

Works with Total Costs

October 19, 2014

Artist

Title

Date Rcd

Contact

Status

*Expense Date**Expense Type*

Work Cost

Expense TTL

Incurred TTL

Work Cost Plus
TTL Expense Amt

Cheng-po, Chen 陈澄波的, 1895-1947

Chiayi Park 嘉義公園, 1937

(Consigned and Available)

2/27/2011

Huáng 黄建国, Jianguo

Net Amount

\$0.00**\$1,810.00****\$1,250.00****\$1,810.00***Barbizon Gallery**6/25/2014**Shipping**\$500.00**\$200.00**Global Fine Art**6/25/2014**Framing**\$560.00**\$300.00**Global Fine Art**7/15/2014**Shipping**\$750.00**\$750.00***\$0.00****\$1,810.00****\$1,250.00****\$1,810.00**

Corot, Jean Baptiste Camille, 1796-1875

Argues-Ruines du Chateau, 1828-30

(Co-Owned and Available)

2/24/2011

Barrister, Jean McNeil

Total Purchase

\$46,500.00**\$4,700.00****\$2,345.00****\$51,200.00***Arts Mondial**6/26/2014**Framing**\$4,350.00**\$2,345.00**Global Fine Art**6/26/2014**Shipping**\$350.00**\$0.00***Les Chevaux de Wouvermans, 1872-74**

(Co-Owned and Sold)

2/24/2011

Barrister, Jean McNeil

Total Purchase

\$46,000.00**\$3,900.00****\$2,400.00****\$49,900.00***Bostonian Gallery**6/26/2014**Framing**\$3,450.00**\$2,200.00**Global Fine Art**6/26/2014**Shipping**\$450.00**\$200.00***\$92,500.00****\$8,600.00****\$4,745.00****\$101,100.00**

Dürer, Albrecht, 1471-1528

Knight, Death, and Devil, 1513

(Consigned and Sold)

7/15/2009

Halle, Alice, Paris

Net Amount

\$0.00**\$45.00****\$45.00****\$12,545.00***Barrister, Jean McNeil**9/25/2014**Photography*

\$12,500.00

*\$45.00**\$45.00***\$0.00****\$45.00****\$45.00****\$12,545.00**

Wasow, Oliver, b. 1960

Agate House, Petrified Forest, Arizona, 2000

(Consigned and Available)

4/1/2011

Wasow, Oliver

Net Amount

\$0.00**\$299.65****\$154.00****\$299.65***Sasso-Fields Intaglio**6/25/2014**Framing**\$234.00**\$124.00**Global Fine Art**6/25/2014**Shipping**\$65.65**\$30.00***\$0.00****\$299.65****\$154.00****\$299.65****\$92,500.00****\$10,754.65****\$6,194.00****\$115,754.65**