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**From:** Richard Kahn <[REDACTED]>  
**Sent:** Wednesday, August 20, 2014 11:17 PM  
**To:** jeffrey E.  
**Subject:** Fwd: BJA V data  
**Attachments:** 2012 BJA V K-1s.pdf; Untitled attachment 00088.htm; Draft 2013 Adjusted Trial Balance.xlsx; Untitled attachment 00091.htm; 2013 BJA V Marine Activity Report.xlsx; Untitled attachment 00094.htm; 2014 BJA V P&L YTD 0820.xlsx; Untitled attachment 00097.htm

From: Richard D'Agostino <[REDACTED]>

Subject: RE: BJA V =ata

Date: August =0, 2014 at 6:09:38 PM EDT

To: Richard Kahn <[REDACTED]>, =Richard D'Agostino <[REDACTED]>

Cc: Alan Dlugash <[REDACTED]>, =Richard Joslin <[REDACTED]>, =awrence Delson  
<[REDACTED]>  
<=div>

Will see what I can =ig up

----- Original message =-----

From: Richard Kahn <[REDACTED]>&nb=p;  
Date:08/20/2014 6:04 PM (GMT-05:00)  
To: Richard ='Agostino <[REDACTED]>&nb=p;  
Cc: Alan Dlugash <[REDACTED]>, =Richard Joslin <[REDACTED]>, =awrence Delson  
<[REDACTED]> =  
Subject: Re: BJA V data

thank you for sending so =uickly  
do you also have business plan for BJA V?  
please =dvise  
thank you

Richard Kahn  
HBRK Associates Inc.  
575 Lexington =venue 4th Floor  
New York, NY 10022  
tel [REDACTED]  
fax = [REDACTED]  
cell [REDACTED]

Begin forwarded message:

From: Richard D'Agostino <[REDACTED]>

Subject: =/b>BJAV =ata

Date: =/b>August 20, 2014 at =:54:43 PM EDT

To: =/b>Alan Dlugash <[REDACTED]><=r>

Cc: =/b>Rich Kahn <[REDACTED]>, =Richard Joslin <[REDACTED]>, =Lawrence  
Delson " <[REDACTED]>  
<=span>

Alan,

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

- \* 2012 K-1s
- \* 2013 draft TB, P&L, GL
- 2013 Marine Activity Report
- 2014 YTD P&L

Note the following:

- no amortization entries for 2012 are included in draft trial =alance
- \* the imputed revenue calculation per the Marine Activity Report =ollows logic of Raich, Ende  
Malter of prior =ear
- \* 2014 suspense items will be reclassified to itemized expense =ategories upon receiving info from  
the captain

Please let me know if you need anything =lse.

Regards,

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