

- PSF Subject File: Roosevelt, F.D.: Finances: Personal: 1937

CONTINUED

2 HOLYOKE PLACE
CAMBRIDGE
MASS.

sent
you
13-37

Dear Missy.

Enclosed is the last of
the bills for my crack-up.
Can you send the check
direct to Dr. Frothingham
c/o The Faulkner Hospital
Jamaica Plain.

Thanks a lot for the
allowance

John



Order of Ahpa

MEMBERSHIP CARD

7985

This Certifies That

Brother FRANKLIN D. ROOSEVELT

Is a Member in Good Standing of

DELPHI

Chapter No. 25

His dues have been paid up to Dec. 31 1937

W. D. Emery

Secretary

FEB 10 1937

**Order of Ahepa, Supreme Lodge,
National Headquarters,
Washington, D. C.**

**This is to certify that the chapter named
hereon is a legally constituted chapter
under the jurisdiction of this Supreme
Lodge.**

C. J. Economou

Supreme Secretary

G. J. Chebithes

Supreme President

E. POLITES
PRESIDENT
666 WEST 188TH STREET
NEW YORK CITY
WASHINGTON HGTS 7-5655

DR. M. DEMETRIUS
SECRETARY
111 WEST 72ND STREET
NEW YORK CITY
ENDICOTT 2-5306

DELPHI
NO.



NEW YORK, N. Y.

CHAPTER
25

A. GEORGIADIS
VICE-PRESIDENT
81 MAIDEN LANE
NEW YORK CITY
JOHN 2-0200

WM. LEVENTIS
TREASURER
3115 - 21ST AVENUE
ASTORIA, L. I., N. Y.
ASTORIA 8-3105

February 11, 1937

His Excellency Franklin D. Roosevelt

The White House
Washington, D.C.

Dear Brother Roosevelt:

Permit me to thank you for your check in payment
of your 1937 dues and for your continued interest in Delphi
Chapter and in the Order of Ahepa.

The enclosed card is to be mailed by the members
themselves, after they indicate on their beneficiary for the
\$200 insurance Ahepa is giving its members.

With kind regards, I am

Fraternally yours,

Dr. M. Demetrius

DELPHI CHAPTER No. 25.
Dr. M. Demetrius, Sec'y.

*missy
Send \$1,000*

THE COMMITTEE FOR COMPLETING THE
CATHEDRAL OF ST. JOHN THE DIVINE
CATHEDRAL HEIGHTS
NEW YORK CITY

*check for
1,000 sent
april 1-1937*

MAR 16 1937

19

PT

THE EXECUTIVE COMMITTEE, IN ACKNOWLEDGING AGAIN YOUR GENEROUS PLEDGE TO
CONTRIBUTE \$ 5,000.- TOWARD THE BUILDING FUND OF THE CATHEDRAL, BEGS
LEAVE TO SUGGEST THAT THE ^{*Balance*} INSTALMENT OF \$ 3,000.- PAYABLE ^{*past due*}
MAY BE SENT EITHER TO THE ABOVE OFFICE OR TO UNITED STATES TRUST COMPANY OF
NEW YORK, TREASURER OF THE BUILDING FUND, 45 WALL STREET, NEW YORK.

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

LAZARD FRÈRES
120 BROADWAY
NEW YORK

LAZARD FRÈRES & CIE.
PARIS

LAZARD BROTHERS & CO., LTD.
LONDON

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

NEW YORK April 28, 1937.

Hon. Franklin D. Roosevelt.

Dear Sir:

Enclosed herewith you will find a copy of the
special
notice of the ~~XXXXXX~~ meeting of the shareholders of the

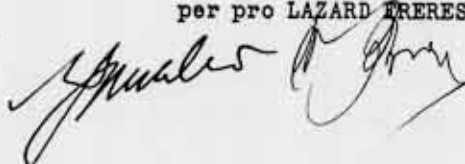
Lehman Corporation

to be held **May 14, 1937.**

Unless we hear from you to the contrary we shall
execute a proxy covering **100 shares**
stock held for your account.

Yours truly,

per pro LAZARD FRÈRES



HT:JM
ENCL.

*file
Personal Financial*

The Lehman Corporation

ONE AND THREE SOUTH WILLIAM STREET

New York, N. Y., April 16, 1937.

To the Stockholders of

THE LEHMAN CORPORATION:

The Directors of your Corporation recommend that the Certificate of Incorporation be amended so as to split the Corporation's shares three for one. The Corporation now has outstanding 690,123 shares, including 1,768 shares held in the Treasury. Upon the adoption of the proposed amendment, there will be outstanding 2,070,369 shares, including 5,304 Treasury shares. In order to effect the split-up it is necessary to increase the authorized capital stock, which now consists of 2,000,000 shares without par value, and the Directors have recommended that the authorized capital stock be increased to 2,500,000 shares. The proposed amendment will effect no change in the aggregate capital of the Corporation. When the amendment becomes effective, stockholders will not be required to surrender their certificates but will receive certificates for the additional shares, on the basis of two new shares in respect of each share held.

A special meeting of the stockholders to act upon the above program has been called for Friday, May 14, 1937. The notice of meeting together with form of proxy is enclosed herewith.

Your Directors believe that this change will be in the interests of the stockholders, as in their opinion it should result in a broader market and a wider distribution of the shares.

If you do not expect to be present at the meeting in person, please sign and return the enclosed proxy promptly.

Yours truly,

ROBERT LEHMAN, *President.*

THE LEHMAN CORPORATION

Notice of Special Meeting of Stockholders

To the Stockholders of

THE LEHMAN CORPORATION:

Notice is hereby given that a special meeting of the holders of Capital Stock of The Lehman Corporation will be held at the office of the Corporation, No. 100 West Tenth Street, Wilmington, Delaware, on Friday, May 14, 1937, at eleven o'clock in the forenoon, Eastern Daylight Saving Time, for the purpose of

(1) Considering and acting upon an amendment of the Certificate of Incorporation of the Corporation as heretofore amended, which said amendment has been proposed and declared advisable by resolution of the Board of Directors setting forth the proposed amendment and adopted at a meeting held on April 14, 1937, and which is set forth in full as follows:

"The Certificate of Incorporation of The Lehman Corporation, as heretofore amended, is hereby further amended by striking out the first two paragraphs of Article FOURTH thereof and substituting therefor the following:

'FOURTH: The total number of shares of stock which the corporation shall have authority to issue is two million five hundred thousand (2,500,000), all of which are to be without par value and of one class. The minimum amount of capital with which the corporation will commence business is One thousand Dollars (\$1,000).

'At the time this amendment becomes effective each share of stock without par value of the corporation then issued and outstanding (including shares of stock of the corporation in the treasury of the corporation) shall be and it hereby is changed into three full-paid and non-assessable shares of stock without par value of the corporation, all without any further act of the corporation or its stockholders, and the amount of capital represented by the new shares in the aggregate shall be the same as the aggregate amount of capital represented by such issued and outstanding shares. Each holder of record at the time this amendment becomes effective of a certificate or certificates representing shares of stock of the corporation then issued and outstanding shall be entitled to receive an additional certificate or additional certificates representing the number of full-paid and non-assessable shares of the stock of the corporation by which the shares as so changed exceed the number of shares represented by the certificate or certificates so held. Any and all certificates representing shares of stock of the corporation issued and outstanding at the time this amendment becomes effective shall thereafter continue to represent the same number of shares of stock of the corporation.'";

and

(2) Transacting such other business in connection with the foregoing matters or otherwise as may properly come before the meeting or any adjournment or adjournments thereof.

The stock transfer books of the Corporation will not be closed, but only stockholders of record as of the close of business on April 26, 1937, shall be entitled to notice of, and to vote at, said special meeting or any adjournment or adjournments thereof. Stockholders who do not expect to attend the meeting are requested to sign and return without delay the enclosed proxy in the enclosed stamped envelope. This proxy is being solicited by and on behalf of the management of the Corporation.

By Order of the Board of Directors.

EDWIN GIBBS, *Secretary*.

Dated, April 16, 1937.

file P. F.

In re-Royalty statement from John Day Co

SEE-- Downstairs file

Messrs. Lazard Freres

New York,

Dear Sirs:

Your statement of my account
per JUN 30 1937 showing a
balance of \$ 2330.00 in
my favor, has been received and found
correct.

Yours truly,

.....

Messrs. Lazard Frères & Co.

New York

Dear Sirs:

The statement of { ^{my}
~~our~~ account with
Lazard Frères, New York, showing a balance of
\$ 2905.⁰⁰ in { ^{my}
~~our~~ favor, on
December 31, 1937, has been received and found correct.

Yours truly,

PHILLIPS HOUSE

265 Charles Street

BOSTON, MASSACHUSETTS

*President Franklin D. Roosevelt**File
Personal
Dana
Dr. 1-37*

To Massachusetts General Hospital, Dr.

Account of *Mr. John A. Roosevelt*

No.

Board from *Oct 24, 1937. to Oct. 27. 1937*

13 Days at \$ 10.00

30 00

" " "

" " "

Special Nurse Services 3 days 2 evenings 2 nights at \$ 4.50 per 8^o period

31 50

" " Board 3 " 2 " 2 " " .50 " " "

3 50

Operating Room Fee

15 00

X-Ray Examination

Laboratory Fees

Telephone in Room

1 00

Telephones and Telegrams 10

Newspapers 32

42

Ambulance

Guest Meals

*1 Tooth Brush
Grape juice*

20

40

82 02

*Less Harvard University Allowance
(3 days at 24.00 per week)*

10 29

71 73

Pd - Nov. 9 - 1937

Make checks payable to Massachusetts General Hospital

LAZARD FRÈRES

120 BROADWAY

NEW YORK

LAZARD FRÈRES & CIE.
PARIS

LAZARD BROTHERS & CO., LTD.
LONDON

TELEGRAPHIC ADDRESS
LAZARD. NEW YORK

NEW YORK June 30, 1937.

Honorable Franklin D. Roosevelt,

New York.

Hon. 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:

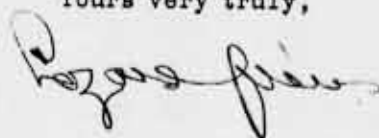
200 Shares	Commercial Solvents Corp. Common
50 "	General American Investors Co. Inc. \$6.- Cumulative Preferred
300 "	Lehman Corporation, Capital Stock
100 "	Purity Bakeries Corp. Common
100 "	Standard Oil Co. of California, Capital Stock

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.

Honorable Franklin D. Roosevelt
JM

Yours very truly,



Messrs. Lazard Frères,
120 Broadway,
New York

New York.

Dear Sirs:

Hon.-----

I am
We are in receipt of your letter of JUN 30 1937, containing list of securities held on that day for $\frac{\text{my}}{\text{our}}$ account and risk:

200	Shares	Commercial Solvents Corp. Common
50	"	General American Investors Co. Inc. \$6.- Cumulative Preferred
300	"	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
JM

LAZARD FRÈRES & Co.
NEW YORK

—
LAZARD FRÈRES & CIE.
PARIS

—
LAZARD BROTHERS & Co., LTD.
LONDON

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

120 BROADWAY

January 2, 1938

Honorable Franklin D. Roosevelt,
New York.

Dear Sir :

We beg to advise you that, according to our records, at the close of business on December 31, 1937 Lazard Frères, New York, held for your account and risk the following securities:

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

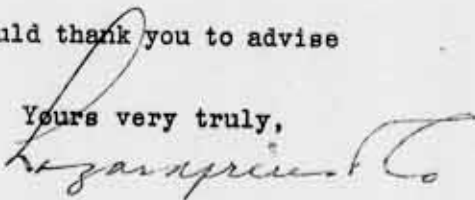
Will you kindly examine this list and, if it is found correct, please return the acknowledgment printed on attached sheet, duly signed.

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

Honorable Franklin D. Roosevelt.

1

Yours very truly,



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

Dear Sirs:

I am
We are in receipt of your letter of January 2, 1938, containing list of securities held on December 31, 1937, by Lazard Frères, New York for my
our account and risk:

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

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.

LAZARD FRÈRES
120 BROADWAY
NEW YORK
—
LAZARD FRÈRES & CIE.
PARIS
—
LAZARD BROTHERS & CO., LTD.
LONDON
—

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

DUPLICATE
SECOND REQUEST

PT-
NEW YORK June 30, 1937.

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:

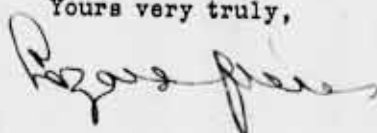
200 shares	Commercial Solvents Corporation Common
50 "	General American Investors Co., Inc. \$6.- Cumulative Preferred
300 "	Lehman Corporation, Capital Stock
100 "	Purity Bakeries Corporation Common
100 "	Standard Oil Co. of California, Capital Stock

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

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

Yours very truly,

Honorable Franklin D. Roosevelt
MA



RF
LAZARD FRÈRES

120 BROADWAY
NEW YORK

LAZARD FRÈRES & CIE.
PARIS

LAZARD BROTHERS & CO. LTD.
LONDON

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

NEW YORK, December 31, 1937

Honorable Franklin D. Roosevelt
New York

Sir:-

The notice which accompanies this letter advises you of the merger of the business of Lazard Freres with that of its wholly-owned affiliate Lazard Freres & Company, Incorporated. In this connection in order not to incur unnecessary taxes it is important that you sign the enclosed form promptly and return it to us in the envelope provided therefor.

Yours truly,

Lazard Freres

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JANUARY 9 1937

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.75	100	LEHMAN CORPORATION	\$225.-
\$1.50	SPECIAL		

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JANUARY 4 1937

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENERAL AMERICAN INVESTORS COMPANY INC. \$6 PREFERRED	\$75.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

MARCH 2 1937

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
→ \$.15	100	PURITY BAKERIES CORPORATION	\$15.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

MARCH 16, 1937

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25 .05 EXTRA	100	STANDARD OIL CO OF CALIFORNIA	\$30.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

APRIL 2 1937

P.F.
• HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES
120 BROADWAY
NEW YORK

APRIL 8 1937

• HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.75	100	LEHMAN CORPORATION	\$500.-
\$4.25	SPECIAL		

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JUNE 1, 1937.

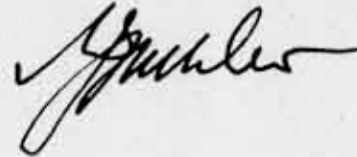
HON. FRANKLIN D. ROOSEVELT,
WASHINGTON, D. C.

WE HAVE RECEIVED AND PLACED IN YOUR ACCOUNT -

200 SHARES THE LEHMAN CORPORATION (NO PAR)
BEING A DISTRIBUTION AT THE RATE OF 2 SHARES FOR EACH SHARE OF
YOUR HOLDINGS OF THE LEHMAN CORPORATION.

Yours truly,

per pro LAZARD FRÈRES



LAZARD FRÈRES
120 BROADWAY
NEW YORK

JUNE 2 1937

P.F.
HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.15	100	PURITY BAKERIES CORPORATION	\$15.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JUNE 16 1937

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25 \$.20 EXTRA	100	STANDARD OIL CO OF CALIFORNIA	\$45.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JUNE 24 1937

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25 \$1.50 SPECIAL	300	LEHMAN CORPORATION	\$525.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 1 1937

• HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$0.30	200	COMMERCIAL SOLVENTS CORPORATION	\$60.00

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 2 1937

• HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENERAL AMERICAN INVESTORS COMPANY INC \$6 PFD	\$75 00

SEPTEMBER 2 1937

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$15	100	PURITY BAKERIES CORPORATION	\$15.-

SEPT. 16, 1937

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25	100	STANDARD OIL CO OF CALIFORNIA	\$45.-
.20	EXTRA		

LAZARD FRÈRES
120 BROADWAY
NEW YORK

OCTOBER 2 1937

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES
120 BROADWAY
NEW YORK

OCTOBER 9 1937

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$0.25 \$0.25 SPECIAL	300	LEHMAN CORPORATION	\$150.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

DECEMBER 2 1937

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.15	100	PURITY BAKERIES CORPORATION	\$15.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

DECEMBER 16 1937

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25 \$.55 EXTRA	100	STANDARD OIL COMPANY OF CALIFORNIA	\$80.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

DECEMBER 23 1937

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.30	200	COMMERCIAL SOLVENTS CORPORATION	\$60.-

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

HON FRANKLIN D ROOSEVELT

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 OF TAX	DEBIT	CREDIT	BALANCE
1937 JAN					
1	BALANCE				825 00
4	DIV 50 GENL AMER INV CO INC \$6 PFD			75 00	900 00
9	DIV & SPL 100 LEHMAN CORPN			225 00	1125 00
2905 825 2080 2260 2431 1080 350 6121					

HON. FRANKLIN D. ROOSEVELT

in Account Current With LAZARD FRÈRES, NEW YORK.

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

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

DATE	PARTICULARS	VALUE or TAX	DEBIT	CREDIT	BALANCE
1937 FEB 1	BALANCE				1125 00

HON FRANKLIN D ROOSEVELT

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

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 or TAX	DEBIT	CREDIT	BALANCE
1937 MAR					
1	BALANCE				1125 00
2	DIV 100 PURITY BAKERIES CORPN			15 00	1140 00
16	DIV & EXTRA 100 STANDARD CO OF CALIF			30 00	1170 00

HON. FRANKLIN D. ROOSEVELT

in Account Current With LAZARD FRÈRES, New York.

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

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

DATE	PARTICULARS	VALUE or TAX	DEBIT	CREDIT	BALANCE
1937 APR					
1	BALANCE				1170 00
2	DIV 50 GEN AMER INV CO INC \$6 PFD			75 00	1245 00
8	DIV & SPL 100 LEHMAN CORP			500 00	1745 00

P.F.

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

HON FRANKLIN D ROOSEVELT

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 OF TAX	DEBIT	CREDIT	BALANCE
1937 MAY 1	BALANCE				1745 00

HON. FRANKLIN D. ROOSEVELT

WE WILL BE GLAD TO
WE NOTIFY YOU OTHERWISE.

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 OF TAX	DEBIT	CREDIT	BALANCE
1937 JUNE					
1	BALANCE				1745 00
2	DIV 100 PURITY BAKERIES CORP			15 00	1760 00
16	DIV & EXTRA 100 STANDARD OIL OF BL			45 00	1805 00
24	DIV & SPL 300 LEHMAN ORP			525 00	2330 00

HON FRANKLIN D ROOSEVELT

in Account Current With LAZARD FRÈRES, New York.

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

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

DATE	PARTICULARS	VALUE or TAX	DEBIT	CREDIT	BALANCE
1937 JULY					
1	BALANCE				2330 00
1	DIV 200 COMMERCIAL SOLVENTS CORPN			60 00	2390 00
2	DIV 50 GENL AMER INV CO INC \$6 PFD			75 00	2465 00

HON. FRANKLIN D. ROOSEVELT

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

in Account Current With LAZARD FRÈRES, NEW YORK.

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

figures indicate Debit Balance					
DATE	PARTICULARS	VALUE or TAX	DEBIT	CREDIT	BALANCE
1937 AUG 1	BALANCE				2465.00

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

HON FRANKLIN D ROOSEVELT

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 or TAX	DEBIT	CREDIT	BALANCE
1937 SEPT					
1	BALANCE				2465 00
2	DIV 100 PURITY BAKERIES CORPN			15 00	2480 00
16	DIV & EXTRA 100 STANDARD OIL CO OF CALIF			45 00	2525 00

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

HON. FRANKLIN D. ROOSEVELT

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 OF TAX	DEBIT	CREDIT	BALANCE
1937					
OCT					
1	BALANCE				2525 00
2	DIV 50 GENL AMER INV CO INC 16 -PFD			75 00	2600 00
9	DIV & SPL 300 LEHMAN CORPN			150 00	2750 00

HON FRANKLIN D ROOSEVELT

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

DATE	PARTICULARS	VALUE OF TAX	DEBIT	CREDIT	BALANCE
1937 NOV 1	BALANCE				2750 00

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

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 or TAX	DEBIT	CREDIT	BALANCE
1937					
DEC					
1	BALANCE				2750 00
2	DIV 100 PURITY BAKERIES CORP			15 00	2765 00*
16	DIV & EXTRA 100 STANDARD OIL CO OF CALIFORNIA			80 00	2845 00*
23	DIV 200 COMML SOLVENTS CORP			60 00	2905 00*

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.
JAN. 1937

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD JAN - 2		12,991.16
2	100 SHRS GENL AMER INVESTORS PFD 8000 LOUISVILLE & NASHVILLE RR CO SOUTHERN RY JT MONON 1ST COLL REG 10000 TENNESSEE REF	✓ 150.00 DV	
2	1 SH US TR CO NY CAP	✓ 160.00 CP	
5	50 SHS 1ST NATL BK POUGHKEEPSIE NEW. COM	✓ 212.50 CP	13,513.66
12	25 SHS FEDERATION BK & TR CO CAP	✓ 15.00 DV	13,528.66
16	25 SHS CONS CAR HEATING CO CAP	✓ 17.50 DV	13,546.16
19	62 SHS BK OF CALIF NATL ASSN CAP	✓ 10.00 DV	13,556.16
		✓ 37.50 DV	13,593.66
		✓ 155.00 DV	13,748.66
			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 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 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.

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(PLEASE REFER TO ADVICES PREVIOUSLY SENT YOU FOR FURTHER DETAILS)
CC—CHARGE FOR CERTIFIED CHECK
MADE BY CITY BANK FARMERS TRUST CO., CUSTOMERS SECURITIES DEPT. ON THIS BRANCH OF THE NATIONAL CITY BANK OF NEW YORK

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.
FEB. 1937

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD FEB -1		13,748.66
2	4000 WESTERN PUBLIC SERVICE 10 SHRS AMEREX HOLDING CORP CAP 400 NCB OF NY COM 100 CHASE NATL BANK OF NY CAP		✓ 110.00 CP ✓ 5.00 DV ✓ 200.00 CP ✓ 70.00 CP	14,133.66
8	FEES FOR SERVICES RENDERED AS CSTD	100.00		14,033.66
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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

THE WHITE HOUSE.

MAR. 1937

SFA-1040
80

26

WASHINGTON, D. C.

LAST AMOUNT ABOVE IS
YOUR FINAL BALANCE

STATEMENT KEY

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

MC—CREDIT FOR MAIL DEPOSIT LC—CREDIT FROM LOAN DEPT.
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(PLEASE REFER TO ADVICES PREVIOUSLY SENT YOU FOR FURTHER DETAILS)
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(PLEASE REFER TO ADVICES PREVIOUSLY SENT YOU FOR FURTHER DETAILS)

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CHECK

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 1937

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD		15,545.66
	5000 PUGET SOUND PR & LT		✓ 137.50	15,683.16 ★
	100 SHRS CLEVE & PITTS RR CO CAP		✓ 87.50	15,770.66 ★
				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.

JULY 1937

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD		15,770.66
1	100 SHRS GENERAL AMERICAN INVESTORS 8000 LOUISVILLE & NASHVILLE RR CO 10000 REFUNDING TENNESSEE		✓ 150.00 ✓ 160.00 ✓ 212.50	16,293.16
1	50 SHRS FIRST NATL BK POUGHKEEPSIE 1 SHR UNITED STATES TRUST CO NY		✓ 17.50 ✓ 15.00	16,325.66
7	25 SHRS FEDERATION BANK & TRUST CO CAP		✓ 6.25	16,331.91
15	25 SHRS CONSOLIDATED CAR HEATING CO		✓ 37.50	16,369.41
19	62 SHRS BANK OF CALIF NATL ASSN CAP		155.00	16,524.41
				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.
SEPT. 1937

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD <i>SEP 1</i>		16,824.41
1	\$2500. B & O RR CO REF & GEN F		✓ 62.500	16,886.91 ★
1	100 SHRS CLEVELAND & PITTSBURGH RR		✓ 87.500	16,974.41 ★
15	10000 US TREAS		✓ 143.700	17,118.11 ★
22			<i>Capital</i> 662.410	17,780.52 ★
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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BFA 1040
S CHONORABLE 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.

DEC. 1937

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD		DEC. 1 16,391.27
1	5000 PUGET SOUND PWR & LT CO		✓ 137.50P	16,528.77 *
1	100 SHS CLEVELAND & PITTSBURGH RR CO		✓ 87.50DV	16,616.27 *
23	3 SHS MAHONING INV CO		✓ 1.50DV	16,617.77 ☆
28	25 SHS CONSOL CAR HEATING CO		✓ 50.00DV	16,667.77 ☆
29		12,000.00		4,667.77 ☆
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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ACKNOWLEDGMENT OF MAIL DEPOSIT

BANK BY MAILWITH EACH ACKNOWLEDGMENT WE WILL SEND
YOU A NEW DEPOSIT SLIP AND ENVELOPE

APR 6 1937

19

WE HAVE CREDITED YOUR ACCOUNT
TODAY, WITH THE REMITTANCE(S)
DESCRIBED HEREON.

DESCRIPTION	AMOUNT(S)
Mail Deposit- Representing purchase of Five Shares of- New Boston Land Co.	499.45

HONORABLE FRANKLIN D. ROOSEVELT,

THE WHITE HOUSE,

26

WASHINGTON, D. C.

THE NATIONAL CITY BANK
OF NEW YORK
CITY BANK FARMERS BRANCH

MAIL TELLER

BY *R. H. Sampson*

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.

ACKNOWLEDGMENT OF MAIL DEPOSIT

BANK BY MAILWITH EACH ACKNOWLEDGMENT WE WILL SEND
YOU A NEW DEPOSIT SLIP AND ENVELOPE

AUG 21 1937

19

WE HAVE CREDITED YOUR ACCOUNT
TODAY, WITH THE REMITTANCE(S)
DESCRIBED HEREON.

DESCRIPTION	AMOUNT(S)
Mail Deposit	\$15.00

HONORABLE FRANKLIN D. ROOSEVELT,

THE WHITE HOUSE,

26

WASHINGTON, D. C.

THE NATIONAL CITY BANK
OF NEW YORK
CITY BANK FARMERS BRANCH

MAIL TELLER

BY *Fleming*

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.

ACKNOWLEDGMENT OF MAIL DEPOSIT

BANK BY MAILWITH EACH ACKNOWLEDGMENT WE WILL SEND
YOU A NEW DEPOSIT SLIP AND ENVELOPE

SEP 22 1937

19

WE HAVE CREDITED YOUR ACCOUNT
TODAY, WITH THE REMITTANCE(S)
DESCRIBED HEREON.

DESCRIPTION	AMOUNT(S)
Mail Deposit	\$662.41

HONORABLE FRANKLIN D. ROOSEVELT,

THE WHITE HOUSE,

26

WASHINGTON, D. C.

THE NATIONAL CITY BANK
OF NEW YORK
CITY BANK FARMERS BRANCH

MAIL TELLER

BY *Fleming*

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

FEB 8 - '37

F 4784A PS

Fees for services rendered as Custodian for six months to February 6, 1937:

\$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.

NCB CBF Branch
Franklin Delano Roosevelt

Bookkeeping
DEPARTMENT

BY

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

Aug. 6, 1937

F 4784A PS

Fees for services rendered as Custodian for 6 months to Aug. 6, 1937

\$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
Hon. Franklin Delano Roosevelt

Bookkeeping
DEPARTMENT

BY

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

1

No SR 42891

NEW YORK. April 16, 1937

RECEIVED FROM Franklin Delano Roosevelt
FOR THE ACCOUNT OF Franklin Delano Roosevelt
(C) 709

BONDS	SHARES		PAR VALUE
	16 1/2	New Boston Land Company, Incorporated Pennsylvania, 6% Cumulative Preferred Stock, Par \$100. Number 164 name of Franklin D. Roosevelt.	\$1650.
	EL		

CITY BANK FARMERS TRUST COMPANY


AUTHORIZED SIGNATURE

My.

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

ADDRESSE: FARMTRUST

New York April 14th, 1937.

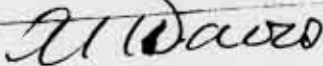
IN REPLY PLEASE QUOTE CUST

Mr. Constant Guglielmoni,
16 Rue de la Folie,
Mericourt, Paris, France.

Dear Sir:

At the request of Mrs. Ynes Orozco de Morado,
we enclose draft on Paris to your order in the amount of
\$85.00, and would appreciate your acknowledging its safe
receipt by signing and returning the enclosed copy of this
letter.

Very truly yours,



A. K. Davis,
Assistant Trust Officer.

ENCLOSURE

PF

September 20, 1937.

Gentlemen,

Will you be good enough to deposit
the enclosed check in the amount of \$662.41
to the credit of the President's account.

Very truly yours,

M. A. Le Hand
PRIVATE SECRETARY

City Bank Farmers Trust Company,
42nd Street and Madison Avenue,
New York City,
New York.

Check from Mr. Charles Schneikraut--16 Court St--Brooklyn, N. Y.
Sale of F.D.R.'s fathers property.

Aboard the USS POTOMAC
September 4, 1937

Dear Uncle Fred:

I enclosed check to the order of the
Executors and Trustees of my Father's estate for
\$862.44 in settlement of the Queens real estate
matter.

I have received check for \$862.41 and
have sent my check to Mr. Schneikraut for \$262.96
in payment of his bill.

Will you ask your office to have the
same payment sent to him on behalf of the Estate?

Affectionately yours,

Honorable Frederic A. Delano,
Algonac,
New York.

fdr/tmb

CHARLES SCHNEIKRAUT

ATTORNEY AT LAW

16 COURT STREET

BROOKLYN, N. Y.

TEL. TRIANGLE 8-4740-4741

August 23rd, 1937

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

-To-

Charles Schneikraut, Dr.

To services rendered

Re: Collection of award-opening
of Public Park bounded by
Congress Avenue, Queens -

\$ 262.96

Aboard the USS POTOMAC
September 4, 1937

My dear Mr. Schneikraut:

Thank you for sending me the check for \$862.41 to my order and the check for \$862.44 to the order of the Executors and Trustees under my Father's will. I have forwarded the latter to the office of the Trustees.

I am enclosing my check for \$262.96 in payment of your bill for services and have sent the other bill for the same amount to the Trustees.

May I, at the same time, express to you my thanks for clearing up this old asset of my Father's estate.

Very sincerely yours,

Charles Schneikraut, Esq.,
16 Court Street,
Brooklyn,
New York.

Enclosure

fär/tmb

CHARLES SCHNEIKRAUT
ATTORNEY AT LAW
16 COURT STREET
BROOKLYN, N.Y.
TEL. TRIANGLE 8-4740-4741

WHITE HOUSE
AUG 25 10 26 AM '37
RECEIVED

August 23rd, 1937

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

Dear President Roosevelt:

Enclosed herein please find check
in the sum of \$662.41 to your order and check in
the sum of \$662.44 to the order of the Executors
and Trustees under the Last Will and Testament of
James Roosevelt, deceased.

I have also enclosed my bills for
services rendered in this matter.

I trust that this is satisfactory.

Respectfully yours,

Charles Schneikraut

CS:RDK
Encs.

What do I do
need?
never

Aug 20, 1937.

City Bank Farmers Trust Company,
22 William Street,
New York, N. Y.

Gentlemen:-

Will you be good enough to credit
my account with the enclosed check in the
amount of fifteen dollars (\$15.00)?

Very truly yours,

(Enclosure)

This check represents repayment Compo Bonds
of children.

ROBERT HOE
PRESIDENT
HERRMAN A. SCHATZ
VICE PRESIDENT
EDWARD F. CARY
VICE PRESIDENT
WILLIAM W. SMITH, 2nd
VICE PRESIDENT



FREDERICK N. MORGAN
CASHIER
ARTHUR W. TRAVIS
ASSISTANT CASHIER
ROBERT R. BECKER
ASSISTANT CASHIER

The Bridge City *Poughkeepsie*
THE FIRST NATIONAL BANK OF POUGHKEEPSIE

POUGHKEEPSIE, N.Y.

August 14, 1937

M. A. Le Hand,
Private Secretary,
The White House,
Washington, D. C.

My dear Miss Le Hand:

We wish to acknowledge receipt of your letter dated August 13th enclosing the following Compo Thrift Bonds registered in the name of Franklin D. Roosevelt, which bonds were sent to us for redemption.

Bond #	0-3	due	July 1, 1931
#	0-4	" "	1, 1935
#	0-5	" "	1, 1936

Enclosed you will find our New York Draft to the order of the President for \$15.00 in settlement.

Very truly yours,

A. W. Travis

Assistant Cashier

AWT:L

*ack & send
to
Secretary or
Farmers?*

President
NANCY COOK
Directors
MRS. FRANKLIN D. ROOSEVELT
MISS MARION DICKERMAN
Craftsmen
ARNOLD BEERS
CLIFFORD SMITH

THE FORGE
Val-Kill
HYDE PARK, DUTCHESS COUNTY
NEW YORK

November 8, 1937.

P. T.
Receipt
1

Miss Margaret LeHand
The White House
Washington, D.C.

For: President Roosevelt

Special Price

175 - Desk Pads @ \$1.25.....\$218.75

Shipping... .. 2.63
\$221.38

Gifts for Xmas
Office

Received Payment
Nancy Cook

President
NANCY COOK
Directors
MRS. FRANKLIN D. ROOSEVELT
MISS MARION DICKERMAN
Craftsmen
ARNOLD BEERS
CLIFFORD SMITH

THE FORGE
Val-Kill
HYDE PARK, DUTCHESS COUNTY
NEW YORK

Nov. 24, 1937

Miss Margaret Lehand,
The White House
Washington, D.C.

1....Wild cherry salad fork and spoon.....	\$ 4.50
shipping.....	32
1....Match box, small Pres.Coin	1.25
1....Porringer, small, ash tray.....	3.50
1....Bottle opener.....	3.00
shipping.....	.42
	\$ 12.99

Received Payment
Nancy Cook

WW — WITH WARRANTS
Y — YEAR (WOODS MATURING 100% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

FEDERATION BANK & TRUST CO CAPITAL

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

DATE JAN 12 1937 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/	P	10			25	1000
/						
/						
/						
/						
/						
/						
/						

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING CO CAP

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

DATE JAN 15 1937 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/	P	100			25	3750
/						
/						
/						
/						
/						
/						
/						

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

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

DATE JAN 18 1937 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/	P	80			62	15500
/						
/						
/						
/						
/						
/						
/						

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CLEVELAND & PITTSBURGH RR CO GTD CAP

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

DATE MAR 1 1937 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/	P	500			100	8750
/						
/						
/						
/						
/						
/						
/						

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

FIRST NATL BK POUGHKEEPSIE NEW COM

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

DATE APR - 3 1937

F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/	P	20			50	1750

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING CO CAP

CONSOLIDATED CAR HEATING CO SPL

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

DATE APR 15 1937

F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/	P	100			25	3750
/	P	100			25	5000
						8750*

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

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

DATE APR 19 1937

F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/	P	80			62	15500

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

BUFFALO NY WATER

SOUTH BEND IND WATER WORKS

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

DATE MAY - 1 1937

F 6790

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
4	/	5	153		2000	4000
4 3/4	/	11	143		5000	11875
						15875*

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING COMPANY

CAPITAL EXTRA

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

DATE MAY 26 1937

F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/	P	100		
/			25	12500
/				12500*
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

NW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

PUGET SOUND PWR & LIGHT 1ST&REF A

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

DATE JUN - 1 1937

F 6790

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
5 1/2		6 1 49	5000	13750
/				
/				
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

NW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CLEVELAND & PITTSBURGH RR CO GTD CAP 7

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

DATE JUN - 1 1937

F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/	P	50	100	8750
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

NW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

LOUISVILLE & NASHVILLE RR CO SOUTH 4

ERN RY JT MONON 1ST COLL REG P

TENNESSEE REFUNDING

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

DATE JUL - 1 1937

F 6790

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/		7 1 52		
/			8000	16000
/				
4 1/4		7 1 38	10000	21250
/				
/				
/				37250*

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

NW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

UNITED STATES TRUST CO NY CAPITAL

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

DATE JUL -1 1937 F 6787
INCOME AMOUNT

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
	P	100	1	1500

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WM — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

FIRST NATL BK POUGHKEEPSIE NEW COM

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

DATE JUL -1 1937 F 6787
INCOME AMOUNT

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
	P	20	50	1750

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WM — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

GENERAL AMERICAN INVESTORS PFD WW DS N

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

DATE JUL -1 1937 F 6787
INCOME AMOUNT

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
			100	15000

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WM — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

FEDERATION BANK & TRUST CO CAPITAL

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

DATE JUL -6 1937 F 6787
INCOME AMOUNT

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
	P	10	25	625

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WM — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING CO CAP

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

DATE JUL 15 1937
INCOME AMOUNT

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/	P	100	25	3750

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 2ND OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

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

DATE JUL 19 1937
INCOME AMOUNT

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/	P	80	62	15500

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 2ND OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CHASE NATIONAL BANK OF NY CAPITAL

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

DATE AUG -2 1937
INCOME AMOUNT

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/	P	1355	100	7000

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 2ND OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

NATIONAL CITY BANK OF NY COMMON

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

DATE AUG -2 1937
INCOME AMOUNT

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/	P	1250	400	20000

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 2ND OR THEREAFTER)

Y -- YEAR (BONDS MATURING 2001 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

UNITED STATES TREASURY

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

DATE SEP 15 1937 F 6790

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
278		3	15	60	10000	14370
/						
/						
/						
/						
/						
/						

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

GENERAL AMERICAN INVESTORS PFD WW D6/ N

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

DATE OCT -1 1937 F 6787

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

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

UNITED STATES TRUST CO NY CAPITAL

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

DATE OCT -1 1937 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/	P	1	00		1	1500
/						
/						
/						
/						
/						
/						
/						

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING CO CAP

CONSOLIDATED CAR HEATING BAP EXTRA

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

DATE OCT 15 1937 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/	P	1	00		25	3750
/	P	1	00		25	3750
/						7500*
/						
/						
/						
/						
/						

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE OCT 18 1937 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/	P	80	62	15500
/				
/				
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE OCT 1 1937 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

FIRST NATL BK POUGHKEEPSIE NEW COM

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/	P	20	50	1750
/				
/				
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE NOV 1 1937 F 6790

709 N C B C B F

ROOSEVELT FRANKLIN D

BUFFALO NY WATER

SOUTH BEND IND WATER WORKS

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
4 /		5 153	2000	4000
4 3/4		11 143	5000	11875
/				15875*
/				
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE DEC 1 1937 F 6790

709 N C B C B F

ROOSEVELT FRANKLIN D

PUGET SOUND PWR & LIGHT 1ST&REF A 5 1/2

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/		6 149	5000	13750
/				
/				
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE DEC-1 1937 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

CLEVELAND & PITTSBURGH RR CO GTD CAP 7

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/	P	50	100	8750
/				
/				
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 1940 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE DEC 22 1937 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

MAHONING INVESTMENT CO CAPITAL

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/	P	100	3	150
/				
/				
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 1940 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE DEC 27 1937 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING CO SPL

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/	P	100	25	5000
/				
/				
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 1940 OR THEREAFTER)

Mrs Larnabee

Savvy - no.

~~D. S. S.~~

September 22, 1937.

*Mr. Ingling
Have you
duplicate -
pett*

P.F.

My dear Mr. Peterson:

This will acknowledge the receipt of
your letter of September thirteenth.

I wonder if you will be good enough
to send us a duplicate of the statement re-
ferred to in your letter. Please mark it for
my attention.

Very sincerely yours,

P. T. LARRABEE

Mr. H. M. Peterson,
Assistant Trust Officer,
City Bank Farmers Trust Company,
22 William Street,
New York, N. Y.

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York

September 13th, 1937.

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

ADT-JJD-300709

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

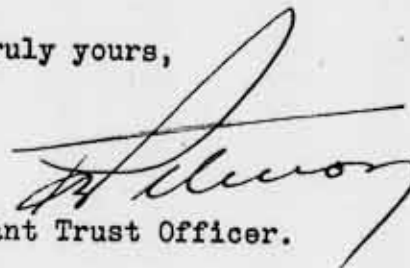
Dear Sir:

Re: Franklin Delano Roosevelt.

We do not appear to have received from you the confirmation of securities and cash held by us in reference to the above Custodian Account as of the close of business February 16, 1937, as indicated by the statement forwarded to you.

As it is important for us to know that our records are in agreement with yours as to securities and cash balances as listed, we would appreciate your signing and returning the confirmation at your early convenience in the enclosed envelope. In the event you did not receive the statement we would be glad to send you a duplicate upon your request.

Very truly yours,



Assistant Trust Officer.

*ask them
to send Duplicate
mark for my
attention
ptl*

[Handwritten scribbles and initials]

PF
City Bank Farmers Trust Company

CHARTERED 1622

22 William Street

CABLE ADDRESS: FARMTRUST

New York September 24, 1937.

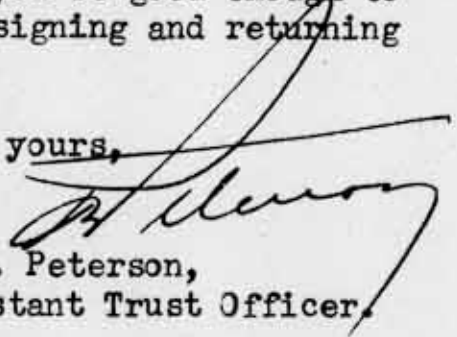
IN REPLY PLEASE QUOTE Cust.

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

Sir: Attention -P.T. Larrabee

In accordance with your letter of September 27th, we are pleased to enclose, in duplicate, a list of the securities in your custodian account as of the close of business February 16, 1937, which we ask that you be good enough to confirm to us at your convenience by signing and returning one copy of the enclosed.

Very truly yours,


H. M. Peterson,
Assistant Trust Officer.

HMP/MVS
Encl.(2)

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

HONORABLE FRANKLIN D. ROOSEVELT, DUPLICATE NEW YORK
THE WHITE HOUSE,
WASHINGTON, D. C.

September 24, 1937.

IN CONNECTION WITH THE REGULAR EXAMINATION AND AUDIT OF OUR CUSTODIAN DEPARTMENT THERE ARE LISTED BELOW THE SECURITIES AND THE CUSTODIAN CASH BALANCE(S) HELD FOR THE ACCOUNT INDICATED.

WILL YOU KINDLY COMPARE WITH YOUR RECORDS AND CONFIRM THAT THE LIST IS CORRECT BY SIGNING AND RETURNING TO US THIS LETTER, NOTING DISCREPANCIES, IF ANY. THE DUPLICATE STATEMENT MAY BE RETAINED BY YOU FOR YOUR CONVENIENCE WE ENCLOSE AN ADDRESSED ENVELOPE FOR YOUR REPLY.

VERY TRULY YOURS
H. D. SAMMIS
VICE PRESIDENT

REFERENCE **ADT 300709** AS OF CLOSE OF BUSINESS **FEB 16 1937**

ROOSEVELT FRANKLIN DELANO		AMOUNT HELD			
		DATE	CL D F	PAR OR STOCKS EAT OF BONDS NO DAY YEAR	BONDS - PAR VALUE STOCK - SHARES CASH - DOLLARS
BONDS					
BALTIMORE & OHIO RR CO REF & GEN F		5		3 1 96	2 500
CENTRAL OF GEORGIA RY CO MOBILE DIVISION 1ST MTGE REG P		5		1 1 46	10 000
BUFFALO N Y WATER		4		5 1 53	2 000
LOUISVILLE & NASHVILLE RR CO SOUTHERN RY JT MONON 1ST COLL REG P		4		7 1 52	8 000
PUGET SOUND POWER & LIGHT 1ST & REF A		5 1 2		6 1 49	5 000
SOUTH BEND IND WATER WORKS		4 3 4		11 1 43	5 000
TENNESSEE REFUNDING		4 1 4		7 1 38	10 000
UNITED STATES TREASURY		2 7 8		3 15 60	10 000
WESTERN PUBLIC SERVICE 1ST & REF A		5 1 2		2 1 60	4 000
					56 500 *
STOCKS					
AMEREX HOLDING CORP. CAPITAL			P	10	10
BANK OF CALIFORNIA NATIONAL ASSN. CAPITAL			P	80	62
BROTHERHOOD INVESTMENT CO. CUM. PFD.		7	P	1 00	2
BROTHERHOOD INVESTMENT CO COMMON			P		1
CHASE NATIONAL BANK OF NEW YORK CAPITAL			N	13 55	100
CLEVELAND & PITTSBURGH RR CO GTD CAPITAL		7	P	50	100
CONSOLIDATED CAR HEATING CO CAPITAL			P	1 00	25
EASTERN STEEL CASTINGS INC COM A			P		25
FEDERATION BANK & TRUST CO CAPITAL CD			N	10	10
FEDERATION BANK & TRUST CO CAPITAL			P	10	25
FIRST NATIONAL BANK POUGHKEEPSIE NEW COMMON			P	20	50
GENERAL AMERICAN INVESTORS PFD WW		D6	P		100
GENERAL CABLE CORP. CLASS A			N		300
MAHONING INVESTMENT CO CAPITAL			P	1 00	3
MONTACAL OIL COMPANY CAPITAL			P	1	1 000
NATIONAL CITY BANK OF NEW YORK COMMON			P	12 50	400
NEW BOSTON LAND COMPANY CAPITAL			P	50	1 750
PATERSON & RAMAPO RR CO CAPITAL			P	50	6
UNITED STATES TRUST CO NY CAPITAL			P	1 00	1
WAMSUTTA MILLS NEW BEDFORD CAPITAL			N		6
					3 976 *
CUSTOMERS CASH ACCT WITH CBFT					
					NONE *

1 - CERTIFICATE OF DEPOSIT
2 - REGISTERED STOCK
3 - REGISTERED BOND PRINCIPAL
4 - BOND
5 - WITH WARRANTS

CODE
D - DOLLARS
F - FOREIGN CURRENCY
N - NO PAR
P - PAR
Y - YEAR (BONDS MATURING 2000 OR THEREAFTER)
* - INDICATES TOTAL

I WE CERTIFY THAT THE ABOVE IS CORRECT.

AUTHORIZED SIGNATURE

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York

March 11th, 1938.

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

ADT-JJD-300709.

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

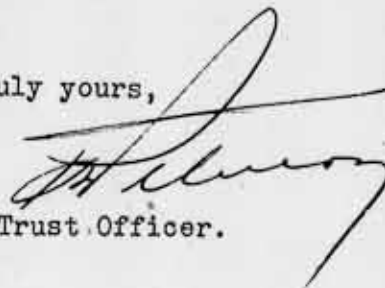
Dear Sir:

Re: Franklin Delano Roosevelt.

We do not appear to have received from you the confirmation of securities and cash held by us in reference to the above Custodian Account as of the close of business **January 11th, 1938**, as indicated by the statement forwarded to you.

As it is important for us to know that our records are in agreement with yours as to securities and cash balances as listed, we would appreciate your signing and returning the confirmation at your early convenience in the enclosed envelope. In the event you did not receive the statement we would be glad to send you a duplicate upon your request.

Very truly yours,



Assistant Trust Officer.

P.T.P.
Have you
this?



City Bank Farmers Trust Company

22 William Street,

New York, N. Y.

AUDITING DEPT.
CONFIDENTIAL

F 8059 NS

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

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

JAN 18 1938

709

1937
Personal Financial
Income Tax

IN CONNECTION WITH THE REGULAR EXAMINATION AND AUDIT OF OUR CUSTODIAN DEPARTMENT THERE ARE LISTED BELOW THE SECURITIES AND THE CUSTODIAN CASH BALANCE(S) HELD FOR THE ACCOUNT INDICATED.

WILL YOU KINDLY COMPARE WITH YOUR RECORDS AND CONFIRM THAT THE LIST IS CORRECT BY SIGNING AND RETURNING TO US THIS LETTER, NOTING DISCREPANCIES, IF ANY. THE DUPLICATE STATEMENT MAY BE RETAINED BY YOU. FOR YOUR CONVENIENCE WE ENCLOSE AN ADDRESSED ENVELOPE FOR YOUR REPLY.

VERY TRULY YOURS
H. D. SAMMIS
VICE PRESIDENT

REFERENCE ADT 300709 AS OF CLOSE OF BUSINESS JAN 11 1938

ROOSEVELT FRANKLIN DELANO	AMOUNT HELD			
	RATE	COUPON	PAR OF STOCKS MAT. OF BONDS NO. DAY YEAR	BONDS - PAR VALUE STOCK - SHARES CASH - DOLLARS
BONDS				
BALTIMORE & OHIO RR CO REF & GEN F 5			3 196	2500
CENTRAL OF GEORGIA RY CO MOBILE 5			1 146	
DIVISION 1ST MTG REG P				10000
BUFFALO NY WATER 4			5 153	2000
LOUISVILLE & NASHVILLE RR CO SOUTH 4			7 152	
ERN RY JT MONON 1ST COLL REG P				8000
PUGET SOUND PWR & LIGHT 1ST & REF A 5 12			6 149	5000
SOUTH BEND IND WATER WORKS 4 3 4			11 143	5000
TENNESSEE REFUNDING 4 1 4			7 138	10000
UNITED STATES TREASURY 27 8			3 1560	10000
WESTERN PUBLIC SERVICE 1ST & REF A 5 12			2 160	4000
				56500 *
STOCKS				
AMEREX HOLDING CORP CAPITAL		P	10	10
BANK OF CALIFORNIA NATL ASSN CAP		P	80	62
BROTHERHOOD INVESTMENT CO CUM PFD 7		P	100	2
BROTHERHOOD INVESTMENT CO COMMON		N		1
CHASE NATIONAL BANK OF NY CAPITAL		P	1355	100

1. CERTIFICATE OF DEPOSIT
2. REGISTERED PURCHASE
3. REGISTERED AS TO PRINCIPAL
4. STAMPED
5. WITH WARRANTS

CODE
1 - INDICATES RATE IN DOLLARS
2 - PAR OF STOCKS IN FOREIGN CURRENCY
3 - NO PAR
4 - PAR
5 - YEAR (BONDS MATURING 2000 OR THEREAFTER)
6 - INDICATES TOTAL

I/WE CERTIFY THAT THE ABOVE IS CORRECT.

AUTHORIZED SIGNATURE

22 WILLIAM STREET

NEW YORK

April 18, 1938

IN CONNECTION WITH THE REGULAR EXAMINATION AND AUDIT OF OUR CUSTODIAN DEPARTMENT THERE ARE LISTED BELOW THE SECURITIES AND THE CUSTODIAN CASH BALANCE(S) HELD FOR THE ACCOUNT INDICATED.

WILL YOU KINDLY COMPARE WITH YOUR RECORDS AND CONFIRM THAT THE LIST IS CORRECT BY SIGNING AND RETURNING TO US THIS LETTER NOTING DISCREPANCIES, IF ANY. THE DUPLICATE STATEMENT MAY BE RETAINED BY YOU. FOR YOUR CONVENIENCE WE ENCLOSE AN ADDRESSED ENVELOPE FOR YOUR REPLY.

VERY TRULY YOURS
H. D. SAMMIS
VICE PRESIDENT

H. P. LANGE

AS OF CLOSE OF BUSINESS

CODE

D — INDICATES RATE IN DOLLARS
 F — PRICE OF STOCKS IN FOREIGN CURRENCY
 N — NO PAR
 P — PAR
 Y — YEAR (BONDS MATURING 2000 OR THEREAFTER)
 * — INDICATES TOTAL

IF WE CERTIFY THAT THE ABOVE IS CORRECT.

AUTHORIZED SIGNATURE _____

FIRST HALF OF TAX DUE
APRIL 1, 1937

SECOND HALF OF TAX DUE
OCTOBER 1, 1937

Form R 171-A 1

THE CITY OF NEW YORK — DEPARTMENT OF FINANCE

BUREAU OF CITY COLLECTIONS, ROOM 200, MUNICIPAL BUILDING

BILL FOR REAL ESTATE TAXES—LEVY OF 1937

BOROUGH OF

MANHATTAN



1937

Room 200, Municipal Building, New York, N. Y.

1937 TAX RATE FOR	
CITY and COUNTY PURPOSES	.0182407559
LONG TERM DEBT	.0081243197
Total Rate for Local Purposes	.0263650756
BASIC TAX RATE	.0264
Assessment Rate for Special Im- provements, Collectible with Tax	.0011769895
FULL TAX RATE	.0276 .0275420651

VALUATIONS CODED "E" are EXEMPT from TAXATION for LOCAL PURPOSES.

Date Bill Prepared	Prepared by	Interest Computed by
--------------------------	-------------	-------------------------

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 this bill does not affect
your property, apply for a bill that does.

PRESERVE THIS BILL. PRESENT IT WHEN PAYMENT IS MADE. IT IS FOR BOTH FIRST AND SECOND HALF OF TAX.

SEC.	Vol- ume	BLOCK	LOT NO.	LOCATION	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, 12M. When payment is made the Cashier receipts therefor by a STAMP in the space provided hereon. INTEREST AT THE RATE FIXED BY LAW, will be charged on the FIRST HALF of the Tax from April 1st to date of payment if not paid on or before April 30th and on the SECOND HALF of the Tax from October 1st to date of payment if not paid on or before October 30th.
5	3	1380	30	65 ST.	

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

PAY THIS BILL BY MAIL

Make Checks, Drafts or Money Orders payable to
the City Collector.
Postage Stamps will not be accepted.
Under no circumstances should cash be mailed.

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.

NOTICE OF
Arrears as of
DEC. 31, 1936

ARREARS

The word "Arrears", if it appears in
the space indicated by the ARROW,
means that, as of December 31, 1936,
previous TAXES, ASSESSMENTS or
WATER CHARGES HAVE NOT BEEN
RECORDED AS PAID. If these have
not been paid since December 31,
1936, payment should be made
IMMEDIATELY.

SEC.	VOLUME	BLOCK	LOT NO.	ASSESSED VALUATION	AMOUNT OF TAX	DIVISION OF TAXES	
5	3	1380	30	149000	4112.40	FIRST HALF OF TAX	SECOND HALF OF TAX
						2056.20	2056.20

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

DISCOUNT

THE SECOND HALF OF THE TAX upon REAL
ESTATE which is due on the FIRST DAY of
OCTOBER may be paid on the FIRST DAY of
APRIL, or at any time thereafter provided that
the first half is paid.

Upon such payment of the SECOND HALF a
DISCOUNT will be allowed from the date of
payment to October 1st at the rate of four per
centum per annum.

REGISTERED	Book	Folio
1st Half		
2nd Half	2056	90

From the Charter of the City of New York,
Sec. 1026.

"Whenever any TAXES or ASSESSMENTS shall
remain unpaid for THREE YEARS or any
WATER RENT shall remain unpaid for FOUR
YEARS the TAX LIEN on the PROPERTY will
be SOLD to satisfy such ARREARS of TAXES,
ASSESSMENTS or WATER RENTS up to a day
to be named in the advertisement of sale as
stated therein. The column for ARREARS in-
dicates lots sold for ARREARS or to be sold
therefor; ARREARS to be paid and lots redem-
ed at the Office of the City Collector."

For other information for TAXPAYERS see
reverse side of this Bill.

Interest on Tax	
Discount on Tax	
Total Amount Paid	
Key to Letter before or after Amount Paid	
A—1st Half of Tax	
B—2nd Half of Tax	
C—1st and 2nd Half and Discount	
D—1st and 2nd Half and Int. and Dis.	
E—1st Half and Interest	
H—Interest	
K—2nd Half and Interest	
M—1st & 2nd Half & Interest	
P—2nd Half and Discount	
T—Discount	

APR-5-37 E10237 RECDPAY Check A — \$\$\$\$2,056.20

SEP-20-37 D10151 RECDPAY Check — \$\$\$\$2,054.17

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

APPROPRIATION and TAX SUMMARY

Comparison of 1936 and 1937 Budgets Grouped by Function or General Purpose

GROUPING DEPARTMENTAL APPROPRIATIONS ACCORDING TO FUNCTION OR GENERAL PURPOSES	BUDGET OF 1936 GROUP TOTALS	PER CENT OF EACH GROUP TOTAL	PER CAPITA COST 1936	BUDGET OF 1937 GROUP TOTALS	PER CENT OF EACH GROUP TOTAL	PER CAPITA COST 1937
Executive (General Administration)	\$2,912,220 78	.731%	\$9.34	\$2,954,790 78	.736%	\$9.54
Finance and Taxation	4,356,731 85	.810%	.41	4,488,374 00	.811%	.42
Legislative, Board of Aldermen and City Clerk	809,220 00	.114%	.08	821,020 00	.113%	.09
Board of Elections	2,217,725 00	.414%	.20	2,298,000 00	.441%	.22
Judicial and Semi-Judicial	22,414,000 00	5.216%	2.24	22,523,200 00	5.235%	2.25
Educational:						
(A) Board of Education	\$2,007,042 48	15.423%	11.48	\$2,017,777 22	15.265%	11.28
(B) City and Hunter College	5,670,514 87	1.000%	.78	5,108,141 39	1.119%	.56
(C) Brooklyn College	1,682,052 18	.314%	.32	1,728,049 22	.323%	.32
(D) Libraries	2,223,021 00	.220%	.38	2,008,000 00	.242%	.41
Recreation, Science and Art:						
(A) Parks, Parkways and Drives	4,211,174 00	.823%	.44	4,227,100 00	.935%	.75
(B) Zoological and Botanical Gardens, Museums, etc.	2,119,471 88	.393%	.30	2,128,506 61	.394%	.46
Health and Sanitation	27,119,844 78	6.510%	2.14	28,128,000 00	6.621%	2.28
Department of Hospitals	21,843,662 75	5.893%	2.26	22,704,000 00	6.120%	2.18
Water Supply - Per Se	4,490,000 00	1.213%	.90	4,664,787 00	1.216%	.92
Protection of Person and Property	\$7,125,129 97	16.226%	12.10	\$7,127,000 00	15.977%	12.19
Correctional Purpose	2,220,000 00	.622%	.47	2,220,000 00	.622%	.48
Public Welfare:						
(A) Department of Public Welfare	422,875 20	.156%	.12	444,000 40	.153%	.12
(B) Charitable Institutions	14,287,000 00	2.782%	2.07	14,114,000 00	2.749%	2.10
(C) Board of Child Welfare	10,129,785 00	1.895%	1.41	10,114,000 00	1.891%	1.41
(D) Pensions and Relief Funds	80,745,818 84	4.120%	4.55	80,000,000 00	4.005%	4.49
Bridges, Highways and Bridges (Care and Maintenance)	9,820,085 22	1.812%	1.87	9,528,000 00	1.814%	1.83
Public Enterprise—Operation of Docks and Ferries	5,421,804 97	1.015%	.76	5,219,000 00	1.000%	.77
Department of Public Markets, Weights and Measures	641,701 55	.120%	.09	622,000 00	.124%	.09
Public Buildings and Offices (Care and Maintenance)	5,927,703 08	1.103%	.82	5,123,200 41	1.112%	.86
Publication of City Record, Advertising and Printing	517,881 00	.097%	.07	529,378 00	.094%	.07
Rundry Rents (private properties rented)	1,500,000 00	.002%	.14	1,500,000 00	.002%	.14
Memorial Day Observances	15,000 00	.002%	.01	15,000 00	.002%	.01
Judgments and Claims	75,000 00	.014%	.01	75,000 00	.014%	.01
General Salary Adjustment				2,917,000 00	1.800%	1.22
Totals of Departmental Appropriations, Per Se	\$268,504,065 02	88.501%	\$21.20	\$269,837,586 41	76.715%	\$24.12
DEBT SERVICE						
Redemption of Long Term Debt	\$28,221,317 00	5.203%	\$2.34	(a) \$29,247,247 00	5.241%	\$4.00
Amortization of Floating Debt	17,360,000 00	2.271%	2.43	18,500,000 00	6.221%	2.54
Redemption of Tax Notes	9,500,000 00	1.776%	1.37	7,000,000 00	1.270%	.97
Redemption of Special Revenue Bonds	16,900,000 00	3.051%	2.29	16,000,000 00	2.985%	2.29
Interest on Long Term Debt	86,124,430 54	18.471%	12.24	87,123,884 00	18.814%	12.10
Interest on Temporary Debt	6,800,000 00	1.214%	.90	6,000,000 00	.840%	.42
TOTAL DEBT SERVICE	\$166,445,777 54	51.109%	\$22.12	(a) \$161,501,321 00	29.565%	\$22.41
Total Budget Appropriations, Per Se	\$255,011,842 56	100%	\$74.32	\$250,809,917 10	100%	\$76.53
Reserve Fund for Uncollectible Taxes	10,500,000 00			8,000,000 00		
TOTAL OF BUDGET	\$265,511,842 56			\$258,809,917 10		
Reserve Fund for Uncollectible Taxes— Additional Amount to be Provided	4,500,000 00			2,500,000 00		
GRAND TOTAL OF BUDGET AND RESERVES To be Raised by Tax and General Fund	\$252,041,842 56			\$256,309,917 10		

(a) In addition, \$6,000,000 of Serial Bonds, of an issue of \$20,000,000, dated Oct. 15, 1928, is payable Oct. 15, 1937. These bonds refinanced a like amount of Revenue Notes maturing Nov. 1, 1928. The redemption of these Serial Bonds will be provided from the collection of taxes of 1938 and prior years pursuant to Chapter 608, Laws of 1928.

City and County Appropriations

The City of New York		COUNTIES		The City of New York		COUNTIES	
Appropriations, 1936	\$31,999,000 00	Appropriations, 1937	\$34,032,000 00	Appropriations, 1936	\$31,999,000 00	Appropriations, 1937	\$34,032,000 00
New York \$1,744,191 49	Bronx \$1,789,422 30	New York \$1,833,181 43	Bronx \$1,833,181 43	New York \$1,833,181 43	Bronx \$1,833,181 43	New York \$1,833,181 43	Bronx \$1,833,181 43
Kings 2,792,056 82	Queens 1,018,137 41	Kings 2,982,511 84	Queens 1,637,156 18	Kings 2,982,511 84	Queens 1,637,156 18	Kings 2,982,511 84	Queens 1,637,156 18
Richmond 482,794 45	14,146,206 56	Richmond 497,178 22	14,846,306 80	Richmond 497,178 22	14,846,306 80	Richmond 497,178 22	14,846,306 80
TOTAL OF BUDGET	\$445,541,842 56	TOTAL OF BUDGET	\$459,498,917 10	TOTAL OF BUDGET	\$459,498,917 10	TOTAL OF BUDGET	\$459,498,917 10
Reserve Fund for Uncollectible Taxes— Additional Amount to be Provided	6,500,000 00	Reserve Fund for Uncollectible Taxes— Additional Amount to be Provided	2,500,000 00	Reserve Fund for Uncollectible Taxes— Additional Amount to be Provided	2,500,000 00	Reserve Fund for Uncollectible Taxes— Additional Amount to be Provided	2,500,000 00
GRAND TOTAL OF BUDGET AND RESERVES To be Raised by Tax and General Fund	\$452,041,842 56	GRAND TOTAL OF BUDGET AND RESERVES To be Raised by Tax and General Fund	\$462,000,917 10	GRAND TOTAL OF BUDGET AND RESERVES To be Raised by Tax and General Fund	\$462,000,917 10	GRAND TOTAL OF BUDGET AND RESERVES To be Raised by Tax and General Fund	\$462,000,917 10

The Federal Bureau Census gave City's population, April 1, 1930, 6,530,446. Estimated for 1937, approximately, 7,300,000.

Assessed Valuations, Tax Levy and Tax Rates, 1937

Assessed Valuation of Property.—The aggregate Taxable Valuations of property within The City of New York for the year 1937 by Boroughs as certified by Department of Taxes and Assessments, are as follows: (a) Exclusive of the Real Estate Valuations Exempt from Taxation for Local Purposes; (b) the Valuations of such Exempt Realty.

Manhattan	The Bronx	Brooklyn	Queens	Richmond	Total
(a) \$3,253,020,105	\$1,222,709,614	\$2,839,322,250	\$1,186,250,584	\$229,519,622	(a) \$10,500,822,194
		(b) \$54,000			(b) 954,000

The amount of Taxes and Special Assessments imposed by an Ordinance adopted by the Board of Aldermen on March 1, 1937, and approved by the Mayor, is \$459,322,721.32, for the following purposes:

Budget for City and County Purposes and Reserve of \$4,500,000 \$424,822,682.41

Principal and Interest on City's Long Term Debt 124,861,221.69

TOTAL BUDGET \$549,683,904.10

Reserve for Uncollectible Taxes - Additional Amount to be provided 2,500,000.00

GRAND TOTAL OF BUDGET AND RESERVES - To be raised by Tax and General Fund \$552,183,904.10

Total Tax Levy (Limited by Chap. 231, Laws of 1933) \$437,612,219.86

Total Estimated Revenue of General Fund 125,230,531.44

Indicating an Estimated Excess of Revenues over the total Budget Appropriations and Reserve Provisions \$424,822.20

City and Borough Assessments Collectible with the Tax \$1,080,501.22

TOTAL TAX LEVY OF 1937 (Including Assessments Collectible with the Tax) \$459,322,721.32

City Wide Manhattan The Bronx Brooklyn Queens Richmond Total

* \$11,006,222.41 \$2,794,072.08 \$479,611.17 \$1,543,944.27 \$2,856,500.47 \$186,145.17 \$21,585,501.22

Tax Rates for City and County Purposes

And for Special Assessment Rates on

City at Large and Boroughs:

On Real Estate (Basic Rate 2.54) 2.74 2.74 2.74 2.74 2.74 2.74

* Rates for Assessments Collectible with the Taxes12 .12 .12 .12 .12 .12

and on Real Estate (Exempt from Taxation for Local Purposes.)20 .20 .20 .20 .20 .20

Rates for City and County Purposes0122407359 .0122407359 .0122407359 .0122407359 .0122407359 .0122407359

Rates for Principal and Interest on Long Term Debt0081243197 .0081243197 .0081243197 .0081243197 .0081243197 .0081243197

Basic Tax Rate0122407359 .0122407359 .0122407359 .0122407359 .0122407359 .0122407359

Special Assessments on Boroughs0002157761 .0002157761 .0002157761 .0002157761 .0002157761 .0002157761

Special Assessments on City at Large0007172146 .0007172146 .0007172146 .0007172146 .0007172146 .0007172146

Decimal Rates on Non-Exempt Real Estate0273420651 .0273420651 .0273420651 .0273420651 .0273420651 .0273420651

THE WHITE HOUSE
WASHINGTON

P.F.

Dec. 13, 1937.

MISSY:

Send check tonight or tomorrow morning
made out to N.Y.C.R. Co. and mail it to Freight
Agent, New York Central Railroad Co., Hyde Park,
Dutchess County, New York and send the yellow
slip with it.

F.D.R.

Is this a
full do you
think?

MAKE CHECKS PAYABLE TO THE
ORDER OF THE N. Y. C. & E. CO.



PREPAID COLLECTION—FREIGHT BILL
To 540—THE NEW YORK CENTRAL RAILROAD COMPANY—540 Dr.

NYCS
APR 14-6

For Freight Charges Waybilled Prepaid as below

STOP this Car at		Weight in Tons		Length of Car		Marked Capacity of Car		Standard Weight of Car
		Gross	Net	Ordered	Furnished	Ordered	Furnished	
For								
Car Initials and Number		C. L. Transferred to or L. C. L. Loading No.		DATE		WAYBILL No.		
MC 91209				12/4/37		617 8		
TO STATION		STATE		FROM STATION		STATE		
33RD ST STATION N Y CITY				POUNDKREEP I E N Y				
RECONSIGNEE TO STATION		STATE		FULL NAME OF SHIPPER				
				PRESIDENT F D ROOSEVELT				
				HYDE PARK NY				
Authority				Origin and Date, Original Car, Transfer Freight Bill and Previous Waybill Reference and Routing when Rebillied.				
ROUTE (Show each Junction and Carrier in Route Order to Destination of Waybill)		Show "A" if Agent's Routing or "S" if Shipper's Routing						
NYC NR								
CONSIGNEE AND ADDRESS		WEIGHED						
VINCENT L LAZZARD 17 EAST 8TH ST		AT POUNDKREEP I E N Y						
NEW YORK CITY		GROSS 56800						
FINAL DESTINATION AND ADDITIONAL ROUTING		TARE 48000						
		ALLOWANCE						
		NET 8800						
INSTRUCTIONS (Regarding Tonnage, Ventilation, Heating, Milling, Weighing, Etc. If Toned, Specify to Whom Tonnage Should be Charged.)		Indicate by Symbol in Column provided * how weights were obtained for L. C. L. Shipments only. R—Railroad Warehouse Scale. S—Shipper's Agreement or Toned Weights. E—Estimated—Weigh and Correct.						
On L. C. L. Traffic Transfer Stamp to be shown in this space.								
DESCRIPTION OF ARTICLES AND MARKS		* WEIGHT	RATE	FREIGHT	ADVANCES	PREPAID		
1800 SHAS TREES SLAC		8820	37	32 63	PREPAID	32 63		
TENDERED AS LCL SHPT								

RECEIVED PAYMENT

September 29, 1937.

Dear Mrs. Klotz:

Your letter of September 28th,
to Miss Le Hand in regard to the check for
the Washington Hollow property and the
school tax, will be brought to her attention
when she returns from the Western trip.

With kindest regards,

Very sincerely yours,

Paula T. Larrabee

Mrs. Henrietta S. Klotz,
2211 -- 30th Street,
Washington, D. C.

2211 THIRTIETH STREET

WASHINGTON, D. C.

September 28, 1937.

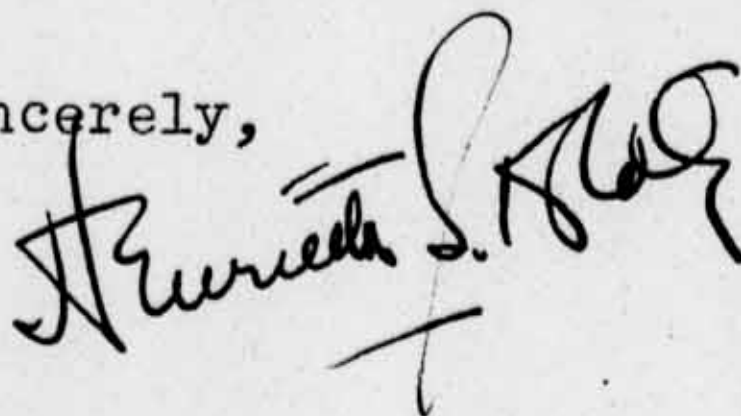
Dear Miss LeHand:

I have to-day sent a check to John E. Mack for \$75.00 covering interest on the \$5,000 mortgage of the Washington Hollow property. This is for the period June 30, 1937 to September 30, 1937 at 6%.

I have also sent to John E. Mack to-day a check for \$110.78 covering school tax.

At your convenience, will you please send me a check for \$92.89, which is half of the above items, payable to Henry Morgenthau, Jr.

Sincerely,

A handwritten signature in dark ink, appearing to read "Henry Morgenthau, Jr.", written in a cursive style.

Miss Marguerite LeHand,
The White House.

December 29, 1937.

Dear Henry:-

I am delighted that the deeds are going through.

Will you tell William Birch that he may stay in the house at least until April first and probably until May first, but that Englehardt will wire the house sometime during the winter?

Did you give me the map of the Newbold farms? You may have done so but I cannot find it. I should much like to have a copy for my tree planting people.

My best wishes to you for a Happy New Year.

As ever yours,

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

November 26, 1937.

Dear Mr. Hankinson:

I am sorry for the delay
in replying to your letter of the third.
The matter will be attended to as soon as
it is possible to get the stock from the
safe deposit box.

Very truly yours,

M. A. Le Hand
PRIVATE SECRETARY

K. A. Hankinson, Esq., Treasurer,
Tide Water Associated Oil Company,
17 Battery Place,
New York, N. Y.

Messy:

Did you do?

It came to me
with stuff to
fill - P.

THE WHITE HOUSE
WASHINGTON

November 5, 1937.

MEMORANDUM FOR THE P. S.

Will you speak to me about
this and dig out the previous
letter?

F. D. R.

15-11-37
no file
6-2-37

TIDE WATER ASSOCIATED OIL COMPANY

TIDE WATER ASSOCIATED OIL COMPANY

17 BATTERY PLACE

NEW YORK

August 2, 1937

To former stockholders of
Associated Oil Company

November

3rd

1937

May we remind you that under the terms of an Agreement of Merger approved by the stockholders of Associated Oil Company was merged with and into this Company on November 20, 1936.

Under the terms of this Merger Agreement, each share of the capital stock of Associated Oil Company outstanding in the hands of the public was converted into 2 1/2 shares of the 2 1/2 per cent cumulative stock of Tide Water Associated Oil Company on the date the Merger was effective. All rights of said stockholders, except the right to receive the proceeds of their shares in the merger, were transferred to the new company.

To former Stockholders of
Associated Oil Company and
Tide Water Oil Company.

On August 2, 1937, a copy of the enclosed letter setting forth your position as a holder of certificates of stock in the above named companies, was forwarded to your last known address.

Our records indicate that your stock has not as yet been deposited, and that certificates of Tide Water Associated Oil Company common stock, and accumulated dividends, are still being held awaiting such deposit.

In order that shares to which you are entitled may be delivered, and accumulated dividends paid, it would be appreciated if you will now be good enough to forward your certificate(s) to the company as requested in the circular letter referred to.

Yours very truly,

K R Hankinson

TREASURER

TIDE WATER ASSOCIATED OIL COMPANY

17 BATTERY PLACE

NEW YORK, N. Y.

August 2, 1937.

*To Former Stockholders of
Associated Oil Company:*

May we remind you that under the terms of an Agreement of Merger approved by the stockholders, Associated Oil Company was merged with and into this Company on November 30, 1936.

Under the terms of this Merger Agreement, each share of the capital stock of Associated Oil Company outstanding in the hands of the public was converted into $2\frac{1}{4}$ shares of the \$10. par value common stock of Tide Water Associated Oil Company on the date the Merger was effective. All rights of such stockholders, except the right to receive the equivalent of their holdings in Tide Water Associated Oil Company common stock, have long since expired.

According to our records, you have not as yet deposited your certificate(s) of Associated Oil Company capital stock. Until your right to receive the equivalent shares of Tide Water Associated Oil Company common stock has been established, through deposit with the Company of your certificate(s) of Associated Oil Company capital stock, this stock cannot be delivered to you, nor can accumulated dividends thereon (15c per share March 1, 1937 and 20c per share June 1, 1937) be paid to you.

In order that this may be accomplished, you are urged to deliver your certificate(s) of Associated Oil Company capital stock to Tide Water Associated Oil Company, Stock Transfer Department, Room 713, 17 Battery Place, New York, N. Y., or to forward the same to the Company, by registered mail, or through your bank or broker.

Stockholders are advised that scrip certificates for fractions of a share, issued in connection with conversion, will be in "Bearer" form but non-voting and non-dividend paying. Each such certificate will entitle the holder thereof to exchange it with other certificates of like tenor on or before five years after date of issue into the number of full shares of common stock called for thereby and will be void after that date.

The Company's offer to purchase such scrip certificates on the basis of the closing price for full shares of such common stock as quoted on the New York Stock Exchange on the business day next preceding date of purchase, which expired on May 31, 1937, has been extended until February 1, 1938. Therefore, when forwarding your Associated Oil Company certificates(s) for conversion, please be sure to advise whether you wish the Company to buy any fractional scrip certificates to which you are entitled, or whether you wish such certificates delivered to you together with full shares of Tide Water Associated Oil Company common stock and all dividends accrued.

You are requested to act promptly, as, in addition to accumulated dividends referred to, a regular dividend of 25c per share and an extra dividend of 10c per share have just been declared, payable on September 1, 1937. None of these dividends can be paid until your right to receive Tide Water Associated Oil Company common stock has been established in the manner outlined above.

Yours very truly,

K. R. HANKINSON,

Treasurer.

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

Dec. 27th, 1937.

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

Dear Franklin:

This morning I received a check from Mrs. Backer for \$9,000. and have recorded the deed from the Newbold Trustees to you and the deed from you to Mrs. Backer.

I have had Mr. Luckey write new fire insurance policies in your name as owner covering the buildings on the Hughson farm and the barn on the west side of Violet Avenue in the same amounts as were carried by the Newbolds.

Kindly let me know if I shall notify William Birch, who is living in the Hughson house, that he may stay there until Spring (April 1st), but, that he must let Englehardt wire the house.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

P. F.
1937

On February 21, 1940 the President gave to G.G. Tully
1 Investment Share Ctf. # 34 from Meriwether Federal
Savings & Loan Assn. The certificate for \$500.00
was issued in the President's name on June 7, 1937.
Miss Tully gave it to Mr. Sanderson to keep in his safe.