
From: Richard Kahn <[REDACTED]>
Sent: Saturday, May 23, 2015 8:23 AM
To: jeffrey E.
Subject: Re: projected residential and personal costs

Not sure why payroll not included in household.

760 park maintenance seems very high unless Leon owns two floors. Real estate taxes are also in maintenance and should be broken out.

No Jewelry in personal or is that done by Melanie.

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Was townhouse a 2015 purchase? Re taxes should be in 2015 projections as they must be at least 150,000

Transfers to children seems low?

Automobile expense seems low especially if that amount was for a new car purchase.

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Helicopter charter to Bedford or Hamptons??

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Do household costs include any major capital improvements? <=div>

With so few categories for households do not feel comfortable figures are accurate..

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On May 22, 2015, at 1:56 PM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com> > wrote:

----- Forwarded message -----

From: [REDACTED]

Attached are schedules of 2014 costs - residential/ household (no labor costs) - \$3.7 million and personal/ entertainment costs (including Melanie payments) - \$4.3million including \$1.1million for a party.

I used \$6.4million (annualized) as a place holder for personal and residential costs and I have \$5million (annualized) in Melanie expenditures. Since some personal expenditures are paid by Melanie, I made the \$6.4million in so that this line could track to what TPS was funding each month. And to track what I fund Melanie and track what she spends, a portion is gifts and a portion is personal/ LDB discretionary. Again, as I see monthly expenditures, the MS disbursements line equates to the costs paid by MS and the residential/ personal line equates to the cost paid by MS.

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Richard Joslin

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please note

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<personal costs and various melanie payments FY 2014.pdf>

<residential fy 2014 per TPS.pdf>

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