
From: Jeffrey Epstein <jeevacation@gmail.com>
Sent: Tuesday, September 22, 2015 10:05 PM
To: Melanie Spinella
Subject: k

PPB and Plant expenses units are based on the laydown unit= less the returned units footnote?

Jan-15 Feb-15 Mar-15=Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 FY 2015 =br>Cash Inflow

Revenue 0 0 0 510,916 2,001,261 788,696 408,485 29,9=2 (11,954) (231,755) 2,363,144 992,756 6,851,532

Selling & Dist=ibution 0 0 0 (66,419) (260,164) (102,530) (53,103) (3,898) 1,554 30,128 (=07,209) (129,058) (890,699)

Cash Outflow

Royalties - Advance= (14)* 141,000 91,250 295,000 205,000 1,250 0 0 33,750 368,750 230,000 10,=00 65,000 1,441,000

Royalty Advances (15) 250,000 250,000 250,000 2=0,000 250,000 250,000 83,333 83,333 83,333 83,333 83,333 83,333
2,000,000<=r> PPB 0 100,000 473,350 123,700 116,725 158,700 44,775 17,000 456,920 =26,305 0 0 2,017,475

Plant Expense 0 26,820 133,546 65,080 73,347 9=,903 46,644 14,500 108,424 185,000 0 0 746,264

Salaries & Fring= Benefits 193,140 193,140 193,140 193,140 193,140 193,140 193,140 193,140 193,140 =93,140 193,140 193,140
193,140 2,317,680

Other Overhead 67,300 67,3=0 67,300 67,300 67,300 67,300 67,300 67,300 67,300 78,300 67,300 67,300 81=,600

M&P 0 50,000 285,000 58,000 73,000 62,500 27,500 5,000 246=000 153,000 0 0 960,000

Freight 0 11,791 64,464 12,926 16,412 16,08= 6,266 2,433 59,087 50,764 0 0 240,228

Capex (LHI & Computers) =0,000 70,000 70,000 10,000 0 0 10,000 0 0 10,000 0 0 240,000

Net Ca=h Flow (721,440) (860,301) (1,831,800) (540,649) 949,923 (154,463) (123,57=) (390,372) (1,593,354) (1,711,469)
1,702,162 454,925 (4,820,414)

*=Commitments made in 2014 for titles published in 2015. This does not refle=t payments made in 2014.

0 0 0 444,497 1,741,097 686,165 355,382 26=084 (10,400) (201,627) 2,055,935 863,698 5,960,833

721,440 860,301 =,831,800 985,146 791,174 840,628 478,958 416,456 1,582,954 1,509,842 353,7=3 408,773 10,781,247

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=A0 please note

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