

To: WISCONSIN CENTRAL GROUP
 C/O WCG - STEERING COMMITTEE
 DEWITT ROSS & STEVENS, S.C.
 2 E. MIFFLIN STREET, SUITE 600
 MADISON, WI 53703

Date: October 5, 2012
 Invoice: 940565
 Client: 71729.000

Re: CANADIAN NATIONAL

To Professional Services		Rate	Hours	Amount
	John Duncan Varda			
08-09-12	NO CHARGE - Instructions regarding adding updated Northwoods Rail Commission/Coalitii on list	0	0.20	0.00
08-10-12	NO CHARGE - Draft memo and forward agenda and attachments for small group meeting; follow-up with B. Ridley	0	0.50	0.00
08-22-12	Advice from CN regarding Doug MacDonald email correction	0	0.05	0.00
08-23-12	Review agenda message from T. Tisa; respond to T. Tisa, further comments to J. Culotta, J. Landin, K. Korpi, B. Ridley and C. Timm	0	0.65	0.00
08-24-12	Note to B. Ridley regarding preparatory meeting in advance of CN meeting, September 4, 2012	0	0.15	0.00
08-30-12	NO CHARGE - Request search for Advisory Board Material from Closed files	0	0.15	0.00
08-30-12	NO CHARGE - Review and research regarding Advisory Board "best practices," working lunch	0	1.20	0.00
08-30-12	NO CHARGE - Intermodal: Exchanges with T. Tisa regarding Twin Cities, "work through," "low key," going to take time dealing with CP on access	0	0.60	0.00
09-03-12	NO CHARGE - Assemble materials for meeting with Canadian National at PCA, Lake Forest	0	0.75	0.00
09-04-12	NO CHARGE - At PCA Lake Forest, conference with Canadian National D. MacDonald, T. Tisa and K. Levis with B. Ridley, J. Culotta, J. Landin; related travel	0	8.00	0.00
09-05-12	NO CHARGE - Exchanges with J. Culotta regarding agenda and meeting schedule, GLTPA at EAA; further regarding coordination of scheduling	0	0.70	0.00
09-05-12	NO CHARGE - Draft memo to participants regarding follow-up on 9/4/2012 meeting at PCA	0	1.75	0.00
09-06-12	NO CHARGE - Prepare handout for meeting with GLTPA Directors at Oshkosh; at Mid-Continent Transportation Research Forum, discussion with Prof. R. Stewart regarding Log Project scope and funding	0	1.50	0.00

Date: October 5, 2012
 Invoice: 940565
 Client: 71729.000
 Page: 2

John Duncan Varda				
09-06-12	NO CHARGE - Forward Wheeler Report frac sand info to T. Tisa and K. Levis	0	0.15	0.00
09-07-12	At Oshkosh, presentation to GLTPA Board members; related travel (time prorated)	0	4.50	0.00
09-08-12	NO CHARGE - Log project: Memo Prof. Stewart regarding funding initiative; updates to T. Klimek, W. Gehlhoff at Northwoods Rail Commission, H. Schienebeck, T. Tisa and K. Lewis	0	1.50	0.00
09-10-12	NO CHARGE - Telephone conference with J. Landru regarding tribal interest, U.S. Forest Service, Northwoods Rail Commission; email memo to J.Culotta, J. Landin, K. Korpi and B. Ridley regarding Advisory Board CEO involvement; consider connection to T. Adams, E. Wittwer and E. Perry; respond to B. Ridley regarding his CEO type role; Chippewa tribe research	0	1.80	0.00
09-12-12	NO CHARGE - Telephone conference from B. Ridley regarding Advisory Board nominees, structure; consider follow-up	0	0.20	0.00
09-12-12	NO CHARGE - Multiple exchanges with M. Heart regarding background (GLTPA handout) and setting up meeting with T. Adams, CFIRE, and E. Perry, MAFC	0	0.65	0.00
09-12-12	NO CHARGE - Multiple exchanges with M. Hart, CFIRE, regarding scheduling meeting with T. Adams and E. Perry regarding support for Log Project	0	0.45	0.00
09-18-12	NO CHARGE - Further list of suggested names for Advisory Board; email memo to B. Ridley, J. Culotta and J. Landin regarding list and suggestions on forward to CN; confirm scheduling with CFIRE and MAFC	0	0.65	0.00
09-20-12	NO CHARGE - Update list of suggestions for Advisory Board; email B. Ridley, J. Culotta and J. Landin regarding same	0	0.60	0.00
09-20-12	NO CHARGE - Email from W. Gehlhoff, Northwoods Commission; telephone conference from W. Gehlhoff, update	0	0.40	0.00
09-21-12	NO CHARGE - Exchange with B. Ridley and J. Landin regarding Advisory Board list	0	0.20	0.00
09-21-12	NO CHARGE - Update Advisory Committee participant list, check and bookmark Seneca Foods and Lakeside Foods; email memo to T. Tisa, MacDonald, Levis, et al.; copy to Domtar and NewPage	0	1.20	0.00
09-24-12	NO CHARGE - Email from D. MacDonald, forward information on WI international sealed container rule; exchange with T. Tisa regarding getting together	0	0.90	0.00
Total Current Professional Services		0	29.40	0.00

Date: October 5, 2012
Invoice: 940565
Client: 71729.000
Page: 3

Total Current Services and Disbursements	<u>0.00</u>
Balance Outstanding on this Matter as of 10-05-12	6,440.25
TOTAL DUE, PLEASE PAY THIS AMOUNT	<u>6,440.25</u>
RE: CANADIAN NATIONAL	

<u>Trust Account Activity for this Invoice</u>	
Trust Account Balance as of 10-05-12	13,000.00
Application of Trust to Balance Due on Account	<u>0.00</u>
Balance Remaining in Trust as of 10-05-12	13,000.00