

SUPREME COURT OF THE STATE OF NEW YORK  
COUNTY OF NEW YORK

GARY GANZI, CLAIRE BREEN, and  
GARY GANZI and CLAIRE BREEN, as Attorneys-  
in-Fact for the ESTATE OF CHARLES COOK,  
Individually and Derivatively on Behalf of Nominal  
Defendants JUST ONE MORE RESTAURANT  
CORPORATION and JUST ONE MORE HOLDING  
CORPORATION,

Plaintiffs,

- against -

WALTER GANZI, JR. and BRUCE BOZZI, SR.,

Defendants,

and

JUST ONE MORE RESTAURANT  
CORPORATION, a New York corporation, and JUST  
ONE MORE HOLDING CORPORATION, a New  
York corporation,

Nominal Defendants.

Index No. 653074/2012

~~PROPOSED~~ JUDGMENT

1/25/19

WHEREAS, Justice Andrea Masley, Justice of the Supreme Court, Commercial Division, of the State of New York, County of New York, issued a Decision After Non-Jury Trial on November 13, 2018 (the "Decision"), which was entered in the Office of the New York County Clerk on November 15, 2018, providing for certain remedies;

1. NOW, THEREFORE, IT IS HEREBY ADJUDGED AND ~~DECREEED~~ <sup>ORDERED</sup> that Nominal Defendant Just One More Restaurant Corporation ("JOMR"), having an address at 1730 Rhode Island Avenue, NW, Suite 900, Washington, DC 20036, shall have judgment against Defendant Walter Ganzi, Jr., having an address at 8171 Bay Colony Drive, #1902, Naples, Florida 34108, and Bruce Bozzi, Sr., having an address at 2161 Gulf of Mexico Drive, Apt. 3B-1, Longboat Key, Florida 34228, jointly and severally, in the amount of \$68,158,000.00, with

1/5

653074/12

a. pre-verdict interest through November 13, 2018, at the legal rate of 9% per annum, in the amount of \$41,031,115.64, and

b. interest from verdict to judgment, in the amount of \$16,806.09, per diem,

X

for a total amount of \$110,684,857.65, and that JOMR have execution therefor; and it is further

2. <sup>order</sup> ADJUDGED AND DECREEED that JOMR shall have judgment against Defendants Walter Ganzi, Jr. and Bruce Bozzi, Sr., jointly and severally, in the amount of \$3,146,995.00, with

a. pre-verdict interest through November 13, 2018, at the legal rate of 9% per annum, in the amount of \$1,505,724.06, and

b. interest from verdict to judgment, in the amount of \$775.97, per diem,

X

for a total amount of \$4,721,780.39, and that JOMR have execution therefor; and it is further

3. <sup>order</sup> ADJUDGED AND DECREEED that Just One More Holding Corporation ("JOMH"), having an address at 1730 Rhode Island Avenue, NW, Suite 900, Washington, DC 20036, shall have judgment against Defendants Walter Ganzi, Jr. and Bruce Bozzi, Sr., jointly and severally, in the amount of \$1,742,000.00, with

a. pre-verdict interest through November 13, 2018, at the legal rate of 9% per annum, in the amount of \$1,177,002.61, and

b. interest from verdict to judgment, in the amount of \$429.53, per diem,

X

for a total amount of \$2,957,230.78, and that JOMR have execution therefor; and it is further

2/5

653074/12

*Order*

4. ADJUDGED AND ~~DECREE~~ that Plaintiffs Gary Ganzi, having an address at 74 Valleyfield St., Lexington, MA 02421, Claire Breen, having an address at 7 Ryan Street, Syosset, New York 11791, and the Estate of Charles Cook, care of Meredith Shields, having an address at 58 Bluestone Court, Kingston, New York 12401, shall have judgment against Defendants Walter Ganzi, Jr. and Bruce Bozzi, Sr., jointly and severally, in the amount of \$496,567.00, with

a. pre-verdict interest through November 13, 2018, at the legal rate of 9% per annum, in the amount of \$143,623.50, and

b. interest from verdict to judgment, per diem, in the amount of \$122.44,

for a total amount of \$ 651,087.66 <sup>attys fee</sup>, and that JOMR have execution therefor; and it is further

~~5. ADJUDGED AND DECREE~~ that JOMR shall hereafter receive a royalty rate of 5% of gross revenues for licensing of the Palm IP, as defined in the Decision, from any entity owned in whole or in part or operated or controlled by Defendant Walter Ganzi, Jr. or Bruce Bozzi, Sr., or their successors, heirs, or assigns; and it is further

~~6. ADJUDGED AND DECREE~~ that JOMR is enjoined and prohibited from entering into or accepting any agreement to license the Palm IP for a royalty of less than 5% of licensee's gross revenues, absent the consent of all Plaintiffs, or their successors, heirs, or assigns; and it is further

*Declared*

7. ADJUDGED AND ~~DECREE~~ that the 2007 and 2011 Licenses, as defined in the Decision, between JOMR and the New Palms, as defined in the Decision, are void; and it is further

*AND MZA*

3 / 5

653074/12

*Declassed*

8. ADJUDGED AND DECREEED that Defendants Walter Ganzi, Jr. and Bruce Bozzi, Sr., or their successors, heirs, or assigns are prohibited from continuing to harm JOMR with below-market licenses for the use of Palm IP; and it is further

~~9. ADJUDGED AND DECREEED that JOMR shall hereafter receive 75% of the gross revenues of all licensing of the Palm IP brokered and/or managed by Defendants Walter Ganzi, Jr. or Bruce Bozzi, Sr., or their successors, heirs, or assigns, or by Palm Management Corporation, Palm Airport LLC, or any other entity owned, controlled, or operated by Defendants Walter Ganzi, Jr. or Bruce Bozzi, Sr., or their successors, heirs, or assigns; and it is further~~

*Declassed*

10. ADJUDGED AND DECREEED that Defendants Walter Ganzi, Jr. and Bruce Bozzi, Sr. shall credit JOMR and JOMH for the legal fees of Defendants Walter Ganzi, Jr. and Bruce Bozzi, Sr. that were charged as a liability on the books and records of JOMR and JOMH.

~~11. Attorneys' fees and expenses are addressed in a separate application, pursuant to Justice Masley's Decision after Non-Jury Trial.~~

Dated: New York, New York  
December 1, 2019

~~\_\_\_\_\_  
Andrea Masley, L.S.C.~~

4/5

653074/12

11.

ORDERED that that portion of the plaintiff's action that seeks the recovery of attorneys' fees is severed and the issue of the amount of reasonable attorney's fees plaintiff may recover against the defendants Walter Ganzi, Jr. and Bruce Bozzi, Sr., the issue of attorneys' fees shall be determined by the court and is scheduled for a hearing on January 31, 2019 at 10 a.m.; and it is further

Dated: 1/25/19

ENTER:

*[Signature]*  
J.S.C.

HON. ANDREA MASLEY  
J.S.C.

**FILED**

FEB 11 2019

COUNTY CLERK'S OFFICE  
NEW YORK

*[Signature]*  
CLERK

\* See annexed 13 page chart for calculation.

5/5

RECEIVED NYSCEF: 12/14/2018

NYSCEF DLS NO. 262

TOTAL DAMAGE AWARD AND INTEREST

	Total			Interest		
	Lost Royalty Cash Flows	Lost Palm Royalties	Lost Master License Royalties	Lost Royalty Cash Flows	Lost Palm Royalties	Lost Master License Royalties
2006	\$2,390,236.69			\$2,580,254.75	\$0.00	\$0.00
2007	\$6,914,513.50			\$7,049,329.06	\$0.00	\$0.00
2008	\$6,482,517.91		\$269,250.00	\$5,775,215.82	\$250,267.82	\$0.00
2009	\$5,738,146.05		\$72,035.00	\$4,756,686.86	\$60,472.92	\$0.00
2010	\$6,006,563.56		\$219,182.00	\$4,337,627.84	\$164,276.86	\$0.00
2011	\$6,520,811.69		\$252,573.00	\$4,133,887.72	\$166,571.48	\$0.00
2012	\$6,523,337.68		\$479,415.00	\$3,441,998.85	\$273,025.45	\$0.00
2013	\$6,686,734.77		\$363,506.00	\$3,031,972.02	\$174,300.54	\$0.00
2014	\$6,498,350.82		\$492,062.00	\$2,339,434.16	\$191,657.18	\$0.00
2015	\$6,409,234.32		\$428,252.00	\$1,791,289.35	\$128,260.41	\$0.00
2016	\$5,881,820.25		\$301,487.00	\$1,169,065.90	\$63,160.70	\$0.00
2017	\$5,252,727.75		\$269,233.00	\$624,353.31	\$33,730.70	\$0.00
<b>Rounded</b>	<b>\$71,304,995.00</b>	<b>\$68,158,000.00</b>	<b>\$1,742,000.01</b>	<b>\$41,031,115.64</b>	<b>\$1,505,724.06</b>	<b>\$1,177,002.61</b>

DRAFT-SUBJECT TO CHANGE; CONFIDENTIAL

RECEIVED NYSCEF: 12/14/2018

**INTEREST CALCULATION 62**  
2006 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS				MASTER LICENSE CASH FLOWS				[Months]
Date	Annual Royalty Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	Stub Calc
9/30/2006	\$597,559.17	\$53,780.33	\$645,363.96	12	\$6,422.27	\$651,786.23	\$0.00	9.433
10/31/2006	\$597,559.17	\$53,780.33	\$645,363.96	11	\$1,940.57	\$647,304.53	\$0.00	8.433
<b>Total</b>								11.433
								10.433

  

RENTAL CASH FLOWS				INTEREST				[Months]
Date	Lost Rental Cash Flow	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	Stub Calc
11/30/2006	\$597,559.17	\$53,780.33	\$591,583.63	11	\$51,239.21	\$642,822.84	\$0.00	9.433
12/31/2006	\$597,559.17	\$53,780.33	\$591,583.63	11	\$46,757.52	\$638,341.15	\$0.00	8.433
<b>Total</b>								11.433
								10.433

  

TOTAL ROYALTY CASH FLOWS				RENTAL CASH FLOWS				[Months]
Date	Annual Royalty Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	Stub Calc
9/30/2006	\$14,129.54	\$1,271.66	\$15,259.92	12	\$151.86	\$15,411.78	\$0.00	9.433
10/31/2006	\$14,129.54	\$1,271.66	\$15,259.92	11	\$45.89	\$15,305.81	\$0.00	8.433
<b>Total</b>								11.433
								10.433

DRAFT-SUBJECT TO CHANGE; CONFIDENTIAL

2/B

RECEIVED NYSCEF: 12/14/2018

NYSCEF FILING NUMBER 62

2007 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS						MASTER LICENSE CASH FLOWS						[Months] Stub Calc
Date	Annual Royalty Cash Flows	Annual Interest Paid	Interest [Years]	Stub Period	Total Interest	Master License Cash Flows	Annual Interest Paid	Interest [Years]	Stub Period	Total Interest	[Months] Stub Calc	
1/31/2007	\$576,209.46	\$51,858.85	11	\$40,765.38	\$611,212.73	\$0.00	\$0.00	11	\$0.00	\$0.00	9.433	
2/28/2007	\$576,209.46	\$51,858.85	11	\$36,443.81	\$606,891.16	\$0.00	\$0.00	11	\$0.00	\$0.00	8.433	
3/31/2007	\$576,209.46	\$51,858.85	11	\$32,122.24	\$602,569.59	\$0.00	\$0.00	11	\$0.00	\$0.00	7.433	
4/30/2007	\$576,209.46	\$51,858.85	11	\$27,800.67	\$598,248.02	\$0.00	\$0.00	11	\$0.00	\$0.00	6.433	
5/31/2007	\$576,209.46	\$51,858.85	11	\$23,479.09	\$593,926.44	\$0.00	\$0.00	11	\$0.00	\$0.00	5.433	
6/30/2007	\$576,209.46	\$51,858.85	11	\$19,157.52	\$589,604.87	\$0.00	\$0.00	11	\$0.00	\$0.00	4.433	
7/31/2007	\$576,209.46	\$51,858.85	11	\$14,835.95	\$585,283.30	\$0.00	\$0.00	11	\$0.00	\$0.00	3.433	
8/31/2007	\$576,209.46	\$51,858.85	11	\$10,514.38	\$580,961.73	\$0.00	\$0.00	11	\$0.00	\$0.00	2.433	
9/30/2007	\$576,209.46	\$51,858.85	11	\$6,192.81	\$576,640.16	\$0.00	\$0.00	11	\$0.00	\$0.00	1.433	
10/31/2007	\$576,209.46	\$51,858.85	11	\$1,871.24	\$572,318.59	\$0.00	\$0.00	11	\$0.00	\$0.00	0.433	
Total	\$6,914,513.50		10		\$7,049,329.06	\$0.00		10		\$0.00	11.433	
11/30/2007	\$576,209.46	\$51,858.85	10	\$49,408.52	\$567,997.02	\$0.00	\$0.00	10	\$0.00	\$0.00	11.433	
12/31/2007	\$576,209.46	\$51,858.85	10	\$45,086.95	\$563,673.45	\$0.00	\$0.00	10	\$0.00	\$0.00	10.433	
Total			10		\$7,049,329.06			10		\$0.00		

  

RENTAL CASH FLOWS						[Months] Stub Calc
Date	Lost Rental Cash Flow	Annual Interest Paid	Interest [Years]	Stub Period	Total Interest	[Months] Stub Calc
1/31/2007	\$176,247.80	\$1,321.86	11	\$1,039.09	\$15,379.55	9.433
2/28/2007	\$14,687.32	\$1,321.86	11	\$928.94	\$15,469.40	8.433
3/31/2007	\$14,687.32	\$1,321.86	11	\$818.78	\$15,359.24	7.433
4/30/2007	\$14,687.32	\$1,321.86	11	\$708.63	\$15,249.09	6.433
5/31/2007	\$14,687.32	\$1,321.86	11	\$598.47	\$15,138.93	5.433
6/30/2007	\$14,687.32	\$1,321.86	11	\$488.32	\$15,028.78	4.433
7/31/2007	\$14,687.32	\$1,321.86	11	\$378.16	\$14,918.62	3.433
8/31/2007	\$14,687.32	\$1,321.86	11	\$268.01	\$14,808.47	2.433
9/30/2007	\$14,687.32	\$1,321.86	11	\$157.85	\$14,698.31	1.433
10/31/2007	\$14,687.32	\$1,321.86	11	\$47.70	\$14,588.16	0.433
Total			10		\$179,684.40	
11/30/2007	\$14,687.32	\$1,321.86	10	\$1,259.40	\$14,478.00	11.433
12/31/2007	\$14,687.32	\$1,321.86	10	\$1,149.25	\$14,367.85	10.433
Total			10		\$179,684.40	

DRAFT SUBJECT TO CHANGE, CONFIDENTIAL

3/13



RECEIVED NYSCEF: 12/14/2018

QUESTIONS CONCERNING 6.2

2008 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS										
Date	Annual Royalty Cash Flows	Annual Interest Paid 9.0%	Interest [Years] 10	Stub Period 11/13/2018	Total Interest	Master License Cash Flows \$249,250.00	Annual Interest Paid 9.0%	Interest [Years] 10	Stub Period 11/13/2018	Total Interest
1/31/2008	\$540,209.83	\$48,618.88	\$486,188.80	\$38,218.49	\$524,407.29	\$22,437.50	\$2,019.38	\$20,193.80	\$1,587.40	\$21,781.20
2-28-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$34,166.92	\$520,355.72	\$22,437.50	\$2,019.38	\$20,193.80	\$1,419.12	\$21,612.92
3-30-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$30,115.34	\$516,304.14	\$22,437.50	\$2,019.38	\$20,193.80	\$1,250.84	\$21,444.64
4-29-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$26,063.77	\$512,252.57	\$22,437.50	\$2,019.38	\$20,193.80	\$1,082.56	\$21,276.36
5-30-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$22,012.20	\$508,201.00	\$22,437.50	\$2,019.38	\$20,193.80	\$914.27	\$21,108.07
6-29-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$17,960.62	\$504,149.42	\$22,437.50	\$2,019.38	\$20,193.80	\$745.99	\$20,939.79
7-30-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$13,909.05	\$500,097.85	\$22,437.50	\$2,019.38	\$20,193.80	\$577.71	\$20,771.51
8-30-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$9,857.48	\$496,046.28	\$22,437.50	\$2,019.38	\$20,193.80	\$409.43	\$20,603.23
9-29-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$5,805.90	\$491,994.70	\$22,437.50	\$2,019.38	\$20,193.80	\$241.15	\$20,434.95
10-30-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$1,754.33	\$487,943.13	\$22,437.50	\$2,019.38	\$20,193.80	\$72.87	\$20,266.67
Interest [Years] 9										
11/29/2008	\$540,209.83	\$48,618.88	\$437,569.92	\$46,321.64	\$483,891.56	\$22,437.50	\$2,019.38	\$18,174.42	\$1,923.96	\$20,098.38
12/30/2008	\$540,209.83	\$48,618.88	\$437,569.92	\$42,270.06	\$479,839.98	\$22,437.50	\$2,019.38	\$18,174.42	\$1,755.68	\$19,930.10
<b>Total</b>					\$6,025,483.64					\$250,267.82

MASTER LICENSE CASH FLOWS										
Date	Annual Royalty Cash Flows	Annual Interest Paid 9.0%	Interest [Years] 10	Stub Period 11/13/2018	Total Interest	Master License Cash Flows \$249,250.00	Annual Interest Paid 9.0%	Interest [Years] 10	Stub Period 11/13/2018	Total Interest
1/31/2008	\$540,209.83	\$48,618.88	\$486,188.80	\$38,218.49	\$524,407.29	\$22,437.50	\$2,019.38	\$20,193.80	\$1,587.40	\$21,781.20
2-28-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$34,166.92	\$520,355.72	\$22,437.50	\$2,019.38	\$20,193.80	\$1,419.12	\$21,612.92
3-30-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$30,115.34	\$516,304.14	\$22,437.50	\$2,019.38	\$20,193.80	\$1,250.84	\$21,444.64
4-29-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$26,063.77	\$512,252.57	\$22,437.50	\$2,019.38	\$20,193.80	\$1,082.56	\$21,276.36
5-30-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$22,012.20	\$508,201.00	\$22,437.50	\$2,019.38	\$20,193.80	\$914.27	\$21,108.07
6-29-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$17,960.62	\$504,149.42	\$22,437.50	\$2,019.38	\$20,193.80	\$745.99	\$20,939.79
7-30-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$13,909.05	\$500,097.85	\$22,437.50	\$2,019.38	\$20,193.80	\$577.71	\$20,771.51
8-30-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$9,857.48	\$496,046.28	\$22,437.50	\$2,019.38	\$20,193.80	\$409.43	\$20,603.23
9-29-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$5,805.90	\$491,994.70	\$22,437.50	\$2,019.38	\$20,193.80	\$241.15	\$20,434.95
10-30-2008	\$540,209.83	\$48,618.88	\$486,188.80	\$1,754.33	\$487,943.13	\$22,437.50	\$2,019.38	\$20,193.80	\$72.87	\$20,266.67
Interest [Years] 9										
11/29/2008	\$540,209.83	\$48,618.88	\$437,569.92	\$46,321.64	\$483,891.56	\$22,437.50	\$2,019.38	\$18,174.42	\$1,923.96	\$20,098.38
12/30/2008	\$540,209.83	\$48,618.88	\$437,569.92	\$42,270.06	\$479,839.98	\$22,437.50	\$2,019.38	\$18,174.42	\$1,755.68	\$19,930.10
<b>Total</b>					\$6,025,483.64					\$250,267.82

RENTAL CASH FLOWS									
Date	Lost Rental Cash Flow	Annual Interest Paid 9.0%	Interest [Years] 10	Stub Period 11/13/2018	Total Interest				
1/31/2008	\$15,445.63	\$1,390.11	\$13,901.10	\$1,092.74	\$14,993.84				
2/28/2008	\$15,445.63	\$1,390.11	\$13,901.10	\$876.90	\$14,878.00				
3/30/2008	\$15,445.63	\$1,390.11	\$13,901.10	\$861.06	\$14,762.16				
4/29/2008	\$15,445.63	\$1,390.11	\$13,901.10	\$745.21	\$14,646.31				
5/30/2008	\$15,445.63	\$1,390.11	\$13,901.10	\$629.37	\$14,530.47				
6/29/2008	\$15,445.63	\$1,390.11	\$13,901.10	\$513.53	\$14,414.63				
7/30/2008	\$15,445.63	\$1,390.11	\$13,901.10	\$397.69	\$14,298.79				
8/30/2008	\$15,445.63	\$1,390.11	\$13,901.10	\$281.84	\$14,182.94				
9/29/2008	\$15,445.63	\$1,390.11	\$13,901.10	\$166.00	\$14,067.10				
10/30/2008	\$15,445.63	\$1,390.11	\$13,901.10	\$50.16	\$13,951.26				
Interest [Years] 9									
11/29/2008	\$15,445.63	\$1,390.11	\$12,510.90	\$1,324.43	\$13,835.42				
12/30/2008	\$15,445.63	\$1,390.11	\$12,510.90	\$1,208.58	\$13,719.57				
<b>Total</b>					\$172,280.49				

4 1/3

DRAFT SUBJECT TO CHANGE; CONFIDENTIAL

RECEIVED NYSCEF: 12/14/2018

NYS ERFESTING CUMULATIVE JOB 62

2009 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS										MASTER LICENSE CASH FLOWS									
Date	Annual Royalty Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	Master License Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	[Months] Stub Calc				
1/31/2009	\$478,178.84	\$43,036.10		9	\$33,829.96		\$421,154.86	\$6,002.92	\$540.26		9	\$4,862.34	\$4,24.69	\$5,287.03	9.433				
2-28/2009	\$478,178.84	\$43,036.10		9	\$30,243.62		\$417,568.52	\$6,002.92	\$540.26		9	\$4,862.34	\$379.67	\$5,242.01	8.433				
3-31/2009	\$478,178.84	\$43,036.10		9	\$26,657.28		\$413,982.18	\$6,002.92	\$540.26		9	\$4,862.34	\$334.65	\$5,196.99	7.433				
4-30/2009	\$478,178.84	\$43,036.10		9	\$23,070.94		\$410,395.84	\$6,002.92	\$540.26		9	\$4,862.34	\$289.62	\$5,151.96	6.433				
5-31/2009	\$478,178.84	\$43,036.10		9	\$19,484.59		\$406,809.49	\$6,002.92	\$540.26		9	\$4,862.34	\$244.60	\$5,106.94	5.433				
6/30/2009	\$478,178.84	\$43,036.10		9	\$15,898.25		\$403,223.15	\$6,002.92	\$540.26		9	\$4,862.34	\$199.58	\$5,061.92	4.433				
7/31/2009	\$478,178.84	\$43,036.10		9	\$12,311.91		\$399,636.81	\$6,002.92	\$540.26		9	\$4,862.34	\$154.56	\$5,016.90	3.433				
8/31/2009	\$478,178.84	\$43,036.10		9	\$8,725.57		\$396,050.47	\$6,002.92	\$540.26		9	\$4,862.34	\$109.54	\$4,971.88	2.433				
9/30/2009	\$478,178.84	\$43,036.10		9	\$5,139.23		\$392,464.13	\$6,002.92	\$540.26		9	\$4,862.34	\$64.52	\$4,926.86	1.433				
10/31/2009	\$478,178.84	\$43,036.10		9	\$1,552.89		\$388,877.79	\$6,002.92	\$540.26		9	\$4,862.34	\$19.49	\$4,881.83	0.433				
<b>Total</b>				<b>8</b>			<b>\$4,817,159.78</b>				<b>8</b>			<b>\$60,472.92</b>					

  

RENTAL CASH FLOWS									
Date	Lost Rental Cash Flow	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest		
1/31/2009	\$15,362.73	\$1,382.65		9	\$1,086.88		\$13,530.73		
2/28/2009	\$15,362.73	\$1,382.65		9	\$971.66		\$13,415.51		
3/31/2009	\$15,362.73	\$1,382.65		9	\$856.44		\$13,300.29		
4/30/2009	\$15,362.73	\$1,382.65		9	\$741.22		\$13,185.07		
5/31/2009	\$15,362.73	\$1,382.65		9	\$625.99		\$13,069.84		
6/30/2009	\$15,362.73	\$1,382.65		9	\$510.77		\$12,954.62		
7/31/2009	\$15,362.73	\$1,382.65		9	\$395.55		\$12,839.40		
8/31/2009	\$15,362.73	\$1,382.65		9	\$280.33		\$12,724.18		
9/30/2009	\$15,362.73	\$1,382.65		9	\$165.11		\$12,608.96		
10/31/2009	\$15,362.73	\$1,382.65		9	\$49.89		\$12,493.74		
<b>Total</b>				<b>8</b>			<b>\$154,764.16</b>		

DRAFT-SUBJECT TO CHANGE; CONFIDENTIAL

5/1/13

RECEIVED NYSCEF: 12/14/2018

NYSCEF FILING NUMBER 62

2010 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS															
Date	Annual Royalty Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	Master License Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	[Months] Stub Calc
1/31/2010	\$500,546.96	\$45,049.23	\$360,393.84	8	\$35,412.45	\$395,806.29	\$395,806.29	\$18,265.17	\$1,643.87	\$13,150.96	7	\$1,292.22	\$14,443.18	9.433	
2/28/2010	\$500,546.96	\$45,049.23	\$360,393.84	8	\$31,658.35	\$392,052.19	\$392,052.19	\$18,265.17	\$1,643.87	\$13,150.96	7	\$1,155.23	\$14,306.19	8.433	
3/31/2010	\$500,546.96	\$45,049.23	\$360,393.84	8	\$27,904.24	\$388,298.08	\$388,298.08	\$18,265.17	\$1,643.87	\$13,150.96	7	\$1,018.24	\$14,169.20	7.433	
4/30/2010	\$500,546.96	\$45,049.23	\$360,393.84	8	\$24,150.14	\$384,543.98	\$384,543.98	\$18,265.17	\$1,643.87	\$13,150.96	7	\$881.25	\$14,032.21	6.433	
5/31/2010	\$500,546.96	\$45,049.23	\$360,393.84	8	\$20,396.04	\$380,789.88	\$380,789.88	\$18,265.17	\$1,643.87	\$13,150.96	7	\$744.26	\$13,895.22	5.433	
6/30/2010	\$500,546.96	\$45,049.23	\$360,393.84	8	\$16,641.94	\$377,035.78	\$377,035.78	\$18,265.17	\$1,643.87	\$13,150.96	7	\$607.27	\$13,758.23	4.433	
7/31/2010	\$500,546.96	\$45,049.23	\$360,393.84	8	\$12,887.83	\$373,281.67	\$373,281.67	\$18,265.17	\$1,643.87	\$13,150.96	7	\$470.28	\$13,621.24	3.433	
8/31/2010	\$500,546.96	\$45,049.23	\$360,393.84	8	\$9,133.73	\$369,527.57	\$369,527.57	\$18,265.17	\$1,643.87	\$13,150.96	7	\$333.29	\$13,484.25	2.433	
9/30/2010	\$500,546.96	\$45,049.23	\$360,393.84	8	\$5,379.63	\$365,773.47	\$365,773.47	\$18,265.17	\$1,643.87	\$13,150.96	7	\$196.31	\$13,347.27	1.433	
10/31/2010	\$500,546.96	\$45,049.23	\$360,393.84	8	\$1,625.53	\$362,019.37	\$362,019.37	\$18,265.17	\$1,643.87	\$13,150.96	7	\$59.32	\$13,210.28	0.433	
<b>Total</b>										Interest [Years]		7		\$4,501,904.70	

MASTER LICENSE CASH FLOWS															
Date	Annual Royalty Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	Master License Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	[Months] Stub Calc
1/31/2010	\$18,265.17	\$1,643.87	\$13,150.96	8	\$1,292.22	\$14,443.18	\$14,443.18	\$18,265.17	\$1,643.87	\$13,150.96	7	\$1,155.23	\$14,306.19	9.433	
2/28/2010	\$18,265.17	\$1,643.87	\$13,150.96	8	\$1,155.23	\$14,306.19	\$14,306.19	\$18,265.17	\$1,643.87	\$13,150.96	7	\$1,018.24	\$14,169.20	8.433	
3/31/2010	\$18,265.17	\$1,643.87	\$13,150.96	8	\$1,018.24	\$14,169.20	\$14,169.20	\$18,265.17	\$1,643.87	\$13,150.96	7	\$881.25	\$14,032.21	7.433	
4/30/2010	\$18,265.17	\$1,643.87	\$13,150.96	8	\$881.25	\$14,032.21	\$14,032.21	\$18,265.17	\$1,643.87	\$13,150.96	7	\$744.26	\$13,895.22	6.433	
5/31/2010	\$18,265.17	\$1,643.87	\$13,150.96	8	\$744.26	\$13,895.22	\$13,895.22	\$18,265.17	\$1,643.87	\$13,150.96	7	\$607.27	\$13,758.23	5.433	
6/30/2010	\$18,265.17	\$1,643.87	\$13,150.96	8	\$607.27	\$13,758.23	\$13,758.23	\$18,265.17	\$1,643.87	\$13,150.96	7	\$470.28	\$13,621.24	4.433	
7/31/2010	\$18,265.17	\$1,643.87	\$13,150.96	8	\$470.28	\$13,621.24	\$13,621.24	\$18,265.17	\$1,643.87	\$13,150.96	7	\$333.29	\$13,484.25	3.433	
8/31/2010	\$18,265.17	\$1,643.87	\$13,150.96	8	\$333.29	\$13,484.25	\$13,484.25	\$18,265.17	\$1,643.87	\$13,150.96	7	\$196.31	\$13,347.27	2.433	
9/30/2010	\$18,265.17	\$1,643.87	\$13,150.96	8	\$196.31	\$13,347.27	\$13,347.27	\$18,265.17	\$1,643.87	\$13,150.96	7	\$59.32	\$13,210.28	1.433	
10/31/2010	\$18,265.17	\$1,643.87	\$13,150.96	8	\$59.32	\$13,210.28	\$13,210.28	\$18,265.17	\$1,643.87	\$13,150.96	7	\$0.00	\$13,073.29	0.433	
<b>Total</b>										Interest [Years]		7		\$164,276.86	

RENTAL CASH FLOWS														
Date	Lost Rental Cash Flow	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest							
1/31/2010	\$15,692.82	\$1,412.35	\$11,298.80	8	\$1,110.22	\$12,409.02	\$12,409.02							
2/28/2010	\$15,692.82	\$1,412.35	\$11,298.80	8	\$992.53	\$12,291.33	\$12,291.33							
3/31/2010	\$15,692.82	\$1,412.35	\$11,298.80	8	\$874.83	\$12,173.63	\$12,173.63							
4/30/2010	\$15,692.82	\$1,412.35	\$11,298.80	8	\$757.14	\$12,055.94	\$12,055.94							
5/31/2010	\$15,692.82	\$1,412.35	\$11,298.80	8	\$639.44	\$11,938.24	\$11,938.24							
6/30/2010	\$15,692.82	\$1,412.35	\$11,298.80	8	\$521.75	\$11,820.55	\$11,820.55							
7/31/2010	\$15,692.82	\$1,412.35	\$11,298.80	8	\$404.05	\$11,702.85	\$11,702.85							
8/31/2010	\$15,692.82	\$1,412.35	\$11,298.80	8	\$286.35	\$11,585.15	\$11,585.15							
9/30/2010	\$15,692.82	\$1,412.35	\$11,298.80	8	\$168.66	\$11,467.46	\$11,467.46							
10/31/2010	\$15,692.82	\$1,412.35	\$11,298.80	8	\$50.96	\$11,349.76	\$11,349.76							
<b>Total</b>										Interest [Years]		7		\$141,140.37

6/13

RECEIVED NYSCEF: 12/14/2018

NYSCEF FILING NUMBER 62

2011 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS										MASTER LICENSE CASH FLOWS															
Date	Annual Royalty Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Sub Period	Total Interest	Master License Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Sub Period	Total Interest	[Months] Stub Calc	Date	Annual Royalty Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Sub Period	Total Interest	[Months] Stub Calc				
1/31/2011	\$543,400.97	\$48,906.09		\$342,342.63	11/13/2018	\$380,786.89	\$21,047.75	\$1,894.30		\$13,260.10	11/13/2018	\$14,749.18	9.433		\$543,400.97	\$48,906.09		\$342,342.63	11/13/2018	\$380,786.89	\$21,047.75	\$1,894.30		\$13,260.10	9.433
2/28/2011	\$543,400.97	\$48,906.09		\$342,342.63		\$376,711.38	\$21,047.75	\$1,894.30		\$13,260.10		\$14,591.32	8.433		\$543,400.97	\$48,906.09		\$342,342.63		\$376,711.38	\$21,047.75	\$1,894.30		\$13,260.10	8.433
3/31/2011	\$543,400.97	\$48,906.09		\$342,342.63		\$372,635.88	\$21,047.75	\$1,894.30		\$13,260.10		\$14,433.46	7.433		\$543,400.97	\$48,906.09		\$342,342.63		\$368,560.37	\$21,047.75	\$1,894.30		\$13,260.10	6.433
4/30/2011	\$543,400.97	\$48,906.09		\$342,342.63		\$368,560.37	\$21,047.75	\$1,894.30		\$13,260.10		\$14,275.60	5.433		\$543,400.97	\$48,906.09		\$342,342.63		\$364,484.86	\$21,047.75	\$1,894.30		\$13,260.10	5.433
5/31/2011	\$543,400.97	\$48,906.09		\$342,342.63		\$364,484.86	\$21,047.75	\$1,894.30		\$13,260.10		\$14,117.74	4.433		\$543,400.97	\$48,906.09		\$342,342.63		\$360,409.35	\$21,047.75	\$1,894.30		\$13,260.10	4.433
6/30/2011	\$543,400.97	\$48,906.09		\$342,342.63		\$360,409.35	\$21,047.75	\$1,894.30		\$13,260.10		\$13,959.89	3.433		\$543,400.97	\$48,906.09		\$342,342.63		\$356,333.85	\$21,047.75	\$1,894.30		\$13,260.10	3.433
7/31/2011	\$543,400.97	\$48,906.09		\$342,342.63		\$352,258.34	\$21,047.75	\$1,894.30		\$13,260.10		\$13,802.05	2.433		\$543,400.97	\$48,906.09		\$342,342.63		\$352,258.34	\$21,047.75	\$1,894.30		\$13,260.10	2.433
8/31/2011	\$543,400.97	\$48,906.09		\$342,342.63		\$348,182.83	\$21,047.75	\$1,894.30		\$13,260.10		\$13,644.17	1.433		\$543,400.97	\$48,906.09		\$342,342.63		\$344,107.32	\$21,047.75	\$1,894.30		\$13,260.10	1.433
9/30/2011	\$543,400.97	\$48,906.09		\$342,342.63		\$344,107.32	\$21,047.75	\$1,894.30		\$13,260.10		\$13,486.31	0.433		\$543,400.97	\$48,906.09		\$342,342.63		\$340,031.82	\$21,047.75	\$1,894.30		\$13,260.10	0.433
10/31/2011	\$543,400.97	\$48,906.09		\$342,342.63		\$340,031.82	\$21,047.75	\$1,894.30		\$13,260.10		\$13,328.45			\$543,400.97	\$48,906.09		\$342,342.63		\$335,956.31	\$21,047.75	\$1,894.30		\$13,260.10	
11/30/2011	\$543,400.97	\$48,906.09		\$293,436.54		\$340,031.82	\$21,047.75	\$1,894.30		\$11,365.80		\$13,170.59	11.433		\$543,400.97	\$48,906.09		\$293,436.54		\$340,031.82	\$21,047.75	\$1,894.30		\$11,365.80	11.433
12/31/2011	\$543,400.97	\$48,906.09		\$293,436.54		\$335,956.31	\$21,047.75	\$1,894.30		\$11,365.80		\$13,012.74	10.433		\$543,400.97	\$48,906.09		\$293,436.54		\$335,956.31	\$21,047.75	\$1,894.30		\$11,365.80	10.433
Total	\$6,520,811.69					\$4,300,459.20						\$166,571.48			\$6,520,811.69					\$4,300,459.20				\$166,571.48	

RENTAL CASH FLOWS									
Date	Lost Rental Cash Flow	Annual Interest Paid	9.0%	Interest [Years]	Sub Period	Total Interest			
1/31/2011	\$16,363.57	\$1,472.72		\$10,309.04	11/13/2018	\$11,466.72			
2/28/2011	\$16,363.57	\$1,472.72		\$10,309.04		\$11,343.99			
3/31/2011	\$16,363.57	\$1,472.72		\$10,309.04		\$11,221.27			
4/30/2011	\$16,363.57	\$1,472.72		\$10,309.04		\$11,098.54			
5/31/2011	\$16,363.57	\$1,472.72		\$10,309.04		\$10,975.81			
6/30/2011	\$16,363.57	\$1,472.72		\$10,309.04		\$10,853.09			
7/31/2011	\$16,363.57	\$1,472.72		\$10,309.04		\$10,730.36			
8/31/2011	\$16,363.57	\$1,472.72		\$10,309.04		\$10,607.63			
9/30/2011	\$16,363.57	\$1,472.72		\$10,309.04		\$10,484.91			
10/31/2011	\$16,363.57	\$1,472.72		\$10,309.04		\$10,362.18			
Total	\$163,635.7					\$129,500.68			

7/13

DRAFT-SUBJECT TO CHANGE; CONFIDENTIAL

RECEIVED NYSCEF: 12/14/2018

INTERESTING COMPANY 62

2012 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS										MASTER LICENSE CASH FLOWS									
Date	Annual Royalty Cash Flows	Annual Interest Paid 9.0%	Interest [Years]	Stub Period 11/13/2018	Total Interest	Master License Cash Flows	Annual Interest Paid 9.0%	Interest [Years]	Stub Period 11/13/2018	Total Interest	[Months] Stub Calc	Date	Annual Royalty Cash Flows	Annual Interest Paid 9.0%	Interest [Years]	Stub Period 11/13/2018	Total Interest	[Months] Stub Calc	
1/31/2012	\$543,611.47	\$48,925.03	6	\$38,459.15	\$332,009.33	\$39,951.25	\$3,595.61	6	\$2,826.45	\$24,400.11	9.433	1/31/2012	\$543,611.47	\$48,925.03	6	\$38,459.15	\$332,009.33	9.433	
2-28-2012	\$543,611.47	\$48,925.03	6	\$34,382.06	\$327,932.24	\$39,951.25	\$3,595.61	6	\$2,526.81	\$24,100.47	8.433	2-28-2012	\$543,611.47	\$48,925.03	6	\$34,382.06	\$327,932.24	8.433	
3-30-2012	\$543,611.47	\$48,925.03	6	\$30,304.98	\$323,855.16	\$39,951.25	\$3,595.61	6	\$2,227.18	\$23,800.84	7.433	3-30-2012	\$543,611.47	\$48,925.03	6	\$30,304.98	\$323,855.16	7.433	
4-29-2012	\$543,611.47	\$48,925.03	6	\$26,227.89	\$319,778.07	\$39,951.25	\$3,595.61	6	\$1,927.55	\$23,501.21	6.433	4-29-2012	\$543,611.47	\$48,925.03	6	\$26,227.89	\$319,778.07	6.433	
5-30-2012	\$543,611.47	\$48,925.03	6	\$22,150.81	\$315,700.90	\$39,951.25	\$3,595.61	6	\$1,627.91	\$23,201.57	5.433	5-30-2012	\$543,611.47	\$48,925.03	6	\$22,150.81	\$315,700.90	5.433	
6-29-2012	\$543,611.47	\$48,925.03	6	\$18,073.72	\$311,623.90	\$39,951.25	\$3,595.61	6	\$1,328.28	\$22,901.94	4.433	6-29-2012	\$543,611.47	\$48,925.03	6	\$18,073.72	\$311,623.90	4.433	
7-30-2012	\$543,611.47	\$48,925.03	6	\$13,996.64	\$307,546.82	\$39,951.25	\$3,595.61	6	\$1,028.64	\$22,602.30	3.433	7-30-2012	\$543,611.47	\$48,925.03	6	\$13,996.64	\$307,546.82	3.433	
8-30-2012	\$543,611.47	\$48,925.03	6	\$9,919.55	\$303,469.73	\$39,951.25	\$3,595.61	6	\$729.01	\$22,302.67	2.433	8-30-2012	\$543,611.47	\$48,925.03	6	\$9,919.55	\$303,469.73	2.433	
9-29-2012	\$543,611.47	\$48,925.03	6	\$5,842.46	\$299,392.64	\$39,951.25	\$3,595.61	6	\$429.38	\$22,003.04	1.433	9-29-2012	\$543,611.47	\$48,925.03	6	\$5,842.46	\$299,392.64	1.433	
10-30-2012	\$543,611.47	\$48,925.03	6	\$1,765.38	\$295,315.56	\$39,951.25	\$3,595.61	6	\$129.74	\$21,703.40	0.433	10-30-2012	\$543,611.47	\$48,925.03	6	\$1,765.38	\$295,315.56	0.433	
<b>Total</b>					<b>\$3,715,024.30</b>	<b>Total</b>					<b>\$273,025.45</b>		<b>Total</b>					<b>\$21,403.77</b>	

RENTAL CASH FLOWS									
Date	Lost Rental Cash Flow	Annual Interest Paid 9.0%	Interest [Years]	Stub Period 11/13/2018	Total Interest				
1/31/2012	\$16,817.88	\$1,513.61	6	\$1,189.82	\$10,271.48				
2-28-2012	\$16,817.88	\$1,513.61	6	\$1,063.69	\$10,145.35				
3-30-2012	\$16,817.88	\$1,513.61	6	\$937.56	\$10,019.22				
4-29-2012	\$16,817.88	\$1,513.61	6	\$811.42	\$9,893.08				
5-30-2012	\$16,817.88	\$1,513.61	6	\$685.29	\$9,766.95				
6-29-2012	\$16,817.88	\$1,513.61	6	\$559.15	\$9,640.81				
7-30-2012	\$16,817.88	\$1,513.61	6	\$433.02	\$9,514.68				
8-30-2012	\$16,817.88	\$1,513.61	6	\$306.88	\$9,388.54				
9-29-2012	\$16,817.88	\$1,513.61	6	\$180.75	\$9,262.41				
10-30-2012	\$16,817.88	\$1,513.61	6	\$54.62	\$9,136.28				
<b>Total</b>					<b>\$7,568.05</b>				

8/113

RECEIVED NYSCEF: 12/14/2018

NYSCEF FILING CUMULATIVE 62

2013 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS										MASTER LICENSE CASH FLOWS									
Date	Annual Royalty Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Sub Period	Total Interest	Master License Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Sub Period	Total Interest	[Months] Sub Calc						
1/31/2013	\$557,227.90	\$50,150.51	\$250,752.55	5	11/13/2018	\$290,175.03	\$30,292.17	\$2,726.30	\$13,631.50	5	11/13/2018	\$15,774.60	9.433						
2/28/2013	\$557,227.90	\$50,150.51	\$250,752.55	5	11/13/2018	\$285,995.82	\$30,292.17	\$2,726.30	\$13,631.50	5	11/13/2018	\$15,547.41	8.433						
3/31/2013	\$557,227.90	\$50,150.51	\$250,752.55	5	11/13/2018	\$281,816.61	\$30,292.17	\$2,726.30	\$13,631.50	5	11/13/2018	\$15,320.22	7.433						
4/30/2013	\$557,227.90	\$50,150.51	\$250,752.55	5	11/13/2018	\$277,637.40	\$30,292.17	\$2,726.30	\$13,631.50	5	11/13/2018	\$15,093.02	6.433						
5/31/2013	\$557,227.90	\$50,150.51	\$250,752.55	5	11/13/2018	\$273,458.19	\$30,292.17	\$2,726.30	\$13,631.50	5	11/13/2018	\$14,865.83	5.433						
6/30/2013	\$557,227.90	\$50,150.51	\$250,752.55	5	11/13/2018	\$269,278.98	\$30,292.17	\$2,726.30	\$13,631.50	5	11/13/2018	\$14,638.64	4.433						
7/31/2013	\$557,227.90	\$50,150.51	\$250,752.55	5	11/13/2018	\$265,099.78	\$30,292.17	\$2,726.30	\$13,631.50	5	11/13/2018	\$14,411.45	3.433						
8/31/2013	\$557,227.90	\$50,150.51	\$250,752.55	5	11/13/2018	\$260,920.57	\$30,292.17	\$2,726.30	\$13,631.50	5	11/13/2018	\$14,184.26	2.433						
9/30/2013	\$557,227.90	\$50,150.51	\$250,752.55	5	11/13/2018	\$256,741.36	\$30,292.17	\$2,726.30	\$13,631.50	5	11/13/2018	\$13,957.07	1.433						
10/31/2013	\$557,227.90	\$50,150.51	\$250,752.55	5	11/13/2018	\$252,562.15	\$30,292.17	\$2,726.30	\$13,631.50	5	11/13/2018	\$13,729.87	0.433						
<b>Total</b>						\$3,206,272.56						\$174,300.54							

  

RENTAL CASH FLOWS									
Date	Lost Rental Cash Flow	Annual Interest Paid	9.0%	Interest [Years]	Sub Period	Total Interest			
1/31/2013	\$17,149.13	\$1,543.42	\$7,717.10	5	11/13/2018	\$8,930.36			
2/28/2013	\$17,149.13	\$1,543.42	\$7,717.10	5	11/13/2018	\$8,801.74			
3/31/2013	\$17,149.13	\$1,543.42	\$7,717.10	5	11/13/2018	\$8,673.12			
4/30/2013	\$17,149.13	\$1,543.42	\$7,717.10	5	11/13/2018	\$8,544.50			
5/31/2013	\$17,149.13	\$1,543.42	\$7,717.10	5	11/13/2018	\$8,415.88			
6/30/2013	\$17,149.13	\$1,543.42	\$7,717.10	5	11/13/2018	\$8,287.26			
7/31/2013	\$17,149.13	\$1,543.42	\$7,717.10	5	11/13/2018	\$8,158.65			
8/31/2013	\$17,149.13	\$1,543.42	\$7,717.10	5	11/13/2018	\$8,030.03			
9/30/2013	\$17,149.13	\$1,543.42	\$7,717.10	5	11/13/2018	\$7,901.41			
10/31/2013	\$17,149.13	\$1,543.42	\$7,717.10	5	11/13/2018	\$7,772.79			
<b>Total</b>						\$98,675.48			

DRAFT-SUBJECT TO CHANGE; CONFIDENTIAL

9/13

RECEIVED NYSCEF: 12/14/2018

NYSCEF FILING NUMBER 62

2014 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS															
Date	Annual Royalty Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	Master License Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	[Months] Stub Calc
1/31/2014	\$541,529.24	\$48,737.63	\$194,950.52	4	\$38,311.84	\$233,262.36	\$41,005.17	\$3,690.47	\$14,761.88	\$2,901.02	\$17,662.90	9.433		\$17,662.90	9.433
2/28/2014	\$541,529.24	\$48,737.63	\$194,950.52	4	\$34,250.37	\$229,200.89	\$41,005.17	\$3,690.47	\$14,761.88	\$2,593.48	\$17,355.36	8.433		\$17,355.36	8.433
3/31/2014	\$541,529.24	\$48,737.63	\$194,950.52	4	\$30,188.90	\$225,139.42	\$41,005.17	\$3,690.47	\$14,761.88	\$2,285.94	\$17,047.82	7.433		\$17,047.82	7.433
4/30/2014	\$541,529.24	\$48,737.63	\$194,950.52	4	\$26,127.43	\$221,077.95	\$41,005.17	\$3,690.47	\$14,761.88	\$1,978.40	\$16,740.28	6.433		\$16,740.28	6.433
5/31/2014	\$541,529.24	\$48,737.63	\$194,950.52	4	\$22,065.96	\$217,016.48	\$41,005.17	\$3,690.47	\$14,761.88	\$1,670.86	\$16,432.74	5.433		\$16,432.74	5.433
6/30/2014	\$541,529.24	\$48,737.63	\$194,950.52	4	\$18,004.49	\$212,955.01	\$41,005.17	\$3,690.47	\$14,761.88	\$1,363.32	\$16,125.20	4.433		\$16,125.20	4.433
7/31/2014	\$541,529.24	\$48,737.63	\$194,950.52	4	\$13,943.02	\$208,893.54	\$41,005.17	\$3,690.47	\$14,761.88	\$1,055.78	\$15,817.66	3.433		\$15,817.66	3.433
8/31/2014	\$541,529.24	\$48,737.63	\$194,950.52	4	\$9,881.55	\$204,832.07	\$41,005.17	\$3,690.47	\$14,761.88	\$748.24	\$15,510.12	2.433		\$15,510.12	2.433
9/30/2014	\$541,529.24	\$48,737.63	\$194,950.52	4	\$5,820.09	\$200,770.61	\$41,005.17	\$3,690.47	\$14,761.88	\$440.70	\$15,202.58	1.433		\$15,202.58	1.433
10/31/2014	\$541,529.24	\$48,737.63	\$194,950.52	4	\$1,758.62	\$196,709.14	\$41,005.17	\$3,690.47	\$14,761.88	\$133.16	\$14,895.04	0.433		\$14,895.04	0.433
Interest [Years] 3															
11/30/2014	\$541,529.24	\$48,737.63	\$146,212.89	3	\$46,434.78	\$192,647.67	\$41,005.17	\$3,690.47	\$11,071.41	\$3,516.10	\$14,587.51	11.433		\$14,587.51	11.433
12/31/2014	\$541,529.24	\$48,737.63	\$146,212.89	3	\$42,373.31	\$188,586.20	\$41,005.17	\$3,690.47	\$11,071.41	\$3,208.56	\$14,279.97	10.433		\$14,279.97	10.433
Total			\$2,331,091.34								\$191,657.18				

  

MASTER LICENSE CASH FLOWS															
Date	Annual Royalty Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	Master License Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	11/13/2018	Total Interest	[Months] Stub Calc
1/31/2014	\$17,507.79	\$1,575.70	\$6,302.80	4	\$1,238.63	\$7,541.43	\$17,507.79	\$1,575.70	\$6,302.80	\$1,107.32	\$7,410.12	9.433		\$7,410.12	9.433
2/28/2014	\$17,507.79	\$1,575.70	\$6,302.80	4	\$976.01	\$7,278.81	\$17,507.79	\$1,575.70	\$6,302.80	\$844.71	\$7,147.51	8.433		\$7,147.51	8.433
3/31/2014	\$17,507.79	\$1,575.70	\$6,302.80	4	\$713.40	\$7,016.30	\$17,507.79	\$1,575.70	\$6,302.80	\$582.09	\$6,884.89	7.433		\$6,884.89	7.433
4/30/2014	\$17,507.79	\$1,575.70	\$6,302.80	4	\$450.78	\$6,753.58	\$17,507.79	\$1,575.70	\$6,302.80	\$319.47	\$6,622.27	6.433		\$6,622.27	6.433
5/31/2014	\$17,507.79	\$1,575.70	\$6,302.80	4	\$188.16	\$6,490.96	\$17,507.79	\$1,575.70	\$6,302.80	\$56.86	\$6,359.66	5.433		\$6,359.66	5.433
6/30/2014	\$17,507.79	\$1,575.70	\$6,302.80	4			\$17,507.79	\$1,575.70	\$6,302.80			4.433			4.433
7/31/2014	\$17,507.79	\$1,575.70	\$6,302.80	4			\$17,507.79	\$1,575.70	\$6,302.80			3.433			3.433
8/31/2014	\$17,507.79	\$1,575.70	\$6,302.80	4			\$17,507.79	\$1,575.70	\$6,302.80			2.433			2.433
9/30/2014	\$17,507.79	\$1,575.70	\$6,302.80	4			\$17,507.79	\$1,575.70	\$6,302.80			1.433			1.433
10/31/2014	\$17,507.79	\$1,575.70	\$6,302.80	4			\$17,507.79	\$1,575.70	\$6,302.80			0.433			0.433
Interest [Years] 3															
11/30/2014	\$17,507.79	\$1,575.70	\$4,727.10	3	\$1,501.25	\$6,228.35	\$17,507.79	\$1,575.70	\$4,727.10	\$1,071.41	\$11,071.41	11.433		\$11,071.41	11.433
12/31/2014	\$17,507.79	\$1,575.70	\$4,727.10	3	\$1,369.94	\$6,097.04	\$17,507.79	\$1,575.70	\$4,727.10	\$1,071.41	\$11,071.41	10.433		\$11,071.41	10.433
Total			\$81,830.82												

DRAFT-SUBJECT TO CHANGE; CONFIDENTIAL

10/13

RECEIVED NYSCEF: 12/14/2018

NYSCEF FILING CUMULATION 62

2015 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS						MASTER LICENSE CASH FLOWS					
Date	Annual Royalty Cash Flows	Annual Interest Paid	Interest [Years]	Stub Period	Total Interest	Master License Cash Flows	Annual Interest Paid	Interest [Years]	Stub Period	Total Interest	[Months] Stub Calc
	<u>\$6,409,234.32</u>	9.0%	3	11/13/2018		<u>\$428,352.00</u>	9.0%	3	11/13/2018		
1/31/2015	\$534,102.86	\$48,069.26	\$144,207.78	\$37,786.44	\$181,994.22	\$35,687.67	\$3,211.89	\$9,635.67	\$2,524.81	\$12,160.48	9.433
2/28/2015	\$534,102.86	\$48,069.26	\$144,207.78	\$33,780.67	\$177,988.45	\$35,687.67	\$3,211.89	\$9,635.67	\$2,257.16	\$11,892.83	8.433
3/31/2015	\$534,102.86	\$48,069.26	\$144,207.78	\$29,774.90	\$173,982.68	\$35,687.67	\$3,211.89	\$9,635.67	\$1,989.50	\$11,625.17	7.433
4/30/2015	\$534,102.86	\$48,069.26	\$144,207.78	\$25,769.13	\$169,976.91	\$35,687.67	\$3,211.89	\$9,635.67	\$1,721.84	\$11,357.51	6.433
5/31/2015	\$534,102.86	\$48,069.26	\$144,207.78	\$21,763.36	\$165,971.14	\$35,687.67	\$3,211.89	\$9,635.67	\$1,454.18	\$11,089.85	5.433
6/30/2015	\$534,102.86	\$48,069.26	\$144,207.78	\$17,757.59	\$161,965.37	\$35,687.67	\$3,211.89	\$9,635.67	\$1,186.53	\$10,822.20	4.433
7/31/2015	\$534,102.86	\$48,069.26	\$144,207.78	\$13,751.81	\$157,959.59	\$35,687.67	\$3,211.89	\$9,635.67	\$918.87	\$10,554.54	3.433
8/31/2015	\$534,102.86	\$48,069.26	\$144,207.78	\$9,746.04	\$153,953.82	\$35,687.67	\$3,211.89	\$9,635.67	\$651.21	\$10,286.88	2.433
9/30/2015	\$534,102.86	\$48,069.26	\$144,207.78	\$5,740.27	\$149,948.05	\$35,687.67	\$3,211.89	\$9,635.67	\$383.55	\$10,019.22	1.433
10/31/2015	\$534,102.86	\$48,069.26	\$144,207.78	\$1,734.50	\$145,942.28	\$35,687.67	\$3,211.89	\$9,635.67	\$115.90	\$9,751.57	0.433
<b>Total</b>			Interest [Years] 2		\$1,919,549.76			Interest [Years] 2		\$128,260.41	
11/30/2015	\$534,102.86	\$48,069.26	\$96,138.52	\$45,797.90	\$141,936.51	\$35,687.67	\$3,211.89	\$6,423.78	\$3,060.13	\$9,483.91	11.433
12/31/2015	\$534,102.86	\$48,069.26	\$96,138.52	\$41,792.22	\$137,930.74	\$35,687.67	\$3,211.89	\$6,423.78	\$2,792.47	\$9,216.25	10.433

RENTAL CASH FLOWS					
Date	Least Rental Cash Flow	Annual Interest Paid	Interest [Years]	Stub Period	Total Interest
	<u>137,159.38</u>	9.0%	3	11/13/2018	
1/31/2015	\$17,361.95	\$1,562.58	\$4,687.74	\$1,228.52	\$5,916.06
2/28/2015	\$17,361.95	\$1,562.58	\$4,687.74	\$1,098.10	\$5,785.84
3/31/2015	\$17,361.95	\$1,562.58	\$4,687.74	\$967.89	\$5,655.63
4/30/2015	\$17,361.95	\$1,562.58	\$4,687.74	\$837.67	\$5,525.41
5/31/2015	\$17,361.95	\$1,562.58	\$4,687.74	\$707.46	\$5,395.20
6/30/2015	\$17,361.95	\$1,562.58	\$4,687.74	\$577.24	\$5,264.98
7/31/2015	\$17,361.95	\$1,562.58	\$4,687.74	\$447.03	\$5,134.77
8/31/2015	\$15,625.76	\$1,406.32	\$4,218.96	\$285.13	\$4,504.09
9/30/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>			Interest [Years] 2		\$43,181.98
11/30/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11/13



RECEIVED NYSCEF: 12/14/2018

NYSCEF FILING INFORMATION 62

2016 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS									
Date	Annual Royalty Cash Flows	Annual Interest Paid	Interest [Years]	Sub Period	Total Interest	Master License Cash Flows	Annual Interest Paid	Interest [Years]	Total Interest
1/31/2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$122,904.31	\$25,123.92	\$2,261.15	2	\$6,399.75
2-28-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$119,228.17	\$25,123.92	\$2,261.15	2	\$6,111.32
3-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$115,552.03	\$25,123.92	\$2,261.15	2	\$5,922.89
4-29-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$111,875.89	\$25,123.92	\$2,261.15	2	\$5,734.46
5-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$108,199.76	\$25,123.92	\$2,261.15	2	\$5,546.04
6-29-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$104,523.62	\$25,123.92	\$2,261.15	2	\$5,357.61
7-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$100,847.48	\$25,123.92	\$2,261.15	2	\$5,169.18
8-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$97,171.34	\$25,123.92	\$2,261.15	2	\$4,980.75
9-29-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$93,495.21	\$25,123.92	\$2,261.15	2	\$4,792.32
10-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$89,819.07	\$25,123.92	\$2,261.15	2	\$4,603.89
<b>Total</b>	<b>\$5,881,820.25</b>				<b>\$1,232,226.60</b>				<b>\$63,160.70</b>

MASTER LICENSE CASH FLOWS									
Date	Annual Royalty Cash Flows	Annual Interest Paid	Interest [Years]	Sub Period	Total Interest	Master License Cash Flows	Annual Interest Paid	Interest [Years]	Total Interest
1/31/2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$122,904.31	\$25,123.92	\$2,261.15	2	\$6,399.75
2-28-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$119,228.17	\$25,123.92	\$2,261.15	2	\$6,111.32
3-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$115,552.03	\$25,123.92	\$2,261.15	2	\$5,922.89
4-29-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$111,875.89	\$25,123.92	\$2,261.15	2	\$5,734.46
5-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$108,199.76	\$25,123.92	\$2,261.15	2	\$5,546.04
6-29-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$104,523.62	\$25,123.92	\$2,261.15	2	\$5,357.61
7-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$100,847.48	\$25,123.92	\$2,261.15	2	\$5,169.18
8-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$97,171.34	\$25,123.92	\$2,261.15	2	\$4,980.75
9-29-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$93,495.21	\$25,123.92	\$2,261.15	2	\$4,792.32
10-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$89,819.07	\$25,123.92	\$2,261.15	2	\$4,603.89
<b>Total</b>					<b>\$1,232,226.60</b>				<b>\$63,160.70</b>

RENTAL CASH FLOWS									
Date	Lost Rental Cash Flow	Annual Interest Paid	Interest [Years]	Sub Period	Total Interest				
1/31/2016	\$0.00	\$0.00	2	11/13/2018	\$0.00				
2-28-2016	\$0.00	\$0.00	2	11/13/2018	\$0.00				
3-30-2016	\$0.00	\$0.00	2	11/13/2018	\$0.00				
4-29-2016	\$0.00	\$0.00	2	11/13/2018	\$0.00				
5-30-2016	\$0.00	\$0.00	2	11/13/2018	\$0.00				
6-29-2016	\$0.00	\$0.00	2	11/13/2018	\$0.00				
7-30-2016	\$0.00	\$0.00	2	11/13/2018	\$0.00				
8-30-2016	\$0.00	\$0.00	2	11/13/2018	\$0.00				
9-29-2016	\$0.00	\$0.00	2	11/13/2018	\$0.00				
10-30-2016	\$0.00	\$0.00	2	11/13/2018	\$0.00				
<b>Total</b>					<b>\$0.00</b>				

TOTAL CASH FLOWS									
Date	Annual Royalty Cash Flows	Annual Interest Paid	Interest [Years]	Sub Period	Total Interest	Master License Cash Flows	Annual Interest Paid	Interest [Years]	Total Interest
1/31/2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$122,904.31	\$25,123.92	\$2,261.15	2	\$6,399.75
2-28-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$119,228.17	\$25,123.92	\$2,261.15	2	\$6,111.32
3-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$115,552.03	\$25,123.92	\$2,261.15	2	\$5,922.89
4-29-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$111,875.89	\$25,123.92	\$2,261.15	2	\$5,734.46
5-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$108,199.76	\$25,123.92	\$2,261.15	2	\$5,546.04
6-29-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$104,523.62	\$25,123.92	\$2,261.15	2	\$5,357.61
7-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$100,847.48	\$25,123.92	\$2,261.15	2	\$5,169.18
8-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$97,171.34	\$25,123.92	\$2,261.15	2	\$4,980.75
9-29-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$93,495.21	\$25,123.92	\$2,261.15	2	\$4,792.32
10-30-2016	\$490,151.69	\$44,113.65	2	11/13/2018	\$89,819.07	\$25,123.92	\$2,261.15	2	\$4,603.89
<b>Total</b>	<b>\$5,881,820.25</b>				<b>\$1,232,226.60</b>				<b>\$63,160.70</b>

DRAFT-SUBJECT TO CHANGE, CONFIDENTIAL

12/13

RECEIVED NYSCEF: 12/14/2018

NYSCEF FILING NUMBER 62

2017 SUPPORTING SCHEDULE - CASH FLOWS

TOTAL ROYALTY CASH FLOWS										MASTER LICENSE CASH FLOWS									
Date	Annual Royalty Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	Total Interest	Master License Cash Flows	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	Total Interest	[Months] Stub Calc	Total Interest	[Months] Stub Calc				
1/31/2017	\$503,456.33	\$45,311.07		1	\$35,618.28	\$80,929.35	\$25,805.08	\$2,322.46		1	\$1,835.65	\$4,148.11	9.433	\$4,148.11	9.433				
2/28/2017	\$503,456.33	\$45,311.07		1	\$31,842.35	\$77,153.42	\$25,805.08	\$2,322.46		1	\$1,632.11	\$3,954.57	8.433	\$3,954.57	8.433				
3/31/2017	\$503,456.33	\$45,311.07		1	\$28,066.43	\$73,377.50	\$25,805.08	\$2,322.46		1	\$1,438.57	\$3,761.03	7.433	\$3,761.03	7.433				
4/30/2017	\$503,456.33	\$45,311.07		1	\$24,290.51	\$69,601.58	\$25,805.08	\$2,322.46		1	\$1,245.03	\$3,567.49	6.433	\$3,567.49	6.433				
5/31/2017	\$503,456.33	\$45,311.07		1	\$20,514.59	\$65,825.66	\$25,805.08	\$2,322.46		1	\$1,051.49	\$3,373.95	5.433	\$3,373.95	5.433				
6/30/2017	\$503,456.33	\$45,311.07		1	\$16,738.66	\$62,049.73	\$25,805.08	\$2,322.46		1	\$857.96	\$3,180.42	4.433	\$3,180.42	4.433				
7/31/2017	\$503,456.33	\$45,311.07		1	\$12,962.74	\$58,275.81	\$25,805.08	\$2,322.46		1	\$664.42	\$2,986.88	3.433	\$2,986.88	3.433				
8/31/2017	\$503,456.33	\$45,311.07		1	\$9,186.82	\$54,497.89	\$25,805.08	\$2,322.46		1	\$470.88	\$2,793.34	2.433	\$2,793.34	2.433				
9/30/2017	\$503,456.33	\$45,311.07		1	\$5,410.90	\$50,721.97	\$25,805.08	\$2,322.46		1	\$277.34	\$2,599.80	1.433	\$2,599.80	1.433				
10/31/2017	\$503,456.33	\$45,311.07		1	\$1,634.97	\$46,946.04	\$25,805.08	\$2,322.46		1	\$83.80	\$2,406.26	0.433	\$2,406.26	0.433				
11/13/2017	\$218,164.41	\$19,654.80		0	\$18,707.06	\$18,707.06	\$11,182.20	\$1,006.40		0	\$958.85	\$958.85	11.433	\$958.85	11.433				
12/31/2017	\$0.00	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00		0	\$0.00	\$0.00	10.433	\$0.00	10.433				
							\$269,233.00					\$33,730.70							
							\$0.00					\$0.00							

RENTAL CASH FLOWS									
Date	Lost Rental Cash Flow	Annual Interest Paid	9.0%	Interest [Years]	Stub Period	Total Interest			
1/31/2017	\$0.00	\$0.00		1	\$0.00	\$0.00			
2/28/2017	\$0.00	\$0.00		1	\$0.00	\$0.00			
3/31/2017	\$0.00	\$0.00		1	\$0.00	\$0.00			
4/30/2017	\$0.00	\$0.00		1	\$0.00	\$0.00			
5/31/2017	\$0.00	\$0.00		1	\$0.00	\$0.00			
6/30/2017	\$0.00	\$0.00		1	\$0.00	\$0.00			
7/31/2017	\$0.00	\$0.00		1	\$0.00	\$0.00			
8/31/2017	\$0.00	\$0.00		1	\$0.00	\$0.00			
9/30/2017	\$0.00	\$0.00		1	\$0.00	\$0.00			
10/31/2017	\$0.00	\$0.00		1	\$0.00	\$0.00			
11/13/2017	\$0.00	\$0.00		0	\$0.00	\$0.00			
12/31/2017	\$0.00	\$0.00		0	\$0.00	\$0.00			
Total						\$0.00			

13/13

DRAFT-SUBJECT TO CHANGE; CONFIDENTIAL

**HOGUET NEWMAN REGAL & KENNEY, LLP**

653074/12

10 East 40<sup>th</sup> Street, 35<sup>th</sup> Floor  
New York, NY 10016  
Phone: 212-689-8808

*Attorneys for Plaintiffs Gary Charles Ganzi, Claire  
Ganzi Breen, and Estate of Charles Ganzi Cook*

Judgment

4-2

**FILED AND  
DOCKETED**

FEB 11 2019

AT 2:46 PM  
N.Y., CO. CLK'S OFFICE