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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II.B.13.a

EISNER & LUBIN

PR&CO.

1942

December 1st, 1943

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

Gentlemen:

Please find enclosed:-

- 1/ List of cheques for business purposes for the month of November 1943.
- 2/ Detailed listed of expenses for business purposes for the month of November 1943.
- 3/ Statement of account from the Fifth Avenue Bank and the Bankers Trust Co.

Very truly yours,
PAUL ROSE BERG & CO.

Suzanne Delbende
Secretary

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December 1st, 1943

ELISNER & LUBIN
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LIST OF CHEQUES FOR BUSINESS PURPOSES FOR THE MONTH OF NOVEMBER 1943.

Cheque No.1056	Otis Elevator Co. Nov. 1st to Nov. 30th.	\$ 26.50
Cheque No.1057	Midtown Window Cleaning Co. For October	18.50
Cheque No.1058	Max Weber For "The Reader" stock No.365.	466.66
Cheque No.1059	Alexander Katzman Commission on sale of "The Reader" by Max Weber \$70.00 Less W.T. <u>14.00</u> \$56.00	56.00
Cheque No.1060	Drake Electric and Radio Co., Inc. Hardware	2.82
Cheque No.1061	Patrick Higgins Week salary plus 1h 1/2 overtime	31.01
Cheque No.1062	Tudor Carting Co. For October	4.00
Cheque No.1063	Caleb Printing Co. 100 envelopes	2.53
Cheque No.1064	The Henry W. Salfleisch Co. Stationery	46.97
Cheque No.1065	R. Gordon & Co., Inc. Newspaper Times	1.68
Cheque No.1066	Roko-Frames 1 watercolour framed	15.00
Cheque No.1067	Art News Publicity	30.58
Cheque No.1068	Mrs. A. Katzman Week salary	37.95
Cheque No.1069	Maria Pertus Week salary	13.99
Cheque No.1070	Elisabeth de Vilmarin Week salary \$50.00 Less W.T. <u>3.00</u> \$47.00	47.00

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Cheque No.1071	Great Bear Spring Co. October	\$ 5.31
Cheque No.1072	W. S. Bulworth & Son Collecting, packing, shipping pictures.	29.63
Cheque No.1073.	Mae Brooks Addressing 1500 envelopes	12.00
Cheque No.1074	Hugh J. Stern Photos	11.11
Cheque No.1075	Ettore Luzzatto for "Balmause" by Picasso - Stock No.366	4,000.00
Cheque No.1076	Cancelled	
Cheque No.1077	Eisner and Lubin Professional services rendered July to September 1943.	250.00
Cheque No.1078	Cancelled	
Cheque No.1079	Patrick Higgins Week salary	30.15
Cheque No.1080	Jacques Helft & Co. Their 1/4 share in the sale of "Figure" by Picasso - stock No.196 - less \$8.40 expenses.	266.60
Cheque No.1081	Consolidated Edison Co. of N.Y. Sept. 28 Oct. 28	58.76
Cheque No.1082	State Tax Commission Debit Michelina Rosenberg	182.12
Cheque No.1083	State Tax Commission Debit Paul Rosenberg	614.66
Cheque No.1084	State Tax Commission Debit Marguerite Rosenberg	689.54
Cheque No.1085	State Tax Commission Paul Rosenberg & Co.	1,145.68
Cheque No.1086	Mrs. A. Katzman Week salary	37.95
Cheque No.1087	Maria Pertus Week salary	13.99

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	Paul Rosenberg	II.B.13.a

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Cheque No.1088	Elisabeth de Vilmorin France Account on commissions \$50.00 Less S.S. \$0.50 " W.T. \$3.00	\$ 46.50
Cheque No.1089	Western Union	2.07
Cheque No.1090	D. Brown Repairs	23.50
Cheque No.1091	Cancelled	
Cheque No.1092	Patrick Higgins Week salary	31.73
Cheque No.1093	Art News Publicity	20.58
Cheque No.1094	Hugh J. Stern Photos	6.06
Cheque No.1095	Cancelled	
Cheque No.1096	Carmen de Rougemont Week salary \$35.00 Less S.S. \$.35 " W.T. \$4.60	30.05
Cheque No.1097	Elisabeth de Vilmorin Account on commissions	46.50
Cheque No.1098	Mrs. A. Katzman Week salary	37.95
Cheque No.1099	Maria Pertus Week salary	13.99
Cheque No.1100	Patrick Higgins Week salary	31.73
Cheque No.1101	New York Telephone Co. November	43.07
Cheque No.1102	Joseph Marcus Sign	2.00
Cheque No.1103	Carmen de Rougemont Week salary	30.05
Cheque No.1104	Maria Pertus Week salary	13.99

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Cheque No.1105	Elisabeth de Vilaorin Account on commissions.	\$ 46.50
Cheque No.1106	New York Stearn Corp. November	57.35
Cheque No.1107	Elisabeth de Vilaorin Commission on sale Renoir "Deux Jeunes Filles au Piano" - stock No.227 - sold for \$32,000. Received \$20,000 on account. \$600.00 Less W.T. \$120.00	480.00
Cheque No.1108	Mrs. A. Katman Week salary	37.95
Cheque No.1109	The Garden Corporation Rent December. Debit Paul Rosenberg \$125.00 " Marguerite " \$125.00	1,000.00
Cheque No.1110	Petty cash	50.00
Cheque No.1111	Parke-Bernet Galleries, Inc. For Picasso "Saltimbanque" Corot "Un Village"	6,625.00

DETAILED LIST OF EXPENSES FOR BUSINESS PURPOSES FOR THE MONTH OF NOVEMBER 1943.

November 1st, 1943	Otis Elevator Co., cheque No.1056	\$ 26.50
	Midtown Window Cleaning Co., cheque No.1057 ..	18.50
	Received cheque on the Marine Midland Trust Co., from Mr. M. Zagejeki, Polish Consul in New York, for the amount of	500.00
	in full payment of balance due on "The Reader" by Max Weber, sold for \$700.00 - stock No.1365.	
November 2nd,	" Max Weber, cheque No.1058	466/66
	Alexander Katman, cheque No.1059	56.00
	Drake Electric and Radio Co., cheque No.1060	2.82
	Steno book	0.10
November 3rd,	" Patrick Higgins, cheque No.1061	31.01
	Tudor Carting Co., cheque No.1062	4.00
	Caleb Printing Co., " No.1063	2.53
	Soap	0.12
	The Henry W. Salfleisch Co., cheque No.1064	46.97
November 4th,	" Stamps	2.00
November 5th,	" R. Gordon & Co., cheque No.1065	1.68
	Roko-Franes, cheque No.1066	15.00
	Art News, cheque No.1067	20.58
	Overall	2.52
	Glue	0.10

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November 6th, 1943	Mrs. A. Katman, cheque No.1068	\$ 37.95
	Maria Pertus, cheque No.1069	13.99
	E. de Villmorin, cheque No.1070	47.00
	Transportation	1.25
	Great Bear Spring Co., cheque No.1071	5.31
	Received cheque No.2766 on The Manufacturers Trust Co., for the amount of	200.00
	from Buchholz Gallery on account for "Poissons" by Masson, stock No.160, sold for \$500.00	
November 8th, "	W. S. Budworth & Son, cheque No.1072	29.63
	Debit Jacques Helft and The Estate of Yvon Helft of their share in the expenses of collecting, packing and shipping of "Pot & Lait" by Picasso - stock No.201 \$5.56 \$1.39	
	4 Their 1/4 share \$1.39 divided by two. Debit Jacques Helft and the Estate of Yvon Helft of their share in the expenses of collecting, packing and shipping of "Figure" by Picasso - stock No.196 - \$2.75 \$0.68	
	4 Their 1/4 share \$0.68 divided by two.	
	Mae Brooks, cheque No.1073	12.00
	Hugh J. Stern, cheque No.1074	11.11
	Received from "Art of this Century" cheque in the amount of \$5,000 in full payment for a picture by Picasso, "Baigneuse", stock No.366.	
	Ettore Luzzatto, cheque No.1075,	4,000.00
	Lunch Bovet-Lorsky	16.50
November 9th, "	Eisner and Lubin, cheque No.1077	250.00
November 10th, "	Patrick Higgins, cheque No.1079	30.15
	Transportation	2.15
	Lunch Elfers	3.66
November 11th, "	Consolidated Edison Co., cheque No.1081	58.76
	Jacques Helft and Co., " No.1080	266.60
November 12th, "	State Tax Commission, cheque No.1083	614.66
	" " " " No.1082	182.12
	" " " " No.1084	689.54
	Taxi	0.95
	State Tax Commission, cheque No.1085	1,145.68
November 13th, "	Mrs. A. Katman, cheque No.1086	37.95
	Maria Pertus, cheque No.1087	13.99
	Elisabeth de Villmorin, cheque No.1088	46.50
November 15th, "	Stationery	0.36
	Taxi	0.90
November 17th, "	Lunch client	7.25
November 18th, "	Cigarettes Taxi	1.10

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November 19th, 1943	Stationery	\$ 0.41
November 20th, "	Taxi	0.85
	Miscellaneous	8.00
	Received from Mr. Keith Warner of Gloversville, cheque No.2618 on the Trust Co. of Fulton County, for the amount of	5,500.00
	in full payment for "Poursuite" by Masson, stock No.151, sold for \$900.00; "Enfants Jouants" by Masson, stock No.150, sold for \$450.00; "Reclining Nude" by Picasso, stock No.204, sold for \$1500.00; "Bouquet in the Studio" by Milton Avery, stock No.337, sold for \$450.00; "Pitcher and Candle" by Picasso, stock No.195, sold for \$2,200.00.	
	Western Union, cheque No.1089	2.07
	D. Brown, cheque No.1090	23.50
	Patrick Higgins, cheque No.1092	31.73
	Art News, cheque No.1093	20.58
	Hugh Stern, " No.1094	6.06
	Carmen de Rougemont, cheque No.1096 - social security No.129-10-9150	30.05
	Elisabeth de Vilmorin, cheque No.1097	46.50
	Taxi	1.30
	Mrs. A. Katman, cheque No.1098	37.95
November 22nd, "	Maria Pertus, cheque No.1099	13.99
November 24th, "	Patrick Higgins, cheque No.1100	31.73
November 26th, "	Traveling expenses from N.Y. to Boston and while there	41.87
	Joseph Marcus, cheque No.1102	2.00
	N.Y. Telephone Co., cheque No.1101	43.07
	Received from Mrs. Byron Foy, cheque No.1012 for the amount of \$6,868.00 on the Central Hanover Bank and Trust Co., for the amount of \$6,868.00.	
November 27th, "	Carmen de Rougemont, cheque No.1103	30.05
	Maria Pertus, cheque No.1104	13.99
	Elisabeth de Vilmorin, cheque No.1105	46.50
	New York Steam Corporation, cheque No.1106 ...	57.35
	Received from the Gallery of Modern Art, cheque No.1098 on the Bankers Trust Co., for	3,900.00
	Elisabeth de Vilmorin, cheque No.1107	480.00
	Stamps	5.00
	Sold to Mrs. Byron Foy, "Danseuse" by Degas - stock No.330 - for the amount of \$6,800.00. Received payment in full. See entry Nov.26th. Received cheque on the Irving Trust Co., N.Y. from Mr. Fredric Mann of Philadelphia, for the amount of \$1,000 on account for "Pet à Lait" by Picasso, stock No.201, $\frac{1}{2}$ Helt, sold for \$3,200 and "Rue au Canquet" by Utrillo, stock	

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No.244, sold for \$3,800.
 Received cheque for the amount of \$404.00
 from Mr. Roy R. Neuberger in full payment
 for "Young Artist" by Milton Avery - stock
 No.348.

November 29th, 1943	Taxi	\$ 1.05
November 30th, "	Received cheque No.690 on the Central Hanover Bank and Trust Co., for the amount of	1,800.00
	from Mr. Wm. A.M. Burden of Washington, in full payment for "The Lighthouse" by Marsden Hartley, stock No.367.	
	Taxi	0.60
	Mrs. A. Katzman, cheque No.1108	37.95
	The Carden Corporation, cheque No.1109	1,000.00
	Petty cash, cheque No.1110	50.00
	Parke-Bernet Galleries, cheque No.111	6,625.00
	in full payment for "Saltimbanque Assis" by Picasso - stock No.368 - bought for \$225.00; "Un Village des Environs de Paris" by Corot - stock No.369 - bought for \$6,400.	
	Received cheque No.1000 on the C.N.B. for the amount of \$20,000 from Mrs. T. Malcolm on account for "Deux Jeunes Filles au Piano" by Renoir - stock No.227 - sold for \$32,000 balance to be paid (\$12,000) on or about Jan. 15, 1944 (plus N.Y.C.Sales Tax - \$320.00) See entry November 27: cheque received from the Gallery of Modern Art for the amount of	3,900.00
	in full payment for "Pichet Contenant des Fleurs" by Bonnard - stock No.329.	

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II.B.13.a

Formerly

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Formerly

November 12th, 1943

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

Gentlemen:

We called you on the phone yesterday regarding the declaration of Micheline Rosenberg as a partner of the firm. In accordance with the reply given us by your Mr. Beckerman, all the partners signed the declaration and forwarded the cheques as indicated in your letter.

Very truly yours,
PAUL ROSENBERG & CO.

Paul Rosenberg

PR/SD

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II.B.13.a

Formerly

Formerly

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November 2nd, 1943

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

Attention: Mr. Friedman

Gentlemen:

This is to confirm our telephone conversation of the other day stating that Mr. Paul Rosenberg had just recalled some paintings by Vuillard and others which he had in partnership with a Mr. J. Hessel, in France, who moved with his pictures to the South of France at the time France was invaded by the Germans and where he died on the 9th of July 1942. Mr. Rosenberg's share is, as far as he can recall, of the amount of \$4,000.00 and the address of Mr. Hessel at the time of his death was: "Villa Sapho", Rue du Dragon, Cannes, Alpes Maritimes.

Please include also in the list of paintings in France a Picasso, "Les Tuileries", No. 3991, \$2,600.00.

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Delbende
Secretary

E/L to page 1/3 ER 1/2 AR

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II.B.13.a

Formerly

Formerly

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November 3rd, 1943

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

Gentlemen:

Please find enclosed:

- 1/ List of all cheques for business purposes for the month of October 1943.
- 2/ List of all detailed expenses for business purposes for the month of October 1943.
- 3/ Statement of Account from the Bankers Trust Co. and The Fifth Avenue Bank of New York.

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Delbende
Secretary

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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LIST OF ALL CHEQUES FOR BUSINESS PURPOSES FOR THE MONTH OF OCTOBER 1943

Cheque No.989	Midtown Window Cleaning Co.	October 1st	\$ 15.00
Cheque No.990	Mrs. A. Katzean Week salary	October 2nd	38.05
Cheque No.991	Maria Pertus Week salary plus 1 week holiday	October 2nd	27.98
Cheque No.992	Hugh J. Stern Photos	October 4th	7.07
Cheque No.993	Petty cash	October 5th	50.00
Cheque No.994	cancelled		
Cheque No.995	Le Favillon Lunch Mrs. E.G. Robinson	October 5th	32.49
Cheque No.996	Patrick Higgins Week salary plus 3 hours overtime	October 6th	31.73
Cheque No.997	Joseph Marcus 2 signs.	October 7th	5.00
Cheque No.998	Consolidated Edison Co. of N.Y.	October 8th	39.41
Cheque No.999	Museum of Modern Art	October 8th	1.50
Cheque No.1000	W. S. Burdworth & Son	October 8th	17.54
Cheque No.1001	Art News Publicity	October 8th	20.58
Cheque No.1002	Tudor Carting Co.	October 8th	4.00
Cheque No.1003	R. Gordon & Co. Newspaper Times	October 8th	1.68
Cheque No.1004	Piping Rock Service Corp. Storage car.	October 8th	10.00
Cheque No.1005	Western Union	October 8th	0.70
Cheque No.1006	Hugh J. Stern Photos	October 8th	27.42
Cheque No.1007	R.C.A. Debit Paul Rosenberg	October 8th	3.85

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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Cheque No.1008	Drake Electric & Radio Co., Inc. Hardware	October 8th	\$ 9.44
Cheque No.1009	Mrs. A. Katzman Week salary	October 9th	37.95
Cheque No.1010	Mae Brooks Addressing 1500 envelopes	October 11th	12.00
Cheque No.1011	Collector of Internal Revenue Return of Income Tax Withheld on Wages.	October 11th	99.50
Cheque No.1012	U.S. Collector of Internal Revenue Employer's Tax Return Social Security Tax	October 11th	21.40
Cheque No.1013	City Collector N.Y. City Sales Tax	October 11th	11.00
Cheque No.1014	N.Y. State Unemployment Insurance fund	October 11th	28.89
Cheque No.1015	City Collector Water Meter Bill	October 12th	27.30
Cheque No.1016	New York Committee of the National War Fund	October 12th	300.00
Cheque No.1017	Petty cash	October 13th	20.00
Cheque No.1018	Patrick Higgins Week salary plus 3 hrs over- time	October 13th	31.73
Cheque No.1019	Great Bear Spring Co. For September	October 14th	6.06
Cheque No.1020	West 13th St. Frame Shop 20 watercolours framed	October 15th	300.00
Cheque No.1021	Veterans of Foreign Wars of U.S. Inc.	October 15th	5.00
Cheque No.1022	Hugh J. Stern Photos	October 15th	3.54
Cheque No.1023	Mrs. A. Katzman Week salary	October 16th	37.95
Cheque No.1024	Maria Pertus Week salary	October 16th	13.99

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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Cheque No.1025	Milton Avery For "Gaspé Shore" stock No.361.	October 16th	\$ 75.00
Cheque No.1026	Milton Avery For "Landscape-Jamaica, Vermont", stock No.362.	October 18th	75.00
Cheque No.1027	Art News Publicity	October 19th	20.58
Cheque No.1028	Hugh J. Stern Photos	October 19th	7.07
Cheque No.1029	Frenkel & Co., Inc. 1 general liability adjustment of difference.	October 19th	8.81
Cheque No.1030	Patrick Higgins Week salary plus 4 hrs 1/2 overtime.	October 20th	33.13
Cheque No.1031	Petty cash Debit Mrs. Baul Rosenberg	October 20th	20.00
Cheque No.1032	Hugh J. Stern Photos	October 21st	1.01
Cheque No.1033	Jacques Helft & Co. Canterbury House ptg. cleaned and restored: our stock No.257 - 1/2 share.	October 21st	12.50
Cheque No.1034	Petty cash Debit Paul Rosenberg \$100	October 22nd	150.00
Cheque No.1035	Max Weber For "Chassidic Dance" - stock No.363.	October 22nd	1,533.34
Cheque No.1036	Council Against Intolerance in America. Charity.	October 22nd	1.00
Cheque No.1037	Julius Lowy, Inc. Frames repaired, etc.	October 22nd	27.50
Cheque No.1038	Mrs. A. Katzman Week salary	October 23rd	37.95
Cheque No.1039	Maria Pertus Week salary	October 23rd	13.99

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Cheque No.1040	Mrs. A. Katzman Commission on sale of "Chassidic Dance" by Max Weber. \$69.00 Loss S.S. \$0.69 " W.T. \$13.80	October 23rd	\$54.51
Cheque No.1041	Self Debit Micheline Rosenberg	October 23rd	5.00
Cheque No.1042	Petty cash	October 26th	40.00
Cheque No.1043	N.Y. Telephone Co. For October	October 26th	37.06
Cheque No.1044	Patrick Higgins Week salary	October 27th	30.15
Cheque No.1045	Frenkel & Co.1 Inc. Insurance of ptg. during transit.	October 27th	4.75
Cheque No.1046	Cancelled		
Cheque No.1047	Julius Lowy, Inc. Repairing frame	October 28th	25.00
Cheque No.1048	Erland Advertising Agency	October 28th	62.44
Cheque No.1049	Caleb Printing Co. Milton Avery show	October 29th	59.09
Cheque No.1050	The Dominion Gallery of Fine Art. For one painting by Géricault "Le Haquet" - stock No.364.	October 29th	1,350.00
Cheque No.1051	Mr. S. Thalheimer Commission on sale of above picture bought by us. To be added to our cost price.	October 29th	150.00
Cheque No.1052	Mrs. A. Katzman Week salary	October 30th	37.95
Cheque No.1053	Maria Pertus Week salary	October 30th	13.99
Cheque No.1054	The Carden Corporation Rent November	October 30th	1,000.00
Cheque No.1055	New York Steam Corporation	October 30th	9.60

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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LIST OF ALL DETAILED EXPENSES FOR BUSINESS PURPOSES FOR THE MONTH OF
OCTOBER 1943

October 1st, 1943	Midtown Window Cleaning Co., cheque No.989 ...	\$ 15.00
	Lunch Elfers	5.05
" 2nd "	Mrs. A. Katzman, cheque No.990	38.05
	Maria Pertus " No.991	27.98
" 4th "	Hugh J. Stern " No.992	7.07
" 5th "	Petty cash " No.993	50.00
	Le Pavillon " No.995	32.49
" 6th "	Patrick Higgins " No.996	31.73
	Taxi	0.50
	Corrugated cardboard	0.31
" 7th "	Joseph Marcus, cheque No.997	5.00
" 8th "	Consolidated Edison Co., cheque No.998	39.41
	Museum of Modern Art, " No.999	1.50
	W.S. Budworth & Son, " No.1000	17.54
	Art News " No.1001	20.58
	Tudor Carting Co. " No.1002	4.00
	R. Gordon & Co. " No.1003	1.68
	Piping Hook Service " No.1004	10.00
	Western Union " No.1005	0.70
	Hugh J. Stern " No.1006	27.42
	R.C.A. " No.1007	3.85
	Drake Electric & Radio Co. " No.1008	9.44
" 9th "	Debit Jacques Helft and Estate Yvon Helft of their share expenses on shipment of "Fichtel et Chandelle" by Picasso - stock No.195 - to Washington, D.C. Total \$7.00. Their share 1/4 divided by two. Mrs. A. Katzman, cheque No.1009	37.95
" 11th "	Mae Brooks, cheque No.1010	12.00
	Collector of Internal Revenue, cheque No.1011	99.50
	U.S. " " " No.1012	21.40
	City Collector " " No.1013	11.00
	N.Y. State Unemployment Insurance Fund, cheque No.1014	28.89
" 12th "	City Collector, cheque No.1015	27.30
	Received cheque No.54 on The New York Trust Co., from Mr. Roy R. Neuberger, for the amount of \$1818.00 in full payment for "Last Supper - Nova Scotia" by Marsden Hartley, sold for \$1800.00 - stock No.360. New York Committee of the National War Fund,	

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cheque No.1016 \$ 300.00

October 13th, 1943 Received cheque No.696 on the Fidelity - Philadelphia Trust Co., from Mrs. H. Gates Lloyd for the amount of \$100.00 on account of balance due on "Pichet & Verre" by Braque 1/2 Helft.

Petty cash, cheque No.1017 20.00
Patrick Higgins, cheque No.1018 31.73
Transportation 0.50
" 0.13

October 14th, " Transportation 0.05
Great Bear Spring Co., cheque No.1019 6.06

October 15th " Received cheque No.812 on the Commercial Trust Co. of New Jersey, for the amount of \$379.00 from Mr. Gustav H. Koven of New Jersey, in full payment for "Horse With White Mane", by Milton Avery, stock No.345 - sold for \$350.00 plus \$29.00 for frame.

West 13th St. Frame Shop, cheque No.1020 ... 300.00
Transportation 0.05
Received cheque on the Bank of the Manhattan Co., for the amount of \$77.50 from Mr. Harry Solomon, on account for "Gaspé Shore" by Milton Avery, stock No.361 - sold for \$180.00
Veterans of Foreign Wars of U.S. Inc., cheque No.1021 5.00
Hugh J. Stern, cheque No.1022 3.54
Received in cash the amount of \$102.50 from Mr. Harry Solomon for the balance due on "Gaspé Shore" by Milton Avery - stock No.361.

October 16th, " Mrs. A. Katzman, cheque No.1023 37.95
Maria Pertus " No.1024 13.99
Milton Avery " No.1025 75.00

October 18th, " Received cheque No.21 on The National City Bank of N.Y. for the amount of \$181.80 in full payment for "Landscape - Jamaica, Vermont" by Milton Avery, stock No.362. Sold for \$180.00. Bought by Mrs. Guy de Rothchild.

Milton Avery, cheque No.1026 75.00
Transportation 1.85

October 19th, " Received cheque No.876 on the Chase National Bank for the amount of \$5,000.00 from Mr. Sam Sals, on account of balance due of \$9,000.00 for "Berthe la Sourde" by Toulouse-Lautrec.

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October 26th, 1943	Petty cash, cheque No.1042	\$ 40.00
	N.Y. Telephone Co., cheque No.1043	37.06
October 27th, "	Patrick Higgins, " No.1044	30.15
	Frenkel & Co., " No.1045	4.75
	Paper	0.42
	Debit Jacques Helft and the Estate of Yvon Helft of their share on insurance during transit of the painting by Picasso, "Le Pot à Lait" $\frac{\$1.58}{4} = \0.395 Our share \$1.18 Their " \$0.40 divided by two.	
October 28th, "	Julius Lowy, Inc., cheque No.1047	25.00
	Erland Advertising Agency, cheque No.1048	62.44
October 29th, "	Caleb Printing Co., cheque No.1049	59.09
	Cleaning jacket	0.50
	Received from Mr. Sam Sals, cheque No.891 on the Chase National Bank for the amount of \$4,000.00 in full payment of the balance due on the picture by Toulouse-Lautrec, "Berthe la Sourde".	
	Domaine Gallery of Fine Art, cheque No.1050	1,350.00
	Mr. S. Thalheimer, cheque No.1051	150.00
October 30th, "	Mrs. A. Katsman, cheque No.1052	37.95
	Maria Pertus " No.1053	13.99
	The Carden Corporation, cheque No.1054 ..	1,000.00
	Transportation	1.05
	N.Y. Steam Corporation, cheque No.1055 ..	9.60

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October 1st, 1943

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

Gentlemen:

Please find enclosed the following:-

- 1/ List of all business cheques for the month of September 1943.
- 2/ Detailed account of all business expenses for the month of September 1943.
- 3/ Bank Statements: Fifth Avenue and Bankers Trust.

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Delbende
Secretary

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Cheque No.959	Hightown Window Cleaning Co. For August.	September 1st	\$ 15.00
Cheque No.960	Otis Elevator Co. Sept. 1st to Sept. 30th.	September 1st	26.50
Cheque No.961	W. S. Budworth & Son Collecting, packing, carting pictures.	September 2nd	11.83
Cheque No.962	Julius Lowy, Inc. 1 special nameplate.	September 2nd	5.00
Cheque No.963	Tudor Carting Co. For August.	September 2nd	4.00
Cheque No.964	Mrs. A. Katzman Week salary	September 3rd	34.00
Cheque No.965	Maria Pertus Week salary	September 3rd	13.99
Cheque No.966	E. Gordon & Co., Inc. Newspaper Times	September 3rd	1.68
Cheque No.967	Western Union Telegraph Co.	September 9th	2.07
Cheque No.968	Mrs. A. Katzman Week Salary	September 10th	34.00
Cheque No.969	Maria Pertus Week salary	September 10th	13.99
Cheque No.970	Consolidated Edison Co. Jul.29 - Aug. 27	September 13th	38.34
Cheque No.971	Cancelled		
Cheque No.972	Great Bear Spring Co. For August.	September 13th	6.06
Cheque No.973	Tobias and Co. charges on 1 case oil ptg. from Canada.	September 16th	58.99
Cheque No.974	Mrs. A. Katzman Week salary	September 18th	38.05
Cheque No.975	Maria Pertus Week salary	September 18th	13.99
Cheque No.976	Hugh J. Stern Photos.	September 20th	5.05

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Cheque No.977	Julius Lowy, Inc. Repairing & gilding top of frame.	September 21st	\$ 15.00
Cheque No.978	Patrick Higgins Week salary \$35.10 67 1/2 cents per h. 52 hours. Less S.S. \$0.25 " W.T. \$4.60	September 22nd	30.15 <u>\$30.15</u>
Cheque No.979	Kee Lox Manufacturing Co. 1 typewriter ribbon.	September 24th	1.39
Cheque No.980.	New York Telephone Co.	September 24th	38.14
Cheque No.981	Mrs. A. Katzman Week salary	September 25th	38.05
Cheque No.982	Maria Portus Week salary	September 25th	13.99
Cheque No.983	Petty cash	September 25th	20.00
Cheque No.984	Patrick Higgins Week salary	September 29th	30.15
Cheque No.985	Frankal and Co., Inc. Insurance.	September 29th	93.99
Cheque No.986	West 13th St. Frame Shop 1 frame.	September 30th	29.80
Cheque No.987	The Carden Corporation Rent October	September 30th	1000.00
Cheque No.988	Otis Elevator Co. Oct. 1st - Oct. 31st, 1943.	September 30th	26.50
September 1st, 1943	Midtown Window Cleaning Co., cheque No.959 .. Otis Elevator Co., cheque No.960 .. Stamps .. Lunch Jewell ..		\$ 15.00 26.50 5.00 6.30
September 2nd, "	W.S. Badworth & Son, cheque No.961 .. Julius Lowy, Inc., cheque No.962 .. Tie Durand-Ruel .. Tudor Carting Co., cheque No.963 .. Miscellaneous .. Transportation .. Household cement ..		11.83 5.00 1.00 4.00 22.00 0.10 0.20

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September 3rd, 1943	Mrs. A. Katzman, cheque No.964	34.00
	Maria Pertus, " No.965	13.99
	R. Gordon & Co., Inc., cheque No.966	1.68
September 7th, "	Received from Mr. Sam Sals, cheque No.842 on the Chase National Bank, for the amount of \$4,000.00 on account of balance due of \$13,000 for "Berthe la Bourde" by Toulouse-Lautrec. Received from Mr. McKim, cheque No.123 on the United States Trust Co. of New York for the amount of \$1111.00 in full payment for "Dinard" by Picasso - stock No.182.	
September 8th, "	Tip	0.60
	Dinner customer	21.85
	Lunch Keller	4.70
	Tip	2.50
September 9th, "	The Western Union Telegraph Co., cheque No.967	2.07
September 10th, "	Mrs. A. Katzman, cheque No.968	34.00
	Maria Pertus, cheque No.969	13.99
	Pinafores	6.02
September 13th, "	Consolidated Edison Co., cheque No.970	38.34
	Great Bear Spring Co., cheque No.972	6.06
	Railway Express, Bangor - ptgs. Marsden Hartley	7.61
September 15th, "	Talbert Angell: indemnity for position promised and not given (porter's position) Stamps	5.00 0.55
September 16th, "	Tobias & Co., cheque No.973	58.99
September 18th, "	Mrs. A. Katzman, cheque No.974	38.05
	Maria Pertus, cheque No.975	13.99
September 20th, "	Hugh J. Stern, cheque No.976	5.05
September 21st, "	Julius Lowy, Inc., cheque No.977	15.00
	Telephone book	0.10
September 22nd, "	Patrick Higgins, cheque No.978	30.15
September 24th, "	Kee Lox Manufacturing Co., cheque No.979	1.39
	Ink	0.26
	New York Telephone Co., cheque No.980	38.14
	Lunch Jo Davidson	11.32
September 25th, "	Mrs. A. Katzman, cheque No.981	38.05
	Maria Pertus, " No.982	13.99
	Petty cash, cheque No.983	20.00

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September 28th, 1943	4th Annual Entertainment & Reception Traffic Squad - police department	\$ 5.00
September 29th, "	Patrick Higgins, cheque No.984	30.15
	Social Security number of Patrick Higgins: 084-12-5447.	
	Frankel and Co., Inc., cheque No.985	93.99
September 30th, "	West 13th St. Frame Shop, cheque No.986 ...	29.00
	The Carden Corporation, cheque No.987	1000.00
	Otis Elevator Co., cheque No.988	26.50

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September 30th, 1943

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

Dear Sirs,

This is to confirm our telephone conversation of yesterday with your Mr. Friedman, requesting that on Form T.F.R.-500, the amount of \$35,000.00 inscribed to Gilbert Lévi be suppressed and that an amount of \$50,000.00 be added and listed as forgotten objects since there are many articles Mr. Rosenberg is unable to recall at the present moment.

Very truly yours,
PAUL ROSENBERG & CO.

Susanne Delbende
Secretary

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September 1st, 1943

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

Gentlemen:

Please find enclosed:

- 1/ Detailed account of business cheques for the month of August 1943.
- 2/ Detailed account of business expenses for the month of August 1943.
- 3/ Bank Statements from the Fifth Avenue Bank and the Bankers Trust Co.

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Dolbende
Secretary

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DETAILED ACCOUNT OF BUSINESS EXPENSES FOR THE MONTH OF AUGUST 1942.

Cheque No.925	Eisner & Lubin Professional services.	August 2nd	\$ 250.00
Cheque No.926	Midtown Window Cleaning Co. For July.	August 2nd	15.00
Cheque No.927	Otis Elevator Co. For July	August 2nd	26.50
Cheque No.928	Brake & Radio Co., Inc. Hardware	August 2nd	0.76
Cheque No.929	R. Gordon & Co., Inc. Newspaper Times	August 2nd	1.68
Cheque No.930	Boers Bros. Co., Inc. Stretcher for painting.	August 2nd	5.00
Cheque No.931	Consolidated Edison Co. For July	August 5th	34.43
Cheque No.932	Tuder Carting Co. For July	August 5th	4.00
Cheque No.933	W. S. Budworth & Son Carting, packing, shipping.	August 5th	58.65
Cheque No.934	Astoria Press Catalogue exhibition	August 6th	50.50
Cheque No.935	Piping Rock Service Corp. Storage Car.	August 6th	10.00
Cheque No.936	Maria Portus Week salary	August 6th	13.99
Cheque No.937	Earl Robinson Week salary	August 6th	29.16
Cheque No.938	Self (Paul Rosenberg)	August 6th	100.00
Cheque No.939	Western Union	August 7th	1.38
Cheque No.940	Petty cash	August 11th	20.00
Cheque No.941	Maria Portus Week salary	August 13th	13.99
Cheque No.942	Earl Robinson Week salary	August 13th	29.16

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Cheque No.943	Great Bear Spring Co. For July	August 13th	\$ 7.58
Cheque No.944	Erland Advertising Agency Publicity	August 13th	54.74
Cheque No.945	Self Debit Paul Rosenberg	August 13th	100.00
Cheque No.946	Art News Publicity	August 17th	41.16
Cheque No.947	Maria Pertus Week salary	August 20th	13.99
Cheque No.948	Earl Robinson Week salary	August 20th	29.16
Cheque No.949	Self Debit Paul Rosenberg	August 20th	100.00
Cheque No.950	New York Telephone Co. Month of August	August 23rd	32.04
Cheque No.951	France-Amérique Corp. Advertising.	August 24th	100.00
Cheque No.952	Mrs. A. Katsman Week salary	August 27th	34.00
Cheque No.953	Earl Robinson Week salary	August 27th	29.16
Cheque No.954	Maria Pertus Week salary	August 27th	13.99
Cheque No.955	Jacquemar, Inc. For "Portrait de Femme" by Marie Laurencin, - stock No.359.	August 27th	250.00
Cheque No.956	Paul Rosenberg	August 27th	100.00
Cheque No.957	Julius Levy, Inc. For 1 franc.	August 27th	425.00
Cheque No.958	The Cardon Corporation Rent September. Debit P. Rosenberg \$125.00 " M. Rosenberg \$125.00	August 31st	1000.00

DETAILED ACCOUNT OF BUSINESS EXPENSES FOR THE MONTH OF AUGUST 1943.

August 2nd, 1943	Eisner & Lubin, cheque No.925	\$ 250.00
	Hidston Cleaning Co., cheque No.926	15.00
	Otis Elevator Co., cheque No.927	26.53
	Drake & Electric Radio Co., cheque No.928	0.76

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August 2nd, 1943	E. Gordon & Co., Inc., cheque No.929	\$ 1.66
	Beers Bros. Co., Inc., cheque No.930	5.00
	Lunch Max Weber	2.53
	Envelopes and stamps	1.05
August 5th,	" Cheque No.931, Consolidated Edison Co.	34.48
	" No.932, Tudor Carting Co.	4.00
	" No.933, Dudworth & Son,	58.65
	" No.934, Astoria Press,	50.50
	" No.935, Piping Rock Service Corp. ...	10.00
	" No.936, Maria Pertus,	13.99
	" No.937, Earl Robinson,	29.16
	" No.938, Self,	100.00
	Cleaning suits	1.20
August 7th,	" Western Union, cheque No.939	1.38
August 9th,	" Taxi	0.95
August 10th,	" Taxi and bus	0.65
August 11th,	" Airmail stamps	0.60
	Lunch Michel Georges Michel	3.05
August 12th,	" Taxi	0.65
	Lunch Mr. Katsman	3.38
August 13th,	" Maria Pertus, cheque No.941	13.99
	Earl Robinson, " No.942	29.16
	Great Bear Spring Co., cheque No.943	7.68
	Erland Advertising Agency, cheque No.944 ...	54.74
	Paul Rosenberg (debit PR) cheque No.945	100.00
August 15th,	" Sold to Mr. Zagavsky one painting by Max Weber, "The Reader" for \$700.00. Received \$200.00 on account.	
August 16th,	" Taxi & bus	0.65
August 17th,	" Art News, cheque No.946	41.16
August 19th,	" Taxi	0.40
August 20th,	" Taxi	1.30
	Maria Pertus, week salary .cheque.No.947....	13.99
	Earl Robinson, cheque No.948	29.16
	Paul Rosenberg, " No.949	100.00
August 23rd,	" New York Telephone Co., cheque No.950	32.04
	Deposited personal account Paul Rosenberg, Bankers Trust Co., the sum of \$19,000, part of cash declared in Form TFR-300.	

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August 24th, 1943	Hardware	0.12
	France-Amérique, Corp., cheque No.951	100.00
	Hardware	0.15
	Cleaning suits	1.20
August 25th, "	Lunch Mrs. Gallery	11.00
August 26th, "	Lunch Mr. Goldschmidt	6.00
August 27th, "	Mrs. A. Katman, cheque No.952	34.00
	Earl Robinson, cheque No.953	29.16
	Maria Pertus, cheque No.954	13.99
	Jacquemar, Inc., cheque No.955	250.00
	Paul Rosenberg, cheque No.956	100.00
	Julius Lowy, Inc., cheque No.957	425.00
August 31st, "	Received cheque No.22502 on the Chase National Bank for the amount of	1.10
	from the Museum of Modern Art in payment of photographs.	
	The Garden Corporation, cheque No.958	1,000.00

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August 1st, 1943

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

Gentlemen:

Please find enclosed:-

- 1/ Detailed account of all business cheques from July 1st up to date.
- 2/ Detailed account of all business expenditures from July 1st up to date.
- 3/ Bank account statements.

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Delboside
Secretary

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DETAILED ACCOUNT OF ALL BUSINESS CHEQUES FROM JULY 1ST UP TO DATE

Cheque No. 871	Midtown Window Cleaning Co. For June.	July 1st	\$ 18.50
Cheque No. 872	Margen Hartley For "The Wave" - stock No. 354	July 1st	800.00
Cheque No. 873	Otis Elevator Co. July 1st - July 31st	July 1st	26.50
Cheque No. 874	Max Weber For "Reading Room" - stock No. 355	July 1st	800.00
Cheque No. 875	Petty cash	July 1st	20.00
Cheque No. 876	Mrs. A. Katman Week salary	July 2nd	38.30
Cheque No. 877	Maria Pertus Week salary	July 2nd	14.99
Cheque No. 878	Earl Robinson Week salary less \$7.93 balance of loan cheque No. 850.	July 2nd	21.03
Cheque No. 879	David Coyne Co., Inc. Locating & repairing trouble on bells & door opener.	July 2nd	6.25
Cheque No. 880	Hugh J. Stern Photograph	July 2nd	1.01
Cheque No. 881	Tudor Carting Co. Month of June.	July 6th	4.00
Cheque No. 882	Drake Electric & Radio Co., Inc. Hardware.	July 7th	0.70
Cheque No. 883	The Western Union Telegraph Co. For June	July 8th	1.58
Cheque No. 884	Hugh J. Stern 3 photographs	July 8th	7.38
Cheque No. 885	Petty cash	July 9th	25.00
Cheque No. 886	Mrs. A. Katman Week salary	July 9th	34.00
Cheque No. 887	Earl Robinson Week salary	July 9th	29.16
Cheque No. 888	Gaston I. Levi For repair of damage to picture.	July 9th	150.00

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Cheque No.889	Maria Pertus Week salary \$15.24 Less S.S.\$0.15 " W.T.\$3.50 \$11.59	July 9th	\$ 11.59
Cheque No.890	W.S. Budworth & Son Collecting, packing, shipping pictures.	July 9th	14.74
Cheque No.891	B. Gordon & Co., Inc. Newspaper Times	July 9th	1.68
Cheque No.892	Great Bear Spring Co. June.	July 12th	6.06
Cheque No.893	Beers Bros. Co., Inc. 1 painting cleaned, nourished, lightly varnished.	July 12th	30.00
Cheque No.894	Consolidated Edison Co., of N.Y. May 28-June 29.	July 13th	52.19
Cheque No.895	Petty cash	July 14th	25.00
Cheque No.896	Abraham Rattner For "The Sun" - stock No.356	July 14th	500.00
Cheque No.897	Hugh J. Storn Photos.	July 15th	13.23
Cheque No.898	Max Weber For "Colonial Table" - stock No.357 & "Woman Bathing" - stock No.358.	July 15th	1,090.00
Cheque No.899	Mrs. A. Katman Week salary	July 16th	34.00
Cheque No.900	Earl Robinson Week salary	July 16th	29.16
Cheque No.901	Maria Pertus Week salary	July 16th	11.59
Cheque No.902	Petty cash	July 20th	20.00
Cheque No.903	Petty cash	July 20th	25.00
Cheque No.904	City Collector Sales & Compensating Use Tax Return.	July 20th	129.00

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Cheque No.905	U.S. Collector of Internal Revenue Employer's Tax Return.	July 21st	\$ 25.58
Cheque No.906	Collector of Internal Revenue Return of Victory Tax Withhold.	July 21st	36.25
Cheque No.907	N.Y. State Unemployment Insurance Fund.	July 21st	34.55
Cheque No.908	Mrs. A. Katzman Week salary	July 23rd	34.00
Cheque No.909	Earl Robinson Week salary	July 23rd	29.16
Cheque No.910	Petty cash	July 23rd	50.00
Cheque No.911	French-American Club, Inc. Charity.	July 23rd	100.00
Cheque No.912	Gaston I. Levi 1 painting relined, cleaned, res- tored.	July 23rd	250.00
Cheque No.913	Maria Pertus Week salary \$15.24 Loss S.S. \$0.15 " W.T. \$1.10 <u>\$13.99</u>	July 26th	13.99
Cheque No.914	New York Telephone Co. June-July.	July 26th	33.83
Cheque No.915	Jacques Holfst & Co. For share in the sale of "Buste de Femme" by Dogas - stock No.95.	July 26th	3,500.00
Cheque No.916	Maria Pertus Readjustment on W.T. in accordance with new certificate for the last two pay checks of July 10 & 17.	July 26th	4.80
Cheque No.917	Petty cash	July 27th	30.00
Cheque No.918	Petty cash	July 28th	20.00
Cheque No.919	Julius Levy, Inc. Frames.	July 29th	237.50
Cheque No.920	Hugh J. Stern 1 enlargement photo.	July 30th	1.01

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Cheque No. 921	The Carden Corporation Rent August.	July 30th	\$ 750.00
Cheque No. 922	Earl Robinson Week salary	July 30th	29.16
Cheque No. 923	Maria Pertus Week salary	July 30th	13.99
Cheque No. 924	Mrs. A. Katman Week salary	July 30th	136.00

Summary:

DETAILED ACCOUNT OF ALL BUSINESS EXPENDITURES FROM JULY 1ST UP TO DATE

July 1st, 1943	Milton Window Cleaning Co., cheque No. 871	\$ 18.50
	Received from the Museum of Modern Art, cheque No. 357 on The Chase National Bank for the amount of	1,200.00
	in full settlement for "The Wave" by Marsden Hartley, stock No. 354.	
	Marsden Hartley, cheque No. 872	800.00
	Otis Elevator Co., cheque No. 873	26.50
	Received cheque No. 2114 on the Trust Co. of Fulton County for the amount of	200.00
	from Mr. Keith Warner to complete payment of "Reading Room" by Max Weber, stock No. 355. See our entry of June 18th.	
	Max Weber, cheque No. 874	800.00
	Petty cash, cheque No. 875	20.00
	Received cheque No. 769 on The Chase National Bank for \$3,000 from Mr. Sam Sals on account of "Usines" by Cézanne, stock No. 55, sold for \$6,000.	
July 2nd, "	Mrs. A. Katman, cheque No. 876	38.30
	Maria Pertus, " No. 877	14.99
	Earl Robinson, " No. 878	21.03
	David Coyne Co. " No. 879	6.25
	Hugh J. Stern " No. 880	1.01
July 6th, "	Tuder Carting Co. " No. 881	4.00
	Stamps	5.00
July 7th, "	Drake Electric & Radio Co., cheque No. 882	0.70
	Polish	0.45
	Cleaning powder	0.33
July 8th, "	The Western Union Telegraph Co., cheque No. 883.	1.58
	Hugh J. Stern, cheque No. 884	7.58
	Received cheque No. 781 on The Chase National Bank for the amount of \$3,000 from Mr. Sam Sals in complete settlement of the balance due for "Usines" by Cézanne, stock No. 55.	

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II.B.13.a

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July 9th, 1943	Petty cash, cheque No.885	25.00
	Mrs. A. Katsman, cheque No.886	34.00
	Earl Robinson, " No.887	29.16
	Gaston Levi, " No.888	150.00
	Taxi	1.80
	Maria Pertus, cheque No.889	11.59
	W. S. Budworth & Son, cheque No.890	14.74
	R. Gordon & Co., Inc., .V.. No.891	1.68
July 12th, "	Cleaning Powder	0.25
	Great Bear Spring Co., cheque No.892	6.06
	Beers Bros. Co., Inc., " No.893	30.00
	Lunch Elfers	3.70
July 13th, "	Consolidated Edison Co. of N.Y., Inc., cheque No.894	52.19
	Stamps	1.00
	Railway Express - Clarendon, Virginia	3.17
	Lunch Sam Salz	9.80
July 14th, "	Received cheque No.667 on the Fidelity Philadel- phia Trust Co., for the amount of	400.00
	from Mrs. H. Gates Lloyd as part payment for "Pitcher & Verre" by Braque, stock No.42, sold for \$850 - 1/2 Half.	
	Received cheque No.5038 on The New York Trust Co., for the amount of	1,050.00
	from the Phillips Memorial Gallery in full settlement for "The Sun" by Abraham Rattner, stock No.356, \$750.00 and "Apples, Grapes, Gladiolas" by Milton Avery, stock No.335, sold for \$300 less shipping expenses \$4.26; net:\$295.74.	
	Petty cash, cheque No.895	25.00
	Abraham Rattner, cheque No.896	500.00
	Received cheque No.785 on The Chase National Bank for the amount of	5,000.00
	from Mr. Sam Salz on account for "Danseuses" by Degas, stock No.89, sold for \$16,500.00	
July 15th, "	Hugh J. Stern, cheque No.897	13.23
	Received cheque No.340 on The Central Hanover Bank and Trust Co., for the amount of	2,050.00
	from Mr. Wm. A. H. Burden, in full settlement for "Colonial Table" by Max Weber, stock No.357 \$1200; "Woman Bathing" " " " No.358 \$450; "Landscape With Boats" by Milton Avery, stock No.336, \$400 less \$5.36 shipping expenses, net:\$394.64.	
	Lunch Michel Georges Michel	3.10
	Max Weber, cheque No.898	1,090.00
	Mrs. A. Katsman, cheque No.899	34.00
	Earl Robinson, " No.900	29.16
	Maria Pertus, " No.901	11.59

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July 19th, 1943	Polish	\$ 0.40
	Received cheque on the First National Bank of St. Paul, Minnesota, for the amount of ..	400.00
	from Mr. Montfort-Dunn in full settlement for "Connecticut Landscape" by Milton Avery, stock No.349. Sold for \$400 less shipping expenses \$4.30, net:\$395.70.	
	Debit Jacques Helt & Co. and Estate Evon Helt of their share in regilding frame, collecting, packing and shipping Braque "Pichet & Verre", stock No.42, sold to Mrs. R. Gates Lloyd: regilding frame \$15.00	
	collecting, packing, shipping	<u>4.75</u>
		\$19.75
	Their share \$19.75:2=\$9.88	
July 20th,	"	
	Petty cash, cheque No.902	20.00
	Railway Express for Max Weber Exhibition coming back from Joslyn Memorial, Omaha - to be collected from aforesaid museum	26.49
	Petty cash, cheque No.903	25.00
	Train to Huntington	1.82
	Taxi	1.60
	Railway Express, Minnesota	4.30
	City Collector, cheque No.904	129.00
July 21st,	"	
	Received from Mrs. A. Lathrop, cheque No. on The Merchants National Bank, Indianapolis, for the amount of	1,200.00
	in full settlement for "Woman Holding a Musical Instrument" by Marie Laurencin, stock No.116.	
	U.S. Collector of Internal Revenue, cheque No.905	25.58
	Collector of Internal Revenue, cheque No.906	36.25
	Railway Express, Cleversville	1.57
July 22nd,	"	
	Cleaning suits	0.60
	N.Y. State Unemployment Insurance Fund, cheque No.907	34.55
July 23rd,	"	
	Mrs. A. Katman, cheque No.908	34.00
	Earl Robinson, " No.909	29.16
	Petty cash " No.910	50.00
	French-American Club, cheque No.911	100.00
	Gaston I. Levi, cheque No.912	250.00
July 26th,	"	
	Stamps	2.00
	Maria Pertus, cheque No.913	13.99
	N.Y. Telephone Co., cheque No.914	33.83
	Received cheque No.794 on The Chase National Bank for the amount of	6,500.00
	from Mr. San Sala on account for "Danceuse" by Degas, stock No.89.	
	Lunch Miss Hollister	11.16
	Jacques Helt & Co., cheque No.915	3,500.00

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July 26th, 1943	Taxi	\$ 0.90
July 27th, "	Potty cash, cheque No.917	30.00
	Dinner Torrès	29.30
	Received cheque No.797 on The Chase National Bank for the amount of \$6,000 from Mr. Sam Sals. \$5,000 of which is in full settlement of the balance due for "Danseuses" by Degas, stock No.89 and \$1,000 on account for "Berthe la Sourde", by Toulouse-Lautrec, stock No.285 sold for \$17,000.	
	Taxi	0.40
July 28th, "	"	0.45
	"	0.50
	Desinfectant	0.30
	Potty cash, cheque No.916	20.00
	Maria Portus, " No.916	4.80
	Stamp	0.70
July 29th, "	Julius Levy, cheque No.919	237.50
	Received cheque No.11920 on the United States National Bank, Omaha, Nebraska, for the amount of	26.49
	from the Society of Liberal Arts, Joslyn Memorial in payment for express charges on 16 paintings by Max Weber.	
	Received cheque No.799 on The Chase National Bank for the amount of	3,000.00
	from Mr. Sam Sals on account of balance due of \$16,000 for "Berthe la Sourde" by Toulouse Lautrec.	
July 30th, 1943	Hugh J. Stern, cheque No.920	1.01
	The Carden Corporation, cheque No.921	750.00
	Earl Robinson, cheque No.922	29.16
	Maria Portus, " No.923	13.99
	Mrs. A. Kataman, " No.924	136.00
	Envelopes	0.51

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Formerly

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July 15th, 1943

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

Attention: Mr. Harry Janin

Dear Sirs,

We are returning you enclosed the three copies of Forms TFR-500, Series A-1 and TFR-500, Series B, as yet unsigned as we found the declaration incomplete and with some discrepancies as follows:-

6	Checking accounts:	<u>Should read</u>
	Banque Nationale Cr�dit Industriel Bordeaux	18,240.00
	" " " " Paris	800.00
	Banque de France, Bordeaux	4,000.00
	Morgan & Cie, France	3,635.06
	Max Palloquer, Paris	9,500.00

16 Objects of art including paintings and furniture, held for resale purposes.

Is it wise to increase the cost price of above, considering that the market is unknown to us at present and is subject to fluctuations. Will you be good enough to give me your opinion on this matter. It is also to be noted that one half of the above is the property of Mrs. Paul Rosenberg. Is this of importance?

22 Buildings:

1/3 108-110 Boulevard de Glichy and 64 rue Lamark, Paris.	60,000.00
21, Rue la Bo�tie, Paris	300,000.00

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The buildings situated at 108-110 Boulevard de Clichy and 64 rue Lamark were in partnership with my brother Edmond Rosenberg, whose last address was: Hotel Insulinde, Route d'Antibes, Cannes, Alpes Maritimes, France, and with my sister Mme Albert Borel, whose address is unknown to me. These buildings were inherited by us from our parents and are my personal property. The building situated at 21, rue la Boétie, is the joint property of both Mrs. Rosenberg and myself.

Part E. Additional Information concerning Property Items.

1. The French Government - in accordance with a law passed in July 1940 - said that all individuals who had left France between May 10 and June 30th, 1940, might have their citizenship taken away and their property confiscated. I left on the 22nd of June and by decree dated February 23rd, 1942, I was deprived of my citizenship and my properties were confiscated. I would like to point out that one half of the property listed as confiscated by the French Government or the Germans belonged to Mrs. Paul Rosenberg.

Thanking you in advance for making the corrections and awaiting your reply, believe me,

Sincerely yours,

Paul Rosenberg

PR/sd

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July 1st, 1943

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

Gentlemen:

Please find enclosed:-

- 1/ List of all cheques for business purposes for the month of June 1943.
- 2/ List of business expenses for the month of June 1943.
- 3/ Bank Statements from the Fifth Avenue Bank and the Bankers Trust Co., for the month of June 1943.

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Delbende
Secretary

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LIST OF ALL CHEQUES FOR BUSINESS PURPOSES FOR THE MONTH OF JUNE 1943

Cheque No. 815	The Cardon Corporation Rent June	June 1st	\$ 750.00
Cheque No. 816	Otis Elevator Co. June 1st-June 30th	June 1st	26.50
Cheque No. 817	Hugh J. Stern Photos	June 1st	17.68
Cheque No. 818	New York Telephone Co. Month May	June 1st	38.16
Cheque No. 819	Midtown Window Cleaning Co. Month May	June 2nd	15.00
Cheque No. 820	Berkeley Express & Moving Co. 9 paintings from Milton Avery to gallery.	June 2nd	3.09
Cheque No. 821	Astoria Press 500 catalogues Milton Avery Exhibition.	June 2nd	39.30
Cheque No. 822	Drake Electric & Radio Co., Inc. Hardware	June 2nd	2.37
Cheque No. 823	Tudor Carting Co. Month of May.	June 3rd	4.00
Cheque No. 824	Abraham Rattner For "Darkness Fell Over All The Land", our stock No. 351.	June 3rd	666.67
Cheque No. 825	R. Gordon & Co., Inc. Newspaper 'Times'.	June 4th	1.68
Cheque No. 826	W. S. Budworth & Son Carting, shipping paintings.	June 4th	57.93
Cheque No. 827	Mrs. A. Katzman Week salary	June 5th	38.30
Cheque No. 828	Maria Pertus Week salary	June 5th	14.99
Cheque No. 829	Earl Robinson Week salary	June 5th	28.96
Cheque No. 830	Mrs. A. Katzman Commission on sale of "Darkness Fell Over All the Land" \$30.00 Less V.T. \$1.50 " S.S. \$0.30	June 5th	28.20

 \$28.20

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Cheque No. 831	Petty Cash	June 5th	20.00
Cheque No. 832	The Western Union Telegraph Co. Month May	June 5th	1.17
Cheque No. 833	Great Bear Spring Co. Month May	June 5th	6.06
Cheque No. 834	Colten Photos Photos	June 6th	2.00
Cheque No. 835	Erland Advertising Agency Publicity	June 6th	69.14
Cheque No. 836	The City Collector Water Meter Bill for promises.	June 9th	30.30
Cheque No. 837	Petty Cash	June 9th	20.00
Cheque No. 838	City Collector Gross Receipts Excise Tax Return.	June 10th	85.70
Cheque No. 839	Consolidated Edison Co. of N.Y. April 29 - May 26	June 11th	59.68
Cheque No. 840	Petty Cash	June 11th	15.00
Cheque No. 841	Mrs. A. Katzman Week salary	June 12th	38.30
Cheque No. 842	Maria Pertus Week salary	June 12th	14.99
Cheque No. 843	Earl Robinson Week salary	June 12th	28.96
Cheque No. 844	Petty cash	June 14th	25.00
Cheque No. 845	Harold Woodbury Parsons Loan	June 15th	800.00
Cheque No. 846	France Forever Loan	June 16th	250.00
Cheque No. 847	Ecole Libre des Hautes Etudes Year subscription	June 16th	4.00
Cheque No. 848	Cancelled		
Cheque No. 849	Art News Publicity	June 17th	41.16
Cheque No. 850	Earl Robinson Loan	June 18th	32.93

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Cheque No.851	Durand-Ruel, Inc. Balance due for 1/2 interest to Durand-Ruel, Inc.	June 18th	\$4,145.00
Cheque No.852	Mrs. A. Katsman Week salary	June 19th	38.30
Cheque No.853	Maria Pertus Week salary	June 19th	14.99
Cheque No.854	Earl Robinson Week salary + 1 hour overtime	June 19th	29.77
Cheque No.855	Hacker and Polay Furnished labor and 2 chains to repair 2 windows.	June 23rd	4.00
Cheque No.856	Petty cash	June 23rd	50.00
Cheque No.857	New York Telephone Co. Month of June	June 24th	33.76
Cheque No.858	Julius Levy, Inc. 2 frames	June 24th	55.00
Cheque No.859	City Collector Occupancy Tax Return	June 25th	6.00
Cheque No.860	Mrs. A. Katsman Week salary	June 26th	38.30
Cheque No.861	Maria Pertus Week salary	June 26th	14.99
Cheque No.862	Paul Rosenberg	June 26th	50.00
Cheque No.863	Earl Robinson Week salary less \$25.00 part of loan made by cheque No.853	June 26th	3.96
Cheque No.864	The Greater New York Fund Charity.	June 26th	100.00
Cheque No.865	Mme de Goldschmidt-Rothschild Loan	June 28th	135.00
Cheque No.866	Jacques Hafft and Co. For share in the sale of "L'Assie- tte Jaume & Rose" by Picasso, our stock No.197.	June 28th	350.00
Cheque No.867	Micheline Rosenberg Debit Micheline Rosenberg	June 28th	438.45

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Cheque No. 868	Joseph Marcus 1 sign	June 29th	\$ 2.00
Cheque No. 869	Hugh J. Stern Photos	June 30th	4.04
Cheque No. 870	The Carden Corporation Rent July.	June 30th	750.00

DETAILED ACCOUNT OF BUSINESS EXPENSES FOR THE MONTH OF JUNE 1943.

June 1st, 1943	The Carden Corporation, cheque No. 815	\$ 750.00
	Otis Elevator Co., cheque No. 816	26.50
	Hugh J. Stern, cheque No. 817	17.68
	Taxi	1.05
	N.Y. Telephone Co., cheque No. 818	38.16
June 2nd, "	Received cheque No. 2446 on the Manufacturers Trust Co. for the amount of	52.50
	from the Buchholz Gallery in payment of our commission on painting by Braque bought by Buchholz from Dr. H. Simons through our Intermediary.	
	Stamps	5.10
	Midtown Window Cleaning Co., cheque No. 819 ..	15.00
	Berkeley Express and Moving Co. " No. 820 ..	3.09
	Drake Electric & Radio Co. " No. 822 ..	2.37
	Astoria Press, cheque No. 821	30.30
June 3rd, "	Tudor Carting Co., cheque No. 823	4.00
	Received cheque No. 342 on the Central Hanover Bank and Trust Co., for the amount of	1,010.00
	from Mrs. Lewis Galantire in full payment for "Darkness Fell Over all the Land" by Abraham Rattner - our stock No. 351.	
	Abraham Rattner, cheque No. 824	666.67
June 4th, "	R. Gordon & Co., cheque No. 825	1.68
	W. S. Budworth & Son, cheque No. 826	57.93
	Taxi	0.70
	Wooden Ring	0.05
June 5th, "	Mrs. A. Katman, cheque No. 827	38.30
	Maria Pertus, cheque No. 828	14.99
	Earl Robinson, " No. 829	28.96
	Mrs. A. Katman " No. 830	28.20
	Petty cash " No. 831	20.00
	The Western Union Telegraph, cheque No. 832 ..	1.17
	Great Bear Spring Co., cheque No. 833	6.06
June 6th, "	Envelopes	0.10
	Colten Photos, cheque No. 834	2.00
	Erland Advertising, cheque No. 835	63.14

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June 9th, 1943	The City Collector, cheque No.836	\$ 30.30
	Petty cash, cheque No.837	20.00
June 10th, "	City Collector, cheque No.838	85.70
	Received cheque No.4166 on The Fifth Avenue Bank of New York from the Valentine Gallery of Modern Art for the amount of	1,500.00
	in full payment for "Plateau de Fruits" by Braque - \$1000 - stock No.24 and "Palette et Verre" by Braque, - \$500 - stock No.36.	
	Taxi	0.70
	Lunch Tulp-Rogers	9.79
	Received cheque No.4398 on the Central Hanover Bank and Trust Co. for the amount of	15,000.00
	from Mrs. Huddleston Rogers in full payment for "Les Roses" by Vuillard - \$2,192.00 - stock No.319 and "Vermeer" by Monet - \$11,808.00 - stock No.162.	
	Consolidated Edison Co. of New York, cheque No.839	59.68
	Petty cash, cheque No.840	15.00
June 12th, "	Mrs. A. Katzman, cheque No.841	38.30
	Maria Pertus " No.842	14.99
	Earl Robinson, " No.843	28.96
June 14th, "	Petty cash, cheque No.844	25.00
June 15th, "	Harold H. Parsons, cheque No.845	800.00
June 16th, "	Taxi	0.85
	France Forever, cheque No.846	250.00
	Book	0.46
	Carfare	0.10
	Benzine	0.15
	Ecole Libre des Hautes Etudes, cheque No.847 ..	4.00
June 17th, "	Art News, cheque No.849	41.16
June 18th, "	Received cheque No.130646 on The Guaranty Trust Co. of N. Y. for \$.....	20,000.00
	from Mr. Maurice Wertheim in full payment for "Les Bâtesux Rouges" by Monet - Stock No.165.	
	Received from Mr. Keith Warner, cheque No. 2444 on the Trust Co. of Fulton County for ..	1,000.00
	for his account on the purchase of one painting by Max Hober the choice of which is not yet settled.	
	Transportation	0.10
	Earl Robinson, cheque No.850	32.93
	Durand-Ruel, Inc., cheque No.851	4,145.00
	balance due for 1/2 interest to Durand-Ruel, Inc., as follows:-	
	

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	<u>Full Cost</u>	<u>Half Cost</u>
Pissarro - "Femme se Lavant Les Pieds à la Rivière, 1894" - stock No. 352.	\$ 750	\$ 375
Renoir - "Brouillard à Guernesey, 1883" - stock No. 353.	8,750	4,375
Frame for Renoir No. 353	250	125
Clean, nourish, line Renoir No. 353	<u>70</u>	<u>20</u>
	89,750	84,895
Credit on sale of Pissarro, No. 352 sold for	\$1,500	
Less cost	<u>750</u>	
	\$ 750	
Credit of half cost Pissarro No. 352	\$ 375	
Half profit	<u>375</u>	<u>750</u>
		84,145.00
Received cheque on the Bank of Brodhead, Brodhead, Wisconsin, for the amount of		\$2,800.00
from Mr. Theodore Schapp in full payment for "L'Assiette Jaune et Rose" by Picasso - stock No. 197 - 3/4 ours 1/4 Half.		
Taxi		0.75
June 19th, 1943	Stamp	0.30
	Transportation	0.90
	Mrs. A. Katman, cheque No. 852	38.30
	Maria Pertus, cheque No. 853	14.99
	Earl Robinson " No. 854	29.77
June 21st, "	Lunch Durand-Ruel	3.35
June 23rd, "	Hacker and Pelay, cheque No. 855	4.00
	Potty cash, cheque No. 856	50.00
June 24th, "	Cleaning work suits	1.80
	New York Telephone Co., cheque No. 857	33.76
	Received cheque No. 266 on the Central Hanover Bank and Trust Co., 70 Broadway, N.Y. for	43.00
	from Mr. Wm. A.M. Burden, in full payment for one frame for Avery painting.	
	Julius Lowy, Inc., cheque No. 858	55.00
June 25th, "	City Collector, cheque No. 859	6.00
	Envelope	0.05
	Transportation	0.10

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June 26th, 1943	Mrs. A. Katzman, cheque No. 860	38.90
	Marla Pertus, cheque No. 861	14.99
	Paul Rosenberg " No. 862	50.00
	Earl Robinson " No. 863	3.96
	The Greater New York Fund, cheque No. 864 ...	100.00
June 28th, "	Mrs. de Goldschmidt-Rothschild, cheque No. 865	135.00
	Jacques Halft & Co., cheque No. 866	350.00
	Micheline Rosenberg " No. 867	428.45
June 29th, "	Joseph Marcus, cheque No. 868	2.00
June 30th, "	Getton	0.15
	Cleaning powder	0.10
	Stamp	0.10
	Hugh J. Stern, cheque No. 869	4.04
	Transportation	1.30
	The Carden Corporation, cheque No. 870	750.00
	Lunch Michel Georges-Michel	3.99

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Formerly

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June 22nd, 1943

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

Gentlemen:

RE:- PAUL ROSENBERG'S PROPERTY IN FRANCE

We are giving you herewith a few items to be added to the list of pictures, etc., belonging to Mr. Paul Rosenberg and which are now in France. They were not given previously because Mr. Rosenberg has only just now remembered them.

Bonnard	"Vase Flowers on Table"	Pierre Loeb	\$2,000
Braque	"Blue Plais"	Braque	800
Marie Laurencin	"Le Chapeau de Treillis"	Marie Lauren-	100
	"The Chimney"	cin	480
	"Woman Holding Mandolin"	"	600
	"Woman Holding Rose, Blue Blouse"	"	200
	"Double Portrait"	"	200
	4 dessus de portes (young children)	"	1600
	2 other 'dessus de porte'	"	800 each
	"Le Hamac"	"	600
	Dessus trousseau: woman in blue on horseback, blue blouse	"	600
Picasso	"Nude Woman"	Picasso	3000
Utrillo	"Rue à Paris"	Sals	100
Vuillard	"Roses"	Sals	3200

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1 piece of furniture, empty inside
2 modern bronze chandeliers \$500
Silverware, dishes, linen, draperies,
decorations, etc. \$20,000

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Dalbando
Secretary

The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II.B.13.a

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June 1st, 1943

REISNER & LUDIN
Certified Public Accountants
521 Fifth Avenue
New York, N.Y.

Gentlemen:

Please find enclosed:-

- 1/ Statement of all cheques for business purposes for the month of May 1943.
- 2/ Statement of all detailed business expenses for the month of May 1943.
- 3/ Bank statements from the Fifth Avenue Bank and the Bankers Trust Co., for the month of May 1943.

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Delbende
Secretary

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DETAILED STATEMENT OF ALL CHEQUES FOR BUSINESS PURPOSES IN MAY 1943

Cheque No.755	Mrs. A. Katzman Week salary	May 1st	\$ 38.30
Cheque No.756	Maria Pertus Week salary	May 1st	14.99
Cheque No.757	Earl Robinson Week salary \$26.00 Loss V.T. \$.70 " S.S. \$.26 Loan \$ 13.51 in payment for 1/2 of suit: see cheque No.692	May 1st	11.53
			<u>11.47</u> 11.53
Cheque No.758	Paul Rosenberg Self	May 1st	50.00
Cheque No.759	Alexander Katzman For hanging Rattner Exhibition.	May 3rd	10.00
Cheque No.760	Astoria Press Announcement cards & envelopes & catalogues Rattner Exhibition.	May 3rd	54.04
Cheque No.761	Otis Elevator Co, May 1st-May 31st.	May 3rd	26.50
Cheque No.762	R. Gordon & Co., Inc. Newspaper: Times	May 3rd	1.68
Cheque No.763	Midtown Window Cleaning Co. Month of April.	May 3rd	15.00
Cheque No.764	Berkeley Express & Moving Co. 16 paintings from Milton Avery to the Gallery.	May 3rd	4.12
Cheque No.765	Erland Advertising Agency Publicity.	May 3rd	61.74
Cheque No.766	Art News Publicity	May 4th	20.58
Cheque No.767	Museum of Art, Rhode Island School of Design Repair frame on Delacroix	May 4th	10.00

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Cheque No.768	Tuder Carting Co. Month of April	May 4th	\$ 4.00
Cheque No.769	Cancelled		
Cheque No.770	Petty cash	May 4th	25.00
Cheque No.771	Petty cash	May 6th	20.00
C heque No.772	Marodon Hartley In settlement for "Flowers in Claire Spencer's Garden" \$400 - Stock No.310; "Hurricane Island, Vinal Haven, Maine" \$966.65 - Stock No.311; "Summer Clouds & Flowers" \$516.67 - Stock No.314; "Mt. Ktaadn, Autumn" \$880 - Stock No.332; "Open Window With Pink & Blue Books" \$400 - Stock No.334; Total:.....\$3,163.32 Less deduction com. due for sale of ptg. paid directly to artist by Metropolitan Museum \$ 666.65	May 6th	2,496.67
			<u>\$2,496.67</u>
Cheque No.773	The Western Union Telegraph Co. For April.	May 7th	5.57
C heque No.774	Clark Brothers 1 roll backing paper	May 7th	10.61
Cheque No.775	W. S. Budworth & Son Collecting, packing, shipping pictures.	May 7th	33.49
Cheque No.776	Mrs. A. Katzman Week salary	May 8th	38.30
Cheque No.777	Maria Fortus Week salary	May 8th	14.99
Cheque No.778	Cancelled		
Cheque No.779	Earl Robinson Week salary + 4 hrs. overtime	May 8th	30.58
C heque No.780	Great Bear Spring Co. Month of April	May 10th	5.30
Cheque No.781	Hugh J. Stern Photos.	May 10th	11.11

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Cheque No. 782	Consolidated Edison Co. of N.Y. Mar. 31-Apr. 29	May 11th	\$ 68.02
Cheque No. 783	Petty cash	May 11th	25.00
Cheque No. 784	Colten Photos Photos.	May 13th	40.50
Cheque No. 785	Joseph Marcus 1 sign	May 14th	2.50
Cheque No. 786	Bronckel & Co., Inc. Renewal Fine Arts Policy & insurance on 4 ptgs. to Virginia & 2 ptgs. to Chicago.	May 14th	1,172.20
Cheque No. 787	Petty cash	May 15th	30.00
Cheque No. 788	Mrs. A. Katzman Week salary	May 15th	38.30
Cheque No. 789	Maria Portus Week salary	May 15th	14.99
Cheque No. 790	Earl Robinson Week salary \$28.60 Loss V.T. \$.85 " S.S. \$.29 <u>\$27.46</u>	May 15th	27.46
Cheque No. 791	Julius Lowy, Inc. 1 frame	May 17th	150.00
Cheque No. 792	Parko-Bernet Galleries, Inc. For Manet "Les Lilas" - Stock No. 133 - previously owned in joint account with Hugo Perls and sold for our account by Parko-Bernet. To be listed at cost price \$15,175.00	May 17th	9,900.00
Cheque No. 793	French-American Club, Inc. Celebration "Le Comité Français du Souvenir de Lafayette".	May 18th	1.50
Cheque No. 794	Art News Publicity	May 19th	20.58
Cheque No. 795	France Forever Active membership for Paul, Marguerite & Micheline Rosenberg.	May 19th	45.00
Cheque No. 796	New York Steam Corporation April 19th to May 11, 1943.	May 20th	20.48

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Cheque No.797	Julius Lowy, Inc. 2 frames	May 20th	0340.00
Cheque No.798	Petty cash	May 21st	50.00
Cheque No.799	Jacques Helt & Co. For 1/4 share in the sale of "Vase de Fleurs" by Cézanne Stock No.61. Picture sold for 06,000.00 Less commission 0600.00 " pkg. & Ship. 0 6.00 <u>05,394.00</u>	May 21st	1,348.50
Cheque No.800	Mrs. A. Katzman Week salary	May 22nd	38.30
Cheque No.801	Maria Pertus Week salary	May 22nd	14.99
Cheque No.802	Earl Robinson Week salary 030.16 Less V.T.0.90 " S.S.0.30 <u>028.96</u>	May 22nd	28.96
Cheque No.803	Cancelled		
Cheque No.804	Petty cash	May 25th	15.00
Cheque No.805	Astoria Press Cards - envelopes Milton Avery Exhibition.	May 26th	23.74
Cheque No.806	Petty cash	May 26th	15.00
Cheque No.807	Frankel & Co., Inc. Insurance on 1 patg. in transit	May 26th	12.50
Cheque No.808	Franco Forever For 'Cantine La Marseillaise'	May 26th	150.00
Cheque No.809	Parke-Bernet Galleries, Inc. pro-rata cost of cataloguing advertising, etc. for Manet "Les Lilas" - stock No.133 - sold for our account.	May 26th	75.00

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Cheque No. 810	Petty cash Debit Paul Rosenberg \$20.00	May 27th	\$ 40.00
Cheque No. 811	Mittag & Methudy, Inc. 1 typewriter ribbon.	May 28th	1.00
Cheque No. 812	Mrs. A. Katsman Week salary	May 29th	38.30
Cheque No. 813	Maria Pertus Week salary	May 29th	14.99
Cheque No. 814	Earl Robinson Week salary	May 29th	28.96

DETAILED ACCOUNT OF ALL BUSINESS EXPENSES FOR THE MONTH OF MAY 1943

May 1st, 1943	Mrs. A. Katsman, cheque No. 755	\$ 38.30
	Maria Pertus " No. 756	14.99
	Earl Robinson " No. 757	11.53
	Self " No. 758	50.00
May 3rd, "	Alexander Katsman " No. 759	10.00
	Astoria Press " No. 760	54.04
	Otis Elevator Co. " No. 761	26.50
	R. Gordon & Co., " No. 762	1.68
	Midtown Window Cleaning, cheque No. 763	15.00
	Berkeley Express & Moving Co., cheque No. 764	4.12
	Briand Advertising Agency, " No. 765	61.74
May 4th, "	Received cheque No. 11584 on the United States National Bank, Omaha, Nebr., for the amount of from the Society of Liberal Arts, Joslyn Memorial, for pre-rate charge Weber Exhibit.	15.00
	Art News, cheque No. 766	23.58
	Museum of Art, " No. 767	10.00
	Tudor Carting Co., cheque No. 768	4.00
	Received cheque No. 5185 on The Fiduciary Trust Co. of New York for the amount of	5,000.00
	in full payment of balance due for "Les Joueurs de Football" by Rousseau - Stock No. 243 - acquired by Mrs. Mary Elizabeth Sharpe.	
May 5th, "	Petty cash, cheque No. 770	25.00
	Hardware	0.78
	Lunches secretary during P.R.'s illness	2.25
	Stamps	5.00

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May 6th, 1943	Petty cash, cheque No.771	\$ 20.00
	Sealing wax	0.20
May 7th, "	Cleaning suits	1.50
	Marsden Hartley, cheque No.772	2,496.67
	The Western Union Telegraph Co., cheque No.773	5.57
	Clark Brothers Twine, cheque No.774	10.61
	W. S. Budworth & Son, " No.775	33.49
May 8th, "	Ernst Lehmann Mrs. A. Katzman, cheque No.776 ...	38.30
	Maria Pertus, cheque No.777	14.99
	Earl Robinson " No.779	30.58
	Taxi	2.50
	Overtime Earl Robinson	1.00
May 10th, "	Great Bear Spring Co., cheque No.780	5.30
	Hugh J. Stern, cheque No.781	11.11
May 11th, "	Petty cash, cheque No.783	25.00
	Consolidated Edison Co., cheque No.782	68.02
May 12th, "	Colten Photos, cheque No.784	40.50
May 13th, "	Taxi	1.65
May 14th, "	Joseph Marcus, cheque No.785	2.50
	Frenkel & Co., cheque No.786	1,172.20
May 15th, "	Petty cash, cheque No.787	30.00
	Mrs. A. Katzman, cheque No.788	38.30
	Maria Pertus " No.789	14.99
	Earl Robinson " No.790	27.46
May 17th, "	Taxi	0.90
	"	0.60
	Stationery	0.71
	Julius Lowy, Inc., cheque No.791	150.00
	Purke-Bornet Galleries, cheque No.792	9,900.00
May 18th, "	Stamp	0.70
	Taxi	1.10
	French-American Club, cheque No.793	1.50
	Stationery	1.36
May 19th, "	Art News, cheque No.794	20.58
	France Forever, cheque No.795	45.00
May 20th, "	New York Steam Corporation, cheque No.796	20.48

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May 21st, 1943	Petty cash, cheque No.796	50.00
	Received cheque No.350 on The Pennsylvania Co., from Mr. Wright Ludington, for the amount of	7,500.00
	in full payment for "Enfant Sauvage" by Vuillard - Stock No.327.	
	Julius Lowy, Inc., cheque No.797	340.00
	Jacques Helt & Co., cheque No.799	1,348.50
May 22nd,	" Mrs. A. Katzman, cheque No.800	38.30
	Maria Pertus " No.801	14.99
	Earl Robinson " No.802	28.96
	Railway Express, Clarendon, Virginia ...	4.71
May 25th,	" Petty cash, cheque No.804	15.00
May 26th,	" Cleaning suits	1.80
	Astoria Press, cheque No.805	23.74
	Petty cash " No.806	15.00
	Frenkel & Co., " No.807	12.50
	France Forever, " No.808	150.00
	Ink	0.10
	Parke-Bernet Galleries, cheque No.809 ..	75.00
May 27th,	" Petty cash, cheque No.810	40.00
	Transportation	0.10
	Taxi	0.75
	Luch Salz	3.75
May 28th,	" Wittag & Methudy, cheque No.811	1.00
May 29th,	" Mrs. A. Katzman, cheque No.812	38.30
	Maria Pertus " No.813	14.99
	Earl Robinson " No.814	28.96

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May 1st, 1943

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

Gentlemen:

We are reuniting you as follows:-

- 1/ List of all cheques for business expenditures for the month of April.
- 2/ Detailed account of all business expenditures for the month of April.
- 3/ Statement of account from the Bankers Trust Co. and the Fifth Avenue Bank of New York.

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Delbende
Secretary

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LIST OF ALL CHEQUES FOR BUSINESS EXPENDITURES FOR THE MONTH OF APRIL

Cheque No. 681	Otis Elevator Company April 1st - April 30th.	April 1st	\$ 26.50
Cheque No. 682	Midtown Window Cleaning Co. For March.	April 1st	16.00
Cheque No. 683	Sam Sals For Vuillard "Enfant Buvant" Stock No. 327 Vuillard "Intérieur - Femme Ouvrant une Porte" Stock No. 328 Bonnard "Pichet contenant des Fleurs" Stock No. 329	April 1st	11,000.00
Cheque No. 684	Cash to bearer Charity contributions.	April 1st	50.00
Cheque No. 685	R. Gordon & Co., Inc. Newspaper Times for March.	April 2nd	1.68
Cheque No. 686	Petty cash	April 3rd	50.00
Cheque No. 687	Mrs. A. Katsman Week salary	April 3rd	38.30
Cheque No. 688	Alexander Katsman Week salary	April 3rd	57.30
Cheque No. 689	Maria Portus Week salary	April 3rd	14.99
Cheque No. 690	Tudor Carting Co. Month of March.	April 3rd	4.00
Cheque No. 691	Art News Publicity	April 3rd	20.58
Cheque No. 692	Howard 58th Street, Inc. 1 suit for Earle Robinson (half to be paid by him.)	April 5th	27.02
Cheque No. 693	Petty cash	April 6th	50.00
Cheque No. 694	Caleb Printing Co. Printing	April 6th	39.64
Cheque No. 695	Julius Lowy, Inc. Repairing frames, etc.	April 6th	35.00

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Cheque No. 696	Erland Advertising Agency Advertising	April 6th	35.00
Cheque No. 697	Great Bear Spring Co. Month of March.	April 7th	4.60
Cheque No. 698	Earl Robinson Wages for 2 days: \$8.00 less S.S. <u>.08</u> \$7.92	April 7th	7.92
	Social Security No. 056-16-7551		
Cheque No. 699	The Western Union Telegraph Co. For March.	April 7th	6.15
Cheque No. 700	Colton Photos Photos	April 7th	5.00
Cheque No. 701	Petty cash	April 8th	20.00
Cheque No. 702	Consolidated Edison Co. of N.Y. For March.	April 8th	67.77
Cheque No. 703	W. S. Budworth & Son Packing, carting, etc.	April 8th	38.86
Cheque No. 704	Drake Electric & Radio Co., Inc. Hardware	April 9th	11.76
Cheque No. 705	Gaston I. Levi For the rolining of one painting belonging to client.	April 9th	80.80
Cheque No. 706	Abraham Rattner For "April Showers" - our stock No. 331.	April 9th	600.00
Cheque No. 707	Petty cash	April 10th	20.00
Cheque No. 708	Mrs. A. Katzman Week salary	April 10th	38.30
Cheque No. 709	Alexander Katzman Week salary	April 10th	57.30
Cheque No. 710	Maria Pertus Week salary	April 10th	14.99
Cheque No. 711	Alexander Katzman Commission on sale of "April Showers" by Rattner... \$27.00 Less V.T. \$1.35 " S.S. \$.27	April 10th	25.38

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Cheque No. 712	Earl Robinson Week salary	April 10th	\$ 25.04
Cheque No. 713	Erland Advertising Agency Advertising	April 10th	26.74
Cheque No. 714	Colton Photos Photos	April 13th	3.50
Cheque No. 715	Petty cash	April 14th	20.00
Cheque No. 716	Alexander Katzman 3 days salary	April 14th	28.80
Cheque No. 717	France Forever Year Book	April 15th	2.00
Cheque No. 718	Petty cash	April 15th	15.00
Cheque No. 719	Julius Lowy, Inc. Gilding 3 flats to match frames	April 15th	15.00
Cheque No. 720	C. d'Arcy-Wright For 900 envelopes addressed	April 16th	5.40
Cheque No. 721	Mrs. A. Katzman Week salary	April 17th	38.30
Cheque No. 722	Maria Portus Week salary	April 17th	14.99
Cheque No. 723	Earl Robinson Week salary	April 17th	25.04
Cheque No. 724	Petty cash	April 17th	45.00
Cheque No. 725	Clark Brothers Paper & Twine Co. Cardboard, etc.	April 17th	32.32
Cheque No. 726	Art News Publicity	April 17th	20.58
Cheque No. 727	Colton Photos Photos	April 17th	3.50
Cheque No. 728	C. d'Arcy-Wright 675 envelopes addressed	April 19th	4.20
Cheque No. 729	City Collector New York City Sales Tax	April 19th	377.00
Cheque No. 730	Joseph Marcus 1 sign	April 20th	2.50

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Cheque No.731	Parke-Bernet Galleries, Inc. For colored Monotype by Degas "Danseuse" - our stock No.330	April 20th	94,300.00
Cheque No.732	Julius Lowy, Inc. Cleaning 3 paintings, etc.	April 20th	40.00
Cheque No.733	Petty cash	April 21st	20.00
Cheque No.734	Hilton Avery For 16 paintings at \$100 each. Our stock No.335 to 350.	April 21st	1,600.00
Cheque No.735	Lionello Venturi Commission on sale of "Vase de Fleurs" by Cézanne sold to Mr. Torcuato Di Tella.	April 21st	600.00
Cheque No.736	Petty cash	April 23rd	50.00
Cheque No.737	Petty cash	April 24th	25.00
Cheque No.738	Mrs. A. Katzman Week salary	April 24th	38.30
Cheque No.739	Maria Pertus Week salary	April 24th	14.99
Cheque No.740	Earl Robinson Week salary	April 24th	25.04
Cheque No.741	Max Weber For "Discussing the Torah" our stock No.333.	April 26th	720.00
Cheque No.742	Alexander Katzman Commission on sale of "Mt. Ktaadn, Autumn" by Marsden Hartley & "Discussing the Torah" by Max Weber.	April 26th	72.00
Cheque No.743	Art News Advertising	April 26th	216.00
Cheque No.744	S. D. Leidesdorf, Treasurer United Jewish Appeal	April 27th	300.00
Cheque No.745	New York Steam Corporation March 18 - April 19th	April 27th	92.17
Cheque No.746	New York Telephone Co. April	April 27th	47.61

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Cheque No.747	Wisaner & Lubin For professional services	April 27th	\$ 250.00
Cheque No.748	New York State Unemployment Insurance Fund	April 27th	48.32
Cheque No.749	Collector of Internal Revenue Social Security	April 27th	35.80
Cheque No.750	Collector of Internal Revenue Victory Tax	April 28th	55.20
Cheque No.751	Micheline Rosenberg	April 28th	15.50
Cheque No.752	Julius Lowy, Inc. Frame	April 28th	350.00
Cheque No.753	Petty cash	April 29th	50.00
Cheque No.754	The Garden Corporation Rent May	April 30th	750.00

DETAILED ACCOUNT OF ALL BUSINESS EXPENDITURES FOR THE MONTH OF APRIL

April 1st, 1949	Otis Elevator, cheque No.681	\$ 26.50
	Midtown Window Cleaning Co., cheque No.682 ...	16.00
	Sam Sals, cheque No.683	11,000.00
	in full payment for the following paintings:-	
	"Enfant Suvant" by Vuillard - our stock No.327,	
	"Intérieur - Fenêtré ouvrant une Porte" by	
	Vuillard - our stock No.328; "Pichet conte-	
	nant des Fleurs" by Bonnard - our stock No.329.	
	Cash to bearer, cheque No.684	50.00
April 2nd, "	R. Gordon & Co., Inc., cheque No.685	1.68
April 3rd, "	Petty cash, cheque No.686	50.00
	Mrs. A. Katsman, cheque No.687	38.30
	Alexander " " No.688	57.30
	Maria Portus, " " No.689	14.99
	Lunch Max Weber	4.25
	Hardware	0.55
	Transportation	0.10
	Tudor Carting Co., cheque No.690	4.00
	Art News, cheque No.691	20.58
April 5th, "	Stamps	4.00
	Mop	0.76
	Howard 58th St., Inc., cheque No.692	27.02
April 6th, "	Petty cash, cheque No.693	50.00
	Stamps	0.14
	Transportation	0.10
	Stamps	0.25
	

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April 6th, 1943	Stamps	0.25
	Caleb Printing Co., cheque No.694	39.64
	Julius Lowy, Inc., cheque No.695	35.00
	Erland Advertising Agency, cheque No.696	35.00
	Labels and crayons	0.31
April 7th, 1943	Great Bear Spring Co., cheque No.697	4.80
	Railway Express, Art Institute Chicago	6.56
	" " Claremont, Virginia	4.71
	Earl Robinson, cheque No.698	7.92
	The Western Union Telegraph Co., cheque No.699	6.15
	Colten Photos, cheque No.700	5.00
April 8th, "	Petty cash, cheque No.701	20.00
	Transportation	0.80
	Cleaning suits	1.20
	1 red rope folder	0.10
	Transportation	0.75
	one scraper	0.50
	Consolidated Edison Co. of N.Y., cheque No.702	67.77
	W. S. Budworth & Son, cheque No.703	38.86
April 9th, "	Drake Electric & Radio Co., Inc., cheque No.704	11.76
	Received from Mr. S. Kronarsky, cheque No.579 on The Chase National Bank, for the amount of ..	80.80
	in payment for the relining of a picture.	
	Gaston I. Levi, cheque No.705	80.80
	Received from Mr. Roy R. Noubergor, cheque No.19 on The New York Trust Co., for the amount of \$909.00 in full payment for "April Showers" by Abraham Rattner - our stock No.331	
	Abraham Rattner, cheque No.706	600.00
	Soap	0.70
	Disinfectant	0.26
April 10th, "	Petty cash, cheque No.707	20.00
	Mrs. A. Katzman, cheque No.708	38.30
	Alexander " " No.709	57.30
	Maria Pertus, " " No.710	14.99
	Alexander Katzman, " " No.711	25.38
	Earl Robinson, c " " No.712	25.04
	Erland Advertising Agency, cheque No.713	26.74
April 13th, "	Colten Photos, cheque No.714	3.50
April 14th, "	Petty cash, cheque No.715	20.00
	Stamps	3.00
	Transportation	0.75
	Alexander Katzman, cheque No.716	28.80
April 15th, "	Franco Forever, cheque No.717	2.00
	Petty cash, cheque No.718	15.00
	Fixing suit	0.75
	Julius Lowy, Inc., cheque No.719	15.00
	Railway Express, Art Institute Chicago	2.22

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April 16th, 1943	Parcel post labels	0.10
	Postage color slides	0.15
	C. d'Arcy-Wright, cheque No.720	5.40
April 17th, "	Mrs. A. Katzman, cheque No.721	38.30
	Maria Pertus, cheque No.722	14.99
	Earl Robinson, " No.723	25.04
	Petty cash " No.724	45.00
	Roll gun paper	1.52
	Clark Brothers Paper & Twine Co., cheque No.725	32.32
	Art News, cheque No.726	20.58
April 19th, "	Received from Dr. K. Riezler, cheque No.9 on The National City Bank of N.Y. for	185.00
	in payment for N. Y. Sales Tax on "Pivoines" by Manet sold for \$18,500 and received in exchange "Mme Manet Dans le Jardin à Bellevue" by Manet; "Marine" by Manet. Received from Billy Rosch Diamond Horsehoe, Inc., cheque for \$11,110.00 in full payment for "Portrait d'Enfant" by Renoir, our stock No.271.	
	C. d'Arcy-Wright, cheque No.728	4.20
	City Collector, " No.729	377.00
April 20th, "	Colton Photos, cheque No.727	3.50
	Joseph Marcus, cheque No.730	2.50
	Parke-Bernet Galleries, cheque No.731	4,300.00
	Julius Levy, Inc., cheque No.732	40.00
April 21st, "	Petty cash, cheque No.733	20.00
	Received from Daniel H. Burdott, Inc. for account Mr. Torcuato Di Tella, Buenos-Aires, cheque No.7857 on the Chase National Bank of N. Y. for	6,000.00
	in full payment for "Vase de Fleurs" by Cézanne - 1/2 Haft - our stock No.61	
	Milton Avery, cheque No.734	1,600.00
	Lionello Venturi, cheque No.735	600.00
	Repair sweeper	0.95
	Railway Express, Keith Warner	1.75
April 23rd, "	Petty cash, cheque No.736	50.00
	Transportation	0.36
	Stamps	15.00
April 24th, "	Petty cash, cheque No.737	25.00
	Mrs. A. Katzman, cheque No.738	38.30
	Maria Pertus, " No.739	14.99
	Earl Robinson, " No.740	25.04

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April 26th, 1943	Received from The First Trust Co., of Lincoln Nebraska, cheque No.T-12300 on The Chase National Bank for the amount of	\$2,400.00
	in complete payment for "Mt. Ktaadn, Autumn" by Marsden Hartley (\$1,320) - our stock No. 332 and "Discussing the Torah" by Max Weber (\$1,080) - our stock No.333.	
	Max Weber, cheque No.741	720.00
	Alexander Katzman, cheque No.742	72.00
	Art News, cheque No.743	216.00
April 27th, "	Transportation	0.10
	S. D. Leidesdorf, cheque No.744	300.00
	N. Y. Steam Corp., cheque No.745	92.17
	N. Y. Telephone Co. " No.746	47.61
	Misner and Lubin, " No.747	250.00
	N. Y. State Unemployment Insurance Fund, cheque No.748	48.32
	Collector of Internal Revenue, cheque No.749	35.80
April 28th, "	Collector of Internal Revenue, " No.750	55.20
	Micheline Rosenberg, " No.751	15.50
	Stamp	0.25
	Julius Lowy, Inc., cheque No.752	350.00
April 29th, "	Petty cash, cheque No.753	50.00
	Received from the Philadelphia Museum of Art, cheque No.7591 on The Pennsylvania Co. for \$1,500.00 in full payment for "Hurricane Island, Vinal Haven, Maine" by Marsden Hartley, our stock No.311.	
April 30th, "	The Garden Corporation, cheque No.754	750.00
	Received from Mr. Stanley H. Barboe, cheque No.796-A on the Security First National Bank of Los Angeles for the amount of \$100.00 completing settlement of "Open Window With Pink and Blue Books" by Marsden Hartley, our stock No.334. Mr. Barboe had already given us \$500.00 on account, Nov. 14th, 1942 for the Utrillo "Rue au Conquet" which he returned in exchange for the Hartley.	
	Railway Express, S. H. Barboe	8.45

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	Paul Rosenberg	II.B.13.a

April 1st, 1943

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

Gentlemen:

We are remitting you herewith:-

- 1/ List of all cheques for business purposes for the month of March.
- 2/ Detailed account of business expenses for the month of March.
- 3/ Statement of accounts from the Bankers Trust Co. and the Fifth Avenue Bank.

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Dalbende
Secretary

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LIST OF ALL CHEQUES FOR BUSINESS PURPOSES FOR THE MONTH OF MARCH

Midtown Window Cleaning Co. Cheque No. 615	Midtown Window Cleaning Co. For February.	March 1st	\$ 15.00
Cheque No. 616	The Garden Corporation Rent March	March 1st	750.00
Cheque No. 617	Otis Elevator Co. March 1st - March 31st.	March 1st	26.50
Cheque No. 618	R. Gordon & Co., Inc. Times - month of February.	March 2nd	1.66
Cheque No. 619	Corris Peele Week salary	March 3rd	24.35
Cheque No. 620	W. S. Bulworth & Son Collecting & packing pictures	March 3rd	64.32
Cheque No. 621	Cancelled		
Cheque No. 622	Tudor Carting Co. Month of February.	March 3rd	4.00
Cheque No. 623	Drake Electric & Radio Co., Inc. Hardware	March 3rd	32.16
Cheque No. 624	Petty cash	March 6th	50.00
Cheque No. 625	Alexander Katzman Commission on sale of "Sylphides" by Marie Laurencin. \$12.00 minus V.T. \$.60 S.S. \$.12	March 6th	11.28
Cheque No. 626	Mrs. A. Katzman Week salary.	March 6th	38.30
Cheque No. 627	Alexander Katzman Week salary.	March 6th	57.30
Cheque No. 628	Maria Portus Week salary.	March 6th	14.99
Cheque No. 629	The Western Union Telegraph Co. Month of February.	March 6th	3.32
Cheque No. 630	Art News Publicity.	March 6th	20.58
Cheque No. 631	Great Neck Storage Co. Pick up pictures at Great Neck Residence Max Weber.	March 6th	20.50

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Cheque No.632	Parke-Bernet Galleries, Inc. For one painting, "La Plaine", by Sisley, - our stock No.317.	March 8th	\$1600.00
Cheque No.633	Erland Advertising Agency Advertising	March 8th	86.24
Cheque No.634	Cancelled		
Cheque No.635	Max Weber For "High-Noon-Moslyn"	March 8th	666.66
Cheque No.636	W. S. Budworth & Son To collecting 1 sculpture, etc.	March 8th	8.32
Cheque No.637	Frenkel & Co., Inc. Annual audit	March 9th	67.54
Cheque No.638	Julius Levy, Inc. Frames	March 9th	105.00
Cheque No.639	The Library of Congress Copyright Office "Loan Exhibition of Paintings by Cézanne".	March 9th	2.00
Cheque No.640	Alexander Katzman Loan	March 9th	66.62
Cheque No.641	Corris Peele Week salary	March 10th	24.35
Cheque No.642	1943 Red Cross War Fund	March 10th	150.00
Cheque No.643	Joseph Marcus 1 sign	March 10th	2.50
Cheque No.644	Great Bear Spring Co. Month of February	March 10th	4.60
Cheque No.645	Knoll's Bookbinding 3 books bound	March 10th	5.50
Cheque No.646	Colten Photos Photos	March 11th	34.00
Cheque No.647	Petty cash	March 13th	20.00
Cheque No.648	Mrs. A. Katzman Week salary	March 13th	38.30

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Cheque No. 649	Alexander Katzman Salary + commission on sale of 'High-Noon - Roslyn' by Max Weber & "Trois Filles" by Marie Laurencin: \$126.00 Less loan \$66.62 " S.S. \$ 1.26 " V.T. \$ 5.60	March 13th	\$ 52.52
Cheque No. 650	Maria Fortus Week salary	March 13th	14.99
Cheque No. 651	C. d'Arcy-Wright 1550 envelopes addressed	March 15th	9.30
Cheque No. 652	Universal Glass & Mirror Co. 2 pictures framed with glass	March 16th	4.55
Cheque No. 653	Julius Levy, Inc. New flat & painting color of sample.	March 16th	10.00
Cheque No. 654	Consolidated Edison Co. of N.Y. Jan. 29 - Mar. 2	March 16th	68.87
Cheque No. 655	Cash Charity contributions.	March 16th	50.00
Cheque No. 656	Georges Lurcy Change on cheque given in payment of 1 painting.	March 16th	41.39
Cheque No. 657	Corris Peale Week Salary	March 17th	24.35
Cheque No. 658	Art News Publicity	March 18th	20.58
Cheque No. 659	Aberdeen Studios Labor 2 hours - Traverse drapes	March 18th	10.00
Cheque No. 660	Colten Photos Photos	March 18th	3.50
Cheque No. 661	Frenkel & Co., Inc. 1 picture to Providendo, R.I.	March 18th	4.50
Cheque No. 662	Mrs. A. Katzman Week salary	March 20th	38.30
Cheque No. 663	Alexander Katzman Week salary	March 20th	57.30
Cheque No. 664	Maria Fortus Week salary	March 20th	14.99

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Cheque No. 665	Corris Poole Week salary	March 24th	\$ 24.35
Cheque No. 666	Sam Sals For "L'Inondation, la route de St. Germain" by Sisley; \$3,800. & "Intérieur" by Vuillard; \$2,700.	March 24th	6,500.00
Cheque No. 667	Lionello Venturi Commission on sale of "La Plaine - Ste Gene-sur-Loire" by Sisley.	March 25th	280.00
Cheque No. 668	New York Telephone Co. Month of March	March 25th	41.10
Cheque No. 669	New York Steam Corporation Feb. 16 to March 16	March 26th	116.26
Cheque No. 670	Mrs. A. Katzman Week salary	March 27th	38.30
Cheque No. 671	Alexander Katzman Week salary	March 27th	57.30
Cheque No. 672	Maria Fortus Week salary	March 27th	14.99
Cheque No. 673	Petty cash	March 27th	50.00
Cheque No. 674	Cancelled		
Cheque No. 675	Cancelled		
Cheque No. 676	Caleb Printing Co. Printing	March 30th	60.35
Cheque No. 677	Corris Poole Week salary	March 31st	24.35
Cheque No. 678	Petty cash	March 31st	16.00
Cheque No. 679	Caleb Printing Co. 1650 envelopes Braque-Picasso	March 31st	4.80
Cheque No. 680	Carden Corporation Rent April	March 31st	750.00
Cheque No. 568 (Fifth Ave.)	Dr. K. Riezier & "Pivoines" by Manet in exchange for "Portrait de Mme Manet" by Manet; "Marine" by Manet; "Dansesous" by Degas; "Danseuse" by Degas; "Moulin en Hollande" by Monet.	March 30th	40,000.00

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DETAILED ACCOUNT OF BUSINESS EXPENSES FOR MARCH 1943.

March 1st, 1943	Received from Mrs. Herbert C. Morris, cheque No. B-155 on the Germantown Trust Co., Philadelphia, for the amount of \$800.00 in full payment for "Summer Clouds and Flowers" by Marsden Hartley our stock No. 314-Ha42.15.	
	Midtown Window Cleaning Co., cheque No. 615	15.00
	The Carden Corporation, cheque No. 616	750.00
	Otis Elevator Co., cheque No. 617	26.50
March 2nd, 1943	R. Gordon & Co., Inc., cheque No. 618	1.68
March 3rd, 1943	Corris Paolo, cheque No. 619	24.35
	Received cheque No. 35155 on The Citizens Loan & Trust Co., Bloomington, Indiana, for the amount.. from the Indiana University for Exhibition Fee.	50.00
	W. S. Budworth & Son, cheque No. 620	64.32
	Tudor Carting Co., cheque No. 622	4.00
	Taxi	0.75
	Transportation	0.55
	"	0.45
	"	0.10
	Drake Electric & Radio Co., Inc., cheque No. 623	32.16
	Received cheque on the Trust Co., of Fulton County from Mr. Keith Warner for the amount of .. in full payment for "Sylphides" by Marie Laurencin - our stock No. 115.	400.00
March 5th, 1943	Transportation	0.55
	Ink	0.25
	Railway Express to Philadelphia	1.49
March 6th, 1943	Petty cash, cheque No. 624	50.00
	Alexander Katzman, cheque No. 625	11.28
	Mrs. A. Katzman, cheque No. 626	38.30
	Alexander Katzman, cheque No. 627	57.30
	Maria Pertus, cheque No. 628	14.99
	The Western Union Telegraph Co., cheque No. 629	3.32
	Art News, cheque No. 630	20.58
	Great Neck Storage Co., cheque No. 631	20.50
March 8th, 1943	Received cheque from Mr. Keith Warner for .. in full payment for "High Noon - Realy" by Max Weber - our stock No. 318.	1,000.00
	Parke-Bernet Galleries, Inc., cheque No. 632	1,600.00
	Erland Advertising Agency, cheque No. 633	86.24
	Max Weber, cheque No. 635	666.66
	W. S. Budworth & Son, cheque No. 636	8.32
March 9th, 1943	Stamps	5.00
	Soap	0.20
	Frankel & Co., Inc., cheque No. 637	67.54

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March 9th, 1943	Julius Lowy, Inc., cheque No.638	\$ 105.00
	The Library of Congress, cheque No.639	2.00
	Alexander Katsman, cheque No.640	66.62
March 10th, "	Corris Peale, cheque No.641	24.35
	1943 Red Cross War Fund, cheque No.642	150.00
	Joseph Marcus, cheque No.643	2.50
	Envelopes	0.05
	Labels	0.05
	Cleaning suits	1.50
	Great Bear Spring Co., cheque No.644	4.80
	Knoll's Bookbinding, cheque No.645	5.50
	Transportation	0.50
March 11th, "	Colton Photos, cheque No.646	34.00
	Railway Express to Providence, R. I.	2.07
March 12th, "	Received from Mrs. Harriett A. Ames, cheque No.6469 on the Central Hanover Bank & Trust Co., for the amount of	1,200.00
	+ \$12.00 in cash for payment of N.Y.C. Sales Tax in full payment for "Trois Filles" by Marie Lau- rencin, our stock No.111.	
March 13th, "	Petty cash, cheque No.647	20.00
	Mrs. A. Katsman, cheque No.648	38.30
	Alexander " " No.649	52.52
	Maria Fortus, " " No.650	14.99
	Transportation	0.75
	Taxi	2.00
March 15th, "	C. d'Arcy-Wright, cheque No.651	9.30
March 16th, "	Universal Glass & Mirror Co., cheque No.652	4.55
	Julius Lowy, Inc., cheque No.653	10.00
	Consolidated Edison Co., of N. Y., cheque No.654	68.87
	Cash to bearer, cheque No.655	50.00
	Petty cash slip	0.05
	Graphite for lock	0.05
	Varnish - brush	1.72
	Georges Lucey, cheque No.656	41.39
March 17th, "	Received from Durand-Ruel, Inc. cheque No.9477 on the Guaranty Trust Co. of N. Y. for the amount of	4,600.00
	in payment for the purchase of 1/2 interest in the Degas "La Blanchisseuse" our stock No.316.	
	Corris Peale, cheque No.657	24.35
	Received from Mr. Georges Lucey, cheque No.8- 185838 on the Royal Bank of Canada for the amount of \$3,091.39 on purchase of one painting by Degas "Dancers", our stock No.315 - for \$3,050.00 cash + one painting by Vuillard "Les Boscs" - our stock No.319 - change given by our cheque No.656 ...	

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March 18th, 1943	Art News, cheque No. 658	20.58
	Aberdeen Studios, cheque No. 659	10.00
	Taxi	0.45
	Colton Photos, cheque No. 660	3.50
	Frankel & Co., cheque No. 661	4.50
March 19th, 1943	Transportation	0.70
March 20th, 1943	Mrs. A. Katzman, cheque No. 662	38.30
	Alexander " " No. 663	57.30
	Maria Pertus " No. 664	14.99
	Dr. K. Riesler, cheque No. 568	40,000.00
	and 1 painting by Manet "Les Pivoines" - our stock No. 131, in exchange for the following: Manet "Moulin on Hollande" - our stock No. 320; Manet "Mme Manet dans le Jardin à Bellevue" - our stock No. 321; Manet "Marine" - our stock No. 322; Degas "Danseuses Ajustant Leurs Chau- ssons" - our stock No. 323; Degas "Danseuse", drawing - our stock No. 324.	
	Taxi	1.10
	Transportation	0.10
March 22nd, 1943	Telephone	0.05
	Lunch Michel Georges-Michel	5.00
March 24th, 1943	Received from Daniel H. Burdett, Inc., forward- ing agents of Mr. Fortunato DiTella, cheque #7747 on the Chase National Bank of N. Y. for in full payment for "La Plaine" by Sisley, our stock No. 317.	2,800.00
	Corris Peale, cheque No. 665	24.35
	Sam Salz, cheque No. 666 in full payment for Vuillard "Intérieur" - our stock No. 325 & L'Inondation, la route de St. Germain" by Vuillard - our stock No. 326	6,500.00
	Lunch Elfers	13.95
	Taxi	0.35
	"	0.65
March 25th, 1943	Lionello Venturi, cheque No. 667	280.00
	Stationery	0.56
	N. Y. Telephone Co., cheque No. 668	41.10
	Sold to Mr. Sam Salz, "Marine" by Manet, our stock No. 322, for the amount of	4,750.00
	Sold to Mr. Sam Salz, "Danseuses" by Degas, our stock No. 324, for the amount of	1,250.00
	Transportation	0.45
	Received from Mr. Sam Salz, cheque No. 665 on The Chase National Bank for the amount of	6,000.00
	in full payment for "Danseuse" by Degas and "Marine" by Manet.	
	

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March 26th, 1943	N. Y. Steam Corporation, cheque No. 669	\$ 118.28
	Received from Mrs. Henry D. Sharpe, cheque No. 1101 on the Rhode Island Hospital National Bank for the amount of \$4,000 on account of "Les Joueurs de Football" by Rousseau - our stock No. 243.	
	Transportation	0.45
March 27th, 1943	Mrs. A. Katzman, cheque No. 670	38.30
	Alexander " " No. 671	57.30
	Maria Pertus " " No. 672	14.99
	Petty cash " " No. 673	50.00
	Received from Mrs. Rudulston Rogers, cheque No. 4203 on the Central Hanover Bank & Trust Co. for the amount of	15,000.00
	in full payment for "Buste de Femme" by Bogus, 1/2 Half, at our stock No. 95 - selling expenses \$1,000; net \$14,000.00	
	Railway Express, Art Institute Chicago	3.97
	" " , Washington D.C.	1.81
March 30th, 1943	Transportation	0.20
	Caleb Printing Co., cheque No. 676	60.35
March 31st, 1943	Corria Peale, cheque No. 677	24.35
	Petty cash " " No. 678	16.00
	Transportation	0.85
	Caleb Printing Co., cheque No. 679	4.80
	Lunch Sals	11.00
	The Cardan Corporation, cheque No. 680	750.00

FOR STUDY PURPOSES ONLY. NOT FOR REPRODUCTION.

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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

MAR - 6 1943

March 4, 1943.

Mr. Paul Rosenberg,
16 East 57th Street,
New York, N. Y.

Gentlemen:

We enclose herewith, in duplicate, your 1942
Federal Corporate Income Tax Return (Form 1120), of Cezanne, Inc.

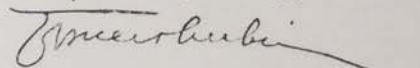
The ORIGINAL should be signed by your President
and Treasurer, where indicated, before a Notary Public, the
corporate seal affixed, and the return mailed BEFORE MARCH
15TH 1943, to the Collector of Internal Revenue, 110 East
45th Street, New York, N. Y.

The tax due, in the sum of \$ None may be paid
in full at the time of filing or in quarterly installments,
the first of which must accompany the return.

Checks should be made payable to the Collector of
Internal Revenue.

The duplicate copy of the return is for your files.

Yours very truly,



CERTIFIED PUBLIC ACCOUNTANTS

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
	Paul Rosenberg	II.B.13.a

March 1st, 1943

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

Gentlemen:

We are remitting you herewith:-

- 1/ List of all cheques for business purposes for the month of February.
- 2/ Detailed account of business expenses for the month of February.
- 3/ Statement of account from the Bankers Trust Co. and the Fifth Avenue Bank.

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Dalbende
Secretary.

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LIST OF ALL CHEQUES FOR BUSINESS PURPOSES FOR THE MONTH OF FEBRUARY

Cheque No. 557	Julius Lowy, Inc. Repairing frame	February 1st	\$ 5.00
Cheque No. 558	Otis Elevator Co. Feb. 1st - Feb. 28th.	February 2nd	26.50
Cheque No. 559	Midtown Window Cleaning Co. Month of January	February 2nd	18.50
Cheque No. 560	R. Gordon and Co., Inc. For newspaper Times - January	February 2nd	1.68
Cheque No. 561	Self Petty cash	February 3rd	20.00
Cheque No. 562	Corris Peele Week salary	February 3rd	24.35
Cheque No. 563	Tudor Carting Co. Month of January	February 3rd	4.00
Cheque No. 564	Petty cash	February 5th	50.00
Cheque No. 565	Great Bear Spring Co. Month of January	February 5th	4.80
Cheque No. 566	R. C. A. Communications, Inc. Beatty, London	February 5th	3.52
Cheque No. 567	Julius Lowy, Inc. New gold leaf flat in antique frame	February 5th	10.00
Cheque No. 568	Caleb Printing Co. Printing	February 5th	72.24
Cheque No. 569	Marsden Hartley For "Autumn Leaves and Peppers" after deduction of \$25.00 for frame	February 5th	516.65
Cheque No. 570	Knoll's Bookbindery 2 volumes bound	February 5th	9.00
Cheque No. 571	Mrs. A. Katzman Week salary	February 6th	38.30
Cheque No. 572	Alexander Katzman Week salary	February 6th	57.30
Cheque No. 573	Maria Pertus Week salary	February 6th	14.99
Cheque No. 574	The Western Union Telegraph Co. Month of January	February 6th	3.01

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Cheque No. 575	Drake Electric & Radio Co., Inc. Hardware, etc.	February 6th	\$ 10.07
Cheque No. 576	Art News February 1st, advertising	February 6th	20.58
Cheque No. 577	Eugene Bromasser 18 glossy prints	February 6th	5.40
Cheque No. 578	David Coyne Co., Inc. Césanne Exhibition: Main & 2nd floors: providing (3) permanent receptacles, providing temporary spotlights, and wiring for same.	February 6th	65.32
Cheque No. 579	Julius Lowy, Inc. Gilding & retouching outside of frame - new flat in frame - one frame #3478 -	February 6th	313.60
Cheque No. 580	Fronkel & Co., Inc. Paintings by Max Weber	February 8th	5.00
Cheque No. 581	cancelled		
Cheque No. 582	C. d'Arcy Wright Addressing envelopes	February 8th	10.20
Cheque No. 583	Joseph Marcus For Weber sign	February 8th	2.50
Cheque No. 584	Wadley and Saythe Flowers for Sale	February 9th	12.88
Cheque No. 585	Consolidated Edison Co., of N. Y. Dec. 30 - Jan. 29	February 9th	55.40
Cheque No. 586	Corris Peele Week salary	February 10th	24.35
Cheque No. 587	The Art Institute of Chicago For packing and shipping painting	February 10th	4.03
Cheque No. 588	The Cleveland Museum of Art Photographing Césanne painting	February 10th	4.15
Cheque No. 589	Erlend Advertising Agency Feb. 5-6-7	February 10th	58.24
Cheque No. 590	Michel Georges-Michel \$6,838.00 for Degas "Blanchisseuse" bought for our account plus \$312.00 commission - our stock No. 316	February 10th	9,200.00

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Cheque No. 591	Self Petty cash	February 11th	\$ 20.00
Cheque No. 592	Mrs. A. Katzman Week salary	February 13th	38.30
Cheque No. 593	Alexander Katzman Week salary	February 13th	57.30
Cheque No. 594	Maria Portus Week salary	February 13th	14.99
Cheque No. 595	Corris Peele Week salary	February 17th	24.35
Cheque No. 596	Self Petty cash	February 17th	10.00
Cheque No. 597	E. Weyhe Wildenstein, Manet 2 V. sold to Mrs. David O. Selznick	February 17th	36.00
Cheque No. 598	D. Brown Connected radiator, raising same to pitch properly, etc.	February 18th	18.85
Cheque No. 599	Colten Photos Invoice #5534 & 5463	February 18th	25.00
Cheque No. 600	Art News February 15th	February 18th	20.58
Cheque No. 601	Mrs. A. Katzman Week salary	February 20th	38.30
Cheque No. 602	Alexander Katzman Week salary	February 20th	57.30
Cheque No. 603	Maria Portus Week salary	February 20th	14.99
Cheque No. 604	Petty cash	February 20th	20.00
Cheque No. 605	Stanley Ruth Co., Inc. 2 small reflectors	February 20th	10.20
Cheque No. 606	Self Petty cash	February 23rd	100.00
Cheque No. 607	Corris Peele Week salary	February 24th	24.35
Cheque No. 608	Calob Printing Co. Printing	February 24th	28.03

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Cheque No. 609	Self Petty cash	February 26th	\$ 50.00
Cheque No. 610	New York Steam Corporation Jan. 19 to Feb. 16th, 1943	February 26th	133.55
Cheque No. 611	New York Telephone Co. February	February 26th	42.96
Cheque No. 612	Mrs. A. Katzman Week salary	February 27th	36.30
Cheque No. 613	Alexander Katzman Week salary	February 27th	57.30
Cheque No. 614	Maria Pertus Week salary	February 27th	14.99

DETAILED ACCOUNT OF BUSINESS EXPENSES FOR FEBRUARY 1943.

February 1st, 1943	Envelope	10	0.05
	Julius Lowy, cheque No. 557 (for repairing frame on painting by Braque sold to Mrs. Stanley Resor - 1/2 Helft. Charge 1/4 to Jacques Helft and 1/4 to Estate Yvon Helft. Julius Lowy's invoice No. 11609		5.00
February 2nd, 1943	Otis Elevator Co., cheque No. 558		26.50
	Midtown Window Cleaning Co., cheque No. 559 ...		18.50
	R. Gordon & Co., Inc., cheque No. 560		1.68
February 3rd, 1943	Self cheque No. 561		20.00
	Corris Peole, cheque No. 562		24.35
	Tudor Carting Co., cheque No. 563		4.00
February 4th, 1943	Received cheque No. 5868 on the Girard Trust Co. Philadelphia, for the amount of		800.00
	from Mrs. John Wintersteen in full payment for "Autumn Leaves and Peppers" by Marsden Hartley.		
	Air-mail envelopes		0.50
February 5th, 1943	Petty cash, cheque No. 564		50.00
	Great Bear Spring Co., cheque No. 565		4.80
	Stamps		0.65
	R. C. A. Communications, Inc., cheque No. 566 .		3.52
	Julius Lowy, Inc. cheque No. 567		10.00
	Caleb Printing Co., cheque No. 568		72.24
	Marsden Hartley, cheque No. 569		516.65
	Cleaning suits		1.50
	Transportation		0.25
	Knoll's Bookbinding, cheque No. 570		9.00

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The Museum of Modern Art Archives, NY	Collection:	Series/Folder:
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February 6th, 1943	Mrs. A. Katman, cheque No. 571	\$ 36.30
	Alexander " " No. 572	57.30
	Maria Pertus, " No. 573	14.99
	Taxi	1.20
	The Western Union Telegraph Co., cheque No. 574	3.01
	Drake Electric and Radio Co., cheque No. 575	10.07
	Art News, cheque No. 576	20.56
	Transportation	0.05
	Rubber stamp	0.71
	Folders	2.02
	Eugene Brenwasser, cheque No. 577	5.40
	David Coyne Co., Inc., cheque No. 578	65.32
	Julius Lowy, Inc., cheque No. 579	313.60
February 8th, 1943	Cleaning sidewalk	1.00
	Frenkel & Co., cheque No. 580	5.00
	C. d'Arcy Wright, cheque No. 582	10.20
February 9th, 1943	Lunch Max Weber	2.95
	Joseph Marcus, cheque No. 583	2.50
	Wadley & Saythe, cheque No. 584	12.88
	Consolidated Edison Co., of N. Y., cheque No. 585	55.40
February 10th, 1943	Corris Peale, cheque No. 586	24.35
	The Art Institute of Chicago, cheque No. 587	4.03
	The Cleveland Museum of Art, " No. 588	4.15
	Erland Advertising Agency, cheque No. 589	58.24
	Michel Georges-Michel, cheque No. 590	9,200.00
February 11th, 1943	Received from Mrs. Bruce cheque No. 974 on the National Metropolitan Bank, of Washington D. C., for the amount of	130.00
	in payment for N.C. Sales Tax on "Head of a Child" by Renoir.	
	Taxi	1.20
	Self, cheque No. 591	20.00
	Lunch Michel Georges-Michel	3.00
	Stamps	0.60
February 12th, 1943	Received from Jacques Helft & Co., cheque No. 583 on the Manufacturers Trust Co. for the amount of	2,250.00
	representing our half share in the sale of a Silver Dish Cover - our stock No. 256.	
February 13th, 1943	Mrs. A. Katman, cheque No. 592	36.30
	Alexander " " No. 593	57.30
	Maria Pertus, " No. 594	14.99
	Received from the Albright Art Gallery, cheque No. 366 on the Marine Trust Co. of Buffalo, for the amount of	600.00
	in full payment for "Flowers in Claire Spencer's Garden" by Marsden Hartley.	

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February 13th, 1943	Stamp	\$ 0.25
	1 set guides	0.86
	Transportation	0.95
	"	0.90
	"	0.10
	1 cake soap	0.10
	Transportation	0.40
	"	0.15
	Train to Great Neck	1.88
	Taxi	1.50
February 15th, 1943	1 can nixon	0.45
	Soap	0.90
	Taxi	1.30
February 16th, 1943	Stamps	6.00
	Glue	0.26
	Lunch Michel Georges-Michel	3.99
	Taxi	0.60
February 17th, 1943	Cervis Peale, cheque No. 595	24.35
	Self, cheque No. 596	10.00
	Lunch Mrs. Leggett	7.85
	Received from Mrs. David O. Selznick, cheque No. 7969 on the Security-First National Bank of Los Angeles for the amount of	36.47
	in full payment for Wildenstein, Manet 2 V. E. Weyhe, cheque No. 597	36.00
February 18th, 1943	D. Brown, cheque No. 598	18.85
	Colten Photos, cheque No. 599	25.00
	Taxi	0.50
	Art News, cheque No. 600	20.58
February 19th, 1943	Received cheque No. B-120228 on the Bank of the Manhattan Co., from the North British and Mercantile Insurance Co., Ltd. for the amount of \$20.00 and received cheque No. L.A.R. 3270 on the Irving Trust Co., from the Commercial Union Assurance Co., Ltd., for the amount of \$20.00, which were endorsed over directly to Julius Levy, Inc. for the repair of damage to insured frame.	
February 20th, 1943	Mrs. A. Katman, cheque No. 601	38.30
	Alexander " " No. 602	57.30
	Maria Pertus, " No. 603	14.99
	Petty cash " No. 604	20.00
	Transportation	0.50
	"	0.50
	"	0.50
	Taxi	1.35

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February 23th, 1943	Transportation	\$ 0.50
	String	0.10
	Stanley Ruth Co., Inc., cheque No.605	10.20
February 23rd, 1943	Self, cheque No.606	100.00
February 24th, 1943	Carris Peelo, cheque No.607	24.35
	Caleb Printing Co., cheque No.608	28.03
	S tamps	16.50
	Lunch Michel Georges-Michel	3.12
	" " Mme de Vilmorin	4.95
	Stirrup pumps and wood	6.16
	Sold to Mrs. E. Sharpe "Les Joueurs de Foot- ball" by Rousseau - our stock No.243 - for	9,000.00
February 26th, 1943	Transportation	0.20
	Self, cheque No.609	50.00
	Lunch Mrs. Gallery	6.75
	New York Steam Corporation, cheque No.610 ...	133.55
	New York Telephone Co., cheque No.611	42.96
February 27th, 1943	Mrs. A. Katsman, cheque No.612	38.30
	Alexander " " No.613	57.30
	Maria Portus " " No.614	14.99

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February 1st, 1943

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

Gentlemen:

We are resmitting you herewith:-

- 1/ List of all cheques for business purposes for the month of January.
- 2/ Detailed account of business expenses for the month of January.
- 3/ Statement of account from the Bankers Trust Co. and the the Fifth Avenue Bank.

Very truly yours,
PAUL ROSENBERG & CO.

Suzanne Dalbondo
Secretary

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The Museum of Modern Art Archives, NY	Collection:	Series.Folder:
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Cheque No.483	Otis Elevator Co. Jan. 1st to Jan. 31st	January 4th	\$ 26.50
Cheque No.484	Midtown Window Cleaning Co. Month of December	January 4th	15.00
Cheque No.485	Caleb Printing Co. 1800 cards	January 4th	13.25
Cheque No.486	Cash Christmas Present to W. S. Budworth's son)	January 5th	12.00
Cheque No.487	Tudor Carting Co. Month of December	January 5th	4.00
Cheque No.488	Joseph Marcus 2 signs	January 5th	4.00
Cheque No.489	Corris Peole Week Salary: wages \$22.00 Overtime <u>3.30</u> \$25.30 less V.T. .70 " S.S. .25 net <u>\$24.35</u>	January 6th	24.35
Cheque No.490	Self Petty cash	January 6th	50.00
Cheque No.491	D. Brown Repair of disconnected water meter.	January 7th	30.35
Cheque No.492	Caleb Printing Co. 500 envelopes	January 7th	2.27
Cheque No.493	Peter A. Juley & Son photographs	January 7th	1.50
Cheque No.494	W. S. Budmoth & Son Collecting painting, shipping same	January 7th	12.90
Cheque No.495	The Art Institute of Chicago Insurance on "Flowers & Fruit" by Césanne.	January 7th	42.00
Cheque No.496	Gordon & Margolis Papers (Times)	January 7th	1.68

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Cheque No.497	Erland Advertising Agency Publicity papers	January 7th	\$ 70.14
Cheque No.498	Self Petty cash	January 8th	20.00
Cheque No.499	Mrs. A. Katzman Week salary	January 9th	36.30
Cheque No.500	Alexander Katzman Week salary	January 9th	57.30
Cheque No.501	Self Petty cash	January 9th	50.00
Cheque No.502	Great Bear Spring Co. Month of December	January 9th	4.80
Cheque No.503	Maria Pertus Week salary: \$15.24 Less V.T. .10 " S.S. .15 net <u>\$14.99</u>	January 9th	14.99
Cheque No.504	Art News Publicity January 2nd.	January 9th	20.58
Cheque No.505	Hugh J. Stern Photos	January 9th	6.59
Cheque No.506	Lotus Hand Laundry Curtains	January 9th	19.75
Cheque No.507	Frenkel & Co., Inc. Insurance	January 11th	583.65
Cheque No.508	Eugene Brenwasser 5 prints Hartley	January 11th	1.50
Cheque No.509	Central Lock Co. Changing combination	January 12th	9.50
Cheque No.510	Arno Newspictures, Inc. 3 photographs	January 12th	21.69
Cheque No.511	Cancelled		
Cheque No.512	The Museum of Modern Art Insurance painting lent for Cézanne exhibition.	January 12th	9.00

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Cheque No. 513	Julius Lowy, Inc. Frames	January 12th	\$500.00
Cheque No. 514	Corris Peele Week salary	January 13th	24.35
Cheque No. 515	Jacques Helft & Co. For share in the sale of "Bowl of Grapes" by Braque	January 13th	375.00
Cheque No. 516	Manufacturers Trust Co. for Estate of Yvon Helft For share in the sale of "Bowl of Grapes" by Braque	January 13th	375.00
Cheque No. 517	Consolidated Edison Co. of N.Y. Nov. 30 - Dec. 30	January 13th	70.53
Cheque No. 518	Western Union Telegraph Co. Month of December	January 14th	1.87
Cheque No. 519	The Cleveland Museum of Art Transit & Exhibition Insurance on oil painting by Cézanne	January 14th	25.20
Cheque No. 520	Collector of Internal Revenue Tax on admissions, dues, & cabarets, roof gardens, etc.	January 14th	341.93
Cheque No. 521	New Era Letter Co., Inc. Index cards & envelopes addressed	January 14th	17.92
Cheque No. 522	Self Petty cash	January 14th	20.00
Cheque No. 523	Bisner & Lubin Professional services rendered	January 15th	250.00
Cheque No. 524	Self Petty cash	January 15th	50.00
Cheque No. 525	Mrs. A. Katman Week salary: \$40.00 less V.T. \$1.30 " S.S. \$0.40 net \$38.30	January 16th	38.30
Cheque No. 526	Alexander Katman Week salary: \$60.00 less V.T. \$2.10 " S.S. \$0.60 net \$57.30	January 16th	57.30
Cheque No. 527	Maria Pertus Week salary	January 16th	14.99

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Cheque No. 528	New York State Unemployment Insurance Fund	January 18th	\$ 59.57
Cheque No. 529	Collector of Internal Revenue Social security	January 18th	44.12
Cheque No. 530	City Collector N.Y. C. Sales Tax	January 18th	8.00
Cheque No. 531	C. d'Arcy Wright For addressing envelopes	January 18th	9.00
Cheque No. 532	Self Petty cash	January 19th	20.00
Cheque No. 533	Corris Peelo Week salary	January 20th	24.35
Cheque No. 534	Jacques Helft & Co. For share in the sale of "Femme Ascise" by Degue	January 20th	3,500.00
Cheque No. 535	Frankel & Co., Inc. Fine Arts Fleeter	January 21st	3.75
Cheque No. 536	Art News January 15th	January 21st	20.58
Cheque No. 537	The Art Digest Subscription for 2 years	January 22nd	5.00
Cheque No. 538	Mrs. A. Katsman Week salary	January 23rd	38.30
Cheque No. 539	Alexander Katsman Week salary	January 23rd	57.30
Cheque No. 540	Maria Portus Week salary	January 23rd	14.99
Cheque No. 541	Charles E. King For "Le Djeuner" by Bonnard	January 23rd	2,800.00
Cheque No. 542	Lotus Hand Laundry 5 curtains	January 23rd	6.25
Cheque No. 543	N. Y. Telephone Co. Month of January	January 26th	45.23
Cheque No. 544	The Smith College Museum of Art Cézanne "Le Route Bourmante" shipped to us Nov. 9 returned Dec. 30, 1942.	January 26th	6.84

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Cheque No. 545	Corris Peale Week salary	January 27th	\$ 24.35
Cheque No. 546	National Foundation for Infantile Paralysis	January 27th	10.00
Cheque No. 547	New York Steels Corporation Dec. 18 to Jan. 19, 1943	January 27th	146.47
Cheque No. 548	Gaston I. Lévi 1 painting rolled	January 27th	50.00
Cheque No. 549	Self Potty cash	January 28th	20.00
Cheque No. 550	Julius Levy, Inc. 1 frame #4017-12 1/2x15 1/2	January 29th	60.00
Cheque No. 551	Erland Advertising Agency Publicity	January 29th	28.00
Cheque No. 552	Mrs. A. Katzman Week salary	January 30th	36.30
Cheque No. 553	Alexander Katzman Week salary	January 30th	57.30
Cheque No. 554	Maria Portus Week salary	January 30th	14.99
Cheque No. 555	The Cardon Corporation Rent February	January 30th	750.00
Cheque No. 556	Kate L. Brewster For "Dancers" by Dogas our stock No. 315	January 30th	3,500.00

DETAILED ACCOUNT OF BUSINESS EXPENSES FOR JANUARY 1943.

January 4th, 1943	Otis Elevator Co., cheque No. 483	\$ 26.50
	Middtown Window Cleaning, cheque No. 484	15.00
	Calob Printing Co., cheque No. 485	13.25
	\$425.94 put in P.R. & Co. account, Bankers Trust, on proceeds from Gossano exhibition to reim- burse us expenses catalogue.	
	Rugs	0.26
	2 bolts	0.14
	Transportation	0.20
January 5th, "	Transportation	0.70
	Cheque No. 486 (Christmas present men W. S. Budworth & Son)	12.00
	Taylor Carting Co., cheque No. 487	4.00
	Lynch Frankfurter	4.50
	Joseph Marcus, cheque No. 488	4.00
	Stationery	1.36

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January 6th, 1943	Corris Peole, cheque No.489	\$ 24.35
	Self, " No.490	50.00
January 7th, "	D. Brown, cheque No.491	30.35
	Caleb Printing Co., cheque No.492	2.27
	Peter A. Juley & Son, " No.493	1.50
	W. S. Budworth & Son, " No.494	12.90
	Art Institute Chicago, " No.495	42.00
	Gordon & Margolis " No.496	1.68
	Eriand Advertising Agency, cheque No.497	70.14
January 8th, "	Self, cheque No.498	20.00
	Railway Express, painting North Carolina	9.21
January 9th, "	Mrs. A. Katsman, cheque No.499	36.30
	Alexander " " No.500	57.30
	Railway Express, Barbos	15.25
	Self, cheque No.501	50.00
	Railway Express, Rhode Island	3.06
	Hardware	0.63
	Great Bear Spring Co., cheque No.502 .	4.80
	Transportation - lunch - tip - to Jakob Goldschmidt	16.50
	Sold to the Albright Art Gallery, Buffalo, one painting by Marden Hartley, "Flowers in Claire Spencer's Garden" - our stock No.310 for the amount of	600.00
	Art News, cheque No.504	20.58
	Hugh J. Stern, " No.505	8.59
	Lotus Laundry, " No.506	19.75
	Frankel & Co., " No.507	583.65
	Received from David O. Selznick, cheque No.6521 on the Bank of America, National Trust & Savings Association, Culver City, California, for	1,000.00
	in full payment for "Dancer" by Degas, our stock No.93.	
	Lunch Rich and Rosen	7.50
	Bugone Bronwasser, cheque No.508	1.50
January 12th, "	Marie Portus, cheque No.503	14.97
	Acas Newspictures, Inc., cheque No.509	21.69
	Central Lock Co., cheque No.510	9.50
	Transportation	0.10
	"	0.80
	Julius Levy, Inc., cheque No.513	500.00
	Museum of Modern Art, " No.512	9.00
	Transportation	0.80
	Cleaning 3 suits	1.50
	Transportation	0.50
January 13th, "	Corris Peole, cheque No.514	24.35
	Jacques Hafft & Co., cheque No.515 ...	375.00

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January 13th, 1943	Manufacturers Trust Co., Estate Even Helft cheque No.516	\$ 375.00
	Received from Mrs. Byron Poy, cheque No. 729 on the Central Hanover Bank for the amount of	90,000.00
	in full settlement for "Femme au Parapluie dans un Jardin" - stock No.283 - & "Femme dans un Jardin" - stock No.297 - by Bencor Consolidated Edison Co., cheque No.517 ...	70.53
January 14th,	" Western Union Telegraph, cheque No.518 ...	1.67
	Cleveland Museum of Art, " No.519 ...	25.20
	Collector of Internal Revenue, cheque No.520 (payment admission tax Ossanne Exhibition)	341.93
	New Era Letter Co., Inc., cheque No.521 ..	17.92
	Transportation	0.50
	Air Mail Stamp	0.40
	Transportation	0.50
	Self, cheque No.522	20.00
	Stationery	0.46
January 15th,	" Eisner & Lubin, cheque No.523	250.00
	Sold to Mr. Robert Sturgis Ingersoll, "Ha- rricane Island" by Marsden Hartley, - our stock No.311 - for the amount of	1,500.00
	Sold to Mrs. John Wintersteen, "Autum Lea- ves & Peppers" by Marsden Hartley - our stock No.312 - for the amount of	801.00
	Self, cheque No.524	50.00
	Sold to Mrs. H. Gates Lloyd, "Broom" by Marsden Hartley - our stock No.313 - for the amount of	800.00
	Sold to Mrs. Herbert C. Morris, "Summer Clouds & Flowers" by Marsden Hartley - our stock No.314 - for the amount of	600.00
January 16th,	" Mrs. A. Katsman, cheque No.525	38.30
	Alexander " , " No.526	57.30
	Maria Pertus, " No.527	14.99
January 18th,	" N.Y. State Unemployment Insurance Fund, cheque No.528	59.57
	Collector Internal Revenue, cheque No.529.	44.12
	City Collector, cheque No.530	2.00
	C. d'Arcy Wright, cheque No.531	9.00
January 19th,	" Self, cheque No.532	20.00
January 20th,	" Corvis Peelo, cheque No.533	24.35
	Jacques Helft & Co., cheque No.534	3,500.00
	Petty cash book	0.15
	Transportation	0.45
	Note book	0.07
	Tly	0.15
	Railway Express, Philadelphia	1.49
	Moving paintings	0.50
	Index cards	0.76

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January 21st, 1943	Frenkel & Co., cheque No. 535	3.75
	Art News, cheque No. 536	20.58
January 22nd, "	Lunch Max Weber	4.25
	Transportation	0.60
	Cleaning material	0.74
	The Art Digest, cheque No. 537	5.00
January 23rd, "	Mrs. A. Katzman, cheque No. 538	38.30
	Alexander " " No. 539	57.30
	Maria Portus " " No. 540	14.99
	Received from the Phillips Memorial Gallery, cheque No. 4727 on The New York Trust Co., New York, for	3,500.00
	in full payment for "Le Déjeuner - The Tablecloth" by Bonnard, our stock No. 308 .. Bought from Mr. Charles M. King, "Le Déjeuner The Tablecloth" by Bonnard, for	2,800.00
	Charles M. King, cheque No. 541	2,800.00
	Lotus Hand Laundry, cheque No. 542	6.25
January 25th, "	Train and taxi, Mount Kisco	3.15
	Lunch M. G. Michel	3.45
	Taxi Bieder	2.15
January 26th, "	N.Y. Telephone Co., cheque No. 543	45.23
	The Smith College Museum of Art, cheque No. 544	6.84
January 27th, "	Corris Peale, cheque No. 545	24.95
	National Foundation for Infantile Paralysis, cheque No. 546	10.00
	Transportation	0.10
	N.Y. Steam Corporation, cheque No. 547	146.47
	Postage (Marsden Hartley Exhibition)	6.24
	" " " " " " " "	7.50
	Transportation	1.65
	" "	0.50
	" "	0.95
	Gaston L. Levi, cheque No. 548	50.00
	Stamps	12.40
	Taxi	0.35
January 28th, "	Self, cheque No. 549	20.00
	Railway Express, Chicago	1.88
January 29th, "	Julius Lowy, Inc., cheque No. 550	60.00
	Ireland Advertising " No. 551	28.00
	Transportation	0.40
	Stamps	0.75
January 30th, "	Mrs. A. Katzman, cheque No. 552	38.30
	Alexander " " No. 553	57.30
	Maria Portus " " No. 554	14.99
	The Carden Corporation, cheque No. 555	750.00
	

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January 30th, 1943 Kate L. Brewster, cheque No. 556 \$3,500.00

PAUL ROSENBERG & CO.

Suzanne Dolbonis
Secretary

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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

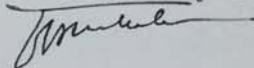
February 1, 1943.

Mr. Paul Rosenberg,
16 East 57th Street,
New York, N. Y.

Dear Sir:

We enclose herewith confirmation forms of the Guaranty Trust Company in connection with the account of Cezanne, Inc., which the bank requests that you sign where indicated and mail in the enclosed envelope.

Yours very truly,



JE:C:R

CERTIFIED PUBLIC ACCOUNTANTS.

AK/SD

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January 20th, 1943

FISHER & LOBIN
Certified Public Accountants
521 Fifth Avenue
New York City, N. Y.

Attention: Mr. Russek

Dear Mr. Russek,

Enclosed please find the Schedule of policies covering
Paul Rosenberg & Co. which are in force at the present time.

Sincerely yours,
PAUL ROSENBERG & CO.

Alexander Katann
Business Manager

AK/SD

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SCHEDULE OF POLICIES COVERING PAUL ROSENBERG & CO.

TYPE	COMPANY	No.	EXPIRATION DATE	PREMIUM	REMARKS
Fine Arts Policy	Commercial Union Assurance Company, Limited	A.N.200498	March 14, 1943	\$1,750.00	Covers for \$500,000 - amended Sept. 14th reducing to \$125,000
	North British & Mercantile Insurance Co.	F.A.2468	March 14, 1943	\$1,750.00	Covers for \$500,000 - amended Sept. 14th reducing to \$125,000
Workmen's Compensation.	The Ocean Accident & Guarantee Corporation, Ltd.	E.Y.998862	October 20, 1943 at 12:01 a.m.	\$ 96.73	
Owners', Landlords' & Tenants' Liability Policy	The Ocean Accident & Guarantee Corporation, Ltd.	E.C.44943	October 1, 1943 at 12:01 a.m.	\$ 104.28	
Plate Glass Policy	Hartford Accident & Indemnity Company	P.G.440940	October 1, 1943 at 12:01 a.m.		

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January 1st, 1943

SINER & LOUIS
Certified Public Accountants
521 Fifth Avenue
New York City, N. Y.

Dear Sirs,

We are sending you as follows:-

- 1a/ List of all cheques for business purposes starting as of cheque No.429 on the Bankers Trust Co.
- 2a/ Statement of sales, purchases and detailed account of business expenses from December 1st up to date.
- 3a/ Statement of Account from the Fifth Avenue Bank of New York and from the Bankers Trust Company.

Kindly return the previous accounts from the banks.

Yours very truly,
PAUL ROSENBERG & CO.

Suzanne Balbonte
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.420

Cheque No.420	Otis Elevator Company Dec. 1st to Dec. 31st.	December 1st	\$26.50
Cheque No.421	Midtown Window Cleaning Co. Month of November	December 1st	15.00
Cheque No.422	Cancelled		
Cheque No.423	Copyright Office of the U.S. "Masterpieces by Van Gogh" benefit American Red Cross	December 1st	2.00
Cheque No.424	Corris Peelo Week Salary	December 2nd	25.05
Cheque No.425	Kurt Gehler Painting stairs & moulding	December 2nd	19.00
Cheque No.426	Addressing Machine & Equipment Co. Overhauling 1 Remington noiseless	December 2nd	15.00
Cheque No.427	Drake Electric & Radio Co., Inc. Electric bulbs	December 2nd	12.28
Cheque No.428	Caleb Printing Co. 122 posters for Fighting France	December 2nd	43.43
Cheque No.429	W. S. Budworth & Son carting 6 paintings & 1 frame	December 3rd	5.00
Cheque No.430	Tudor Carting Co. Month of November	December 3rd	4.00
Cheque No.431	F. Schumacher and Co. 12 yards at \$3.40 (velvet)	December 4th	40.39
Cheque No.432	Self Petty cash	December 5th	50.00
Cheque No.433	Mrs. A. Katzman Week salary	December 5th	39.60
Cheque No.434	Alexander Katzman Week salary	December 5th	59.40
Cheque No.435	Maria Pertus Week salary	December 5th	15.09
Cheque No.436	Cancelled		
Cheque No.437	Art News Publicity December 1st	December 7th	20.58

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Cheque No.438	Erland Advertising Agency Publicity	December 8th	\$65.78
Cheque No.439	Corris Peale Week salary	December 9th	25.05
Cheque No.440	Great Bear Spring Co. Month of November	December 9th	4.80
Cheque No.441	Peter A. Juley & Son Photos	December 9th	6.00
Cheque No.442	Western Union Telegraph Co. Month of November	December 9th	2.49
Cheque No.443	Misner and Lubin Professional services	December 9th	250.00
Cheque No.444	Consolidated Edison Co. of N.Y. October 28-November 30	December 10th	68.23
Cheque No.445	Frankel & Co., Inc. Fine Arts Floater - Increase	December 11th	204.74
Cheque No.446	Mrs. A. Katzman Week salary	December 12th	39.60
Cheque No.447	Alexander Katzman Week salary	December 12th	59.40
Cheque No.448	Maria Pertus Week salary	December 12th	15.09
Cheque No.449	The Henry W. Solfleisch Co. 500 engraved cards - Paul R.	December 12th	8.08
Cheque No.450	Cancelled		
Cheque No.451	Cancelled		
Cheque No.452	Cancelled		
Cheque No.453	Corris Peale Week salary	December 16th	25.05
Cheque No.454	Kee Lox Manufacturing Co. 1 box noiseless carbon	December 16th	3.03
Cheque No.455	Caleb Printing Co. Payment of printing expense on catalogues for Cézanne Exhibition.	December 17th	553.48

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Cheque No.456	Mrs. A. Katzman Week salary	December 19th	\$ 39.60
Cheque No.457	Alexander Katzman Week Salary	December 19th	59.40
Cheque No.458	Maria Pertus Week salary	December 19th	15.09
Cheque No.459	Self Petty cash	December 19th	50.00
Cheque No.460	Erland Advertising Agency "Césanne Exhibit"	December 22nd	80.46
Cheque No.461	Self Petty cash	December 23rd	50.00
Cheque No.462	Gorris Peele Week salary	December 23rd	25.05
Cheque No.463	Mrs. Jean Douglas in payment of "Mae Thiers" by Ingres (drawing)	December 23rd	1,200.00
Cheque No.464	Mrs. A. Katzman Week salary	December 24th	39.60
Cheque No.465	Alexander Katzman Week salary	December 24th	59.40
Cheque No.466	Maria Pertus Week salary	December 24th	15.09
Cheque No.467	Maria Pertus Christmas present	December 24th	10.00
Cheque No.468	Gorris Peele Christmas present	December 24th	25.00
Cheque No.469	Mrs. A. Katzman Christmas present	December 24th	50.00
Cheque No.470	Alexander Katzman Christmas present	December 24th	80.00
Cheque No.471	Art News Publicity December 15th	December 28th	20.58
Cheque No.472	New York Telephone Co. Month of December	December 29th	42.64
Cheque No.473	New York Steam Corporation Nov.18 - Dec. 18th	December 29th	106.41

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Cheque No.474	Colten Photos Photos	December 29th	\$ 41.86
Cheque No.475	Corris Peele Week salary	December 30th	25.05
Cheque No.476	French-American Club, Inc. Contributor's dues	December 30th	30.00
Cheque No.477	Mrs. Paul Rosenberg	December 30th	200.00
Cheque No.478	Micheline Rosenberg Maintenance	December 30th	200.00
Cheque No.479	The Carden Corporation Rent January	December 31st	750.00
Cheque No.480	Mrs. A. Katzman Week salary	December 31st	39.60
Cheque No.481	Alexander Katzman Week salary	December 31st	59.40
Cheque No.482	Maria Pertus Week salary	December 31st	15.09

STATEMENT OF SALES PURCHASES AND DETAILED ACCOUNT OF BUSINESS EXPENSES
FROM DECEMBER 1ST UP TO DATE

December 1st, 1942	Otis Elevator Co., cheque No.420	\$ 26.50
	Typewriter ribbon	0.99
	Stamps	0.60
	Tags	0.31
	Brass polish	0.46
	Midtown Window Cleaning Co., cheque No.421	15.00
	Copyright Office of the U.S., cheque " 423	2.00
December 2nd, "	Corris Peele, cheque No.424	25.05
	Kurt Gehler, cheque No.425	19.00
	Addressing Machine & Equipment Co., cheque No.426	15.00
	Drake Electric & Radio Co., Inc., cheque No.427	12.28
	Caleb Printing Co., cheque No.428	43.43
	Received from Greta Garbo cheque on the Guaranty Trust Co., of N. Y. for the amount of	3,700.00
	in payment for "Les Coquelicots" by Bonnard.	
December 3rd, "	W. S. Budworth & Son, cheque No.429	5.00
	Tudor Carting Co., cheque No.430	4.00
	Taxi	1.00
	Railway Express - Northampton, Mass.	1.85

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December 4th, 1942	F. Schumacher and Co., cheque No.431 ...	\$ 40.39
December 5th,	" Self, cheque No.432	50.00
	Received from Mr. Samuel S. White, 3rd, cheque No.8494 on the Trademans National Bank and Trust Co., Philadelphia, for the amount of	4,500.00
	in full payment for "Odalisque Jaune" by Matisse.	
	Mrs. A. Katzman, cheque No.433	39.60
	Alexander " " No.434	59.40
	Maria Pertus, " - No.435	15.09
	Sold to Mrs. Huddleston Rogers, "Femme Assise" by Degas (stock No.94) - 1/2 Helft for the amount of	15,000.00
	selling expense Mr. Rosenberg: \$1,000 net \$14,000.00	
	Key tags	0.10
	Transportation	0.85
	"	0.90
	Cleaning porter's suit	1.00
	Transportation	1.25
	"	1.15
	Adhesive tape	0.50
	Hardware	0.50
	Postage	0.47
	Toll bridge	0.50
	"	0.40
	"	0.40
	3 photos	1.50
	Petty cash vouchers	0.10
December 7th,	" Door moulding hooks	0.20
	Railway Express, Albright Art Gallery .	2.19
	Thumb-tacks	0.31
	Art News, cheque No.437	20.58
December 8th,	" Transportation	0.10
	Railway Express, Philadelphia	1.30
	Stationery	0.86
	Erland Advertising Agency, cheque No.438	65.78
December 9th,	" Corris Peale, cheque No.439	25.05
	Great Bear Spring Co., cheque No.440 ..	4.80
	Peter A. Julay & Son, cheque No.441 ...	6.00
	Stamps	5.00
	Western Union Telegraph Co., cheque No.442	2.49
	Eisner and Lubin, cheque No.443	250.00
December 10th,	" Consolidated Edison Co., cheque No.444	68.23
	

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December 11th, 1942	Taxi	\$ 0.65
	Transportation	0.20
	Frentel & Co., cheque No.445	204.74
December 12th, "	Mrs. A. Katzman, cheque No.446	39.60
	Alexander " " No.447	59.40
	Maria Pertus, " No.448	15.09
	Sold to Mr. Duncan Phillips "The Table- cloth" by Bonnard for the amount of ...3,500.00 (stock No.208)	
	Transportation	
	Jacket for porter	5.00
	The Henry Solffleisch Co., cheque No.449	8.08
	Envelopes	1.25
	Received from Mrs. H. Rogers, cheque for the amount of \$15,000.00 in full payment for "Femme Assise" (1/2 Helft) by Degas	
December 14th, 1942	Bus	0.95
	Refills for calendar	0.91
	Rock salt	0.10
	Transportation	0.65
December 16th, "	Corris Peale, cheque No.453	25.05
	Reimbursement of incidental expenses in connection with the benefit exhibition of Cézanne	823.00
	Soap	0.14
	Kee Lox Manufacturing Co., cheque No.454	3.93
	Transportation	0.10
December 17th, "	Caleb Printing Co., cheque No.455	553.48
December 18th, "	Payment by cable to Miss Winifred Easton (Mr. P. Rosenberg's sec. in London) of the sum of \$84.21, through the Fifth Avenue Bank, out of the Paul Rosenberg & Co. account.	
December 19th, "	Mrs. A. Katzman, cheque No.456	39.60
	Alexander " " No.457	59.40
	Maria Pertus, " No.458	15.09
	Self, " No.459	50.00
	Cleaning uniforms	1.00
	Coffee (Cézanne Exhibition volunteers) ..	0.30
	Transportation	0.70
	Rock salt	0.35
	" "	0.25
	Ica chopper	1.25
	Trip to Washington and back: ticket, etc	28.79
December 22nd, "	Erland Advertising Agency, cheque No.460 ..	80.46
	Returning picture	1.50

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December 22nd, 1942	Xmas wrapping	\$ 0.56
	Transportation paintings returned to: Paley, Bakwin, Museum of Modern Art, St. Etienne, Sals, Levy	3.30
	Labour - Césanne Exhibition	5.00
	Envelopes	1.27
	Railway Express, Rhodes Island School of Design	3.24
	Railway Express, " "	2.42
December 23rd, "	Self, cheque No.461	50.00
	Entrance Exhibition Parke-Bernet	1.00
	Railway Express, Cleveland Museum	3.77
	" " , Smith College	1.71
	" " , Art Institute Chicago	3.21
	Corris Peels, cheque No.462	25.05
	Mrs. Jean Douglas, cheque No.463	1,200.00
	in payment for "Mme Thiers", drawing by Ingres - our stock No.309.	
	Envelopes	0.30
	Stamps	0.45
	Transportation	0.10
	Screw-driver	0.15
December 24th, "	Mrs. A. Katman, cheque No.464	39.60
	Alexander " " No.465	59.40
	Maria Portus " " No.466	15.09
	Maria Portus " " No.467	10.00
	Corris Peels " " No.468	25.00
	Transportation to Old Westbury & New Rochelle to return paintings	13.75
	Soap	0.15
December 28th, "	Bus	0.10
	Mrs. A. Katman, cheque No.469	50.00
	Alexander " " No.470	80.00
	Dinner employees	12.25
	Perfume (client)	5.55
	Received cheque No.9350 on the Guaranty Trust Co. of N. Y. for the amount of 1,800.00 from Durand-Ruel, Inc., representing our half share in the sale of "Pontoise- 1873" - our stock No.286 - by Pissarro	
	Tip - men Durand-Ruel	5.00
	Art News, cheque No.471	20.58
December 29th, "	N. Y. Telephone Co., cheque No.472	42.64
	" Steam Corporation " No.473	106.41
	Stamps	7.50
	Received from David Bruce, cheque No.741 on the National Metropolitan Bank for 13,000.00 in full settlement of "Head of a Child" by Renoir - our stock No.272	
	Colten Photos, cheque No.474	41.86

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December 30th, 1942	Transportation	\$ 0.40
	Corris Peale, cheque No.475	25.05
	French-American Club, Inc. cheque No.476	30.00
	Mrs. Paul Rosenberg, " No.477	200.00
	Micheline " " No.478	200.00
December 31st, "	The Garden Corporation, cheque No.479 ..	750.00
	Mrs. A. Katzman, cheque No.480	39.60
	Alexander " " No.481	59.40
	Maria Portus " " No.482	15.09