

PSF F.D.R. Finances: ^{Personal} 1933-1934 Subject File Box 179

Box 179

TO CITY BANK FARMERS TRUST COMPANY, DR.
22 WILLIAM STREET
NEW YORK

Feb. 6, 1934.

Fees for custodian services rendered for the six months ending Feb. 6, 1934

\$100 00

MAIL TO

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

WE ARE CHARGING YOUR ACCOUNT TODAY
WITH THE ITEM(S) AS SHOWN ON THIS BILL

N.C.B. C.B.P.Br.
a/o Hon. Franklin Delano Roosevelt

Bookkeeping
DEPARTMENT

BY

KINDLY RETAIN THIS BILL FOR YOUR RECORDS.

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

CREDIT ADVICE

NEW YORK 2/10/34

WE ARE CREDITING YOUR ACCOUNT TODAY WITH
THE ITEM(S) AS SHOWN ON THIS ADVICE.

N C B C B.F Br
Franklin Delano Roosevelt, C709

DESCRIPTION	AMOUNT
Representing proceeds from the redemption of 5 shares of New Boston Land Co Pfd, less trans- fer tax	\$499.45
Ref TW 98229	

YOURS VERY TRULY,

CITY BANK FARMERS TRUST COMPANY

1020 - 2 PARTS
B C

THE NATIONAL CITY BANK OF NEW YORK
NEW YORK, N. Y.

CITY BANK FARMERS

BRANCH

FEB 15 1934

CREDIT ADVICE

THE FOLLOWING REMITTANCE(S) HAVE BEEN CREDITED TO YOUR
ACCOUNT TODAY, SUBJECT TO THE CONDITIONS ON THE REVERSE HEREOF.

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

DESCRIPTION	AMOUNT
Mail Deposit	94.80

MAIL TELLER
BY *J. Bismilla*

1020 - 2 PARTS
B C

THE NATIONAL CITY BANK OF NEW YORK
NEW YORK, N. Y.

CITY BANK FARMERS

BRANCH

MAR 1 1934

CREDIT ADVICE

THE FOLLOWING REMITTANCE(S) HAVE BEEN CREDITED TO YOUR
ACCOUNT TODAY, SUBJECT TO THE CONDITIONS ON THE REVERSE HEREOF.

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

DESCRIPTION	AMOUNT
Mail Deposit	250.00

MAIL TELLER
BY *J. Bismilla*

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

Form 1 (Revised) - TRIPPLICATE
TREASURY DEPT. - DIV. OF DEBTS. AND WARRANTS
DEPOSITARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

(THIS DEPOSIT IS NOT SUBJECT TO CHECK)

The White House, Washington, D.C. September 15, 1933
H. P. Webster, Special Disturbing Agent
for Franklin D. Roosevelt, President of the United States
has deposited with Treasurer of the United States
Nine hundred thirty seven and 10/100 Dollars
on account of 4874 Return pt. comp. of Pres. under Act 5/30/33, Sec. 7
(Treasury) Misc. Series Wt. 2940

OFFICE RECEIVED
SEP 15 1933
Cash. S
Checks S
L. P. Allen, R. Z.

I certify that the above amount has been received
and credited in the account of the Treasurer of the
U. S.

(Date credited)

U. S. GOVERNMENT PRINTING OFFICE: 1929 2-15050

Cashier.

Form 1 (Revised) - TRIPPLICATE
TREASURY DEPT. - DIV. OF DEBTS. AND WARRANTS
DEPOSITARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

(THIS DEPOSIT IS NOT SUBJECT TO CHECK)

The White House, Washington, D.C. October 11, 1933
H. P. Webster, Special Disturbing Agent
for Franklin D. Roosevelt, President of the United States
has deposited with Treasurer of the United States
Nine hundred thirty seven and 10/100 Dollars
on account of 4874 Return pt. comp. of Pres. under Act 5/30/33, Sec. 7
(Treasury) Misc. Wt. 4840, 012-0812626.

OFFICE RECEIVED
OCT 12 1933
Cash. S
Checks S
L. P. Allen, R. Z.

I certify that the above amount has been received
and credited in the account of the Treasurer of the
U. S.

(Date credited)

U. S. GOVERNMENT PRINTING OFFICE: 1929 2-15050

Cashier.

Form 1 (Revised) - TRIPPLICATE
TREASURY DEPT. - DIV. OF DEBTS. AND WARRANTS
DEPOSITARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

(THIS DEPOSIT IS NOT SUBJECT TO CHECK)

The White House, Washington, D.C. November 3, 1933
H. P. Webster, Special Disturbing Agent
for Franklin D. Roosevelt, President of the United States
has deposited with Treasurer of the United States
Nine hundred thirty seven and 10/100 Dollars
on account of 4874 Return of part of compensation of the President
under Act of March 3, 1905, Section 7.
Misc. Series Wt. 4840, 012-0812626.

OFFICE RECEIVED
NOV 4 - 1933
Cash. S
Checks S
L. P. Allen, R. Z.

I certify that the above amount has been received
and credited in the account of the Treasurer of the
U. S.

(Date credited)

U. S. GOVERNMENT PRINTING OFFICE: 1929 2-15050

Cashier.

Form 1 (Revised) - TRIPPLICATE
TREASURY DEPT. - DIV. OF DEBTS. AND WARRANTS
DEPOSITARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

(THIS DEPOSIT IS NOT SUBJECT TO CHECK) Cash Room

The White House, Washington,
Franklin D. Roosevelt, President of the United States
has deposited with The Treasurer of the United States
Nine hundred thirty seven 50/100 Dollars
on account of
"Miscellaneous Receipts"- under the provisions of
Title 11, Sec. 7, of the Act of March 20, 1933.
Misc. Series Wt. 5682

I certify that the above amount has been received
and credited in the account of the Treasurer of the
U. S.

(Date credited)

U. S. GOVERNMENT PRINTING OFFICE: 1929 2-15050

Cashier.

F 6000

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

JUN -1, 1932

NEW YORK.

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW.

C709-N C B C B F

FRANKLIN DELANO ROOSEVELT

\$5000. PUGET SOUND POWER & LIGHT
CO.1ST & REPO. STOCK. SER. A
525 6/1/09.

J D

-1-

\$157.50

F 6000

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

JUN -1 1932

NEW YORK.

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW.

709-N C B C B F

FRANKLIN DELANO ROOSEVELT

\$5000. CITY OF ONESCO N. Y.

STREET IMP. 54 6-1-36

J D

-8-

\$131.25

F 6000

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

JUN 1 - 1932

NEW YORK.

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW.

709-N C B C B F

FRANKLIN D ROOSEVELT

100 SHRS. CLEVELAND & PITTSBURGH RR.

CAP. STK. \$3.50

\$50. PAR.

M J S D

-6-

\$87.50

F 6000

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

JAN -2 1934

NEW YORK.

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

50 SHRS. FIRST NATIONAL BANK OF
POUGHKEEPSIE N. Y.

CAPITAL STK.

\$20. PAR.

J A J O

-6-

\$17.50

.88

\$16.62

LESS 5% FEDERAL TAX

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

NEW YORK.

JAN-2 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

100 SHRS. CHASE NATIONAL BANK OF
NEW YORK
CAPITAL STK.
\$20. PAR.

J A J O -6- \$35.
LESS 5% FEDERAL TAX 1 75
\$33.25

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

NEW YORK.

JAN-2 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

1 SHR. UNITED STATES TRUST CO.
OF N. Y.
CAP. STK. \$60.
\$100. PAR.

J A J O -6- \$15.
LESS 5% FEDERAL TAX .75
\$14.25

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

NEW YORK.

JAN-2 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

\$8000. LOUISVILLE & NASHVILLE
SOUTHERN R.R.
JT. MONON COLL. 4%
7-1-52

J J -1- \$160.

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

NEW YORK.

JAN-2 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

\$10000. STATE OF TENNESSEE
REFG. 4 1/2% 7-1-39

J J -7- \$212.50

F 6200

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

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

JAN-2 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B - C B F
FRANKLIN D ROOSEVELT100 SHRS GENERAL AMERICAN INVESTORS
CO \$6 CUM PFD STK
NO PAR WITH WARRANTS

J A J O 1

-6-

\$150.

8

F 6200

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

JAN 18 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B - C B F
FRANKLIN D ROOSEVELT62 SHRS. BANK OF CALIFORNIA
CAPITAL STK.
\$100. PAR.

J A J O 15

-6-

\$155.

F 6200

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

JAN 25 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B - C B F
FRANKLIN D ROOSEVELT42 SHRS. GENERAL ELECTRIC CO.
SPECIAL STK.
\$10. PAR.

J A J O 25

-6-

\$6.30

LESS 5% FEDERAL TAX

.32

5.98

1

F 6200

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

MAR-1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B - C B F
FRANKLIN D ROOSEVELT100 SHRS. CLEVELAND & PITTSBURGH
R. R.
CAPITAL STK.
\$50. PAR.

M J S D

-6-

\$87.50

F 6288

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET
NEW YORK.

FEB -1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

\$4000. WESTERN PUBLIC SERVICE CO.
1ST MTGE. & REFO. SER. A
5½% 2/1/60.

P A -1- \$110.

F 6288

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET
NEW YORK.

FEB -1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

400 SHRS. NATIONAL CITY BANK OF
NEW YORK
CAPITAL STK.
\$20. PAR.
-6- \$100.

F 6288

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET
NEW YORK.

MAR -1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

\$2500. BALTIMORE & OHIO R. R. CO.
REFG. & GENL. MTGE. SER. F
5% 3/1/96

M S -2- \$62.50

F 6288

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET
NEW YORK.

NOV -1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

\$5000. CITY OF SOUTH BEND INDIANA
W/W 4 3/4% 11-1-43

M N -7- \$118.75

F 6226

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

NEW YORK.

NOV-1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

\$2000. CITY OF BUFFALO N. Y.
WATER 4% 5-1-53

M N

-8-

\$40.

F 6226

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

NEW YORK.

DEC 1 - 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

100 SHRS. CLEVELAND & PITTSBURGH
R. R.
CAPITAL STK.
\$50. PAR.

V J S D

-6-

\$87.50

F 6226

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

NEW YORK.

DEC-1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

\$5000. PUGET SOUND POWER & LIGHT
CO.
1ST & REFG. MTGE. SER. A
5 1/2% 6/1/49.

J D

-1-

\$137.50

F 6226

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

NEW YORK.

DEC-1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

\$5000. CITY OF OSWEGO N. Y.
STREET IMP. 5 1/2% 6-1-36

J D

-8-

\$131.25

F 6398

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK,

DEC 15 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

\$10000. UNITED STATES OF AMERICA
1ST LIBERTY LOAN 3½%
6-15-47

J D 15

-9-

\$175.

F 6398

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK,

DEC 20 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

3 SHRS. MAHONING INVESTMENT CO.
CAPITAL STK.
\$100. PAR

-6-

\$9.00

Frata

Form 1 (Revised)—TRIPPLICATE
TREASURY DEPT.—DIV. BEPG. AND WARRANTS
DEPOSITARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

(THIS DEPOSIT IS NOT SUBJECT TO CHECK) **Cash Room**

THE WHITE HOUSE, Washington,

2312

Franklin D. Roosevelt, President of the United States

Deposit No.
(TO BE FILLED IN BY DEPOSITOR)

has deposited with The Treasurer of the United States
Eight hundred forty three 75/100

on account of
"Miscellaneous Receipts under the provisions of
title 11, Sec. 7 of the Act of March 30, 1933
4875 Return of Salary from Constitutional
Officers"

843.75

TREASURER
I certify that the above amount has been received
and credited in the account of the Treasurer of the
U. S. **APR 18 1933**
(Date credited)
CASH DIVISION ACTING ASSISTANT TREASURER



OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS

TREASURY DEPARTMENT

WASHINGTON

THE WHITE HOUSE
APR 19 1933
RECEIVED

April 18, 1933.

Dear Mr. President:

The enclosed receipt relates to the
return of 15% of your salary for the month of
March, 1933.

Sincerely yours,

W. C. C. C.
Treasurer.

The President,
The White House.

enclosure

DEPOSITOR WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

(THIS DEPOSIT IS NOT SUBJECT TO CHECK)

Cash Room

The White House, Washington,

2593

Franklin D. Roosevelt, President of the United States

Deposit No.

(TO BE FILLED IN BY DEPOSITOR)

(Address of depositor and date sent)

(Name of depositor)

The Treasurer of the United States

(Title)

has deposited with

(Name of depository)

Nine hundred thirty seven 50/100

(Place)

Dollars

100

on account of

"Miscellaneous Receipts, under the provisions of
Title II, Sec. 7, of the Act of March 20, 1933.

\$ 937.50

(Misc. Series Wt. #15718, check #21724)

I certify that the above amount has been received
and credited in the account of the Treasurer of the

MAY 3 1933

(Date credited)



OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS

TREASURY DEPARTMENT

WASHINGTON

May 3, 1933.



Dear Mr. President:-

The enclosed receipt relates to the
return of 15% of your salary for the month of
April, 1933.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "W. P. Wood".

Treasurer.

The President,
The White House.

enclosure

Form 1 (Revised)—TRIPLICATE
TREASURY DEPT.—DIV. BEPG. AND WARRANTS
SIGNARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

THIS DEPOSIT IS NOT SUBJECT TO CHECK

Cash Room

The White House, Washington,

(Address of depositor and date sent)

Franklin D. Roosevelt,

(Name of depositor)

Deposit No. 5189

(TO BE FILLED IN BY DEPOSITOR)

President of the U.S.

(Title)

has deposited with The Treasurer U.S.

(Name of depository)

Nine hundred thirty-seven and 50/100

(Place)

on account of "S-4874-Return of part of Compensation of the
President under Act of March 20, 1933, Section 7.

Dollars

100

\$ 937.50

Misc. Series warrant #17413-ctf. #0304355

U.S. DEPT. OF TREASURY
JUN 6 1933

(Date credited)

I certify that the above amount has been received
and credited in the account of the Treasurer of the

Wheeler



TREASURY DEPARTMENT

WASHINGTON

OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS

June 6, 1933.

Dear Mr. President:

The enclosed receipt relates to
the return of 15% of your salary for the month of
May, 1933.

Sincerely yours,

W. M. Secian
Treasurer.

The President,
The White House,

enclosure

DEPOSITARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

(THIS DEPOSIT IS NOT SUBJECT TO CHECK) **Cash Room**

Treasury Department

(Address of depositor and date sent)

Treasurer U. S. for Franklin D. Roosevelt, President of the United States,

(Name of depositor)

Deposit No. 3928

(TO BE FILLED IN BY DEPOSITOR)

(Title)

states,

has deposited with Treasurer of the United States

(Name of depositary)

(Place)

Nine hundred thirty seven 50/100

Dollars

100

on account of

**"Miscellaneous receipts, under the provisions of Title; 937.50
II, Sec. 7, of the Act of March 20, 1933"**

(Misc. Ser. Wt 19104-check #23491)

I certify that the above amount has been received
and credited in the account of the Treasurer of the
U. S.

JUL 11 1933

(Date credited)

U. S. GOVERNMENT PRINTING OFFICE: **CASH DIVISION**
ACTING ASSISTANT TREASURER



OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS

TREASURY DEPARTMENT

WASHINGTON

July 11, 1933.

Dear Mr. President:

The enclosed receipt relates to
the return of 15% of your salary for the month
of June, 1933.

Sincerely yours,

W. M. Julian
Treasurer.

The President,
The White House.

enclosure

DEPOSITARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

(THIS DEPOSIT IS NOT SUBJECT TO CHECK)

Cash Room

The White House, Washington,

(Address of depositor and date sent)

Deposit No. 4404

(TO BE FILLED IN BY DEPOSITOR)

Franklin D. Roosevelt, President of the United States,

(Name of depositor)

(Title)

has deposited with

The Treasurer U.S.

(Name of depository)

(Place)

Nine hundred thirty-seven and 80/100

Dollars

100

on account of g-4874-Return of part of Compensation of the
President under Act of March 30, 1933, Section 7.\$ 937.50Misc. Series Warrant #24254-att. #0502495I certify that the above amount has been received
and credited in the account of the Treasurer of the
U. S.

AUG 7 1933

(Date credited)

U. S. GOVERNMENT PRINTING OFFICE: 1933
CASH DIVISION
ACTING ASSISTANT TREASURER



OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS

TREASURY DEPARTMENT

WASHINGTON

August 8, 1933.

Dear Mr. President:

The enclosed receipt relates to
the return of 15% of your salary for the month
of July, 1933.

Sincerely yours,

Harison Parker

Assistant Treasurer.

The President,
The White House.

enclosure.

Form 1 (Revised)—TRIPPLICATE
TREASURY DEPT.—DIV. BEPG. AND WARRANTS
DEPOSITARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

(THIS DEPOSIT IS NOT SUBJECT TO CHECK)

Cash Room

The White House, Washington

(Address of depositor and date sent)

Deposit No. **5056**

(TO BE FILLED IN BY DEPOSITOR)

Franklin D. Roosevelt, President of the United States

(Name of depositor)

(Title)

has deposited with The Treasurer of the United States

(Name of depository)

(Place)

Nine hundred thirty seven 50/100

Dollars

100

on account of

Miscellaneous Receipts- under the provisions of
Title II, Sec. 7, of the Act of March 30, 1933.
Misc. Series Wt. #2240- Ctr. #0310353

(August 1 to 31, 1933)

\$ 937.50

I certify that the above amount has been received
and credited in the account of the Treasurer of the
U.S.

SEP 25 1933
(Date credited)

M. Lee

U. S. GOVERNMENT PRINTING OFFICE: 1933 O 150850
CASH ROOM ASSISTANT TREASURER



OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS

TREASURY DEPARTMENT

WASHINGTON



September 15, 1933.

My dear Mr. President:

The enclosed receipt relates to
the return of 15% of your salary for the month of
August, 1933.

Sincerely yours,

Marion Barister

Assistant Treasurer.

The President,
The White House.

enclosure.

DEPOSITARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

7b

(THIS DEPOSIT IS NOT SUBJECT TO CHECK)

Cash Room

Deposit No. **5575**
(TO BE FILLED IN BY DEPOSITOR)

(Address of depositor and date sent)

Treasurer U.S. for Franklin D. Roosevelt, President of the United States
(Name of depositor) (Title)

has deposited with **The Treasurer U.S.**, (Place)
(Name of depositary)

Nine hundred thirty seven and 50/100 Dollars
100

on account of **"Miscellaneous receipts", under the provisions**
of Title 2, Sec. 7, of the Act of March 30, 1909.

\$ **937.50**

Miscellaneous Series warrant #4240

I certify that the above amount has been received
and credited in the account of the Treasurer of the

U. S.

OCT 12 1933

(Date credited)

Wheeler

U. S. GOVERNMENT PRINTING OFFICE: 1933
ACTING ASSISTANT TREASURER



OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS

TREASURY DEPARTMENT

WASHINGTON

October 12, 1933.



My dear Mr. President:

The enclosed receipt relates to
the return of 15% of your salary for the month of
September, 1933.

Sincerely yours,

Charles D. Sawyer

Assistant Treasurer.

The President,
The White House.

enclosure.

Form 1 (Revised)—TRIPPLICATE
TREASURY DEPT.—DIV. BKFG. AND WARRANTS
SIGNATARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

(THIS DEPOSIT IS NOT SUBJECT TO CHECK)

Cash Room

Deposit No. 6555

(TO BE FILLED IN BY DEPOSITOR)

(Address of depositor and date sent)
Treasurer U.S. for Franklin D. Roosevelt, President of the United
(Name of depositor)
has deposited with Treasurer of the United States
(Title) States,

Nine hundred thirty seven 50/100

(Place)

Dollars

100

on account of

Miscellaneous Receipts— under the provisions of Title II, Sec. 7, of the Act of March 20, 1933. \$ 937.50

Misc. Series Wt. # 6899— check 26404.

OFFICE OF TREASURER
U.S.
DEC 5 1933
(Date credited)

I certify that the above amount has been received and credited in the account of the Treasurer of the



OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS

TREASURY DEPARTMENT

WASHINGTON

December 5, 1933.

My dear Mr. President:

The enclosed receipt relates to the
return of 15% of your salary for the month of
November, 1933.

Sincerely yours,

Marion Barister

Assistant Treasurer.

The President,
The White House

enclosure.

DEPOSITARY WILL DATE, SIGN, AND RETURN THIS TO DEPOSITOR
FOR HIS RETAINED COPY

(THIS DEPOSIT IS NOT SUBJECT TO CHECK)

Cash Room

6994

The White House, Washington,

(Address of depositor and date sent)

Deposit No.

(TO BE FILLED IN BY DEPOSITOR)

Franklin D. Roosevelt, President of the United States

(Name of depositor)

(Title)

has deposited with The Treasurer of the United States

(Name of depositary)

(Place)

Nine hundred thirty seven 50/100

100

Dollars

on account of

"Miscellaneous Receipts- under the provisions of
Title II, Section 7, of the Act of March
20, 1933. (December)

937.50

\$

I certify that the above amount has been received
and credited in the account of the Treasurer of the

U. S. JAN 3 1934

(Date credited)

U. S. DEPT. OF TREASURY CASH DIVISION ASSISTANT TREASURER

FOR HIS RECEIVED COM.
DEPOSITARY WILL DATE SIGN AND RETURN THIS TO DEPOSITARY
JAN 1 1934
JAN 1 1934
JAN 1 1934

30, 1933. (December)

Title II, Section 7, of the Act of March

"Miscellaneous Receipts" under the provisions of

I certify that the above amount has been received
and credited in the account of the Treasurer of the

U. S. JAN 3 1934

(Date credited)

on account of

Nine hundred thirty seven 50/100

100

837.50

Dollars

(Place)

(Name of depository)

has deposited with The Treasurer of the United States

(Name of depositor)

(Title)

Franklin D. Roosevelt, President of the United States

(Address of depositor and date sent)

The White House, Washington

Misc. Series Wt. 8193- Ctf. No. 0319147.

0000

(THIS DEPOSIT IS NOT SUBJECT TO CHECK) Cash Room



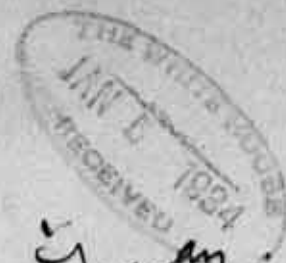
OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS

TREASURY DEPARTMENT

WASHINGTON

January 4

1934



Pres. Truman

My dear Mr. President:

The enclosed receipt relates to
the return of 15% of your salary for the month
of December, 1933.

Sincerely yours,

Marion Davister
Assistant Treasurer.

The President,
The White House

enclosure.

NOTICE OF SETTLEMENT OF CLAIM

Certificate No. **0301833**

GENERAL ACCOUNTING OFFICE

Claim No. **06212(1)** Washington, D. C.,

, 193

Miss.

APR 28 1933

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

I have certified that there is due you from the United States, payable from the appropriation(s) indicated, the sum of

SIX THOUSAND TWO HUNDRED FIFTY
on account of

Dollars (\$ **6,250.00**)

salary as President of the United States of America, April 1 to 30, 1933.

03301 Salary of the President, 1933.

The inclosed Treasury check is in settlement of said claim(s).

J. R. MCCARL,

Comptroller General of the United States.

To claimant(s).

By _____

NOTE.—If this settlement is believed to be incorrect in any particular and the matters relied upon by claimant to support such view are clearly stated in a request for review filed with the Comptroller General of the United States at Washington, D. C., within one year from the date hereof, the settlement will thereupon be reviewed under his personal supervision. The inclosed check should not be cashed if its amount includes any item upon which review is requested, but undorsed should accompany the request for review.

NOTICE OF SETTLEMENT OF CLAIM

Certificate No. **0306289**

GENERAL ACCOUNTING OFFICE

Claim No. **06212(1)**Washington, D. C., **JUN 28 1933**, 193**Niss.**

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

I have certified that there is due you from the United States, payable from the appropriation(s) indicated, the sum of

SIX THOUSAND TWO HUNDRED FIFTY
on account of

Dollars (\$ **6,250.00**)

for salary as President of the United States of America, June 1 to 30, 1933.

03301 Salary of the President, 1933.

The inclosed Treasury check is in settlement of said claim(s).

J. R. MCCARL,

Comptroller General of the United States.

F. H. Bogardus

To claimant(s).

By _____

NOTE.—If this settlement is believed to be incorrect in any particular and the matters relied upon by claimant to support such view are clearly stated in a request for review filed with the Comptroller General of the United States at Washington, D. C., within one year from the date hereof, the settlement will thereupon be reviewed under his personal supervision. The inclosed check should not be cashed if its amount includes any item upon which review is requested, but unindorsed should accompany the request for review.

*file
personal financial*

(S) (1)

Basil O'Connor
20 Broadway New York City

May 2nd, 1933.

Dear Franklin:

I enclose herewith three copies of the proposed Trust Agreement between you and Bank of New York & Trust Company. This has been approved by Mr. Lloyd of that Bank, to whom Mr. Parish referred it.

You will note that in paragraph NINTH of the Agreement the Bank is to receive for its services the usual statutory commissions. These are set forth in Section 285 of the Surrogate's Court Act and are as follows:

5% on the first \$2,000.
2½% on the next \$20,000.
1½% on the next \$28,000.
2% on all sums above \$50,000.

Mr. Lloyd tells me that he discussed the compensation with Mr. Parish and Mr. Parish told him that he thought the statutory commissions would be proper.

If you find this in satisfactory form to you, will you be good enough to sign and return all three copies, having your signature witnessed before a notary public. I will keep one of the copies in our safe for you.

I suggest that when you write to Lazard Freres you ask them to deliver to me the securities which you wish to deposit and that you do likewise with any other securities which are to be deposited under the agreement. We will then make out "Exhibit A" to be attached to the agreement and will deliver all the securities to be deposited with Bank of New York & Trust Company at one time.

Faithfully yours,

Doc
*Give me a full list of
all securities to be
deposited and where
they are
Doc*

e
n
c

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

FRANKLIN DELANO ROOSEVELT

and

BANK OF NEW YORK & TRUST COMPANY

TRUST AGREEMENT

Dated

ROOSEVELT & O'CONNOR

120 BROADWAY

NEW YORK

THIRD: The Trustee is authorized and empowered to retain, subject to **THIS INDENTURE** made the any and day of the 1st, 1933 between **FRANKLIN DELANO ROOSEVELT**, residing at Washington, D. C. (hereinafter called "Donor"), and **BANK OF NEW YORK & TRUST COMPANY**, a corporation organized under the Banking Law of the State of New York, having its principal offices in the Borough of Manhattan, City and State of New York (hereinafter called "Trustee").

WHEREAS, the Donor desires to create a trust of the property hereinafter mentioned for the purposes herein specified:

NOW, THEREFORE, THIS INDENTURE WITNESSETH that in consideration of the premises, the mutual covenants herein contained and of other good and valuable considerations, as well as of the sum of One Dollar (\$1.00) to him in hand paid by the Trustee at or before the sealing and delivery of these presents, the receipt of which is hereby acknowledged, the Donor has granted, conveyed, assigned, set over and delivered, and by these presents does grant, convey, assign, set over and deliver unto the Trustee, its successors and assigns, the securities specified in Exhibit A, hereto annexed and made a part hereof: **TOGETHER** with all the estate and rights of the Donor thereto.

TO HAVE AND TO HOLD, all and singular, the above granted securities unto the Trustee, its successors and assigns, **IN TRUST** **NEVERTHELESS**, for and upon the following uses and purposes and subject to the terms, conditions, powers and agreements hereinafter set forth.

FIRST: To receive, hold, manage, sell, exchange, invest and reinvest the same and every part thereof, in the manner hereinafter specified, and to collect, recover and receive the rents, issues, profits, interest and income thereof, hereinafter called "income", during the lifetime of the said Franklin Delano Roosevelt or until January 25, 1937, whichever shall be the shorter period, and after deducting the commissions of the Trustee as hereinafter provided and the proper and necessary expenses in connection with the administration of the trust, to pay the remaining income in quarterly installments of equal amount, or as nearly equal amount as possible, unto the said Franklin Delano Roosevelt. The first payment of income hereunder shall be made on June 30, 1933 and payments thereafter shall be made on the 30th days of September, December, March and June of each of succeeding year.

Upon the termination of said trust, the corpus thereof, together with any accumulations thereunder, shall be paid to the Donor, if then living, otherwise to such person or persons as he may in his Last Will and Testament designate.

SECOND: The Donor hereby expressly reserves to himself the privilege of increasing the principal of the trust fund from time to time by adding thereto property and securities which the Trustee shall hold, manage, sell, exchange, invest and reinvest in the same manner as specified in respect of the property and securities forming the original trust fund.

THIRD: The Trustee is authorized and empowered to retain, subject to the provisions hereof, any and all of the property and securities originally deposited hereunder and also such additional property and securities as the Donor may from time to time add to the trust fund, without liability for decrease in the value of such property or securities.

The Trustee is hereby given full power of sale and exchange in connection with such property and securities and is authorized and empowered from time to time to invest and reinvest the proceeds derived from such sale and exchange in such securities as it may deem suitable for the trust, and shall not be restricted to securities of the character authorized by the laws of the State of New York for trust investment.

If at any time any real estate shall form part of the trust fund, the Trustee shall have power to sell, lease, mortgage or exchange any such real estate at such times and upon such terms and conditions as it may deem proper and to make, execute and deliver good and sufficient deeds, leases, mortgages or other instruments effecting the same. The Trustee may lease real estate for any period of time without regard to the duration of the trust and without authorization by any Court.

No purchaser upon any sale by the Trustee shall be bound to see to the application of the purchase money arising therefrom or to inquire into the validity, expediency or propriety of any such sale.

FOURTH: In the event that the Trustee shall be required, upon the termination of this Indenture, to divide the principal of the trust estate into parts or shares or to distribute the same, it is authorized and empowered in its sole discretion to make such division or distribution in kind or in money, or partly in kind and partly in money, and for the purpose of such allotment the judgment of the Trustee concerning the propriety thereof and the relative value for the purpose of division or distribution of the property and securities so allotted, shall be binding and conclusive on all persons and corporations interested therein.

FIFTH: The Trustee may in its sole discretion cause the securities which may from time to time comprise the trust fund, or any part thereof, to be registered in its name as Trustee hereunder, or in its own name, or in the name of its nominee, or may take and keep them unregistered and may retain them or any part thereof, in such conditions that they will pass by delivery.

SIXTH: The Trustee is authorized and empowered to vote in person or by proxy upon all stocks or other securities held by it; to exchange the securities of any corporation for other securities issued by the same or any other corporation, at such times and upon such terms and conditions as the Trustee shall deem proper; to deposit said securities with any Bondholders' Protective or other representative Committee; to consent to the reorganization, consolidation or merger of any corporation or to the sale or lease of its property or any

portion thereof to any person or corporation, or to the lease by any person or corporation of his or its property or any portion thereof, to such corporation, and upon such reorganization, consolidation, merger, sale or lease, to exchange the securities held by it for the securities issued in connection therewith; to pay all assessments, subscriptions and other sums of money as the Trustee may deem expedient for the protection of its interests as holder of any stocks, bonds or other securities of any corporation, and to exercise any option contained in any stocks, bonds or other securities, for the conversion of the same into other securities, or take advantage of any rights to subscribe for additional stocks, bonds or other securities, and to make any and all necessary payments therefor, and generally to exercise in respect of all stocks, bonds or other investments held by the Trustee hereunder all rights, powers and privileges as are or may be lawfully exercised by any person owning similar property in his own right, provided, however, that the Trustee shall not be required to make any of the payments herein provided except from the principal or income of the trust fund or from funds furnished for that purpose by the Donor.

SEVENTH: In case of bonds, notes or other evidences of indebtedness taken or purchased for the trust fund at a premium, the Trustee shall not be required to set aside any part of the income thereof as a sinking fund to retire or absorb such premium.

EIGHTH: All stock dividends, dividends payable in the stock of a corporation other than the one declaring them and extraordinary cash dividends which shall be received by the Trustee hereunder shall be considered by it as wholly income and distributed to the beneficiary hereunder accordingly.

It is the intention of the Donor that any regular or ordinary cash dividend received by the Trustee hereunder on stock held in the trust shall be considered by the Trustee wholly as income and distributed to the beneficiary hereunder accordingly, notwithstanding the fact that such cash dividend is, either wholly or in part, in the nature of a payment on partial liquidation or represents, either wholly or in part, a distribution of the assets of the corporation other than surplus earnings.

NINTH: The Trustee shall be entitled to receive as compensation for its services in the administration of this trust the regular statutory commission payable to Trustees under the laws of the State of New York, and is hereby authorized to deduct such commission before paying the income to the beneficiary hereunder.

The Trustee also shall be entitled to the regular statutory commission payable to Trustees under the Laws of the State of New York based upon the market value of the principal of the trust fund, of which 1% shall be paid upon the execution of this Indenture and the balance when and as the trust shall terminate, such market value to be computed as of each respective date.

TENTH: The Donor covenants and agrees to make, execute and deliver in due form of law such other and further assignments, conveyances or other instruments as the Trustee may deem requisite or

necessary to effectuate the purposes hereof.

ELEVENTH: Any and all income, including dividends declared but unpaid, which has accrued on securities at the time of the delivery thereof by the Donor to the Trustee hereunder, whether such delivery be made at this time or at some future date, shall be considered by the Trustee as income and distributed to the beneficiary hereunder accordingly.

TWELFTH: In creating this trust it is the intention of the Donor that the Trustee shall exercise all of the powers granted to it hereunder, without informing the Donor as to the nature of the investments held in the trust at any time or as to any changes that may be made in said investments from time to time, and that the only information that shall be given to the Donor and that the Donor shall be entitled to receive shall be a statement of income due to him hereunder, without setting forth the source thereof.

THIRTEENTH: This trust is made under and pursuant to and shall be governed by the laws of the State of New York.

FOURTEENTH: The Trustee, by joining in the execution of this instrument, signifies its acceptance of the trust.

FIFTEENTH: It is mutually agreed that these presents shall extend to and be obligatory upon the executors, administrators, legal representatives and successors respectively of the parties hereto.

This instrument is made in duplicate, each of which is an original, but both together shall be deemed one and the same instrument.

IN WITNESS WHEREOF, the Donor has hereunto set his hand and seal and the Trustee has caused these presents to be signed by one of its Vice-Presidents and its corporate seal to be hereunto affixed and attested by its Secretary, as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

_____(SEAL)

BANK OF NEW YORK & TRUST COMPANY

By _____
Vice-President

ATTEST:

Secretary

DISTRICT OF COLUMBIA)
CITY OF WASHINGTON)SS.:

I, _____, a Notary Public in and for the District of Columbia, do hereby certify that FRANKLIN DELANO ROOSEVELT, party to a certain instrument bearing date on the _____ day of _____ and hereto annexed, personally appeared before me in said District, the said Franklin Delano Roosevelt being personally known to me as the person who executed the said instrument and acknowledged the same to be his act and deed.

GIVEN under my hand and seal this _____ day of _____, 1933.

Notary Public

STATE OF NEW YORK)
COUNTY OF NEW YORK)SS.:
CITY OF NEW YORK)

On this _____ day of _____, 1933, before me personally came HENRY PARISH, to me known, who, being by me duly sworn, did depose and say that he resides in New York City; that he is a Vice-President of BANK OF NEW YORK & TRUST COMPANY, the corporation described in and which executed the foregoing instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Trustees of said corporation, and that he signed his name thereto by like order.

Notary Public

WATER

**MAKE SURE THAT YOU ARE
PAYING THE RIGHT BILL**

The property description on this bill should be compared with your deed and the tax maps. If the bill does not affect your property, apply for a bill that does.

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE
BUREAU OF CITY COLLECTIONS, ROOM 200, MUNICIPAL BUILDING
BILL FOR WATER RATES FROM JANUARY 1st, 1935 TO DECEMBER 31st, 1935

**BOROUGH OF****MANHATTAN****1935****FRONTAGE CHARGES****INTEREST**

Interest at the rate of 7% per annum will be charged on the amount of this bill from January 1, 1935

to the date of payment, if not paid on or before January 31, 1935.

THIS BILL MUST BE PRESENTED WHEN PAYMENT IS MADE. IT WILL BE A FINAL RECEIPT.

SEC. OR WARD	VOL- UMX	BLOCK	LOT No.	LOCATION	PLEASE NOTE CASH PAYMENTS TO BE LEGAL MUST BE MADE ONLY TO THE CASHIER AT HIS WINDOW. Such payments must be presented before 3 o'clock P. M. Saturdays 12. When payment is made the Cashier receipts therefor by a STAMP in the space provided hereon.
5	3	1380	30	65 St.	

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

If your property is registered in the Office of the City Collector, Room 200, Municipal Building, New York, bills will be mailed in advance of due date. An owner or agent not receiving a tax, assessment or water bill by mail in due time, must apply for it.

REMARKS**TOTAL
AMOUNT**

\$
120.00

Interest
Computed by**INTEREST****TOTAL****PAY THIS BILL
BY MAIL.**

**Make Checks, Drafts
or Money Orders
payable to the City
Collector**

Under no circumstances
should cash be mailed.

Date Bill
Prepared

2/13/35

Prepared by

JM

PAY BY MAIL

Save your time and pay water bills by MAIL. This method is easiest and quickest. Use money order, draft or check. Make them payable to the CITY COLLECTOR, and with your remittance enclose a self-addressed envelope for the return of receipted bill. Be sure to send your bill with the remittance. Under no circumstances should cash be mailed.

If a check is obtained from a Savings Bank to pay water bill advise the bank official what you want the check for, and ask that it be drawn to the order of the CITY COLLECTOR.

There is enclosed herewith a self-addressed envelope which we ask that you please use when paying by mail.

Be sure your correct address is on file at the City Collector's Office

IMPORTANT—PLEASE NOTE

ANY INFORMATION desired as to particulars of the above water charge should be obtained from the WATER REGISTER'S office located in the BOROUGH in which your property is situated.

REGISTERED	
BOOK	FOLIO

WATER RENTS are payable to the CITY COLLECTOR. The rates and charges, however, for the supply of water, the annual service charges and minimum charges, rules and regulations concerning the use of water, and all other rules and regulations affecting users of water, or concerning charges for the supply of water, or restrictions for the use of water, installations of meters, penalties and fines for violations of rules and regulations, continue under the jurisdiction of the Department of Water Supply, Gas and Electricity.

SEE OTHER SIDE

JAN-11-35 D 1 0 1 8 9 RECD PAY Check — S \$\$\$\$\$120.00

Receipt of Payment will be Recorded by Machine in this Space. Do not accept Hand-written Receipt.

INFORMATION FOR PUBLIC AS TO WATER BILLS

Bills Payable. Payments of current water bills shall be made at the office of the City Collector in each Borough. Change in ownership of property and change in mailing address in connection with the supply of water to metered buildings shall be filed in writing at the office of the City Collector in the respective Borough in which the property is located. Bills for the supply of water at frontage rates and such charges as are to be obtained from the City Collector of each Borough. All information with respect to the particulars and details of the method of payment. Payments may be made by cash, check, draft or money order. Checks, drafts or money orders shall be made payable to the order of the City Collector. Checks, unless certified, are received subject to collection and will be credited when paid as of date of receipt thereof. All receipts for payments received by mail will be returned by mail if the remittance is accompanied by self-addressed envelope.

Time of Payment. Payments will be accepted from 9 a. m. to 3 p. m. daily, except Saturdays, when the hours will be from 9 a. m. to 12 noon. The right is reserved to decline any payment tendered after these hours.

Frontage Rates. Frontage rate bills are due and payable annually in advance on the first day of January in each year, and are mailed to the owner of property wherever the City Collector has the name and address thereof, or are rendered on personal application or by letter. Charges are billed are subject to addition or reduction, as subsequent examination by the Department of Water Supply, Gas and Electricity may indicate.

Penalty. Penalty accrues unless payment has been perfected on or before last due date.

CHARTER OF THE CITY OF NEW YORK

Sec. 475. The rules and charges for supply of water, the annual service charges and minimum charges, the rules and regulations concerning the use of water and all other rules and regulations affecting users of water or concerning charges for supply of water or restrictions of the use of water, installation of meters, penalties and fines for violations of rules and regulations shall be printed on each bill and permit so far as in the judgment of the Commissioner of Water Supply, Gas and Electricity they are applicable. This act and such printing and the printing of this section on such bills and permits shall be sufficient notice to owners, tenants or occupants of premises to compliance of this act in addition to any charges, and fines imposed under such rules and regulations and of any penalties imposed by such charges and a notice of non-payment is mailed by the City Collector to the premises addressed to "owner or occupant" the Commissioner may shut off the supply of water to such premises. Where charges not payable in advance have been made by the Department and remain unpaid for more than thirty days after notice thereof mailed to the premises addressed to "owner or occupant," the Commissioner may shut off the supply of water to the premises.

CODE OF ORDINANCES OF THE CITY OF NEW YORK, CHAPTER 25, ARTICLE 2

Sec. 20. Frontage Rates. The annual frontage rates on premises wholly or partly unmetred, to be collected by the department of water supply, gas and electricity, shall be as follows, to wit:

FRONT WIDTH OF BUILDING	ONE-STORY	FRONT WIDTH OF BUILDING	ONE-STORY
16 feet and under.....	\$5.00	25 1/2 feet to 25 feet.....	\$12.00
16 feet to 18 feet.....	7.50	25 feet to 30 feet.....	15.00
18 feet to 20 feet.....	9.00	30 feet to 37 1/2 feet.....	18.00
20 feet to 23 1/2 feet.....	10.50	37 1/2 feet to 50 feet.....	21.00

For each additional story \$1.50 per annum shall be added; and for each additional 10 feet or part thereof, above 50 feet in front width of building, \$3 shall be added.

All rear buildings on any lot or lots, with front buildings thereon, shall pay an annual frontage rate of \$7.50 for each 25 feet front, or fraction thereof, but this provision shall not apply to buildings erected on corner lots, each of which buildings shall pay the regular rates as stated in the foregoing subdivisions.

The apportionment of the regular frontage rates upon buildings shall be on the basis that but one family is to occupy same, and for each additional family or apartment, \$1.50 per year shall be charged.

SEC. 21. EXTRA AND MISCELLANEOUS RATES, WHERE SUPPLY IS NOT METERED

1. Baths shall be charged \$4.50 each per annum. 1 bath supplied to each house free of additional charge.
2. Baths, in barber shops, public houses and bathing establishments, shall be charged \$7.50 each per annum.
3. Shower baths, not installed over bath tubs, and sitz baths, shall be charged same as baths.
4. Water closets and urinals of every description, \$3 each per annum; 1 water closet in each house supplied free of additional charge.
5. Bakeries. Each oven \$7.50 per annum.
6. Barber shops. Each up to and including 3 chairs, \$7.50 per annum; for each additional chair, \$1.50 per annum.
7. Barps (without steam). Each \$7.50 per annum. Water for domestic use only.
- 7a. Boilers, permanent. The annual rate for water supplied in houses for boilers, except those used exclusively for heating purposes, shall be \$3.34 per boiler horsepower installed.
8. Boilers of boats or not permanent. The monthly rate for water supply for hoisting, steam rolling, dredging, erecting, hauling, pile driving, derricks, diggers, conveyors and all floating or portable steam plants and steamboats, except water boats supplying shipping, shall be from \$1.50 up to \$15 in accordance with the amount of horsepower used.
9. Boilers-testing. All boats, in addition to paying the regular fixed charges, shall pay an extra charge of \$150 per annum when engaged or employed in furnishing water in the testing of boilers in the other boats.
10. Bottling establishments. Each bottle-washing apparatus, machine or tub, \$15 per annum.
11. Building purposes. Stone work, terra cotta, concrete, fireproofing, brick work, and all other forms of masonry, 7 1/2 cents per cubic yard.
12. Plastering. 50 cents per 100 square yards, openings not included.
13. Calson sinking and air compressors. 15 cents per 100 cubic feet.
14. Condensers. 15 cents per 100 cubic feet.
15. Conservatories. Same as florists.
16. Demolition. For knocking down while buildings are being demolished, a charge shall be made equal to 1/4 of the annual frontage rate of building.
17. Dentists. Each fountain cuspidor, \$1.50 per annum.
18. Dining saloons and restaurants. \$12 per annum.
19. Fish stands. Each \$15 per annum. If live fish are sold, other than shell fish, \$37.50 per annum.
20. Florists. Each, \$7.50 per annum.
21. Horse troughs. For each trough and for each one-half barrel or tub on sidewalk or street, \$30 per annum.
- 21a. Ice machines. For any machine or apparatus used in the production of ice or refrigeration a yearly charge of \$30 per ton shall be made for the actual capacity of the machine or apparatus.
22. Laundries. Each wash tub, washing machine or apparatus for washing clothes, \$7.00 per annum.
23. Liquor and lager beer saloons. For each bar, \$15 per annum, and an additional charge of \$7.50 for each washbox. For each beer pump using water in its operation \$75 per annum.
24. Milk tanks. Not for the purpose of washing cans or bottles, each washing machine, tub or washing apparatus, \$15 per annum.
25. Photograph galleries. Each faucet or outlet, \$7.50 per annum. One washbox allowed. For each additional washbox, \$4.50 per annum.
26. Soda or mineral water fountains. Each, \$7.50 per annum. One washbox allowed. For each additional washbox, \$4.50 per annum.
27. Soda, mineral or carbonic water manufacturer. For each machine or apparatus (retail), \$15 per annum; for each machine or apparatus (wholesale), \$150 per annum.
28. Stalls. In stables, \$1.50 each per annum.
29. Water boats (steam). Monthly charges shall be from \$37.50 to \$150 in accordance with the tank capacity of each boat.
30. Water boats (motor). Shall be charged monthly from \$11.25 to \$37.50 in accordance with the tank capacity of each boat.
31. Wash drills (all kinds). 15 cents per 100 cubic feet.
32. Ash lifts. Not in excess of thirty-can lift per day a charge of \$4.50 per annum. For each additional thirty-can lift or fraction thereof, an additional charge of \$3 per annum.
33. Backfilling. For each cubic yard, determined on the cubical contents of excavation to be filled with earth, 3 cents.
34. Baths. Outside shower, \$7.50 per annum. An outside shower bath is defined as one comprising a section of piping, with or without spray attachment, located in any place outside of a building.
35. Beauty, hairdressing and manuring parlors. When equipped with not more than three chairs or three tables to be used by patrons receiving treatment or treatments, the charge for water shall be \$7.50 per annum. For each additional chair or additional table so used, an additional charge of \$1.50 per annum.
36. Canteen, restaurant or any store similarly used. Maintaining equipment commonly known as a bar, a fixture known as a washbox, equipment known as a beer pump or similar apparatus for any other beverage, shall be charged as follows: For each bar.....\$15.00 per annum For each pump where the use of water is required For each washbox.....\$75.00 per annum for its operation.
37. Camps. When not furnished with water through an independent service, pipes—\$4.50 per season.
38. Compressors (portable). For water used by compressors with a return cooling circulating system, \$1.50 per month.
39. Fire line or sprinkler system, in buildings used for domestic purposes. The annual rate shall be from \$1.00 to \$9 in accordance with the size of the tap or connection.
40. Fountain, ornamental or display. For water served through piping physically connected to such fountains, where the pipe is not in excess of one inch in diameter, the charge for the period of use within any calendar year shall be \$7.50.
41. Garage (inside). \$1.50 per annum. An inside garage shall be construed as meaning any room or space suitable for legal use as a garage, located in a building which is physically connected with the water supply by means of a pipe extending from the city water main.
42. Garden or lawn. For use of water from hose, pipe or other fixture, \$7.50 per season, from April 1st to November 30th, both inclusive.
43. Gas refrigeration. The annual charge for water available for use or used for the purpose of cooling gas or gases to produce refrigeration shall be as follows:

DOMESTIC USE

Not in excess of 75 lbs. daily refrigeration..... \$3.75

Not in excess of 100 lbs. daily refrigeration..... 5.25

BUSINESS USE

Single units not in excess of 100 lbs. daily refrigeration... \$7.50

Double units not in excess of 300 lbs. daily refrigeration... 15.00

44. Hose bibs. For a hose bib, faucet or for plumbing fixture attached to the outside of a building or located at any point on a lot, \$7.50 per annum. Where there are two or more outside hose bibs or attachments and the water therefrom is used for the same general purposes, charge will be made for one hose bib only.

45. Ice chests. For any machine or apparatus having a capacity of less than one ton, the charge shall be in accordance with the fractional part of a ton. 46. Luncheonette or lunch counter. \$12 per annum.

47. Pilemeters. For the use of water not in excess of nine hours daily, 75 cents per day. For each hour or fraction thereof in excess of nine hours daily, 7 1/2 cents. 48. Railroad track repairs. For each repair gang or group engaged in repair work, \$7.50 per month.

49. Reek drilling machines. For water used for their operation or cooling of drill heads, flushing or jetting drill holes 15 cents for each 100 cubic feet of water furnished. Meter may be installed to register the supply or, in lieu, the charge for water used will be established on the basis of the size and length of the supply pipe, the water pressure at the point of pipe connection and the period of time during which the drills, etc., are in service.

50. Sand and steam blasting machines. For water used through the operation of blast machines or other apparatus similarly employed to eject liquid or material for the washing or cleaning of walls of buildings, 15 cents per 100 cubic feet.

51. Siphons. Automatic or other permanent apparatus in buildings used for domestic purposes, requiring the use of water for operation, shall be charged as follows: Per Annum—From \$30 to \$108 in accordance with the size of the connection. Per Month—From \$18 to \$54 in accordance with the size of the connection.

52. Soda or mineral water fountains. For each glass washing spray used in connection therewith, \$4.50 per annum. One spray or washbox allowed.

53. Steam presses. For each boiler serving steam to a presser in a tailoring or other establishment where garments are pressed, \$3 per annum.

54. Steam shovels. For moving of steam shovels in public street, 27 1/2 cents each. Use of water limited to three days.

55. Stores. Where a store or other independent portion of a building is used for business purposes and hot and cold water is available, \$7.50 per annum. Where cold water or hot water only is available, \$4.50 per annum. These charges shall apply to each loft floor of a building.

56. Swimming pools, swimming tanks, plunge baths and wading pools. Where located within buildings, \$1.50 per annum for each 10 cubic feet of the cubical contents thereof. Where located outside of buildings, the charge shall be on the basis of the use thereof for three months of each calendar year. Where swimming pools, swimming tanks, plunge baths and wading pools are conducted as a business enterprise and admission charged, the supply is to be metered. The determination of the measurement of the swimming pools, swimming tanks, plunge baths and wading pools will depend solely upon their width, depth and length.

57. Test boring. For each machine used in test boring, \$7.50 per month.

58. Water meter. Where the capacity of motor is not in excess of 1/100 horse power, \$3 per annum.

SEC. 22. METER RATES

The charge for water measured by meter shall be 15 cents per 100 cubic feet.

FOR INFORMATION WITH RESPECT TO RULES AND REGULATIONS

APPLY TO THE DEPARTMENT OF WATER SUPPLY, GAS AND ELECTRICITY

LAZARD FRÈRES
120 BROADWAY
NEW YORK

*Pres. Truman
for 1933*

DEC 16 1933

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$25	100	STANDARD OIL COMPANY OF CALIFORNIA	\$23 75
THERE HAS BEEN DEDUCTED BY THE PAYOR CORPORATION 5% OF THE TOTAL DIVIDENDS DUE YOU ON THE SHARES OF STOCK LISTED ON THE ENCLOSED NOTICE IN ACCORDANCE WITH THE PROVISIONS OF THE INDUSTRIAL RECOVERY ACT, AS PASSED BY CONGRESS JUNE 13, 1933 AND SIGNED BY THE PRESIDENT ON JUNE 16, 1933.			

P.F.

January 3, 1934.

Dear Mr. Steinmetz:

I am delighted that the apples
have sold so well.

I hope next summer when I am at
Hyde Park that you will stop in and see me
on your way to or from Colombia County.

Very sincerely yours,

Harry Steinmetz, Esq.,
31-37 School Street,
Yonkers,
New York.

P.S.

THE WHITE HOUSE
WASHINGTON

January 3, 1934.

MEMORANDUM FOR S. D. R.

Last Autumn, as you probably remember, the apples from the place were sold by Harry Steinmetz in Yonkers through the kind suggestion of Henry Morgenthau, Jr.

Now the check has come for \$207.24--- a better price than we have ever got before.

I have endorsed it to you to put into the account from which you pay the farm and garden bills.

82.



HARRY STEINMETZ

Account Sales

31-37 SCHOOL STREET

YONKERS, N. Y., Dec. 30 193

Received from Hon. Franklin D. Roosevelt

DATE	DESCRIPTION	AMOUNT	TOTAL
	<u>Sales:</u>		
	30 orchard at M. Int. @	200	260-
	3 cartons M. Int. @	225	675
	<u>Gross Sales</u>		<u>266.75</u>
	<u>Charges:</u>		
	Storage & selling charges		
	133 packages @ 45	59.85	
	3 cartons used @ 22	66	
			<u>59.51</u>
	<u>Amount due you</u>		<u>207.24</u>

* Note -

We still hold in storage for your account

H. Baldwin

P. S.

Should the Steinmetz statement
be filed in "personal financial?"

Yes

May 2, 1934.

Dear Mr. Steinmetz:-

This is just a note to tell you how pleasant it was to receive another check for the apples and how much I appreciate the way in which you have handled the sale of them for me.

Very sincerely yours,

Harry Steinmetz, Esq.,
31 School Street,
Yonkers, New York.

HARRY STEINMEITZ

51-17 SCHOOL STREET

YONKERS, N. Y.

April 27, 1944

Mr. Charles D. Romer

Date	Description	Amount	Total
Sales	H. & B. Baldwin @ 1.50		61.50
Charges	Storage & selling charges 41 ply. @ .45		18.45
	<u>Amount due you</u>		<u>43.05</u>

AMERICAN CYANAMID COMPANY
535 FIFTH AVENUE
NEW YORK CITY

FEBRUARY 1, 1934.

To the Common Stock Holders of
American Cyanamid Company:

Your Board of Directors at an Adjourned Regular Quarterly Meeting held January 9, 1934, unanimously adopted the following resolution:

"RESOLVED: That a special dividend of twenty-five cents (25c) per share be, and the same is, hereby declared payable on February 1, 1934, to holders of the Class "A" and Class "B" Shares of the Common Stock of this Company of record at the close of business on January 19, 1934, out of the net income of the Company for the year 1933 available for dividends. The Board requests that this distribution be regarded simply as a return to the stockholders out of the earnings for 1933, and not the establishment of a dividend basis or policy for the future, formulation of which should not, in the opinion of the Board, be attempted at this time."

The check enclosed herewith represents the amount of the above dividend to which you are entitled on the shares of the above stock standing in your name at the close of business January 19, 1934.

Respectfully,

W. B. BELL,
President.

O'CONNOR & FARBER
COUNSELORS AT LAW
120 BROADWAY
NEW YORK

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH
WILLIAM F. SNYDER
ALBERT E. HADLOCK, JR.
KENNETH HOFFMAN
MAURICE MOUND
EARLE R. KOONS

August 10, 1934.

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

Dear Franklin:

Enclosed herewith is check
for \$75.00 covering dividend on 50 General
American Investors, Preferred.

Faithfully yours,



Encl.

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH
WILLIAM F. SNYDER
ALBERT E. HADLOCK, JR.
KENNETH HOFFMAN
MAURICE MOUND
EARLE R. KOONS

O'CONNOR & FARBER
COUNSELORS AT LAW
120 BROADWAY
NEW YORK

October 1st, 1934.

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

Dear Franklin:

Enclosed herewith is check for
\$75.00 which represents dividend payable
October 1st, 1934, on 50 General American
Investors, Preferred.

Sincerely yours,

Basil O'Connor
(B.H.G.)

Encl.

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE CUPN

December 6, 1934.

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

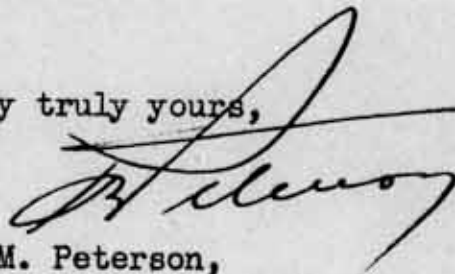
Sir:-

We enclose our usual form of advice showing credit to your Account of \$1.00 representing a final liquidating dividend of \$.05 per share on the twenty shares Acushnet Mill Real Estate Trust, Capital Stock which we hold in your Custodian Account.

The Trustees of the Acushnet Mill Real Estate Trust have requested the surrender of the Stock certificate for cancellation as the final liquidating dividend leaves the Trust without assets of any kind.

Will you kindly authorize us to surrender your certificate by signing and returning the enclosed copy of our letter.

Very truly yours,



H. M. Peterson,
Assistant Trust Officer.

MJ



(2)

U.S. Income Tax Payments
Per Year

1931

~~\$~~

107.51

1932

31.31

1933

11,364.33

Total

~~\$~~

11,503.15

HONORABLE FRANKLIN D. ROOSEVELT.

THE WHITE HOUSE.

26

WASHINGTON, D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.SFA-1040
SC

DATE		DEBITS	CREDITS	BALANCE
DEC 8 1933		BALANCE BROUGHT FORWARD 23		23,083.66
JAN 2	1000 00 ST OF TENN REFG 4 1/4 0/0 7/1/38		212.50	
	8000 00 LOUISVILLE & NASHVILLE SO RR JT MONON COLL 4 0/0 7/1/52		160.00	23,456.16
JAN 4	50 SHRS FIRST NATL BK OF POUGHKEEP SIE NY CAP STK 20 00 PAR 17 50 TAX 88¢		16.62	
	100SHRS CHASE NAT BK OF NY CAP STK 20 00 PAR 35 00 TAX 1 75		33.25	
	1 SHR UNITED STATES TRS CO NY CAP STK 60 00 100 00 PAR 15 00 TAX 75¢		14.25	
	100SHRS GENL AMER INVESTORS CO 6 00 CUM PFD STK NO PAR WITH WARRANTS		150.00	23,670.28
JAN 18	62 SHRS BANK OF CALIF CAP STK 100 00 PAR		155.00	23,825.28
JAN 25	42 SHRS GEN ELEC CO SPL STK 10 00 PAR 6 30 FED TAX 32¢		5.98	23,831.26

THIS STATEMENT OF YOUR ACCOUNT WILL BE CONSIDERED CORRECT UNLESS NOTIFICATION TO THE CONTRARY IS RECEIVED WITHIN TEN DAYS FROM THE DATE HEREOF. PLEASE ADVISE US PROMPTLY AND GIVE FULL DETAILS OF EACH EXCEPTION TAKEN.

ALL ITEMS ARE ACCEPTED FOR ENTRY ONLY, SUBJECT TO FINAL PAYMENT IN A MANNER SATISFACTORY TO US.

ALL ITEMS, NOT PAYABLE AT THE OFFICE OF THIS BANK WHERE DEPOSITED, AND RELATIVE DOCUMENTS, ARE RECEIVED ONLY FOR TRANSMISSION BY MAIL OR OTHER MEANS AT THE RISK OF THE DEPOSITOR, AND, WITHOUT LIABILITY TO US, MAY BE ROUTED DIRECTLY OR CIRCUITOUSLY THROUGH ANY OF OUR OFFICES OR CORRESPONDENTS SUBJECT TO THEIR REGULATIONS, OR BE SENT DIRECTLY TO THE DRAWEE OR MAKER OR PAYING AGENT, FOR PAYMENT IN ANY CASE IN CASH, CREDIT TO THE TRANSMITTING BANK, OR DRAFT OR CERTIFICATION OF THE DRAWEE, MAKER, PAYING OR OTHER BANK, ALL WITHOUT RESPONSIBILITY ON OUR PART FOR ANY ACT, NEGLECT OR DEFAULT OF ANY CORRESPONDENT, AGENT, OR SUB-AGENT.

CREDITED ITEMS MAY BE CHARGED BACK AT ANY TIME UNLESS FULL PAYMENT IN CASH IS RECEIVED AT THE OFFICE OF THIS BANK WHERE THE ACCOUNT IS CARRIED.

THE WORDS "OFFICE" AND "OFFICES" AS USED ABOVE COVER THE HEAD OFFICE AND ALL BRANCHES OF THIS BANK.

THE FEDERAL 3¢ TAX ON CHECKS, ETC., WHICH WE ARE REQUIRED TO COLLECT FROM YOU ON THE ITEMS SHOWN HEREON, IS NOT SHOWN IN THIS STATEMENT, EXCEPT TO THE EXTENT INDICATED, THE BALANCE OF THE TAX (IF ANY) WILL BE CHARGED TO YOUR ACCOUNT AND SHOWN IN NEXT MONTH'S STATEMENT.


THE FINAL AMOUNT
IN THIS COLUMN IS
YOUR CLOSING BALANCE

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

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

SFA-1042
80

DATE		DEBITS	CREDITS	BALANCE
DEC	31, 1933	BALANCE BROUGHT FORWARD 23		23,083.66
JAN 2	10000 00 STATE OF TENNESSEE REFG 4 1/4 0/0 7/1/38 8000 00 LOUISVILLE & NASHVILLE SOUTHERN R R JT MONON COLL 4 0/0 7/1/52 50 SHS FIRST NATL BANK OF POUGH KEEPSIE NY CAP 17 50 LESS 5 0/0 FED TAX 88 100 SHS CHASE NATL BANK OF NY CAP 35 00 LESS 5 0/0 FED TAX 1 75 1 SHR UNITED STATES TRUST CO OF N Y CAP 15 00 LESS 5 0/0 FED TAX 75 100 SHS GENERAL AMERICAN INVEST ORS CO 6 00 CUM PFD		212.50 160.00 16.62 33.25 14.25 150.00	 23,670.28
JAN 18	62 SHS BANK OF CALIFORNIA CAP		155.00	23,825.28
JAN 25	42 SHS GENERAL ELEC CO SRL STX 6 30 LESS 5 0/0 FED TAX 32 4		5.98	23,831.26

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THE FEDERAL EC TAX ON CHECKS, ETC., WHICH WE ARE REQUIRED TO COLLECT FROM YOU ON THE ITEMS SHOWN HEREON, IS NOT SHOWN IN THIS STATEMENT, EXCEPT TO THE EXTENT INDICATED, THE BALANCE OF THE TAX (IF ANY) WILL BE CHARGED TO YOUR ACCOUNT AND SHOWN IN NEXT MONTH'S STATEMENT.

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THE WHITE HOUSE.

26

WASHINGTON, D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

SFA-1040
SC

DATE		DEBITS	CREDITS	BALANCE
JAN 1 1934		BALANCE BROUGHT FORWARD		23,831.26
FEB 1	400 SHRS N/C/B NY CAP STK 20 00 PAR		100.00	23,931.26
FEB 1	4000 00 WESTERN PUB SERV CO 1ST MTGE & REFG SER A 5 1/2 0/0 2/1/60		110.00	24,041.26
FEB 6	FEES FOR CSTD SERV REND FOR 6MONS END FEB 6 1934	100.00		23,941.26
FEB 13	REPR PROC FROM THE REDEMPTION OF 5 SHRS OF NEW BOSTON LAND CO PFD LESS TNSF TAX		499.45	24,440.71
FEB 15	MAIL DEPOSIT		948.00	24,535.51

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THE FEDERAL 20 TAX ON CHECKS, ETC., WHICH WE ARE REQUIRED TO COLLECT FROM YOU ON THE ITEMS SHOWN HEREON, IS NOT SHOWN IN THIS STATEMENT, EXCEPT TO THE EXTENT INDICATED, THE BALANCE OF THE TAX (IF ANY) WILL BE CHARGED TO YOUR ACCOUNT AND SHOWN IN NEXT MONTH'S STATEMENT.

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THE WHITE HOUSE,

26

WASHINGTON, D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

SFA-1040
SC

DATE		DEBITS	CREDITS	BALANCE
FEB 28 1934		BALANCE BROUGHT FORWARD		24,535.51
MAR 1	\$2500 BALT & OHIO R R CO REFG & GENL MTGE SER F 5 0/0 3/1/96		62.50	24,598.01
MAR 1	100 SHRS CLEVELAND & PITTS R R CAP STK \$50 PAR MAIL DEPOSIT		87.50	
MAR 2			250.00	24,935.51
MAR 19		1,657.08		23,278.43
		31.31		
		107.51		
		11,364.33		11,775.28
MAR 29		1,000.00		10,775.28

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IN ACCOUNT WITH
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CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

BFA-1040
SC

DATE		DEBITS	CREDITS	BALANCE
APR 2 1934	31 1934	BALANCE BROUGHT FORWARD		10,775.28
APR 2	\$2000 LOUISVILLE & NASHVILLE R R 1ST & REFG SER A 5 1/2 0/0 4/1/2003		82.50	10,857.78
APR 2	100 SHS CHASE NATL BK NY CAP STK		35.00	
	400 SHS NATL CITY BK NY CAP STK		100.00	10,992.78
APR 2	1 SHR U S TRS CO OF NY CAP STK		15.00	11,007.78
APR 3	100 SHS GENL AMER INVESTORS CO 6 00 CUM PFD		150.00	
	50 SHS FIRST NATL BK OF POUGHKEEP SIE NY CAP		17.50	11,175.28
APR 9	CK TAX	.10		11,175.18
APR 19	62 SHS BANK OF CALIF CAP		155.00	11,330.18
APR 25	42 SHS GENL ELEC CO SPL		6.30	11,336.48

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THE FEDERAL SC TAX ON CHECKS, ETC., WHICH WE ARE REQUIRED TO COLLECT FROM YOU ON THE ITEMS SHOWN HEREON, IS NOT SHOWN IN THIS STATEMENT, EXCEPT TO THE EXTENT INDICATED, THE BALANCE OF THE TAX (IF ANY) WILL BE CHARGED TO YOUR ACCOUNT AND SHOWN IN NEXT MONTH'S STATEMENT.

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WASHINGTON. D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK

**CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.**

1934

SFA-1040
BC

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD 12 MAY -1		11,336.48
\$5000 CITY OF SO BEND INDIANA W/W 4 3/4 0/0 11/1/43		118.75	
\$2000 CITY OF BUFFALO NY WATER 4 0/0 5/1/53		40.00	11,495.23
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

THIS STATEMENT OF YOUR ACCOUNT WILL BE CONSIDERED CORRECT UNLESS NOTIFICATION TO THE CONTRARY IS RECEIVED WITHIN TEN DAYS FROM THE DATE HEREOF. PLEASE ADVISE US PROMPTLY AND GIVE FULL DETAILS OF EACH EXCEPTION TAKEN. ALL ITEMS ARE ACCEPTED FOR ENTRY ONLY, SUBJECT TO FINAL PAYMENT IN A MANNER SATISFACTORY TO US. ALL ITEMS, NOT PAYABLE AT THE OFFICE OF THIS BANK WHERE DEPOSITED, AND RELATIVE DOCUMENTS, ARE RECEIVED ONLY FOR TRANSMISSION BY MAIL OR OTHER MEANS AT THE RISK OF THE DEPOSITOR, AND, WITHOUT LIABILITY TO US, MAY BE ROUTED DIRECTLY OR CIRCUITOUSLY THROUGH ANY OF OUR OFFICES OR CORRESPONDENTS SUBJECT TO THEIR REGULATION, OR BE SENT DIRECTLY TO THE DRAWER OR MAKER OR PAYING AGENT, FOR PAYMENT IN ANY CASE IN CASH, CREDIT TO THE TRANSMITTING BANK, OR BY CERTIFICATION OF THE DRAWEE, MAKER, PAYING OR OTHER BANK, ALL WITHOUT RESPONSIBILITY ON OUR PART FOR LOSS OR DEFECT OR DEFAULT OF ANY CORRESPONDENT, AGENT, OR SUB-AGENT. CREDITED ITEMS MAY BE CHARGED BACK AT ANY TIME UNLESS FULL PAYMENT IN CASH IS RECEIVED AT THE OFFICE OF THIS BANK WHERE THE ACCOUNT IS CARRIED. THE WORDS "OFFICE" AND "OFFICES" AS USED ABOVE COVER THE HEAD OFFICE AND ALL BRANCHES OF THIS BANK. THE FEDERAL 10 TAX ON CHECKS, ETC., WHICH WE ARE REQUIRED TO COLLECT FROM YOU ON THE ITEMS SHOWN HEREON, IS NOT SHOWN IN THIS STATEMENT, EXCEPT TO THE EXTENT INDICATED. THE BALANCE OF THE TAX (IF ANY) WILL BE CHARGED TO YOUR ACCOUNT AND SHOWN IN NEXT MONTH'S STATEMENT.

STATEMENT KEY

DV—CREDIT FOR DIVIDENDS CP—CREDIT FOR COUPONS IN—CREDIT FOR OTHER INCOME, ETC. SL—CREDIT FOR SALE OF SE- CURITIES, ETC.	} MADE BY CITY BANK FARMERS TRUST CO., CUSTOMER SECURITIES DEPT., OR THIS BRANCH OF THE NATIONAL CITY BANK OF NEW YORK
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HONORABLE FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE.

26 WASHINGTON, D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

JUNE 1934

8FA-1040
80

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD JUN - 1		11,495.23
1	\$5000 CITY OF OSWEGO NY STREET IMP 5 1/4 0/0 6/1/36 \$5000 PUGET SOUND POWER & LIGHT CO 5 1/2 0/0 6/1/49 100 SHRS CLEVELAND & PITTS RR CAP STK	131.25 137.50 87.50	11,851.48
6	PROC OF SALE OF 100 RIGHTS CHASE NATL BK 1 CENT NET	1.00	11,852.48
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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26

WASHINGTON, D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK

CITY BANK FARMERS BRANCH

22 WILLIAM STREET

NEW YORK, N. Y.

JUNE 1934

SP-1040
90

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD JUN 13		11,852.48
15 \$1000 U S OF AMER 1ST L L 3 1/2 0/0 6/15/47		175.00	12,027.48
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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WASHINGTON. D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK

CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

JULY 1934

SPA-1040
80

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD	JUL - 2	12,027.48
2	\$8000 LOUISVILLE & NASHVILLE SO RR 4 0/0 7/1/52 \$10000 STATE OF TENN REFG 4 1/4 0/0 7/1/38		160.00 212.50	12,399.98
3	50 SHRS FIRST NATL BANK OF POUGHKEEPSIE NY CAP STK 1 SHR US TRUST CO OF NY CAP STK EXTRA DIV \$10 100 SHRS GENERAL AMERICAN INVESTORS CO PFD STK		17.50 25.00 150.00	12,592.48
19	62 SHRS BK OF CALIF CAP STK		155.00	12,747.48
25	42 SHRS GENERAL ELEC CO SPL STK		6.30	12,753.78
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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HONORABLE FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE,

26

WASHINGTON, D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

AUG. 1934

SPA-1040
80

DATE		DEBIT	CREDIT	BALANCE
		BALANCE BROUGHT FORWARD <i>EB</i> AUG -1		12,753.78
1	\$4000 WESTERN PUBLIC SERVICE CO 5 1/2 0/0 2/1/60 400 SHRS NCB OF NY COM		110.00 133.33	12,997.11
1	100 SHRS CHASE NATL BANK OF NY COM		47.00	13,044.11
7	CSTD FEE FOR 6 MOS TO 8/6/34	100.00		12,944.11
17	COST OF INS & POSTAGE ON 47 1/2 SHRS NEW BOSTON LAND CO PFD STK	.29 <i>1/4</i>		12,943.82
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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WASHINGTON, D. C.

SEPT. 1934

SFA-1040

LAST AMOUNT ABOVE IS
YOUR FINAL BALANCE

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ALL ITEMS, NOT PAYABLE AT THE OFFICE OF THIS BANK WHERE DEPOSITED, AND RELATIVE DOCUMENTS, ARE RECEIVED ONLY FROM THE DRAWER OR MAIL OR BY THE MAKER OF THE DEPOSIT. ALL DEPOSITS ARE SUBJECT TO THE FOLLOWING:

1. DEPOSITS MADE DIRECTLY OR CIRCUITOUSLY THROUGH ANY OF OUR OFFICERS OR CORRESPONDENTS SUBJECT TO THEIR RELATIONS TO US, OR DIRECTLY TO THE DRAWEE OR MAKER OR PAYING AGENT, FOR PAYMENT IN ANY CASE IN CASH, CREDIT TO THE TRANSMITTING BANK, OR DRAFT OR CERTIFICATION OF THE DRAWEE, MAKER, PAYING OR OTHER BANK, ALL WITHOUT RESPONSIBILITY ON OUR PART FOR ANY ACT, NEGLECT OR DEFAULT OF ANY CORRESPONDENT, AGENT, OR SUB-AGENT.

2. CREDITED ITEMS ARE CHARGED BACK AT ANY TIME UNLESS FULL PAYMENT IN CASH IS RECEIVED AT THE OFFICE OF THIS BANK WHERE THE ACCOUNT IS MAINTAINED.

THE WORDS "OFFICE" AND "OFFICERS" AS USED ABOVE COVER THE HEAD OFFICE AND ALL BRANCHES OF THIS BANK.

THE FEDERAL EX TAX ON CHECKS, ETC., WHICH WE ARE REQUIRED TO COLLECT FROM YOU ON THE ITEMS SHOWN HEREON, IS NOT SHOWN IN THIS STATEMENT; EXCEPT TO THE EXTENT INDICATED, THE BALANCE OF THE TAX (IF ANY) WILL BE CHARGED TO YOUR ACCOUNT AND SHOWN IN NEXT MONTH'S STATEMENT.

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ETC.
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URITIES, ETC.

MADE BY CITY BANK FARMERS
TRUST CO., CUSTOMERS SECURITIES
DEPT. ON THIS BRANCH OF THE
NATIONAL CITY BANK OF NEW
YORK

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TX—CHARGE FOR FEDERAL CHECK TAX CC—CHARGE FOR CERTIFIED CHECK

26 WASHINGTON, D. C.

OCT. 1934

SFA-1040

LAST AMOUNT ABOVE IS
YOUR FINAL BALANCE

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HONORABLE FRANKLIN D. ROOSEVELT,
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26 WASHINGTON, D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

NOV. 1934

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD		NOV -1 13,822.79
1	\$2000 CITY OF BUFFALO N Y WATER 4 0/0 5/1/53 \$5000 CITY OF SO BEND INDIANA W/W 4 3/4 0/0 11/1/43		40.00 118.75	13,981.54
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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IN ACCOUNT WITH
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CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

DEC. 1934

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD		DEC 1- 13,981.54
1	\$5000 PUGET SOUND POW & LT CO 1ST & REFG MTGE SER A 5 1/2 0/0 6/1/49		137.50	
	\$5000 CITY OF OSWEGO NY ST IMP 5 1/4 0/0 6/1/36		131.25	14,250.29
3	100 SHRS CLEVELAND & PITTS RR CO CAP		87.50	14,337.79
7	20 SHS ACHUSHNET MILL REAL EST TRS CAP STK		1.00	14,338.79
15	\$1000 U S OF AMER 1ST L LN 3 1/2 0/0 6/15/47		175.00	14,513.79
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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HONORABLE FRANKLIN D. ROOSEVELT,

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26

WASHINGTON, D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK

CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

DEC. 1934

8PA-1040
80

DATE		DEBITS	CREDITS	BALANCE
		* BALANCE BROUGHT FORWARD		DEC 15 14,513.79
20	B SHRS MAHONING INV CO CAP STK		9.00	14,522.79
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

THIS STATEMENT OF YOUR ACCOUNT WILL BE CONSIDERED CORRECT UNLESS NOTIFICATION TO THE CONTRARY IS RECEIVED WITHIN TEN DAYS FROM THE DATE HEREOF. PLEASE ADVISE US PROMPTLY AND GIVE FULL DETAILS OF EACH EXCEPTION TAKEN. ALL ITEMS ARE ACCEPTED FOR ENTRY ONLY, SUBJECT TO FINAL PAYMENT IN A MANNER SATISFACTORY TO US. ALL ITEMS, NOT PAYABLE AT THE OFFICE OF THIS BANK WHERE DEPOSITED, AND RELATIVE DOCUMENTS, ARE RECEIVED ONLY FOR TRANSMISSION BY MAIL OR OTHER MEANS AT THE RISK OF THE DEPOSITOR, AND, WITHOUT LIABILITY TO US, MAY BE ROUTED DIRECTLY OR CIRCUITOUSLY THROUGH ANY OF OUR OFFICES OR CORRESPONDENTS SUBJECT TO THEIR REGULATIONS, OR BE SENT DIRECTLY TO THE DRAWEE OR MAKER OR PAYING AGENT, FOR PAYMENT IN ANY CASE IN CASH, CREDIT TO THE TRANSMITTING BANK, OR DRAFT OR CERTIFICATION OF THE DRAWEE, MAKER, PAYING OR OTHER BANK, ALL WITHOUT RESPONSIBILITY ON OUR PART FOR ANY ACT, NEGLIGENCE OR DEFAULT OF ANY CORRESPONDENT, AGENT, OR SUB-AGENT. CREDITED ITEMS MAY BE CHANGED BACK AT ANY TIME UNLESS FULL PAYMENT IN CASH IS RECEIVED AT THE OFFICE OF THIS BANK WHERE THE ACCOUNT IS CARRIED. THE WORDS "OFFICE" AND "OFFICES" AS USED ABOVE COVER THE HEAD OFFICE AND ALL BRANCHES OF THIS BANK. THE FEDERAL 10 TAX ON CHECKS, ETC., WHICH WE ARE REQUIRED TO COLLECT FROM YOU ON THE ITEMS SHOWN HEREON, IS NOT SHOWN IN THIS STATEMENT, EXCEPT TO THE EXTENT INDICATED. THE BALANCE OF THE TAX (IF ANY) WILL BE CHARGED TO YOUR ACCOUNT AND SHOWN IN NEXT MONTH'S STATEMENT.

STATEMENT KEY

DV—CREDIT FOR DIVIDENDS
CP—CREDIT FOR COUPONS
IN—CREDIT FOR OTHER INCOME, ETC.
SL—CREDIT FOR SALE OF SECURITIES, ETC.
MC—CREDIT FOR MAIL DEPOSIT
PC—CREDIT FROM FOREIGN DEPT.
TX—CHARGE FOR FEDERAL CHECK TAX
CC—CHARGE FOR CERTIFIED CHECK

MADE BY CITY BANK FARMERS TRUST CO., CUSTOMERS SECURITIES DEPT. OR THIS BRANCH OF THE NATIONAL CITY BANK OF NEW YORK

(PLEASE REFER TO ADVICES PREVIOUSLY SENT YOU FOR FURTHER DETAILS)

NEW YORK LIFE INSURANCE COMPANY

31 NASSAU AVENUE, NASSAU BUILDING, NEW YORK, N. Y.

SURRENDER VALUE DIVISION

W. H. VAN HAGEN, Superintendent

February 13, 1934.

New York, February 7th, 1934.

Gentlemen:

Will you be good enough to credit
my account with the enclosed check in payment
of cash dividend apportioned from the
distribution of surplus for 1934 on paid-up
policy of New York Life Insurance Company.

Very truly yours,

Enclosed please find our voucher check for \$94.80 in
settlement of the cash dividend apportioned from the distribution
of surplus for 1934 to our paid-up policy No. 4,123,729 issued to

you.
City Bank Farmers Trust Company,
New York City, N. Y.

Enclosure Voucher check in amount of \$94.80

Yours truly,

Edgar B. Van Hagen
Superintendent.

Encl.

Rep. to City Bank & Farmers Trust
Company with 3 what not

NEW YORK LIFE INSURANCE COMPANY

81 MADISON AVENUE, MADISON SQUARE, NEW YORK, N. Y.

SURRENDER VALUE DIVISION

E. B. VAN WAGONER, SUPERINTENDENT

New York, February 7th, 1934.

*YPR -
What to do
with this?
M.L.*

Honorable Franklin D. Roosevelt,
Hyde Park, New York.

Dear Sir:-

Enclosed please find our voucher check for \$94.80 in settlement of the cash dividend apportioned from the distribution of surplus for 1934 to our paid-up policy No. 4,125,729 issued to you.

Yours truly,

Edgar B. Van Wagoner
Superintendent.

Encl.

*Dep. in City Bank & Farmers Trust Co
make a note of what it is*

F 6296

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

100 SHRS. GENERAL AMERICAN INVESTORS

CO.

\$6. CUM. PFD. STK.

NO PAR. WITH WARRANTS

J A J O 1

-6-

\$150.

F 6296

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

50 SHRS. FIRST NATIONAL BANK OF

POUGHKEEPSIE N. Y.

CAPITAL STK.

\$20. PAR.

J A J O

-6-

\$17.50

F 6296

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

APR - 2 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

1 SHR. UNITED STATES TRUST CO.

OF N. Y.

CAP. STK. \$60.

\$100. PAR.

J A J O

-6-

\$15.

F 6296

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

APR - 2 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

100 SHRS. CHASE NATIONAL BANK OF

NEW YORK

CAPITAL STK.

\$20. PAR.

J A J O

-6-

\$35.

F 8388

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

APR - 2 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

400 SHRS. NATIONAL CITY BANK OF
NEW YORK
CAPITAL STK.
\$20. PAR.

J A J O

-6-

\$100.

F 8388

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

APR - 2 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

\$3000. LOUISVILLE & NASHVILLE R.R.
1ST & REFG. SER. A
5 1/2% 4-1-2003

A O

-2-

\$82.50

F 8388

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

APR 18 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

62 SHRS. BANK OF CALIFORNIA
CAPITAL STK.
\$100. PAR.

J A J O 15

-6-

\$155.

F 8388

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

APR 25 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

42 SHRS. GENERAL ELECTRIC CO.
SPECIAL STK.
\$10. PAR.

J A J O 25

-6-

\$6.30

THE NATIONAL CITY BANK OF NEW YORK

APRIL 2, 1934.

To the Shareholders:

The enclosed check is in payment of the dividend of Twenty-five cents a share on the common stock, payable on April 2nd, to common shareholders of record on March 24th.

This dividend relates to the first quarter of the current year. The dividend of the same amount which was paid on February 1 last related to the last quarter of 1933, as was stated at the time.

Provided conditions continue to justify it, the policy of your Directors will be to pay the next dividend on the common stock on August 1st in the amount of Thirty-three and one-third cents per share, for the four months ending on that date, and thenceforth to place the dividends on the common stock on a semi-annual basis, like the dividends on the preferred stock, the payment dates to be the same as those provided for the preferred stock in the Articles of Association as recently amended, namely, February 1st and August 1st.

This explanation of dividend policy gives me an opportunity to report in brief on the business of the Bank since the first of the year. I am glad to say that, in spite of the abnormally low interest rates that have obtained, the net profits for the three months will be in excess of \$4,500,000. These net profits have been made partly from current earnings and partly from recoveries. I said at the Annual Meeting, that I would try to err on the conservative side, and I believe this statement is in line with that thought. I want to emphasize that future net profits will depend on those conditions which will affect both current earnings and recoveries.

The foreign branches are turning in substantially better earnings than last year, and commercial conditions in many of the countries where we have branches are showing improvement. The New York City branches, although showing a profit, are running somewhat behind last year, due to the low return on money. The deposits are about \$50,000,000 higher than at the year end, and about \$150,000,000 higher than they were last year at this time. The organization is working harmoniously and hard.

To come out of a world depression such as we have experienced for the last five years is a slow process, but in our own affairs there has been appreciable progress since the first of the year.

JAMES H. PERKINS
Chairman of the Board

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

0087

April 6, 1934

At the time checks in payment of the April 2nd, 1934 dividend on Common Stock of The National City Bank of New York were distributed, they were accompanied by a letter to the shareholders, signed by Mr. James H. Perkins, Chairman of the Board.

You have been advised separately of the dividend received on account of shares held in safekeeping for your account, and for your information we are pleased to enclose a copy of Mr. Perkins' letter.

Yours very truly,

H. D. Sammis
Vice President

City Bank Farmers Trust Company

CHARTERED 1882

22 William Street

New York

April 17, 1934

CUST

CABLE ADDRESS: FARMTRUST

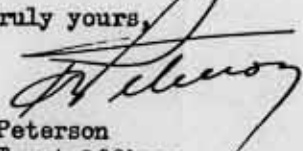
IN REPLY PLEASE QUOTE

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

Sir:

We wish to advise that we have exchanged 400 shares National City Bank of New York capital stock \$20. par value for a like number of shares, having a par value of \$12.50. Your new shares are represented by Certificate #C07080 for 50 shares, C07081 for 65 shares, C07082 for 85 shares, C5641/2 for 100 shares each, each dated April 13, 1934 and registered "Franklin D. Roosevelt."

Very truly yours,



H. M. Peterson
Asst. Trust Officer

CEC/JV

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

AUG - 1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B - C B F

FRANKLIN D ROOSEVELT

\$4000. WESTERN PUBLIC SERVICE CO.
1ST MTGE. & REFG. SER. A
535 2/1/40.

F A

-1-

\$110.

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

AUG - 1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B - C B F

FRANKLIN D ROOSEVELT

100 SHRS. CHASE NATIONAL BANK OF
NEW YORK
COMMON STK.
\$13.55 PAR

F A

-6-

\$47.

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

AUG - 1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B - C B F

FRANKLIN D ROOSEVELT

400 SHRS. NATIONAL CITY BANK OF N.Y.
COMMON STK.
\$12.50 PAR

F A

-6-

\$135.55

TO CITY BANK FARMERS TRUST COMPANY, DR.

22 WILLIAM STREET
NEW YORK

F 4784A PS

August 6, 1934

Fees for custodian services rendered for six months to August 6, 1934.

\$100 00

MAIL TO

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

709

KINDLY RETAIN THIS BILL FOR YOUR RECORDS.

WE ARE CHARGING YOUR ACCOUNT TODAY
WITH THE ITEM(S) AS SHOWN ON THIS BILL.

N.C.B. C.B.F. Branch
Franklin Delano Roosevelt

Bookkeeping
DEPARTMENT

BY _____

F5446A

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

DEBIT ADVICE

NEW YORK August 16th 1934,

WE ARE CHARGING YOUR ACCOUNT TODAY WITH
THE ITEMS AS SHOWN ON THIS ADVICE.

CASH
ACCOUNT

N.C.B. C.B.F. Branch a/c
Hon. Franklin Delano Roosevelt 709

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

DESCRIPTION	AMOUNT
Cost of Insurance and Postage on 47 1/2 shs. New Boston Land Company Preferred Stock sent to Hon. Franklin Delano Roosevelt.	
Ins.	\$.03
Post	.26
	<u>\$.29</u>

YOURS VERY TRULY,

CITY BANK FARMERS TRUST COMPANY

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

CABLE ADDRESS: FARMTRUST

New York

August 22, 1934.

IN REPLY PLEASE QUOTE

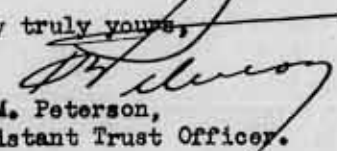
CUST:CEC.

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

Sir:

We are pleased to confirm that we have delivered your 100 shares Chase National Bank of the City of New York, Common stock, carrying beneficial interest in an equal number of shares of Chase Corporation, and have received in exchange 100 shares Chase National Bank of the City of New York Common stock, represented by certificate No. H-26632, dated August 17, 1934, together with 10 shares Amerex Holding Corporation, \$10 par Capital stock, represented by Certificate No. 020320 dated August 17, 1934. Both of these certificates are registered "Franklin D. Roosevelt."

Very truly yours,


H. M. Peterson,
Assistant Trust Officer.

F 6398

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

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

JUN -1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

\$5000. PUGET SOUND POWER & LIGHT
CO.

1ST & REFG. MTGE. SER. A

5 1/2 6/1/49.

J D

-1-

\$137.50

F 6398

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

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

JUN -1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

\$5000. CITY OF OSWEGO N. Y.

STREET IMP. 5 1/2 6-1-36

J D

-8-

\$131.25

F 6398

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

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

JUN -1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

100 SHRS. CLEVELAND & PITTSBURGH
R. R.

CAPITAL STK.

\$50. PAR.

M J S D

-6-

\$87.50

F 6386

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

JUL - 2 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

\$10000. STATE OF TENNESSEE
REFG. 4 1/2% 7-1-38

J J -7- \$212.50

F 6386

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

JUL 2 - 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

\$8000. LOUISVILLE & NASHVILLE
SOUTHERN R.R.
REGD. JT. MONON COLL.
PRINC. ONLY 4% 7/1/52
J J -1- \$160.

F 6386

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

JUL 19 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

62 SHRS. BANK OF CALIFORNIA
CAPITAL STK.
\$100. PAR.

J A J O 15 -6- \$155.

File

F 6386

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

JUL 25 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

42 SHRS. GENERAL ELECTRIC CO.
SPECIAL STK.
\$10. PAR.

J A J O 25 -6- \$6.30

File

F 6298

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK,

JUN 15 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

\$10000. UNITED STATES OF AMERICA

1ST LIBERTY LOAN 3½%

6-15-47

J D 15

-9-

\$175.

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

DATE **JUNE 2 1934**

No. 106152

TO

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

IN ACCORDANCE WITH YOUR INSTRUCTIONS WE HAVE **SOLD** FOR YOUR ACCOUNT
THE SECURITIES DESCRIBED BELOW AND ON DELIVERY PROCEEDS WILL BE
CREDITED TO THE FOLLOWING ACCOUNT.

* **NCB CBF BR A/C FRANKLIN DELANO ROOSEVELT**

PAR VALUE OR
NUMBER OF SHARES

SECURITY

PRICE

100 RIGHTS. CHASE NATIONAL BANK

**1 /CENT/
NET**

ACCRUED INTEREST FROM

TO

THE ABOVE SECURITIES WILL BE DELIVERED FROM THE FOLLOWING SECURITY ACCOUNT

CUST. A/C FRANKLIN DELANO ROOSEVELT

THIS IS ONLY A NOTICE OF THE EXECUTION OF YOUR ORDER
COMPLETE ADVICE OF CREDIT WILL FOLLOW AFTER
DELIVERY OF THE ABOVE SECURITIES

YOURS VERY TRULY,

CITY BANK FARMERS TRUST COMPANY



CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET
NEW YORK

CONFIRMATION AND
ADVICE OF CREDIT

C 709

DATE OF SALE **JUNE 2 1934**

No. 106152

TO
**HONORABLE FRANKLIN DELANO ROOSEVELT
THE WHITE HOUSE
WASHINGTON, D.C.**

DATE OF CREDIT

JUN 5 - 1934

WE HAVE DELIVERED THE SECURITIES DETAILED BELOW AND
HAVE ACCORDINGLY CREDITED THE FOLLOWING ACCOUNT:

**GRANNIS MC MURDY
& CO.**

NCB CBF BR A/C FRANKLIN DELANO ROOSEVELT

PAR VALUE OR
NUMBER OF SHARES

SECURITY

PRICE

PRINCIPAL AMOUNT

100 RIGHTS. CHASE NATIONAL BANK

**1 /CENT/
NET**

\$1.00

INCOME

ACCRUED INTEREST FROM

TO

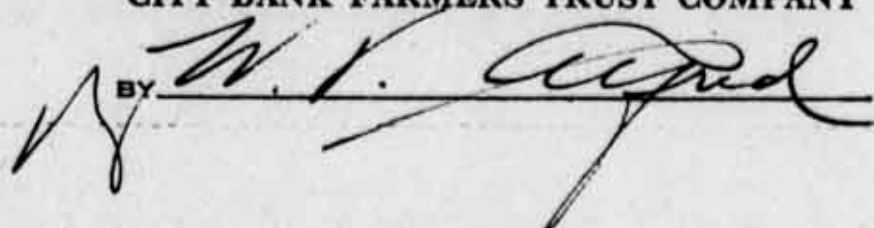
AMOUNT OF CREDIT →→→

\$1.00

THE ABOVE SECURITIES HAVE BEEN DELIVERED FROM THE FOLLOWING SECURITY ACCOUNT

CUST. A/C FRANKLIN DELANO ROOSEVELT

CITY BANK FARMERS TRUST COMPANY

BY 

MMC 7046 .. 5

PV MEMO.

F 3288

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

MAY - 1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

\$5000. CITY OF SOUTH BEND INDIANA

W 4 3/4% 11-1-43

M N

-7-

\$118.75

F 3288

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

MAY - 1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

\$2000. CITY OF BUFFALO N. Y.

WATER 4% 5-1-53

M N

-8-

\$40.

18199

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

709

NEW YORK December 6, 1934

REDEMPTION ADVICE NATIONAL CITY BANK CITY BANK FARMERS BR

Account of FRANKLIN D ROOSEVELT

FINAL LIQUIDATING DIVIDEND 05 CENTS
 PER SHARE ON
 20 SHS ACHUSHNET MILL REAL ESTATE TRUST
 CAPITAL STOCK
 NO PAR
 STAMPED

AMOUNT CREDITED

\$1.00

THE PROCEEDS OF THE ABOVE COLLECTION HAVE BEEN CREDITED TO YOUR ACCOUNT
 YOU MAY GIVE US INSTRUCTIONS AS TO REINVESTMENT OR CONSULT US ON THE SUBJECT, IF YOU
 HAVE NOT ALREADY DONE SO.

CHECKED BY: *BVK* CITY BANK FARMERS TRUST COMPANYAPPROVED: *[Signature]*

F 6286
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN
TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET
NEW YORK, SEP-1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 NCB-CBF
FRANKLIN D ROOSEVELT

\$2500. BALTIMORE & OHIO R. R. CO.
REFG. & GENL. MIGE. SER. F
35 3/1/96

N 8 -2- \$62.50

F 6286
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN
TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET
NEW YORK, SEP-1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 NCB-CBF
FRANKLIN D ROOSEVELT

100 SHRS. CLEVELAND & PITTSBURGH
R. R.
CAPITAL STK.
\$50. PAR.

N J S D -6- \$87.50

F 6286
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN
TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET
NEW YORK, SEP-1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 NCB-CBF
FRANKLIN D ROOSEVELT

3 SHRS. MAHONING INVESTMENT CO.
CAPITAL STK.
\$100. PAR.

-6- REGULAR \$3.00

Handwritten signature

F5446
CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET
CREDIT ADVICE

NCB - City Bank Farmers Branch

WE ARE CREDITING YOUR ACCOUNT TODAY WITH
THE ITEM(S) AS SHOWN ON THIS ADVICE.

CASH
ACCOUNT

Franklin Delano Roosevelt

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

NEW YORK, September 7, 1934

DESCRIPTION	AMOUNT
Check No. 977 from New Boston Land Company drawn on Central Union Trust Company of New York. Proceeds redemption three shares New Boston Land Company preferred stock at \$100. per share, less 55¢ transfer tax.	\$299.67

YOURS VERY TRULY,

CITY BANK FARMERS TRUST COMPANY

F 6599

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

OCT-1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

\$3000. LOUISVILLE & NASHVILLE R.R.
1ST & REFG. SER. A
58 1/2 4-1-2003

A 0

-2-

\$82.50

F 6599

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

OCT-1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

1 SHR. UNITED STATES TRUST CO.
OF N. Y.
CAP. STK. \$60.
\$100. PAR.

J A J O

-6-

\$15.

F 6599

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

OCT-1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

100 SHRS. GENERAL AMERICAN INVESTORS
CO.
\$6. CUM. PFD. STK.
NO PAR. WITH WARRANTS

J A J O 1

-6-

\$150.

F 6599

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK.

OCT-1 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

50 SHRS. FIRST NATIONAL BANK OF
POUGHKEEPSIE N. Y.
CAPITAL STK.
\$20. PAR.

J A J O

-6-

\$17.50

F 6398

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK,

OCT 18 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

62 SHRS. BANK OF CALIFORNIA
CAPITAL STK.
\$100. PAR.

J A J O 15

-6-

\$155.



F 6398

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

TRUST COLLECTION DEPARTMENT
CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK,

OCT 25 1934

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709

N C B-C B F

FRANKLIN D ROOSEVELT

42 SHRS. GENERAL ELECTRIC CO.
SPECIAL STK.
\$10. PAR.

J A J O 25

-6-

\$6.30



CITY BANK FARMERS TRUST COMPANY

NEW YORK

CUPN

December 6, 1934.

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

Sirs:-

We enclose our usual form of advice showing credit to your account of \$1.00 representing a final liquidating dividend of \$.05 per share on the twenty shares Acushnet Mill Real Estate Trust, Capital Stock which we hold in your Custodian Account.

The Trustees of the Acushnet Mills Real Estate Trust have requested the surrender of the Stock certificates for cancellation as the final liquidating dividend leaves the Trust without assets of any kind.

Will you kindly authorize us to surrender your certificate by signing and returning the enclosed copy of our letter.

Very truly yours,

H. M. Peterson,
Assistant Trust Officer.

MJ

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1954 MAY 1	BALANCE				908 45

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1934 APR 1	BALANCE				773 45
3	DIV 50 GENL AMER INV CO INC \$ 6- CUM PFD W/W			75 00	848 45
6	DIV 100 LEHMAN CORPN			60 00	908 45

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JUNE 2 1934

HON. FRANKLIN D. ROOSEVELT
CITY

P.P. File

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$25	100	PURITY BAKERIES CORPN	\$25 00

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1934 AUG 1	BALANCE				1153 45

file personal financial
LAZARD FRÈRES

**120, BROADWAY
NEW YORK**

SEPT 4 1934

HON. FRANKLIN D. ROOSEVELT

CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25	100	PURITY BAKERIES CORPN	\$25 00

~~Form 1100-3~~

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

EXPEDITE

SPECIAL DELIVERY

LAZARD FRÈRES
120 BROADWAY
NEW YORK

APRIL 3 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENL AMER INV CO INC \$6 CUM PFD W/W	\$75 00

NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1934 MAR					
1	BALANCE BALANCE				100.00
2	DIV 100 PURITY BATTERIES DRAW			25 00	75 00
16	DIV 100 BATTERY OIL 40.00 GALLON			25 00	50 00

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1934					
MAR					
1	BALANCE				723 45
2	DIV 100 PURITY BAKERIES CORPN			25 00	748 45
16	DIV 100 STANDARD OIL CO OF CALIF			25 00	773 45

HON FRANKLIN D ROOSEVELT

NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1934 JAN 1	BALANCE	1933 DEC 31			591 45 -
3	DIV 50 GENL AMER INV CO INC \$ 6 CUM PFD W/W			75 00	666 45
6	DIV 100 LEHMAN CORPN			57 00	723 45

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JAN 2 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.30	200	COMMERCIAL SOLVENTS CORPN	\$57 00
THERE HAS BEEN DEDUCTED BY THE PAYOR CORPORATION 5% OF THE TOTAL DIVIDENDS DUE YOU ON THE SHARES OF STOCK LISTED ON THE ENCLOSED NOTICE IN ACCORDANCE WITH THE PROVISIONS OF THE INDUSTRIAL RECOVERY ACT, AS PASSED BY CONGRESS JUNE 13, 1933 AND SIGNED BY THE PRESIDENT ON JUNE 16, 1933.			

VALUE DECEMBER 30, 1933

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JAN 3 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENL AMER INV CO INC \$6 CUM PFD W/W	\$75 00
THESE DIVIDENDS DEDUCTED BY THE PAYOR FOR THE USE OF THE TOTAL DIVIDENDS NOW FOR THE THE SHARES OF STOCK LISTED ON THE ENCLOSED NOTICE OF ANNUAL MEETING WITH THE PAYMENT OF THE DIVIDENDS THEREON ALL AS PAID BY PAYOR UNDER THE AND ORDER BY THE BOARD OF DIRECTORS OF THE			

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JAN 6 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT	
\$.60	100	LEHMAN CORPORATION	\$57 00	
THERE HAS BEEN DEDUCTED BY THE PAYOR CORPORATION 5% OF THE TOTAL DIVIDENDS DUE YOU ON THE SHARES OF STOCK LISTED ON THE ENCLOSED NOTICE IN ACCORDANCE WITH THE PROVISIONS OF THE INDUSTRIAL RECOVERY ACT, AS PASSED BY CONGRESS JUNE 12, 1933 AND SIGNED BY THE PRESIDENT ON JUNE 16, 1933.				

LAZARD FRÈRES
120 BROADWAY
NEW YORK

MARCH 2 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT	
\$.25	100	PURITY BAKERIES CORPN	\$25 00	

LAZARD FRÈRES
120 BROADWAY
NEW YORK

Pers. Financial

MARCH 16 1934

HON FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25	100	STANDARD OIL COMPANY OF CALIFORNIA	\$25 00

LAZARD FRÈRES

120 BROADWAY

NEW YORK

APRIL 6 1934

HON. FRANKLIN D. ROOSEVELT

CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT	
\$.60	100	LEHMAN CORPORATION	\$60 00	

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JUNE 16 1934

HON. FRANKLIN D. ROOSEVELT

CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT	
\$0.25	100	STANDARD OIL COMPANY OF CALIFORNIA	\$25 00	

LAZARD FRÈRES
120 BROADWAY
NEW YORK

SEPT 17 1934

HON. FRANKLIN D. ROOSEVELT

CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT	
\$0.25	100	STANDARD OIL COMPANY OF CALIFORNIA	\$25.-	

LAZARD FRÈRES
120 BROADWAY
NEW YORK

OCT 2 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENL AMER INV CO INC \$6 CUM PFD W/W	\$75 00

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With **LAZARD FRÈRES, NEW YORK.**

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1934 SEPT					
1	BALANCE				1153 45
4	DIV 100 PURITY BAKERIES CORPN			25 00	1178 45
17	DIV 100 STANDARD OILCO OF CALIF			25 00	1203 45

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, New York.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1934 JUNE					
1	BALANCE				908 45
2	DIV 100 PURITY BAKERIES CORPN			25 00	933 45 x
16	DIV 100 STANDARD OIL CO OF CALIF			25 00	958 45

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 2 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$30	200	COMMERCIAL SOLVENTS CORPN	\$60 00

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 3 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENERAL AMERICAN INVESTORS CO INC \$6 CUM PFD W/W	\$75 00

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 7 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$60	100	LEHMAN CORPORATION	\$60 00

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1934					
JULY					
1	BALANCE				958 45
2	DIV 200 COMML SOLVENTS CORPN			60 00	1018 45
3	DIV 50 GENL AMER INV CO INC \$6- CUM PFD W/W			75 00	1093 45
7	DIV 100 LEHMAN CORPN			60 00	1153 45

.....

Messrs. Lazard Freres

New York,

Dear Sirs:

Your statement of my account
per JUN 30 1934 showing a
balance of \$ 958.45 in
my favor, has been received and found
correct.

Yours truly,

LAZARD FRÈRES

120 BROADWAY

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

LAZARD FRÈRES & CIE.
PARIS

LAZARD BROTHERS & CO. LTD.
LONDON

LAZARD BROTHERS & CO. (ESPAÑA)
MADRID

NEW YORK, June 11, 1934.

Hon. Franklin D. Roosevelt,

New York.

Sir:

Section 21 of the Banking Act of 1933, which takes effect on June 16, 1934, prohibits us from thereafter engaging in the business of receiving deposits. We are accordingly abandoning the business of receiving deposits. We are advised by counsel, however, that we may continue, as in the past, to receive and hold funds for the purpose of investment and reinvestment, so long as such funds are received or held by us as an incident of an investment account, and do not have the character of an ordinary bank deposit.

In order to comply with the provisions of this Section, we must advise our customers:

1. That checks cannot be drawn against any credit balance in their accounts with us;
2. That instructions cannot be given to make payments to third parties against their accounts.

We trust you will find it convenient to effect such operations in the future through a regular bank of deposit, to which should be transferred any funds which you now have with us that are not awaiting investment. We shall be very glad to make the necessary arrangements for you if you so desire.

Regarding any funds at any time remaining in our hands awaiting investment for your account which for any reason at a later date in our opinion might be construed under the law to be deposits, we would request that you authorize us to deposit the same from time to time in a bank of deposit in a "Special Account" together with similar funds of other customers.

Should this procedure be followed we shall be in a position to draw against the "Special Account" only on your behalf, and on behalf of such other customers, up to the amount of the respective credits with us.

We beg to assure you that with the above limitations your account will continue to receive from us the same careful and appreciative attention as heretofore.

For your convenience in replying to this letter we are enclosing herewith a form for you to sign and return to us.

Respectfully,

Lazard Frères

AF/L

LAZARD FRÈRES
120 BROADWAY

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

LAZARD FRÈRES & CIE
PARIS

LAZARD BROTHERS & CO. LTD.
LONDON

LAZARD BROTHERS & CO. (ESPAÑA)
MADRID

NEW YORK, June 30, 1934

Honorable Franklin D. Roosevelt,
120 Broadway,
New New York.

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. \$6.- Cumulative Preferred with Warrants
100 "	Lehman Corp. Capital Stock
100 "	Purity Bakeries Corp. 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,

Lazard Frères

Honorable Franklin D. Roosevelt.
mk

Messrs. Lazard Frères,
120 Broadway,
New York

Dear Sirs:

I am in receipt of your letter of JUN 30 1934, con-
We are taining list of securities held on that day for my account and risk:
our

200	shares	Commercial Solvents Corp. Common
50	"	General American Investors Co. Inc. \$6.- Cumulative Preferred with Warrants
100	"	Lehman Corp. Capital Stock
100	"	Purity Bakeries Corp. 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,

Honorable Franklin D. Roosevelt.
mk

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, New York.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1934 OCT					
1	BALANCE				1203 45
2	DIV 50 GENL AMER INV CO INC \$ 6- CUM PFD W/W			75 00	1278 45
6	DIV 100 LEHMAN CORPN			60 00	1338 45

LAZARD FRÈRES
120 BROADWAY
NEW YORK

OCT 6 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT	
\$60	100	LEHMAN CORPORATION	\$60.-	

HON FRANKLIN D ROOSEVELT NEW YORK NY
in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1934 NOV 1	BALANCE				1338 45

LAZARD FRÈRES
120 BROADWAY
NEW YORK

Pers Yimani

DEC 3 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT	
\$.25	100	PURITY BAKERIES CORPN	\$25 00	

LAZARD FRÈRES
120 BROADWAY
NEW YORK

DEC 17 1934

HON. FRANKLIN D. ROOSEVELT
CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT	
\$.25	100	STANDARD OIL CO OF CALIFORNIA	\$25 00	

Messrs. Lazard Freres

New York,

Dear Sirs:

Your statement of my account
per DEC 31 1934 showing a
balance of \$ 1388.45 in
my favor, has been received and found
correct.

Yours truly,

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, New York.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1934 DEC					
1	BALANCE				1338 45
3	DIV 100 PURITY BAKERIES CORPN			25 00	1363 45
17	DIV 100 STANDARD OIL CO OF CALIF			25 00	1388 45

LAZARD FRÈRES
120 BROADWAY

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

LAZARD FRÈRES & CIE
PARIS
LAZARD BROTHERS & CO. LTD.
LONDON
LAZARD BROTHERS & CO. (ESPAÑA)
MADRID

NEW YORK, December 31, 1934.

Monsieur Lazard Frères,

Honorable Franklin D. Roosevelt,

New York.

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.
	\$6. Cumulative Preferred with Warrants
100 "	The Lehman Corporation Capital Stock
100 "	Purity Bakeries Corp. 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,

Lazard Frères

Honorable Franklin D. Roosevelt

Messrs. Lazard Frères,
120 Broadway,
New York

Dear Sirs:

I ^{am}
We are in receipt of your letter of DEC 31 1934, con-
taining list of securities held on that day for ^{my}
our account and risk:

200 shares	Commercial Solvents Corp. Common
50 "	General American Investors Co. Inc.
	\$6. Cumulative Preferred with Warrants
100 "	The Lehman Corporation Capital Stock
100 "	Purity Bakeries Corp. 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,

Honorable Franklin D. Roosevelt