

LSJ, LLC
Fancelli Paneling
Additional cost incurred

	Amount		
Gary Kerney Cost - 12 months	\$	358,745	
Tom Melnick - 12 months	\$	128,640	
Bill Adams - 12 months	\$	95,856	
 Fancelli - October 2009 additional installation	 \$	 34,281	
 Outside vendors			
Curtis Brown	\$	7,090	
A & B Wood Design	\$	5,294	
A&I Development, LLC	\$	19,618	
Bluestone Services, LLC	\$	10,600	\$ 42,602
 Island ground labor - Direct			
	\$	1,980	
	\$	13,743	\$ 15,723
 Island Ground labor - project delays			
	\$	29,213	\$ 29,213
 Fancelli additional costs		\$ 705,060	
 Fancelli legal fees	\$	66,297	
 Molyneux legal fees	\$	59,891	
 Total additional costs		\$ 831,248	

Gary Kerney

<u>Employee</u>	<u>Salary</u>	<u>Payroll Taxes</u>	<u>Medical Life & Dental</u>	<u>Housing</u>	<u>Travel</u>	<u>Total Cost</u>
1 Gary Kerney	291,545	(A)	(A)	50,400	16,800	358,745
TOTALS	291,545	-	-	50,400	16,800	358,745
MONTHLY	29,895.40					

Additional Supervisor Labor Costs

One year

Tom Melnick	108,000
Taxes	8,640
Benefits	12,000
Salary plus taxes and benefits	<u>128,640</u>
Bill Adams	83,200
Taxes	6,656
Benefits	6,000
Salary plus taxes and benefits	<u>95,856</u>

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Darren Indyke



Date: October 16, 2009

Re: Jeffrey Epstein

Account # 

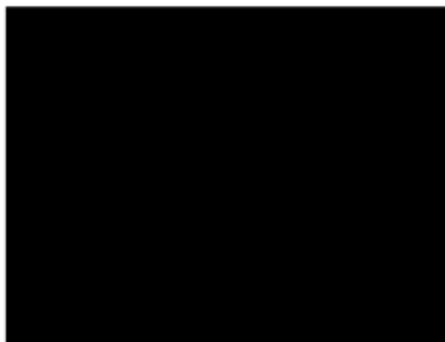
.....
Please wire Twenty Two Thousand Five Hundred Euros and 00/100
(€ 22,500.00) from the above account to:

Bank:

IBAN:

Swift:

Account Name:



US
\$ 34,281

Reference: Fancelli

Please email Rich Kahn with the Fed Reference number.

→ NOT in office
budget

Rich Kahn

From: Doug Schoettle [REDACTED]
Sent: Friday, October 09, 2009 5:30 PM
To: jeevacation@gmail.com
Cc: Darren Indyke (AOL); Rich Kahn; Emad Hanna; [REDACTED]
Subject: Office Building Paneling : Molyneux and Fancelli

Dear Jeffrey,

This afternoon, JP reconfirmed that the Fancelli invoice for 45E includes everything to complete the the office building paneled library including:

- Applying of wood paneling at entry doors and altering adjacent woodwork.
- Addition to cornice moulding.
- Installing trim at windows.
- Blacking out the perforations at the window screens.
- Installation of two replacement doors at cabinets to match existing doors.
- Punch list and final installation items.

I told JP to review the proposed travel expenses as they were to high.

This proposal does not include any waxing or refinishing of the paneling beyond what the finish is today, cleaned up. The refinishers will probably be different artists that the carpenters completing the woodwork.

This proposal does not include the decorative tooled leather to cover the sliding window panels. JP said it was by a different vender and he would resubmit the proposal.

JP assured me that he would send you his recommendation for the ceiling treatment keeping the plaster as it is and painting the ceiling with murals.

The flooring is expected to be delivered to LSJ by the end of November and the installation could start first of December depending scheduling by Molyneux and Fancelli to complete the woodwork.

Please give your attention to the Fancelli invoice provided by Molyneux Studio, I recommend payment of the deposit so that the work may proceed as quickly as possible.

Best Regards, Doug

LSJ, LLC
 Outside service
 as a result of contract
 Incompletion

Check	05/04/2011	14864	1001 - Office Pavilion	Curtis Brown	Post construction job costs: Per Die	1.00	\$	350.00
Check	05/04/2011		1001 - Office Pavilion	Curtis Brown	Post construction job costs: Per Die	1.00	\$	350.00
Check	05/10/2011	14866	1001 - Office Pavilion	Curtis Brown	Post construction job costs: Requisi	1.00	\$	6,390.00
								\$ 7,090.00
Check	05/20/2009	13423	1001 - Office Pavilion	A & B Wood Design	Sarah's Woodwork, Kitchen: Requis	1.00	\$	2,589.28
Check	05/20/2009	13423	1001 - Office Pavilion	A & B Wood Design	Wood Terrace Ceiling Finished Woc	1.00	\$	2,459.60
Credit Card C	06/10/2009		1001 - Office Pavilion	A & B Wood Design	Wood Terrace Ceiling Finished Woc	1.00	\$	245.52
								\$ 5,294.40
Check	07/15/2009	MEMO	1001 - Office Pavilion	A&I Development, LLC	Sarah's Woodwork, Kitchen	1.00	\$	8,159.00
Check	09/24/2009	MEMO	1001 - Office Pavilion	A&I Development, LLC	Sarah's Woodwork, Kitchen: Inv. 10	1.00	\$	2,400.00
Check	10/21/2009	MEMO	1001 - Office Pavilion	A&I Development, LLC	Sarah's Woodwork, Kitchen: Requis	1.00	\$	8,159.00
Check	01/28/2010	WIRE	1001 - Office Pavilion	A&I Development, LLC	Wood Flooring - M Basic Oak Plank	1.00	\$	900.00
								\$ 19,618.00
Check	08/20/2009	MEMO	1001 - Office Pavilion	Bluestone Services, LLC	Sarah's Woodwork, Kitchen: Requis	1.00		3,800.00
Check	09/02/2009	MEMO	1001 - Office Pavilion	Bluestone Services, LLC	Sarah's Woodwork, Kitchen: Requis	1.00		3,800.00
Check	02/09/2010	WIRE	1001 - Office Pavilion	Bluestone Services, LLC	Sarah's Woodwork, Kitchen: Requis	1.00		2,470.00
Check	02/25/2010	WIRE	1001 - Office Pavilion	Bluestone Services, LLC	Sarah's Woodwork, Kitchen: Requis	1.00		550.00
								\$ 10,600.00

Island Ground Labor
Direct
From Labor Sheets

OFFICE PAVILLION #1001

Date	Location	Employee	Rate	Hours	Amount	Description
6/2/11	01-103	John Wertz	8.00	25.00	\$200.00	PCJC - DOOR HARDWARE REMODEL OFFICE PAVILION
8/10/11	01-103	John Wertz	8.00	25.00	\$200.00	PCJC - INSTALL DOOR HARDWARE
8/18/11	01-103	John Wertz	8.00	25.00	\$200.00	PCJC - LEATHER PANEL INSTALL
8/23/11	01-103	John Wertz	8.00	25.00	\$200.00	PCJC LEATHER PANELS
8/24/11	01-103	John Wertz	8.00	25.00	\$200.00	PCJC LEATHER PANELS
8/25/11	01-103	John Wertz	8.00	25.00	\$200.00	PCJC LEATHER PANELS
8/26/11	01-103	John Wertz	8.00	25.00	\$200.00	PCJC LEATHER PANELS
08/29/11	01-103	John Wertz	8.00	25.00	\$200.00	PCJC - LEATHER PANELS
08/30/11	01-103	John Wertz	8.00	25.00	\$200.00	PCJC - LEATHER PANELS
					\$1,800.00	
					0.1	
					180	
Total with tax and benefits					\$1,980.00	

Island Grounds Labor

Direct

From Labor Sheets

Feb-09

2/23/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/23/2009	09-120F	Patrickson Benjamin	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/23/2009	09-120F	Peter Elie	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/24/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/24/2009	09-120F	Patrickson Benjamin	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/24/2009	09-120F	Peter Elie	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/25/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/25/2009	09-120F	Patrickson Benjamin	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/25/2009	09-120F	Peter Elie	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/26/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/26/2009	09-120F	Patrickson Benjamin	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/26/2009	09-120F	Peter Elie	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/27/2009	09-120F	Addison Alfred	8.00	\$11.70	\$93.60	terrace ceiling framing	office pavili
2/27/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/27/2009	09-120F	Patrickson Benjamin	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili
2/27/2009	09-120F	Peter Elie	8.00	\$20.70	\$165.60	terrace ceiling framing	office pavili

Mar-09

3/2/2009	09-120F	Addison Alfred	8.00	\$11.70	\$93.60	terrace celing framing	office pavili
3/2/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/2/2009	09-120F	Patrickson Benjamin	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/2/2009	09-120F	Peter Elie	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/3/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/3/2009	09-120F	Patrickson Benjamin	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/3/2009	09-120F	Peter Elie	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/4/2009	09-120F	Addison Alfred	8.00	\$11.70	\$93.60	terrace celing framing	office pavili
3/4/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/4/2009	09-120F	Peter Elie	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/5/2009	09-120F	Addison Alfred	8.00	\$11.70	\$93.60	terrace celing framing	office pavili
3/5/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/5/2009	09-120F	Patrickson Benjamin	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/5/2009	09-120F	Peter Elie	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/6/2009	09-120F	Patrickson Benjamin	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/6/2009	09-120F	Peter Elie	8.00	\$20.70	\$165.60	terrace celing framing	office pavili
3/16/2009	09-120F	Carlos Thomas	8.00	\$20.70	\$165.60	terrace ceiling framing and sheathing	
3/16/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	terrace ceiling framing and sheathing	
3/16/2009	09-120C	Patrickson Benjamin	8.00	\$20.70	\$165.60	millwork and ceiling layout	
3/16/2009	09-120C	Peter Elie	8.00	\$20.70	\$165.60	millwork and ceiling layout	
3/17/2009	09-120F	Addison Alfred	8.00	\$11.70	\$93.60	demo door opening	
3/17/2009	09-120F	Huxley Casimir	8.00	\$10.80	\$86.40	demo door opening	
3/17/2009	09-120F	Carlos Thomas	8.00	\$20.70	\$165.60	terrace ceiling framing and sheathing	
3/17/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	terrace ceiling framing and sheathing	
3/17/2009	09-120F	Patrickson Benjamin	8.00	\$20.70	\$165.60	terrace ceiling framing and sheathing	
3/17/2009	09-120C	Peter Elie	8.00	\$20.70	\$165.60	millwork and ceiling layout	
3/18/2009	09-120F	Addison Alfred	8.00	\$11.70	\$93.60	demo door opening	
3/18/2009	09-120F	Huxley Casimir	8.00	\$10.80	\$86.40	demo door opening	

Island Grounds Labor
Direct
From Labor Sheets

3/19/2009	09-120F	Addison Alfred	8.00	\$11.70	\$93.60	demo door opening
3/19/2009	09-120F	Huxley Casimir	8.00	\$10.80	\$86.40	demo door opening
3/20/2009	09-120F	Huxley Casimir	8.00	\$10.80	\$86.40	demo door opening
3/20/2009	09-120F	Hernando Cuellar	8.00	\$20.70	\$165.60	formwork on demo door
3/20/2009	09-120F	Peter Elie	8.00	\$20.70	\$165.60	formwork on demo door

May-09

5/19/2009	Isj	Hernando Cuellar	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/19/2009	Isj	Peter Elie	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/20/2009	Isj	Hernando Cuellar	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/20/2009	Isj	Peter Elie	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/21/2009	Isj	Hernando Cuellar	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/21/2009	Isj	Peter Elie	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/22/2009	Isj	Hernando Cuellar	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/22/2009	Isj	Peter Elie	4.00	\$20.70	\$82.80	working with millwork crew	Isj
5/22/2009	Isj	Carlos Thomas	4.00	\$20.70	\$82.80	working with millwork crew	Isj
5/22/2009	Isj	Patrickson Benjamin	4.00	\$20.70	\$82.80	working with millwork crew	Isj
5/26/2009	Isj	Hernando Cuellar	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/26/2009	Isj	Peter Elie	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/27/2009	Isj	Hernando Cuellar	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/27/2009	Isj	Peter Elie	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/28/2009	Isj	Hernando Cuellar	8.00	\$20.70	\$165.60	working with millwork crew	Isj
5/28/2009	Isj	Peter Elie	8.00	\$20.70	\$165.60	working with millwork crew	Isj

Jun-09

6/3/2009	Isj	Hernando Cuellar	8.00	\$20.70	\$165.60	assist millworkers	Isj
6/3/2009	Isj	Peter Elie	8.00	\$20.70	\$165.60	assist millworkers	Isj
6/5/2009	Isj	Carlos Thomas	8.00	\$20.70	\$165.60	relocate window to match millwork	Isj
6/5/2009	Isj	Hernando Cuellar	8.00	\$20.70	\$165.60	relocate window to match millwork	Isj
6/5/2009	Isj	Patrickson Benjamin	8.00	\$20.70	\$165.60	relocate window to match millwork	Isj
6/5/2009	Isj	Peter Elie	8.00	\$20.70	\$165.60	relocate window to match millwork	Isj
6/10/2009	Isj	Carlos Thomas	8.00	\$20.70	\$165.60	relocate entry door to match millwork	Isj
6/10/2009	Isj	Hernando Cuellar	8.00	\$20.70	\$165.60	relocate entry door to match millwork	Isj
6/10/2009	Isj	Peter Elie	8.00	\$20.70	\$165.60	relocate entry door to match millwork	Isj
6/11/2009	Isj	Carlos Thomas	8.00	\$20.70	\$165.60	relocate entry door to match millwork	Isj
6/11/2009	Isj	Hernando Cuellar	8.00	\$20.70	\$165.60	relocate entry door to match millwork	Isj
6/11/2009	Isj	Peter Elie	8.00	\$20.70	\$165.60	relocate entry door to match millwork	Isj

Mar-10

03/18/10	LSJ	Hernando Cuellar	8.00	20.70	\$165.60	scaffolding removal for fancelli	Isj
03/18/10	LSJ	Patrickson Benjamin	8.00	20.70	\$165.60	scaffolding removal for fancelli	Isj
03/18/10	LSJ	Bienvenido Morales	8.00	10.00	\$80.00	scaffolding removal for fancelli	Isj
03/18/10	LSJ	Clement Clifton	8.00	25.00	\$200.00	scaffolding removal for fancelli	Isj
03/18/10	LSJ	Juan Encarnacion	8.00	25.00	\$200.00	scaffolding removal for fancelli	Isj

\$12,493.20

0.1

1249.32

Total with taxes and
benefits \$13,742.52

Labor Charges to Office Pavillions due to project delays
April 2010-June 2012

Service	Ty	Date	Source Name	Amount
Office Pavilion				
01 General Requirements				
- Construction Cleaning		04/30/2010	Island Grounds, Inc. - Timesheet	93.60
- Construction Cleaning		04/30/2010	Island Grounds, Inc. - Timesheet	353.60
- Door Hardware (S&C)		04/30/2010	Island Grounds, Inc. - Timesheet	200.00
- General Office Require		05/31/2010	Island Grounds, Inc. - Timesheet	331.20
- Doors & Frames Labor		06/30/2010	Island Grounds, Inc. - Timesheet	248.40
- Door Hardware (S&C)		07/31/2010	Island Grounds, Inc. - Timesheet	165.60
- Material Handling		10/31/2010	Island Grounds, Inc. - Timesheet	1,226.05
-Nash AC		10/31/2010	Island Grounds, Inc. - Timesheet	333.60
-Nash AC		10/31/2010	Island Grounds, Inc. - Timesheet	493.60
- Temporary Enclosures		02/28/2011	Island Grounds, Inc. - Timesheet	713.60
- Door Hardware (S&C)		02/28/2011	Island Grounds, Inc. - Timesheet	1,000.00
- Interior Painting		02/28/2011	Island Grounds, Inc. - Timesheet	696.00
- Decorative Painting		02/28/2011	Island Grounds, Inc. - Timesheet	704.00
-Nash AC		02/28/2011	Island Grounds, Inc. - Timesheet	180.00
- Temporary Protect		03/31/2011	Island Grounds, Inc. - Timesheet	472.00
- Door Hardware		03/31/2011	Island Grounds, Inc. - Timesheet	1,000.00
- Door Hardware (S&C)		03/31/2011	Island Grounds, Inc. - Timesheet	200.00
- Plaster & Lath		03/31/2011	Island Grounds, Inc. - Timesheet	168.00
Wood Flooring-L		03/31/2011	Island Grounds, Inc. - Timesheet	1,004.20
Wood Flooring-L		03/31/2011	Island Grounds, Inc. - Timesheet	2,761.00
Wood Flooring-L		03/31/2011	Island Grounds, Inc. - Timesheet	1,398.40
- Interior Painting		03/31/2011	Island Grounds, Inc. - Timesheet	344.00
- Interior Painting		03/31/2011	Island Grounds, Inc. - Timesheet	336.00
- Interior Painting		03/31/2011	Island Grounds, Inc. - Timesheet	672.00
- PCJC		04/30/2011	Island Grounds, Inc. - Timesheet	2,024.72
- PCJC		04/30/2011	Island Grounds, Inc. - Timesheet	1,256.80
- Rough Carpentry L		04/30/2011	Island Grounds, Inc. - Timesheet	368.00
Wood Flooring-L		04/30/2011	Island Grounds, Inc. - Timesheet	902.00
- PCJC		06/30/2011	Island Grounds, Inc. - Timesheet	200.00
- PCJC		08/31/2011	Island Grounds, Inc. - Timesheet	200.00
- PCJC		08/31/2011	Island Grounds, Inc. - Timesheet	1,000.00
- PCJC		08/31/2011	Island Grounds, Inc. - Timesheet	931.20
- PCJC		09/30/2011	Island Grounds, Inc. - Timesheet	979.20
- PCJC		11/30/2011	Island Grounds, Inc. - Timesheet	400.00
- PCJC		01/31/2012	Island Grounds, Inc. - Timesheet	2,596.80
- Door Hardware		01/31/2012	Island Grounds, Inc. - Timesheet	178.50
- PCJC		02/29/2012	Island Grounds, Inc. - Timesheet	425.00
				26,557.07
				0.1
				2655.707
			Total with taxes and benefits	<u>29,212.78</u>

Fancelli Legal Fees

Date	Ck #	Payee	Memo	Amount
9/24/2010	14578	Hodge & Francois	Fancelli	2,683.73
10/26/2010	14594	Hodge & Francois	Inv. [REDACTED] : Fancelli - September 2010	68.07
12/15/2010	14706	Hodge & Francois	Inv. [REDACTED] : Fancelli - November 2010	427.99
2/2/2011	14742	Hodge & Francois	Inv. [REDACTED] : Fancelli - December 2010	1,206.25
2/9/2011	14745	Hodge & Francois	Inv. [REDACTED] : Fancelli - January 2011	7,006.23
3/9/2011	14776	Hodge & Francois	Inv. [REDACTED] : Fancelli - February 2011	8,193.97
4/13/2011	14793	Hodge & Francois	Inv. [REDACTED] : Fancelli - March 2011	3,074.20
5/25/2011	14904	Hodge & Francois	Inv. [REDACTED] : Fancelli - April 2011	89.48
6/15/2011	14915	Hodge & Francois	Inv. [REDACTED] : Fancelli - May 2011	1,100.99
8/18/2011	15048	Hodge & Francois	Inv. [REDACTED] : Fancelli - June 2011	10,312.79
8/18/2011	15048	Hodge & Francois	Inv. [REDACTED] : Fancelli - July 2011	7,468.50
9/7/2011	15064	Hodge & Francois	Inv. [REDACTED] : Fancelli - August 2011	1,838.94
11/2/2011	15143	Hodge & Francois	Inv. [REDACTED] : Fancelli - September 2011	1,381.37
1/26/2012	Wire	Hodge & Francois	Inv. [REDACTED] : Fancelli Paneling Inc - October 2011	1,375.54
		Hodge & Francois	Inv. [REDACTED] : Fancelli Paneling Inc - November 2011	4,181.80
		Hodge & Francois	Inv. [REDACTED] : Fancelli Paneling Inc - December 2011	3,830.33
2/15/2012	Wire	Hodge & Francois	Inv. [REDACTED] : Fancelli Paneling Inc - January 2012	640.16
5/7/2012	Wire	Hodge & Francois	Inv. [REDACTED] : Fancelli Paneling Inc - Feb 2012	2,021.41
			Inv. [REDACTED] : Fancelli Paneling Inc - March 2012	2,525.86
5/23/2012	Wire	Hodge & Francois	Inv. [REDACTED] : Fancelli Paneling Inc - April 2012	2,780.33
			June Fancelli Paneling	2,722.61
7/9/2012	15200	American Mediation In	Mediation fees dated July 13, 2012, Re: Fancelli	266.67
7/9/2012	15201	Hodge & Francois Trus	Mediation July 13, 2012 - Fancelli Paneling	1,100.00
TOTALS				66,297.22

Molyneux
Legal fees

Date	Num	Name	Memo	Debit
09/17/2010	14573	Hodge & Frar Molyneux		14,679.94
09/24/2010	14577	Hodge & Frar Molyneux		16,099.80
10/26/2010	14592	Hodge & Frar Inv. 34688: Molyneux - September 2010		5,574.92
11/10/2010	14687	Hodge & Frar Inv. 34854: Molyneux - October 2010		13,009.51
12/15/2010	14705	Hodge & Frar Inv. 35003: Molyneux - November 2010		4,382.62
02/02/2011	14744	Hodge & Frar Inv. 35205: Molyneux - December 2010		5,575.76
03/09/2011	14777	Hodge & Frar Inv. 35459: Molyneux - January 2011 and Fe'		568.93
				<u>59,891.48</u>