

March 23, 2006

Sold to:

Alicia Klein Fine Art
25 East 83rd Street
New York, NY 10028
212-555-9872

Sale #CS0001

Sally Davies

One Man Down, 2002

Digital C Print

9 x 12 in. (22.86 x 30.48 cm)

Edition 7 of 10

[DAV-017]

950.00

less 10% discount

-95.00

855.00

Sub-total

855.00

shipping

100.00

NYC Sales Tax

70.54

Total

\$ 1,025.54

March 23, 2006

Consign to:

Alicia Klein Fine Art
25 East 83rd Street
New York, NY 10028
212-555-9872

Consignment # C00004

Consignment Dates: 3/23/2006 - 5/26/2006

Jean Baptiste Camille Corot

Les Chevaux de Wouvermans, ca. 1872-74

Oil on canvas

10 1/4 x 13 3/8 in. (26 x 34 cm)

[COR-006]

95,000.00

Constant Troyon

Le Troupeau au Bord de la Rivière, ca. 1850

Oil on panel

25 1/2 x 36 1/4 in. (64.8 x 92.1 cm)

[TRO-004]

80,000.00

Total

\$ 175,000.00

Thursday, March 23, 2006

Credit to:

Alicia Klein Fine Art
25 East 83rd Street
New York, NY 10028
212-555-9872

Credit #CR0001

Charles Emile Jacque (1813-1894)

A Shepherdess and her Flock, ca. 1867

Oil on canvas

26 x 22 in. (66 x 55.8 cm)

[JAC-001]

-20,250.00

NYC Sales Tax

- 1,670.63

Total Credit

-\$ 22,020.63

March 23, 2006

Exhibited:

Alicia Klein Fine Art
25 East 83rd Street
New York, NY 10028
212-555-9872

Exhibition #EX0007

Exhibition Dates: 4/1/2006 - 6/7/2006

Constant Troyon

Retour de Troupeau, ca. 1850
Oil on canvas
28 3/8 x 23 5/8 in. (72 x 60 cm)
[TRO-002]

75,000.00

Constant Troyon

Cows and Sheep Grazing, 1862
Oil on canvas
31 1/2 x 42 1/2 in. (80 x 108 cm)
[TRO-003]

70,000.00

Constant Troyon

Le Troupeau au Bord de la Rivière, ca. 1850
Oil on panel
25 1/2 x 36 1/4 in. (64.8 x 92.1 cm)
[TRO-004]

80,000.00

Total

\$ 225,000.00

March 23, 2006

Sold to:

Alicia Klein Fine Art
25 East 83rd Street
New York, NY 10028
212-555-9872

Invoice #IN0015

Charles Emile Jacque

A Shepherdess and her Flock, ca. 1867

Oil on canvas

26 x 22 in. (66 x 55.8 cm)

[JAC-001]

	22,500.00
less 10% discount	-2,250.00
	20,250.00
Sub-total	20,250.00
shipping	100.00
NYC Sales Tax	1,670.63
Total	\$ 22,020.63

March 23, 2006

Offer to:

Alicia Klein Fine Art
25 East 83rd Street
New York, NY 10028
212-555-9872

Offer #OF0007

Constant Troyon

Retour de Troupeau, ca. 1850
Oil on canvas
28 3/8 x 23 5/8 in. (72 x 60 cm)
[TRO-002]

	72,000.00
less 10% discount	-7,200.00
	64,800.00

Constant Troyon

Le Troupeau au Bord de la Rivière, ca. 1850
Oil on panel
25 1/2 x 36 1/4 in. (64.8 x 92.1 cm)
[TRO-004]

	80,000.00
less 10% discount	-8,000.00
	72,000.00

Sub-total **136,800.00**

NYC Sales Tax 11,286.00

Total \$ 148,086.00

Thursday, March 23, 2006

Loan to:

Alicia Klein Fine Art
25 East 83rd Street
New York, NY 10028
212-555-9872

Loan #L00001

Constant Troyon

Retour de Troupeau, ca. 1850
Oil on canvas
28 3/8 x 23 5/8 in. (72 x 60 cm)
[TRO-002]

75,000.00

Constant Troyon

Le Troupeau au Bord de la Rivière, ca. 1850
Oil on panel
25 1/2 x 36 1/4 in. (64.8 x 92.1 cm)
[TRO-004]

80,000.00

Total

\$ 155,000.00

March 23, 2006

Paid to:

Ms. Sally Davies
33 Avenue A
New York, NY 10009
212 505 2344

Payment # PA0001

Dear Sally,

Please find enclosed, payment for the following work(s):

Sally Davies

One Man Down, 2002

Digital C Print

9 x 12 in. (22.86 x 30.48 cm)

Edition 7 of 10

[DAV-017]

400.00

Total

\$ 400.00

Thank you.

March 26, 2006

Received from:

Alicia Klein Fine Art
25 East 83rd Street
New York, NY 10028
212-555-9872

Receipt #RE0003

Invoice: IN0015

Received: 22,020.63

Jacque, Charles Emile, 1813-1894
A Shepherdess and her Flock, ca. 1867
Oil on canvas
26 x 22 inches (66 x 55.8 cm)
[JAC-001]

Total: \$ 22,020.63

March 23, 2006

Returned from:

Alicia Klein Fine Art
25 East 83rd Street
New York, NY 10028
212-555-9872

Ship to:

Artsystems Gallery
11 West 25th Street
New York, NY 10010

Return #RT0001

Jean Baptiste Camille Corot

Les Chevaux de Wouvermans, ca. 1872-74

Oil on canvas

10 1/4 x 13 3/8 in. (26 x 34 cm)

[COR-006]

95,000.00

Constant Troyon

Le Troupeau au Bord de la Rivière, ca. 1850

Oil on panel

25 1/2 x 36 1/4 in. (64.8 x 92.1 cm)

[TRO-004]

80,000.00

Total

\$ 175,000.00

March 23, 2006

Ship from:

Artsystems Gallery
11 West 25th Street
New York, NY 10010
(212) 620-5500

Ship to:

Alicia Klein Fine Art
25 East 83rd Street
New York, NY 10028
212-555-9872

Shipment #SH0004

Sally Davies

Painting no. 697b: Prada Loafer, 1997

Acrylic on canvas

20 x 16 in. (50.8 x 40.64 cm)

Edition 2 of 10 AP

[DAV-003]

3,500.00

Sally Davies

Painting No. 749: Eames Chair with Pony Hide Cover,
1994

Acrylic on canvas

66 x 48 in. (167.64 x 121.92 cm)

[DAV-007]

8,500.00

Total

\$ 12,000.00

March 23, 2006

Ship from:

Artsystems Gallery
11 West 25th Street
New York, NY 10010
(212) 620-5500

Ship to:

Alicia Klein Fine Art
25 East 83rd Street
New York, NY 10028

Work Receipt #WR0003

Sally Davies

Painting no. 697b: Prada Loafer, 1997

Acrylic on canvas

20 x 16 in. (50.8 x 40.64 cm)

Edition 2 of 10 AP

[DAV-003]

3,500.00

Sally Davies

Painting No. 749: Eames Chair with Pony Hide Cover,
1994

Acrylic on canvas

66 x 48 in. (167.64 x 121.92 cm)

[DAV-007]

8,500.00

Total

\$ 12,000.00