

EXHIBIT "D"

Project Expenses

Malcolm X

Reimbursement of Expenditures

FINAL 10-6-14

#	Line Item	B Invoices Paid	C Balance Remaining	D Claim Amount (B+C)	E Suggested Claim Amount
<i>JCP</i>					
1	Original Earnest Money (MPS)	\$10,000	\$0	\$10,000	\$10,000
2	JCP Employee Time		\$76,332	\$76,332	\$57,319
3	Developers Fee on Original Project		\$200,000	\$200,000	\$42,681
4	Lost Construction Profit		\$390,901	\$390,901	\$0
5	Von Breisen Legal		\$360	\$360	\$360
6	Reinhart Legal		\$5,901	\$5,901	\$4,489
7	Morgan Shelton	\$1,045	\$7,078	\$8,123	\$8,123
8	Smart Wave	\$2,210	\$2,210	\$4,420	\$4,420
9	Deneine Powell - Lilly Hampton	\$2,000		\$2,000	\$2,000
<i>JCP Subtotal</i>				\$698,037	\$129,392

<i>KBS</i>					
10	KBS Construction		\$30,367	\$30,367	\$30,367
11	Korb Tredo Architects		\$266,966	\$266,966	\$266,966
12	RCL Engineering		\$6,650	\$6,650	\$6,650
13	Total Energy Systems		\$841	\$841	\$841
14	Total Mechanical		\$29,579	\$29,579	\$28,010
15	EH Kanning		\$2,516	\$2,516	\$2,516
16	AP Environmental Inc		\$8,270	\$8,270	\$8,270
17	Endeavor Invoice		\$20,000	\$0	\$15,000
18	Contractor Fee		\$27,795	\$27,795	\$0
19	General Liability Insurance		\$2,244	\$2,244	\$0
20	Additional invoices KBS		\$19,550	\$19,550	\$19,550
<i>KBS Subtotal</i>				\$394,778	\$378,170

<i>Fee Summary and Totals</i>					
				\$1,092,815	\$507,562
GRAND TOTAL				\$1,092,815	\$507,562

General Note: all payments made to be verified by bank statements matching check numbers