

**Aged Accounts Payable**

November 17, 2009

Consignor Work of Art	Date Sold Date Payable	Sales Price	Net to Consignor	Total Expenses	Gallery Incurred	Payments	Amount Due	Current	30-60	60-90	90+
<b>Alicia Klein Fine Art</b>											
PI-00397 Picasso, Pablo, 1881-1973 Ceramic Poster, 1932 Oil on canvas	4/9/2009 4/9/2009	1,080.00	536.87	0.00	0.00	0.00	536.87	0.00	0.00	0.00	536.87
PI-00397 Picasso, Pablo, 1881-1973 The Early Ones, 1910 Oil on board	9/25/2009 9/29/2009	1,200,000.00	1,000,000.00	0.00	0.00	50,000.00	950,000.00	0.00	950,000.00	0.00	0.00
		1,201,080.00	1,000,536.87	0.00	0.00	50,000.00	950,536.87	0.00	950,000.00	0.00	536.87
<b>Bradford, Alan</b>											
00073 Foster, Layman, 1954-1994 Tailored Life 11/100, 1980 Litho	9/19/2009 9/19/2009	4,500.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00
		4,500.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00
<b>Davies, Sally</b>											
DA-00997 Davies, Sally Italian Alien Lunch 4/7, 1997 Hand-tinted C Print	9/13/2009 9/13/2009	700.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
		700.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
<b>Total Accounts Payable:</b>		1,206,280.00	1,003,586.87	0.00	0.00	50,000.00	953,586.87	0.00	952,700.00	350.00	536.87