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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 <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 <mailto:[REDACTED]>

Subject: <=b>RE: BJAV data

Date: August 20, 2014 at 6:09:3= PM EDT

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

Begin forwarded message:

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

Subject: BJAV data

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

To: Alan Dlugash <mailto:[REDACTED]>

Cc: [REDACTED]

Alan,

As mentioned at today's meeting, =lease 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</=pan>

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

Note the following:<=p>

- \* =C2\* no amortization entries for 2012 are includ=d in draft trial balance
- \* the imputed revenue calculation per the Mar=ne Activity Report follows logic of Raich, Ende Malter of prior year
- \* \*=A0 2014 suspense items will be reclassified to it=mized expense categories upon receiving info from the captain

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

<=pan style="font-size:10.0pt;font-family:"Arial", "sans-ser=f"">Regards,

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♦=A0 please note

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JEE

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