

Statement of Account

March 28, 2007

**Mr. John Abercrombie
1700 NE 26th Street
Redmond, WA 98052**

| Date | Transaction | Source | Amount | Net Amount | Artwork |
|-------------|--------------------|---------------|---------------|-------------------|---|
| 1/15/1999 | Invoice# IN0001 | Sales | 250,000.00 | 0.00 | [MAT-002] Matisse, Henri, 1869 -1954: La Table Noire |
| 1/29/1999 | Invoice# IN0001 | Payment | 250,000.00 | | |
| 8/22/2002 | Invoice# IN0005 | Sales | 321,000.00 | 321,000.00 | [DEK-004] DeKooning, Willem: East Hampton I |
| 2/9/2007 | Invoice# IN0015 | Sales | 500,700.00 | 500,700.00 | [DA-00997] Davies, Sally, b. 1950: Italian Alien Lunch 4/7 [COR-002] Corot, Jean- Baptiste Camille, 1796-1875: Coubron -- Route Montante [COR-004] Corot, Jean- Baptiste Camille, 1796-1875: Les Prés au Vieux Saule |
| | | | | <hr/> | |
| | | | | 821,700.00 | |