

## Sales / Cost of Sales

March 16, 2007

Date of Invoice	Invoice Number	Client	Inventory Number	Artist	Title	Net Cost	Additional Costs	CoS	Net Sales Price	Misc. Sales	Sales Tax 1	Sales Tax 2	Gross Profit %
1/15/1999	IN0001	Abercrombie, John	MAT-002	Matisse, Henri, 1869 - 1954	La Table Noire, 1919	80,000.00	750.00	80,750.00	250,000.00	.00	.00	.00	67.70 %
1/16/1999	IN0002	Beame, Harold	MAT-003	Matisse, Henri, 1869 - 1954	La Fenetre Ouverte, 1918	45,000.00	550.00	45,550.00	135,000.00	.00	11,137.50	.00	66.26 %
1/17/1999	IN0003	Behrens, Michael	MAT-004	Matisse, Henri, 1869 - 1954	Standing Nude, 1906	35,000.00	550.00	35,550.00	70,000.00	.00	.00	.00	49.21 %
1/18/1999	IN0004	Robertson, Lucinda	MAT-005	Matisse, Henri, 1869 - 1954	Large Nude in an Armchair 3/4, 1925	5,040.00	.00	5,040.00	12,600.00	.00	.00	.00	60.00 %
			MAT-007	Matisse, Henri, 1869 - 1954	Henriette III, 1929	21,600.00	.00	21,600.00	72,000.00				70.00 %
Total:						186,640.00	1,850.00	188,490.00	539,600.00	.00	11,137.50	.00	