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**From:** Richard Joslin [REDACTED]  
**Sent:** Wednesday, November 5, 2014 7:24 PM  
**To:** jeffrey E.  
**Subject:** BJA V supporting info for cash flow projection  
**Attachments:** BJA V P&L JAN TO OCT 2014 NOV 5 2014.pdf; BJA V 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 appr=ximately equal to funding by LDB for same period ~ \$2.1MM

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