



Purchaser's Report of Sales and Use Tax

Do not use this form if you are required to register as a vendor with the New York State Tax Department or are reporting the purchase of a motor vehicle, snowmobile, vessel, or all-terrain vehicle that must be registered or titled by the Department of Motor Vehicles.

Type or print clearly

Full name (last and first) D. BLACK, B. COHEN & J. HANNAN TRUSTEES FBO ALEXANDER BLACK(11/30/92)	Social security number	For office use only Location code _____ Tax jurisdiction code _____ Taxable sales _____ Sales and use tax _____
Home address (number and street or rural route) c/o J. HANNAN, TTEE.	Federal identification number (if any)	
City, village, or post office State _____ ZIP code _____		
Business name and address, if different from above		

Part I — Summary of purchases — If you are reporting the purchase of more than one item or service, attach a list showing the information requested on lines 1 through 12 for each item or service.

- Item purchased or service rendered furniture furs jewelry utility gas and electricity other (identify) 1/4 interest art work
- Date brought into New York State Jul. 11, 2000 (see instructions) Georges Seurat: "Le Chien Noir"
- Method of delivery purchaser pick up US Postal Service UPS seller's vehicle other (identify) Private carrier
- Location where item was delivered . . . City New York County New York State NY
- Location where item is used City New York County New York State NY
- Seller's name and address Katrin Bellinger, Munich City _____ State _____

Part II — Summary of taxes due

7	Amount subject to sales or compensating use tax (see instructions)	7	318,750	
8	Tax rate applicable where item was delivered	8	8.25	%
9	Tax rate applicable where item is used	9		%
10	Tax due (multiply line 7 by line 8 or 9; see instructions)	10	26,296.88	
11	Amount of sales tax paid (if any) to: City _____ County _____ State _____	11		
12	Total New York State sales or use taxes due (subtract line 11 from line 10)	12	26,296.88	
13	Penalty and interest — if you are filing late, see instructions	13	6,446.54	
14	Total amount due (add lines 12 and 13) Attach check or money order payable to: New York State Sales Tax	14	32,743.42	

I hereby certify that to the best of my knowledge and belief, this is a true, correct, and complete return. Willfully filing a false return is a crime under the Tax Law.

Purchaser's signature	Date	
Preparer's signature (if other than purchaser)	Preparer's social security number	Date
Preparer's address	Employer identification number	

Mail this return and payment to:

NYS TAX DEPARTMENT
SALES TAX DESK AUDIT
CASUAL SALES UNIT
BUILDING 9 3RD FLOOR
W A HARRIMAN CAMPUS
ALBANY NY 12227-0125

For office use only

KATRIN BELLINGER
KUNSTHANDEL

Mr.
Leon Black
760 Park Avenue
New York, NY 10021

Munich, 11 July 2000

INVOICE

GEORGES SEURAT
1859 - 1891

LE CHIEN NOIR

Black chalk
227 x 310 mm

US\$ 1,275,000.00

Please transfer the amount to our \$-account no.: 024.02292 at Sal. Oppenheim & Cie.,
Cologne (BLZ 370 302 00)

KATRIN BELLINGER · KUNSTHANDEL GMBH & CO. KG
ANTWERPSTRAßE 14 MONCHEN M 80 7500
IMPANINGER STRASSE 1/3 · D-NEUSTADT AM MAIN · TELEFON (089) 25 14 00 · FAX (089) 25 14 00 50
BANK: NAG. SPARKASSENF. W. & C. WOLN · BLZ 870 801 00 · KONTO NR. 2 000 00 00
UHR/VAT. NR. DE 18872488

Black Grantor Trusts
DTD 11/30/92 & 8/1/98

VIA FAX: (212) 272-3069

MEMORANDUM

TO: Barry Cohen
FROM: John Hannan
DATE: August 1, 2000

JGH

Could you please wire transfer \$318,750.00 for each of the Black children (total of \$1,275,000.00) for a painting that they purchased (by Georges Seurat Title: Le Chien Noir). The money should be wired out today to the following account:

Sal. Oppenheim & Cie
A/C#: 024.02292
Cologne (BLZ 370 302 00)
REF: Katrin Bellinger Kunsthandel

Best regards.

JGH:sjb

yes, this is 92 Trust
MDA 113924210
A/C# 02402292 FD 0215

318,750

318750 x 4 = 1,275,000

From: Marilyn Stewart
Company: Secretary to Leon Black
Phone: [REDACTED]
Fax: [REDACTED]

Date: 8/1/00
Pages including this cover page: 1

Comments:

Dear Ms. Bellinget:

This is to let you know that the payment for the Seurat was wired today and should appear in your account shortly. I believe that the total will be broken into four separate wires of \$318,750 from 4 accounts, but they should arrive simultaneously.

Please don't hesitate to contact me if you have any questions.

Sincerely,

Marilyn Stewart