
From: jeffrey E. <jeevacation@gmail.com>
Sent: Tuesday, August 26, 2014 11:12 AM
To: Richard Joslin
Subject: Re:

this was a lot of work, good first step. . we should have unrealized gain or loss , and be able to sort by each category,=C2 when you have time today , lets revivew. there see= to be many no invoice.???

On Tue,=Aug 26, 2014 at 3:09 AM, Richard Joslin <[REDACTED]> wrote:

If you'd like =e to email you the 2014 Sotheby's report, please let me know.

</=pan>

From: Richard Joslin
Sent: Tuesday, August 26, 2014 3:08 AM
To: 'jeffrey E.'
Cc: 'lawrence delson'
Subject: FW:

File titled part I =80 shows works included in 2013 and 2014 Sotheby's reports. =A0 Also shows recent acquisitions shown on 2014 report (not on 2013 Sotheb=s report). Purpose of this report is to show the change in Sotheby's fair values year over year or to cost.<=span>

</=pan>

File titled part 2 =80 shows mostly items not on 2014 Sotheby's report. For items s=owing on 2014 Sotheby's report, the FO does not have invoice yet (=r needs to confirm if items should be on report). For items not showing on 2014 Sotheby's report, the reasons may be that invo=ces where not provided to Sotheby's in their field work. =A0 Many smaller value items were added to the FO inventory list after disc=ssion with LDB and had heretofor never been reported by Sotheby's.=C2 In some instances the FO does not have detail on purchases of portfolio =80 s of prints and the 2014 Sotheby's report provides greater de=ail. A discrepancy may arise since the 2013 report and the invoice h=ve scant information and now the 2014 Sotheby's report has detail on a print by print basis.

</=pan>

</=pan>

</=pan>

</=pan>

</=pan>

From: Richard Joslin [mailto:]
Sent: Tuesday, August 26, 2014 2:57 AM
To: Richard Joslin
Subject:

--

=C2 please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for

JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com <mailto:jeevacation@gmail.com>, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved