COPY

CONFIDENTIAL

Deposits		Withdrawals	
January Balance	8319.36	Dec 3 K.Moldavack	150.-
Interest 2%	13.97		
1926 Balance end Feb.	8183.33		
	8183.33		
Interest 2%	12.43		
1926 Balance end Mar.	8195.76		
	8195.76		
Interest 2%	13.75		
Balance End of April	8209.51		
	8209.51		
Interest 2%	12.43	Feb 23 Issued check to Central Asiatic Commerce Bk, presented May 17	1000.-
Balance End May	7221.94		
	7221.94		
June 21 Mrs Getz for painting	900.-	June 1st Issued on Jany 10, Stephen Mitousoff	100.-
Interest 2%	12.27		
Balance End June	8034.21		
	8034.21		
July 22 Transferred from #2 account			
Interest	25.47		
C.R.Crane picture	2000.-		
Towards (S.M.Newberger	1000.-		
making (F.R.Grant	200.-		
perman- (S & M.M.			
ent loan (Lichtmann	500.-		
Exhibit.(			
Irving Columbia Trust			
Co.Closing out acct	2225.40		
	.30		
Interest	18.13		
Balance End of July	9969.55		
	9969.55		
Interest 2%	16.82		
Balance End of Aug.	9986.37		
	9986.37		
	16.82		
1926 Balance End Sept.	10003.19		

PTO

(continued)

Deposits		Withdrawals	
	10.003.19		
Making permanent Loan Exhibition L.L.Horch) N.S.Horch)	73.300.-	Oct.28 Trasferred Utah	2000.-
		13 " "	500.-
		22 " "	2000.-
		sent to Smith	100.-
Interest 2%	116.87		
Balance End October	78.820.06		
	78.820.06	* Purchase of $40.000.- Liberty Bonds 4-1/4%	41.323.06
Interest	118.14	24 Transferred Utah	3.000.-
		Cable expenses of 3 previous cable transfers	174.-
	34.441.14		
Interest 2%	56.55	Dec.27 transferred	6.000.-
Balance December	28.497.69		
	28.497.69		
Interest 2%	40.65	Jany 12 transferred $250 expense	10.250.-
		18 " 75 cable charge 12	3.087.-
		Cable charge 12/27 on $6000	162.-
		" " 1/12/27 $12	12.-
		22 Cable charge Equit.East. on $1000 sent to Kashgar	38.-
1927 Balance End of Jany	17.989.34		
	17.989.34		
		Jany 31 transferred (162 charges)	6162.-
		Febry 16 10000 Mexican Doll./50	5000.-
		" 17 Cabled Smith 5.45 Cable charges	305.45
		" 19 10000 Mexican D.	5000.-
		" 20 Cabled to Smith $5.45 cable charges	505.45
		" 23 Smith exp.from Peking on	1000.-
		** 29 Purchase 30.000 Mexican D. 49.50	
Deposited by Odomar Etiene permanent making remaining pictures	25.000.-		
10% On 1000 Books Adamant	100.-		
	43.089.34		17.972.90
		Cash Balance Febry 24,1927	$25.116.44
		U.S.Liberty Bonds 4-1/4%	$40.000.-

* automatically are sold by Bank against check.

** will only pay when I cable them to you.

COPY CONFIDENTIAL

1927 BANK STATEMENT 1927

	10.969.99		
April 11 Returned from Urga	10.000.-		
15 Interest on $40000 4-1/4% Bonds	850.-		
26 Returned from Urga	6.000.-		
29 Interest 2%	30.74		
Bank Balance Apr.30th	$27.350.73		
May 9 Payment balance due on Finish Paintings	716.66	May 9 Additional Expenses trip of N.Kordashevsky	813.--
Interest 2%	44.05	Caretaking of Bonds for 6 months due to Bankers Trust Co	25.-
			49.99
Balance May 30th	$27.223.45		
June Interest 2%	46.19		
Balance June 30	$27.269.64		
July Interest July 2%	44.71		
Balance July 31st	$27.314.35	Aug.22 Purchase of Bonds	10.361.67
August Interest 2%	44.65	25 " " "	5.034.03
Balance Aug.30	$11.963.30		
Sept.2 Interest on Bonds	300.-	Sept.8 Payment to Mr.Eismont for account of N.Kordashevsky,July,Aug. Sept.($30 per month)	93.77
10 Sale of Liberty Bonds at 104	42.294.17		
Interest on Bonds	125.-		
Interest on Balance 2%	24.82		
Balance Sept.30	$15.049.68	Oct.6 Purchase of Bonds	5.819.17
Oct. Interest 2%	18.30	25 Payment to Cartier (Buddhist Jewelry)	600.-
Balance October 31-st	$ 8.648.81		
Nov. Interest on Bonds	550.-	Nov.1st Archaeological Soc'y	10.-
Nov.22 Payment Auto Trip Urga returned	1.247.75	7 Payment N.Kordashevsky for October	31.-
22 Payment "Mongolian Paintings	20.000.-	7 Payment N.Kordashevsky for November	42.55
25 Payment "Mongolian Paintings	19.421.-	23 Six months safe keeping	25.-
Interest 2%	19.94	30 Purchase National Radiator Corp.	10.214.86
Balance Nov.30	$39.564.09		
Dec.3 Deposited $9134.12 worth bonds still due on paintings (Mongol.ser.)		Nov.30 Purchase of Bonds	9.758.33
		" "	4.906.25
		N.Kordashevsky	41.25
Interest on Bonds	320.-		
Interest on Deposits	49.20		
Cash Balance December 31,1927	$24.907.46		

1928

Dec.31 Balance	$24.907.46	Jany 18 N.Kordashevsky	41.25
Interest Bonds	320.-	Purchase of Bonds	19.666.67
Interest Bank Balance	29.61		
Bank Balance Jany 31st	$ 5.549.15		
Febry 1st Interest om Bonds	350.-	Feby 7 N.Kordashevsky	41.25
Interest 2%	9.89	(Purchase Bonds 10.183.33)	
Feb.7 Balance due Mongolian	178.21	(" " 10.066.67)	
Bank Balance Febry 28	$ 6.045.40		
Mch 1 Bonds	1.275.-	Mch 1st N.Kordashevsky	41.25
Interest on Bonds	10.05	$10.000 Purchase of Bonds	10.183.33
Repayment of NY New-Haven bonds	20.000.-	$10.000 " " "	10.066.67
Mch Sale of "Paths of Bless."	2.50		
Mch 14	525.-		
22 Sale of your Sketch by A.Browwer	120.-		
Bank Balance Mch 30th	7.687.20		
Interest on Bonds	250.-	Apl.30 N.Kordashevsky	41.25
Interest on Bank Balance	13.27		
Bank Balance April 30	$ 7.909.22		
Interest on Bonds	800.-	5/1 Purchase 100 Eastman Kodak	17.312.50
5/2 Sale of Bonds	9.262.50	Charge of Bank for care of securities	49.29
5/8 " "	3.056.75	5/18 Purchase 100 Shares International Match pf	11.412.50
" "	7.210.-	5/23 Cabling of 40000 Rupees at 36.77	14.714.10
5/17 " "	5.810.83	5/27 Purchase 100 Shares Southern Pacific	15.958.75
5/21 " "	5.043.06		
5/21 " "	19.879.72		
5/29 " "	1.002.22		
May 31 Overdrawn	$ 478.03		

Debit		Credit	
6/1/28 Interest on Bonds	100.-	Overdrawn May 31	478.03
6/24 Second payment Urga Auto trip	1.260.24	6/11 L.Bogdanoff	700.-
6/21 Sale $2000 Canadian Bds	2.027.50	6/20/28 S.Roerich	400.-
6/4	1.002.22	6/25/28 N.Kordashevsky	41.25
6/20	983.-		
Cash in bank June 30,1928	$3.751.18		

Regarding returned moneys from Urga Mongolia:

Please note that on November 22nd 1927 $1.247.75 was
received on account of your autotrip & $1.260.24 on June 24, 1928
Total $2.507.99

Regarding N.Kordashevsky

On May 9, 1927 we cabled him to China additional $813.-
He received in monthly payments from July 27(1927)
to June 1928 $383.82

3

STATEMENT FOR

31 AUG 1935

19

Mr. N. C. De Roerich

Vouchers

DOLLARS LOCAL CURRENCY

DATE	OLD BAL.	NEW BAL.
JUL 31		1,846.95 *
AUG 8	1,846.95	1,635.05 *
AUG 19	1,635.05	1,575.05 *
AUG 21	1,575.05	1,468.05 *

STATEMENT FOR 4

19

N.C. De Roerich

Vouchers

DOLLARS LOCAL CURRENCY

DATE	OLD BAL.	NEW BAL.
FEB 28		7,171.42 *
MAR 9	7,171.42	7,109.42 *
MAR 17	7,109.42	6,936.52 *
MAR 16	6,936.52	8,330.04 *
MAR 18	8,330.04	5,353.04 *
MAR 19	5,353.04	5,252.32 *
MAR 20	5,252.32	4,775.62 *
MAR 24	4,775.62	4,732.51 *
MAR 24	4,732.51	4,331.79 *
MAR 24	4,331.79	4,251.79 *
MAR 24	4,251.79	3,739.79 *
MAY 4	3,739.79	3,319.79 *
MAY 3	3,319.79	3,239.79 *
MAY 17	3,239.79	2,581.19 *
JUN 2	2,581.19	2,484.95 *

5

STATEMENT FOR

31 JAN 1935 19

Mr. N. C. De Roerich

Vouchers

DOLLARS LOCAL CURRENCY

DATE	OLD BAL.	NEW BAL.
1934		
DEC 31		7,100.00 *
1935		
JAN 7	7,100.00	6,486.00 *
JAN 15	6,486.00	3,721.50 *
JAN 23	3,721.50	2,521.50 *

STATEMENT FOR 6

28 FEB 1935

19

Mr. N. C. De Roerich

Vouchers

DOLLARS LOCAL CURRENCY

DATE	OLD BAL.	NEW BAL.
JAN 31		2,521.50 *
FEB 18	2,521.50	7,699.42 *
FEB 18	7,699.42	7,171.42 *

7

M E M O R A N D U M

for The Nicholas Roerich Paintings Corporation. New-York.

- - - - - - - - - - -

4% Loan to Roerich Museum.....Gold $ 220.000.-

Roerich Museum Branches:..... " " 231.500.-
(Paris,Brugge,Riga,Belgrad,Zagreb,Benares,
Allahabad,Urusvati)

Sent to New*York:

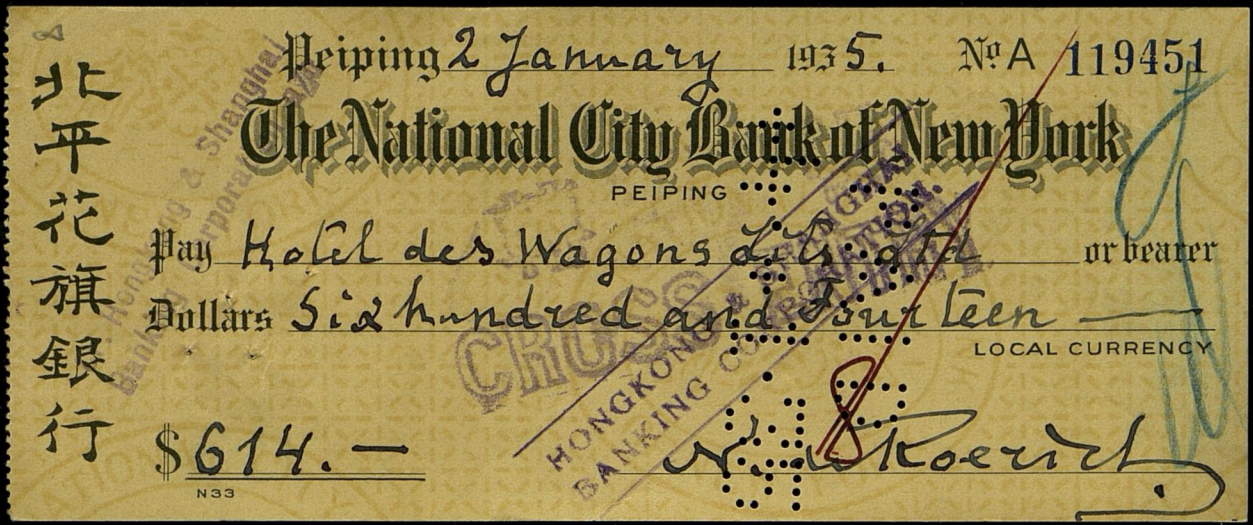
Previous Balance, approx.27 ptngs unsold	40.650.-	
December 1932.....	25.750.-	
Oct.1933..	60.030.-	
December 1933.....	22.050.-	
4 ptngs awaiting shipment.....	12.900.-	
	" "	161.380.-

Total Gold Dollars: 612.880.-

January 1st, 1934.

P.S. The interest on the 4% Loan to R.M.
was paid up to first half of 1931.

Besides Prof.de Roerich has advanced
on various occasions as per list
given to Miss Lichtmann ,about $4000.
and to Urusvati Institute, Naggar
Rs:2400/-/-.



北平花旗銀行

Peiping 2 January 1935. No A 119451

The National City Bank of New York

PEIPING

Pay Hotel des Wagons Lits S.A.R.L. or bearer

Dollars Six hundred and Fourteen —

LOCAL CURRENCY

$614.—

N33

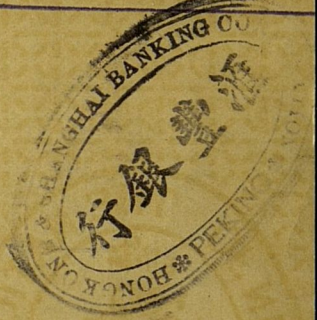
HONGKONG & SHANGHAI BANKING CORPORATION

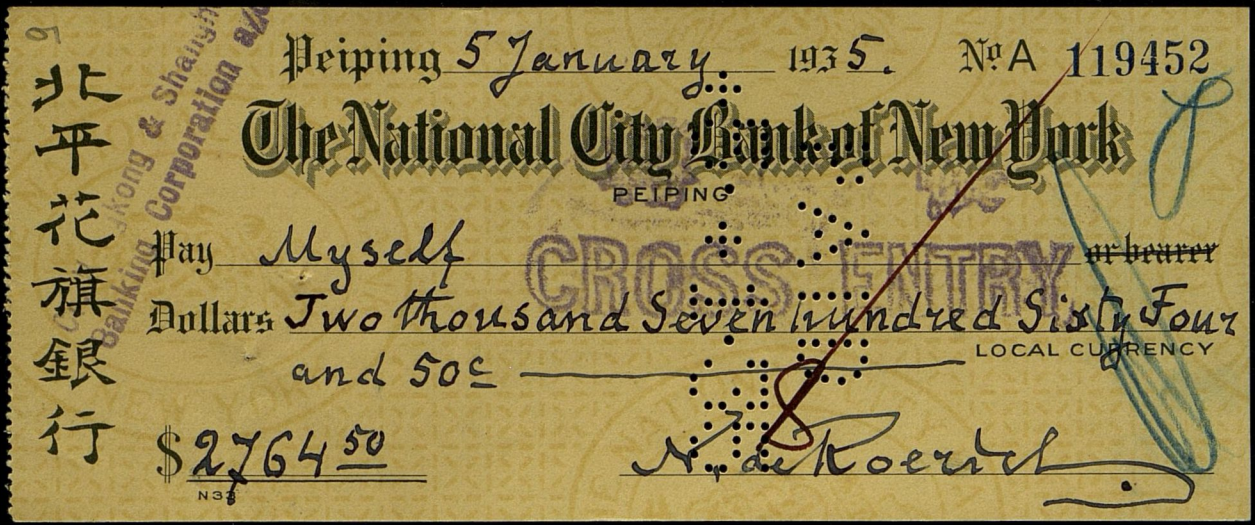
CHICAGO

Grand Hotel des Wagons-Lits

J. C. Bowes

Acting Hotel Manager.





北平花旗銀行

Peiping 5 January 1935. No A 119452

The National City Bank of New York

PEIPING

Pay Myself ~~or bearer~~

Dollars Two thousand Seven hundred Sixty Four and 50c

LOCAL CURRENCY

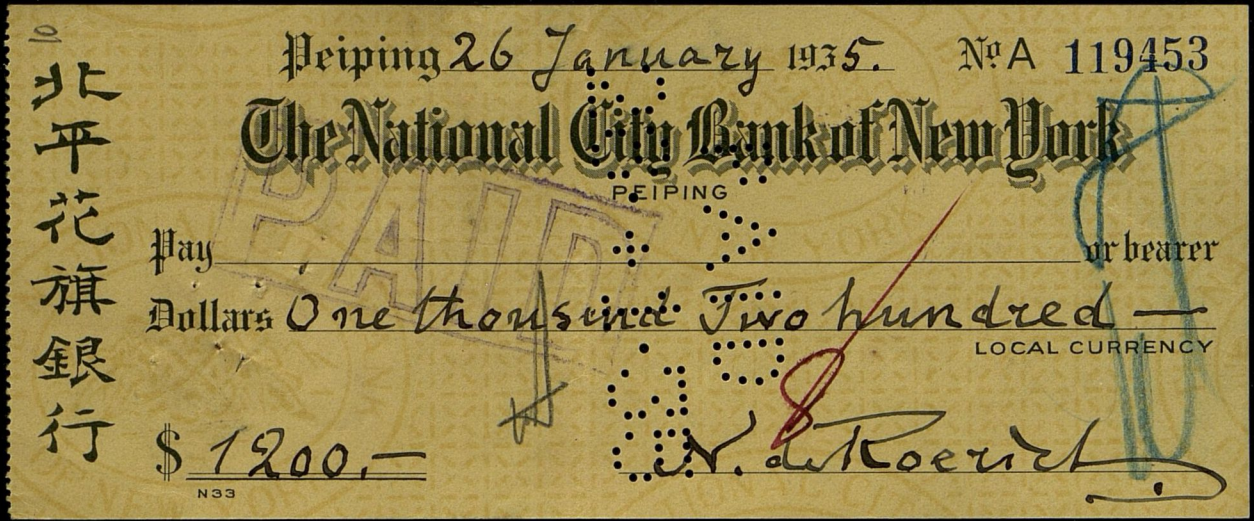
$2764 50

N. de Roerich

CROSS ENTRY

N. de Roever

PAYEE'S ACCOUNT CREDITED
THE HONGKONG & SHANGHAI
BANKING CORPORATION
AGENTS



北平花旗銀行

Peiping 26 January 1935. No A 119453

The National City Bank of New York

PEIPING

Pay _____ or bearer

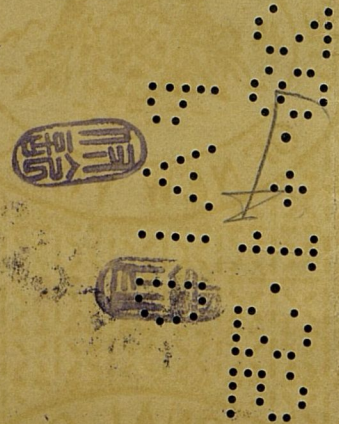
Dollars One thousand Two hundred —

LOCAL CURRENCY

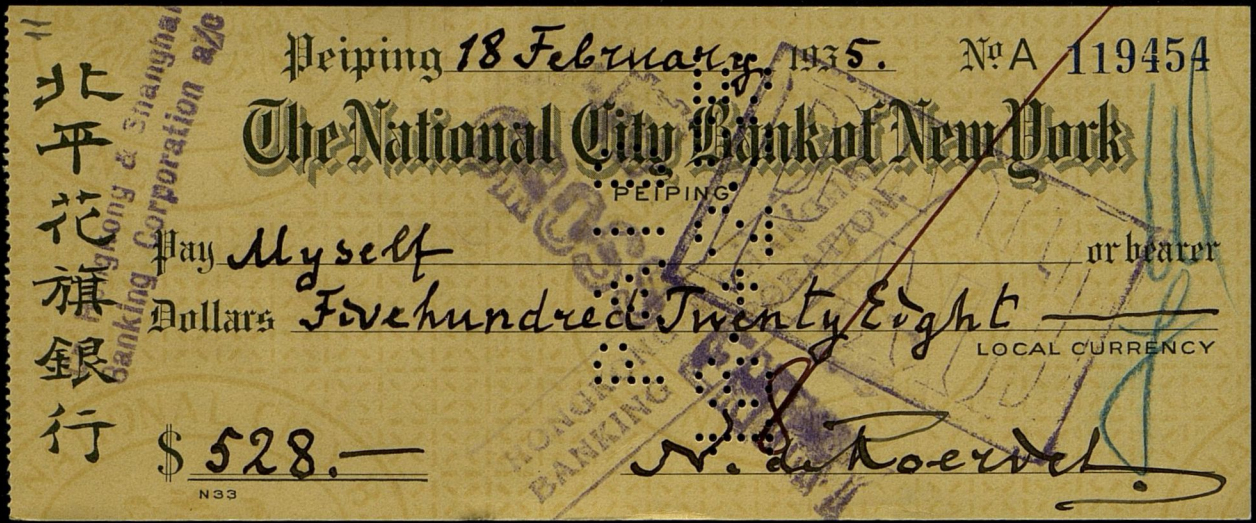
$ 1200.—

N33

C. N. de Roerich



Erinchin-Doji



Peiping 18 February 1935. No A 119454

The National City Bank of New York

PEIPING

Pay Myself or bearer

Dollars Fivehundred Twenty Eight LOCAL CURRENCY

$ 528.—

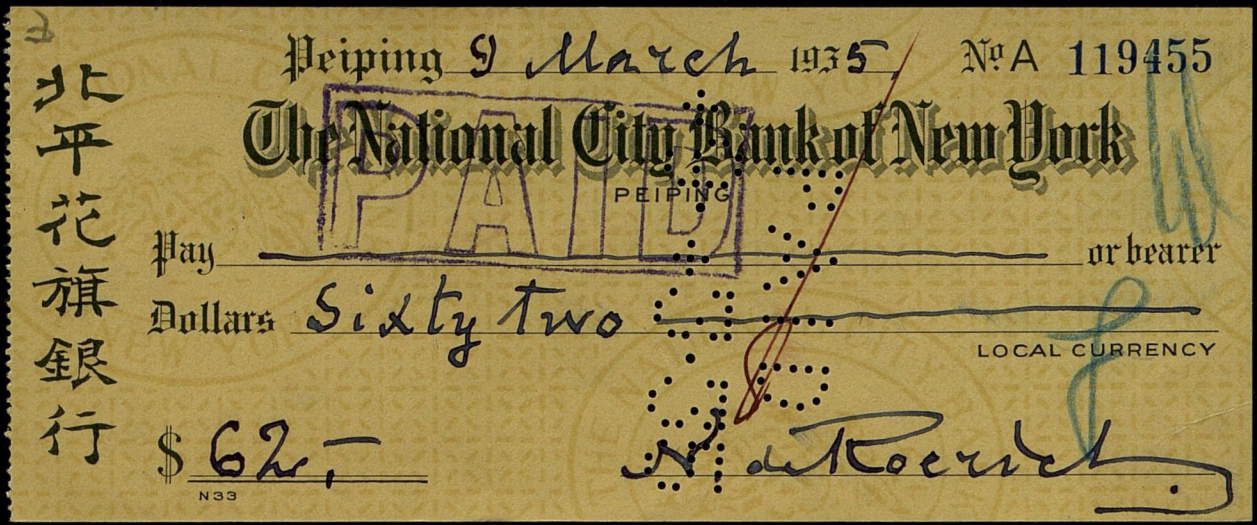
N33

N. A. Roerich

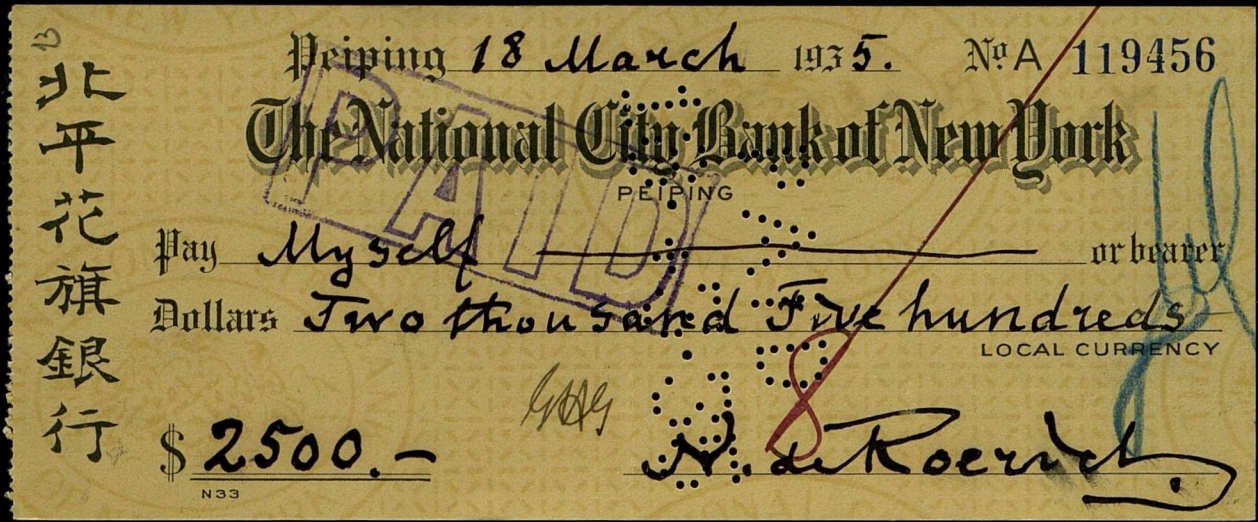
北平花旗銀行

The National City Bank of New York Banking Corporation a/c

N. de Koetsch


北平花旗銀行
Peiping 9 March 1935 No A 119455
The National City Bank of New York
PEIPING
PAID
Pay _____ or bearer
Dollars Sixty two
LOCAL CURRENCY
$ 62.-
N33
N. de Roerich

Al. Maxwell


北平花旗銀行

Peiping 18 March 1935. No A 119456

The National City Bank of New York

PEIPING

PAID

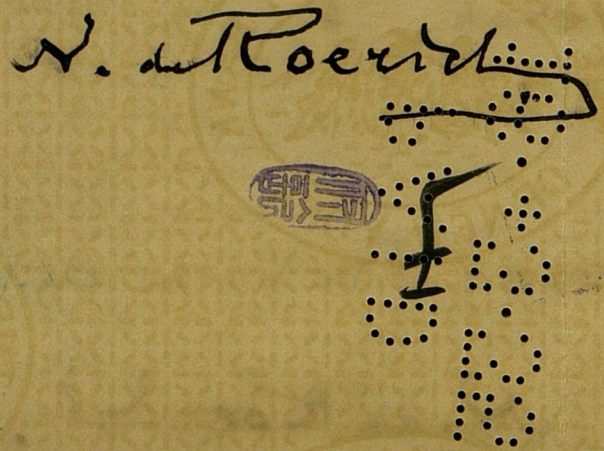
Pay Myself or bearer

Dollars Two thousand Five hundreds LOCAL CURRENCY

$ 2500.-

N33

N. de Roerich



北平花旗銀行

Peiping 18 March 1935 No A 119458

The National City Bank of New York

PEIPING

Pay Myself or bearer

Dollars Four hundred Seventy Seven—

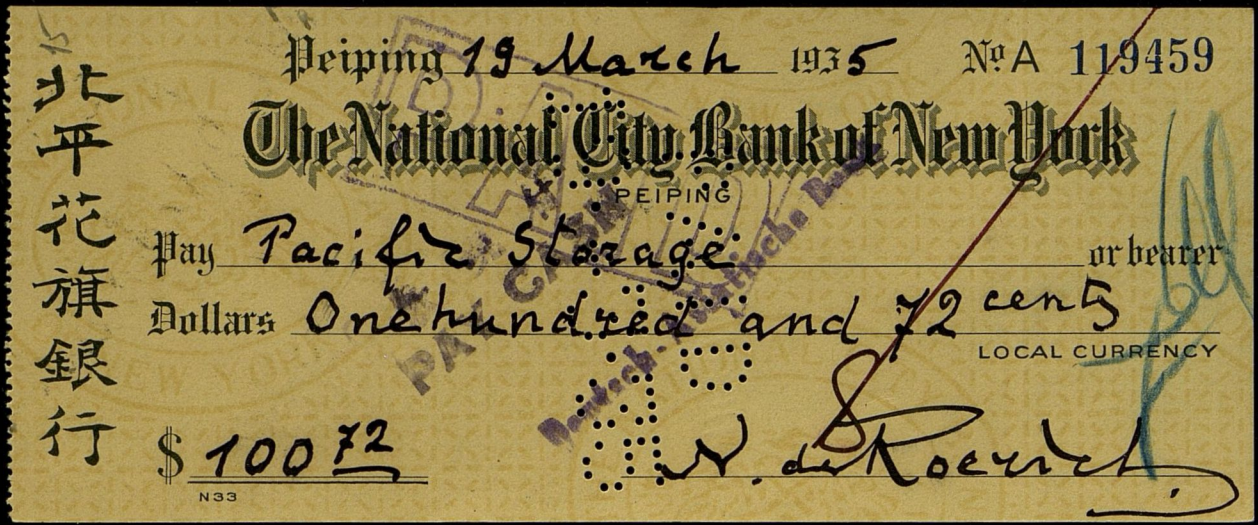
LOCAL CURRENCY

$ 477.—

N33

N. de Roerich

N. du Roeyer



北平花旗銀行

Peiping 19 March 1935 No A 119459

The National City Bank of New York

PEIPING

Pay Pacific Storage or bearer

Dollars One hundred and 72 cents

LOCAL CURRENCY

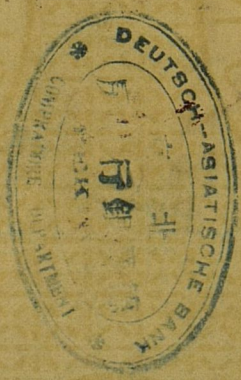
$ 100 72

N33

W. de Roever

PACIFIC STORAGE & PACKING CORPORATION

Deutsch-Asiatische Bank



16

北平花旗銀行

Peiping 19 March 1935 No A 119460

The National City Bank of New York

PEIPING

Pay _____ or bearer

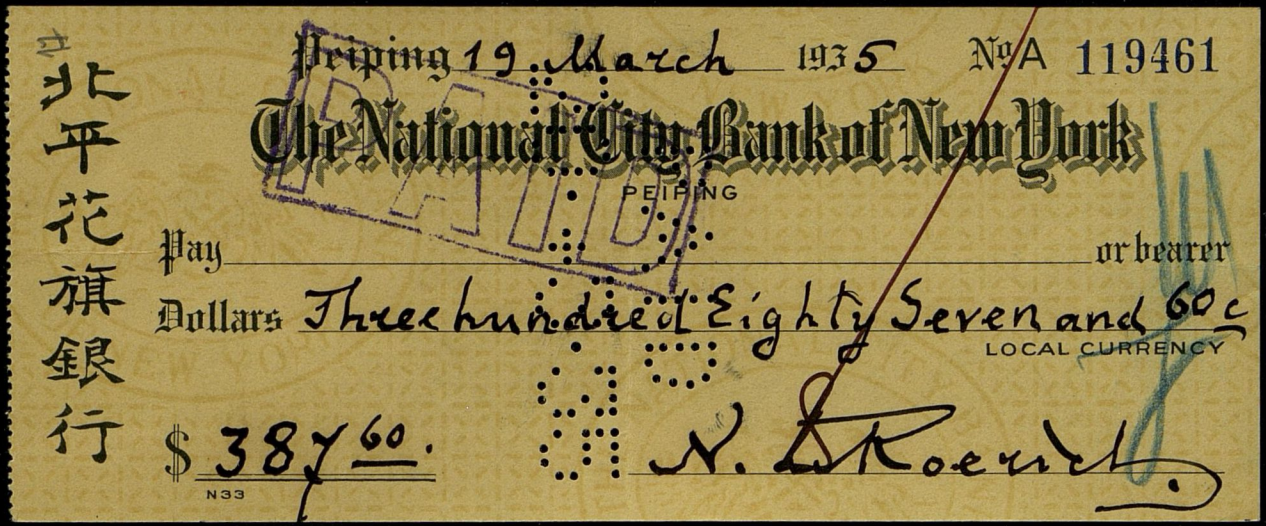
Dollars Eighty _____

LOCAL CURRENCY

$ 80.—

N33

N. L. Roerich



北平花旗銀行

Peiping 19 March 1935 No A 119461

The National City Bank of New York

PEIPING

Pay _____ or bearer

Dollars Three hundred Eighty Seven and 60c

LOCAL CURRENCY

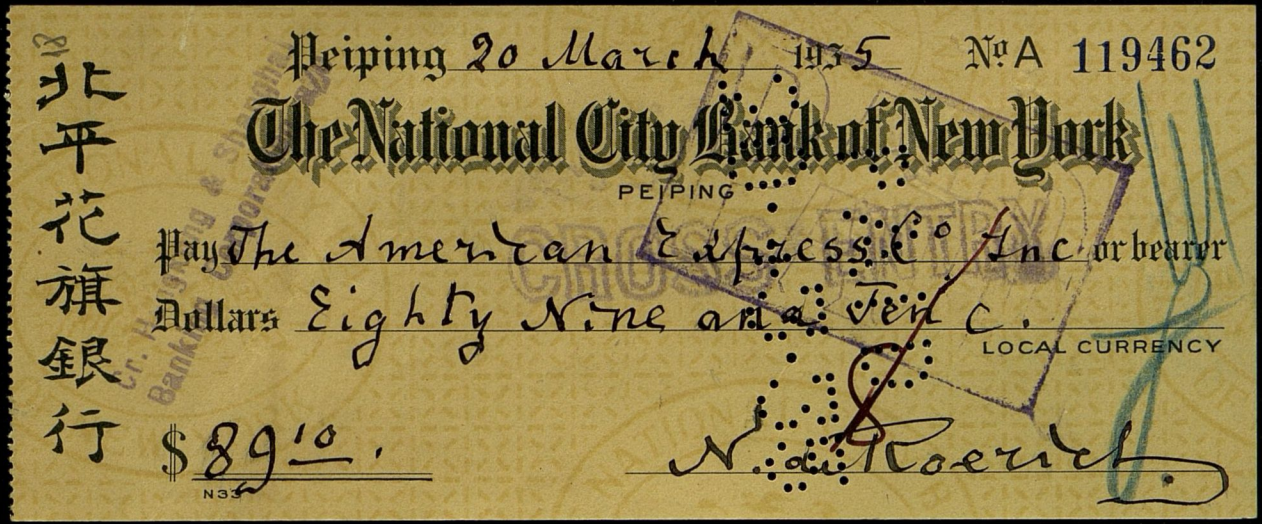
$ 387.60

N33

N. L. Roerich

30.12.22
PAID

C. Shiskin



Peiping 20 March 1935 No A 119462

The National City Bank of New York

PEIPING

Pay The American Express Co Inc or bearer

Dollars Eighty Nine and Fen C. LOCAL CURRENCY

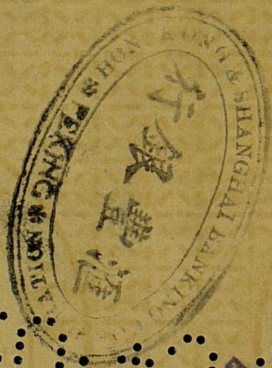
$89.10.

N. de Roerich

北平花旗銀行

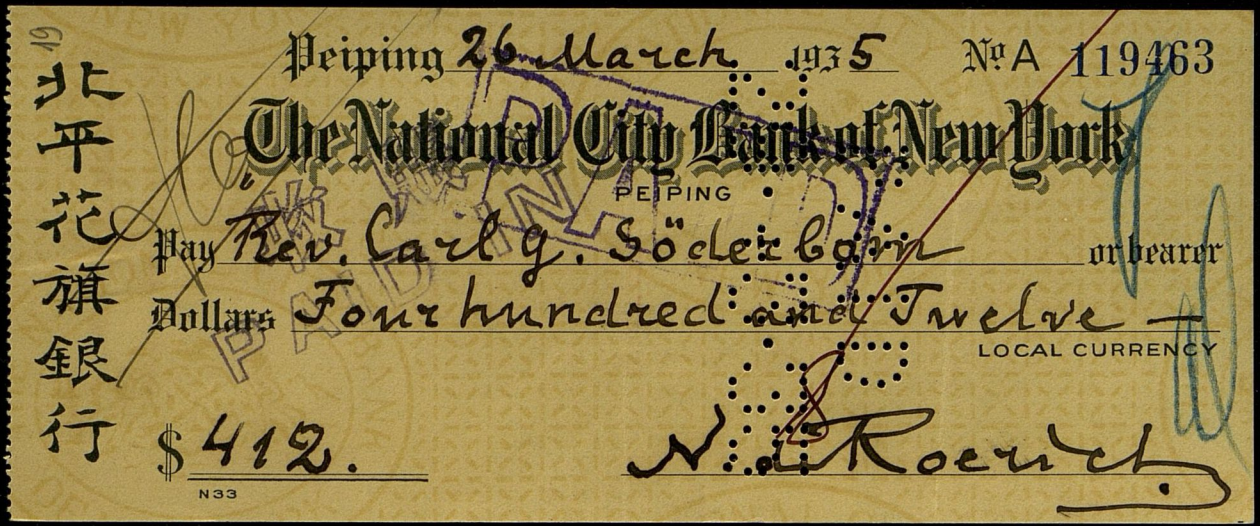
FOR DEPOSIT ONLY
THE AMERICAN EXPRESS COMPANY, Inc.

S. Z. Howard
Cashier



FOR THE BANKING CORPORATION
HONGKONG & SHANGHAI
ACCOUNT CREDITED
PAYEE'S

AGENT



Peiping 26 March 1935 No A 119463

The National City Bank of New York

PEIPING

Pay Rev. Carl G. Söderbom or bearer

Dollars Four hundred and Twelve — LOCAL CURRENCY

$ 412.

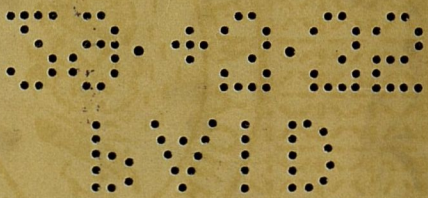
N33

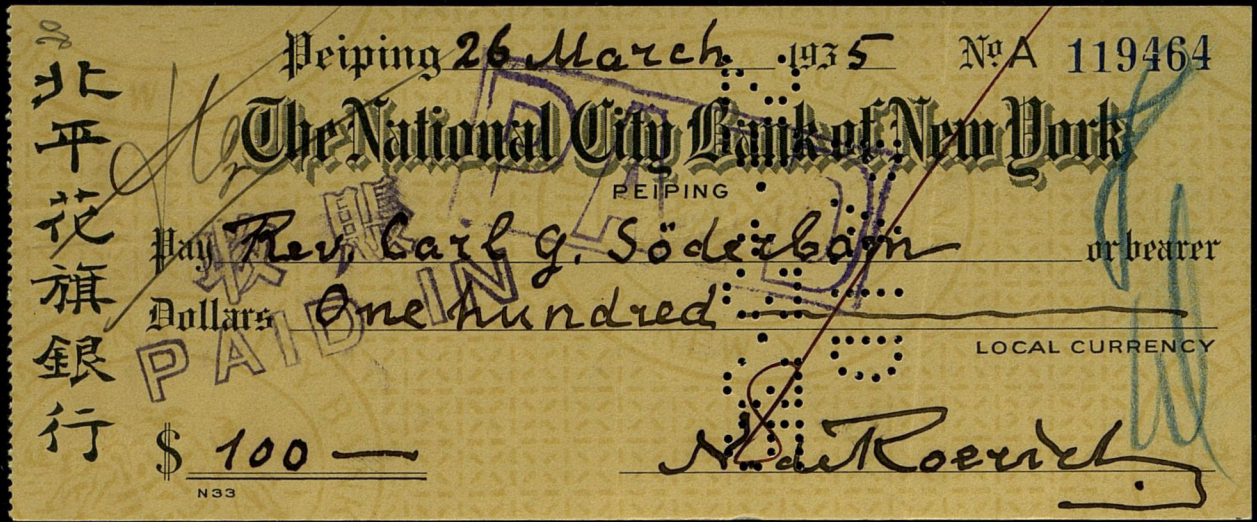
北平花旗銀行

Please deposit to
our account

C. G. Soderbom

Pay to the Order of
The National City Bank of New York





Peiping 26 March 1935 No A 119464

The National City Bank of New York

PEIPING

Pay Rev. Carl G. Söderbom or bearer

Dollars One Hundred

LOCAL CURRENCY

$ 100—

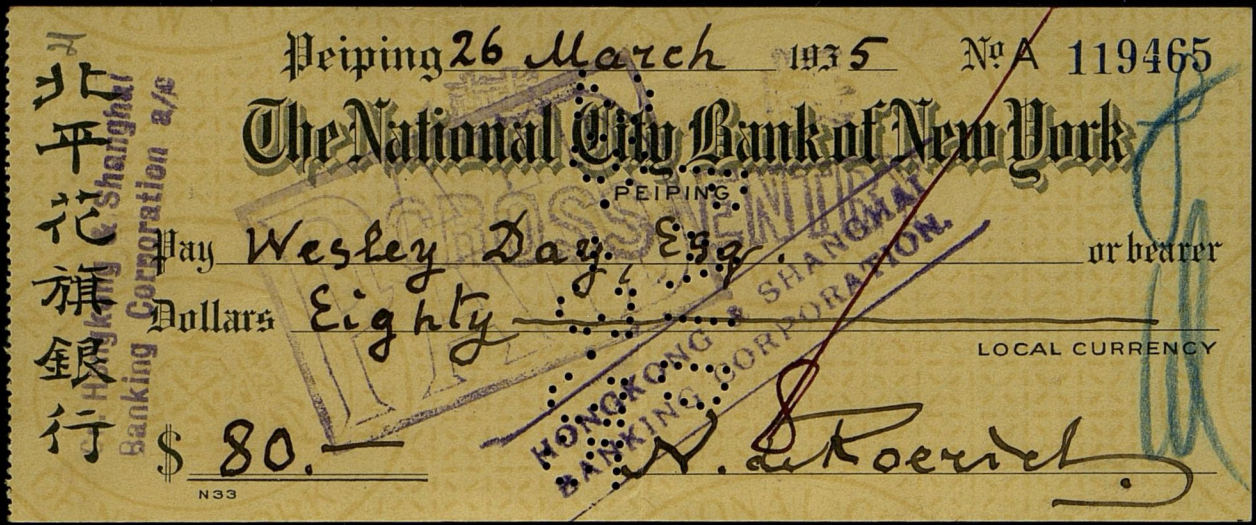
N33

北平花旗銀行

PAID IN FULL

Please deposit
to our acct
C. L. Soderbom

Pay to the Order of
The National City Bank of New York



Peiping 26 March 1935 No A 119465

The National City Bank of New York

PEIPING

Pay Wesley Day Esq. or bearer

Dollars Eighty LOCAL CURRENCY

$ 80.—

N33

北平花旗銀行

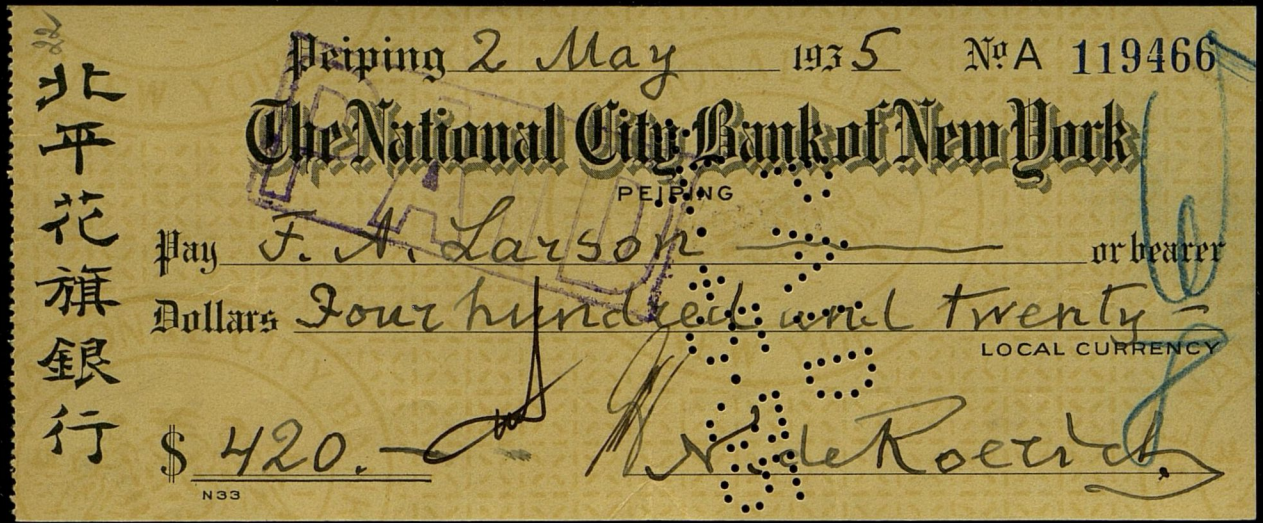
The Hongkong & Shanghai Banking Corporation a/c

HONGKONG & SHANGHAI BANKING CORPORATION

PEIPING

Pay to my account,

Wesley Day.



北平花旗銀行

Peiping 2 May 1935 No A 119466

The National City Bank of New York

PEIPING

Pay F. A. Larson or bearer

Dollars Four hundred and twenty — LOCAL CURRENCY

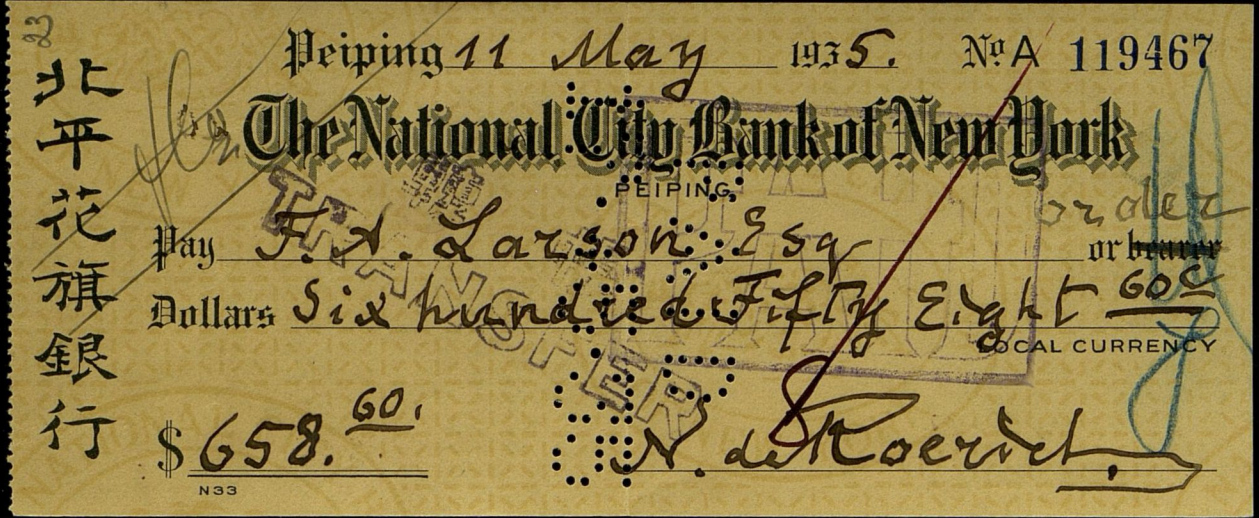
$ 420.—

N33

N. de Roetth

F. A. Larson

Rutus A. Northmore



北平花旗銀行

Peiping 11 May 1935. No A 119467

The National City Bank of New York

PEIPING.

Pay F. A. Larson Esq or order

Dollars Six hundred Fifty Eight 60/100 LOCAL CURRENCY

$658.60

N. de Koeyer

N33

Pay to Rev.
C. J. Söderbom
F. A. Larson
for deposit
C. J. Söderbom

Pay to the Order of
The National City Bank of New York

1.12.28
LVID

北平花旗銀行

Peiping 21 June 1935 No A 119468

The National City Bank of New York

PEIPING

Pay to Rev. C. G. Sadler & Co. or bearer

Dollars Six hundred Thirty Eight LOCAL CURRENCY

$ 638.—

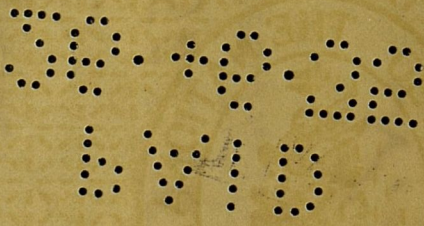
N33

Please Credit our account

C. S. Soderborn

Pay to the Order of

The National City Bank of New York



北平花旗銀行

Peiping 22 July 1935. No A 119469

The National City Bank of New York

PEIPING

Pay K. Georg Soderbom or bearer

Dollars Two hundred Eleven and 90/100 LOCAL CURRENCY

cents

$ 211 90.

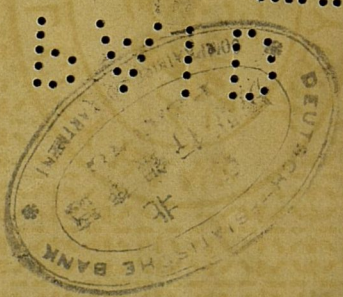
N33

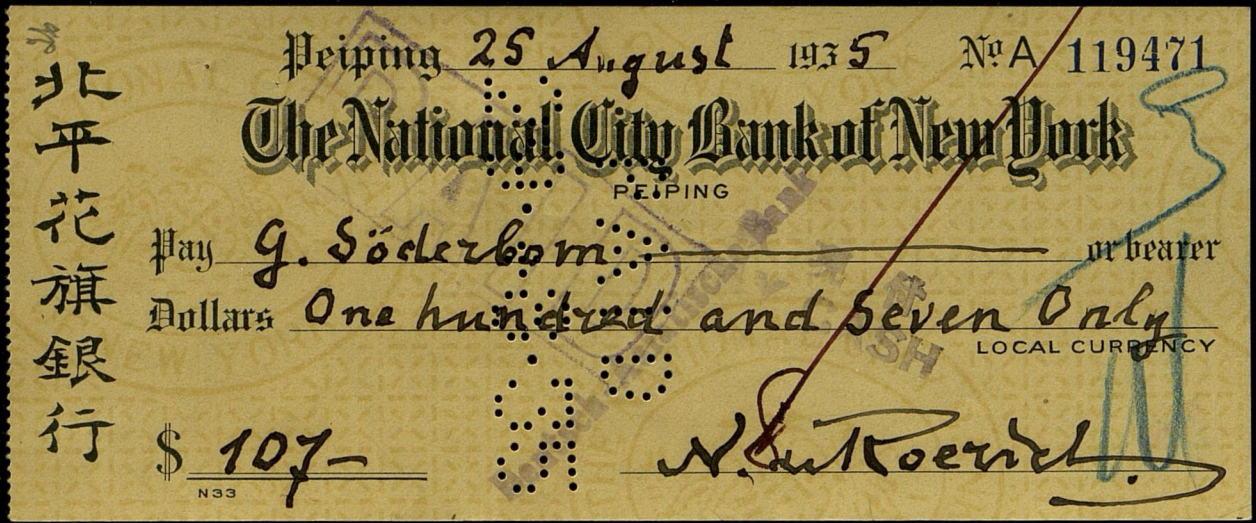
N. Koerner

Pay to:
Deutsch Asiatische
Bank

K. Georg Podeus

Deutsch-Asiatische Bank





北平花旗銀行

Peiping 25 August 1935 No A 119471

The National City Bank of New York

PEIPING

Pay G. Söderbom or bearer

Dollars One hundred and Seven Only

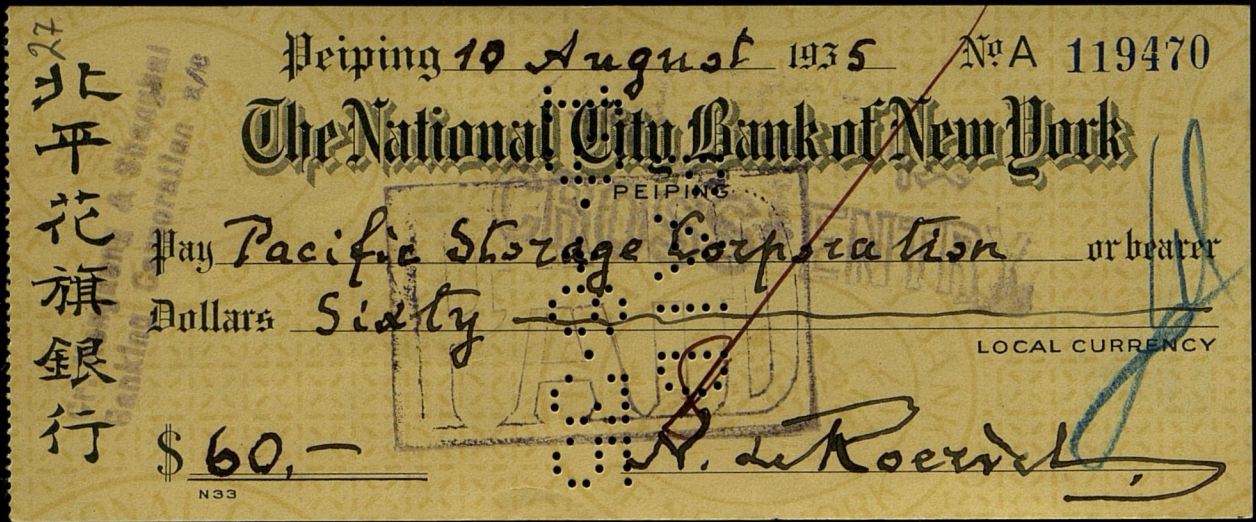
LOCAL CURRENCY

$ 107-

N33

N. Sen Koerrel

Deutsch-Asiatische Bank



Peiping 10 August 1935 No A 119470

The National City Bank of New York

PEIPING

Pay Pacific Storage Corporation or bearer

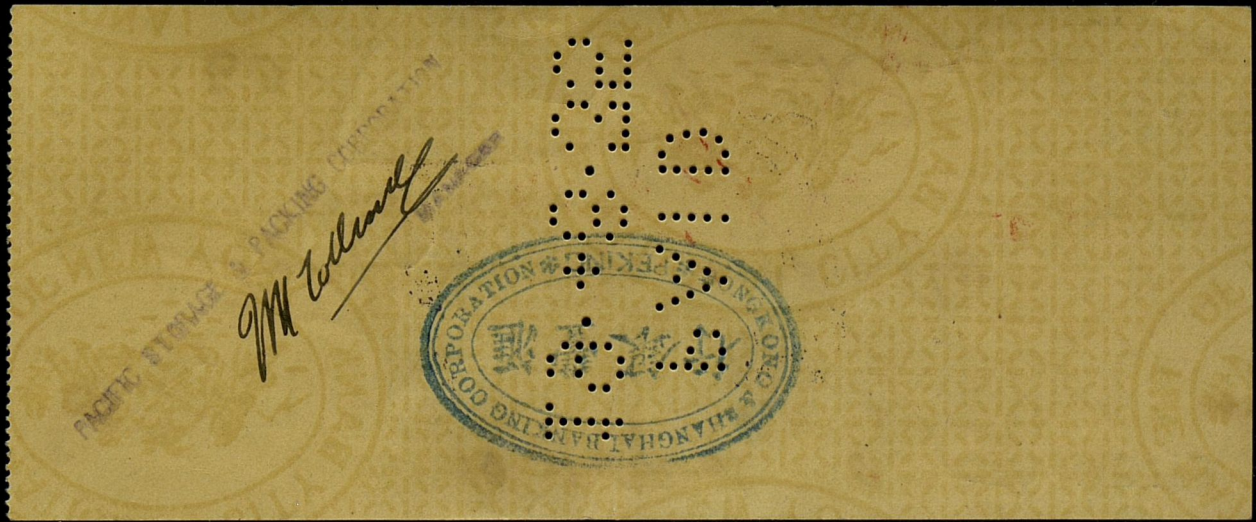
Dollars Sixty

LOCAL CURRENCY

$ 60.—

N33

北平花旗銀行


PACIFIC STORAGE & PACKING CORPORATION
HONGKONG
HONGKONG & SHANGHAI BANKING CORPORATION
香港上海滙豐銀行

FINANCIAL STATEMENT of BANKS, CASH and PROSPECTS. Oct.30,1935.

- - - - - - - - -

Imp.Bank.Simla statement 23 Sept.1935.....8,511/ 9/7
Drawn since then 09528 Chklaver 2000: 370/-
09529 Self 1502/7
09530 Keventer 50/-
Chklaver 266/-
2188/7
also deduct)9518 Zodpa 51/-
09511 Mitra 280/- 331/-
2,519/ 7/-
Bank Balance Simla to-day.....5,992/ 2/7
add from Hongkong 1995/-/- and for $1000 KSC:2679/2/-.....4,674/ 2/-
Cash in Naggar: Hiss from Lahore.....1335/-/-
Notes.....465/-/-
Silver.....105/-/-
S.R.....400/-/-
Rs 2305/-/- 2,305/-/-

Total Simla Bank and Naggar Cash.....Rs:12,971/ 4/7

NK deposit in Lahore Bank.....500/-/-
NK's transfer to them 1700/-/-
Total.....Rs: 2,200/ -/-

NK awaits from Hongkong-Sh.Bank,Bombay.....Rs: 1,700/ -/-

GR has .....Rs: 3, 500/-/-

TOTAL Rs:20,371/ 4/7

THERE IS FURTHER DUE:

For 2 months to GR....$760/-/-
" 2 " to NK...$1000/-/-
$1760/-/- at 265..... Rs: 4.664/ -/-

Return on steamer 2 tickets Sing-Bombay $200.....Rs: 530/-/-

LAHORE URUSVATI BANK 992-less Mahon Oct.500/-/-..... ....Rs: 492/-/-

Rs: 26,057/-/-

Further due for at least 4 months more to NK and GR
at $880 p.m.....$3,500..... Rs: 9,300/-/-
(Nov,Dec.Jan.Feb.)