NOVEMBER 30, 1934

GENERAL	74,182.05
MARTIN SENOUR	28,801.33
ACME	137,030.12
DETROIT WHITE LEAD	410.44
LOWE BROTHERS	18,534.92
JOHN LUCAS	14,866.59
BREDELL WT CO.	8,664.67
LUC CO.	7,468.83
	275,021.29

N17419

0007-SWP-000017254

STATEMENT OF MISCELLANEOUS ACCOUNTS

November 30, 1934

Furniture Portfolio	34.75	
Cornish Gold Size Royalty		36.88
Agency Films	7,490.22	
Amortization Accounts		
Acetic Acid		2,877.45
Para		10,131.15
Advance Payments on Water Meters-Cleveland Factory	2,400.00	
Bindery Stock - Gen'l. Acctg. Department	27.11	
Cartage & Sample Accounts		
Acme	30.75	
Cleveland Varnish Co.	1.80	
Canadian Cartage	12.50	
John Lucas & Co. Inc.,	16.49	
The Lowe Brothers Co.	3.70	
The Martin-Senour Co.	3.68	
Chicago Sprinkler Rental	3,862.50	
Deposit for U.S. Rosin Stds.-Cleve. Factory	600.00	
Devoe & Raynolds Brush Development	2,437.12	
Deferred Credits - Dun Co.	4,007.47	
Disputed Items	22.33	
District Items less than $1.00	41.02	
Employees Account	415.99	
East Boston Special Reserves	269.88	
Factory Items less than $1.00	1.35	
Home in the Sky Exhibit	833.97	
Kem Resin Development - Reserve		82,206.50
Kem Resin Development - Suspense	22,132.20	
Insurance Sales Development	719.05	
Linseed Oil Profits		7,718.69
Lewis Berger & Sons - Profit Accounts		
Australia		548.71
London		949.68
New Zealand		137.60
Loss and Gain Ac[illegible]		
Destroyed Labe[illegible]	289.70	
General	3.15	
Insecticide Storage	620.28	
Insecticide	220.57	
Insecticide Experimental	1,020.95	
P & V Mfd. Mdse.	63.97	
Opex Mfd. Mdse.	74.89	
Old R B L	653.18	
Sundry Claims		1,488.48
Unclaimed Pay		8.02
Lunch Room Inventory	179.04	
Masonite Panels	2,749.62	
M S D Sales Meeting	899.77	
Opex Color Match Guides - 2nd. Edition	20,564.12	
Patent	391.48	
Retail Sales Course	5,757.80	

0007-SWP-000017257

Retail Store Accounts			
Buyers Guide		144.58	
Binder		63.95	
Sample Boxes		67.43	
Retail Stores Development		3,114.43	
Tire Covers		26.68	
Wallpaper Sample Book		7.50	
Loyalty Accounts			
Lacquer			$ 1,049.85
Niagara Sprayer			1,304.06
S W P Bulletins		332.65	
Special Stationery		174.30	
Thermometer Campaign		207.56	
Trade Mark		611.90	
Conventions			
Master Painters & Decorators - Denver, Col.	Feb. 1935	75.00	
Automotive Service Show - Cleveland	Nov. 1934	927.71	
Southern Textile - Greenville, S. C.	Apr. 1935 ~~Oct. 1934~~	218.59	
American Transit - Cleveland, Ohio	Sept. 1934	907.13	
American Hospital - Philadelphia, Pa.	Sept. 1934	482.69	
Cleveland Exposition - Dec. 29 - Jan 5, 1935		1,218.00	
Wallpaper Meeting - Glens Falls, N. Y.		109.70	
Penna. & Atlantic Hdwe. Pittsburgh, Pa.	Feb. 1935	60.00	
American Transit -	Sept. 1935	90.00	
		$87,692.25	111,357.07

0007-SWP-000017258

STATEMENT OF INSURANCE ACCOUNTS

November 30, 1934

	DEBIT	CREDIT
Fire Insurance Coverage		
Boston Warehouse	255.94	
Warehouse Floater		1,073.73
Minneapolis Warehouse	54 25	
Factory		27,452.69
Miscellaneous Coverage		
Salesmen's Brush Cases		35.11
Boiler	4,631.80	
Check Forgery	848.53	
Seed in Tanks	491.49	
Linseed Oil Explosion	13.50	
Public Liability	3,628.34	
Auto Floater		4,942.26
Parcel Post	850.00	
Burglary	398.99	
Mutual Insurance	143,450.00	
Fidelity		9.07
Tornado Insurance Coverage		
Cleveland - Lime & Canal Rds.	29.06	
Cuyahoga Avenue	9.26	
Detroit		11.75
Martin-Senour Co.		13.11
Workmen's Compensation		
General	3,731.38	
Columbia		53.40
Colorado		82.97
Maryland		243.06
Maine		48.76
Massachussetts		862.32
Martin-Senour Co. - New York		152.38
New York		2,070.45
North Carolina		169.25
Texas		1,382.79
Virginia		228.47
West Virginia	12.96	
Wisconsin		13.26
Tennessee		99.20
	158,405.50	38,954.03

STATEMENT OF ADMINISTRATION & UNDISTRIBUTED EXPENSE

November 30, 1934

	DEBIT	CREDIT
Duplicator	60.31	
Post Office Stamps	464.94	
Post Office Service & Expense	2.43	
Suspense		2.89
	528.18	2.89

STATEMENT OF TAX ACCOUNTS

November 30, 1934

	DEBIT	CREDIT
Boston	1,065.54	
Bound Brook		642.32
Chicago		157,283.13
Cleveland		10,144.31
Dallas		1,466.85
Detroit White Lead Works	436.10	
East Boston	90.07	
Houston		466.18
Minneapolis		1,936.77
Newark	1,240.83	
Oakland		4,317.94
O. S. & M. (Coffeyville)		5,281.39
O. S. & M. (Magdalena)		1,224.61
Ohio Domestic Corp.	308.40	
	3,140.94	182,763.50

STATEMENT OF MISCELLANEOUS ACCOUNTS

November 30, 1934

* Changed out in Dec.

Furniture Portfolio	34.75	
Cornish Gold Size Royalty		36.88
Agency Films	7,490.22 * A-11104	
Amortization Accounts		
Acetic Acid		2,877.45
Para		10,131.15
Advance Payments on Water Meters-Cleveland Factory	2,400.00	
Bindery Stock - Gen'l. Acctg. Department	27.11	
Cartage & Sample Accounts		
Acme	30.75	
Cleveland Varnish Co.	1.80	
Canadian Cartage	12.50	
John Lucas & Co. Inc.,	16.49	
The Lowe Brothers Co.	3.70	
The Martin-Senour Co.	3.68	
Chicago Sprinkler Rental	3,862.50	
Deposit for U.S. Rosin Stds.-Cleve. Factory	600.00	
Devoe & Raynolds Brush Development	2,437.12	
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Disputed Items	22.33	
District Items less than $1.00	41.02	
Employees Account	415.99	
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Factory Items less than $1.00	1.35	
Home in the Sky Exhibit	833.97	
Kem Resin Development - Reserve		82,206.50
Kem Resin Development - Suspense	22,132.20	
Insurance Sales Development	719.05 * A1104	
Linseed Oil Profits		7,718.69
Lewis Berger & Sons - Profit Accounts		
Australia		548.71
London		949.68
New Zealand		137.60
Loss and Gain Accounts		
Destroyed Labels	289.70	
General	3.15	
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Insecticide	220.57	
Insecticide Experimental	1,020.95	
P & V Mfd. Mdse.	63.97	
Opex Mfd. Mdse.	74.89	
Old R B L	653.18	
Sundry Claims		1,488.48
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Lunch Room Inventory	179.04	
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M S D Sales Meeting	899.77	
Opex Color Match Guides - 2nd. Edition.	20,564.12	
Patent	391.48	
Retail Sales Course	5,757.80	

0007-SWP-000017262

Retail Store Accounts			
Buyers Guide		144.58	
Binder		63.95	
Sample Boxes		67.48	
Retail Stores Development		3,114.43 —	
Tire Covers		26.68	
Wallpaper Sample Book		7.50	
Royalty Accounts			
Lacquer			4,049.85
Niagara Sprayer			1,204.06
S W P ~~Bulletins~~ BOOKLETS		332.65 *	
Special Stationery		174.30	
Sweepstakes Campaign		207.56	
Trade Mark		611.90	
Conventions:			
Master Painters & Decorators - Denver, Col.	Feb. 1935	75.00	
Automotive Service Show - Cleveland	Nov. 1934	927.71	
Southern Textile - Greenville, S. C. Apr. 1935 ~~Oct. 1934~~		218.59	
American Transit - Cleveland, Ohio	Sept. 1934	907.13 * A-1V1.6	
American Hospital - Philadelphia, Pa.	Sept. 1934	482.69 *	
Cleveland Exposition - Dec. 29 - Jan 5, 1935		1,218.00	
Wallpaper Meeting - Glens Falls, N. Y.		109.70	
Penna. & Atlantic Hdwe. Pittsburgh, Pa.	Feb. 1935	60.00	
American Transit - ?	Sept. 1935	90.00	
		$87,692.25	111,357.07

Charging over each quarter

STATEMENT OF INSURANCE ACCOUNTS

November 30, 1934

	DEBIT	CREDIT
Fire Insurance Coverage		
Boston Warehouse	255.94	
Warehouse Floater		1,073.73
Minneapolis Warehouse	54.25	
Factory		27,462.69
Miscellaneous Coverage		
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Burglary	398.99	
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Colorado		82.97
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New York		2,070.45
North Carolina		169.25
Texas		1,382.79
Virginia		228.47
West Virginia	12.96	
Wisconsin		13.26
Tennessee		99.20
	158,405.50	38,954.03