

Message

From: Jeff McConney [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=CD7CFC01683E4C7AA5D12B3FCFDAFD50-JMCCONNEY]
Sent: 12/27/2016 3:17:54 PM
To: Joseph Piantedosi [jpiantedosi@trumpnational.com]
Subject: RE: TNGC Westchester Cash Position

It's new this year. Book to mgt fee. Will talk to you later about f/s presentation

T R U M P

THE TRUMP ORGANIZATION

Jeffrey S. McConney
Senior Vice President/Controller
725 Fifth Avenue | New York, NY | 10022
p. 212.715.7231 | f. 212.832.5396
jmccconney@trumporg.com | Trump.com

From: Joseph Piantedosi
Sent: Tuesday, December 27, 2016 10:06 AM
To: Jeff McConney <jmccconney@trumporg.com>
Subject: FW: TNGC Westchester Cash Position

Jeff,

Is this something new? I looked back to last year and did not find a similar transaction. Any particular entry that I should book when I return the funds?

Thanks,
Joe

Joe Piantedosi
Controller
Trump National Golf Club
100 Shadow Tree Lane
Briarcliff Manor, NY 10510
Direct: (914) 373-6214
Phone: (914) 944-0900 ext. 214
Fax: (914) 944-7130
jpiantedosi@trumpnational.com
trumpgolf.com



Trump National Golf Club
ESTABLISHED 1988

From: Donna Kidder
Sent: Tuesday, December 27, 2016 9:37 AM
To: Joseph Piantedosi
Cc: Brian Lynch; Jeff McConney
Subject: RE: TNGC Westchester Cash Position

PX-1078

Index No. 452564/2022 (AFE)

Thank you – I will be sending you 405,388.38 which in turn you need to send right back as a 2015 management fee to:

TRUMP CORP
7047 304 827
ABA 065 000 090
CAPITAL ONE BANK

TX

From: Joseph Piantedosi
Sent: Friday, December 23, 2016 8:18 AM
To: Donna Kidder <dkidder@trumporg.com>
Cc: Brian Lynch <blynch@trumpnational.com>
Subject: TNGC Westchester Cash Position

Hi Donna,

I have attached the Cash Position for the Club. We are positive and will be able to meet the payroll for next week with the existing funds.

Enjoy the holidays.

Thanks,
Joe

Total Members: 240
New Members YTD: 8
YTD Initiations: \$280,600
CapEx YTD: \$285,000

Joe Piantedosi
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