

From: Heather Gray <[REDACTED]>
To: jeffrey E. <[REDACTED]>
CC: Melanie Spinella <[REDACTED]>, Brad Wechsler <[REDACTED]>
Subject: Art values with basis
Date: Fri, 15 Jul 2016 22:55:41 +0000

Attachments: 7.15.16ALL_ART.pdf; LDB_2011_LLC_(7.15.16).pdf; AP_Narrows_LP_(7.15.16).pdf; APO-01_(7.15.16).pdf; Children_(7.15.16).pdf; Friends_Ventures_(7.15.16).pdf; Jointly_Owned_(7.15.16).pdf; LDB_(7.15.16).pdf; Narrows_(7.15.16).pdf; Collateral_(7.15.16).pdf; Narrows_II_(7.15.16).pdf; Noel_Calb_(7.15.16).pdf; Pent_Holdings_(7.15.16).pdf; Promised_Gifts_(7.15.16).pdf

Hi Jeffrey,

The first spreadsheet (titled "7.15.16 All Art") shows all art in the collection sorted by owner. The subsequent spreadsheets are details of the first spreadsheet and break out the art by owner, the jointly owned works (all of which are jointly owned with Neue), the promised gifts to museums and the works that are pledged as collateral on the Bank of America loan.

Melanie and Brad – I'll give each of you hard copies of the spreadsheets on Monday.

Please let me know if you have any questions.

Best,
Heather

From: jeffrey E. [mailto:[REDACTED]]
Sent: Thursday, July 14, 2016 8:56 AM
To: Melanie Spinella <[REDACTED]>; Heather Gray <[REDACTED]>; Brad Wechsler <[REDACTED]>
Subject:

heather , brad , ,
can you send me a breakdown with tax basis of all art in leons name. narrows. partnership. trusts. . and the list of art held as collateral. for the art loan. in addition anything already pledged to charity etc.

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please note
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