

**From:** Noam Chomsky <[REDACTED]>  
**To:** "jeffrey E." <jeevacation@gmail.com>, Valeria Chomsky <[REDACTED]>  
**Subject:** Re: Cash Flow Model  
**Date:** Thu, 31 Aug 2017 18:48:38 +0000

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Thanks. Confused.

On Thu, Aug 31, 2017 at 2:42 PM, jeffrey E. <jeevacation@gmail.com> wrote:  
we will go through all

On Thu, Aug 31, 2017 at 2:35 PM, Noam Chomsky <[REDACTED]> wrote:  
No way for them to know about it. I didn't tell anyone. But it's wrong. I sold the boat last September.  
There's no other boat.

On Thu, Aug 31, 2017 at 11:07 AM, jeffrey E. <jeevacation@gmail.com> wrote:  
its on the cash flow for years to come

On Thu, Aug 31, 2017 at 11:06 AM, Noam Chomsky <[REDACTED]> wrote:  
We had boats in the past. I sold the last one a year ago.

On Thu, Aug 31, 2017 at 6:37 AM, jeffrey E. <jeevacation@gmail.com> wrote:  
what are marine expenses do you guys have a boat?

On Thu, Aug 31, 2017 at 1:57 AM, Noam Chomsky <[REDACTED]> wrote:  
Could you have a look at a draft of projections from Deborah Quinlan's office? It doesn't make any sense to me. If I read it correctly, until 2035 Valeria will have an annual income of several hundred thousand a year, but starting in 2036, her income will be reduced to about \$30,000 a year from all sources and declines after that.

How is that possible? Am I misreading something?

Attached

Noam

On Wed, Aug 30, 2017 at 4:05 PM, John DeSimone <[REDACTED]> wrote:

Hello Noam and Valeria - hope you are settling down in AZ. I apologize for getting this model out late. The link below will open the first draft. In its current state, I would suggest that we use this as purely a starting point. We need to really scrub the numbers to get them correct. A few items that we really need to convert this to a useful tool.

- 1) Confirmation of income and expenses. A couple items we inserted with a nominal amount (\$1) to get a further understanding of those.
- 2) Most recent account valuations. Statements would be perfect.

<https://oakmont.os33.com/online/f/dMzYiCBGgcziLA/Aug%202017%20v1.pdf?dl=0>

If you review the model and just edit those numbers and send it back, we can revise the model and continue to work through until we get it to become effective. I appreciate your help on this and if you have any questions, please let me know.

Again, I would like to stress that the model is in its preliminary state. Once we get this model into shape, we will use it to back into an allocation and also discussions with Bainco on the trust allocations and distributions.

Thanks

**John F. DeSimone**

*Managing Partner*

**Oakmont Partners, LLC**

**1R Newbury Street, Suite 307**

**Peabody, MA 01960**

*Office:* [617.227.3170](tel:617.227.3170)

*Mobile:* [REDACTED]

*Fax* [617.227.3177](tel:617.227.3177)

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