

Transaction Summary

November 17, 2009

Client	Transaction #	Date	Prepared By	Notes	Shipped	Total
Alicia Klein Fine Art						
	Exhibition# 7	2/5/2009	Assistant	Post Exhibition Storage.	2/5/2009	1,250,000.00
						<u>1,250,000.00</u>
Franklin Collection						
	Shipment# 20	3/10/2009	Curator	For auction 7/16/09	4/5/2009	45,980.00
						<u>45,980.00</u>
Galerie Mermoz, Paris						
	Exhibition# 5	2/19/2009	LK	This exhibition was arranged by Francois and Doug.	2/28/2009	5,015,000.00
	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
						<u>56,000.00</u>
Grand Total						<u>6,499,713.00</u>