.98 |
| Buttler Ripple | 29 | | 29 | 2.9 | 0.00 | 26.00 | 0 | 29.00 | 46.40 | 2 | 52 | 5.60 | 21.45 | 42.9 |
| Woodford | | | 0 | 1.1 | 0.00 | 26.00 | 0 | 0.00 | 28.60 | 1.1 | 29 | 0.00 | 49.99 | 54.989 |
| Dalwhinnie | | | 0 | 0.4 | 0.00 | 26.00 | 0 | 0.00 | 10.40 | 0.3 | 7.8 | -2.60 | 94.99 | 28.497 |
| Glenlivet | | | 0 | 0.9 | 0.00 | 26.00 | 0 | 0.00 | 23.40 | 0.8 | 21 | -2.60 | 53.99 | 43.192 |
| Cragganmore | | | 0 | 0.1 | 0.00 | 26.00 | 0 | 0.00 | 2.60 | 0.1 | 2.6 | 0.00 | 84.99 | 8.499 |
| Lagavulin | | | 0 | 0.3 | 0.00 | 26.00 | 0 | 0.00 | 7.80 | 0.3 | 7.8 | 0.00 | 127.99 | 38.397 |
| Oban | | | 0 | 0 | 0.00 | 26.00 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 124.99 | 0 |
| Bushmills | 6 | | 6 | 1.8 | 0.00 | 26.00 | 0 | 6.00 | 40.80 | 1.7 | 44 | 3.40 | 32.99 | 56.083 |
| JW Red | | | 0 | 0.5 | 0.00 | 40.00 | 0 | 0.00 | 20.00 | 0.5 | 20 | 0.00 | 44.99 | 22.495 |
| Johnny Black | | | 0 | 0.6 | 0.00 | 26.00 | 0 | 0.00 | 15.60 | 0.7 | 18 | 2.60 | 57.99 | 40.593 |
| C.C. | | | 0 | 1 | 0.00 | 40.00 | 0 | 0.00 | 40.00 | 1 | 40 | 0.00 | 37.09 | 37.09 |
| Black Bush | | | 0 | 0.9 | 0.00 | 26.00 | 0 | 0.00 | 23.40 | 0.9 | 23 | 0.00 | 37.99 | 34.191 |
| Cognac | | | 0 | | | | | | | | | | | 0 |
| Remy Martin | | | 0 | 0.5 | 0.00 | 26.00 | 0 | 0.00 | 13.00 | 0.5 | 13 | 0.00 | 89.95 | 44.975 |
| St Remy | | | 0 | 0.5 | 0.00 | 40.00 | 0 | 0.00 | 20.00 | 0.5 | 20 | 0.00 | 55.45 | 27.725 |
| Vodka | | | 0 | | | | | | | | | | | 0 |
| Grey Goose | | | 0 | 1.2 | 0.00 | 35.00 | 0 | 0.00 | 42.00 | 1.1 | 39 | -3.50 | 66.49 | 73.139 |
| Van Gogh | | | 0 | 1.1 | 0.00 | 26.00 | 0 | 0.00 | 28.60 | 1.1 | 29 | 0.00 | 44.99 | 49.489 |
| Smirnoff Apple | 1 | 10 | 21 | 1 | 0.00 | 26.00 | 0 | 21.00 | 5.00 | 0 | 0 | -5.00 | 25.75 | 0 |
| Smirnoff Raspbe | 3 | 8 | 19 | 1.5 | 0.00 | 26.00 | 0 | 19.00 | 20.00 | 0.4 | 10 | -9.60 | 25.75 | 10.3 |
| Smirnoff Vanilla | | | 0 | 0.7 | 0.00 | 26.00 | 0 | 0.00 | 18.20 | 0.7 | 18 | 0.00 | 25.75 | 18.025 |
| Smirnoff Blueberry | | | 0 | 1.3 | 0.00 | 26.00 | 0 | 0.00 | 33.80 | 1 | 26 | -7.80 | 25.75 | 25.75 |
| Smirnoff Citrus | 3 | | 3 | 1.5 | 0.00 | 26.00 | 0 | 3.00 | 36.00 | 1.3 | 34 | -2.20 | 25.75 | 33.475 |
| Gin | | | 0 | | | | | | | | | | | 0 |
| Bombay | 2 | 4 | 10 | 1.3 | 0.00 | 26.00 | 0 | 10.00 | 23.80 | 0.8 | 21 | -3.00 | 38.99 | 31.192 |
| Hendrick's | 1 | | 1 | 0.6 | 0.00 | 26.00 | 0 | 1.00 | 14.60 | 0.5 | 13 | -1.60 | 47.95 | 23.975 |
| White Vermouth | | | 0 | 0.5 | 0.00 | 26.00 | 0 | 0.00 | 13.00 | 0.5 | 13 | 0.00 | 12.75 | 6.375 |
| Sweet Vermouth | | | 0 | 1 | 0.00 | 26.00 | 0 | 0.00 | 26.00 | 0.9 | 23 | -2.60 | 12.75 | 11.475 |
| Liqueurs | | | 0 | | | | | | | | | | | 0 |
| Galliano | | | 0 | 0.9 | 0.00 | 13.00 | 0 | 0.00 | 11.70 | 0.9 | 12 | 0.00 | 19.99 | 17.991 |
| Grand Marnier | 2 | | 2 | 0.9 | 0.00 | 26.00 | 0 | 2.00 | 21.40 | 0.9 | 23 | 2.00 | 38.99 | 35.091 |
| Cointreau | | | 0 | 1.1 | 0.00 | 26.00 | 0 | 0.00 | 28.60 | 1.1 | 29 | 0.00 | 31.95 | 35.145 |
| Drambuie | | 4 | 8 | 1.1 | 0.00 | 26.00 | 0 | 7.00 | 21.60 | 0.8 | 21 | -0.80 | 23.99 | 19.192 |
| Disaronno | 7 | | 7 | 1.3 | 0.00 | 26.00 | 0 | 2.00 | 31.80 | 1.1 | 29 | -3.20 | 25.99 | 28.589 |
| Puss Raspberry | 2 | | 2 | 1.7 | 0.00 | 26.00 | 0 | 2.00 | 42.20 | 1.6 | 42 | -0.60 | 21.45 | 34.32 |
| Puss Apple | | | 0 | 1.7 | 0.00 | 26.00 | 0 | 0.00 | 44.20 | 1.7 | 44 | 0.00 | 21.45 | 36.465 |
| Bols Green Melon | | | 0 | 0.7 | 0.00 | 26.00 | 0 | 0.00 | 18.20 | 0.7 | 18 | 0.00 | 19.95 | 13.965 |
| Bols Blue | 20 | | 20 | 1.7 | 0.00 | 26.00 | 0 | 20.00 | 24.20 | 0.9 | 23 | -0.80 | 19.99 | 17.991 |
| Bols Banana | 3 | 1 | 6 | 1.6 | 0.00 | 26.00 | 0 | 6.00 | 35.60 | 1.2 | 31 | -4.40 | 17.99 | 21.588 |

| | | | | | | | | | | | | | | | |
|--------------------|----|----|----|-----|------|-------|-------|-------|--------|-------|-----|-------|-------|---------|-------|
| Root Beer Schnaaps | | | 0 | 1.1 | 0.00 | 26.00 | 0 | 0.00 | 28.60 | 1.1 | 29 | 0.00 | 19.95 | 21.945 | |
| Crème d Cacao | | | 0 | 0.4 | 1.00 | 26.00 | 26 | 0.00 | 36.40 | 1.4 | 36 | 0.00 | 19.95 | 27.93 | |
| Crème de Menthe | | | 0 | 1.3 | 0.00 | 26.00 | 0 | 0.00 | 33.80 | 1.4 | 36 | 2.60 | 19.95 | 27.93 | |
| Peppermint | | | 0 | 0.7 | 0.00 | 26.00 | 0 | 0.00 | 18.20 | 0.6 | 16 | -2.60 | 21.49 | 12.894 | |
| Baileys | 7 | 5 | 17 | 1.4 | 0.00 | 40.00 | 0 | 17.00 | 39.00 | 1 | 40 | 1.00 | 36.99 | 36.99 | |
| Frangelico | 1 | | 1 | 0.6 | 0.00 | 26.00 | 0 | 1.00 | 14.60 | 0.5 | 13 | -1.60 | 27.99 | 13.995 | |
| Kahlua | | 7 | 14 | 0.9 | 0.00 | 40.00 | 0 | 14.00 | 22.00 | 0.6 | 24 | 2.00 | 33.99 | 20.394 | |
| Peach Schnapp | 5 | | 5 | 1.3 | 0.00 | 26.00 | 0 | 5.00 | 28.80 | 1.3 | 34 | 5.00 | 18.99 | 24.687 | |
| Goldschlagger | 11 | | 11 | 0.4 | 0.00 | 26.00 | 0 | 11.00 | -0.60 | 0.1 | 2.6 | 3.20 | 29.99 | 2.999 | |
| Campari | | | 0 | 0.9 | 0.00 | 26.00 | 0 | 0.00 | 23.40 | 0.9 | 23 | 0.00 | 26.99 | 24.291 | |
| Kracken | | | 0 | 0.8 | 0.00 | 26.00 | 0 | 0.00 | 20.80 | 0.8 | 21 | 0.00 | 34.99 | 27.992 | |
| Malibu | 6 | | 6 | 0.8 | 0.00 | 26.00 | 0 | 6.00 | 14.80 | 0.7 | 18 | 3.40 | 22.95 | 16.065 | |
| Pimms | 1 | | 1 | 1 | 0.00 | 26.00 | 0 | 1.00 | 25.00 | 0.9 | 23 | -1.60 | 16.95 | 15.255 | |
| Revelstoke | | 3 | 6 | 4.5 | 0.00 | 26.00 | 0 | 6.00 | 111.00 | 4.4 | 114 | 3.40 | 26.5 | 116.6 | |
| Appletons | | 3 | 6 | 0.9 | 0.00 | 26.00 | 0 | 6.00 | 17.40 | 0.7 | 18 | 0.80 | 26.5 | 18.55 | |
| Sam White | | | 0 | 0.5 | 1.00 | 40.00 | 40 | 0.00 | 60.00 | 1.5 | 60 | 0.00 | 32.99 | 49.485 | |
| Sam Black | 6 | | 6 | 1.1 | 1.00 | 26.00 | 26 | 6.00 | 48.60 | 1.9 | 49 | 0.80 | 25.99 | 49.381 | |
| Jagermeister | 79 | 13 | 8 | 113 | 3.8 | 1.00 | 40.00 | 40 | 113.00 | 79.00 | 2 | 80 | 1.00 | 49.99 | 99.98 |
| Fireball | 12 | | 12 | 1.5 | 0.00 | 26.00 | 0 | 12.00 | 27.00 | 1 | 26 | -1.00 | 23.99 | 23.99 | |
| Patron | 6 | 1 | 8 | 1.2 | 0.00 | 26.00 | 0 | 8.00 | 23.20 | 0.9 | 23 | 0.20 | 79.95 | 71.955 | |
| Cabo | | | 0 | 0 | 0.00 | 26.00 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 74.99 | 0 | |
| Honey Jack | 32 | | 32 | 1.1 | 0.00 | 26.00 | 0 | 32.00 | -3.40 | 0 | 0 | 3.40 | 31.99 | 0 | |
| Crown Royal Ma | 4 | | 4 | 1.2 | 0.00 | 26.00 | 0 | 4.00 | 27.20 | 1 | 26 | -1.20 | 30.99 | 30.99 | |
| Cazadores | 6 | | 6 | 0.3 | 0.00 | 26.00 | 0 | 6.00 | 1.80 | | 0 | -1.80 | 36.99 | 0 | |
| Smirnoff IceRas | 2 | | 2 | 0 | 3.00 | 4.00 | 12 | 2.00 | 10.00 | | 10 | 0.00 | 2.5 | 25 | |
| | | | | | | | | | | | | | | 8127.72 | |

SCHEDULE "D"
CLAIMS TO BE DELETED/EXPUNGED FROM TITLE TO REAL PROPERTY

Lands:

| Description and Registration No. | Chargeholder | Registration Date |
|--|---|-------------------|
| Mortgage CA502119 | Revelstoke Credit Union | July 12, 2007 |
| Assignment of Rents LB250111 | Revelstoke Credit Union | October 17, 2008 |
| Mortgage CA967781 | Clyde David Newsome Donna Louise Newsome Jenny Leanne Newsome Bruce Newsome In Trust | November 6, 2008 |
| Judgment LB486657 | The Crown in Right of Canada | October 11, 2011 |
| Judgment LB486658 as renewed by LB522190 | The Crown in Right of Canada | October 11, 2011 |
| Judgment LB505450 as renewed by LB528382 | The Crown in Right of Canada | May 29, 2012 |
| Judgment LB505451 | The Crown in Right of Canada | May 29, 2012 |
| Judgment CA2983270 as to the interest of Clyde David Newsome in CA967781 | Canadian Imperial Bank of Commerce | February 5, 2013 |
| Judgment LB516511 | The Crown in Right of Canada | March 27, 2013 |
| Judgment LB517024 | The Crown in Right of Canada | April 17, 2013 |
| Certificate of Pending Litigation LB519918 | Revelstoke Credit union | July 11, 2013 |
| Judgment LB520478 | The Crown in Right of Canada | July 29, 2013 |

Equipment:

Commercial Security Agreement dated October 31, 2008 between Revelstoke Credit Union and Powder Springs Inn Inc., and perfected by registration in the Personal Property Security Registry for British Columbia on July 14, 2007 under Base Registration No. 796421D charging all of the existing and after acquired personal property of Powder Springs Inn Inc.

SCHEDULE "E"
PERMITTED ENCUMBRANCES, EASEMENTS AND RESTRICTIVE COVENANTS
RELATED TO REAL PROPERTY

Lands:

1. The reservations, limitations, provisos and conditions expressed in the original grant thereof from the Crown.
2. Permit under Part 26 of the Local Government Act, see LA68397
3. Permit under Part 26 of the Local Government Act, see LB317515
4. Permit under Part 26 of the Local Government Act, see LB466382
5. Statutory Right of Way XE9414 in favour of British Columbia Hydro and Power Authority

Equipment:

None

In the Supreme Court of British Columbia

Between

REVELSTOKE CREDIT UNION

Petitioner

and

POWDER SPRINGS INN INC., NEIL JASON ROE, JAMES
BRYDON ROE, CLYDE DAVID NEWSOME, DONNA LOUISE
NEWSOME, JENNY LEANNE NEWSOME, NEWSOME FAMILY
TRUST, THE CROWN IN RIGHT OF CANADA and CANADIAN
IMPERIAL BANK OF COMMERCE

Respondents

ORDER MADE AFTER APPLICATION
(Approval and Vesting Order)

BULL, HOUSSER & TUPPER LLP

Barristers & Solicitors
Suite 900 – 900 Howe Street
Vancouver, B.C. V6Z 2M4
Telephone: (604) 687-6575
Facsimile: (604) 641-4949
E-mail: litigation@bht.com
Attention: Steven D. Dvorak

SDD/cef

Matter# 14-2502

FILING AGENT: West Coast Title Search