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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

C O P Y

STATEMENT OF SHIPMENTS MADE TO NEW YORK BETWEEN JUNE, 1940 AND JUNE, 1941.

Cases Nos.	1st Shipment "Ville d'Arlon"	Total cost including	£307. 4. 0.
R & H. 393/4	5 19th century canvasses	war risk insurance	
401/3	2nd Shipt. "Crispin" 15 19th century canvasses	Total cost including war risk insurance	£102. 17. 0.
475/77:	3rd Shipment "Northern Prince" 15 canvasses - 19th cent. (inner cases previously made and charged for)	: Packing etc. : Ocean : Insurance : Freight : : £ 41. 3. 9. : prepaid : £107. 8. 0. : £82. 18. 3:	
479/81:	4th shipment "Ville d'Arlon" 13 canvasses - 19th cent. (inner cases previously made and charged for)	: £ 59. 3. 4. : £95. 3. 3: -	
491/3:	5th shipment "Silver Cedar" 15 canvasses - 19th cent. (inner cases previously made and charged for)	: £ 40. 19. 3. : £109. 1. 11: -	
28/33:	6th shipment "Silver Cedar" 43 carved & gilt frames for 19th cent. canvasses	: £ 75. 13. 0. : £30. 8. 10: -	
43/44:	7th shipment "Kyamata" 15 canvasses - 19th cent. (some already packed in inner cases)	: £ 59. 4. 3. : Charged forward to : N.Y. :	
46/49:	8th shipment "Ville de Liège" 35 carved & gilt frames for 19th cent. canvasses.	: £ 48. 3. 3. : £22. 6. 3: -	
55/57:	9th shipment "Port Montreal" 17 Braques & Laurencins with their heavy frames	: Charged forward to : N.Y. :	
58/62:	10th shipment "Edem" 18 Braques, Laurencins etc. with their frames.	: charged forward to : N.Y. :	
	Charged together:) £176. 14. 2. :	
63/66:	11th shipment "Cocle" 17 Massons in their light 2 inch slip frames and Matisse	: £ 84. 19. 4. : Charged forward to	
67/71:	12th shipment "Welsh Prince" 15 Picassos, 1 large Braque (including 5 very large & heavy frames)	: £116. 4. 2. : Charged forward to : N.Y. :	
	(Too heavy to transport to Liverpool - shipped from London docks, therefore no rail freight is charged)		

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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STATEMENT OF EXPENSES PAID FOR PAUL ROSENBERG'S PERSONAL ACCOUNT
FROM 23/4/41 TO 31/7/1941.

Apl. 30:	Com. Cable Co.	£1. 9. 0.
May 14 :	Com. Cable Co.	17. 5.
June 2 :	Com. Cable Co.	1. 19. 0.
	Western Union A.R.	6. 3.
9 :	S. J. Phillips A.R.	10. 6.
	Com. Cable Co.	1. 0. 9.
July 2 :	Com. Cable Co.	2. 15. 0.
16 :	Com. Cable Co.	5. 10 1/2
	Cable & Wireless A.R.	2. 0. 0.
30 :	Cable & Wireless	15. 0.
	Duveen & Walker to close a/c	35. 12. 9.
	Chenus - packing 1st & 2nd modern shipments	102. 18. 0.
		<u>£150. 9. 6 1/2</u>

STATEMENT OF EXPENSES PAID FOR PAUL ROSENBERG'S SHARE IN EXPENSES
OF THE LONDON HOUSE FOR THE SAME PERIOD

Apl. 25:	Cheque Book	2. 6.
	5 weeks wages & P.Cash	25. 0. 0.
30:	Soho Gallery	13. 6.
	Telephone account	2. 1. 7.
	Fulman (Stationery)	17. 4.
	Electy. Bruton St.	5. 0.
June 5:	Wages & P. Cash	25. 0. 0.
9:	Wm. Thorne - storage	3. 15. 0.
July 2:	Wages & extra P.C.	25. 18. 8.
7		
16 :	Cable Co.	3. 1.
	Express Lift	8. 9.
	Wm. Thorne - storage	3. 0. 0.
30:	Telephone	1. 17. 0.
	Electy. Bruton St.	5. 0.

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	Paul Rosenberg	II. A. 8

COPI

All communications to:-

ROSENBERG & HELFT Ltd.

Telephone:

MAYfair 0682

Telegraphic Address:

Rosenelft, Wesdo, London.

Directors:

Paul Rosenberg)	Great Britain and Northern Ireland)
Yvon Helft (French London, England (
Jacques Helft)	Consulate General of the United) SS
Paul Ebstein (States of America (

10, Marlborough Road
Richmond, Sy.
Tel. Richmond 1725.

31, Bruton Street
London, W. 1.

29th April, 1941

STATEMENT OF EXPENSES PAID FOR PAUL ROSENBERG'S PERSONAL ACCOUNT FROM
1st MARCH - 29th APRIL, 1941.

1941.

Mar. 12:	Transport expenses on pictures & frames from storage to docks	£50. 0. 0.
17:	Commercial Cable Co.	18. 6.
27:	Commercial Cable Co.	1. 5. 9.
Apl. 8:	Transport expenses on pictures & frames storage to docks for U.S.A.	35. 0. 0.
16:	Duveen & Walker, insurance on pictures stored in England, and in transit to U.S.A.	61. 14. 9.
23:	J. Chenue - Packing and sundry expenses on shipment 19th century pictures to U.S.A.	41. 11. 3.
	J. Chenue - Packing, sundry and freight charges on picture frames sent to U.S.A.	50. 5. 0.
		<hr/>
		£240. 15. 3.

Add Paul Rosenberg's share in expenses of the London house for the same period:

Mar. 12:	5 weeks Salaries & Petty cash	£25. 0. 0.
14:	Wm. Thorne - storage rent	3. 0. 0.
27:	Lift Maintenance, Bruton St.	8. 1.
Apl. 8:	2 weeks salaries & Petty Cash	16. 5. 0.
16:	Duveen & Walker - general stock & Employer's Liability In'ce	4. 6. 0.
23:	Thorne - Tiverton, storage rent	6. 0. 0.
		<hr/>
		£54. 19. 1d.
		<hr/>
		£295. 14s. 4d.

I hereby declare the contents of this statement to be correct and true, and entirely in accordance with the book-keeping of the London house.

Sworn to and subscribed before me
this 29th day of April 1941
John Ordway
Vice Consul of the United States of
America at London, England.

ROSENBERG & HELFT LTD.
Winifred Easton
Secretary
29. 4. 1941

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

C O P Y

TRANSPORT ACCOUNT

May 5th -
9th:

Collection from Tiverton
3rd shipment modern paintings
& delivery to Liverpool L27. 7. 8.

June 22/
24th:

Collection from Tiverton
4th shipment modern paintings
& delivery to Surrey Com-
mercial Docks (expenses
shared with Bensimon, whose
goods have been taken to
Tiverton for storage) L 7. 3. 11.

These items will appear in the next statement from England which
is expected shortly.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

& CO.

July 1st, 1941

EISNER & LUBIN
Certified Public Accountants
521 Fifth Avenue
New York City, N. Y.

Dear Sirs,

We enclose herewith letter from the Federal Reserve Bank of New York received by us this morning in reference to the application for a license, dated June 27th 1941 for payment of your statement of June 17, amounting to \$1,509.95. Will you please be kind enough to submit the letter requested giving additional information.

Concerning the Return sent to you yesterday please note that on May 26th we sold to Mrs David M. Lévy, New York a painting by Renoir "Mme Henriot" for the amount of \$50,000.00 on which there was a sales tax of \$1,000.00.

We are sending you also the Employer's Tax Return Under Federal Insurance Contributions Act. The account number for social security of Mrs Suzanne Katman is 097-16-5910 and was issued on the 7-26-40.

Yours truly,
PAUL ROSENBERG & CO.

Suzanne KATMAN
Secretary

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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COPY

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NY169298

FEDERAL RESERVE BANK
OF NEW YORK

June 30, 1941

Paul Rosenberg & Company (A New York Partnership)
15 East 58th Street
New York, New York

Gentlemen:

With reference to your application for a license, dated June 27th 1941, our (NY169298), will you please amplify the information contained therein, by submitting a letter giving the information requested below.

Your response to this letter should be made under oath in case it consists of additional information of the kind requested, and in any case should be furnished to us in duplicate. Unless response to this inquiry is received within 15 days after date hereof, the relative application will be considered as having been withdrawn and our records will be marked accordingly.

The nature and full details of the services rendered.

Very truly yours,

per pro _____
Foreign Property
Control Department.

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

EISNER & LUBIN

CERTIFIED PUBLIC ACCOUNTANTS

JOSEPH I. LUBIN, C.P.A.
JOSEPH EISNER, C.P.A.
HARRY JANIN, C.P.A.

NEW YORK
WASHINGTON

521 FIFTH AVENUE
NEW YORK

June 13, 1941.

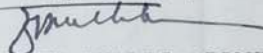
JUN 14 1941

Mr. Paul Rosenberg,
Hotel Madison,
Madison Avenue and 58th Street,
New York, N. Y.

Dear Sir:

We enclose herewith bill of American Airlines addressed to Cezanne, Inc. and covering your transportation. Do you wish to pay this item or shall we draw a check on the Cezanne bank account?

Very truly yours,



CERTIFIED PUBLIC ACCOUNTANTS

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	Paul Rosenberg	II. A. 8

FLY WITH THE  FLAGSHIP FLEET
AMERICAN AIRLINES INC.
 NEW YORK MUNICIPAL AIRPORT
 JACKSON HEIGHTS, NEW YORK

~~CEZANNE INC.~~
 PAUL ROSENBERG
 521 FIFTH AVENUE
 NEW YORK N Y

STATEMENT AS OF
 ACCOUNT NO. MO DAY YR
 7997 53141

STATEMENT OF AIR TRAVEL PLAN

DATE		* NAME OF PASSENGER	FROM	TO	FORM NO.	TICKET NO.	NET AMOUNT
MO	DAY						
		BALANCE	APR 30				
5	13	ROSENBERG	CHICAGO	NEW YORK	322	43264	3820
5	13	ROSENBERG	X S CHICAGO	NEW YORK	322	43264	187
							4007 *

® * INDICATES TICKET ISSUED AGAINST ONE TRIP TRAVEL ORDER

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& CO.

May 19th, 1941

EISNER & LUBIN,
Certified Public Accountants,
521 Fifth Avenue,
New York City, N.Y.

Attention: Mr Harry JANIN

Gentlemen,

My brother in law has informed me that an invoice for the accountant's fees in relation to CEZANNE INC. has been received by him.

This matter, as you know, has been dropped and as you are doing the bookkeeping for all the partners there was no reason to charge extra for CEZANNE INC. which has been doing nothing at all. As you may recall you agreed to this and I am sure that this invoice was sent by mistake.

Yours very truly,
PAUL ROSENBERG & CO.

Paul ROSENBERG

PR/AK

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

& CO.

May 17th, 1941

EISNER & LUBIN,
 Certified Public Accountants,
 521 Fifth Avenue,
 New York City, N. Y.

Dear Sirs,

As requested we are sending you a list of the paintings that have arrived recently from England and that are now in our possession in the United States:-

<u>BRACQUE</u>	"Nature Morte Verre"	1/2 Helft	\$300.00
	"Compotier"	1/2 Helft	300.00
	"Profil"		400.00
	"La Jettée"		300.00
	"Trois Pommes"		300.00
	"Palette & Verre"		300.00
	"Falaises & Bateau"		300.00
	"Corbeille de Fruits"	1/2 Helft	300.00
	"Verre & Raisins"	1/2 Helft	300.00
	"Bargues Bleues"		300.00
	"Huîtres & Verre"		300.00
	"Coupe de Raisins"		300.00
<u>MARIE LAURENCIN</u>			400.00
	"Chaprosay"		125.00
	"Les Daisies"		160.00
	"Les Romanesques"		

Yours truly,
 PAUL ROSENBERG & CO.

Suzanne KATZMAN
 Secretary

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<u>October 29th</u>	Lunch Keller, MacDonald	\$ 11.50
	Hotel Madison (incidentals)	11.75
	part of cheque No.11	
<u>October 30th</u>	Rack	1.43
	Book	0.85
	Letter Filer	2.60
<u>October 31st</u>	Taxi & Bus	0.75
	Flowers Bienstock	6.12
<u>November 1</u>	Taxi Cromingsfield	0.35
	Tip Lilienfeld	0.50
<u>November 2</u>	Taxi	0.50
	Flowers	3.06
	Composition Book	0.60
<u>November 4th</u>	Taxi	1.10
	Tobias & Co. (cheque.14).....	50.50
<u>November 5th</u>	Modern Art (cheque No.15)	7.65
	Madison Hotel, incidentals (part of cheque No.16)	22.48
<u>November 6th</u>	Ticket & Berth Cleveland	25.00
	Taxi, porter, tip, taxi to hotel	3.05
<u>November 7th</u>	Hotel Bill Cleveland	7.82
	Tip hotel porter, taxi, train	2.60
	Journey back	26.80
	Dinner hotel	1.60
<u>November 8th</u>	Lunch Villmorin	12.45
<u>November 9th</u>	Tip Budworth	1.50
	Frenkel, insurance (cheque 17)	11,272.44
	Lunch McKinney	5.00
	Note Book & Index Cards	0.36

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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<u>November 10th</u>	Reflector	6.00
<u>November 12th</u>	Taxi Budworth and Bus	1.60
<u>November 13th</u>	Hotel Madison, incidentals (cheque 19)	42.06
	Tobias & Co. (cheque 22)	53.00
	Taxi & Bus Sals	0.40
	Paid DurandRuel (cheque 21).....	18,000.00
<u>November 14th</u>	Lunch Goldschmidt	5.15
	Taxi	0.60
<u>November 15th</u>	Taxi	0.60
	Lunch Schulman	5.20
<u>November 16th</u>	Stamps	1.00
<u>November 18th</u>	Tobias & Co. (cheque No.23)	56.00
<u>November 19th</u>	Tip Lowy	1.00
	Bought from Yvon Halft 1/4 Courbet "Seascape"	62.50
	" " Jacques " 1/4 " "	62.50
	Sold Robert Lebel, 18 East 57th N.Y. No.208.927	250.00
	Received cheque deposited 5th Avenue Bank	250.00
	Taxi Mrs Levy & back	0.80
	Hotel Madison, petty cash (cheque No.24) ...	16.69
<u>November 22nd</u>	Tip Budworth	1.00
	Julius Lowy, frames (cheque No.28)	375.00
	Hugh Stern, photograph (cheque No.26)	28.56
	W. S. Budworth & Son (cheque No.27)	18.00
	Sals for Pissarro (cheque No.25)	5,000.00
	Lunch Frankfurter	3.35
	Taxi Sals	0.45
	Deposit 5th Avenue Bank, for Margesson, London	2,200.00
	Taxi Marshall Field and back	1.00

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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<u>November 23rd</u>	Taxi Stern, Winthrop & bus	\$ 1.75
	Paid Bienstock (cheque No.31)	2,521.33
	Taxi James	1.50
<u>November 25th</u>	Sold Yvon Helft No.222196	
	1/2 Pissarro "Le Marché à Pontoise"	1,000.00
	1/2 Cézanne 2 aquarelles	1,450.00
	Deposited 5th Avenue Bank cheque McIlhenny .	1,500.00
	Transaction made in France in 1938	
	Cashed cheque 5th Avenue Bank	98.15
	Taxi Rockefeller	1.35
	Tip Lowy	1.00
	xxxxxxxxxxxx5thxxxxxxBank	433.00
	Paid Rent (cheque No.32)	150.00
<u>November 26th</u>	Madison Hotel, incidentals (cheque No.33) ..	14.60
	Tip Lowy	0.50
<u>November 27th</u>	Paid Parke-Bernet Galleries (cheque No.34) ..	6,475.00
	Bought Estate Jerome Stoneborough	
	Lautrec "Profile blue background"	6,000.00
	Paid Estate (cheque No.35)	6,000.00
	Taxi	0.55
	Lunch	4.52
	Received cheque Yvon Helft on Manufacturers	
	Trust	2,450.00
	Deposited cheque 5th Avenue Bank	
<u>November 28th</u>	Taxi	0.41
	Tip Lowy	0.25
	" Budworth	0.25
	Customs	5.25
	Tip porter	0.25
<u>November 29th</u>	Cable	4.25
	Paid Tobias (cheque No.36)	171.51
	Debit Y & J Helft's share	32.80

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<u>November 29th</u>	Received from J. Helft cheque on Manufacturers Trust	\$ 16.40
<u>November 30th</u>	" " Y. Helft " " "	16.80
	Taxi, bus, subway	0.80
<u>December 1st</u>	Paid Y. Helft 1/4 sale Courbet (cheque No.37) ..	62.50
	Lunch Vilmorin	14.00
	English affidavit	3.30
<u>December 2nd</u>	Taxi & Subway	1.70
	Lunch Brunner	4.25
<u>December 13th</u>	Taxi, bus, subway	0.75
	Money for journey (cheque No.38)	547.22
	Tip & Luggage	20.00
	Hotel Madison, expenses (cheque No.39)	24.41
	Social Register	51.00
	Received reimbursement cheque Jacques Helft ..	273.32
	Taxi & bus	0.50
<u>December 21st</u>	Expenses refund Madison part of cheque No.43 ..	42.76
<u>December 22nd</u>	Bill Budworth (cheque No.41)	101.89
	Expenses journey San Francisco, Santa Barbara, Beverly Hills, San Diego, inclusive gift to San Diego	783.55
<u>December 24th</u>	Christmas Gift McIlhenny, Bienstock	15.82
<u>December 25th</u>	Sold Y. Helft 1/2 Matisse, pastel 222196	550.00
<u>December 26th</u>	Deposited cheque Manufacturers Trust	550.00
	Bus	0.30
	Expenses London, packing, insurance, cables, secretary, packer, proceedings, freight	18.75
	petty cash, stamps, customs, etc. tip	
<u>December 27th</u>	1/2 expenses photos & shipping Matisse	6.36
<u>December 28th</u>	Journey to Philadelphia & taxi	8.35
<u>December 30th</u>	Taxi, bus	0.40
	Tip Budworth	0.50

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<u>December 30th</u>	Tip Lowy	\$ 1.00
	Bought Lucien Pissarro, Chiswick, London "Les Grands Boulevards, Mi-Carême" by Pissarro("Le Vert Galant" by Pissarro)10,000.00 "Route de Louveciennes" by Pissarro(
	Order 5th Avenue Bank to cable Pissarro	
	Expenses cable	3.60
	Tip hotel	10.00
<u>January 1st</u>	Paid Madison rent & expenses (cheque No.44) Lease Madison 76176	172.87
<u>January 2nd</u>	Sold to Mr D. M. Levy, 300 Park Avenue, N.Y. "Château Noir" by Cézanne	52,000.00
	Sales tax	<u>1,040.00</u>
		53,040.00
	Tip Loewy	2.00
<u>January 3rd</u>	Paid Tobias (license 76176) (cheque No.46) .	194.94
	" Hugh Stern " " " No.47) .	30.30
	" Budworth " " " No.48) .	75.42
<u>January 4th</u>	Received Jacques Seligman & Co. cheque Morgan	1,700.00
	Deposited cheque 5th Avenue Bank	1,700.00
	Stamps	3.00
	Journey to Manhasset S. W. Pales & two taxis	2.25
<u>January 6th</u>	Received from Mr David M. Levy cheque	53,040.00
	Deposited cheque 5th Avenue Bank.	
	Paid Lowy for frame (cheque No.49)	125.00
	Debit Yvon & Jacques Helft 1/2 frames	62.50
	Tip Lowy	1.00
<u>January 7th</u>	Petty Cash Madison Hotel (cheque No.50)	29.05
	Taxi	0.25
<u>January 9th</u>	Paid Frenkel insurance (cheque No.52)	41.70
	Tip telephone girls	3.00
	Taxi Frankfurter	0.30
	Lunch Léger	4.62
<u>January 10th</u>	Taxi	0.65
	

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<u>January 10th</u>	Pouvoir Mlle Boisneau	\$ 9.70
	Bus	0.05
<u>January 11th</u>	Taxi, bus	0.50
<u>January 13th</u>	Lunch Gallery	17.50
	Taxi Hannah	0.75
<u>January 14th</u>	Bought from Hugo Feigl "Femme aux Cartes" by Renoir (cheque No.55)	3,000.00
<u>January 15th</u>	Taxi	1.05
<u>January 16th</u>	Hotel Madison, petty cash (cheque No.56)	12.55
	Tobias & Co. (cheque No.57)	13.17
	Tip Lowy	1.00
	Bought from Lowy 12 frames paid by cheque license 57676 No.58	2,420.00
<u>January 17th</u>	Nails	0.61
	Lunch Vilmorin	7.20
<u>January 18th</u>	Taxi	0.90
<u>January 19th</u>	Bus	0.20
<u>January 22nd</u>	Cheque customs San Francisco for frames (cheque No.59)	5.75
	Petty Cash (cheque No.60)	100.00
	Cheque Madison, petty cash (cheque No.61) ..	46.33
	Taxi Rietxler & back, bus	2.30
	Cigars	3.57
<u>January 23rd</u>	Airlines cheque deposit (cheque No.62)	306.79
	Tip, lunch Parsons, Venturi	0.65
	Tip Durand-Suel	0.50
<u>January 24th</u>	Taxi Dougals	0.80
<u>January 25th</u>	Stamps	5.00
	Tip Budworth	0.50
	Expense Bignou	0.50
	Cheque Air Line	306.79

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<u>January 28th</u>	American Express for duty on frames (cheque No.62 bis)	\$ 4.71
	Tip Lowy	1.00
	Flowers	2.04
<u>January 31st</u>	Subway	0.10
	Hedekamp & Co., stationary (cheque No.63)	47.13
<u>February 1st</u>	Paid Robbins for photos & camera (cheque No.64) .	152.50
<u>February 2nd</u>	Hugh Stern, photos .(Cheque.No.65).....	15.30
<u>February 3rd</u>	Madison Hotel, rent business (cheque No.66)	250.00
<u>February 4th</u>	Ticket trip to Chicago	75.45
<u>February 6th</u>	Candy for Edward G. Robinson	6.12
<u>February 9th</u>	Journey Chicago & Buffalo	163.75
<u>February 10th</u>	Bought Weitzner "Vue d'Italie" by Corot Special account(cheque No.1)	7,500.00
	Telephone Co. (cheque No.2)	24.92
	Deposit Morgan, Paris 5th Avenue Bank	669.50
	Paid Budworth (cheque No.3)	85.94
	Various expenses	7.10
<u>February 12th</u>	Sold to Jacques Helft 1/2 share silver soup terrin	5,400.00
	Cheque deposited 5th Avenue Bank	
<u>February 13th</u>	Cigars Robinson	10.00
<u>February 14th</u>	Taxi, bus	1.20
<u>February 15th</u>	Subway	0.10
	Abraham L. Bienstock (cheque No.4)	29.15
	Tip unpacking case hotel	0.50
<u>February 17th</u>	Paid Lowy for frames (cheque No.5)	750.00
	Expenses books	11.00
	Sold to Mr Maurice Wertheim, Coscomb "Mi-Carène" by Pissarro	7,000.00
<u>February 19th</u>	David Robbins (cheque No.6)	87.50
	Lunch Callery	12.00
	Two taxis	1.20

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<u>February 19th</u>	Stamps	\$ 3.00
<u>February 20th</u>	Received Maurice Wertheim cheque on Guaranty Trust	7,000.00
	Deposited cheque 5th Avenue Bank	7,000.00
	Bus & Taxi Goldschmidt-Rothschild	0.70
<u>February 21st</u>	Taxi Eisner & Lubin	0.35
	Tip porter cases Tannahill	0.25
<u>February 22nd</u>	Taxi	0.55
	Bus	0.10
<u>February 24th</u>	Dr Frankfurter for professional services and researches (cheque No.7)	700.00
	Lunch Frankfurter	4.92
<u>February 25th</u>	Received McIlhenny cheque \$1,500 in full payment for Vuillard sold in France 1938 Deposited cheque 5th Avenue Bank personal account.	1,500.00
	Taxi Mrs Callery and back	1.10
	Books (cheque No.8)	34.90
<u>February 26th</u>	Tip Budworth	0.25
	Hotel Madison, rent 24-1-41 31-1-41 (Cheque No.9)	170.51
	and various expenses.	
	Credited expenses 1/2 rent 18-to 24-1-41	14.51
	Flowers Mrs Callery	7.65
	Tobias & Co. for frames (cheque No.10) .	236.25
<u>February 28th</u>	Taxi Budworth & back	1.05
	Book on Daumier	2.86
	Tip Budworth	1.50
<u>March 1</u>	Hotel Madison, rent (cheque No.11)	250.00
<u>March 3rd</u>	Taxi Budworth	1.35
	Timbres	0.60
	Office Supplies	0.72
	David Robbins (ten slides) (cheque No.12)	35.00
<u>March 4th</u>	Tip Budworth	1.00

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<u>March 4th</u>	Budworth (cheque No.13)	\$ 69.72
	Madison Hotel (cheque No.14)	15.20
	Taxi & Subway	0.40
<u>March 5th</u>	Tip for filing cabinet	0.25
	Tip Lowy	1.00
<u>March 6th</u>	Sold to Mr E. H. Bennett "Two Women" by Matisse	5,000.00
<u>March 7th</u>	Tip filing cabinet	0.25
	Tip typewriter	0.25
<u>March 8th</u>	Salary Secretary .(cheque.No.15).....	35.00
<u>March 10th</u>	Received from Mr Bennett cheque for "Two Women" by Matisse. Cheque deposited 5th Avenue Bank .	5,000.00
	Candy telephone girl	1.02
<u>March 11th</u>	Telephone Bill (cheque No.16)	18.73
	Hedenkamp & Co. stationary (cheque No.17)	4.75
	Flowers	2.55
	Tip (picasso paintings)	1.00
<u>March 12th</u>	Madison Hotel, incidentals (cheque No.18)	21.61
	Tip Lowy	1.00
<u>March 13th</u>	Bill Lowy (cheque No.19)	39.00
	Manhattan Stationary Co. (file) (cheque No.20) ..	24.13
<u>March 14th</u>	Salry Secretary .(cheque.No.21).....	35.00
<u>March 17th</u>	Addressing Machine Co. for 1 typewriter (cheque No.27)	60.69
	Papers notarized	0.75
<u>March 18th</u>	A. Blank Inc. for office equipment (cheque No.28)	7.14
<u>March 19th</u>	Stamps	9.80
	Subscription "Art News" (cheque No.29)	8.00
	Expenses trip to Washington	32.95
	Madison Hotel, incidentals (cheque No.30)	15.64
<u>March 20th</u>	H. M. De Young Memorial Museum (shipping expenses) (cheque No.31)	41.73

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<u>March 21st</u>	Flowers	\$ 2.05
<u>March 22nd</u>	Manhattan Stationary Co., Inc. (cheque No.32)	12.57
	Salary Secretary (cheque No.33)	40.00
<u>March 26th</u>	Sales Tax on "Le Château Noir" by Cézanne (cheque No.34)	1,040.00
<u>March 27th</u>	Buy Kodak lens for photoslide	0.46
	Illustration Board	0.26
<u>March 28th</u>	Tobias & Company (cheque No.35)	287.72
	Madison Hotel, incidentals (cheque No.36) ..	18.30
	Flowers	2.55
<u>March 29th</u>	Salary Secretary (cheque No.37)	40.00
<u>March 31st</u>	Lunch Frankfurter	4.00
<u>April 1st</u>	Wire Robinson	3.14
	Cardboard for drawings	0.46
<u>April 2nd</u>	Hugh Stern (5 photos of paintings) (cheque No. 38)	15.30
	Madison Hotel, incidentals (cheque No.39) ..	11.24
	Madison Hotel, rent (cheque No.40)	250.00
	Tip porter	1.00
<u>April 4th</u>	Heddenkamp & Co. (cheque No.41)	4.64
	David Robbins (19 slides) (cheque No.42) ...	66.50
<u>April 5th</u>	Salary Secretary (cheque No.43)	40.00
<u>April 7th</u>	Lamp for photoslide	0.82
	Tip Lowy	1.00
<u>April 8th</u>	Telephone Bill (cheque No.44)	27.62
	W. S. Budworth & Son (cheque No.45)	46.29
<u>April 9th</u>	Madison Hotel, incidentals (cheque No.46) ..	4.52
	Julius Lowy (cheque No.47)	17.50
	Museum of Modern Art (duty on frames) (cheque No.48)	43.97
	Envelopes	0.36

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<u>April 9th</u>	Stamps	\$ 3.00
<u>APRIL 10th</u>	Refund from The New York Central Railroad Co.	7.50
<u>April 11th</u>	Taxi Budworth	1.25
<u>April 12th</u>	Salary Secretary (cheque No.49)	40.00
	Tip Lowy	1.00
<u>April 15th</u>	Taxi	0.55
<u>April 16th</u>	Taxi Budworth	1.60
	Bus English Chamber of Commerce	0.20

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LIST OF ALL CHEQUES FOR BUSINESS PURPOSES STARTING AS OF
CHEQUE No.44

Cheque No.44	Rent and incidentals	<u>January 1st</u>	\$172.87
Cheque No.46	Tobias & Company	" 3rd	194.94
	Cost cable transfer (account debited)	" 2nd	3.60
Cheque No.47	Hugh Stern, photograph	" 3rd	30.30
Cheque No.48	Budsworth & Son	" 3rd	75.42
Cheque No.49	Julius Lowy, Inc.	" 6th	125.00
Cheque No.50	Madison Hotel	" 7th	29.05
Cheque No.52	Frenkel & Co.	" 9th	41.70
Cheque No.55	Hugo Feigl (purchase of painting)	" 14th	3,000.00
Cheque No.56	Madison Hotel	" 16th	12.55
Cheque No.57	Tobias & Company	" 16th	13.17
Cheque No.58	Julius Lowy, Inc. (purchase of frames)	" 17th	2,420.00
Cheque No.59	United States Customs Service (duty on frames from San Francisco)	" 22nd	5.75
Cheque No.60	Petty Cash	" 22nd	100.00
Cheque No.61	Madison Hotel	" 22nd	46.33
Cheque No.62 bis	American Express (frames)	" 28th	4.71
Cheque No.62	American Airlines	" 23rd	306.79
Cheque No.63	Hedenkamp & Company	" 31st	47.13
Cheque No.64	David Robbins	" 31st	152.50
Cheque No.65	Hugh Stern (photograph)	<u>February 2nd</u>	15.30
Cheque No.66	Madison Hotel (rent)	" 3rd	250.00
Cheque No. 1	Julius H. Weitzner (license 99959) purchase of painting	10th	7,500.00
Cheque No.2	New York Telephone Co.	" 10th	24.90

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Cheque No. 3	W. S. Budworth & Son	<u>February 10th</u>	\$ 85.94
Cheque No.4	A. L. Bienstock	" 15th	29.15
Cheque No.5	Julius Lowy, Inc.	" 17th	750.00
Cheque No. 6	David Robbins	" 19th	87.50
Cheque No. 7	Dr Alfred M. Frankfurter	" 24th	700.00
Cheque No. 8	French & European Publications Inc.	" 25th	34.90
Cheque No. 9	Madison Hotel (incidentals)	" 26th	170.51
Cheque No.10	Tobias & Company	" 27th	236.25
Cheque No.11	Madison Hotel	<u>March 1st</u>	290.00
Cheque No.12	David Robbins	" 3rd	35.00
Cheque No.13	W. S. Budworth & Son	" 4th	69.72
Cheque No.14	Madison Hotel	" 4th	15.20
Cheque No.15	Mrs A. Katzman (secretary)	" 8th	35.00
Cheque No.16	New York Telephone Company	" 11th	18.73
Cheque No.17	Hedenkamp & Company	" 11th	4.75
Cheque No.18	Madison Hotel	" 12th	21.61
Cheque No.19	Julius Lowy, Inc.	" 13th	39.00
Cheque No.20	Manhattan Stationery Co.	" 13th	24.13
Cheque No.21	Mrs A. Katzman (secretary)	" 15th	35.00
Cheque No.27	Addressing Machine & Equipment Co.	" 17th	60.69
Cheque No.28	A. Blank, Inc.	" 18th	7.14
Cheque No.29	Art News	" 19th	8.00
Cheque No.30	Madison Hotel	" 19th	15.64
Cheque No.31	M.H. De Young Memorial Museum	" 20th	41.73
Cheque No.32	Manhattan Stationery Co.	" 21st	12.57
Cheque No.33	Mrs A. Katzman (secretary)	" 22nd	40.00

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Cheque No.34	Deputy City Collector	<u>March 26th</u>	\$1,040.00
Cheque No.35	Tobias & Company	" 27th	287.72
Cheque No.36	Madison Hotel	" 28th	18.30
Cheque No.37	Mrs A. Katzman (secretary)	" 29th	40.00
Cheque No.38	Hugh J. Stern (photograph)	<u>April 2nd</u>	15.30
Cheque No.39	Madison Hotel	" 2nd	11.24
Cheque No.40	Madison Hotel (rent)	" 2nd	250.00
Cheque No.41	Hedenkaap & Company	" 4th	4.64
Cheque No.42	David Robbins	" 4th	66.50
Cheque No.43	Mrs A. Katzman (secretary)	" 5th	40.00
Cheque No.44	New York Telephone Co.	" 8th	27.62
Cheque No.45	W.S. Budworth & Son	" 8th	46.29
Cheque No.46	Madison Hotel	" 9th	4.52
Cheque No.47	Julius Lowy, Inc.	" 9th	17.50
Cheque No.48	The Museum of Modern Art	" 9th	43.97
Cheque No.49	Mrs. A. Katzman (secretary)	" 12th	40.00
Cheque No.50	Madison Hotel	" 18th	5.26

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December 7th, 1941

EISNER & LUBIN
Certified Public Accountants
521 Fifth Avenue
New York City, N. Y.

Dear Sirs,

We are sending you as follows:-

- 1o/ List of all cheques for business purposes starting as of cheque No.189.
- 2o/ Statement of sales, purchases and detailed account of business expenses from November 8th up to date.
- 3o/ Statement of Account from the Fifth Avenue Bank of New York.

Yours truly,
PAUL ROSENBERG & CO.

Suzanne DELBENDE
Secretary

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LIST OF ALL CHEQUES FOR BUSINESS PURPOSES STARTING AS OF CHEQUE NO.189

Cheque No.189	Mrs. A. Katzman, secretary	November 8th	\$ 39.60
Cheque No.190	Edward Fields Company	November 8th	1,509.00
Cheque No.191	Railway Express Agency	November 10th	17.08
Cheque No.192	Western Union Telegraph Co.	November 10th	16.16
Cheque No.193	W. S. Budworth & Son	November 10th	35.36
Cheque No.194	Donald King	November 12th	24.75
Cheque No.195	Corris Peele	November 12th	24.75
Cheque No.196	Western Union Telegraph Co.	November 13th	2.50
Cheque No.197	W. S. Budworth & Son	November 13th	61.67
Cheque No.198	Richardson Reflector Co.	November 13th	11.66
Cheque No.199	S & M Lohwieser	November 14th	500.00
Cheque No.200	Glaser Contracting Co., Inc.	November 14th	252.00
Cheque No.201	Star - Art - Shop	November 14th	16.35
Cheque No.202	Georgette Lipchitz	November 14th	3.00
Cheque No.203	Robert de Veyrac	November 14th	50.00
Cheque No.204	Mrs. A. Katzman, secretary	November 15th	39.60
Cheque No.205	J. H. Thorpe and Co.	November 17th	31.58
Cheque No.206	The Art Digest Inc.	November 18th	3.00
Cheque No.207	Cancelled		
Cheque No.208	Ross Sign Co.	November 20th	127.26
Cheque No.209	Midtown Window Cleaning Co.	November 20th	70.85
Cheque No.210	Abraham L. Bienstock	November 20th	39.51
Cheque No.211	Hugh J. Stern	November 20th	2.04
Cheque No.212	Allen Paper Company	November 20th	25.94
Cheque No.213	Donald King	November 20th	24.75
Cheque No.214	Corris Peele	November 20th	24.75
Cheque No.215	Mrs. Katzman, secretary	November 22nd	39.60

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Cheque No.216	Mr. A. Katsman, Business Manager	November 22nd	\$ 34.65
Cheque No.217	Bronx Window Shade & Awning Co.	November 22nd	58.76
Cheque No.218	Central Lock Co.	November 22nd	32.50
Cheque No.219	Cancelled		
Cheque No.220	I. Schwartz Glass & Mirror Co.	November 22nd	156.56
Cheque No.221	Stephen Bowen	November 22nd	100.00
Cheque No.222	Scalamandré Silks	November 24th	35.34
Cheque No.223	Kurt Versen Company	November 24th	13.31
Cheque No.224	Robert de Veyrac	November 24th	137.35
Cheque No.225	Madison Hotel	November 25th	47.22
Cheque No.226	New York Telephone Company	November 25th	30.87
Cheque No.227	Hedenkamp & Company	November 25th	40.40
Cheque No.228	New York Telephone Company	November 26th	85.68
Cheque No.229	The Henry W. Solfleisch Co.	November 26th	27.02
Cheque No.230	Donald King	November 26th	24.75
Cheque No.231	Corris Peele	November 26th	24.75
Cheque No.232	New York Steam Corporation	November 26th	30.32
Cheque No.233	Cancelled		
Cheque No.234	Industrial Garment Co.	November 26th	4.75
Cheque No.235	Behl Electric Co.	November 26th	255.79
Cheque No.236	Glaser Contracting Co.	November 26th	300.00
Cheque No.237	Frank A. Grosso	November 28th	5.00
Cheque No.238	Walter Pritchard, Inc.	November 28th	266.78
Cheque No.239	M. Grieve Company, Inc.	November 28th	2.50
Cheque No.240	A. Blank, Inc.	November 28th	10.71
Cheque No.241	Cancelled		
Cheque No.242	Hedenkamp and Company	November 28th	11.78

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Cheque No.243	Paul Rosenberg	November 28th	\$ 35.19
Cheque No.244	Walter J. Pritchard, Inc.	November 28th	131.55
Cheque No.245	Mrs. A. Katzman, secretary	November 29th	39.60
Cheque No.246	Alexander Katzman	November 29th	34.65
Cheque No.247	The Carden Corporation	December 1st	750.00
Cheque No.248	Self, for petty cash	December 1st	20.00
Cheque No.249	Robert de Veyrac	December 1st	41.83
Cheque No.250	Industrial Garment Co.	December 1st	14.46
Cheque No.251	Stephen Bowen	December 1st	400.00
Cheque No.252	I. Freeman & Son, Inc.	December 2nd	142.80
Cheque No.253	Midtown Window Cleaning Co.	December 2nd	15.00
Cheque No.254	S. W. Heim and Co.	December 2nd	35.28
Cheque No.255	J. H. Thorp & Co., Inc.	December 3rd	43.78
Cheque No.256	Donald King	December 3rd	24.75
Cheque No.257	Corris Peole	December 3rd	24.75
Cheque No.258	Chelsea Floor Covering Co.	December 4th	8.25
Cheque No.259	Colten Photos	December 5th	2.50
Cheque No.260	Ace Shade and Blind Co.	December 5th	6.41
Cheque No.261	Fifth Avenue Flower Shop	December 5th	25.25
Cheque No.262	S & M Lohwieser	December 5th	215.90
Cheque No.263	Ben Goldreyer	December 5th	35.00
Cheque No.264	The Western Union Telegraph	December 5th	2.37
Cheque No.265	W. M. Griscom, Jr.	December 6th	80.00
Cheque No.266	Mrs. A. Katzman, secretary	December 6th	39.60
Cheque No.267	Alexander Katzman	December 6th	34.65

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STATEMENT OF SALES PURCHASES AND DETAILED ACCOUNT OF BUSINESS EXPENSES
FROM NOVEMBER 8TH UP TO DATE

<u>November 8th 1941</u>	Taxi	0.90
	Salary secretary, cheque No.189	39.60
	Edward Fields Co., cheque No.190 (209553)	1,509.00
<u>November 10th 1941</u>	Taxi	0.95
	Railway Express Agency, cheque No.191	17.08
	Western Union, cheque No.192	13.16
	W. S. Budworth, cheque No.193	35.26
	Received from James B. Pendleton, cheque No... on the Bankers Trust Co. 57th Street at Madison Avenue in pay- ment of "Nature Morte Rose" by Braque. Cheque deposited Fifth Avenue Bank. \$,800.00	
<u>November 11th 1941</u>	Bloomingtondale Brothers, cheque No.32 MR (209553)	8.91
	Self, cheque No.33 MR	900.00
	Taxi	1.75
<u>November 12th 1941</u>	Taxi	0.90
	Madison Hotel, cheque No.32 PR	200.00
	Donald King, cheque No.194	24.75
	Corris Peele, cheque No.195	24.75
<u>November 13th 1941</u>	Western Union, cheque No.196	2.50
	Bloomingtondale Brothers, cheque No.34 MR (209553)	7.27
	Bloomingtondale Brothers, cheque No.35 MR (209553)	10.00
	Bloomingtondale Brothers, cheque No.36 MR (209553)	5.94
	Taxi	0.35
	W. S. Budworth, cheque No.197	61.87
	Richardson Reflector Co., cheque No.198 (209553)	11.66
	Sold to Knoedler Gallery "L'Acteur" by Picasso. 1/3 belongs to Hugo Perls He gets 1/3 of \$18,000 as we retain 10% as is the custom. His share \$6,000 Cheque not yet received.....	20,000.00
	R.H. Macy, cheque No.37 MR (209553)	25.63
	R.H. Macy, cheque No.38 MR (209553)	4.00
<u>November 14th 1941</u>	Taxi	0.55
	S & M Lohwieser, cheque No.199 (209553)	500.00
	Glaser Contracting Co., cheque No.200 (209553)	252.00
	Star-Art-Shop, cheque No.201 (209553)	16.83
	Georgette Lipchitz, temporary set. cheque No.202	3.00

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<u>November 14th 1941</u>	Robert de Veyrac, cheque No.203 (209553)	\$ 50.00
<u>November 15th 1941</u>	Received a refund from the Pennsylvania Railroad Co. by cheque No.R-313962 which has been deposited in The Fifth Avenue Bank to the account PR	64.41
	Taxi	1.00
	Salary secretary, cheque No.204 ...	39.60
<u>November 17th 1941</u>	Bus	0.20
	J. H. Thorp, cheque No.205 (209553)	31.58
	Sign for painting	1.00
	R. H. Macy, cheque No.39 MR (209553)	7.10
<u>November 18th 1941</u>	Subway	0.10
	Art Digest, cheque No.206	5.00
	Allen Paper Co., cheque No.207 (cancelled)	
<u>November 19th 1941</u>	Lunch Whelie	5.40
	Bus	0.15
<u>November 20th 1941</u>	Bloomingsdale Brothers, cheque No.40 MR (209553)	7.15
	Ross Sign Co., cheque No.208 (209553)	127.26
	Midtown Window Cleaning Co., cheque No.209	70.93
	Lunch Bienstock	5.80
	Abraham L. Bienstock, cheque No.210	39.31
	Hugh J. Stern, cheque No.211	2.04
	Allen Paper Co., cheque No.212	25.94
	Donald King, cheque No.213	24.75
	Corris Peale, cheque No.214	24.75
<u>November 21st 1941</u>		
<u>November 22nd 1941</u>	Salary Secretary, cheque No.215 ...	39.60
	Alexander Katzman, cheque No.216 ..	34.65
	Bronx Window Shade, cheque No.217 (209553)	58.76
	Central Lock Co., cheque No.218 (209553)	32.50
	I. Schwartz Glass & Mirror Co., cheque No.220 (209553)	156.36
<u>November 24th 1941</u>	Bus	0.20
	Sold to Mr. & Mrs. Steegmuller of New York City "Femme aux Cartes" by Eclair. Cheque not yet received ..	4,950.00
	Stephen Bowen, cheque No.221 on account	100.00
	Scalamandré Silks, cheque No.222 (283633-BE):renewal of209553	35.34
	R. H. Macy, cheque No.41 MR (283633- BE)	1.99
	R. H. Macy, cheque No.42 MR (283633- BE)	1.02

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<u>November 24th 1941</u>	R. H. Macy, cheque No.45 MR (283838-BE)	\$ 1.39
	Taxi	1.50
	Kurt Versen Co., cheque No.223 (283838-BE)	13.51
	Robert de Veyrac, cheque No.224 (283838-BE)	137.83
<u>November 25th 1941</u>	Madison Hotel, cheque No.225	47.22
	Hedenkamp & Co., cheque No.227	40.40
	Bloomingdale Brothers, cheque No.44 MR (283838-BE)	13.84
	New York Telephone Co., cheque No.226	30.87
<u>November 26th 1941</u>	New York Telephone Co., cheque No.228 (283838-BE)	85.68
	The Henry W. Solfleisch Co., cheque No.229	27.02
	Donald King, cheque No.230	24.75
	Corris Peele, cheque No.231	24.75
	New York Steam Corporation, cheque No.232	30.82
	Industrial Garment Co., cheque No.234 (283838-BE)	4.75
	Bus	0.10
	Taxi	1.60
	Behl Electric Co., cheque No.235 (283838-BE)	255.79
	Glaser Contracting Co., cheque No.236 (283838-BE)	300.00
	Bloomingdale Brothers, cheque No.45 MR (283838-BE)	10.00
<u>November 27th 1941</u>	Bus	0.20
	Paul Rosenberg & Co., cheque No.34 PR (for transfer to the Paul Rosenberg & Co. account. Mr. Rosenberg's cable to his son charged by mistake to business expenses)	12.78
	Bloomingdale Brothers, cheque No.46 MR (283838-BE)	11.79
	Bloomingdale Brothers, cheque No.47 MR (283838-BE)	81.67
<u>November 28th 1941</u>	Frank A. Grosso, cheque No.237	5.00
	Walter J. Pritchard, cheque No.238 (283838-BE)	266.78
	M. Grieve Co., Inc., cheque No.239 (283838-BE)	2.50
	A. Blank, Inc., cheque No.240 (283838-BE)	10.71
	Hedenkamp and Co., cheque No.242 ..	11.78
	Paul Rosenberg, cheque No.243 (283838-BE) for QOD Madison Hotel charged accidentally to the PR account	55.19
	Walter J. Pritchard, Inc., cheque No.244 (283838-BE)	151.55

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November 28th 1941 Bloomingdale Brothers, cheque No.35 PR (283838-BE) 47.57
Subway 0.20

November 29th 1941 Received from M. Knoedler & Co., cheque No.21145 on the Manufacturers Trust Co. 707 Fifth Avenue for the amount of 20,000.00 in full payment of "L'Acteur" by Picasso sold to them on November 15th 1941. Cheque deposited Fifth Avenue Bank.
Salary secretary, cheque No.245 39.60
Alexander Katzman, cheque No.246 34.65
Self, cheque No.36 PR (283838-BE) for cash payment to Bloomingdale 30.65

December 1st 1941 The Carden Corporation, cheque No.37 PR (283838-BE) 125.00
The Carden Corporation, cheque No.247 (283838-BE) 750.00
The Carden Corporation, cheque No.6 MR (283838-BE) 125.00
Robert de Veyrac, cheque No.249 (283838-BE) 41.83
Self, cheque No.248, petty cash 20.00
Else Rosenthal, cheque No.7 MR (283838-BE) 150.95
Industrial Garment Co., cheque No.250 (283838-BE) 14.46
Bloomingdale Brothers, cheque No.8 MR (283838-BE) 13.84
Bloomingdale Brothers, cheque No.10 MR (283838-BE) 1.71
Déjeuner Durand-Ruel 4.00
Stephen Bowen, cheque No.251 400.00

December 2nd 1941 I. Freeman & Son, Inc., cheque No.252 (283838-BE) 142.80
Received cheque No.7264 on The Detroit Bank, Michigan for the amount of 50.00 to help defray expenses on the Braque exhibition. Sent by the Society of Arts and Crafts, Detroit.
Midtown Window Cleaning Co., cheque No. 253 15.00
Bloomingdale Brothers, cheque No.1 MR (283838-BE) 2.98
S. W. Heim & Co., cheque No.254 (283838-BE) 35.28

December 3rd 1941 Received cheque No.993 on The Corn Exchange Bank Trust Co., Sutton Place Branch for the amount of \$5,049.00 from Francis Steegmuller in full payment of "La Femme"

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December 3rd 1941 Aux Cartes[®] by Renoir sold on November 24th, 1941. Cheque deposited Fifth Avenue Bank\$5,049.00
Lunch Matisse 4.20
J. H. Thorp & Co., cheque No. 255 (283838 BE) 43.78
Donald King, cheque No. 256 24.75
Corris Peale, cheque No. 257 24.75

December 4th 1941 Chelsea Floor Covering Co., cheque No. 258 (283838-BE) 8.25
Taxi 0.55
Taxi 1.00

December 5th 1941 Sold to Mr. David O. Selznick, "Les Romanesques" and "Les Daisies" by Marie Laurencin. \$500.00 each, cheque not yet received 1,000.00
Sold to Mrs. Frank Selz "L'Homme à la Roue" (M. Gallery) by Léger. \$1100 without frame, \$1125 with frame. Cheque not yet received.
Bloomingdale Brothers, cheque No. 41 PR (283838-BE) 6.56
Colten Photos, cheque No. 259 2.50
Ace Shade & Blind Co., cheque No. 260 (283838-BE) 6.41
Fifth Avenue Flower Shop, cheque No. 261 25.25
S. M. Lohwieser, cheque No. 262 (283838-BE) 215.90
Ben Goldreyer, cheque No. 263 (283838-BE) 55.00
The Western Union Telegraph Co., cheque No. 264 2.37
Lunch Mrs. Gallery 10.50

December 6th 1941 W. M. Griscom, Jr., cheque No. 265 in payment for one drawing by Gustave Courbet "Woman at the Well" 60.00
Toll on Triborough Bridge 0.50
Salary Secretary, cheque No. 266 39.60
Alexander Katzman, cheque No. 267 84.65
Bloomingdale Brothers, cheque No. 2 MR (283838-BE) 5.50
Bus 0.20

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November 7th, 1941

EISNER & LUBIN
Certified Public Accountants
521 Fifth Avenue
New York City, N. Y.

Dear Sirs,

We are sending you as follows:-

- 10/ List of all cheques for business purposes starting as of cheque No.136.
- 20/ Statement of sales, purchases and detailed account of business expenses from October 8th up to date.
- 30/ Statement of Account from the Fifth Avenue Bank of New York.
- 40/ Copies of:- a statement of accounts for the period from 20th September 1940 to 30th September 1941; statement of expenses for Paul Rosenberg's personal account from 30th April - 30th Sept. 1941; notarized statement from Winifred Easton, Secretary of Rosenberg & Helft Ltd. which we have just received from England and forwarded to Mr A. L. Bienstock, 30 Broad Street, New York City, N. Y.

Yours truly,
PAUL ROSENBERG & CO.

Suzanne KATZMAN
Secretary

P.S. We are unable to forward you copy of the Statement of Accounts for the period from 20th September 1940 to 30th September 1941 but should you need it, the original is in the hands of Mr A. L. Bienstock.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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LIST OF ALL CHEQUES FOR BUSINESS PURPOSES STARTING AS OF CHEQUE NO.136

Cheque No.136	Arthur Ackermann & Son, Inc.	October 9th	\$440.00
Cheque No.137	Behl Electric Co.	October 9th	150.00
Cheque No.138	Cancelled		
Cheque No.139	Parke-Bernet Galleries, Inc.	October 9th	316.20
Cheque No.140	Julius H. Weitzner	October 9th	12,000.00
Cheque No.141	Abraham L. Bienstock, Dr.	October 10th	38.19
Cheque No.142	New York Telephone Co.	October 10th	30.14
Cheque No.143	Sonia Neitzet(temporary act.)	October 10th	7.50
Cheque No.144	Cancelled		
Cheque No.145	I. Freeman and Son, Inc.	October 10th	20.00
Cheque No.146	I. Freeman and Son, Inc.	October 10th	153.00
Cheque No.147	Mrs A. Katzman, secretary	October 11th	39.60
Cheque No.148	Cancelled		
Cheque No.149	Cancelled		
Cheque No.150	French and Co., Inc.	October 11th	500.00
Cheque No.151	Selemandré Silks	October 15th	229.72
Cheque No.152	Parke-Bernet Galleries, Inc.	October 16th	290.00
Cheque No.153	Parke-Bernet Galleries, Inc.	October 16th	132.60
Cheque No.154	Collector of Internal Revenue	October 16th	10.40
Cheque No.155	Tudor Art Galleries	October 16th	69.00
Cheque No.156	Sonia Neitzet(temporary act.)	October 17th	7.50
Cheque No.157	Mrs A. Katzman, secretary	October 17th	39.60
Cheque No.158	Sonia Neitzet(temporary act.)	October 21st	3.00
Cheque No.159	Hedenkamp and Co.	October 22nd	37.74
Cheque No.160	Self (for petty cash)	October 25rd	100.00
Cheque No.161	Madison Hotel (rent)	October 25rd	133.33

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Cheque No.162	Mrs A. Katzman, secretary	October 25th	\$ 39.60
Cheque No.163	A. Blank, Inc.	October 25th	6.12
Cheque No.164	New York Steam Corporation	October 25th	5.81
Cheque No.165	Irving Hardware Supply Co.	October 25th	12.29
Cheque No.166	David Kramer, Inc.	October 25th	472.26
Cheque No.167	Johnston de Forest, Treasurer of the Woodyard(Logs)	October 25th	2.50
Cheque No.168	Hedankamp and Co.	October 25th	37.33
Cheque No.169	Schaeffer Galleries, Inc.	October 27th	7,000.00
Cheque No.170	Mr Stephen Bowen, Director	October 27th	500.00
Cheque No.171	French and Company	October 27th	61.20
Cheque No.172	C. P. Leathercrafts	October 28th	5.58
Cheque No.173	Parke-Bernet Galleries, Inc.	October 29th	9,750.00
Cheque No.174	Aborn Rubber Co.	October 29th	18.16
Cheque No.175	Donald King, handy-man)	October 30th	24.75
Cheque No.176	Corris Peele " "	October 30th	24.75
Cheque No.177	The Garden Corporation	October 31st	750.00
Cheque No.178	Mrs A. Katzman, secretary	October 31st	39.60
Cheque No.179	Glaser Contracting Co., Inc.	October 31st	300.00
Cheque No.180	I. Freeman & Son, Inc.	October 31st	7.50
Cheque No.181	Ben Goldreyer	November 1st	40.00
Cheque No.182	Cancelled		
Cheque No.183	F. Schumacher & Co.	November 4th	33 202.75
Cheque No.184	Micheline Rosenberg	November 5th	500.00
Cheque No.185	Donald King, handy-man	November 6th	24.75
Cheque No.186	Corris Peele " "	November 6th	24.75
Cheque No.187	Hans Lucht	November 7th	500.00
Cheque No.188	Arthur Berger	November 7th	20.00

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STATEMENT OF SALES PURCHASES AND DETAILED ACCOUNT OF BUSINESS EXPENSES
FROM OCTOBER 8TH UP TO DATE

October 8th 1941

October 9th 1941

S. & M. Lohwieser, cheque No.23 Paul
Rosenber (209553) \$ 159.73
Envelopes 0.15
Behl Electric Co., cheque No.137 (209553) .. 150.00
Trip to Boston and back: airplane ticket ... 21.50
Miscellaneous expenses in connection with the
trip 35.00
Hotel Ritz-Carlton in Boston 29.05
Arthur Ackermann and Sons, Inc. cheque No.
136 440.00
Parke-Bernet Galleries, Inc. cheque No.139 .
(209553) 316.20
Papers notarized 0.75
Stamps 5.00
Julius H. Weitzner, one painting by Corot ..12,000.00

October 10th 1941

The Charles Parker Co., cheque No.24
Marguerite Rosenberg (209553) 36.30
Abraham L. Bienstock, cheque No.141 38.19
New York Telephone Co., cheque No.142 30.14
Stamps 5.00
Sonia Neitzet (temporary position) cheque
No.143 7.50
I. Freeman & Son, Inc., cheque No.145 20.00
I. Freeman & Son, Inc., cheque No.146 (209553) 153.00

October 11th 1941

Salary secretary, cheque No.147 39.60
Taxi Manhattan Storage 0.40
French and Company, Inc., cheque No.150 500.00
" " " " cheque No.24 PR
(209553) 51.00
French and Company, Inc., cheque No.25 Paul
Rosenberg (209553) 76.50
Taxi 1.00

October 13th 1941

Taxi 0.30
Stamps 5.00

October 14th 1941

Taxi 0.35
Stamps 5.00

October 15th 1941

Taxi 0.30
Stamps 5.00
Scalamandré Silks, cheque No.151 (209553) .. 229.72

October 16th 1941

Taxi 1.10
Papers notarized 0.25
Parke-Bernet Galleries, Inc. cheque No.152 . 290.00
" " " " " cheque No.153
(209553) 132.60
Collector of Internal Revenue, cheque No.154 10.40
Tip 3.00
Tudor Art Galleries, Inc. cheque No.155 69.00
(209553)

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<u>October 17th 1941</u>	Taxi	\$ 1.50
	Env elopes	0.18
	Papers notarized	0.75
	Sonia Neitzet (temporary position) cheque No.156	7.50
	Salary secretary, cheque No.157	39.60
<u>October 18th 1941</u>	Taxi	1.35
<u>October 20th 1941</u>	Taxi	0.80
<u>October 21st 1941</u>	Taxi	1.10
	We wish to inform you that cheques No.121 and No.122 for the respective amounts of \$29.07 and \$12.24 which we reported last month were cancelled as of today.	
	Wire Detroit	0.39
	Sonia Neitzet (temporary position), cheque No.158	3.00
<u>October 22nd 1941</u>	Taxi	1.20
	Stamps	5.00
	Note book and composition book	0.46
	Hedenkamp & Co., cheque No.159	37.74
<u>October 23rd 1941</u>	Self, Paul Rosenberg & Co., cheque No.160 for petty cash expenses	100.00
	Taxi	0.75
	Madison Hotel (rent) cheque No.161	133.33
<u>October 24th 1941</u>	Taxi	1.10
	Bloomindale Brothers, cheque No.27 Paul Rosenberg (209552)	25.41
	Received cheque No.3548 on The Pennsylvania Company frm Mr Henry P. McIlhenny for the amount of \$1,000.00 on account of "Pitcher Bowl of Fruit" by Picasso (1/2 Helft) which was sold to him on April 24th 1941.....	1,000.00
<u>October 25th 1941</u>	Taxi	0.95
	Salary secretary, cheque No.162	39.60
	A. Blank, Inc. cheque No.163	6.12
	New York Steam, cheque No.164	5.81
	Irving Hardware Supply Co., cheque No.165 (209553)	12.29
	David Kramer, Inc., cheque No.166 (209553)	472.26
	Johnston de Forest, Treasurer of Industrial Building and Woodyard, cheque No.167 (209553)	2.50
	Hedenkamp and Co., cheque No.168	37.33
<u>October 27th 1941</u>	Taxi	1.90
	Schaeffer Galleries, Inc., cheque No.169	7,000.00
	Stephen Bowen, Director, cheque No.170	500.00
	French & Company, cheque No.171 (209553)	61.20
<u>October 28th 1941</u>	Taxi	0.80
	Self, cheque No.25 Marguerite Rosenberg (209553) for cash payment Bloomindale ...	34.06

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<u>October 26th 1941</u>	Bloomingdale Brothers, cheque No.26 Marguerite Rosenberg (209553) \$ 15.11 C. P. Leathercrafts, cheque No.172 (209553) 5.58
<u>October 29th 1941</u>	Taxi 0.35 Parke-Bernet Galleries, Inc. cheque No.173 for a painting by Renoir.....9,750.00 Aborn Rubber Co., cheque No.174 (209553) 16.16
<u>October 30th 1941</u>	Taxi 1.50 Donald King, week salary, cheque No.175. 24.75 Corris Peele " " cheque No.176. 24.75 Self, cheque No.28, Rmk Marguerite Rosenberg (209553) 13.06
<u>October 31st 1941</u>	Taxi 1.00 The Carden Corporation, cheque No.29 Marguerite Rosenberg (209553) 125.00 The Carden Corporation, cheque No.28 Paul Rosenberg (209553) 125.00 The Carden Corporation, cheque No.177 (209553) 750.00 Salary secretary, cheque No.178 39.60 Glaser Contracting Co., Inc., cheque No.179 (209553) 300.00 I. Freeman and Son, cheque No.180 (209553) 7.50
<u>November 1st 1941</u>	Taxi 0.30 Ben Goldreyer (stands), cheque No.181 (209553) 40.00
<u>November 3rd 1941</u>	Taxi 0.80 Expenses trip Baltimore, miscellaneous.. 13.20 Hotel Bill 6.61 Train 1.15 Self, cheque No.31, Marguerite Rosenberg (209553) for cash payment Woolworth 11.49 Sold to Mr James Pendleton of JAMES PENDLETON INC. 19 East 57th Street, New York City, N. Y. "Nature Morte Rose" by Braque. Cheque not yet received3,800.00
<u>November 4th 1941</u>	Maitisan Taxi 1.50 F. Schumacher and Co., cheque No.183 (209553) 202.33
<u>November 5th 1941</u>	Taxi 1.20 Received from the Art Institute of Chicago cheque No.27502 on The Northern Trust Co. 2-15 for the amount of \$2,000 together with "Ballet Girl on Stage" by Edgar Degas and "Landscape near Moret" by Sisley in payment of our painting "La Femme au Noeud Rose" by Toulouse Lautrec2,000.00 Micheline Rosenberg, cheque No.184 500.00

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November 6th 1941 Taxi \$ 0.55
 Luch Daniel Catton Rich 4.60
 Donald King, cheque No.185 24.75
 Corris Peele, cheque No.186 24.75

November 7th 1941 Taxi 1.50
 Hans Lucht, cheque No.187 (209553) 500.00
 Arthur Berger, cheque No.188 (209553) .. 20.00

LIST OF OUR NEW ACQUISITIONS FOR RESALE

	<u>Stock No.</u>	<u>Description</u>	<u>From</u>	<u>Cost Price</u>
September 24th 1941	262	2 Sofas & 6 armchairs	Duveen Bros	\$50.00 (1/2 J.Helft)
September 20th 1941	263	Antique early Louis XV Library table	French & Co.	\$3,000.00
October 8th 1941	264	"Italian Girl at Fountain" by Corot	Julius Weitzner	\$12,000.00
October 6th 1941	265	Regency black lacque & gold decorated oblong mirror back console	Arthur Ackerman and Sons inc.	\$440.00
October 9th 1941	266	1 old painting.	I. Freeman and Son	\$20.00
October 10th 1941	267	1 early 19th Century Louis XV table	French & Co.	\$500.00
October 10th 1941	268	1 Venetian sofa	French & Co.	\$200.00
October 16th 1941	269	2 Louis XV armchairs	Parke-Bernet	\$160.00
October 16th 1941	270	" "	" "	\$130.00
October 23rd 1941	271	"Portrait d'Enfant" by Renoir	" "	\$9,750.00
October 24th 1941	272	"Head of a Child" by Renoir.	Schaeffer Galleries	\$7,000.00

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October 3rd 1941	273	"Ballet Girl on The Stage" by Edgar Degas	Art Institute of Chicago	\$3,000.00
October 3rd 1941	274	"Landscape Near Moret" by Sisley	" "	\$1,000.00

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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October 7th, 1941

WISNER & LUBIN
Certified Public Accountants
521 Fifth Avenue
New York City, N. Y.

Dear Sirs,

We are sending you as follows:-

- 1o/ List of all cheques for business purposes starting as of cheque No.93.
- 2o/ Statement of sales, purchases and detailed account of business expenses from September 8th up to date.
- 3o/ Statement of the bill due to us by Mr Ivon Helft for two volumes on Cézanne (second hand) which were sent from England by Mr Rosenberg's secretary in that country.

Yours truly,
PAUL ROSENBERG & CO.

Suzanne KATZMAN
Secretary

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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LIST OF ALL CHEQUES FOR BUSINESS PURPOSES STARTING AS OF CHEQUE NO.93

Cheque No.93	Madison Hotel	September 9th	7.63
Cheque No.94	Walter J. Fritchard (209553)	September 9th	218.00
Cheque No.95	Hans Lucht (209553)	September 9th	500.00
Cheque No.96	Glaser Contracting Company, Inc. (209553)	September 9th	550.00
Cheque No.97	Robert de Veyrac (209553)	September 9th	127.60
Cheque No.98	New York Telephone Company	September 10th	18.91
Cheque No.99	Consolidated Edison Company 209553	September 12th	150.00
Cheque No.100	Mrs A. Katzman, secretary	September 15th	39.60
Cheque No.101	French & Company, Inc.	September 20th	3,000.00
Cheque No.102	Mrs A. Katzman, secretary	September 20th	39.60
Cheque No.103	Cancelled		
Cheque No.104	Chas. S. Nathan, Inc. (209553)	September 23rd	66.30
Cheque No.105	Parke-Bernet Galleries, Inc. (209553)	September 25th	86.70
Cheque No.106	Duveen Brothers, Inc.	September 25th	100.00
Cheque No.107	Duveen Brothers, Inc. (209553)	September 25th	220.00
Cheque No.108	Madison Hotel (Rent)	September 25th	250.00
Cheque No.109	Madison Hotel, incidentals	September 26th	34.35
Cheque No.110	Mrs A. Katzman, secretary	September 27th	39.60
Cheque No.111	Duveen Brothers, Inc. (209553)	September 27th	4.40
Cheque No.112	Glaser Contracting Company Inc. (209553)	September 27th	550.00
Cheque No.113	Cancelled		
Cheque No.114	Addressing Machine and Equipment Co. (209553)	September 29th	60.69
Cheque No.115	Irving Hardware Supply Co. (209553)	September 30th	18.71
Cheque No.116	F. Schumacher and Co. (209553)	September 30th	294.78

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Cheque No.117	National Sales Company (209553)	September 30th	\$ 67.22
Cheque No.118	Richardson Reflector Co. Inc. (209553)	September 30th	61.10
Cheque No.119	Julius Lowy, Inc.	October 1st	128.00
Cheque No.120	Madison Hotel, incidentals	October 1st	8.56
Cheque No.121	Hannacher Schlemmer (209553)	October 1st	29.07
Cheque No.122	Hannacher Schlemmer (209553)	October 1st	12.24
Cheque No.123	The Manhattan Storage & Co.	October 2nd	44.38
Cheque No.124	Bloomington Bros. (209553)	October 2nd	28.54
Cheque No.125	Cancelled		
Cheque No.126	Hans Lucht (209553)	October 2nd	500.00
Cheque No.127	Walter J. Pritchard, Inc. 209553	October 2nd	196.90
Cheque No.128	Robert de Veyrac (209553)	October 2nd	124.69
Cheque No.129	W. S. Budworth & Son	October 3rd	23.75
Cheque No.130	Mrs A. Katzman, secretary	October 4th	39.60
Cheque No.131	Sonia Meitzet (temporary sect.)	October 4th	6.50
Cheque No.132	Micheline Rosenberg	October 6th	500.00
Cheque No.133	Julius H. Weitzner	October 9th	4,500.00
Cheque No.134	Tudor Art Galleries, Inc. (209553)	October 6th	33.00
Cheque No.135	Museum of Modern Art	October 6th	2.50

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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STATEMENT OF SALES PURCHASES AND DETAILED ACCOUNT OF BUSINESS EXPENSES
FROM SEPTEMBER 8TH UP TO DATE

<u>September 8th 1941</u>	Envelopes	\$ 0.24
	Taxi	1.00
	Bus & taxi	0.50
<u>September 9th 1941</u>	Madison Hotel, cheque No.93	7.63
	Sold to Miss Mercedes Santamarina, Hotel Savoy- Plaza, New York City, N. Y. "Deux Danseuses", pastel by Degas. Payment not yet received.....	21,000.00
	Walter J. Pritchard, cheque No.94 (209553).....	218.00
	Hans Lucht, cheque No.95 (209553)	506.00
	Glaser Contracting Co. Inc., cheque No.96 (209553)	550.00
	Robert de Veyrac, cheque No.97 (209553)	127.60
	Self, cheque Marguerite Rosenberg No.16 (209553) cash payment Bloomingdale	10.04
<u>September 10th 1941</u>	J. H. Thorp and Co., Inc. cheque No.11, Paul Rosenberg (209553)	79.38
	New York Telephone Bill, cheque No.98	18.91
	Blackstone Studios, Inc. 3 negatives, 3 prints. Received cheque on the Central Hanover Bank and Trust Co. from Miss Mercedes Santamarina for the pastel by Degas "Deux Danseuses". Deposited in the Fifth Avenue Bank	9.18 21,000.00
<u>September 11th 1941</u>	Self, cheque No.17 Marguerite Rosenberg (209553) cash payment Bloomingdale	5.70
<u>September 12th 1941</u>	R. H. Macy, cheque No.18 Marguerite Rosenberg (209553)	18.85
	Self, cheque No.19 Marguerite Rosenberg (209553) cash payment C. P. Leathercrafts	5.10
	Consolidated Edison Company, cheque No.99 (209553)	150.00
<u>September 13th 1941</u>	French & Company, Inc. not yet paid	3,000.00
<u>September 15th 1941</u>	Salary secretary, cheque No.100	39.60
<u>September 16th 1941</u>	Stamps and Airmail stickers	2.10
	Taxi	1.00
<u>September 17th 1941</u>	Taxi	1.00
	Modernage Furniture Corp. cheque No.12 Paul Rosenberg (209553)	75.00
	Taxi, bus	1.15
<u>September 18th 1941</u>	Taxi	1.00
<u>September 19th 1941</u>	Taxi	2.00
<u>September 20th 1941</u>	Taxi	1.00

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<u>September 20th 1941</u>	Harold May, cheque No.14 Paul Rosenberg (209553)	\$ 131.55
	French & Company, Inc. cheque No.101	3,000.00
	Taxi	1.00
	Papers notarized	0.75
	Salary secretary, cheque No.102	39.60
	Taxi and bus	0.45
<u>September 22nd 1941</u>	Taxi	1.00
	"	1.00
	Tip lunch	0.50
<u>September 23rd 1941</u>	Taxi	1.00
	Papers notarized	0.50
	Chas. S. Nathan, Inc. cheque No.104 (209553) ..	66.30
	Payment of \$14-3-0 to the Midland Bank, New Bond Street Branch, London for the account Rosenberg and Helit Ltd., transfer made by the Fifth Avenue Bank (airmail expenses, etc)	60.01
<u>September 24th 1941</u>	Taxi	1.00
<u>September 25th 1941</u>	Taxi	1.35
	Parke-Bernet Galleries, Inc. cheque No.105 (209553)	86.70
	Duveen Brothers, Inc. cheque No.106 for drawing room furniture 1/2 Jacques Helit	100.00
	Cheque received from Jacques Helit on the Manufacturers Trust Co. for his 1/2 share in the drawing room furniture from Duveen Brothers, Inc. less expenses due to him by us	24.00
	Duveen Brothers, Inc. cheque No.107 (209553) ..	220.00
	Hotel Madison, cheque No.108 (rent)	250.00
	Received from David O. Selznick, Beverly Hills, California, cheque No.1129 on The Bank of America for "Bouteille de Liqueurs" by Paul Cézanne, sold on August 12th, 1941	25,000.00
<u>September 26th 1941</u>	Taxi	1.35
	Madison Hotel, cheque No.109	34.35
	Self, cheque No.20 Marguerite Rosenberg (209553) for cash payment H. L. Green Company, Inc. ...	3.28
	Cheque Bloomingdale Brothers, No.21 Marguerite Rosenberg (209553)	15.10
<u>September 27th 1941</u>	Taxi	0.80
	Salary secretary, cheque No.110	39.60
	Duveen Brothers, Inc. cheque No.112 (209553) ..	4.40
	Sales tax on cheque No.107.	
	Glaser Contracting Co. Inc., cheque No.112 (209553)	550.00
	Papers notarized	0.25
<u>September 29th 1941</u>	Received cheque from Sam Sals, Hotel Ambassador, for "Route de Louveciennes" by Camille Pissarro, sold on July 12th, 1941. Amount deposited Fifth Avenue Bank	2,500.00

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

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<u>September 29th 1941</u>	Taxi	\$ 1.35
	Addressing Machine & Equipment Co., cheque No.114 (209553)	60.69
<u>September 30th 1941</u>	Taxi95
	Irving Hardware Supply Co., cheque No.115 (209553)	18.71
	F. Schumacher and Co., cheque No.116 (209553)	294.78
	National Sales Company, cheque No.117 (209553)	67.22
	Richardson Reflector Co. Inc., cheque No.118 (209553)	61.10
<u>October 1st 1941</u>	Taxi	1.15
	Julius Lowy, Inc., cheque No.119	128.00
	Madison Hotel, cheque No.120	8.56
	Hammacher Schlemmer, cheque No.121 (209553)	29.07
	Hammacher Schlemmer, cheque No.122 (209553)	12.24
	Taxi and Bus	0.50
<u>October 2nd 1941</u>	Taxi	0.80
	The Manhattan Storage and Warehouse Co. cheque No.123	44.38
	Bloomingdale, cash payment for material gallery	1.83
	Bloomingdale Brothers, cheque No.124 (209553)	28.54
	Hans Lucht, cheque No.126 (209553)	500.00
	Walter J. Pritchard, Inc. cheque No.127 (209553)	196.90
	Robert de Weyrac, cheque No.128 (209553)	124.69
<u>October 3rd 1941</u>	W. S. Budworth, cheque No.129	23.75
	Taxi	0.75
	Cheque Self, No.22 Marguerite Rosenberg (209553) for cash payment Hammacher Schlemmer	3.32
	Cheque Self, No.23 Marguerite Rosenberg (209553) for cash payment M. Missry	6.12
	Truck for moving books	10.00
<u>October 4th 1941</u>	Taxi	0.35
	Tip liftboy	1.00
	Salary Secretary, cheque No.130	39.60
	Sonia Meitset (temporary position) cheque No.131	6.50
<u>October 6th 1941</u>	Taxi	1.10
	Stamps	5.00
	Micheline Rosenberg, cheque No.132	500.00
	Tudor Art Galleries, Inc., cheque No.134 (209553)	33.00
	Museum of Modern Art, cheque No.135	2.50
<u>October 8th 1941</u>	Julius H. Weitzner, cheque No.133 for half share in painting by Corot	4,500.00

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

September 22nd, 1941

Mr Ivon HELFT
28 East 70th Street
New York City, N. Y.

2 Cézanne (Cloth binding) by Venturi
published in 1936.

Plus transport from \$ 8.00
England \$ 1.50
\$ 9.50

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

COPY

JACQUES BELFT
Atwater 9-2078

11 East 52nd Street, New York
Paris - London

September 24, 1941

Mr. Paul Rosenberg Hotel Madison New York City

CREDIT

My 1/2 interest in a suite of furniture \$ 50.00

DEBIT

My 1/2 packing, shipping & insurance —
soup tureen sent to Santa Barbara, Calif. \$ 21.50
(Jan. 41)

My 1/3 traveling expenses to Stone Ridge, 4.50
N. Y. (October 40) \$ 26.00 26.00

Balance due — \$ 24.00

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

September 7th, 1941

EICHER & LUBIN
Certified Public Accountants
521 Fifth Avenue
New York City, N. Y.

Dear Sirs,

We are sending you as follows:-

- 1c/ List of all cheques for business purposes starting as of cheque No.75.
- 2c/ Statement of sales, purchases and detailed account of business expenses from August 8th up to date.

Yours truly,
PAUL ROSENBERG & CO.

Suzanne KATZMAN
Secretary

P.S. Will you be kind enough to return to us the Statement of Account from the Fifth Avenue Bank which we are enclosing as well as the one we sent you last month.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

LIST OF ALL CHEQUES FOR BUSINESS PURPOSES STARTING AS OF CHEQUE NO.75

Cheque No.75	Gaston I. Lévy	August 8th	\$ 150.00
Cheque No.76	Mrs A. Katzman, secretary	" 9th	39.60
Cheque No.77	Winifred M. Frankfurter	" 11th	1,650.00
Cheque No.78	Frenkel & Company, Inc.	" 11th	3,058.76
Cheque No.79	New York Telephone Co.	" 12th	22.52
Cheque No.80	Madison Hotel, incidentals	" 12th	15.51
Cheque No.81	Mrs A. Katzman, secretary	" 15th	39.60
Cheque No.82	Madison Hotel, incidentals	" 20th	9.95
Cheque No.83	Mrs A. Katzman, secretary	" 22nd	39.60
Cheque No.84	W. S. Budworth	" 22nd	109.94
Cheque No.85	The Garden Corporation, rent	" 26th	750.00
Cheque No.86	Hedenkamp & Company, stationery	" 26th	6.59
Cheque No.87	Paul E. Cremetti	" 27th	907.85
Cheque No.88	Mrs A. Katzman, secretary	" 29th	39.60
Cheque No.89	The Manhattan Storage & Warehouse Co.	Sept. 2nd	44.00
Cheque No.90	Madison Hotel, incidentals	" 2nd	5.60
Cheque No.91	Micheline Rosenberg	" 4th	500.00
Cheque No.92	Mrs A. Katzman, secretary	" 6th	39.60

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

STATEMENT OF SALES AND DETAILED ACCOUNT OF BUSINESS EXPENSES FROM
AUGUST 8TH UP TO DATE

<u>August 8th 1941</u>	Envelopes	\$ 0.16
	Gaston I Lévy, cheque No.75	150.00
	Western Union	0.65
	Lunch Committee Renoir	5.25
<u>August 9th 1941</u>	Salary secretary, cheque No.76	39.60
<u>August 11th 1941</u>	Winifred M. Frankfurter, cheque No.77 ..	1,650.00
	Fronkel & Company, Inc., cheque No.78 ..	3,058.76
<u>August 12th 1941</u>	Telephone bill, cheque No.79	22.52
	Sold to David O. Selznick, "Still Life With a Bottle" by Cézanne. Payment not yet received.....	25,000.00
	Madison Hotel, cheque No.80	15.51
<u>August 13th 1941</u>	Taxi	0.35
	Subway and bus	0.15
	Taxi	0.30
<u>August 14th 1941</u>	Bus Manhattan Storage	0.10
<u>August 15th 1941</u>	Salary secretary, cheque No.81	39.60
<u>August 18th 1941</u>	Taxi & Bus	0.50
<u>August 20th 1941</u>	Taxi	0.70
	Stamps	4.50
	Madison Hotel, cheque No.82	9.95
<u>August 22nd 1941</u>	Salary secretary, cheque No.83	39.60
	H. S. Budworth, cheque No.84	109.94
<u>August 26th 1941</u>	The Carden Corporation (rent 16 East 57th) cheque No.85, special license	750.00
	Hedenkamp & Co., cheque No.86	6.59
	Taxi, bus & subway	1.10
<u>August 27th 1941</u>	Cheque from The Commercial Union Assurance Co.	355.00
	Cheque from The North British & Mercantile Insurance Co.	355.00
	For damage sustained by Van Gogh painting, "Les Iris". Cost price of said picture has been reduced by \$710.00	
	Paul E. Gremetti, cheque No.87	907.85
	for half-share in Courbet painting.	

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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<u>August 27th 1941</u>	Letter to Fifth Avenue Bank asking for transfer to the Manufacturer's Trust Co. of \$2,103.69 (Part of Messrs Yvon and Jacques Helft's share in "Pichet & Fruits" by Picasso sold to Mr McIlhenny, less expenses due to us for storage, shipping, packing, etc. of their paintings in our possession.	\$2,103.69
<u>August 28th 1941</u>	J. H. Thorp and Co., Inc., material for bed	5.88
	R. H. Macy and Co., Inc., cheque No.5	81.50
	Paul Rosenberg (License 209553)	185.32
	R. H. Macy and Co., Inc., cheque No.6	
	Paul Rosenberg (License 209553)	15.00
	Modern Age Furniture Co., cheque No.7	
	Paul Rosenberg (License 209553)	60.00
	Else Rosenthal, cheque No.13, Marguerite Rosenberg (License 209553)	
<u>August 29th 1941</u>	Salary Secretary, cheque No.88	39.60
	Yellow Envelope	0.04
<u>September 2nd 1941</u>	The Manhattan Storage, cheque No.89	44.00
	Madison Hotel, cheque No.90	5.60
<u>September 4th 1941</u>	Bloomindale Bros., Inc., cheque No.14	
	Marguerite Rosenberg (License 209553)	47.74
	Micheline Rosenberg, cheque No.91 (according to license)	500.00
<u>September 5th 1941</u>	R. H. Macy and Co., Inc., cheque No.15	
	Margueirte Rosenberg (License 209553)	110.64
	Stamps	3.00
	Taxi	1.00
<u>September 6th 1941</u>	Salary Secretary, cheque No.92	39.60
	Taxi	1.00

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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& CO.

August 7th, 1941

EISNER & LUBIN
Certified Public Accountants
521 Fifth Avenue
New York City, N. Y.

Dear Sirs,

We are sending you as follows:-

- 1o/ Statement of the bills due by Messrs Ivon & Jacques HELPT to PAUL ROSENBERG & CO. for their share in the expenses of paintings owned jointly.
- 2o/ List of paintings arrived recently from England and that are now in our possession in the United States.
- 3o/ List of all cheques for business purposes starting as of cheque No.55.
- 4o/ Statement of sales, purchases and detailed account of business expenses from July 9th up to date.

Yours truly,
PAUL ROSENBERG & CO.

Susanne KATZMAN
Secretary

P.S. Please note that we have expenses from England on paintings that were shipped to this country. These will have to be added in the Income Tax Return. We gave you a statement of these expenses some time ago.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

& CO.

June 30th, 1941

Messrs Ivon & Jacques HELFT
New York City, N. Y.

your share expedition painting by Braque to Buffalo,
Albright Art Gallery \$ 1.88
Your share storage paintings Budworth \$ 2.00
Your share insurance Frenkel from the 8th of November
1940 to the 14th of March 1942 \$66.48
\$70.36

Mr Ivon HELFT's share \$35.18
Mr Jacques " " \$35.18

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

& CO.

July 30th, 1941

Messrs Yvon & Jacques HELFT
New York City, N. Y.

Your share last expedition paintings by Picasso \$ 124.00

Mr Yvon HELFT's share \$ 62.00

Mr Jacques " " \$ 62.00

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

& CO.

July 31st 1941

Messrs Yvon & Jacques HELFT
New York City, N. Y.

Your share storage Budworth for July \$ 2.00

Mr Yvon HELFT's share \$ 1.00

Mr Jacques " " \$ 1.00

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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LIST OF PAINTINGS ARRIVED RECENTLY FROM ENGLAND AND THAT ARE NOW IN OUR
POSSESSION IN THE UNITED STATES.

<u>Artist</u>	<u>Title</u>	<u>Cost Price</u>
<u>BRAQUE</u>	"La Pianiste"	\$ 3,000.00
<u>PICASSO</u>	"Femme Nue Couchée"	600.00
	"Personnages"	600.00
	"L'Atelier"	2,000.00
	"La Source", drawing 1/2 Helft	300.00
	"Maternité" 1/2 Helft	2,000.00
	"Femme Devant Miroir" 1/4 Helft	3,000.00
	"Femme au Fauteuil"	1,000.00
	"Buste" 1/2 Helft	300.00
	"Pichet, Compotier" 1/2 Helft	2,000.00
	"Deux Nus" dessin 1/2 Helft	300.00
	"Cruche & Verre" 1/4 Helft	1,000.00

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

LIST OF ALL CHEQUES FOR BUSINESS PURPOSES STARTING AS OF CHEQUE NO. 55

Cheque No. 54	Winifred M. Frankfurter	July 9th	\$1,650.00
Cheque No. 56	M. H. De Young Memorial Museum	" 9th	10.18
Cheque No. 57	New York Telephone Company	" 10th	23.88
Cheque No. 58	W. S. Budworth & Son	" 11th	44.20
Cheque No. 59	Hugh J. Stern	" 11th	15.30
Cheque No. 60	Mrs A. Katzman, secretary	" 12th	39.60
Cheque No. 61	Hotel Madison, incidentals	" 17th	21.63
Cheque No. 62	City Collector	" 17th	1,000.00
Cheque No. 63	Collector of Internal Revenue	" 17th	12.00
Cheque No. 64	City Collector, Return of Excise Tax on Gross Receipts	" 17th	127.10
Cheque No. 65	Martin Birnbaum (for commission)	" 19th	100.00
Cheque No. 66	Mrs A. Katzman, secretary	" 19th	39.60
Cheque No. 67	Elzner & Lubin	" 23rd	1,509.95
Cheque No. 68	The Manhattan Storage & Warehouse Co.	" 24th	44.00
Cheque No. 69	Mrs A. Katzman, secretary	" 26th	39.60
Cheque No. 70	Madison Hotel, incidentals	" 29th	19.18
Cheque No. 71	Tobias & Company, Dr.	" 30th	366.08
Cheque No. 72	Mrs A. Katzman, secretary	August 2nd	39.60
Cheque No. 73	Madison Hotel, rent	" 5th	250.00
Cheque No. 74	Micheline Rosenberg, according to license	" 7th	500.00

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

STATEMENT OF SALES AND DETAILED ACCOUNT OF BUSINESS EXPENSES FROM
JULY 8TH UP TO DATE

<u>July 8th 1941</u>	Stamps	\$ 6.00
	Tip lunch Bowen	0.40
<u>July 9th 1941</u>	Winifred M. Frankfurter, cheque No.55	1,650.00
	M. H. De Young Memorial Museum, cheque No.56	10.18
<u>July 10th 1941</u>	New York Telephone Co., cheque No.57	23.88
	Tip Lowy	0.50
	Taxi	0.35
<u>July 11th 1941</u>	W. S. Budworth & Son, cheque No.58	44.20
	Hugh J. Stern, cheque No.59	15.30
<u>July 12th, 1941</u>	Salary secretary, cheque No.60	39.60
	Sold to Sam Salz, Hotel Ambassador, New York "Route de Louveciennes" by Pissarro, his license: No.207454; cheque not yet received	2,500.00
	Taxi	0.80
	Tip lunch Salz	0.45
<u>July 15th 1941</u>	Tip lunch Bowen	0.50
	Taxi	1.10
	Taxi	0.50
<u>July 16th 1941</u>	Taxi	1.00
<u>July 17th 1941</u>	City Collector (sales and Compensating Use Tax Return), cheque No.62	1,000.00
	Hotel Madison, incidentals, cheque No.61 ...	21.63
	Collector of Internal Revenue (social security less \$3.20 that Mrs Katzman returned to Mr Paul Rosenberg), cheque No.63	12.00
	City Collector (Return of Excise Tax on Gross Receipts) cheque No.64	127.10
	Papers notarized	0.50
<u>July 19th 1941</u>	Received from the Honolulu Academy of Art, Hawaii, cheque in payment of "Bowl of Grapes" by Braque. Amount deposited in Fifth Avenue Bank of New York. 1/2 Helt	1,600.00
	Salary Secretary, cheque No.66	39.60
	Martin Birnbaum (for commission) cheque No.65	100.00
<u>July 23rd 1941</u>	Eisner & Lubin, cheque No.67	1,500.95
	Tip	0.50
<u>July 24th 1941</u>	The Manhattan Storage & Warehouse Co. cheque No.68	44.00
	Tip	0.50

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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<u>July 25th 1941</u>	Stamps	\$ 3.00
<u>July 26th 1941</u>	Salary secretary, cheque No.69	39.60
	Tip	1.00
<u>July 28th 1941</u>	Taxi	0.45
	Bus	0.05
	Tip	3.00
	Tip maid	3.00
	Bus	0.10
<u>July 29th 1941</u>	Bus	0.05
	Madison Hotel, incidentals, cheque No.70 .	19.18
	Taxi	1.50
<u>July 30th 1941</u>	Letter to the Fifth Avenue Bank asking them to transfer to the Manufacturers Trust Co. the amount due by Yvon & Jacques Helft for their share in the sale of Braque paintings less what they owe PAUL ROSENBERG & CO. for storage, shipping, etc. of their paintings in partnership	499.31
	Tobias & Company, cheque No.71	366.08
<u>July 31st 1941</u>	Taxi and bus	0.60
<u>August 1st 1941</u>	Special delivery, papers Bienstock	0.75
	Papers notarized (licenses)	1.50
	Envelopes	0.08
	Taxi & Bus Manhattan Storage	0.45
	Tip	0.50
<u>August 2nd 1941</u>	Papers notarized	0.75
	Salary secretary, cheque No.72	39.60
<u>August 4th 1941</u>	Stamps	2.00
<u>August 5th 1941</u>	Taxi & bus	0.50
	Madison Hotel, rent, cheque No.73	250.00
<u>August 7th 1941</u>	Taxi	0.35
	Bus	0.20
	Micheline Rosenberg, according to license, cheque No.74	500.00

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

& CO.

July 7th, 1941

EISNER & LUBIN
Certified Public Accountants
521 Fifth Avenue
New York City, N. Y.

Dear Sirs:

We are sending you as follows:-

- 1o/ Statement of the bill due by Messrs Ivon & Jacques HELFT to PAUL ROSENBERG & CO. for their share in the expenses of paintings owned jointly.
- 2o/ List of paintings arrived recently from England and that are now in our possession in the United States.
- 3o/ List of all cheques for business purposes starting as of cheque No.31.
- 4o/ Statement of sales, purchases and detailed account of business expenses from June 9th up to date.

Yours truly,
PAUL ROSENBERG & CO.

Suzanne KATZMAN
Secretary

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

& CO.

Messrs Yvon & Jacques HELFT
New York City, N. Y.

June 19th, 1941

Your share restoration "La Charrette" by Corot \$ 15.00
Your share restoration "Mme Balze" by Ingres 2.50
\$ 17.50

Mr Yvon HELFT's share \$ 8.75
" Jacques " " \$ 8.75

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

LIST OF PAINTINGS THAT HAVE ARRIVED RECENTLY FROM ENGLAND AND THAT
ARE NOW IN OUR POSSESSION IN THE UNITED STATES

MATISSE

"Femme Nue"

MASSON

"Homme"
 "Livre"
 "Massacre"
 "Enfant"
 "Enfants Jouants"
 "Poursuite"
 "Composition" (panel)
 " "
 " "
 " "
 " "
 " "
 " "
 " "
 "Poissons"
 "Hommes"

PAUL ROSENBERG & CO. have acquired on the:-

16th of June 1941	1 painting from the 19th century, paid cash. 1/2 Helft. PAUL ROSENBERG & CO.'s share \$ 15.00	
17th of June 1941	"May Belfort" by Toulouse-Lautrec; "Portrait of Choquet" by Cézanne; "Still Life With a Bottle" by Cézanne in exchange for "The Night" by Van Gogh. This flat exchange was made with the Museum of Modern Art.	
21st of June 1941	1 drawing by Jacques Lipchitz Bought from the Buchholz Gallery.	\$ 50.00

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II . A . 8

LIST OF ALL CHEQUES FOR BUSINESS PURPOSES STARTING AS OF CHEQUE NO. 31

Cheque No. 31	Madison Hotel, incidentals	June 11th	\$ 35.30
Cheque No. 32	Mrs A. Katzman, secretary	" 14th	13.60
Cheque No. 33	" " "	" 14th	26.00
Cheque No. 34	Duveen Brothers, Inc.	" 16th	3.81
Cheque No. 35	City Collector	" 16th	2.00
Cheque No. 36	New York Telephone Co.	" 16th	22.96
Cheque No. 37	Frank Crowninshield	" 18th	2.00
Cheque No. 38	Madison Hotel, incidentals	" 18th	2.96
Cheque No. 39	American Airlines Inc.	" 18th	40.07
Cheque No. 40	Hugh J. Stern	" 19th	33.66
Cheque No. 41	Buchholz Gallery	" 21st	50.00
Cheque No. 42	Mrs A. Katzman, secretary	" 21st	39.60
Cheque No. 43	Addressing Machine & Equipment Co.	" 23rd	0.51
Cheque No. 44	Canceled		
Cheque No. 45	Gaston I. Lévy	" 25th	240.00
Cheque No. 46	Madison Hotel, incidentals	" 27th	55.68
Cheque No. 47	Mrs A. Katzman, secretary	" 28th	39.60
Cheque No. 48	Hedenkamp & Company	" 30th	3.16
Cheque No. 49	Madison Hotel, rent	July 2nd	250.00
Cheque No. 50	Tobias & Company (not sent)	" 2nd	224.81
Cheque No. 51	Madison Hotel, incidentals	" 2nd	11.64
Cheque No. 52	Micheline Rosenberg (according to license)	" 3rd	500.00
Cheque No. 53	The Art Institute of Chicago	" 7th	8.15
Cheque No. 54	Mrs A. Katzman, secretary	" 7th	39.60

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

STATEMENT OF SALES AND DETAILED ACCOUNT OF BUSINESS EXPENSES FROM
JUNE 9TH UP TO DATE

<u>June 9th 1941</u>	Papers notarized for the Federal Reserve Bank	\$ 0.50
<u>June 10th 1941</u>	Stamps	3.00
<u>June 11th 1941</u>	Madison Hotel, incidentals (including Lunch Renoir) chèque No.31	35.30
<u>June 12th 1941</u>	Received cheque from Albright Art Gallery, Buffalo for "Wude in a Landscape" by Renoir deposited Fifth Avenue Bank	20,000.00
	Received cheque from Buchholz Gallery, New York, for "Coupe de Raisins" by Braque. Deposited Fifth Avenue Bank	600.00
<u>June 13th 1941</u>	Taxi Budworth	0.70
	Tip "	1.00
<u>June 14th 1941</u>	Salary Secretary, cheque No.32	(13.60
	" " " No.33)26.00
<u>June 16th 1941</u>	Duveen Brothers, Inc., cheque No.34	3.81
	City Collector, Occupancy Tax Return, cheque No.35	2.00
	New York Telephone Company, cheque No.36 ...	22.96
	Stamps	2.00
	Wines Dinner Renoir	20.94
	Taxi Museum of Modern Art	0.70
	Bought "Sujet Mythologique" tableau de l'Ecole Française du 19e siècle, paid cash, sum to be credited to Mr Paul Rosenberg. 1/2 Helft. His share	15.00
<u>June 17th 1941</u>	Exchange of "The Night" by Van Gogh for "May Belfort" by Toulouse-Lautrec; "Portrait of Choquet" and "Still Life With a Bottle" by Cézanne. Exchange made with the Museum of Modern Art. Taxi Eisner and Lubin, Léger	1.10
	Tip lunch Léger	0.50
	Papers legalized (Federal Reserve Bank)	0.50
<u>June 18th 1941</u>	Emergency Rescue Committee, cheque No.37 ...	2.00
	Madison Hotel, incidentals, cheque No.38 ...	2.96
	Tip lunch Lipchitz	0.50
<u>June 19th 1941</u>	American Airlines Inc., cheque No.39	40.07
	Tip dinner Renoir	5.00
	Hugh J. Stern, cheque No.40	33.66

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

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<u>June 21st 1941</u>	Buchholz Gallery (drawing by Lipchitz) cheque No.41	\$50.00
	Salary Secretary, cheque No.42	39.60
<u>June 23rd 1941</u>	Addressing Machine & Equipment Co. cheque No.43	0.51
<u>June 24th 1941</u>	Taxi	0.35
	Bus Museum of Modern Art	0.10
	Stamps	3.00
	Committee Renoir	4.04
<u>June 25th 1941</u>	Gaston I. Lévi, restoration, cheque No.45	240.00
<u>June 26th 1941</u>	Taxi	0.70
<u>June 27th 1941</u>	Madison Hotel, cheque No.46	55.68
	Tip restaurant	1.10
	Dinner Committee Renoir (comprised in Madison Hotel cheque No.46)	42.18
<u>June 28th 1941</u>	Salary Secretary, cheque No.47	39.60
<u>June 30th 1941</u>	Hedenkamp & Co., cheque No.48	3.16
	Trip Philadelphia, taxi	1.80
	train	6.50
	taxi Philadelphia ...	0.70
<u>July 2nd 1941</u>	Madison Hotel (rent) cheque No.49	250.00
	Tip lunch Chagall	0.75
	Tobias & Co., cheque No.50 (not yet sent)	224.81
	Madison Hotel (incidentals)	11.64
<u>July 3rd 1941</u>	Micheline Rosenberg, cheque No.52	500.00
<u>July 7th 1941</u>	Art Institute of Chicago, cheque No.53 .	8.15
	Salary Secretary, cheque No.54	39.60

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II. A. 8

& CO.

June 7th, 1941

EISNER & LUBIN,
Certified Public Accountants,
521 Fifth Avenue,
New York City, N. Y.

Dear Sirs:

We are sending you as follows:-

- 1o/ Statement of the bill due by Messrs Ivon & Jacques HELFT to PAUL ROSENBERG & CO. for their share in the expenses of paintings owned jointly.
- 2o/ List of paintings arrived recently from England and that are now in our possession in the United States.
- 3o/ List of all cheques for business purposes starting as of cheque No.12.
- 4o/ Statement of sales and detailed account of business expenses from May 9th up to date.

Yours truly,
PAUL ROSENBERG & CO.

Suzanne KATZMAN
Secretary

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& CO.

May 2nd, 1941

Messrs Ivon & Jacques HELFT,
New York City, New York.

Expenses customs Braque frames World's Fair	\$ 5.30
For your share in the transportation of the World's Fair Braque	1.40
Storage paintings by Braque	2.50
" 1/7e & 1/14e paintings Art Institute	0.27
Service for reception case	1.12
Reception 43 cases: 14 half share and 2 Helft	2.73
Shipping 1 painting by Picasso	1.00
Shipping "Mme Maitland", your share	17.75
Storage paintings by Braque. Your share	2.00
Unpacking painting Jacqy	2.75
Your share expenses frames and transportation arrival 7 half Braque	28.82
Your share on Laurencin and Bonnard	16.50
Expenses transportation, your share frames (custom duty).	39.48
.....	11.50
Expenses French paintings from London	20.00
Your share return paintings from Australia	28.50
6 Photos of paintings by Picasso	4.50
2 " " " " " Renoir	3.00
Delivery of a Braque	0.50
Reception of 7 Braque, 1 Laurencin, 1 Bonnard	3.30
Expenses shipping Picasso Macilhenny and packing	9.71
Expenses relating to the 7 Braque half share	0.56
Framing "Femme au Bain"	47.50
	<u>\$250.69</u>
Mr Ivon HELFT's share	\$125.35
" Jacques " "	\$125.35

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& CO.

June 5th, 1941

Messrs Yvon & Jacques HELFT
New York City, New York.

Your share storage paintings	(
Last shipment)	\$ 32.95
Expenses duty, transportation	(
Repairing of frames		<u>24.50</u>
		<u>\$ 57.45</u>

Mr Yvon HELFT's share	\$ 28.72
Mr Jacques " "	\$ 28.72

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LIST OF PAINTINGS THAT HAVE ARRIVED RECENTLY FROM ENGLAND AND THAT
ARE NOW IN OUR POSSESSION IN THE UNITED STATES

<u>BRACQUE</u>	"Verre & Couteau"	1/2 Helft	\$ 150.00
	"La Balustrade"		800.00
	"Intérieur"		2,000.00
	"Femme nue", pastel	1/2 Helft	200.00
	"Guéridon, Compotier"	1/2 Helft	150.00
	"Compotier Fruits"		800.00
	"Pommes & Pichet"		600.00
	"Verre & Fruit"	1/2 Helft	1,250.00
	"Coupe de Raisins"		500.00
	"Pichet & Verre"	1/2 Helft	150.00
<u>LAURENCIN</u>	"Femme Bleu-Vert"		400.00
	"Les Anges"		400.00
	"Les Sylphides"		100.00
	"La Rencontre"		400.00
	"Quatre Femmes"		400.00
	"Trois Filles"		400.00
	"L'Artiste"		400.00
<u>LEGER</u>	"Nature Morte Tricolore"		400.00

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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LIST OF PAINTINGS THAT HAVE ARRIVED RECENTLY FROM ENGLAND AND THAT
ARE NOW IN OUR POSSESSION IN THE UNITED STATES

<u>BRAQUE</u>	"Verre & Couteau"	1/2 Helft	\$ 150.00
	"La Balustrade"		800.00
	"Intérieur"		2,000.00
	"Femme nue", pastel	1/2 Helft	200.00
	"Guéridon, Compotier"	1/2 Helft	150.00
	"Compotier Fruits"		800.00
	"Pommes & Pichet"		600.00
	"Verre & Fruit"	1/2 Helft	1,250.00
	"Coupe de Raisins"		500.00
	"Pichet & Verre"	1/2 Helft	150.00
	<u>LAURENCIN</u>	"Femme Bleu-Vert"	
"Les Anges"			400.00
"Les Sylphides"			100.00
"La Rencontre"			400.00
"Quatre Femmes"			400.00
"Trois Filles"			400.00
"L'Artiste"			400.00
<u>LEGER</u>	"Nature Morte Tricolore"		400.00

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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LIST OF ALL CHEQUES FOR BUSINESS PURPOSES STARTING AS OF CHEQUE NO.12

Cheque No.12	Mrs A. Katzman, secretary	May 10th	\$ 40.00
Cheque No.13	Madison Hotel, incidentals	" 14th	3.90
Cheque No.14	New York Telephone Co.	" 14th	17.92
Cheque No.15	Mrs A. Katzman, secretary	" 17th	39.60
Cheque No.16	The Art Institute of Chicago	" 19th	104.83
Cheque No.17	Mrs A. Katzman, secretary	" 24th	39.60
Cheque No.18	Canceled		
Cheque No.19	Madison Hotel	" 28th	9.36
Cheque No.20	League of American Writers	" 29th	1.50
Cheque No.21	Canceled		
Cheque No.22	Winifred M. Frankfurter	June 2nd	1,650.00
Cheque No.23	Mrs A. Katzman, secretary	" 2nd	39.60
Cheque No.24	Tobias & Company	" 2nd	237.27
Cheque No.25	Abraham L. Bienstock, Dr.	" 4th	32.13
Cheque No.26	Madison Hotel, rent	" 4th	250.00
Cheque No.27	Julius Lowy, Inc.	" 4th	386.00
Cheque No.28	W. S. Budworth & Son	" 4th	194.95
Cheque No.29	Micheline Rosenberg	" 6th	500.00
Cheque No.30	Mrs A. Katzman, secretary	" 7th	39.60

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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STATEMENT OF SALES AND DETAILED ACCOUNT OF BUSINESS EXPENSES FROM MAY
9TH UP TO DATE

<u>May 10th 1941</u>	Salary secretary, cheque No.12	\$ 40.00
<u>May 14th 1941</u>	Madison Hotel, cheque No.13, (incidentals: tel. cables, cash, etc.)	3.90
	Telephone Bill, cheque No.14	17.92
	Book on "Gauguin" sent to Mr Tanahill	2.89
	Taxi Goldschmitt and bus back	0.95
<u>May 15th 1941</u>	Papers notarized (license NY119549-a & b)	1.00
	Expenses trip Detroit-Chicago	150.42
<u>May 16th 1941</u>	Shipping book "Gauguin" to Mr Tanahill	0.21
<u>May 17th 1941</u>	Salary secretary, cheque No.15	39.60
<u>May 19th 1941</u>	Taxi Frankfurter	0.45
	Papers notarized (application license to remit money Helft)	0.75
	The Art Institute of Chicago (express charge 1 box California to Chicago) cheque No.16	104.83
<u>May 20th 1941</u>	Lunch & taxi Mrs Gallery	11.77
	Trip Washington & back, tip	15.35
<u>May 23rd 1941</u>	Received cheque McIlhenny on account on "Pichet et Fruits" by Picasso, 1/2 Helft \$4,750 (9,500) Deposited Fifth Avenue Bank.	4,750.00
<u>May 24th 1941</u>	Salary Secretary, cheque No.17	39.60
	Expenses trip Washington-Baltimore (hotel, tel. miscellaneous, pullman)	84.90
<u>May 26th 1941</u>	Sold to Mrs David M. Lévy, New York, "Mae Henriot" by Renoir, plus sales tax	50,000.00
		1,000.00
	Papers notarized, (proofs of loss & licenses) ..	1.25
	Yellow envelope	0.05
	Registered letter (Mrs Mersbach)	0.17
	Taxi Budworth and back	1.10
<u>May 27th 1941</u>	Papers notarized (letter to Mr Chénier for paintings Hessel)	0.50
<u>May 28th 1941</u>	Received cheque Mrs David M. Lévy for "Mae Henriot" by Renoir. Deposited Fifth Avenue Bank	51,000.00
	Madison Hotel, cheque No.19 (incidentals: tel. cables, cash, etc.)	9.36

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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STATEMENT OF SALES AND DETAILED ACCOUNT OF BUSINESS EXPENSES FROM MAY
9TH UP TO DATE

<u>May 10th 1941</u>	Salary secretary, cheque No.12	\$ 40.00
<u>May 14th 1941</u>	Madison Hotel, cheque No.13, (incidentals: tel. cables, cash, etc.)	3.90
	Telephone Bill, cheque No.14	17.92
	Book on "Gauguin" sent to Mr Tanahill	2.89
	Taxi Goldschmitt and bus back	0.95
<u>May 15th 1941</u>	Papers notarized (license NY119549-a & b)	1.00
	Expenses trip Detroit-Chicago	150.42
<u>May 16th 1941</u>	Shipping book "Gauguin" to Mr Tanahill	0.21
<u>May 17th 1941</u>	Salary secretary, cheque No.15	39.60
<u>May 19th 1941</u>	Taxi Frankfurter	0.45
	Papers notarized (application license to remit money Helft)	0.75
	The Art Institute of Chicago (express charge 1 box California to Chicago) cheque No.16	104.83
<u>May 20th 1941</u>	Lunch & taxi Mrs Gallery	11.77
	Trip Washington & back, tip	15.35
<u>May 23rd 1941</u>	Received cheque McIlhenny on account on "Pichet et Fruits" by Picasso, 1/2 Helft \$4,750 (9,500) Deposited Fifth Avenue Bank.	4,750.00
<u>May 24th 1941</u>	Salary Secretary, cheque No.17	39.60
	Expenses trip Washington-Baltimore (hotel, tel. miscellaneous, pullman)	84.90
<u>May 26th 1941</u>	Sold to Mrs David M. Lévy, New York, "Mae Henriot" by Renoir, plus sales tax	50,000.00 1,000.00
	Papers notarized, (proofs of loss & licenses) ..	1.25
	Yellow envelope	0.05
	Registered letter (Mrs Hershbach)	0.17
	Taxi Budworth and back	1.10
<u>May 27th 1941</u>	Papers notarized (letter to Mr Chénier for paintings Hessel)	0.50
<u>May 28th 1941</u>	Received cheque Mrs David M. Lévy for "Mae Henriot" by Renoir. Deposited Fifth Avenue Bank	51,000.00
	Madison Hotel, cheque No.19 (incidentals: tel. cables, cash, etc.)	9.36

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<u>May 29th 1941</u>	Cheque No.20 League of American Writers	\$ 1.50
<u>JUNE 2nd 1941</u>	Winifred M. Frankfurter, cheque No.22 (professional services and advice)	1,650.00
	Salary secretary, cheque No.23	39.60
	Tobias & Company, cheque No.24	237.27
<u>June 4th 1941</u>	Yellow envelopes	0.25
	Abraham L. Bienstock, cheque No.25	32.13
	Madison Hotel, rent, cheque No.26	250.00
	Julius Lowy, Inc. Repair of frames, cheque No.27	386.00
	Taxi Modern Art and back	0.80
	Taxi	1.00
	W. S. Budworth, cheque No.28	194.95
<u>June 5th 1941</u>	Sold "Bowl of Grapes" by Braque to Friends of The Honolulu Academy of Arts, Honolulu, Hawaii attention Mrs Bowen	1,600.00
	Taxi Museum of Modern Art	0.45
	Lunch Renoir, wines	7.28
	Lunch Renoir, tip	4.00
<u>June 6th 1941</u>	Papers notarized for the Federal Reserve Bank ..	0.50
<u>June 6th 1941</u>	Micheline Rosenberg, cheque No.29	500.00
<u>June 7th 1941</u>	Salary Secretary, cheque No.30	39.60

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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& CO.

May 7th, 1941

EISNER & LUBIN,
Certified Public Accountants,
521 Fifth Avenue,
New York City, N. Y.

Dear Sirs,

We are sending to you as follows:-

- 1o/ List of all cheques for business purposes starting as of cheque No. 51.
- 2o/ Statement of sales and detailed account of business expenses from April 17th 1941 up to date.

Yours truly,
PAUL ROSENBERG & CO.

Suzanne KATZMAN
Secretary

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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LIST OF ALL CHEQUES FOR BUSINESS PURPOSES STARTING AS OF CHEQUE NO. 51

Cheque No. 51	Tobias & Company	<u>April 19th</u>	\$ 265.67
Cheque No. 52	Tobias & Company	" "	140.41
Cheque No. 53	Mrs A. Katzman (secretary)	" "	40.00
Cheque No. 54	Railway Express Agency	" "	21.81
Cheque No. 55	Hedenkamp & Company	" 21st	2.30
Cheque No. 56	Madison Hotel	" 22nd	8.32
Cheque No. 1	Mrs A. Katzman (secretary)	" 26th	40.00
Cheque No. 2	Cancelled		
Cheque No. 3	A. L. Bionstock, Dr.	" 28th	1,550.48
Cheque No. 4	Madison Hotel	" 30th	4.39
Cheque No. 5	Madison Hotel (rent)	May 2nd	250.00
Cheque No. 6	Mrs A. Katzman (secretary)	" 3rd	40.00
Cheque No. 7	W. S. Badworth & Son	" 5th	93.04
Cheque No. 8	Cancelled		
Cheque No. 9	David Robbins	" 6th	45.50
Cheque No. 10	Micheline Rosenberg	" 7th	500.00
Cheque No. 11	Madison Hotel	" 7th	3.71

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STATEMENT OF SALES AND DETAILED ACCOUNT OF BUSINESS EXPENSES FROM
APRIL 17TH UP TO DATE.

<u>April 17th</u>	Subway	\$ 0.05
<u>April 18th</u>	Taxi Mrs Frinck	0.40
	Madison Hotel (incidentals)	5.26
<u>April 19th</u>	Tobias & Co. cheque No.51	265.67
	" " " cheque No.52	140.41
	Salary Secretary cheque No.53	40.00
	Railway Express Agency, cheque No. 54	21.81
<u>April 21st</u>	Stamps	3.00
	Hedencamp & Co. cheque No.55	2.30
<u>April 22nd</u>	Madison Hotel (Incidentals) cheque No.56	8.32
	Taxi Museum of Modern Art	0.85
<u>April 23rd</u>	Taxi Mrs Frinck	0.40
<u>April 24th</u>	Sold to Mr McIlhenny "Pichet & Fruits" by Picasso 1/2 Half. Not yet paid	9,500.00
<u>April 25th</u>	Tip Lowy	1.00
<u>April 26th</u>	Salary Secretary, cheque No.1	40.00
	Taxi Budworth and back	1.45
<u>April 28th</u>	Tip porter (unpacking case)	0.25
	A. L. Bienstock, Dr. cheque No.3	1,550.48
<u>April 29th</u>	Taxi Birnbaum	0.25
<u>April 30th</u>	Madison Hotel (Incidentals) cheque No.4	4.39
<u>May 1st</u>	Taxi Sals	0.35
<u>May 2nd</u>	Madison Hotel (rent) cheque No.5	250.00
<u>May 3rd</u>	Taxi Birnbaum	0.30
	Salary Secretary, cheque No.6	40.00
<u>May 5th</u>	W. S. Budworth & Son, cheque No.7	93.04

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May 6th Sold to Buchholz Gallery 6 paintings by Braque, 3 in partnership with Helft.... \$3,050.00

Pullman Detroit and Chicago with tip .. 59.00

David Robbins, cheque No.9 45.53

Stamps 8.00

May 7th Micheline Rosenberg, cheque No.10 500.00

Madison Hotel (Incidentals) cheque No.11 3.71

May 8th Received cheque from Buchholz Gallery 3,050.00 for 6 paintings by Braque, 3 in partnership with Helft. Cheque deposited Fifth Avenue Bank.

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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& CO.

April 18th, 1941

EISNER & LUBIN,
Certified Public Accountants,
521 Fifth Avenue,
New York City, N. Y.

Dear Sirs,

According to your request we are sending you herewith
as follows:-

- 1o/ List of all cheques for business purposes starting as of cheque No.44.
- 2o/ Statement of sales and detailed account of business expenses from October 20th 1940 up to date.
- 3o/ List of paintings that are not yet on your records.
- 4o/ Copy of English statement of expenses paid for Paul Rosenberg's personal account from 20th september, 1940 to 28th February, 1941.
- 5o/ Copy of English statement of Paul Rosenberg's share in the expenses of the London House between 20th September 1940 and 28th February 1941.
- 6o/ Check books (3)
- 7o/ Statements from the Fifth Avenue Bank of New York.
- 8o/ List of paintings that have not yet arrived.

Yours truly,
PAUL ROSENBERG & CO.

Paul Rosenberg
Paul ROSENBERG

P.S. You will note that in the British Statement of Paul Rosenberg's share in the expenses of the London House we have marked with a red cross all the items which belong to his personal account and which are for the storage of his pictures.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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LIST OF PAINTINGS STILL TO COME AND ON WHICH WE ARE NOT ABLE TO PUT
A PRICE BEFORE SEEING THEM

<u>Artist</u>	<u>Title</u>
BRAQUE	"Nature Morte" x "Compotier" x "Guéridon & Compotier" x "La Jettée" x "Trois Pommes" x "Palette & Verre" x "Corbeille de Fruits" x "Femme nue" "Coupe de Raisins" x "Pommes & Pichet" x "Pichet & Verre" x " La Balustrade" x "Falaise & Bateau" x "Barques Bleues" x "Compotier Fruits" x "Verre & Couteau" x "La Pianiste" "Intérieur" x "Verre & Fruits" x "Verre & Raisins" x "Huîtres & Verre" x "Compotier"

We do not know as yet if these paintings are 100% or 50% ours. We must await their arrival to make sure.

MARIE LAURENCIN	"Champs Rosay" x "La Rencontre" x "Profil" x "Les Romanesques" x "Daisies" x "L'Artiste" x "Sylphides" x "Femme Bleu-Vert" x "Les Anges" x "Quatre Femmes" x
-----------------	---

LEGER	"Nature Morte"
-------	----------------

MASSON	"Homme" x "L'Œuvre" "Massacre" x "Enfants" "Enfants Jouants" "Poursuite" "Poissons" "Hommes" "Composition" "Composition" "Composition" "Composition" "Composition"
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<u>Artist</u>	<u>Title</u>
MASSON	"Composition" ✓ "Composition" ✓ "Composition" ✓
PICASSO	"Femme Nue Couchée" "Personnages" dessin 50% Helft "L'Atelier" "La Source" dessin " " " "Femme Devant Miroir" 75% " "Femme au Fauteuil" "Buste" "Pichet, Compotier" 50% Helft "Deux Nus" dessin " " "Cruche & Verre" "
MATISSE	"Femme Nue" ✓

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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LIST OF PAINTINGS THAT ARE NOT YET ON YOUR RECORDS AND THAT ARE IN OUR POSSESSION IN THE UNITED STATES

<u>Artist</u>	<u>Title</u>	<u>Cost Price</u>
COROT	"La Zingara"	\$30,000.00
"	"La Charrette"	1,500.00 1/2 Helft
"	"Chemin de Méru"	10,000.00
"	"Etretat"	4,600.00
"	"Dunkerque"	4,600.00
COURBET	"Mme Boreau"	14,000.00
DEGAS	"Danseuse" sketch	60.00
"	"Deux Danseuses" pastel	8,000.00
DELACROIX	"Lion & Serpent" water colour	440.00
INGRES	"Mme Hinard" drawing	220.00 1/2 Helft
MANET	"Rue de Berne"	400.00
VAN GOGH	"Les Paveurs"	16,000.00 1/2 Wildenstein
PISSARO	"Automne"	1,000.00 1/3 ER & AB

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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PAUL ROSENBERG & CO.

<u>BRAQUE</u>	"Bowl of Grapes"	\$ 2,000.00
	"Loaf of Bread"	1,000.00
	"Pichet, Bol & Couteau"	600.00
	"Pichet, Corbeille & Peires"	600.00
	"Vase Vert Tabouret"	2,000.00
	"Barque au Drapeau"	800.00
	"Table Marbre Verre & Fruits"	2,000.00
<u>CEZANNE</u>	"Commode"	35,138.00
	"Tiroir Ouvert"	8,200.00
	"Usines"	6,330.00
	"Fleurs & Pommes"	18,500.00
	"Le Banquet"	6,000.00
	"Gardanne"	26,600.00
	"Vallier"	25,670.00
<u>GOROT</u>	"Stampes"	8,200.00
	"Batselier"	10,800.00
	"La Fabrique"	19,030.00
	"Charrettes"	10,000.00
	"Portrait d'Officier"	10,600.00
	"Vue des Jardins Farnese"	7,500.00
	"Vue de Naples"	12,500.00
	"Pont au Change"	20,000.00
	"Marissal"	11,560.00
	"Cuisine"	3,000.00
	"La Charrette"	3,000.00
	"Chemin de Meru"	10,000.00
	"Etretat"	4,600.00
	"Dunkerque"	4,600.00
	"La Zingara"	30,000.00
<u>GOURET</u>	"Vallee de la Loue"	4,000.00
	"Marine"	2,200.00
	"Ornans"	6,000.00
	"Mme Boreau"	14,000.00
<u>DAUMIER</u>	"Le Liseur"	11,150.00
<u>DEGAS</u>	"Deux Soeurs"	25,000.00
	"Danseuses"	10,200.00
	"Danseuses a la Chaise"	18,500.00
	"Cte Lepic & ses Filles"	14,000.00
	"Avant la Course"	18,000.00
	"Dancer"	775.00
	"Femme Assise"	7,000.00
	"Buste de Femme"	7,000.00
	"Femme au Bain"	1,600.00
	"Danseuse" (sketch)	60.00
	XXXXXXXXXXXXXXXXXXXX	
	"Pink & Yellow Dancers"	8,000.00
<u>DELACROIX</u>	"Lion & Serpent"	440.00
<u>GAUGUIN</u>	"Le Breton"	7,300.00
<u>INGRES</u>	"Mme Ingres"	37,000.00
	"Mme Balze"	440.00
<u>MARIE LAURENCIN</u>	"Calimene"	400.00
	"Figure" (portrait)	400.00
	"	300.00
	"	400.00
<u>TOULOUSE LAUTREC</u>	"Profil"	10,000.00
	"La Femme au Nœud Rose"	6,000.00
<u>FERNAND LEGER</u>	"Composition avec Cles"	400.00
<u>MANET</u>	"La Sultane"	17,800.00
	"Pivoines"	18,500.00

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<u>MANET</u>	"Portrait de Mr Hoschede & sa Fille"	\$ 6,800.00
	"Lilas"	10,400.00
	"Rue de Berna"	400.00
<u>MATISSE</u>	"Odalisque Jaune"	2,800.00
<u>MASSON</u>	"Composition"	150.00
<u>MONET</u>	"Vernon"	8,800.00
	"Varengeville"	8,000.00
	"Vetheuil"	10,600.00
	"Les Bateaux Rouges"	16,800.00
<u>MORISOT</u>	"La Lecture"	7,600.00
<u>PICASSO</u>	"La Cuisine"	4,000.00
	"Nature Morte a la Pipe"	400.00
	"Tapis Rouge"	5,000.00
	"Table Devant la Fenetre"	1,000.00
	"Le Tricorne"	1,000.00
	"Gueridon"	600.00
	"Quatre Nus"	1,000.00
	"L'Oiseau"	600.00
	"Dinard"	600.00
	"Saint Malo"	300.00
	"Le Peintre & son Modele"	300.00
	"Trois Danseurs"	300.00
	"Pecheur" (dessin)	300.00
	"Le Sculpteur & son Modele"	600.00
	"Table Devant la Fenetre"	600.00
	"Etude de Nus"	300.00
	"Assiette Jaune & Rose"	1,200.00
	"Fichet & Chandelle"	1,000.00
	"Figure"	1,000.00
	"Nature Morte Dessin Bleu"	1,200.00
	"La Cruche Fleurie"	1,200.00
	"Nature Morte Devant la Fenetre"	1,500.00
	"Le Pot a Lait"	1,200.00
	"La Carafe Bleue & Jaune"	1,500.00
	"Les Pommes"	1,200.00
<u>PISSARRO</u>	"Louveciennes"	7,600.00
	"Le Vert Galant"	3,000.00
	"Route de Louveciennes"	2,000.00
	"Boulevard a Fontoise"	5,000.00
	"Automne"	3,000.00
<u>RENOIR</u>	"La Barque"	55,000.00
	"La Promenade"	19,960.00
	"Deux Jeunes Filles au Piano"	15,300.00
	"Grand Nu"	6,600.00
	"Faisan"	5,500.00
	"La Tasse"	660.00
	"Couseuse"	40,000.00
	"Mme Henriot"	50,000.00
	"Laveuses"	24,600.00
	"Maternite"	11,500.00
	"Trois Jeunes Filles"	11,000.00
	"Femme aux Cartes"	3,000.00
	"Gabrielle"	7,500.00
	"La Lecon d'Ecriture"	2,750.00
<u>ROUSSEAU</u>	"Joueurs de Football"	6,500.00
<u>UTRILLO</u>	"Rue au Conquet"	2,500.00
<u>VAN GOGH</u>	"Les Iris"	51,000.00
	"La Nuit"	35,500.00
	"La Mairie d'Auvers"	19,000.00

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YAN GOUGH

"Les Paveurs"

\$32,000.00

VUILLARD

"Les Roses"

1,900.00

\$1,070,283.00

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