

Deposits

January Balance 8319.36
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
Balance End May 7221.94

7221.94
June 21 Mrs Getz for painting 900.-
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
Interest) .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

Withdrawals

Dec 3 K.Moldavack 150.-

Feb 23 Issued check to 1000.-
Central Asiatic Com-
merce Bk, presented
May 17

June 1st Issued on Jany 10,
Stephen Mitousoff 100.-

(continued)

Deposits

Making permanent	10.003.19
Loan Exhibition L.L.Horch)	
N.S.Horch)	73.300.-
Interest 2%	116.87
Balance End October	78.820.06

Interest	78.820.06
	118.14
	34.441.14

Interest 2%	34.441.14
	56.55
Balance December	28.497.69

Interest 2%	28.497.69
	40.65

1927 Balance End of Jany	17.989.34
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17.989.34

Deposited by Odomar	
Etienne permanent	
making remaining	
pictures	25.000.-
10% On 1000 Books Adamant	100.-
	43.089.34

Withdrawals

Oct. 28 Trasferred Utah	2000.-
13 " "	500.-
22 " "	2000.-
sent to Smith	100.-

* Purchase of \$40.000.- Liberty	
Bonds 4-1/4%	41.323.06
24 Transferred Utah	3.000.-
Cable expenses of 3 previous	
cable transfers	174.-

Dec. 27 transferred	6.000.-
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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.-

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 Mexi-	
can D. 49.50	

17.972.90

Cash Balance Febry 24, 1927	\$25.116.44
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U.S. Liberty Bonds 4-1/4%	\$40.000.-
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* automatically are sold by
Bank against check.

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them to you.

Deposits

January Balance	8319.36
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
Balance End May	7221.94
	7221.94
June 21 Mrs Ceta for painting	900.-
Interest 2%	12.27
Balance End June	8034.21
	8034.21
July 22 Transferred from #2 account	
Interest	75.47
C.R. Crane picture	2000.-
Towards (S.W. Newberger)	1000.-
making (F.R. Grant)	200.-
perman- (S & W.M.)	
ent loan (Lichtmann)	500.-
Exhibit. (
Irving Columbia Trust	
Co. Closing out acct	2225.40
	.30
Interest	18.13
Balance End of July	9989.55
	9989.55
Interest 2%	16.82
Balance End of Aug.	9986.37
	9986.37
	16.82
1926 Balance End Sept.	10003.19

Withdrawals

Dec 3 K. Moldavack	150.-
Feb 23 Issued check to Central Asiatic Commerce Bk. presented May 17	1000.-
June 1st Issued on Jan'y 10, Stephen Mitousofi	100.-

(Continued) Deposits

	10.003.19
Making permanent	
Loan Exhibition L.L.Horch	
H.S.Horch	73.300.-
Interest 2%	118.87
Balance End October	<u>78.820.06</u>

	78.820.06
Interest	118.14
	<u>34.441.14</u>

	34.441.14
Interest 2%	56.55
Balance December	<u>28.497.69</u>

	28.497.69
Interest 2%	40.65

1927 Balance End of Jan'y	<u>17.989.34</u>
	17.989.34

Deposited by Odemar	
Etienne permanent	
making remaining	
pictures	25.000.-
10% On 1000 Books Adamant	100.-
	<u>43.089.34</u>

Withdrawals

44174011103

Oct. 28 Transferred Utah	2000.-
13 " "	500.-
22 " "	2000.-
sent to Smith	100.-

* Purchase of \$40.000.- Liberty Bonds 4-1/4%	41.323.00
24 Transferred Utah	3.000.-
Cable expenses of 3 previous cable transfers	174.-

Dec. 27 transferred	6.000.-
---------------------	---------

Jan'y 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.-

Jan'y 31 transferred (162 charges)	
Feb'y 16 10000 Mexican Doll./50	6162.-
" 17 Cabled Smith \$5.45 Cable charges	5000.-
" 19 10000 Mexican D.	305.45
" 20 Cabled to Smith \$5.45 cable charges	5000.-
" 23 Smith exp. from Peking on 1000.-	505.45
** 29 Purchase 30.000 Mexi-can D. 49.50	

	17.972.90
Cash Balance Feb'y 24, 1927	<u>\$25.116.44</u>
U.S. Liberty Bonds 4-1/4%	\$40.000.-

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1.

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Interest 2%	40.65

1927 Balance End of Jany	17.989.34
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Deposited by Guomar	
Etienne permanent	
making remaining	
pictures	25.000.-
10% on 1000 Books Agreement	100.-
	43.089.34

Withdrawals

Oct. 28 Transferred Utah	2000.-
13 " "	500.-
22 " "	2000.-
sent to Smith	100.-

* Purchase of \$40.000.- Liberty Bonds 4-1/4%	41.323.06
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expense	10.250.-
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cable charge 12	3.087.-
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on \$1000 sent to Kashgar	38.-

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" 17 Cabled Smith 5.45 Cable	5000.-
charges	305.45
" 19 10000 Mexican D.	5000.-
" 20 Cabled to Smith 55.45	
cable charges	505.45
" 23 Smith exp. from Peking on 1000.-	
** 29 Purchase 30.000 Mexi-	
can D. 49.50	

	17.972.90
Cash Balance Febry 24, 1927	\$25.116.44
U.S. Liberty Bonds 4-1/4%	\$40.000.-

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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
 Interest 2% 44.05

May 9 Additional Expenses trip
 of N.Kordashevsky 813.--
 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
 August Interest 2% 44.65

Aug.22 Purchase of Bonds 10.361.67
 25 " " " 5.034.03

Balance Aug.30 \$11.963.30
 Sept.2 Interest on Bonds 300.-
 10 Sale of Liberty
 Bonds at 104 42.294.17
 Interest on Bonds 125.-
 Interest on Balance 2% 24.82

Sept.8 Payment to Mr.Eismont
 for account of N.Kor-
 dashevsky, July, Aug.
 Sept.(\$30 per month) 93.77

Balance Sept.30 \$15.049.68
 Oct. Interest 2% 18.30

Oct.6 Purchase of Bonds 5.819.17
 25 Payment to Cartier
 (Buddhist Jewelry) 600.-

Balance October 31-st \$ 8.648.81
 Nov. Interest on Bonds 550.-
 Nov.22 Payment Auto Trip
 Urga returned 1.247.75
 22 Payment "Mongolian
 Paintings 20.000.-
 25 Payment "Mongolian
 Paintings 19.421.-
 Interest 2% 19.94

Nov.1st Archaeological Soc'y 10.-
 7 Payment N.Kordashevsky
 for October 31.-
 7 Payment N.Kordashevsky
 for November 42.55
 23 Six months safe keeping 25.-
 30 Purchase National Radia-
 tor Corp. 10.214.86

Balance Nov.30 \$39.564.09
 Dec.3 Deposited \$9134.12
 worth bonds still due on
 paintings (Mongol.ser.)
 Interest on Bonds 320.-
 Interest on Deposits 49.20

Nov.30 Purchase of Bonds 9.758.33
 " " 4.906.25
 N.Kordashevsky 41.25

Cash Balance
 December 31,1927 \$24.907.46

(Continued)

-2-

1 9 2 8

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.-	Febry 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		\$10.000 " " "	10.066.67
bonds	20.000.-		
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	Apl.30 N.Kordashevsky	41.25
Interest on Bonds	250.-		
Interest on Bank Balance	13.27		
Bank Balance April 30	\$ 7.909.22		
Interest on Bonds	800.-	5/1 Purchase 100 Eastman	
5/2 Sale of Bonds	9.262.50	Kodak	17.312.50
5/8 " "	3.056.75	Charge of Bank for care	
" "	7.210.-	of securities	49.29
5/17 " "	5.810.83	5/18 Purchase 100 Shares In-	
5/21 " "	5.043.06	ternational Match pf	11.412.50
5/21 " "	19.879.72	5/23 Cabling of 40000 Ru-	
5/29 " "	1.002.22	pees at 36.77	14.714.10
		5/27 Purchase 100 Shares	
		Southern Pacific	15.958.75
May 31 Overdrawn	\$ 478.03		
Debit		Credit	
6/1/28 Interest on Bonds	100.-	Overdrawn May 31	478.03
6/24 Second payment Urga		6/11 L.Bogdanoff	700.-
Auto trip	1.260.24	6/20/28 S.Roerich	400.-
6/21 Sale \$2000 Canadian Bds	2.027.50	6/25/28 N.Kordashevsky	41.25
6/4	1.002.22		
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
He received in monthly payments from July 27(1927)
to June 1928

\$813.-
\$383.82

	<u>10,969.99</u>		
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	<u>\$27,350.73</u>		
May 9 Payment balance due		May 9 Additional Expenses trip	
on Finish Paintings	716.66	of N. Kordashevsky	813.--
Interest 2%	44.05	Caretaking of Bonds for 6	
		months due to Bankers Trust Co.	25.-
			<u>49.99</u>
Balance May 30th	<u>\$27,223.45</u>		
June Interest 2%	46.19		
Balance June 30	<u>\$27,269.64</u>		
July Interest July 2%	44.71		
Balance July 31st	<u>\$27,314.35</u>	Aug. 22 Purchase of Bonds	10,361.67
August Interest 2%	44.65	25 " " "	5,034.03
Balance Aug. 30	<u>\$11,963.30</u>		
Sept. 2 Interest on Bonds	300.-	Sept. 8 Payment to Mr. Eismont	
10 Sale of Liberty		for account of N. Kordashevsky, July, Aug.	
Bonds at 104	42,294.17	Sept. (\$30 per month)	93.77
Interest on Bonds	125.-		
Interest on Balance 2%	24.82		
Balance Sept. 30	<u>\$15,049.68</u>	Oct. 6 Purchase of Bonds	5,819.17
Oct. Interest 2%	18.30	25 Payment to Cartier	
		(Buddhist Jewelry)	600.-
Balance October 31-at	<u>\$8,648.81</u>		
Nov. Interest on Bonds	550.-	Nov. 1st Archaeological Soc'y	10.-
Nov. 22 Payment Auto Trip		7 Payment N. Kordashevsky	
Urga returned	1,247.75	for October	31.-
22 Payment "Mongolian		7 Payment N. Kordashevsky	
Paintings	20,000.-	for November	42.55
25 Payment "Mongolian		23 Six months safe keeping	25.-
Paintings	19,421.-	30 Purchase National Radia-	
Interest 2%	19.94	tor Cern.	10,214.86
Balance Nov. 30	<u>\$39,564.09</u>		
Dec. 3 Deposited \$9134.12		Nov. 30 Purchase of Bonds	9,758.33
with bonds still due on		" "	4,906.25
paintings (Mongol. ser.)		N. Kordashevsky	41.25
Interest on Bonds	320.-		
Interest on Deposits	49.20		
Cash Balance			
December 31, 1927	<u>\$24,907.46</u>		

(Continued)

-2-

1928

Dec. 31 Balance	\$24,907.46	Jan 18 N. Kordashevsky	41.25
Interest Bonds	320.-	Purchase of Bonds	19,066.67
Interest Bank Balance	29.61		
Bank Balance Jan 31st	\$ 5,549.15		
Feb 1st Interest on Bonds	350.-	Feb 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 Feb 28	\$ 6,045.40		
Mar 1 Bonds	1,275.-	Mar 1st N. Kordashevsky	41.25
Interest on Bonds	10.05	\$10,000 Purchase of Bonds	10,183.33
Repayment of NY New-Haven		\$10,000 " " "	10,066.67
bonds	20,000.-		
Mar Sale of "Paths of Bless."	2.50		
Mar 14	525.-		
22 Sale of your Sketch			
by A. Brower	120.-		
Bank Balance Mar 30th	7,687.20		
Interest on Bonds	250.-	Apr. 30 N. Kordashevsky	41.25
Interest on Bank Balance	13.27		
Bank Balance April 30	\$ 7,909.22		
Interest on Bonds	300.-	5/1 Purchase 100 Eastman	
5/2 Sale of Bonds	9,262.50	Kodak	17,312.50
5/8 " "	3,056.75	Charge of Bank for care	
" " "	7,210.-	of securities	49.29
5/17 " "	5,810.83	5/18 Purchase 100 Shares In-	
5/1 " "	5,043.06	ternational Match pf	11,412.50
5/21 " "	19,879.72	5/23 Cabling of 40000 Ru-	
5/29 " "	1,002.22	pees at 56.77	14,714.10
		5/27 Purchase 100 Shares	
		Southern Pacific	15,958.75
May 31 Overdrawn	\$ 478.03		
Debit		Credit	
6/1/28 Interest on Bonds	100.-	Overdrawn May 31	478.03
6/24 Second payment Urga		6/11 L. Bogdanoff	700.-
Auto trip	1,260.24	6/20/28 S. Roerich	400.-
6/21 Sale \$2000 Canadian Eas	2,027.50	6/25/28 N. Kordashevsky	41.25
6/4	1,002.22		
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

(Continued)

-2-

1928

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Interest Bonds	320.-	Purchase of Bonds	19,666.67
Interest Bank Balance	29.61		
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6/24 Second payment Urga		6/11 L. Regusanoff	700.-
Auto trip	1,260.24	6/20/28 S. Roerich	400.-
6/21 Sale 20000 Canadian Bds	2,027.50	6/25/28 N. Kordashevsky	41.25
6/4	1,002.22		
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Cash in bank June 30, 1928	\$3,751.18		

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 Sept. (\$30 per month) 93.77

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