

STATEMENT OF ACCOUNT
Abercrombie, John

March 28, 2007

Work of Art	Date Sold	Sales Price	Net to Consignor	Total Expenses	Gallery Incurred	Payments	Amount Due
JAC-003 Jacque, Charles Emile, 1813-1894 In the Stable, ca. 1873-75 Oil on canvas	3/13/2003	43,500.00	23,000.00	0.00	0.00	0.00	23,000.00
		43,500.00	23,000.00	0.00	0.00	0.00	23,000.00

STATEMENT OF ACCOUNT
Gallery A

March 28, 2007

Work of Art	Date Sold	Sales Price	Net to Consignor	Total Expenses	Gallery Incurred	Payments	Amount Due
DIE-002 Diebenkorn, Richard, 1922-1993 Ocean Park #23, 1973 Oil on canvas	8/22/2002	150,000.00	90,000.00	0.00	0.00	0.00	90,000.00
DIE-004 Diebenkorn, Richard, 1922-1993 Ocean Park #25, 1973 Oil on canvas	8/22/2002	100,000.00	60,000.00	0.00	0.00	0.00	60,000.00
		250,000.00	150,000.00	0.00	0.00	0.00	150,000.00