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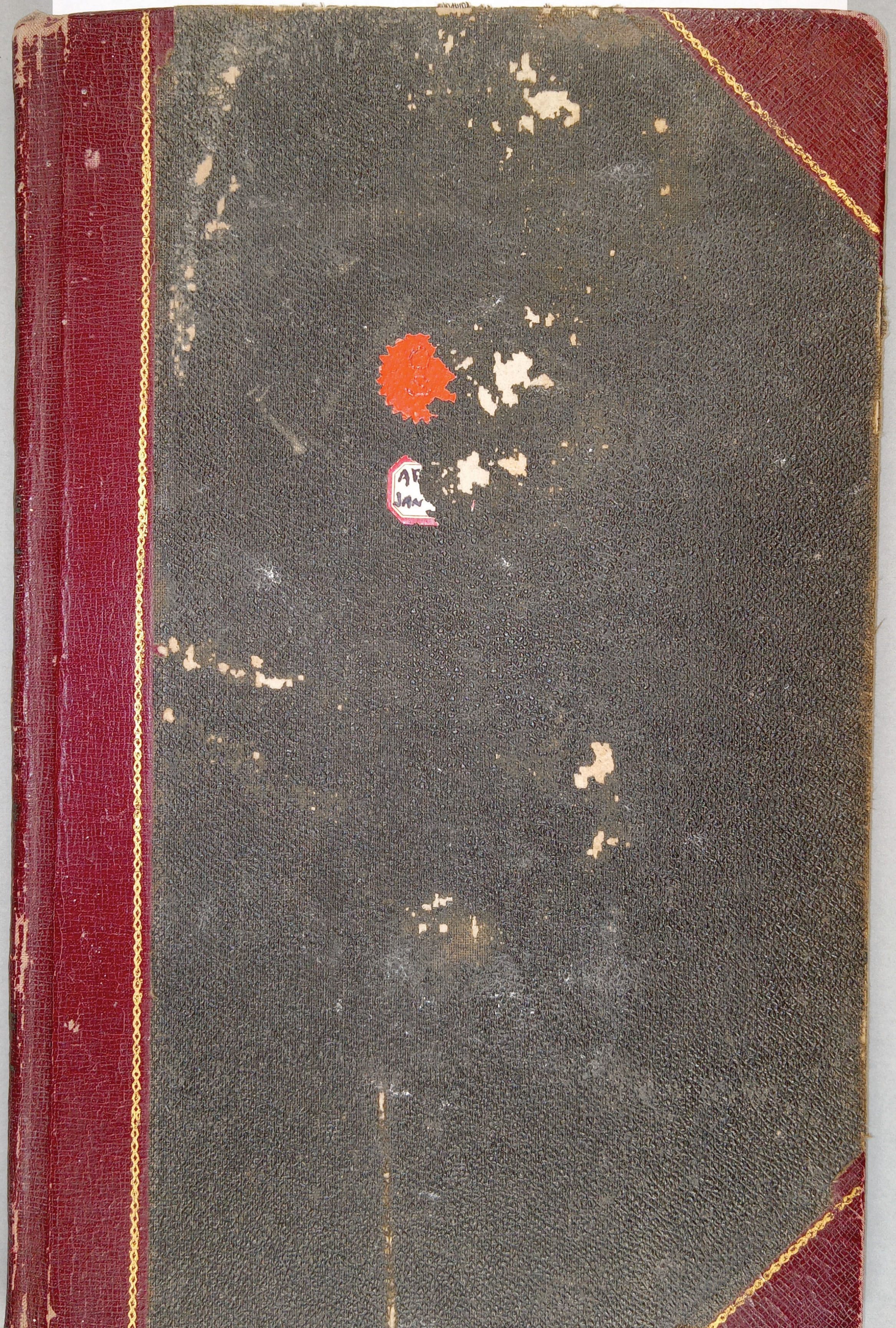
The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 2



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	Dudensing	Volume 2

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

F
175

The Valentine Gallery Ledgerbooks
Vol. 2: Jan. 1926 – Feb. 1931

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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

F
175

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Dudensing	Volume 2

January 1926

	Credit	Debit	Credit	Debit
1	Cash - Invest		177071	
20	Mrs Lindemeyer - Invest		50000✓	
11		cash personal		500✓
"		Laundry - F.V.D		5161✓
"		Market "		3640✓
"		Rent - F.V.D		18831✓
"		Club - "		6970✓
"		ice "		325✓
"		Tel - "		461✓
"		Gas		299✓
14		Typewriter - ex pense		3500✓
15		Cash - carpenter		5000✓
"		Howard - adv.		2500✓
20		Art exchange, ex-		37500✓
"		Schultz - ex sign		1000✓
21		Downing - weeks, ex		718✓
"		Jones, fixtures - F+F		2286✓
"		Easel - F+F		2800✓
"		Bernstein - carpenter - FF		5000✓
22		Books - ex -		440✓
26		Foreign charges Fougita		2525✓
27		Entry " "		1650✓
27		Howard adv.		2000✓
27		Signs "		1500✓
28		Linen hangings -		3185✓
28		cash F.V.D		1000✓
28		" "		5000✓
36		Carpets, Macy ex		6179✓
			227071	119970
			1199~~70~~	
			107101	

Recap Receipt

Investment - F.V.D - 1770.71

Personal tabs - 500 -

Recap Disbursements

F.V.D. Personal	42187
F. + F.	28950
Advertising	435 -
Duty	4175
General Expense	1158
	119970

Personal tabs

Lindemeyer - $500.00

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Feb. 1926

	Credit	Debit	Credit	Debit
1	Bank balance Cash		1071 01	
20	Mrs Lindemeyer - Artist Sales - Personal		750 00	
2	R. D & Son Personal		458 52	
2		Cash - F.V.D		5 00
"		" Tools		10 00
"		" material window		40 00
"		Chanetin - cost - Personal		394 80
3		cash F.V.D		10 00
"		Bernstein - window - F+F		65 00
"		Cash F.V.D.		65 00
8		" "		50 00
13		Lipmann Signs - F+F		57 00
15		Tayler Personal		19 50
		Gas "		3 68
		Cab. Jan "		70 05
		ice "		2 85
		milk "		14 57
		Laundry "		39 47
		Insurance "		147 48
		Tel "		4 18
		Market "		107 65
		rent "		186 05
		Vanity Fair "		5 00
		Rent - Gallery.		416 67
11	Notes Bank -		2000 00	
11		Discount interest		34 50
15		Glaser & Son - Personal		128 40
15		Robert Jones F+F		220 75
15		Reliance Co - adv		6 00
"		Frankel - Stationery		43 10
"		Sterling - Printer		19 50
"		Macbeth daylight Co - F+F		1247 40
13	Bond - Chanetin - Pers.		1028 33	
15		Downing duty - Duty		3 00
"		Frankel Galleries - F.F.		325 00
"		Home Russel & Co Ins		8 05
"	Interest Bond - Pers.		21 25	
18	Mrs Lindemeyer Sales Pers		700 00	
15		Cash - Rouse 50 - F.V.D		45 00
"		Howard adv Fujita		35 00
		Cash - Postage 40 F.V.D 10		50 00
20	Mrs Oscar Rixson - Joint		400 00	
24		Stock - Ash Gray - F+F		25 00
"		Cash - F.V.D		10 00
25		S.W. Frankel - advt.		97 24
			6429 11	4002 42

February 1926

	Credit	Debit	Credit	Debit
	Cash - forward		6429 11	4002 42
23	Mrs Katherine S. Knight -	Joint	145 00	
	" Harrison Smith -	J	175 00	
25	" E.F. Walton	J	125 00	
"	Dividend Equitable -	Alling & Cory Personal	44 52	56 79
25		~~Alling & Cory Co~~ Stat.		~~45 53~~
		~~Downing & Co~~		~~6 00~~
		~~Cash F.V.D~~	6918 63	8
			6918 63	4059 21
			4059 21	
			2859 42	

Cash Receipts

F.V.D. Draw -		65.77
Personal Sales		
A.D & Sons -	458.52	
Bond & C.	1028.33	
Lindemeyer	1450 —	2936.85
Bank Loan		2000 —
Joint Sales		
Mrs. Rixson	400 —	
K. Knight	145 —	
Harrison Smith	175 —	
E.F. Walton	125 —	845 —
Balance 2/1/26		c 1071.01
		6918.63

Cash Dis. Recap

F.V.D.	825 48
General Expense	308 40
Purchase Personal	394 80
Furn. & Fix.	1940 15
Rent	416 67
Interest	34 50
Advert.	138 24
Print & Stat	119 39
Duty	3 —
Insurance	8 05
	4188 68

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March

	Credit	Debit	Credit	Debit
1	Cash		2859 42	
4		Downing - F.G. Duty - Personal		45 53
"		Cash F.V.D.		5 00
6	Fergus Reid - Sales - Personal		250 00	
"	Edwin Tallman - " "		250 00	
"	T. Catesby Jones - Joint Sales		160 00	
8	Edwin Tallman Sales Personal		500 00	
9	S. C. Clark Joint Sales		225 00	
6		Cash - Prints 10 Post 40 F.V.D. 50		100 00
9		Lipman - G.E.		5 00
9		Brunner - G.E.		4 00
"		Schwabenberg - Purchase - Personal		600 00
"		Howard - adv.		25 00
"		Roosgreen - Personal		275 00
"		Mucci Photos		58 31
"		N.Y. Edison -		7 53
"		Chas Keene -		13 50
"		Alling Corp Paper		24 29
"		Royal Art Frame - Frames - Joint		54 19
"		Grolier Press Stat.		26 10
"		Sterling Stat.		12 00
"		S.W. Frankel Advt.		58 90
"		Reliance Repro Co - Advt		3 49
"		Artists Packing & S. - Shipg		26 23
"		N.Y. Tel -		3 83
"		M.F. Petters G.E.		5 00
"		G. T. Cenney G.E.		18 00
"		Farmers Steller - F.V.D.		4 00
"		N.Y. Tel "		6 00
"		Southack & Ball "		186 72
"		Frankl Gall - "		15 00
"		Gas Co "		3 68
"		Grim & Co - Frames - Joint		75 46
"		Arts Club - F.V.D.		66 50
"		Knickerbocker "		2 60
"		Borden "		13 16
"		Laundry "		34 28
"		Market "		103 41
15		Income Tax Fed "		19 54
"		Cash "		10 00
"		" Rina "		100 00
"	Edwin Tallman - Sales Personal		400 00	
16		Franklin Window - G.E.		6 00
16		Fifth Ave Bank - Forsyth - Pur Joint		422 24
16		Schwabenberg - Pur. Personal		250 00
16	Mrs Mabel Choate - Sales - Joint		300 00	798
		Horn Russel - Ins.		55 21
				5470

March

	Credit	Debit	Credit	Debit 4470
17		S.W. Frankel - Cuts - Photos		14 99
"		Mucci - Photos		14 00
18		5th Bank - Magazines - G.E.		10 50
"	Mrs G. W. Knight - Joint Sales		8000 00	
	Chester Dale Personal -		1500 00	
22		Miguel Covarrubias - Pur. Personal		100 00
		R.F. Downing Duty - Duty - Single		27 87
23		Pierre Matisse - Forsyth - P. Matisse		516 79
"		Cash - Expenses to Washington - Travel Expense Joint		100 00
25		5th Bank, mag. for weeks - G.E.		12 64
27	Ferdinand Howald - Sales - Personal		3500 00	
29		Estate of John Quinn - Pur. Personal		1800 00
29		Chas Daniel Com. Pur. Personal		500 00
29		Em. M. Whiting - ex - Personal		25 00
30		H. E. Schwabenberg - Pur. Per.		550 00
"		S. W. Frankel adv - Advertising		249 78
"		Am. Art News		15 83
"		Gramercy Park - F.V.D.		28 00
"		Edison Co G. Elect		33 45
"		Chas Howard - adv.		25 00
31		Lipman Tiger "		4 00
		Checks - out of Town		27
				7 28
			9394 42	6812 29
			6812 29	
			2582 13	

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April. 1926

	Credit.	Debit	Credit	Debit
1	Cash		2582 18	
1	Stephen C Clark –	Joint Sales	4000 00	
2		Franklin Window Co – D.E.		6 00
"		Cash F.V.D		50 00
4		Alling Cory – Joint Stat.		24 19
"		Starlight Press		24 00
"		Knoedler – D.E.		25 00
"		Reliance D.E.		6 98
"		Tel –		8 29
"		M. Grieve & Co – Frames – Joint		49 00
"		Horn Russel – Insurance		34 40
"		Chas Howard adv		25 00
10		Huberth & Huberth Rent		416 67
"		Pierre Matisse –		3375 00
"		Cash – Postage 40 Printing 10 – F.V.D 50 –		100 00
12		Lipman & Co D.E.		4 00
13	Robert Garrett & Son –	Joint	3500 00	10 12
14		N.Y. State income tax		28 07
"		Artists Packing & S Co		2 93
"		Knickerbocker Ice		
"		Tel – F.V.D		14 57
"		Bordens "		4 25
"		Southack & Ball "		185 21
"		Gas "		7 68
"		Laundry "		38 87
"		Tailor "		13 15
"		Club "		68 30
16		Farmers "		5 00
16		Cash "		20 00
19		" "		5 00
20		" "		50 00
22		S.W. Frankel Advertising		46 65
"		Market F.V.D		89 08
28		Cash – Bedworth		3 00
26	S.E. Rosenthal –	Personal Sale	75 00	
		Cash – Postage 40 – Printing 5 – F.V.D 55 –		100 00
30	Adolph Lewisohn	Sales – Joint	2200 00	
				4840 41
			12357 13	4840 41
			4840 41	
			7516 72	

May.

	Credit	Debit	Credit	Debit.
1	Cash –	Balance	7516 72	
4		Matisse –		3012 50
4		Lipman – D.E.		4 00
"		Howard – Advert		25 00
5	Mrs Carpenter –	Joint Sales	2500 00	
"	Mrs Hall –	Sales – Per	4 75	
4	Ward Cheney	– Sales Personal	1700 00	
"		Caramubios – Pur. Personal		50 00
"		Huberth & Huberth – Rent		416 67
"		Am. Art News – Advert		10 42
"		Starlight Press – Stat.		24 00
"		Downing – Duty – Joint		25 18
"		Tel. Co		13 40
"		Alling & Cory – Stat.		51 38
"		Edison Co		19 33
"		S.W. Frankel – Advts		135 00
"		Marshall & Co – F.&F.		97 00
"		Frank Harth – D.E.		5 64
"		Julius Glaser & Co – D.E.		25 00
"		Art Club – F.V.D		89 55
5	Stephen C. Clark –	Personal Sale	22000 00	
"	Downing & Co – return		4 20	
"		Joseph Stella – Pur. Per.		1700 00
6		Estate of John Quinn – Pur. Pry.		8000 00
10		5th Ave Bank note – Note Pay		10000 00
11		Bolte Windows D.E.		12 50
"		Cash Rennie 70 – F.V.D 30		100 00
14		Laundry F.V.D		46 73
"		Gramercy "		84 69
"		Southack & Ball "		184 53
"		Knickerbocker "		3 25
"		Tailor "		12 50
15		Bordens "		15 00
"		Tel – "		5 65
"		Gas "		3 91
"		Peter Juley adv.		25 63
"		Reliance Co D.E.		6 98
"		Halpern Co D.E.		2 75
"		Rogers Peet F.V.D		12 00
"		Wanamaker "		128 50
"		Best "		13 55
"		Gorham "		58 75
"		Brooks "		42 70
"		Franklin Simon "		37 95
"		Horn Russel – Insurance		39 50
		Cash F.V.D		10 00
		Cash "		10 00
			11678 67	

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May

	Credit	Debit	Credit	Debit
15	Cash forward	~~Cash F.V.D~~	11678 67	~~40 00~~
〃		Magazine 5th - Bank Weeks - G.E.		8 80 ✓
19	Carl Weeks - Joint Sales		822 22 ✓	
21		Cash F.V.D		40 00 ✓
		N.Y. Eye & Ear Hospital a		36 00 ✓
		Cash F.V.D		10 00 ✓
27	Stephen C. Clark - Sales - Personal		1545 00 ✓	
28		Cash - expenses 17 F.V.D 8r		25 00 ✓✓
			14045 89	8480 94
			8480 94	
			5564 95	

23, 31

June

	Credit	Debit	Credit	Debit
1	Cash - Balance		5564 95	
〃		Moore Co - Ticket - Travel		500 00 ✓
2	Irving Brokaw - Pers. Sale		1000 00 ✗	
〃		Joseph Stella - Pers. Purch.		800 00 ✓
〃	Mrs Walter B James - Pers. Sale		2100 00 ✓	
〃		Bank exchange - G.E.		51 ✓
4		R. Dudensing & Son - Pers. Purch.		503 50 ✓
〃		Cash - Expenses to travel - Travel		100 00 ✓
5		Franklin Spier adv. - Advt.		50 00 ✓
〃		Hubbell & Hubbell - Rent		416 67 ✓
〃		S.W. Frankel adv - Advt		132 30 ✓
〃		Art News - 〃 - Advt		10 42 ✓
〃		Southack & Ball - F.V.D		183 51 ✓
〃		Tel. 43 E 57 - Gen. & Tel		6 44 ✓
〃		Horn Russell - Insurance		40 34 ✓
〃		Allen & Co. - Stat.		5 97 ✓
〃		Reliance Co - G.E.		4 39 ✓
〃		N.Y. Edison - L+H		7 46 ✓
〃		M. Grieve Co - Frames		39 15 ✓
〃		E. Weyhe - G.E.		1 75 ✓
〃		French Book Shop - G.E.		8 50 ✓
〃		Budworth - G.E.		5 00 ✓
〃		Sterling Press - Stat & Print		6 00 ✓
〃		Albert Gruninger F.V.D		44 00 ✓
〃		Robert Laurent - Gen. Personal		560 00 ✓
〃		Brinkerhoff Sign - F+F		79 00 ✓
〃		Gramercy Laundry F.V.D		34 85 ✓
〃	Ed. Duff Balken - Joint Sales		150 00 ✓	
〃		Bordens F.V.D		15 60 ✓
〃		Conroy 〃		9 00 ✓
〃		Club - 〃		68 75 ✓
〃		Knickerbocker 〃		3 74 ✓
〃		Market 〃		80 33 ✓
〃		N.Y. Telephone 〃		4 07 ✓
〃		Gas Co - 〃		3 68 ✓
8		Artists Packing & Co - Shipping		45 30 ✓
8		Peter A Juley, adv - Advt		4 00 ✓
9		French Line - Travel		466 00 ✓
10		Fifth Ave Bank note - Nat Pay		1000 00 ✓
10		Cash - for Europe - Travel		100 00 ✓
10		Letter of Credit - Travel		1105 00 ✓
		~~Leon Hecht~~ -	~~15~~	
10	~~Mrs Hochschild~~	Error - G.E.		3 00 ✓
〃				
			8814 95	6387 63
			6387 63	
			2427 32	

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July.

	Credit	Debit		Credit	Debit
1	Cash			242732	
1	Mrs Hochschild -		Per. Sales	25000 ✓	
2	Mida - return of pur. charge -		Per. Sale	2069 ✓	
1	~~Leon Hartl~~	Leon Hartl -	Per. Pur.		10000 ✓
1		Huberth & Huberth	Rent		41667 ✓
1		Southack & Ball	F.V.D		17917 ✓
5		Horn Russell -	Insurance		2679 ✓
6		Horn Ogilvie -	Insurance		1000 ✓
7	T. Catesby Jones -		Pers. Sales	450000 ✓	
6		Bernheim Jeune -	Joint Pur.		30000 ✓
28		trait (Pierre Matisse)	Personal Pur.		350000 ✓
"		Gallerie Druet -	Joint Pur.		65000 ✓
					518263
				719801	5182.63
				518263	
				201538	

August

1	Cash -			201538	
2	Pierre Matisse -		lender mr. Matisse	65000 ✓	
3	W. S. Ludington -		Joint Sales	80000 ✓	2218
2		Southack & Ball F.V.D			18380 ✓
"		Huberth & Huberth -	Rent		41667 ✓
		Horn Russell -	Insurance - Joint		2656 ✓
6	R. T. Paine 2nd -		Joint Sales	650000 ✓	
6		Paul Rosenberg -	Pur. Joint		65000 ✓
13	R. T. Paine 2nd -		Joint Sales	200000 ✓	
19	R. T. Paine 2nd -		Pers. Sales	3000000 ✓	
12		Pierre Matisse -			100000 ✓
13		T. Foujita - in full -	Pur. Joint		80000 ✓
17		Cash - expenses -	Travel		20000 ✓
22		Helene Perdriat -	Pur. Per.		10000 ✓
		Henry Poole (for F.V.D)			5000 ✓
23	Mr Emerson - apt			7500 ✓	
25		Cash -	F.V.D		20000 ✓
		Pierre Matisse -			500000 ✓
		Joseph Stella	Pur. Pers.		115000 ✓
				4204038	977703
				977703	
				3226335	

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September

	Credit	Debit		Credit	Debit
1	Cash - Balance			3226335	4014107
3		Cash — F.V.D)			10000✓
4		Huberth & Huberth	Rent		41667✓
〃		Southack & Boll - F.V.D)			17917✓
〃		Horn Russell	Ins. Joint		1637✓
〃		John Wanamaker F.V.D)			8960✓
〃		Mrs Wilson 〃			5750✓
〃		Art News -	Advert.		3126✓
〃		Art. Packing & Shipping	Ship.		3610✓
〃		Brooks Bro F.V.D)			300✓
〃		N.Y. Tel. 〃			1018✓
〃		N.Y. Tel 43 E 57	Tel.		497✓
〃		Market - F.V.D)			2960✓
〃		~~[illegible]~~ Books 〃			1240✓
〃		Dr Rimer 〃			3500✓
〃		Walker Gordon 〃			690✓
〃		Tailor 〃			1810✓
〃		Dr Greninger 〃			8800✓
〃		Borden 〃			600✓
〃		Durand Ruel	Pur. ~~Joint~~		2500000✓
〃		Dr Hall - F.V.D)			15000✓
〃		Arts Club 〃			375✓
〃		S. Halpern	D. E.		2040✓
〃		Knickerbocker F.V.D)			146✓
〃		Baltic Window	D. E.		1000✓
〃		Franklin Simon F.V.D)			13600✓
〃		Laundry			1881✓
9		Cash - expenses	Travel		30000✓
〃		Matisse	Matisse Joint 1/2		147150✓
10		Morgan-Poole F.V.D)			3185✓
〃		French Line	Travel		84150✓
12		Matisse 100 — F.V.D) 350	Matisse Joint 50% Pur. Joint 50%		45000✓
〃		C. Léon	Pur. Pers.		20000✓
〃		Cash F.V.D)			3000✓
23		〃 〃			1000✓
〃		〃 〃			6000
〃		N.Y. Tel - 43 E 57	Tel.		625✓
23		Downing & Co -	Duty - Joint		1133✓
24		W. & J. Sloane	J. & S.		30000✓
25		N.Y. Tel —	Tel.		348✓
28		Cash F.V.D)			5000✓
〃		Downing & Co	Duty Joint		4833✓
24	Carried on -	Personal - Drawn.		5000✓	3029448
〃	National City Bank -	〃		1418✓	
				3232753	
				3232753	3029548
				3029548	
				203205	

October 1926

	Credit	Debit		Credit	Debit.
1	Cash			203205	
1	5th Av Bank Loan	- Bank Loan		300000✓	
1		Discount -	Dis.		7650✓
				13570✓	
5	Stephen Clark	Sales - Personal			
1		Cash - Ledgers } 10-	D. E.		500✓
		F.V.D)			500✓
5		Cash - postage	Advert.		5000✓
〃		Huberth & Huberth	Rent		41667✓
6		Chas Howard	Advert.		2500✓
〃		Reliance Co	Advert.		349✓
〃		Colling Co	Advert.		2519✓
〃		Sterling Press	[illegible]		1200✓
〃		Am. Art News	Advert		1042✓
〃		Varley & Son	Photo -		520✓
〃		Downing	Duty - Joint		2433✓
〃		Am Fed of Art -	D. E.		750✓
〃		R. Dudensing & Son	Pur. Personal		40000✓
〃		Lipman Sign	D. E.		200✓
〃		Harry Tailor F.V.D)			145✓
〃		John Wanamaker 〃			3080✓
〃		Borden 〃			282✓
〃		Market 〃			3733✓
〃		Tel. 〃			800✓
〃		Frank Bros 〃			1450✓
〃		[illegible] 〃			500✓
7		Horn Russell	Insurance Joint		3061✓
〃		Arts Club - F.V.D)			4540✓
〃		Cash 〃			1000✓
〃		Protection Co	D. E.		400✓
〃		Fifth Av Bank. - 1/2 Lenars foreign -	Duty - Joint		2838✓
〃		〃 1/2 〃 〃	〃 〃		2838✓
〃		〃 Foujita			3798✓
〃		〃 Walker Gordon F.V.D)			944✓
8		Best & Co F.V.D)			1550✓
8		Cash 〃			1000✓
9		Southack Boll 〃			18497✓
〃		Laundry 〃			1937✓
〃		Window Cleaning -	D. E.		1550✓
11		Unique Press	Print.		750✓
12		Cash F.V.D)			1000✓
15		〃 〃			4000✓
18		Unique Curiosities -	Pur. Per.		7500✓
20		Conway - F.V.D			1200✓
〃		Cash 〃			1000✓
20		〃 Renewal 〃		516775	10000✓
23		Galerie Druet	Pur. Joint	251223	65000✓
				265552	251223

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Oct. 1926

Oct	26		R. F. Downing Joint	265552✓	8617✓
"		W. F. Laporte –	Sales Joint	90000✓	
"		John McMullen –	Sales Joint	10000✓	
"		Mrs Von Gebig	– Sale Consigned	45000✓	
				410552	
				8617	
				401935	

November.

Nov	1	Cash.			401935	
	1		Tools – cash	S.E.		500✓
	"		Cleaning	G.E.		1000✓
	"		Expenses L.G.	Travel		600✓
	"		Cables	Travel		500✓
	"		Elevator man	Travel		400✓
	"		Cash – F.V.D.			2500✓
	"		Robert Laurent. –	Pur. Acc.		30000✓
	"		Huberth & H.	Rent		41667✓
	"		Artists Pack & Ship	Shipp		5366✓
	"		Edison Co	G.E.		818✓
	"		Atlas Window	G.E.		1000✓
	"		Durand Ruel	Shipp		4560✓
	"		M. J. Raughan	Purchase Acc.		5000✓
	"		Old Masters –	Photos		3050✓
	"		The Arts	Advt		2975✓
	"		Art News	Advt		1042✓
	"		Gas Co F.V.D.			506✓
	"		Franklin Simon "			3350✓
	"		Arts Club – dues "			4000✓
	"		Tel – "			400✓
	"		W. & J. Sloane	F. & F.		36064✓
	"		M. P. Bewley – cable	G.E.		219✓
	2		Southhook & Ball – F.V.D.			18989✓
	2		Tel – 43 E 57	Tel		348✓
	2		Eighth Ave Bank – Eilshemius	Pur. Acc.		4846✓
	2		" Lein "	Pur. Acc.		15000✓
	"		Horn Russel insurance	Insurance Joint		2860✓
	3		Gramercy Market	F.V.D.		8049✓
	"		Chas Howard	Advert		2500✓
	"		Gramercy Book F.V.D.			200✓
	"		Harry T/2 Tailor "			275✓
	"		Gramercy Laundry "			4237✓
	4		Bordens "			1302✓
	"		Gorham Co "			900✓
	"	Geo Acheson –	Personal Draw		3408✓	
	"	S. R. Ogden Jr	Personal Sale		1000✓	
	"	Louis Eilshemius			28627✓	
	5		Abraham Bros paints	S.E.		253✓
	"		Reliance Co adv	Advt.		349✓
	"		Sterling Press "			1200✓
	"		Alling Georg "			2519✓
	"		Old Masters "			3200✓
	"		Knickerbocker Ice F.V.D.			406✓
	"		R. F. Downing – Matting –	Duty		2333✓
	"	S. R. Guggenheim	Joint Sale		550000✓	

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November

6	R.T. Paine.	Sales - Per	16564			
5				Cash postage -	Advert	4000
5				Hutchinson - F.V.D		1402
"				Lipman Siger	G.E.	200
"				[illegible]	Stat & Print	600
"				Fifth Ave Bank Matisse exhibit	Duty	8350
"				" " 1/2 purchase	Duty	8010
"				" " 1/2 " Matisse	Matisse Joint	8010
9				Cash - F.V.D		1000
"				Reinhardt gallery -	Per. Joint	50000
15				Cash - general expenses	G.E.	1000
9	B.D. Saklatvala -	Sales - Personal	30000			
16	Duncan Phillips	Sales - Joint	225000			
"	James McMullen	Sales - Joint	35000			
11				Glenn O. Coleman	Personal Acc	11500
				Royal Art Frame	Frames	2400
				Pierre Eyre Claire	Per. Per	10000
16				Geo T. Cunney	G.E.	1800
"				" F.V.D		1800
"				Arts Club - F.V.D		8667
"				Gas Co "		322
"				Pierre Matisse	Matisse Joint	451223
19				Cash F.V.D		10000
20				" "		1000
22				" "		2500
29				" "		5000
29				" F.V.D.		500
"				" delivery pictures	Ships. Exp	500
						5065
			1291534			805065
			805065			
			486469			

December.

Dec.	1	Cash. -	Balance	486469			
	1	Mrs Swope -	Per. Sales	60000			
	2	Mrs Force	Per "	80000			
	2	Mrs Acheson	Per "	5676			
	"	Stephen Clark	Per. "	235000			
	3	Sam Lewisohn	Joint "	30000			
	6	R.F. ALLEN	Joint "	10000			
	"	Stephen Clark	Joint "	700000			
	1				R.F. Downing,	Duty	900
	4				" " 1/2 Matisse		900
	4				Cash. F.V.D		5000
	"				Postage	Advert	4000
	6				[illegible]	Rent	41667
	"				Edison Co	G.E.	2838
	"				N.Y. Tel - 57th St	Tel	624
	"				Reliance Co	G.E.	349
	"				Chas Howard	Advert	2500
	"				Alley & Gary	Joint	3562
	"				Old Masters	Advert	3750
	"				Art News	Advert	1042
	"				The Arts	Advert	5000
	"				Atlas Windows	G.E.	1000
	"				R.F. Downing duty	Duty Joint	513
	"				Protective System	G.E.	100
	"				Packing Shipping	~~Chapp~~	3185
	"				Royal Art Framing	Frames	5350
	"				" " 1/2 Matisse	Matisse Joint	5350
	"				Louis Eilshemius	Per. Per	141785
	"				Southwick & Ball - F.V.D		18735
	"				N.Y. Tel "		680
	"				Knickerbocker "		341
	"				Gypsy Books "		330
	"				Borden "		1260
	"				Laundry "		3668
	"				Market "		10292
	"				Gotham "		400
	"				Best "		2365
	"				Franklin Simon "		2765
	"				Wanamaker "		1460
	"				Rena Rosenthal "		1050
	"				Frankl Galleries "		1900
	"				Lipman & Siger	G.E.	400
	7				Horn Russell - ins -	Insurance Joint	5269
	"				Fifth Ave Bank - purchases -	Per. Joint	122700
	7				" " Foujita shipment	Per. Personal	3042
	"				" " Payot purchases shipment	Dudensing Joint	2453
	"				" " Lénaire 1/2 Matisse	Matisse Joint	2453

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December:

7		Fifth Av. Bank – Le Coquillet	– S.E.		254 ✓
8		Arts Club – F.V.D.			68800 ✓
8		5th Av Bank – purchase 1/2 Stock	Priv. Joint		248875 ✓
"		" " 1/2 P. Matisse			248875 ✓
9		5th Av Bank. Loan Acheson	F.V.D. Joint		3940 ✓
"		" " " Matisse 90	Matisse Joint		358 ✓
"		" " " 1/2 Matisse frame	Matisse Joint		5253 ✓
"		" " " 1/2 – Stock – F.V.D.	F.V.D. Joint		5254 ✓
11		Cash – cleaning	S.E.		1000 ✓
13	Geo Acheson –	Personal Sales		3940 ✓	
14		Cash F.V.D.			1000 ✓
18		" F.V.D.			10000 ✓
"		" F.V.D.			2000 ✓
20	Mrs James B Murphy murphy	Joint		27500 ✓	
"	Cash Sale	Joint		7500 ✓	
"		Fox Co F.V.D.			345 ✓
"		Conroy "	Matisse Joint		1800 ✓
"		" Gen. Ex –	F.V.D. Joint		1800 ✓
"		Old Masters	Advt.		4050 ✓
"		Sterling Press	Print & Stat.		7400 ✓
"		The Arts	Advt.		5296 ✓
"		Reliance Repro	Advt.		1755 ✓
"		Rougel Art Framing – G.E.	F.V.D. Joint		338 ✓
"		" " 1/2 Matisse	Matisse Joint		337 ✓
"		Chas Howard	Advt.		2500 ✓
24	Egerton Parsons –	Joint		10000 ✓	
28	H.J. Whigham	Joint		10000 ✓	
21		Cash . F.V.D.			5000 ✓
24		Downing – Matisse –	Matisse Joint		1141 ✓
"		" G.E.	F.V.D. Joint		1142 ✓
27		Goulding – F.V.D.			10000 ✓
28		Cash "			7500 ✓
				1666085 995031 671054	995031

Jan. 1927

Jan	1	Cash			671054	
"	3		Lipman	– S.E.		200 ✓
	"		Cash. F.V.D.			500 ✓
1497 50	5		Harry Russell	Insurance – Joint		6063 ✓
	5		H.S. Ellms. F.V.D.			2500 ✓
	6	Mrs Liebman –	Joint Sales		25000 ✓	
	6		Conroy – F.V.D.	Joint – F.V.D.		2400 ✓
	"		" Matisse	Joint Matisse		1200 ✓
	11		Hubbell & Hubbell	Rent		41667 ✓
	"		Cash F.V.D.			5000 ✓
	"		" "			1000 ✓
	"		Best & Co "			4790 ✓
	"		Franklin Simon "			3885 ✓
	"		Wanamaker "			4390 ✓
	"		Knickerbocker "			309 ✓
	"		Gorham "			650 ✓
	"		Brooks "			2850 ✓
	"		Berfus "			1302 ✓
	"		Telephone "			774 ✓
	"		Laundry "			4709 ✓
	"		Harry Tailor "			900 ✓
	"		Maibet "			10204 ✓
	"		Southack & Ball "			19039 ✓
	"		Nat. Club "			9160 ✓
	"		Dartmouth dues '28 "			1200 ✓
	"		Protection Co	S.E.		100 ✓
	"		Artists Packing	Shipp.		1547 ✓
	"		Art News	Advt.		1042 ✓
	"		Reliance	Advt.		698 ✓
	"		Sterling Press	Stat. etc.		1200 ✓
	"		Edison Co	G.E.		2744 ✓
	"		Alling Hoey	Advt.		2419 ✓
	"		Old Masters	Advt.		600 ✓
	"		Art News	Advt.		1093 ✓
	"		Windows	S.E.		1000 ✓
	"		Telephone	Tel.		557 ✓
	"		Porter	S.E.		600 ✓
	"		Blue Book	S.E.		1000 ✓
	"		Follot & André – 1/2	Matisse Joint		1308 ✓
	"		" " Matisse	F.V.D.		1308 ✓
	"		Mr Knoedler – 1/2	Purchase		200000 ✓
	"		" Matisse	Joint		200000 ✓
	"		Cash F.V.D.			10000 ✓
	22		Cable address	S.E.		250 ✓
						552138
					696054 552128 143916	

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February 1924.

Feb	1	Cash	– Balance		1439.16	
"	"		5th Ave Bank – note	Note		1000.00
	2	B. D. Saklatwalla		Joint	1200.00	
	3	S. C. Clark		Joint	8823.00	
	3		Postage.	Advt.		40.00
	"		Cash F.V.D			25.00
	"		G. E.	G.E.		10.00
	"		Cahiers d'art	G.E.		2.80
	5	G. C. Goodyear		Joint	1000.00	
	"		Cash F.V.D			10.00
	"		" "			100.00
	9		Joseph Brummer	Joint Per.		800.00
	"	S. C. Clark		Joint	950.00	
	10		Am. Art Galleries, Stock	Per. Joint		702.50
	"		" " " P. Matisse			702.50
	"		Artist Packing	Shipp. Talcott 9.00		39.89
	"		The Arts	Advt.		52.98
	"		Edison Co	G.E.		46.96
	"		Horwath & Horwath	Rent		416.67
	"		Lowndes Cleaner	G.E.		10.00
	"		N.Y. Tel.	Tel.		11.13
	"		cables, 2.57	Joint F.V.D		2.57
	"		½ Matisse	Joint Interest		2.58
	"		Alling & Cory	Advt.		26.19
	"		Reliance	Advt.		3.49
	"		Western Union – 45	Joint F.V.D		.45
	"		" " Matisse 45	Interest		.45
	"		Sterling	Star. & P.		44.00
	"		Chas Howard	Advt.		25.00
	"		Protection	G.E.		1.00
	"		S. W. Frankel	Advt.		177.36
	"		Art News	Advt.		10.42
	"		Old Masters	Advt.		20.00
	"		" " Talcott	Advt.		24.50
	"		Royal Art –	Joint F.V.D		10.00
	"		" " Matisse	Interest		10.00
	"		Hom Russell	Insurance Joint		68.28
	"		Gas Co – F.V.D			3.68
	"		Tel. "			12.03
	"		Rent "			187.69
	"		Gardening "			7.00
	"		Conroy "			18.00
	"		Arts Club "			61.45
	"		Market "			99.17
	"		Laundry "			40.40
	"		Ice "			2.93
					1341.16	4829.07

February.

					1341.16	4829.07
Feb	11	S. A. Lewisohn		Joint	5200.00	
	"		Am. Art Gall – Stock	Per. Joint F.V.D		460.00
	"		" " " Matisse	" " Matisse		675.00
	12		Burden F.V.D			13.02
	12	Arts Club.		Joint	400.00	
	"		Am. Art Gall – Stock	Joint Per.		1000.00
	"		" " " Matisse"	Joint Per.		1000.00
	"		" " Acheson	Per. Pers.		190.00
	"		Equitable – F.V.D. inter.			100.56
	"		" interest		190.00	81.00
	15	Geo Acheson		Per. Sale	1.50	
	"	Wanamaker		Per. Draw.		
	"		Fifth Ave Bank – Eilshemius	Per. Pers.		11.60
	"		Pierre Matisse			1000.00
	"	Cash sale –		Joint	35.00	
	16		Galerie Art Contemporain	Joint Per.		209.00
Feb	23	Irving Brokaw		Per. Sale	1200.00	
"	21	Mrs John Borden		Joint	100.00	
"	23		Cerutti – F.V.D			25.00
	24		Fifth Ave Bank – Art Vivant	G.E.		4.76
"	24		Conroy. F.V.D	Joint F.V.D		6.00
	26		" Matisse	Interest		18.00
	26		Cash F.V.D			100.00
Feb	14		Fifth Ave Bank. Matisse (Lewisohn)	Per. Joint		2754.50
"	28		" " " Clark	Per. Joint		5000.00

17477.51

20538.66

20538.66	17427.51
17427.51	
3111.15	

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March. 1927

Mar	1	Cash			311115	~~311115~~
"	1	B. Burroughs Cash	Per. Sale		6300 ✓	
	1		Fifth Av Bank - note	Note		1000 00 ✓
	1		R.F. Dunning - chauffeur -	Duty - Per		3906 ✓
	"		Cash - F.V.D			5000 ✓
	4	Marie Sterner -	Per. Sale		18000 ✓	
	5	S.C. Clark	Joint Sale		427500 ✓	
	4		Purchase - Pascin	Joint F.V.D.		28587 ✓
	"		" Matisse "	Joint Matisse		28588 ✓
	7		Pierre Matisse			350000 ✓
	7		Cash F.V.D			2500 ✓
	9		Hubbarth & H. -	Rent		51667 ✓
	"		Edison	L & E		4535 ✓
	"		Art News	Advert		1042 ✓
	"		Unique Press	Print & Stat.		600 ✓
	"		windows	L E		1000 ✓
	"		Tel. Co -	Joint F.V.D		1182 ✓
	"		" Cables Matisse	" Matisse		460 ✓
	"		Royal Art - ½ F.V.D.	Joint F.V.D		350 ✓
	"		" " ½ Matisse	" Matisse		350 ✓
	"		Western Union	Joint F.V.D.		557 ✓
	"		" - Matisse	" Matisse		556 ✓
	"		Protection	L E		100 ✓
	"		Packing Shipping	Ships		250 ✓
	"		Reliance	Advert		450 ✓
	"		Photos	Photos		2150 ✓
	"		Arts	Advert		9113 ✓
	"		Market - F.V.D			8308 ✓
	"		Ice "			309 ✓
	"		Laundry "			4737 ✓
	"		Milk "			1176 ✓
	"		Tel. "			944 ✓
	"		Club "			5005 ✓
	"		Gas "			299 ✓
	"		Rent "			19160 ✓
	"		Tailor "			625 ✓
	"		Wanamaker "			6420 ✓
	"		Brooks "			3300 ✓
	"		Chegaray "			2750 ✓
	"		Franklin Simon "			5720 ✓
	"		Argosy Books "			945 ✓
	"		Gramercy " "			1203 ✓
	"		Kenzen "			100 ✓
	"		Theatre Arts "			10000 ✓
	"		Insurance - F.V.D.	Joint F.V.D.		6347 ✓
	"		" Matisse	Joint Matisse		1909
	"		Reginald Marsh	Per. Personal		6334 ✓

March.

Mar	10		Hubbarth & Hubbarth -	Rent		2500 ✓
"	10	M. S. Wolf -	Personal Sale		15000 ✓	
		Hubbarth & Hubbarth	Per. Draw.		65000 ✓	1088 ✓
	11		Cahiers d'Art - L'amour -	G.E. Per. Personal		12500 ✓
	14		Burliuk - 40 Boro de 85	Joint Matisse		8869.
	14		Matisse - 2 Davids - 2737 profit 6132 8869			
"	15	Miss Ethel King -	Joint Sale		15000 ✓	
"	15	Mrs Furniss	Joint "		4000 ✓	
	15		Federal Income Tax -	Taxes Personal		8948 ✓
	"		Cash F.(V.D)			2500 ✓
	"		" "			2500 ✓
	21		" "			10000 ✓
	23	Stephen Clark	Joint Sale		850000 ✓	
	"		Robert Laurent	Per. Personal		90000 ✓
	"		Geo Acheson	Per. Personal		14000 ✓
	"		R.F. Dunning	Joint Salary		11397 ✓
	23	Miss Howland -	Joint Sale		4000 ✓	
	"	Mrs King	" "		5000 ✓	
	"	" Seachrest	Per. Draw		565 ✓	
	"		F.A.H. Am Bank -	Per. Joint		391500 ✓
	24		Pierre Matisse			270000 ✓
	25		Raoul Dufy - acct - Clark -	Joint Per		15250 ✓
	"		" " stock - F.V.D	Joint F.V.D.		7625 ✓
	"		" " " Matisse	Joint Matisse		7625 ✓
	24	Miss Dahlgren -	Joint		5000 ✓	
	25	Lloyd Goodrich -	Joint		5000 ✓	
	"	Mrs LeRoy King -	Joint		5000 ✓	
	25		J.P. Gibbon -	Travel		20000 ✓
	"		Reginald Marsh	Per. Pers.		3335 ✓
	26		Donald Friede	B.E.		660 ✓
	31		Cash. F.V.D.			5000 ✓
					1736480 1565831 170649	1565831

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April.

1	Cash.			170649	
1		Fifth Ave Bank	Note		100000
1	Mrs Blair –		Per Sale	30000	
1	Kernochan		Joint Sale Personal 37.50 2.50	4000	20501
1		Tobias & Co	Joint Duty		5820
		"	Joint Duty		
		Hudson Forwarding Co	Shipp.		6254
6	Pierre Matisse		Matisse	100000	
8	Mrs Sofin –		Joint Sale	20000	
	Mrs White –		Joint Sale	5000	
6		Expenses to Boston	Travel – Joint		5000
6		Home Russell – F.V.D. insurance	Joint F.V.D.		6183
"		" " Matisse "	Joint Matisse		1616
8		Hobarth & Hobarth	Rent		54167
"		Edison	G.E.		2926
"		Arts	Advert.		5298
"		Shipping Co	Shipp.		3185
"		Downing Co	Duty		92
"		Art News	Advert.		1042
"		Telephone	Tel.		840
"		Royal Art	~~Frames~~		700
"		Windows	G.E.		1000
"		Photos	Photo		700
"		Western Union – F.V.D. cables	Joint F.V.D.		866
"		" " Matisse "	" Matisse		865
"		Grieve – frame.	Joint F.V.D.		6640
"		" " Matisse	" Matisse		6640
"		Protection	G.E.		100
"		J. Poches. F.V.D.	Joint F.V.D.		225
"		" " Matisse	" Matisse		225
"		Tobias Co	Duty – Joint		2433
"		Tel. Co. – F.V.D			769
"		" " cables –	Joint – F.V.D.		132
"		" " " Matisse	" Matisse		133
"		Southack & Ball. F.V.D			18630
"		Franklin Simon "			350
"		Gramercy Park Key "			2600
"		Dr Rimer "			1000
"		cleaning "			550
"		Nat Arts Club "			4505
"		Market "			10518
"		Gas Co "			299
"		Ice "			374
"		Wanamaker "			330
"		Milk "			1302
"		Laundry "			3515

8		Downing Posin –	Joint F.V.D.		450
"		" " Matisse	Joint Matisse		450
12		Cash F.V.D)			5000
"		" "			250
13	Runcom Phillips –		Joint Sale	431200	
"	Prentiss		Joint Sale	4250	
"		Cash – F.V.D. Rem to Ap. 20			10000
"		Cash to Matisse	Joint Matisse		1800
"		Hudson Forwarding	Shipp.		700
"	Dud Talcott		Personal Sale	3650	
"	Ogden		Personal "	1000	
15		N.Y. State Tax	Personal		5977
"		Alex Brook –	Pur. Per.		5000
"		Pierre Matisse			360000
"		Tobias – Duty	Duty – Joint		1800
"		Chas Howard	Advert		2500
"		Cash. F.V.D			1000
20	Donald Friede –		Joint Sale	177500	
"	Miss Burdette		Joint "	17500	
"	Mrs Ackerman		Personal Draw.	8492	
27		Expenses to Europe	Travel –		10000
"		" " "			10000
"		" " "			100500
"	Lewisohn –		Joint Sale	250000	
"		Gibbon to Europe	Travel		61020
"	Hirschland		Joint Sale	950000	
"		Cash to Europe	Travel		10000
29	W.H. Hollston –		Joint Pierre F.V.D.		25000
	" " Vlaminck – Matisse		" Matisse		25000
"		Hotel Irving	Travel.		10365
				21 132 44	
				9251 37	9251 37
				12481 04	

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May, 1927

May 1					
"	Cash.			12481 04	
" 1		Hubbath & Hubbath —	Rent		541 67
1		Old Masters	Advt		17 50
1		Royal Art — F.V.D. —	F.V.D. Joint & E.		19 50
1		New Drain — repair Matisse	Matisse Joint & E.		19 50
2		N.Y. Edison	S.E.		25 19
"		Marian Burché	S.E.		5 00
"		Gas Co — F.V.D			3 45
"		Market "			29 52
"		Tailor "			25 00
"		Weissberger "			30 00
"		My Ferrari "			5 00
"		Mary Einstein salary —	Per. salary		50 00
"		The Arts	Advt.		179 76
"		Horn Russel — F.V.D. expense —	F.V.D. Joint		91 00
"		" " Matisse —	Matisse Joint		85 35
"		Hotel Irving — F.V.D			137 33
20		Purchases — stock.	Per. Joint &		4500 00
"		" "	Per Joint		8000 00
24	Sablatwolla —		Joint	1000 00	
"		M Einstein — salary —	Sal		50 00
"		Window cleaning	G. E.		10 00
"	Matisse — loan —		Per. Matisse ½ Interest ½	1411 20	
28		Pocket — Clark: 5.50 Jones: 4.00	G.E.		9 50
"		Telephone	Tel		12 40
"		Art News	Advt		10 42
"		Wollenfeldon	F.V.D		6 90
"		Brooks			3 00
"		Southard Ball			8 09
"		Es Rivera			10 00
"		Best & Co			79 50
"		Bordens			12 20
"		Cheganay			12 00
"		Gramercy Book			3 90
"		Arts Club			63 70
"		Wanamaker			60 80
"		F. Simon			11 00
"		Ice Co			1 46
"		N.Y. Tel. F.V.D			6 48
4	Loan — fm bank —			5000 00	
"		Interest	Int		140 83
30	Ogden —		Per. Sal	10 00	
"		Horn Russell	F.V.D. Joint		41 70
		" " Matisse — M.Y.	Matisse Joint		35 56
5	Miss Aspell —		Joint	35 00	
1		Mr Hart — Jan & April	F.D.		15 00
					14369 21

May 24.

	Loan — R.E. Matisse			
24	~~Matisse — Hern Matisse — Interest~~		~~600~~6000 00	
24	~~Purchases~~. Purchase — Joint			6000 00

	20369 21
	~~20910 88~~
25937 24	
20369 21	
~~5026 71~~	
5568 03	

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June.

June	1	Cash			556803		
"	"		Huberth & Huberth –	Rent		✓	541 67✓
"	6		Purchases.	Joint Pur		✓	1500 00✓
"	23		Edison	G+E		✓	18 93✓
"	"		Telephone	Tel + Tel		✓	14 93✓
"	24		Hart - Salary	G.E.		✓	20 00✓
"	"		Window	G.E.		✓	10 00✓
"	"		Weissberger - F.V.D			✓	8 00✓
"	"		Mary Einstein	Salary		✓	100 00✓
"	29	Mrs J. R. Davis –		Par. Sale	425 00✓		2213 53
					5993 03		

5993 03
2213 53
3779 50

July 1

July	1	Cash.			3779 50		3243
	1		Huberth & Huberth –	Rent		✓	541 67✓
	1		Horn Russell –	F.V.D Joint			46 62✓
	1		" " Matisse Garage. –	Matisse Joint			40 56✓
	16		Expenses London –	Travel		✓	500 00✓
	"		Chas Howell - F.V.D			✓	55 00✓
	25		Artists Packing –	Ship		✓	11 96✓
	"		Laundry - F.V.D			✓	57 22✓
	"		Edison			✓	13 98✓
	"		Art News	Advt.		✓	111 44✓
	"		Arts Club F.V.D			✓	40 00✓
	1		Art Contemporaine	Pur - Joint			1418 45 190 00✓
	28	Stephen Clark –		Joint Sale	10000 00✓		

13779 50	1608 45
1608 45	
12171 05	

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Aug.

Aug	1	Cash			12171 05	
"			Hurburth + Hurburth			541 67 ✓
"	1		Geo Acheson	Pers Pur.		350 00 ✓
"	8	Mrs Blair –	Sales – Pur.		200 00 ✓	
	"	U.S. Customs	Pur Draw		1 33 ✓	
	"	R.F. Downing –	Duty – Pur		15 50 ✓	
	"	"	– Duty Adv.		4 15 ✓	
	"	S. R. Ogden	– Personal Sales		20 00 ✓	
	"	Horn Russel –	July F.V.D. insurance		~~39 59~~	Joint F.V.D. 39 59 ✓
	"		" P. Matisse July		~~32 22~~	Joint Mat. 32 22 ✓
	"		R.F. Downing ½ F.V.D. – Clark	12412 03		Joint F.V.D. 17 50 ✓
	"		" – Matisse			Joint Matisse 17 50 ✓
	"		N.Y. Edison –			4 80 ✓
	"		Western Union	Tel		5 75 ✓
	"		Art News July	Advt		10 42 ✓
	"		Weissberger – to Sept 16 – F.V.D.			24 00 ✓
	"		Art. Pack + Shipping Clark – F.V.D. joint			2 25 ✓
	"		" " " Matisse " – Matisse joint			2 25 ✓
						1047 95

12412 03
1047 95
11364 08

1047 95

Sept.

1	Cash				11364 08	
7		Hurb + Hurb – Sept	Rent			541 67 ✓
"		Horn Russell – F.V.D.	Ins Joint F.V.D.			29 06 ✓
"		" " Matisse	Ins Joint Matisse			25 56 ✓
"		Lincoln Storage –	Storage			14 50 ✓
"		Telephone	Tel			1 56 ✓
"		Purchases	Joint Pur			2500 00 ✓
"		French Line	Travel			500 00 ✓
						3612 35
"	S. J. Ogden –	Personal Sales			20 00 ✓	
19		P. Matisse – Dream Stock	– Purchase Joint			1182 50 ✓
"		F.V.D. " "	–			1182 50 ✓

11384 08
5977 35
5406 73

5977 35

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Oct.

Oct	1	Cash.		540673	
	"		Raoul Dufy - F.V.D. - Stock		35500 ✓
	"		" " Matisse		35500 ✓
	"		Etienne Bignou - Matisse - stock		50000 ✓
	"		" " F.V.D.		50000 ✓
	"		French Line		39100 ✓
	3		Cash - F.V.D.		20000 ✓
	"		Jeanne & Losi "		23700 ✓
	12		Harbeth & Harbeth		54167 ✓
	"		N. Y. Tel		950 ✓
	"		Cash F.V.D.		10000 ✓
	14		Downing - Co.		4292 ✓
	"		" " Matisse		4291 ✓
	17		Horn Russel - Insurance		3976 ✓
	"		" Matisse		3426 ✓
	19		Hotel Buckman - (Matisse)		950 ✓
	"		" " Pierre		950 ✓
	"	Stephen Clark	Joint Sale	1660000 ✓	
	"		Guillaume - Purchase -		450175 ✓
	"		" " Pierre		450175 ✓
	24		Cash - F.V.D.		500 ✓
	25		Hotel "		18868 ✓
	29		Douglas Gibbon "		22500 ✓
	27		Cash		20000 ✓
				2200673	1299020
				1299020	
				901653	

November.

Nov	1	Cash		901653	
	"	Odgen -	Pers. Sale	8000 ✓	
	"	Yates	Joint Sale	3000 ✓	
	"		Hotel - F.V.D. -		17450 ✓
	"		Harbeth & Harbeth		54167 ✓
	"		Beers Brothers		3000 ✓
	"		Royal Frame		3575 ✓
	"		Tel.		545 ✓
	"		Pocker - F.V.D.		1737 ✓
	"		" Francis Dufy Pierre		1738 ✓
	"		Windows Co		3500 ✓
	"		Unique Press		1250 ✓
	"		Arthur's - A.S.O.		3126 ✓
	"		Tel - F.V.D.		750 ✓
	"		Angles "		2500 ✓
	"		Steele "		5000 ✓
	"		N.Y. Edison		618 ✓
	"		Photos		2800 ✓
	"		Packing Co -		750 ✓
	"		" " Pierre		750 ✓
	"		Weinsberger Storage		1600 ✓
	"		Buck River -		525 ✓
	"		Protection		400 ✓
	"		Lenars - F.V.D.		6819 ✓
	"		" Pierre		6819 ✓
	"		Walker Gordon -		1127 ✓
	"		Miller Drug		650 ✓
	"		R. F. Downing		1042 ✓
	"		" " Pierre		1041 ✓
	"		Cables -		762 ✓
	"		" Pierre		763 ✓
	"		L. Wolf -		10000 ✓
	4		Fifth Ave Bank		500000 ✓
	"		Cash. F.V.D.		10000 ✓
	"		Chambord - "		8750 ✓
	5		Blackstone "		18141 ✓
	7		Horn Russel - insurance Oct.		3973 ✓
	9		" " " Pierre "		3197 ✓
	10	Ethel King	Joint Sale	45000 ✓	
	"		Joint Sale	5000 ✓	
	"	Mrs Sortwell	Personal Sale	5000 ✓	
	"	Mrs Willard			
	"		L. Wolf F.V.D.		20000 ✓
	"		Weinsberger "		2700 ✓
	"		Packing Shipping F.V.D. -		1657 ✓
	"		" " Pierre		1656 ✓
	"		R. F. Downing - F.V.D.		1525 ✓
	"		" " - Pierre		1525 ✓
				947653	

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November.

					967653	8
Nov.	9		R. F. Jones Gallery	G.E.		9695 ✓
"	"		Alex Brook.	Per. Pur		6250 ✓
"	10		Chambord	Per. F.V.D		2728 ✓
"	"	Saklatwalla		Joint	60000 ✓	
"	"	J. P. Chamberlain		Joint	40000 ✓	
"	"	Mrs Hickman		Joint	30000 ✓	
"	11		Horn Russel - 8000 insurance	Ins.		5018 ✓
"	"		Wilgo - adv	Advt.		3000 ✓
"	12		Cash.	F.V.D		15000 ✓
"	"	Oppenheimer		Joint	80000 ✓	
"	"	Gas Co		Per Draw.	320 ✓	
"	"	Stephen Clark		Joint	140000 ✓	
"	–		Porter Dickenson	Per. Pur		10000 ✓
"	14		Joseph Stransky	Joint Pur		200000 ✓
"	17	Knoedler.		Joint	522500 ✓	
"	18		L. Wolf.	F.V.D.		20965 ✓
"	"		Blackstone	F.V.D.		35991 ✓
	19	Riley.		Joint	10000 ✓	
	"	Vanity Fair		Joint	10000 ✓	
	18		Fifth Av Bank - Matisse	Cost - Matisse		{118062 ✓
	"		" " " Pierre	Cost - Matisse		{118063 ✓
	"		Frank Simon	F.V.D.		6345 ✓
	21		Lipman	G.E.		2450 ✓
	21	Miss Wetmore		Joint	50000 ✓	
	22		Cash.	F.V.D.		15000 ✓
	23		R.F. Downing - Matisse Sindbourne	F.V.D. Joint		{842 ✓
	"		" " Pierre	Matisse		{841 ✓
	"		Bianchi Bros.	F.V.D.		13500 ✓
	"		Fifth Av Bank Derain	Cost - Matisse		{216631 ✓
	"		" Pierre "	Cost - Matisse		{216632 ✓
	26		Blackstone	F.V.D.		22020 ✓
	28	Duncan Phillips		Joint	8075000 ✓	
	28		Fifth Av Bank. Matisse 1927	Joint Pur		{246219 ✓
	"		" Pierre " "			{246219 ✓
	29	Stephen Clark		Joint	11065000 ✓	
					3845556	
					2260612	
					1584944	

December. 1927

Dec	1	Cash -			1584944	
	1		Joseph Stransky - Pierre	Joint Pur		200000 ✓
	"		5th Bank - Lenars -	Joint - G.E.		1834 ✓
	"		" Lein	Pur Frame Joint		5184 ✓
	"		" Bignou -	Pur Joint		225475 ✓
	"		" Bernheim - 3 Dufys -	Pur Joint		30828 ✓
	"		" " Matisse - Poppies	Pur Joint		216773 ✓
	"		" Lenars. -	G.E. Joint		1833 ✓
	"		" Lein	Frames - Joint		5185 ✓
	"		" Bignou - Matisse	Pur - Joint		225475 ✓
	"		" Bernheim - Dufys -			30828 ✓
	"		" " Matisse			216773 ✓
						160188
	2		Mazza Scalia -	F.V.D		20000 ✓
	3		Myron Lechay.	Pur Pur		3333 ✓
	5	Ralph Coe.		Joint	405000 ✓	
	"		Hans Meyer -	F.V.D		2500 ✓
	"		Caz Delbo	Pur Pur		2500 ✓
	"		Hubert H + Hubert H - Rent			54167 ✓
	"		Pacher - frames -			{1513 ✓
	"		" Pierre			{1512 ✓
	"		Royal Art -			{18.62 ✓
	"		" " Pierre			{18.63 ✓
	"		M. Guiere -	Frames		{22972 ✓
	"		" " Pierre -			{7973 ✓
	"		Printer - Segonzac -			{1800 ✓
	"		" " Pierre			{600 ✓
	"		Stationery Segonzac -			{4683 ✓
	"		Western Union			{1285 ✓
	"		" " Pierre			{694 ✓
	"					{694 ✓
	"		Brummer -	Pur Joint		{113500 ✓
	"		" Pierre			{113500 ✓
	"		Windows			1500 ✓
	"		N.Y. Tel	Tel		996 ✓
	"		Electrician	G.E.		1350 ✓
	"		Art news	Advt		10664 ✓
	"		Reinhardt -	Advt		{13750 ✓
	"		" Matisse - Pierre	Joint Pur		{13750 ✓
	"		Edison Co	G.E.		5016 ✓
	"		Photographs	Photo		2800
	"		Warehouse	Supp		1000 ✓
	"		Protectus. O & Nos	G.E.		200 ✓
	"		The Arts	Advt		5277 ✓
	"		Photos -	Photo		245 ✓
	"		Wilgo -	Advt		1200
	"		Arts Pr Shipping	Joint Expense		{974 ✓
	"		" " Pierre			{975 ✓
					1989044	1576836

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Dec.

				1989944	1768836
5		R.F. Downing - (	Joint Duty		642 ✓
〃		〃 Matisse Pierre			641 ✓
〃		Chas Howard	Advt		5000 ✓
〃		Reliance	Advt		772 ✓
〃		Lam Hartl -	Pr. Pur		5000 ✓
〃		Alex Brook. -	Pr. Pur.		37500 ✓
〃		Stella	Pr. Pur		33335 ✓
〃		Eilshemius	Pr. Pur		37500 ✓
〃		Rent -	F.V.D		2500 ✓
〃		Brick Row	F.V.D		500 ✓
〃		Kurt Costikyan	F.V.D		1830 ✓
〃		Chambord	F.V.D		675 ✓
〃		Spano	F.V.D		114 ✓
〃		Rena Rosenthal	F.V.D		5901 ✓
〃		Bloomingdales	F.V.D		8589 ✓
〃		Paints	F.V.D		435 ✓
〃		Horn Russell -	Joint Duty		6468 ✓
〃		〃 〃 Pierre			6505 ✓
〃		Unugar Press.	Joint Stat + Print		4400 ✓
〃		〃 〃			1800 ✓
〃		N.Y. Tel. F.V.D			253 ✓
〃		Hansen 〃		140000 ✓	3440 ✓
7	~~Stephen~~ Clark -		Joint	600 ✓	
7	Colesby Jones -		Pr. Sale	65850 ✓	
8	Miss King -		Joint	10000 ✓	
〃	Mrs Chandler -		Joint		
〃		Packing & Shipping	Joint Shipp		1428 ✓
〃		〃 〃 Pierre			1429 ✓
〃		Erle -	F.V.D.		13647 ✓
9		Cash	F.V.D.		20000 ✓
〃	Miss Wetmore.		Joint	210000 ✓	
13		Cash -	F.V.D		1325 ✓
〃		Pierre Matisse	Cash		100000 ✓
14	Sullivan		Joint	30000 ✓	
15	Wanamaker		Joint	20000 ✓	
〃	Loan - Bank		Loan	494434 ✓	5566
〃		Pierre Matisse		5000	900000 ✓
〃		Cash	F.V.D		10000 ✓
〃		Interest charges			5566 ✓
17	Alice Smith,		Joint	30000 ✓	
19		Abercrombie - F.V.D	F.V.D.		5150 ✓
20		Mazza & Scalia	F.V.D		12500 ✓
21	Goodyear -		Joint	405000 ✓	
〃	Sitwell		Joint	5000 ✓	
〃	Chandler		Pr. F.V.D.	500 ✓	
				3406894	2811681

1V936
37

				3406894	2811681
~~26~~		Bianchi -	F.V.D		13200 ✓
24		Cash -	F.V.D		15000 ✓
28		Wilgo -	Advt		3000 ✓
28	Lewisohn -		Joint	650000 ✓	
28		Morgan & Fie -	Joint Pur		157050 ✓
31	McAbee -		Joint	20000 ✓	
				4076894	2999931

4071328 2994415
2994415
1076913

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Jan. 1928

1	Cash.			1076063	
1		Magna Press –	Stat + Print		850
3	Gallatin	ach F.V.D.			800
3	Gallatin –	Joint		150000	
"	Clark.	Joint		70000	
5		cash	F.V.D.		1000
6		cash	F.V.D.		10000
6	Whitehouse –	F.V.D. Per		7646	
"	McCormick	Joint		30000	
"		Dewing	Joint Duty		4691
"		" Pierre			4692
"		Lenars –	Joint Ship		5645
"		" "			5644
"		Lein	Joint Frames		4127
"		"			4127
10	Chandler	Joint		800000	
"	Kerrigan	Joint		80000	
11	Lapente	Joint		135000	
"	Blair	Per. Sale		20000	
"		Western Union	Joint Tel + Tel		923
"		" Pierre			922
"		Reliance	Adv't		349
"		Shipping	Joint Shipp		1325
"		" Pierre			325
"		Raygot Art	Joint Frames		1500
"		" " Pierre			350
"		Howard	Adv't		2500
"		Pocker –	Joint Shipp		2004
"		" Pierre			2003
"		Albany Cory	Adv't		2519
"		Sterling	Stat + Print		1600
"		Huberth + Huberth	Rent		54167
"		Tel.	Tel.		1438
"		Town Topics	Adv't		2400
"		Jones	B.E.		766
"		Windows	B.E.		1000
"		Art News	Adv't		10626
"		Davies Turner	Joint Shipp		4736
"		" Pierre.			4736
"		Castle Adver	B.E.		250
"		Edison	B.E.		4885
"		The Arts	Adv't		5277
"		Kuehn Galleries	Photos		4850
"		Uncii	B.E.		200
"		Wilgo	Adv't		1119
"		Douglas Gibbons	F.V.D.		23206

Jan 11		Tel – F.V.D.			400
		Brooks –			17150
		Rosa Rosenthal			4185
		Gas Co			414
		Frank Bros			1500
		Gorham			4650
		Gramo			585
		Brick Books			700
		Laundry.			8111
		Borden			1672
		Frankel			2475
		F. Simon			9290
		Wanamaker			27486
		Newden-			2700
		Wolf			900
		Clark Wilkins			1100
		Hansen			450
		Kemp & Barnes			800
		Newspapers			500
		Cash			15000
		Bloomingdales.			7251
		Arts Club			95
		Market-			29045
		Bank – note	Notes Payable		100000
	Hamilton –	Per. Sale		50000	
	Smith –	Joint		50000	
		Horn Russell –	Joint Insurance		7226
		" Dec – Pierre			6935
18.	King	Joint		60000	
19	Harrison	Joint		150000	
"		Vanity Fair –	Adv't		500
"		Altman	F.V.D.		1060
"		Wilgo – F.V.D.	Joint Adv't		1500
"		Pierre			1500
"		Pierre Matisse –	Cash		1000000
24	Allen –	Joint		15000	
"	Willard	Per.		2500	
"		Richard Sheppard –	Joint Shipp		2023
"		" Pierre			2023
~~31~~	~~Clark~~	~~Feb. to~~		~~950000~~	
25		Lipman	Adv't		250
20		Purchase –	Joint Per.		160125
"		" Pierre		14700	160125
"	Horn Russell –	Personal Sale			
"		Cash.	F.V.D.		10000
				2711760	1767278
				1767278	
				944482	

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Feb

1	Cash			944482	
1	Clark. – Joint			9500000 ✓	
3		Cash	F.V.D.		20000 ✓
"		Fred Dobney. –	F.V.D.		600 ✓
4		Purchase Matisse Stock.	Joint Pur		120625 ✓
"		" " Pierre			120625 ✓
"		Se. Ex. –	S.E.		8750 ✓
4		Hartl –	F.V.D.		3600 ✓
"		King & Barnes	F.V.D.		1775 ✓
"		Bloomingdale			4005 ✓
"		C. V. Webster – 81-inc	Interest		8100 ✓
"		" insurance	F.V.D.		9612 ✓
"		Gas Co	F.V.D.		759 ✓
"		Rena Rosenthal			350 ✓
"		Tel.			531 ✓
"		Rent			23876 ✓
"		Spano			569 ✓
"		Brick Row			2500 ✓
"		Best & Co			490 ✓
"		Wanamaker			2625 ✓
"		T & Sol. Kopper			440 ✓
"		Reusen –			100 ✓
"		Frank Simon			695 ✓
"		Bradley –			1426 ✓
"		Miller Bag			250 ✓
"		Elberon Market			23001 ✓
"		The Arts	Advt		5277 ✓
"		Wilgo	Advt		1125 ✓
"		Chas Howard	Advt		2500 ✓
"		Hay Coolidge	Joint Commission		30000 ✓
"		Edison	D & G		5860 ✓
"		Rainford	Photo		2800 ✓
"		Weyhe	S.E.		4250 ✓
"		Art News	Advt		10664 ✓
"		Tel	Tel		853 ✓
"		Pocker	S.E.		600
"		Windows	S.E.		1000 ✓
"		Rent	Rent		54167 ✓
"		Alling & Cory	Advt		2519 ✓
"		Storage	Ship		900 ✓
"		Western Union	Tel		345 ✓
"		Reliance	Advt		349 ✓
"		Sterling	Insur & Stora		1200 ✓
"		Downing –	Duty		1250 ✓
"		Arts Packing	Joint Shipp		2560 ✓
"		" Pierre			1020 ✓
				189448 ✓	484503

				1894482	484503
Feb 8		Unger Bros	Stat & Print		850 ✓
"		Grieve – Pierre	Joint Frame		12500 ✓
"		" F.V.D			12500 ✓
"		Royal Art –	Frame		1800 ✓
"		Protection	S.E.		200 ✓
"		Art Annual.	S.E.		750 ✓
"		Zuckerman Jos. –	Joint Reg.		13429 ✓
"		" " Pierre			13002 ✓
"		Bank – Purchase –	Pur Joint		278941 ✓
"		" "			278942 ✓
"		Lenars – "	Ship Joint		3635 ✓
"		" "			3635 ✓
3	Steele –		Per. Sale	15000 ✓	
"	Brooks		Joint	30000 ✓	
11	King		Joint	220000 ✓	
"	Wiborg		Joint	50000 ✓	
"		Lenars –	Ship Joint		982 ✓
"		" Pierre			982 ✓
"		Von Schlegell	Per Sale		10000 ✓
"		Laundry.	F.V.D		4831 ✓
14		Bank	Loan – Bank		200000 ✓
15	Ingersoll. –		Joint	100000 ✓	
"	Thevin, Alice		Joint	32500 ✓	
16	Haas –		Joint	15000	
"		Cash	F.V.D.		15000
20	Bignou		Personal Sale	116470	
"	King		Joint	30000	
~~16~~		~~Cash F.V.D~~			~~15000~~
20	G. E. Gallatin		Pers. Pur.	250345 ✓	23000
23		cash. F.V.D			15000
"	Saklatwalla			30000	
"		cash F.V.D			3000
"		" F.V.D			500
26		" "			60000
25		Unger Bros			3500
27		Wilgo			3000
28		Gallatin Purchase.			275125
"		" P. Matisse "			275125
27	Goodyear			20000	
	Elliott			7500	
				2562952	1994732
				1994732	
				568220	

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March - 28

1	cash	568220

Pages 43 – 77 are blank.

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			Dr.	Cr.
Sept	1	Jones acc Payable ✓	700 –	
		Jones acc Rec ✓		700 –
		D Smith a/c Pay	500 –	
		D Smith a/c Rec		500 –

Pages 79 – 129 are blank.

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15

1	Goldsmith –	Landscape - Col-	14x20	7000	
2	Crane – –	Maine - Tree in foreground	″	7500	
3	Graf –	Woods + brook –	″	7500	
4	Thompson –	Landscape –	″	7500	
5	Sullivan	Poughkeepsie	″	7500	
6	Ross –	Shelter Island	″	7500	
7	Mortimer –	Summer ~~[illegible]~~ Sunset up road	″	7500	
8	″	Summer Land –	10x14	5000	
9	Lambert –	Shelter Island	14x20	7500	
10	Wetmore –	Katskills	″	7500	
11	Barney	Woods - Del.–	20x14	7500	
12	Walter –	Bridge –	14x20	7500	
13	″	Summer –	10x14	5000	
14	″	Brook –	″	5000	
15	Hann –	Sawmill –	10x14	5000	
16	Thompson –	Sunset - woods	14x20	7500	
17	Kelekian	California	14x10	5000	
18	″	Summer –	10x14	5000	
19	″	Edge of Lake	14x20	7500	
20	Baker –	West Point [illegible]	14x20	7500	
21	Beede –	Australia	14x10	5000	
22	″	Katskills –	14x20	7500	
23	Russell –	River - Ithaca –	″	7500	
24	Clark	Landscape	″	7500	✓
25	″	″	″	7500	✓
26	″	″	10x14	5000	✓
27	″	″	″	5000	✓
28	″	″	14x20	7500	– ✓
29	Banks –	Autumn - brook – –	″	7500	
30	Kenochan –	Shelter Island –	10x14	5000	
31	″	Church –	″	5000	
32	Tanahill –	Landscape	14x20	7500	
33	Branoff –	Autumn woods	″	7500	
34	Crocker –	edge of lake –	10x14	5000	
35	Wetmore –	Katskills	14x20	7500	
36	Frankel –	Penobscot	″	7500	
37	″	Landscape –	″	7500	
38	Pridean –	Milford –	10x14	5000	
39	Taber –	Moonlight	14x20	7500	
40	McIntosh –	Coast - Los Angeles	12x20	7500	
41	Malcom –	Honolulu	12x20	7500	
42	McNitt –	Kingston ″	14x20	7500	
43	Tanahill –	Storm Clouds	″	7500	
44	Clark –	Landscape 1888	″	7500	✓
45	Helm –	Honolulu –	″	7500	
46	Buckner –	Landscape 1888		10000	
47	Manning –	[illegible] –	8x12	5000	

3095

3895

48	Schultz –	Brook in woods	12x20	15000	
49	Root	Back hills - Ithaca	14x20	15000	
50	Clark –	Road –	″	12500	✓
51	″	Alley of Trees –	10x8	7500	✓
52	Hartwell –	Edge of Lake –	14x20	15000	–
53	Ganz –	Shelter Island	10x12	5500	
54	Meyer –	Samoa –	8x10 –	2500	
55	Frothingham	Lake Geneva –	14x20	22500	
56	Hartwell	Bright day - Lake Ge–	10x14	15000	
57	Mrs Gegelin	Road between trees –	10x14	10000	
58	Stanton	[illegible] Island		6667	

3655

3735

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February 1931

Cash Sale	Matisse #112	✓	4000

5/57

January 1931

Jan	8	Mrs. Chas. Russell	Beaudin #330	✓	150 –	✓	
	12	J. T. Soby	Matisse #291	✓	11,000 –	✓	✓
		"	" #118	✓	12000 –	✓	✓
	10	Mrs. R. Dudensing	" Picasso Spec.	✓	1500 –	✓	
	17	D. Stralem	Derain #296	✓	2500 –	✓	
½ [illegible]	23	S. Janowitz	Picasso #307	✓	1200 –	✓	
	19	S. C. Clark	Picasso Spec – 345/3	✓	3000 –	c	
		"	" " "	✓	3000 –	✓	
	26	J. T. Soby	Matisse #171	✓	9000 –	✓	✓
		"	Derain #169 –	✓	5500 –	✓	✓
	26	H. Livingston	Chirico #32~~[illegible]~~	✓	2500 –	✓	
		T. Beer	Lurçat #1891 "	✓	600 –	c	
					51,950		

51950 –
27500
5/57 89450

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December. 1930-

11	Duncan Phillips	Rousseau #321	✓	8500
		Lurcat #294	✓	1200
20	Richard Dudensing	Despiau # 105	✓	150
22	Jean Soaro-	Chirico # 357	✓	350
				10200
				10200-
				4175
				5/
				5975
				14375

November. 1930

				Joint.	
4	Stephen C. Clark	Picasso # 347	✓	2400000	
	Duncan Phillips -	Picasso # 232	✓	80000	
	Sept - 20, 1930	Dufy # N transferred			~~850~~00
21	Mrs Chas Soby.	Despiau 361	✓	300000	
	Mrs Murray Thompson	Lurcat #1082	✓	15000	
	Mrs Macolm McBride	Lurcat - 1635	✓	40000	
8	Thomas Beer	Lurcat 1849	✓	40000	
	" "	" 1856	✓	25000	
22	Mrs George Porter	Lurcat - #354	✓	25000	
				2925000	
				2925000	
				5/	
				57	

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Octobre.

					Joint	Personal.
Oct	7	Despiau #3201	Miss Margaret Brown.	✓	3000	
"	28	Anna Ingersoll –	Braque #245	✓	1800	
	24	J. T. Soby.	Derain #188	✓	8000	
			Matisse "Z"	✓		900000
			Lurçat –1391–	✓	1500	
					14300–	9000–
					14300–	9000–
					5/57	3/55

April

				Joint	Personal.
1	Dr B. B. Crohn	Sculpture, #1	✓	100–	15750
	" "	" #73	✓	40–	6750
3	S. A. Lewisohn	Picasso #319	✓	1000000	
3	Etienne Bignou	Sisley	✓		150000
4	Frank Crowninshield	Sculpture #50	✓	500– 600–	80000
25	John Becker	Commission			~~4500~~
28	Mrs Payne Whitney	Arno	✓		35000
28	Newman	Segonzac # 312 ✓	✓	90000	
				10900–	287500
				5/159	3/157

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March. 1930.

	Date	Name	Item		Joint	
	7	Chester Dale.	Derain # 57	✓	650000	
	12	Stephen Clark	Eilshemius – "Apia"	✓		60000
		"	" Vavau, Tonga –	✓	70400	60000
✓	18	H.E. Towle.	Oudot – # 22 Meules	✓	6000	40000
✓		" "	" Paysannes 6	✓	5000	35000
✓		A.C. Goodyear	" Josette 42	✓	4000	25000
✓		Mrs Dale –	" Norvégienne 37	✓	1200	6000
✓		Mrs A.M. Stewart	" L'allemande 23	✓	2000	15000
✓		C.J. Sullivan	Maisons-Pyrenées 9	✓	1200	7500
✓		" "	" Portrait 24	✓	3000	20000
✓		" "	" Paysage 44	✓	800	5000
✓		Miss M.T. Bonney	" Pomme 28	✓	200	1600
✓		Burden Muller	" Nature Morte 18	✓	1000	7500
✓		" "	Pluie " dans Montagnes 2	✓	600	5000
✓		Mrs Bullard	" Paysage (église) 7	✓	8000	42500
✓		" "	" Capucines 21	✓	1200	6000
✓		~~Murray~~ Thompson	" Torrente 33	✓	8000	42500
✓		Mary Sterner	" Confortin 34	✓	10000	65000
✓		Miss Marrock	" Meules 12	✓	3000	20000
		S.A. Lewisohn	" Village 10	✓	5000	40000
✓		Miss Edith Wetmore	" L'etang – 8	✓	1200	7500
✓		James M. Osborn	" Contre jour 39	✓	3000	25000
✓		Richard A. Strong	" La Charrue 14	✓	2000	15000
✓		"	" Grandville 16	✓	4000	25000
	24	Mrs James Murphy	Chirico # 301	✓	1600	
	25	Frank Crowninshield –	Sculpture # 2	✓	100	20000
		S.A. Lewisohn	" 12.	✓	75	12500
		"	" 15	✓	150	22500
		"	" 39	✓	225	22500
		"	" 43	✓	125	22500
		Mrs S.A. Lewisohn	" 11	✓	55	10000
		C.J. Sullivan	" 70	✓	60	10000
		Etienne Bignou	Matisse # 113	✓	5000	
		S.S. White	Sculpture 68	✓	175	36000
		" "	" 32	✓	40	6750
		J.T. Soby.	Derain # 27	✓	1400000	
		W Adolph Meyer	Sculpture # 13	✓	~~100~~ 80	13500
		~~Adolph Meyer~~	~~Sculpture #~~			
		Dorothy Sturges	Dufy – # 145	✓	250000	
					2960000	752350
			37,23.50		29600 –	752350
					5/	3/
					57	55

February. 1930.

Date	Name	Item		Joint		Personal
1.	W.A. Harriman	Chirico # 318	✓	1500	③	
	Q.A. Shaw McKean	Chirico # 284	✓	1850	②	
	payable Aug 1/1930	" personal	✓			65000
	Mrs Stephen Clark	Stella consign	✓			35000
K	Knoedler & Co	Redon # 275	✓	6250	⑬	
	Mrs T.R. Coward	Lurçat # 222	✓	270	⑪	
6	Mrs James B. Murphy	Chirico # 276	✓	675	①	
6	Stephen Clark	frame for Derain	✓			30000
6	Mrs Porter Chandler	Picasso # 231	✓	850	⑭	
12	Stephen C. Clark	Picasso	✓			2400000
	"	"	✓			1900000
	"	Braque	✓			1300000
10	Mrs A.A. Jackson	Brook – white Vase	✓			45000
14	Mrs W. Force.	Brook – girl with flowers	✓			60000
		~~Red~~ " Red Jacket –	✓			40000
20	Joseph Stransky	Matisse Robe –	✓			1200000
20	Mrs E.H. Harriman	Picasso –	✓			1620000
22	Chester Dale –	Dufy – pears	✓	200000	⑤	
	" "	Gromaire – # 327	✓	20000	⑨	
	Joseph Stransky	Gromaire # 324	✓	20000	⑧	
	Rembrandt Gallery	Gromaire # 328	✓	15000	⑩	
	S.A. Lewisohn	Gromaire # 194	✓	25000	⑥	
	"	Gromaire # 219	✓	10000	⑦	
25	Mrs. Payne Whitney	Derain # 314	✓	630000	④	
27	S.A. Lewisohn	Matisse # 281	✓	550000	⑫	
				2609500		8695000
				2609500		8695000
				5/		3/
				57		55

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Jan. 1930 -

				Joint	Personal.
1	Cate, by Jones	Dufy # 269	✓	1500 00	
	W.A. Harriman -	Utrillo # 207	✓	2500 00	
	" "	Matisse # 180	✓	0	15000 00
	" "	Modigliani # 316	✓	5500 00	
8	A.C. Goodyear	Gromaire - Le pilote	✓	900 00	
16	J.B. Neumann	Gromaire - La citée -	✓	850 00	= By June 1st
16	James T. Soby	Matisse # 212	✓	7000 00	
	$ 150 - cash - 2000 on acct -	Derain # 227	✓	4000 00	
	3500 by July 15	Kisling # 203	✓	150 00	
	5500 by Sept-15				
20	Mrs Richard Dudensing 3rd -	Despiau # 109	✓	1800 00	
21	S.A. Lewisohn	Gromaire - L'escalier	✓	500 00	
23	Mrs E.H. Harriman	Gromaire # 237	✓	135 00	
				✓4835 00	15000 -
				✓4835 00	15000 -

5/5

5/3

December. 1929.

					Joint	
Dec	5	S.A. Lewisohn	Derain # 288	- 0 -	1250 00	Void
	10	Mon,		✓	2750 00	
		Mrs Richard Dudensing Jr	Matisse # 251	✓	150 00	
	"	Shaw McKean	Gromaire # 234	✓	250 00	
	18	Cleveland Museum	Rousseau # 192	✓	6200 00	
	19	C.J. Sullivan	Braque # 278	✓	6000 00	
		"	Modigliani # 292	✓	8000 00	
	20	Stephen Clark	Matisse # 290	✓	15000 00	
	23	S.A. Lewisohn	Matisse # 226	✓	9000 00	
					47350 00	
					47250 00	

3/57

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Nov. 1929.

				Joint
4	Miss Mabel Choate	Seurat #310	✓	5500 00
6	Reinhardt Gallery.	Matisse # 317	✓	350 00
	" "	Dufresne #306	✓	325 00
	" "	Picasso # 311	✓	325 00
15	Honolulu Museum	Despiau #110	✓	1800 00
16	Wilmington Art Society	- Laurencin # 238	✓	360 00
25	Sidney Janowitz	- Matisse #95	✓	4000 00
29	Mrs Chas H. Russell	- Picasso #264	✓	500 00
~~29~~	~~Mrs~~			13160 00
				13160 00
				3/57

October 1929

					Joint	Personal
Oct	16	Reinhardt Gall-	Matisse #94	✓	7500 00	
		"	Chirico #283	✓	2000 00	
		"	Braque #285	✓	6500 00	
	19	J. W. Barney	Utrillo #286	✓	8000 00	
	19	G. Osborne	Lurcat #223	✓	405 00	
	21	Mrs L. P. Bliss	Matisse #303	✓	16000 00	
	21	" "	Modigliani #277	✓	18000 00	
	8	Etienne Bignou	Rousseau #295	✓	1250 00	
	29	F. C. Vaillant	Pajot —	✓	100 00	
	30	Stephen C. Clark	Picasso #309	✓	26000 00	
		"	Derain 300	✓	5000 00	
					90755 00	
					90755 00	
					3/57	

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May June July

June 1				Joint	Personal
[illegible] 1	Duncan Phillips	Derain #243	✓	5000 00	
		Picasso #274	✓	1500 00	
		Bonnard -	✓		6000 00
		Bouché	✓		175 00
		Chirico #230	✓	850 00	
	Payable - 1500 - 1930 balance - 1931-32				
1	Mrs B. Pollack.	Pajot.	✓	100 00	
	R.T. Paine	Matisse #289	✓	15000 00	
		Derain #287	✓	3500 00	
				25950	6175-
				25950-	6175-
				3/57	3/55

April

				Joint	Personal
2	Paul Sachs	Matisse #256	✓	270 00	
4	Reinhardt Gallery	Dufy #144	✓	1500 00	
8	Jean Sears -	Matisse #252	✓	144 00	
9	Mrs S.E.R. Crosby	Gromaire #233	✓	180 00	
11	Mrs T.R. Coward.	Dufy #139	✓	810 00	
11	Stephen Clark	Restoration of Derain	✓	~~25 00~~	25 00
12	W.S. Brewster	Rousseau #200	✓	5850 00	
15	Jean Sears	Dufy #79	✓	600 00	
16	Ralph Coe	Dufy #75	✓	750 00	
17	Stephen Clark	frame -	✓		65 00
	" "	~~cloth~~ repair stretcher canvas	✓		15 00
~~18~~	John Spaulding	David #213	✓	360 00	
23	S.A. Lewisohn	Modigliani #257	✓	7000 00	
				17464 00	105-
				17464 00	105-
				3/57	3/55
27	Frank Crowninshield	Segonzac #30 W.C. 700- " #177 - Table of Flowers " #191 Bridge 6000 " 228 W.C. 700-	✓	14400 00	
~~"~~	~~Stephen Clark~~	~~[illegible]~~ - Cancelled			~~500 00~~
"	Mrs Bernard Pollack	Chirico #259	✓	800 00	
	Mrs Shaw McKean	Dufy #272	✓	400 00	
				156 00:-	
				15600-	
				3/57	

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March. 1929

				Joint	Personal.
7	Mrs E.H. Harriman	R.W. Chanler - Ewing	✓		400 00
9	Chicago Art Institute	- Foujita	✓		400 00
12	Frank Crowninshield	- Pascin #51	✓	~~450~~ 400 00	
12	Mrs Shaw McKean	Chirico #229	✓	675 00	
13	Mrs. Force -	Chanler - Van Dorn	✓		600 00
14	Stephen Clark	Chanler Stokowski	✓		600 00
14	Arnold Brigden	Despiau #106	✓	180 00	
14	Earl Horter	Chirico #150	✓	1600 00	
18	Mrs Chas Payson.	Rousseau #240	✓	5000 00	
"	" " " "	Rousseau #241	✓	9000 00	
"	Frank Crowninshield	Gromaire - consign.	✓	450 00	
25	Effie Seachrest	Derain #164	✓	2160 00	
25	Reinhardt Gallery.	Derain #102	✓	4000 00	
"	" "	Picasso #242	✓	4300 00	
26	J. Winterbotham	Chirico #258	✓	800 00	
27	Frank Crowninshield	Laurencin #170	✓	2500 00	
28	Mrs R.A. Lovett -	Chanler portrait	✓		1000 00
"	Mrs W.S. Brewster	Lurcat - #114	✓	500 00	
				31565 00	3000 -
				31565 00	3000 -
				3/57	2/55

Crowninshield	Pascin #260	2250 -
Crownshield	" 260	2250 -
		4500 -
		3/57

February 1929.

				Joint	Personal.
1.	Ferdinand Howald -	Picasso #216	✓	4000 00	
1.	J. N. Brown.	Derain #101	✓	5500 00	
	" "	Derain #199	✓	4500 00	
1	M. Knoedler & Co	Renoir - consign	✓	1250 00	
	" "	" - consign	✓	1000 00	
2	Chester Dale	Chirico #160	✓	2000 00	
	" "	Marcoussis	✓		300 00
2	R.D. Sartwell -	Gromaire consign	✓	200 00	
5	Frank Crowninshield -	Segonzac w.c. #30	✓	700 00	
	" "	Matisse drawing - #220	✓	300 00	
6	O. Osborne.	Lechay w.c	✓		50 00
	" "	" "	✓		50 00
8	T.C. Jones.	Metzinger	✓		250 00
8	" "	Rivera -	✓		150 00
9	Miss CHOATE	GROMAIRE #195	✓	270 00	
9	Mrs. Russell	Lechay w.c.	✓		50 00
9	Knoedler & Co	Dufy. #131	✓	500 00	
14	Stephen Clark.	Matisse #217	✓	15000 00	
14	" "	Matisse #218	✓	16500 00	
14	" "	Derain #215	✓	13000 00	
19	Dr Saklatwalla	Pascin #206	✓	540 00	
19	Miss Choate	Derain #168	✓	585 00	
23	Reinhardt Gallery	Laurencin #239	✓	240 00	
26	Mrs. Russell -	Borès - consign -	✓	405 00	
				66490	
20	Carl W. Hamilton	Matisse #118	✓	12000 00	
				78490 00	850 00
				78490 00	850 00
				3/57	2/55

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Jan. 1929

				Joint		Personal
1	Mrs Shaw McKean - Gromaire # 193		✓	250		
	Miss Sears Chirico #151	250-	✓	250		
	Mrs Shaw McKean Lurcat #1114		✓	150		
	Mrs. Chas. Russell. Matisse # 15		✓	3600		
	Mrs P.A. Chandler. Gromaire #194		✓	250		
	Mr C. Hollister Zac. #210		✓	600-		
4	F. Crowninshield Rivera				✓	30000
	Theodore. Schulze. Chirico # 152	250-	✓	250		
	Mrs Shaw McKean Chirico 156	300-	✓	300		
	F. Crowninshield Patine Bronze				✓	600
	Mrs H.R. Mixsell Arno-				✓	12500
10	Mrs Walter Hochschild - Matisse #114		✓	10000		
12	Reinhardt Gallery - Dufy # 126		✓	250		
	" " " # 128		✓	250		
14	Mrs T.R. Coward Pascin # 29		✓	1620		
15	Mrs McKean - Chirico # 155		✓	1050		
15	J.W. Barney. Matisse # 212		✓	7000		
15	Sturgis Ingersoll Dufy # 132		✓	500		
16	Mrs Chester Dale Stella - Siesta				✓	50000 931
19	Mrs H.L. May Chirico # 148		✓	300 2652		
21	Reinhardt Gallery - Modigliani #204		✓	275		
30	Mrs Shaw McKean. Gromaire #197		✓	250 27145-		931-
				27145-		931-
				3/57		4/55

Dec. 1928

				Joint		Personal
Dec	1.	Ferdinand Howald Rousseau #174	✓	500000		
"	"	Reinhardt Gallery - Commission - ~~Utrillo~~ -			✓	10000
"	5	T. Catesby Jones Picasso #183	✓	360000		
"	6	Reinhardt Gallery Perdriat —			✓	20000
"	7	Reinhardt Gallery Laurencin # 93	✓	20000		
"	8	Miss L.P. Bliss Derain # 4	✓	200000		
~~"~~	~~"~~	~~" " " Cancelled~~		~~240000~~		
"	11	Miss Edith Wetmore Matisse # 181	✓	585000		
"	13	Stephen C. Clark Derain # 188	✓	750000		
"	"	" " " Rousseau # 192	✓	800000		
"	19	Mrs Harriman Russell Lurcat # 973	✓	120000		
"	30	Richard Wharton Arno			✓	7500
		F.C. Edson Arno			✓	15000
		L.A. Gimbel, Arno			✓	15000
		Carroll 1. 2. "			✓	20000
		Forrestall "			✓	25000
		Ittleson "			✓	25000
		S.C. Clark 2 "			✓	27500
		Mrs Payne Whitney "	✓		✓	15000
		" H. Duryea "			✓	12500
		" Adee Bradley "			✓	10000
		Mrs. W.T. Adee "			✓	12500
		R.H. Fleishman "			✓	20000
		Mrs C.S. Payson 4 "			✓	62500
		Howard Sterne 1 "		3335000	✓	5000 302
				3335000		302500
				3/57		2/55

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Nov. —

				Joint	Personal.
11	Duncan Phillips	Derain #167	✓	7500 00	
"	Reinhardt.	Laurencin # 92	✓	200 00	
	"	Lurcat. #1084	✓	145 00	
15	Kelekian	Chirico # 154	✓	1000 00	
"	Bignou	Seurat.		✓	3500 00
"	Mrs Robert McAdoo-	Vlaminck #189-	✓	250 00	
	"	" #190-	✓	250 00	
"	Paul de Rosière	Lurcat # 1093-	✓	1,25 00	
"	Marie Sterner	Lurcat # 1132	✓	800 00	
"	F.C. Bartlett	Lurcat # 1091	✓	200 00	
"	Richard Allen	Lurcat # 935	✓	100 00	
"	Etienne Bignou	Lurcat # 1111	✓	175 00	
	Newman -	Lurcat # 1104	✓	100 00	
	~~Reinhardt Gallery~~	~~Lurcat # 1084~~		~~145 00~~	
	Miss Hoyt Wiborg	Lurcat # 481	✓	100 00	
	Dr. J. S. Read	Lurcat 1113	✓	90 00	
19	Arthur Tooth & Son	Chirico # 149	✓	700 00	
"	Reinhardt Gallery-	Laurencin #91	✓	200 00	
20	Mrs K.F. Simpson	Lurcat #972	✓	650 00	
22	Mrs J.A. Carpenter	Segonzac #178	✓	5000 00	
23	F.C. Watkins	Lurcat- # 1083	✓	150 00	
24	R. Burden-Muller	Lurcat # 941	✓	80 00	
26	Mrs Shaw McKean	Lurcat # 1101	✓	125 00	
28	Anna Ingersoll	Lurcat # 1125	✓	600 00	
28	Mrs. K.F. Simpson	Lurcat # 1095	✓	150 00	
				18690 00	3500 -
				18690 00	3500 -
				3/57	2/55

S. C. Clark - Derain #165 - } 4500 -
Segonzac #177 - } 4500 -

October 1928

					Joint	Personal
		Sullivan -	Matisse #180	✓	13000 -	
		Chester Johnson	Dufy #117	✓	350 -	
		Crowninshield	Bonnard #40	✓	4800 -	
		"	Pascin #172	✓	1600 -	
		De Hauke & Co	Laurencin	✓		500 00
Oct.	22	Knoedler & Co-	Rousseau # 173	✓	3345 -	
		"	Derain # 163	✓	2010 -	
		Ethel King	Stuart Davis	✓		100 00
		Miss Bliss	Derain - #162	✓	8000 -	
			Rousseau - #175	✓	5000 -	
Oct	23	Crowninshield	Segonzac - # 176	✓	38105 - 350	
Aug-		~~S.C. Clark~~	~~Derain #165~~		~~4500~~	
			~~Segonzac #177~~		~~4500~~	
~~Oct~~	~~23~~	~~M. Knoedler & Co~~	~~Derain #163~~			
		~~"~~	~~Rousseau #173~~			
Oct	23	Jean Sears	Dufy - # 134	✓	500 00	
			Lurcat - (1102)	✓	100 00	
	~~23~~	~~Miss Bliss~~	~~Derain #162~~ ~~Rousseau #175~~		~~18000 00~~ ~~5000 00~~	
Oct.	24.	Mrs Shaw McKean-	Lurcat 1092	✓	100 00	
"	"	" "	Chirico #158	✓	1620 00	
	"	Theodore Schulze-	Dufy - 127	✓	350 00	
Oct.	27	Frederick C. Bartlett	Chirico 153	✓	2700 00	
"	"	" "	Matisse 147	✓	6800 00	
"	"	B.D. Saklatwalla	Gromaire #184	✓	150 00	
"	"	" "	Lurcat - 964	✓	100 00	
"	"	" "	Brook	✓		500 00
"	"				50875 00	650 -
					50875 00	650 -
					3/57	3/55

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1928

				Joint	Personal
April	2	Mrs Ethel King	- Dufy - Bois de Boulogne	450 00	
"	"		" Chateau Louis XV	300 00	
"	"	J. A. Dunbar -	Laurent - Femme assise		1500 00
"	"	" "	" Rabbit		400 00
"	"	" "	" Torso		200 00
"	"	" "	Dufy - Nice Interior	500 00	
"	"	" "	" Arbre Noir	400 00	
	"	" "	" Le Port	300 00	
"	"	Mrs Alexander Tison	Dufy - Fountain	350 00	
	"	" "	" - W.C. Boats	300 00	
	"	Cornelius Sullivan	Dufy - Ducks	250 00	
	"	" "	" Tennis	250 00	
	"	" "	" Fountain	500 00	
	"	Mrs T. Cutting	Covarrubias - Chorus girl		150
		" "	Bolito King		150
		" "	Vaudeville Team		150
	"	Mrs Willard Force	Laurent - rabbit		300
	"	~~Duncan Phillips~~	~~Matisse - Woman at window~~		
	"	Dr W. G. Lyle	negro sculpture		300
	6	Mrs J. D. Rockefeller Jr	Dufy - Landscape	350 00	
	10	Frank Crowninshield	- Despiau	1850 00	
	2	Duncan Phillips	- Matisse - woman at window	8800 00	
			returned Segonzac - 4275 -		
			credit Matisse 500 -		
	11	Frank Crowninshield	- Matisse - Still life 06	6000 00	
	"	" "	" Anemones 1924	6500 00	
		" "	Braque -	2500 00	
	19	" "	Dufy - Nice #20	750 00	
	"	" "	" au Bois #15	550 00	
	"	" "	" Casino, Nice #10	400 00	
	"	" "	" water color - Jockey	300 00	
	25	" "	Brook - still life		500 00
	"	Adolph Lewisohn	Stella - Rose -		450 00
	"	Mrs W. H. Good.	" Mask.		300 00
	"	Mrs Guggenheim	" Paradise		500 00
	"	Stephen Clark	Segonzac -	4000 00	
	"	" "	Matisse - girl painting	13000 00	
				48600 00	4900 00
	28	Jeremiah Maguire	Derain - red hair	6000 00	
				54600 -	4900 00
				4775	
				498 25	

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