

FY 2010	FY 2010	FY 2010	FY 2010
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Per Melanie disbursements	Gisele Croes	2/24/2010		312,000	SALES TAX PAID
Per Melanie disbursements	Gisele Croes	5/5/2010		620,000	SALES TAX PAID
Per Melanie disbursements	Gisele Croes	6/22/2010		1,416,430	SEE BELOW
Per Melanie disbursements	Gisele Croes	8/24/2010		810,000	
Per Melanie disbursements	CHRISTIE'S	9/17/2010		1,565,623	
Per Melanie disbursements	KUJKE	12/6/2010	GIMHONGSOK	127,500	SALES TAX PAID
Per Melanie disbursements	Gisele Croes	12/14/2010		998,287	
Per Melanie disbursements	Gisele Croes	12/20/2010	ADVANCE	250,000	
				<u>6,099,839</u>	

	SELLER	DESCRIPTION OF WORK OF ART	INVOICE DATE	IN FOREIGN CURRENCY	AMOUNT SUBJ TO TAX IN USD	SALES TAX RATE	SALES TAX DUE
Per Tom T	Gisele Croes	Archaic Bronze Ritual Wine Vessel "GU" - Shang Dyn. Sale Proceeds - Hu vessel Net	2/23/10		706,000.00 (550,000.00) <u>156,000.00</u>	8.8750% melanie paid \$312,000	62,657.50
SALE NOT ON 1040 FY 2010							
Per Tom T	European Fine Art Fair - Masstricht	A set of four bronze, gold, silver lions shaped weights. Warring States period (481-221 BC) Gold Bracelet w/stone inlays	4/8/10	HK\$4,200,000	600,000.00	8.8750%	53,250.00
Per Tom T	European Fine Art Fair - Masstricht	6th century - Nomadic art from The Steppes		HK\$1,200,000	176,000.00 <u>776,000.00</u> (156,000.00) <u>620,000.00</u>	8.8750% Adj for Overpayment	15,620.00
Per Tom T	Gisele Croes	One archaic bronze vessel Lei with cover Spring & Autumn period (770 - 481 BC)	6/22/10	HK S11,000,000	1,285,553.17	8.8750%	114,092.84
					PER MELANIE DIFF	<u>1,416,430.00</u> 130,876.83	