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09/10/17

Accrual Basis

Sublime Art LLC
Transaction Detail by Account
January through December 2016

Type	Date	Num	Name	Memo	Amount
Consulting					
Deposit	01/26/16		Leon D. Black	A, N.A./0959 B/O: LEON D BLACK N	25,000.00
Check	02/23/16	online	Robert Miller Gallery	Invoice #12994P	2,301.00
Deposit	02/25/16		Leon D. Black	A, N.A./0959 B/O: LEON D BLACK N	25,000.00
Invoice	04/16/16	160002	Artace, Inc.	Consultancy service according to contract dated March 3, 2...	2,600.00
Invoice	07/13/16	160014	Artace, Inc.	Consultancy and research services related to Frieze Art Fair	400.00
Deposit	12/22/16		Ronald S. Lauder	A N A/0959 B/O: RONALD S LAUDER	150,000.00
Total Consulting					<u>205,301.00</u>
TOTAL					<u>205,301.00</u>