
From: Richard Joslin <[REDACTED]>
Sent: Saturday, May 31, 2014 2:13 PM
To: jeffrey E.
Subject: Unrealized P&L - Narrows/ LDB
Attachments: UNREALIZED - LARGEST % LOSS - NARROWS AND LDB MAY 2014.pdf; UNREALIZED - UNDIVIDED OWNERSHIP - NARROWS AND LDB MAY 2014.pdf

I also attach a schedule that shows percent decline =n value which can spotlight problems with currency conversion. Items=purchased by Melanie for which use tax was paid, I used the use tax return= We have seen Raiche/Turrin use incorrect cost on use tax returns but my thought is that they received USD translate= amount from Melanie. Some works have notations of GBP or EUR =nd other records, eg Diana Howard list may show different currency. =as thinking of going into office and I can pull invoices -- I have reviews most of the invoices but a complete revie= has been elusive. Pls let me know if you have any questions

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