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**From:** Stephen Hanson [REDACTED]  
**Sent:** Sunday, November 5, 2017 2:22 PM  
**To:** Jeffrey / E / Epstein  
**Subject:** Fwd: Book1.xlsx

FYI

Sent from my iPad

Begin forwarded message:

=blockquote type="cite">  
From: Alan Hochhauser [REDACTED]  
Date: November 5, 2017 at 9:20:35 AM EST  
To: Steve Hanson [REDACTED]  
Subject: =e: Book1.xlsx

=span>

To clarify the allocated expense comment, this was a reminder for all that we wouldn't be incurring PR expenses until cash flow positive. As such, these expenses weren't reflected on the pro forma.

On Nov 5, 2017, at 8:40 AM, Alan Hochhauser [REDACTED]  
<mailto:[REDACTED]> wrote:

This is the full pro forma and remember it was massaged because you didn't want to show allocated expenses from the hotel to remind anyone?

</=lockquote>

\$19K per month is

1. \$1K for R&D

2. \$6,250 for PR with PR company, social media firm and other misc s=end

3. \$12K per month for G&A - details below<=r>

<=r>

General & Administrative    =nbsp;Life Model

Data Processing    &nbsp; 0.84%   \$40,883   &nb=p;        PEO Admin fees, Gift card  
processing

Licensing & Permits &nbs=; 0.07%   \$3,300

</=lockquote>

Insurance - Business 0.00% \$- =        Property, Umbrella, G= & Cyber - Landlord expense per  
lease

Rental / Lease -Equipment 0.06% \$3,000 &nbs=;        &n=sp; Lease machine +  
printing costs

Rental / Lease - Storage 0.37% &n=sp;\$18,000        &nbs=;   Need to find  
solution to storage needs. Determine document retention policy

Legal &nb=p; 0.25% \$12,000  
<blockquote>

Accounting &nbs=; 0.72% \$35,000 =nbsp; \$2,500 mon=hly access  
plus tax returns

Consultants = 0.15% &nb=p;\$7,500 =nbsp; Health & Safety,  
expeditors, etc

Telecomm & Network 0.12% &n=sp; \$6,059 = Includes Cable

<blockquote>

Other E=penses 0.35% &n=sp; \$16,900 &nbs=; Bank fees, dues  
(NYC & Hospitality Allia=ce), use tax, guest reimbursement, shipping, bad debt

Tot=l 2.94% &=bsp; \$142,642

&nbsp; = &nb=p; Bank &n=sp; \$900

=nbsp; &nbs=; &n=sp; NYC & Co

&nb=p; &nbsp; = Use tax &bsp; \$1,500

&nb=p; &nbsp; = Other &nb=p; \$12,000

=/blockquote>

&nbs=; &n=sp; =nbsp; Total &nbs=; \$16,900  
</lockquote>

=span>On Nov 5, 2017, at 8:16 AM, Stephen Hanso

<mailto:[REDACTED]

>> wrote:

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<meta http-equiv="Content-Type" content="text/html; c=arset=us-ascii

<Life Pro Forma\_101217\_V3.xls>

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