

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal
Trade: Water System

February 22, 2010

Requisition #01

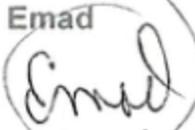
Subcontractor TSG Technologies, Inc

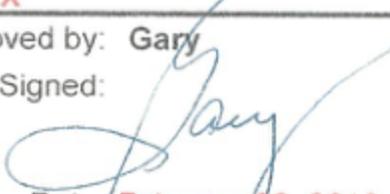
Insurance expiration: March 1, 2010

Invoice #	Requisition #01
Phase #	11-200

Partial	Final
X	

Original Contract Sum:		\$592,160.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$592,160.00
Total Work Completed to Date:	8%	\$47,800.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$47,800.00
Balance to Finish including Retainage:		\$544,360.00
Sales Tax Liability:		
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:		\$47,800.00

JEE approval attached	
YES	NO
	X
Submitted Bill	
Signed: 	
Date: February 22, 2010	
Approved by: Emad	
Signed: 	
Date: 2/23/10	

Invoice Attached	
YES	NO
X	
Approved by: Gary	
Signed: 	
Date: February 22, 2010	
Approved by:	
Signed:	
Date:	



TSG TECHNOLOGIES, INC.

40-204-02-PR#01

Little St. James



Customer	
Name	Little St. James, LLC
	c/o Financial Trust Company, Inc.
Address	6100 Red Hook Quarter B-3
City	St Thomas
State	USVI Zip 00802
Phone	340-779-8054
Attn:	Gary Kerney

Invoice Information	
Invoice Number	40-204-02-PR#01
Date	2/19/2010
Order No.	
TSG Contact	Bob Petersen
	Mike Malo
Phone	(340) 776-7766
Fax	(340) 774-9489

Quantity	Description	Unit Price	Extended Price
1	Pay Request #1		\$47,800.00
	Payment Schedule:		
	# Task	Percentage	Payment
	1 Design Phase- NTP -1	8%	\$47,800.00
	2 Begin Procurement - NTP	42%	\$248,280.00
	3 Ready to Ship	30%	\$177,648.00
	4 Equipment on Site	10%	\$59,216.00
	5 Substantial Completion	5%	\$29,608.00
	6 Final Completion	5%	\$29,608.00
	Total	100%	\$592,160.00
	Total per Contract:		\$592,160.00
	Less Previously Invoiced:		\$0.00
	Total this Invoice:		\$47,800.00
	Remaining Contract Value:		\$544,360.00

Subtotal	\$47,800.00
Shipping and Handling	
Taxes	\$0.00
Total invoice amount	<u>\$47,800.00</u>

Wire information:
TSG Technologies, Inc.
Barby Bank and Trust



Mailing Address:
Accounts Payable
TSG Technologies, Inc.



1010
11-200
LMB

Making Every Drop Count!

From: Monique Harry [REDACTED]
Sent: Tuesday, February 23, 2010 4:14 AM
To: Emad Hanna
Subject: TSG

Good Morning Emad,

Attached for payment TSG Technologies, Inc Req #1 in the amount of \$47,800.00 Project 1010 code 11-200. Wiring Instructions are on the bottom of TSG invoice.

Monique

Hotmail: Free, trusted and rich email service. [Get it now.](#)

[REDACTED]

From: Gary Kerney [redacted]
Sent: Wednesday, February 10, 2010 9:42 AM
To: Darren Indyke (AOL); Emad Hanna; Rich Kahn
Subject: Fwd: Desal eq.

Attached is Jeffrey approval. Gary

Sent from my iPhone

Begin forwarded message:

From: Jeffrey Epstein <[redacted]>
Date: February 10, 2010 1:34:26 PM GMT-04:00
To: Gary Kerney <[redacted]>
Subject: Re: Desal eq.

ok

On Tue, Feb 9, 2010 at 9:19 AM, Gary Kerney <[redacted]> wrote:
Jeffrey

The approved design build contract amount submitted for \$592,160 did not include excise tax of \$11,422.
Please approve the contract for \$603,582.

Gary

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[redacted]