

FY 2012	FY 2012	FY 2012	FY 2012	
Per Melanie disbursements	Bronzes	Kitiji	7/3/2012	1,116,896 TAX PAID
Per Melanie disbursements	Bronzes	Gisele Croes	Feb. 27, 2012	443,355 TAX PAID
Per Melanie disbursements	Bronzes	Gisele Croes	7/3/2012	244,321 TAX PAID
Per Melanie disbursements	Bronzes	Gisele Croes	7/3/2012	74,481 TAX PAID
Per Melanie disbursements	Bronzes	Gisele Croes	10/10/2012	1,278,000
				<u>3,157,053</u>

3,157,053

FY 2011	FY 2011	FY 2011	FY 2011	
Per Melanie disbursements	Bronzes	Gisele Croes	1/25/2011	750,000
Per Melanie disbursements	Bronzes	Gisele Croes	1/25/2011	93,200 TAX PD
Per Melanie disbursements	Bronzes (Head)	Eskenazi	3/31/2011	925,438
Per Melanie disbursements	Bronzes	Lorell	5/2/2011	1,100,000 TAX PD
Per Melanie disbursements	Bronzes	Gisele Croes	5/2/2011	178,400
Per Melanie disbursements	Bronzes	Gisele Croes	5/19/2011	822,994
Per Melanie disbursements	Chinese Objects	Gisele Croes	9/14/2011	550,000
Per Melanie disbursements	Bronzes	Gisele Croes	9/22/2011	1,148,500 TAX PD
Per Melanie disbursements	Bronzes	Gisele Croes	11/9/2011	209,000
Per Melanie disbursements	Chinese Chimera	Kitali	11/9/2011	1,000,000
				<u>6,777,532</u>

DESCRIPTION OF WORK OF A SELLER

INVOICE DATE IN FOREIGN CURF AMOUNT SUBJ TO TAX IN I SALES TAX DUE

Per Tom T	Pair of bronze, gold & silver weig	Gisele Croes	1/28/2011	HK\$ 2.40 MM	343,200	30,459.00
				Less Advance Dec	<u>(250,000)</u>	