

Message

From: Jeff McConney [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=CD7CFC01683E4C7AA5D12B3FCFDAFD50-JMCCONNEY]
Sent: 8/31/2017 6:33:57 PM
To: Patrick Birney [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=10081bfc95f145e6b6561345ab49150e-pbirney]
Subject: FW: LV
Attachments: Trump Ruffin Financial Model - v58 (8-30-17) - as of 6-30-17.xlsx

Backup for DJT SOFC for TIHT-LV



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: Raymond Flores
Sent: Thursday, August 31, 2017 2:29 PM
To: Jeff McConney <jmccconney@trumporg.com>
Subject: RE: LV

Jeff,

As discussed, please find the updated Workbook attached.

Best,
Ray

From: Jeff McConney
Sent: Thursday, August 31, 2017 11:55 AM
To: Raymond Flores <rflores@trumporg.com>
Subject: RE: LV

Ray,

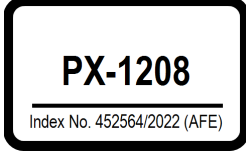
Look at column Q on the attached spreadsheet for fees paid to DJT when the loan was refinanced.

We need to value this property for DJT's financial statement for the banks. How were the units valued in the past? If it was based on selling price can we use the same process this year even though they're not for sale?



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From: Raymond Flores
Sent: Thursday, August 31, 2017 11:50 AM
To: Jeff McConney <jmccconney@trumporg.com>
Subject: Re: LV



Jeff,

Can you please provide the schedule of the fees we were paid upon refinancing? I didn't realize we were paid any amounts.

We are reserving a little over 300 units in the event we are to pursue a gaming license, which is why that value is no longer shown.

Best,
Ray

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From: Jeff McConney <jmccconney@trumporg.com>
Sent: Thursday, August 31, 2017 11:47 AM
Subject: RE: LV
To: Raymond Flores <rflores@trumporg.com>

Ray,

I have a few comments;

-when we refinanced the loan last year we paid the bulk of the past due fees to DJT (ex. mortgage/loan fee). Why are they still included on this schedule?

-yes, please stop the closings as of 6/30/2017

-on the 6/30/2016 report, under the heading **Cash Flow to Trump from Condo Sales (including Hilton) Upon Pay Off of Loan** there was a value of \$104mil. This year it's only \$8mil. Should I be looking someplace else for the value?

Thanks
Jeff

T R U M P

THE TRUMP ORGANIZATION

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From: Raymond Flores
Sent: Thursday, August 31, 2017 11:31 AM
To: Jeff McConney <jmccconney@trumporg.com>
Subject: RE: LV

Jeff,

Please find the updated TLV model attached. I have included sales to date, but let me know if you would like it to only be through June 30, 2017. Any questions, please let me know.

Best,
Ray



Raymond Flores
Vice President, Acquisitions & Development
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From: Jeff McConney
Sent: Monday, August 21, 2017 4:02 PM
To: Raymond Flores <rflores@trumporg.com>
Subject: LV

Hi Ray,

We're working on the annual financial statement for the organization. Can you please update the attached spread sheet to June 30, 2017?

Thanks
Jeff



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