

Transaction Detail

November 17, 2009

| Client | Transaction # Inventory # Artist Title | Date | Prepared By | Notes | Shipped | Insurance Value | Total |
|-------------------------------------|---|----------------------------------|-------------|--|-----------|--------------------|---------------------|
| Alicia Klein Fine Art | | | | | | | |
| | Exhibition# 7 | 2/5/2009 | Assistant | | 2/5/2009 | | 1,250,000.00 |
| | CEZPA-01 | Cezanne, Paul, 1865-1926 | | Still Life with Water Jug | | 1,250,000.00 | <u>1,250,000.00</u> |
| Franklin Collection | | | | | | | |
| | Shipment# 20 | 3/10/2009 | Curator | | 4/5/2009 | | 45,980.00 |
| | | | | | | | <u>45,980.00</u> |
| Galerie Mermoz, Paris | | | | | | | |
| | Exhibition# 5 | 2/19/2009 | LK | | 2/28/2009 | | 5,015,000.00 |
| | ANTIQU-01 | ASSYRIAN | | Fragment from Palace of Assurnasirpal II | | 5,000,000.00 | |
| | PRECO-01 | PRE-COLUMBIAN | | Opossum | | 15,000.00 | |
| | Loan# 12 | 4/26/2009 | LK | | 5/1/2009 | | 132,733.00 |
| | | | | | | | <u>5,147,733.00</u> |
| Museum of Modern Art, Denver | | | | | | | |
| | Exhibition# 4 | 8/22/2009 | LK | | 8/22/2009 | | 56,000.00 |
| | BASQJE-01 | Basquiat, Jean Michel, 1960-1988 | | Untitled | | 56,000.00 | |
| | | | | | | | <u>56,000.00</u> |
| | DAVIST-01 | Davis, Stuart, 1900-1967 | | The Plan #2 | | 56,733.00 | |
| | DAVIST-02 | Davis, Stuart, 1894-1967 | | Street Scene | | 76,000.00 | |
| | | | | | | | <u>0.00</u> |
| Grand Total | | | | | | | 6,499,713.00 |