



## Aged Accounts Receivable

March 14, 2007

Client Invoice No.	Date	Inventory #	Artist	Title	Shipped	Invoice Amount	Received To Date	Balance Due	Current	30-60	60-90	90+
						308,150.00	0.00	308,150.00	0.00	0.00	0.00	308,150.00
<b>Bohm, A.G.</b>												
Invoice# IN0007	8/22/2002					15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
		[2015d]	Diebenkorn, Richard,	1922-1993: Spades 4/7		150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Invoice# IN0008	8/22/2002					85,879.88	0.00	85,879.88	0.00	0.00	0.00	85,879.88
		[DIE-002]	Diebenkorn, Richard,	1922-1993: Ocean Park #23 3/13/2003		14,613.75	0.00	14,613.75	0.00	14,613.75	0.00	0.00
Invoice# IN0011	3/13/2003					233,530.00	0.00	233,530.00	0.00	233,530.00	0.00	0.00
		[JAC-002]	Jacque, Charles Emile,	1813-1894: A Summer Afternoon		499,023.63	0.00	499,023.63	0.00	248,143.75	0.00	250,879.88
		[JAC-003]	Jacque, Charles Emile,	1813-1894: In the Stable		47,630.00	0.00	47,630.00	0.00	47,630.00	0.00	0.00
Invoice# IN0014	2/8/2007					47,630.00	0.00	47,630.00	0.00	47,630.00	0.00	0.00
		[2015b]	Diebenkorn, Richard,	1922-1993: Spades 2/7		499,023.63	0.00	499,023.63	0.00	248,143.75	0.00	250,879.88
Invoice# IN0056	2/9/2007					499,023.63	0.00	499,023.63	0.00	248,143.75	0.00	250,879.88
		[CAR-0001]	Caravaggio: Musica									
<b>Bruno, Mario</b>												
Invoice# IN0016	2/9/2007					47,630.00	0.00	47,630.00	0.00	47,630.00	0.00	0.00
		[TRO-001]	Troyon, Constant,	1810-1865: Field Workers Near a Stream		47,630.00	0.00	47,630.00	0.00	47,630.00	0.00	0.00
<b>Christie's Inc.</b>												
Invoice# IN0009	8/22/2002					108,520.63	0.00	108,520.63	0.00	0.00	0.00	108,520.63
		[DIE-004]	Diebenkorn, Richard,	1922-1993: Ocean Park #25		108,520.63	0.00	108,520.63	0.00	0.00	0.00	108,520.63
<b>Cove, Sarah</b>												
Invoice# IN0017	2/14/2007					36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00
		[AUS-001]	Continental Furniture : Neoclassical Mahogany and Parcel Gilt Center Table			36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00
<b>Robertson, Lucinda</b>												
Invoice# IN0004	1/18/1999					84,600.00	0.00	84,600.00	0.00	0.00	0.00	84,600.00

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				[MAT-005] Matisse, Henri, 1869-1954: Large Nude in an Armchair 3/4								
				[MAT-007] Matisse, Henri, 1869-1954: Henriette III		84,600.00	0.00	84,600.00	0.00	0.00	0.00	84,600.00
<b>Total Accounts Receivable:</b>						2,544,037.39	0.00	2,544,037.39	250,900.00	796,473.75	0.00	1,496,663.64