

LSJ CONSTRUCTION
Subcontractor Payout

Project: Main House Renovations #1009
Trade: Air Conditioning

January 4, 2011

Requisition #01, 02

Subcontractor **Atlanta Refrigeration**

Insurance expiration: March 26, 2011

| | | | |
|-----------|---------------------|---------|-------|
| Invoice # | Requisition #01, 02 | Partial | Final |
| Phase # | 15-800 | - | X |

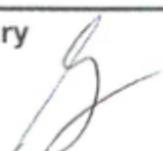
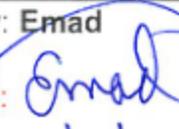
| | | |
|---|------|-------------|
| Original Contract Sum: | | \$28,189.05 |
| Change Orders Submitted & Approved: | | \$0.00 |
| New Change Orders: | | \$0.00 |
| Total Work Contracted to Date: | | \$28,189.05 |
| Total Work Completed to Date: | 100% | \$28,189.05 |
| Less Retainage: | | \$0.00 |
| Total Payments Made to Date: | | \$0.00 |
| Total Current Payment Due: | | \$28,189.05 |
| Balance to Finish including Retainage: | | \$0.00 |

OK

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: \$28,189.05

| | |
|--|---|
| JEE approval attached YES NO X | Invoice Attached YES NO X |
| Submitted Bill Signed:  Date: January 4, 2011 | Approved by: Gary Signed:  Date: January 4, 2011 |
| Approved by: Emad Signed:  Date: 1/11/11 | Approved by: Signed: Date: |

JEE approval attached

Emad Hanna

From: Jeffrey Epstein [jeevacation@gmail.com]
Sent: Tuesday, January 11, 2011 3:01 PM
To: Emad Hanna
Subject: Re: LSJ Wire

yes

On Tue, Jan 11, 2011 at 12:32 PM, Emad Hanna <[REDACTED]> wrote:

Jeffrey,

Attached is a wire request in the amount Of \$ 28,189.05 for Air conditioning material and labor for the main house renovations that is within the budget line.

Thank you

Emad Hanna

Project Controller

HBRK Associates

301 East 66th St

Suite 10F

New York, NY 10065

Cell [REDACTED]

LSJ Office [REDACTED]

St. Thomas Office [REDACTED]

NY Office [REDACTED]

Fax [REDACTED]

[REDACTED]

Atlanta Refrigeration Service

INVOICE NO.
567586

Dept 1067
PO BOX 740209
Atlanta, GA 30374-0209

P.O.#/S.N.#:

| | | | | |
|--|-----------------------|---------------------------------|--------------------------|-----------|
| CHARGE TO: LSJ LLC | | SERVICED AT: Little Saint James | | STORE #: |
| ADDRESS: 6100 Red Hook Quarter, Suite B3 | | ADDRESS: Little Saint James | | |
| CITY: Saint Thomas | STATE: VI | ZIP: 00802 | CITY: St Thomas | STATE: VI |
| TEL #: | CONTACT: Brice Gordon | | TEL #: | FAX #: |
| AUTHORIZED BY: Bill Adams | NAME: Split System | MAKE: Trane | MODEL #: 2TTA0036A3000AA | SERIAL #: |

CUSTOMER COMPLAINT: Requesting condensing units at the cottages be moved. Bill A. will let us know where.

WORK PERFORMED: Relocated two condenser units to roof. Customer will need to set return visit for start up after electrical is complete.

| DESCRIPTION | QTY | COST EACH | AMOUNT |
|-------------|-----|-----------|--------|
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|---------------------------------|----------------|-----------------|-------------------------|---------------------|----------|
| REFRIGERANT: | | | | TOTAL MATERIALS: | |
| RECOVERY | DISPOSAL | RECLAIMING | FREIGHT | TOTAL E.P.A. | |
| TRUCK SERVICE MILES | VACUUM | WELD 15% SILVER | WELD 45% SILVER | TOTAL MISCWELDING: | \$55.80 |
| DATE: 5/14/2010 | START: 7:00 AM | END: 3:30 PM | SERVICEMAN: Trevor Hall | TOTAL LABOR: | \$875.00 |
| SERVICE MECHANIC'S SUGGESTIONS: | | | | FREIGHT: | |
| | | | | SALES TAX: | |
| | | | | TOTAL DUE: \$930.80 | |

CUSTOMER'S SIGNATURE *Brice* (PRINT NAME)

TERMS: PAYMENT DUE ON RECEIPT. ALL PURCHASES ARE SUBJECT TO COLLECTION FEES, COURT COSTS, AND ATTORNEY FEES IF UNPAID



Atlanta Refrigeration Service

"Single-Source Responsibility"

Dept 1067
PO BOX 740209
Atlanta, GA 30374-0209
Tel: [REDACTED]

Invoice

| | |
|-------------------------------------|------------|
| Invoice #: | 567830 |
| Date: | 5/18/2010 |
| To avoid late fees, pay invoice by: | 06/18/2010 |

LSJ LLC
6100 Red Hook Quarter
Suite B3
Saint Thomas, VI 00802

Serviced At:
Little Saint James
Little Saint James
St. Thomas, VI 00802

Description of Work

Technician came on site and vacuumed the system. Figured out which wiring went to the correct units and completed the wiring that the electrician had supplied to the units. He charged and started the units. Tested for proper operation and unit is running correctly at this time. Thank You.

Model: 2TTA0036A3000AA
Serial#:

[Handwritten Signature]

RECEIVED
MAY 26 2010
LSJ, LLC

#1009
15-800
WHL

PLEASE NOTE:

A signature copy of this invoice is available upon customer request.



* Please remember to indicate invoice numbers for payment on your check, memo, or stub *

Please send payments to:

Dept 1067
PO BOX 740209
Atlanta, GA 30374-0209

Thank you for your business!

Total Amount Due \$677.65

Atlanta Refrigeration Service

INVOICE NO.
567830

Dept 1067
PO BOX 740209
Atlanta, GA 30374-0209

| | | | | | | |
|---|---------------------------|-----------------------------|-----------------------|---------------------------------|-----------|-----------|
| P.O./I.S.N.#: | | CHARGE TO: LSJ LLC | | SERVICED AT: Little Saint James | | STORE #: |
| ADDRESS: 6100 Red Hook Quarter, Suite B3 | | ADDRESS: Little Saint James | | CITY: St. Thomas | | STATE: VI |
| CITY: Saint Thomas | STATE: VI | ZIP: 00802 | CONTACT: Brice Gordon | | TEL #: | |
| TEL #: | AUTHORIZED BY: Bill Adams | NAME: Split System | MAKE: Trane | MODEL #: 2TTA0036A3000AA | SERIAL #: | |
| CUSTOMER COMPLAINT: Return visit to perform start-up on units that had to be moved. | | | | | | |

WORK PERFORMED: Arrived on site and vacuumed systems. Recharged with R-22 refrigerant that electrician had supplied to the units. Charged and started the units. Tested for proper operation and unit is running correctly at this time.

| DESCRIPTION | QTY | COST EACH | AMOUNT |
|------------------|-----|-----------|----------|
| R-22 refrigerant | 8 | \$34.70 | \$277.60 |
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|--|----------------|-----------------|-------------------------|----------------------------|----------|
| REFRIGERANT: | | | | TOTAL MATERIALS: | \$277.60 |
| RECOVERY | DISPOSAL | RECLAIMING | FREIGHT | TOTAL E.P.A.: | |
| TRUCK SERVICE MILES | VACUUM | WELD 15% SILVER | WELD 45% SILVER | TOTAL MISC/WELDING: | \$23.80 |
| DATE: 5/18/2010 | START: 7:00 AM | END: 10:15 AM | SERVICEMAN: Sean Dillon | TOTAL LABOR: | \$376.25 |
| SERVICE MECHANIC'S SUGGESTIONS: | | | | FREIGHT: | |
| <i>Not on the Island.</i> | | | | SALES TAX: | |
| CUSTOMER'S SIGNATURE | | | | TOTAL DUE: | \$677.65 |

(PRINT NAME)

TERMS: PAYMENT DUE ON RECEIPT. ALL PURCHASES ARE SUBJECT TO COLLECTION FEES, COURT COSTS, AND ATTORNEY FEES IF UNPAID.