

Transaction Summary

November 16, 2009

| Client Transaction # | Date | Shipped | Transaction Amount | Discounts | Total of Works | Total Misc. | Net | Sales Tax 1 | Sales Tax 2 |
|----------------------------------|------------|-----------|-----------------------|------------|-------------------|----------------|--------------|-------------|-------------|
| Alicia Klein Fine Art | | | | | | | | | |
| Invoice# 15 | 5/19/1999 | | 20,056.75 | 0.00 | 20,000.00 | 56.75 | 20,000.00 | 0.00 | 0.00 |
| Invoice# 11 | 10/6/2001 | | 34.50 | 0.00 | 0.00 | 34.50 | 0.00 | 0.00 | 0.00 |
| American Art Gallery, The | | | | | | | | | |
| Invoice# 16 | 5/19/2009 | | 5,434.25 | 500.00 | 5,000.00 | 563.00 | 4,500.00 | 371.25 | 0.00 |
| Anne Griswold Gallery | | | | | | | | | |
| Invoice# 8 | 4/9/2009 | | 1,080.00 | 120.00 | 1,200.00 | 0.00 | 1,080.00 | 0.00 | 0.00 |
| Bradford, Alan | | | | | | | | | |
| 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 |
| Invoice# 10 | 9/25/2009 | | 1,206,678.00 | 300,000.00 | 1,500,000.00 | 6,678.00 | 1,200,000.00 | 0.00 | 0.00 |
| Fine Art Works | | | | | | | | | |
| Invoice# 6 | 12/14/2001 | | 1,787.50 | 1,750.00 | 3,500.00 | 37.50 | 1,750.00 | 0.00 | 0.00 |
| Grand Total | | | 1,248,871.00 | 303,870.00 | 1,544,700.00 | 7,669.75 | 1,240,830.00 | 371.25 | 0.00 |