

			ART	ART	ART	ART	ART	ART	ART	ART	ART	ART	ART	ART	ART	ART	ART
1/1/00			DIETL	55 E 73RD	DIANA HOWARD	HOWARD EXP	SUBLIME	CROES	BOOKS	DELALANDE	GEOFFREY DINER	GALL	GOTHAM FRA	VARIOUS	CAMPBELL	HENNESSEY	MAGNAM METZ
1/30/15	WIRE	55 E 73RD LLC		(4,800.00)													
3/2/15	WIRE	55 E 73RD LLC		(4,800.00)													
4/1/15	WIRE	55 E 73RD LLC		(4,800.00)													
1/6/15	WIRE	BRIAN KUNKEL		(4,000.00)													
4/22/15	WIRE	BRIAN KUNKEL		(800.00)													
1/26/15	WIRE	TRANSFER TO [REDACTED]			(28,083.33)												
2/26/15	WIRE	TRANSFER TO [REDACTED]			(28,083.33)												
3/26/15	WIRE	TRANSFER TO [REDACTED]			(28,083.33)												
4/27/15	WIRE	TRANSFER TO [REDACTED]			(28,083.33)												
4/24/15	WIRE	USHABTI LLC				(14,969.65)											
4/6/15	WIRE	USHABTI LLC				(7,123.50)											
2/24/15	WIRE	USHABTI LLC				(6,477.80)											
1/15/15	WIRE	USHABTI LLC				(3,183.34)											
4/14/15	WIRE	ADAM JENKINS CONSERVATION												(4,218.29)			
1/12/15	WIRE	ART WORLD ADVISORS												(20,000.00)			
1/7/15	WIRE	CAMPBELL CONTEMP. SCUL													(11,641.64)		
1/13/15	WIRE	CAMPBELL CONTEMP. SCUL													(325.00)		
1/28/15	WIRE	CAMPBELL CONTEMP. SCUL													(300.00)		
1/15/15	WIRE	DELALANDE ASSOC								(28,320.00)							
2/4/15	WIRE	GEOFFREY DINER GALLERY									(7,340.00)						
1/7/15	WIRE	GERSON CONSERVATION													(7,294.63)		
2/11/15	WIRE	GISELE CROES						(580,682.62)									
2/19/15	CK	[REDACTED] GOTHAM PICTURE FRAME												(30,566.66)			
1/12/15	WIRE	IMAGING 4ART													(8,245.22)		
4/17/15	WIRE	JEN HARRIS STUDIO													(5,199.00)		
2/13/15	WIRE	JEN HARRIS STUDIO													(3,456.50)		
3/16/15	WIRE	LUXURY CATALOGS							(352,674.00)								
3/24/15	WIRE	MAGNAN METZ GALLERY															(10,887.50)
3/24/15	WIRE	MAGNAN METZ GALLERY															(6,532.50)
3/23/15	WIRE	MAGNAN METZ GALLERY															(900.60)
3/4/15	WIRE	ROBERT HENNESSEY PHOTOG														(15,147.47)	
4/9/15	WIRE	ROBERT HENNESSEY PHOTOG														(9,562.50)	
1/15/15	WIRE	SUBLIME ART									(25,000.00)						
2/13/15	WIRE	SUBLIME ART									(25,000.00)						
3/16/15	WIRE	SUBLIME ART									(25,000.00)						
4/14/15	WIRE	SUBLIME ART									(25,000.00)						
2/24/15	WIRE	DIETL	(26,610.76)														
1/5/15	WIRE	DIETL	(15,725.22)														
1/12/15	WIRE	DIETL	(14,429.16)														
2/5/15	WIRE	DIETL	(12,500.00)														
1/6/15	WIRE	DIETL	(8,419.00)														
3/10/15	WIRE	DIETL	(4,610.00)														
1/30/15	WIRE	DIETL	(3,990.00)														
4/7/15	WIRE	DIETL	(3,510.00)														
2/10/15	WIRE	DIETL	(2,195.00)														
4/1/15	WIRE	DIETL	(1,705.00)														
3/20/15	WIRE	DIETL	(1,326.00)														
1/12/15	WIRE	DIETL	(535.00)														

1. FOR THE ITEMS IN YELLOW, PLEASE ADVISE IF ANY ARE ACQUISITIONS. IF SO, PLEASE PROVIDE RECEIPTS
- 2) PLEASE CONFIRM PAYMENTS TO BRIAN KUNKEL ARE FOR DIANA HOWARD RENT
- 3) ART WORLD ADVISORS - ADVISORY FEE FOR AN ACQUISITION?
- 4) GOTHAM FRAMING - WHAT WORK WAS FRAMED?
- 5) PLEASE PROVIDE DIETL INVOICES
- 6) PLEASE PROVIDE DIANA HOWARD INVOICES - USHABTI LLC