

● PSF : F.D.R. Finances - Contributions (1941-1945) Subject File

Box ~~178~~ 179

January 2, 1941.

Dear Mrs. Taylor:

Enclosed herewith is the
President's check in the amount of
five dollars as a contribution toward
the Sunday School Children's Christmas
party, sponsored by the St. James
Parish Guild.

Very truly yours,

M. A. Leland
Private Secretary

Mrs. Ir. A. Taylor,
Hyde Park-on-Hudson,
New York.

Enclosure.

1

Hyde Park N.Y.
Nov. 4, 1948

Dear Pres. Roosevelt,

The St. James' Parish
Guild are holding their
annual Clam Chowder
Supper, in The C.O.C.F.
Hall, on Nov. 15, proceeds
to be used for Sunday
School Children's Xmas
Party.

Would you like to
help us again, if so we

would indeed appreciate
same.

Thanking you for your
attention to the matter,
I remain

Sincerely
Lulu Taylor
Lee.

Mrs Annie S. Taylor
Hyde Park-on-Hudson
N.Y.

1000

January 3, 1941

My dear Reverend Talman:

Enclosed please find check of
the President's in the amount of \$10.00
as a contribution toward the Dutchess
County Association for Christian Education.

Very truly yours,

F. A. LeHand
Private Secretary

Reverend Lyman A. Talman,
Dutchess County Association for
Christian Education,
Hyde Park, New York.

Enclosure.

LYALL MEMORIAL FEDERATED CHURCH
MILLBROOK, N. Y.
CHALMERS HOLBROOK, MINISTER

November 22, 1940

Honorable Franklin D. Roosevelt
Hyde Park, New York

Dear Mr. President,

For several years in November you have been good enough to contribute \$10 toward the Dutchess County Association for Christian Education in its work of maintaining a trained Sunday School worker in the County. This work continues to be of the most constructive order and we are proud that Dutchess is one of the few counties in the State to be thus forward looking. I trust that you will be willing to continue your contribution this year. Rev. Lyman A. Talman of Hyde Park is the treasurer.

May I extend my personal congratulations on your victory at the polls and my prayers that you shall be given strength and wisdom to guide the nation in these perilous days.

Sincerely yours,

Chalmers Holbrook

Contrib

November 15, 1941.

Dear Miss Taylor:

The President has asked me to send you the enclosed check in the amount of \$15.00 and to say how sorry he is that he did not get it to you sooner for the supper party which the Parish Guild of St. James held last month, for the purpose of raising funds for the Sunday School Christmas Party.

Very sincerely yours,

Grace G. Tully

Miss Lulu Taylor,
The Parish Guild of

1

Oct. 15, 41.

Dear Pres. Roosevelt,

The Parish Guild, of St. James, are holding their annual Clam Chowder Supper, on Thurs. Eve. Oct. 30th, for the purpose of raising money for Sunday School Christmas Party.

Would you care to help us once again?

Thanking you, I am

Resp. Yours
Lulu Taylor Sec.

over

return address

Mrs Irwin S. Taylor

Hyde Park, N. Y.

Box 253

*Contribution
Folder*

November 15, 1941.

Dear Mr. Pliss:

The President has received your letter and asks me to send the enclosed check to you in the amount of \$25.00 for the purpose of assisting with the Pastor's salary.

Very sincerely yours,

Grace G. Tully

**Mr. C. A. Pliss,
Secretary, Board of Stewards,
M. E. Church,
Warm Springs, Georgia.**

Enclosure.

OK, Grace
yes 7/24

WarmSprings Ga. Oct 22nd 1941

Miss Margaret LaHand.

The Whitehouse.

Washington D .C.

Dear Miss LaHand.

Now that our Methodist Church conference year is coming to a close, and as it has been our beloved Presidents custom to assist us with our Pastors salary in the amount of \$ 25.00, was just wondering if he would like to do so again this year? This would be a great help to us, and I may assure you , and the President , in the behalf of this church that it would be greatly appreciated by all..

I sincerely hope that it will be our pleasure to see you, the President and Party this year..

If Consisten, will you Please convey to the President, my personal regards , and thanks for the past favors extended. Us...

Yours Very Truly

G. A. Pers

Secretary Board Of Stewards. M E Church.

9
PS \$10.00
Send



ms 271

712 Sears Building
Boston, Massachusetts
December 16, 1940

Dear Franklin:

The time has come around again to ask for a contribution to the Fly Club Annual Fund.

This fund seems to be the solution of the Fly Club's financial problems, bears lightly on all of us and is entirely voluntary. If there is any reason you can't give this year, just say so on the blank enclosed and mail it so as to prevent my bothering you until the next appeal.

At your convenience will you please send a contribution to the Fly Club Annual Fund for the year 1940-41. A blank is enclosed to accompany your check.

Yours sincerely,

J G Bradley

Hon. Franklin D. Roosevelt
White House
Washington, D. C.

PF
LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JANUARY 3, 1942

THE HONORABLE FRANKLIN D. ROOSEVELT
THE WHITE HOUSE
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENERAL AMERICAN INVESTORS CO. INC. \$6.- PFD	\$75.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JANUARY 8, 1942

THE HONORABLE FRANKLIN D. ROOSEVELT
THE WHITE HOUSE
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25	300	LEHMAN CORPORATION	\$75.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

MARCH 3, 1942

THE HONORABLE FRANKLIN D. ROOSEVELT
THE WHITE HOUSE
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25	100	PURITY BAKERIES CORPORATION	\$25.00

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

MARCH 17, 1942

THE HONORABLE FRANKLIN D. ROOSEVELT
THE WHITE HOUSE
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.35	100	STANDARD OIL CO OF CALIFORNIA	\$35.00

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

APRIL 2, 1942

HON. FRANKLIN D. ROOSEVELT
THE WHITE HOUSE
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENL AMER INVESTORS CO \$6 PFD	\$75.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

APRIL 8, 1942

THE HONORABLE FRANKLIN D. ROOSEVELT
THE WHITE HOUSE
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25	300	LEHMAN CORPN	\$75.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JUNE 2, 1942

. HON. FRANKLIN D. ROOSEVELT
WASHINGTON, D. C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25	100	PURITY BAKERIES CORPN	\$25.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

*file
PF*

JUNE 16, 1942

. HON. FRANKLIN D. ROOSEVELT
WASHINGTON, D. C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.35	100	STANDARD OIL CO OF CALIFORNIA	\$35.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JULY 1, 1942

. HON. FRANKLIN D. ROOSEVELT
WASHINGTON, D. C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.50	300	LEHMAN CORPN	\$150.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JULY 2, 1942

. HON. FRANKLIN D. ROOSEVELT
WASHINGTON, D. C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENERAL AMERICAN INVESTORS CO INC \$6 PFD	\$75.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JULY 1, 1942

. HON. FRANKLIN D. ROOSEVELT
WASHINGTON, D. C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$30	200	COMMERCIAL SOLVENTS CORPN	\$60.00

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

SEPT. 2 1942

. HON. FRANKLIN D. ROOSEVELT
WHITE HOUSE
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$25	100	PURITY BAKERIES CORP	\$25.00

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

SEPT. 16 1942

HON. FRANKLIN D. ROOSEVELT
WHITE HOUSE
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.35	100	STANDARD OIL CO. OF CALIFORNIA	\$35.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

OCT. 2, 1942

HON. FRANKLIN D. ROOSEVELT
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENERAL AMERICAN INVESTORS CO. INC. \$6 CUM PFD	\$75.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

OCT. 9, 1942

HON. FRANKLIN D. ROOSEVELT
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25	300	LEHMAN CORPN	\$75.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

DEC. 2 1942

HON. FRANKLIN D. ROOSEVELT
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.80	100	PURITY BAKERIES CORPN	\$80.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

DEC. 16, 1942

HON. FRANKLIN D. ROOSEVELT
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$45	100	STANDARD OIL CO. OF CALIF.	\$45.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

P.F.
DEC. 22, 1942

HON. FRANKLIN D. ROOSEVELT
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$0.30	200	COMMERCIAL SOLVENTS	\$60.-

No 4438

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET, NEW YORK, N. Y.

NOTICE

1

DATE

THE SECURITIES DESCRIBED HEREIN, HELD FOR THE ACCOUNT SPECIFIED ARE ALL CALLED

ON 12/15/42 AT 102 AND ACCRUED INTEREST. UNLESS INSTRUCTED BY YOU TO THE CONTRARY
 WE SHALL ENTER THESE SECURITIES FOR COLLECTION AND ADVISE YOU WHEN COLLECTION HAS BEEN COMPLETED.

CASH ACCOUNT TO BE CREDITED	NATIONAL CITY BANK CITY BANK FARMERS BRANCH A/C FRANKLIN DELANO ROOSEVELT	
TO BE DELIVERED FROM THE SECURITY ACCOUNT OF	C 709 FRANKLIN DELANO ROOSEVELT	
SECURITY	100832 10000 00 ATLANTIC COAST LINE R R CO COLL TRUST NOTE 5S DUE 5/1/45 MIN	
PRICE		PRINCIPAL AMOUNT 10200 00

ADVICE TO

HONORABLE FRANKLIN DELANO ROOSEVELT
 THE WHITE HOUSE
 WASHINGTON D C

CITY BANK FARMERS TRUST COMPANY

BY 

LAZARD FRÈRES & Co.
NEW YORK

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

4-42
UK
1943
120 BROADWAY

December 31, 1942.

Honorable Franklin D. Roosevelt

Dear Sir,

We beg to advise you that, according to our records, at the close of business on this date, we held for your account and risk the following securities:

200 shares	Commercial Solvents Corp. Common
50 "	General American Investors Co., Inc. \$5 Cumulative Preferred
300 "	The Lehman Corporation Capital Stock
100 "	Purity Bakeries Corporation Common
100 "	Standard Oil Co. of California Capital Stock

Will you kindly examine this list and, if it is found correct, please return the acknowledgment printed on attached sheet, duly signed.

In case of any discrepancy we would thank you to advise us promptly.

Yours very truly,
per D. S. LAZARD FRÈRES & CO.

Handwritten signature

Messrs. Lazard Frères & Co.
120 Broadway,
New York

Dear Sirs:

I am
We are in receipt of your letter of , con-
taining list of securities held on that date for ^{my}our account and risk:
200 shares Commercial Solvents Corp. Common
50 " General American Investors Co., Inc. \$6 Cumulative Preferred
300 " The Lehman Corporation Capital Stock
100 " Purity Bakeries Corporation Common
100 " Standard Oil Co. of California Capital Stock

The above list has been examined and found correct. Please
continue holding the securities in the same manner.

Yours very truly,

IN COMPLIANCE WITH SECTION 11 (D) (2) OF THE SECURITIES EXCHANGE ACT OF 1934, WE HEREBY NOTIFY YOU THAT IN ALL TRANSACTIONS WITH YOU WITH RESPECT TO ANY SECURITIES WE WILL BE ACTING AS BROKER FOR YOU UNLESS WE NOTIFY YOU OTHERWISE.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST.

HONORABLE FRANKLIN D ROOSEVELT

in Account Current With **LAZARD FRÈRES & Co., New York**

*Last amount in this column is
Balance of Account—oblique
figures indicate Debit Balance*

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1942 AUG 1	BALANCE				7060 00
2	DIV 100 PURITY BAKERIES CORP			✓ 25 00	7085 00☆☆
16 OCT	DIV 100 STANDARD OIL OF CALIF			✓ 35 00	7120 00☆☆
2	DIV 50 GENL AMER INV CO INC \$6 CUM PFD			✓ 75 00	7195 00☆
9 DEC	DIV 300 LEHMAN CORPN			✓ 75 00	7270 00☆☆
2	DIV 100 PURITY BAKERIES CORPN			✓ 80 00	7350 00☆
16	DIV 100 STANDARD OIL OF CALIF			✓ 45 00	7395 00☆
22	DIV 200 COMMERCIAL SOLVENTS			✓ 60 00	7455 00☆

PRICE, WATERHOUSE & CO.

36 PINE STREET,
NEW YORK,

JUL 31 1942

HON. FRANKLIN D. ROOSEVELT

Below we furnish a list of securities held for your account and risk by LAZARD FRERES & CO. at the close of business on July 31, 1942. In connection with our customary examination of the accounts of the above firm, will you kindly compare this list with your records and if correct sign the attached copy in the space indicated thereon and return in the enclosed envelope. Your prompt attention will be appreciated by the firm as well as by ourselves.

Authorized,
per pro. LAZARD FRERES & CO.

Yours very truly,

PRICE, WATERHOUSE & CO.

LIST OF SECURITIES

200	shares	Commercial Solvents Corp. Common
50	"	General American Investors Co., Inc. \$6.- Cumulative Preferred
300	"	The Lehman Corp. Capital Stock
100	"	Purity Bakeries Corp. Common
100	"	Standard Oil Co. of California Capital Stock

TO BE RETAINED BY CLIENT

PLEASE SIGN AND RETURN ATTACHED COPY

CUSTOMERS ARE REQUESTED TO EXAMINE CAREFULLY THE ATTACHED STATEMENT AND, IF FOUND CORRECT, TO SIGN THE LETTER BELOW AND RETURN SAME TO OUR AUDITORS, MESSRS. PRICE, WATERHOUSE & CO., IN THE ENCLOSED ENVELOPE. AUTHORIZED SIGNATURE ON FILE WITH US REQUIRED.

LAZARD FRERES & CO.

Messrs. Price, Waterhouse & Co.,
New York.

Dear Sirs:-

The statement of ~~our~~^{my} account with Messrs. Lazard Frères & Co., showing, according to their books, a balance of \$ 7,060.00 in *my* favor on July 31, 1942, has been received and found correct.

Yours truly,

IN COMPLIANCE WITH SECTION 11 (D) (2) OF THE SECURITIES EXCHANGE ACT OF 1934, WE HEREBY NOTIFY YOU THAT IN ALL TRANSACTIONS WITH YOU WITH RESPECT TO ANY SECURITIES WE WILL BE ACTING AS BROKER FOR YOU UNLESS WE NOTIFY YOU OTHERWISE.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST.

HONORABLE FRANKLIN D ROOSEVELT

in Account Current With **LAZARD FRÈRES & Co., New York**

*Last amount in this column is
Balance of Account—oblique
figures indicate Debit Balance*

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1942 JULY 1	BALANCE				6775 00
1	DIV 200 COMML SOLVENTS CORP		✓	60 00	
1	300 LEHMAN CORP		✓	150 00	6985 00☆☆
2	DIV 50 GENL AMER INVESTORS \$6 PFD		✓	75 00	7060 00☆☆

IN COMPLIANCE WITH SECTION 11 (D) (2) OF THE SECURITIES EXCHANGE ACT OF 1934, WE HEREBY NOTIFY YOU THAT IN ALL TRANSACTIONS WITH YOU WITH RESPECT TO ANY SECURITIES WE WILL BE ACTING AS BROKER FOR YOU UNLESS WE NOTIFY YOU OTHERWISE.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST.

HONORABLE FRANKLIN D. ROOSEVELT

in Account Current With LAZARD FRÈRES & Co., NEW YORK

*Last amount in this column is
Balance of Account—oblique
figures indicate Debit Balance*

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1942 JAN					
1	BALANCE				6355 00
3	DIV 50 GENL AMER INV CO INC \$6- PFD			✓ 75 00	6430 00x
8 MAR	DIV 300 LEHMAN CORP			✓ 75 00	6505 00x
3	DIV 100 PURITY BAKERIES CORP			✓ 25 00	6530 00x
17	DIV 100 STANDARD OIL OF CALIF			✓ 35 00	6565 00x
APR					
2	DIV 50 GENL AMER INV CO \$6 PFD			✓ 75 00	6640 00x
8	DIV 300 LEHMAN CORP			✓ 75 00	6715 00x
JUNE					
2	DIV 100 PURITY BAKERIES CORP			✓ 25 00	6740 00x
16	DIV 100 STANDARD OIL OF CALIF			✓ 35 00	6775 00x

REFERENCE:

WCW



MESSRS. PRICE, WATERHOUSE & Co.

56 PINE STREET

NEW YORK, N. Y.

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

LOUISVILLE & NASHVILLE RR CO SOUTH 4

GRN RY JT MONON 1ST COLL REG P

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE JAN 2 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO DAY YEAR		
		7 1 52		
			8000	16000
				16000*

RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING JAN OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

GENERAL AMERICAN INVESTORS PFD WW D6

LANBERT COMPANY INC COMMON

UNITED STATES TRUST CO NY CAPITAL

UNITED STATES TRUST CO NY CAP EXTR

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE JAN 2 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO DAY YEAR		
			100	15000
			200	7500
			1	1500
			1	1000
				25000*

RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING JAN OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

FIRST NATL BK POUGHKEEPSIE NEW COM

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE JAN 2 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO DAY YEAR		
			60	15.00

RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING JAN OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE JAN 19 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO DAY YEAR		
			62	9300

RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING JAN OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CLEVELAND & PITTSBURGH RR CO GTD CAP 7

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

F 7070

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		

100 8750

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

BALT & OHIO RR CO GEN & REF F STPD

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

F 7070

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		

1 3 196 2500 1250

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

UNITED STATES TREASURY

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

MAR 16 1942 F 7070

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		

278 31560 10000 14380

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

MASSUTTA MILLS NEW BEDFORD CAPITAL

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

MAR 17 1942 F 7070

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		

G 300

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

UNION PACIFIC RR CO NON CUM PFD 4

UNITED STATES TRUST CO NY CAPITAL

LAMBERT COMPANY INC COMMON

GENERAL AMERICAN INVESTORS PFD WW D6

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			100	20000
			1	1500
			300	7500
			100	15000
				440000

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

FIRST NATL BK POUGHKEEPSIE CUM CAP

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			50	1250

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

FIRST NATL BK POUGHKEEPSIE NEW COM

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			10	350

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

HALT & OHIO RR CO GEN&REF F STPD 1

5 1 42 CONTINGENT INTEREST

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			3 196	
			2500	11832
				11832*

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING CO CAP

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

APR 15 1942 F 7070

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
/		MO. DAY YEAR		
/			25	1000
/				
/				
/				
/				
/				
/				
/				

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

F 7070

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
/		MO. DAY YEAR		
/			62	9300
/				
/				
/				
/				
/				
/				
/				

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

ATLANTIC COAST LINE RR COMPANY

COLL TRUST NOTE

HUFFALO NY WATER

SOUTH BEND IND WATER WORKS

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

MAY 1 1942 F 7070

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
/		MO. DAY YEAR		
5 /		5 1 45	10000	2500
4 /		5 1 53	2000	4000
4 3/4		11 1 43	5000	11875
/				40875 *
/				
/				
/				
/				

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

KEYHOLDS R J TOBACCO CO COM CL B

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

MAY 15 1942 F 7070

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
/		MO. DAY YEAR		
/			200	7000
/				
/				
/				
/				
/				
/				
/				

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

709 N C B C B F

ROOSEVELT FRANKLIN D

PUGET SOUND PWR & LIGHT 1ST&REF A 512

6 149 5000 13750

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE JUN 1 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURNCODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARSF—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLYREG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPEDNW—WITH WARRANTS
Y—YEAR (BONDS MATURING 100 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CLEVELAND&PITTSBURGH RR CO GTD CAPY

100 8750

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE JUN 1 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURNCODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARSF—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLYREG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPEDNW—WITH WARRANTS
Y—YEAR (BONDS MATURING 100 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

WAMSUTTA MILLS NEW BEDFORD CAPITAL

6 3 00

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE JUN 16 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURNCODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARSF—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLYREG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPEDNW—WITH WARRANTS
Y—YEAR (BONDS MATURING 100 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

LOUISVILLE & NASHVILLE RR CO SOUTH4

ERN RY JT MONON 1ST COLL REG P

7 152 8000 16000 16000*

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE JUL 1 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURNCODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARSF—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLYREG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPEDNW—WITH WARRANTS
Y—YEAR (BONDS MATURING 100 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

UNITED STATES TRUST CO NY CAPITAL

GENERAL AMERICAN INVESTORS PFD WN D

LAMBERT COMPANY INC COMMON

FEDERATION BANK & TRUST CO CAPITAL

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE JUL -1 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/			1	1500
/			100	15000
/			200	7500
/			25	1250
/				25250*

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

FIRST NAIL BK POUGHKEEPSIE NEW COM

FIRST NAIL BK POUGHKEEPSIE COM CAP

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE III -3 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/			10	250
/			50	1250
/				1500*

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

SIMMONS COMPANY INC COMMON

LESS WISCONSIN STATE TAX

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/			200	9921
/				9921*

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING CO CAP

CONSOL CAR HEATING CO CAP EXTRA

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE 11 5 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/			25	1875
/			25	3500
/				5375*

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
					62	9300

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F —PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

RES P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y —YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

AMEREX HOLDING CORP CAPITAL

CHASE NATIONAL BANK OF NY CAPITAL

NATIONAL CITY BANK OF NEW YORK CAP

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
					10	375
					100	7000
					400	20000
						27375*

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F —PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

RES P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y —YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

REY PLUB R D TOBACCO CO GOU CL

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE AUG 15 1942

F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
					200	7000

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F —PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

RES P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y —YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

REY & OHIO RR CO GEN&RT F STPD 1

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE

SEP 1 1942

F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
					3500	1250

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F —PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

RES P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y —YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CLEVELAND & PITTSBURGH RR CO GTO CAP

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT
DATE SEP 11 1942 F 7070

RATE	BOOK NO.	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			100	8750

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

UNITED STATES TREASURY BONDS

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT
DATE SEP 15 1942 F 7070

RATE	BOOK NO.	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
278		31560	10000	14370

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

WAMSUFTA MILLS INC CAPITAL

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT
DATE SEP 15 1942 F 7070

RATE	BOOK NO.	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			6	300

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

GENERAL AMERICAN INVESTORS FID TRUST

LATENT COMPANY INC COMMON

UNION PACIFIC RR CO 404 GTO PED A

UNITED STATES TRUST CO NY CAPITAL

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT
DATE SEP 15 1942 F 7070

RATE	BOOK NO.	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			100	15000
			200	7500
			100	20000
			1	1500
				440000

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30 OR THEREAFTER)

DATE OCT 2 1965 F 3070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
------	------------------	--	-------------	---------------

1							
---	--	--	--	--	--	--	--

[illegible]

Y — YEAR (BONDS MATURING 2ND OR THEREAFTER)

DATE OCT 2 1962 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT	%
		MO.	DAY	YEAR			

/									
/						1 0			2 5 0

EW - WITH WARRANTS
T - YEAR (BONDS MATURING 300 OR THEREAFTER)

DATE OCT 15 1942 F-7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
------	------------------	--	-------------	---------------

[illegible]

1 - YEAR (BONDS MATURING ONE OR THEREAFTER)

DATE Oct 17 1944 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT	\$
------	------------------	--	-------------	---------------	----

200 6944

1 —YEAR (BONDS MATURING ONE OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE OCT 13 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			62	
				97.00

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

NW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D

ATLANTIC COAST LINE RR COMPANY
COLL TRUST NOTE

BUFFALO NY WATER

SOUTH BEND IND WATER WORKS

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE NOV 1 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
5		5 14 9	10000	25000
4		5 13 3	2000	4000
4 34		11 14 3	5000	11875
				40875*

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

NW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D

KEYHOLDS R J TOBACCO CO COM CL B

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE NOV 16 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			200	7000

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

NW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D

CLEVELAND PITTSBURGH RR CO GTO CAPY

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE DEC -1 1942 F 7070

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			100	6700

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

NW—WITH WARRANTS
Y—YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D

PUGET SOUND PWR & LIGHT 1ST REF A 51 1/2

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT
DATE DEC-1 1942 F 7070

RATE	BOOK	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
		6 1 49	5000	13750

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING CO CAP

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT
DATE DEC 15 1942 F 7070

RATE	BOOK	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			25	2500

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D

ATLANTIC COAST LINE RR COMPANY
COLL TRUST NOTE
ACCD INT TO 12 15 42

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT
DATE F 7070

RATE	BOOK	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
5		5 1 45	10000	6111
				6111*

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D

FEDERATION BANK & TRUST CO CAPITAL

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT
DATE DEC 16 1942 F 7070

RATE	BOOK	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
			25	1250

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

WW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

WAMSUTTA MILLS INC CAPITAL

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE DEC 17 1942

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			6	3 00
/				
/				
/				
/				
/				
/				
/				
/				

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

NW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 M C B C B F

ROOSEVELT FRANKLIN D

SIMMONS COMPANY INC COMMON

LESS WISCONSIN STATE TAX

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE DEC 19 1942

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/				
/			200	7937
/				7937*
/				
/				
/				
/				
/				
/				

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

NW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

AMEREX HOLDING CORP CAPITAL

REYNOLDS RJ TOB CO COM CL B YR END

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE DEC 8 1942

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			10	375
/			200	3000
/				3375*
/				
/				
/				
/				
/				
/				

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

NW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

MAHONING INVESTMENT CO CAPITAL

CITY BANK FARMERS TRUST COMPANY
NEW YORK CITY
TRUST COLLECTION DEPARTMENT

DATE DEC 9 1942

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			3	150
/				
/				
/				
/				
/				
/				
/				
/				

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

CODE { CD—CERTIFICATE OF DEPOSIT
D—INDICATES RATE IN DOLLARS

F—PAR OF STOCKS IN FOREIGN CURRENCY
REG—REGISTERED FULLY

REG P—REGISTERED AS TO PRINCIPAL
STPD—STAMPED

NW—WITH WARRANTS
Y—YEAR (BONDS MATURING 30% OR THEREAFTER)

The Hon. Franklin D. Roosevelt and Mrs. Anna E. Roosevelt
in account current with

Baring Brothers & Co. Limited, London.

file
personal
financial

$\frac{1}{2}$ I.E.

Kalamazoo 124587 489

DATE	PARTICULARS	PAID	RECEIVED
1941 Dec 31	Balance of former account		
1942 Jan 19	Paid No Belton's Library Rd	64 9	83 14 6
20	Transfer from Sara D. Roosevelt's acct. p. 17 Jan.		92 14 2
Dec 31	Interest comm ⁿ $\frac{1}{2}\%$ on £ 92.14.2		4 19 1
	Balance at credit of new account	9 3 174 16 9	
1942 Dec 31	Balance of former account	181 10 9	181 10 9
	E. & O. E.		174 16 9

Michael Levey 31st December 1942

FOR BARING BROTHERS & CO., LIMITED.

Michael Levey
DIRECTOR.

W. P. F.

MICHELDEVER,

HANTS.

20 January 1942.

The Hon. Franklin D. Roosevelt
The White House,
WASHINGTON, D.C.

RECEIVED
FEB 17 9 19 AM '42
THE WHITE HOUSE

Sir,

We have the honour to inform
you that, at the request of the Executors
of the Estate of Mrs. Sara D. Roosevelt,
deceased, we have transferred the sum of -
£92.17. 2. to the credit of your
account in our books, value 17th January,
1942.

W. P. F.
We have the honour to be,

Sir,

Your obedient servants,

For BARING BROTHERS & CO., Limited.

W. P. F.
Director.

8X

MICHELDEVER,
HANTS.

16 January 1942.

The Hon. Franklin D. Roosevelt,
The White House,
WASHINGTON, D.C.

Dear Sir,

A/c The Hon. Franklin D. Roosevelt and
Mrs. Anna E. Roosevelt.

We have the pleasure to enclose statement
of ~~your~~ account with us.
the above

We shall be obliged if, at your early
convenience, you will be good enough to sign and
return to us the attached form of acknowledgment
of the correctness of the statement.



BARING BROTHERS & CO., LIMITED.

8X

The Hon. Franklin D. Roosevelt and Mrs Anna E. Roosevelt

in account current with

Baring Brothers & Co. Limited, London.

1/2 I.E.

Kalamazoo 124597 489

DATE		PARTICULARS	PAID	RECEIVED
1940				
Dec 31		Balance of former account	£	89 . 4
1941				
Nov 12		Paid £/o Bolton Library Ltd.	718 6	
Dec 31		Interest		212 8
		Balance at credit of new account	8314 6	
			9113 .	9113 .
1941			£	
Dec 31		Balance of former account	£	8314 6
		£. 710. £.		
		Michelclaver 31 st of December 1941		
		FOR BARING BROTHERS & CO., LIMITED.		
		<i>W. J. ...</i>		
		DIRECTOR.		

English



The Hon. Franklin D. Roosevelt,
The White House,
Washington, D.C.
U.S.A.

JARING BROTHERS & CO. LIMITED,
MICHELDEVER, HANTS

THE WHITE HOUSE
WASHINGTON

*File
of F*

January 12, 1942.

The National City Bank of New York,
22 William Street,
New York, N. Y.

Gentlemen:-

Will you be good enough
to deposit the enclosed check in
the amount of \$20,976.89 to the
credit of the account of FRANKLIN D.
ROOSEVELT?

Very truly yours,

GRACE G. TULLY

(Enclosure)

GEORGIA WARM SPRINGS FOUNDATION

120 BROADWAY

NEW YORK

PRESIDENT
FRANKLIN D. ROOSEVELT
TREASURER
BASIL O'CONNOR

December 31, 1941.

The President,
The White House,
Washington, D. C.

Dear Mr. President:

Enclosed please find check for \$20,976.89
representing the purchase cost of your farm and surrounding
property at Warm Springs, Georgia, deeds for which have
been received together with a bill of sale of personal
property.

This will also acknowledge receipt of the
Deed of Gift to the so-called Mrs. James Roosevelt cottage
and furnishings on the Foundation grounds.

Faithfully yours,

A handwritten signature in cursive script, reading "Basil O'Connor".

Treasurer.

Enc.

GOODALE, HANSON & HOOKER
ATTORNEYS AND COUNSELORS AT LAW

JOHN MCGOODALE
BERT HANSON
HENRY S. HOOKER
RAYMOND D. THURBER
HELEN F. HANSON

CABLE ADDRESS "GYHANRIC"
TELEPHONE WHITEHALL 3-1991

*File
Pers. Financial
50 Broadway
New York*

January 20, 1942

Mrs. Franklin D. Roosevelt
The White House
Washington, D.C.

Dear Eleanor: Estate of G. Hall Roosevelt

I have just received your letter of January 14th. You refer to the work and trouble that this estate entails. Please understand that I am very glad to be of use in straightening this thing out, especially because I feel that F.D.R. and you should devote all your thought and energies, as you are doing, to National Defense. You and I can enjoy the work we must do together if we look on it as a task that must be done and done properly. The only thing that would annoy me would be if it were not handled intelligently. In order to handle it intelligently I am writing this letter now to call for certain information which the President's checkbooks will show. The reason I need this information follows:

I had a conference with Henry Hackett at Poughkeepsie Friday. We both agreed that we wanted a Statement of Account as of the date of Hall's death, September 25, 1941, under the Contract of April 2, 1940, showing what, if anything, was owed Hall from income due, but not collected up to that date from the Projects, and what, if anything, was owed the President from Hall for capital investments up to that date. Under that Agreement the enterprise comes to an end at Hall's death and the property reverts to the President. Up to that time the rents of the Projects belonged to Hall under Section 5 of the Agreement. It provided, however, under Section 6 that Hall should pay the President 6% on monies advanced by the President for construction, etc. and a principal return every six months of 1/20th of the principal amount advanced by the President.

I have turned over Hall's books of account to Miss Linaka so that she can commence work on this little accounting, but I would also like whoever keeps the President's checkbooks to send me a statement of

Sheet #2

all sums which the President advanced under this agreement, whether these advances were made prior to the signing of the agreement or thereafter. The Statement should show the dates, amounts, and, if possible, the cause of each check. Also any sums Hall paid to the President under the contract. I am seeking an accurate statement of account between Hall's Estate and the President so that I will have something solid to rely on if in the future any unpaid creditors of the Estate require information.

I asked Miss Linaka also to give me a Memorandum of the income which Hall received from these Projects from January 1, 1941 to September 25, 1941, for Federal Income Tax purposes. I have also asked her to let me have a Memorandum of income from September 25, 1941 to the end of the year so the President may have this for his return.

Mr. Hackett and I agreed that, under the contract, the bills for the plumbing which went into the Projects, the radiators and other similar material are payable by the President, and consequently we agreed that these articles and a large quantity of plaster board are not to be listed or appraised as assets of the Estate. We came to this conclusion only partly from the language of the contract, because as a matter of fact the contract does not cover the question, except by inference. Our conclusion was principally based on the thought that these materials which have become in whole or in part a part of the Projects must not remain unpaid for. As far as I can find out the plaster board has already been paid for. The President is free to use or dispose of this as he sees fit. If the radiators are not wanted for the Projects I suggest that Mr. Hackett be directed to sell them for the account of the President or communicate with the Electric Steam Radiator Corporation of Detroit, Michigan, to see if they will take them back. This would be a matter for the consideration of whoever is now in charge of the Projects.

Mr. Hackett is having the local appraiser appraise the personal property at Hyde Park with a view to selling it. I have called his attention to the articles which various members of the family want to bid in. He felt very strongly that we should turn the revolver over to the Sheriff as a sale of this article is illegal without going through a great deal of red tape.

I have a registration certificate for one of Hall's automobiles, namely, the 1938 Plymouth. Have you any idea where the other two are?

I now have in my office all the Hyde Park, Schwamm and Segal files and I am having them examined. The file in the Sun Building at Detroit, Michigan, has not yet arrived, but is being sent to me.

Sheet #3

Pardon the length of this letter.

After we dispose of the personal effects and the questions raised by some of these bills most of the detail will be out of the way.

As always,

H. S. H.

HSB/H

P.S. Since writing the above I have just received your note of January 19th and am delighted to join you for the Birthday Party. I will take a train which will arrive sometime Friday afternoon, January 30th, but will send a wire in advance.

H.S.H.

2434 BELMONT ROAD
WASHINGTON, D. C.

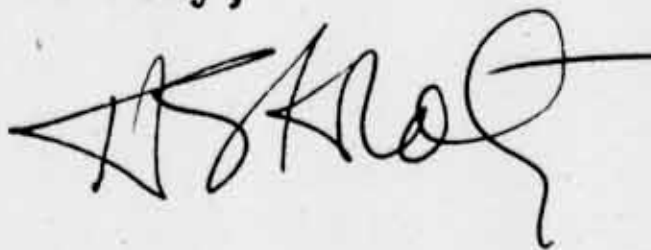
Px

January 21, 1942.

Dear Miss Tully:

Would you be kind enough to send me
a check for \$118.32 covering taxes on the
Washington Hollow property. I have sent
Mr. Morgenthau's check for \$236.64 to
Judge Mack today. *Many thanks.*

Sincerely,



Miss Grace Tully,
The White House.

Pd
1/23/42

DUTCHESS COUNTY HEALTH ASSOCIATION

16 CANNON STREET, POUGHKEEPSIE, N. Y.
TELEPHONE POUGHKEEPSIE 1278

file

p7

OFFICERS

DR. H. ST. JOHN WILLIAMS, PRESIDENT
DR. JAMES T. HARRINGTON,
1ST VICE-PRESIDENT
MRS. ALBERT C. RUST,
2ND VICE-PRESIDENT
MISS REBECCA HYDE RIDER,
3RD VICE-PRESIDENT
DR. ALVA L. PECKHAM, SECRETARY
MR. FRED N. MORGAN, TREASURER

MRS. CYNTHIA PETTEE SWEET, R.N.,
EXECUTIVE SECRETARY

January 28, 1942

The President Franklin D. Roosevelt
The White House
Washington, D. C.

My dear President Roosevelt:

We were, of course, very pleased to hear through Mrs. Aldrich of your desire and willingness to contribute to this Association in memory of your Mother who was such a faithful and devoted friend to our cause. We, therefore, today wish to express to you sincere thanks for the gift just received in her name.

Sincerely yours,

Cynthia Sweet

Executive Secretary

CPS:MP

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York January 30, 1942

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

INVT:REORG TJB

Honorable Franklin Delano Roosevelt
The White House
Washington, D.C.

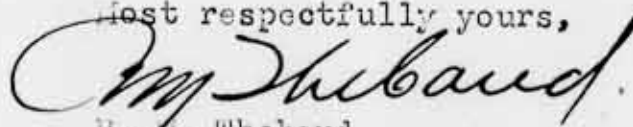
Sir:

Among the securities in your account are 60 shares The First National Bank of Poughkeepsie common \$20 par value stock. Of these shares, 50 shares are represented by a certificate for the old common stock, while 10 shares, recently received as a stock dividend, are represented by a certificate for new common stock.

In a letter dated January 23, 1942 addressed to the shareholders by Mr. John R. Evans, President of the bank, it is stated that owing to the change in the capital structure of the bank as a result of the recent retirement of the preferred stock, it is necessary that new certificates be issued to replace the old certificates for common capital stock now outstanding.

Under the circumstances, we shall be pleased to exchange the old certificates held in your account for the new certificates upon receipt of your authorization. For your convenience in so directing us, we enclose a copy of this letter.

Most respectfully yours,



R. M. Thebaud
Assistant Trust Officer

Signed
Exchange the old stock certificates for new certificates as provided
Franklin D. Roosevelt



3

file personal



PT

712 Sears Building
Boston, Massachusetts
January 31, 1942

Dear Franklin:

Many thanks for your subscription to the Fly Club Annual Fund. This fund seems to be the solution of the Fly Club's financial problems and through it the Endowment Fund will gradually increase.

The Endowment Fund was created by a general appeal to the membership at the time. Today there are many members who have not contributed to the endowment and this annual appeal enables them to do so without financial inconvenience.

Yours sincerely,

J S Bradley

Hon. Franklin D. Roosevelt
White House
Washington, D. C.

THE WHITE HOUSE
WASHINGTON

February 3, 1942.

MEMORANDUM FOR HENRY T. HACKETT:

I enclose the tax bills for my mother's part of the place at Hyde Park. I do not know whether these bills should be paid by the Estate or by me.

The place was left to my mother for her life and then to me, but when the title passes I am not sure.

Furthermore as the title passed on September 7th last, I am not sure whether an adjustment is necessary, though it is my understanding that these tax bills are for the calendar year 1942.

F.D.R.

Enclosures.

P4

February 9, 1942.

First National Bank of Poughkeepsie,
Poughkeepsie, New York.

Gentlemen:

Will you be good enough to
deposit the enclosed check to the credit
of the account of Franklin D. Roosevelt?

Very truly yours,

Grace G. Tully

Enclosure. Check No. 743, dated Feb. 9th for \$500.00.

P7

February 9, 1942.

MEMORANDUM FOR

DOC O'CONNOR:

In regard to 47-49 East 65th Street, 47 has never been rented and has been continuously occupied by my mother since 1909. 49 was rented by us first to Mrs. Howard when we were in Albany in 1911 and 1912 and later to Mr. Thomas W. Lamont, who occupied it while I was Assistant Secretary of the Navy and up to 1920. Since then, we have occupied it off and on ourselves, or it has been occupied by one of the children.

I cannot give you the exact rental between 1911 and 1920, but it was, as I remember it, about \$3,600 a year.

On several occasions when I was in Albany, it was offered for rent through several brokers but the prospective tenants were in no case satisfactory to me, in view of the fact that my mother's house next door had the same entrance.

Between ourselves, I think I have found a buyer for the two houses for \$50,000 -- which is much better than your man or Brown, Wheelock and Co. estimated.

F.D.R.

fdr/dj

P7

February 9, 1942.

Dear Henry:

On my return, I find yours of February fourth and I am enclosing check for \$2,000 which should take care of all the taxes and leave a little balance on hand. Also, I take it the estate will reimburse me (or you) for 5% of my mother's taxes.

I was awfully sorry not to have seen you at Hyde Park over the weekend, but as you probably know, I came down with a sinus and a temperature and had to stay quiet the last two days.

I hope to get back again for either Sunday, the first, or Sunday, the eighth of March and it occurs to me that we might as well have the jewelry appraiser up there at the time. I will bring it with me.

You will be glad to know that I think I have a definite offer of \$50,000 for the two New York houses, and I take it that the United States and the New York State appraisers have been through everything in 47 East 65th so that Eleanor and I can take everything out of there, as well as from 49.

As ever yours,

Henry T. Hackett, Esq.,
226 Union Street,
Roughkeepsie, New York.

Enclosure. *Check No. 745*

fdr/dj

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

February 4, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

I acknowledge receipt of the tax bills
on property at Hyde Park assessed to your mother.

You became the owner of the real estate,
of which your mother was given a life use by your father's
Will, at your father's death subject only to your mother's
life use thereof.

Upon your mother's death, you became the
absolute owner thereof in fee simple.

The taxes became a lien on the real estate
when the Supervisors signed the warrant on December 31, 1941.

I am informed by the County Treasurer that
about 95% of this tax is to be used during the year 1942.

In my opinion, you are legally liable to
about 95% of the taxes anyway, and as you are the sole residuary
legatee under your mother's Will the whole amount really comes
out of your pocket. Therefore, please send me some money to
pay them as the present balance is now \$523.18 after paying
your other taxes and receiving rent from Moses Smith and Peter
C. Rohan.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

PT

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

Jan. 31, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

I acknowledge receipt of check
for \$1,000. to pay the taxes on your Hyde Park
property.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

P7
(Income tax)

January 29, 1942.

Dear Mr. Hackett:

The President asks me to send
you the enclosed check for \$1,000 to pay
the taxes on the Hyde Park properties.

With kindest regards,

Very sincerely yours,

Grace G. Tully

Henry T. Hackett, Esq.,
226 Union Street,
Poughkeepsie, New York.

Enclosure.

ggt/dj

THE WHITE HOUSE
WASHINGTON

January 26, 1942.

GRACE:

Send a check for \$1,000 to Henry
Hackett for taxes. (Out of Guaranty Book)

F.D.R.

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

January 23, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

Your letter of January 21st, containing the tax bills for the property assessed to you in Hyde Park, received.

The taxes on these properties last year were	\$ 1,546.07
The taxes on these properties this year are	<u>1,516.89</u>
This year's taxes being	\$ 29.18

less than last year's owing to the reduction of the rate from \$26.32 per thousand last year to \$25.86 this year.

Several years ago when you sold off part of the Dumphy farm to Mrs. Backer and reserved the 50 foot right of way from Violet Avenue easterly to your other land the assessors assessed this right of way as a separate parcel to you. This year I will try again to induce them to correct this assessment.

The amount of the taxes this year are	\$ 1,516.89
Present balance amounts to	<u>625.57</u>
Needed to pay taxes	\$ 891.32

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

Mon To D. Roosevelt

Sent over to house from farm

209 qts Milk. 13	27.17
11 " Cream 80	8.80
30 lbs. Butter. 40	12.00
34 dozen Eggs. 40	13.60
3 fowls. 15 lbs. 30	4.50
	66.07

W
P.F.

Wm. P. L.

Record of cows.

Jersey	-	1278 lbs.
Honey	-	1137 "
Carol	-	567 "
Red.	-	538 "
Mollie		987 "
Rose		958 "
		5465 "

Eggs gathered 2213

P. 7.

February 9, 1942.

Dear Henry:-

All of the three questions in the New York Estate Tax Affidavit can be very truthfully answered in the negative.

The only transfer was the transaction in 1927 or 1928 by which my Mother transferred to me No. 47-49 East 65th Street. She was in perfect health at that time and lived for twelve or thirteen years thereafter. Furthermore, it was a part of the transfer to me at that time that I should thereafter pay all taxes on both houses. These have averaged about \$4,400 a year or a total in the neighborhood of \$50,000.

It is of possible interest to note that I should be glad to sell both houses for \$50,000 at this time.

As ever yours,

Henry T. Hackett, Esq.,
226 Union Street,
Poughkeepsie,
New York.

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

February 5, 1942.

Hon. Franklin D. Roosevelt
Hyde Park
Dutchess County, N. Y.

Dear Franklin:

In the New York Estate Tax Affidavit there appears
the following questions in reference to transfers:

14. Did the decedent, at any time during life, make any transfer in contemplation of or intended to take effect in possession or enjoyment at or after death, other than by bona fide sale for an adequate and full consideration in money or money's worth?
(Answer "yes" or "no") _____
15. Did the decedent, within two years immediately preceding death, make any transfer of a material part of his property without an adequate and full consideration in money or money's worth? (Answer "yes" or "no") _____
16. Did the decedent, at any time, make a transfer of a material part of his property without an adequate and full consideration in money or money's worth, but not believed to have been in contemplation of death or intended to take effect in possession or enjoyment at or after his death? (Answer "yes" or "no") _____

Kindly let me know if the transfer of the property
at 47 East 65th Street by your mother to you comes under any of these
paragraphs.

Sincerely yours,

Henry T. Hackett

file
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The White House
Washington

FEB 18 9 54 PM 1942

WB67 23 NT

MANCHESTER GA FEB 18 1942

MISS GRACE G TULLY

WHITE HOUSE

REFERENCE TAXES ETC FIGURES HAVE BEEN FORWARDED OCONNOR WHO
WILL GET THEM TO THE PRESIDENT SOON AS POSSIBLE. DELAY DUE
TO FORM TRANSACTION

LOUIS C HOUGHNEY.

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THE WHITE HOUSE
WASHINGTON

February 23, 1942.

MEMORANDUM FOR HENRY T. HACKETT:

Yes, I think we had better go through with the purchase of Mrs. Lewis' one-sixth interest in the wood lot. It will be a good thing to own two-thirds of it.

F.D.R.

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

Feb. 20, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

Hatfield has just received the following letter from Mrs. Lewis, who owns one-sixth of the Lent wood lot:

"My dear Mr. Hatfield,

Will you please let me know if your client is still interested in my share of the Hyde Park property. Should I not be paying taxes on this if it is in my name.

Sincerely

Rose D. Lewis "

Please let me know if I shall authorize him to offer her \$200. for her share in it.

You now own three-sixths and this one-sixth will make you the owner of four-sixths or two-thirds of it.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett