

Works with In-House Costs

October 24, 2009

Artist Title Date	Contact	Status	Cost Type	Work Cost	Total Exp Amount	Total Exp Incurred	Work Cost Plus Incurred Expenses
Corot, Jean Baptiste Camille, 1796-1875							
<i>Arques-Ruines du Chateau, ca. 1828-1830</i>		(Co-Owned and Available)		23,400.00	834.00	834.00	24,234.00
1/1/2009	Accordia Insurance		45% Stake	23,400.00			
10/22/2009			Shipping		834.00	834.00	
				23,400.00	834.00	834.00	24,234.00
FRENCH - Nineteenth Century							
<i>Aubusson Carpet, France, ca. 1875-1900</i>		(Owned and Available)		8,000.00	450.00	0.00	8,000.00
1/1/2003	Robertson, Lucinda		Purchase	8,000.00			
3/17/2004	Restorers, Inc.		Restoration		450.00		
				8,000.00	450.00	0.00	8,000.00
Gainsborough, Thomas, 1727 - 1788							
<i>Duchess of Beaufort, 1770s</i>		(Owned and Available)		4,800,000.00	6,996.00	6,996.00	4,806,996.00
2/2/2008	Abercrombie, John		Purchase	4,800,000.00			
10/22/2009			Framing		6,996.00	6,996.00	
				4,800,000.00	6,996.00	6,996.00	4,806,996.00
Jacque, Charles Emile, 1813-1894							
<i>A Summer Afternoon, 1871</i>		(Owned and Sold)		28,400.00	450.00	450.00	28,850.00
2/5/2001	Smith, Walter		Purchase	28,400.00			
10/22/2009	Christie's Inc.		Shipping		450.00	450.00	
				28,400.00	450.00	450.00	28,850.00
Matisse, Henri, 1869-1954							
<i>Henriette III, 1929</i>		(Consigned and Sold)		21,600.00	0.00	0.00	21,600.00
1/1/1999	Consignor, C		Net Amount	21,600.00			
				21,600.00	0.00	0.00	21,600.00
Total:				4,881,400.00	8,730.00	8,280.00	4,889,680.00