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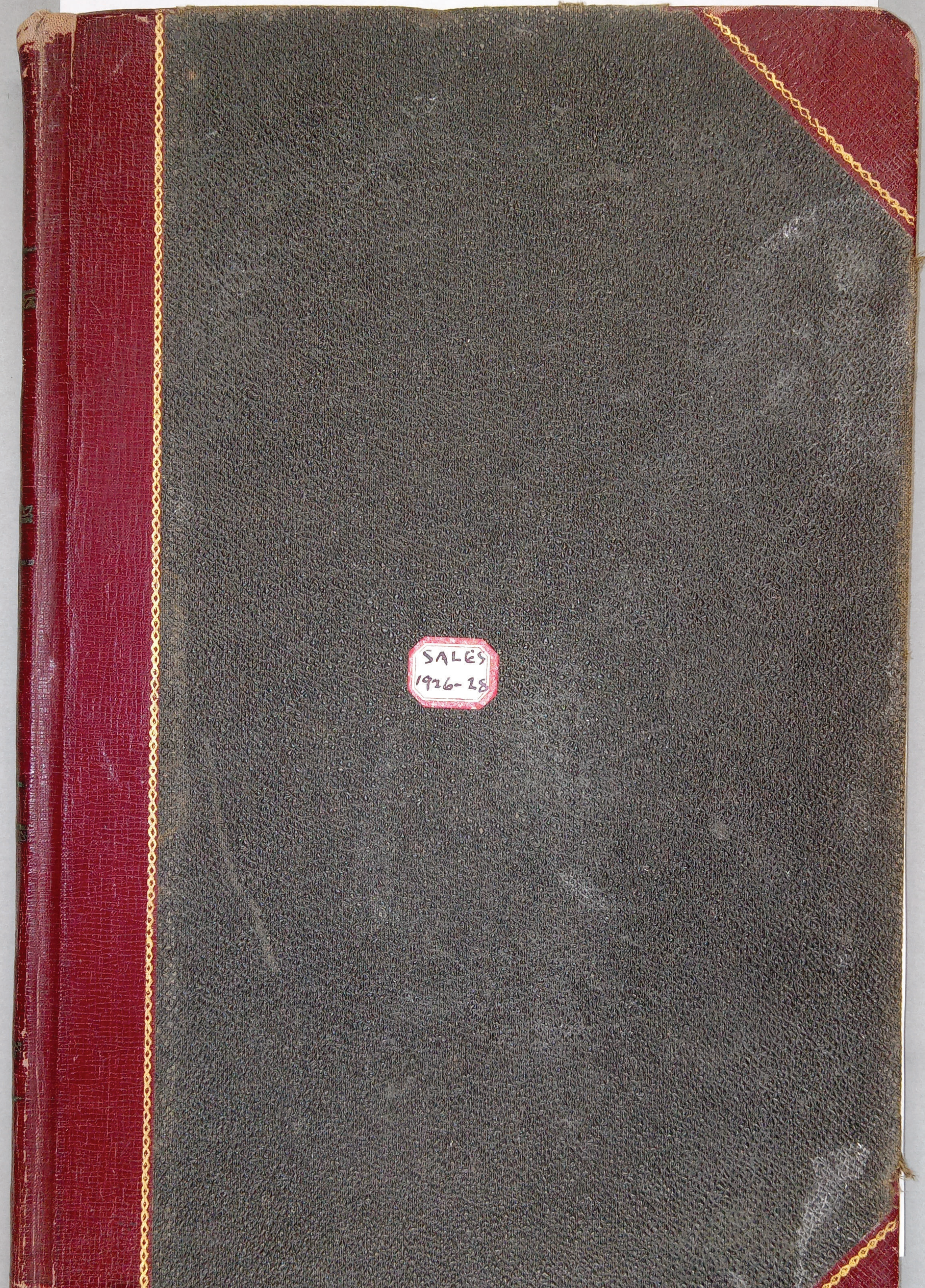
	Dudensing	Volume 1



SALES
1926-28

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NATIONAL

The Right Books to Write In

National Book No. 774

Made in the following Rulings

Day Books, Units
Day Books, without Units
Journals, Units
Journals, without Units
Cash Books, Units
Cash Books, without Units
Journals, 3 Columns, Units
Cash Books, 3 Columns, Units
Journals, 4 Columns, Units
Cash Books, 4 Columns, Units
D. E. Ledgers, Short Accts. with Index, **Units**
D. E. Ledgers, Whole Accts. with Index, **Units**
S. E. Ledgers, with Index, Units
Records, Margin Line, without Index
Long Day Book, Units
300 pages and upward made with Spring Backs and **Hubs**

TO DUPLICATE THIS BOOK:—
Order No. 774
State Ruling indicated by arrow
Give Thickness wanted
Made in 150, 200, 300,
500 and 800 Pages

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1.65

The Valentine Gallery Ledgerbooks
Vol. 1: Jan. 1926 – Dec. 1928

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The Right Books to Write In

National Book No. 774

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- Day Books, without Units
- Journals, Units
- Journals, without Units
- Cash Books, Units
- Cash Books, without Units
- Journals, 3 Columns, Units
- Cash Books, 3 Columns, Units
- Journals, 4 Columns, Units
- Cash Books, 4 Columns, Units
- D. E. Ledgers, Short Accts. with Index, **Units**
- D. E. Ledgers, Whole Accts. with Index, **Units**
- S. E. Ledgers, with Index, Units
- Records, Margin Line, without Index
- Long Day Book, Units
- 300 pages and upward made with Spring Backs and Hubs

TO DUPLICATE THIS BOOK:—
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150

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Business to Sept-30- 36,763.27

advertising	50
Geo Gebeson	17
R.F. Allen	6

B.

Irving Brokaw	10
Ed. Duff. Bakken	13
Mr + Mrs John Borden	28
Alex Brook.	12
Mrs Chauncey Blair	28
Bernheim Jeune.	15
Mrs Bliss	58

A B C D E F G H I J K L M Mc N O P Q R S T U V W Y Z

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C.	
Cost pictures sold –	30
Stephen C. Clark	5
Mabel Choate	2
Mrs John Alden Carpenter	9
Ward Cheney	11
Cash Sales –	22 –
Mrs Porter Chandler	42
Ralph Coe.	43

D –	
F.V.D –	page 84 + 83
R. D + son "	3
Chester Dale "	6
Galeries Druet "	15

E.	
Louis Eilshemius	18

F.	
Furniture & Fixtures	60
Mrs M. B. Force –	21
Donald S. Friede	23

C D E F G H I J K L M Mc N O P Q R S T U V W Y Z

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General Expenses – 64-66
Mrs John W. Garrett 8
Mrs S. R. Guggenheim 19
G. P. Goodyear 24
A. Gallitin – 55

~~H~~.

H. Hubarth & Hubarth – 49
Hom Russell – Insurance 48
Ferdinand Howald 4
Mrs Hall – (framing) 9
Mrs Fred Hochchild 14
J. H. Hirschland 79
Robert Howard 43
Carl Hamilton 58

~~Gov. S. R. Guggenheim 19~~
I

J. T. Catesby Jones 4
Mrs Walter B. James 11

G H I J K L M Mc N O P Q R S T U V W Y Z

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K. Mrs Katherine S. Knight 1
Mrs G. W. Knight. 6
Mrs Ethel King 11
Knoedler — 42
J. J. Kerrigan 56

L. Mrs Lindemeyr page 1
Adolph Lewisohn " 10
W. J. Ludington " 14
Robert Laurent " 16
Mrs Liebmann — 6
Lechay — 42
Mrs F. Laporte 18

Mr. John McMullen 13
Mrs James B Murphy 21
Mrs Robert Mc Adoo 29
Chauncey McCormick 55
Arthur McCormick 56

K L M Mc N O P Q R S T U V W Y Z

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S. R. Ogden Jr.	17
Julius Oppenheim	41

P.

R. T. Paine –	8
Purchases – Stock –	44
Duncan Phillips	20
Edgerton Parsons –	6
~~Prentice [illegible]~~	

N O P Q R S T U V W Y Z

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T.	Edwin Tallman	2
	D. V. Talcott	3

R –	Mrs Oscar Ryder –	2
	Fergus Reid	2
	Mrs S. E. Rosenthal	9
	A. W. Riley	57

S.	Mrs Harrison Smith	1
	D. B. Saklatvalla	19
	Stock –	44
	Gerard Swope	21
	Mrs Chas Sabin	23
	~~D. V. Talcott~~	~~3~~
	Mrs. Maurice Sterner	24
	Joseph Stella	16
	D. R. Sortwell	23
	C. J. Sullivan	43
	Alice Orme Smith	57

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W.	Mrs E. F. Walton	1
	Carl Weeks —	12
	M. S. Wolf	13
	L. J. Whipham	6
	Herman Williams	28
	Mrs Willard	41
	Edith Wetmore	40

V
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Mrs Gustave Lindenmeyer

Debit			Credit		
Jan 20	Portrait Painting	1450 00	Jan 20	cash	500 00
		500 00	Feb 28	〃	750 00
			Feb 18	〃	700 00

Mrs Katherine S. Knight

Feb 15	Foujita drawing	145 00	Feb 23	cash	145 00

Mrs Harrison Smith

Feb 15	Foujita Drawing	175 00	Feb 23	Cash	175 00

Mrs E. F. Walton

	Foujita Drawing	125 00			125 00

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Mrs Oscar Rixson

Feb	24	Painting Foujita	400.00	Feb 24	cash	400.00

Fergus Reid

Mar	4	Painting Schnakenberg	250.00	Mar 6	cash	250.00

Edwin Tallman

Mar	4	Painting Schnakenberg	250.00	Mar 6	cash	250.00
	6	" "	500.00	8	"	500.00
	14	" "	400.00	15	"	400.00

Miss Mabel Choate

Feb	10	Painting - Foujita	300.00	Mar 16	cash	300.00

R. Dudensing & Son

Jan	—	Paintings of Charreton	458.52	Feb. 2		458.52

credit. Paul Rosenberg. Debit

Aug 6	cash	650.00	Aug 6	Marie Laurencin	650.00

D. V. Talcott

Feb 10/27	Photos	24.50	April 13	cash	36.50
	Moving sculptures	9.00			
	table moving	3.00			

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T. Catesby Jones.

Mar	2	Foujita drawing	160 00	Mar 6	Cash	160 00
Feb.	3	Matisse + Derain	4500 00	July 7	"	4500 00
May	1	Frame + Shipment	6 00	Dec. 7	"	6 00

Ferdinand Howald

Mar	25/26	"Etretat" Matisse	3500 00	Mar 27	cash	3500 00

[illegible] $10000- Oct/29- out
Cost 158 frs- 6500-

Stephen C. Clark

1926

Feb.	20	Foujita drawing	225 00	1926 cash	March 17	225 00
Mar	26	Matisse painting	4000 00	April 1	cash	4000 00
May	1	Stella - paintings	2200 00	May 10	"	2200 00
		" Portrait framed	1545 00	May 27	"	1545 00
~~Sept~~ Oct	5	Covarrubias Drawings	$125 00	Oct 5	cash	135 70
		magazines	10 70			
Nov.	10	Eilshemius - Lake Geneva 600 3 Sisters 250- street Como 400 1250	1250 00	Dec. 3	cash.	2350 00
		Pascin - girl in green	1100 00			
Dec.	3	H. Matisse - les regattes	7000 00	Dec 6 1927	cash	7000 00
Jan 1927	3	H. Matisse interior	7623 00 ✓	Feb. 3	cash	8823 00
		A. Derain head	1200 00 ✓			
Feb.	2	A. Derain	1800 00 ✓	Feb. 9.	cash.	950 00
		L. Eilshemius	500 00 ✓		Pascin	1100 00
					Eilshemius	250 00
Mar	4	Bonnard - Landscape	4500 00 ✓	Mar 5	cash	4275 00
					return Foujita	225 00
March	19	Matisse Odalisque	8200 00 ✓	March 23	cash	8500 00
		Dufy -	300 00 ✓			
May	1	Frame Stella	5 00 ✓	June 30	cash	5000 00
June	30	Matisse - 2 Soeurs	7000 00 ✓	July 28	"	10000 00
		Derain Land-	4000 00 ✓	Oct 19	"	16600 00
		" Figure Rose	4000 00 ✓	Nov.	return Derain	4000 00
Oct	19	Matisse Girl-~~Blouse~~	7600 00 ✓	"	cash	1400 00
		Matisse Interior	9000 00 ✓	~~Oct~~ 29	cash.	11065 00
Nov.		Derain - nude -	5400 00 ✓			
Nov.	29	Matisse - Odalisque 1924 [illegible]	11000 00 ✓			
		frame ch	60 00 ✓			
Dec.	7.	Despiau Jeannés	1400 00 ✓	Dec 7.	Cash.	1400 00
Jan 1928	4	Derain - cassis Transferred	2500 00 ✓	Dec 3	cash.	700 00
				"	return Derain	1800 00

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Mrs C. W. Knight

Nov 10	Painting Schimberhey	800 00	Mar 18	cash	800 00

Mrs Edgerton Parsons.

Dec 24	Pajot	100 00	Dec 24	Cash	100 00

S. L. Whipham

Dec 24	Pajot	100 00	Dec 24	Cash	100 00

Chester Dale.

Nov 1	Caricature - Covarrubias	150 00	Mar 18	cash	150 00

Mrs Gerard Swope

~~Nov 18~~	~~Eilshemius - Hopkey Volt~~	~~600 00~~	~~Dec~~	~~Cash~~	~~600 00~~

R. F. Allen.

Dec. 5	Pajot water color	100 00	Dec 6	cash	100 00

Mrs Lehmann

Jan 6/27	Vlaminck -	250 00	Jan 6	Cash	250 00

3500
3500
6000

Pierre Matisse

Debit		8527	Credit.		6742
Mar 1926	Foujita act	516 79	Mar 23	cash	516 79
April 10	Henri Matisse 2800 -	2800 00		Matisse	3375 00
May 1	Pierre Bonnard -	2125 00	May 1	Bonnard & group	3012 50
"	" " profit	687 50	July 28	"	3500 00
"	Constantin Guys	150 00	Aug 12	"	1000 00
	" profit	50 00	Aug 25	"	5000 00
July 28	Derain & Matisse	2200 00	Sept. 10	" 1471.50	696 50
" "	" "	1300 00	" "	"	425 00
~~"~~	~~Matisse~~	~~687 50~~	" "	" Matisse -	350 00
April 10	Matisse profit	575 00	" "	" 100	50 00
Aug 2	Maillol	650 00	" "	"	50 00
Aug 12	Dattmaier	1000 00	" "	Cash Laurencin	650 00
Aug 25	Matisse	3500 00	Oct 23	" Maillol	650 00
" "	"	1500 00	Sept 10	cash. Matisse Laurencin	300 00
Sept 10	Weeks Ludington Foujita	425 00	Sept 10	Credit returns Matisse	696 50
" 12	Vlaminck	50 00	June -	Packing french pictures	18 00
" "	"	50 00	Oct	1/2 Lenars	80 10
"	Derain - Landscape	500 00		1/2 Entry - U.S.A.	24 17
	" "	500 00	Nov 5	Passin -	2500.
	" head	[illegible]000	Nov. 16	Cash	4512 23
	Clairin	200 00	Dec 6	Bernheim Jeune.	1227 00
	Matisse - Bridge	1000 00	" "	frames, Pajot & drawings	26383 79 53 50
	" landscape	700 00	" "	Customs entry "	9 00
	" head	600 00	" "	Lenars - Purchases ship -	24 53
	" Girl in chair	3500 00	" 9	Matisse - Hessel -	2488 75
		21499 29	" "	Frame Kain "	3 58
Oct. 26	Derain cost	125 00	" "	frames " stock	52 53
	" profit	325 00	" 20	" " "	3 37
Sept. -	McMullen - Foujita	200 00	— 24	Drawings - Bonnards etc	11 41
Nov. 6	Maillol	650 00	Jan 4	Whisky cash	12 00
"	"	1100 00	"	Lenars (Matisse)	13 08
"	Laurencin	363 50	" 4	Court	2000 00
"	"	636 50	Feb 3	Frame - Matisse	46175 9 60
" 10	Bonnard	161 00	" "	" Derain	9 60
" "	~~Derain~~	161 00		" Clairin	9 60
"	~~Bonnard~~	113 50	" "	" Passin	9 60
" 16	H. Matisse - chairs	350 00	" 10	cables	2 58
" "	" "	700 00	" "	~~frais cart~~ -	45
" 20	Utrillo	26383 79 107 00		[illegible] cart	10 00
" "	Segonzac	28 00		Mounting Pajots	3 00
" "	Vlaminck	90 00		Insurance ~~Comp.~~	
" "	Profits	162 50		$3873 " ~~Aug~~ Sept	5 12
" 31	10 Pajots	190 00		4123 " Sept	5 12
	" Profits	330 00		4123 " Oct	5 12
Jan 1927 -	Bonnards	2979 11		3319 " Nov	3 45
	Matisse - les Pajottes	1006 ..		7835.29 " Dec	8 16
Feb	Redon -	500 00		12521. " Jan	10 55
	Segonzac	68 95			41687 0
	Profits	315 52		Page 24.	
		57850 8			

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27

Mrs John W. Garrett

Nov 16	Painting Bonnard	3500 00	April 13	Cash	3500 00
Jan 8	Segonzac - [illegible]	800 00	Transferred		

R. T. Paine.

Aug 6	Henri Matisse	6500 00	Aug 6	Cash	6500 00
13	Daumier 12.10 / [illegible]	2000 00	" 13	"	2000 00
19	Degas	30000 00	19	"	30000 00
Nov. 6	Insurance -	165 64	Nov 6	Cash	165 64

S. E. Rosenthal

April 5	Carambis	75 00	April 26	cash	75 00

Mrs John Alden Carpenter

April 15	Con. Guys	250 00	May 1	cash	250 00

Mrs Hall -

	Framing	4 75	May 1	cash	4 75

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Adolph Lewisohn

April	15	Dance of Spring - Stella	2200 00	April 30	cash	2200 00
Nov.	18	Utrillo W.C. } Sam Segonzac W.C. } Lewisohn	250 00 50 00	Dec. 3	cash	300 00
Feb.	2	H. Matisse - Pink Striped Dress	5200 00 ✓	Feb 5	cash	5200 00
April	20	Pascin - 1 fig. panel } " 3 figures }	2500 00 ✓	April 27	cash	2500 00
Dec.	28	Segonzac	6500 00 ✓	Dec. 28	cash	6500 00

Irving Brokaw -

May	10	Laurent Sculptures	1800 00	June 2	cash	1000 00
			400 00	Feb 23/27	"	1200 00
			2200 00			

Ward Cheney

April	30	Marie Laurencin	1700 00	May 4	cash	1700 00

Miss Ethel King

Oct/27		Dufy - #12 Nice -	450 00 ✓	Nov. 10	cash	450 00
		Gromaire - Clowns	250 00 ✓	Dec 8	"	658 50
		Framing Dufy -	8 50 ✓	Jan 16	"	600 00
				"	Dufy Return	100 00
Nov.	21	Segonzac - Landscape	800 00 ✓			
Jan	3	Dufy - W.C. Courses	300 00 ✓	Transferred		

Mrs Walter B James

May	15	Drawings Stella	2100 00	June 2	cash	2100 00

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Carl Weeks -

March	30	Foujita-Youki magazine	800 00 22 22	May 19	cash	822 22

Alexander Brook.

		Credit				
April	15	cash.	50 00	Nov/26	Picture. landscape.	112 50
Nov	9	"	62 50			

Ed. Duff Balken

Jan	1	Vlaminck water Color	150 00	June 5	cash	150 00

John McMullen

May 1926	Foujita	450 00	Oct. 25	cash.	100 00
			Nov 17	check	350 00

M. S. Wolf.

May 1926	Laurent Panel	750 00	Aug.	- Paid Laurent -	600 00
			March 10	cash	150 00

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Mrs Fred Hochschild

June 10	Hartl painting	250.00	July 1	cash	250.00

W. S. Ludington

April 20	Forgotten panels	800.00	Aug 3	cash	800.00

Hélène Perdriat

Aug 22	Cash	100.00	Aug 22	picture	100.00

Louis Eilshemius

Sept 12	C. Lein	200.00	Aug -	cash	290.00
	Cartage & duty	86.17	Nov. 4	"	286.27
Nov. 2	Packing & Shipping	48.46			576.27
" 2	Unpacking etc	25.00		31 frames @ 18.60	
	Frames -	216.64			
		576.27			
Dec. 6	Photographs -	18.75	Nov - 1926	Happy Valley -	300.00
" "	cash	1417.85		Flying Dutchman & Sunday @ 200 -	400.00
		1436.60		Lake George - Wading & Cosmo	625.00
				6 frames @ 18.60	111.60
					1436.60

F.V.D Credit. Bernheim Jeune. F.V.D Debit.

Aug 6	cash	300.00	July 6	Henri Matisse	800.00
Dec 12	"	1227.00		Marie Laurencin	727.00

Galerie Druet

July 28	cash	650.00	July 28	Maillol	1300.00
Oct. 23	"	650.00			

Debit Louis Eilshemius Credit

Feb. 3	Wading	125.00	Feb. 3.	Samoa. Clark	200.00
	& frame	18.60	"	" frame	18.60
	foreign charges	11.60	Feb 5	frame - Matins	18.60
		155.20	" "	" Dream	18.60
	Cil due	375	" "	" Claire	18.60
Dec. 5.	cash	375.00	" "	" Passion	18.60
			" "	" Stella	18.60
			" 15	~~Passion~~ Phillips	200.00
				frame "	18.60
					530.20

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Robert Laurent.

Credit - Cash -

May	-	Birkaw-	1200 00	June 5	Cash	500 00
		"	300 00	Aug -	" Wolf	600 00
		G. S. Wolf	500 00	Nov. 1	" Von Gerbig	300 00
Oct.	26	Mrs Von Gerbig -	300 00	March 13	cash	900 00

Credit.

Joseph Stella

May. 27	- Silver Point - Ondine	500 00	Dec. 5	cash.	333 35
April	- Mme Stella - Oil	1000 00	Nov. 10	"	1000 00

1500 00
1333 35
166.65

Geo Acheson.

Oct	6	Drawing entry incidentals	24 33 9 75	Nov 1	cash	34 08
Oct	7	Lenses -	56 76	Dec 3	cash	56 76
Dec	1	Lein frames	39 40	Dec 13	cash	39 40
Feb	11	purchases -	190 00	Feb. 15	cash	190 00
March	23	cash	140 00	Nov 5	Credit Porcin	140 00
Aug	1	cash	350 00	June 29	Credit Laurencin	350 00

S. R. Odgen Jr.

Nov	2	Alex Brook land -	150 00	Nov	Cash	10 00
				April 13	"	10 00
				May 30	"	10 00
				Aug 8	"	20 00
				Sept 20	[illegible] -	20 00
				Nov. 1	cash	80 00

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Mr. F. Laporte.

1 Oct.	26	Derain	900 00	Oct	26	Cash	900 00
Dec.	10	Renoir	1350 00	Ja.	4	cash	1350 00

Mrs Von Gerting

Oct.	26	Laurent	450 00	Oct	26	Cash	450 00

Mrs S. R. Guggenheim

Oct	26/26	Maillol	350 00	Nov.	6	Cash	550.00
		Laurencin	200 00				

B. D. Saklatwalla

Oct.	20	Coleman	300 00	Nov	10	Cash	300 00
Jan	15	Redon - flowers	1000 00 ✓	Feb.	3	cash	1200 00
		Segonzac drawing	200 00 ✓				
April	25	Derain Landsc.-	1000 00 ✓	May	24	cash	1000 00
Oct.	1927	Laurencin - watercolor	300 00 ✓	Nov.	10	Cash	600 00
		Dufy — " "	300 00 ✓				
Jan.	8	Chirico	300 00			transferred	

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Duncan Phillips

Oct.	25	Matisse		200000	Nov 16	cash		225000
		Clairin		25000				
Jan	3	Bonnard	2500	2200	April 13	cash		431200
		"	1700	1496	Aug	"		1000000
		Clairin	300	264	Nov. 21	Return - Matisse		250000
		Eilshemius	400	352		" Matisse		550000
			4900	431200✓	Nov. 28	cash.		807500
			588					
		12%	4312					
Jan.	25	Henri Matisse - Anemones		500000✓				
March	21	Bonnard - figues		500000✓				
Nov.		Matisse poppies	8000 -	~~400000~~✓				
		Segonzac	4500 - 4275					
		Bonnard	3500	807500✓				
			16000					
			8500					
			8500					
			425					
		5% cash	8075	24637				32637

750

Mrs W. B. Force.

Nov.	14	Eilshemius, Flying Dutchman	80000	Dec 1		cash	80000

Mrs Gerard Swope.

Nov.	28	Eilshemius - Happy Vale	60000	Dec 1		cash	60000

Mrs James B. Murphy

Dec	20	Drawings Payot	27500	Dec 20		cash	27500

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Cash Sales

1927

Dec.	20	Pajot water Cols.	75 00	Dec	20	Cash	75 00
Feb.	12	Matisse Exhibition	400 00 ✓	Feb	12	"	400 00
Feb	15	Marsh –	35 00 ✓	"	15	"	35 00
March	4	"	60 00 ✓	March	–	–	60 00
"	15	Mrs King - Davids	150 00 ✓	"	15	"	150 00
"	15	Farring Maillol	40 00 ✓	"	"	"	40 00
"	15	Howland "	40 00 ✓	"	"	"	40 00
"	23	Miss King - David	50 00 ✓	"	23	"	50 00
"	24	Miss Dolgeen - Maillol	50 00 ✓	"	24	"	50 00
"	25	Leroy King David	50 00 ✓	"	25	"	50 00
"	"	Lloyd Goodrich - Marsh	50 00 ✓	"	"	"	50 00
		Miss Apfell - Maillol	35 00 ✓	May	5	"	35 00
		Miss Barnetta 3 "	175 00 ✓	April	20	"	175 00
April.	8	Mrs Lanewhale, David	50 00 ✓	April	8	cash	50 00
April	1	Kernochan - Matisse Drawings,	37 50 ✓	"	1	"	37 50
"	13	Prentiss J. Cézanne	42 50 ✓	"	"	cash	42 50
June	29	Davis - Laurencin	425 00 ✓	June	30	"	425 00
Nov	1	Maillol drawing	30 00 ✓	Nov	1	"	30 00
Oct.	–	Reproduction Laurencin	100 00 ✓	Nov.	15	"	100 00
"	"	Pajots - Riley ②	100 00 ✓	"	"	"	100 00
	"	Wanamaker - 4 pajots	200 00 ✓	Dec.	15	"	200 00
"	"	Dufy - Land. Chambers	300 00 ✓	~~Hart~~	"	cash	400 00
"	"	Howard - Larse	100 00 ✓		"	"	
"	–	~~Sullivan - Laurencin~~	~~300 00~~	Transferred #43			
Nov.	10	Mrs Hickman - Laurencin	300 00 ✓	Nov	10	Cash	300 00
			2820 00				

Mrs Chas Sabin

Dec.	23	2 Pajots	200 00	April 8	cash	200 00

Donald S. Friede.

Feb.	13	Matisse, Wood	1500 00 ✓	April 13	cash	1775 00
7 37		Foujita - cat	275 00 ✓			

B. M. Sent
payable in April

Mrs. Sortell

Nov.	2	Dufy - fountain	450 00	Nov 10	cash	50 00
				Dec. 21	"	50 00

Transferred

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

G. P. Goodyear.

Jan.	6	Henri Matisse	1000 00	Feb 5	cash	1000 00
Nov.	1	Segonzac - Village.	4050 00	Dec 21	cash	4050 00
Jan.	7	Germaine	200 00		transferred	

Mrs Marie Sterner

Feb	11/27	Pascin	180 00	Mar 4	cash	180 00

13/650

Pierre Matisse.

5785 08

~~Feb~~ 1927		Profits - Interiors	1322 75
"		Cost. interiors	2488 75
"	"	Derain - cost	161 00
	"	" profit	439 00
Feb.	-	Matisse - Goodyear	100 00
"		Derain land -	250 00
		~~Matisse~~ profit	650 00
Feb.	3	Matisse - Lewisohn -	1222 75
Feb	12	" Arts Club	200 00
March	4	Bonnard - Clark	1273 28
"	"	"	864 22
		Profit Matisse - Odol	2120 00
		" Dufy	73 75
		Mats - for drawings	3 45
		Cables	6 30
		additional cost Utrillo	5 30
		cost Matisse lito	4 00
		Profit Pagot -	40 50
		Cost 2 Davids King	27 37
		Profit "	61 32
		cost Maillol Farmis	12 00
		profit "	14 00
		cost - Maillol - Hartford	12 00
		" "	14 00
		David add - King	36 77
		Cable	1 24
		David - Mrs King cost	13 72
		" " " profit	18 14
		~~Maillol~~ Dalgren. cost.	11 76
		" " profit	19 12
		Matisse drawings cost	14 70
		" " profit	11 40
April	6	Cash	1000 00
"	13	Bonnard L. cost	161 00
"	"	" profit	939 00
	"	Bonnard, F. cost	112 50
	"	" F. profit	635 50
	"	Clairin cost	10 00
	"	" profit	122 00
	13	Cezanne - cost	10 98
		" profit	15 76

20284 41

4763 70

Feb	9	Matisse	612 50
"	12	Chabaud	90 00
"	"	Chabauds - Sleeps etc	675 00
"	"	Derain	825 00
"	"	Chabaud	175 00
"	15	Cash	1000 00
"	"	galerie Contemporain 10 Pajots	190 00
"	24	Convoy - Scotch	18 00
Mar	4	Pascin - Van Lear	285 88
	"	Cash	3500 00
	9	cables	4 60
	"	Bonnard frame	3 50
	"	cables	5 56
March	14	cash	89 69
"	24	"	2700 00
"	24	Book Matisse drawings	11 40
"	25	Dufy.	76 25
"	9	Insurance - Feb.	19 09
April	8	" Mar.	16 16
"	"	Cables	8 65
"	"	Frame Derain	66 60
"	"	Cables	1 33
"	"	Drawings - Pascin	4 50
"	15	Pierre Matisse	3600 00
	14	Cash.	18 00

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Pierre Matisse

Credit			Debit		
April 1927		2825003	April 18		2676471
April "	Misia Brunet 3 Maillols	3528	" 15	credit cash	2600
"	" " " profit	6986	" 18	Cash to Phil	1000
" 30	Mrs Aspell cost Maillol	1176	" 29	purchase Vlaminck	25000
	" " profit	1912		repair frame Clark	1950
	Mrs Dolfsen Maillol	3088		insurance April	8535
" "	Friede - Foujita profit	7870	May 5	Bonnard (intérieur)	147000
	" Matisse head cost	25000		Segonzac water color	9800
	" " profit	50000		Pascin - jeune fille	20384
	cost Pascin	25000		" odalisque	25480
	" Pascin	28587		Segonzac - Landscape	137200
	Profit Pascin	71413		" "	98000
	Corot cost	200000		" "	31360
	Profit	275000		" water colors	19600
	Derain cost	25000		" " "	19600
	" profit	25000		" " "	13720
	frame Derain	930	4	Laurencins " "	23600
	3 Dufy water colors	18000		Braque	78400
May 24	Cash.	600000		Bonnard - 2 filles	78400
	"	70560		Matisse - femme	215600
June 26	Cost Matisse	245000	3	Dufy oils	30576
	cost Derain	98000		Matisse - 2 Soeurs	245000
	" Derain	98000		Derain paysage	98000
	profit on these	309000		" ~~Landscape~~	98000
	Bonnard cost - Phillips	170583		" head	26400
	" Profit "	79417		Braque	68600
	Matisse profit "	103000		Insurance May	3556
Sept 25	Braque ret	68600		Gromaire	9850
" "	Segonzac "	31360		Segonzac - river	147750
" "	Laurencin	5900		Dufy - Tour Eiffel	13790
" "	Hotel	800		Lenars - Pascin-Vaulnor	286
Oct. 19	Cost Matisse	196500		Insurance June	4056
"	Profit	253500		10 Payots	9500
"	Cost Matisse	276500		Segonzacs (2)	118200
"	Profit	103500		Cables - money transfer	325
Nov 1	Maillol - cost	1200		Dufy Courses	35280
	" profit	900		Derain Land -	23020
Nov. 6	Roger art	173		Matisse intérieur	196500
Nov. 6	Matisse ~~Derain~~ Small -	151690		Cash - debit	600000
" 10	Dufy - Nice cost.	7625		Insurance July	3222
"	" " profit.	14875		R.F. Drawing back	1750
"	Dufy - window cost	6000		Art. Pack & shipping "	225
"	Laurencin	59		Insurance Aug	2556
"	profit -	18100	Sept 19	Derain	118250
"	Dufy water col. cost	6000		Cash (5520 fcs @ 394	21750
"	" " profit	9000	Oct. 3	Matisse Bignou	50000
"	Laurencin - cost	5900	18	" Guillaume	425000
"	" profit	9100	"	Derain Land	25000
"	Derain - cost	23020	Nov		6010202
		6563196			

12
392
460.4
330

		6563196			6010202
Nov. 10	Derain profit	16980	Oct. 1	Raoul Dufy - painting 4. W.C.	35500
" 14	Derain crackle - cost	20250	12	Drawing	4291
"	" " profit	49750	"	Insurance Sept	3426
"	Segonzac - church - cost	137200	"	Hemel Bush (Matisse	950
"	" profit	112800	19	Matisse Derain Guillau cables	175
"	2 Payots cost	1900		artist Packing	750
"	" profit	3100	Nov 1	Trucking -	350
28	Matisse cost - Odalisque	425000	Nov 1	Lenars	6819
"	" profit	125000	" "	Downing	1041
Dec. 1	Cost Bonnard - chat	78400	" "	frames - Dufy	1738
	profit	107350	" 1	Cables	763
	Segonzac - cost - linge	98000	" 10	Insurance Oct	3197
	" profit	120000	" "	Shipping -	1656
	Segonzac - upright	84560		Downing	1525
	" profit	117940	" 18	60000 frs - Cash Matisse #20 - Germany.	236125
	Laurencin - reproduction	5000	" 23	Downing	841
Dec. 5	Segonzac cost	65000	" "	Cash land -	433262
	" profit	137500	" 28	Matisse 1927 - Guillaume	246219
"	Despiau cost	49000	Dec. 1	Derain - Kisling	200000
"	" profit	21000	" "	Lenars	1834
Dec. 8	Matisse - Land - cost	35000	"	Lein	5184
"	Dufy - Nice "	9408	" "	Bignou -	225475
"	Gromaire - bathers "	2925	" "	Brummer - 3 Dufys - added cost	252
"	Profits ½ 25890 -	82667	" "	" Matisse - added Poppies cost	1173
Nov. 22.	Purchase Derain land	49250	"	5 Frames -	1512
"	" " Dufy #20 -	9850	" "	" ~~Matisse~~	7973
"	Purchase Laurencin W.C. -	5319	" "	Printing Segonzac -	600
Dec. 15	Laurencin cost	5900	"	Stationery "	1285
" "	" profit	9100	" "	Western U.	694
" "	Payots - 4 - cost	3800	" "	Despiau	113500
" "	" profit	6200	" "	Matisse Drawing	13750
" 8	Gromaire clowns -	4000	" "	Packing & shipping	975
" "	" profit	8500	" "	Downing - Dominos	641
Dec. 28	Segonzac - 24x40 cost -	147750	" "	Insurance Nov.	6505
	" profit	177250	" "	Printing Segonzac	1800
Nov. 22	Purchase - Derain Oliviers ½ 52500 -	103425	" "	Frames - Laurencin -	1863
" 18	" Matisse #20 Dominos 10000 -	196625	" 8	Shipping	1429
Dec. 19	½ " Segonzac #20 - Landscape	78800	" 13	cash	100000
Dec - "	28695 frs -	56530	" 15	"	900000
"	½ 1163 " expenses -	2290	Dec -	expenses - M.D. exhibit	5650
	½ ~~Gromaire~~ - 1500 -	2955	Jan - 11	Downing -	4692
	½ " "	2955		Lenars	5644
	½ Laurencin - 3000	5910		Lein	4127
	" 2800	5516		Western Union	922
	½ 8 Payots 3200 -	6304		Shipments	325
	½ 9 Payots - $171	8550		Frames -	350
	interest - ~~6000~~ frs -	11870		"	2003
		9371615			8599009

page 38

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

Mr + Mrs John Borden

Feb 15	Pogot .	100 00 ✓	Feb 26	cash	100 00

Mrs Chancey Blair

April 1/27	Stella drawing cst - 500	900 00	April 1	Cash	300 00
			Aug 8	"	200 00
			Jan 11	"	200 00

Transferred

Mrs Harrison Williams

Jan 15/28	Vlaminck - Land 2555	1500 00 ✓	Jan. 15	cash.	1500 00

J. H. Hirschland.

April 27	Court.	9500 00 ✓	April 27	cash	9500 00

Robert McAdoo

Nov. 1	Dufy - Courses Pogot	270 00 100 00 370	Dec 31	cash	200 00

Transferred

Hare + Coolidge

Feb 8/28	cash	300 –	Rec Jan 15 –	commission 20%	300 00

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1926 Cost pictures Sold

Jan.	20	- Mrs Lindemeyre -	portrait	to N.Y. Art Exchange.	375 00
Feb.	2	R. Dudensing & Son -	Chanteurs -	artist	394 80
Mar	9.	Edwin Tallman - ✓	Schnakenberg -	artist	325 00
"	"	" " ✓	"	"	150 00
"	"	Fergus Reid	"	"	125 00
"	"	Mrs Lindemeyr	Portrait	- Rougeron	275 00
"	16	Exhibition	5th Ave Bank -	Foujita	422 24
"	16	Tallman	Schnakenberg	~~artist~~	250 00
"	22	~~Mrs Rosenthal~~ Chester Dale	Covarrubias	artist	100 00
"	23	Exhibition Foujita	P. Matisse		516 79
"	27	Howald -	H. Matisse	Estate of Quinn	1800 00
"	"	"	"	Daniel Gallery	500 00
"	30	Mrs G. W. Knight	Schnakenberg	artist	550 00
	9	Mrs Lindemeyr	Portrait frame	Grieve Co	75 46
April	6	Mr Clark.	Frame for Matisse	" "	49 00
"	10	" "	H. Matisse -	P. Matisse	3375 00
May	1	Mrs Garrett	Pierre Bonnard -	P. Matisse	2125 00
	1	"	"	"	687 50
	1	Mrs Carpenter	Constantin Guys	"	150 00
"	"		"	"	50 00
	4	Mrs Rosenthall	Covarrubias	artist	50 00
	"	Mrs Carpenter	Guys frame	Frank Harth	5 64
		Mrs Rosenthal	Covarrubias	Halpern Co	2 75
	5	Stephen Clark	Stella	artist	1700 00
	"	Ward Cheney	Laurencin	Estate of Quinn	800 00
June	2	Stephen Clark	Stella	artist	800 00
	5	Irving Brokaw	Laurent	artist	500 00
	4	Adolph Lewisohn	Stella	R. Dudensing	450 00
	4	Stephen Clark	Stella frame	"	38 00
	4	Stephen C Clark	" "	Grieve & Co	39 15
July	1	Mrs Hochschild	Leon Hartl,	artist	100 00
"	7	T. Catesby Jones	Derain - Matisse	Pierre Matisse	2200 00
	7	"	" "	" "	1300 00
Aug	13	Ludington, Weeks, McMullen	Foujita	Artist	800 00 -
Aug	25	W. T. Paine	Matisse	Pierre Matisse	3500 00
		"	"	" "	1500 00
Aug	25	W. L. Jones	Stella	Artist	1150 00
Sept	4	W. T. Paine	Degas	Durand Ruel	25000 00
"	"	Stephen C. Clark.	Covarrubias frame	Halpern	3 75
"	10	Weeks & Ludington	Foujita	Pierre Matisse	425 00
"	12	Balken	Vlaminck	" "	50.00
"	"	"	"	" "	50.00
Oct	6	Adolph Lewisohn	Stella	R. Dudensing & Son	400 00
"	18	Stephen C. Clark	Covarrubias	Artist	75 00
"	26	W. F. Laporte	Derain	Stock	125 00
"	26	Miss "	"	Matisse	325 00
Oct.	"	Mrs Von Gerbig	Laurent	Artist	300 00
Sept	12	Eilshemius	Leinars frames	Lein	200 00

5318508

Cost Pictures Sold

5318508

Oct.	2	Eilshemius	Lein frames	Lein	150 00
Nov.	5	Guggenheim	Maillol	Stock,	1300 00
		"	"	Matisse	1100 00
		"	Laurencin	Stock.	727 00
		"	"	Matisse	636 50
Nov	16	Phillips	Matisse	Stock	700 00
		"	"	P. Matisse -	700 00
"	16	Sakwolla -	Coleman	artist	115 00
		"	" frame	Royal Art.	24 00
"	16	Phillips	Clausen	artist	100 00
Dec	6	S. C. Clark.	Eilshemius	artist	625 00
"	"	Mrs Force	"	"	400 00
"	"	Swope	"	"	300 00
"	"	Frames	"	Eilshemius	111 60
"		S. C. Clark	Matisse		5000 00
"		"	"	Pierre Matisse	1006 00
		Total 10 Pajots		" "	190 00
		" "		" "	330 00
		Sam Lewisohn	Utrillo	" "	107 00
		" "	Segonzac	" "	28 00
		" "	Utrillo & Segonzac	" "	82 50
Nov	5	S. C. Clark	Pascin	Stock 250.	66914 68
		"	"	Pierre Matisse 300.	550 00
					67464 68

1927.

		Mrs Liebmann	Vlaminck	P. Matisse	90 00
		" "	"	" "	80 00
Jan.	25	S. B. Sahlatwolla	Redon.	" "	500 00
		" "	"	P. Matisse	250 00
		" "	Segonzac.	"	68 95
		" "	"	"	65 52
Jan.	3	S. C. Clark	Matisse	Stock	2488 75
	"	"	"	P. Matisse	2488 75
	"	"	"	"	1322 75
	"	"	Derain	Stock	161 00
	"	"	"	P. Matisse	161 00
	"	"	"	" "	439 00
Jan	6.	G. C. Goodyear.	H. Matisse	Brummer	800 00
		" "	"	P. Matisse	100 00
Feb	3	S. C. Clark.	Derain	Stock	250 00
		"	"	Matisse	250 00
		"	"	" po	650 00
		"	Eilshemius	Artist	200 00
		"	" frame.	"	18 60
Feb	5	S. A. Lewisohn	Matisse cost	Artist	2754 50
		"	" profit -	P. Matisse	1222 75
Feb	12	Arts Club	Matisse exhibition	"	200 00
Feb	15	Mr John Borden	Pajot	Galerie Centaure	19 00
					14580 57

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The Museum of Modern Art Archives, NY	Collection: Dudensing	Series.Folder: Volume 1

March	9	Cash Sales	Marsh	artist	6334
Mar.	4	S. C. Clark	Bonnard -	Stock	127328
"	"	"	"	Pierre Matisse	127328
"	"	"	"	" "	86422
"	23	Marie Sterner	Pascin	Geo Acheson	14000
"	"	Brokaw	Laurent	artist	90000
"	23	S.C. Clark	Matisse	stock	196000
"	"	"	"	Stock - P. Matisse	196000
"	"	"	"	Profit "	212000
"	"	"	Dufy.	artist	15250
"	"	"	"	profit P. Matisse	7375
"	"	Lewisohn	Utrillo	cost " "	530
"	"	Miss King	2 David	" " "	2737
"	"	" "	"	profit " "	6132
"	"	Mrs Farwig	Maillol	cost " "	1200
"	"	" "	"	profit " "	1400
"	"	Miss Howland	"	cost " "	1200
"	"	" "	"	profit " "	1400
"	"	Miss King	David	cost. " "	3677
"	25	Lloyd Goodrich	Marsh	artist	3335
"	25	~~Mrs Dalgren~~ (King	David	P. Matisse cost.	1372
"	"	" "	"	" profit	1814
"	"	Miss Dalgren	Maillol	P. M. cost	1176
"	"	"	"	" profit	1912
April	1.	Kernochan.	Matisse Drawings	P. Matisse cost	1470
"	"	"	" "	" profit	1140
"	8	Mrs Laura White King	David	" " cost	1372
"	"	" " " "	"	" profit	1814
"	13	Phillips	Bonnard, L.	Stock	16100
"	"	"	" F.	"	11250
"	"	"	Clairin	"	1000
"	"	"	Eilshemius	artist	21860
"	"	"	Bonnard L	P. Matisse cost	16100
"	"	"	"	" Profit	93900
"	"	"	" F	" cost	11250
"	"	"	" "	" profit	63550
"	"	"	Clairin "	" cost	1000
"	"	"	" "	" profit	12200
"	13	Prentiss	Cezanne -	" cost	1098
"	"	"	"	" profit	1576
"	15	Aspell -	Maillol	" cost	1176
"		"	"	" "	1912
"	15	Brewster	3 Maillols	" "	3528
"	15	Fiddle	"	" profit	6986
	13	D. S. Fricke	cost Matisse + ~~Foujita~~	" cost	30000
	"	"	profit "	" profit	50000
	"	"	Foujita	artist cost	12000
	"	"	cost "	P. Matisse profit	7870
					1476074

April	13	Fricke	Matisse	Stock cost	30000
"	20	Lewisohn	2 Pascin	Stock cost,	53587
	"	"	"	Stock Matisse	53587
	"	"	"	profit "	71413
"	27	Hirschland	Corot	stock cost	200000
"	"	"	"	" Matisse	200000
"	"	"	"	profit "	275000
May	24	Saklatvalla.	Derain	stock cost	25000
	"	"	"	" Matisse	25000
		"	"	profit "	25000
June	29	Mrs J. R. Davis	Laurencin	cost Acheson	35000
June.	30	Stephen Clark	Matisse	cost.	245000
"	"	"	"	Derain	98000
"	"	"	Derain	cost	98000
"	"	"	Matisse -	Cost - to Matisse	245000
"	"	"	Derain	" " "	98000
"	"	"	"	" "	98000
"	"	"	Profit	to Matisse	309000
Oct.	19	"	Matisse - interior	stock	196500
"		"	" fish	"	276500
"		"	"	Pierre - stock + profit	450000
"		"	"	" " "	380000
Nov	1	Cash Sale	Maillol	cost -	2100
~~Feb~~ -	.	Phillips.	Matisse	cost. - artist -	294000
Nov.		"	"	profit Pierre -	103000
Nov.	10	King	Dufy - Nice -	stock	7625
"	"	"	" "	cost. 76.25.-148.75- Pierre	22500
"	"	~~Saklatvalla~~	Dufy - watercolor -	Stock	6000
"	"	"	Laurencin -		5900
	"	"	cost - 119 profit - 181	Pierre	30000
"	"	Chamberlain	Dufy - Landscape - watercolor	Stock	6000
"	"	"	cost. 60 - 90 -	Pierre	15000
"	"	"	Robert Howard -	artist	7500
"	"	Hickman	Laurencin -	Stock	5900
"	"	"	" stock 59 profit 91		15000
"	14	Oppenheim	Derain	Stock	23020
"	"	"	" Stock - 230.20 - profit - 169.80		40000
"	"	Clark	Derain	additional cost	20250
	"	"	" cost. 202.50 - profit 497.50		70000
"	"	Knoedler -	cost. Segonzac -	Stock.	137200
"	"	"	" Clairin -	artist + frame	10000
"	"	"	Segonzac - cost. 1372 - profit 1128		250000
"	"	Riley -	Pajot -	stock.	1900
"	"	"	" stock 19.00 31.00 profit		5000
"	28	Phillips	Segonzac -	Stock -	98000
		~~"~~	~~Matisse~~	~~Stock -~~	~~215600~~
		"	Bonnard	Stock	78600
26		" costs - 1764	profits 2273.50	Pierre	403750
					5145632

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The Museum of Modern Art Archives, NY	Collection: Dudensing	Series.Folder: Volume 1

Costs.

Nov.	29	Clark.	Matisse — Stock	4250.00
"		"	" cost — 4250 — profit 1250	5500.00
"	"	Vanity Fair	Reproduction Laurencin — Pierre	50.00
"	"	Ogden —	Brook artist	112.50
Dec	1.	Phillips —	Matisse — additional costs.	11.73
Dec.	5	R.M.Cox.	Segonzac. Stock	650.00
"	"	"	" stock — 650 — profit 1375 —	2025.00
"	7	Clark	Despiau Stock	490.00
"	"	"	" stock 490 — profit 210	700.00
"	8	Wetmore —	Matisse 350 Dufy 94.08 Gromaire 29.25	473.33
"	"	"	Pierre — costs. 473,33 profit 826.67	1306.60
"	15	Sullivan	Laurencin — Stock	59.00
"	"	"	Pierre — " cost 59 — profit 91	150.00
"	"	Wanamaker —	4 Pagets — stock	38.00
"	"	"	Pierre — cost — 38 profit 62	100.00
"	8	Miss King	Gromaire stock	40
"	"	"	Pierre " 40 — profit — 85	125.00
Feb.	15	Mrs Borden —	Paget — profit Pierre	40.50
Dec.	21	Goodyear.	Segonzac — stock	845.60
"	"	"	Pierre — cost — 845.60 profit 1179.40	2025.00
"	28	Lewisohn	Segonzac — Stock	1477.50
"	"	"	Pierre — cost 1477.50 profit 1772.50	3250.00
Dec	5	Gallatin —	Matisse head — Stock	400.00
		"	" cost 400 — profit 350 —	750.00
"		Chandler	Gromaire — stock —	29.25
"	5	Chandler —	Gromaire — cost stock Pierre 29.25 — 29.75	50.00
"	8	Kerrigan	Segonzac — W.C. cost —	98.00
"	"	"	Segonzac Pierre cost 98 — profit 302	400.00
"	10	Loprete —	Renoir Pierre cost 450 profit — 450 —	900.00
Aug.		Hamilton	Stella — Artist	1000.00
Nov.	—	King.	Segonzac — Stock	196.00
		"	Dufy Stock	60.00
		"	Segonzac — 196 — profit 204	400.00
		"	Dufy 60 — 40	100.00
		Harrison —	Vlaminck stock.	250.00
		"	" Pierre — cost 250 — 350 —	600.00
		"	Hare + Cartridge	300.00
				29246.41
		Blair	Stella — artist	500.00
		Sartwell —	Dufy — stock	94.08
		"	" cost — 94.08 profit — 130.92	225.00
		McAdoo —	Dufy W.C. 60 stock	60.00
		"	Paget — " 9.50 stock	9.50
		"	P+D. cost 69.50 profit 115.50	185.00
		Willard	Lechay, Artist	112.50
		MacComb.	Vlaminck — Ben Lein	100.00
		"	" profit Pierre	75.00
		Riley	Dufy W.C. stock	60.00
		"	" 60 — profit 65	125.00
				30792.49

Alice Smith	Dufy #50 — Stock —	352.80
" "	" cost — 352.80 — profit 547.20	900.00

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

Jan. 1928

4	Clark –	Derain –	stock	492 50
	"	"	Jane cost – 492^{50} – profit 757.50 –	1250 00
10	Chandler –	Matisse –	stock	2462 19
	"	"	Pierre – cost – 2462^{19} profit 153781	4000 00

transferred

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	Dudensing	Volume 1

Credit Pierre Matisse

Date		Item	Fo.	Amount		Item	Amount
				4653 9377625			859909
Jan.	3.	Matisse head cost	7	400 00	x	Shipment, Bignou Matisse	47 36 x
"		" " profit	7	350 00	x	Insurance Dec.	69 35 x
"		Derain Paris – cost	7	242 50	x		
"		" " profit	7	107 50	x		
"		Laurencin cost	7	59 00	x		
"		" profit	7	91 00	x		
"		Gromaire – fauteuil –	7	79 25	x		
"		" profit	7	20 75	x		
"		Matisse – 1927 cost	7	2462 19	x		
"		" " profit	7	1537 81	x		
"		Segonzac – W.C.	7	98 00	x		
"		" profit	7	302 00	x		
"		Renoir – cost	7 ✓	450 00	x		
"		" profit	7	450 00 100037525	x		
"		Segonzac Land – W.C.		196 00	} transferred		
"		" profit		204 00			
"		Dufy – W.C.		60 00			
"		" profit		40 00			
"		Vlaminck cost		250 00			
		" profit		350 00			

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

Miss Edith Wetmore.

Nov	18	Matisse - 2000		Nov. 18	cash.	500 00
		Dufy 375		Dec 8	"	2100 00
		Gromaire 225	2600 00 ✓			

G. R. Willard

Nov	1	Myron Lechay	150 00	Nov 10	cash	50 00
				Jan. 4	cash	25 00

Transferred

Julius Oppenheimer

Nov	14	Derain Landscape	800 00 ✓	Nov 14	cash	800 00

M. Knoedler & Co.

Nov 1. Segonzac - 5000.00 Nov. 17 cash 5225.00
Clairin - 225.00

Mrs Porter Chandler -

Nov. 23 Gromaire - Interior 100.00 Dec. 8 cash 100.00
Jan. 8 Matisse - Odalisque 8000.00 Jan 10 cash transferred 8000.00

Myron Lechay - credit

Dec. 5 cash. 33.33 Nov. 1927 112.50
25 33.33
58.33 79.17
83 21
17

transferred

Robert Howard -

Nov. 10 due him 75.00

transferred

Cornelius J. Sullivan

Nov. 1927 Water Col. Laurencin 300.00 Dec. 15 cash. 300.00

Ralph M. Coe.

Dec. 5 Segonzac - Man fishing 4050.00 Dec 5 cash 4050.00

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The Museum of Modern Art Archives, NY	Collection: Dudensing	Series.Folder: Volume 1

Credit Capitol. Stock. Debit.

Jan. 1926	Primative	425 00	Oct 26	Derain head	125 00
	Sculptures - Chinese	300 00	Nov 6	Maillol	650 00
	" Laurents	100 00	"	Laurencin	363 50
	old paintings	200 00	Nov. 16	Matisse - chair	350 00
Aug. 12	Helene Perdriat	100 00	Dec 3	Pascin	250 00
"	Derain - landscape	250 00	Jan 5	Clairin	1734 50 10 00
	" "	250 00	" "	Bonnard	161 00
	" head	125 00	5	"	112 50
	Clairin	10 00	" 5	Derain	161 00
	Matisse - Bridge	500 00	" 10	Matisse	2488 75
	" Landscape	350 00	Feb 5	Derain - Land	4671 75 250 00
	" Head	300 00	Feb 12	Matisse head	250 00
	" Girl in chair	350 00	" 5	2 frames	18 60
	" head	400 00	Jan	Bonnard - land	5190 35 1273 28
	Laurencin	363 50	Mar 24	Matisse	6463 63 2000 00
	Laurencin	325 00	" 21	Bonnard - fig	1705 83
	Maillol	650 00	May 28	Pascin	10169 46 250 00
		4999 50		Pascin	285 87
	Restoration Prin of cost	50 00		Derain	250 00
Nov 5	Pascin	250 00		Corot	2000 00
" 10	Bonnard	161 00		Frame Derain	13 13
" "	"	112 50		Addwood cost - Matisse head	50 00
" "	Derain	161 00			13018 46
Dec. 8	Matisse	2488 75			
" 9	8 frames 13.13	52 54			
Jan. 1927	Corot	2000 00			
" "	Bonnard - fig up	1705 83			
	" Landscape	1273 28			
Feb. 5	Pascin - 32x25 return	250 00			
Feb 10	H. Matisse	612 50			
" "	Chabaud - plowing	90 00			
" 11	Pascin	100 00			
" "	Chabaud - on bridge	130 00			
" "	" portrait	30 00			
" "	" group	35 00			
" "	" - plowing	55 00			
" "	Pascin	80 00			
" "	Rivera	30 00			
" "	Derain	825 00			
" "	Chabaud - sheep	175 00			
" "	H. Matisse (1926)	2000 00 17665 90			
Mar 4	Pascin - Van Lear	285 87			
" 4	Foujita drawing	112 50 18064 47			
15	Burliuk	40 00			
"	Bouche	85 00			
24	Dufy	76 25 18265 52			
	Frame Derain	66 40			
	1260064	18331 92			
		13018 46			
		5313 41			

Cash in deposit.

Jan 1926	Hubert + Hubert	625 00
	Insurance -	600 00

PIERRE MATISSE

owns following jointly ½ with

F. V. Dudensing.

1926				Debit.	4733 /
Aug 12	Derain landscape	250 00	Oct 26	Derain head	125 00
	" "	250 00	Nov 6	Maillol	650 00
	" head	125 00	"	Laurencin	363 50
	Clairin -	10 00	" 16	Matisse - chair	350 00
	Matisse Bridge	500 00	Dec 3	Pascin	250 00
	" landscape	350 00	Jan 5	Clairin	10 00
	" head	300 00	" "	Bonnard	161 00
	" Girl in chair	350 00	" "	"	112 50
	" Head (Bernheim)	400 00	" "	Derain	161 00
	Laurencin - Chevalier	363 50	" 10	Matisse	2488 75
	"	325 00	Feb 5	Derain L	250 00
	Maillol	650 00	Feb 12	Gleizes	70 00
Nov 5	Pascin	250 00	Feb 12	Matisse/head	250 00
10	Bonnard L	161 00	" 5	2 frames	18 60
	"	112 50	" "	Bonnard - Land	5430 35 1273 28
	Derain	161 00	Mar 24	Matisse	2000 00
Dec 8	Matisse	2488 75	" 21	Bonnard - fig	1705 83
	8 frames	52 54	May 28	Pascin	10239 46 250 00
Jan. 1927	Corot	2000 00	" "	"	285 87
4 "	Bonnard - fig	1705 83	" "	Derain	250 00
" "	" Land -	1273 28		Corot	2000 00
Feb. 5	Pascin 32x25 return	250 00		Derain frame	13 13
" 10	H. Matisse	612 50		Matisse head - add cost 13.13 50	63 13
11	Chabaud -	90 00			13101 59
"	Pascin	100 00			
"	Gleizes	70 00			
"	Chabaud	130 00			
"	"	30 00			
"	"	35 00			
"	"	55 00		Stock -	7646 07
"	Pascin	80 00		cost	1475 3000
"	Gleizes	70 00			12121 07
"	Gleizes	55 50		Stock	9952.27
"	Derain	825 00		Rem + Rbd - cost	1475 1500 12927 27
"	Chabaud	175 00			
5	Henri Matisse (1926)	2000 00 16655 90		Stock Rem + Rbd - cost	6721.07 1475 1500 9696 07
Mar 4	Pascin Van Lear -	285 88			
" 4	Foujita	112 50			
		17054 28			

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	Dudensing	Volume 1

Jan.	1928	Primitive	425 00	✓
		Sculpture - Chinese	300 00	✓
		" Laurent	100 00	✓
		odd Paintings	200 00	✓
Oct	-	Perdriat	100 00	✓
		Matisse - bridge	500 00	✓
		" landscape	350 00	✓
		" head - fond jaune	400 00	✓
		Laurencin - Sultane	325 00	✓
		Restoration primitive	50 00	✓
		5 frames 13.13	65 65	✓
Feb		Matisse apples	612 50	✓
		Chabaud - plowing	90 00	✓
		Pascin - lovers	100 00	✓
		Chabaud - bridge	130 00	✓
		" portrait	30 00	✓
		" quays	35 00	✓
		" plowing.	55 00	✓
		Pascin - flowers	80 00	✓
		Rivera	30 00	✓
		Derain - Commune	825 00	✓
		Chabaud - Sheeps	175 00	✓
		Foujita drawing	112 50	✓
Mar		Burliuk	40 00	✓
		Bouché	85 00	✓
		Dufy Nice	76 25	✓
		Derain frame	66 40	✓
May -		Vlaminck - landscape	250 00	✓
		Bonnard - interior	1470 00	✓
		Segonzac - green landscape	98 00	✓
		Pascin -	254 80	✓
		" ~~odalisque~~	203 84	✓
		Segonzac - landscape	1372 00	✓
		" river	980 00	✓
		" Lake	313 60	✓
		" water colors - boat	196 00	✓
		" " " "	196 00	✓
		" " " flowers	137 20	✓
		Laurencin - water colors -	59 00	✓
		" "	59 00	✓
		" "	59 00	✓
		" "	59 00	✓
		Braque - square -	784 00	✓
		Bonnard - girls	784 00	✓
		Matisse flowers	2156 00	✓
		Dufy - landscape -	117 60	✓
		Dufy -	94 08	✓
		Dufy -	94 08	✓
			15099 50	

Page 80

Frame - Matisse head	13 13
Matisse - 2 soeurs	2450 00
Derain - L	980 00
Derain Figure	980 00
Segonzac Lake	31[illegible] 60
Braque -	686 00
Matisse Interior	1965 00
Matisse Girl at Table	2765 00
Segonzac - Land	1372 00
Dufy - Land W.C.	60 00
Dufy windows	60 00
" Races	60 00
5 Pajots	95 00
Laurencin -	60 00
	17864 73

Pierre Matisse -

17054 28

March 24	Dufy.	76 25	
	Frame Derain	66 40	
	Marchand 3172	28 00	
	" 4041	24 00	
	" 4595	24 00	
	Gislin - croquant	40 -	
	" maternity	20 00	
May -	Vlaminck	250 00	
	Bonnard - interior	1470 00	
	Segonzac - water col. landscape	98 00	
	Pascin - jeune fille	254 80	
	Pascin - odalisque	203 84	
	Segonzac - landscape	1372 00	
	" River	980 00	
	" Lake	313 60	
	" water color - boat	196 00	
	" " " "	196 00	
	" " " flowers	137 20	
	Laurencin - water color	59 00	
	" "	59 00	
	" "	59 00	
	" "	59 00	
	Braque - square	784 00	
	Bonnard - 2 figures	784 00	
	Matisse - flowers	2156 00	
	Dufy - landscape	117 60	✓
	" small	94 08	
	"	94 08	
	Matisse - deux soeurs	2450 00	
	Derain - paysage	980 00	
	" figure	980 00	
	" head -	264 60	
	Braque -	686 00	
	Dufy - water col.	60 00	✓
	" "	60 00	
	" "	60 00	
	10 Pajots	95 00	
	3 Gromaires	98 00	
	Segonzac - River	1477 50	
	Dufy - Tour Eiffel	137 90	
	Segonzac - upright	845 60	
	" "	650 00	
	Dufy Courses	352 80	✓
	Derain - landscape	230 20	
	Matisse interior	1965 00	
	Derain - nude	1182 50	
	4 Dufys @ 60	240 00	
	Dufy oil [illegible]	115 00	
	Laurencin	59 00	
		40187 23	

13101 59

June	26	Derain - Figure	980 00
	"	" Paysage -	980 00
	"	Matisse - 2 soeurs	2450 00
		Segonzac - red "	313 60
		Braque "	686 00
Oct -	19	Matisse - Interior	1965 00
"	"	" Girl	2765 00
"	25	Segonzac - Land	1372 00
"	28	Dufy	60 00
	"	Dufy	60 00
	"	Dufy	60 00
	"	5 Pajots	95 00
	"	Laurencin	60 00
			24948 14

32652 73
13101 59
19550.14
686
19564.14

35956 73
17511 59
18545.14
686
17859.14

Sept 30 39687 23
18511.19
21176.04

Page 47

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	Dudensing	Volume 1

Clinton St, Newark.

Insurance – Horn Russel & Co –

Feb.	15	for Jan –	8 05
Mar	16	" Feb.	55 21
Apr		" Mar.	34 40
May	15	" April	39 50
June	10	May	40 34
July		June –	36 79
Aug	2	July	26 56
Sept	4	Aug	16 37
Oct	7	Sept	30 61
Nov.	2	Oct.	28 60
Dec	7	Nov.	52 69
Jan		Dec.	60 63
			429 75
Feb	10	Jan	68 28
Mar	9	Feb.	63 47
April	8	Mar	61 83
May	1	April	91 00
Aug	30	May	41 70
July	1	" June	46 62
Aug	8	July	39 59
Sept	7	Aug	29 06
Oct	12	Sept	39 76
Nov	9	Oct	39 73
Dec	6	Nov.	64 68
			585 72
		Dec.	72 26
			657 98

Harbarth & Hartwith
2 Columbus Circle.

Rent.

Feb.	15	for March 1926	416 67
April	10	April	416 67
May	4	May	416 67
June		June	416 67
July		July	416 67
Aug		Aug	416 67
Sept		Sept	416 67
Oct		Oct	416 67
Nov	1	Nov.	416 67
Dec	6	Dec	416 67
Jan. 1927		Jan	416 67
Feb	–	Feb	416 67
Mar	9	Mar	516 67
"	10	"	25 00
April	8	April	541 67
May	1	May	541 67
June	1	June	541 67
July	1	July	541 67
Aug	1	Aug	541 67
Sept	7	Sept	541 67
Oct	12	Oct	541 67
Nov	1	Nov	541 67
Dec	6	Dec.	541 67
			6250 04

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	Dudensing	Volume 1

Advertising

Jan 15	26 Howard - cards	2500
	27 Books	440
	27 Howard - cards	2000
	27 Signs	1500
Feb.	2 Lipman Signs	5700
"	15 Reliance - cuts	600
	" Printing	1950
	" Howard copy	3500
	25 Frankel - newspaper	9724
	25 paper stock	5679
	15 Postage	4000
		37593
	March	484 3
	6 postage	4000
	" Printer	1000
	9 Lipman - Sign	500
	" Books (Quinn)	400
	" Howard card	2500
	" Photos	5831
	" Erollier Press	2610
	" Printer	1200
	" Newspapers	5890
	" Cut -	349
	17 Cuts - Frankel	1499
	" Photos	1400
	30 Newspapers	24978
	" Am. Art News	1583
	" Howard - cut	2500
	" Lipman Sign	400
	9 Paper -	2429
		59069
	April	
	6 paper -	2419
	" printer	2400
	" cuts	698
	" Howard cut	2500
	" Postage	4000
	" Printer	1000
	" Sign	400
	12 newspapers	4665
	10 Postage	4000
	" Printing	1000
		23082

May 4	Signs	400
"	Howard card	2500
"	Am. Art News	1042
"	Printer	2400
"	Paper	5138
"	newspapers	13500
15	Photos	2563
	Cut	698
		28241
	June.	
Jun 5.	Newspapers	5000
	"	13230
	Art News	1042
	Paper.	597
	Cuts	439
	Printer	600
	Photos	400
		21308
	July	
	Aug.	
	Sept.	
Sept 4	Art. News	3126
	Oct.	
5	Postage	5000
6	Howard cards	2500
"	Reliance cut	349
"	Alling Cory	2519
"	Sterlip Press	1200
"	Am Art News	1042
"	Jaley Son	520
"	Lipman sign	200
"	Unique Press	750
		14080
Nov. 1	Nov.	
"	Photos	3050
"	The Arts	2975
"	Art News	1042
"	Chas Howard	2500
5	Cuts	349
"	Printer	1260
"	Paper	2519
"	Photos	3200
"	Postage	4000
"	Sign	200
		21035

[illegible]

1927

		21035
Nov 5	Unique Press	600
		21635
	December.	44
6	Reliance - Cut -	349
"	Chas Howard	2500
"	Alling Cory	3562
"	Photos	3750
"	Art News	1042
"	The Arts	5000
"	Lipman	460
"	Postage	4000
20	Photos	4050
"	Sterlip Press	7400
"	The Arts	5296
"	Reliance Co	1755
"	Chas Howard	2500
		41804
	Total	249738

Jan	Art News	1042
	Reliance	698
	Sterlip	1200
	Alling Cory	2419
	Photos	600
	Art News	1073
		7032
	Feb.	
3	postage	4000
	Cuts	5298
	Alling Cory	2619
	Reliance Co	349
	Sterlip	4400
	Chas Howard	2500
	S. W. Frankel	17736
	The Art News	1042
	Old Masters	2000
		39944
	March.	
Mar 9	Art News	1042
	Unique Press	600
	Photos	2150
	Arts	9113
	Reliance	450
		13355
	April	
8	Arts	5298
	Art News	1042
	Photos	700
		7040
15	Chas Howard	2500
		9540
	May	
1	Photos	1750
	The Arts	17976
	Art News	1042
		20768
	June. July Aug.	$11144
	July - others	1042
Nov 1	Art News - A.S.O.	3126
	Unique Press	1250
	Old Masters	2800
		19362

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The Museum of Modern Art Archives, NY	Collection: Dudensing	Series.Folder: Volume 1

Nov. 27

12	Wilgo	30 00
	Lipman	24 50
		54 50
	Dec.	
		132
5	Printer	18 00
	Stationery	46 83
	Art News	106 64
	Photos	28 00
	Arts	52 77
	Photos	2 45
	Chas Howard	50 00
	Reliance	7 72
	Unique Press	44 00
	Wilgo	12 00
		368 41
	Wilgo	30 00
		398 41
	Jan –	524
	Unique Press	8 50
	Reliance	3 49
	Howard	25 00
	Paper	25 19
	Sterling	16 00
	Town Topics	24 00
	Art News	106 26
	Arts	52 77
	Photos	48 50
	Mucci	2 00
	Wilgo	11 19
		322 90

Pages 53 – 54 are blank.

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The Museum of Modern Art Archives, NY	Collection: Dudensing	Series.Folder: Volume 1

Albert Gallatin

Dec	5	Head of Matisse	1500 00 ✓	Jan	3	by cash	1500 00

Chauncey McCormick

Dec.	5	Laurencin water color	300 00 ✓	Jan	5	Cash	300 00

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	Dudensing	Volume 1

Mrs J. J. Kerrigan

Dec	8	Segonzac-W.C.	800 00	Jan	4	Cash	800 00

Transferred

Mrs Arthur McComb.

Dec.	5	Vlaminck W.C. cost 100 -	250 00

Transferred

A. W. Riley

Dec. -	9	Dufy W.C. courses	250

Transferred

Alice Orme Smith

Dec	17/27	Dufy-course	1800 00	Dec 17	by cash	300 00
				Jan "	" "	500 00

Transferred

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

Carl Hamilton

April -	Stella	1500 00	Jan. 28	by cash.	1500 00
		Mrs Bliss			
Jan. 16 -	Germaine	600 00	Cancelled.		
	Segonzac.	550 00			

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

Furniture + Fixtures

~~Jan~~	~~1~~	~~furniture~~	~~325 00~~	
Jan	14/26	Typewriter	35 00	✓
"	21	Electric fixtures	22 86	✓
	"	Easel	28 00	✓
-	26	Macy - carpets	61 79	✓
Feb.	15	Electric fixtures	1247 40	✓
"	"	Frank - furniture	325 00	✓
"	24	Stick - ash trays	25 00	✓
May	4	Pedestals -	97 00	✓
June	5	Show case	79 00	✓
Sept.	23	Carpets	300 00	✓
Jan.		Lamps etc	45 00	✓
		Settee	100 00	✓
Nov.	1	Carpets	360 64	✓
			3051 69	

Pages 61 – 63 are blank.

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

General Expenses.

Jan	15/26	Carpenter	50 00
	20	Schultze - Sign	10 00
	21	Carpenter	50 00
	28	Linen	31 85
Feb.	2	Tools	10 00
	"	material - windows	40 00
	3	Carpenter - window	65 00
	11	5th Ave Bank - interest	34 50
	15	Painter	128 40
	"	Electrician	220 75
	"	Stationery	43 10
			683 60
		March.	643
	9	Edison Co	7 53
	"	Frame - Keene	13 50
	"	Frames - Foujita	54 19
	"	Packing & Ship	26 23
	"	Tel -	3 83
	"	Electrician	5 00
	"	G. T. Cemmey.	18 00
	15	Income Tax	19 54
	16	Window clean	6 00
	17	5th Bank - Magazines	10 50
	23	Expenses to Washington	100 00
	25	5th Ave Bank - Magazines	12 64
	29	Expenses to Washington	25 00
	30	Edison Co	33 45
	31	Bank checks	27
			335 68
		April.	
	2	Window Clean	6 00
	6	Tel.	8 29
	13	Tax. N.Y. State	10 12
	14	Packing & Shipping	28 07
	28	Budworth	3 00
		Postage	40 00
		Painter	5 00
			100 48
		May.	
	4	Tel -	13 40
	"	Edison	19 33
	"	Painter	25 00
	"	Window cleaning	12 50
	15	Magazines	8 80
	28	Elevator Boy	17 00
			96 03

		June.	1531
	2	R. Dodson - frames	15 50
	2	Bank checks	51
	"	Cash for Europe	100 00
	2	Steamer Ticket }	500 00
		" " }	466 00
	5	Tel	6 44
	"	Books	1 75
	"	"	8 50
	"	Budworth -	5 00
	8	Shipping	45 30
		Cash Europe	100 00
	"	" "	1105 00
	10	incidentals	3 00
	5	Edison Co	7 46
			2712 16
		July -	
		August.	
	17	Cash	200 00
		Sept.	
Sept	4	Packing & Shipping	36 10
		Telephone	4 97
		Windows	10 00
		Cash	300 00
		Passage.	841 50
		~~Cash~~ Tel -	6 25
		Tel.	3 48
			1202 30
			~~539 05~~
		Oct.	
	1	Interest. notes	76 50
	1	Rogers	5 00
	6	Am. Art Annual	7 50
	"	Protective Co	4 00
	9	Window Cleaning (Summer)	15 50
			108 50

General Expense Foreign Shipments -

Jan	21	Downing - Weeks	57 18
"	26	" Foujita	25 25
	27	" " entry	16 50
		" " duty	3 00
Mar	4	" French Group	45 53
		" " " Duty	27 87
April	6	Knoedler -	25 00
May	4	Downing - French Group	25 18
Sept	23	" Picture, Rochat	11 33
"	28	" " purchased	48 33
			23 5 17
Oct	6	Lenars - "	28 38
		" Foujita return	37 98
Oct	6	Downing - Acheson	24 33
Oct		" Eilshemius	86 17
		Lenars "	48 46
Nov.	5	Downing - H. Matisse	23 33
"		5th Ave. Bank "	83 50
"		" purchases -	80 10
Dec	1	Downing - "	9 00
	6	" duty	5 13
"	7	Lenardelle Foujita	30 42
"	"	Lenars - purchases	24 53
Jan.	-	Downing " "	11 42
Jan.	11	Lenars, Matisse	13 08
			741 00
Mar	1	Downing - Charreton	39 06
"	23	" Matisse return	113 97
April	1	Tobias - Harbor	205 01
	1	" "	58 20
	"	Hudson "	62 54
	8	Downing	92
	8	Tobias	24 33
	"	Downing	54 50
			508 53
	15	Tobias	18 00
	13	Hudson -	7 00
Aug	8	Downing	17 50
Credit		" - 20.98	
Oct	14	Downing	42 92
		Hotel Brinkmann	9 50
Nov	1	Lenars	68 19
"	1	Downing	10 42
"	"	Rogissart	1 78
	10	Downing	15 25
	23	"	8 42
Dec.	1	Lenars	18 34
		Downing	6 42
			732 22

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The Museum of Modern Art Archives, NY	Collection: Dudensing	Series.Folder: Volume 1

General Expenses. 1927

1926

Nov. 1	Tools	5 00
"	Cleaning	10 00
"	R.R. fares etc	6 00
"	Cables	5 00
1	Elevator man	4 00
"	Packing & shipping	53 66
"	Lights	8 18
"	Windows	10 00
"	Durand Ruel	45 60
"	Rougeron	50 00
"	Telephone	3 48
"	Cable	2 19
5	Paints	2 53
	incidentals	10 00
16	Cummy.	18 00
29	Pictures delivered	235.00
		238 64

	December.	
6	Lights	28 38
"	Tel	6 24
"	Windows	10 00
"	Protection	1 00
	Packing & shipping	31 85
"	frames.	53 50
7	Fifth Ave Bank - [illegible]	2 54
	~~[illegible]~~	~~[illegible]~~
20	Cleaning	10 00
"	Cummy	18 00
"	Frames -	3 38
		164 89

Jan 17	~~[illegible]~~	
	Lipman	2 00
	Protection	1 00
	Arts Packing	15 47
	Edison	27 44
	Windows	10 00
	Telephone	5 57
	Framing	6 00
	Blue Book	10 00
	Cable Address	2 50
		79 98

	Feb.	
Feb 3	- Incidentals	10 00
	Cahier d'Art	2 80
	Pack & Shipping	30 89
	Edison	46 96
	Windows	10 00
	telephone	11 13
	cables	2 57
	"	45
	Protection	1 00
	frame repairs	10 00
	Interest	81 00
	Art Vivant	4 76
		211 56

	March.	
Apr 9	Edison	45 35
	Windows	10 00
	Tel	11 82
	frames	3 50
	cables	5 57
	protection	1 00
	Shipping	2 50
	Cahiers & [illegible]	10 88
	Income Tax	89 48
24	Ticket Europe	200 00
		380 10

	April.	
	Expense to Boston	50 00
	Edison	29 26
	Shipping	31 85
	Tel.	8 40
	Frames	7 00
	Windows	10 00
	Cables	8 66
	Protection	1 00
	frames -	2 25
	Cables	1 32
15	State Tax	59 77
	Cash for Europe	200 00
	" " "	1005 00
	Ticket "	610 20
	Cash "	100 00
		2722 21

	May.	
1	Frame Repairs	19 50
	Edison	25 19
	Salary - Mary.	50 00
	Window Co	50 00
	Window Co	10 00
	Telephone	12 42
	Interest	140 83
	W Hart Salary	15 00
24	Interest Loan	705 60
		1028 52

	June.	
	Edison	18 93
	Telephone	14 93
	Hart Salary	20 00
	window	10 00
	Mary Salary	100 00
		163 86

	July -	
	expenses London	500 00
	shipping	11 96
	Edison	13 98
	~~Art News~~	~~11 44~~
		525 94

	Aug.	
	Edison	4 80
	Western Union	5 75
	Shipping	2 25
Sept	Storage	14 50
	Tel.	1 56
	Passage.	500 00
		528 86
Oct. 3	Passage -	391 00
	Cash	200 00
	Tel.	9 50
		600 50
Nov 1	Beers Bros -	30 00
	frames - Rougeot	35 75
	Tel	5 75
	frames Pocker -	17 37
	Window Clean	35 00
	Edison	6 18
	Packing	7 50
	Protection	4 00
	Cables	7 62
	Electrician	96 45
	Shipping	16 57
		262 69

	December.	
5	Frames - ~~[illegible]~~	
	" Pocker	51 84
	—	15 13
	Rougeot Art	18 62
	Grieve	229 72
	Western Union	6 94
	Tel	9 96
	Windows	15 00
	Edison	50 16
	Protection	2 00
	Warehouse	10 00
	Electrician	13 50
	Shipping	9 74
	Shipping	14 28
		446 89
	interest & charges	55 66
	Foreign expenses.	58 22
		560 77

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The Museum of Modern Art Archives, NY	Collection: Dudensing	Series.Folder: Volume 1

Jan. Gen. 43 3 Foreign Ships.

11	Frames	4127	11	Downing	4691
	W. Union	923		Arnaus	5645
	Shipping	1325		Davies, Turner	4736
	Royal Art	1500			15072
	Packer	2004			73222
	Tel	1438			
	Electrician	766			
	Windows	1000			
	Cable Address	250			
	Edwin	4885			
	1	18218			

Pages 69 – 75 are blank.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

			49101 23
Oct	3	Matisse – Bignou	2765 00
		" Guillaume	4250 00
		Derain	250 00
			47366 23
Nov	10	Matisse – Chess	1516 90
		Matisse – hat + roses –	2364 00

Pages 77 – 79 are blank.

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

from page 46

1509550

	22	Matisse - 2 sisters	2450 00	✓	Sept 30	2761010 542273 2218737
	23	Derain - personage	980 00	✓		
	24	" landscape	980 00	✓		
	25	" head	264 60	✓		
	26	Braque -	686 00	✓		
	27	Dufy - water colors	60 00	✓		
	28	" " "	60 00	✓		
	29	" " "	60 00	✓		
			20580 10			
		10 Payots	95 00	✓		
		3 grammaires	98 50	✓		
		Segonzac - river	1477 50	✓		
		Dufy - Tour Eiffel	137 90	✓		
		Segonzac - upright	845 60	✓		
		" "	650 00	✓		
			23564 60			
		Dufy - course	352 80	✓		
		Derain - landscape	230 20	✓		
Sept	7	Matisse interior	1965 00	✓		
			26427 60			
"	17	Derain	1182 50	✓		
			27610 10			
Oct	3	Matisse Piqueur	2765 00	✓		
	"	Matisse Guillaume	4250 00	✓		
	"	Derain head	250 00	✓		
			30931 10			
"	"	~~Dufy - 4 water colors~~	~~240 00~~			
		" oil - abre.	115 00	✓		
Nov.	10	Matisse - ~~Domino~~	1516 90	✓		
		Matisse - roses	2364 00	✓		
Nov.	14	Derain - Kisling	2000 00	✓		
"	23	Derain - land -	2166 31	✓		
"	27	Derain - Nude -	980 00	✓		
"	"	Derain - head, not delivered	250 00	✓		
"	"	Matisse - 1907	2462 19	✓		
	"	Matisse Anemones.	1470 00	✓		
"	"	Matisse Domino #20				
	"	Matisse - Girl in Chair	350 00	✓		

Pages 81 – 82 are blank.

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

F.V.D. Other Income –

Credit –				Debit.			
Feb.	13	– Sale of bond	1028 33	May	10	5th Ave bank	1000 00
	15	interest "	21 25	June	10	"	1000 00
	11	Note discount.	2000 00	Feb	1	"	1000 00
	25.	Divident – life insur	44 52	Mar	1	"	1000 00
May	10	Return check	4 20	Apr	1	"	1000 00
July	1	Meridon return	20 69	Nov	4	"	5000 00
Aug	23	Rent "	45 00	Jan	16	"	1000 00
Sept	24	" "	50 00	May/27		Henri Matisse	12000 00
"	"	Nat. City Bank "	14 18				
Oct	1	Note discount	3000 00				
Dec.	1	Gehesin – return	56 76				
March	10	Return of security	650 00				
"	"	" of loan	5 65				
April	20	Mrs adamson –	84 92				
May	4	Loan Bank	5000 00				
"	24	Loan Matisse	6000 00				
	"	" "	6000 00				
Dec.	15/27	" Bank	5000 00				

transferred

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The Museum of Modern Art Archives, NY	Collection: Dudensing	Series.Folder: Volume 1

F. V. D. Personal -

			343	
Jan	11	cash		500
	"	laundry		5161
	"	market		3640
	"	Rent		18831
	"	Club		6970
	"	ice		325
	"	Telephone		461
	"	Gas		299
	28	cash		1000
		"		5000
			5745	42187
Feb	2	cash	500	
	3	"	1000	
	"	"	6500	
	8	"	5000	
	15	Tailor	1950	
	"	Gas	368	
	"	Club	7005	
	"	ice	285	
	"	milk	1457	
	"	Laundry	3947	
	"	~~insurance~~ tel.	~~1 47~~ 418	
	"	insurance	14748	
	"	market	10765	
	"	rent	18605	
	"	vanity fair	500	
	"	cash	7500	
	"	"	1000	
	24	"	1000	
			82548	
			3532	
March	4	cash	500	
	6	cash	5000	
	9	tobacco	400	
	"	Tel	600	
	"	rent	18672	
	"	Frankel Gal	1500	
	"	Gas	368	
	"	Club	6650	
	"	ice	260	
	"	milk	1316	
	"	Laundry	3428	
	"	market	10341	
	15	cash	1000	
	"	cash	10000	
	"	Gramercy Park	2800	
			62835	

			5684	
Apr	2	Cash	5000	
"	10	"	5000	
	14	Telephone	1457	
	"	Bordens	425	
	"	rent	18521	
	"	Gas	468	
	"	Laundry	3887	
	"	Tailor	1315	
	"	Club	6830	
	"	Furners	500	
	16	Cash	2000	
	19	"	500	
	22	market	8908	
	26	Cash	5500	
		Cash	5000	
	14	ice	293	
			65904	65904
			8955	
May	4	Club		
	11	cash	10000	
	14	Laundry	4673	
	"	market	8469	
	"	rent	18453	
	"	ice	325	
	"	tailor	1250	
	"	milk	1500	
	"	tel	565	
	"	Gas	391	
	15	Rogers Peet	1200	
	"	Wanamaker	12850	
	"	Best	1355	
	"	Gorham	5875	
	"	Books	4270	
	"	Franklin Simon	3795	
	"	Cash	1000	
	"	"	1000	
	21	"	4000	
	"	Hospital	3600	
	"	Cash	1000	
	28	"	800	
			95326	95326

			3433	
June	5	rent	18351	
		dentist	4400	
		Laundry	3485	
		milk	1500	
		refreshments	900	
		Club	6875	
		ice	374	
		market	8033	
		tel	407	
		gas	368	
			44693	44693
July	1	Rent	17917	
				17917
Aug	2	rent	18380	
		suit Poole	5000	
		Cash	20000	
			43380	43380
			6952	
Sept	3	cash	10000	
	"	rent	17917	
	4	Wanamaker	8960	
	"	Photos, Mrs Wilson	5750	
	"	Brooks Bros	300	
	"	Tel -	1018	
	"	market	2960	
	"	Books	1240	
	"	Dr Ring	3500	
	"	milk-frigidaire	690	
	"	tailor	1810	
	"	dentist	8800	
	"	milk	600	
	"	Dr Hall	15000	
	"	Club	2040	
	"	ice	146	
	"	Franklin Simon	13600	
	"	Laundry	1881	
	10	suit Poole	3185	
	12	Cash	35000	
			134397	

			134397	
Sept	12	cash	3000	
	23	"	1000	
	"	"	6000	
	28	"	5000	
			149397	
				604187
		October.		752
Oct	1	cash		500
	6	Taylor		145
	"	Wanamaker		3080
	"	milk		282
	"	market		3733
	"	Tel		800
	"	Frank Bros		1450
	"	New Yorker		500
	"	Club		4540
	"	Cash		1000
	"	Walker Gordon		944
	"	Best		1550
	"	Cash		1000
	"	Rent		18497
	"	Laundry		1937
	12	Cash		1000
	15	"		4000
	20	Conway		1200
	"	cash		1000
	"	"		10000
				57158
		Nov.		785
	1	cash		2500
		Gas Co		506
		Frank Simon		3350
		Club dues		4000
		Tel		400
		rent		18989
		market		8049
		Books		200
		Tailor		275
		Laundry		4237
		Milk		1302
		Gorham		900
		Ice		406
		Haberdasher		1400
		Cash		1000
		Conway		1800
		Club		8667
		Gas		322
				58303

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

F.V.D

Jan. 1927 –

November

583 03

Nov.	19	cash	10000
	20	"	1000
	22	"	2500
	22	"	5600
	29	"	11508
			78303

December.

487 3

6	rent	18935
	Tel	680
	Ice	341
	Books	330
	Milk	1260
	Laundry	3668
	market	10292
	Gorham	400
	Best	2365
	Franklin Simon	2765
	Wanamaker	1460
	Rena Rosenthal	1050
	Frankl	1900
	Cash	5000
	Arts Club	6880
14	Cash	1000
18	"	10000
"	"	2000
20	Gas Co	345
"	Conroy	1800
21	Cash	5000
27	Spalding	10000
28	cash	5000
		92271
		831919
	Dis. bills –	85562
		917481

597

Jan	3	cash	500
"		" Ellms	2500
"	6	Conroy	2400
"	11	Cash	5000
"		"	1000
"		Best Co	4790
"		Frank Simon	3885
"		Wanamaker	4390
"		Ice	309
"		Gorham	650
"		Brooks	2850
"		Bordens	1302
"		Telephone	774
"		Laundry	4709
"		Tailor	900
"		Market	10204
"		Rent	19039
"		Club	9160
"		Dartmouth class dues	1200
"		Cash	10000
			85562

Feb.

563 4

3	cash	2500
"	"	1000
5	"	10000
10	gas	368
"	Tel.	1203
"	rent	18769
"	Spalding	700
"	Conroy	1800
"	Club	6145
"	Market	9917
"	Laundry	4040
"	ice	293
"	milk	1302
"	insurance	10056
23	Cash	2500
"	Conroy	600
26	Cash	10000
		61193

March.

695 6

Mar.	1	Cash	5000
	7	"	2500
	9	market	8308
		ice	309
		laundry	4737
		milk	1176
		Tel	944
		Club	5005
		gas	299
		rent	19160
		Tailor	625
		Wanamaker	6420
		Brooks	3300
		Cheguay	2750
		Frank Simon	5720
		Argosy Books	945
		Gramercy "	1203
		Rumsey	100
		Sculpture	10000
	15	Cash	2500
	"	"	2500
	21	"	10000
	26	[illegible]	660
	31	cash	5000
			99161

April.

554

8	Tel.	769
"	rent	18630
	Franklin Simon	350
1	Park Key.	2600
	Dr Rimes	1000
	Cheguay	550
	Club	4505
	market	10518
	gas	299
	ice	374
	Wanamaker	330
	Milk	1302
	Laundry	3515
12	Cash	5000
	"	250
"	"	49992
13	"	10000
15	"	1000
		60992
24	Hotel Irving	10362
		71354

May

863

1	Bouché	500
	Gas	345
	Market	2952
	Tailor	2500
	Storage	3000
	Mrs Ferrari	500
	Hotel	13733
28	Wallingston	690
	Brooks	300
	Southack Ball	809
	Dr Rimes	1000
	Best Co	7950
	Borden	1220
	Cheguay	1200
	Gen. Books	390
	club	6370
	Wanamaker	6080
	F. Simon	1100
	Ice	146
	Tel	648
		51433

June.

24	Weissbergs –	800

July –

	Chas Howell	5500
	Laundry	5722
	Arts Club	4000
		15222

Aug – + Sept.

	Weissbergs	2400

Sept –

Oct	12	cash	10000
		"	500
		Hotel	18868
		Cash	20000
		Rent Nov	22500
		Jeanne Loze	23700
			95568

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 1

October 785

1 Nov.	1	Hotel	174 50
		Tel	7 50
		Cash	25 00
		cash.	50 00
		Storage	16 00
		Milk	11 27
		Dr Miller	6 50
		Buch Rose	5 25
	4	L. Wolf.	100 00
		cash	100 00
		Chambord	87 50
		Hotel	181 41
		Wolf	200 00
		Weissberger	27 00
		Chambord	27 28
		Horn - Insurance	50 18
		Cash	150 00
		L. Wolf	209 65
		Hotel	359 91
		Frank Simon	63 45
		Cosh	150 00
		Bianchi	135 00
		Hotel	220 20
			2354 60
		Novem	
		Dec.	3633
	1	Hans Meyer	25 00
		Rent -	25 00
		Buch Rose	5 00
		Kent Costigan	18 30
		Chanford	6 75
		Spano	1 14
		Rena Rosenthal	59 01
		Bloomingdale	85 89
		Paint	4 35
		Tel.	2 53
		Hansen	34 40
		Mazza Scalia	200 00
		Erle	136 47
			603 84
		cash. 80 Mlle.	200 00
		"	13 25
		"	100 00
	19	Abercrombie	51 50
		Mazza Scalia	125 00
	21	Bianchi	132 00
		Cosh	150 00
			1375 59

December 810

	Rent	232 06
	cash	8 00
	"	10 00
	"	100 00
	Tel	4 00
	Brooks	171 50
	Rosenthal	41 85
	Gas	4 14
	Frank Bros	15 00
	Gresham	46 50
	Spano	5 85
	Books	7 00
	Laundry	81 11
	Bordens	16 72
	Frankl	24 75
	F. Simon	92 90
	Wanamaker	274 86
	Marden	27 00
	Wolf	9 00
	Clark Wilkins	11 00
	Hansen	4 50
	Kemp Barnes	8 00
	New Yorker	5 00
	cash	150 00
	Bloomingdale	72 51
	Art Club	95
	Market	290 45
		1714 65
Jan 20	Cash.	100 00
		1814 65

Pages 89 – 124 are blank.

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Returns — deduct from Gross Sales.

Feb. 9	S.C. Clark.	Pascin	1100 00
Mar 4	〃 〃 〃	Foujita	225 00

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Chanetra –

Jan	1	26 $1077 @ 4%		
Feb	2	cash –		
4000		Hiver – (20)	3000 –	} 3
6500 Fem Soleil		(32)	4875	
2500 Jardin		(15)	1875	
			9750	
5000 Chaumiere	F	20 –	3750	
3000 [illegible]	F	20 –	2250	
			15,750	

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– 1926 – Expenses:

~~Gross Sales.~~	~~108225 00~~	~~Rent.~~	~~4166 70~~
~~Gross Costs~~	~~66917 68~~	~~Insurance~~	~~429 75~~
~~Gross profit –~~	~~41307 32~~	~~Advertising~~	~~2497 38~~
~~Cost Pascin~~	~~550 00~~	~~General Expenses~~	~~5902 28~~
	~~40757 32~~	~~Foreign Shipments~~	~~741 00~~
		~~Gross Expenses~~	~~13737 11~~
		~~F + F.~~	~~3051 69~~

Gross Sales.	109333 52	Costs goods sold	66917 68
Gross expenses	99456 48	Not included – Dale – [illegible]	125 00
Net profit	9877 04	" " Paine – Daumier	13000 00
		Lewisohn – Stella	350 00
		Birkow – Laurent	1000 00
		Wolf "	500 00
		Odgen – Brook	100 00
Gross Sales –	109333 52	[illegible] – Derain	125 00
Gross costs	82667 68		82117 68
Gross profit	26665 84	Rent	4166 70
		Insurance	429 75
		Advertising	2497 38
		General Expenses	5902 28
		Foreign Shipments	741 00
			13737 11
		Furniture + Fixtures	3051 69
			13737 11
			82117 68
			98906 48
		Total expenses –	
		Pascin cut	550 00
			99456 48

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