

From: Richard Joslin <[REDACTED]>

To: jeffrey E. <jeevacation@gmail.com>

Subject: FW:

Date: Mon, 04 Aug 2014 19:21:02 +0000

Attachments: STATEMENT_OF_CASH_FLOWS_LTD_1.xls

From: Richard Joslin

Sent: Monday, August 04, 2014 2:33 PM

To: 'John Murphy'

Subject: RE:

I moved the legal fees for cap raising and retained earnings to operations. Now capital ties to your cap table

From: Richard Joslin

Sent: Monday, August 04, 2014 2:29 PM

To: 'John Murphy'

Subject:

I moved APIC to operating – there was journal entry to issue common to VIP – see 12/31/2013 AJE's

I note there is retained earnings under financing which is also incorrect.

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