

McCormack Baron Salazar - Donaldson Group - West Construction

Date Check Received:	6/3/2016		
Deposit Account #	130-369990		
Project Site/Description:	Foster Dixie Site		
Check #	55917		
Application Fee:		\$	25,000.00

Transaction Date:	Expenses Description :	Invoice/Statement		
6/10/2016	Review Unsolicited Proposal from Donaldson Development Group West Construction for Hallandale Commons Conference call with Kevin Hanna and Matt West re issues with the Hallandale Commons unsolicited proposal	NK051216-061316	\$	(406.25)

Remaining Balance of Application Fee	\$	24,593.75
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Foster Mixed Used Project - IMC Equity Group - Carlos Segrera

Date Check Received: 6/29/2016
Deposit Account # 130-369990
Foster Dixie Site -
Project Site - Description: Mix Use Project 92 Unit three story
apartment building and detached
retail building
Check # 1079
Application Fee: \$ 25,000.00

Transaction Date	Expenses Description	Invoice/Statement	
4/29/-30/2016	Review and evaluate unsolicited propsoal from IMC Equity Group for the Dixie Foster properties. Prepare review memorandum with findings/recommendations	NK031116-051016	\$ (1,137.50)
7/29/2016	Review and revise term sheet and staff report for IMC Equities Group	GrayRobinson Invoice 10646932 Statement August 4, 2016	\$ (787.50)
8/4/2016	Exchange multiple correspondence regarding proposed development	GrayRobinson Invoice 10646973 Statement August 8, 2016	\$ (225.00)
Remaining Balance of Application Fee			\$ 22,850.00

Hallandale City Center - Claudia Penas

Date Check Received: 5/10/2016
Deposit Account # 130-369990
Project Site/Description: Foster Dixie Site
Check # 1199109998
Application Fee: \$ 25,000.00

Transaction Date:	Expenses Description :	Invoice/Statement	
4/28-29/2016	Review and evaluate unsolicited proposal from Claudia Penas for the Dixie Foster properties. Prepare review memorandum with findings/recommendations	NK Ventures Inv #NK031116-051016 -	\$ (1,137.50)
5/12/2016	Amended submission from C. Penas on Dixie Foster MXD	NK Ventures Inv #NK051216-061316	\$ (162.50)

Remaining Balance of Application Fee	\$ 23,700.00
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