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Subject: BJAV supporting info for cash flow projection

Date: Wed, 05 Nov 2014 19:24:05 +0000

Attachments: BJAV_P&L_JAN_TO_OCT_2014_NOV_5_2014.pdf;
BJAV_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

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