

Works with Total Costs

October 24, 2009

Artist Title Date	Contact	Status	Cost Type	Work Cost	Total Exp Amount	Total Exp Incurred	Work Cost Plus Total Expense Amount
Corot, Jean Baptiste Camille, 1796-1875							
<i>Arques-Ruines du Chateau, ca. 1828-1830</i>		(Co-Owned and Available)		52,000.00	834.00	834.00	52,834.00
1/1/2009	Accordia Insurance		Total Purchase	52,000.00			
10/22/2009			Shipping		834.00	834.00	
				52,000.00	834.00	834.00	52,834.00
FRENCH - Ninteenth Century							
<i>Aubusson Carpet, France, ca. 1875-1900</i>		(Owned and Available)		8,000.00	450.00	0.00	8,450.00
1/1/2003	Robertson, Lucinda		Purchase	8,000.00			
3/17/2004	Restorers, Inc.		Restoration		450.00		
				8,000.00	450.00	0.00	8,450.00
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:				4,910,000.00	8,730.00	8,280.00	4,918,730.00