

From: Stephen Hanson <[REDACTED]>
To: Jeffrey / E / Epstein <jeevacation@gmail.com>
Cc: Shanson900 <[REDACTED]>

Subject: Fwd: Book1.xlsx

Date: Sun, 05 Nov 2017 13:43:58 +0000

Attachments: Life_Pro_Forma_101217_V3.xls

Breakdown of the rd line of 19 k per Mo

Sent from my iPad

Begin forwarded message:

From: Alan Hochhauser <[REDACTED]>
Date: November 5, 2017 at 8:40:40 AM EST
To: Steve Hanson <[REDACTED]>
Subject: Re: Book1.xlsx

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

\$19K per month is

1. \$1K for [REDACTED]
2. \$6,250 for PR with PR company, social media firm and other misc spend
3. \$12K per month for G&A - details below

General & Administrative	Life Model		
Data Processing	0.84%	\$40,883	PEO Admin fees, Gift card processing
Licensing & Permits	0.07%	\$3,300	
Insurance - Business	0.00%	\$-	Property, Umbrella, GL & Cyber - Landlord expense per lease
Rental / Lease - Equipment	0.06%	\$3,000	Lease machine + printing costs
Rental / Lease - Storage	0.37%	\$18,000	Need to find solution to storage needs. Determine document retention policy
Legal	0.25%	\$12,000	
Accounting	0.72%	\$35,000	\$2,500 monthly access plus tax returns
Consultants	0.15%	\$7,500	Health & Safety, expeditors, etc
Telecomm & Network	0.12%	\$6,059	Includes Cable
Other Expenses	0.35%	\$16,900	Bank fees, dues (NYC & Hospitality Alliance), use tax, guest reimbursement, shipping, bad debt
Total	2.94%	\$142,642	
			Bank \$900
			NYC & Co
			Hospitality Alliance \$2,500
			Use tax \$1,500
			Other \$12,000
			Total \$16,900

On Nov 5, 2017, at 8:16 AM, Stephen Hanson <[REDACTED]> wrote:

<meta http-equiv="Content-Type" content="text/html; charset=utf-8