

1 resolution of the extraordinary expenses caused by the Temporary Receiver's actions, the
2 Company will be operating in a profitable manner.

3 DATED this 20th day of June, 2016.

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13 *Company, Vemma International Holdings, Inc.*
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CERTIFICATE OF SERVICE

I hereby certify that on June 20, 2016, I electronically transmitted the attached document to the Clerk’s Office using the CM/ECF System for filing and a copy was electronically submitted to counsel at the e-mail addresses below:

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s/ Donna Lockwood

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EXHIBIT AVemma Nutritional Company
Monthly Cash Flow

	January-16	February-16	March-16	April-16	May-16	YTD
Cash In from Sales	\$ 745,194	\$ 956,970	\$ 833,232	\$ 1,037,451	\$ 889,008	\$ 4,461,855
Payroll	\$ (160,089)	\$ (160,400)	\$ (215,619)	\$ (138,803)	\$ (139,636)	\$ (814,547)
Commissions	\$ (8,395)	\$ (47,373)	\$ (116,061)	\$ (77,990)	\$ (91,368)	\$ (341,186)
Outside Warehouses	\$ (33,567)	\$ (42,647)	\$ (52,777)	\$ (42,729)	\$ (36,726)	\$ (208,446)
Rent	\$ (13,671)	\$ (13,941)	\$ (13,022)	\$ (13,424)	\$ (13,427)	\$ (67,485)
Commercial Insurance	\$ (24,062)	\$ (24,062)	\$ (24,062)	\$ (22,441)	\$ (21,373)	\$ (116,001)
FedEx ⁽¹⁾	\$ (92,059)	\$ (118,200)	\$ (131,143)	\$ (112,876)	\$ (216,180)	\$ (670,457)
Direct DC	\$ (5,000)	\$ -	\$ (8,932)	\$ (4,091)	\$ (6,179)	\$ (24,202)
IT Expenses	\$ (36,196)	\$ (36,666)	\$ (38,353)	\$ (53,449)	\$ (50,552)	\$ (215,216)
WF Financing	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (25,000)	\$ (55,000)
Medical Benefits	\$ (14,313)	\$ (14,313)	\$ (18,360)	\$ (15,829)	\$ (12,272)	\$ (75,087)
Contract Labor	\$ (4,860)	\$ (10,910)	\$ (5,660)	\$ (4,490)	\$ (18,750)	\$ (44,670)
Phone Bills	\$ (17,531)	\$ (17,781)	\$ (16,535)	\$ (15,685)	\$ (16,190)	\$ (83,723)
Equipment Rental	\$ (4,702)	\$ (4,702)				\$ (9,405)
Vehicles	\$ (4,402)	\$ (4,402)	\$ (4,407)	\$ (4,407)	\$ (4,407)	\$ (22,024)
Product	\$ (237,035)	\$ (148,979)	\$ (83,038)	\$ (257,174)	\$ (352,237)	\$ (1,078,462)
Product Freight	\$ (4,707)	\$ (12,177)	\$ (9,495)	\$ (10,202)	\$ (17,494)	\$ (54,074)
Sales Taxes	\$ (42,000)	\$ (43,398)	\$ (52,887)	\$ (56,492)	\$ (44,916)	\$ (239,694)
Lawyers	\$ (23,821)	\$ (104,272)	\$ (4,326)	\$ -	\$ (32,376)	\$ (164,795)
Misc Expenses	\$ (8,417)	\$ (9,855)	\$ (25,070)	\$ (15,319)	\$ (15,577)	\$ (74,239)
Total Expenses	\$ (734,827)	\$ (824,079)	\$ (829,746)	\$ (855,400)	\$ (1,114,660)	\$ (4,358,713)
Net Cash	\$ 10,367	\$ 132,892	\$ 3,485	\$ 182,050	\$ (225,652)	\$ 103,142

⁽¹⁾ Includes 6 weeks of invoices as one week of April was paid first week of May and May had five weeks.

⁽²⁾ Due to the current status with the FTC, Vemma vendors are requiring 100% prepayment of orders resulting in Vemma paying for product approximately 10 weeks prior to delivery to Vemma.