

Laredo Electric Inc
 2477 Arthur Kill Road
 Staten Island, NY 10309

Estimate

| Date | Estimate # |
|------------|------------|
| 10/11/2006 | 654 |

| Name / Address |
|--|
| Rich Barnett 9 E 71st Street New York, NY JOB 457 Madison Ave |

| | | Project |
|---|--------------|-------------------|
| Description | Total | |
| Install 3/4inch conduit, approximately 20 feet. | 1,250.00 | |
| Install 3, #10 conductors from panel to sand filter | | |
| Supplied 1, 3-phase circuit breaker. | | |
| Make all connections | | |
| NY State Sales Tax | 0.00 | |
| Thank You, Leo DiPisto | | |
| **Price is good for 30 days, due to rising Material costs | Total | \$1,250.00 |

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: _____
 All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance
****ACCEPTANCE of PROPOSAL-**The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
 DATE: _____ SIGNATURE _____ SIGNATURE _____

a.d. winston service, inc.
COMMERCIAL H.V.A.C. SERVICE

Terms: Net 30 Days

MAIL REMITTANCE TO:
43-15 36th Street
Long Island City, NY 11101

Invoice #: B19781
Invoice Date: 10/18/06

Customer: ~~916-931-2811~~ Fax: 718-361-5788
RICHARD BARNETT
C/O Epstein Residence
9 East 71st Street
New York NY 10021
Richard Barnett

Ret Service Performed At
EPSTEIN RESIDENCE (RICHARD
Richard's Fax Number 516-983
9 EAST 71ST STREET
New York NY 10021

| DESCRIPTION | | | | AMOUNT |
|-------------|--------------|--------|----------|--------|
| W.O. Date | Call Slip #: | P.O. # | Salesman | |
| 10/04/06 | 40930 | | | |

INVOICE FOR INSTALLATION OF SAND FILTER
AS PER ATTACHED PROPOSAL.

*NES
project # 96
chiller*

APPROVED

OCT 20 2006

RICHARD BARNETT

AS AGREED 18373.00

SALES TAX 1338.74

Complete Service Contracts — 24 Hour Emergency Service

TOTAL AMOUNT 19,711.74
DUE ON RECEIPT

ANY AMOUNT NOT PAID WHEN DUE SHALL BEAR AN ADDITIONAL CHARGE OF EITHER 1-1/2% PER MONTH OR THE MAXIMUM RATE PERMISSIBLE UNDER APPLICABLE STATE LAW, WHICHEVER IS LESSER. PLEASE RETURN ONE COPY OF INVOICE WITH REMITTANCE.

19,911.74

TO: Email

Commercial & Industrial HVAC Systems • Complete Service Contracts • 24 Hour Emergency Service

a.d. winston
service, inc.

43-15 36th Street Long Island City New York 11101

TEL 718-361-2811 FAX 718-361-5798



Epstein Residence
9 East 71st Street
New York, NY 10021
Richard Barnett

August 18, 2006

Re: (1) PEP Sand Filter For Cooling Tower.

PROPOSAL

At your request a, [REDACTED] is pleased to submit the following proposal to provide and install the following equipment and services:

- (1) PEP Model HMF2-12-SS Sand Filter.
- Unigram 55 (5 Micron)
- Back Wash Duration - 2 Minutes
- 1 HP Pump Motor
- 17 GPM Capacity
- 11 Gallon, 304 Stainless Steel Construction.
- 100 PSI maximum operating pressure
- PVC Spray Piping, and all associated PVC piping to connect sand filter to city water, cooling tower sump, and drain line to sump in lower basement.
- All labor included in the above scope of work
- Check, test and start up of new equipment.
- One-year warranty on entire project.

OK REC JF on 8/22/06

Note: Lead-time for this sand filter is 3 to 5 weeks.

Exclusions: Patching, Painting, Overtime, Protection By Others Electrical wiring, filing of permits and Sales tax.

Price: \$18,373.00 Eighteen Thousand Three Hundred Seventy Three Dollars.

Please sign and fax back should you choose to proceed with the above scope of work.

Authorized signature _____

Respectfully,

Michael Palladino
Vice President, Service

+ 1,500 to 2,000 guesstimates
in Electrical Estimates
no Estimate

16K Left in Budget (chiller)

OCT. 18. 2006 3:29PM

WINSTON SERVICE

winston service, inc.
COMMERCIAL H.V.A.C. SERVICE

NO. 894 P. 2

To: *Emad*

Terms: Net 30 Days

MAIL REMITTANCE TO:
43-15 36th Street
Long Island City, NY 11101

Invoice #: S19781
Invoice Date: 10/18/06

Customer: ~~718-361-2615~~ Fax: 718-361-5798
RICHARD BARNETT
C/O Epstein Residence

Re: Service Performed At
EPSTEIN RESIDENCE (RICHARD

OCT 18 2006
RICHARD BARNETT

0727.00

AS AGREED 1

1569.22

SALES TAX

0306.22

Complete Service Contracts — 24 Hour Emergency Service

TOTAL AMOUNT 2
DUE ON RECEIPT

AMOUNT OR THE MAXIMUM RATE PER
OF INVOICE WITH REMITTANCE

ANY AMOUNT NOT PAID WHICH BUT SHALL BEAR AN ADDITIONAL CHARGE OF EITHER 1 1/2% PER MO
VISIBLE UNDER APPLICABLE STATE LAW, WHICHEVER IS GREATER. PLEASE RETURN ONE COPY

INVOICE

NES

CHECK REQUISITION FORM

Date of Request: Monday, April 24, 2006

Amount Requested: \$ 76,577.00

Payee: Winston Service, Inc
Address: 43-15 36th Street
Long Island City, New York 11101

Requested By: Emad Hanna

Purpose/Description: Project # 96
Final installment payment on total project cost of \$ 256,231
Approved by JE on 2/6/06

Special Instructions:
(check all that apply)

RUSH !!!
Hold Check Give to: Emad
Send Certified
Overnight Mail
Regular Mail XXXXXXX
Messenger
Other

| G/L Account | Air Conditioning description | 15004 number |
|-------------|---------------------------------|-----------------|
|-------------|---------------------------------|-----------------|

Authorization: _____
name

_____ *signature*

NES
CHECK REQUISITION FORM

Date of Request: Tuesday, March 07, 2006

Amount Requested: \$ 2,580.00

Payee: Laredo Electric Inc
Address: 2477 Arthur Kill Road
Staten Island, NY 10309

Requested By: Emad Hanna

Purpose/Description: Project # 96
Balance on Invoice # 2093
Project Budget Approved by JE on 2/6/06

Special Instructions:
(check all that apply)

RUSH !!! _____
Hold Check _____ Give to: Emad
Send Certified _____
Overnight Mail _____
Regular Mail XXXXXXXX
Messenger _____
Other _____

| G/L Account | <i>description</i> | <i>number</i> |
|-------------|--|---------------|
| | <u>Air Conditioning</u> | <u>15004</u> |
| | <u>Electrical work related to the air conditioning</u> | |

Authorization: _____
name

signature

ATT Rich

Laredo Electric Inc
 2477 Arthur Kill Road
 Staten Island, NY 10309

Invoice

| Date | Invoice # |
|----------|-----------|
| 3/7/2006 | 2093 |

| Bill To |
|---|
| Rich Barnett 9 E 71st Street New York, NY |

| Ship To |
|---|
| Rich Barnett 9 E 71st Street New York, NY |

| P.O. No. | Due Date | Rep | Project |
|----------|----------|-----|---------|
| | 3/7/2006 | | |

| Description | Amount |
|---|----------|
| Remove all # 10 wire feeding 3 motor starters, also remove all #10 wire feed 3 pumps. Replace existing wire with # 8 THHN stranded wire Remove 3 existing motor starter and Replace with 3 new motor starters Wire 3 new motor starters Wire 3 new pumps NOTE: 3 motor starters supplied by A & D Winston Assoc. NOTE: Existing conduit will be reused | 3,685.00 |
| NOTE: 30% deposit required to begin work NY State Sales Tax | 0.00 |

*OK
 FB
 34-06*

APPROVED
 MAR - 4 2006
 RICHARD BARNETT

Thank you,
 Vincent Buono

| | |
|-------------------------|------------|
| Total | \$3,685.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,685.00 |

| Phone # | Fax # |
|--------------|--------------|
| 718-227-6607 | 718-356-2055 |

ATT: Rich.

Laredo Electric Inc

2477 Arthur Kill Road
Staten Island, NY 10309

Invoice

| Date | Invoice # |
|----------|-----------|
| 3/7/2006 | 2094 |

| |
|---|
| Bill To |
| Rich Barnett 9 E 71st Street New York, NY |

| |
|---|
| Ship To |
| Rich Barnett 9 E 71st Street New York, NY |

| P.O. No. | Due Date | Rep | Project |
|----------|----------|-----|---------|
| | 3/7/2006 | | |

| Description | Amount |
|---|----------|
| 200amp unit Install 2" EMT from service room. Install new 3/0 conductors, disconnect switch, wire chiller, install low voltage control wiring \$7,000.00 | 7,000.00 |
| NOTE: 30% deposit required to begin work NY State Sales Tax | 0.00 |

*OK RB
3-4-06*

APPROVED
 MAR - 4 2006
 RICHARD BARNETT

| | | |
|--------------------------|-------------------------|------------|
| Thank You, Vincent Buono | Total | \$7,000.00 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$7,000.00 |

| Phone # | Fax # |
|--------------|--------------|
| 718-227-6607 | 718-356-2055 |

New York Strategy Group
457 Madison ave
New York, NY 10022
(212) 750-9895 FAX (212) 750-2408

FAX TRANSMITTAL

To: **Jeffrey Epstein**

From: Emad Hanna

Date: 2/2/06

RE: NES Project # ~~90~~ Chiller Upgrade

Fax # 212-879-0840

- Urgent
- Please Review
- For Your Information
- As Per Your Request

Total pages (including cover sheet) 2

Comments:

Attached is the budget for the chiller project

We need approval of \$ 76,577 in order to proceed.

Thank you

**NES - Project # 96
Chiller Upgrade Budget**

| Quote Date | 7/13/05 | 1/24/06 | 1/31/06 |
|---|-------------------|-------------------|--|
| New Multistack Chiller at 50 Tons | 65,100 | 68,355 | 68,355 |
| Deliver and setting of new chiller and rigging and protection to entrance hall and steps | 9,464 | 9,937 | 12,637 |
| Rebuild 5 pumps - provide and install (3) 10 hp motors and install new starters for motors | 26,377 | 27,696 | 27,695 |
| New isolation valves and replace the butterfly valves | 11,700 | 12,285 | 12,285 |
| Modular chiller on site assembly, all necessary piping and all pump piping and valve replacement labor & material | 74,340 | 78,057 | 74,340 |
| Insulation Removal and rubbish removal | 5,880 | 6,174 | 5,880 |
| Water balancing | 2,380 | 2,499 | 2,380 |
| Re-insulation of all new piping | 11,260 | 11,823 | 11,260 |
| Filing of permits | 4,999 | 5,249 | 4,999 |
| Factory authorized start-up and one year warranty on entire project | 3,500 | 3,675 | 3,500 |
| Labor and material to clean the cooling tower | 6,400 | 6,400 | 6,400 |
| Total for Winston | 221,400 | 232,150 | 229,731 |
| Electrical Work | | | |
| RHR Electric | 16,500 | 16,500 | 16,500 |
| Other quote due today | | | |
| Control Panel work | 19,524 | 19,524 | 10,000 |
| Total Budget for the Project | \$ 257,424 | \$ 268,174 | \$ 256,231 |
| NOTE: | | | |
| The quote does not include: Patching, Painting time, Concrete work, Sales tax. | | | |
| Downtime is projected to be 3 weeks. | | | |
| | | | Rich to use existing control panel |
| | | | OK verbally by JE on 2/6/06 |
| | | | Payment: 1/3 upon acceptance (\$76,577) |