

Transaction Detail

November 16, 2009

Client Transaction #	Date Inventory #	Shipped Artist Title	Transaction Amount	Discounts	Total of Works	Total Misc.	Net	Sales Tax 1	Sales Tax 2
Return# 2	4/29/1999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		[AW-02/01] Warhol, Andy, 1930-1988: Reigning Queens: Queen Elizabeth II of the United Kingdom 1/10 AP							
Offer# 2	10/6/2000		1,227,500.00	0.00	1,227,500.00	0.00	1,227,500.00	0.00	0.00
		[FO-00297] Foster, Layman, 1954-1994: Local Color							
		Foster, Layman, 1954-1994: Quintet of the Americas							
		[PI-00197] Picasso, Pablo, 1881-1973: Breakaway							
Invoice# 2	6/20/2001	6/20/1997	13,800.00	1,500.00	15,000.00	300.00	13,500.00	0.00	0.00
		[FO-00197] Foster, Layman, 1954-1994: Door of Losaida							
Receipt# 3	1/21/2002		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Offer# OF2	2/28/2002	2/28/2002	3,040.00	760.00	3,800.00	0.00	3,040.00	0.00	0.00
		[DA-00197] Davies, Sally: Painting no. 351: Manolo Blahnik Shoe							
		[DA-00297] Davies, Sally: Painting no. 145: Chinese Sex Shoe							
Invoice# 10	9/25/2009		1,200,000.00	300,000.00	1,500,000.00	0.00	1,200,000.00	0.00	0.00
		[PI-00397] Picasso, Pablo, 1881-1973: The Early Ones							
Offer# OF3	11/10/2009		80,375.63	15,750.00	90,000.00	0.00	74,250.00	6,125.63	0.00
		[JAC-002] Jacque, Charles Emile, 1813-1894: A Summer Afternoon							
		[JAC-004] Jacque, Charles Emile, 1813-1894: A Shepherdess with her Flock by a Pool							
			2,527,715.63	318,010.00	2,836,300.00	300.00	2,518,290.00	6,125.63	0.00
Grand Total			2,527,715.63	318,010.00	2,836,300.00	300.00	2,518,290.00	6,125.63	0.00