

**DMK GROUP ACQUISITION/  
LAKE TERRACE  
SHOPPING CENTER**

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City of New Orleans Louisiana

REMITTANCE ADVICE

00014533 dmK group aquisition

Check Date  
09/29/2009

Check Number  
000036921

Invoice Number  
6/1/09 2009/002

FUND  
7810929

ORGN

P. O. Number  
7810929739:0

PAY I.D.  
7810929739:0-6/1/

Net Check Amt  
\$62,500.00

5 Oct 2009

TOTALS:

LOUISIANA REVISED STATUTE AND ACT NO. 1029 AND MSC NO. 1139 EXEMPTS THE CITY OF NEW ORLEANS FROM PAYING SALES AND USE TAX EFFECTIVE SEP. 1, 1992.

\$62,500.00

DETACH CHECK BEFORE DEPOSITING

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT'S FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

FUND CODE: DEPARTMENT OF FINANCE

DATE Sep 29, 2009

City of New Orleans Louisiana

1300 Perdido Street  
New Orleans, LA 70112

000036921

TO: JPMorgan Chase Bank N.A.  
Baton Rouge, LA

DISBURSEMENT ACCOUNT

84-13/654

Pay Sixty Two Thousand Five Hundred Dollars And 00 Cents

AMOUNT \$62,500.00

VOID

to the Order of: dmK group aquisition

2345 lark street  
new orleans, LA 70122

City of New Orleans Louisiana

*Reggie Z...*

*Th. E. De...*

SIGNATURE AREA CONTAINS A KNIGHT & FINGERPRINT CHECK WORDING

⑈000036921⑈ ⑆065400137⑆ 1597437068⑈

ABSENCE OF PINK U.S. PATENT NUMBERS UNDER SIGNATURE INDICATES CHECK IS FRAUDULENT. PATENT NUMBERS ARE PRINTED WITH HEAT SENSITIVE INK & WILL DISAPPEAR WHEN BLOWING OR RUBBING

**DMK GROUP LLC**

**Invoice #: 2009/002**

**Date: June 1, 2009**

2354 Lark Street  
New Orleans, LA 70122  
Ph: 504-616-1172 Fax: 504-288-1617

Bill To:  
City of New Orleans  
Office of Recovery & Development Administration  
New Orleans, LA 70122

Description	Amount
2007 Economic Development Fund Grant K09-198 Lake Terrace Shopping Center and Redevelopment 1532 Robert E. Lee Blvd. New Orleans, LA 70122  Payment 2: 25% disbursement	\$62,500.00
	Total

*Approved*  
*J.J.N.*

Make all checks payable to DMK GROUP LLC  
If you have any questions concerning this Invoice,  
contact Kenneth Charity @ (504) 616-1172.

**"Exhibit B"  
Report**

**DMK Acquisitions, Inc.**

Goals & Objectives	Target	Actual	% Complete
Remodel of former Commercial Strip Mall Corridor	Complete Remodel New Built out Bay Strip	Plan Permits obtained along with preliminary construction work.	(58% - 59%) Baseline Demo Construction Stages... Planning
Facade Improvements to area	N/A	Developing	Developing
Increase New Retail Businesses on the Corridor	-2-	Developing	Developing
Create New and Permanent Jobs	-10-	Developing	Developing
Generating Sales Tax Revenue for the City of New Orleans.	-0- BASELINE	N/A Developing	Developing

1. Is your program on target to meet the set objectives by the end of the funding period? If not, what obstacles stand in the way of meeting these objectives?

Currently, set objectives are targeted to meet projected funding periods. Project will meet time period; possibly will complete before our projected scheduled period.

2. What are your significant achievements for this program?

Ultimate achievements are to produce and develop a retail/office commercial strip mall. This commercial strip mall will produce jobs; and a Tax Revenue base for the City of New Orleans. This center will also produce critically needed office spaces.

To date, significant developments have been moving the development forward:

Please submit this report to: Mayor's Office of Economic Development  
1340 Poydras St. Suite 1000  
New Orleans, La 70112  
504/ 658-4204 ofc. 504/ 658-4238 fax

- (1) Site improvement
- (2) Permits: Demo.
- (3) Demo improvements
- (4) Lease Developments
- (5) Build-out Developments
- (6) Site Clean Ups
- (7) Plans/Permits
- (8) INSURED Permits
- (9) Soft cost: PLANS Demo
- (10) FRAMING / Structural Strengthening
- (11) Site SAFETY
- (12) Continued Site Developments
- (13) Sub-Surface Testings.

**Exhibit B**  
**Report**  
**DMK Acquisitions, Inc.**

**31Aug09**

Mr. Nash, here is the requested additional infor. :

Q(1) Currently, set objectives are targeted to meet Projected funding periods . Project will meet time period possibly will complete "soft cost" preliminary before our projected scheduled period .

Q(2) Ultimately, achievement(s) are to rehab/LTSC; to produce and re-develop a retail/office commercial "Strip Mall". LTSC commercial "Strip Mall" will provide need revenue bases for our City of New Orleans. This commercial Strip Mall will also produce critically needed jobs and retail/office space(s).

To date listed are the advances and development on LTSC :

- 1-Site improvements
- 2-Permits applied: bldg,demo
- 3-Lease development
- 4-Build-out developments
- 5-Structural Strengthening
- 6-Site maintence/Safety
- 7-Planns completed: structural;civil;electrical;mech.
- 8-Sub/Suface Testing
- 9-Pile Structural consult
- 10-Insurances/"Soft Cost"

Total Cost AS of 31 AUG 2009 is : \$ 305,000 us dollar.

**31AUG09****GOALS/OBJECTIVES: LTSC/ DMK Acquisitions****Completed : 58-60% BASELINE****Target : Complete Re-model, New Build-out (8-9) bay****Facade Improvements : (N/A) developing****Increase New Retail Business : (2) developing****Create New and Permanent Jobs : (10) developing****Generating Sales Tax Revenue : (0) developing**

City of New Orleans Louisiana

REMITTANCE ADVICE

00014533 dmk group aquisition

Check Date  
06/11/2009

Check Number  
**000031139**

Invoice Number  
2009/001

FUND  
7810929

ORGN

P. O. Number  
7810929739:0

PAY I.D.  
7810929739:0-2009

Net Check Amt  
\$100,000.00

*dmk 16 June 2009*

TOTALS:

LOUISIANA REVISED STATUTE AND ACT NO. 1029 AND MSC NO. 1139 EXEMPTS THE CITY OF NEW ORLEANS FROM PAYING SALES AND USE TAX EFFECTIVE SEP. 1, 1992.

\$100,000.00

**DETACH CHECK BEFORE DEPOSITING**

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

FUND CODE: 200062719

DEPARTMENT OF FINANCE

**000031139**

DATE Jun 11, 2009

**City of New Orleans Louisiana**

84-13/654

1300 Perdido Street  
New Orleans, LA 70112

TO: JPMorgan Chase Bank N.A.  
Baton Rouge, LA

DISBURSEMENT ACCOUNT

AMOUNT  
\$100,000.00

Pay One Hundred Thousand Dollars And 00 Cents

City of New Orleans Louisiana

to the Order of:

dmk group aquisition

2345 lark street  
new orleans, LA 70122

*[Signature]*

*[Signature]*



**DMK GROUP LLC**

**Invoice #: 2009/001**

2354 Lark Street  
New Orleans, LA 70122  
Ph: 504-616-1172 Fax: 504-288-1617

**Date: May 12, 2009 \***

Bill To:  
City of New Orleans  
Office of Recovery & Development Administration  
New Orleans, LA 70122

Description	Amount
2007 Economic Development Fund Grant K09-198 Lake Terrace Shopping Center and Redevelopment 1532 Robert E. Lee Blvd. New Orleans, LA 70122  Payment 1: 40% disbursement	\$100,000.00
	Total

APPROVED BASED  
ON GRANTEE  
J.J.N. REPORT.

Make all checks payable to DMK GROUP LLC  
If you have any questions concerning this Invoice,  
contact Kenneth Charity at (504) 616-1172

\* RECEIVED JUNE 1, 2009 *K.C.*

**“Exhibit B”  
Report**

**DMK Acquisitions, Inc.**

<b>Goals &amp; Objectives</b>	<b>Target</b>	<b>Actual</b>	<b>%Complete</b>
Remodel of former Commercial Strip Mall Corridor		Plan Permits obtained along with preliminary construction work.	40%
Façade Improvements to area		-0-	0%
Increase New Retail Businesses on the Corridor	-2-	-0-	0%
Create New and Permanent Jobs	-10-	-0-	0%
Generating Sales Tax Revenue for the City of New Orleans.	-0- BASELINE	N/A	

**1. Is your program on target to meet the set objectives by the end of the funding period? If not, what obstacles stand in the way of meeting these objectives?**

Currently we are on schedule. We are in completion of model and engineering and architectural plans.

**2. What are your significant achievements for this program?**

Significant achievements are as previously outlined in original application, which once completed will develop and promote commercial and business retail space as well as increase tax revenues and employment opportunities for populace.

Please submit this report to: **Mayor’s Office of Economic Development**  
**1340 Poydras St. Suite 1000**  
**New Orleans, La 70112**  
**504/ 658-4204 ofc. 504/ 658-4238 fax**