
From: Richard Joslin [REDACTED]
Sent: Wednesday, November 5, 2014 7:24 PM
To: jeffrey E.
Subject: BJA supporting info for cash flow projection
Attachments: BJA P&L JAN TO OCT 2014 NOV 5 2014.pdf; BJA CASH FLOW PLANNING BACKUP NOV 5 2014.pdf

1. Principal on debt is paid down \$75,833 per month - =910K annually (included in cash flow projection)
2. Net loss (cash) for 10 month ended Oct 31 2014 approximately equal to funding by LDB for same period ~ \$2.1MM

----- =

Richard Joslin
CFO
Elysium Management LLC
445 Park Ave
Ste. 1401
New York, NY 10022