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**From:** jeffrey E. <jeevacation@gmail.com>  
**Sent:** Thursday, August 28, 2014 5:28 PM  
**To:** Richard Joslin  
**Subject:** Fwd: BJAV data  
**Attachments:** 2012 BJAV K-1s.pdf; Draft 2013 Adjusted Trial Balance.xlsx; 2013 BJAV Marine Activity Report.xlsx; 2014 BJAV P&L YTD 0820.xlsx

----- Forwarded message -----

From: Richard Kahn [REDACTED] <mailto:[REDACTED]>  
Date: Wed, Aug 20, 2014 at 7:17 PM  
Subject: Fwd: BJAV data  
To: "Jeffrey E." <jeevacation@gmail.com> <mailto:jeevacation@gmail.com>

From: Richard D'Agostino [REDACTED]

Subject: RE: BJAV data

Date: August 20, 2014 at 6:09:30 PM EDT

To: Richard Kahn [REDACTED] Richard D'Agostino  
Cc: Alan Dlugash [REDACTED]  
fax [REDACTED]  
cell [REDACTED]

Begin forwarded message:

<div style="margin-top:0px;margin-right:0px;margin-bottom:0px;margin-left:0px">From:  
Richard D'Agostino <[REDACTED]>

Subject: BJAV data

Date: August 20, 2014 at 5:54:43 PM EDT

To: Alan Dlugash <[REDACTED]>

Cc: [REDACTED]

Alan,

As mentioned at today's meeting, please find attached the following:

- =C2 2012 K-1s

- =C2 2013 draft TB, P&L, GL

\*=span style="font:7.0pt "Times New Roman"> =C2\* 2013 Marine Activity Report</span>

\*=B7 \*=A0 2014 YTD P&L

Note the following:<=p>

- \* =C2\* no amortization entries for 2012 are included in draft trial balance

- \* the imputed revenue calculation per the Marine Activity Report follows logic of Raich, Ende Malter of prior year

- \* \*=A0 2014 suspense items will be reclassified to itemized expense categories upon receiving info from the captain

<=span style="font-size:10.0pt;font-family:"Arial","sans-serif">Please let me know if you need anything else.

<=span style="font-size:10.0pt;font-family:"Arial","sans-serif">Regards,

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2=A0 please note

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