



# **Guide to the Martin Shubik Papers, 1938-2022, bulk 1944-2018**

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David M. Rubenstein Rare Book & Manuscript Library

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Durham 27708

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## Summary

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**Collection Title:**

Martin Shubik papers, 1938-2022, bulk 1944-2018

**Source:**

Economists' Papers Archive

**Creator:**

Shubik, Martin

**Abstract:**

Martin Shubik (1926-2018) was the Seymour H. Knox Professor Emeritus of Mathematical Institutional Economics at Yale University. This collection primarily documents his professional life through his correspondence, writings, research, and professional and faculty activities. It forms part of the Economists' Papers Archive.

**Extent:**

211 Linear Feet (166 record cartons, eight document boxes, two oversize folders, and one electronic records box.)  
0.2 Gigabytes (One set.)

**Language:**

Material in English.

**Collection ID:**

RL.01181

**Permalink:**

<https://idn.duke.edu/ark:/87924/m17m11>

**Preferred Citation**

[Identification of item], Martin Shubik papers, David M. Rubenstein Rare Book and Manuscript Library, Duke University.

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## Background

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### Scope and Content

The most common types of material in this collection include correspondence; presentation material and proposals; memoranda and reports; referee reports; class and research notes; drafts, proofs, and reprints; course syllabi, lecture notes, and assignments; and activity reports and recommendations. There is also audiovisual material (audio reels and CDs) and electronic records, the latter of which have been transferred to a server and are available.

The greatest amount of correspondence is with Kenneth Arrow, Gerard Debreu, Milton Friedman, Oskar Morgenstern (dissertation supervisor), John Nash, Paul Samuelson, Herbert Scarf, and Lloyd Shapley (main collaborator). There are also 16 folders of personal correspondence in the Personal series.

The primary subjects are general equilibrium, game theory, the core, oligopoly and market structure, defense and war game analysis, nuclear deterrence, behavior and risk, financial institutions, and money. These subjects are especially visible in the Writings series, which contains the greatest amount of material.

### Biographical/Historical

Martin Shubik (1926-2018) was a white American academic economist who specialized in game theory, defense analysis, and the theory of money and financial institutions. The latter was his main research interest and he coined the term "mathematical institutional economics" in 1959 to describe it and referred to it as his "white whale," only considering it caught after publishing his final five books on the topic. He also launched the virtual Museum of Money and Financial Institutions. Outside of economics, he began studying inclusion body myositis (IBM) after a 2003 diagnosis. He provided seed money to the Yale School of Public Health for the IBM Disease Registry in 2011, a survey was conducted in 2012-2013, and he is a coauthor on a 2015 paper about the initial results, along with his son-in-law Seth Richards-Shubik.

Shubik was born on 24 March 1926 in New York City, New York to Joseph and Sara Shubik (born Sara Soloveychik; both of whom were Jewish, but Russian and French, respectively). However, Joseph Shubik worked for a Scottish flax and linen company and the family returned to London when Martin Shubik was just three months old. He remained in England until World War II, when he, Sara Shubik, and younger sister Irene Shubik (1929-2019) were sent to join relatives in Canada, while Joseph Shubik and older brother Philippe Shubik (1921-2004) stayed behind. To fulfill a condition of enrollment in college in

Canada during the War, Martin Shubik enlisted in the Royal Canadian Navy and held the rank of lieutenant before retiring in 1950.

Shubik earned a BA in Mathematics (1947) and MA in Political Economy (1949) from the University of Toronto and an AM (1951) and PhD (1953) in Economics from Princeton University, where his dissertation was supervised by Oskar Morgenstern. His other teachers included Albert Tucker, John von Neumann, and Jacob Viner; his roommates were future Nobel Prize winners Lloyd Shapley and John Nash; and his classmates included Thomas Whitin, Otto Eckstein, Gary Becker, Marvin Minsky, John McCarthy, Herbert Scarf, Ralph Gomory, Richard Karlin, Alan Hoffman, and Harlan Mills.

Shubik and Shapley used the Shapley value to formulate the Shapley-Shubik power index in 1954 to measure the power of players in a voting game. Shubik's curriculum vitae lists over 20 books and 300 articles, with Shapley being his most frequent collaborator (14 articles). Nash also appears twice, including with Shapley and Mel Hausner on "So Long Sucker--A Four Person Game" about a board game that they invented.

Before fully committing to academia, Shubik spent time at General Electric Company (GE) as a consultant in Management Consultation Services from 1956-1960 and International Business Machines Corporation (IBM) as a staff member in the T. J. Watson Research Laboratories from 1961 to 1963. During his life, he served as a consultant and expert witness for many other companies, organizations, and government agencies, including the RAND Corporation. Later in life, he was an External Professor at the Santa Fe Institute from 1995-2018.

Shubik spent most of his career at Yale University, where he was Professor of the Economics of Organization from 1963-1975, then the Seymour H. Knox Professor of Mathematical Institutional Economics from 1975 until his retirement in 2007 (after which he became emeritus). He was also Director of the Cowles Foundation for Research in Economics from 1973-1976 and a founding faculty member of the Yale School of Management (originally the School of Organization and Management). He taught courses in economics, game theory, and investment theory and practice.

Shubik's awards included the Frederick W. Lanchester Prize (1984) for Game Theory in the Social Sciences, vol. 1 and the Koopman Prize (1995) with Jerome Bracken from the Institute for Operations Research and the Management Sciences (INFORMS), and he was a Distinguished Fellow of the American Economic Association (2010).

Shubik was married to Julie Kahn (died 2018) and had one child, Claire Louise Shubik (born 1973). Irene Shubik became a British television producer and Philippe Shubik a cancer researcher.

Sources:

Yale School of Public Health. "Background of the Yale IBM Registry." <https://ysph.yale.edu/ibmregistry/about/background/>.

Beach, Randall. "Yale professor recalled as brilliant economist, loving family man." *New Haven Register*, September 2, 2018. <https://www.nhregister.com/news/article/Yale-professor-recalled-as-brilliant-economist-13200632.php>.

Santa Fe Institute. "In Memoriam: Martin Shubik," August 28, 2018. <https://www.santafe.edu/news-center/news/memoriam-martin-shubik>.

Malhotra, Saumya. "Martin Shubik, eminent economist, dies at 92." *Yale Daily News*, September 4, 2018. <https://yaledailynews.com/blog/2018/09/04/martin-shubik-eminent-economist-dies-at-92/>.

INFORMS. "Martin Shubik." <https://www.informs.org/Explore/History-of-O.R.-Excellence/Biographical-Profiles/Shubik-Martin> and <https://www.informs.org/Recognizing-Excellence/Award-Recipients/Martin-Shubik>.

American Economic Association. "Martin Shubik, Distinguished Fellow 2010," 2010. <https://www.aeaweb.org/about-aea/honors-awards/distinguished-fellows/martin-shubik>.

Yale School of Management. "Remembering Prof. Martin Shubik, 1926-2018," August 30, 2018. <https://som.yale.edu/news/2018/08/remembering-prof-martin-shubik-1926-2018>.

Roberts, Sam. "Martin Shubik, 92, Dies; Foresaw Rise of Computing." *New York Times*. September 1, 2018. <https://www.nytimes.com/2018/08/31/obituaries/martin-shubik-dead.html>.

Museum of Money and Financial Institutions. "Welcome." <http://museumofmoney.org/welcome.htm>.

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## Arrangement

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The Martin Shubik papers are arranged into seven series: Audiovisual, Correspondence, Professional Service, Research and Notes, Writings, Academia, and Personal.

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## **Administrative Information**

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### **Publication Statement**

David M. Rubenstein Rare Book & Manuscript Library

411 Chapel Drive

Duke University

Durham 27708

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URL: <https://library.duke.edu/rubenstein/>

### **Access Restrictions**

Access restricted. One electronic file in the Research: Writings by Others subseries contains personally identifiable information for Robert Lucas. Contact Research Services for more information.

Access restricted. Accessions 2019-0160, 2021-0081, and 2022-0105 are closed until processing. Contact Research Services for more information.

Access note. Some materials in this collection are electronic records that require special equipment. Contact Research Services with questions.

Access note. Some materials in this collection are fragile audiovisual formats that may need to be reformatted before use. Contact Research Services for access.

### **Acquisition Information**

The Martin Shubik papers were received by the David M. Rubenstein Rare Book and Manuscript Library as gifts from Martin Shubik, Liz Viloudaki, and Claire Shubik-Richards between 1992-2022.

### **Processing Information**

Processed by Spencer Banzhaf, Debbera Carson, Jonathan Cogliano, Danilo Da Costa, Joanne Fairhurst, Catherine Hersfeld, Paula Jeannet Mangiafico, Trey McLean, Laurin Penland, and Matthew Warren.

Machine-readable finding aid created by Danilo Da Costa, Joanne Fairhurst, Catherine Hersfeld, Paula Jeannet Mangiafico, Don Sechler, and Matthew Warren; updated by Jon Cogliano, June 2018.

Electronic records processed by Zachary Tumlin, July 2022.

Accessions described in this collection guide: from 1992, 2002-0060, 2003-0073, 2005-0072, 2008-0115, 2012-0148, 2013-0153, 2014-0026, 2015-0101, 2016-0111, 2018-0045, 2018-0050, 2018-0058, and 2021-0024.

## Use Restrictions

The copyright interests in this collection have not been transferred to Duke University. For more information, consult the Rubenstein Library's Citations, Permissions, and Copyright guide.

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## Related Materials

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### Related Material

Herbert Scarf papers, David M. Rubenstein Rare Book and Manuscript Library, Duke University.

Kenneth J. Arrow papers, David M. Rubenstein Rare Book and Manuscript Library, Duke University.

Oskar Morgenstern papers, David M. Rubenstein Rare Book and Manuscript Library, Duke University.

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## Names and Subjects

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- Bankruptcy -- Economic aspects
- Deterrence (Strategy)
- Economics -- Computer simulation
- Economics -- Study and teaching -- United States
- Economists -- United States -- Correspondence
- Economics, Mathematical
- Equilibrium (Economics)
- Financial institutions -- Economic aspects
- Game theory
- Interest
- Prices

- War -- Mathematical models
- Audiovisual materials
- Arrow, Kenneth J. (Kenneth Joseph), 1921-2017
- Debreu, Gerard
- Economists' Papers Archive
- Morgenstern, Oskar, 1902-1977
- Nash, John F., 1928-2015
- Shapley, Lloyd S., 1923-2016
- Shubik, Martin
- Yale University. Cowles Foundation for Research in Economics

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## Collection Inventory

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### Audiovisual Material, 1965-1971, 2001-2005

#### Access Restrictions:

Access note. Series contains fragile audiovisual formats that may need to be reformatted before use. Contact Research Services for access.

#### Scope and Contents

Includes fifteen audio reels (varying in size from 8" to 3"; chiefly lectures given by Shubik) and four audio CDs. Drafts of many of these lectures may be found in the Writings and Research and Notes series. Arranged alphabetically by title, which is taken from original label and/or note on carrier/container.

2nd Annual IB Research Forum Global Risk Management: Financial, Operational and Insurance Strategies, 2001 April 20	Optical-disc RL-01181-CD-0003 > Box 1
Book review, undated	Box 1
Contents: first day AM, Dr. Shubik!	Box 1
Gaming, lecture, 1965 <b>Physical Description:</b> TRT: 00:32:00.	Box 1
Gaming conference, tape 2, records, two sides, 15/16, 1971	Box 1
Gaming conference, tape 3, one side, 15/16, 1971 <b>Physical Description:</b> Architectural sketch on cover.	Box 1

Game theory, Shubik lecture, no. 1, 3/9	Box 1
Game theory, Shubik lecture, no. 2, 2/16	Box 1
Interview on the History of Experimentation in Economics with Martin Shubik by Andrej Svorencik, undated	Optical-disc RL-01181-CD-0001 > Box 1
Martin Shubik: An Economist's Reminiscences, 2005 February 23	Optical-disc RL-01181-CD-0004 > Box 1
Proceedings of the 36th International Simulation and Gaming Association, 2005 June 28-July 2	Optical-disc RL-01181-CD-0002 > Box 1
Tape 1, chapter 5 [and Firestone?], undated	Box 1
Tape from Shubik (at RAND), addressed to Mrs. E. Walker, Yale, 7/23	Box 1
Transcribe for Prof. Deutsch, tape no. 2, Shubik lecture, undated	Box 1
Transcribe for Prof. Deutsch, tape no. 3, Shubik lecture, undated	Box 1
Unidentified tape 3, undated	Box 1
Unidentified tape 6, undated	Box 1
Unidentified tape 7, undated	Box 1
Unidentified tape, undated	Box 1

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## Correspondence, 1947-2018

### Access Restrictions:

Access note. Some materials are electronic records that require special equipment. Contact Research Services with questions.

## Scope and Contents

Shubik's professional correspondence with other economists, academic journals and publishers, newspapers and magazines, and companies and museums. Among his most frequent correspondents are his longtime collaborator Lloyd Shapley, as well as Kenneth Arrow, Gerard Debreu, Milton Friedman, Oskar Morgenstern, John Nash, Paul Samuelson, and Herbert Scarf. Organized into two subseries: Chronological Files and Alphabetical Files, which preserves their original order.

## Chronological Correspondence, 1947-2014

### Scope and Contents

Shubik's chronologically arranged correspondence, ranging from his early career at IBM to his appointment at Yale University. Correspondents include Kenneth Arrow, Gerard Debreu, Oskar Morgenstern, John Nash, Herbert Scarf, and Lloyd Shapley.

1947-1967	Box 125
<b>Physical Description:</b> 3 folders	
1950s	Box 8
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<b>Physical Description:</b> 3 folders	
1961 (1-3 of 4)	Box 8
<b>Physical Description:</b> 3 folders	
1961 (4 of 4)	Box 9
1962	Box 9
<b>Physical Description:</b> 2 folders	
1963 (1 of 2)	Box 9
1963 (2 of 2)	Box 10
1964	Box 10
<b>Physical Description:</b> 4 folders	
1965 (1 of 3)	Box 10

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<b>Physical Description:</b> 2 folders	
1966	Box 11
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1968 (1 of 5)	Box 12
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<b>Physical Description:</b> 4 folders	
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<b>Physical Description:</b> 2 folders	
1969 (3-5 of 5)	Box 14
<b>Physical Description:</b> 3 folders	
1970 (1-3 of 4)	Box 14
<b>Physical Description:</b> 3 folders	
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<b>Physical Description:</b> 3 folders	
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1972 (2 of 2)	Box 16
1973	Box 16
<b>Physical Description:</b> 4 folders	
1974	Box 17
<b>Physical Description:</b> 4 folders	
1975 (1 of 4)	Box 17
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<b>Physical Description:</b> 3 folders	

1976 (1-2 of 3)	Box 18
<b>Physical Description:</b> 2 folders	
1976 (3 of 3)	Box 19
1977	Box 19
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1978	Box 20
<b>Physical Description:</b> 3 folders	
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<b>Physical Description:</b> 3 folders	

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1994	Box 31
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## **Alphabetical Correspondence, 1961-2018**

### **Scope and Contents**

Shubik's alphabetically arranged correspondence, including with academic journals and publishers. Correspondents include Kenneth Arrow, Gerard Debreu, Ralph Gomory, John Nash, and Eric Smith.

A miscellaneous correspondence, 1980s-1990s	Box 36
Advisory Commission of the Division of the Social Sciences, 1980s	Box 36
Aequus Institute grants (1 of 2), 1990s	Box 36
Aequus Institute grants (2 of 2), 1991-2000s	Box 51
Alfred Sloan Foundation, 1997	Box 36
American Academy of Arts and Sciences, 1999 May	Box 126
American Economic Review (1 of 2), 1960s-1980s	Box 36
American Economic Review (2 of 2), 1999 May; 2008	Box 126

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**Scope and Contents**

Includes correspondence on multiple submissions.

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ARPA-related correspondence, 1970s	Box 37
Arrow, Kenneth J. (1 of 2), 1972	Box 126
Arrow, Kenneth J. (2 of 2), 2013	Box 127

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Author's permission request.

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Bracken, Jerome, 1991	Box 36
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Business Review Weekly, 2004	Box 126

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Center for Competitive and Conflict Systems Research, 1980s	Box 36
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Commission on the Year 2000: Computer Committee, 1967-1972	Box 37
Conferences, 1970s	Box 37
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**Physical Description:** 63 files; approximately 5 megabytes.

**Scope and Contents**

Text files; includes Addresses, Recommendations, Shubik's Death, and unsorted.

Cowles Commission budget, 1967-1975	Box 37
Cowles lunch talk, 2012 May; 2016 April	Box 126
D miscellaneous correspondence, 1980s-1990s	Box 37
Debreu, Gerard, 1989	Box 126

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Decision Models of Strategic Conflict, 1981	Box 37
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**Scope and Contents**

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**Scope and Contents**

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**Scope and Contents**

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## Professional Activities, 1956-2017

### Access Restrictions:

Access note. Some materials are electronic records that require special equipment. Contact Research Services with questions.

## Scope and Contents

Material such as proposals, memoranda, and reports from Shubik's professional service as an economist. This includes his presentations and public speaking, involvement in professional associations, consulting activities, and expert witness testimony. Organized into two subseries: Conferences and Organizations and Consulting.

### Conferences and Organizations, 1957-2022, bulk dates 1957-2017

#### Scope and Contents

Shubik's participation in and organization of various conferences, seminars, symposiums, talks, and workshops, as well as his involvement in professional associations and efforts to establish the Museum of Money and Financial Institutions. Includes grant proposals. Arranged alphabetically.

3rd Conference on Games, 1959	Box 2
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3rd International Conference on Operational Research, 1963	Box 2
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4th International Workshop on Game Theory, 1978	Box 3
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10th International Conference on Cultural Economics, Barcelona, 1998	Box 121
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50th Anniversary of The Theory of Games and Economic Behavior, Barcelona, 1994	Box 7
--	-------

America Conference, 1975	Box 3
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#### Scope and Contents

Agenda.

American Academy of Arts and Sciences, 1996-1999	Box 127
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American Academy of Arts and Sciences: Nominations, 1992-1994	Box 51
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**Physical Description:** 2 folders

American Academy of Arts and Sciences: Commission of the Year, 2000	Box 52
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American Statistical Association, 1961	Box 46
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**Scope and Contents**

Includes list of committees.

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Annual Meeting of Bios Fellows, Santa Fe, 1999	Box 51
Atoms, Individuals, Instruments; The Evolution of Money and Financial Institutions, undated	Box 121
Balinski, Stony Brook, 1984	Box 49
Barcelona Conference on Museums, 1998	Box 7
Biology and Economics Conference, 1992	Box 6
Biology, Information, Andrew Marshall, Virginia, 1994	Box 7
Bioterrorism project, 2000s	Box 121
Center for Applied Mathematics: Lectures, 1973	Box 122
Center for Competitive and Conflict Systems Research, 1982	Box 49

**Scope and Contents**

Includes grant proposals.

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Center for War Gaming, 1971	Box 48
China CCTV documentary on money, undated	Box 125
Computational Philosophy Lessons from Simple Models, 2007	Box 7
Conference: Auctions and Biddings: Uses and Theory, 1979	Box 3
Conference: Defense and Deterrence: Economics, History, and Political Science Approaches, 1988	Box 5
Conference: Biology, Information, and the Future of National Security, 1994	Box 7

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Conference: Coping with Financial Instability, 1994	Box 7
Conference: Experimentation in the Social Sciences, Stony Brook, 2012	Box 127
<b>Scope and Contents</b>	
Includes presentation.	
Conference: Future Impact of Computers, 1966	Box 2
Conference: Future of the World's Financial Institutions, 1992	Box 6
Conference: Global Economy as a Complex Adaptive System, Santa Fe, 1993	Box 6
Conference: History of Game Theory, 1990	Box 6
Conference: Incomplete Markets and Strategic Market Games, 2001	Box 7
Conference: Learning, Rationality, and Games, 1991	Box 6
Conference: Managing International Risk, 1981	Box 5
Conference: Mathematical Models of Conflict and Combat: Uses and Theory, 1979	Box 3
Conference: Micro-economic Foundation of Macro-economics, Spain, 1975	Box 3
Conference: Missing Financial Markets, 2001	Box 7
Conference: Models, Simulations, and Games, 1973	Box 3
Conference: New Horizons in Search Theory: From Abstraction to Application, 2001	Box 7
Conference: Peace, Defense, and Economic Analysis, 1985	Box 5

Conference: Politics of Corporate Planning and Modeling, 1970	Box 3
Conference: Risks Involving Derivatives and Other New Financial Instruments, Siena, 1996	Box 7
Conference: Simulations of a Business, 1959	Box 2
Conference: Themes in Economics: Celebration of Irving Fisher, 1998	Box 7
Conference: The Information Revolution and International Security, 1996	Box 7
Conferences, 1960-1985	Box 5
Conferences, 1975-1979	Box 3
Conferences, 1980	Box 5
Conferences, 1983	Box 5
Conferences, 1983-1990	Box 5
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Conferences, 1988	Box 5
Conferences, 1989-1990	Box 6
Conferences, 1991	Box 6
Conferences, 1992-1995	Box 7
Conferences and invitations, 1989-1991	Box 5
Conferences on Naval Technology, 1995	Box 7
Conferences on Takeovers and Contests for Corporate Control, 1985	Box 5
Cowles Foundation Lunch Seminar: Money, 2000	Box 7

Cowles Foundation Lunch Talk: "Reminiscences" of Shubik, undated	Box 7
Decision Analysis Group, Stanford Research Institute: Presentation of models and their methodologies, 1975	Box 48
Decision Sciences Colloquium: Gus Stuart, Harvard University, 1991-1992	Box 6
Defense Economics and Military Operations/ International Arms Control, Yale University, 1984-1991	Box 122
Department of Economics, Ben-Gurion University, 2011	Box 126
Department of Economics, University of Bonn, July 2000-January 2002	Box 126
Department of Economics, University of California, Los Angeles (UCLA), 1993	Box 126
Distinguished Lecture Series, University of Southern California, 1989	Box 5
Draft for Wilton Park presentation, Victor A. Utgott, 1993	Box 6
Econometric Society: Election of officers and Council, 2002	Box 52
Economic Notes: Advisory Board meeting, Siena, 1990	Box 51
Economic Notes Conference, Siena (1 of 2), 1990	Box 5
Economic Notes Conference, Siena (2 of 2), 1992	Box 6
Economic Science Association, 1987	Box 49
Economic Theory and Future: Economics, Physics, and Biology, Santa Fe, 1993	Box 6
Economics and Operations Research, 1957	Box 2

El Periodico de la Universidad, undated	Box 52
Exploratorium and Museum of Money and Financial Institutions, 1999	Box 51
Exploratorium proposals and correspondence, 1991-2000s	Box 122
Faculty seminar, undated	Box 126
Financial Expert Conference, 1999	Box 7
Financing of a Public Good by Taxation in a General Equilibrium Economy: Theory and Experimental Evidence, 2011; undated	Box 125
Fire Support Methodology Workshop, 1975	Box 3
Game Theory Workshop, undated	Box 7
<p><b>Scope and Contents</b></p> <p>Trip report.</p>	
Gaming Conference, 1971-1974	Box 4
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General Electric, 1957	Box 127
Grant paperwork, 1985-1987	Box 49
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Guggenheim Forum Program, 1996	Box 51
Guggenheim Museum, 1988	Box 49
<p><b>Scope and Contents</b></p> <p>Memo related to serving on foundation board.</p>	
Hong Kong (1 of 2), 1993	Box 6
Hong Kong (2 of 2), 1992	Box 51

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In Cash We Trust, New Haven Register, 2002	Box 52
Incontri di Rocca Salimbeni, Siena, 1994	Box 7
Interest Rate Dilemma, 1983	Box 5
Institute of Global Management Studies Newsletter, 2001	Box 52
International Security Program Luncheon Seminars, 1993	Box 6
International Security Studies and Arms Control-Defense Policy Seminar, Yale, undated	Box 7
It's Not Just a Game, 2008	Box 7
Kenya, Ford Foundation, 1971-1973	Box 48
Latin America Symposium, 1970	Box 3
Lecture: Institute of Advanced Study, Vienna, 2001	Box 7
Lecture: inkuBATor wiedzy invitation, Warsaw, 2001	Box 7
Lectures given, 1988-1991	Box 5
List of assumptions by one panel member, undated	Box 7
List of participants, undated	Box 7
Mackintosh Lecture, Queens University, 1994	Box 7
Mathematical-Arms Control and Disarmament Agency Conference, 1966	Box 2
Matrix Games: Non-Cooperative Equilibria and Cooperative Games Interlinked, undated	Box 125
McGuire Lecture, University of Maryland, 1990	Box 6

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Memorandum of Strategic Studies Group of  
Naval Operations, 1999 Box 51

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Mini Conference on Theory of Games, 1983 Box 127

**Scope and Contents**

Includes conference program.

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Minister des Affaires Internationales Seminar,  
Quebec, 1993 Box 6

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Miscellaneous professional service, 2005-2013 Box 126

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Money, Time, and (Dis)Equilibrium, 2011 Box 125

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Monte dei Paschi di Siena Conference, 1992 Box 6

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Morgenstern, Oskar, Vienna, 1993 Box 6

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Museum of Money and Financial Institutions  
(1 of 3), 2000 Box 52

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Museum of Money and Financial Institutions  
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**Physical Description:** 2 folders

**Scope and Contents**

Includes files related to establishing the museum.

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Museum of Money and Financial Institutions:  
Business plan, 2002 Box 52

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Museum of Money and Financial Institutions:  
Grant, 1999; 2001 Box 126

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Museum of Money and Financial Institutions:  
Website, 2022 (online item available)  
**Digital Object:** [Museum of Money and Financial Institutions website](#)

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National Science Foundation (NSF), 1998 Box 127

**Scope and Contents**

Includes grant proposals.

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NSF: Gaming grant proposals, 1967-1972 Box 122

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National Bureau of Economic Research (NBER) Conference, undated	Box 126
NBER Conference on Economics of Art Museums, 1989	Box 5
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<b>Scope and Contents</b>	
Schedule of events.	
Nixon's Tax Return: A Cyberspace Treasure, New York Times, 2004	Box 52
Office of Naval Research: Budgets and contracts, 1983-1984	Box 49
Office of Naval Research: Economic Warfare and Analytical Methods in Force Mix and Command and Control, 1985	Box 49
<b>Scope and Contents</b>	
Proposal.	
Office of Naval Research Conference on Research and Technology, 1968	Box 3
Office of the Secretary of Defense, Naval War College, 1993	Box 51
ORSA Panel on Threats, 1966	Box 121
Oskar Morgenstern Symposium on Mathematical Economics and Econometrics, 1980	Box 5
Oskar Morgenstern Vorlesung, 1980	Box 5
Practice and Theory of Money, 2014	Box 125
Present and Future of Game Theory, 2010	Box 125

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Presentation electronic records, 2006-2017	Digital-materials RL01181-SET-0001 Box 164 > Disk RL01181-USB-0001
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**Physical Description:** 31 files; approximately 15 megabytes.

**Scope and Contents**

Presentation and text files; unsorted.

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Presentation on Game Theory, undated	Box 127
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Project Center for Competitive and Conflict Systems Research, 1981	Box 121
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Proposal: An Integrated Social and Economic Analysis of the United States, 1970	Box 47
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Proposal: Center for Competitive and Conflict Systems Research, 1970s-1980s	Box 49
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Proposal: Competitive Enterprise Economics, 1989	Box 49
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**Scope and Contents**

Research proposal.

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Proposal: Conference on The Purposes, Goals, and Validation Procedures for Military Gaming, 1970	Box 3
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Proposal: Crisis Stability Games, 1990	Box 50
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Proposal: Experimental Gaming in a Time-Sharing Automated Laboratory, 1971	Box 48
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**Scope and Contents**

NSF research proposal.

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Proposal: Global Security: Quantitative Methodologies for Avoidance of Accidental War, 1989	Box 50
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Proposal: Laboratory Research Consortium for Controlled Experimentation in the Social and Behavioral Sciences, 1976	Box 48
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**Scope and Contents**

Consortium research proposal.

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Proposal: Models, Simulations, and Games: Theory, Substance, Evaluation, and Applications, undated	Box 48
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Proposal: Quantitative Approaches to Avoiding Accidental War, 1987	Box 49
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**Scope and Contents**

Project proposal.

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Proposal: Seminar in Defense Analysis and Arms Control Methodology, undated	Box 126
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Proposal: Strategic Planning and Risk Analyses, 1984	Box 49
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**Scope and Contents**

Grant proposal.

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Proposal for research and teaching by Jerome Braden, 1991	Box 50
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Includes draft proposal to Spencer Foundation.

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RAND Conference, 1983	Box 5
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Referee evaluation: Limits to Science or Limits to Epistemology by S. Duclauf, 1996	Box 51
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Report on working group of Geanakoplos, Karatzas, Shubik, and Sudderth, 1996	Box 51
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Santa Fe Institute, 1992	Box 51
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Santa Fe Institute: Annual Report, 2006	Box 52
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Santa Fe Institute: Meeting, 1990s	Box 126
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Santa Fe Institute: Science Board meeting, 1997	Box 51
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Santa Fe Institute: Three Lectures on The Theory of Money and Financial Institutions, undated	Box 7
<b>Scope and Contents</b>	
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Science Advisory Board, 2002	Box 52
<b>Physical Description:</b> 2 folders	
Scientific Decision Making for Tomorrow's Marketing, London, 1966	Box 3
Seminar: American Market for the Visual Arts and High Quality Crafts, 1993	Box 6
Seminar: Game-Theoretic Approach to the Theory of Money, University of New Mexico, 2006	Box 7
Seminar: Manufacturing Systems Simulation, 1959	Box 2
<b>Scope and Contents</b>	
Orientation seminar.	
Seminar: Mathematical Institutional Economics, Santa Fe, 2006	Box 7
Seminar: Participation of Mandelbrot, 1999	Box 7
Seminar: War Gaming, 2000	Box 126
SFI Economics Program, undated	Box 126
SIAH Institute for Mathematics and Society, 1980s	Box 50
<b>Scope and Contents</b>	
Includes proposals.	
Siena and Copenhagen, 1993	Box 6
Siena Workshop, 1988	Box 5
Singapore Economic Review, 2009-2010	Box 126

Soros Foundations, 1995	Box 126
Soviet Trip/Uretsky, 1976-1977	Box 122
Stenographic Transcript of the Proceedings of the Westinghouse Marketing Seminar, 1966	Box 3
Stony Brook University (1 of 2), 1993	Box 6
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Study of Defense Implications, 1996	Box 51
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Symposium: Game Theory, University of Cincinnati, 1991	Box 6
Symposium: Global Modeling, Bader, 1974	Box 3
Symposium: Just Winners and Losers: The Application of Game Theory to Corporate Law and Practice, 1991	Box 6
Symposium: Strategic Planning, 1981	Box 127
<b>Scope and Contents</b>	
Includes conference program.	
Symposium: Taking Decisions: Can Information Technology Help?, 1980	Box 5
Synopsis of Pollack meeting, undated	Box 52
Talk, 2003	Box 7
Talk, undated	Box 7
Talk: Can a Central Bank's Interest Rate Policy Control Inflation?, 2001	Box 7
Talk: Game Theory and Operations Research, undated	Box 7

Talk: Risk, Society, Politicians, Scientists and People, 1989	Box 5
Talk: Strategic Marketing and Minimal Financial Institutions, 1984	Box 5
Talk: Survey of Strategic Market Games, Stony Brook, 2001	Box 7
Talk: Theory of Money and Financial Institutions, Vienna, 1980	Box 5
Talk: Time and Money, undated	Box 7
Talk: What is an Application and When is Theory a Waste of Time?, New Orleans, 1987	Box 5
Talks/presentations by Shubik, 2001-2002	Box 7 Oversize-folder 2
<b>Scope and Contents</b>	
Includes oversize flyers for conference on Incomplete Market and Strategic Market Games, April 2001.	
Temple University, 1996; 2001	Box 126
TIMS-IST Conference on Adaptive Systems, 1960	Box 2
Triangle Universities Security Seminar, University of North Carolina, 1994	Box 7
University of California, Santa Barbara (UCSB), 1995; 2001	Box 126
University of Nottingham Conference, undated	Box 126
Viability of Players in Repeated Games, 2007; undated	Box 125
Wesleyan University Seminar, 1991	Box 6
Williams College Museum of Art: Visiting committee membership categories, 1988-1991	Box 49
Workshop: Economic Conflict and National Security Research, 1976	Box 3

Workshop: Environment and Security, Yale University, undated Box 7

**Scope and Contents**

Invitation list.

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Workshop: Gaming as an Aid in Policy Formulation and Implementation, 1978 Box 3

**Consulting, 1956-1995**

**Scope and Contents**

Shubik's consulting activities and expert witness testimony. Includes memoranda, agreements, and reports. Arranged alphabetically.

Alpha Group, Inc., 1968-1970 Box 127

**Scope and Contents**

Includes documents from Shubik's time serving on the board.

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Amos, Michael P., 1991 Box 50

**Scope and Contents**

Criminal case.

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Anglo Energy, Inc., 1987 Box 127

**Scope and Contents**

Includes documents related to investment in company.

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B. F. Goodrich, 1964 Box 127

Blecker v. Araskog, 1984 Box 127

**Scope and Contents**

Expert witness testimony.

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Bureau of the Budget (US): Consultancy and research activity, 1960s-1990s Box 51

Business game development proposals, 1960-1961 Box 46

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Center for Competitive and Conflict Systems Research: Reports, 1987; circa 1980s	Box 49
<b>Physical Description:</b> 2 folders	
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Concepts and Principles of Pricing in General Electric, 1957	Box 46
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Research study.	
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Department of Defense (US), 1983	Box 49
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Deterrence study, 1961	Box 46
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Memorandum.	
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E-J Electric v. Leviton Manufacturing, 1983	Box 127
<b>Scope and Contents</b>	
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Engagements, research, and consultancy activity in Latin America (Chile, Colombia, Brazil), 1960s-1970s	Box 47
<b>Physical Description:</b> 2 folders	
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Expert witness duties, 1974; 1979	Box 48
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Expert witness duties and legal involvements, 1980s	Box 50
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Expert witness duties and other involvement in legal issues, 1982	Box 49
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Fidelity Daily Income Trust, 1979	Box 127
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Games, game theory, and RAND, with Brewer, Shubik, Paxson, etc., 1970s	Box 48
<b>Scope and Contents</b>	
Transcripts of audio recordings.	
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General Electric: Conference and trip reports, 1957-1960	Box 46

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Hoberman v. Manufacturers Hanover Trust Co., 1974 Box 127

**Scope and Contents**

Expert witness testimony.

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IBM: Professional service agreement, 1962-1963 Box 46

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Improved Techniques for Film Rental Prediction, 1971 Box 127

**Scope and Contents**

Includes consulting report.

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Information, Duopoly, and Competitive Markets: A Sensitive Analysis, Vienna, 1972 Box 48

**Scope and Contents**

Research report.

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International Institution for Applied Systems Analysis: Memorandum from Task Force Meeting on Gaming, 1978 Box 48

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Johns-Manville Corp. Bankruptcy, 1982 Box 127

**Scope and Contents**

Expert witness testimony.

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Lane v. National Fence, 1973 Box 127

**Scope and Contents**

Expert witness testimony.

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Lee v. Carter, 1976-1979 Box 127

**Physical Description:** 2 folders

**Scope and Contents**

Expert witness testimony.

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Letter to the editor from Carlos Garcia Mata about M. Shubik, 1959 Box 46

Lynch v. Vickers Energy, 1979-1981	Box 127
<b>Physical Description:</b> 2 folders	
<b>Scope and Contents</b>	
Expert witness testimony.	
Notes on the Gaming Evaluation Project, 1970	Box 47
<b>Scope and Contents</b>	
Memorandum.	
Merrill Lynch v. Andre, 1981	Box 127
<b>Scope and Contents</b>	
Expert witness testimony.	
Nasdaq Market-Makers Antitrust Litigation, 1995	Box 127
<b>Scope and Contents</b>	
Includes files related to expert witness testimony	
National Security and the World Financial System, with Fred Ikle, 1980s	Box 49
<b>Scope and Contents</b>	
Report study.	
Nuclear Regulatory Commission, 1970s	Box 49
Nuclear Regulatory Commission: Success Factor Evaluation Panel, 1976-1977	Box 48
<b>Physical Description:</b> 2 folders	
Improving Regulatory Effectiveness in Federal/State Sitting Actions: Success Factor Evaluation Panel, 1977	Box 48
OTAN meeting, 1964	Box 47
<b>Language:</b> French	
<b>Scope and Contents</b>	
Material in French; clipping.	

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Police department visit, 1967	Box 47
Professional appointments at the University of California, Davis and Stanford University, 1980	Box 49
<b>Scope and Contents</b> Correspondence.	
RAND Corporation: Note on Extending the Use of FAST-VAL, 1970	Box 47
<b>Scope and Contents</b> Memorandum.	
RAND Corporation: Professional service agreement, 1969	Box 47
RBC project, 1995	Box 51
<b>Scope and Contents</b> Consultancy activity; includes correspondence and proposal.	
Research notes on gaming, simulations, and RAND, with DeWeerd, Marshall, etc., 1970s	Box 48
<b>Scope and Contents</b> Memoranda.	
Science Applications, Inc., 1979	Box 127
<b>Scope and Contents</b> Includes consulting agreement.	
Shell Centre, London, 1969-1972	Box 47
Shell strategic planning seminar (General Electric), 1957	Box 46
Sikorsky, 1964	Box 127
<b>Scope and Contents</b> Includes consulting agreement.	
Social Systems, Inc. (1 of 2), 1977	Box 48

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Social Systems, Inc. (2 of 2), 1980	Box 127
<b>Physical Description:</b> 2 folders	
<b>Scope and Contents</b>	
Includes files related to Shubik's service on the board.	
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Solitron Devices, 1983	Box 127
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Strategic Considerations in the Color TV Tube Market, 1964	Box 127
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System Development Corporation, 1962-1963	Box 127
<b>Scope and Contents</b>	
Includes consulting agreement.	
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Taitt Evaluation, 1987	Box 127

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## **Research, 1944-2015**

### **Access Restrictions:**

Access note. Some materials are electronic records that require special equipment. Contact Research Services with questions.

Access restricted. RL01181-OP-0002 contains one SSN. Contact Research Services for more information.

### **Scope and Contents**

Material such as class and research notes and writings by others that Shubik kept for reference purposes. Organized into three subseries: Class Notes, Research, and Writings by Others.

## **Coursework, 1947-1954**

### **Scope and Contents**

Class notes from Shubik's enrollment at the University of Toronto and Princeton University. Highlights include courses taught by Oskar Morgenstern and Jacob Viner. Arranged alphabetically by course title.

Business Cycles with Oskar Morgenstern,  
1949

Box 2

Cycle Theory, undated	Box 2
Economic Theory with F. Lutz, Fall 1949 and Spring 1950, 1949-1950	Box 2
Exams at the University of Toronto and Princeton University, 1947-1950	Box 2
International Economics, Fall 1948-Spring 1949, 1948-1949	Box 2
International Trade with Jacob Viner, Fall 1949 and Fall 1950, 1949-1950	Box 2
Mathematics, 1949	Box 2
Money with Henry Wallich, Spring 1950, 1950	Box 2
Princeton fourth year reading list, undated	Box 2
Statistics, 1954	Box 2
Statistics, Fall 1949, 1949	Box 2
Unsolved Problems in Mathematical Economics, 1949	Box 2

## Research and Notes, 1950-2013

### Scope and Contents

Any type of research material that Shubik created or gathered. Includes notes, as well as research reports from his time at IBM. Subjects include game theory, simulation, auctions, and bargaining. Arranged alphabetically.

Outside of economics, he began studying Inclusion Body Myositis (also IBM) after a 2003 diagnosis. He provided seed money to the Yale School of Public Health for the IBM Disease Registry in 2011, a survey was conducted in 2012-2013, and he is a co-author on a 2015 paper about the initial results (along with his son-in-law Seth Richards-Shubik).

Artificial Intelligence, gaming theory, etc., undated	Box 111
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### Scope and Contents

Bibliographies.

Auctions: Bidding, 1960s	Box 111
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<b>Scope and Contents</b>	
Notes, clippings, manuscript in unknown hand, and translation of Talamanca work.	
Bibliography: Select publications, 1973; 1989; undated	Box 111
Bibliography: Shubik, 1971; 1973	Box 111
Bibliography: Various economists, undated	Box 111
Bidding, undated	Box 112
<b>Scope and Contents</b>	
Correspondence.	
Bidding: Simple models, undated	Box 112
<b>Scope and Contents</b>	
Notes.	
Business and regulation, undated	Box 112
<b>Scope and Contents</b>	
Notes.	
Games, undated	Box 112
Gaming, undated	Box 112
<b>Scope and Contents</b>	
Unidentified notes.	
Gaming and simulation bibliography, undated	Box 112
Historical approaches to production models, 1980s	Box 112
<b>Scope and Contents</b>	
Table.	
IBM Research Reports binder, 1962-1970	Box 124
<b>Physical Description:</b> 3 folders	

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Imputation: Two-person bargaining, 1950, undated Box 112

**Scope and Contents**

Proof and galley.

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Mathematical finance models, 2000s Box 112

**Scope and Contents**

Notes.

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Multiple equilibria, undated Box 112

**Scope and Contents**

Notes.

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Notes on the Getty-Levine Theorem, 1991 Box 127

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Nuclear stability; nuclear strategy, undated Box 112

**Scope and Contents**

Notes and correspondence.

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Problems of pareto optimal surface by Frisch, H., 1969 Box 112

**Scope and Contents**

Notes.

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Production in economic models, 1999 Box 112

**Scope and Contents**

Notes.

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References, 1974-1978 Box 43

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References; bibliographies, 1972-1977 Box 43

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Research electronic files, 2010-2013 Digital-materials RL01181-SET-0001  
Box 164 > Disk RL01181-USB-0001

**Physical Description:** 65 files; approximately 20 megabytes.

**Scope and Contents**

Text and spreadsheet files; contains Inclusion Body Myositis and Matrix Games Experiment.

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Reviews; abstracts; references, 1977-1981 Box 43

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Simulation of Socio-Economic Systems,  
Ecuador, 1960s Box 47

**Physical Description:** 3 folders

**Scope and Contents**

Includes drafts and research materials for project on simulation and games.

---

Socio-economic and international simulations,  
1964; circa 1979 Box 112

**Scope and Contents**

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Switching in a market with taxation and  
transaction costs, undated Box 112

**Scope and Contents**

Notes.

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TEMPER, 1967 Box 112

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Notes and review.

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URI, undated Box 112

**Scope and Contents**

Notes.

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World financial crises; world debt, undated Box 112

**Scope and Contents**

Notes.

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Notes on Shubik-Friedman economic and  
international simulation spreadsheets, 1969,  
1972

Oversize-folder 1

## Writings by Others, 1944-2015

### Scope and Contents

Includes select articles, book chapters, and books from Shubik's collection, some of which are in French, German, Chinese, and Russian (Chinese and Russian titles are at end of list). Arranged alphabetically by first author.

Aker, J. and Anderson, J., Operations Research in the Warsaw Pact Armed Forces, 1974	Box 112
Amihud, Y., Bidding and Auctioning for Procurement and Allocation , 1976	Box 156
Amir, R., Aumann, R., Peck, J., and Wooders, M., Games and Economic Behavior in Honor of M. Shubik, 2004	Box 112
Anderson, R., Quick Response Equilibrium, 1983	Box 112
Averch, H., Evaluating Models: trends and prospects, 1972	Box 112
Barbut, M., Monjardet, B., Ordre et Classification Algèbre et Combinatoire, 1970	Box 159
<b>Language:</b> French	
Beckmann, M., Künzi, Z., Kooperative Spiele und Märkte, Lecture Notes in Operations Research and Mathematical Systems, 1971	Box 160
<b>Language:</b> German	
Beder, M., A Futures and Options Market for Agricultural Products in Mexico, 1993	Box 112
Berge, C., Théorie Générale Des Jeux A n Personnes, 1957	Box 159
<b>Language:</b> French	
Bernd, J., Mathematical Applications in Political Science, II , 1966	Box 156
Bewley, T., Interviews as a Valid Empirical Tool in Economics, 2004	Box 127

Billot, A. et. al.. Probabilities as Similarity-Weighted Frequencies, 2004

Digital-materials RL01181-SET-0001  
Box 164 > Disk RL01181-FL3-0001

**Physical Description:** 1 file; less than 1 megabyte.

**Scope and Contents**

Text file.

Bouchard, J. P. and Sornette, D., Derivatives Trading, 1996

Box 112

Brams, S., Davis, M., and Straffin, P., The Geometry of the Arms Race, 1979

Box 112

Brown, A., The Great Inflation 1939-1951 , 1956

Box 156

Buchler, I., Applications of the Theory of Games in the Behavioral Sciences , 1966

Box 156

Chamberlin, E., Monopoly and Competition and their Regulation , 1954

Box 156

Chernov, E., Berrigan, D., Dimensionless numbers and the assembly rules for life, 1991

Box 127

Clark, J., Mathematical and Physical Tables, 1944

Box 156

Cohen, J., Can Human Irrationality Be Experimentally Demonstrated?, 1981

Box 112

Courbis, R., Compétitive et Croissance en Économie Concurrencée, 1975

Box 159

**Language:** French

Cyert, R., A Behavioral Theory of the Firm, 1963

Box 156

Debreu, G., Theory of Value: An Axiomatic Analysis of Economic Equilibrium, 1959

Box 156

De Finetti, B., La Teoria dei Giochi, 1963

Box 112

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Dodds, P. et al., Information exchange and the robustness of organizational networks, 2003 Box 127

---

Dorfman, R., Application of Linear Programming to the Theory of the Firm , 1951 Box 156

---

Dunlap and Associates, Mathematical Models of Human Behavior: Proceedings of a Symposium , 1955 Box 156

---

Edwards, W., Lindman, H., and Savage, L., Bayesian Statistical Inference . . . , 1963 Box 112

**Scope and Contents**

Signed copy.

---

Einzig, P., Primitive Money in its Ethnological, Historical, and Economic Aspects, 1951 Box 156

---

Fellingham, J., Quantum Information and Double-Entry Accounting, 2002 Box 127

---

Filar, J. and Raghavan, T. E. S., A Matrix Game Solution of the Single-controller Stochastic Game, undated Box 112

---

Filar, J., The Completely Mixed Single-Controlling Stochastic Game, 1983 Box 112

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Filar, J., The Travelling Inspector Model, 1983 Box 112

---

Frank, M., The Braess Paradox, 1981 Box 112

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Frank, W., Ten Great Software Myths, 1978 Box 127

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Fudenberg, D. and Maskin, E., The Folk Theorem in Repeated Games . . . , 1984 Box 112

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Fundamentals of War Gaming, 1966 Box 127

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Goldhamer, H., Social Mobility, 1968 Box 112

**Scope and Contents**

Signed reprint.

Gordon, J., Shareholder Initiative and Social Choice . . . , 1991	Box 112
<b>Scope and Contents</b>	
Signed reprint.	
Gordon, T.J., Helmer, O., Report on a Long-Range Forecasting Study, 1964	Box 127
Granger, C., Morgenstern, O., Predictability of Stock Market Prices, 1970	Box 156
Guiasu, S., Malitza, M., Coalition and Connection in Games, 1980	Box 156
Güth, W., Kooperation in Marktwirtschaften, 1974	Box 160
<b>Language:</b> German	
Haberler, G., Prosperity and Depression, 1941	Box 156
Heller, W., Holdings of Idle Money Balances in General Equilibrium, 1972	Box 127
History of Political Economy, 1986	Box 127
Holler, M., Power, Voting, and Voting Power, 1982	Box 156
Honkapohja, S., On the Efficiency of a Competitive Monetary Equilibrium with Transaction Costs, undated	Box 127
Institut Français de Polémologie, Études Polémologiques, 1977	Box 159
<b>Language:</b> French	
Jacot, S., Stratégie et Concurrence, 1961	Box 159
<b>Language:</b> French	
Kachigan, S., The Game: A Lesson, 1984	Box 156
Kantorovich, L., Dynamic Models of Scientific-technical Progress, 1974	Box 112

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**Scope and Contents**

Signed reprint.

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Klipstein, D., The Contributions of Edsel  
Murphy . . . , 1969 Box 112

---

Krelle, W., Präferenz-Und  
Entscheidungstheorie, 1968 Box 160

**Language:** German

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Kreps, D. and Wilson, R., Sequential  
Equilibria, 1982 Box 113

---

Kuhn, H., Classics in Game Theory, 1997 Box 156

---

Kurz, M., Equilibrium in a Finite Sequence of  
Markets with Transaction Cost, 1974 Box 127

---

Lasswell, H., Decision Process, 1956 Box 127

---

Leonard, R., Von Neumann, Morgenstern, and  
the Creation of Game Theory, 2010 Box 156

---

Lerner, A., Economics of Employment, 1951 Box 156

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Management Review, 1957 Box 127

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Manual War Gaming, 1969 Box 127

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Markov, M., Science and the Responsibility of  
Scientists, 1975 Box 113

**Scope and Contents**

Signed reprint.

---

McKinsey, J., Introduction to the Theory of  
Games, 1952 Box 156

---

Mensch, A., Theory of Games: Techniques and  
Applications Box 157

---

Milnor, J. and Shapley, L., On Games of  
Survival, 1955 Box 113

Morgenstern, O., Collaboration between Oskar Morgenstern and John von Neumann on the Theory of Games, 1971 Box 128

**Scope and Contents**

Includes early draft of Morgenstern's reflections on development of game theory.

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Morgenstern, O., Economic Activity Analysis, 1954 Box 157

Morgenstern, O., On the Accuracy of Economic Observations, 1963 Box 157

Morgenstern, O., The Question of National Defense: A Critique of Our Military Preparations and Policies, 1959 Box 157

Morgenstern, O., Knorr, K., Heiss, K., Long Term Projections of Power: Political, Economic, and Military Forecasting, 1973 Box 157

Moulin, H., Game Theory for the Social Sciences, 1986 Box 157

Nelson, R. and Winter, S., An Evolutionary Theory of Economic Capabilities and Behavior, 1982 Box 113

**Physical Description:** 4 folders

**Scope and Contents**

Manuscript.

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Nobel Lectures: Economic Sciences, 1999 Digital-materials RL01181-SET-0002  
Box 164 > Optical-disc  
RL01181-OP-0002

**Physical Description:** Approximately 10 files; around 70 megabytes.

**Access Restrictions:**

Materials restricted due to sensitive content. One file contains SSN for Robert Lucas, Jr. Contact Research Services for more information.

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**Scope and Contents**

Text and video files.

---

Owen, G., Game Theory , 1968	Box 157
Peck, J. Shell, K., Liquid Markets and Competition, 1988	Box 128
Perroux, F., Unités Actives et Mathématiques Nouvelles, 1975	Box 159
<b>Language:</b> French	
Phillips, E., Functions of a Complex Variable with Applications, 1945	Box 157
Powers, M., Sin, Short-selling, Taxes, Bubbles and the Price of Shares, undated	Box 113
RAND Corporation: The First Fifteen Years, 1963	Box 128
Rosenthal, R., Discussion of Lloyd Shapley's Noncooperative General Exchange, undated	Box 113
Sahi, S., The Noncooperative Equilibria of a Trading Economy . . . , 1987	Box 113
Sanghvi, A., The Asymptotic Behavior of some Sequential Games, 1973	Box 114
Schermerhorn, R., Society and Power, 1961	Box 157
Schleicher, H., Staatshaushalt und Strategie, 1971	Box 160
<b>Language:</b> German	
Selten, R., The Chain Store Paradox, 1974	Box 114
Sherman, R., Psychological Difference Between Ambiguity and Risk, 1974	Box 128
Simon, J., Puig, C. and Aschoff, J., A Duopoly Simulation and Richer Theory, 1973	Box 114

Snyder, R., Robinson, J., National and International Decision-Making: A Report to the Committee on Research for Peace, 1961	Box 157
Stahl, I., The Use of Operational Gaming . . . , 1980	Box 114
Standish, D., The Art of Money, 1998	Box 128
Stern, G. Karreman, A., unidentified book, undated	Box 114
Sunder, S., Contract Theory and Strategy of the Firm; Better Accounts: Using Market Discipline to Discover Financial Reporting Regimes That Lower Corporate Cost-of-Capital, 2001-2003	Digital-materials RL01181-SET-0001 Box 164 > Disk RL01181-FL3-0008
<b>Physical Description:</b> 11 files; less than 1 megabyte.	
<b>Scope and Contents</b>	
Text files.	
Thorelli, B., et al., International Operations Simulation at the University of Chicago, 1962	Box 128
Trockel, W., The Chain Store Paradox Revisited, 1984	Box 114
Troubh, R., Purchased affection, 1976	Box 128
Unidentified author, The Geoffrey Hazard Short Course in Economics, undated	Box 114
Unidentified author, article on truancy, undated	Box 112
University of Massachusetts Amherst, Proceedings of the First International Conference on the Theory and Applications of Differential Games, 1969	Box 157

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Various authors, Omni (superiority of female brain, x-ray holograms, consciousness, and the split brain), 1983 Box 114

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Viner, J., A Modest Proposal for Some Stress on Scholarship in Graduate Training, 1953 Box 157

---

Whitman, M., Merger Proxy Statements and Exchange Prospectuses, 1973 Box 114

---

Why People Play Games, 1969 Box 128

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Wickham, S., Concentration et Dimensions, 1966 Box 159

**Language:** French

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Widdowson, E., Definitions and Forumulae for Students: Modern Physics Box 157

---

Wold, H., Mergers of Economics and Philosophy of Science, 1969 Box 114

**Scope and Contents**

Signed reprint.

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Writings by others electronic files, 2012-2015 Digital-materials RL01181-SET-0001  
Box 164 > Disk RL01181-USB-0001

**Physical Description:** 3 files; approximately 3 megabytes.

**Scope and Contents**

Text files.

---

#####, Chinese Version of the 50th Anniversary Issue of Operations Research and Management Science, 2004 Box 160

**Language:** Chinese

---

Академия наук СССР. Центральный экономико-математический институт., Деловые игры и их программное обеспечение (материалы конференции), 1976 Box 158

**Language:** Russian

---

Ваисборд, Э.М., Жуковский, В.И., Введение в дифференциальные игры нескольких лиц и их приложения , 1980	Box 158
<b>Language:</b> Russian	
<hr/>	
Воробьев, Н.Н., редактор., Теория игр: аннотированный указатель отечественной и зарубежной литературы за 1969-1974 гг., 1980	Box 158
<b>Language:</b> Russian	
<hr/>	
Воробьев, Н.Н., редактор., Теория игр: аннотированный указатель публикаций по 1968 г., 1976	Box 158
<b>Language:</b> Russian	
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Воробьев, Н.Н., Основы теории игр: бескоалиционные игры, 1984	Box 158
<b>Language:</b> Russian	
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Воробьев, Н.Н., Теория игр: для экономистов-кибернетиков, 1985	Box 158
<b>Language:</b> Russian	
<hr/>	
Воробьев, Н.Н., Приложения теории игр, 1971	Box 158
<b>Language:</b> Russian	
<hr/>	
Вилкас, Э., редактор., Успехи теории игр: труды ИИ Всесоюзной конференции по теории игр (Вильнюс, 1971), 1973	Box 158
<b>Language:</b> Russian	
<hr/>	
Суздаль, В.Г., Теория игр для флота, 1976	Box 158
<b>Language:</b> Russian	
<hr/>	
Ерешко, Ф.И., Математика Конфликта и сотрудничества, 1973	Box 158
<b>Language:</b> Russian	
<hr/>	
Митягин, Б.С., редактор., Математическая экономика и функциональный анализ, 1974	Box 158
<b>Language:</b> Russian	

Министерство Высшего и среднего  
специального образования УССР, III  
Всесоюзная конференция по теории игр,  
10-12 сентября 1974 годъ: Тезисы докладов

Box 158

**Language:** Russian

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Институт физики и математики ан  
литовской ССР, Математические методы в  
социальных науках, Выпуск 1-9, 1972-1977

Box 158

**Language:** Russian

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## Writings, 1951-2018

### Access Restrictions:

Access note. Some materials are electronic records that require special equipment. Contact Research Services with questions.

### Scope and Contents

Material such as correspondence, drafts, referee reports, reviews, and reprints of Shubik's published and unpublished writing. Organized into six subseries: Indexed Papers; Cowles Papers; Articles, Book Chapters, and Other Papers; Books; Referee Reports; and Unidentified Papers.

## Indexed Papers, 1952-2008

### Scope and Contents

Published papers assigned an index number from an enumerated list in Shubik's curriculum vitae. Includes correspondence, notes, drafts and proofs (some annotated), and reprints. Arranged numerically.

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Drafts and notes.

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**Scope and Contents**

Typed manuscript with revisions.

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**Scope and Contents**

Correspondence.

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Notes and drafts.

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Galley; no reprint.

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<p><b>Physical Description:</b> 2 folders <b>Scope and Contents</b> Draft and typed manuscript.</p>	
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No. 179	Box 59
<b>Scope and Contents</b> Working paper; no reprint.	
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<b>Scope and Contents</b> Drafts and notes; no reprint.	
No. 183	Box 59
No. 184	Box 59
<b>Scope and Contents</b> Working paper; no reprint.	
No. 185	Box 59
<b>Scope and Contents</b> Typed manuscript; no reprint.	
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Handwritten draft, book reviews, and correspondence; no reprint.	
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Typed manuscript; no reprint.

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**Scope and Contents**

Typed manuscript.

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Revised proof and correspondence.

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No. 220

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**Scope and Contents**

CFDP working paper, Institute for Decision Sciences working paper, and correspondence; no reprint.

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No. 221

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**Scope and Contents**

Working paper.

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Typed draft with revision and correspondence.

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Draft and correspondence; no reprint.	
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No. 230	Box 60
<b>Scope and Contents</b>	
Typed manuscript, correspondence, and report.	
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Working paper.

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**Physical Description:** 3 folders

**Scope and Contents**

Working report, drafts, and correspondence.

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**Scope and Contents**

Working paper, notes, and correspondence.

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**Scope and Contents**

Working paper, notes, and correspondence.

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**Physical Description:** 2 folders

**Scope and Contents**

Typed manuscript, draft, and correspondence; no reprint.

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No. 243 Box 62

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**Scope and Contents**

Working paper and draft.

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No. 244 Box 62

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**Physical Description:** 2 folders

**Scope and Contents**

Working paper, manuscripts, drafts, research notes, and correspondence; no reprint.

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No. 245 (1-3 of 4) Box 62

**Physical Description:** 3 folders

**Scope and Contents**

Manuscript, notes, drafts, revised draft, and correspondence; no reprint.

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No. 245 (4 of 4) Box 63

**Scope and Contents**

Manuscript, notes, drafts, revised draft, and correspondence; no reprint.

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No. 246 Box 63

**Scope and Contents**

Final draft and correspondence; no reprint.

---

No. 247 Box 63

**Scope and Contents**

Typed manuscript, draft, and correspondence.

---

No. 249 and No. 255 Box 63

**Scope and Contents**

Typed manuscript, drafts, and revisions; no reprint.

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No. 250 Box 63

**Scope and Contents**

Typed manuscript and student report; no reprint.

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No. 251 Box 63

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Typed manuscript.

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**Scope and Contents**

Drafts, research notes, and correspondence; no reprint.

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No. 255

Box 63

**Scope and Contents**

Typed manuscript; no reprint.

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No. 256

Box 63

**Physical Description:** 2 folders

**Scope and Contents**

Typed manuscript and drafts; no reprint.

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Typed manuscript and working paper.

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No. 266

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Typed manuscript and typed manuscript with revisions; no reprint.

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Typed manuscript; no reprint.

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Galley; no reprint.

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Working draft and correspondence; no reprint.

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No. 274	Box 64
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No. 277	Box 64
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## Cowles Papers, 1960-2005

**Scope and Contents**

Papers by Shubik that are indexed in the Cowles Foundation Discussion Papers (CFDP) and Research Reports (CFR) series. Includes correspondence, notes, drafts (some annotated), and referee reports. Arranged numerically by Cowles's assigned index numbers.

CFDP Nos. 100-104 Box 65

CFDP No. 105 Box 65

**Scope and Contents**

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CFDP Nos. 107-167 Box 65

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CFDP Nos. 365-374	Box 66
CFDP Nos. 377-410R	Box 66
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CFDP Nos. 454-460R	Box 67
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CFDP Nos. 507-525	Box 68
CFDP No. 557	Box 68
<p><b>Scope and Contents</b> Correspondence and referee reports.</p>	
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CFDP No.627	Box 68
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Santa Fe Working Paper, draft with notes, revised manuscript, and early draft.

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CFDP Nos. 1174-1184	Box 71
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CFDP No. 1396	Box 71
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Typed manuscript with revisions, draft with notes, and correspondence.	
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CFDP unidentified number: Game Theory, Complexity and Simplicity, Pt. 2, 1997	Box 72

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Pt. 3 (1998) is no. 1184, but pt. 2 does not return as a search result.

CFR Nos. 250-359	Box 72
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CFR Nos. 741-1049	Box 73

**Articles, Book Chapters, and Other Papers, 1951-2018**

**Scope and Contents**

Includes correspondence, drafts, referee reports, and reprints. A few works are unpublished. Arranged alphabetically by title.

Absenteeism, Substitute, and Complements in Simple Games, 2004	Box 128
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**Scope and Contents**

Includes referee reports.

Accepting Orders for a Job Shop . . . , 1957	Box 106
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**Scope and Contents**

Typed manuscript.

Accounting and Economic Theory, 2003	Box 106
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Accounting Theory and its Relationship to General Equilibrium Theory, 1992	Box 106
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Adam Crusoe's GNP, Welfare, and Money Supply, undated	Box 106
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Analysis of Nuclear Stability in a Multipolar World, with J. Bracken and T. Quint, 1993	Box 106
---	---------

Applications of Game Theory, 1960; 1970	Box 126
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Applied General Equilibrium Computations and Strategic Market Games, with T. Rutherford, undated	Box 106
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Auctions, Bidding, and Contracting, undated	Box 106
Babylonian Economics Exhibit, 2000	Box 106
Bankruptcy Laws and the Firm's Financial Decision, undated	Box 128
<b>Scope and Contents</b>	
Includes draft.	
Barron's, 1983	Box 106
Behavior, Society, and Nuclear War, Vol. 2, undated	Box 104
<b>Scope and Contents</b>	
Correspondence and unpublished chapter.	
Behavioral Approach to a Strategic Market Game, undated	Box 125
<b>Scope and Contents</b>	
Draft and correspondence with Nick Vriend.	
Bertrand, Joseph (New Palgrave entry), 1985	Box 106
Biographical Model of Migration, 1994	Box 106
Birth Processes and Intergenerational Transfers, with W. Arthur, undated	Box 106
Book contracts, 1980s	Box 50
Book review; miscellaneous writings, 1977; 1985; 1998; 2011	Box 126
Book reviews by Shubik (1 of 3), 1959	Box 124
Book reviews by Shubik (2-3 of 3), undated	Box 106
<b>Physical Description:</b> 2 folders	
Book reviews of Gaming Literature and Allied Topics, with G. Brewer, 1971	Box 106
Bound on the Number of Nash Equilibria in a Coordination Game, undated	Box 126

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Budgets in a Decentralized Organization with Incomplete Information, 1970	Box 106
Business Week: Economics, 1958	Box 126
Can We Manage with(out) Markets? (1 of 2), 2007	Box 52
<b>Scope and Contents</b>	
Interview.	
Can We Manage with(out) Markets? (2 of 2), 2007	Box 124
<b>Scope and Contents</b>	
Interview.	
Capital Markets, Efficiency, and Corporate Control, undated	Box 106
Center for Competitive and Conflict Systems, Report no. 8, 1984-1985	Box 107
Characteristic Function and Strategic Form of an Exchange Economy, undated	Box 125
Comments on Some Experiments Non-Constant-Sum Games Revisited, undated	Box 128
<b>Scope and Contents</b>	
Includes draft.	
Comparison between some Features of a Purely Competitive Market, 1956	Box 107
Comparison of Six Simple Models of Production and Exchange, with S. Sahi, undated	Box 107
Competition or Cooperation on NASDAQ, 1996	Box 107
Competitive Equilibrium of a Direct Market and Core, with L. Shapley, undated	Box 107

Computation of Equilibria in Monetary Economies, with T. Quint and T. Rutherford, 1995 Box 107

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Containing Cost Growth in Defense Procurement, undated Box 107

**Scope and Contents**

Typed manuscript.

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Control of Dividends, Capital Subscriptions, and Physical Inventories (1 of 3), 2003 Box 107

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Control of Dividends, Capital Subscriptions, and Physical Inventories (2 of 3), 1997 Box 126

---

Control of Dividends, Capital Subscriptions, and Physical Inventories (3 of 3), 2012 Box 128

**Scope and Contents**

Includes referee reports and correspondence.

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Cooperative Games, 1985 Box 107

**Scope and Contents**

Correspondence.

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Corporate Control, Efficient Markets, the Public Good, the Law, and Economic Theory, undated Box 107

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Corporate Reality and Accounting for Investors, with M. Whitman, 1972 Box 107

---

Costly Search, Local Maxima and Matrix Games, with J. Lee, 1993 Box 107

---

Cournot, Antoine Augustin, 1985 Box 107

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Crisis Stability Games, with J. Bracken, 1990 Box 107

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Crisis Stability Games, 1993 Box 128

**Scope and Contents**

Includes reprint.

Default and Punishment in General Equilibrium, 2001	Box 126
Defense Implications of the Recent and Future Changes in the World . . . , with R. Slighton, 1997	Box 107
<b>Physical Description:</b> 2 folders	
Demand for a New Consumer Durable: Some Models, undated	Box 107
Design for Forecasting, 1957	Box 107
Development: Models, Simulations, and Games, 1970	Box 107
Donald Trump and the Reichstag, 2016	Box 126
Dynamic Strategic Market Game with Limited Borrowing . . . , 1982	Box 107
<b>Scope and Contents</b>	
Draft with notes.	
Economic Consequences of Missile Defense, with P. Bracken, 2001	Box 107
Economics of Competitive Strategy, with L. Forman and T. Naylor	Box 104
<b>Scope and Contents</b>	
Outline of chapters; unfinished and unpublished.	
Experiment with Ten Duopoly Games and Beat-the-Average Behavior, 1971	Box 128
<b>Scope and Contents</b>	
Includes working paper.	
Fiat Money in a Mass Market, with W. Whitt, 1971-1972	Box 107
Review: Financial Control of a Competitive Economy without Randomness, 2010	Box 126
Financial Economics, 1985	Box 123

Financial Systems: Instabilities and Conflict (1 of 2), 1995	Box 107
Financial Systems: Instabilities and Conflict (2 of 2), 1995	Box 128
<b>Scope and Contents</b>	
Includes draft.	
Financing of Public Goods through Taxation in a General Equilibrium Economy, 2016	Box 128
<b>Scope and Contents</b>	
Includes referee reports and response to editor comments.	
Financing Trade and the Price Level (1 of 2), 1994	Box 107
Financing Trade and the Price Level (2 of 2), 1994	Box 128
<b>Scope and Contents</b>	
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Fond Remembrance of Per Bax, 2002	Box 107
From General Equilibrium to Schumpeter, 2015	Box 126
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Accepted manuscript.	
Game Theoretic Approach to the Theory of Money . . . , 1988	Box 108
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Unpublished manuscript.	
Game Theory (2 of 2), undated	Box 108
Game Theory and Operations Research Sixty Years Later, undated	Box 108

Game Theory and Operations Research: Some Musings 50 Years Later, 2002	Box 108
Game Theory and Princeton, undated	Box 108
Game Theory: The Language of Strategy, 1981	Box 108
Games of Status and Wealth and Status, 1996-1997	Box 108
Games of Status and Wealth and Status, Pt. 2: A Game Theoretic Approach, 1997	Box 126
Games of Status, Pt. 1: Modeling Considerations, 1996	Box 126
Gaming, 1993	Box 108
Gaming Literature Review, with G. Brewer and E. Savage, 1971	Box 108
<b>Physical Description:</b> 2 folders	
Graphic Examination of Trade with the Commodities and a money and three competitive equilibria	Box 125
Inefficiency of Nash Equilibria with Incomplete Information, 2012	Box 128
<b>Scope and Contents</b>	
Includes draft.	
Infinite Horizon Strategic Market Game with Fiat Money, Pt. 2, with I. Karatzas and W. Sudderth, 1992	Box 108
Inflationary Bias in a Simply Stochastic Economy, 2002	Box 128
<b>Scope and Contents</b>	
Includes referee reports.	
Informal Guide to Some Papers of a Theory of Money and Financial Institutions, 1977	Box 108

Information, Duopoly, and Competitive Markets: A Sensitivity Analysis, 1972	Box 128
<b>Scope and Contents</b>	
Includes working paper.	
Information, Theories of Competition, and Theory of Games, 1951	Box 108
Intergenerational Political Economy, 1980	Box 108
<b>Scope and Contents</b>	
Drafts.	
International Security and the Theory of Games, 1990	Box 126
Interviews with Shubik, undated	Box 52
Introduction to the Special Issue of Games and Economic Behavior in Honor of Martin Shubik, 2009	Box 126
Involved Parties, Incentives and Process, 1976	Box 108
Is Economics the Next Physical Science, 2005	Box 128
<b>Scope and Contents</b>	
Includes reprint.	
Journal of Mathematical Economics: Special section in honor of M. Shubik, 2009	Box 52
Kohlberg's Critique of Perfect Equilibrium, undated	Box 108
Limitations of One-Dimensional Index Measures, 1995	Box 126
Literature of Gaming, Simulation, and Model Building, 1972	Box 108
Los Costos del bioterrorismos, 2001	Box 52

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**Scope and Contents**

Newspaper article that contains analysis by Shubik.

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Macro-Modelling, Default, and Money, 2013 Box 128

**Scope and Contents**

Includes draft and referee reports.

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Marginal Value of a Player, undated Box 108

---

Market Bubbles and Wasteful Avoidance: Tax and Regulatory Constraints on Short Sales, 2003 Box 128

**Scope and Contents**

Includes working paper.

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Market Share, Competition Among Firms . . . , with P. Bak, S. Maslov, Y. Karatzas, and W. Sudderth, 1996 Box 108

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Market Structure and Behavior, 1980 Box 128

**Scope and Contents**

Includes working paper.

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Mathematical Economics, 1986 Box 108

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Mathematical Institutional Economics, 2005 Box 128

**Scope and Contents**

Includes draft and notes.

---

Microeconomic Analysis, undated Box 104

**Physical Description:** 2 folders

**Scope and Contents**

Unpublished manuscript.

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MI Economics, 2012 Box 126

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Minimally Complex Exchange Mechanisms (1 of 2), 2014 Box 126

Minimally Complex Exchange Mechanisms (2 of 2), 2014	Box 128
<b>Scope and Contents</b>	
Includes working paper and associated presentation.	
Miscellaneous papers binder, 1970-1972	Box 123
<b>Physical Description:</b> 3 folders	
Miscellaneous writings, 2002; 2005	Box 126
Model of Migration, 1997-1998	Digital-materials RL01181-SET-0001 Box 164 > Disk RL01181-FL3-0007
<b>Physical Description:</b> 5 files; less than 1 megabyte.	
<b>Scope and Contents</b>	
Text files.	
Model of Strategic Behavior and Nuclear Deterrence, 1992	Box 108
Money and the Monetization of Credit, undated	Box 108
Money as an Asset and the Role of Clearing Houses, 1995	Box 109
Money as Insurance, 1983	Box 109
Money as Minimal Complexity (1 of 2), 2015	Box 126
Money as Minimal Complexity (2 of 2), undated	Box 125
Money Core, undated	Box 125
Monopolistic and Oligopolistic Banking, 2005	Box 126
MTH&TT, 2012	Box 126
Names of the Games (1 of 2), 1990	Box 109
Names of the Games (2 of 2), 1990	Box 128

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**Scope and Contents**

Includes working paper and referee reports.

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Nation State of Siberia in 2020, undated	Box 123
Newspaper article with G. Brewer regarding Cape Hatteras Lighthouse, North Carolina, 1987	Box 49
Normative Estimates About How to Settle Three-Person Cooperative Games, 1991	Box 109
Note on Budget Allocation Games without Side Payments, 1996	Box 109
Note on Liquidity and Velocity, 2003	Box 126
Note on Paper Gold, undated	Box 109
Note on the Egalitarian Selection of a Competitive Equilibrium . . . , 1983	Box 109
Note on the Relationship between the Value and the Competitive Equilibrium, undated	Box 109
Note on the Unique Minimal Loan Equilibrium in an Exchange Economy, undated	Box 109
Notes of the Business Game 1972 Data, 1983	Box 109
Notes on an Experimental Evaluation of Four Leading Delicatessens, with A. Madansky, 1976	Box 109
Objectivity, Spite, Revenge, and "Rational Play", undated	Box 128

**Scope and Contents**

Includes draft and notes.

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Observations on the Vietnam War, 1968	Box 109
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**Scope and Contents**

Draft.

OLG Economy with Stochastic Individual Income, Pt. 1, with I. Karatzas and W. Sudderth, 1999	Box 109
On Coalition Games, undated	Box 107
<b>Scope and Contents</b>	
ISAC working paper.	
On Fiduciary Risk and Decision-Making, undated	Box 107
<b>Scope and Contents</b>	
Typed manuscript with revisions.	
On Local and Network Games, with T. Quint, 2003	Box 108
On Matching Book: A Problem in Banking and Corporate Finance, 1992	Box 128
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Includes reprint	
On Production and Growth, undated	Box 109
On Sensitivity Analysis, Economic Models . . . , 1972	Box 110
On the Future Role of the Corporation, 2000	Box 107
On the Role of Numbers and Information in Competition, 1975	Box 128
<b>Scope and Contents</b>	
Includes reprint.	
On the Stages of Innovation, 1995	Box 110
On the Trail of a White Whale, Pt. 2, undated	Box 125
On the Trail of a White Whale, Pt. 2.5: The Rationalizations of a Mathematical Institutional Economist and Gamer, 2016	Box 128

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**Scope and Contents**

Includes draft.

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One-Bid Bargain, undated	Box 109
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One-Period Exchange Economy with a Mutual Band and Redemption in Gold, 1990	Box 109
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Open Questions in Defense Economics and Economic Warfare, 1990	Box 128
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**Scope and Contents**

Includes reprint.

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Organization and Concept of a Playable Game, 2005	Box 128
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**Scope and Contents**

Includes draft.

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Oskar Morgenstern, undated	Box 109
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Paper by Thomas Quint and Martin Shubik, 1996	Box 126
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Paper Gold, undated	Box 109
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Past, Present, and Future of Experimental Gaming, 2000	Box 128
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**Scope and Contents**

Includes draft.

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Personal Remembrance of John Forbes Nash, Jr., undated	Box 128
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**Scope and Contents**

Includes draft.

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Physics-2 Shubik-Smith, 1993-2005	Digital-materials RL01181-SET-0001
	Box 164 > Disk RL01181-FL3-0003

**Physical Description:** 59 files; less than 1 megabyte.

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**Scope and Contents**

Text files.

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Phylax, 1988-1991	Box 109
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Playing of a Simple Extensive Form Game, 1991	Box 109
Please Tax Some of Us More, 2011	Box 126
Present and Future of Game Theory, 2012	Box 126
Price for the Widow's Cruise, undated	Box 109
Price Strategy Oligopoly with Product Variation, 1969	Box 128

**Scope and Contents**

Includes reprint and working paper.

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Production with Dividend and Bankruptcy Penalties, with M. Sobel and L. Li, 1993	Box 109
Program in the Study of Dynamic Monetary Economies, 1991	Box 109
Quantity Variation Oligopoly, with L. Fouraker and S. Siegel, undated	Box 109
RAND Corporation reports, with N. Dalkey and G. Brewer, 1968-1971	Box 109
Rational or Irrational Threats, undated	Box 110
Reflections on Career, undated	Box 128

**Scope and Contents**

Includes presentation.

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Regulatory Implication of Equity Investment for Life Insurance Companies, undated	Box 126
Reminiscences of John Nash, 2015	Box 126

Risk Aversion, Fiduciary Relationships . . . , undated	Box 110
Royalty statement, 1994	Box 51
Santa Fe Art Market, 1992	Box 110
Santa Fe Art Market: Dealer Dynamics, 1998	Box 128
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Includes abstract.	
Simple Agents and Increasingly Complex Tasks, 2009	Box 128
<b>Scope and Contents</b>	
Includes draft.	
Simulation/Gaming for Management-Related Theory and Research: A 1976 US Survey, undated	Box 125
Sin, Short Selling, Taxes, Bubbles, and the Price of Shares, 2005	Box 128
<b>Scope and Contents</b>	
Includes draft.	
Sketch of a Theory of Money and Financial Institutions, 2003	Box 126
Sketch on the Development of Money and Financial Institutions, circa 1984	Box 124
Social Function and Economic Future of the Art Museum, with W. Baumol, 1986-1989	Box 110
Some Dynamics of a Strategic Market Game with a Large Number of Agents, undated	Box 125
Some Musings of Gaming and Simulation, 1993	Box 110
Some Unresolved Problems in Mathematical Economics . . . , undated	Box 110

Spatial Competition and Price Formation, 2000	Box 128
<b>Scope and Contents</b>	
Includes draft.	
Stochastic Infinite-Horizon Economy with Secured Lending or Unsecured Lending and Bankruptcy (1 of 2), 1999	Box 128
<b>Scope and Contents</b>	
Includes referee reports.	
Stochastic Infinite-Horizon Economy with Secured Lending or Unsecured Lending and Bankruptcy (2 of 2), 2000	Box 126
<b>Scope and Contents</b>	
Referee report.	
Stochastic Overlapping Generations Economy with Inheritance (1 of 2), 2000	Box 126
Stochastic Overlapping Generations Economy with Inheritance (2 of 2), 2001	Box 126
<b>Scope and Contents</b>	
Editor's report.	
Strategic Market Game with Active Bankruptcy (1 of 2), 1999	Box 128
<b>Scope and Contents</b>	
Includes related correspondence.	
Strategic Market Game with Active Bankruptcy (2 of 2), 1999	Box 126
<b>Scope and Contents</b>	
Referee report.	
Strategic Market Game with Limited Borrowing and Exogenous Uncertainty, 1982	Box 110

Strategic Market Games and Market Mechanisms, undated	Box 110
The War Game, undated	Box 104
<b>Physical Description:</b> 2 folders	
<b>Scope and Contents</b>	
Outline and outtakes; unpublished writing.	
Theory of Bidding, with J. Griesmer and H. Morrison, undated	Box 110
Theory of Money and Financial Institutions, 1993; 1998	Box 126
Three Essays on Decentralized Trade: Comments by M. Shubik, undated	Box 110
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Towards an Economic Dynamics, undated	Box 110
Towards an Economic Dynamics with Many Generations, with W. Arthur, undated	Box 110
Trade Using One Commodity as a Means of Payment, 1977	Box 128
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Trip reports, 1956-1959; 1965	Box 126
Theory of Money and Banking in a General Equilibrium System, 1970	Box 110
Trading Model to Avoid Tatonnement Metaphysics, 1975	Box 110
Two-Party System with Government, Bureaucracy, and Mass Voting, 1982	Box 110
<b>Physical Description:</b> 2 folders	

Uncertainty and an Optimal Bankruptcy Law, 1984	Box 110
Unified Model of Quantity, Price, and Price-Quantity Duopoly, undated	Box 111
Update of the Aggressive-Conservative Investor, 2005	Box 111
Uses of Teaching Games in Game Theory Classes . . . , 2002	Box 111
Value of Money and Network Constraint, with P. Bak, undated	Box 111
Variation of Stock Prices, with P. Bak, S. Maslov, I. Karatzas, W. Sudderth, and J. Geanakopolis, 1996	Box 111
Varying the Money Supply, undated <b>Physical Description:</b> 4 folders <b>Scope and Contents</b> Drafts.	Box 111
Visit to the Soviet Union, undated	Box 125
Who Gets What, How?, 2005 <b>Scope and Contents</b> Includes draft.	Box 111
Worldwide Nuclear Coalition Games: A Valuation of Strategic Offensive and Defensive Forces, 1993 <b>Scope and Contents</b> Includes reprint.	Box 128
Writing electronic files, 2002-2018	Digital-materials RL01181-SET-0001 Box 164 > Disk RL01181-USB-0001
<b>Physical Description:</b> 134 files, approximately 25 megabytes.	

**Scope and Contents**

Text files; includes CV, Op Eds, Templates, and unsorted.

**Books, 1954-2015**

**Scope and Contents**

Includes correspondence, notes, drafts and proofs (some annotated), reviews, marketing material, and printed and bound copies that Shubik owned. There is one unfinished work with Sabel. Arranged alphabetically by title.

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Aggressive Conservative Investor, 1979 Box 161

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Book reviews for Shubik's books, 1975-1993 Box 103

**Scope and Contents**

Includes copies of reviews of Shubik's books.

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Barley, Gold, or Fiat?: A Pure Theory of Money  
(1-2 of 3), 2009 Box 125

**Physical Description:** 2 folders

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Barley, Gold, or Fiat?: A Pre-Theory of Money  
(3 of 3), 2012 Box 128

**Scope and Contents**

Includes reviews and correspondence.

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Control of an Enterprise Economy, 2008-2015 Box 125

**Physical Description:** 6 folders

---

Essays in Mathematical Economics in Honor of  
Oskar Morgenstern, 1967-1968; undated Box 73

**Physical Description:** 8 folders

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Game Theoretical Approach to Political  
Economy, undated Box 73

**Scope and Contents**

Includes draft cover; seems to have become Game Theory in the Social Sciences, vol. 2.

---

Game Theory (1 of 3), 1963 Box 73

**Scope and Contents**

Includes memorandum of proof sent.

---

Game Theory (2-3 of 3), undated Box 74

**Physical Description:** 2 folders

**Scope and Contents**

Includes manuscript proof.

---

Game Theory and Related Approaches to  
Social Behavior (1-5 of 8), 1962-1964; undated Box 74

**Physical Description:** 5 folders

**Scope and Contents**

Includes draft manuscript, galley proofs, and correspondence.

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Game Theory and Related Approaches to  
Social Behavior (6-8 of 8), 1964 Box 75  
Box 161

**Physical Description:** 3 folders; second copy of book.

**Scope and Contents**

Includes reprint, advertisements, and reviews.

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Game Theory in the Social Sciences, Vols. 1  
and 2 (1-7 of 66), 1960-1974 Box 75

**Physical Description:** 7 folders

**Scope and Contents**

Includes outline, drafts, and correspondence.

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Game Theory in the Social Sciences, Vols. 1  
and 2 (8-17 of 66), 1973; undated Box 76

**Physical Description:** 10 folders

**Scope and Contents**

Includes drafts, revisions, references, and notes from editor.

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Game Theory in the Social Sciences, Vols. 1  
and 2 (18-26 of 66), 1977-1981; undated Box 77

**Physical Description:** 9 folders

**Scope and Contents**

Includes drafts, notes, editor comments, and references.

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Game Theory in the Social Sciences, Vols. 1  
and 2 (27-43 of 66), undated Box 78

**Physical Description:** 17 folders

**Scope and Contents**

Includes drafts and notes.

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Game Theory in the Social Sciences, Vols. 1  
and 2 (44-52 of 66), undated Box 79

**Physical Description:** 9 folders

**Scope and Contents**

Includes drafts and editor mark-ups.

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Game Theory in the Social Sciences, Vols. 1  
and 2 (53-59 of 66), 1982; undated Box 80

**Physical Description:** 7 folders

**Scope and Contents**

Includes drafts and editor mark-ups.

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Game Theory in the Social Sciences, Vols. 1  
and 2 (60-65 of 66), 1984 Box 80-A

**Physical Description:** 6 folders

**Scope and Contents**

Includes galley proofs.

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Game Theory in the Social Sciences, Vols. 1  
and 2 (66 of 66), 1971 Box 125

**Scope and Contents**

Includes draft chapter.

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Guidance of an Enterprise Economy, 2015;  
undated Box 128

**Physical Description:** 6 folders

**Scope and Contents**

Includes drafts, reviewer comments, responses to reviews, and correspondence

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Market Structure and Behavior (1-8 of 49),  
1974; undated

Box 81

**Physical Description:** 8 folders

**Scope and Contents**

Includes drafts.

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Market Structure and Behavior (9-16 of 49),  
undated

Box 82

**Physical Description:** 8 folders

**Scope and Contents**

Includes drafts and correspondence.

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Market Structure and Behavior (17-25 of 49),  
1978; undated

Box 83

**Physical Description:** 9 folders

**Scope and Contents**

Includes drafts.

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Market Structure and Behavior (26-30 of 49),  
1980; undated

Box 84

**Physical Description:** 5 folders

**Scope and Contents**

Includes galley proofs.

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Market Structure and Behavior (31-43 of 49),  
1980; undated

Box 85

**Physical Description:** 13 folders

**Scope and Contents**

Includes galley proofs, notes, correspondence, references, and permissions.

Market Structure and Behavior (44-48 of 49),  
1978; undated Box 86

**Physical Description:** 5 folders

**Scope and Contents**

Includes draft manuscript and advertisement.

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Market Structure and Behavior (49 of 49),  
1989 Box 128

**Scope and Contents**

Includes draft chapters and notes.

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Mathematics of Conflict, circa 1980s-1990 Box 86

**Physical Description:** 3 folders

**Scope and Contents**

Includes draft manuscript and royalties statement.

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Money and Financial Institutions, circa 1999 Box 86

**Scope and Contents**

Includes draft book cover.

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Political Economy, Oligopoly, and Experimental  
Games (1 of 2), circa 1998 Box 87

**Scope and Contents**

Includes draft book cover.

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Political Economy, Oligopoly, and Experimental  
Games (2 of 2), 1999 Box 128

**Scope and Contents**

Includes correspondence and galley proofs of book cover.

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Readings in Game Theory (1-17 of 21),  
undated Box 87

**Physical Description:** 17 folders

**Scope and Contents**

Includes draft chapters and correspondence.

Readings in Game Theory (18-21 of 21), 1970;  
undated Box 88

**Physical Description:** 4 folders

**Scope and Contents**

Includes permissions and correspondence.

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Risk, Organizations, and Society (1-13 of 29),  
1981-1989 Box 88

**Physical Description:** 13 folders

**Scope and Contents**

Includes draft chapters and references.

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Risk, Organizations, and Society (14-20 of 29),  
1987; undated Box 89

**Physical Description:** 7 folders

**Scope and Contents**

Includes drafts and correspondence.

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Risk, Organizations, and Society (21-29 of 29),  
circa 1991 Box 90

**Physical Description:** 9 folders

**Scope and Contents**

Includes drafts and galley proofs.

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Strategic Market Games, 1998 Box 128

**Scope and Contents**

Includes drafts and notes.

---

Strategy and Market Structure (1-7 of 12),  
1954-1958; undated Box 90

**Physical Description:** 7 folders

**Scope and Contents**

Includes drafts, referee reports, and correspondence.

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Strategy and Market Structure (8-11 of 12),  
1958-1960 Box 91

**Physical Description:** 4 folders

**Scope and Contents**

Includes copy of book, reviews, and permissions.

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Strategy and Market Structure (12 of 12),  
1959

Box 161

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Survey of Models, Simulations, and Games,  
undated

Box 91

**Physical Description:** 4 folders

**Scope and Contents**

Includes draft manuscript.

---

Theory of Money and Financial Institutions  
(1-12 of 103), 1971-1992; undated

Box 92

**Physical Description:** 12 folders

**Scope and Contents**

Includes outlines, resources, proposal, and drafts.

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Theory of Money and Financial Institutions  
(13-24 of 103), 1976-1992; undated

Box 93

**Physical Description:** 12 folders

**Scope and Contents**

Includes draft chapters.

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Theory of Money and Financial Institutions  
(25-30 of 103), 1987-1990; undated

Box 94

**Physical Description:** 6 folders

**Scope and Contents**

Includes draft chapters.

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Theory of Money and Financial Institutions  
(31-37 of 103), 1987-1990; undated

Box 95

**Physical Description:** 7 folders

**Scope and Contents**

Includes draft chapters.

Theory of Money and Financial Institutions  
(38-50 of 103), 1987-1993; undated Box 96

**Physical Description:** 13 folders

**Scope and Contents**

Includes draft chapters.

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Theory of Money and Financial Institutions  
(51-61 of 103), 1991; 2000; undated Box 97

**Physical Description:** 11 folders

**Scope and Contents**

Includes drafts, revisions, and notes.

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Theory of Money and Financial Institutions  
(62-66 of 103), 1993; undated Box 98

**Physical Description:** 5 folders

**Scope and Contents**

Includes draft manuscript and editor mark-ups.

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Theory of Money and Financial Institutions  
(67-72 of 103), 1991-1997; undated Box 99

**Physical Description:** 6 folders

**Scope and Contents**

Includes draft and copy for revisions.

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Theory of Money and Financial Institutions  
(73-76 of 103), 1993; undated Box 100

**Physical Description:** 4 folders

**Scope and Contents**

Includes copy of manuscript and revised proof.

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Theory of Money and Financial Institutions  
(77-84 of 103), undated Box 101

**Physical Description:** 8 folders

**Scope and Contents**

Includes revised proofs and copy of manuscript.

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Theory of Money and Financial Institutions  
(85-91 of 103), 1999; undated Box 102

**Physical Description:** 7 folders

**Scope and Contents**

Includes copy of manuscript.

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Theory of Money and Financial Institutions  
(92-101 of 103), 1999; undated Box 103

**Physical Description:** 10 folders

**Scope and Contents**

Includes revised proofs, reviews, and correspondence.

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Theory of Money and Financial Institutions  
(102-103 of 103), 1993-2012 Box 128

**Physical Description:** 2 folders

**Scope and Contents**

Includes draft material and notes.

---

Uses and Methods of Gaming, 1975 Box 161

---

Unfinished book by Shubik and Sabel, 1984 Box 123

**Physical Description:** 3 folders

---

Who Gets What, How?, 2015 Box 128

**Scope and Contents**

Includes draft.

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## **Referee Reports, 1957-2002**

**Scope and Contents**

Shubik's referee activity for academic journals and publishers. Arranged chronologically.

---

Referee file, 1973-1976 Box 40

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Referee reports, 1972-1976 Box 40

**Physical Description:** 5 folders

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Referee reports, 1985-1986 Box 49

Referee reports, 1988-2000	Box 43
<b>Physical Description:</b> 2 folders	
Referee reports by M. Shubik, 1957-1967	Box 47
Referee reports by M. Shubik, 1960-1963	Box 47
Referee reports by M. Shubik, 1968-1971	Box 43
Referee reports listing, 1959-1980	Box 49
Reviews and referee reports, 1980-1986	Box 49
Reviews and referees, 1999-2002	Box 43
Unidentified referee reports, 1966	Box 47

### **Unidentified Papers, 1963-2001 and undated**

#### **Scope and Contents**

Writings by Shubik (several are chapters) that do not have a clear connection to any of his published works. Includes correspondence, drafts, and sources. Arranged alphabetically by title.

Biography of Shubik, undated	Box 111
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#### **Scope and Contents**

Includes draft and notes.

Corporate Control, Efficient Markets . . . , undated	Box 104
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#### **Scope and Contents**

Working papers and correspondence.

Culture and Commerce, undated	Box 111
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Diagrams and figures from vol. 2, undated	Box 104
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Drawings and manuscripts on game theory, undated	Box 105
---	---------

Econometrica, undated	Box 111
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**Scope and Contents**

Includes abstract.

---

Entry and Exit Growth (1 of 2), undated Box 104

**Scope and Contents**

Includes handwritten draft chapter 8 of unidentified work.

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Entry, Exit, and Growth (2 of 2), undated Box 123

**Scope and Contents**

Includes chapter 8 of unidentified work.

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Figures and tables for various publications, undated Box 105

---

Gaming, 1971 Box 111

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Kai, 2001 Digital-materials RL01181-SET-0001  
Box 164 > Disk RL01181-FL3-0004

**Physical Description:** 4 files; less than 1 megabyte.

**Scope and Contents**

Text files.

---

Latex economics, 1997 Box 111

**Scope and Contents**

Includes paper and correspondence.

---

Mathematical Institutional Economics and Oligopoly Theory, undated Box 105

**Scope and Contents**

Includes draft chapter 13 of unidentified work.

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N-Person Games, 1963 Box 105

**Scope and Contents**

Includes draft chapters for unidentified work.

Prices, Production, Advertising, and the Goals  
of the Firm, undated Box 105

**Scope and Contents**

Includes draft chapter 6 for unidentified work.

---

Probability/consumption models, undated Box 105

Secondary sources for "6", undated Box 105

**Scope and Contents**

Includes articles by R. Rosenthal and others.

---

Secondary sources for "6.2.2", undated Box 105

**Scope and Contents**

Includes articles by E. Zabel and Y. Plessner.

---

Secondary sources for "6.3", undated Box 105

**Scope and Contents**

Includes articles by L. Telser and others.

---

Secondary sources for "14", undated Box 105

**Scope and Contents**

Includes articles by B. Shitovitz and others.

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Sequential Games, undated Box 123

**Scope and Contents**

Includes draft chapter 5 of unidentified work.

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Sequential Optimization, undated Box 105

**Scope and Contents**

Includes notes for chapter 4 of unidentified work.

---

Social Policy and Control . . . , undated Box 105

**Scope and Contents**

Includes draft chapter 14 of unidentified work.

Static Theory of Cooperative or Collusive Action, undated Box 106

**Scope and Contents**

Includes draft chapter 8 of unidentified work.

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Strategic Audit, undated Box 106

**Scope and Contents**

Includes material for chapter 14 (including working papers and article) of unidentified work.

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Trade Practice Rules, undated Box 106

**Scope and Contents**

Includes secondary sources for chapter 15 of unidentified work.

---

Urban Systems Gaming, undated Box 106

**Scope and Contents**

Includes secondary sources for chapter 14 of unidentified work.

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## **Academia, 1961-2018**

**Access Restrictions:**

Access note. Some materials are electronic records that require special equipment. Contact Research Services with questions.

**Scope and Contents**

Material such as syllabi, lecture notes, assignments, activity reports, and recommendations from Shubik's academic appointments. Organized into two subseries: Teaching and Yale University (departmental files).

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## **Teaching, 1961-2006**

**Scope and Contents**

Includes syllabi, readings, lecture notes, assignments, and evaluations. Arranged alphabetically by course title.

---

Bidding Problem, 1985 Box 126

Center for Applied Mathematics, undated	Box 126
City Polytechnic of Hong Kong, undated	Box 126
Course evaluations, 1994	Box 55
Defense Analysis Methodology, 1988	Box 54
<p><b>Scope and Contents</b> Course materials.</p>	
Derivatives and Financial Engineering, 1994	Box 55
<p><b>Scope and Contents</b> Course materials.</p>	
Economics and Management of Culture, 1992	Box 55
<p><b>Scope and Contents</b> Correspondence and course materials.</p>	
Evaluations, Derivatives, and Financial Engineering, 1994	Box 55
Financial Institutions (1 of 4), 1993	Box 55
<p><b>Scope and Contents</b> Course materials.</p>	
ECON 451: Financial Institutions (2-4 of 4), 1992; 2005	Box 128
<p><b>Physical Description:</b> 3 folders <b>Scope and Contents</b> Includes lecture notes, readings, and other teaching materials.</p>	
Game Theory (1 of 2), 1977	Box 121
<p><b>Scope and Contents</b> Course materials.</p>	
Game Theory (2 of 2), undated	Box 129

**Scope and Contents**

Includes classroom exercises.

---

Game Theory in the Social Sciences (1 of 3),  
1988

Box 54

**Scope and Contents**

Course materials.

---

Game Theory in the Social Sciences (2-3 of 3),  
1991

Box 129

**Physical Description:** 2 folders

**Scope and Contents**

Includes syllabi, notes, and other teaching materials.

---

Gaming and its Applications, 1973-1975

Box 54

**Physical Description:** 2 folders

**Scope and Contents**

Course materials.

---

History of Money, 2001

Box 55

**Scope and Contents**

Course evaluations.

---

International Security Studies and Arms  
Control at Yale University, 1986-1995

Box 54

---

Lecture notes: Paris, 1977-1978

Box 121

---

Lecture series notes, 1961

Box 53

**Physical Description:** 2 folders

---

Lectures in microeconomics, University of  
Chile, 1965

Box 53

**Language:** Spanish

**Scope and Contents**

Material in Spanish.

List of participants in microeconomics lecture,  
1971-1972 Box 53

---

Management and Economics of Culture,  
1990-1991 Box 54

**Physical Description:** 2 folders

**Scope and Contents**

Course materials.

---

Money and Financial Institutions (1-4 of 6),  
1972-1973 Box 53

**Physical Description:** 4 folders

**Scope and Contents**

Course material and lecture notes; with M . S. Whitman.

---

Money and Financial Institutions (5-6 of 6),  
1976 Box 54

**Physical Description:** 2 folders

**Scope and Contents**

Course materials.

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On Modeling in Political Economy, 1981 Box 54

**Scope and Contents**

Lecture notes.

---

Management and Economics of Cultural  
Institutions, 1992; 2003 Box 129

**Physical Description:** 2 folders

**Scope and Contents**

Includes syllabi, readings, and other teaching materials.

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Management Simulation, 1972 Box 129

**Scope and Contents**

Includes materials for a simulation exercise for management courses.

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Miscellaneous syllabi and lectures, 1961-2003 Box 121

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On Matching Book: A Problem in Banking and Corporate Finance, undated	Box 126
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PhD thesis readings, 1960s-1970s	Box 53
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Risk and Organization (1-2 of 3), 1987	Box 54
<b>Physical Description:</b> 2 folders	
<b>Scope and Contents</b>	
Course material and evaluations.	

---

Risk and Organization (3 of 3), 1987	Box 121
<b>Scope and Contents</b>	
Course materials.	

---

Securities Analysis and Portfolio Management, 1984-1985	Box 54
<b>Physical Description:</b> 4 folders	
<b>Scope and Contents</b>	
Course materials.	

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Seminar: Industrial Structure and Market Behavior, 1969-1970	Box 54
<b>Scope and Contents</b>	
Course materials.	

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Seminar: Theory of Money, 2004	Box 129
<b>Scope and Contents</b>	
Includes flyer.	

---

Seminar: Theory of Money and Financial Institutions, 1987; 1989	Box 129
<b>Physical Description:</b> 2 folders	
<b>Scope and Contents</b>	
Includes syllabi, assignments, and notes.	

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Seminar: Theory and History of Money and Financial Institutions, 1987-1988	Box 54
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Seminars and other materials, Chile, 1965	Box 53
Strategic Planning, Modeling, and Economics, 1981	Box 54
<b>Scope and Contents</b> Course materials.	
Teaching list: Yale University Economics Department, 1994	Box 55
Teaching schedule: Shubik, 1998	Box 55
Theory of Money and Financial Institutions, 1991	Box 54
<b>Scope and Contents</b> Course materials.	
Theory and History of Money and Financial Institutions (1 of 2), 1998	Box 55
<b>Scope and Contents</b> Course evaluations.	
Theory and History of Money and Financial Institutions (2 of 2), 1998	Box 129
<b>Scope and Contents</b> Includes handouts.	
Thesis abstract: Sahi, Siddhartha, undated	Box 55
Unidentified teaching materials, 1985; 2006; undated	Box 129
Young Presidents' Organization: Course information, 1968	Box 121

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## **Yale University, 1965-2018**

### **Access Restrictions:**

Access note. Some materials are electronic records that require special equipment. Contact Research Services with questions.

**Scope and Contents**

Shubik's departmental files from Yale University. Includes activity/research reports and recommendations. Arranged alphabetically.

Academia electronic records, 2004-2018 Digital-materials RL01181-SET-0001  
Box 164 > Disk RL01181-USB-0001

**Physical Description:** 112 files; approximately 6 megabytes.

**Scope and Contents**

Text files; contains Activity and Annual Reports, Courses, and Research Assistants.

Annual faculty activity report, 2003 Digital-materials RL01181-SET-0001  
Box 164 > Disk RL01181-FL3-0005

**Physical Description:** 20 files; less than 1 megabyte.

**Scope and Contents**

Text files.

Annual research reports (1 of 2), 1989-1999 Box 50

Annual research reports (2-3 of 3), 1997-2004 Box 52

**Physical Description:** 2 folders

Dean, Yale College, 2006 Box 126

Defense Economics and Strategic Methodology: Research at Yale University, 1980s-1990s Box 51

Defense Economics at Yale University, 1990s Box 51

**Scope and Contents**

Proposals, correspondence, and paper drafts.

Department of Operations Research, 1992-1995 Box 126

Dissertations, 1972 Box 129

Economic Impact of Terrorism, Yale Newsletter, 2002	Box 52
Games within the Games, undated	Box 129
<b>Scope and Contents</b>	
Includes notes for talk given to political science audience.	
Gaming correspondence: General, 1965-1973	Box 129
<b>Scope and Contents</b>	
Related to Gaming Lab.	
Gaming newsletter: Requests for game, 1971-1972	Box 129
International Security Program, 1977-1988	Box 50
<b>Physical Description:</b> 3 folders	
<b>Scope and Contents</b>	
Includes grant proposals.	
International Security Program: Annual report, 1992-1993	Box 51
Interview for SOM history project, 2017	Box 129
<b>Scope and Contents</b>	
Includes correspondence related to interview for School of Management.	
Office of the Provost, 1995	Box 126
Provost, Defense (ISAC Program at Yale), 1989-1990	Box 50
Recommendation letters, 1970s	Box 40
Recommendation letters, 1977-1978	Box 40
Recommendation letters, 1980-1990	Box 40
Recommendation letters, 1989	Box 40
Recommendation letters, 1990-1991	Box 40

Recommendation letters, 2001	Box 52
Recommendation letters, 2007	Box 126
Recommendation letters and forms, 1970-1977	Box 40
Recommendations, undated	Box 52
Sardine as Metaphor, Yale Newsletter, 2002	Box 52
Shubik's appointment for Knox Professorship, 1975	Box 48

**Scope and Contents**

Includes copy of newspaper announcement.

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**Personal, 1938-2012**

**Access Restrictions:**

Access note. Some materials are electronic records that require special equipment. Contact Research Services with questions.

**Scope and Contents**

Material of Shubik's that is more personal than professional in nature. Includes personal correspondence, newspaper articles, curricula vitae, awards, digital photos, and backups of his website. Arranged alphabetically.

Acceptance letter appointing Shubik as Adjunct Research Professor of Operations Research, undated	Box 50
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Criteria for a More Effective Presidency, 1990	Box 46
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**Scope and Contents**

Newspaper article by Shubik.

Curriculum vitae, 1960	Box 129
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Curriculum vitae, 1993; 2002	Box 51
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Desirable attributes of a University President, undated	Box 46
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ENVOI, 1956	Box 46
<b>Scope and Contents</b>	
Poem.	
Frederick W. Lanchester Prize, 1983	Box 49
<b>Scope and Contents</b>	
Includes award certificate	
From Bosnia to World Crisis, notes by Robert Dujarric, 1995	Box 46
Guggenheim/Thomas Krens, 2009-2012	Box 125
Interview on the history of game theory, 1992	Box 126
<b>Scope and Contents</b>	
Interview conducted by Robert Leonard on Shubik's work on the core and other aspects of game theory.	
Interview with Andrew Marshall, The Marshall Plan, 2002	Box 46
Invitation to exhibition of paintings by Baumol, 1957	Box 46
Irene Shubik and other Shubik family members, 1951-1973	Box 125
Job offers, 1979	Box 129
<b>Scope and Contents</b>	
Includes correspondence.	
Koopman Prize, 1995	Box 51
<b>Scope and Contents</b>	
Notification of receipt of award named in honor of Bernard Koopman.	
Lanchester Prize Awards, 1984	Box 46
Letter to an old friend from Paris, 2003	Box 46
Master Museum Maker, 1987	Box 46

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**Scope and Contents**

Newspaper article (Barron's).

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Miscellaneous personal files, 1966; 1975; 2011	Box 126
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Name cards and postal cards, 2009; undated	Box 126
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Newspaper article about Yale's School of Organization and Management, undated	Box 46
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Newspaper articles about Yale Business School, 1990	Box 46
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Newspaper clippings, 1970-1973; 2001-2003; undated	Box 129
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**Scope and Contents**

Includes clippings related to colleagues and commentary given by Shubik.

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Notes on visit to Stanford University, 1980 October 16-17	Box 46
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Notes on Washington trip to RAND office, 1970 November 2-7	Box 46
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Personal correspondence, 1938-2007	Box 129
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**Physical Description:** 16 folders

**Scope and Contents**

Includes personal items and correspondence.

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Personnel security document, 1958-1980	Box 126
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Photographic electronic records, 2007-2010	Digital-materials RL01181-SET-0001 Box 164 > Disk RL01181-USB-0001
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**Physical Description:** 9 files; approximately 30 megabytes.

**Scope and Contents**

Image files; portraits.

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Price list of Burma handrolled cigars, 1968	Box 46
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Prisoner's Dilemma in Personal Computing, 1979 November	Box 46
<b>Scope and Contents</b>	
Newspaper article.	
Reminiscence by Shubik on his career, 1990s	Box 46
Shubik quoted in newspaper, 1973	Box 46
Shubik v. Empire, Inc.; Shubik v. Silverman, 1983	Box 49
Shubik's laws of long-range planning, undated	Box 46
Three Procedures to the Stable Marriage Problem, 1974 November 9	Box 46
<b>Scope and Contents</b>	
Extract from The New Yorker.	
University of Toronto, 1944; 1949	Box 129
<b>Scope and Contents</b>	
Includes examination material.	
Various newspaper articles (Barron's) written by Douglas A. Kass, 1980s-1990s	Box 46
Website electronic files, 2002-2012	Digital-materials RL01181- SET-0001 Box 164 > Disk RL01181- USB-0001
<b>Physical Description:</b> 229 files; approximately 10 megabytes.	
<b>Scope and Contents</b>	
Image and text files; includes four updates and one backup.	
Who's Who in the 21st Century questionnaire and curriculum vitae, 2001	Box 46
Why are they wrecking the Yale Business School? And how will it look on my CV?, 1989	Box 46

## Scope and Contents

Newspaper article.

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### Accession 2019-0160

#### Access Restrictions:

Access restricted. Accession is closed until processing. Contact Research Services for more information.

Box 130	Box 130
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### **Accession 2021-0081**

#### **Access Restrictions:**

Access restricted. Accession is closed until processing. Contact Research Services for more information.

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### **Accession 2022-0105**

#### **Access Restrictions:**

Access restricted. Accession is closed until processing. Contact Research Services for more information.

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