

## Aged Accounts Receivable

November 17, 2009

Client Invoice No.	Date	Inventory #	Artist	Title	Shipped	Invoice Amount	Received To Date	Balance Due	Current	30-60	60-90	90+
<b>Alicia Klein Fine Art</b>												
Invoice# 15	5/19/2009					20,056.75	0.00	20,056.75	0.00	0.00	0.00	20,056.75
				Dufy, Raoul, 1877-1953: Street Decked with Flags, Le Havre		20,056.75	0.00	20,056.75	0.00	0.00	0.00	20,056.75
<b>American Art Gallery, The</b>												
Invoice# 16	9/19/2009					5,434.25	0.00	5,434.25	0.00	5,434.25	0.00	0.00
				[00073] Foster, Layman, 1954-1994: Tailored Life 11/100		5,434.25	0.00	5,434.25	0.00	5,434.25	0.00	0.00
<b>Bradford, Alan</b>												
Invoice# 10	9/25/2009					1,206,678.00	0.00	1,206,678.00	0.00	1,206,678.00	0.00	0.00
				[PI-00397] Picasso, Pablo, 1881-1973: The Early Ones		1,206,678.00	0.00	1,206,678.00	0.00	1,206,678.00	0.00	0.00
<b>Coleman, Mr. Winston</b>												
Invoice# IN4	9/13/2009					762.13	370.00	392.13	0.00	0.00	392.13	0.00
				[DA-00997] Davies, Sally: Italian Alien Lunch 4/7		762.13	370.00	392.13	0.00	0.00	392.13	0.00
<b>Total Accounts Receivable:</b>						1,232,931.13	370.00	1,232,561.13	0.00	1,212,112.25	392.13	20,056.75