



TSG TECHNOLOGIES, INC.
 6501 Red Hook Plaza, Suite 201
 St. Thomas, VI 00802

40-204-01-004
 Little St James RO

Customer	
Name	Lafayette Contractors LLC
Attn:	Attention: John Amerling
Address	6100 Red Hook Quarter, B-3
City	St Thomas
State	USVI Zip 00802
Phone	[REDACTED]
Fax	[REDACTED]

Invoice Information	
Invoice Number	40-204-01-004
Date	12/3/2007
Order No.	
TSG Contact	Bob Petersen
Vendor No.	
Phone	[REDACTED]
Fax	[REDACTED]

Quantity	Description	Unit Price	Extended Price
	CHANGE ORDER No.1		
1	Furnish & Install 100 ft additional 8-in HDPE pipe for intake	\$1,500.00	\$1,500.00
1	Furnish & install buried 6-inch Asahi gate valve	\$1,952.00	\$1,952.00
1	Remobilization to site for start up & training	\$3,087.00	\$3,087.00

Subtotal	\$6,539.00
Shipping and Handling	
Taxes	\$0.00
Total invoice amount	<u>\$6,539.00</u>

Payment Due within 30 days of Invoice Date, After 30 days, a service charge of 1.5% per 30 days will be applied to unpaid balance

Please Remit Payment to:

TSG Technologies, INC.
 6501 Red Hook Plaza, Suite 201
 ST. Thomas, VI 00802

Making Every Drop Count!

LSJ
 Project # 333

Emad Hanna

From: [REDACTED]
Sent: Tuesday, December 04, 2007 12:25 PM
To: Emad Hanna
Cc: [REDACTED]
Subject: Fwd: FW: Final Invoices
Attachments: FW: Final Invoices

Emad,

The change order is revised to acknowledge as in our opinion we pointed out that some of the costs we were being charged for as extras were contract costs .

Assuming previous payments totaled \$172,277.00

Payments on account of contract in the amount of \$30,245.00 and change order number one in the amount of \$6,539.00 are appropriate to be made at this time in full and complete payment for the work.

I note that Amerling requests checks and commits to obtaining close out documentation.

Please insure you obtain timely receipt of close out documents.

It is particularly important that precedent be set that timely receipt of all relevant close out documents be received by your office.

All too often this practice is ignored and the copies with contractors or in field go missing and are not available as and when required.

I suggest you require a close out document log from Lafayette to manage this process.

Charles

Check out AOL Money & Finance's list of the [hottest products](#) and [top money wasters](#) of 2007.

Emad Hanna

From: John Amerling [REDACTED]
Sent: Wednesday, November 14, 2007 9:57 AM
To: Emad Hanna
Cc: 'William Rowles'; 'Bob Petersen'; 'Dan Chipman'; Charles Miller
Subject: LSJ Change order No. 1RevC - 92807.doc
Attachments: LSJ Change order No. 1RevC - 92807.doc; ReMobilizationInvoice92807.xls

Yesterday, Dan, Bill and I had a close out conference with TSG's Bob Peterson. TSG has met its punch list requirements and the plant is fully operational. The work resulted in some additional changes which are listed in the enclosed change order request which is in order for payment. Let me explain the changes fully:

1. The first item, additional pipe, \$1500, covers realignment of some of the pipe to accommodate actual conditions encountered in the field in routing the pipe from the end of the dock and up through and from the pumps station; the original proposal was based upon 150 lineal feet which was an initial guess as to how the routing was going based upon the unknown, existing lines under ground, a pump station location, among other things which changed from its original location, changes in the line feeding the current RO plant which had to be integrated into the system and so on; the price per lineal foot for labor and materials of \$15 is fair and reasonable.
2. The second item, \$1952 for the gate valve, was for a valve requested by Dan and Aaran for handling current and future needs more efficiently; it was not part of the original package and is needed for the permanent system which is in the process of being constructed.
3. The third item is extra engineering necessitated by the return of an engineer to the island to complete commissioning work; this occurred due to changes to the short and long term distribution configuration on the island which in turn changes as we added, then subtracted temporary housing, at the client's request, and changed the overall schedule the building sequence on the island; the resulting changes in switches, transformers, and panels at the wood shed, among other areas led to some shipping delays which prevented powering up and commissioning from proceeding simultaneously; The charge covers 16 hours of engineering time on site, travel and per diem as shown in the attachment.

I believe that 20% of the original contract was retained. It should be released along with this payment. This engagement is an island, engagement, not Lafayette but I am sending a copy of this to Charles for his information.

Yesterday you also asked whether Mike Glidden's check should be released. I spoke with him yesterday. The check, as I understand it, is for some \$27,000. That is in order for payment as well.



TSG WATER RESOURCES, INC.
 P.O. BOX 15967
 SAVANNAH, GEORGIA 31416
 FAX [REDACTED]

40-204-01-003

Customer	
Name	Lafayette Contractors, LLC on behalf of L.S.J., LLC
c/o	Financial Trust Company
Address	Red Hook Quarter B-3
City/State	St. Thomas USVI Zip 00802
Phone	[REDACTED] Fax [REDACTED]

Invoice Information	
Invoice Number	40-204-01-003
Date	11/14/2007
Order Number	n/a
TSG Contact	Mike Malo
	[REDACTED]

Quantity	Description	Unit Price	Extended Price
100%	Final payment per contract due on Little St. James 25K gpd RO plant. Final Completion	\$30,253.00	\$30,253.00
	Original Contract Amount	\$202,530	
	Less Previous Payments Received	<u>(\$172,277)</u>	
	Total Due this Invoice	\$30,253	

Subtotal	\$30,253.00
Shipping and Handling	\$0.00
Taxes	\$0.00
Total invoice amount	<u>\$30,253.00</u>

Payment due via wire upon receipt.

Wire information:
 TSG Technologies, Inc.
 Darby Bank routing number [REDACTED]
 Account number [REDACTED]

*L S J
 Project # 333
 Balance due payment on contract*

Making Every Drop Count!

Emad Hanna

From: John Amerling [mailto:john.amerling@earthlink.net]
Sent: Tuesday, November 27, 2007 3:45 PM
To: [redacted]; Emad Hanna
Cc: Rich Kahn
Subject: RE: LSJ Change order No. 1RevC - 92807.doc

Just to The warranty is in the contract and attached proposal both of which are on file her. The insurance certificate is on file here as is the business license. Dan will have to sketch the actual run of the underground lines since this was not part of the TSG contract. Since the RO came in a container and its configuration is shown in the contract and attached proposal. The Operation and Maintenance Manuals are on the island. I will clear up the change order issue tomorrow morning.

From: [redacted] [mailto:[redacted]]
Sent: Tuesday, November 27, 2007 4:25 PM
To: john.amerling@earthlink.net; [redacted]
Cc: [redacted]; [redacted]
Subject: Re: LSJ Change order No. 1RevC - 92807.doc

Emad,

I reviewed the proposed change order (\$6,787.00) with John and voiced my concern that some of the field time hours and some of the Lodging and Per Diem were expended for contracted work and not a proper charge to client.

John agreed to review this matter with TSG

Upon his review and hopefully adjustment I can then provide my approval of that portion of the Invoice 40-204-01-003 dated 11/14/07

I can approve payment on the base contract invoice in the amount of \$37,040.00 less the CO to be reviewed in the amount of \$6,787.00= \$30,253.00

Please prior to close out payment insure you receive for your records
Lien wavier
Certificate of insurance
Warrantee and guarantee
Operation and maintenance manuals
As built plans
any other additional close out documentation your office typically requires.

Charles

Check out AOL Money & Finance's list of the [hottest products](#) and [top money wasters](#) of 2007.



TSG WATER RESOURCES, INC.
P.O. BOX 15967
SAVANNAH, GEORGIA 31416

40-204-01-002

██████████ FAX ██████████

Customer	
Name	Lafayette Contractors, LLC on behalf of L.S.J., LLC
c/o	Financial Trust Company
Address	Red Hook Quarter B-3
City/State	St. Thomas USVI Zip 00802
Phone	██████████ Fax

Invoice Information	
Invoice Number	40-204-01-002
Date	6/25/2007
Order Number	n/a
TSG Contact	Mike Malo
	██████████

Quantity	Description	Unit Price	Extended Price
100%	Payment two of three due on Little St. James 25K gpd RO plant. Equipment ready to ship. Total contract price is \$202,530.00. First payment for \$101,265.00 has been received. Thank you.	\$71,012.00	\$71,012.00

Subtotal	\$71,012.00
Shipping and Handling	\$0.00
Taxes	\$0.00
Total invoice amount	\$71,012.00

Payment due via wire upon receipt.

Wire information:
TSG Technologies, Inc.
Darby Bank routing number ██████████
Account number ██████████

Making Every Drop Count!

TO
ROBIN

06/27/09 09:23
Kirk Battelger

CSC SAFETY SURVEY

THIS IS TO CERTIFY that William Vargas, a trained survey inspection technician, inspected the below referenced ISO container and found it to be water-tight, the corner castings are square, and it is sufficiently structurally sound to meet the rigors of an ocean voyage.

UNIT NO.: CLHU 374521-5
PARTY REQUESTING SURVEY: RB Container
LOCATION OF INSPECTION: PALM BEACH FLORIDA

THE CONTAINER IS: (fit) (not fit) to carry general cargoes.

LENGTH OF UNIT: (20') (40') (other : _____)

DRY VAN CONTAINER: (steel) (aluminum) (fib) (other : _____)

OTHER: (flatrack) (open top) (tank) (other : _____)

- A valid CSC plate is attached to the container. 1/2008
- An outdated CSC plate is attached to the container.
- The container does not have a CSC plate attached to the container.

REMARKS: Shipper own

Inspected: 1 10 07

William Vargas
William Vargas
Surveyor

Company:  William Vargas
1094 SW 134th Ct.
Miami, FL 33184-3314



T [REDACTED]
 F [REDACTED]

COMMERCIAL INVOICE/SHIPPING DOCUMENT

From:	Bill To:	Ship To:	VIA:
TSG Technologies 2401 NE 18 th Terrace STE B Gainesville, FL 32609 Attn: Robin Coltharp [REDACTED]	LSJ LLC 6100 Red Hook Quarter Suite B-3 American Yacht Harbor St Thomas, USVI 00802 Bill Rowles [REDACTED]	Lance Calloway/ LSJ Little St James Island St Thomas, USVI [REDACTED]	Tropical Shipping attn: TL Dock-PK2 Yard 821 Avenue E Riviera Beach, FL 33404-7523 Container # CLHU 3745215 Seal # UL-057622

- RECEIVER TO PAY ALL TRANSPORTATION AND SHIPPING CHARGES
- RECEIVER TO PAY ALL DUTIES AND TAXES

QTY	Description (1- 20' Containerized RO Plant Container # CLHU3745215)	Unit Price	Price
1	25000 GPD Containerized Reverse Osmosis Plant	\$111,370.00	\$111,370.00
	Total		\$111,370.00

All Contents Are Made in The U.S.A.
 Country of Origin: U.S.A.
 Ultimate Destination: Little St James Island, USVI

These items are licensed for the ultimate destination shown. I do declare that the above items are true and correct to the best of my knowledge and information. These commodities, Technologies, or software were exported from the United States in accordance with the Export Administration Regulations. Delivery Contrary to U.S. Law prohibited.

Robin Coltharp (Electronic Signature)
 Robin Coltharp Logistics Coordinator

Date: 6-27-07

Received in Good Order By: _____ Date: _____

Please sign and Fax or Email back to:
 Robin Coltharp
 TSG Technologies
 Fax: [REDACTED]
 Email: [REDACTED]

T [REDACTED]
F [REDACTED]

COMMERCIAL INVOICE/SHIPPING DOCUMENT

From:	Bill To:	Ship To:	VIA:
TSG Technologies 2401 NE 18 th Terrace STE B Gainesville, FL 32609 Attn: Robin Coltharp [REDACTED]	LSJ LLC 6100 Red Hook Quarter Suite B-3 American Yacht Harbor St Thomas, USVI 00802 Bill Rowles [REDACTED]	Lance Calloway/ LSJ Little St James Island St Thomas, USVI [REDACTED]	Tropical Shipping attn: TL Dock-PK2 Yard 821 Avenue E Riviera Beach, Fl 33404-7523

- RECEIVER TO PAY ALL TRANSPORTATION AND SHIPPING CHARGES
 - RECEIVER TO PAY ALL DUTIES AND TAXES

QTY	Description (Reverse Osmosis Plant Intake)	Price
1 Lot	HDPE Pipe and Fittings	\$11,328.18
1 Lot	Schd 80 PVC Pipe and Fittings	\$3,845.03
1 Lot	Electrical Conduit and Fittings	\$2,528.69
1	Pump AMPCO KC2	\$1,944.75
1	Pump AMPCO ZC2	\$2,044.75
1	Basket Strainer	\$1,216.50
1 Lot	Fasteners	\$3,202.98
1 Lot	Valves	\$1,482.33
	Total	\$27,593.21

All Contents Are Made in The U.S.A.
Country of Origin: U.S.A.
Ultimate Destination: Little St James Island, USVI

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_____ Date:

Received in Good Order By: _____

Please sign and Fax or Email back to:
Robin Coltharp
TSG Technologies

Date: _____

COMMERCIAL INVOICE/SHIPPING DOCUMENT

From:	Bill To:	Ship To:	VIA:
TSG Technologies 2401 NE 18 th Terrace STE B Gainesville, FL 32609 Attn: Robin Coltharp [REDACTED]	LSJ LLC 6100 Red Hook Quarter Suite B-3 American Yacht Harbor St Thomas, USVI 00802 Bill Rowles [REDACTED]	Lance Calloway/ LSJ Little St James Island St Thomas, USVI [REDACTED]	Tropical Shipping attn: TL Dock-PK2 Yard 821 Avenue E Riviera Beach, Fl 33404-7523

- RECEIVER TO PAY ALL TRANSPORTATION AND SHIPPING CHARGES
 - RECEIVER TO PAY ALL DUTIES AND TAXES

QTY	Description (1- 20' Containerized RO Plant)	Unit Price	Price
1	25000 GPD Containerized Reverse Osmosis Plant	\$111,370.00	\$111,370.00
	Total		\$111,370.00

All Contents Are Made in The U.S.A.
Country of Origin: U.S.A.
Ultimate Destination: Little St James Island, USVI

These items are licensed for the ultimate destination shown. I do declare that the above items are true and correct to the best of my knowledge and information. These commodities, Technologies, or software were exported from the United States in accordance with the Export Administration Regulations. Delivery Contrary to U.S. Law prohibited.

_____ Date:

Received in Good Order By: _____

Date: _____

Please sign and Fax or Email back to:
Robin Coltharp
TSG Technologies
Fax: [REDACTED]
Email: [REDACTED]

6.TSG installation crew on island Sun. , July 8

7.Begin seawater intake installation on Monday, July 9.

TO coordianate all this, Please contact Robin Coltharp, our Shipping manager in Gainesville at [REDACTED]
she works closely with Mike Malo

I will drop by the drawing set at Noon.

Bob Petersen – General Manager

TSG - US Virgin Islands

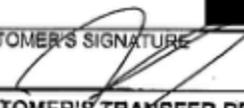
Cell – [REDACTED]

Office – [REDACTED]

Fax [REDACTED]



(SHADED AREAS FOR BANK USE ONLY)

BRANCH NO.	PREFIX	TEST KEY	DATE	TIME
TRANSFER TYPE:				
<input checked="" type="checkbox"/> WIRE <input type="checkbox"/> CABLE <input type="checkbox"/> DRAFT <input type="checkbox"/> Mail to Customer <input type="checkbox"/> Mail to Payee <input type="checkbox"/> Send to Branch				
REP SIGNATURES (Complete appropriate boxes):				
KEY	MODIFY	MODIFY	APPROVE	
IF TRANSFERRING FOREIGN CURRENCY:				
CONTRACT NO	VALUE DATE	CONVERSION RATE	CONVERTED BY (Initials)	
TRANSFER AMOUNT:				
FOREIGN CURRENCY (TYPE AND AMOUNT)	TRADER'S NAME	U.S. DOLLARS	\$	101,265.00
NOTE:		ADDITIONAL FEES	\$	
• Foreign currency amount multiplied by the exchange rate = U.S. dollar Amount. • U.S. Dollar amount divided by the exchange rate = Foreign Currency Amount.		TOTAL AMOUNT	\$	101,265.00
METHOD OF PAYMENT:		INTERMEDIARY CORRESPONDENT BANK: (if necessary)		
DEBIT ACCOUNT NO.	DEBIT BRANCH/DEPT. NO.	ABA ROUTING NO./SWIFT CODE		
██████████	06			
NAME/ACCOUNT TITLE		BANK NAME		
LSJ, LLC				
MAILING ADDRESS:		ADDRESS		
c/o Financial Trust Co., Inc. 6100 Red Hook Quarter, B3				
PHYSICAL ADDRESS:		CITY, STATE, ZIP CODE, COUNTRY		
6100 Red Hook Quarter, B3				
CITY, STATE, ZIP CODE, COUNTRY				
St. Thomas, VI 00802-1348, USA				
TO: PAYEE/BENEFICIARY'S BANK		FOR: PAYEE/ACCOUNT OF ULTIMATE BENEFICIARY		
BANK CODE		ACCOUNT NO.		
██████████		██████████		
BANK NAME		NAME/ACCOUNT TITLE		
Darby Bank & Trust		TSG Technologies, Inc.		
ADDRESS		ADDRESS		
		327 Eisenhower Dr. Ste. 100		
CITY, STATE, ZIP CODE, COUNTRY		CITY, STATE, ZIP CODE, COUNTRY		
Savannah, GA, 31406, USA		Savannah, GA, 31406, USA		
ORIGINATOR REFERENCE:		BENEFICIARY REFERENCE:		
SPECIAL INSTRUCTIONS: (Optional)				
Please email Fed. Reference number to Emad Hanna at ██████████				
THE UNDERSIGNED AGREES TO THE CONDITIONS ON THE REVERSE SIDE OF THIS APPLICATION.				
CUSTOMER'S TELEPHONE NO.		DATE OF APPLICATION		
██████████		5/1/2007		
CUSTOMER'S SIGNATURE		CUSTOMER'S SIGNATURE (if Applicable)		
				
CUSTOMER'S TRANSFER REQUEST: (Complete appropriate boxes)				
<input type="checkbox"/> FAX <input type="checkbox"/> IN PERSON <input type="checkbox"/> PHONE <input type="checkbox"/> MAIL/MESSENGER		I.D. USED (Do not leave blank)		<input type="checkbox"/> TELEPHONE/FAX AGREEMENT ON FILE
<input type="checkbox"/> CALL-BACK IF OVER \$ LIMIT:				<input type="checkbox"/> ONE TIME ONLY TRANSACTION
<input type="checkbox"/> By _____ <input type="checkbox"/> Spoke to _____ <input type="checkbox"/> Time _____				<input type="checkbox"/> HOLD PLACED
TAKEN IN BY (Print Name)	INITIALS	TEST KEY CALCULATED BY (if different than taken in by)		INITIALS
BRANCH AUTHORIZED SIGNER (Print Name)	BRANCH TELEPHONE NO.	BRANCH AUTHORIZED SIGNATURE		
	() -			



American Export Company
 2401 PGA Blvd., #190
 Palm Beach Gardens, FL 33410
 Fax [REDACTED]

QUOTE

Quote #	q70653
Date	6/26/2007

Name / Address

Ship To

LITTLE ST. JAMES ISLAND
 6100 RED HOOK QUARTERS B3
 ST. THOMAS, USVI 00802
 C/O LANCE CALLOWAY

SAME
 VIA TROPICAL

Terms	Rep	FOB	SHIP TIME
IN ADVANCE	MIKE	SOUTH FLORIDA	3-4 WKS

Qty	Unit	Description	Price	Total
1	EA	6/0X 5-3/4" X 16G HEAD (GALVANEAL A40) 6/8 X 5-3/4 X 16G JAMB LEG PAIR DS (GALVANEAL A40) 4EA MASONRY WIRE ANCHORS FLUSH BOLT STRIKE PREP 1 EA 3/0 X 6/8 X 1-3/4 ACTIVE 18G A40 RH DOOR 1EA 3/0X 6/8 X 1-3/4 INACTIVE RP 18G LH DOOR 6/8" Z-ASTRAGAL LH/RH ASA FLUSHBOLT PT 011 ASA STRIKE PREP INACTIVE LEAF ATTACH Z ASTRAGAL ASA AND FB 2EA CUT OUT AND INSTALL LOUVRE 2EA 24"X24" X 1-3/4" FPL METAL LOUVER WITH SCREEN #900-FPL 6EA ECCO BB1101 HINGE 4.5 X 4.5 32D 2EA FLUSH BOLT 1555 626-US26D 2EA DORMA HD CLOSER -8916 AF89P FC SN1 689 1EA 404S 72" SADDLE THRESHOLD ALUM 1EA DORMA ENTRY MORTISE LOCK W/DB - ML9953D LRB 630 LHR 5005 KD INLAND FREIGHT TO PORT	2,353.75	2,353.75
1	EA		100.00	100.00
Total				

Signature Emad Muma

Phone #	Fax #	E-mail	Web Site
[REDACTED]	[REDACTED]	[REDACTED]	www.AmericanExportCompany.com



American Export Company
 2401 PGA Blvd., #190
 Palm Beach Gardens, FL 33410
 Fax [REDACTED]

QUOTE

Quote #
 Date

q70653
6/26/2007

Name / Address

Ship To

LITTLE ST. JAMES ISLAND
 6100 RED HOOK QUARTERS B3
 ST. THOMAS, USVI 00802
 C/O LANCE CALLOWAY

SAME
 VIA TROPICAL

Terms	Rep	FOB	SHIP TIME
IN ADVANCE	MIKE	SOUTH FLORIDA	3-4 WKS

Qty	Unit	Description	Price	Total
		WILLIAM- NOTE THAT THESE ARE 5-3/4" THROAT WHICH IS STANDARD FOR MASONRY OPENINGS, YOU ASKED FOR 8-3/4 WHICH WE ARE TRYING TO GET PRICED AS A SPECIAL SIZE...ALSO WE DON'T UNDERSTAND WHAT YOU MEAN BY UNEQUAL RABBETS. LET ME KNOW MIKE		
Total				\$2,453.75

Signature *Emed Hanna*

Phone #	Fax #	E-mail	Web Site
[REDACTED]	[REDACTED]	[REDACTED]	www.AmericanExportCompany.com

*L S J
 Project #333*

Emad Hanna

From: [REDACTED]
Sent: Thursday, June 28, 2007 1:03 PM
To: Emad Hanna
Cc: [REDACTED]
Subject: Fwd: FW: adjusted pump room doors Estimate from AMERICAN EXPORT
Attachments: FW: adjusted pump room doors Estimate from AMERICAN EXPORT

Emad,

The proposal is OK to progress

That they did not pass it by me and that you had to manage my approval is not.

I will put them on notice they must pass this by me for approval and I suggest you also drop them a note telling them;
they need to get approval,
you do not appreciate having to go to Miller each time,
this was approved to not delay progress but
future requests if not processed through Miller
will not be acknowledged.

Charles

See what's free at AOL.com.

Emad Hanna

From: William Rowles [REDACTED]
Sent: Wednesday, June 27, 2007 11:48 AM
To: Emad Hanna
Subject: Door quote

Emad -

Doors/frame/hardware quote from H-W Distributors was for \$2340, delivered to Tropical. Mike was \$2453.75 plus \$100 for inland freight.

However, I think Mike has covered the specs better than H-W, and is the more representative price for what we want. My only heartburn is that he gave me chromium plated flush bolts instead of the 32D stainless steel. You know how the boss hates rust!

William Rowles

Lafayette Contractors, LLC
6100 Red Hook Quarter A2-7
St. Thomas, VI 00802

Ph) [REDACTED]
Fax [REDACTED]
(Cell) [REDACTED]
E-mail: [REDACTED]

*new
R/O Pump Room
Hardwood / frame / doors*

(SHADED AREAS FOR BANK USE ONLY)				
ANCH NO.	PREFIX	TEST KEY	DATE	TIME
TRANSFER TYPE:				
<input checked="" type="checkbox"/> WIRE <input type="checkbox"/> CABLE <input type="checkbox"/> DRAFT <input type="checkbox"/> Mail to Customer <input type="checkbox"/> Mail to Payee <input type="checkbox"/> Send to Branch				
REP SIGNATURES (Complete appropriate boxes):				
KEY	MODIFY	MODIFY	APPROVE	
IF TRANSFERRING FOREIGN CURRENCY:				
CONTRACT NO	VALUE DATE	CONVERSION RATE	CONVERTED BY (Initials)	
TRANSFER AMOUNT:				
FOREIGN CURRENCY (TYPE AND AMOUNT)		TRADER'S NAME	U.S. DOLLARS	\$ 71,012.00
NOTE:			ADDITIONAL FEES	\$
<ul style="list-style-type: none"> • Foreign currency amount multiplied by the exchange rate = U.S. dollar Amount. • U.S. Dollar amount divided by the exchange rate = Foreign Currency Amount. 			TOTAL AMOUNT	\$ 71,012.00
METHOD OF PAYMENT:		INTERMEDIARY CORRESPONDENT BANK: (if necessary)		
DEBIT ACCOUNT NO.	DEBIT BRANCH/DEPT. NO.	ABA ROUTING NO./SWIFT CODE		
██████████	06	BANK NAME		
NAME/ACCOUNT TITLE		ADDRESS		
LSJ, LLC		c/o Financial Trust Co., Inc. 6100 Red Hook Quarter, B3		
MAILING ADDRESS:		PHYSICAL ADDRESS:		
c/o Financial Trust Co., Inc. 6100 Red Hook Quarter, B3		6100 Red Hook Quarter, B3		
CITY, STATE, ZIP CODE, COUNTRY		CITY, STATE, ZIP CODE, COUNTRY		
St. Thomas, VI 00802-1348, USA		St. Thomas, VI 00802-1348, USA		
TO: PAYEE/BENEFICIARY'S BANK		FOR: PAYEE/ACCOUNT OF ULTIMATE BENEFICIARY		
BANK CODE	BANK NAME		ACCOUNT NO.	
██████████	Darby Bank & Trust		██████████	
ADDRESS		NAME/ACCOUNT TITLE		
Savannah, GA, 31406, USA		TSG Technologies, Inc.		
CITY, STATE, ZIP CODE, COUNTRY		ADDRESS		
Savannah, GA, 31406, USA		327 Eisenhower Dr. Ste. 100		
CITY, STATE, ZIP CODE, COUNTRY		CITY, STATE, ZIP CODE, COUNTRY		
Savannah, GA, 31406, USA		Savannah, GA, 31406, USA		
ORIGINATOR REFERENCE:		BENEFICIARY REFERENCE:		
SPECIAL INSTRUCTIONS: (Optional)				
Please email Fed. Reference number to Emad Hanna at ██████████				
THE UNDERSIGNED AGREES TO THE CONDITIONS ON THE REVERSE SIDE OF THIS APPLICATION.				
CUSTOMER'S TELEPHONE NO.		DATE OF APPLICATION		
██████████		6/27/2007		
CUSTOMER'S SIGNATURE		CUSTOMER'S SIGNATURE (if Applicable)		
				
CUSTOMER'S TRANSFER REQUEST: (Complete appropriate boxes)				
<input type="checkbox"/> FAX <input type="checkbox"/> IN PERSON <input type="checkbox"/> PHONE <input type="checkbox"/> MAIL/MESSENGER		I.D. USED (Do not leave blank)		<input type="checkbox"/> TELEPHONE/FAX AGREEMENT ON FILE <input type="checkbox"/> ONE TIME ONLY TRANSACTION <input type="checkbox"/> HOLD PLACED
<input type="checkbox"/> CALL-BACK IF OVER \$ LIMIT:				
<input type="checkbox"/> By _____ <input type="checkbox"/> Spoke to _____ <input type="checkbox"/> Time _____				
TAKEN IN BY (Print Name)		INITIALS	TEST KEY CALCULATED BY (If different than taken in by)	INITIALS
BRANCH AUTHORIZED SIGNER (Print Name)		BRANCH TELEPHONE NO.		BRANCH AUTHORIZED SIGNATURE
		() -		

