

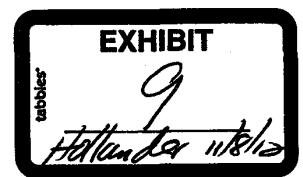
To: Julie Hollander[julie@aeglive.com]
Cc: Colin Chapple[colin@aeglive.co.uk]; Lucy O'Neill[lucy@aeglive.co.uk]
From: Stephen Edun
Sent: Tue 6/23/2009 4:28:09 PM
Importance: Normal
Subject: estimated costs MJ London.xls
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Julie,

I be tracking the MJ payment while Lucy out, are you able to provide codes on the house related costs.

thanks

Stephen



Confidential

AEGL000058007

Exhibit 641 - 39

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INITIAL BUDGET FORM	STAY IN LONDON	Amount GBP	Balance	Method	Notes
MJ HOUSE :					
Statues	£13,000	£13,000	22-Jun 23-Jun	£12,835.00	(£165.00) RBS transfer
Sold Mirror	£19,000	£19,000	22-Jun 23-Jun	£19,000.00	£0.00 RBS Transfer
Statue in Hammock marble statue Marble Cupid Bronze Man	£10,000	£10,000			To be paid from £10k float £10,000.00 to Paul
Couches, armchairs, tables, lamps, rugs etc.	£70,000	£70,000	22-Jun 23-Jun 22-Jun 23-Jun 22-Jun 23-Jun	£7,342.68 £18,159.66 £2,279.88	RBS Transfer RBS Transfer CC Credit Card
				£27,782.22	£42,217.78
Make up room, decoration of children and guests bedrooms	£3,000	£3,000	estimate	£600.00	CC Credit Card
				£500.00	CC Credit Card
				£1,900.00	
Grand piano and other hallway statues	£20,000	£20,000			£20,000.00 on hold
MJ ARCADE :					
Games	£120,000	120,000		£120,000.00	Companies - still to come
Bowling alley	£50,000	50,000		£50,000.00	still to come
Karaoke (1st 3 months)	£23,000	23,000		£23,000.00	still to come
Karaoke (additional 10 weeks)	£10,000	10,000		£10,000.00	still to come
MJ HOUSE SECURITY:					
Security costs (excl. fees), Carpass	£25,000	25,000		£25,000.00	still to come
Property fencing	£40,000	40,000		£40,000.00	still to come
INITIAL HOUSE SUPPLIES:					
Initial food and supplies	£2,000	£2,000		£2,000.00	to go on Credit Card
8 STAFF APARTMENTS :					
Doctor Murray, Michael Amir, 3 body guards, nanny : furniture, linen, towels, kitchenware, TV's, Sky packages, internet etc. (excluding rent)	£25,000	£15,625	9,375	Estimate Ikea £5,000.00 £2,376.58 £7,376.58	TV & beds paid by CC credit card: some costs paid out of Paul £10k float Paid by BS credit card £17,623.42
TOTAL INITIAL ESTIMATED COSTS:	£430,000.00	£151,625.00	£277,375.00		£281,906.20