

LSJ CONSTRUCTION
Subcontractor Payout

Project: Kitchen Renovation #1007
Trade: Cabinetry

January 25, 2011

Requisition #04

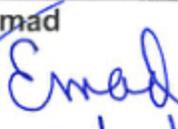
Subcontractor Tom Hoch

Insurance expiration: January 0, 1900

| | |
|-----------|-----------------|
| Invoice # | Requisition #04 |
| Phase # | 06-400 |

| | |
|---------|-------|
| Partial | Final |
| X | - |

| | | |
|---------------------------------------------------------|-----------------------------------------|--------------|
| Original Contract Sum: | | \$99,000.00 |
| Change Orders Submitted & Approved: | | \$26,692.00 |
| New Change Orders: | | \$0.00 |
| Total Work Contracted to Date: | | \$125,692.00 |
| Total Work Completed to Date: | 93% | \$117,096.00 |
| Less Retainage: | | \$0.00 |
| Total Payments Made to Date: | | \$108,500.00 |
| Total Current Payment Due: | | \$8,596.00 |
| Balance to Finish including Retainage: | | \$8,596.00 |
| <u>Sales Tax Liability:</u> | | |
| a. Subcontractor/Supplier is liable, explain: | install only / tax included in contract | |
| b. Non-resident Subcontractor/Supplier Bond Applicable: | | |
| c. Use Tax to be paid by our company: | | |
| d. Shipping | None | |
| Total Outlays for this contract incl. Sales or Use Tax: | | \$117,096.00 |

| | |
|---------------------------------------------------------------------------------------------|---------|
| JEE approval attached | |
| YES | NO X |
| Submitted Bill | |
| Signed:  | |
| Date: January 25, 2011 | |
| Approved by: Emad | |
| Signed:  | |
| Date: 1/26/11 | |

| | |
|----------------------------------------------------------------------------------------------|----|
| Invoice Attached | |
| YES X | NO |
| Approved by: Gary | |
| Signed:  | |
| Date: January 25, 2011 | |
| Approved by: | |
| Signed: | |
| Date: | |

PROFORMA INVOICE #15729

Tom Hoch Designs



Interior Architecture
Space Planning
Interior Design
FF&E Procurement

Invoice Date **January 24, 2011**

Sold to [REDACTED] LSJ
LITTLE ST. JAMES ISLAND
6100 RED HOOK QTRS B3
ST. THOMAS, VI 00802

Ship to [REDACTED] LSJ
LITTLE ST. JAMES ISLAND
6100 RED HOOK QTRS B3
ST. THOMAS, VI 00802

Remit to: 125 [REDACTED] 38th Terrace, Oklahoma City, OK 73105-2499 + 405/524-0505 + Fax: 405/524-0531

| <i>Item</i> | <i>Quantity</i> | <i>Description</i> | <i>Unit Price</i> | <i>Total</i> |
|-------------|-----------------|-------------------------------|-------------------|--------------|
| | | Per January 21, 2011 Proposal | | |
| | | Banquettes, Cabinets, Drawers | | |
| | | Deposit | | \$8,596.00 |
| | | ///MADE IN THE USA/// | | |
| | | Invoice Total | | \$8,596.00 |

Tom Hoch Designs, Inc. remits sales tax the State of Oklahoma ONE Y. Any sales tax due to other states shall be remitted to that taxing authority by the client.



125 NE 38th Terrace
 Oklahoma City, OK 73105
 Phone: 405. 524. 0505 Fax: 405. 524. 0531

Proposal

To: Gary Kerney
 From: Kirk Smith
 CC: Tom Hoch
 Date: 1/21/11

Banquettes, Cabinets, Drawers

| Qty. | Description | |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 1 Lot | New Banquettes. All seats will have softer foam cushioning. Includes new extended light trough at walls behind banquettes. (Upholsterers Labor & Materials) | \$4,000.00 |
| | (White Fabric) | \$1,072.00 |
| | (Blue Fabric) | \$ 220.00 |
| | (Frames- Labor & Material) | \$2,000.00 |
| 2 Ea. | New White Lacquer Cabinets behind Banquettes. Will have Plastic Laminate tops. Formica Dover White 7197-58 Matte. | \$2,000.00 |
| 23 Ea. | New Drawer Boxes built for concealed drawer guides. | \$1,500.00 |
| 23 Ea | New drawer guides to be "Blumotion" as in sample | \$ 600.00 |
| 1 Lot | Plywood Crating for Banquettes, Cabinets, Drawer Boxes, etc. Everything necessary to protect items. | \$1,500.00 |
| | Freight from Okla. City to Tropical Shipping, Miami | \$1,500.00 |
| | Installation : | |
| | Flight | \$1,000.00 |
| | Room | \$ 800.00 |
| | Labor | \$1,000.00 |
| | State Sales Taxes are Excluded | \$000.00 |
| | Deposit | <\$8,596.00> |
| | Balance after completion | <\$8,596.00> |
| | Total | \$17,192.00 |

Terms: 50% Deposit, Net after completion.
Lead Time: As quick as we possibly can. 3-4 Weeks approx.

Approved _____ Date _____

Emad Hanna

From: Monique Harry [REDACTED]
Sent: Tuesday, January 25, 2011 1:47 PM
To: Emad Hanna
Subject: Tom Hoch 1007 Req 4
Attachments: Tom Hoch 1007 Req 4.pdf

Good Day Emad,

Attached for payment Tom Hoch Req #4 in the amount of \$8,596.00. Project 1007 Code 06-400.

Monique Harry
LSJ, LLC

Emad Hanna

From: jeffrey epstein [REDACTED]
Sent: Wednesday, January 26, 2011 11:49 AM
To: Emad Hanna
Subject: Re: LSJ Kitchen

Yes

Sorry for all the typos .Sent from my iPhone

On Jan 26, 2011, at 5:44 PM, "Emad Hanna" <[REDACTED]> wrote:

Jeffrey,

According to Gary the Kitchen Banquettes were changed and verbally approved by you to the tune of \$ 17,192 which is an addition to the budget.

Please advise because he is requesting a 50% payment on that change order.

Thank you

Emad Hanna

Project Controller

HBRK Associates

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New York, NY 10065

Cell (340) 642-8763

LSJ Office (340) 775-8127

St. Thomas Office (340) 775-2525

NY Office (646) 862-4815

Fax (646) 350-0221

[REDACTED]