

## Works with Total Costs

October 27, 2009

Artist Work Date	Contact	Type	Purchase Amount	Tax Paid	Total Exp Amount	Total Exp Incurred	Purchase Plus Total Exp Amt	Total Cost Incl. Tax
<b>Anonymous</b>								
<i>Fragment from Palace of Assurnasirpal II, 885 bc</i>			<b>25,000.00</b>	<b>1,027.50</b>	<b>345.00</b>	<b>345.00</b>	<b>25,345.00</b>	<b>26,372.50</b>
12/7/1995	Sotheby's	Purchase	25,000.00					
12/7/1995		Tax		1,027.50				
3/5/1995	Art Moves Incorporated	Shipping			345.00	345.00		
			<b>25,000.00</b>	<b>1,027.50</b>	<b>345.00</b>	<b>345.00</b>	<b>25,345.00</b>	<b>26,372.50</b>
<b>Basquiat, Jean Michel, 1960-1988</b>								
<i>Low Pressure Zone 2, 1982</i>			<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
1/15/1996	Kunstler Fine Art	Purchase	250,000.00					
1/15/1996		Tax		0.00				
<i>Spike, 1984</i>			<b>60,000.00</b>	<b>0.00</b>	<b>745.00</b>	<b>245.00</b>	<b>60,745.00</b>	<b>60,745.00</b>
1/15/1996	Gallery Engstrom	Purchase	60,000.00					
1/15/1996		Tax		0.00				
2/17/1996	Foella, Peter	Restoration			500.00	0.00		
5/11/2007	Art Shuttle, Inc.	Shipping			245.00	245.00		
			<b>310,000.00</b>	<b>0.00</b>	<b>745.00</b>	<b>245.00</b>	<b>310,745.00</b>	<b>310,745.00</b>
<b>Louis Comfort Tiffany, Studio of</b>								
<i>"American Indian" chandelier, ca 1912</i>			<b>50,000.00</b>	<b>4,187.50</b>	<b>325.00</b>	<b>325.00</b>	<b>50,325.00</b>	<b>54,512.50</b>
12/9/2005	Christie's	Purchase	50,000.00					
12/9/2005		Tax		4,187.50				
10/24/2009	Art Moves Incorporated	Shipping			325.00	325.00		
			<b>50,000.00</b>	<b>4,187.50</b>	<b>325.00</b>	<b>325.00</b>	<b>50,325.00</b>	<b>54,512.50</b>
<b>PRE-COLUMBIAN</b>								
<i>Opossum, c. 900 BC</i>			<b>7,850.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>23.00</b>	<b>9,050.00</b>	<b>9,050.00</b>
2/21/2006	Galerie Mermoz, Paris	Purchase	7,850.00					
2/21/2006		Tax		0.00				
2/29/1996	Foella, Peter	Restoration			700.00	23.00		
11/12/2006	UNKNOWN	Shipping			500.00	0.00		
			<b>7,850.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>23.00</b>	<b>9,050.00</b>	<b>9,050.00</b>
<b>Total:</b>			<b>392,850.00</b>	<b>5,215.00</b>	<b>2,615.00</b>	<b>938.00</b>	<b>395,465.00</b>	<b>400,680.00</b>