

To: jeevacation@gmail.com[jeevacation@gmail.com]; Jeffrey Epstein[jeevacation@gmail.com]
From: Jeanne Brennan
Sent: Fri 9/21/2012 12:10:39 PM
Subject: RE: FW: STC EDC application Projections

Thank you.

Do you prefer the line item for revenue titled.

Fee Income Or Sales Income.

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Friday, September 21, 2012 7:00 AM
To: Jeanne Brennan
Subject: Re: FW: STC EDC application Projections

increase year 4 and five by 30 percent

On Fri, Sep 21, 2012 at 4:40 AM, Jeanne Brennan <[REDACTED]> wrote:

Jeffery

Following up on your approval on the projections to be included in the STC application. See Attached.

Thanks

Jeanne

From: Jeanne Brennan [mailto:[REDACTED]]
Sent: Thursday, September 20, 2012 11:40 AM
To: 'Jeffrey Epstein'
Cc: 'Darren Indyke'; 'Cecile de Jongh'; 'Erika Kellerhals'; 'Erika Kellerhals'
Subject: STC EDC application Projections

Jeffery,

Attached is the draft of Appendix 37(1st page) in the format that will be included in the application.

The second page is a work paper along with notes on assumptions used in projections. Please review and approve - special note to the following:

- Sale income projection Yr 1 based on 3M from FIVI projection
- Inclusion of investment income as a line item.
- Yr 1 salary total of 610,000 -detail of positions on the 3rd page
- Advertising and Marketing - all under local at a ball park as opposed to a % of revenues.
- Ball park numbers: please review.

Please advise of any changes.

Thanks,

Jeanne

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