

December 4, 1998

Seymour Rosen

Dear Seymour,

Please see if the following set of dollar values is what you have for what's remaining in the Las Pozas project kitty after I receive the \$2,549.86 owed me on part 2.

Thanks.

Bud

Original Fund	\$26,875.00
Less part 1 invoices	\$ 2,800 Aguirre part 1
	\$ 1,837 Air plane tickets part 1
	\$ 7,126.29 Goldstone part 1
less part 2 to date	\$ 6,000 Goldstone (paid) part 2
	\$ 3,430 Aguirre (paid or not?) part 2
remaining after above	\$ 5,681.71 Remaining after paying above
<b>owed on part 2</b>	<b>\$ 2,549.86 Goldstone part 2</b>
When pay part 2 per diem & expenses to Goldstone	$\$5,681.71 - \$2,549.86 = \$3,131.85$

Amount available for part 3 and late bills from part 2

\$3,131.85

Is this an accurate accounting or what??

Bud Goldstone