

**BJAV Marine Ltd.**  
**Profit & Loss**  
 January 1 through November 1, 2014

	Jan 1 - Nov 1, 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Carribean Charters	190,000.00
4040 · Mediterranean Charters	594,514.00
4050 · Adriatic Charters	1,090,000.00
<b>Total Income</b>	<b>1,874,514.00</b>
<b>Expense</b>	
6010 · Advertising	35,390.44
6020 · Agent Fees	109,870.00
6030 · Bank Service Fees	
6030.01 · Bank Service Fees-Intl	5,615.92
6030.03 · Bank Service Fees-Other	-3,725.81
<b>Total 6030 · Bank Service Fees</b>	<b>1,890.11</b>
6035 · PDNY-Expense from NY	13,272.09
6040 · Broker Commission	37,500.00
6050 · Carpentry	420.00
6060 · Charts & Publications	8,972.03
6070 · Communication	74,865.31
6080 · Customs Fees	
6080.01 · Customs Fees-Guest	50,635.88
6080.02 · Customs Fees-Clearance	19,731.33
6080.03 · Customs Fees-Op	4,321.00
6080.04 · Other	4,229.71
6080 · Customs Fees - Other	875.99
<b>Total 6080 · Customs Fees</b>	<b>79,793.91</b>
6090 · Day Worker Wages	
6090.01 · Day Worker Wages-Eng	22,708.50
6090.02 · Day Worker Wages-Ext	25,363.28
6090.03 · Day Worker Wages-Other	2,000.00
6090.04 · Int	2,958.75
<b>Total 6090 · Day Worker Wages</b>	<b>53,030.53</b>
6100 · Dockage Fees	
6100.01 · Dockage Fees-Berth	116,144.86
6100.02 · Dockage Fees-Elec	30,215.17
6100.03 · Dockage Fees-Garbage	4,532.68
6100.05 · Dockage Fees-Water	10,425.76
6100.06 · Black Water	3,416.44
<b>Total 6100 · Dockage Fees</b>	<b>164,734.91</b>
6110 · Education	1,902.42
6120 · Electrical Maintenance	
6120.01 · Electrical Maintenance-AV	8,067.69
6120.02 · Electrical Maintenance-Bridge	1,369.35
6120.03 · Electrical Maintenance-Comp	42.19
6120.04 · Electrical Maintenance-Eng	12,956.68
6120.05 · PLC	12,397.67
6120.06 · Other	1,131.30
<b>Total 6120 · Electrical Maintenance</b>	<b>35,964.88</b>
6125 · Electronics	
6125.01 · Electronics-AV	2,429.83
6125.02 · Electronics-Bridge	926.03
6125.03 · Electronics-Computers	3,730.93
6125.04 · Electronics-Other	5,543.32
6125.05 · PLC	2,217.02
<b>Total 6125 · Electronics</b>	<b>14,847.13</b>
6130 · Entertainment	
6130.02 · Entertainment-Guest	26,609.32
6130.03 · Entertainment-Other	5,338.04
<b>Total 6130 · Entertainment</b>	<b>31,947.36</b>

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<b>6140 · Equipment</b>	
6140.01 · Equipment-Eng	3,325.91
6140.02 · Equipment-Ext	5,321.47
6140.03 · Equipment-Gallery	900.27
6140.04 · Equipment-Int	7,701.13
6140.05 · Equipment-Other New Equipment	407.95
<b>Total 6140 · Equipment</b>	17,656.73
<b>6150 · Fabric Repair/Purchase</b>	
6150.01 · Fabric Repair/Purchase-Ext	1,976.83
<b>Total 6150 · Fabric Repair/Purchase</b>	1,976.83
<b>6160 · Food &amp; Beverage</b>	
6160.01 · Food & Beverage-Crew	58,942.41
6160.02 · Food & Beverage-Guest	59,240.96
6160.03 · Food & Beverage-Other	17.00
<b>Total 6160 · Food &amp; Beverage</b>	118,200.37
<b>6170 · Fuel &amp; Lube Oils</b>	214,840.52
<b>6180 · Hull Work</b>	60,462.71
<b>6190 · Insurance</b>	
6190.01 · Yacht	135,898.25
6190.02 · Other	12,735.57
6190 · Insurance - Other	6,552.80
<b>Total 6190 · Insurance</b>	155,186.62
<b>6200 · Lighting</b>	
6200.01 · Lighting-Ext	318.00
6200.02 · Lighting-Int	96.85
6200.03 · Lighting-Other	385.74
<b>Total 6200 · Lighting</b>	800.59
<b>6210 · Machinery</b>	
6210.01 · Machinery-AC & Refrig	73,658.11
6210.03 · Machinery-Generators	26,072.44
6210.04 · Machinery-Main Engines	72,121.01
6210.06 · Machinery-Passeral,Swim Plat	9,378.38
6210.07 · Machinery-Running Gear	21,774.98
6210.08 · Machinery-Stabilizers	109,898.54
6210.09 · Machinery-Tenders	10,139.08
6210.11 · Machinery - Black Water Sys	5,434.23
<b>Total 6210 · Machinery</b>	328,476.77
<b>6220 · Medical</b>	
6220.01 · Medical-Crew	6,431.23
6220.02 · Medical-Guest	0.00
6220.03 · Medical-Other	673.07
<b>Total 6220 · Medical</b>	7,104.30
<b>6230 · Office Expense</b>	
6230.02 · Office Expense-Int	34.50
6230.03 · Office Expense-Ops	933.03
6230.04 · Office Expense-Other	8,050.43
<b>Total 6230 · Office Expense</b>	9,017.96
<b>6240 · Painting &amp; Varnishing</b>	
6240.01 · Painting & Varnishing-Eng	136.50
6240.02 · Painting & Varnishing-Ext	37,069.40
6240.03 · Painting & Varnishing-Int	1,052.50
<b>Total 6240 · Painting &amp; Varnishing</b>	38,258.40
<b>6250 · Crew Placement Fees</b>	4,800.00

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6260 · Repair/Maintenance	
6260.01 · Repair/Maintenance-Eng	19,962.91
6260.02 · Repair/Maintenance-Ext	61,489.68
6260.03 · Repair/Maintenance-Int	41,387.18
6260.04 · Repair/Maintenance-Other	838.57
6260.05 · Repair/Maintenance-TN Tender	8,399.63
6260 · Repair/Maintenance - Other	1,651.70
<b>Total 6260 · Repair/Maintenance</b>	<b>133,729.67</b>
6280 · Safety Equipment	23,544.35
6290 · Supplies	
6290.01 · Supplies-CR	376.85
6290.02 · Supplies-Crew	6,427.74
6290.03 · Supplies-Eng	15,995.47
6290.04 · Supplies-Ext	24,387.65
6290.05 · Supplies-Guest	15,791.09
6290.06 · Supplies-Int	9,603.33
6290.07 · Supplies-Other	3,794.80
<b>Total 6290 · Supplies</b>	<b>76,376.93</b>
6300 · Transportation	
6300.01 · Transportation-Crew	10,467.59
6300.02 · Transportation-Guest	28,285.63
6300.03 · Transportation-Other	2,401.44
<b>Total 6300 · Transportation</b>	<b>41,154.66</b>
6310 · Travel & Housing	
6310.01 · Travel & Housing-Crew	16,831.16
6310.02 · Travel & Housing-Guest	5,135.01
6310.03 · Travel & Housing-Ops	5,017.01
<b>Total 6310 · Travel &amp; Housing</b>	<b>26,983.18</b>
6320 · Uniforms	24,426.49
6330 · Vessel Classing	54,955.18
6340 · Water System	508.83
6360 · Shipping	
6360.01 · Shipping-Hinckley	44,757.13
6360.02 · Shipping-Other	15,736.40
<b>Total 6360 · Shipping</b>	<b>60,493.53</b>
7040 · Payroll - Crew	1,341,845.88
7050 · Loan Interest Expense	300,964.70
7070 · Uncategorized	16,219.95
7080 · Expense Reimbursement	-18,978.22
<b>Total Expense</b>	<b>3,703,408.05</b>
<b>Net Ordinary Income</b>	<b>-1,828,894.05</b>
Other Income/Expense	
Other Expense	
8000 · Suspense	250,922.37
<b>Total Other Expense</b>	<b>250,922.37</b>
<b>Net Other Income</b>	<b>-250,922.37</b>
<b>Net Income</b>	<b>-2,079,816.42</b>