

PSF F.D.R. Finances (1939) Subject File

Box 180

ch. 1939 - 1940

Roosevelt Farm 3

March 6, 1939.

Dear Mr. Moore:-

The President has just returned from his trip and asks me to tell you that it is all right to buy the pair of plug mules. I enclose check for the mules and salary.

With kindest regards,

Very sincerely yours,

M. A. Le Hand
PRIVATE SECRETARY

Mr. Otis Moore,
Roosevelt Farms,
Warm Springs,
Georgia.

(Enclosure)

225
25
350

Warm Springs, Ga.,
March 2, 1939

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

Dear Sir;

You remember when you were here that we talked about purchasing Mrs Person's land, and I asked you if the Foundation bought it if I could arrange to get a pair of mules in the deal and you said it would be alright, and as they have not traded it is getting time I was farming, so I am sending in a payroll asking for \$275.00 to pay for a pair of plug mules. Since you was here the mare died at colt birth, and of course if we operate I will be forced to have a pair of plug mules. I have already traded for these mules among neighbors here.

I am feeding a few steers and have them about ready for market and the Foundation is using them. Lumber business is looking up, but it has been so rainy in the last two months we haven't made a dime, when the weather opens up I hope to be able to finance the farm with the sawmill this year.

Hoping you had a nice trip on this voyage, I remain,

Very truly,

Olin Moore
Roosevelt Farms, Agr.

Warm Springs, Ga.,
March 2, 1939.

Payroll for Roosevelt Farms, Feb. 1939.
Warm Springs, Ga.

Otis Moore-----	Salary-----	\$ 75.00
1 Pair mules -----		275.--
	Total-----	\$ 350.00

O. T. Moore
Roosevelt Farms, Mgr.

May 12, 1939

Dear Mr. Moore:-

I am enclosing checks for
March and April.

I am not sending the check
for Killian bill in the amount of \$45.00,
as I have not received an itemised state-
ment from Mr. Killian.

Very truly yours,

M. A. Le Hand
PRIVATE SECRETARY

Mr. Otis Moore
Warm Springs
Georgia

Check #190 - \$135.
" 191 - \$135.

P.S.
to send check
as quickly as
you can -

Checks sent
May 12th 1939
(2 checks - \$135 each)

Warm Springs, Ga.,
May 8, 1939.

Roosevelt Farms Payroll and expense account.
April 1939.

Otis Moore	Salary	-----	\$75.00
3 wages Hands	@ \$20.00	-----	60.00

	Total		\$ 135.00

Roosevelt Farms

Otis Moore Mgr.

Dear Miss LeHand;

I sent you a pay-roll a month ago and as yet I have not heard from you. Please send me these two pay-rolls as soon as possible as I have no money to operate on. The lumber business is so dull that we have been shut down two months, hoping to start the saw mill Monday morning and will do my best not to send in another payroll.

Thanking you in advance, I remain,

Very truly,

Roosevelt Farms

Otis Moore Mgr.

Warm Springs, Ga
April 17, 1939

Miss L. Hand
The White House
Washington, D.C.

Dear Miss L. Hand.

Due to the fact
that we have been
forced to shut the
Saw mill down for 30
days - it is necessary
for me to send for
a pay roll

Many thanks

Otis Moore
Russell Farms

Warm Springs, Fla.
April 17, 1939.

Roosevelt Farms
Day-roll and Expense acct.
March 1939

Otis Moore	Salary	\$ 75.00
3 wages	4 hands @ 20.00	60.00
Farm Supplies Bought		
from S. P. Killian & Co;		45.00
		<u>\$ 180.00</u>

Roosevelt Farms
Otis Moore. Mgr.

June 17, 1939

S. P. Killian & Co.
Warm Springs
Georgia

Gentlemen:-

Enclosed please find a check
covering the amount of you itemizes state-
ment of May 15, for \$45.00

Very sincerely yours

M. A. Le Hand

Warm Springs, Ga.,
May 19, 1939

Miss M.A. LeHand,
The White House,
Washington, D.C.

Dear Miss LeHand.

Attached hereto you will please find farm account from S.P. Killian & Co. as I referred to on my April pay-roll you can mail Mr Killian a check or send it to me and I will hand same to him just as you wish.

Thanking you for past favors, I remain

Very truly,

Otis Moore
Roosevelt Farms Mgr.

WARM SPRINGS, GA.

May 15

193, 9

Roosevelt Farm

Olin Moore mgr

IN ACCOUNT WITH

S. P. KILLIAN & CO.

GENERAL MERCHANDISE

FANCY GROCERIES, DRY GOODS, AND SHOES
FARM SUPPLIES

ALL BILLS DUE FIRST OF EACH MONTH

Mar	5	2 Oliver Standard				
		2 slides ⁸⁰	12 Bolts ⁴⁰	1 Wing ¹⁶⁰		420
						280
	10	20 ⁺ Staples ¹⁰⁰	10 ⁺ nails ⁵⁰			150
	14	20 Paints ²⁰⁰	4-10 points ¹⁴⁰			360
	17	20 Back Bands ¹¹⁰	2 prs ¹⁶⁰	2 Callon ²⁰⁰		460
		2 prs ²⁵⁰	2 Brakes ²⁵⁰	4 points ¹⁰⁰		600
	20	25 ⁺ Swivels ²⁰⁰	3 slides ¹²⁰			320
		plow ²⁵⁰	4 H Stays ⁵⁰			300
Apr	3	5-10 points ²⁰⁰	10-10 slides ⁸⁰			280
	8	2 prs ⁵⁰	Steel Bolts ⁵⁰			100
	12	4 points ²⁰⁰	slide ⁴⁰			240
	12	15 ⁺ plows ¹⁴⁰	nails ⁵⁰			190
	16	2 prs ⁵⁰	Bolts ³⁵			85
	24	Staples ⁵⁰	nails ²⁵			75
	30	plow tiller ⁶⁰	2 points ²⁰⁰			260
May	2	2 pads ¹⁰⁰	Callon ¹⁰⁰			200
	10	16 ⁺ plows				180
						1150
						4200

Warm Springs, Ga.,
June 12, 1939.

Miss M. L. LeHand,
The White House,
Washington, D.C.

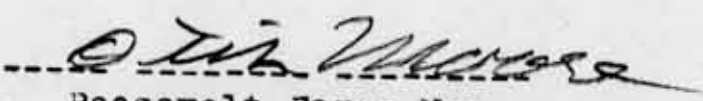
Dear Miss LeHand;

Regret very much that I am forced to have to send you another pay-roll, but due to the fact that lumber prices are so low at present that all of the mills in this section have been forced to close down for a while and I have no other source of financing the farm.

Wish to remind you of the S.P. Killian bill I sent you sometime ago, trust that you will send Mr Killian a check to cover same soon.

Thanking you for past favors, I beg to remain,

Very Truly,


Roosevelt Farms Mgr.

Warm Springs, Ga.
June 12, 1939.

Pay-Roll and Farm expense account for May 1939
Roosevelt Farms.

Otis Moore-----	Salary	\$75.00
3 wages Hand-----	\$20.00	60.00
Total		\$ 135.00

Very Truly,

Otis Moore

Roosevelt Farms Mgr.

June 17, 1939

My dear Mr. Moore:

I am enclosing check to cover
the payroll in the amount of \$135.00 as per
letter of June 12, 1939.

Very sincerely yours,

M. A. LeHand

Mr. Otis Moore
Warm Springs
Georgia

July 14, 1939

My dear Mr. Moore:

The President has asked me to send
you the enclosed check in the amount of \$135.00
which will cover the June pay-roll.

Very sincerely yours

H. A. La Mond
PRIVATE SECRETARY

Mr. Otis Moore
Roosevelt Farms
Warm Springs
Georgia

Guaranty Trust Company, check #249.

Warm Springs, Ga.,
June 23, 1939.

PAY ROLL AND EXPENSE ACCOUNT
ROOSEVELT FARMS
WARM SPRINGS, GA.

For June 1939.

Otis Moore-----	Salary	\$75.00
3 Wages Hands-----	& \$20.00 -----	60.00
	Total	\$135.00

Otis Moore
Roosevelt Farms Mgr.

Otis Moore sent check amounting to \$54.90 on Oct 18, 1939 which the President owed to the bankrupt estate of J. P. Corley Lumber Company, Inc.

Warm Springs, Ga.,
Oct. 29, 1939.

*File
Farm-
W.S.
3*

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

Dear Mr Roosevelt.

Referring to your memo. to Mr Boone with reference to the account with J.P. Corley Lumber Co., wish to advise that it was the farm's account, an open account. When the firm went into bankruptcy I tried to pay this bill on several occasions and didn't know who to pay it to. The reason the bill was sent to you was that my name was not on the bill, however I am sending Mr John G. Cozart today a check. Very sorry that this matter was called to your attention.

This has been a pretty lean year for the farmers in our community account of dry weather. Cotton crop was short also corn and feed crop was short. am planning on planting more grain and cover crop this winter than we have ever had. Cattle are fine, had a little bad luck with some of them a few months ago we have a disease in the South among cattle called (Black leg) it got into our herd and I lost eight calves before I could get them inoculated and immuned. The lumber business is considerably better, lumber is up a couple dollars per thousand and we are sawing every day it is the only means I have of financing the farm.

We are all looking forward to your visit to Warm Springs and the Farm in November.

Very truly,

Olis Maas

Roosevelt Farms Mgr.

*Wagon Springs
Roosevelt
Dec. 8, 1939*

December 20, 1939

My dear Mr. Moore:-

**Enclosed is a check in the amount of
\$150.00 which covers the Pay-roll and Expense ac-
count as per your letter of December 8,**

Very sincerely yours,

**M. A. Le Hand
PRIVATE SECRETARY**

**Mr. Otis Moore
Roosevelt Farms
Warm Springs
Georgia**

*Otis Moore
3*

OK
to pay

Warm Springs, Ga.
Russell Farms.
Dec. 8. 1939.

Pay-Roll & Expense acct.

Otis Moore - - Salary -	\$ 75. <u>00</u>
Jane Duddings - -	30. <u>00</u>
Labor for planting trees	\$ 20. <u>00</u>
	<u>150.00</u>

Otis Moore mgr.
Russell Farms

4-7m

PSF
FDR

MEMBERSHIP STATEMENT

Poughkeepsie, N. Y. January 25 1939

The Dutchess County Farm Bureau Association

Post Office Building

In Account with

Hon. Franklin D. Roosevelt

Hyde Park, N. Y.

Farm Bureau Membership for year ending
December 31st, 1939

Paid \$3.00
FEB 8 1939

Received Payment,

DUTCHESS CO. FARM BUREAU

Per M. F. Jordan

This includes the Farm Bureau News

NOTE—The above Statement includes your dues of fifty cents in the State Federation and your dues of fifty cents in the American Federation. This will be forwarded by the Treasurer for your convenience.

146 1

CERTIFICATE OF MEM

This is to certify that *Hon. Franklyn*

Is a member of the

DUTCHESS COUNTY FARM BUREAU
NEW YORK STATE FARM BUREAU
AMERICAN FARM BUREAU FED

and is entitled to the full privileges thereof and has p
dues for 193*9*...., \$1.00 of which pays the annual dues i
American Farm Bureau Federations, 25 cents of which
to the Official A. F. B. F. Publication, and 50 cents of
scription for one year for the Dutchess County Farm B

This membership is transferable from one county to
State.

Received Payment of Three Dollars (\$3.00)

Date *2/8/39*.....

By *M. E. Ford*
—Farm

USE FARM BUREAU WAYS —

USE THESE FARM BUREAU SERVICES AND INQUIRE ABOUT OTHERS

Up-to-date and timely Fruit Spray Service.
Poultry Culling—Blood Testing, Fowl Pox and Bronchitis Vaccine.
Farm Inventory Book Free.
Soil Test to Show Lime Needed in Starting Legumes.
Information on Dairy Herd Improvement Assoc.
Information on Dairy Record Club.
Farm Visits on Request.
Agricultural Conservation Program.

TIMELY SERVICE LETTERS

Dairy Cattle Feeding	Home Vegetable Garden
Dairy Farm Service	Bee Keeping News
Fruit Farm Service	Turkey Topics
Poultry Farm Service	Marketing Information
Forestry—Farm Woodlands	Vegetable Growers Service
Sheep and Lamb Improvement	Potato Growers

Received Payment

BUTCHERS CO. FARM BUREAU

Per

This includes the Farm Bureau News

NOTE—The above statement includes your dues of fifty cents in the State Federation and your dues of fifty cents in the American Federation. This will be forwarded by the Treasurer for your convenience.

NEW YORK STATE INCOME TAX

RESIDENT RETURN

1939

DO NOT WRITE IN THESE SPACES

Serial Number

For the Calendar Year 1939 or Fiscal Period

Begun.....19.....and Ended.....19.....

Paid \$.....

PRINT NAME AND RESIDENCE ADDRESS PLAINLY BELOW

NAME

Date

RESIDENCE ADDRESS

(First name in full—middle initials—last name in full)

(No.)

(Street or avenue or rural route)

(City)

(County)

(State)

Resident individuals having gain (or loss) from the sale or exchange of stocks, bonds, lands, buildings, or other property (except land or depreciable property used in business), must report in Schedule E, page 4 of return, and compute the Net Capital Gain Tax thereon.

Individuals carrying on an unincorporated business the gross income of which is more than \$10,000, or the net income more than \$5,000 (or a prorata part thereof for a period less than twelve months) must make additional report thereof on Form 202 and attach to this return.

Nonresidents must use Form 203.

1. Did you file a N. Y. State return for 1937?..... 1938?.....
2. If so, give any address other than that above used on such returns

7. If not married, were you during your taxable year the "head of a family"?.....If so, explain.....

3. If no return for 1938 was filed, state reasons.....

4. Were you married and living with your wife (or husband) during your taxable year?.....

8. How many dependent persons (other than husband or wife) under eighteen years of age, or mentally or physically defective, were receiving their chief support from you during your taxable year?.....

- 4a. If so, state name of your wife (or husband).....

9. What is the relationship to you of the dependent persons for whose support you claim exemption under Questions 7 and 8?.....

5. Did your wife (or husband) have separate income?.....

10. If your status with respect to Questions 4-7-8 changed during the year, state the date and nature of such change.....

- 5a. If so, is such income included in this return?.....

6. If separate return was filed, give address on such return.....

CALCULATION OF NORMAL TAX

11. Net income (Item 35, page 2).....	\$65,095.19
12. Personal exemption and credit for dependents.....	25.00
13. Taxable balance (Item 11 minus Item 12).....	\$62,595.19
14a. Tax at 2% (First \$1000 of Item 13).....	20
14b. Tax at 3% (2nd and 3rd \$1000 of Item 13).....	60
14c. Tax at 4% (4th and 5th \$1000 of Item 13).....	80
14d. Tax at 5% (6th and 7th \$1000 of Item 13).....	100
14e. Tax at 6% (8th and 9th \$1000 of Item 13).....	120
14f. Tax at 7% (All over \$9000 of Item 13).....	9751.67
15. Normal Tax (Total of Items 14a to 14f incl.).....	\$7,131.67

CALCULATION OF EMERGENCY TAX

17. Emergency Tax—1% on Item 13.....	\$625.96
SUMMARY—TOTAL TAX TO BE PAID	
18. Normal Tax (Item 15).....	\$7,131.67
19. Emergency Tax (Item 17).....	625.96
19a. Net Capital Gain Tax (Item 39, page 4).....	
19b. Unincorporated Business Tax { Item 4, Sch. O, p. 2 of Form 202	
20. Total Tax Due (Total of above Items).....	\$7,757.63

The one per cent (1%) Emergency Tax (Item 19) MUST be paid IN FULL at the time this return is filed.

The Normal Tax (Item 18) may be paid in full at the time this return is filed, or, it may be paid in three installments, one-half thereof to be paid at the time of filing, one-quarter within two months, and one-quarter within six months from the original due date.

DATE—NUMBER	AMOUNT PAID	EMERGENCY TAX	NORMAL TAX

(These spaces for office use only)

Make checks or money orders payable to STATE TAX COMMISSION. Do not mail currency.

AFFIDAVIT STATE OF NEW YORK—COUNTY OF.....

I swear (or affirm) that this return, including the accompanying schedules and statements, has been examined by me, and to the best of my knowledge and belief, is a true and complete return made in good faith for the taxable year stated, pursuant to the New York State Tax Law and the Regulations.

(Signature of individual or agent)

(Address of Agent)

Sworn to and subscribed before me this.....day of....., 1940.

(Signature of officer administering oath)

(Title)

[201]

(Seal not required)

[1939]

ATTACH REMITTANCE HERE

RETURN OF TAXABLE INCOME SUBJECT TO NORMAL AND EMERGENCY TAX

(Include income of wife (or husband) and earnings of dependent minor children unless reported in separate returns.)

21. Salaries, wages, fees, commissions, bonuses, etc. (See Instruction 21).

(a) OCCUPATION OR TRADE	(b) NAME AND ADDRESS OF EMPLOYER	(c) AMOUNT RECEIVED	(d) EXPENSES PAID (explain in Sch. 1.)	AMOUNT
U. S. Govt	U. S. Royalties	\$ 75,000		\$ 75,000
Writer		14,304.2		14,304.2
				76,430.42 ✓

22. Interest on bank deposits, notes, mortgages, corporation bonds, etc. \$ 1,110.89 ✓

23. Dividends \$ 2,767.80 ✓

24. Income from partnerships, estates and trusts (furnish name and address):
Enter net income (or loss) other than capital gains or capital losses from partnerships, syndicates, pools, or joint ventures. Report distributive share of net capital gain (or loss) at Item 1, Schedule E, page 4.

(a) 1.2.15.15, Basil O'Connor, 180 Broadway, N.Y. City \$ 11,587.70 ✓

(b)

25. Income (or loss) from business or profession (from Schedule A) \$

26. Rents and royalties (from Schedule B) \$ 35,302.7 ✓

27. Gain (or loss) from sale or exchange of capital assets (see definition in INSTRUCTION—SCHEDULE

E) (report in Schedule E, page 4) XXXXXXXXXX

28. Report gains arising from transactions involving non-capital assets (except stock in trade) at Item 29, and losses from such transactions at Item 31d. Attach a schedule similar to Schedule E, page 4, giving full details.

29. Other income (Describe and itemize each source completely) \$

30. Total income from above sources (Items 21 to 29) \$ 77,937.16

DEDUCTIONS

31a. Interest on indebtedness (explain in Schedule 1) \$ 187.50

31b. Taxes on real property (except assessments for local benefits) (explain in Schedule 1) \$ 759.84

31c. Other taxes (except income taxes) (explain in Schedule 1) \$ 34.50

31d. Other deductions (explain in Schedule 1)

Worthless securities may not be deducted here. (Report in Schedule E, page 4.)

32. Total deductions—(except contributions.) (Items 31a to 31d) \$ 7810.84

33. Balance (Item 30 minus Item 32) \$ 70,126.32

34. Contributions—These must not exceed 15% of Item 33 (explain in Schedule 2) \$ 5,031.13

35. Net income subject to Normal and Emergency Tax (Item 33 minus Item 34) Enter on page 1, Item 11. \$ 65,095.19

SCHEDULE 1

EXPLANATION OF DEDUCTIONS CLAIMED in Item 21 (d), Schedules A and B and Items 31 (a), (b), (c) and (d).

1. Refer to Item No.	2. EXPLANATION	3. AMOUNT	4. Refer to Item No.	5. EXPLANATION	6. AMOUNT
31a	Mortgage, Washington Hollow	187.50	31b	Received from Rents	12,514.0
31b	N.Y. City	4,572.50			
	Town of Washington	237.27			
	" " Pleasant Valley	124.1			
	" " Hyde Park	216.73			
	Campsville	163.15			
	Wagon Springs	420.28			
31c	Phone, Tolls, Auto	34.50			

SCHEDULE 2

DETAILS OF DEDUCTION FOR CONTRIBUTIONS (Item 34).

1. NAME AND ADDRESS OF ORGANIZATION	2. AMOUNT	3. NAME AND ADDRESS OF ORGANIZATION	4. AMOUNT
1. Charity - Red Cross	\$ 4,000.00		
2. Gift of land to U.S.	42,613.13		

THIS INFORMATION MUST BE GIVEN

1. Did the Federal Internal Revenue Bureau find additional tax due on your Federal return for either 1937 or 1938? (Answer Yes or No).....

2. If the answer is Yes, state amount, 1937, \$.....; 1938, \$.....

3. Attach a statement giving full details.

INCOME (OR LOSS) FROM SCHEDULE A: 1,000

If your GROSS INCOME FROM BUSINESS carried on in New York State exceeded \$10,000, or if your NET INCOME from such sources exceeded \$5,000 (or a prorata part thereof for a period less than twelve months), make additional report on Form 202 and attach to this return.

1. (a) Kind of business..... (b) Business Address.....
 (c) Date when the business was begun.....
 3. If inventories are used, state if (a) at cost or (b) at cost or market, whichever is lower.....
 Taxpayers may submit statements attached hereto, in the form in which their books are kept, giving no less details than called for herein, and enter the net income (or loss) below.

4. TOTAL SALES AND INCOME _____

4. TOTAL SALES AND INCOME FROM BUSINESS OR PROFESSIONAL SERVICES

COST OF GOODS SOLD

OTHER BUSINESS DEDUCTIONS

- | | | | |
|---|---------|---|---------|
| 5. Labor..... | \$..... | 15. Salary withdrawn by taxpayer or paid to wife or minor children (Report as income at Item 21, page 2)..... | \$..... |
| 6. Materials and supplies..... | ..... | 13a. Other salaries and wages not reported under "Cost of Goods Sold"..... | ..... |
| 7. Merchandise purchased..... | ..... | 14. Rent for business property..... | ..... |
| 8. Other costs..... | ..... | 15. Interest on business indebtedness to others..... | ..... |
| 9. Plus inventory at beginning of year..... | ..... | 16. Taxes on business and business property..... | ..... |
| 10. TOTAL..... | \$..... | 17. Depreciation and depletion (explain in Schedule C, below)..... | ..... |
| 11. Less inventory at end of year..... | ..... | 18. Losses, other than capital losses, not compensated by insurance (explain in Schedule 1, page 2)..... | ..... |
| 12. COST OF GOODS SOLD (Item 10 minus Item 11)..... | \$..... | 19. Bad debts (explain in Schedule 1, page 2)..... | ..... |
| 22. COST OF GOODS SOLD PLUS TOTAL OTHER BUSINESS DEDUCTIONS (Item 12 plus Item 21)..... | ..... | 20. Repairs and other expenses (itemize in Schedule 1, page 2)..... | ..... |
| 23. NET INCOME (OR LOSS) FROM BUSINESS OR PROFESSION (Item 4 minus Item 22) Enter at Item 25, page 2..... | \$..... | 21. TOTAL OTHER BUSINESS DEDUCTIONS..... | \$..... |

Note.—If you paid to any resident individual personal service compensation, rent, interest or other fixed or determinable income of \$1,000 or over, if single, or \$2,500 or over, if married, returns of information on Forms 105 and 106 must be filed.

If you paid any nonresident individual personal service compensation earned in New York State in the foregoing amounts, withholding returns on Forms 102 and 103 must be filed.

SCHEDULE B

INCOME FROM RENTS AND ROYALTIES—(See Instruction 26.)

(a) KIND OF PROPERTY AND LOCATION If the property is owned jointly or in common with others, a partnership return must be filed disclosing the share of each owner in the income (or loss) and each owner must report the amount of his income (or loss) at Item 24 of this form.	(b) GROSS AMOUNT OF RENTS	(c) DEPRECIATION AND DEPLETION (explain in Schedule C)	(d) REPAIRS	(e) OTHER EXPENSES (explain in Schedule 1)	(f) NET AMOUNT OF RENTS (enter at Item 26, page 2)
<i>Farmington Whiting Springs</i>	\$.....	\$ <i>NONE</i>	\$.....	<i>Net Loss</i>	+ 1460.00
<i>" and Rental Home</i>		"		"	- 2070.59
<i>Hwy 2 Part</i>					
				<i>Total</i>	- 3530.59

SCHEDULE C

EXPLANATION OF DEDUCTION FOR DEPRECIATION AND DEPLETION CLAIMED IN SCHEDULES A AND B.

If the property was acquired after January 1, 1919, base depreciation on the cost thereof. If acquired prior to January 1, 1919, base depreciation on the January 1, 1919 value.

[illegible]

**SCHEDULE D
NON-TAXABLE INCOME.**

Enter here all income received during the taxable year, not reported on page 2 (See Instruction E).

1. DESCRIPTION	2. AMOUNT	3. DESCRIPTION	4. AMOUNT
U.S. Obligations	\$ 1750		
Buffalo N.Y.	\$ 000		

SCHEDULE E.—GAINS AND LOSSES FROM SALES OR EXCHANGES OF STOCKS, BONDS, AND OTHER CAPITAL ASSETS

Each transaction must be computed separately. In the case of an actual gain, use cost or January 1, 1919 value, whichever is higher. In the case of an actual loss, use cost or January 1, 1919 value, whichever is lower. If the sales price falls between cost and January 1, 1919 value, report neither gain nor loss.

The share of each such joint owner, etc., must be reported in the individual return as partnership gain or loss.

1. If you were a member of a partnership, include here your distributive share of net capital gain (or loss) of partnership as reported at Item 4, column 6, page 1 of partnership return.....

3. Net capital gain (excess of column 8 over column 9). Enter at Item 36 below.

If property sold was acquired prior to January 1, 1919, submit statement showing (a) original purchase price; (b) permanent improvements since purchase; (c) depreciation since purchase; (d) exchange value January 1, 1919; (e) permanent improvements since January 1, 1919; (f) depreciation since January 1, 1919.

CALCULATION OF NET CAPITAL GAIN TAX

38a. Tax at 1% (First \$1,000 of Item 38).....
38b. Tax at 1½% (2nd and 3rd \$1,000 of Item 38).....
38c. Tax at 2% (4th and 5th \$1,000 of Item 38).....
38d. Tax at 2½% (6th and 7th \$1,000 of Item 38).....
38e. Tax at 3% (8th and 9th \$1,000 of Item 38).....
38f. Tax at 3½% (All over \$9,000 of Item 38).....
39. Net Capital Gain Tax. (Total of Items 38a to
38f incl.) Enter Item 39 on page 1, Item 19a.....

This space for office use only

***IMPORTANT.**—In computing the tax on net capital gain, no exemption is permitted unless net income reported on page 1 of the return is less than the personal exemptions, in which case the amount of exemption unused in computation of the Normal Tax may be offset against net capital gain.

4-1-3
May 15, 1939.

Dear Jim:

I am glad to have your letter and I am enclosing check for \$158.00 for the remainder on work at Moses Smith's house.

In regard to the covered porch, I think it is best to do the floor in wood because, as you say, it is easier to keep clean and will last for many years. Go ahead with it.

When I get home I will look over the need of further work.

Very sincerely yours,

James Van Wagner, Esq.,
Hyde Park,
Dutchess County,
New York.

Hyde Park, N. Y.
May 8th 1939.

Dear Mr. Roosevelt:

I was disappointed not to have had the opportunity to talk to you when you were here last week.

I have finished all the work at More Smith's except the back porch floor, which there is a dispute about as to whether it should be wood or concrete. Mr. Smith said that you didn't want anything else

Arnold Berge stopped in to my house Sunday and spoke about the painting of the place in which he lives. It only had a prime coat, so should be puttied and painted two more coats. He also spoke about new screen for the front porch.

If you would like to have me do any of the work I have mentioned, I will be glad to do so.

Will you please send a check for \$158.00 the remainder on Smith's work, and the answer about the floor which I will finish.

but concrete and Mrs. Smith wants wood, so I will leave it to you to decide. It is an enclosed porch now, so wood would last a good many years, and would be easier for Mrs. Smith to keep clean.

Mrs. Smith said the back roofs I fixed temporarily last winter were leaking again in other places. There is not much that can be done, but to put on new roofs. Mrs. Smith said the Home Club is planning your Annual Home Coming Party, so would like to get the roofs fixed, and old shingles cleaned up.

Hoping to hear from you in the
near future, I remain

Yours sincerely
Jina Van Wagner.

Hyde Park 31

THE WHITE HOUSE
WASHINGTON

July 3, 1939.

Memorandum for Linaka:

Because I am starting a system of having rent paid in all of my cottages on my place, I am figuring out your pay on the following monthly basis.

Monthly pay	\$135.00
Less rent	25.00
Monthly check	\$110.00

My mother pays Mr. Plog \$100 a month, but furnishes him free of charge with house, electricity, coal, wood and ice. I am, in your case, increasing your net to \$110 a month because you will pay for your own electricity, coal and ice. In the case of wood, I am entirely willing to have you cut it from dead or down trees and I think you will be able to get plenty of it from the woods close to your house. In addition, with the house goes enough land for you to have a garden for the use of yourself and your family.

Inclosed check therefore is for the last half of June - \$55.00.

Franklin D. Roosevelt.

3
Checks received Aug. 3, 1939

July 31 - 1939

MONTHLY REPORT

Salary for men Working on Estate for Month of July	
Linaka, Russell	110.00
Draiss, Frank-- Twenty-five working days	75.00
Curnan, Charles--Twenty-five working days	75.00

Material and Repairs for Truck and Houses on Estate

July 20, Repairs on truck (authorized by Mr. Plog) Work done at Strever's Garage	7.74
---	------

July 27, Material for repair of Mr. Smith's well Purchased from Mr. Speck	8.65
--	------

July 28, Material for repair of Linaka house Purchased from E. R. Davis	5.17
--	------

Total

5.17
\$281.56

(116
171.56

Russell W. Linaka

Please return
this bill -

copy attached

Hyde Park 3

MONTHLY REPORT

WAGES

Linaka, Russell-----	110.00
Draiss, Frank--26 days-----	78.00
Curnan, Charles--26 days-----	78.00

MATERIALS PURCHASED

June--Joseph Fimbel--plumbing work done at "Hill Cottage"-----	21.31
Sept. 30--Mr. Smith Job--paint-----	3.28
(Nails and gutter tin-----	8.20
Oct. 9--3 balls of twine-----	.30
Oct. 19--J. E. Andrews--tools & barbed wire-----	19.15
Oct. 27--J. E. Andrews--axes-----	4.00
Oct. 30--R. H. Bushnell--flagstone for "Cottage"--	14.00
Oct. 14--Montgomery Ward--tires and tubes-----	30.70
TOTAL-----	\$366.94
Discount from Davis Lumber Co. for Smith job---	8.07
NET TOTAL	\$358.87

Attention Miss Le Hand--My mail address here is--

R. W. Linaka
R. W. Linaka
Van Wagner Road--R. D. #1
Poughkeepsie, N. Y.

Wm. Plog
3

MONTHLY REPORT

Wages for men working on Estate--

Linaka, Russell-----	\$110.00
Draiss, Frank ---27 days-----	81.00
Curnan, Charles---27 days-----	81.00

Material purchased for repairs--

Material & oil for tractor-----	9.95
Material for repair of tree at Linaka house-----	2.50
Material for repair of Smith kitchen stove-----	1.90
Total-----	\$286.35

Russell H. Linaka

Pd. - Sept 1 - 1939,
Check No - 280 -

y

Poughkeepsie, New York
September 14, 1939

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

Dear Sir:

I know that this is a very trying time for you and I hate to bother you, but it is now the middle of the month and the men would like to have their salary. They have bills to meet on the first and have to pay interest if they are not paid.

I spoke to you about two tires for the truck--size 6.00-20, six ply. We are doing rather heavy work with the truck at present and the tires are in very bad shape.

Yours Truly,

Russell W. Linaka
Van Wagner Rd RD #1
Poughkeepsie
N.Y.

Hyde Park
3

October 3, 1939.

Dear Mr. Linaka:-

I am enclosing check for \$443.20 as per attached statement. However, on the 29th of September I paid to the Davis Lumber Company \$225.97, and on the 27th you paid the same Company \$161.49. Will you carry over the credit for next month?

According to our conversation the last time I was in Hyde Park, from now on I shall not pay any of these bills direct but will send them to you.

Will you be good enough to return the bills for our files?

Very truly yours,

M. A. Le Hand
PRIVATE SECRETARY

Mr. Russell W. Linaka,
Van Wagner Road,
Hyde Park,
Dutchess County,
New York.

(Enclosures)

Statement from
Hyde Park over-
sees.

Sept. 1939

MONTHLY REPORT

Salary For Men Working on Estate

Linaka, Russell W.	110.00
Draiss, Frank--25 days	75.00
Curnan, Charles--22 days	66.00
	<u>\$251.00</u>

Materials Purchased

Oil for Tractor, Sept. 5.	1.20
2--16 foot galvanized culvert pipes---	
(Purchased at J. E. Andrews CO.) 9/12	26.24
Material for roof on Smith house	
(Purchased at Davis Lumber Co.) 9/27	161.49
Electric grindstone and Emery-wheel	
(Purchased at Montgomery Ward) 9/29	33.27
	<u>\$222.20</u>
Mr. Smith Purchased apples on Berge	
property. (Sale authorized by Mr. Plog)	30.00
	<u>\$192.20</u>

\$251.00	wages
222.20	material
<u>\$473.20</u>	
- 30.00	sale of apples
<u>\$443.20</u>	Net Total

Russell W. Linaka

Van Wagner Road R. D. #1
Poughkeepsie, New York

No. P-1

J. E. Andrews Hardware Co., Inc.

Carpenters' and Mechanics' Tools

Dupont's Powder, Wholesale and Retail

Tel. { 3140
3141

Hardware, Cutlery, Nails, Iron, Steel, Etc.

279 Main St.

Agricultural Implements

Terms:

Sold To

Franklin D. Roosevelt
Hyde Park

Poughkeepsie, N. Y.

9/19 19*39*

L. B. 4-39

DATE	ITEMS	ORDER	FOL.	DEBITS	CREDITS	BALANCE
<i>1939</i> <i>Sept 12</i>	<i>2-6ft leng. 10" culvert</i> ⁽⁷⁶⁾ <i>2-10ft " " "</i> <i>2-10" collars</i>	<i>delivered to</i> <i>P.W. Linaker</i> <i>Van Wagner Rd</i>	<i>2</i>	<i>9 12</i> <i>15 20</i> <i>15 2</i>		<i>25 84</i>

PAID
SEP 27 1939

J. E. ANDREWS HARDWARE CO. INC.

Per *[Signature]*

Hyde Park, N. Y.,

.193...

Mrs F D Rosewith

Co E. E. TABER, Dr.,

GARAGE AND REPAIR SHOP,

AUTOMOBILE TIRES, TUBES AND ACCESSORIES

Dep	5	one gallon			100
		Gaskets for tractor			20
		W. H. Linaker			20
		Paul			
		E E Gabe			

J. E. ANDREWS HARDWARE CO.

Hardware and Agricultural Implements

Tel 3140
3141

279 MAIN STREET

Poughkeepsie, N. Y. *14* 193

Name

Address..

Bought by

Order No.

Quan.	Articles	Amount
2 Sts		4
(for sharpening scythes)		
<u>Hand</u> Ea		
		45

POST OFFICE ADDRESS

R. D. No. 3, POUGHKEEPSIE, N. Y. Sept 27 1939
SIDING, ARLINGTON, N. Y.

M Hon. Franklyn Roosevelt

Moe Smith Job

To EVERETT R. DAVIS
LUMBER AND BUILDERS' SUPPLIES

BUSINESS TELEPHONES { 959
4131

Sept	13	8 1/2 sq 18 " R. C. Singles	6.50	55	25		
		34 lbs 4 Galv Nails	.08	2	72		
		6 2 x 4 x 16 Fir 64	51.	3	26		
		1 Rol 30lb Asphalt		1	30		
		1 1 x 8 1 12 "2 Com Pine 8	69.		55		
		2 pcs 6" Right Hand Gutter 20	.10	2	00		
"	27	9 1 x 3 x 14 "2 Com Pine 32	69.	2	21	67	29
		14 sq 18" R. C. Shingles	6.50			91	00
		40 lbs 4d Galv Nails	.08			3	20
						161	49
						570 Auto	8 07
							153.42

PAID
Post 539

5% ALLOWED FOR CASH IF
PAID ON OR BEFORE 10th
OF MONTH FOLLOWING DATE
OF PURCHASE.

CASHIER'S RECEIPT

14505-15

DUPLICATE
(To Customer)

No. 5041

VALID ONLY WHEN STAMPED
BY CASHIERMONTGOMERY WARD & CO.
POUGHKEEPSIE, NEW YORKREC'D
FROMSTREET
AND NO.

CITY

AM'T

ROUTE

BOX

STATE

DOLLARS \$

Am't
SaleAm't
Tax☐ Will Call
Clerk No.

Down Payments accepted subject to credit approval

☐ T. P. Acct. No.☐ Monthly
Charge Acct. No.☐ Returned Bank Check☐ Expense
Acct. No. or
Per☐ Credit Order Due
Mail Order House☐ Bill Due Mail Order House☐ C. O. D.
Sales Check No.

Name of Other Account

MONTGOMERY WARD

by

STORE
STAMP

OCT 4 1939

CASHIER'S STAMP

Nyds Pk.
3

December 7, 1939

Dear Mr. Linaka:-

Enclosed please find check in the amount
of \$305.24 covering the monthly report and the extra
pay for the men.

Very sincerely yours,

M. A. Le Hand

Russell W. Linaka
R. D. 1.
Poughkeepsie
New York

MONTHLY REPORT

Wages for Men Working on Estate

Linaka, Russell-----	110.00
Draiss, Frank--25 days-----	75.00
Curnan, Charles--25 days-----	75.00

Materials Purchased

11/2--	Montgomery Ward--	Winter material for truck---	2.57
11/3--	Andrews Hardware co.--	Cord-----	.75
11/15--	"	"--Cross-cut saw-----	3.50
11/15--	Strauss Stores--	Material for truck-----	.78

Material purchased by Mr. Bie

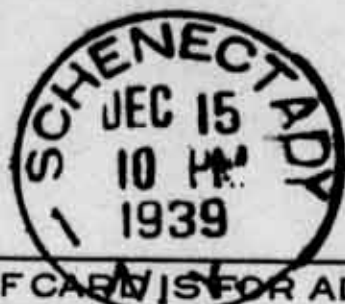
7/24--Doty & Humphrey--Paints and wood-----	11.70
11/15--Material & Installation of stove-----	20.00
Total-----	<u>\$299.30</u>

Refund from Davis Lumber Co..06

Miss Le Hand would you ask the President if he cares to pay the men a days wages for Holidays. 600

Russell W Linaker

This card received from man
in Schenectady who was interested
in trees.



THIS SIDE OF CARD IS FOR ADDRESS

BUY U.S.
BO
ASK YOUR



Mr. R. W. Lemaka
Van Wagner Rd.
Poughkeepsie, N. Y.
No. 1-

13 Charles St.

Schenectady, N.Y.

Dec. 15, 1939

Mr. Van Wagner
Dear Sir:

Your card received. I cut my
foot chopping trees, and will be
unable to get down to your place
this year. Thank you very much for
your prompt reply. Some time before
next fall I'll try to get down your way
to see your white spruce trees. Sincerely,
R. O. Mattison

THE WHITE HOUSE
WASHINGTON

January 13, 1940.

MISSY:

When you send a check for \$301.00
tell him that the President is sorry about
the collision with the truck and glad that
nothing worse happened, and furthermore, that
the President has had a check from Grand Union
stores for \$200.00 for the Christmas trees and
that I hope to get up there the first of February.

F.D.R.

Hyde Park
3 - 1939

6

Poughkeepsie, New York
December 30, 1939

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

Dear Mr. President:

Today, December 30, at about 10:30 o'clock our truck and Mr. Smith's boy Kenneth had an accident on the cross-road between Val Kill road and the gravel bank road. I am delighted to report that no one was hurt.

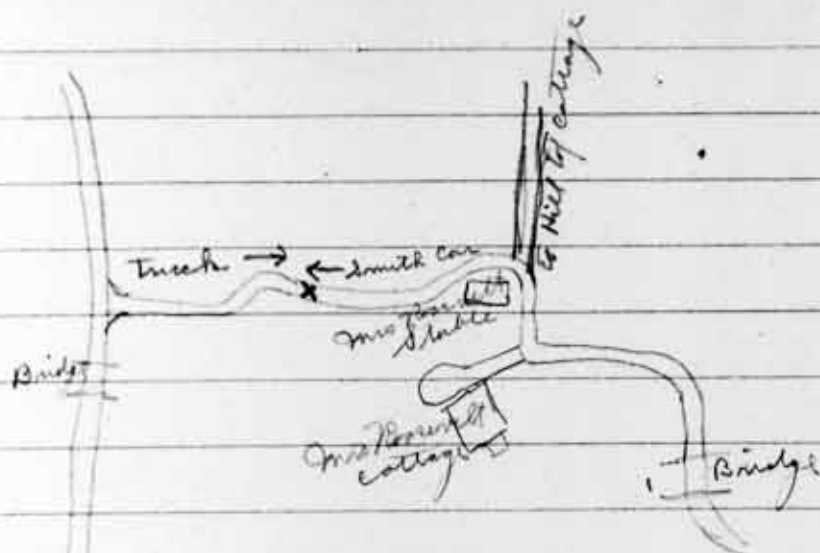
The truck has a very small dent in the right front fender. Kenneth's car, however, has a broken radiator, left front fender and front bumper.

I was in the truck at the time and I feel that both drivers were at fault as neither one of them sounded their horn at the turn. I am sending a diagram for you to examine.

I feel that I should also tell you that it was snowing and exceedingly slippery.

Sincerely Yours,

Russell W. Linaker



Ground
pat

MONTHLY REPORT
(December, 1939)

Wages for Men Working on Estate

Linaka, Russell.....	110.00
Draiss, Frank--26 days.....	78.00
Curnan, Charles--26 days.....	78.00

Material Purchased

12/4--E. G. Hubbard-lubrication for truck.....	1.25
12/7--J. E. Andrews-twine for Xmas trees.....	1.40
12/8--Montgomery Ward-oil and alcohol (truck).....	3.25
12/10--300 shipping tags (Fitchetts).....	.75
12/31--Renewal of tags for truck.....	37.60
Total.....	<u>\$310.25</u>

Sold

Ten Christmas trees at barn.....	9.25
Net Total.....	<u>\$301.00</u>

400 Christmas trees shipped to Grand Union. Check
to be sent directly to the President, from that
Company.

Russell W. Linaka

President Franklin D. Roosevelt. Jan: 1st 1939

Wants time for December

Frank Draves 25 days. 3.00	75.00
Charles. Curnan 24 1/2 " "	73.50
2 apes	4.50
1 spark plug	.50
Twine for tying Christmas trees	3.20
	156.70
	36.80
	119.90

Wood sold. 33.00
Christmas trees " 3.80
36.80

wm a. Plog

Feb. 1st 1939

President Franklin D. Roosevelt.

Mens time for January	
Frank Hairs 25 days. 3.00/	75.00
Charles. Curran " " "	75.00
License for truck	19.20
rear spring " "	1.00
loan 2 oil heaters for 2 weeks.	10.00
16 ft no 1 flat sawe track for barn door 7 screws.	1.92
Carbon stone	85-
	182.97

check sent
Feb 6-39

was a. Plog

March 18th 1939
President Franklin D. Roosevelt

Man time for month of February

Frank Hraiss 24 days. 3 ⁰⁰	72 00
Charles. Curran - " "	72 00
rep. Radiator on truck	2 30
8" " Hose	24
18 gall. Kerosene	1 44
	148.18

ok. sent
3/14

Wm & Plog

April 15 1939

President Franklin D. Roosevelt

Mens time for March

Frank Bairs 27 days	3 ⁰⁰	81 ⁰⁰
Charles Curran 26 "	"	78 ⁰⁰
Set of gauges for truck		57
2 rear fenders. -		2 ⁰⁰
1 can down leak -		39
3 Spark plugs. -		1 ⁰⁰
2 Blow out patches -		20
		<u>16310</u>

PS.
to pay -

Wm A. Plog

President Franklin D. Roosevelt
 May 15th 1939
 mens time planting trees

Fred. Stant	9 days.	3.00	-	27.00
Schaefer.	"	"	"	27.00
P. Kelly	"	"	"	27.00
Chris. Bee.	6 ³ / ₄	"	"	20.25-
Fred. Draiss Jr.	9 ³ / ₄	"	"	29.25-
B. Smith	3	"	"	9.00
A. Rogers.	5-	"	"	15.00
H. Bateoet	2 ¹ / ₂	"	"	7.50
Frank Draiss	10	"	"	30.00
Chas. Curran	10	"	"	30.00
				222.00

mens time for month of April
 Fred. Draiss 6 days. 3.00
 Frank Draiss 15 days 3.00
 Chas Curran 15- " 3.00

	18.00
	45.00
	45.00
	108.00
	222.00
total	330.00

Wm A. Plog

Paid

June 1, 1939

My dear Mr. Plog:-

I am enclosing a check for
\$239.63 covering the May statement.

Very sincerely yours,

M. A. Le Hand
PRIVATE SECRETARY

Mr. William A. Plog
c/o Mrs. James Roosevelt
Hyde Park
Dutchess County
New York

June 15th 1939

President Franklin D. Roosevelt

Frank Drains 26 Days @ 3 ⁰⁰	78 ⁰⁰
Chas. Curman " " "	78 ⁰⁰
Fred. Drains 23 " " "	69 ⁰⁰
Battery for truck	42 ⁵⁻
new brake bands for truck	26 ³
25-lbs. Lard. Seed	35 ⁰
50 ft. $\frac{3}{4}$ " Hose	42 ⁵⁻
	239 63

Wm. A. Plog

July 15, 1939

President Franklin D. Roosevelt

mens time for June

Mary file (3)

Fran K. Elrais	26 days	300	78 00
Charles. Curran	-	-	78 00
Arthur Rogers.	10	-	30 00
Fred. Elrais	2	-	6 00
50 ft. 5/8 Hose			425 -
20 lbs. Lawn seed.			2 97
1 roll. Barb. wire			3 50
Bracket for porch light			3 00
			<u>205.72</u>

was a. Plog

76430.42
 2767.80
 20.00
 873.33
 237.50

✓ 76430.42
 1110.83
 ✓ 2787.80
 1158.70

81487.75
 3530.59

77957.16
 20

57841.32
 .07

4048.8924

77937.16
 237.50

77699.66
 143.75

77843.41

TELEGRAM

The White House
 Washington

RA. 29-. N. T. 3:15 p.m.

Springs, Ga., March 7, 1940

M. A. LeHand.

nineteen thirtyeight taxes paid in nineteen thirty nine the
 dent Harris County \$59.70; Meriwether County \$364.13.
 s Roosevelt cottage \$26.25. (Your cottage \$24.82.)

Louis C. Haughey

$$\begin{array}{r}
 187.540 \\
 \hline
 7500
 \end{array}$$

$$\begin{array}{r}
 187.50 \\
 \hline
 1587.50 \\
 \hline
 56250 \\
 \hline
 73.22 \\
 \hline
 7.50 \\
 \hline
 8062 \\
 \hline
 4062 \\
 \hline
 4062
 \end{array}$$

INDIVIDUAL INCOME TAX RETURN 1939

(Auditor's Stamp)

FOR NET INCOMES OF MORE THAN \$5,000 FROM SALARIES, WAGES,
DIVIDENDS, INTEREST, ANNUITIES, AND FOR INCOMES FROM
OTHER SOURCES REGARDLESS OF AMOUNTS

For Calendar Year 1939

or fiscal year beginning _____, 1939, and ended _____, 1940

To be filed with the Collector of Internal Revenue for your district not later than the 15th day of the third
month following the close of your taxable year

PRINT NAME AND ADDRESS PLAINLY. (See Instruction C)

Franklin D. Roosevelt

(Name) (Use given names of both husband and wife, if this is a joint return)

40 White House

(Street and number, or rural route)

Washington

(Post office)

(County)

(State)

DUPLICATE COPY

IMPORTANT

One duplicate copy
must be filed with orig-
inal return.

(\$5 will be assessed if
duplicate is not filed.)

Item and
Instruction No.

INCOME

1. Salaries and other compensation for personal services. (From Schedule A)	\$ 76430 44	✓
2. Dividends	7767 80	✓
3. Interest on bank deposits, notes, mortgages, etc.		
4. Interest on corporation bonds	873 93	✓
5. Taxable interest on Government obligations, etc. (From Schedule B)	143 75	
6. Income (or loss) from partnerships, syndicates, pools, etc. (other than capital gains or losses). (Furnish names and addresses)		
7. Income from fiduciaries. (Furnish names and addresses)		
<i>Ward B. Lamm</i> 170 Broadway N.Y. City	1158 70	✓
8. Rents and royalties. (From Schedule C)	-3530 59	✓
9. Income (or loss) from business or profession. (From Schedule D)		
10. (a) Net short-term gain from sale or exchange of capital assets. (From Schedule F)		
(b) Net long-term gain (or loss) from sale or exchange of capital assets. (From Schedule F)		
(c) Net gain (or loss) from sale or exchange of property other than capital assets. (From Schedule G)		
11. Other income (including income from annuities) (State nature)	<i>Federal Savings Loan</i> 70 00	
12. Total income in items 1 to 11. (Enter nontaxable income in Schedule I)	\$ 77863 41	

DEDUCTIONS

13. Contributions paid. (Explain in Schedule H)	\$ 5031 13	
14. Interest. (Explain in Schedule H)	187 50	
15. Taxes. (Explain in Schedule H)	7633 34	
16. Losses from fire, storm, shipwreck, or other casualty, or theft. (Explain in Schedule H)		
17. Bad debts. (Explain in Schedule H)		
18. Other deductions authorized by law. (Explain in Schedule H)		
19. Total deductions in items 13 to 18	14851 97	
20. Net income (item 12 minus item 19)	\$ 65011 44	

COMPUTATION OF TAX

21. Net income (item 20 above)	\$ 65011 44		28. Normal tax (4% of item 27)	\$ 2437 91
22. Less: Personal exemption. (From Schedule J-1)	\$ 7500 00		29. Surtax on item 24. (See Instruction 29)	11859 46
23. Credit for dependents. (From Schedule J-2)	7500 00		30. Total (item 28 plus item 29)	\$ 14297 37
24. Balance (surtax net income)	\$ 64511 44		31. Total tax (item 30, or if you had a net long- term capital gain or loss, enter line 16, Sched- ule F)	\$
25. Less: Interest on Government obliga- tions, etc. (See Instruction 25)	\$ 163 75		32. Less: Income tax paid at source	\$
26. Earned income credit. (From Schedule K-1 or K-2)	1400 00	1563 75	33. Income tax paid to a foreign country or U.S. possession. (Attach Form 1116)	\$
27. Balance subject to normal tax	\$ 60947 69		34. Balance of tax (item 31 minus items 32 and 33)	\$ 14297 37

Tax shown on original 16 544 60
Reduction in tax 181 7 73

Schedule A.—INCOME RECEIVED FROM OTHERS CONSISTING OF SALARIES, WAGES, FEES, AND OTHER COMPENSATION FOR PERSONAL SERVICES. (See Instruction 1)

Page 2

1. Name and address of employer and nature of income	2. Amount	3. Expenses (standard)	4. Amount
W. J. Royalties from writings	\$ 75000.00 143042		
Total of column 2 minus total of column 4 (enter as item 1, page 1)			\$ 76430.42

Schedule B.—INTEREST ON GOVERNMENT OBLIGATIONS, ETC. (See Instruction G)

1. Obligations or securities	2. Amount owned at end of year including your proportionate share of such obligations held by estates, trusts, partnerships, or common trust funds	3. Interest received or accrued during the year	4. Interest exempt from taxation	5. Interest on amount in excess of exemption
(a) Obligations of a State, Territory, or political subdivision thereof, or the District of Columbia, or United States possessions	\$ 7000.00	\$ 317.50	All	xxxxxxx xx
(b) Obligations issued under Federal Farm Loan Act, or under such Act as amended			All	xxxxxxx xx
(c) Obligations of United States issued on or before September 1, 1917			All	xxxxxxx xx
(d) Treasury Notes, Treasury Bills, and Treasury Certificates of Indebtedness			All	xxxxxxx xx
(e) United States Savings Bonds and Treasury Bonds	10,000.00	287.50	\$143.25	\$ 143.75
(f) Obligations of instrumentalities of the United States (other than obligations to be reported in (b) above)			None	
(g) Total (enter as item 5, page 1)				\$ 143.75

Schedule C.—INCOME FROM RENTS AND ROYALTIES. (See Instruction 8)

1. Kind of property	2. Amount	3. Depreciation (explain in Schedule E)	4. Repairs (explain below)	5. Other expenses (itemize below)	6. Net profit (column 2 minus sum of columns 3, 4, and 5) (enter as item 8, page 1)
Warm Springs Farm		None	Int. loss		- 1460.00
Hyde Park Farm		"	"		- 7070.59
Rental Houses			Int. loss		- 3530.59

Explanation of deductions claimed in columns 4 and 5

Schedule D.—PROFIT (OR LOSS) FROM BUSINESS OR PROFESSION. (See Instruction 9)

(State business name and address if different from name and address on page 1)

1. Total receipts (state nature of business or profession)					
COST OF GOODS SOLD					
2. Labor	\$				
3. Material and supplies					
4. Merchandise bought for sale					
5. Other costs (itemize below)					
6. Plus inventory at beginning of year					
7. Total (lines 2 to 6)	\$				
8. Less inventory at end of year					
9. Net cost of goods sold (line 7 minus line 8)	\$				
		OTHER BUSINESS DEDUCTIONS			
		10. Salaries not included as "Labor" (do not deduct compensation for yourself)	\$		
		11. Interest on business indebtedness			
		12. Taxes on business and business property			
		13. Losses (explain below)			
		14. Bad debts arising from sales or services			
		15. Depreciation, obsolescence, and depletion (explain in Schedule E)			
		16. Rent, repairs, and other expenses (itemize below or on separate sheet)			
		17. Total (lines 10 to 16)	\$		
		18. Total deductions (line 9 plus line 17)			
		19. Net profit (or loss) (line 1 minus line 18) (enter as item 9, page 1)			\$

If the production, manufacture, purchase and sale of merchandise is an income-producing factor, inventories are required. Enter "C," or "C or M," on lines 6 and 8 to indicate whether inventories are valued at cost, or cost or market, whichever is lower.

Explanation of deductions claimed in lines 5, 13, and 16

Schedule E.—EXPLANATION OF DEDUCTION FOR DEPRECIATION CLAIMED IN SCHEDULES C, D, F, AND G

1. Kind of property (if buildings, state material of which constructed)	2. Date acquired	3. Cost or other basis	4. Assets fully depreciated in use at end of year	5. Depreciation allowed (or allowable) in prior years	6. Remaining cost or other basis to be recovered	7. Estimated life used in accumulating depreciation	8. Estimated remaining life from beginning of year	9. Depreciation allowable this year
		\$	\$	\$	\$			\$

Schedule F.—GAINS AND LOSSES FROM SALES OR EXCHANGES OF CAPITAL ASSETS. (See Instruction 10)

Page 2

1. Kind of property (if necessary attach statement of descriptive details not shown below)	2. Date acquired <i>Mo. Day Year</i>	3. Date sold <i>Mo. Day Year</i>	4. Gross sales price (contract price)	5. Cost or other basis	6. Expenses of sale and cost of improvements subsequent to acquisition or March 1, 1913	7. Depreciation allowed (or allowable) since acquisition or March 1, 1913 (explain in Schedule E)	8. Gain or loss (column 4 plus column 7 minus the sum of columns 5 and 6)	9. Gain or loss to be taken into account <i>Per centage</i>	10. Amount
SHORT-TERM CAPITAL GAINS AND LOSSES—ASSETS HELD NOT MORE THAN 18 MONTHS									
			\$	\$	\$	\$	\$	100	\$
								100	
								100	
								100	
Total net short-term capital gain or loss (enter in line 1, column 3, of summary below)									\$

LONG-TERM CAPITAL GAINS AND LOSSES—ASSETS HELD FOR MORE THAN 18 MONTHS BUT NOT FOR MORE THAN 24 MONTHS

			\$	\$	\$	\$	\$	66%	\$
								66%	
								66%	
								66%	

LONG-TERM CAPITAL GAINS AND LOSSES—ASSETS HELD FOR MORE THAN 24 MONTHS

			\$	\$	\$	\$	\$	50	
								50	
								50	
								50	

Total net long-term capital gain or loss (enter in line 2, column 3, of summary below)

SUMMARY OF CAPITAL NET GAINS OR LOSSES

1. Classification	2. Net short-term capital loss of preceding taxable year (not in excess of net income for such year)	3. Net gain or loss to be taken into account from column 10, above		4. Net gain or loss to be taken into account from partnerships and "common trust funds"		5. Total net gain or loss to be taken into account in columns 2, 3, and 4 of this summary	
		Gain	Loss	Gain	Loss	Gain	Loss
1. Total net short-term capital gain or loss (enter as item 10 (a), page 1, amount of gain shown in column 5)	\$	\$	\$	\$	\$	\$	No net loss allowable (see Instruction 10)
2. Total net long-term capital gain or loss (enter as item 10 (b), page 1, amount of gain or loss shown in column 5)	\$	\$	\$	\$	\$	\$	\$

State the family, fiduciary, or business relationship to you, if any, of purchaser of any of the above items: _____

If any of the above items were acquired by you other than by purchase, explain fully how acquired: _____

COMPUTATION OF ALTERNATIVE TAX
(To be used only in the case of a net long-term capital gain or loss)

1. Net income (item 20, page 1). (See Instruction 10)	\$	10. Normal tax (4% of line 9)	\$
2. (a) Net long-term capital gain (item 10 (b), page 1)		11. Surtax on line 6. (See Instruction 29)	
(b) Net long-term capital loss (item 10 (b), page 1)		12. Partial tax (line 10 plus line 11)	\$
3. Ordinary net income (line 1 minus line 2 (a) or line 1 plus line 2 (b)). (See Instruction 10)	\$	13. (a) 30% of net long-term capital gain (30% of line 2 (a))	
4. Less: Personal exemption. (From Schedule J-1)	\$	(b) 30% of net long-term capital loss (30% of line 2 (b))	
5. Credit for dependents. (From Schedule J-2)		14. Alternative tax (line 12 plus line 13 (a) or line 12 minus line 13 (b))	\$
6. Balance (surtax net income)	\$	15. Total normal tax and surtax (item 30, page 1)	\$
7. Less: Interest on Government obligations, etc. (See Instruction 25)	\$	16. Tax liability (if a net long-term capital gain, on line 2 (a), enter line 14 or line 15, whichever is the lesser; if a net long-term capital loss, on line 2 (b), enter line 14 or line 15, whichever is the greater). (Enter as item 31, page 1)	\$
8. Earned income credit. (From Schedule K-1 or K-2). (See Inst. 10)			
9. Balance subject to normal tax	\$		

Schedule G.—GAINS AND LOSSES FROM SALES OR EXCHANGES OF PROPERTY OTHER THAN CAPITAL ASSETS
(See Instruction 10)

1. Kind of property	2. Date acquired	3. Gross sales price (contract price)	4. Cost or other basis	5. Expense of sale and cost of improvements subsequent to acquisition or March 1, 1913	6. Depreciation allowed (or allowable) since acquisition or March 1, 1913 (explain in Schedule E)	7. Gain or loss (column 3 plus column 6 minus the sum of columns 4 and 5)
		\$	\$	\$	\$	\$
Total net gain (or loss) (enter as item 10 (c), page 1)						\$

State the family, fiduciary, or business relationship to you, if any, of purchaser of any of the above items: _____

If any of the above items were acquired by you other than by purchase, explain fully how acquired: _____

UNITED STATES
INDIVIDUAL INCOME TAX RETURN 1939

Page 1

(Auditor's Stamp)

FOR NET INCOMES OF MORE THAN \$5,000 FROM SALARIES, WAGES,
DIVIDENDS, INTEREST, ANNUITIES, AND FOR INCOMES FROM
OTHER SOURCES REGARDLESS OF AMOUNTS

For Calendar Year 1939

or fiscal year beginning _____, 1939, and ended _____, 1940

To be filed with the Collector of Internal Revenue for your district not later than the 15th day of the third
month following the close of your taxable year

PRINT NAME AND ADDRESS PLAINLY. (See Instruction C)

(Name) (Use given names of both husband and wife, if this is a joint return)

(Street and number, or rural route)

(Post office)

(County)

(State)

DUPLICATE COPY

IMPORTANT



One duplicate copy
must be filed with orig-
inal return.

(\$5 will be assessed if
duplicate is not filed.)

Item and
Instruction No.

INCOME

1. Salaries and other compensation for personal services. (From Schedule A)	\$ 764.30	42	
2. Dividends	27.67	80	
3. Interest on bank deposits, notes, mortgages, etc.			
4. Interest on corporation bonds	873	33	
5. Taxable interest on Government obligations, etc. (From Schedule B)	143	75	
6. Income (or loss) from partnerships, syndicates, pools, etc. (other than capital gains or losses). (Furnish names and addresses):			
7. Income from fiduciaries. (Furnish names and addresses):	111.58	70	
8. Rents and royalties. (From Schedule C)	35.20	59	
9. Income (or loss) from business or profession. (From Schedule D)			
10. (a) Net short-term gain from sale or exchange of capital assets. (From Schedule F)			
(b) Net long-term gain (or loss) from sale or exchange of capital assets. (From Schedule F)			
(c) Net gain (or loss) from sale or exchange of property other than capital assets. (From Schedule G)			
11. Other income (including income from annuities) (State nature)	20		
12. Total income in items 1 to 11. (Enter nontaxable income in Schedule I)			\$ 778.63 41

DEDUCTIONS

13. Contributions paid. (Explain in Schedule H)	\$ 8.05		
14. Interest. (Explain in Schedule H)	187	50	
15. Taxes. (Explain in Schedule H)	76.33	34	
16. Losses from fire, storm, shipwreck, or other casualty, or theft. (Explain in Schedule H)			
17. Bad debts. (Explain in Schedule H)			
18. Other deductions authorized by law. (Explain in Schedule H)			
19. Total deductions in items 13 to 18			862.58 4
20. Net income (item 12 minus item 19)			\$ 692.37 57

COMPUTATION OF TAX

21. Net income (item 20 above)	\$ 692.37	57		28. Normal tax (4% of item 27)	\$ 26.06	95
22. Less: Personal exemption. (From Schedule J-1)	\$ 2.50			29. Surtax on item 24. (See Instruction 29)	13.50	65
23. Credit for dependents. (From Schedule J-2)		2.50		30. Total (item 28 plus item 29)	\$ 16.14	60
24. Balance (surtax net income)	\$ 66.73	57		31. Total tax (item 30, or if you had a net long- term capital gain or loss, enter line 16, Sched- ule F)		
25. Less: Interest on Government obliga- tions, etc. (See Instruction 25)	\$ 1.63	75		32. Less: Income tax paid at source	\$	
26. Earned income credit. (From Schedule K-1 or K-2)	14.00		1.56	33. Income tax paid to a foreign country or U.S. possession. (Attach Form 116)		
27. Balance subject to normal tax	15.63	75	\$ 65.17	34. Balance of tax (item 31 minus items 32 and 33)	\$	

Schedule A.—INCOME RECEIVED FROM OTHERS CONSISTING OF SALARIES, WAGES, FEES, AND OTHER COMPENSATION FOR PERSONAL SERVICES. (See Instruction 1)

Page 2

1. Name and address of employer and nature of income	2. Amount	3. Expenses (deductions)	4. Amount
	\$		\$
Total of column 2 minus total of column 4 (enter as item 1, page 1)			\$

Schedule B.—INTEREST ON GOVERNMENT OBLIGATIONS, ETC. (See Instruction G)

1. Obligations or securities	2. Amount owned at end of year including your proportionate share of such obligations held by estates, trusts, partnerships, or common trust funds	3. Interest received or accrued during the year	4. Interest exempt from taxation	5. Interest on amount in excess of exemption
(a) Obligations of a State, Territory, or political subdivision thereof, or the District of Columbia, or United States possessions	\$	\$	All	xxxxxxx xx
(b) Obligations issued under Federal Farm Loan Act, or under such Act as amended			All	xxxxxxx xx
(c) Obligations of United States issued on or before September 1, 1917			All	xxxxxxx xx
(d) Treasury Notes, Treasury Bills, and Treasury Certificates of Indebtedness			All	xxxxxxx xx
(e) United States Savings Bonds and Treasury Bonds			\$	\$
(f) Obligations of instrumentalities of the United States (other than obligations to be reported in (b) above)			None	
(g) Total (enter as item 5, page 1)				\$

Schedule C.—INCOME FROM RENTS AND ROYALTIES. (See Instruction 8)

1. Kind of property	2. Amount	3. Depreciation (explain in Schedule E)	4. Repairs (explain below)	5. Other expenses (itemize below)	6. Net profit (column 2 minus sum of columns 3, 4, and 5) (enter as item 8, page 1)
	\$	\$	\$	\$	\$

Explanation of deductions claimed in columns 4 and 5

Schedule D.—PROFIT (OR LOSS) FROM BUSINESS OR PROFESSION. (See Instruction 9)

(State business name and address if different from name and address on page 1)		
1. Total receipts (state nature of business or profession)		\$
COST OF GOODS SOLD		
2. Labor	\$	
3. Material and supplies		
4. Merchandise bought for sale		
5. Other costs (itemize below)		
6. Plus inventory at beginning of year		
7. Total (lines 2 to 6)	\$	
8. Less inventory at end of year		
9. Net cost of goods sold (line 7 minus line 8)	\$	
OTHER BUSINESS DEDUCTIONS		
10. Salaries not included as "Labor" (do not deduct compensation for yourself)	\$	
11. Interest on business indebtedness		
12. Taxes on business and business property		
13. Losses (explain below)		
14. Bad debts arising from sales or services		
15. Depreciation, obsolescence, and depletion (explain in Schedule E)		
16. Rent, repairs, and other expenses (itemize below or on separate sheet)		
17. Total (lines 10 to 16)	\$	
18. Total deductions (line 9 plus line 17)		
19. Net profit (or loss) (line 1 minus line 18) (enter as item 9, page 1)		\$

If the production, manufacture, purchase and sale of merchandise is an income-producing factor, inventories are required. Enter "C," or "C or M," on lines 6 and 8 to indicate whether inventories are valued at cost, or cost or market, whichever is lower.

Explanation of deductions claimed in lines 5, 13, and 16

Schedule E.—EXPLANATION OF DEDUCTION FOR DEPRECIATION CLAIMED IN SCHEDULES C, D, F, AND G

1. Kind of property (if buildings, state material of which constructed)	2. Date acquired	3. Cost or other basis	4. Assets fully depreciated in use at end of year	5. Depreciation allowed (or allowable) in prior years	6. Remaining cost or other basis to be recovered	7. Estimated life used in accumulating depreciation	8. Estimated remaining life from beginning of year	9. Depreciation allowable this year
		\$	\$	\$	\$			\$

Page B

1. Kind of property (if necessary attach statement of descriptive details not shown below)	2. Date acquired <i>Mo. Day Year</i>	3. Date sold <i>Mo. Day Year</i>	4. Gross sales price (contract price)	5. Cost or other basis	6. Expenses of sale and cost of improvements subsequent to acquisition or March 1, 1913	7. Depreciation allowed (or allowable) since acquisition or March 1, 1913 (explain in Schedule E)	8. Gain or loss (column 4 plus column 7 minus the sum of columns 5 and 6)	Gain or loss to be taken into account	
								9. Percentage	10. Amount
SHORT-TERM CAPITAL GAINS AND LOSSES—ASSETS HELD NOT MORE THAN 18 MONTHS									
			\$	\$	\$	\$	\$	100	\$
								100	
								100	
								100	
Total net short-term capital gain or loss (enter in line 1, column 3, of summary below)									\$

LONG-TERM CAPITAL GAINS AND LOSSES—ASSETS HELD FOR MORE THAN 18 MONTHS BUT NOT FOR MORE THAN 24 MONTHS

[illegible]

LONG-TERM CAPITAL GAINS AND LOSSES—ASSETS HELD FOR MORE THAN 24 MONTHS

[illegible]

Total net long-term capital gain or loss (enter in line 2, column 3, of summary below)

SUMMARY OF CAPITAL NET GAINS OR LOSSES

1. Classification	2. Net short-term capital loss of preceding taxable year (not in excess of net income for such year)		3. Net gain or loss to be taken into account from column 10, above				4. Net gain or loss to be taken into account from partnerships and "common trust funds"						5. Total net gain or loss to be taken into account in columns 2, 3, and 4 of this summary							
			Gain		Loss		Gain			Loss			Gain		Loss					
1. Total net short-term capital gain or loss (enter as item 10 (a), page 1, amount of gain shown in column 5)-----	\$-----		\$-----		\$-----		\$-----			\$-----			\$-----				No net loss allowable (see Instruction 10)			
2. Total net long-term capital gain or loss (enter as item 10 (d), page 1, amount of gain or loss shown in column 5)-----	\$-----		\$-----		\$-----		\$-----			\$-----			\$-----				\$-----			

State the family, fiduciary, or business relationship to you, if any, of purchaser of any of the above items:

If any of the above items were acquired by you other than by purchase, explain fully how acquired:

COMPUTATION OF ALTERNATIVE TAX

COMPUTATION OF ALTERNATIVE TAX
(To be used only in the case of a net long-term capital gain or loss)

1. Net income (item 20, page 1). (See Instruction 10)	\$	10. Normal tax (4% of line 9)	\$
2. (a) Net long-term capital gain (item 10 (b), page 1)		11. Surtax on line 6. (See Instruction 29)	
(b) Net long-term capital loss (item 10 (b), page 1)		12. Partial tax (line 10 plus line 11)	\$
3. Ordinary net income (line 1 minus line 2 (a) or line 1 plus line 2 (b)). (See Instruction 10)	\$	13. (a) 30% of net long-term capital gain (30% of line 2 (a))	
4. Less: Personal exemption. (From Schedule J-1)	\$	(b) 30% of net long-term capital loss (30% of line 2 (b))	
5. Credit for dependents. (From Schedule J-2)		14. Alternative tax (line 12 plus line 13 (a) or line 12 minus line 13 (b))	\$
6. Balance (surtax net income)	\$	15. Total normal tax and surtax (item 30, page 1)	\$
7. Less: Interest on Government obligations, etc. (See Instruction 25)	\$	16. Tax liability (if a net long-term capital gain, on line 2 (a), enter line 14 or line 15, whichever is the lesser; if a net long-term capital loss, on line 2 (b), enter line 14 or line 15, whichever is the greater). (Enter as item 31, page 1).	\$
8. Earned income credit. (From Schedule K-1 or K-2). (See Inst. 10)			
9. Balance subject to normal tax	\$		

Schedule G.—GAINS AND LOSSES FROM SALES OR EXCHANGES OF PROPERTY OTHER THAN CAPITAL ASSETS
(See Instruction 10)

1. Kind of property	2. Date acquired	3. Gross sales price (contract price)	4. Cost or other basis	5. Expense of sale and cost of improvements subsequent to acquisition or March 1, 1913	6. Depreciation allowed (or allowable) since acquisition or March 1, 1913 (explain in Schedule E)	7. Gain or loss (column 3 plus column 6 minus the sum of columns 4 and 5)
		\$	\$	\$	\$	\$
Total net gain (or loss) (enter as item 10 (c), page 1)						\$

State the family, fiduciary, or business relationship to you, if any, of purchaser of any of the above items:

If any of the above items were acquired by you other than by purchase, explain fully how acquired:

Schedule H.—EXPLANATION OF DEDUCTIONS CLAIMED IN ITEMS 13, 14, 15, 16, 17, AND 18

[illegible]

Schedule I.—NONTAXABLE INCOME OTHER THAN INTEREST REPORTED IN SCHEDULE B. (See Instruction G)

1. Source of income	2. Nature of income	3. Amount
		\$

Schedule J.—EXPLANATION OF CREDITS CLAIMED IN ITEMS 22 AND 23. (See Instructions 22 and 23)

(1) Personal Exemption						(2) Credit for Dependents						
Status	Number of months during the year in each status	Credit claimed				Name of dependent and relationship	Number of months during the year		Credit claimed			
							Under 18 years old	Over 18 years old				
Single, or married and not living with husband or wife.....		\$								\$		
Married and living with husband or wife.....												
Head of family (explain below).....												
						Reason for support if over 18 years old 						

Schedule K.—COMPUTATION OF EARNED INCOME CREDIT. (See Instruction 26)

(1) If your net income is \$3,000 or less, use only this part of schedule			(2) If your net income is more than \$3,000, use only this part of schedule		
Net income (item 20, page 1).....	\$.....		Earned net income (not more than \$14,000).....	\$.....	
Earned income credit (10% of net income, above).....			Net income (item 20, page 1).....		
			Earned income credit (10% of earned net income or 10% of net income, above, whichever amount is smaller, but do not enter less than \$300).....		

QUESTIONS

1. State your principal occupation or profession _____
2. Check whether you are a citizen ☐ or a resident alien ☐.
3. If you filed a return for the preceding year, to which Collector's office was it sent? _____
4. Are items of income or deductions of both husband and wife included in this return? _____
5. State (a) Name of husband or wife if separate return was made _____
- (b) Personal exemption, if any, claimed thereon _____
- (c) Collector's office to which it was sent _____
6. Check whether this return was prepared on the cash ☐ or accrual ☐ basis.
7. Did you at any time during your taxable year own directly or indirectly any stock of a foreign corporation or a personal holding company as defined by section 501? (Answer "yes" or "no") _____ (If answer is "yes," attach statement required by Instruction 1.)



UNITED STATES INDIVIDUAL INCOME TAX RETURN 1939

Page 1

(Auditor's Stamp)

FOR NET INCOMES OF MORE THAN \$5,000 FROM SALARIES, WAGES,
DIVIDENDS, INTEREST, ANNUITIES, AND FOR INCOMES FROM
OTHER SOURCES REGARDLESS OF AMOUNTS

For Calendar Year 1939

or fiscal year beginning _____, 1939, and ended _____, 1940

To be filed with the Collector of Internal Revenue for your district not later than the 15th day of the third
month following the close of your taxable year

PRINT NAME AND ADDRESS PLAINLY. (See Instruction C)

Franklin J. Merriam
(Name) (Use given names of both husband and wife, if this is a joint return)

The White House
(Street and number, or rural route)

Washington
(Post office)

(County)

(State)

DUPLICATE COPY

IMPORTANT

One duplicate copy
must be filed with orig-
inal return.

(\$5 will be assessed if
duplicate is not filed.)

Item and
Instruction No.

INCOME

1. Salaries and other compensation for personal services. (From Schedule A) *\$76430.42*
2. Dividends *2767.80*
3. Interest on bank deposits, notes, mortgages, etc. *87.33*
4. Interest on corporation bonds *143.75*
5. Taxable interest on Government obligations, etc. (From Schedule B)
6. Income (or loss) from partnerships, syndicates, pools, etc. (other than capital gains or losses).
(Furnish names and addresses)
7. Income from fiduciaries. (Furnish names and addresses):
Barrington 120 Broadway New York City *1,158.70*
8. Rents and royalties. (From Schedule C) *-3530.59*
9. Income (or loss) from business or profession. (From Schedule D)
10. (a) Net short-term gain from sale or exchange of capital assets. (From Schedule F)
- (b) Net long-term gain (or loss) from sale or exchange of capital assets. (From Schedule F)
- (c) Net gain (or loss) from sale or exchange of property other than capital assets. (From
Schedule G)
11. Other income (including income from annuities) (State nature) *Fed Savings + Loan* *20*
12. Total income in items 1 to 11. (Enter nontaxable income in Schedule I) *\$77863.41*

DEDUCTIONS

13. Contributions paid. (Explain in Schedule H) *\$805*
14. Interest. (Explain in Schedule H) *187.50*
15. Taxes. (Explain in Schedule H) *7633.84*
16. Losses from fire, storm, shipwreck, or other casualty, or theft. (Explain in Schedule H)
17. Bad debts. (Explain in Schedule H)
18. Other deductions authorized by law. (Explain in Schedule H)
19. Total deductions in items 13 to 18. *86258.4*
20. Net income (item 12 minus item 19) *\$9237.57*

COMPUTATION OF TAX

- | | |
|---|---|
| 21. Net income (item 20 above) <i>\$9237.57</i> | 28. Normal tax (4% of item 27) <i>\$2606.95</i> |
| 22. Less: Personal exemption. <i>\$2500</i> | 29. Surtax on item 24. (See Instruction 29) <i>1358.75</i> |
| 23. Credit for dependents. <i>2500</i> | 30. Total (item 28 plus item 29) <i>\$16114.60</i> |
| 24. Balance (surtax net income) <i>\$66737.57</i> | 31. Total tax (item 30, or if you had a net long-
term capital gain or loss, enter line 16, Sched-
ule F) <i>\$16114.60</i> |
| 25. Less: Interest on Government obliga-
tions, etc. (See Instruction 25) <i>\$1637.57</i> | 32. Less: Income tax paid at
source <i>\$</i> |
| 26. Earned income credit. <i>1400</i> | 33. Income tax paid to a foreign
country or U.S. possession.
(Attach Form 1116) <i>\$</i> |
| 27. Balance subject to normal tax <i>\$65173.82</i> | 34. Balance of tax (item 31 minus items 32 and 33) <i>\$16114.60</i> |

Schedule A.—INCOME RECEIVED FROM OTHERS CONSISTING OF SALARIES, WAGES, FEES, AND OTHER COMPENSATION FOR PERSONAL SERVICES. (See Instruction 1)

1. Name and address of employer and nature of income	2. Amount	3. Expenses (itemize)	4. Amount
U.S. Royalties from writings	\$ 72,000 1930 42	—	\$ —

Total of column 2 minus total of column 4 (enter as item 1, page 1)

\$ 72,000 42

Schedule B.—INTEREST ON GOVERNMENT OBLIGATIONS, ETC. (See Instruction G)

1. Obligations or securities	2. Amount owned at end of year including your proportionate share of such obligations held by estates, trusts, partnerships, or common trust funds	3. Interest received or accrued during the year	4. Interest exempt from taxation	5. Interest on amount in excess of exemption
(a) Obligations of a State, Territory, or political subdivision thereof, or the District of Columbia, or United States possessions	\$ 7,000	\$ 317 50	All	xxxxxxx xx
(b) Obligations issued under Federal Farm Loan Act, or under such Act as amended			All	xxxxxxx xx
(c) Obligations of United States issued on or before September 1, 1917			All	xxxxxxx xx
(d) Treasury Notes, Treasury Bills, and Treasury Certificates of Indebtedness			All	xxxxxxx xx
(e) United States Savings Bonds and Treasury Bonds	10,000	287 50	\$ 143 75	\$ 143 75
(f) Obligations of instrumentalities of the United States (other than obligations to be reported in (b) above)			None	
(g) Total (enter as item 5, page 1)				\$ —

Schedule C.—INCOME FROM RENTS AND ROYALTIES. (See Instruction 8)

1. Kind of property	2. Amount	3. Depreciation (explain in Schedule E)	4. Repairs (explain below)	5. Other expenses (itemize below)	6. Net profit (column 2 minus sum of columns 3, 4, and 5) (enter as item 8, page 1)
Warm Springs Farm	\$ —	None	Net loss	—	\$ 1460 00
Hydr Park Farm	\$ —	None	"	—	\$ 2070 59
and Houses	\$ —		Total	—	\$ 3530 59

Explanation of deductions
claimed in columns 4 and 5

Schedule D.—PROFIT (OR LOSS) FROM BUSINESS OR PROFESSION. (See Instruction 9)

(State business name and address if different from name and address on page 1)

1. Total receipts (state nature of business or profession)					\$ —
COST OF GOODS SOLD			OTHER BUSINESS DEDUCTIONS		
2. Labor	\$ —		10. Salaries not included as "Labor" (do not deduct compensation for yourself)	\$ —	
3. Material and supplies			11. Interest on business indebtedness		
4. Merchandise bought for sale			12. Taxes on business and business property		
5. Other costs (itemize below)			13. Losses (explain below)		
6. Plus inventory at beginning of year			14. Bad debts arising from sales or services		
7. Total (lines 2 to 6)	\$ —		15. Depreciation, obsolescence, and depletion (explain in Schedule E)		
8. Less inventory at end of year			16. Rent, repairs, and other expenses (itemize below or on separate sheet)		
9. Net cost of goods sold (line 7 minus line 8)	\$ —		17. Total (lines 10 to 16)	\$ —	
If the production, manufacture, purchase and sale of merchandise is an income-producing factor, inventories are required. Enter "C," or "C or M," on lines 6 and 8 to indicate whether inventories are valued at cost, or cost or market, whichever is lower.					
			18. Total deductions (line 9 plus line 17)		
			19. Net profit (or loss) (line 1 minus line 18) (enter as item 9, page 1)		\$ —

Explanation of deductions
claimed in lines 5, 13, and 16

Schedule E.—EXPLANATION OF DEDUCTION FOR DEPRECIATION CLAIMED IN SCHEDULES C, D, F, AND G

1. Kind of property (if buildings, state material of which constructed)	2. Date acquired	3. Cost or other basis	4. Assets fully depreciated in use at end of year	5. Depreciation allowed (or allowable) in prior years	6. Remaining cost or other basis to be recovered	7. Estimated life used in accumulating depreciation	8. Estimated remaining life from beginning of year	9. Depreciation allowable this year
		\$ —	\$ —	\$ —	\$ —			\$ —

Schedule F.—GAINS AND LOSSES FROM SALES OR EXCHANGES OF CAPITAL ASSETS. (See Instruction 10)

1. Kind of property (if necessary attach statement of descriptive details not shown below)	2. Date acquired Mo. Day Year	3. Date sold Mo. Day Year	4. Gross sales price (contract price)	5. Cost or other basis	6. Expense of sale and cost of improvements subsequent to acquisition or March 1, 1913	7. Depreciation allowed (or allowable) since acquisition or March 1, 1913 (explain in Schedule E)	8. Gain or loss (column 4 plus column 7 minus the sum of columns 5 and 6)	9. Gain or loss to be taken into account	
								Percentage	Amount
SHORT-TERM CAPITAL GAINS AND LOSSES—ASSETS HELD NOT MORE THAN 18 MONTHS									
			\$	\$	\$	\$	\$	100	\$
								100	
								100	
								100	
Total net short-term capital gain or loss (enter in line 1, column 3, of summary below)								\$	
LONG-TERM CAPITAL GAINS AND LOSSES—ASSETS HELD FOR MORE THAN 18 MONTHS BUT NOT FOR MORE THAN 24 MONTHS									
			\$	\$	\$	\$	\$	66½	\$
								66½	
								66½	
								66½	
Total net long-term capital gain or loss (enter in line 2, column 3, of summary below)								\$	
LONG-TERM CAPITAL GAINS AND LOSSES—ASSETS HELD FOR MORE THAN 24 MONTHS									
			\$	\$	\$	\$	\$	50	
								50	
								50	
								50	
Total net long-term capital gain or loss (enter in line 2, column 3, of summary below)								\$	

SUMMARY OF CAPITAL NET GAINS OR LOSSES

1. Classification	2. Net short-term capital loss of preceding taxable year (not in excess of net income for such year)	3. Net gain or loss to be taken into account from column 10, above		4. Net gain or loss to be taken into account from partnerships and "common trust funds"		5. Total net gain or loss to be taken into account in columns 2, 3, and 4 of this summary	
		Gain	Loss	Gain	Loss	Gain	Loss
1. Total net short-term capital gain or loss (enter as item 10 (a), page 1, amount of gain shown in column 5)	\$	\$	\$	\$	\$	\$	No net loss allowable (see Instruction 10)
2. Total net long-term capital gain or loss (enter as item 10 (b), page 1, amount of gain or loss shown in column 5)	\$	\$	\$	\$	\$	\$	\$

State the family, fiduciary, or business relationship to you, if any, of purchaser of any of the above items: _____

If any of the above items were acquired by you other than by purchase, explain fully how acquired: _____

COMPUTATION OF ALTERNATIVE TAX
(To be used only in the case of a net long-term capital gain or loss)

1. Net income (item 20, page 1). (See Instruction 10)	\$	10. Normal tax (4% of line 9)	\$
2. (a) Net long-term capital gain (item 10 (b), page 1)		11. Surtax on line 6. (See Instruction 29)	
(b) Net long-term capital loss (item 10 (b), page 1)		12. Partial tax (line 10 plus line 11)	\$
3. Ordinary net income (line 1 minus line 2 (a) or line 1 plus line 2 (b)). (See Instruction 10)	\$	13. (a) 30% of net long-term capital gain (30% of line 2 (a))	
4. Less: Personal exemption. (From Schedule J-1)	\$	(b) 30% of net long-term capital loss (30% of line 2 (b))	
5. Credit for dependents. (From Schedule J-2)		14. Alternative tax (line 12 plus line 13 (a) or line 12 minus line 13 (b))	\$
6. Balance (surtax net income)	\$	15. Total normal tax and surtax (item 30, page 1)	\$
7. Less: Interest on Government obligations, etc. (See Instruction 25)	\$	16. Tax liability (if a net long-term capital gain, on line 2 (a) enter line 14 or line 15, whichever is the lesser; if a net long-term capital loss, on line 2 (b), enter line 14 or line 15, whichever is the greater). (Enter as item 31, page 1).	\$
8. Earned income credit. (From Schedule K-1 or K-2). (See Inst. 10)			
9. Balance subject to normal tax	\$		

Schedule G.—GAINS AND LOSSES FROM SALES OR EXCHANGES OF PROPERTY OTHER THAN CAPITAL ASSETS
(See Instruction 10)

1. Kind of property	2. Date acquired	3. Gross sales price (contract price)	4. Cost or other basis	5. Expense of sale and cost of improvements subsequent to acquisition or March 1, 1913	6. Depreciation allowed (or allowable) since acquisition or March 1, 1913 (explain in Schedule E)	7. Gain or loss (column 3 plus column 6 minus the sum of columns 4 and 5)
		\$	\$	\$	\$	\$
Total net gain (or loss) (enter as item 10 (c), page 1)						\$

State the family, fiduciary, or business relationship to you, if any, of purchaser of any of the above items: _____

If any of the above items were acquired by you other than by purchase, explain fully how acquired: _____

Schedule H.—EXPLANATION OF DEDUCTIONS CLAIMED IN ITEMS 13, 14, 15, 16, 17, AND 18

Page 4

1. Item No.	2. Explanation	3. Amount	1. Item No. (Continued)	2. Explanation (Continued)	3. Amount (Continued)
13	St. Schreiner	\$ 187.50	15	Campbell	\$ 16.25
14	Montgomery		11	Hyatt's Park	216.73
	Washington Hallway		11	Pleasant Valley	12.41
15	Clubs, Tickets, Auto	34.50	11	Warm Springs	45.08
11	N.Y. City	257.50			
11	Washington Hallway	237.97			783.84

Schedule I.—NONTAXABLE INCOME OTHER THAN INTEREST REPORTED IN SCHEDULE B. (See Instruction G)

1. Source of income	2. Nature of income	3. Amount
		\$

Schedule J.—EXPLANATION OF CREDITS CLAIMED IN ITEMS 22 AND 23. (See Instructions 22 and 23)

(1) Personal Exemption			(2) Credit for Dependents		
Status	Number of months during the year in each status	Credit claimed	Name of dependent and relationship	Number of months during the year Under 18 years old Over 18 years old	Credit claimed
Single, or married and not living with husband or wife		\$			\$
Married and living with husband or wife	12	2500			
Head of family (explain below)					
			Reason for support if over 18 years old		

Schedule K.—COMPUTATION OF EARNED INCOME CREDIT. (See Instruction 26)

(1) If your net income is \$3,000 or less, use only this part of schedule		(2) If your net income is more than \$3,000, use only this part of schedule	
Net income (item 20, page 1)	\$	Earned net income (not more than \$14,000)	\$ 15,000
Earned income credit (10% of net income, above)		Net income (item 20, page 1)	77,863.81
		Earned income credit (10% of earned net income or 10% of net income, above, whichever amount is smaller, but do not enter less than \$300)	1400

QUESTIONS

- State your principal occupation or profession 45 Sav
- Check whether you are a citizen ☒ or a resident alien ☐.
- If you filed a return for the preceding year, to which Collector's office was it sent? Baltimore
- Are items of income or deductions of both husband and wife included in this return? no
- State (a) Name of husband or wife if separate return was made Anna Elmer P. Pomeroy
(b) Personal exemption, if any, claimed thereon 0
(c) Collector's office to which it was sent 0
- Check whether this return was prepared on the cash ☒ or accrual ☐ basis.
- Did you at any time during your taxable year own directly or indirectly any stock of a foreign corporation or a personal holding company as defined by section 501? (Answer "yes" or "no") no (If answer is "yes," attach statement required by Instruction J.)



1939
Bond Interest
City Bk Farmers Trust Co

L & N. So Mon.	160.	160		320.00
West Pub Service	116.	110		220.00
B&O.	45.83	12.50		58.33
Phy 1st Street P & L.	137.50	137.50		275.00
			✓	<u>873.33</u>

U.S. Trans.	143.80	143.70	✓	287.50
-------------	--------	--------	---	--------

Buffalo City	40.	40		80
So. Bond, Ind.	118.75	118.75		237.50
			✓	<u>317.50</u>

This is Taxable in
N.Y Income return

1939 Hydr Park Place

Jan. 119.90	Feb. 182.97	Mar. 148.18	451.05
April 163.10	May 330.00	June 239.63	732.73
July 205.72	Linaka 67.50 + 125.	Aug. 171.56	579.78
Sept. Linaka 135.	Nov. 176.35	Linaka 135.	754.55
Oct. 135.	Nov. 223.87	Dec. 135 + 170.24	664.11
Taxes. 120.	Taxes 38.21	Food Truck 494.44	652.61
Repairs: Feb 249.87	Mar. 91.08		340.95
May 158.00	July 83.43		241.93
Aug 81.33	Sept 30.92		112.25
Sept 386.40	"		386.40
Liability Aug 153.71			4916.36
			153.71
			5070.07

Presidents:

Jan. 13 - Christmas Taxes - 400.00	400.00
Feb. 1 " " " 1937	420.08

Rent Linaka

June 12.50	July 25.	Aug. 25	Sept 25.	201.50
Oct 25	Nov. 25			1021.50

	137.50
M. J. Phumason	300.
Joe Smith	475.
"	26.40
P. Rohan	250
Chris Bie	100.
R. Berg	420.

See p. 2.

1708.90
2730.40

1939
Hyde Park Place

114.90
107.66
222.56

Labor & materials for repairs to
buildings and for plantation care
& planting - 4916.36

less 10% for work
not chargeable

491.64

4424.72

Liability Insurance

153.71

Fire Insurance including
rented property } Washington Hollow
107.66 114.90

222.56

4800.99

Rents received

1708.90

Sale of Trees

1021.50

2730.40

Net loss

2070.59

1455
114.90
2069.90

$$\begin{array}{r}
 68,400 \\
 4 \quad 15 \\
 \hline
 340,000 \\
 68 \\
 \hline
 1,020,000
 \end{array}$$

$$\begin{array}{r}
 27) 63,486.32 \\
 \quad 04 \\
 \hline
 253945.28
 \end{array}$$

$$\begin{array}{r}
 2534.46 \\
 12,550.52 \\
 \hline
 15,084.98
 \end{array}$$

Surtax on

$$\begin{array}{r}
 64050.07 \\
 2050.07 \\
 \quad 34 \\
 \hline
 18450.63 \\
 7150.21 \\
 \hline
 899.5273
 \end{array}$$

$$\begin{array}{r}
 11,660 \\
 899.53 \\
 \hline
 12,550.53
 \end{array}$$

$$\begin{array}{r}
 16073.94 \\
 15084.98 \\
 \hline
 983.96
 \end{array}$$

$$\begin{array}{r}
 2639.46 \\
 11660. \\
 1774.52 \\
 \hline
 16073.98
 \end{array}$$

$$\begin{array}{r}
 60986.32 \\
 \quad 04 \\
 \hline
 243945.28
 \end{array}$$

$$2439.45$$

SurTax on 61550.07 =

$$9560.40$$

$$\begin{array}{r}
 5550.07 \\
 \quad 35 \\
 \hline
 27750.35 \\
 16650.21 \\
 \hline
 1942.5245
 \end{array}$$

$$\begin{array}{r}
 1442.53 \\
 \hline
 13,941.98
 \end{array}$$

1939 Dividends

Supremacy Trust Co.

Jan 13 - Meriwether Oil S. & L. Assoc.	10.00
" " Standard Oil Cal.	1.40
Mar 28 " " "	1.20
June 2 " " "	1.20
July 3 Meriwether	10.00
Sept 29 St. Oil Cal.	1.00

✓

\$ 24.80

From D. Basil O'Connor
Trustee

✓

1,158.70

1934 Bank, Receipts.

Apr 16. United Fruit Synd. 85.94
 Less S.I.R. 32.23 53.72
 Random H. 21.44 32.22

May 12 Ditto 1879.31
 Less S.I.R. 704.74 1174.57
 Random 469.83 704.74

" 16 Public Papers. 73.31

Oct 5 - United Fruit 33.75
 Less S.I.R. 12.66 21.10
 Random 8.44 12.65

Oct 31. Royalty California Mex War Book 600.00

" " " Public Papers 7.50

From Syndicate
 Other

1430.42

749.61

680.81

✓ 1430.42

1939

For N.Y. State Income Tax

Paid Federal Income
Tax Complete - Mar 15 '39

4944.18

$$\begin{array}{r}
 4194.40 \\
 138.21 \\
 120 \\
 \hline
 652.61
 \end{array}$$

$$\begin{array}{r}
 11990 \\
 18297 \\
 14818 \\
 \hline
 45105
 \end{array}$$

$$\begin{array}{r}
 135 \\
 176.35 \\
 135 \\
 30820 \\
 \hline
 754.55
 \end{array}$$

$$\begin{array}{r}
 270 \\
 223.87 \\
 170.24 \\
 \hline
 664.11
 \end{array}$$

$$\begin{array}{r}
 16310 \\
 330 \\
 23463 \\
 \hline
 73273
 \end{array}$$

$$\begin{array}{r}
 205.72 \\
 67.50 \\
 125 \\
 171.56 \\
 \hline
 569.78
 \end{array}$$

1939
Interest Paid.

Interest Paid

Mach. Hollow Property

" " "

" " "

37.50

75.00

75.00

✓ 187.50

1939
Taxes.

Club Dues

Nat Press Club 1.	Dutchess Co. Golf Club.	2.50	3.50
" 1.	Century Assoc.	4.50	5.50
" 1.	Nat Press Club		2.40

S.S. Tickets

10.00

Automobile Taxes 13.50

13.50

✓ 34.50

N.Y. City 65th St.

Water.
Taxes Jan to June
" July - Dec

360.40

2059.40

2094.50

✓ 4573.50

Washington Hollow

Feb 121.22 School Tax 116.75
" fire ins 24.50 Insur. 90.40

✓ 237.97

Campobello 26.00 - 82.53 - 54.60 ✓ = 163.15

Hyde Park. 217234 (tax 10.61)

✓ 2161.73

Pharmet Valley

✓ 12.41

Warm Springs

✓ 450.08

1939
Warm Springs Farm.

Jan.	Payroll - Fertilizer	300	375.00
Feb	" 75. Mules	275	350.00
May	" 75. Men	60	135.00
April	" " " "	" "	135.00
June	Killiam	45.	45.00
June			135.00
July			135.00
Dec.			150.00

✓ \$ 1460.00

1439

Safe Deposit Box
Custodian 75 100. 100.

✓ 14.80
200.00

1939
City Bank, Farmers Trust Co.
Dividends:

Gen Am Invest	150.	150.	150	150	600.00
1 st Nat Bk. Park	10.	10.	10	10	40.00
U S Trust	15.	25.	15	15	75.00
Fid Bk	8.75	7.50			16.25
Canal Ins Hnat	37.50	18.75	18.75	18.75	93.75
Bk of Ind	155.	93.	93.	93.	434.00
Chase Bk	70.	70			140.00
Nat City Bk	200.	200			400.00
Amerex Hold. Corp	7.	7.			14.00
Clare & Pitts	87.50	87.50	87.50	87.50	350.00
					2163.00

Lazard Freres

Parity Bakers	15.	25	25	85	= 150.
Gen Am Invest	75.	75	75	75	= 300
Lazard Corp	60.	60.	60.	60.	= 240
St Paul Ind Co	50	30	25	25	= 110
Guaranty Trust Co					24.80
					2987.80

✓
less for collections

2987.80
200

✓

2787.80

1939
Hydro Park Farm

Received from Rents.

Mrs Johansson (Thompson Farm)	\$ 300.00
Mrs Smith (Bennett Farm)	475.00
	26.40
Peter Rohm (Rohm Farm)	250.00
Chris. Bir (Upper Farm)	100.00
Arnold Berge (Dumphy Farm)	420.00
	1571.40

Taxes

General H. P.	✓✓	1286.92
School "	✓✓	579.39
" "	✓✓	306.03
(From Mrs Becker Did not 1061)		
		2172.34

Taxes

Phrasant Valley	8.77 3.64 12.41 ✓✓	12.41
-----------------	--------------------------------	-------

Taxes Total 2184.75

Insurance

Rohm Farm	✓✓	107.66
Liability	✓✓	153.71

Total Insur 261.37

Total Costs 2446.12

77957.16

77863.41

93.75

53595.19
3751.6633

873.33

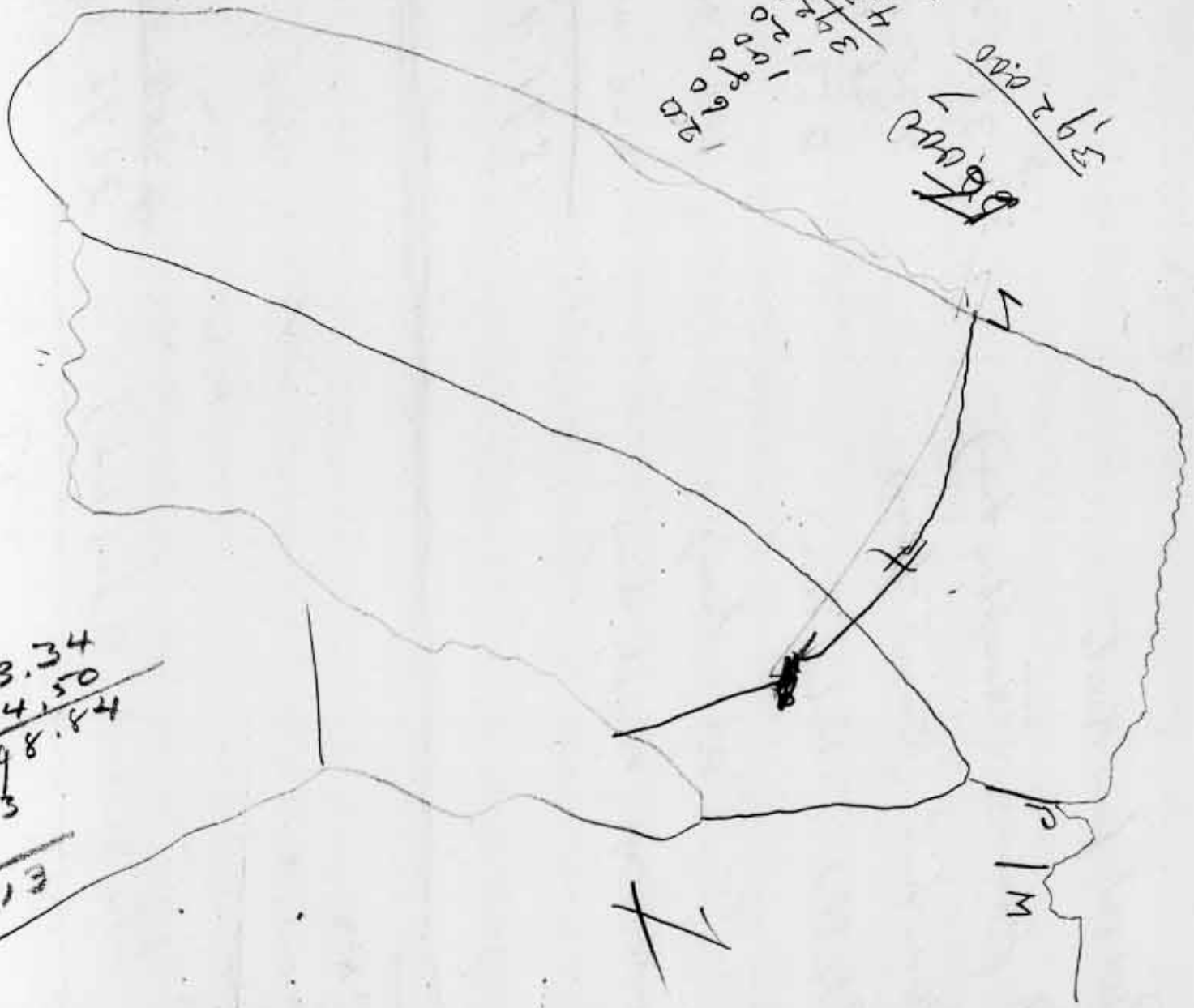
237.50

1100.83

76430.42
1110.83
2767.80
1158.70
81467.75
3530.59
77937.16

7633.34
34.50
7598.84
5031.13
805
4226.13

59226.5
77957.16
3751.6633
873.33
237.50
1100.83
76430.42
1110.83
2767.80
1158.70
81467.75
3530.59
77937.16



1 9 3 9
CONTRIBUTIONS

N. Y. State Historical Society.....	\$ 3.00
Adirondack Mountain Club.....	5.00
St. John's College.....	6.00
Dutchess County Farm Bureau Association.....	3.00
Dutchess County Historical Society.....	2.00
American Legion.....	20.00
Harvard College.....	20.00
Regina Coeli Church, Hyde Park, N. Y.....	20.00
N. Y. State Forestry and Park Association.....	5.00
Methodist Church, Hyde Park, N. Y.....	20.00
Phillips House Chapel Fund.....	25.00
Cathedral of All Saints, Albany, N. Y.	10.00
John D. Ross Memorial Fund.....	25.00
Groton School, Groton, Mass	28.00
Holland Lodge Charity Fund.....	10.00
Bishop McDowell Memorial Fund.....	25.00
St. James Church, Hyde Park, N. Y.	305.00
B. B. Moeur Memorial Fund.....	10.00
Chamber of Commerce, Poughkeepsie, N. Y.	10.00
Society of American Foresters.....	5.00
Dutchess County Boy Scouts.....	10.00
Federal Council of Churches in America.....	10.00
American Red Cross.....	25.00
Methodist Church, Warm Springs, Ga.	25.00
American Geographic Society	3.00
Dutchess County Association for Christian Education...	10.00
U. S. Naval Institute.....	3.00
Shriners Hospital, Albany, N. Y.	12.00

Peoples Free Nurse Association, N. Y.	\$ 5.00
National Tuberculosis Association.....	20.00
Warm Springs Union Chapel.....	25.00
Community Chest, Washington, D. C.	100.00
	\$ 805.00

1939
Contributions.

N.Y. State Hist Soc.	3.00
Adirondack Mts. Club	5.00
St. John's College	6.00
Dutchess Co. Farm Bureau Assoc.	3.00
Dutchess Co. Hist. Soc.	2.00
American Legion	20.00
Harvard College	20.00
R.C. Church Hyde Park	20.00
N.Y. State Trusts & Park Assoc.	5.00
Methodist Church Hyde Park	20.00
Phillips House Chapel Fund	25.00
Cath. of All Saints, Albany	10.00
John D. Ross Memorial Fund	25.00
Erastus School	28.00
Holland Lodge Charity Fund	10.00
Bishop McDevitt Memorial Fund	25.00
St. James Church Hyde Park	30.00
B.B. Moore Memorial Fund	10.00
Chamber of Commerce, Poughkeepsie	10.00
Soc. of Am. Foresters	5.00
Dutchess Co. Boy Scouts	10.00
Int. Council of Churches in America	10.00
American Red Cross	25.00
<u>Grand Total</u>	<u>602.00</u>

1934
Contributions
7

2

General Over	602.
Method. Church Warm Springs	25.40
Am. Grap. Soc.	3.40
Dutchess Co. Assoc for Christian Education	10.00
U.S. Naval Institute	3.00
Shriners Hospital Albany	12.40
Peoples First Nurse Assoc. N.Y.	5.00
Nat Tuberculosis Assoc.	20.40
Warm Springs Union Chapel	25.40
Community Chest Washington	100.00
Total	<u>\$805.00</u>

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

F 4784A PS

February 6, 1939.

Fees for services rendered as Custodian for six months to February 6, 1939:

\$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

F 4784A PS

August 8, 1939

Fees for services rendered as Custodian for six months to August 6, 1939.

\$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

No. SD 59006 CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

C709

NEW YORK.

IN ACCORDANCE WITH INSTRUCTIONS RECEIVED WE HAVE DELIVERED FROM THE

OCTOBER 17 1939

ACCOUNT OF

CSTD FRANKLIN DELANO ROOSEVELT

BONDS	SHARES		PAR VALUE
		/400100/	
	6 SHS	PATERSON & RAMAPO RAILROAD CO CAPITAL STK PAR \$50.	\$300.00
DELIVERED TO O CONNOR & FARBER 120 BROADWAY NEW YORK CITY FOR ACCT OF HONORABLE FRANKLIN DELANO ROOSEVELT			

MR FURIOGEL
ADVICE TO CLIENT

CITY BANK FARMERS TRUST CO.

BY

F 5427 A

1

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET
NEW YORK

CONFIRMATION AND
ADVICE OF CREDIT

C 709

DATE OF SALE

HON FRANKLIN D ROOSEVELT
THE WHITE HOUSE
WASHINGTON D C

Nº 208305

MAR 18 1939

DATE OF CREDIT

NEW BOSTON LAND CO
570 LEXINGTON AVE
NYC

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

NCB CBF BR A/C FRANKLIN DELANO ROOSEVELT

PAR VALUE OR NUMBER OF SHARES	SECURITY	PRICE	PRINCIPAL AMOUNT
6 1/2 SHS	DELIVER VS PAYMENT NEW BOSTON LAND CO 6% CUM PFD \$100 PAR	FAR	\$649.23

TAX .77

INCOME

ACCRUED INTEREST FROM

TO

AMOUNT OF CREDIT →

\$649.23

THE ABOVE SECURITIES HAVE BEEN DELIVERED FROM THE FOLLOWING SECURITY ACCOUNT

CSTD A/C FRANKLIN DELANO ROOSEVELT

CITY BANK FARMERS TRUST COMPANY

BY

LAZARD FRÈRES & Co.
NEW YORK

—
LAZARD FRÈRES & CIE.
PARIS

—
LAZARD BROTHERS & Co., LTD.
LONDON

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

120 BROADWAY

May 31, 1939

Honorable Franklin D. Roosevelt,

Washington, D. C.

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:

2,000	200 shares	Commercial Solvents Corp. Common
5,000	50 "	General American Investors Co. Inc. \$6 Cumulative Preferred
7,000	300 "	The Lehman Corp., Capital Stock
1,500	100 "	Purity Bakeries Corp. Common
5,000	100 "	Standard Oil Co. of California, Capital Stock
20,000		

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
MLR:O

Per Pro. LAZARD FRÈRES & CO.
W. H. Lazard

PRICE, WATERHOUSE & CO.

56 PINE STREET,
NEW YORK, DECEMBER 30, 1939.

Honorable Franklin D. Roosevelt
Washington D. C.

Below we furnish a list of securities held for your account and risk by LAZARD FRERES & CO. at the close of business on December 30, 1939. In connection with our customary examination of the accounts of the above firm, will you kindly compare this list with your records and if correct sign the attached copy in the space indicated thereon and return in the enclosed envelope. Your prompt attention will be appreciated by the firm as well as by ourselves.

Authorized,
per pro. LAZARD FRERES & CO.

Yours very truly,
PRICE, WATERHOUSE & CO.

[Signature]

LIST OF SECURITIES

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

GM

TO BE RETAINED BY CLIENT.

PLEASE SIGN AND RETURN ATTACHED COPY

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.

HONORABLE FRANKLIN D ROOSEVELT

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

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1939 JAN 1	BALANCE				3715 00
4	DIV 50 GENERAL AMERICAN INV CO INC \$ 6 PFD			75 00	3790 00
7	DIV 300 LEHMAN CORPN			60 00	3850 00

HONORABLE FRANKLIN D ROOSEVELT

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

IN COMPLIANCE WITH SECTION 11 (D) (3) 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.

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

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1939 DEC 1	BALANCE				4405 00
2	DIV 100 PURITY BAKERIES CORP			85 00	4490 00
16	DIV 100 STANDARD OIL CO OF CALIF			25 00	4515 00

MONORABLE FRANKLIN D ROOSEVELT

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

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1939 FEB 1	BALANCE				3850 00
	BY - SECURITY BANK OF CALIF.			25 00	3875 00
	BY - EXTENSION STANDARD OIL CO. OF CALIF.			25 00	3900 00

Send 2-8

IN COMPLIANCE WITH SECTION 11 (d) (2) OF THE
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HONORABLE FRANKLIN D ROOSEVELT

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

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DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1939					
MAR					
1	BALANCE				3850 00
2	DIV 100 PURITY BAKERIES CORPN			15 00	3865 00*
16	DIV & EXTRA 100 STANDARD OIL CO OF CALIF			30 00	3895 00*

IN COMPLIANCE WITH SECTION 11 (D) (A) 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 & CO., NEW YORK

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Balance of Account—oblique
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DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1939					
APR 1	BALANCE				3895 00
3	DIV 50 GENL & MER INV CO INC 46 - PFD			75 00	3970 00
8	DIV 300 LEHMAN CORPN			60 00	4030 00

IN COMPLIANCE WITH SECTION 11 (D) (3) OF THE
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HONORABLE FRANKLIN D. ROOSEVELT

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

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Balance of Account—oblique
figures indicate Debit Balance*

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1939					
MAY					
1	BALANCE				4030 00
	100 PURITY BAKING CO.			25 00	
	100 STANDARD OIL OF CALIF.			30 00	

IN COMPLIANCE WITH SECTION 11 (D) (3) 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.

HONORABLE FRANKLIN D ROOSEVELT

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

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1939 JUNE					
1	BALANCE				4030 00
2	DIV 100 PURITY BAKERIES CORP			25 00	4055 00
16	DIV & EXTRA 100 STANDARD OIL OF CALIF			30 00	4085 00

HONORABLE FRANKLIN D ROOSEVELT

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1939 JULY					
1	BALANCE				4085 00
3	DIV 50 GENL AMER INV CO INC \$ 6 PFD			75 00	4160 00
7	DIV 300 LEHMAN CORPN			60 00	4220 00

IN COMPLIANCE WITH SECTION 11 (D) (2) OF THE
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HONORABLE FRANKLIN D ROOSEVELT

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

*Last amount in this column is
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figures indicate Debit Balance*

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1939					
SEPT					
1	BALANCE				4220 00
2	DIV 100 PURITY BAKERIES CORPN			25 00	4245 00
16	DIV 100 STANDARD OIL CO OF CALIF			25 00	4270 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.

HONORABLE FRANKLIN D. ROOSEVELT

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

*Last amount in this column is
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figures indicate Debit Balance*

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1939					
OCT					
1	BALANCE				4270 00
3	DIV 50 GENL AMER INV CO INC 16 - PFD			75 00	4345 00*
7	DIV 300 LEHMAN CORPN			60 00	4405 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.

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HONORABLE FRANKLIN D ROOSEVELT

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1939					
NOV					
1	BALANCE				4405 00

LAZARD FRERES & Co.
120 BROADWAY
NEW YORK

JANUARY 4 1939

• 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 FRERES & Co.
120 BROADWAY
NEW YORK

JANUARY 7 1939

• HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.20	300	LEHMAN CORPORATION	\$60.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

MARCH 2 1939

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

MARCH 16 1939

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

APRIL 3 1939

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 & Co.
120 BROADWAY
NEW YORK

APRIL 8 1939

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$0.20	300	LEHMAN CORPORATION	\$60.-

120 BROADWAY
NEW YORK

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JUNE 16 1939

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JULY 7 1939

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$0.20	300	LEHMAN CORPORATION	\$60.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JULY 3 1939

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 & Co.
120 BROADWAY
NEW YORK

SEPTEMBER 2 1939

.HONORABLE FRANKLIN D.ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

SEPTEMBER 16 1939

.HONORABLE FRANKLIN D.ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

OCTOBER 3 1939

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 & Co.
120 BROADWAY
NEW YORK

OCTOBER 7 1939

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$0.20	300	LEHMAN CORPORATION	\$60.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

DECEMBER 2 1939

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.85	100	PURITY BAKERIES CORPORATION	\$85.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

DECEMBER 16 1939

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

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

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.

MAR. 1939

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD		MAR 1 19,803.92
1	100 SHS C LEVE & PITTS RR COGTD CAP		✓ 87.500V	19,891.42 ☆
3	2500 BALTIMORE & OHIO R R CO REF & GEN AT 5 0/0 DUE 3/1/96 REP PAYT 18 DLRS 33 CENTS PER 25 DLR CPN DUE 3/1/39		✓ 45.830P	19,937.25 ☆
15	10M US TREAS		✓ 143.800P	20,081.05 ☆
18	DEL VS PYMT 6 1/2 SHS NEW BOSTON LAND CO 6S CUMFED		✓ 649.23SL	20,730.28 ☆
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

THIS STATEMENT OF YOUR ACCOUNT WILL BE CONSIDERED CORRECT UNLESS NOTIFICATION TO THE CONTRARY IS RECEIVED WITHIN TEN DAYS FROM THE DATE HEREOF, PLEASE ADVISE US PROMPTLY AND GIVE FULL DETAILS OF EACH EXCEPTION TAKEN. ALL ITEMS ARE ACCEPTED FOR ENTRY ONLY, SUBJECT TO FINAL PAYMENT IN A MANNER SATISFACTORY TO US. ALL ITEMS, NOT PAYABLE AT THE OFFICE OF THIS BANK WHERE DEPOSITED, AND RELATIVE DOCUMENTS, ARE RECEIVED ONLY FOR TRANSMISSION BY MAIL OR OTHER MEANS AT THE RISK OF THE DEPOSITOR, AND, WITHOUT LIABILITY TO US, MAY BE ROUTED DIRECTLY OR CIRCUITOUSLY THROUGH ANY OF OUR OFFICES OR CORRESPONDENTS SUBJECT TO THEIR REGULATIONS, OR BE SENT DIRECTLY TO THE DRAWEE OR MAKER OR PAYING AGENT, FOR PAYMENT IN ANY CASE IN CASH, CREDIT TO THE TRANSMITTING BANK, OR DRAFT OR CERTIFICATION OF THE DRAWEE, MAKER, PAYING OR OTHER BANK, ALL WITHOUT RESPONSIBILITY ON OUR PART FOR ANY ACT, NEGLIGENCE OR DEFAULT OF ANY CORRESPONDENT, AGENT, OR SUB-AGENT. CREDITED ITEMS MAY BE 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.

STATEMENT KEY

DV—CREDIT FOR DIVIDENDS
CP—CREDIT FOR COUPONS
IN—CREDIT FOR OTHER INCOME,
ETC.
SL—CREDIT FOR SALE OF SE-
CURITIES, ETC.

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

MC—CREDIT FOR MAIL DEPOSIT LC—CREDIT FROM LOAN DEPT.
FC—CREDIT FROM FOREIGN DEPT.

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

CC—CHARGE FOR CERTIFIED
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.

APRIL 1939

BFA-1040
SC

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD ☒ APR 1		20,730.28
3	1 SH US TR CO NY CAP EXTRA DIV		✓ 15.00DV	
4	100 SHS GEN AMER INVEST PFD WW		✓ 10.00DV	20,755.28 ☆
5	50 SHS 1ST NATL BK POUGHKEEPSIE NEW COM		✓ 150.00DV	20,905.28 ☆
17	25 SHS CONS CAR HEAT CO CAP		✓ 10.00DV	20,915.28 ☆
18	62 SHS BK OF CALIF NATL ASSN CAP		✓ 18.75DV	20,934.03 ☆
			93.00DV	21,027.03 ☆
				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

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.
May 1939

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD	MAY 1	21,027.03
2000 BUFFALO NY WATER AT 4 DUE 5/1/53		40.00P	
5000 SOUTH BEND IND WATER WORKS AT		118.75P	
4 3/4 DUE 11/1/43			21,185.78 ☆
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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THE WHITE HOUSE.

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WASHINGTON, D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK

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

JULY 1939

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		21,410.78
3	8M LOUIS & NASH RR CO SO RY JT MONON 1ST COLL REG P		
3	1 SH US TR CO NY CAP	✓ 160.00CP	21,570.78 ☆
5	100 SHS GEN AMER INVESTORS PFD WW	✓ 15.00DV	21,585.78 ☆
5	25 SHS FED BK & TR CO CAP	✓ 150.00DV	21,735.78 ☆
7	50 SHS 1ST NATL BK POUGHKEEPSIE NEW COM	✓ 7.50DV	21,743.28 ☆
17	25 SHS CONS CAR HEAT CO CAP	✓ 10.00DV	21,753.28 ☆
18	62 SHS BK OF CALIF NATL ASSN CAP	✓ 18.75DV	21,772.03 ☆
		✓ 93.00DV	21,865.03 ☆
			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

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

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.
AUG. 1, 1939

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD  AUG 1		21,865.03
1 4M WESTERN PUB SERV		✓ 110.00CP	21,975.03 ★
1 10 SHS AMEREX HOLDING CORP CAP		✓ 7.00DV	
400 SHS NCB OF NY COM		✓ 200.00DV	
100 SHS CHASE NATL BK OF NY CAP		✓ 70.00DV	22,252.03 ★
8 CSTD FOR 6 MOS TO 8/6/39	100.00		22,152.03 ★
			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 YORKCITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

Oct. 1, 1939

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD		22,395.73
2	100 SHS GENERAL AMERICAN INVESTORS PFD		✓ 150.00 DV	22,545.73 ☆
3	1 SHS U S TRUST CO NY CAP		✓ 15.00 DV	22,560.73 ☆
4	50 SHS FIRST NATL BK POUGHKEEPSIE		✓ 10.00 DV	22,570.73 ☆
16	25 SHS CONSOLIDATED CAR HEATING CO CAP		✓ 18.75 DV	22,589.48 ☆
18	62 SHS BK OF CAL NATL ASSN CAP		✓ 93.00 DV	22,682.48 ☆
				<i>JK</i>
				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 OF RECEIPT BY YOU. PLEASE ADVISE US PROMPTLY AND GIVE FULL DETAILS OF EACH EXCEPTION TAKEN.

ALL ITEMS ARE ACCEPTED FOR ENTRY ONLY, SUBJECT TO FINAL PAYMENT IN A MANNER SATISFACTORY TO US. ALL ITEMS, NOT PAYABLE AT THE OFFICE OF THIS BANK WHERE DEPOSITED, AND RELATIVE DOCUMENTS, ARE RECEIVED ONLY FOR TRANSMISSION BY MAIL OR OTHER MEANS AT THE RISK OF THE DEPOSITOR, AND, WITHOUT LIABILITY TO US, MAY BE ROUTED DIRECTLY OR CIRCUITOUSLY THROUGH ANY OF OUR OFFICES OR CORRESPONDENTS SUBJECT TO THEIR REGULATIONS, OR BE SENT DIRECTLY TO THE DRAVEE OR MAKER OR PAYING AGENT, FOR PAYMENT IN ANY CASE IN CASH, CREDIT TO THE TRANSMITTING BANK, OR DRAFT OR CERTIFICATION OF THE DRAVEE, 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.

STATEMENT KEY

DV—CREDIT FOR DIVIDENDS
CP—CREDIT FOR COUPONS
IN—CREDIT FOR OTHER INCOME, ETC.
SL—CREDIT FOR SALE OF SECURITIES, ETC.

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.
FC—CREDIT FROM FOREIGN DEPT.

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

CC—CHARGE FOR CERTIFIED CHECK

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

GENERAL AMERICAN INVESTORS FFD NY DS

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK
TRUST COLLECTION DEPARTMENT
DATE OCT -2 1939 F 6787

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

					100	15000
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→ 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
T — YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

UNITED STATES TRUST CO NY CAPITAL

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

DATE OCT -2 1939 F 6787

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

					1	1500
						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

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

FIRST NATL BK POUGHKEEPSIE NEW COM

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

DATE OCT -4 1939 F 6787

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

					50	1000
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→ 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
T — YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING CO CAP

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

DATE OCT 16 1939 F 6787

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

					25	1875
--	--	--	--	--	----	------

→ 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
T — YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CLEVELAND&PITTSBURGH RR CO GTD CAP 7

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

DATE SEP -1 1939 F 6787

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

/			100	8750
/				
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/				

→ 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 30th OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

BALTIMORE & OHIO RR CO REF & GEN F5

PART PAYT OF 5 DOLLRS PER 25 DOLLR

COUPON DUE 9 1 39

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

DATE SEP -5 1939 F 6787

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

/			2500	1250
/				
/				
/				
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/				

1250*

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

NW — WITH WARRANTS
Y — YEAR (BONDS MATURING 30th 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 1939 F 6790

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

27 1/8		3 15 60	10000	14370
/				
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→ 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 30th 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 OCT 1 8 1939

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

/			62	9300
/				
/				
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→ 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 30th OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

1MEREX HOLDING CORP CAPITAL

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

DATE AUG -1 1939

F 6787

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

/				
/			10	700
/				
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→ 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 30M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

WESTERN PUBLIC SERVICE 1ST & REF A 5 1 2

2 1 6 0 4000 11000

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

DATE AUG -1 1939

F 6790

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

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→ 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 30M 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 -1 1939

F 6797

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

/			400	20000
/				
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→ 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 30M 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 -1 1939

F 6787

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

/			100	7000
/				
/				
/				
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/				

→ 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 30M 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 1939 F 6790

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

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 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 CAP7

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

DATE JUN -1 1939⁰⁷ F 6790

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

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 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 SOUTH4

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

DATE JUL -1 1939 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
/				16000*

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 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 D6

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

DATE JUL -3 1939 F 6787

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

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

UNITED STATES TRUST CO NY CAPITAL

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

DATE JUL -3 1939 F 6787

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

			1	1500
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→ 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 ONE 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 -5 1939 F 6787

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

			25	750
--	--	--	----	-----

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

CODE { CD — CERTIFICATE OF DEPOSIT
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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 ONE 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 -6 1939 F 6787

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

			50	1000
--	--	--	----	------

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

CODE { CD — CERTIFICATE OF DEPOSIT
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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 ONE 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 17 1939 F 6787

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

			25	1875
--	--	--	----	------

→ 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 ONE OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

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

DATE

JUL 18 1939

F 6787

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

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WN — WITH WARRANTS
Y — YEAR (BONDS MATURING 1001 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 APR 17 1939

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

→ 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
RES — REGISTERED FULLY

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WN — WITH WARRANTS
Y — YEAR (BONDS MATURING 1001 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 1939 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
RES — REGISTERED FULLY

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WN — WITH WARRANTS
Y — YEAR (BONDS MATURING 1001 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 18 1939 F 6797

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

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WN — WITH WARRANTS
Y — YEAR (BONDS MATURING 1001 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

UNITED STATES TR CO NY CAP EXTRA

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

DATE APR 1 - 1939 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/			1	1500
/			1	1000
/				2500*

→ 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 200 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 4 - 1939 F 6787

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

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REG -- REGISTERED FULLY

REG P -- REGISTERED AS TO PRINCIPAL
STPD -- STAMPED

WW -- WITH WARRANTS
Y -- YEAR (BONDS MATURING 200 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

GENEAL AMERICAN INVESTORS PFD WW D6

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

DATE APR - 4 1939 F 6787

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

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

CODE { CO -- CERTIFICATE OF DEPOSIT
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REG P -- REGISTERED AS TO PRINCIPAL
STPD -- STAMPED

WW -- WITH WARRANTS
Y -- YEAR (BONDS MATURING 200 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 MAR 15 1939 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
278		31560	10000	14380

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

CODE { CO -- CERTIFICATE OF DEPOSIT
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REG -- REGISTERED FULLY

REG P -- REGISTERED AS TO PRINCIPAL
STPD -- STAMPED

WW -- WITH WARRANTS
Y -- YEAR (BONDS MATURING 200 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 CAPT

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

DATE MAR -1 1939 F 6787

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

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

CODE { 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 30th OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D

BALTIMORE & OHIO RR CO REF & GEN F5
REP PAYT 18 DLRS 33 CENTS PER
25 DLR CPN DUE 3 1 39

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

DATE MAR -3 1939 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
			3196	
			2500	4583
				4583*

→ 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 30th OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D

AMEREX HOLDING CORP CAPITAL

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

DATE FEB -3 1939 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
			10	700

→ 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

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REG — REGISTERED FULLY

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

NW — WITH WARRANTS
Y — YEAR (BONDS MATURING 30th 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 17 1939 F 6787

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

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REG — REGISTERED FULLY

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

NW — WITH WARRANTS
Y — YEAR (BONDS MATURING 30th 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 JAN 18 1939 F 6790

709 N C B C B F

ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

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

NW — WITH WARRANTS
Y — YEAR (BONDS MATURING 1999 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 FEB -1 1939 F 6790

709 N C B C B F

ROOSEVELT FRANKLIN D

WESTERN PUBLIC SERVICE 1ST & REF A512

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT	*
/					
/		2 160	4000	11000	
/					
/					
/					
/					
/					
/					

→ 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 1999 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 FEB -1 1939 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

CHASE NATIONAL BANK OF NY CAPITAL

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT	*
/					
/			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
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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 1999 OR THEREAFTER)

DATE NOV -1 1939 ^{E 6790}

709		N C B C B F		RATE		C MO		PAR OF STOCKS MAT. OF BONDS		AMOUNT HELD		INCOME AMOUNT	
								MO. DAY YEAR					
ROOSEVELT FRANKLIN D				/									
BUFFALO NY WATER				4 /				5 1 53		2000		4000	
SOUTH BEND IND WATER WORKS				4 3/4				11 1 43		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

RNS P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
 Y — YEAR (BONDS MATURING 1999 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 1959 F 6790

[illegible]

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

CODE { CD — CERTIFICATE OF DEPOSIT
O — 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 1991 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 1969 F 6787

709										N C B C B F			RATE	CODE	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
ROOSEVELT										FRANKLIN D					MO. DAY YEAR				
CLEVELAND & PITTSBURGH RR CO										GTD			CAP 7					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 2000 OR THEREAFTER)

GEORGIA WARM SPRINGS FOUNDATION
WARM SPRINGS, GEORGIA

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
 BILLS PAYABLE WEEKLY

January 31, 19 39

ACCOUNT OF

STATEMENT TO

Hon. Franklin D. Roosevelt

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

IN REMITTING, PLEASE TEAR OFF COUPON AND ATTACH TO YOUR CHECK

AMOUNT REMITTED \$

YOUR MEMO.

GEORGIA WARM SPRINGS FOUNDATION

DATE PAID 19 CHECK NO. AMT. OF CHECK \$

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
1/ 8	BALANCE BROUGHT FORWARD				2866.69
	Yard work - L. W. H.		2.65		
	Electric service -				
	Nov 15 - Dec 15, 1938		1.00		2870.34
10	Check plumbing &				
	Heating		3.75		2874.09
12	In payment Harris				
	County taxes for year				
	1938		59.70		2933.79
15	Check & repair lights		.69		2934.48
16	Meriwether County taxes				
	1938		364.13		
	Taxes - Mrs. James Roosevelt		26.25		3324.86
19	Paint porch furniture		4.81		3329.67
30	Drayage - 1 Load trash		1.00		
	Paint table & chair		1.10		3331.77

RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE.
 OUR ACCOUNTS CLOSE AS OF THURSDAY NOON. ALL ITEMS AFTER THAT DATE WILL APPEAR ON
 STATEMENT OF FOLLOWING WEEK.

GEORGIA WARM SPRINGS FOUNDATION
WARM SPRINGS, GEORGIA

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
 BILLS PAYABLE WEEKLY

February 28, 19 39

ACCOUNT OF

STATEMENT TO

Hon. Franklin D. Roosevelt

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

IN REMITTING, PLEASE TEAR OFF COUPON AND ATTACH TO YOUR CHECK.

AMOUNT REMITTED, \$ _____

YOUR MEMO.

GEORGIA WARM SPRINGS FOUNDATION

DATE PAID _____ 19 _____ CHECK NO. _____ AMT. OF CHECK \$ _____

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
2/ 2	BALANCE BROUGHT FORWARD				3331.77
	Opening cottage		2.50		
	4 Wool blankets		12.00		
5	Electric service				
	Dec 15 - Jan 16 MIN		1.00		
6	Brace Shop		6.11		
	Brace Shop		36.11		
	Electric service -				
	Nov 21 - Dec 4		16.35		
	1 Garbage can		4.50		
	Latham Rent - Feb 2 -				
	March 2, 1939			75.00	
	Rent commission		3.75		
7	1 Basin, Electric				
	toaster & cord		2.70		
14	1 Broom & vacuum				
	cleaner		73.82		
16	Plumbing repairs		4.80		
19	Plumbing repairs		7.50		
20	1 Water hose with nozzle		6.50		
21	12 Yards material for				
	drapes, etc		9.50		
26	Brace Shop		2.05		
28	Brace Shop (Paint front				
	porch & repair door)		24.50		3470.46

LAST BALANCE IS AMOUNT DUE, UNLESS OTHERWISE INDICATED.
 RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE.
 OUR ACCOUNTS CLOSE AS OF THURSDAY NOON. ALL ITEMS AFTER THAT DATE WILL APPEAR
 ON STATEMENT OF FOLLOWING WEEK.

GEORGIA WARM SPRINGS FOUNDATION
WARM SPRINGS, GEORGIA

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
 BILLS PAYABLE WEEKLY

March 30, 1939

ACCOUNT OF

STATEMENT TO

Hon Franklin D. Roosevelt

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

IN REMITTING, PLEASE TEAR OFF COUPON AND ATTACH TO YOUR CHECK,

AMOUNT REMITTED, \$

YOUR MEMO.

GEORGIA WARM SPRINGS FOUNDATION

DATE PAID _____ 19____ CHECK NO. _____ AMT. OF CHECK \$ _____

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
3/6	BALANCE BROUGHT FORWARD				3470.46
	Latham rent -				
	March 2 - April 2			75.00	
	Rent commisssion		3.75		
14	1 Load kindling		1.50		
19	Brace shop (general repairs)		10.65		
26	Brace shop (repair lights & stove		4.60		
	Pine Mountain Timber Protection Organization dues		92.52		
	Check			2866.69	
28	Check plumbing, heating & fire extinguishers		2.69		
30	Brace shop (general repairs)		4.40		
	Filling Station -				
	March 29		4.90		
					653.78

LAST BALANCE IS AMOUNT DUE, UNLESS OTHERWISE INDICATED.
 RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE.
 OUR ACCOUNTS CLOSE AS OF THURSDAY NOON. ALL ITEMS AFTER THAT DATE WILL APPEAR
 ON STATEMENT OF FOLLOWING WEEK.

GEORGIA WARM SPRINGS FOUNDATION

WARM SPRINGS, GEORGIA

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
BILLS PAYABLE WEEKLY

March 31, 1939

ACCOUNT OF

STATEMENT TO

Hon. Franklin D. Roosevelt

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

IN REMITTING, PLEASE TEAR OF COUPON AND ATTACH TO YOUR CHECK.

AMOUNT REMITTED, \$

YOUR MEMO.

GEORGIA WARM SPRINGS FOUNDATION

DATE PAID 19 CHECK NO. AMT. OF CHECK \$

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
3/6	BALANCE BROUGHT FORWARD				3470.46
	Latham Rent -				
	March 2 - April 2			75.00	
	Rent commission		3.75		
14	1 Load kindling		1.50		
19	Brace shop (General repairs)		10.65		
26	Brace shop (Repair lights & stove)		4.60		
	Pine Mt. Timber Protection Organization dues		92.52		
	Check			2866.69	
28	Check plumbing, heating & fire extinguishers		2.69		
30	Brace shop (general repairs)		4.40		
	Filling station -				
	March 29		4.90		
31	Groceries - March 30		1.20		
	Groceries - March 30		11.69		
	Groceries - March 30		4.99		
	Groceries - March 30		5.80		
	Groceries - March 30		6.20		
	Groceries - March 30		7.25		
	Groceries - March 30		2.88		
	Groceries - March 30		.20		
	Groceries - March 30		.60		
	1/2 Ton coal		4.00		
	1 Load wood		1.50		
					700.09

RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE.

OUR ACCOUNTS CLOSE AS OF THURSDAY NOON. ALL ITEMS AFTER THAT DATE WILL APPEAR ON STATEMENT OF FOLLOWING WEEK.

GEORGIA WARM SPRINGS FOUNDATION

WARM SPRINGS. GEORGIA

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
BILLS PAYABLE WEEKLY

April 30, 1939

ACCOUNT OF

Hon. Franklin D. Roosevelt

STATEMENT TO

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

IN REMITTING, PLEASE TEAR OF COUPON AND ATTACH TO YOUR CHECK.

AMOUNT REMITTED, \$

YOUR MEMO.

GEORGIA WARM SPRINGS FOUNDATION

DATE PAID 19 CHECK NO. AMT. OF CHECK \$

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
4/3	BALANCE BROUGHT FORWARD				700.09
	Fire & Tornado insurance on dwelling & household furniture		29.48		
	Groceries - March 3k		6.35		
	Groceries		2.00		
	Groceries - March 31		.45		
	Groceries - April 1		1.00		
	Groceries - April 1		2.40		
	Groceries - April 2		.60		
	Groceries - April 3		8.85		
	Groceries - Credit			.56	
4	Filling Station April 3		1.39		
	Groceries - April 3		.15		
	Groceries - April 3		.80		
	Groceries - April 3		2.35		
6	Brace shop		1.00		
	Groceries - April 5		9.85		
	Latham rent - April 2 - May 2			75.00	
	Rent commission		3.75		
7	Groceries - April 6		5.05		
	1 Whisk broom		.25		
10	Filling Station - April 7		1.27		
	$\frac{1}{2}$ Load kindling		.75		
	Groceries - April 7		.09		

RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE.
OUR ACCOUNTS CLOSE AS OF THURSDAY NOON. ALL ITEMS AFTER THAT DATE WILL APPEAR ON
STATEMENT OF FOLLOWING WEEK.

GEORGIA WARM SPRINGS FOUNDATION

WARM SPRINGS, GEORGIA

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
BILLS PAYABLE WEEKLY

April 30, 1939

ACCOUNT OF

Hon. Franklin D. Roosevelt

Page 2

STATEMENT TO

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

IN REMITTING, PLEASE TEAR OFF COUPON AND ATTACH TO YOUR CHECK.

AMOUNT REMITTED, \$

YOUR MEMO.

GEORGIA WARM SPRINGS FOUNDATION

DATE PAID 19 CHECK NO. AMT. OF CHECK \$

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
4/10	BALANCE BROUGHT FORWARD				
	Groceries - April 7		2.33		
	Groceries - April 8		.15		
	Groceries - April 8		2.00		
	Groceries - April 8		2.90		
11	Golf - April 8		1.20		
13	Brace shop (crating pictures)		1.45		
	Express charges		1.49		
	Plumbing repairs		5.00		
	Express charges		1.34		
17	Drayage		.50		
	Drayage		.50		
	Cottage laundry		5.82		
	Plumbing repairs		.42		
	Plumbing repairs		.43		
	1 Yard broom		1.20		
					729.09

RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE.
OUR ACCOUNTS CLOSE AS OF THURSDAY NOON. ALL ITEMS AFTER THAT DATE WILL APPEAR ON
STATEMENT OF FOLLOWING WEEK.

**MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
BILLS PAYABLE WEEKLY**

ACCOUNT OF

STATEMENT TO

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

IN REMITTING, PLEASE TEAR OFF COUPON AND ATTACH TO YOUR CHECK.

AMOUNT REMITTED, \$_____

YOUR MEMO.

GEORGIA WARM SPRINGS FOUNDATION

DATE PAID _____ 19 _____ CHECK NO. _____ AMT. OF CHECK \$ _____

LAST BALANCE IS AMOUNT DUE, UNLESS OTHERWISE INDICATED.
RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE,
OUR ACCOUNTS CLOSE AS OF THURSDAY NOON. ALL ITEMS AFTER THAT DATE WILL APPEAR
ON STATEMENT OF FOLLOWING WEEK,

**MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
BILLS PAYABLE WEEKLY**

ACCOUNT OF

STATEMENT TO

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

IN REMITTING, PLEASE TEAR OFF COUPON AND ATTACH TO YOUR CHECK.

AMOUNT REMITTED, \$_____

YOUR MEMO.

GEORGIA WARM SPRINGS FOUNDATION

DATE PAID _____ 19 _____ CHECK NO. _____ AMT. OF CHECK \$ _____

LAST BALANCE IS AMOUNT DUE, UNLESS OTHERWISE INDICATED.
RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE,
OUR ACCOUNTS CLOSE AS OF THURSDAY NOON. ALL ITEMS AFTER THAT DATE WILL APPEAR
ON STATEMENT OF FOLLOWING WEEK.

**MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
BILLS PAYABLE WEEKLY**

ACCOUNT OF

STATEMENT TO

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

IN REMITTING, PLEASE TEAR OFF COUPON AND ATTACH TO YOUR CHECK.

AMOUNT REMITTED, \$_____

YOUR MEMO.

GEORGIA WARM SPRINGS FOUNDATION

DATE PAID _____ 19 _____ CHECK NO. _____ AMT. OF CHECK \$ _____

LAST BALANCE IS AMOUNT DUE, UNLESS OTHERWISE INDICATED.
RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE.
OUR ACCOUNTS CLOSE AS OF THURSDAY NOON. ALL ITEMS AFTER THAT DATE WILL APPEAR
ON STATEMENT OF FOLLOWING WEEK.

GEORGIA WARM SPRINGS FOUNDATION
WARM SPRINGS, GEORGIA

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
BILLS PAYABLE WEEKLY

October 9, 1939

ACCOUNT OF

STATEMENT TO

Hon. Franklin D. Roosevelt

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

IN REMITTING, PLEASE TEAR OFF COUPON AND ATTACH TO YOUR CHECK.

AMOUNT REMITTED, \$

YOUR MEMO.

GEORGIA WARM SPRINGS FOUNDATION

DATE PAID 19 CHECK NO. AMT. OF CHECK \$

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
9/ 1	BALANCE BROUGHT FORWARD				789.61
7	Electric Service		1.00		
28	Electric service		1.00		
30	Brace Shop		3.47		795.08

LAST BALANCE IS AMOUNT DUE, UNLESS OTHERWISE INDICATED.
RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE.
OUR ACCOUNTS CLOSE AS OF THURSDAY NOON. ALL ITEMS AFTER THAT DATE WILL APPEAR
ON STATEMENT OF FOLLOWING WEEK.

GEORGIA WARM SPRINGS FOUNDATION
WARM SPRINGS, GEORGIA

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
 BILLS PAYABLE WEEKLY

November 30, 1939

ACCOUNT OF

STATEMENT TO

Hon. Franklin D. Roosevelt

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

IN REMITTING, PLEASE TEAR OFF AND ATTACH TO YOUR CHECK.

AMOUNT REMITTED, \$

YOUR MEMO.

GEORGIA WARM SPRINGS FOUNDATION

DATE PAID 19 CHECK NO. AMT. OF CHECK \$

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
11/1	BALANCE BROUGHT FORWARD				795.08
	Drayage		1.00		
	Furnace repairs		21.84		
	Furnace repairs		14.25		
	Electric Service		1.00		
	1 Ton Coal		8.00		
	Kindling		3.00		
21	Dressing table drap, Stool & chair covered		3.00		
23	Groceries		.25		
	Groceries		4.95		
	Groceries		.85		
	Groceries		4.26		
	Groceries		4.08		
	Groceries		5.38		
	Groceries		10.10		
	Groceries		4.97		
	Groceries		6.83		
	Groceries		3.55		
	Groceries		1.60		
25	Kindling		1.00		
	Groceries		3.28		
26	Telephone - Atlanta				
	Lizzie McDuffie		.60		
	Kindling		1.00		
	"		2.40		
28	Filling Station		1.92		
29	Electric service		1.00		

RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE.

OUR ACCOUNTS CLOSE AS OF THURSDAY NOON. ALL ITEMS AFTER THAT DATE WILL APPEAR ON STATEMENT OF FOLLOWING WEEK.

GEORGIA WARM SPRINGS FOUNDATION
WARM SPRINGS, GEORGIA

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.
 BILLS PAYABLE WEEKLY

November 30, 1939

ACCOUNT OF

STATEMENT TO

Hon. Franklin D. Roosevelt

Page 2

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

IN REMITTING, PLEASE TEAR OFF AND ATTACH TO YOUR CHECK.

AMOUNT REMITTED, \$

YOUR MEMO. **GEORGIA WARM SPRINGS FOUNDATION**

DATE PAID 19 CHECK NO. AMT. OF CHECK \$

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
11/29	BALANCE BROUGHT FORWARD				
30	Groceries		2.60		
	Plumbing Repairs		1.37		
	Repair, Paint furniture & floors		54.22		
	Install stove		.28		
	Repair garage		5.89		
	Repair lock		1.50		
	Groceries		3.90		
	Groceries		5.06		
	Groceries		1.00		
					981.01

RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE.

OUR ACCOUNTS CLOSE AS OF THURSDAY NOON, ALL ITEMS AFTER THAT DATE WILL APPEAR ON STATEMENT OF FOLLOWING WEEK.

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

Feb. 10th, 1940.

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

Dear Franklin:

I acknowledge receipt of check to
my order for \$583.70 to be used in the payment of
your general taxes in the Town of Hyde Park, which
I have paid today.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

*Completed P.F.
1939*

*Gr. comm. ch. P. F.
1939*

February 9, 1940.

Dear Mr. Hackett:-

The President asks me to send you the enclosed check for \$583.70 which represents the difference between the amount of the Hyde Park taxes and the balance now in the bank.

With kindest regards,

Very sincerely yours,

M. A. Le Hand
PRIVATE SECRETARY

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

(Enclosure)

OK
send check
for difference on
guaranty.

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

Guaranty?

Feb. 5th, 1940.

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

Dear Franklin:

Your Hyde Park taxes amount to \$1,465.44. There is a balance now in the bank of \$881.74. Will you please send me enough money so I can pay the same. The Pleasant Valley tax has been paid.

On Jan. 5th, 1940 Peter Rohan paid the balance of his rent for the year 1939, which is included in the above balance.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

1465.44
881.74

583.70

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

Feb. 8th, 1940.

Miss M. E. LeHand
Secretary to President Roosevelt
The White House
Washington, D. C.

My dear Miss LeHand:

I have twice written to the President about sending me some money to pay the taxes on his property at Hyde Park and to date have received no reply.

Will you please bring this matter to his attention as there will soon be a penalty added to the taxes if they are not paid.

Very truly yours,

Henry T. Hackett

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

Y P.F.

Jan. 24th, 1940.

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

Dear Franklin:

Replying to your letter of Jan. 15th,
your Hyde Park taxes amount to \$1,465.44. There is a
balance now in the bank of \$881.74. Will you please
send me enough money so I can pay these taxes. The
Pleasant Valley tax has been paid.

On Jan. 5th, 1940 Peter Rohan paid
the balance of his rent for the year 1939, which is
included in the above balance.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

1 9 3 8

CHARITIES

American Legion.....	\$ 10.00
N. Y. State Historical Association.....	3.00
Adirondack Mountain Club.....	5.00
Dutchess County Historical Society.....	2.00
N. Y. State Forestry Association.....	5.00
Dutchess County Farm Bureau.....	3.00
National Geographic Society.....	6.00
Harvard University.....	14.00
Cathedral of St. John the Divine, N. Y. City.....	1000.00
Hyde Park Methodist Church.....	5.00
Catholic Church, Hyde Park, Dutchess County, N. Y.....	10.00
Dutchess County Boy Scouts.....	10.00
U. S. Naval Institute.....	6.00
St. James Church, Hyde Park, Dutchess County, N. Y.....	210.00
Society of American Foresters.....	4.00
Junior Chamber of Commerce, Poughkeepsie.....	10.00
St. Thomas' Church, Washington, D. C.....	100.00
Groton School.....	30.00
Federal Council of Churches.....	10.00
American Red Cross.....	25.00
Warm Springs Methodist Church.....	25.00
Dutchess County Association for Christian Education.....	10.00
Community Chest, Washington, D. C.....	200.00
Archeological Society.....	10.00
District of Columbia Tuberculosis Society.....	10.00

Dutchess County Child Welfare.....	\$10.00
Wesleyan College.....	10.00
Franklin D. Roosevelt Library, Inc.	7500.00
American Hospital, Istanbul.....	25.00

\$9268.00

~~7th~~
Year 1938
Charities

Am. Legion	10.00
N.Y. State Nat. Assoc.	3.00
Nat. Nat. Club	5.00
Dutchess Co. Nat. Soc.	2.00
N.Y. State Farming Assoc.	5.00
Dutchess Co. Farm Bureau	3.00
Nat. Ind. Soc.	6.00
Harvard Univ.	14.00
Cath. St. John N.Y. City	1000.
N.P. Methodist Church	5.00
Cath. Church N.P.	10.00
Dutchess Co. Boy Scouts	10.00
U.S. Naval Institute	6.00
St. James Church N.P.	210.00
Nat. Am. Trustees	4.00
Ir. Ch. of Am. Po. Mission	10.00
St. Thomas Church Wash.	100.
Irish School	30.
Fed. Council of Churches	10.
Am. Red Cross	25.
Green Springs North Church	25.
Dutchess Co. Assoc. for Christ. Education	10.
Comm. Christ. D.C.	2.00

200
1703.00

Charities 2.

~~1903~~

Archaeological Soc.	10.00
D.C. Tuberculosis Soc.	10.
Dutchess Co. Child Welfare	10.00
Wesleyan College	10.
Frederick Douglass Library, Inc.	7500.00
Arm. Hospital, Detroit	25.00

\$
9,268.00

Taxes - I.D.R. - 1938

Club dues -	\$ 11.00
Stock Transfer	1.10
Real Estate Transfer	10.50
Hyde Park	16 93.29
Warren Springs	40 9.42
Pleasant Valley	12.80
Washington Hollow	183.26
N.Y. City	4,174.60
Camperello, N.B.,	94.95
Automobile Licenses	46.20
	6,636.42

Rents and Royalties - JDR - 1938 - Hyde Park

Tree Operations (Trees and Labor)	\$ 1300.47
Received - Sale of Wood	30.00
" Sale of Christmas Trees -	460.00
Net Loss	<u>490.00</u>
	810.47

Hyde Park - Farm and Houses -

Hughson House - Repairs and Improvements	\$ 7516.43
of this Chargeable to repairs; not betterment \$ 1576.43	1576.43
Dunphy House - all repairs	824.00
Insurance - Dunphy, Hughson, Dunphy, Braggitt and Washington Hallway rail unit	\$ 499.52
	2839.95

Less Rents:	
Dunphy & Hughson Houses -	60.00
Roberts	250.00
M. Smith	300.00
Johannessen	345.00
	<u>935.00</u>

Net Loss

\$ 1904.95

Warm Springs Farm.

Net Loss-

\$ 2438.52

Warm Springs Cottage Rent

Net Profit, less repairs & insurance

60.00

Royalties

Previous Books -
Random House

\$27.96
\$1751.09

\$1779.05

Paid Random House
(Authors' Connection Charges
& Telephones)

2557.49.

Net Loss.

778.44

Magazine & Newspaper Articles
Received Gross -
Paid Random House
Paid S. D. Rosenman

59,239.19

14,809.80
22,214.70

\$37,024.50

Net to SDR -

\$22,214.69

2211 THIRTIETH STREET
WASHINGTON, D. C.

December 28, 1938.

Dear Miss LeHand:

In the absence of Mrs. Klotz, I am writing to say that the interest of \$75.00 on the Washington Hollow property has been paid to-day by Mr. Morgenthau. This covers the period October 1st to January 1st.

At your convenience, would you please send me a check for half.

On behalf of Mrs. Klotz I extend best wishes for a very Happy New Year.

Sincerely,

Robert McHugh

Miss Marguerite LeHand,
The White House.

*file
personal financial*

8, BISHOPSGATE,

LONDON, E.C.2.

13 January 1939.

Sir,

The Hon. Franklin Delano Roosevelt and
Mrs. A.E. Roosevelt.

We have the pleasure to enclose statement of
the above account with us to the 31st December 1938
showing a balance of:-

£143.14. 5. at the credit.

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

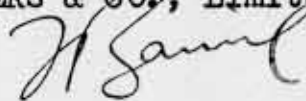
MS.

We remain,

Sir,

Your obedient servants,

For BARING BROTHERS & CO., Limited.



Director.

The Hon. Franklin D. Roosevelt,

The White House,

WASHINGTON D.C.

U.S.A.

The Hon. Franklin Delano Roosevelt & Mrs. A. E. Roosevelt
in account current with
Baring Brothers & Co., Limited.

DATE	PARTICULARS	PAID	RECEIVED
1937			
Dec. 31	Balance of former account		£ 91 17 7
1938 Oct. 6	Paid h/o J. Allen	5 12 -	
"	" Whitfield King & Co	49 13 8	
" 26	His remittance \$500 @ 4.77 1/4		104 15 4
Dec 31	Commission 1/2% on £104 15 4	- 10 6	
	Interest		2 17 8
	Balance at credit of new account	143 14 5	
		£ 199 10 7	199 10 7
Dec. 31	Balance of former account E. & O. E.		£ 143 14 5
	London, 31 st December 1938.		
	FOR BARING BROTHERS & CO., LIMITED.		
	<i>J. G. Baring</i> DIRECTOR.		

*file
personal
financial*

January 16, 1959.

My dear Weld:

Evidently the check for Livy Davis' bequest is completely lost. Jimmy says he gave it to Miss LeHand a year ago. Miss LeHand says she has never seen it — and there is no record in the files or elsewhere.

I am sorry to have caused all this trouble.

Very sincerely yours,

A. Winsor Weld, Esq.,
c/o Jackson & Curtis,
10 P. O. Square,
Boston, Massachusetts.

January 16, 1939.

My dear Weld:

Evidently the check for Livy Davis' bequest is completely lost. Jimmy says he gave it to Miss LeHand a year ago. Miss LeHand says she has never seen it — and there is no record in the files or elsewhere.

I am sorry to have caused all this trouble.

Very sincerely yours,

A. Winsor Weld, Esq.,
c/o Jackson & Curtis,
10 P. O. Square,
Boston, Massachusetts.

*Long
I never saw
it. Made*

THE WHITE HOUSE
WASHINGTON

December 27, 1938.

MEMORANDUM FOR THE P. S.

You recall the letter we sent to Jimmy asking about the check which A. Winsor Weld sent to him for the President as part of Livy Davis' bequest. Jimmy says he gave it to you a year ago. However, it has never been deposited, so will you take a look and see if you have any record of it?

G. G. T.

THE WHITE HOUSE
WASHINGTON

P.F.

Feb. 6, 1939.

MISSY:

file

Put in "personal financial" and
give to me this week.

F.D.R.

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

Jan. 27th, 1939.

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

Dear Franklin:

I am enclosing herewith a statement showing
the assessed valuations of your property last year and this
year.

You will probably be surprised to hear that
Moses paid a year's rent, \$273.60 by cash and checks and \$26.40
by receipted bills for grass seed. This pays a balance of \$60.
on his 1936 rent and \$240. on account of his 1937 rent.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

Farm	164 acres (Bennett)	Last year's tax roll	This year's tax roll
		14,400.	14,400.
Farm & roadstand	183 " (Tompkins)	3,300.	3,300.
Wood lot	10 " (Briggs)	200.	200.
Vacant land	74 " (Rogers)	2,000.	2,000.
Farm	133 " (Rohan)	10,000.	10,000.
Vacant land	52 " (East end of Dumphy farm)	800.	800.
Hughson farm	90 "	1,900.	6,000.
Vacant land	13 " (Wright)	Assessed to Wright as part of his farm	950.
Newbold farm west of road	60 ")	These three parcels were last year assessed for \$5,200.	5,700.
Newbold farm right of way	10 ")		900.
Newbold farm east of road	40 " ()		4,100.
(assessed to Mrs. Backer)	)		
Farm & bldgs.	42 " (Jones)	1,400.	1,400.

The Briggs wood lot cost \$500. and is assessed for \$200.
 The land purchased from Mrs. Rogers' estate cost \$5,000. and is assessed for \$2,000.
 The Rohan farm cost \$25,000. and is assessed for \$10,000.
 The east end of Dumphy farm, including Dutchess Hill, cost \$1,000. and is assessed for \$800.
 The Hughson farm cost \$6,000. and is assessed for \$6,000.
 The Wright lot 13 acres cost \$1,960.50 and is assessed for \$950.
 The three parcels composing the remainder of the Dumphy farm cost \$15,000. and
 are assessed for \$10,700.
 The Jones property cost \$2,500. and is assessed at \$1,400.

HP
January 16, 1939.

Dear Henry:

Thank you for the account. I am glad that our tenants are paying their rents! I enclose check for \$1,100 which will a little more than cover everything.

I take it that the assessed valuations were not increased this year, though I do not quite understand which assessments go with which land on the last page of enclosed tax bill.

Would you be good enough, at your convenience and for my record, work them out and also let me have a comparison with last year, if you have it.

I understand that Mrs. Backer is putting up her house early in the Spring. That means another addition to the assessment roll for the town.

By the way, I wonder if you have heard grumbling about the proposed new library as being another piece of property taken off the assessment rolls when it is owned by the government.

If anybody says anything, you might intimate that in all probability some kind of a fund will be set up to pay taxes equivalent to the present taxes -- although, of course, not taxes on future improvements. That means that the town will retain what it gets from the taxes today.

As ever yours,

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

Enclosure. ~~XX~~
Check for \$1100 and tax bill.

FDR/dj

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

Jan. 5th, 1939.

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

Dear Franklin:

I enclose herewith a statement of rent received and payments made during the year 1938 showing a balance of \$271.58.

The general taxes now due and payable on your properties, including collector's fees, amount to \$1,286.92.

The taxes on the entire Jones property which was assessed against you, amount to \$36.22, including collector's fees. If Mrs. Backer is to pay one-half, it will mean that your taxes will be \$18.11 less.

As we only have a balance now of \$271.58, we will need a little over a thousand to pay these taxes.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

*Handwritten: 6/1/39
To Mr. J. Edgar Hoover
Director, FBI*

SAMUEL I. ROSENMAN
60 CENTRE STREET
NEW YORK, N. Y.

March 7, 1939.

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

Dear Mr. President:

I am enclosing herewith
copy of royalty statement up to December
31st, 1938.

With kindest regards,

Very sincerely yours,

Sam

Enclosure.

FEB 24 1939



ROYALTY STATEMENT

RANDOM HOUSE, INC.

— THE MODERN LIBRARY —
20 EAST 57 NEW YORK



In account with Franklin D. Roosevelt

Title	THE PUBLIC PAPERS AND ADDRESSES OF FRANKLIN DELANO ROOSEVELT	Retail Price	13.50 15.00 50.00
-------	---	--------------	-------------------------

Sales for six months ending December 31, 1938

† 13.50 ed.	72	sets returned copies sold @ royalty of	10 %	\$ 97.20
† 15.00 "	183	sets copies sold @ royalty of	10 %	\$ 274.50
† 50.00 "	2	sets copies sold @ royalty of	15 %	\$ 15.00
†	32	sets copies, special sales, \$166.00 @ royalty of 10 % of receipts		\$ 16.60
				<u>208.90</u>

Other Earnings

Foreign income	\$
Anthology income	\$
Reprint royalty	\$
Condensation income	\$
	\$

Deductions

Advances	\$
Purchases	\$
Income Tax	\$
Debit balance	
from previous report	\$
50% to Samuel Rosenman	\$104.45
	\$ 104.45

Balance \$ 104.45

† The above royalty is subject to adjustment when the actual number of copies retained by Booksellers out of those shipped with privilege of return has been determined.

Ⓔ Payment is due.....5/1.....

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

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

NEW YORK FEB 2 - 1939

709

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 24 1939

ROOSEVELT FRANKLIN DELANO	RATE	CODE	AMOUNT HELD			
			PAR OF STOCKS MAT. OF BONDS MO. | DAY | YEAR		BONDS - PAR VALUE STOCK - SHARES CASH - DOLLARS	
BONDS						
BALTIMORE & OHIO RR CO REF & GEN F	5	/	3	196	2500	
BUFFALO NY WATER	4	/	5	153	2000	
CENTRAL OF GEORGIA RY CO MOBILE DIVISION 1ST MTG REG P	5	/	1	146	10000	
LOUISVILLE & NASHVILLE RR CO SOUTH ERN RY JT/MONON BOND COLL REG P	4	/	7	152	8000	
PUGET SOUND PWR & LIGHT 1ST & REF A	5 1/2	/	6	149	5000	
SOUTH BEND IND WATER WORKS	4 3/4	/	11	143	5000	
UNITED STATES TREASURY	2 7/8	/	3	1560	10000	
WESTERN PUBLIC SERVICE 1ST & REF A	5 1/2	/	2	160	4000	
STOCKS					46500	*
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	
CONTINUED						

CD - CERTIFICATE OF DEPOSIT
REG. - REGISTERED FULLY
REG.-P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED
W. W. - WITH WARRANTS
F 6776

CODE
D - INDICATES RATE IN DOLLARS
F - PAR OF STOCKS IN 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

FEB 2 - 1939

709

VERY TRULY YOURS
H. D. SAMMIS
VICE PRESIDENT

AS OF CLOSE OF BUSINESS

AUTHORIZED SIGNATURE

22 WILLIAM STREET

NEW YORK FEB 2 - 1939

709

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

AS OF CLOSE OF BUSINESS

AMOUNT HELD

RATE

DOC

PAR OF STOCKS	
MAT. OF BONDS	
MO.	DAY YEAR

BONDS - PAR VALUE
STOCK - SHARES
CASH - DOLLARS

C U S T O D I A N C A S H A C C T W I T H C B F T C O

NONE

✱

CODE

D — INDICATES RATE IN DOLLARS
F — PAR OF STOCKS IN 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

P.F.
March 8, 1939

FDR sent a \$10,00 check to Mrs. Mary Vennell Frost, Campobello.

"to help tide over the time until your father is transferred to
the hospital in Quebec" (March 8, 1939)

FDR sent a check for \$75.00 to cover expenses for their visit to the
White House - March, 1939 - Re: Rev. Frank R. Wilson, St. James Rectory,
Hyde Park.

02
March 15, 1939.

Dear Commissioner Helvering:-

I enclose my Income Tax return for the year 1938, together with check for \$4,944.18, being payment in full for the year.

Very sincerely yours,

Honorable Gay T. Helvering,
Commissioner of Internal Revenue,
Internal Revenue Building,
Washington, D. C.

(Enclosures)

File B.F.
City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York

March 13, 1939.

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

CUST--CEC.

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

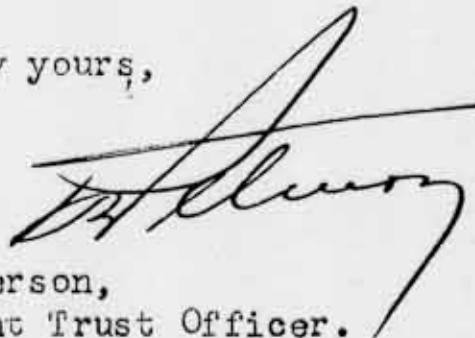
Sir:--

The New Boston Land Company has informed us that their Board of Directors have authorized the purchase, on or after March 17, 1939, of the balance of the issued Preferred stock in the hands of the Company's stockholders, at par.

If it is your wish that we surrender the 6 1/2 shares 6% Cumulative Preferred stock of the issue held in your Custodian Account with us, we would appreciate your so indicating by signing and returning to us the enclosed duplicate of this letter.

We have prepared and enclose an assignment which should be signed and returned to us in the event the shares are to be presented for payment.

Very truly yours,



H.M. Peterson,
Assistant Trust Officer.



Wm. H. Mm 14 34

March 14, 1939.

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

Gentlemen:-

**Referring to your letter of March
tenth, I do not desire to offer the Western
Public Service Company First Mortgage Bonds
for sale.**

Very truly yours,

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York March 10, 1939

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

INVT:REORG JFD

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

Sir:

Among the securities held in your account are \$4,000 principal amount Western Public Service Company First Mortgage and Refunding Bonds Series "A" 5 1/2% due February 1, 1960.

The above mentioned company in a notice addressed to holders of these bonds announces that pursuant to the terms of the indenture securing the above described bonds, The Chase National Bank of the City of New York, as Trustee, will receive sealed proposals up to twelve o'clock noon on March 27, 1939 for the sale of bonds sufficient to exhaust \$407,000, at the lowest prices asked, but not exceeding 90% of the principal amount of the bonds so offered and accrued interest.

For your information, these bonds are currently quoted at about 89 1/2 - 90 1/2.

We shall be pleased to receive your instructions in the event you desire to tender any or all of the bonds held for your account.

We have the honor to remain
Most respectfully yours,

*File
personal
financial
3*

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York

June 7, 1939.

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

INVT-REORG LED

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

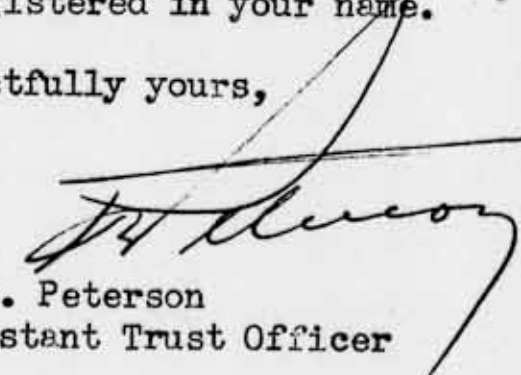
Sir:

Among the securities held in your custodian account are 50 shares The First National Bank of Poughkeepsie, New York \$20 par value common stock.

There is enclosed for your attention a copy of a letter dated May 31, 1939 addressed to stockholders by the above mentioned Bank. Among other things, it is reported, that each common stockholder has the right to subscribe at \$32 a share for additional common shares of the Bank in the ratio of one additional share for each 10 shares held of record May 10, 1939. We have received the subscription warrants issued on the shares held for your account and the warrants are void and of no value after June 30, 1939. For your information shares of The First National Bank of Poughkeepsie, New York are currently quoted at about 20 bid, 30 asked. For complete information regarding the subscription offer we refer you to the enclosure.

Kindly advise us prior to June 30, 1939 what action you wish to take with respect to the subscription rights received for your account. If you wish us to endeavor to dispose of these rights, should there be any market for them, will you please sign and return, at the same time, the enclosed stock power inasmuch as the rights are registered in your name.

Most respectfully yours,


H. M. Peterson
Assistant Trust Officer

ENCLOSURE

CITY BANK FARMERS TRUST COMPANY
NEW YORK, N. Y.

Assignment Separate from Certificate

FOR VALUE RECEIVED, I, Franklin D. Roosevelt

hereby sell, assign and transfer unto

The rights on
(50) Shares of the

of the First National Bank of Poughkeepsie, Poughkeepsie, New York

standing in my name on the books of said corporation

represented by Certificate No. herewith

and do hereby irrevocably constitute and appoint

attorney to transfer the said stock on the books of the within named Company with full
power of substitution in the premises.

Dated

(Name to be signed exactly as shown on first line)

IN PRESENCE OF

THE FIRST NATIONAL BANK OF POUGHKEEPSIE
Poughkeepsie, New York

May 31, 1939.

To the Common Shareholders:-

At the special meeting of shareholders of your Bank held on May 10, 1939 the shareholders authorized the sale and issue at \$32 per share of 1,562 1/2 shares of additional common stock of the par value of \$20 each.

The Underwriting Agreement dated April 17, 1939 was also approved by the vote of substantially all of the shareholders. Said Agreement is now in effect and the sale of the additional common stock has been underwritten. Upon payment in full of the subscription price for the stock and the issuance by the Comptroller of the Currency of his certificate approving the increase, all obligations and liabilities of the parties under the Agreement of January 19, 1935 will be released and satisfied and the cash and notes of the Guarantor Directors will be returned to them by the Bank.

Each common shareholder has the right to subscribe at \$32 per share for the additional common stock in proportion to the number of shares held by him in the ratio of one share for each ten shares held of record May 10, 1939. Such rights can be exercised only by surrendering the enclosed warrants with a check for the entire purchase price at the office of the Bank on or before 3 P.M. (Daylight Saving Time) on June 30, 1939.

Enclosed herewith are full and/or fractional subscription warrants evidencing your rights to subscribe.

Certificates for fractional shares will not be issued and no subscription for a fraction of a share will be accepted. Stockholders receive for any fractions of shares to which they are entitled fractional subscription warrants which, however, can be exercised only by being combined with other fractional warrants aggregating one or more full shares. The Bank will be glad to assist any holders of a fractional warrant to get in touch with other such holders in order to acquire or dispose of warrants.

If you desire to subscribe, make your check payable to The First National Bank of Poughkeepsie and fill in and sign the subscription form on the back of the warrant. Your signature should be in the exact form in which your name appears on the face of the warrant.

If you transfer your subscription rights fill in the assignment form on the back of the warrant, being sure that your signature corresponds in every particular with your name as it appears on the face of the warrant. The assignment must be witnessed and your signature guaranteed as instructed at the end of the assignment.

When assignments are executed by administrators, executors, trustees, guardians, attorneys or anyone in a fiduciary capacity, all such fiduciaries must sign and proper evidence of their authority in the form of legal papers must be furnished.

When stock certificates are to be issued in the same name as that appearing on the face of the warrant transfer tax stamps need not be affixed. Sales or other transfers of the rights to subscribe are subject to the Federal stock transfer tax and when stock certificates are to be issued in a name other than that appearing on the face of the warrant, four cents in Federal transfer stamps for each \$100 of par value, or fraction thereof, of the shares to which the holder has the right to subscribe should be affixed or funds equal to the amount of such Federal stamps should be remitted to the Bank. For

example, the sale of a warrant to subscribe for 10 shares of common stock would require 8 cents in stamps and on the sale of a fractional warrant the tax would always be 4 cents.

ALL WARRANTS WILL BE VOID AND THE SUBSCRIPTION RIGHTS EVIDENCED THEREBY WILL WHOLLY CEASE AND TERMINATE AT 3 P.M. (DAYLIGHT SAVING TIME) ON JUNE 30, 1939.

If any holder of a warrant has any questions or desires any assistance in connection with his subscription, the Bank will be pleased to assist in any way possible.

C O P Y

ROBERT HOE, President

Personal Filing
3

June 23, 1939.

Gentlemen:

Referring to your letter of May
thirty-first in regard to offer for six shares
of Paterson & Ramapo Railroad Company, I beg to
advise you that I do not desire to accept this
offer.

Very truly yours,

FRANKLIN D. ROOSEVELT

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

FDR/dj

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH

KENNETH L. HOFFMAN
HENRY K. URION
WILLIAM F. SNYDER
MAURICE MOUND
EARLE R. KOONS
STEPHEN V. RYAN, JR.

O'CONNOR & FARBER

COUNSELORS AT LAW

120 BROADWAY

NEW YORK

June 15, 1939

PATTERSON & RAMAPO RAILROAD CO.

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

My dear Mr. President:

Referring to your note of June 3rd, which was received by us on June 5th, with respect to the question as to whether you should sell your six shares of Patterson & Ramapo Railroad Co. stock for \$10.00 a share -- attached is a memorandum from which you will see that it is our advice that you do not sell your stock at this time, but that you hold it awaiting further developments. You will find the attached memorandum interesting.

I, of course, don't know how the City Bank Farmers Trust Company happens to be holding this particular stock for your account, nor do I know what other securities they are holding for your account. Have you considered having whatever securities City Bank holds for you turned over to the Trust?

Sincerely yours,

Basil O'Connor

Enc.

O'CONNOR & FARBER
120 BROADWAY
NEW YORK

INTER-OFFICE MEMORANDUM

Date: June 8, 1939

BO'C

Re: PATERSON & RAMAPO RAILROAD

HKU

Poor's Investment Advisory Service gives the following information concerning the offer of Erie Land and Improvement Company to purchase \$50 par capital stock of the above company:

"Under the debtor's plan of reorganization for the Erie Railroad, this Company will offer to acquire at \$10 a share the remaining approximately 10% of Paterson & Ramapo Railroad stock, which it does not now own. After these shares have been acquired, the intention is to merge the subsidiary into the parent concern.

"It is our understanding that the receivers of Erie Railroad must get court approval before paying out any cash to acquire additional shares of a subsidiary company. Thus, the proposal to pay \$10 a share for the Paterson & Ramapo Railroad stock probably should not be considered an actual offer. Moreover, we believe that it will be a considerable period of time before the Erie comes out of receivership, and in the meantime, it is highly likely that a number of additional plans will be proposed, which may or may not include the proposition regarding the acquisition of the remaining Paterson & Ramapo Railroad stock.

"The question of whether or not \$10 a share is a fair price to be paid for Paterson & Ramapo Railroad Stock is a difficult one to answer, primarily because no separate earnings statements for the road are available. This is the case with respect to the majority of leased line securities. It seems fairly evident, however, that the Paterson & Ramapo Railroad is a relatively important property and would form an integral part of the reorganized Erie Railroad. Thus, there is some reason to believe that \$10 a share is not a particularly good price, especially since the Interstate Commerce Commission placed a valuation of more than \$4,000,000 on the Paterson & Ramapo properties, as of January 1, 1937, which compares with a book value of \$250,000. Since the Paterson & Ramapo Railroad is not in receivership, stockholders would not be compelled to accept the

O'CONNOR & FARBER

120 BROADWAY

NEW YORK

MEMORANDUM

Date: June 8, 193

- 2 -

Erie's proposed offer, even though the latter's reorganization plan should be declared effective. True, there is the possibility that the Erie might try to disaffirm its lease, but we think that the property is sufficiently important to prevent this.

"Taking all factors into consideration, we should be inclined to suggest that a stockholder of Paterson & Ramapo Railroad refrain for the time being from accepting any offer. Undoubtedly, when the ICC's report on the Erie reorganization is available, a separate earnings statement for the P & R property will be available. In any event it should be possible later on to form a much better opinion regarding the entire situation, and meanwhile, no time limit has been set for accepting the Erie's offer. On the basis of what is known, it does not appear that this is particularly advantageous."

Another investment counsel advised me orally that it was difficult to determine the value of the stock because it is a leased line, and therefore advised the retention of the stock awaiting further developments.

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York

May 31, 1939.

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

INVT-REORG VAK

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

Sir:

Among the securities held for your account are six shares of Paterson & Ramapo Railroad Company, \$50 Par Value Capital Stock registered in your name.

There is enclosed for your attention a copy of a letter dated May 19, 1939 addressed to holders of the above mentioned stock by the Erie Land & Improvement Company in which the latter company offers \$10 per share for the stock of the Paterson & Ramapo Railroad Company which you hold. For your information the stock is currently quoted at about 2 bid. The Erie Land & Improvement Company requests stockholders who are interested in its offer to communicate with it.

If you wish us to take any action with regard to the shares held for your account, please advise us.

We have the honor to remain,

Most respectfully yours,



H. M. Peterson
H. M. Peterson
Assistant Trust Officer

C O P Y

ERIE LAND & IMPROVEMENT COMPANY

Midland Building

101 Prospect Avenue, N.W.

Cleveland, Ohio

May 19, 1939

TO STOCKHOLDERS,

THE PATERSON & RAMAPO RAILROAD COMPANY.

In the Plan of Reorganization filed by Erie Railroad Company, Debtor, under date of December 19, 1938, there was included a proposal that there be paid in cash, \$10, for each \$50 per share of The Paterson & Ramapo Railroad Company capital stock.

Erie Land & Improvement Company offers \$10 per share for your stock. If you are interested in its sale, please communicate with the undersigned.

(signed) J. K. Thompson
Vice President

CITY BANK FARMERS TRUST COMPANY
NEW YORK, N. Y.

Assignment Separate from Certificate

FOR VALUE RECEIVED, Franklin D. Roosevelt

hereby sell, assign and transfer unto

Blank

(Six) Shares of the Capital Stock
of the Paterson & Ramapo Railroad Company

standing in name on the books of said

represented by Certificate No. herewith

and do hereby irrevocably constitute and appoint

attorney to transfer the said stock on the books of the within named Company with full
power of substitution in the premises.

Dated

X

(Name to be signed exactly as shown on first line)

IN PRESENCE OF

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH

KENNETH L. HOFFMAN
HENRY K. URION
WILLIAM F. SNYDER
MAURICE MOUND
EARLE R. KOONS
STEPHEN V. RYAN, JR.

Personal financial
O'CONNOR & FARBER

COUNSELORS AT LAW

120 BROADWAY

NEW YORK

December 13, 1939.

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

Dear Mr. President:

In reply to your letter of November 19 with respect to the value of Paterson Ramapo Railroad stock which you sold, the March 1, 1913 value is not applicable as you had a loss. The stock was so closely held that there are no published quotations but as of January 1, 1903; however, there seems to be evidence from individuals who have held the stock for a long time and possibly purchased it around that time that it sold at from \$90 to \$100.

In computing your income tax I should think you can use a value of at least \$90 as a cost. The sales price of the six shares being \$60 with 33¢ to be entered as transfer tax under tax deduction.

Faithfully yours,

Ore

*file
personal financial*

**THE WHITE HOUSE
WASHINGTON**

P. L.

October 19, 1939.

MEMORANDUM

Sold 6 shares Paterson &
Ramapo Railroad Company on
October 17, 1939 for \$10.00
a share\$60.00

October 19, 1939.

Dear Basil:-

I am returning the stock power
for the six shares of Paterson & Ramapo
Railroad stock.

Would you have someone look up
and let me know what the value of this was
January 30, 1903 or March 1, 1913, whichever
is the date I should use to take a loss in
my income tax return?

As ever yours,

Basil O'Connor, Esq.,
120 Broadway,
New York City,
New York.

(Enclosure)

P.F.
3

October 14, 1939.

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

Gentlemen:-

Will you please deliver six shares
of Paterson & Ramapo Railroad Company to
O'Connor & Farber, 120 Broadway, New York,
N. Y., for my account, and oblige.

Very truly yours,

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH
KENNETH L. HOFFMAN
HENRY K. URION
WILLIAM F. SNYDER
MAURICE MOUND
EARLE R. KOONS
STEPHEN V. RYAN, JR

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

October 17, 1939.

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

Dear Mr. President:

I have received six shares of
Paterson & Ramapo Railroad Company for your ac-
count from the City Bank. As it is un-endorsed
will you please sign and have witnessed the en-
closed stock power and return it to me. I
assume that it will be satisfactory to you to
deposit the proceeds or approximately \$60.00 in
the Trust.

Faithfully yours,

Basil O'Connor

Enc.

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH

KENNETH L. HOFFMAN
HENRY K. URION
WILLIAM F. SNYDER
MAURICE MOUND
EARLE R. KOONS
STEPHEN V. RYAN, JR.

O'CONNOR & FARBER

COUNSELORS AT LAW

120 BROADWAY

NEW YORK

October 10, 1939.

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

Dear Mr. President:

Today I arranged with W. R. Britton
& Company to purchase your six shares of Paterson &
Ramapo Railroad Company at \$10.00 a share. This
stock is held by the City Bank Farmers Trust Company
for your account; therefore, will you please write
them per the enclosed draft.

Sincerely yours,

Basil O'Connor

Enc.

DRAFT

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

Gentlemen:

Will you please deliver six
shares of Paterson & Ramapo Railroad Company to
O'Connor & Farber, 120 Broadway, New York, N. Y.,
for my account, and oblige

Very truly yours,

O'Connor
2

October 9, 1939.

My dear Mr. Britton:-

I appreciate very much the information contained in your letter of September twentieth with reference to the Paterson & Ramapo Railroad Company. May I suggest that for convenience you take this matter up with Mr. Basil O'Connor, 120 Broadway, New York City. Whatever disposition he makes of my six shares of stock in that Company will be entirely satisfactory.

Very truly yours,

W. R. Britton, Esq.,
120 Broadway,
New York City,
New York.

OK

Letter for President to send to W. R. Britton re 6 shares
of Paterson & Ramapo Railroad Company

My dear Mr. Britton:

I appreciate very much the information contained in your letter of September 20th with reference to the Paterson & Ramapo Railroad Company. May I suggest that for convenience you take this matter up with Mr. Basil O'Connor, 120 Broadway, New York. Whatever disposition he makes of my six shares of stock in that Company will be entirely satisfactory.

Very truly yours,

THE WHITE HOUSE
WASHINGTON

September 28, 1939.

MEMORANDUM FOR

BASIL O'CONNOR

FOR PREPARATION OF REPLY
FOR MY SIGNATURE.

F. D. R.

Letter from W. R. Britton
in re Paterson & Ramapo Railroad
Company stock.

THE WHITE HOUSE
WASHINGTON

June 3, 1939.

MEMORANDUM FOR

BASIL O'CONNOR

Do you want to have someone
look up this offer to buy my six
shares of Paterson & Ramapo Rail-
road Company for \$10.00 a share?

Sorry to bother you but I
have no way of finding out -- and,
of course, the trust company in
New York City which specializes
in taking care of personal securi-
ties would not know how to render
such a service.

F. D. R.

Letter from City Bank Farmers Trust
Company, dated May 31, 1939.

*Personal acid
Royalties on
book.*

**RANDOM
HOUSE**

INCORPORATED

20 E 57TH ST
NEW YORK

PLEASE DETACH BEFORE DEPOSITING CHECK

In settlement:

DATE	TERMS	AMOUNT
12/31/38	royalties Public Papers of F.D.R.	104.45
	Less: Invoice attached	<u>31.14</u>
		73.31

Less discount:

%

Balance herewith:

**RANDOM
HOUSE**

INCORPORATED

20 E 57TH ST
NEW YORK

PLEASE DETACH BEFORE DEPOSITING CHECK

In settlement:

DATE	TERMS	AMOUNT
	as per letter attached	600.00

*Col. Naval
pictures*

Less discount:

%

Balance herewith:

**RANDOM
HOUSE**

INCORPORATED

20 E 57TH ST
NEW YORK

PLEASE DETACH BEFORE DEPOSITING CHECK

In settlement:

DATE	TERMS	AMOUNT
6/30/39	royalties Public Papers and Addresses of F.D.R.	\$7.50

Less discount:

%

Balance herewith:

THE WHITE HOUSE
WASHINGTON

8/25/39

MEMO FOR MISSY

We get a check for \$7.50 on
November first -- put it in my
personal financial.

F. D. R.

AUG 23 1939

Is this a bill?



ROYALTY STATEMENT

RANDOM HOUSE, INC.
— THE MODERN LIBRARY —
20 EAST 57 NEW YORK



In account with Franklin D. Roosevelt

THE PUBLIC PAPERS AND ADDRESSES OF FRANKLIN D. ROOSEVELT	15.00
Title	Retail Price 50.00

Sales for six months ending June 30, 1939

† \$15.00 ed.	67 ^{sets} copies sold @ royalty of	10 %	\$ 100.50
† \$15.00 ed.	67 ^{sets returned} copies sold @ royalty of	10 %	\$ 100.50
† \$50.00 ed.	2 ^{sets} copies sold @ royalty of	15 %	\$ 15.00
†	copies, special sales, \$		
	@ royalty of % of receipts		\$

Other Earnings

15.00

Foreign income	\$
Anthology income	\$
Reprint royalty	\$
Condensation income	\$
	\$

Deductions

Advances	\$
Purchases	\$
Income Tax	\$
Debit balance	
from previous report	\$
50% to Samuel L. Rosenman	\$ 7.50

Balance \$ 7.50

† The above royalty is subject to adjustment when the actual number of copies retained by Booksellers out of those shipped with privilege of return has been determined.

☞ Payment is due.....11/1.....

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH
KENNETH L. HOFFMAN
HENRY K. URION
WILLIAM F. SNYDER
MAURICE MOUND
EARLE R. KOONS
STEPHEN V. RYAN, JR.

*Personal
financial 1939.*

O'CONNOR & FARBER

COUNSELORS AT LAW

120 BROADWAY

NEW YORK

January 8, 1940.

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

Dear Mr. President:

Enclosed herewith is a check
for \$1,158.70 representing the dividends on stock
received by your Trust during the year 1939.

This income should be taken
up on line "7" of your income tax return, furnish-
ing my name and address as the Fiduciary.

I assume you will wish to endorse
and return the check to me for deposit in your Trust.

Faithfully yours,

Basil O'Connor

Enc.

January 10, 1940.

Dear Doc:-

Thank you for the check for \$1,158.70, representing dividends on stock of Trust during year 1939.

It will be duly entered on line #7 of my income tax return, giving your name and address as Fiduciary.

I have endorsed the check to you as Trustee and I return it herewith for reinvestment as a part of the Trust.

As ever yours,

Basil O'Connor, Esq.,
120 Broadway,
New York City,
New York.

Paid by Check No. _____

Dated _____

h-3 men

FEB 1 1939

THE HOLLAND SOCIETY OF NEW YORK, Dr.

Annual Dues for **1939** \$ **10.00**

Arrears _____

Total \$ **10.00**

Mr.

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

388

*BSF
FDR*

Retain this portion of bill as endorsed check is your receipt.
Receipt returned only upon request.