

Twelve-month cash flow

Silver Screen Cinema Studios L.L.C.										Fiscal Year Begins:				Jan-19
	Pre-Startup EST	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total Item EST
Cash on Hand (beginning of month)		0	0	0	0	0	0	0	55,847,706	118,781,045	181,719,384	244,662,723	307,611,062	0
CASH RECEIPTS														
Motion Pictures														
Box Office														
Cable Networks														
Home Video Sales														
Home Video Rentals														
Internet Streaming (Netflix)														
Motion Pictures Totals		0	0	0	0	0	0	0	0	0	0	0	0	0
Television Programs														0
Stages & Offices Rentals														0
Post Office Rentals														0
Equipment Rentals								15,000	20,000	25,000	30,000	35,000	45,000	170,000
Workshop Rentals														0
Tours, Store & Emporium														0
Collections from Dividends														0
Loan/ other cash in.								66,666,667	66,666,667	66,666,667	66,666,667	66,666,667	66,666,667	400,000,000
TOTAL CASH RECEIPTS	0	0	0	0	0	0	0	66,681,667	66,686,667	66,691,667	66,696,667	66,701,667	66,711,667	400,170,000
Total Cash Available (before cash out)	0	0	0	0	0	0	0	66,681,667	122,534,373	185,472,712	248,416,051	311,364,390	374,322,728	400,170,000
CASH PAID OUT														
Motion Pictures (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0
Motion Pictures (Production)		0												0
Motion Pictures (Marketing & Dist)		0												0
Television Programs (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0
TV Programs (Production)														0
TV Programs (Marketing & Dist)														0
Purchases (Equipment)								5,961,266	2,980,633	2,980,633	2,980,633	2,980,633	2,980,633	20,864,433
Purchases (Land & Building)								3,600,000						3,600,000
Groundskeeping								4,167	4,167	4,167	4,167	4,167	4,167	25,000
Housekeeping								4,167	4,167	4,167	4,167	4,167	4,167	25,000
Gross wages (exact withdrawal)								372,358	372,358	372,358	372,358	372,358	372,358	2,234,150
Payroll expenses (taxes, etc.)								53,086	53,086	53,086	53,086	53,086	53,086	318,516
Outside services								1,250	1,250	1,250	1,250	1,250	1,250	7,500
Supplies (office & oper.)								25,000	25,000	25,000	25,000	25,000	25,000	150,000
Repairs & maintenance								4,167	4,167	4,167	4,167	4,167	4,167	25,000
Advertising / Marketing								41,667	41,667	41,667	41,667	41,667	41,667	250,000
Car, delivery & travel								10,000	10,000	10,000	10,000	10,000	10,000	60,000
Accounting & legal								8,333	8,333	8,333	8,333	8,333	8,333	50,000
Construction Expenses														0
Telephone / Internet								5,000	5,000	5,000	5,000	5,000	5,000	30,000
Utilities								5,000	5,000	5,000	5,000	5,000	5,000	30,000
Insurance (Health, etc.)								65,167	65,167	65,167	65,167	65,167	65,167	391,000
Taxes (real estate, etc.)								12,500	12,500	12,500	12,500	12,500	12,500	75,000
Interest														0
Security														0
Miscellaneous (Intellectual Property Acquisition)								125,000	125,000	125,000	125,000	125,000	125,000	750,000
Charity Contributions														0
Other (Trade Shows)								16,667	16,667	16,667	16,667	16,667	16,667	100,000
Other (Entertainment & Food)								4,167	4,167	4,167	4,167	4,167	4,167	25,000
Other (Family Member Training)								15,000	15,000	15,000	15,000	15,000	15,000	90,000
Other (SSCP)													16,312,128	16,312,128
Other (Movie Illusions)													26,655,795	26,655,795
SUBTOTAL	0	0	0	0	0	0	0	10,333,961	3,753,328	3,753,328	3,753,328	3,753,328	46,721,251	72,068,522
Investor Loan payoff														0
Capital purchase (specify)														0
Other startup costs														0
Reserve and/or Escrow														0
Owners' Dividends								500,000					1,000,000	1,500,000
TOTAL CASH PAID OUT	0	0	0	0	0	0	0	10,833,961	3,753,328	3,753,328	3,753,328	3,753,328	47,721,251	73,568,522
Cash Position (end of month)	0	0	0	0	0	0	0	55,847,706	118,781,045	181,719,384	244,662,723	307,611,062	326,601,478	326,601,478
ESSENTIAL OPERATING DATA (non cash flow information)														
Sales Volume (dollars)														
Accounts Receivable														
Bad Debt (end of month)														
Inventory on hand (eom)														
Accounts Payable (eom)														
Depreciation														

Twelve-month cash flow

[illegible]

Twelve-month cash flow

[illegible]

Twelve-month cash flow

Silver Screen Cinema Studios L.L.C.														Fiscal Year Begins: Jan-22	
	Pre-Startup EST	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total Item EST	
Cash on Hand (beginning of month)		18,850,942	28,391,176	37,939,029	47,494,882	57,059,135	66,632,209	76,214,544	85,806,603	100,608,873	115,421,864	130,246,112	145,082,181	18,850,942	
CASH RECEIPTS															
Motion Pictures														0	
Box Office		31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	376,547,493	
Cable Networks		0	0	0	0	0	0	0	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	12,000,000	
Home Video Sales		0	0	0	0	0	0	0	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	12,000,000	
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0	
Internet Streaming (Netflix)		0	0	0	0	0	0	0	400,000	400,000	400,000	400,000	400,000	2,000,000	
Motion Pictures Totals		31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	36,578,958	36,578,958	36,578,958	36,578,958	36,578,958	402,547,493	
Television Programs															
Stages & Offices Rentals														0	
Post Office Rentals														0	
Equipment Rentals		152,386	160,005	168,006	176,406	185,226	194,487	204,212	214,422	225,143	236,401	248,221	260,632	2,425,547	
Workshop Rentals														0	
Tours, Store & Emporium														0	
Collections from Dividends													0	0	
Loan/ other cash in[.]														0	
TOTAL CASH RECEIPTS	0	31,531,344	31,538,963	31,546,963	31,555,364	31,564,184	31,573,445	31,583,170	36,793,380	36,804,101	36,815,358	36,827,178	36,839,589	404,973,040	
Total Cash Available (before cash out)	0	50,382,286	59,930,139	69,485,992	79,050,245	88,623,319	98,205,654	107,797,713	122,599,983	137,412,974	152,237,223	167,073,291	181,921,770	423,823,982	
CASH PAID OUT															
Motion Pictures (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
Motion Pictures (Production)		12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	153,720,990	
Motion Pictures (Marketing & Dist)		8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	100,000,000	
Television Programs (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
TV Programs (Production)														0	
TV Programs (Marketing & Dist)														0	
Purchases (Equipment)		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	
Purchases (Land & Building)														0	
Groundskeeping		4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	
Housekeeping		4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	
Gross wages (exact withdrawal)		372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	4,468,300	
Payroll expenses (taxes, etc.)		53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	637,032	
Outside services		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	
Supplies (office & oper.)		16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	
Repairs & maintenance		4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	
Advertising / Marketing		41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000	
Car, delivery & travel		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	
Accounting & legal		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Construction Expenses														0	
Telephone / Internet		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	
Utilities		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	
Insurance (Health, etc.)		65,167	65,167	65,167	65,167	65,167	65,167	65,167	65,167	65,167	65,167	65,167	65,167	782,000	
Taxes (real estate, etc.)		12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	
Interest														0	
Security														0	
Miscellaneous														0	
Charity Contributions		41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000	
Other (Trade Shows)		16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	
Other (Entertainment & Food)		4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	
Other (Family Member Training)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	
Other (SSCP)														0	
Other (Movie Illusions)														0	
SUBTOTAL	0	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	263,893,322	
Investor Loan payoff													80,509,499	80,509,499	
Capital purchase (specify)														0	
Other startup costs														0	
Reserve and/or Escrow														0	
Owners' Dividends													7,053,986	7,053,986	
TOTAL CASH PAID OUT	0	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	21,991,110	109,554,595	351,456,807	
Cash Position (end of month)	0	28,391,176	37,939,029	47,494,882	57,059,135	66,632,209	76,214,544	85,806,603	100,608,873	115,421,864	130,246,112	145,082,181	72,367,176	72,367,176	
ESSENTIAL OPERATING DATA (non cash flow information)															
Sales Volume (dollars)															
Accounts Receivable															
Bad Debt (end of month)															
Inventory on hand (eom)															
Accounts Payable (eom)															
Depreciation															

Twelve-month cash flow

twelve-month cash flow												Silver Screen Cinema Studios L.L.C.				Fiscal Year Begins:		Jan-23
	Pre-Startup EST	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total Item EST				
Cash on Hand (beginning of month)		72,367,176	82,147,670	91,941,848	101,750,394	111,574,025	121,413,496	131,269,599	141,143,165	151,035,069	160,946,225	173,677,599	186,430,199	72,367,176				
CASH RECEIPTS																		
Motion Pictures														0				
Box Office		31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	31,378,958	376,547,493				
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,200,000				
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,200,000				
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0				
Internet Streaming (Netflix)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000				
Motion Pictures Totals		33,778,958	33,778,958	33,778,958	33,778,958	33,778,958	33,778,958	33,778,958	33,778,958	33,778,958	36,578,958	36,578,958	36,578,958	413,747,493				
Television Programs														0				
Stages & Offices Rentals														0				
Post Office Rentals														0				
Equipment Rentals		273,663	287,346	301,714	316,799	332,639	349,271	366,735	385,072	404,325	424,542	445,769	468,057	4,355,934				
Workshop Rentals														0				
Tours, Store & Emporium														0				
Collections from Dividends														0				
Loan/ other cash inj.														0				
TOTAL CASH RECEIPTS	0	34,052,621	34,066,304	34,080,672	34,095,757	34,111,597	34,128,229	34,145,693	34,164,030	34,183,283	37,003,499	37,024,726	37,047,015	418,103,427				
Total Cash Available (before cash out)	0	106,419,797	116,213,975	126,022,520	135,846,151	145,685,622	155,541,725	165,415,292	175,307,195	185,218,352	197,949,725	210,702,325	223,477,214	490,470,602				
CASH PAID OUT																		
Motion Pictures (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0				
Motion Pictures (Production)		12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	12,810,083	153,720,990				
Motion Pictures (Marketing & Dist)		8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	100,000,000				
Television Programs (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0				
TV Programs (Production)														0				
TV Programs (Marketing & Dist)														0				
Purchases (Equipment)		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000				
Purchases (Land & Building)														0				
Groundskeeping		4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000				
Housekeeping		4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000				
Gross wages (exact withdrawal)		372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	4,468,300				
Payroll expenses (taxes, etc.)		53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	637,032				
Outside services		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000				
Supplies (office & oper.)		16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000				
Repairs & maintenance		4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000				
Advertising / Marketing		41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000				
Car, delivery & travel		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000				
Accounting & legal		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000				
Construction Expenses														0				
Telephone / Internet		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000				
Utilities		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000				
Insurance (Health, etc.)		65,167	65,167	65,167	65,167	65,167	65,167	65,167	65,167	65,167	65,167	65,167	65,167	782,000				
Taxes (real estate, etc.)		1,159,518	1,159,518	1,159,518	1,159,518	1,159,518	1,159,518	1,159,518	1,159,518	1,159,518	1,159,518	1,159,518	1,159,518	13,914,221				
Interest														0				
Security														0				
Miscellaneous														0				
Charity Contributions		1,175,664	1,175,664	1,175,664	1,175,664	1,175,664	1,175,664	1,175,664	1,175,664	1,175,664	1,175,664	1,175,664	1,175,664	14,107,972				
Other (Trade Shows)		16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000				
Other (Entertainment & Food)		4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000				
Other (Family Member Training)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000				
Other (SSCP)														0				
Other (Movie Illusions)														0				
SUBTOTAL	0	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	291,265,515				
Investor Loan payoff													82,749,499	82,749,499				
Capital purchase (specify)														0				
Other startup costs														0				
Reserve and/or Escrow														0				
Owners' Dividends													6,341,896	6,341,896				
TOTAL CASH PAID OUT	0	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	24,272,126	113,363,520	380,356,969				
Cash Position (end of month)	0	82,147,670	91,941,848	101,750,394	111,574,025	121,413,496	131,269,599	141,143,165	151,035,069	160,946,225	173,677,599	186,430,199	110,113,693	110,113,693				
ESSENTIAL OPERATING DATA (non cash flow information)																		
Sales Volume (dollars)																		
Accounts Receivable																		
Bad Debt (end of month)																		
Inventory on hand (eom)																		
Accounts Payable (eom)																		
Depreciation																		

Twelve-month cash flow

Silver Screen Cinema Studios L.L.C.														Fiscal Year Begins: Jan-24	
	Pre-Startup EST	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total Item EST	
Cash on Hand (beginning of month)		110,113.693	99,593.135	89,097.151	110,005.925	130,941.791	151,906.104	172,900.285	193,925.828	214,984.302	236,077.352	260,006.707	283,974.184	110,113.693	
CASH RECEIPTS															
Motion Pictures														0	
Box Office		31,378.958	31,378.958	62,757.916	62,757.916	62,757.916	62,757.916	62,757.916	62,757.916	62,757.916	62,757.916	62,757.916	62,757.916	690,337.071	
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000	
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000	
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0	
Internet Streaming (Netflix)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000	
Motion Pictures Totals		33,778.958	33,778.958	65,157.916	65,157.916	65,157.916	65,157.916	65,157.916	65,157.916	65,157.916	67,957.916	67,957.916	67,957.916	727,537.071	
Television Programs														0	
Stages & Offices Rentals														0	
Post Office Rentals														0	
Equipment Rentals		491,460	516,033	541,835	568,926	597,373	627,241	658,603	691,534	726,110	762,416	800,537	840,563	7,822,631	
Workshop Rentals														0	
Tours, Store & Emporium														0	
Collections from Dividends														0	
Loan/ other cash in.														0	
TOTAL CASH RECEIPTS	0	34,270.418	34,294.991	65,699.750	65,726.842	65,755.288	65,785.157	65,816.519	65,849.449	65,884.026	68,720.331	68,758.452	68,798.479	735,359.701	
Total Cash Available (before cash out)	0	144,384.111	133,888.126	154,796.901	175,732.767	196,697.079	217,691.261	238,716.804	259,775.277	280,868.327	304,797.683	328,765.159	352,772.663	845,473.395	
CASH PAID OUT															
Motion Pictures (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
Motion Pictures (Production)		16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	203,720,990	
Motion Pictures (Marketing & Dist)		12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	150,000,000	
Television Programs (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
TV Programs (Production)														0	
TV Programs (Marketing & Dist)														0	
Purchases (Equipment)		3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	38,500,000	
Purchases (Land & Building)														0	
Groundskeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Housekeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Gross wages (exact withdrawal)		372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	372,358	4,468,300	
Payroll expenses (taxes, etc.)		53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	53,086	637,032	
Outside services		16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	
Supplies (office & oper.)		83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
Repairs & maintenance		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	
Advertising / Marketing		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	
Car, delivery & travel		41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000	
Accounting & legal		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	
Construction Expenses		5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	64,699,500	
Telephone / Internet		33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	
Utilities		83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
Insurance (Health, etc.)		3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	40,968,000	
Taxes (real estate, etc.)		817,841	817,841	817,841	817,841	817,841	817,841	817,841	817,841	817,841	817,841	817,841	817,841	9,814,095	
Interest														0	
Security														0	
Miscellaneous														0	
Charity Contributions		1,056,983	1,056,983	1,056,983	1,056,983	1,056,983	1,056,983	1,056,983	1,056,983	1,056,983	1,056,983	1,056,983	1,056,983	12,683,791	
Other (Trade Shows)		33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	
Other (Entertainment & Food)		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	
Other (Family Member Training)		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000	
Other (SSCP)														0	
Other (Movie Illusions)														0	
SUBTOTAL	0	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	537,491,708	
Investor Loan payoff													145,507,414	145,507,414	
Capital purchase (specify)														0	
Other startup costs														0	
Reserve and/or Escrow														0	
Owners' Dividends													9,893,400	9,893,400	
TOTAL CASH PAID OUT	0	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	44,790.976	200,191,789	692,892,522	
Cash Position (end of month)	0	99,593.135	89,097.151	110,005.925	130,941.791	151,906.104	172,900.285	193,925.828	214,984.302	236,077.352	260,006.707	283,974.184	152,580.873	152,580.873	
ESSENTIAL OPERATING DATA (non cash flow information)															
Sales Volume (dollars)															
Accounts Receivable															
Bad Debt (end of month)															
Inventory on hand (eom)															
Accounts Payable (eom)															
Depreciation															

Twelve-month cash flow

twelve-month cash flow											Silver Screen Cinema Studios L.L.C.				Fiscal Year Begins:				Jan-25
	Pre-Startup EST	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total Item EST					
Cash on Hand (beginning of month)		152,580,873	165,932,037	179,327,331	192,768,960	206,259,242	219,800,610	233,395,618	247,046,948	260,757,415	274,529,977	291,167,738	307,873,959	152,580,873					
CASH RECEIPTS																			
Motion Pictures														0					
Box Office		62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	753,094,986					
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000					
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000					
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0					
Internet Streaming (Netflix)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000					
Motion Pictures Totals		65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	67,957,916	67,957,916	67,957,916	790,294,986					
Television Programs														0					
Stages & Offices Rentals														0					
Post Office Rentals														0					
Equipment Rentals		882,592	926,721	973,057	1,021,710	1,072,796	1,126,435	1,182,757	1,241,895	1,303,990	1,369,189	1,437,649	1,509,531	14,048,321					
Workshop Rentals														0					
Tours, Store & Emporium														0					
Collections from Dividends														0					
Loan/ other cash inj.														0					
TOTAL CASH RECEIPTS	0	66,040,507	66,084,637	66,130,973	66,179,626	66,230,711	66,284,351	66,340,673	66,399,810	66,461,905	69,327,105	69,395,564	69,467,447	804,343,907					
Total Cash Available (before cash out)	0	218,621,380	232,016,674	245,458,303	258,948,586	272,489,954	286,084,961	299,736,291	313,446,758	327,219,320	343,857,082	360,563,303	377,341,406	956,924,180					
CASH PAID OUT																			
Motion Pictures (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0					
Motion Pictures (Production)		16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	16,976,749	203,720,990					
Motion Pictures (Marketing & Dist)		12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	150,000,000					
Television Programs (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0					
TV Programs (Production)														0					
TV Programs (Marketing & Dist)														0					
Purchases (Equipment)		3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	38,500,000					
Purchases (Land & Building)														0					
Groundskeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000					
Housekeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000					
Gross wages (exact withdrawal)		6,622,928																	

Twelve-month cash flow

twelve-month cash flow											Silver Screen Cinema Studios L.L.C.				Fiscal Year Begins:		Jan-26
	Pre-Startup EST	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total Item EST			
Cash on Hand (beginning of month)		157,989,506	165,700,566	173,455,755	181,257,280	189,107,458	197,008,721	204,963,625	212,974,850	221,045,213	229,177,670	240,175,327	251,241,444	157,989,506			
CASH RECEIPTS																	
Motion Pictures														0			
Box Office		62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	753,094,986			
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,200,000			
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,200,000			
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0			
Internet Streaming (Netflix, etc.)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
Motion Pictures Totals		65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	67,957,916	67,957,916	67,957,916	790,294,986			
Television Programs																	
Stages & Offices Rentals		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000			
Post Office Rentals		28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	345,600			
Equipment Rentals		882,592	926,721	973,057	1,021,710	1,072,796	1,126,435	1,182,757	1,241,895	1,303,990	1,369,189	1,437,649	1,509,531	14,048,321			
Workshop Rentals		576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	6,912,000			
Tours, Store & Emporium																	
Collections from Dividends														0			
Loan/ other cash inj.														0			
TOTAL CASH RECEIPTS	0	66,765,307	66,809,437	66,855,773	66,904,426	66,955,511	67,009,151	67,065,473	67,124,610	67,186,705	70,051,905	70,120,364	70,192,247	813,040,413			
Total Cash Available (before cash out)	0	224,754,813	232,510,002	240,311,527	248,161,705	256,062,969	264,017,872	272,029,097	280,099,460	288,231,918	299,229,575	310,295,692	321,433,691	971,030,413			
CASH PAID OUT																	
Motion Pictures (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0			
Motion Pictures (Production)		21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	263,720,990			
Motion Pictures (Marketing & Dist)		14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	175,000,000			
Television Programs (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0			
TV Programs (Production)														0			
TV Programs (Marketing & Dist)														0			
Purchases (Equipment)		3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	38,500,000			
Purchases (Land & Building)														0			
Groundskeeping		8,333															

Twelve-month cash flow

twelve-month cash flow										Silver Screen Cinema Studios L.L.C.					Fiscal Year Begins:			Jan-27
	Pre-Startup EST	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Total Item EST				
Cash on Hand (beginning of month)		99,100,949	106,836,856	114,616,893	122,443,267	130,318,292	138,244,404	146,224,155	154,260,228	162,355,439	170,512,745	181,535,250	192,626,214	99,100,949				
CASH RECEIPTS																		
Motion Pictures														0				
Box Office		62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	62,757,916	753,094,986				
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000				
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000				
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0				
Internet Streaming (Netflix, etc.)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000				
Motion Pictures Totals		65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	65,157,916	67,957,916	67,957,916	67,957,916	790,294,986				
Television Programs																		
Stages & Offices Rentals		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000				
Post Office Rentals		28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	345,600				
Equipment Rentals		882,592	926,721	973,057	1,021,710	1,072,796	1,126,435	1,182,757	1,241,895	1,303,990	1,369,189	1,437,649	1,509,531	14,048,321				
Workshop Rentals		576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	6,912,000				
Tours, Store & Emporium														0				
Collections from Dividends														0				
Loan/ other cash inj.														0				
TOTAL CASH RECEIPTS	0	66,765,307	66,809,437	66,855,773	66,904,426	66,955,511	67,009,151	67,065,473	67,124,610	67,186,705	70,051,905	70,120,364	70,192,247	813,040,907				
Total Cash Available (before cash out)	0	165,866,256	173,646,293	181,472,666	189,347,692	197,273,803	205,253,555	213,289,628	221,384,839	229,542,144	240,564,649	251,655,614	262,818,461	912,141,856				
CASH PAID OUT																		
Motion Pictures (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0				
Motion Pictures (Production)		21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	21,976,749	263,720,990				
Motion Pictures (Marketing & Dist)		14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	14,583,333	175,000,000				
Television Programs (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0				
TV Programs (Production)														0				
TV Programs (Marketing & Dist)														0				
Purchases (Equipment)		3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	38,500,000				
Purchases (Land & Building)														0				
Groundskeeping		8,333																

Twelve-month cash flow

[illegible]

Twelve-month cash flow

[illegible]

Twelve-month cash flow

Twelve-month cash flow											Silver Screen Cinema Studios L.L.C.				Fiscal Year Begins:		Jan-30
	Pre-Startup EST	Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Total Item EST			
Cash on Hand (beginning of month)		684,237,077	718,007,345	751,821,744	785,682,478	819,591,866	853,552,338	887,566,451	921,636,885	955,766,457	989,958,124	1,027,014,991	1,064,140,317	684,237,077			
CASH RECEIPTS																	
Motion Pictures														0			
Box Office		116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	1,394,986,119			
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,200,000			
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,200,000			
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0			
Internet Streaming (Netflix, etc.)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
Motion Pictures Totals		118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	121,448,843	121,448,843	121,448,843	1,432,186,119			
Television Programs														0			
Stages & Offices Rentals		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000			
Post Office Rentals		28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	345,600			
Equipment Rentals		882,592	926,721	973,057	1,021,710	1,072,796	1,126,435	1,182,757	1,241,895	1,303,990	1,369,189	1,437,649	1,509,531	14,048,321			
Workshop Rentals		576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	6,912,000			
Tours, Store & Emporium														0			
Collections from Dividends														0			
Loan/ other cash inj.														0			
TOTAL CASH RECEIPTS	0	120,256,235	120,300,364	120,346,700	120,395,353	120,446,439	120,500,079	120,556,400	120,615,538	120,677,633	123,542,832	123,611,292	123,683,174	1,454,932,040			
Total Cash Available (before cash out)	0	804,493,311	838,307,710	872,168,444	906,077,831	940,038,304	974,052,417	1,008,122,851	1,042,252,423	1,076,444,090	1,113,500,957	1,150,626,283	1,187,823,491	2,139,169,116			
CASH PAID OUT																	
Motion Pictures (See Below)	--	--	--	--	--	--	--	--	--	--	--	--	--	0			
Motion Pictures (Production)		33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	403,720,990			
Motion Pictures (Marketing & Dist)		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	300,000,000			
Television Programs (See Below)	--	--	--	--	--	--	--	--	--	--	--	--	--	0			
TV Programs (Production)														0			
TV Programs (Marketing & Dist)														0			
Purchases (Equipment)		3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	38,500,000			
Purchases (Land & Building)																	

Twelve-month cash flow

[illegible]

Twelve-month cash flow

[illegible]

Twelve-month cash flow

[illegible]

Twelve-month cash flow

[illegible]

Twelve-month cash flow

[illegible]

Twelve-month cash flow

[illegible]

Twelve-month cash flow

[illegible]

Twelve-month cash flow

[illegible]

Twelve-month cash flow

Silver Screen Cinema Studios L.L.C.														Fiscal Year Begins: Jan-39	
	Pre-Startup EST	Jan-39	Feb-39	Mar-39	Apr-39	May-39	Jun-39	Jul-39	Aug-39	Sep-39	Oct-39	Nov-39	Dec-39	Total Item EST	
Cash on Hand (beginning of month)		4,213,130,533	4,246,496,240	4,279,906,075	4,313,362,247	4,346,867,072	4,380,422,982	4,414,032,532	4,447,698,404	4,481,423,414	4,515,210,518	4,551,862,822	4,588,583,586	4,213,130,533	
CASH RECEIPTS															
Motion Pictures														0	
Box Office		116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	1,394,986,119	
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000	
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000	
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0	
Internet Streaming (Netflix, etc.)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000	
Motion Pictures Totals		118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	121,448,843	121,448,843	121,448,843	1,432,186,119	
Television Programs														0	
Stages & Offices Rentals		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000	
Post Office Rentals		28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	345,600	
Equipment Rentals		882,592	926,721	973,057	1,021,710	1,072,796	1,126,435	1,182,757	1,241,895	1,303,990	1,369,189	1,437,649	1,509,531	14,048,321	
Workshop Rentals		576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	6,912,000	
Tours, Store & Emporium														0	
Collections from Dividends														0	
Loan/ other cash inq.														0	
TOTAL CASH RECEIPTS	0	120,256,235	120,300,364	120,346,700	120,395,353	120,446,439	120,500,079	120,556,400	120,615,538	120,677,633	123,542,832	123,611,292	123,683,174	1,454,932,040	
Total Cash Available (before cash out)	0	4,333,386,768	4,366,796,604	4,400,252,776	4,433,757,601	4,467,313,511	4,500,923,061	4,534,588,933	4,568,313,942	4,602,101,047	4,638,753,351	4,675,474,114	4,712,266,760	5,668,062,573	
CASH PAID OUT															
Motion Pictures (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
Motion Pictures (Production)		33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	403,720,990	
Motion Pictures (Marketing & Dist)		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	300,000,000	
Television Programs (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
TV Programs (Production)														0	
TV Programs (Marketing & Dist)														0	
Purchases (Equipment)		3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	38,500,000	
Purchases (Land & Building)														0	
Groundskeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Housekeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Gross wages (exact withdrawal)		9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	112,936,920	
Payroll expenses (taxes, etc.)		1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	17,166,412	
Outside services		16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	
Supplies (office & oper.)		83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
Repairs & maintenance		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	
Advertising / Marketing		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	
Car, delivery & travel		41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000	
Accounting & legal		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	
Construction Expenses		5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	64,699,500	
Telephone / Internet		33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	
Utilities		83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
Insurance (Health, etc.)		3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	40,968,000	
Taxes (real estate, etc.)		416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,000	
Interest														0	
Security														0	
Miscellaneous														0	
Charity Contributions		3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	47,694,520	
Other (Trade Shows)		33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	
Other (Entertainment & Food)		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	
Other (Family Member Training)		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000	
Other (SSCP)														0	
Other (Movie Illusions)														0	
SUBTOTAL	0	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	1,042,686,342	
Investor Loan payoff														0	
Capital purchase (specify)														0	
Other startup costs														0	
Reserve and/or Escrow														0	
Owners' Dividends													20,612,285	20,612,285	
TOTAL CASH PAID OUT	0	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	1,063,298,627	
Cash Position (end of month)	0	4,246,496,240	4,279,906,075	4,313,362,247	4,346,867,072	4,380,422,982	4,414,032,532	4,447,698,404	4,481,423,414	4,515,210,518	4,551,862,822	4,588,583,586	4,604,763,946	4,604,763,946	
ESSENTIAL OPERATING DATA (non cash flow information)															
Sales Volume (dollars)															
Accounts Receivable															
Bad Debt (end of month)															
Inventory on hand (eom)															
Accounts Payable (eom)															
Depreciation															

Twelve-month cash flow

Silver Screen Cinema Studios L.L.C.														Fiscal Year Begins: Jan-40	
	Pre-Startup EST	Jan-40	Feb-40	Mar-40	Apr-40	May-40	Jun-40	Jul-40	Aug-40	Sep-40	Oct-40	Nov-40	Dec-40	Total Item EST	
Cash on Hand (beginning of month)		4,604,763,946	4,638,129,653	4,671,539,489	4,704,995,660	4,738,500,485	4,772,056,396	4,805,665,946	4,839,331,817	4,873,056,827	4,906,843,931	4,943,496,235	4,980,216,999	4,604,763,946	
CASH RECEIPTS															
Motion Pictures														0	
Box Office		116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	1,394,986,119	
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000	
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000	
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0	
Internet Streaming (Netflix, etc.)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000	
Motion Pictures Totals		118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	121,448,843	121,448,843	121,448,843	1,432,186,119	
Television Programs														0	
Stages & Offices Rentals		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000	
Post Office Rentals		28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	345,600	
Equipment Rentals		882,592	926,721	973,057	1,021,710	1,072,796	1,126,435	1,182,757	1,241,895	1,303,990	1,369,189	1,437,649	1,509,531	14,048,321	
Workshop Rentals		576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	6,912,000	
Tours, Store & Emporium														0	
Collections from Dividends														0	
Loan/ other cash inq.														0	
TOTAL CASH RECEIPTS	0	120,256,235	120,300,364	120,346,700	120,395,353	120,446,439	120,500,079	120,556,400	120,615,538	120,677,633	123,542,832	123,611,292	123,683,174	1,454,932,040	
Total Cash Available (before cash out)	0	4,725,020,181	4,758,430,017	4,791,886,189	4,825,391,014	4,858,946,924	4,892,556,474	4,926,222,346	4,959,947,355	4,993,734,460	5,030,386,764	5,067,107,527	5,103,900,173	6,059,695,986	
CASH PAID OUT															
Motion Pictures (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
Motion Pictures (Production)		33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	403,720,990	
Motion Pictures (Marketing & Dist)		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	300,000,000	
Television Programs (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
TV Programs (Production)														0	
TV Programs (Marketing & Dist)														0	
Purchases (Equipment)		3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	38,500,000	
Purchases (Land & Building)														0	
Groundskeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Housekeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Gross wages (exact withdrawal)		9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	112,936,920	
Payroll expenses (taxes, etc.)		1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	17,166,412	
Outside services		16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	
Supplies (office & oper.)		83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
Repairs & maintenance		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	
Advertising / Marketing		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	
Car, delivery & travel		41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000	
Accounting & legal		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	
Construction Expenses		5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	64,699,500	
Telephone / Internet		33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	
Utilities		83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
Insurance (Health, etc.)		3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	40,968,000	
Taxes (real estate, etc.)		416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,000	
Interest														0	
Security														0	
Miscellaneous														0	
Charity Contributions		3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	47,694,520	
Other (Trade Shows)		33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	
Other (Entertainment & Food)		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	
Other (Family Member Training)		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000	
Other (SSCP)														0	
Other (Movie Illusions)														0	
SUBTOTAL	0	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	1,042,686,342	
Investor Loan payoff														0	
Capital purchase (specify)														0	
Other startup costs														0	
Reserve and/or Escrow														0	
Owners' Dividends													20,612,285	20,612,285	
TOTAL CASH PAID OUT	0	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	107,502,813	1,063,298,627	
Cash Position (end of month)	0	4,638,129,653	4,671,539,489	4,704,995,660	4,738,500,485	4,772,056,396	4,805,665,946	4,839,331,817	4,873,056,827	4,906,843,931	4,943,496,235	4,980,216,999	4,996,397,360	4,996,397,360	
ESSENTIAL OPERATING DATA (non cash flow information)															
Sales Volume (dollars)															
Accounts Receivable															
Bad Debt (end of month)															
Inventory on hand (eom)															
Accounts Payable (eom)															
Depreciation															

Twelve-month cash flow

Silver Screen Cinema Studios L.L.C.														Fiscal Year Begins: Jan-41	
	Pre-Startup EST	Jan-41	Feb-41	Mar-41	Apr-41	May-41	Jun-41	Jul-41	Aug-41	Sep-41	Oct-41	Nov-41	Dec-41	Total Item EST	
Cash on Hand (beginning of month)		4,996,397,360	5,029,763,066	5,063,172,902	5,096,629,074	5,130,133,898	5,163,689,809	5,197,299,359	5,230,965,230	5,264,690,240	5,298,477,345	5,335,129,648	5,371,850,412	4,996,397,360	
CASH RECEIPTS															
Motion Pictures														0	
Box Office		116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	1,394,986,119	
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000	
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000	
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0	
Internet Streaming (Netflix, etc.)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000	
Motion Pictures Totals		118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	121,448,843	121,448,843	121,448,843	1,432,186,119	
Television Programs														0	
Stages & Offices Rentals		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000	
Post Office Rentals		28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	345,600	
Equipment Rentals		882,592	926,721	973,057	1,021,710	1,072,796	1,126,435	1,182,757	1,241,895	1,303,990	1,369,189	1,437,649	1,509,531	14,048,321	
Workshop Rentals		576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	6,912,000	
Tours, Store & Emporium														0	
Collections from Dividends														0	
Loan/ other cash inq.														0	
TOTAL CASH RECEIPTS	0	120,256,235	120,300,364	120,346,700	120,395,353	120,446,439	120,500,079	120,556,400	120,615,538	120,677,633	123,542,832	123,611,292	123,683,174	1,454,932,040	
Total Cash Available (before cash out)	0	5,116,653,594	5,150,063,430	5,183,519,602	5,217,024,427	5,250,580,337	5,284,189,887	5,317,855,759	5,351,580,769	5,385,367,873	5,422,020,177	5,458,740,940	5,495,533,586	6,451,329,399	
CASH PAID OUT															
Motion Pictures (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
Motion Pictures (Production)		33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	403,720,990	
Motion Pictures (Marketing & Dist)		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	300,000,000	
Television Programs (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
TV Programs (Production)														0	
TV Programs (Marketing & Dist)														0	
Purchases (Equipment)		3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	3,208,333	38,500,000	
Purchases (Land & Building)														0	
Groundskeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Housekeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Gross wages (exact withdrawal)		9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	112,936,920	
Payroll expenses (taxes, etc.)		1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	17,166,412	
Outside services		16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	
Supplies (office & oper.)		83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
Repairs & maintenance		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	
Advertising / Marketing		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	
Car, delivery & travel		41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000	
Accounting & legal		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	
Construction Expenses		5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	5,391,625	64,699,500	
Telephone / Internet		33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	
Utilities		83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
Insurance (Health, etc.)		3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	40,968,000	
Taxes (real estate, etc.)		416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,000	
Interest														0	
Security														0	
Miscellaneous														0	
Charity Contributions		3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	3,974,543	47,694,520	
Other (Trade Shows)		33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	
Other (Entertainment & Food)		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	
Other (Family Member Training)		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000	
Other (SSCP)														0	
Other (Movie Illusions)														0	
SUBTOTAL	0	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	1,042,686,342	
Investor Loan payoff														0	
Capital purchase (specify)														0	
Other startup costs														0	
Reserve and/or Escrow														0	
Owners' Dividends													20,612,285	20,612,285	
TOTAL CASH PAID OUT	0	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	86,890,528	1,063,298,627	
Cash Position (end of month)	0	5,029,763,066	5,063,172,902	5,096,629,074	5,130,133,898	5,163,689,809	5,197,299,359	5,230,965,230	5,264,690,240	5,298,477,345	5,335,129,648	5,371,850,412	5,388,030,773	5,388,030,773	
ESSENTIAL OPERATING DATA (non cash flow information)															
Sales Volume (dollars)															
Accounts Receivable															
Bad Debt (end of month)															
Inventory on hand (eom)															
Accounts Payable (eom)															
Depreciation															

Twelve-month cash flow

[illegible]

Twelve-month cash flow

[illegible]

Twelve-month cash flow

[illegible]

Twelve-month cash flow

twelve-month cash flow														Silver Screen Cinema Studios L.L.C.				Fiscal Year Begins:				Jan-05	
	Pre-Startup EST	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Total Item EST									
Cash on Hand (beginning of month)		6,659,070,537	6,700,565,368	6,742,104,329	6,783,689,626	6,825,323,576	6,867,008,611	6,908,747,286	6,950,542,283	6,992,396,417	7,034,312,647	7,079,094,076	7,123,943,964	6,659,070,537									
CASH RECEIPTS																							
Motion Pictures														0									
Box Office		116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	1,394,986,119									
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	16,200,000									
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	16,200,000									
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0									
Internet Streaming (Netflix, etc.)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000									
Motion Pictures Totals		118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	121,448,843	121,448,843	121,448,843	1,432,186,119									
Television Programs														0									
Stages & Offices Rentals		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000									
Post Office Rentals		28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	345,600									
Equipment Rentals		882,592	926,721	973,057	1,021,710	1,072,796	1,126,435	1,182,757	1,241,895	1,303,990	1,369,189	1,437,649	1,509,531	14,048,321									
Workshop Rentals		576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	6,912,000									
Tours, Store & Emporium														0									
Collections from Dividends														0									
Loan/ other cash inj.														0									
TOTAL CASH RECEIPTS	0	120,256,235	120,300,364	120,346,700	120,395,353	120,446,439	120,500,079	120,556,400	120,615,538	120,677,633	123,542,832	123,611,292	123,683,174	1,454,932,040									
Total Cash Available (before cash out)	0	6,779,326,772	6,820,865,732	6,862,451,029	6,904,084,979	6,945,770,014	6,987,508,689	7,029,303,686	7,071,157,821	7,113,074,050	7,157,855,479	7,202,705,368	7,247,627,138	8,114,002,577									
CASH PAID OUT																							
Motion Pictures (See Below)	--	--	--	--	--	--	--	--	--	--	--	--	--	0									
Motion Pictures (Production)		33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	403,720,990									
Motion Pictures (Marketing & Dist)		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	300,000,000									
Television Programs (See Below)	--	--	--	--	--	--	--	--	--	--	--	--	--	0									
TV Programs (Production)														0									
TV Programs (Marketing & Dist)														0									
Purchases (Equipment)		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000									
Purchases (Land & Building)			</																				

Twelve-month cash flow

Silver Screen Cinema Studios L.L.C.														Fiscal Year Begins: Jan-45	
	Pre-Startup EST	Jan-45	Feb-45	Mar-45	Apr-45	May-45	Jun-45	Jul-45	Aug-45	Sep-45	Oct-45	Nov-45	Dec-45	Total Item EST	
Cash on Hand (beginning of month)		7,143,375.975	7,184,901.223	7,226,470.600	7,268,086.314	7,309,750.680	7,351,466.132	7,393,235.224	7,435,060.638	7,476,945.189	7,518,891.835	7,563,703.680	7,608,583.986	7,143,375.975	
CASH RECEIPTS															
Motion Pictures														0	
Box Office		116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	1,394,986,119	
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000	
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000	
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0	
Internet Streaming (Netflix, etc.)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000	
Motion Pictures Totals		118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	121,448,843	121,448,843	121,448,843	1,432,186,119	
Television Programs														0	
Stages & Offices Rentals		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000	
Post Office Rentals		28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	345,600	
Equipment Rentals		882,592	926,721	973,057	1,021,710	1,072,796	1,126,435	1,182,757	1,241,895	1,303,990	1,369,189	1,437,649	1,509,531	14,048,321	
Workshop Rentals		576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	6,912,000	
Tours, Store & Emporium														0	
Collections from Dividends														0	
Loan/ other cash inq.														0	
TOTAL CASH RECEIPTS	0	120,256,235	120,300,364	120,346,700	120,395,353	120,446,439	120,500,079	120,556,400	120,615,538	120,677,633	123,542,832	123,611,292	123,683,174	1,454,932,040	
Total Cash Available (before cash out)	0	7,263,632.210	7,305,201.587	7,346,817.301	7,388,481.667	7,430,197,119	7,471,966,211	7,513,791,624	7,555,676,176	7,597,622,822	7,642,434,667	7,687,314,972	7,732,267,160	8,598,308,015	
CASH PAID OUT															
Motion Pictures (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
Motion Pictures (Production)		33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	403,720,990	
Motion Pictures (Marketing & Dist)		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	300,000,000	
Television Programs (See Below)		--	--	--	--	--	--	--	--	--	--	--	--	0	
TV Programs (Production)														0	
TV Programs (Marketing & Dist)														0	
Purchases (Equipment)		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	
Purchases (Land & Building)														0	
Groundskeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Housekeeping		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Gross wages (exact withdrawal)		9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	9,411,410	112,936,920	
Payroll expenses (taxes, etc.)		1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	1,430,534	17,166,412	
Outside services		16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	
Supplies (office & oper.)		83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
Repairs & maintenance		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	
Advertising / Marketing		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	
Car, delivery & travel		41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000	
Accounting & legal		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	
Construction Expenses														0	
Telephone / Internet		33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	
Utilities		83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
Insurance (Health, etc.)		3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	3,414,000	40,968,000	
Taxes (real estate, etc.)		416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,000	
Interest														0	
Security														0	
Miscellaneous														0	
Charity Contributions		4,248,293	4,248,293	4,248,293	4,248,293	4,248,293	4,248,293	4,248,293	4,248,293	4,248,293	4,248,293	4,248,293	4,248,293	50,979,520	
Other (Trade Shows)		33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	
Other (Entertainment & Food)		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	
Other (Family Member Training)		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000	
Other (SSCP)														0	
Other (Movie Illusions)														0	
SUBTOTAL	0	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	944,771,842	
Investor Loan payoff														0	
Capital purchase (specify)														0	
Other startup costs														0	
Reserve and/or Escrow														0	
Owners' Dividends													25,508,010	25,508,010	
TOTAL CASH PAID OUT	0	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	78,730,987	104,238,997	970,279,852	
Cash Position (end of month)	0	7,184,901.223	7,226,470.600	7,268,086.314	7,309,750.680	7,351,466.132	7,393,235.224	7,435,060.638	7,476,945.189	7,518,891.835	7,563,703.680	7,608,583.986	7,628,028.163	7,628,028.163	
ESSENTIAL OPERATING DATA (non cash flow information)															
Sales Volume (dollars)															
Accounts Receivable															
Bad Debt (end of month)															
Inventory on hand (eom)															
Accounts Payable (eom)															
Depreciation															

Twelve-month cash flow

[illegible]

Twelve-month cash flow

twelve-month cash flow												Silver Screen Cinema Studios L.L.C.				Fiscal Year Begins:		Jan-48
	Pre-Startup EST	Jan-48	Feb-48	Mar-48	Apr-48	May-48	Jun-48	Jul-48	Aug-48	Sep-48	Oct-48	Nov-48	Dec-48	Total Item EST				
Cash on Hand (beginning of month)		8,112,645,676	8,141,204,619	8,169,807,691	8,198,457,100	8,227,155,161	8,255,904,308	8,284,707,095	8,313,566,203	8,342,484,449	8,371,464,790	8,403,310,331	8,435,224,330	8,112,645,676				
CASH RECEIPTS																		
Motion Pictures														0				
Box Office		116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	1,394,986,119				
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000				
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	2,400,000	16,200,000				
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0				
Internet Streaming (Netflix, etc.)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000				
Motion Pictures Totals		118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	121,448,843	121,448,843	121,448,843	1,432,186,119				
Television Programs														0				
Stages & Offices Rentals		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000				
Post Office Rentals		28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	345,600				
Equipment Rentals		882,592	926,721	973,057	1,021,710	1,072,796	1,126,435	1,182,757	1,241,895	1,303,990	1,369,189	1,437,649	1,509,531	14,048,321				
Workshop Rentals		576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	6,912,000				
Tours, Store & Emporium														0				
Collections from Dividends														0				
Loan/ other cash inj.														0				
TOTAL CASH RECEIPTS	0	120,256,235	120,300,364	120,346,700	120,395,353	120,446,439	120,500,079	120,556,400	120,615,538	120,677,633	123,542,832	123,611,292	123,683,174	1,454,932,040				
Total Cash Available (before cash out)	0	8,232,901,911	8,261,504,983	8,290,154,392	8,318,852,453	8,347,601,600	8,376,404,386	8,405,263,495	8,434,181,741	8,463,162,082	8,495,007,622	8,526,921,622	8,558,907,505	9,567,577,716				
CASH PAID OUT																		
Motion Pictures (See Below)	--	--	--	--	--	--	--	--	--	--	--	--	--	0				
Motion Pictures (Production)		33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	403,720,990				
Motion Pictures (Marketing & Dist)		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	300,000,000				
Television Programs (See Below)	--	--	--	--	--	--	--	--	--	--	--	--	--	0				
TV Programs (Production)														0				
TV Programs (Marketing & Dist)														0				
Purchases (Equipment)		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000				
Purchases (Land & Building)			</															

Twelve-month cash flow

twelve-month cash flow												Silver Screen Cinema Studios L.L.C.				Fiscal Year Begins:		Jan-49
	Pre-Startup EST	Jan-49	Feb-49	Mar-49	Apr-49	May-49	Jun-49	Jul-49	Aug-49	Sep-49	Oct-49	Nov-49	Dec-49	Total Item EST				
Cash on Hand (beginning of month)		8,112,645,676	8,145,702,871	8,178,804,196	8,211,951,857	8,245,148,171	8,278,395,570	8,311,696,609	8,345,053,970	8,378,470,468	8,411,949,062	8,448,292,855	8,484,705,107	8,112,645,676				
CASH RECEIPTS																		
Motion Pictures														0				
Box Office		116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	116,248,843	1,394,986,119				
Cable Networks		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	16,200,000				
Home Video Sales		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,400,000	2,400,000	16,200,000				
Home Video Rentals		0	0	0	0	0	0	0	0	0	0	0	0	0				
Internet Streaming (Netflix, etc.)		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000				
Motion Pictures Totals		118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	118,648,843	121,448,843	121,448,843	121,448,843	1,432,186,119				
Television Programs														0				
Stages & Offices Rentals		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000				
Post Office Rentals		28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	345,600				
Equipment Rentals		882,592	926,721	973,057	1,021,710	1,072,796	1,126,435	1,182,757	1,241,895	1,303,990	1,369,189	1,437,649	1,509,531	14,048,321				
Workshop Rentals		576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	576,000	6,912,000				
Tours, Store & Emporium														0				
Collections from Dividends														0				
Loan/ other cash inj.														0				
TOTAL CASH RECEIPTS	0	120,256,235	120,300,364	120,346,700	120,395,353	120,446,439	120,500,079	120,556,400	120,615,538	120,677,633	123,542,832	123,611,292	123,683,174	1,454,932,040				
Total Cash Available (before cash out)	0	8,232,901,911	8,266,003,236	8,299,150,897	8,332,347,210	8,365,594,610	8,398,895,649	8,432,253,009	8,465,669,508	8,499,148,101	8,535,491,894	8,571,904,147	8,608,388,281	9,567,577,716				
CASH PAID OUT																		
Motion Pictures (See Below)	--	--	--	--	--	--	--	--	--	--	--	--	--	0				
Motion Pictures (Production)		33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	33,643,416	403,720,990				
Motion Pictures (Marketing & Dist)		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	300,000,000				
Television Programs (See Below)	--	--	--	--	--	--	--	--	--	--	--	--	--	0				
TV Programs (Production)														0				
TV Programs (Marketing & Dist)														0				
Purchases (Equipment)		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000				
Purchases (Land & Building)			</															