
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 review. 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.

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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>

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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.

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

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=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

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