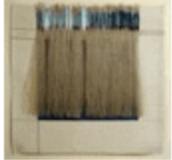
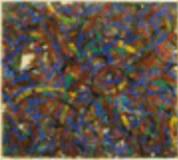


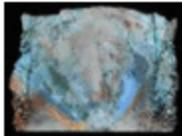
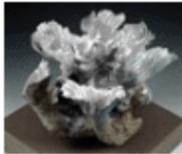
## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Weege, William	Louisville Series: Apollo and Ben Brush	Frame	12/1/1983	\$2,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$4,000.00
	Highby, Wayne	Fortress Rocks Bay	Object	12/1/1983	\$3,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$12,000.00
	Warner, Deborah C.	Wetland Series II	Object	2/1/1984	\$2,000.00	Washington, DC USN	\$2,000.00
	Janeiro, Jan	Kimono Form	Object	12/1/1983	\$1,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$3,200.00

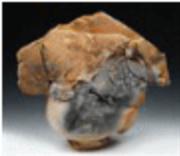
## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Al-Hilali, Neda 1938-	Groucho's Picnic	Object	12/1/1983		\$2,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$2,000.00
 Weege, William	Untitled #697	Object	12/1/1983		\$2,000.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$4,000.00
 Brill, Glenn	Let's Jest	Frame			\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$4,000.00
 McCafferty, Jay	Svadhyana	Object	12/1/1983		\$4,500.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$4,500.00

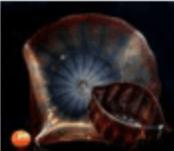
## Financial Report

	Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Hughto, Margie	Odyssey	Object	10/1/1984		\$2,800.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$12,000.00
	Hughto, Margie	Iris Mist	Object			\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$6,500.00
	Thorpe, Hilda	Message Multiple - Landscapes	Object	12/1/1983		\$3,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$3,000.00
	Karina, Elena	Sky Trumpet	Object	12/1/1983		\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$5,000.00

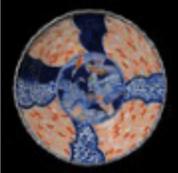
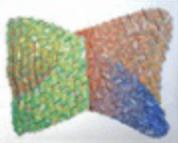
## Financial Report

	Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Soldner, Paul	Untitled	Object			\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$14,000.00
	Morris, William	Standing Stone	Object			\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$12,000.00
	Morris, William	Untitled	Object	12/1/1983		\$3,500.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$12,000.00
	Lindquist, Melvin	Sculptural Vase	Object			\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$10,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Daley, William	Shang Play	Object	12/1/1983	\$3,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$28,000.00
	Genn, Nancy	Saville	Frame		\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$9,000.00
	Woodman, Betty	Ming Memories - Three Part Vase	Object		\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Fir N/A, N/A, N/A	\$20,000.00
	Chihuly, Dale (b. 1941)	Sea Form Series	Object		\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Fir 12-15, N/A, N/A	\$12,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Bacerra, Ralph	Birds			\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$6,000.00
	Brill, Glenn	Zoot Alors	12/1/1983		\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$3,000.00
	Saxe, Adrian	Antelope Jar, Celadon Trophy			\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$25,000.00
	Bean, Bennett	Untitled			\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$6,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Hill, Clinton	Dutch Whore	Object	12/1/1983	\$2,500.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$8,000.00
	Dillingham, Rick	Tall necked Orange Pot	Object		\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$1,500.00
	Warner, Deborah C.	Wetland Series I	Object	2/1/1984	\$2,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$2,000.00
	Yarmolinsky, Sirpa	Transilience	Frame		\$0.00	Washington, DC USN	\$1,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Lieberman, Louis	Untitled, 1979- 1980		Frame	\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$500.00
	Nevelson, Louise (1899- 1988)	Six Pointed Star, 1980		Frame	\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$10,000.00
	Zucca, Edward	Twelve-legged Table	12/1/1983	Object	\$5,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$5,000.00
	Lyman, Marie	Paper Robe: Shades of a Former Personae		Frame	\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$500.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Al-Hilali, Neda 1938-	Pleated Piece	Frame	12/1/1983	\$1,300.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$1,300.00
	Anker, Suzanne	Snake Charmer Series (#2)	Frame	12/1/1983	\$900.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$900.00
	Noland, Kenneth (1924)	Winds	Object	12/1/1983	\$12,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$12,000.00
	Anker, Suzanne	Snake Charmer Series	Frame	12/1/1983	\$900.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$900.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Hill, Charles Christopher	Nerdy	Frame	12/1/1983	\$3,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$20,000.00
	O'Banion, Nance	Iridescent Rain: Light, Iridescent Rain: Dark	Object	12/1/1983	\$1,100.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$1,100.00
	Desk				\$0.00	Washington, DC USN	\$0.00
	Kirshen-Cole, Stephanie	C.C. Nitara	Frame	12/1/1983	\$2,800.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$2,800.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value	
	Kirshen-Cole, Stephanie	Jagat Jawal	Frame	12/1/1983		\$2,800.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$2,800.00
		Female Mask	Object	9/29/1987	through Sheila Maynes	\$185.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$300.00
		Okuyi Dance	Object		Phyllis Hattis Fine Arts, New York	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$150,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Maternity Figure with Diving Bowl	Object		Phyllis Hattis Fine Arts, New York	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$125,000.00
	Kete Dance Mask	Object	4/7/1997	Phyllis Hattis Fine Arts, New York	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$150,000.00
	Hook Piece	Object	2/14/1988	Phyllis Hattis Fine Arts, New York	\$145,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$3,000,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Maji Mask (Ibo Mask)	Object	6/3/1988	Phyllis Hattis Fine Arts, New York	\$8,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$65,000.00
	"Welcome" Mask	Object	1/9/2006	Phyllis Hattis Fine Arts, New York	\$55,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$75,000.00
	Lwalwa Mask	Object	1/9/2006	Phyllis Hattis Fine Arts, New York	\$45,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$75,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Bird (porpianong)	Object	10/16/1990	Phyllis Hattis Fine Arts, New York	\$132,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$1,000,000.00
Ahrens, Wick	Whale	Object	6/11/1998	Allan Stone Gallery, New York	\$3,500.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$3,500.00
							
	Bowl		6/1/1981	Gift from 10 King David Antiquities Ltd., Jerusalem	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$0.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Arman (1928 - 2005)	French Horns	Object	10/24/1988	Phyllis Hattis Fine Arts, New York	\$9,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$150,000.00
 Arman (1928 - 2005)	Saxophones	Overall	10/24/1988	Phyllis Hattis Fine Arts, New York	\$9,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$150,000.00
 Vase					\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$7,800.00

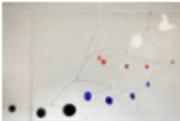
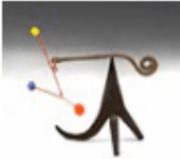
## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Vase				\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$7,800.00
	Twelve Blue-and-white Figures Representing Signs of Zodiac	Object	6/10/1986	The Underground Jeweler	\$2,959.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$2,574.00
	Statue of Jizo Bosatsu	Object	4/8/1986	Sugimoto Works of Art	\$114,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$500,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Buddha Head and Shoulders	Object	4/15/1978	Weisbrod & Dy Limited, New York	\$13,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$35,000.00
	Avery, Milton (1893 - 1965) Avery's Palette	Sheet	10/6/1977	Harcus Krakow Gallery, Boston	\$10,800.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$200,000.00
	Calder, Alexander Planets in a Cage	Framed	11/19/1986	Phyllis Hattis Fine Arts, New York	\$19,360.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$250,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Calder, Alexander	Runners	Framed	11/19/1986	Phyllis Hattis Fine Arts, New York	\$27,830.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$300,000.00
 Calder, Alexander	Far Out White Lily	Object	5/17/1985	Barbara Krakow Gallery, Boston	\$125,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$4,500,000.00
 Calder, Alexander	A Suite of Pocket Mobiles	Object	6/30/1992	Phyllis Hattis Fine Arts, New York	\$57,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$250,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value	
	Calder, Alexander	A Suite of Pocket Mobiles	Object	6/30/1992	Phyllis Hattis Fine Arts, New York	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$250,000.00
	Calder, Alexander	A Suite of Pocket Mobiles	Object	6/30/1992	Phyllis Hattis Fine Arts, New York	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$250,000.00
	Calder, Alexander	Explosive Object	Object	12/11/1997	PaceWildenstein, New York	\$600,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$3,500,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value	
	Calder, Alexander	The Venomous Potato	Object	5/27/1998	Crane Kalman Gallery, London	\$120,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$250,000.00
	Caro, Anthony	Table Piece CCCLXXIX	Object	11/1/1978	Krakow Gallery	\$5,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$125,000.00
	Chagall, Marc (1887 - 1985)	Les Amants (En bleu)	Object	2/1/1989	Phyllis Hattis Fine Arts, California	\$700,829.50	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$3,500,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Chihuly, Dale (b. 1941)	Macchia	Object	7/1/1998		\$30,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$30,000.00
 Christo (b. 1935)	Running Fence	Framed	7/29/1976	Sculpture to Wear, Inc., New York via Barbara Krakow Gallery	\$3,600.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$70,000.00
	Blue and White Vase		3/31/1977	Jin Po Kok & Siu's Trading Co., Hong Kong	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$21,012.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Blue and White Vase	Overall	3/31/1977	Jin Po Kok & Siu's Trading Co., Hong Kong	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$21,012.00
	Carpet	Object	3/25/1987	█. Gomez Associates, Inc. New York	\$80,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$190,000.00
	Grandfather Clock	Object	1/1/1985	through Bierly Drake Associates, Boston	\$3,450.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$0.00

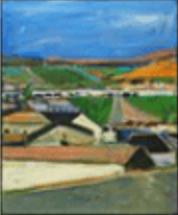
## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Vase				\$0.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$900.00
							
	Pewter Tankards (3), Platters (2) & Candlesticks (2)	Small Tankard	1/1/1985	Acquired through Bierly Drake Associates, Boston	\$1,580.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$0.00
							
Degas, Edgar	Danseuse Saisant la Reverence	Object	11/16/1995	Phyllis Hattis Fine Arts, New York	\$26,450.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$200,000.00
							

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 de Kooning, Willem (1904 - 1997)	Untitled IV	Image	2/23/2000	Mitchell-Innes & Nash	\$775,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$7,000,000.00
 Diebenkorn, Richard (1922 - 1993)	Ochre	print	5/5/1984	Leslie Feely Fine Art, New York	\$4,075.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$55,000.00
 Diebenkorn, Richard (1922 - 1993)	Ocean Park # 127	Image	1/7/2000	Leslie Feely Fine Art, New York	\$1,450,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$10,000,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Diebenkorn, Richard (1922 - 1993)	Spoon & Letter	Image			\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$75,000.00
 Diebenkorn, Richard (1922 - 1993)	Landscape with Freeway	Object	11/28/2005	Leslie Feely Fine Art, New York	\$2,575,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$6,000,000.00
 Dine, Jim	Frosted Night Robe I	Image			\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$75,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value	
	Dine, Jim	Red Etching Robe	Image	3/15/1977	Harcus Krakow Gallery, Boston	\$1,200.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$10,000.00
	Dine, Jim	Carnegie Hall Heart	Image			\$0.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$7,500.00
		Mummy Cartonnage				\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$25,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
Estes, Richard	Holland Hotel	Image	3/22/1984	Barbara Krakow Gallery, Boston	\$5,500.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$27,000.00
							
Fassbender, Adolf	Water Diamonds	Image	6/6/2000	Howard Greenberg Gallery, New York	\$6,500.00	Lazy Z	\$9,000.00
							
Frankenthaler, Helen	Ponti	Framed	5/9/1975	Harcus, Krakow, Rosen, Sonnabend Gallery, Boston	\$1,100.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$5,500.00
							

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Console Table	Object	9/9/1987	Newell Gallery Inc., New York	\$7,500.00		\$0.00
	Door with Base	Object			\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$0.00
	Side Chair		5/7/1987	█████ Gomez Associates, Inc. New York	\$2,550.00		\$0.00
	Armchairs				\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$0.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Armchairs				\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$0.00
	Stand		5/7/1987	█████ Gomez Associates, Inc. New York	\$8,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$0.00
	Stand				\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$0.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Writing Table	Object	5/21/1987	█████ Gomez Associates, Inc. New York	\$19,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$0.00
	Tray Table	Object	5/21/1987	█████ Gomez Associates, Inc. New York	\$6,800.00	CitiGroup Center Storage, 153 E. 53rd Street, New York, NY, 10022, US, Flr Basement - C2	\$0.00
	Console	Object	1/1/1985	through Bierly Drake Associates, Boston	\$3,800.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$5,094.00
	Fruitwood Server	Object		through Bierly Drake Associates, Boston	\$4,200.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$7,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Server		1/1/1985	through Bierly Drake Associates, Boston	\$3,400.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$6,000.00
	Pine Hutch	Base	1/1/1985	through Bierly Drake Associates, Boston	\$2,300.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$2,875.00
	English Cornishware Dishes (Display in Pine Hutch)		1/1/1985	Acquired through Bierly Drake Associates, Boston	\$2,875.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$0.00
	Rain Drum	Object	1/1/1985	through Bierly Drake Associates, Boston	\$1,400.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$1,750.00

## Financial Report

	Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Giacometti, Alberto and Diego	Le Model Creevers (Lampadaire Figure)	Object	3/8/1985	Phyllis Hattis Fine Arts, New York	\$23,100.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$300,000.00
	Giacometti, Alberto and Diego	Le Model Creevers (Lampadaire Figure)	Object	3/8/1985	Phyllis Hattis Fine Arts, New York	\$24,200.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$300,000.00
	Giacometti, Alberto and Diego	Lampadaire a l'etoile	Object	12/9/1985	Phyllis Hattis Fine Arts, California	\$17,166.67	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$175,000.00

## Financial Report

	Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Giacometti, Alberto and Diego	Lampadaire Surrealiste	Object	12/9/1985	Phyllis Hattis Fine Arts, California	\$17,166.67	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$150,000.00
	Giacometti, Alberto and Diego	Lampadaire a l'etoile	Object	12/9/1985	Phyllis Hattis Fine Arts, California	\$17,166.67	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$175,000.00
	Giacometti, Alberto and Diego	Lampe trepieds a l'etoile	Object	12/9/1985	Phyllis Hattis Fine Arts, California	\$17,166.67	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$75,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value	
	Giacometti, Alberto and Diego	Large Table Lamp with Tower Motif	Object	12/9/1985	Phyllis Hattis Fine Arts, California	\$17,166.67	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$130,000.00
	Giacometti, Alberto and Diego	Table Lamp with Tower Motif	Object	12/9/1985	Phyllis Hattis Fine Arts, California	\$17,166.67	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$130,000.00
	Giacometti, Alberto	Profile	Image	11/19/1986	Phyllis Hattis Fine Arts, New York	\$15,730.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$75,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value	
	Giacometti, Diego	Console au Juliet, cameleon, renard et chiens	Object	5/14/1999	Christie's, New York	\$310,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$600,000.00
	Giacometti, Diego	Table aux torsades, modele carre	Object	3/13/2000	Greenberg Van Doren Gallery, St. Louis	\$95,000.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$95,000.00
	Gilliam, Sam (1933- )	Ray I	Image	11/18/1986		\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$5,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Gorky, Arshile (1904-1948)	Untitled	Image	6/11/1998	Allan Stone Gallery, New York	\$250,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$500,000.00
 Gottlieb, Adolph	Pictograph (Pink and Blue)	Canvas Size	8/15/2006	Phyllis Hattis Fine Arts, New York	\$500,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$1,500,000.00
 Hockney, David (1937- )	Celia Seated in an Office Chair	Image	11/3/1983	Barbara Krakow Gallery, Boston	\$6,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$10,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Hoffman, Josef (1870-1956)	Oval Tray	Object	1/12/1998	Historical Design Inc., New York	\$4,750.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$4,000.00
 James, Christopher	Priscilla's Room	Image	3/30/1979	Harcus Krakow Gallery, Boston	\$178.75	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$550.00
 James, Christopher	Northfield Inn Door	Image	3/30/1979	Harcus Krakow Gallery, Boston	\$178.75	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$500.00
 James, Christopher	Priscilla's Dream	Image	3/30/1979	Harcus Krakow Gallery, Boston	\$178.75	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$500.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 James, Christopher	Northfield Inn	Image	3/30/1979	Harcus Krakow Gallery, Boston	\$178.75	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$500.00
 Kline, Martin (1961- )	New Bloom	Image	1/25/2000	Marlborough Gallery, New York	\$5,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$25,000.00
 Kraft, Polly	Table Top with Pears	Image	4/2/1986	Fischbach Gallery, New York	\$5,500.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$8,000.00
 Kraft, Polly	Paperwhites	Image			\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$4,500.00

## Financial Report

	Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Lanel, Luc (1893-1965)	Dinanderie vase	Object	1/12/1998	Historical Design Inc., New York	\$8,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$7,500.00
	Lanel, Luc (1893-1965)	Vase	Object	1/12/1998	Historical Design Inc., New York	\$10,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$9,000.00
	Lanel, Luc (1893-1965)	Copper Vase	Object	1/12/1998	Historical Design Inc., New York	\$5,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$6,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Leger, Fernand (1881-1955)	Jaune II	Image	10/20/1985	Phyllis Hattis Fine Arts, California	\$6,500.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$12,000.00
 Leger, Fernand (1881-1955)	Composition aux Deux Personnages	Image	1/5/1984	Barbara Krakow Gallery, Boston	\$6,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$8,500.00
 Leger, Fernand (1881-1955)	Le Coquillage Jaune	Image	4/7/1997	Phyllis Hattis Fine Arts, New York	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$9,500,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Lichtenstein, Roy (1923-1997)	Landscape 7	Image	11/8/1973	Harcus Krakow Gallery, Boston	\$475.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$6,000.00
 Lichtenstein, Roy (1923-1997)	Modern Painting with Green Segments	Image	9/24/1997	Leslie Feely Fine Art, New York	\$625,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$8,000,000.00
 Lipchitz, Jacques (1891-1973)	Study for a Sculpture	Image	11/28/1988	Phyllis Hattis Fine Arts, New York	\$12,100.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$12,000.00

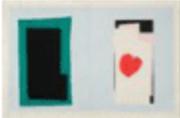
## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Lipchitz, Jacques (1891-1973)	Figure Group with Bull	Overall	7/31/2000	Phyllis Hattis Fine Arts, New York	\$33,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$45,000.00
 Liu, Dan	Vertical Rock Painting	Object	11/25/1996	Liu Dan, New York	\$41,000.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$45,000.00
 Louis, Morris (1912-1962)	2=13	Image			\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$500,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value	
	Mangold, Robert (1937-)	Blue/ Black Five Panel Zone Painting (Study)	Image	4/30/1999	PaceWildenstein, New York	\$18,000.00	Lazy Z	\$45,000.00
	Masson, Andre (1896-1987)	Une Saison en Enfer	Object	11/25/1985	Phyllis Hattis Fine Arts, New York	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$6,500.00
	Massad, G. Daniel (1946-)	Iris	Image	2/8/1997	Tatistcheff and Company, New York	\$25,000.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$30,000.00
	Massad, G. Daniel (1946-)	Iris: Study	Image	6/18/1998	Tatistcheff and Company, New York	\$4,500.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$5,000.00

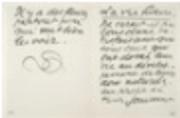
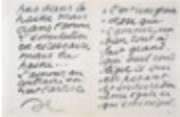
## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Matisse, Henri (1869- 1954)	Le Cauchemar de l'elephant (from the Jazz suite)	Sheet size	1/2/1985	Phyllis Hattis Fine Arts, California	\$15,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$15,000.00
 Matisse, Henri (1869- 1954)	Le Coeur (from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$15,000.00
 Matisse, Henri (1869- 1954)	Le Loup (from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$15,000.00

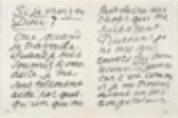
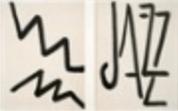
## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Matisse, Henri (1869- 1954)	Cirque (from the Jazz suite)	Framed	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$15,000.00
 Matisse, Henri (1869- 1954)	Monsieur Loyal (from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$9,500.00
 Matisse, Henri (1869- 1954)	L'avaleur de sabres (from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$9,500.00

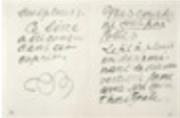
## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Matisse, Henri (1869- 1954)	untitled (from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$1,500.00
 Matisse, Henri (1869- 1954)	untitled (from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$1,500.00
 Matisse, Henri (1869- 1954)	untitled (from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$1,500.00

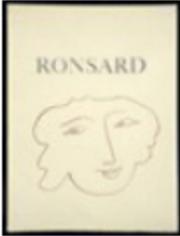
## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Matisse, Henri (1869- 1954)	untitled (from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$1,500.00
 Matisse, Henri (1869- 1954)	untitled (cover page from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$1,500.00
 Matisse, Henri (1869- 1954)	untitled (from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$1,500.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Matisse, Henri (1869- 1954)	untitled (from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$1,500.00
 Matisse, Henri (1869- 1954)	untitled (from the Jazz suite)	Sheet	1/2/1985	Phyllis Hattis Fine Arts, California	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$1,500.00
 Matisse, Henri (1869- 1954)	Arabesque	Image	7/31/1987	Phyllis Hattis Fine Arts, New York	\$30,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$30,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Matisse, Henri (1869- 1954)	Tete de Femme a la Collarete			\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$250,000.00
	Matisse, Henri (1869- 1954)	Deux Femmes a la Banquette			\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$350,000.00
	Matisse, Henri (1869- 1954)	Florilege des Amours de Ronsard	11/25/1985	Phyllis Hattis Fine Arts, New York	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$20,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value	
	Matisse, Henri (1869- 1954)	Poemes de Charles de Orleans	Object	11/25/1985	Phyllis Hattis Fine Arts, New York	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$8,000.00
	Matisse, Henri (1869- 1954)	Studies of the Female Figure	Plate			\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$0.00
	Merkin, Richard (1938- 2009)	Tragedies of Streets	Image	6/12/1975	Harcus, Krakow, Rosen, Sonnabend Gallery, Boston	\$1,250.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$10,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
Mihaesco, Eugene	Untitled	Framed			\$0.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$2,000.00
							
Miro, Joan (1893-1983)	Le Hibou Blasphemateur	Framed	6/24/1988	Phyllis Hattis Fine Arts, New York	\$48,000.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$60,000.00
							
Miro, Joan (1893-1983)	Constellations	Object	11/25/1985	Phyllis Hattis Fine Arts, New York	\$4,000.00	New York, 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$75,000.00
							

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
Misrach, Richard (1949 - )	6.7.98 5:40 am (View From My Front Porch)	Image	6/8/2000	Robert Mann Gallery, New York	\$3,200.00	Lazy Z	\$7,000.00
 Misrach, Richard (1949 - )	2.21.98 4:46 (View From My Front Porch)	Image	6/8/2000	Robert Mann Gallery, New York	\$3,800.00	Lazy Z	\$7,000.00
 Misrach, Richard (1949 - )	10.31.98 5:18 pm (View From My Front Porch)	Image	6/8/2000	Robert Mann Gallery, New York	\$1,200.00	Lazy Z	\$5,000.00
 Misrach, Richard (1949 - )	10.31.98 5:22pm (View From My Front Porch)	Image	6/8/2000	Robert Mann Gallery, New York	\$1,600.00	Lazy Z	\$5,000.00
 Misrach, Richard (1949 - )	2.16.98 4:55pm (View From My Front Porch)	Image	6/8/2000	Robert Mann Gallery, New York	\$1,600.00	Lazy Z	\$5,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value	
	Misrach, Richard (1949 - )	6.15.1998 5:48am (View From My Front Porch)	Image	6/8/2000	Robert Mann Gallery, New York	\$1,600.00	Lazy Z	\$5,000.00
	Modigliani, Amedeo (1884 -1920)	Head of a Woman	Image	4/6/1978	Harcus Krakow Gallery, Boston	\$21,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$350,000.00
	Moore, Henry (1898-1986)	The Artist's Hands	Framed	3/13/1987	Phyllis Hattis Fine Arts, New York	\$25,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$25,000.00

## Financial Report

	Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Motherwell, Robert (1915-1991)	St. Michel II	Sheet	9/28/1979	Harcus Krakow Gallery, Boston	\$2,068.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$6,500.00
	Motherwell, Robert (1915-1991)	Gesture Paper Painting #9	Image			\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$55,000.00
	Motherwell, Robert (1915-1991)	St. Michael III	Image	6/1/1979	Harcus Krakow Gallery, Boston	\$1,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$6,500.00
	Nevelson, Louise (1899-1988)	Dawn Column	Image			\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$175,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Nevelson, Louise (1899-1988)	Untitled	Image	5/9/1975	Harcus, Krakow, Rosen, Sonnabend Gallery, Boston	\$7,500.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$25,000.00
 Nick, George (1927- )	MFA, Oriental Collection	Image	3/29/1984	The Harcus Gallery, Boston	\$7,500.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$7,500.00
 Nick, George (1927- )	Commonwealth Triptych	Image	11/20/1982	Harcus Krakow Gallery, Boston	\$3,850.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$30,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Noland, Kenneth (1924)	Pacific Coast Series #149	Framed			\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$5,000.00
 Noland, Kenneth (1924)	Via Sea	Image			\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$250,000.00
 Noland, Kenneth (1924)	Last Curtain	Framed	11/17/1986	Phyllis Hattis Fine Arts, New York	\$25,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$250,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Noland, Kenneth (1924)	Cherry Shade	Image	5/12/1983	Leslie Feely Fine Art, New York	\$20,000.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$200,000.00
 Olitski, Jules (1922- )	Esprit de Baron Ochs 8	Image		Harcus Krakow Gallery, Boston	\$6,545.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$35,000.00
 Peretz, Anne (1938- )	Untitled	Image			\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$3,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Picasso, Pablo (1881-1973)	Femme au Fauteuil No. 1 (state 3)					
		Framed			\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$125,000.00
	Picasso, Pablo (1881-1973)	Le Modele					
		Plate	10/1/1973	Obelisk Gallery, Inc., Boston	\$3,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$12,000.00
	Picasso, Pablo (1881-1973)	Minotaure Caressant une Dormeuse					
		Framed	2/19/1985	Leslie Feely Fine Art, New York	\$14,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$105,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Picasso, Pablo (1881-1973)	Mousquetaire	Image	11/28/1988	Phyllis Hattis Fine Arts, New York	\$143,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$850,000.00
 Picasso, Pablo (1881-1973)	Minerva	Image	2/15/1990	Phyllis Hattis Fine Arts, New York	\$225,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$600,000.00
 Picasso, Pablo (1881-1973)	Degas Imaginant	Plate	2/23/1987	Phyllis Hattis Fine Arts, New York	\$4,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$9,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
Picasso, Pablo (1881-1973)	Couple Nu	Image	2/10/1989	Phyllis Hattis Fine Arts, New York	\$145,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$250,000.00
							
Picasso, Pablo (1881-1973)	Paloma Asleep	Image	11/21/1997	PaceWildenste in, New York	\$4,000,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$25,000,000.00
							
Picasso, Pablo (1881-1973)	Nature morte a la pomme	Paper	8/15/2006	Phyllis Hattis Fine Arts, New York	\$125,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$125,000.00
							

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Porter, Katherine (1941- )	#1	Framed	5/9/1975	Harcus, Krakow, Rosen, Sonnabend Gallery, Boston	\$1,000.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$3,000.00
 Porter, Katherine (1941- )	Untitled	Framed			\$0.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$25,000.00
 Reed, Paul (1919- )	In & Out E	Object	1/4/1987	Phyllis Hattis Fine Arts, New York	\$16,000.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$15,000.00

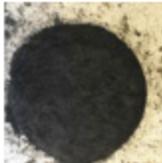
## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Reed, Paul (1919- )	17 - D	Image	11/17/1986	Phyllis Hattis Fine Arts, New York	\$5,600.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$5,600.00
 Ren, Xiong (1923-1957)	Flowers of the Four Seasons	Image	1/12/1987	Christie's, Hong Kong	\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$150,000.00
 Ren, Yi (1840-1896)	Zhong Kui	Image	1/12/1987	Christie's, Hong Kong	\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$75,000.00
 Rodin, Auguste (1840-1917)	La Mort	Object	6/9/2006	Phyllis Hattis Fine Arts, New York	\$85,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$85,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value	
	Rothko, Mark 1903-1970	No. 215 (Untitled)	Object	5/2/2000	Richard Gray Gallery, New York	\$5,450,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$66,000,000.0 0
	Ruhlmann, Jacques Emile	one pair wall sconces	Object	6/13/1987	Christie's, New York	\$38,500.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$41,676.25
	Ruscha, Edward (1937 - )	Pool	Image	3/22/2000	John Berggruen Gallery, San Francisco	\$55,000.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$300,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Ruscha, Edward (1937 - )	Us	Image	11/21/1998	The Remba Gallery, California	\$4,000.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$14,000.00
 Ruscha, Edward (1937 - )	Dogs & Reeds	Image	11/21/1998	The Remba Gallery, California	\$4,050.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$15,000.00
 Serra, Richard (1939- )	T.W.U. # 9	Image	11/17/1986	Phyllis Hattis Fine Arts, New York	\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$45,000.00
 Serra, Richard (1939- )	Out-of-Round III	Image	3/11/2000	█ Arts, New York	\$165,000.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$225,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Shatter, Susan (1943- )	St. George Rooftops	Image	5/9/1975	Harcus, Krakow, Rosen, Sonnabend Gallery, Boston	\$900.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$5,500.00
 Stella, Frank (1936- )	The Hyena	Image	7/10/1989	Phyllis Hattis Fine Arts, new York	\$130,000.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$15,000.00
 Stella, Frank (1936- )	The Counterpane	Image			\$0.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$15,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Stella, Frank (1936- )	Going Aboard	Image		\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$15,000.00
	Stella, Frank (1936- )	Ahab's Leg	Image		\$0.00	Aspen, 418 Wrights Road, Aspen, CO, 81611, US	\$15,000.00
	Stella, Frank (1936- )	The Whale as a Dish	Image		\$0.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$15,000.00
	Stella, Frank (1936- )	The Quarter Deck	Image		\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$15,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Stella, Frank (1936- )	Moby Dick	Image			\$0.00	New York Office, Boston Properties, Inc., 599 Lexington Avenue, Suite 1800, New York, NY, 10022, US, Flr 18	\$15,000.00
 Stella, Frank (1936- )	Pergusa Three	Image	4/6/1984	Leslie Feely Fine Art, New York	\$22,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$80,000.00
 Stella, Frank (1936- )	Flin Fon III	Image	5/8/1990	Sotheby's, New York	\$451,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$2,500,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Stella, Frank (1936- )	La penne di hu Object			\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$150,000.00
	Steinberg, Saul (1914- 1999)	Middle Class Riot Image	5/18/1984	Phyllis Hattis Fine Arts, New York	\$12,100.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$45,000.00
	Steinberg, Saul (1914- 1999)	S.T. Image	11/8/1978	Christie's	\$5,800.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$45,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
 Steinberg, Saul (1914-1999)	Two Pyramids	Image	6/15/1984	Leslie Feely Fine Art, New York	\$15,000.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$45,000.00
 Stella, Joseph (1877-1946)	Pink Flower	Image	6/28/1983	Harcus Krakow Gallery, Boston	\$14,025.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$35,000.00
 Stella, Frank (1936- )	Segseg	Object	1/10/2006	Paul Kasmin Gallery	\$173,400.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$160,000.00

## Financial Report

Artist Name	Title	Dimension Description	Acquisition Date	Acquired From	Domestic Acquisition Price	Location Name	Current Domestic Value
	Toulouse-Lautrec, Henri (1864-1901)	Bruant a l'Eldorado			\$0.00	East Hampton, 21 Drew Lane, East Hampton, New York, 11937, US, Flr N/A, N/A, N/A	\$90,000.00
	Warhol, Andy (1928-1987)	Mao	7/15/1974	Harcus, Krakow, Rosen, Sonnabend Gallery, Boston	\$650.00	New York , 950 Fifth Avenue, PH, New York, New York, 10021, US, Flr 12-15, N/A, N/A	\$45,000.00
					\$20,973,151.52		\$165,241,443.25