

**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)	Social security number	For office use only
D. BLACK, B. COHEN & J. HANNAN TRUSTEES FBO ALEXANDER BLACK(11/30/92)		Location code _____
Home address (number and street or rural route)	Federal identification number (if any)	Tax jurisdiction code _____
c/o J. HANNAN, TTEE, 1301 AVE. OF THE AMERICAS	13-7002820	Taxable sales _____
City, village, or post office	State	ZIP code
NEW YORK NY 10019		
Business name and address, if different from above		Sales and use tax _____

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.

- 1 Item purchased or service rendered furniture furs jewelry utility gas other and electricity (identify) 1/4 interest art work
- 2 Date brought into New York State Jul. 11, 2000 (see instructions) Georges Seurat: "Le Chien Noir"
- 3 Method of delivery purchaser pick up US Postal Service UPS seller's vehicle other (identify) Private carrier
- 4 Location where item was delivered . . . City New York County New York State NY
- 5 Location where item is used City New York County New York State NY
- 6 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:	11		
City _____ County _____ State _____			
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: <u>New York State Sales Tax</u>	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

153-38-2770

Preparer's address 111 Broadway, 8th Flr.
New York, NY 10006

Employer identification number

13-3959372

Mail this return and payment to:

For office use only

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

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 S-account no.: 024.02292 at Sal. Oppenheim & Cie.,
Cologne (BLZ 370 302 00)

KATRIN BELLINGER · KUNSTHANDEL, UMW & CO. KG
AMTHOFSTRASSE 40 · 8053 MÜNCHEN · TELEFON (089) 58 11 66 66 · FAX (089) 58 11 66 50
BANK: HAB. SPANNINGEN I.H. & UVR. KÖLN · BLZ 870 601 00 · KONTO NR. 2 000 00 00
UWT/VAT. NR.: DE 123 878 99

VIA FAX: (212) 272-3068

Black Children Trust
DTD 11/30/92 & 8/1/88

MEMORANDUM

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

John J. H.

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.

JHH:sjb

Yel 1 this is 92 Trust
MDA 113924210
A/C# 02402292 FD 015

318,750

$$318,750 \times 4 = 1,275,000$$

From: Marilynn Stewart
Company: Secretary to Leon Black
Phone: 212-515-3205
Fax: 212-515-3261

Date: 8/1/00

Pages including this
cover page: 1

Comments:

Dear Ms. Bellinger,

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,

Marilynn Stewart