

---

**From:** Stephen Hanson [REDACTED]  
**Sent:** Sunday, November 5, 2017 2:26 PM  
**To:** Jeffrey / E / Epstein  
**Subject:** Fwd: Book1.xlsx

The 12 k listed below is part of the 16,9 p=r year It's 1k per month as a miscellaneous expense - 12 k=per year

Sent from my iPad

Begin forwarded message:

From: Alan Hochhauser [REDACTED]  
Date: November 5, 2017 at 9:20:35 AM ES= [REDACTED]  
To: Steve Hanson [REDACTED]  
Subject: Re: Book1.xlsx

</=iv>

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

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

wrote:

\$19K per month is

<=span>

1. \$1K for R&D

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

<blockquote>

3. \$12= per month for G&A - details below

=blockquote type="cite">

<=lockquote type="cite">

General & Admin=strative      Life Model

<=pan>Data Processing      0.84% &=bsp; \$40,883      &nb=p;      PEO Admin fees, Gift  
card processing<=span>

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

Legal      &nb=p;0.25%      \$12,000

Accounting      =nbsp;      0.72% &nbs=; \$35,000      =nbsp;      \$2,500 monthly access plus tax  
returns</pan>

Consultants      =      0.15%      \$7,500      &n=sp;      =health & Safety, expeditors, etc

Telecomm & Networ=      0.12%      \$6,059      &=bsp;      = Includes Cable

&=bsp;      =      &nb=p;Bank      \$9=0

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

&nbs=;      &n=sp;      =nbsp;      Hospitality Alliance      &=bsp;\$2,500

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

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

<=pan><Life Pro Forma\_101217\_V3.xls>

=