

SEWARD PROSSER,
CHAIRMAN, BOARD OF DIRECTORS

ALBERT A. TILNEY,
PRESIDENT

BANKERS TRUST COMPANY

BANKING DEPARTMENT

H. J. COCHRAN,	VICE PRESIDENT
GUY EMERSON,	VICE PRESIDENT
F. S. BALE,	VICE PRESIDENT
W. A. HENDERSON,	TREASURER
H. E. WHITNEY,	ASST. TREASURER
C. C. GARDNER,	ASST. TREASURER
L. C. OUTCAULT,	ASST. TREASURER
R. H. MACDONALD, JR.,	ASST. TREASURER
W. G. ROBINS,	ASST. TREASURER

CABLE ADDRESS—NEW YORK & PARIS—BANKTRUST
CABLE ADDRESS—LONDON—BANTRUSCOM

NEW YORK
16 WALL STREET
FIFTH AVENUE AT 42ND STREET
MADISON AVENUE AT 57TH STREET
PARIS
3 & 5 PLACE VENDOME

16 WALL STREET
NEW YORK

December 5, 1924.

Mr. Louis L. Horch,
c/o Horch, Rosenthal & Co.
27 Pine Street,
New York City.

Dear Mr. Horch:

We are in receipt of your favor of the
5th inst. addressed to our Mr. Schmid, enclosing your
checks for \$15,000. and \$5,000., with which, as requested,
we have opened the following accounts on our books, -

\$15,000. in the name of Nicholas Roerich
5,000. " " " " George Roerich.

We acknowledge receipt of cards bearing
specimen signatures of Mr. Nicholas Roerich, and under
separate cover we are forwarding two of our small check-
books to 310 Riverside Drive.

Assuring you of our appreciation of your
action in opening these accounts and of our desire to be
of service in every possible way, we are

Very truly yours,


Assistant Treasurer.

LCO/DH
13

MR. NICHOLAS ROERICH, 310 Riverside Drive, New York

BANKERS TRUST COMPANY - Statement of Account

<u>Date</u>	<u>Debits</u>	<u>Date</u>	<u>Credits</u>	<u>Balance Forward</u>	<u>Date</u>	<u>Balance</u>
				1925	Dec 30	8,291.81 s
		Jan 28	13.47	1926	Jan 28	8,305.28 s
Feb 16	150.00	Jan 29	14.08		Jan 29	8,319.36 s
		Feb 26	13.97		Feb 26	8,183.33 s
		Mar 29	12.43		Mar 29	8,195.76 s
May 7	1,000.00	Apr 28	13.75		Apr 28	8,209.51 s
		May 27	12.43		May 27	7,221.94 s
		Jun 21	900.00			
Jul 21	4,000.00	Jun 28	12.27		Jun 28	8,034.21 s
Jul 23	33.96	Jul 22	3,725.47			
		Jul 24	2,225.70			
		Jul 29	18.13		Jul 29	9,969.55 s
		Aug 27	16.82		Aug 27	9,986.37 s
		Sep 28	16.82		Sep 28	10,003.19 s
		Oct 1	73,300.00			
✓ Oct 28	4,600.00	Oct 27	116.87			
Nov 19	41,323.06				Oct 28	78,820.06 s
✓ Nov 24	3,174.00					
✓ Dec 27	6,000.00	Nov 26	118.14		Nov 26	34,441.14 s
		Dec 29	56.55		Dec 29	28,497.69 s
				Balance Forward	Jan 1 '27	28,497.69
✓ Jan 12	10,250.00	261.00				
Jan 24	38.00					
		Jan 26	40.65		Jan 26	17,989.34 s
✓ Feb 1	6,162.00					
Feb 18	5,305.45					
✓ Feb 21	5,000.00	Feb 21	25,000.00			
Feb 23	1,505.45					
		Feb 26	24.98			
Mar 10	7.43	Mar 10	100.00			
✓ Mar 17	5,000.00					
		Mar 29	36.00			
✓ Mar 30	9,200.00				Mar 30	10,969.99 s
Apr 1	500.00	Apr 11	10,000.00			
		Apr 15	850.00			
		Apr 29	30.74		Apr 29	21,350.73 s
		May 6	6,000.00			
May 10	813.00	May 10	636.66			
May 23	25.00	May 23	80.00			
		May 27	44.05			
May 31	49.99				May 31	27,223.45 s
		Jun 29	46.19		Jun 29	27,269.64 s

The checked items are the only ones we can account for as having reached you by drafts in money order.

Date Debits

Date Credits

Date Balance

Aug 23 10,361.67 ~~—~~
 Aug 26 5,034.03 ~~—~~

Jul 29 44.71 ~~—~~

Jul 29 27,314.35 s ~~—~~

Aug 29 44.65 ~~—~~
 Sep 1 125.00 ~~—~~
 Sep 2 300.00 ~~—~~

Aug 29 11,963.30 s ~~—~~

Sep 10 93.77 ~~—~~

Sep 12 42,294.17 ~~—~~

2 Sep 14 29,474.45 10,089.39

Sep 29 24.82 ~~—~~

Sep 29 15,049.68 s ~~—~~

Oct 6 5,819.17 ~~—~~
 Oct 27 600.00 ~~—~~

Oct 29 18.30 ~~—~~
 Nov 1 550.00 ~~—~~

Oct 29 8,648.81 s ~~—~~

Nov 9 73.55 ~~—~~
 Nov 10 10.00 ~~—~~
 Nov 20 25.00 ~~—~~

Nov 22 21,247.75 ~~—~~
 Nov 26 19,421.00 ~~—~~
 Nov 29 19.94 ~~—~~

Nov 30 10,214.86 ~~—~~

Nov 30 39,564.09 s ~~—~~

Balance
 Forward

Dec 1 4,906.25 ~~—~~
 Dec 2 41.25 ~~—~~
 Dec 5 9,758.33 ~~—~~

Dec 1 39,564.09 s ~~—~~

Dec 30 49.20

Dec 30 24,907.46 s ~~—~~

MR. NICHOLAS ROERICH, 310 Riverside Drive, New York

BANKERS TRUST COMPANY - Statement of Account

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		Sep 28	16.82			
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Oct 28	4,600.00 ✓	Oct 27	116.87		Oct 28	78,820.06 s
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		Apr 15	850.00		Apr 29	21,350.73 s
		Apr 29	30.74			
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May 23	25.00	May 10	636.66			
		May 23	80.00			
May 31	49.99	May 27	44.05		May 31	27,223.45 s
		Jun 29	46.19		Jun 29	27,269.64 s

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Aug 26	5,034.03
Sep 10	93.77
Sep 14	29,474.45
Oct 6	5,819.17
Oct 27	600.00
Nov 9	73.55
Nov 10	10.00
Nov 20	25.00

Nov 30 10,214.88

Dec 1	4,906.25
Dec 2	41.25
Dec 5	9,758.33

<u>Date</u>	<u>Credits</u>
Jul 29	44.71
Aug 29	44.65
Sep 1	125.00
Sep 2	300.00
Sep 12	42,294.17
Sep 29	24.82
Oct 29	18.30
Nov 1	550.00

Nov 22	21,247.75
Nov 26	19,421.00
Nov 29	19.94

Dec 30 49.20

<u>Date</u>	<u>Balance</u>
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Balance Forward Dec 1 39,564.09 s

Dec 30 24,907.46 s

Bauhaus Trust

Same copy sent Jan 18. I believe
it was too late to have it registered.
These entries & with drawings are also
unrecorded in dark clouds -

No 5