



## 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, 1301 AVE. OF THE AMERICAS		Federal identification number (if any) 13-7002820	
City, village, or post office NEW YORK NY 10019		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.

- 1 Item purchased or service rendered ☐ furniture ☐ furs ☐ jewelry ☐ utility gas and electricity ☐ other (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: . . . . . 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: <b>New York State Sales Tax</b> . . . . .	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 153-38-2770	Date
Preparer's address 111 Broadway, 8th Flr. New York, NY 10006		Employer identification number 13-3959372

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 · 80335 MÜNCHEN · TEL. 089 24000-0  
FAX 089 24000-10  
BANK: Kfz, SPARKASSA F.R.G. · BLZ 250 205 00 · KONTOK. RABATTE  
USt/VAT. NR. DE 188574444

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

VIA FAX: (212) 272-3069

MEMORANDUM

TO: Barry Cohen  
 FROM: John Hannan *John J. H.*  
 DATE: August 1, 2000

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 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.

JJH: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:** 212-515-3205  
**Fax:** 212-515-3261

**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 Stewart 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*