

Works with In-House Costs

September 1, 2014

Artist	Title	Status	Work Cost	Expense TTL	Incurred TTL	Work Cost Plus Incurred Expenses
Date Rcd	Contact	Expense Date	Expense Type			
Corot, Jean Baptiste Camille, 1796–1875						
Les Prés de la Petite Ferme, 1860–70		(Co-Owned and Available)	\$75,000.00	\$250.00	\$250.00	\$75,250.00
11/10/2002	Barrister, Jean McNeil	60% Stake				
	<i>Phillips, Agnes</i>	<i>12/15/2002</i>	<i>Photography</i>	<i>\$75.00</i>	<i>\$75.00</i>	
Un Torrent dans des Romagnes, 1872		(Co-Owned and Available)	\$275,000.00	\$567.00	\$567.00	\$275,567.00
2/24/2011	Barrister, Jean McNeil	60% Stake				
	<i>Wadsworth, Sophie</i>	<i>8/25/2014</i>	<i>Conservation</i>	<i>\$567.00</i>	<i>\$567.00</i>	
			\$350,000.00	\$817.00	\$817.00	\$350,817.00
Jacque, Charles Emile, 1813–1894						
In the Stable, ca. 1873–75		(Co-Owned and Available)	\$25,000.00	\$140.00	\$140.00	\$25,140.00
2/24/2011	Halle, Alice, Paris	50% Stake				
	<i>Barbizon Gallery</i>	<i>8/21/2014</i>	<i>Shipping</i>	<i>\$140.00</i>	<i>\$140.00</i>	
			\$25,000.00	\$140.00	\$140.00	\$25,140.00
Troyon, Constant, 1810–1865						
Field Workers Near a Stream, ca. 1849		(Co-Owned and Available)	\$45,000.00	\$45.00	\$45.00	\$45,045.00
2/24/2011	Barrister, Jean McNeil	40% Stake				
	<i>Barrister, Jean McNeil</i>	<i>5/21/2013</i>	<i>Photography</i>	<i>\$45.00</i>	<i>\$45.00</i>	
			\$45,000.00	\$45.00	\$45.00	\$45,045.00
Wasow, Oliver, b. 1960						
Baku, Azerbaijan, 2004		(Owned and Available)	\$1,458.15	\$450.00	\$230.00	\$1,688.15
4/1/2011	Sasso-Fields Intaglio	Purchase				
	<i>Global Fine Art</i>	<i>8/21/2014</i>	<i>Shipping</i>	<i>\$230.00</i>	<i>\$230.00</i>	
	<i>Global Fine Art</i>	<i>8/21/2014</i>	<i>Framing</i>	<i>\$220.00</i>	<i>\$0.00</i>	
Lava Road, 2007		(Consigned and Available)	\$0.00	\$34.50	\$34.50	\$1,034.50
4/1/2011	Wasow, Oliver	Net Amount				
	<i>Art in General</i>	<i>8/25/2014</i>	<i>Shipping</i>	<i>\$34.50</i>	<i>\$34.50</i>	
			\$1,458.15	\$484.50	\$264.50	\$2,722.65
			\$421,458.15	\$1,486.50	\$1,266.50	\$423,724.65