## Page: 1 Works with Total Costs October 19, 2014

Huáng 黄蛙国, Jianguo Barbizon Gallery   6/25/2014   Shipping   S500.00   S200.00   S200.00   S200.00   S500.00   S500.00   S500.00   S500.00   S500.00   S500.00   S500.00   S500.00   S500.00   S550.00   S5		works with Total Costs					
Date Rcd   Contact   Expense Date   Expense Type	se TTL Incurred TTL Work Cost Plus	Work Cost Fynense TTI	Work Co		Status		
Chiayi Park	TTL Expense Amt	Work Cost Expense 112	Work Co.	Expense Type		Contact	
Huáng 黄蛙国, Jianguo Barbizon Gallery   6/25/2014   Shipping   S500.00   S200.00   S200.00   S200.00   S00.00						nen 陈澄波的,1895–1947	Cheng-po, Che
Barbizon Gallery   G/25/2014   Shipping   \$500.00   \$200.00     Global Fine Art   6/25/2014   Framing   \$560.00   \$300.00     Global Fine Art   7/15/2014   Shipping   \$500.00   \$750.00     Summer of the property of the p	,810.00 \$1,250.00 \$1,810.00	\$0.00 \$1,810.00	\$0.0	able )	(Consigned and Avai		Chiayi Park 嘉
Clobal Fine Art   6/25/2014   Framing   \$560.00   \$750		\$0.00	\$0.0		Net Amount	Huáng 黃建国, Jianguo	2/27/2011
Clobal Fine Art   7/15/2014   Shipping   \$750.00   \$750.00   \$1,810.00   \$1,250.00	\$500.00 \$200.00	\$500.00		Shipping	6/25/2014	Barbizon Gallery	
Corot, Jean Baptiste Camille, 1796–1875  Argues-Ruines du Chateau, 1828–30 (Co-Owned and Available) \$46,500.00 \$4,700.00 \$2,345.00 \$2/24/2011 Barrister, Jean McNeil Arts Mondial 6/26/2014 Framing \$46,500.00 \$3,900.00 \$2,345.00 \$2,345.00 \$2,345.00 \$3,900.00 \$3,900.00 \$2,345.00 \$2,000.00 \$3,900.00 \$2,000.00 \$3,900.00 \$2,000.00 \$3,900.00 \$2,000.00 \$3,900.00 \$2,000.00 \$3,900.00 \$2,000.00 \$3,900.00 \$2,000.00 \$3,900.00 \$2,000.00 \$3,900.00 \$2,000.00 \$3,000.00	\$560.00 \$300.00	\$560.00		Framing	6/25/2014	Global Fine Art	
Corot, Jean Baptiste Camille, 1796-1875         Argues-Ruines du Chateau, 1828-30       (Co-Owned and Available)       \$46,500.00       \$4,700.00       \$2,345.00         2/24/2011       Barrister, Jean McNeil Arts Mondial Global Fine Art       6/26/2014       Framing Framing       \$4,350.00       \$2,345.00       \$2,345.00       \$2,345.00       \$2,345.00       \$2,345.00       \$2,345.00       \$2,345.00       \$2,345.00       \$2,345.00       \$2,000.00       \$3,900.00       \$2,400.00       \$2,400.00       \$3,900.00       \$2,400.00       \$2,400.00       \$2,200.00	\$750.00 \$750.00	\$750.00		Shipping	7/15/2014	Global Fine Art	
Argues-Ruines du Chateau, 1828-30       (Co-Owned and Available)       \$46,500.00       \$4,700.00       \$2,345.0         2/24/2011       Barrister, Jean McNeil       Total Purchase       \$46,500.00       \$4,350.00       \$2,345.0         Arts Mondial Global Fine Art       6/26/2014       Framing       \$46,000.00       \$3,900.00       \$2,400.0         Les Chevaux de Wouvermans, 1872-74       (Co-Owned and Sold )       \$46,000.00       \$3,900.00       \$2,400.0         2/24/2011       Barrister, Jean McNeil       Total Purchase       \$46,000.00       \$3,450.00       \$2,200.0         Bostonian Gallery Global Fine Art       6/26/2014       Framing       \$3,450.00       \$2,200.0         Clobal Fine Art       6/26/2014       Shipping       \$3,450.00       \$2,200.0         Dürer, Albrecht, 1471-1528       \$450.00       \$450.00       \$450.00         Knight, Death, and Devil, 1513       (Consigned and Sold )       \$0.00       \$45.00       \$45.00         7/15/2009       Halle, Alice, Paris Barrister, Jean McNeil       Net Amount       \$12,500.00       \$45.00       \$45.00	,810.00 \$1,250.00 \$1,810.00	\$0.00 \$1,810.00	\$0.0				
Barrister, Jean McNeil						ptiste Camille, 1796–1875	Corot, Jean Bap
Arts Mondial Clobal Fine Art       6/26/2014       Framing Shipping       \$4,350.00       \$2,345.00         Les Chevaux de Wouvermans, 1872-74       (Co-Owned and Sold )       \$146,000.00       \$3,900.00       \$2,400.00         2/24/2011       Barrister, Jean McNeil       Total Purchase       \$46,000.00       \$3,450.00       \$2,200.00         Bostonian Gallery Clobal Fine Art       6/26/2014       Framing Framing       \$3,450.00       \$2,200.00         Clobal Fine Art       6/26/2014       Shipping       \$450.00       \$200.00         Dürer, Albrecht, 1471-1528       Knight, Death, and Devil, 1513       (Consigned and Sold )       \$0.00       \$45.00       \$45.00         Knight, Death, and Devil, 1513       Net Amount       \$12,500.00       \$45.00       \$45.00         Barrister, Jean McNeil       9/25/2014       Photography       \$45.00       \$45.00	,700.00 \$2,345.00 \$51,200.00	\$46,500.00 \$4,700.00	\$46,500.0	able )	(Co-Owned and Avai	es du Chateau, 1828-30	Argues-Ruines
Clobal Fine Art   6/26/2014   Shipping   \$350.00   \$0.00		\$46,500.00	\$46,500.0		Total Purchase	Barrister, Jean McNeil	2/24/2011
Les Chevaux de Wouvermans, 1872-74       (Co-Owned and Sold )       \$46,000.00       \$3,900.00       \$2,400.00         2/24/2011       Barrister, Jean McNeil       Total Purchase       \$46,000.00       \$3,450.00       \$2,200.0         Bostonian Gallery       6/26/2014       Framing       \$3,450.00       \$2,200.0         Global Fine Art       6/26/2014       Shipping       \$92,500.00       \$8,600.00       \$47,45.0         Dürer, Albrecht, 1471-1528       Knight, Death, and Devil, 1513       (Consigned and Sold )       \$0.00       \$45.00       \$45.0         Knight, Death, and Devil, 1513       Net Amount       \$12,500.00       \$45.00       \$45.0         Barrister, Jean McNeil       9/25/2014       Photography       \$45.00       \$45.0	,350.00 \$2,345.00	\$4,350.00		Framing	6/26/2014	Arts Mondial	
2/24/2011   Barrister, Jean McNeil   Total Purchase   \$46,000.00   \$3,450.00   \$2,200.00   \$2,200.00   \$3,450.00   \$2,200.00	\$350.00 \$0.00	\$350.00		Shipping	6/26/2014	Global Fine Art	
Bostonian Gallery Global Fine Art       6/26/2014       Framing Shipping       \$3,450.00       \$2,200.0         Dürer, Albrecht, 1471–1528       \$92,500.00       \$8,600.00       \$47,745.0         Knight, Death, and Devil, 1513 7/15/2009       (Consigned and Sold ) Net Amount Barrister, Jean McNeil       \$0.00       \$45.00       \$45.0         Barrister, Jean McNeil       9/25/2014       Photography       \$45.00       \$45.0	,900.00 \$2,400.00 \$49,900.00	\$46,000.00 \$3,900.00	\$46,000.0	)	(Co-Owned and Sold	de Wouvermans, 1872-74	Les Chevaux de
Shipping   \$450.00   \$200.00   \$4,745.00   \$200.00   \$4,745.00   \$200.00   \$4,745.00   \$200.00   \$4,745.00   \$200.00   \$4,745.00   \$200.00   \$4,745.		\$46,000.00	\$46,000.0		Total Purchase	Barrister, Jean McNeil	2/24/2011
\$92,500.00				Framing	6/26/2014	Bostonian Gallery	
Dürer, Albrecht, 1471–1528         Knight, Death, and Devil, 1513       (Consigned and Sold )       \$0.00       \$45.00       \$45.00         7/15/2009       Halle, Alice, Paris Barrister, Jean McNeil       Net Amount       \$12,500.00       \$45.00				Shipping	6/26/2014	Global Fine Art	
Knight, Death, and Devil, 1513       (Consigned and Sold )       \$0.00       \$45.00         7/15/2009       Halle, Alice, Paris       Net Amount       \$12,500.00         Barrister, Jean McNeil       9/25/2014       Photography       \$45.00       \$45.00	,600.00 \$4,745.00 \$101,100.00	\$92,500.00 \$8,600.00	\$92,500.0				
7/15/2009       Halle, Alice, Paris       Net Amount       \$12,500.00         Barrister, Jean McNeil       9/25/2014       Photography       \$45.00       \$45.00						nt, 1471–1528	Dürer, Albrecht
Barrister, Jean McNeil 9/25/2014 Photography\$45.00 \$45.0	\$45.00 \$45.00 \$12,545.00	\$0.00 \$45.00	\$0.0	)	(Consigned and Sold	, and Devil, 1513	Knight, Death,
		\$12,500.00	\$12,500.0		Net Amount	Halle, Alice, Paris	7/15/2009
\$0.00 \$45.00 \$45.0	\$45.00 \$45.00	\$45.00		Photography	9/25/2014	Barrister, Jean McNeil	
	\$45.00 \$45.00 \$12,545.00	\$0.00 \$45.00	\$0.0				
Wasow, Oliver, b. 1960						, b. 1960	Wasow, Oliver,
Agate House, Petrified Forest, Arizona, 2000 (Consigned and Available) \$0.00 \$299.65 \$154.0	2299.65 \$154.00 \$299.65	\$0.00 \$299.65	\$0.0	est, Arizona, 2000 (Consigned and Available )			Agate House, F
4/1/2011 Wasow, Oliver Net Amount \$0.00		\$0.00	\$0.0		Net Amount	Wasow, Oliver	4/1/2011
Sasso-Fields Intaglio 6/25/2014 Framing \$234.00 \$124.0	\$234.00 \$124.00	\$234.00		Framing	6/25/2014	Sasso-Fields Intaglio	
Global Fine Art 6/25/2014 Shipping\$65.65 \$30.0	\$65.65 \$30.00	\$65.65		Shipping	6/25/2014	Global Fine Art	
		<u>'</u>					
\$92,500.00 \$10,754.65 \$6,194.0	,754.65 \$6,194.00 \$115,754.65	\$92,500.00 \$10,754.65	\$92,500.0				