

PSF F.D.R.

Finances (1940)

Subject File

Box ~~181~~ 181

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

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

HONORABLE FRANKLIN D. ROOSEVELT

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

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1940 JAN					
1	BALANCE				4515 00
3	DIV 50 GENL AMER INV CO INC \$ 6 PFD			75 00	4590 00
6	DIV 300 LEHMAN CORP			60 00	4650 00

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.

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
1940					
FEB					
1	BALANCE				4650 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

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1940					
MAR					
1	BALANCE				4650 00
2	DIV 100 PURITY BAKERIES CORP			25 00	4675 00
16	DIV 100 STANDARD OIL CO OF CALIF			25 00	4700 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

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1940					
APR					
1	BALANCE				4700 00.
2	DIV 50 GENL AMER INV CO \$6- PFD			75 00	4775 00.
6	DIV 300 LEHMAN CORPN			60 00	4835 00.

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.

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

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

figures indicate Debit Balance					
DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1940					
MAY					
1	BALANCE				4835 004

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

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1940 JUNE 15	BALANCE				4860 00
17	DIV 100 STANDARD OIL OF CALIFORNIA			25 00	4885 00

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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
1940 JUNE					
1	BALANCE				4835 00
3	DIV 100 PURITY BAKERIES CORP			25 00	4860 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

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Balance of Account—oblique
figures indicate Debit Balance*

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1940 JULY 1	BALANCE				4885 00
2	DIV 50 GENERAL AMERICAN INVESTORS CO INC \$ 6 PFD			75 00	4960 00★
6	DIV 300 LEHMAN CORPN			60 00	5020 00★

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.

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
1940 AUG 1	BALANCE				5020 00

IN COMPLIANCE WITH SECTION 11 (D) (E) 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

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DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1940 SEPT 1	BALANCE				5020 00
4	DIV 100 PURITY BAKERIES CORPN			25 00	5045 00*
17	DIV 100 STANDARD OIL CO OF CALIF			25 00	5070 00*

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

*Last amount in this column is
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DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1940					
OCT					
1	BALANCE				5070 00
2	DIV 50 GENL AMER INV CO \$6 - PFD			75 00	5145 00
8	DIV 300 LEHMAN CORPN			60 00	5205 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

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figures indicate Debit Balance*

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1940					
NOV					
1	BALANCE				5205 00

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HONORABLE FRANKLIN D. ROOSEVELT

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

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figures indicate Debit Balance*

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1940 DEC 1	BALANCE				5205 00
3	DIV 100 PURITY BAKERIES CORP			35 00	5240 00
17	DIV 100 STANDARD OIL CO OF CALIF			25 00	5265 00
24	DIV 200 COMML SOLVENTS CORP			50 00	5315 00

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JANUARY 3 1940

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

JANUARY 6 1940

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

MARCH 2 1940

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

MARCH 16, 1940

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

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

APRIL 2 1940

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

P.F.
APRIL 6 1940

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

JUNE 3 1940

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D. C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JUNE 17 1940

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON, D. C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25	100	STANDARD OIL COMPANY OF CALIFORNIA	\$25.00

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

JULY 2 1940

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

JULY 6 1940

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

SEPTEMBER 4 1940

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 17 1940

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 2 1940

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 8, 1940

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

DECEMBER 3, 1940

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.35	100	PURITY BAKERIES CORPORATION	\$35.-

LAZARD FRÈRES & Co.
120 BROADWAY
NEW YORK

DECEMBER 17 1940

• HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.

120 BROADWAY

NEW YORK

DECEMBER 24, 1940

THE HONORABLE FRANKLIN D. ROOSEVELT

WHITE HOUSE

WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
5	200	COMMERCIAL SOLVENTS CORPORATION	\$50.00

562

file
P.F.

3

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

LAZARD FRERES & CO.

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

Dear Sirs:-

The statement of ~~our~~ ^{my} account with Messrs. Lazard Frères & Co., showing, according to their books, a balance of \$ *4860.00* in *my* favor on June 15, 1940, has been received and found correct.

Yours truly,

PRICE, WATERHOUSE & CO.

56 PINE STREET,
NEW YORK, JUNE 15 1940.

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 June 15, 1940. 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.

Stanley R. Miller

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	

VD

TO BE RETAINED BY CLIENT

PLEASE SIGN AND RETURN ATTACHED COPY

LAZARD FRÈRES & Co.
NEW YORK

—
LAZARD, FRÈRES & CIE.
PARIS

—
LAZARD BROTHERS & Co., LTD.
LONDON

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

120 BROADWAY

April 19, 1940

Miss M. A. LeHand,

Washington, D. C.

Dear Madam:

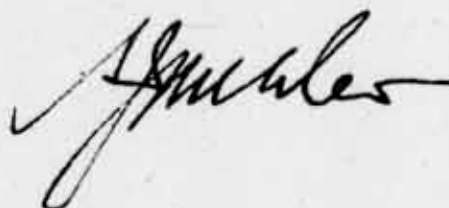
The enclosed material is forwarded
in accordance with the proxy rules of the New
York Stock Exchange.

However, in accordance with the
instructions contained in your letter of Febru-
ary 9, we shall refrain from giving a proxy in
respect of the holding to which the material
relates.

Yours truly,

per pro. Lazard Freres & Co.

EG:AM
Encl.



P.F. 3
LAZARD FRÈRES & Co.
NEW YORK

—
LAZARD FRÈRES & CIE.
PARIS

—
LAZARD BROTHERS & Co., LTD.
LONDON

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

120 BROADWAY

February 10, 1940

Miss M. A. Le Hand,
Washington.

Dear Madam:-

We beg to acknowledge the receipt of your letter of yesterday and have taken note that the President does not desire us to give proxies in respect of any of the stocks which we hold for his account.

While we shall be guided by the President's wish, we are, nevertheless, obliged, under the rules of the New York Stock Exchange, to forward to him such proxy material, as we may be requested by the various Companies in which he owns stock to forward to the beneficial holders of their securities.

Very truly yours,

per pro. LAZARD FRÈRES & CO.



PF
February 9, 1940.

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

Gentlemen:-

The President directs me to say
that he does not care to give any proxy
for any corporate meetings at this time.

Very truly yours,

M. A. Le Hand
PRIVATE SECRETARY

LAZARD FRÈRES & Co.
NEW YORK

LAZARD FRÈRES & CIE.
PARIS

LAZARD BROTHERS & Co., LTD.
LONDON

*File
personal
financial*

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

120 BROADWAY

February 26, 1940

Honorable Franklin D. Roosevelt

Washington, D. C.

Dear Sir:

Please be advised that Rule 490 of the New York Stock Exchange, as recently adopted and amended, requires all Member Firms, beginning March 1, 1940, to charge and collect at not less than prescribed minimum rates for the following services:

1. For the safekeeping of securities paid for but not delivered;
2. For the cutting of coupons;
3. For the collection of dividends on stocks, the certificates of which are not in our custody;
4. For security transfers requiring special forms and other transfers not made in connection with a current commission transaction, and
5. For supplying customers with transcripts of accounts other than the statements furnished at regular intervals monthly, quarterly or semi-annually, as instructed.

Our established safekeeping schedule, copy of which is enclosed, will remain in effect and will cover the above charges. If, however, in any quarterly period our schedule results in a charge less than the minimum prescribed by Rule 490, the minimum required by this rule must, of course be charged.

Items in connection with the above will be charged to your account semi-annually June 30 and December 31.

Yours truly,

per pro. LAZARD FRERES & CO.

Alfred Lazard

SCHEDULE OF SEMI-ANNUAL SAFEKEEPING CHARGES

1. Bonds, Debentures, Notes, etc.

50¢ per \$1,000 face value, on the first \$250,000.

40¢ " " " " " " next \$250,000.

30¢ " " " " " " " \$500,000

25¢ " " " " " all over \$1,000,000.

No charge on United States Government Bonds, Notes or Bills maturing in less than two years from the beginning of each charge period.

2. Stocks (common and preferred)

2½¢ per share on the first 5,000 shares

2¢ " " " " next 5,000 shares

1½¢ " " " " " 5,000 shares

1¢ " " " all shares over 15,000

Minimum semi-annual charge - \$6.00

PRICE, WATERHOUSE & CO.

56 PINE STREET,
NEW YORK, DECEMBER 31, 1940.

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 31, 1940. 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.

Daniel L. Monroe

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

HONORABLE FRANKLIN D. ROOSEVELT,

THE WHITE HOUSE,

26

WASHINGTON, D. C.

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

Feb. 1, 1940

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD FEB 1		23,532.98
1	4000 WESTERN PUBLIC SERVICE 1ST & REF 5 1/2		110.00CP	23,642.98 ☆
1	400 SHS NATIONAL CITY BK OF N.Y.		200.00DV	
	100 SHS CHASE NATIONAL BK OF N.Y.		70.00DV	23,912.98 ☆
3	10 SHS AMEREX HOLDING CO CAP		5.00DV	23,917.98 ☆
6	CSTD FEE TO 2/6/40	100.00 D		23,817.98 ☆
				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

HONORABLE FRANKLIN D. ROOSEVELT
THE WHITE HOUSE
WASHINGTON D.C.IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

SPECIAL ACCOUNT

APR 1940

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD APR 1		2,003.29
10	2,003.29		.00
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.

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

STATEMENT KEY

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SL—CREDIT FOR SALE OF SECURITIES, ETC.

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

APR 1940

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD APR 1		24,061.78
1	1 SH U S TRUST CO NY CAP 100 SH GENL AMER INVESTORS PFD		15.00 DV 150.00 DV	24,226.78
4	50 SH FIRST NATL BK POUGHKEEPSIE		10.00 DV	24,236.78
10		6,000.00		18,236.78
15	25 SH CONS CAR HEATING CO CAP 62 SH BANK OF CALIF NATL ASSN CAP		18.75 DV 93.00 DV	18,348.53
DUPLICATE				
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.
JUNE 1, 1940.

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD <i>IN</i>		18,507.28
1 5M PUGET SOUND PWR< 1ST&REF A 100 SH CLEVE & PITTS RR CAP		137.50P 87.50W	18,732.28 ☆
			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 OF RECEIPT BY YOU. PLEASE ADVISE US PROMPTLY AND GIVE FULL DETAILS OF EACH EXCEPTION TAKEN.

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CHECK

HONORABLE FRANKLIN D. ROOSEVELT.

THE WHITE HOUSE.

26

WASHINGTON, D. C.

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

July 1, 1940

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD		18,732.28
1	8M LOUISVILLE&NASH RR SOUTH RY JT MONON 1ST COLL 100 SH GENL AMER INVEST PFD 1 SH US TRUST CO CAP		160.00CP 150.00DV 15.00DV	19,057.28 ☆
3	25 SH FEDERATION BK&TR CAP		10.00DV	19,067.28 ☆
5	50 SH FIRST N/B POUGHKEEPSIE COM		10.00DV	19,077.28 ☆
15	25 SHS CONSOLIDATED CAR HEATING CO		18.75DV	19,096.03 ☆
17	62 SHS BK OF CALIF NATL ASSN CAP		93.00DV	19,189.03 ☆
22		5,000.00		14,189.03 ☆
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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CHECK

HONORABLE FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE.

26 WASHINGTON. D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.
Sept. 1, 1940.

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD <i>SEP 3</i>		14,474.03
3	100 SHS CLEVE. & PITTS RR CO GTD CAP \$2500. BALT & OHIO RR CO GEN & REF F	87.50 DV	
		12.50 CP	14,574.03 ☆
16	\$10000. U.S. TREAS	143.70 CP	14,717.73 ☆
			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

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.

Nov. 1, 1940

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD [2] NOV 1		
I 2M BUFFALO NY WTR 5M SO BEND IND WTR WKS		40.00 CP 118.75 CP	22,504.48 22,663.23 *
18 CK OF CENTL HAN BK & TR CO 10/25/40 TO O/O FRANKLIN DELANO ROOSEVELD & ENDORSED SAID TO REPRESENT LEGACY PURSUANT TO PAR "B" OF DORA DELANO FORBES TRUST AGREEMENT		25,000.00 MC	47,663.23 *
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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CC—CHARGE FOR CERTIFIED
CHECK

CC—CHARGE FOR CERTIFIED CHECK

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE JAN - 2 1940 F 6790

709 N C B C B F

ROOSEVELT FRANKLIN D

LOUISVILLE & NASHVILLE RR CO SOUTH 4

ERN RY JT MONON 1ST COLL REG P

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/		7 1 5 2		
/			8 0 0 0	1 6 0 0 0
/				1 6 0 0 0 *
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE JAN - 2 1940 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

UNITED STATES TRUST CO NY CAPITAL

UNITED STATES TRUST CO NY EXTRA

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/			1	1 5 0 0
/			1	1 0 0 0
/				2 5 0 0 *

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REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

NW — WITH WARRANTS
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CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK
TRUST COLLECTION DEPARTMENT

DATE JAN - 2 1940 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

GENERAL AMERICAN INVESTORS PFD WW D 6

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/			1 0 0	1 5 0 0 0

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TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

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D — INDICATES RATE IN DOLLARS

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE JAN - 5 1940 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

FIRST NATL BK Poughkeepsie New Com

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/			5 0	1 0 0 0

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
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D — INDICATES RATE IN DOLLARS

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

F 6782

DATE JAN - 9 1940

709 N C B C B F

ROOSEVELT FRANKLIN D

FEDERATION BANK & TRUST CO CAPITAL

[illegible]

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

CODE { CB — CERTIFICATE OF DEPOSIT
 \$ — INDICATES RATE IN DOLLARS

F *** PAID UP STOCKS IN FOREIGN CURRENCY
RGR *** REGISTERED FULLY

REG F --- REGISTERED AS TO PRINCIPAL
STND --- STANDER

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 1990 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 15 1949 P 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING CO CAP

RATE	DOOR	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. — PAIR OF STOCKS IN FOREIGN CURRENCY
 REG.—REGISTERED FULLY

REG.P — REGISTERED AS TO PRINCIPAL
 REG. — REGISTERED

NW — WITH WARRANTS
 Y — YEAR (BONUS MATURING IN OR THEREABOUTS)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE JAN 17 1968 F 6787

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			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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

NW --- WITH WARRANTS
 Y --- YEAR (BONDS MATURING 1996 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 1940 F 6767

109 N C B C B F

ROOSEVELT FRANKLIN D

CHASE NATIONAL BANK OF NY CAPITAL

RATE	DOO	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
			100	7000

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

PER P -- REGISTERED AS TO PRINCIPAL
STG -- STAMPS

NW — WITH WARRANTS

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 FEB -1 1940 F 6787

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			400	20000
/				
/				
/				
/				
/				
/				

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RES P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

WESTERN PUBLIC SERVICE 1ST & REF A512

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

DATE FEB -1 1940 F 6790

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			4000	11000
/				
/				
/				
/				
/				
/				

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RES P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

AMEREX HOLDING CORP CAPITAL

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

DATE FEB -3 1940 F 6787

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			10	500
/				
/				
/				
/				
/				
/				

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RES P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CLEVELAND & PITTSBURGH RR CO GTD CAP?

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

DATE MAR -1 1940 F 6787

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			100	8750
/				
/				
/				
/				
/				
/				

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STPD — STAMPED

NW — WITH WARRANTS
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709 N C B C B F

ROOSEVELT FRANKLIN D

BALT & OHIO RR CO GEN&REF F STPD

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

DATE MAR 12 1940 F 6790

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
1		3	196		2500	1250
/						
/						
/						
/						
/						
/						
/						
/						
/						

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STPD — STAMPED

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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 1940 F 6787

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	14380

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 10% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

708 ROOSEVELT N FRANKLIN D

UNITED STATES TRUST CO NY CAPITAL
GENERAL AMERICAN INVESTORS PFD WW D6

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

DATE APR - 1 1940 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
					1	1500
					100	15000
						165000

→ 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 10% 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 1940 F 6787

RATE	C O D E	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
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 10% 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

BANK OF CALIFORNIA NATL ASSN CAP

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

DATE APR 15 1940 F 6787

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			25	1875
/			62	9300
/				11175*
/				
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

BUFFALO NY WATER

SOUTH BEND IND WATER WORKS

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

DATE MAY - 1 1940 F 6787

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
4		5 1 53	2000	4000
4 34		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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CLEVELAND & PITTSBURGH RR CO GTD CAP 7

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

DATE JUN - 1 1940 F 6787

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			100	8750
/				
/				
/				
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

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

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

DATE JUN - 1 1940 F 6787

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

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 30% 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 JUL - 1 1940

F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

GENERAL AMERICAN INVESTORS PFD WW D

UNITED STATES TRUST CO NY CAPITAL

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			100	15000
/			1	1500
/				16500*
/				
/				
/				
/				

→ 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

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

DATE JUL - 1 1940

F 6790

709 N C B C B F

ROOSEVELT FRANKLIN D

LOUISVILLE & NASHVILLE RR CO SOUTH 4

ERN KY JT MONON 1ST COLL REG P

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			7 152	
/			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

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

DATE JUL - 2 1940

F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

FEDERATION BANK & TRUST CO CAPITAL

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

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE JUL - 3 1940

F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

FIRST NATL BK POUGHKEEPSIE NEW YORK

RATE	CODE	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 { 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

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

DATE JUL 15 1945 F 6787

709 N C B C B F
ROOSEVELT FRANKLIN D
CONSOLIDATED CAR HEATING CO CAP

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			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 300 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 JUL 17 1945 F 6787

709 N C B C B F
ROOSEVELT FRANKLIN D
BANK OF CALIFORNIA NATL ASSN CAP

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

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE AUG - 1 1945 F 6787

709 N C B C B F
ROOSEVELT FRANKLIN D
AMEREX HOLDING CORP CAPITAL
CHASE NATIONAL BANK OF NY CAPITAL
NATIONAL CITY BANK OF NY COMMON

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			10	500
/			100	7000
/			400	20000
/				27500 *
/				
/				
/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE AUG - 1 1945 F 6787

709 N C B C B F
ROOSEVELT FRANKLIN D
WESTERN PUBLIC SERVICE 1ST & REF A512

RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/		2 150	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

WW — WITH WARRANTS
Y — YEAR (BONDS MATURING 300 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 SEP-3 1940

F 6787

709	N	C	B	C	B	F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT							/		MO. DAY YEAR		
BALT & OHIO RR CO GEN&REF F STPD							1	/	3 1 9 6	2500	1250
							/				
							/				
							/				
							/				
							/				
							/				
							/				

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

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

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

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

WW --- WITH WARRANTS
Y --- YEAR (BONDS MATURING 30% 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 SEP-3 1940

F 6787

709	N	C	B	C	B	F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT							/		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 30% 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 SEP 16 1940

F 6787

709	N	C	B	C	B	F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT							/		MO. DAY YEAR		
UNITED STATES TREASURY							278		3 1 5 6 0	10000	14370
							/				
							/				
							/				
							/				
							/				
							/				

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

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

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

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

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE OCT 1 1940

F 6787

709	N	C	B	C	B	F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT							/		MO. DAY YEAR		
GENERAL AMERICAN INVESTORS PFD WW 05							/			100	15000
UNITED STATES TRUST CO NY CAPITAL							/			1	1500
							/				16500*
							/				
							/				
							/				
							/				

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

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

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

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

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE OCT 15 1940 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

FIRST NATL BK PUUGHKEEPSIE NEW COM

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
MO.	DAY	YEAR		
/				
/			58	1800
/				
/				
/				
/				
/				
/				

→ 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 DOLLARSF — PAR OF STOCKS IN FOREIGN CURRENCY
REG — REGISTERED FULLYREG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPEDNW — WITH WARRANTS
Y — YEAR (BONDS MATURING 20% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE OCT 15 1940 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

CONSOLIDATED CAR HEATING CO CAP

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 CO — CERTIFICATE OF DEPOSIT
D — INDICATES RATE IN DOLLARSF — PAR OF STOCKS IN FOREIGN CURRENCY
REG — REGISTERED FULLYREG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPEDNW — WITH WARRANTS
Y — YEAR (BONDS MATURING 20% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE OCT 15 1940 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

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

→ 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 DOLLARSF — PAR OF STOCKS IN FOREIGN CURRENCY
REG — REGISTERED FULLYREG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPEDNW — WITH WARRANTS
Y — YEAR (BONDS MATURING 20% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE NOV -1 1940 F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

BUFFALO NY WATER

SOUTH BEND IND WATER WORKS

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

→ RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND
TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.CODE CO — CERTIFICATE OF DEPOSIT
D — INDICATES RATE IN DOLLARSF — PAR OF STOCKS IN FOREIGN CURRENCY
REG — REGISTERED FULLYREG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPEDNW — WITH WARRANTS
Y — YEAR (BONDS MATURING 20% 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 2 1940 F 6787

709	N C B C B F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT	FRANKLIN D	/				
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 { 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

WN — WITH WARRANTS
Y — YEAR (BONDS MATURING 300 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 2 1940 F 6787

709	N C B C B F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT	FRANKLIN D	/				
PUGET SOUND PWR & LIGHT 1ST & REF A		5 1/2		6 149	5000	13750
		/				
		/				
		/				
		/				
		/				
		/				

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

WN — WITH WARRANTS
Y — YEAR (BONDS MATURING 300 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 26 1940 F 6787

709	N C B C B F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT	FRANKLIN D	/				
REYNOLDS	R J TOBACCO CO COM CL B	/			200	5000
		/				
		/				
		/				
		/				
		/				
		/				

→ 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

WN — WITH WARRANTS
Y — YEAR (BONDS MATURING 300 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 26 1940 F 6787

709	N C B C B F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT	FRANKLIN D	/				
SIMMONS COMPANY INC COMMON		/			200	20000
		/				
		/				
		/				
		/				
		/				
		/				

→ 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

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY
FORTY-SECOND ST. AT MADISON AVE. BRANCH
NEW YORK CITY

DATE DEC 28 1940 F 6887

709 N C B C B F
ROOSEVELT FRANKLIN D

FEDERATION BANK & TRUST CO CAPITAL

RATE	C D O C K	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/					25	1500
/						
/						
/						
/						
/						
/						
/						

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

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

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

REG F — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

CREDIT ADVICE

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

DATE

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

November 18, 1940

CASH ACCOUNT CREDITED	NCB CBF BRANCH FRANKLIN DELANO ROOSEVELT
DETAILS	Check of Central Hanover Bank & Trust Company dated October 25, 1940 to order of Franklin Delano Roosevelt and endorsed - said to represent legacy pursuant to Paragraph "B" of Dora Delano Forbes Trust Agreement
	AMOUNT \$25,000.00

ADVICE TO

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

CITY BANK FARMERS TRUST COMPANY

BY

F7082-10-1940

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

AUG 7 '40

F 4784A PS

Fees for services rendered as Custodian six months to 8/6/40

\$100.00

MAIL TO

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

NCB CBF Branch a/c
Franklin Delano Roosevelt.

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

Bookkeeping
DEPARTMENT

709

BY

KINDLY RETAIN THIS BILL FOR YOUR RECORDS.

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

February 6, 1940

F 4784A PS

Fees for services rendered as Custodian for six months to February 6, 1940

\$ 100 00

MAIL TO

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

NCB CBF BRANCH
a/c Franklin Delano Roosevelt

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

Bookkeeping
DEPARTMENT

709

BY

KINDLY RETAIN THIS BILL FOR YOUR RECORDS.

PF
1940

October 17, 1940

Dear Mrs. Klotz:

I am sorry for the delay in sending you the enclosed check in the amount of a hundred and forty-six dollars and ninety-four cents covering half of the school taxes on the Washington Hollow property plus the interest due on the mortgage on October first -- together with half of the amount to renew the insurance policies on the Washington Hollow property.

With kindest regards.

Very sincerely yours,

M. A. LeHAND
Private Secretary

Mrs. Henrietta S. Klotz,
2211 Thirtieth Street,
Washington, D. C.

Enclosure Check No. 291 drawn on Guaranty Trust Company of NY
10/14/40 to order of Henry Morgenthau, Jr in the amount of \$146.94
signed FDR by M. A. LeH., Atty.

2211 THIRTIETH STREET
WASHINGTON, D. C.

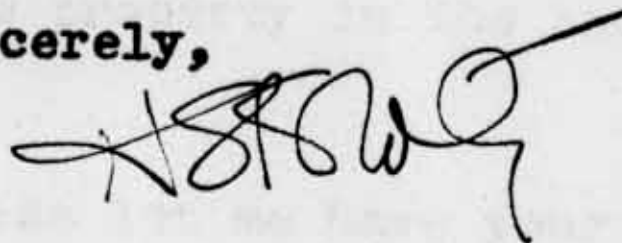
September 26, 1940.

Dear Miss Lehand:

We have paid John E. Mack \$123.67
covering school taxes on the Washington
Hollow property - also \$75.00 covering
interest due on the mortgage on October 1st.

Would you please send me your check
for half - which is \$99.33.

Sincerely,

A handwritten signature in dark ink, appearing to be "J. E. Mack", written in a cursive style.

Miss Marguerite LeHand,
The White House.

2211 THIRTIETH STREET

WASHINGTON, D. C.

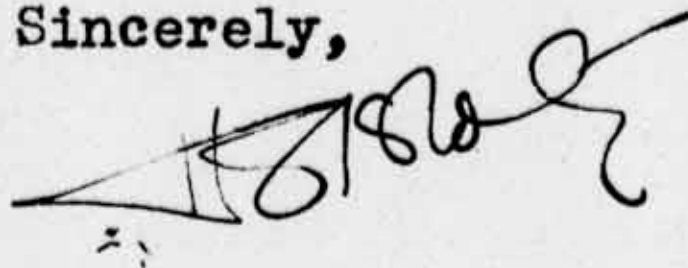
September 30, 1940.

Dear Miss LeHand:

Since writing you on September 26th,
I have sent John E. Mack a check for \$95.20
covering renewal of insurance policies on
the Washington Hollow property in the amount
of \$4,000.

Would you please let me have your
check for half.

Sincerely,

A handwritten signature in dark ink, appearing to be "J. E. Mack", written in a cursive style.

Miss Marguerite LeHand,
The White House.

*Personal
Financial
3
1940*

July 3, 1940

Dear Mrs. Klotz:-

Enclosed herewith is the President's
check for \$37.50 representing interest on the Wash-
ington Hollow property.

Very sincerely yours,

M. A. Le Hand
PRIVATE SECRETARY

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

2211 THIRTIETH STREET

WASHINGTON, D. C.

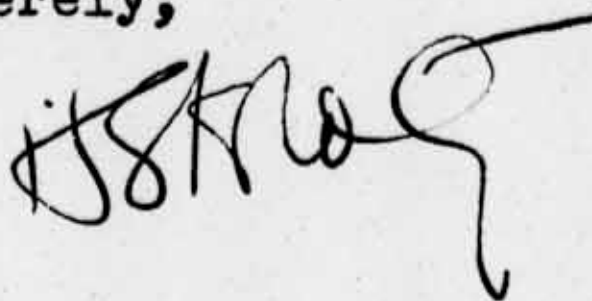
June 26, 1940.

Dear Miss LeHand:

I have to-day sent Mr. Morgenthau's check for \$75.00 to Judge John E. Mack paying the interest on the mortgage covering the Washington Hollow property to July 1st.

At your convenience may I please have your check for \$37.50.

Sincerely,

A handwritten signature in dark ink, appearing to be "J. Edgar Hoover", written in a cursive style.

Miss Marguerite LeHand,
The White House.

Personal of President
3

April 3, 1940

My dear Mrs. Klotz:-

Enclosed herewith is the President's
check for \$37.50 representing interest on the
Washington Hollow property.

Very sincerely yours,

M. A. Le Hand
PRIVATE SECRETARY

Mrs. H. S. Klotz
2211 Thirtieth Street
Washington, D.C.

2211 THIRTIETH STREET
WASHINGTON, D. C.

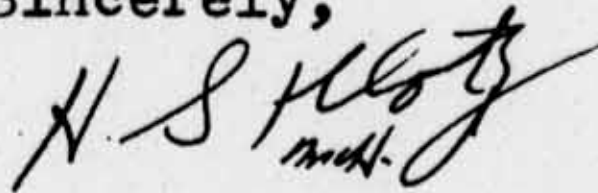
March 21, 1940.

Dear Miss LeHand:

I have to-day sent to Judge John E. Mack Mr. Morgenthau's check for \$75.00, paying the interest to April 1st on the Washington Hollow property.

Would you please send me your check for half.

Sincerely,

A handwritten signature in dark ink, appearing to read "H. S. Heston". The signature is written in a cursive, flowing style. Below the main signature, there is a smaller, less legible handwritten mark that could be interpreted as "mch." or a similar abbreviation.

Miss Marguerite LeHand,
The White House.

THE TOWNSHIP BOARD
TOWNSHIP OF ...

MARCH 21, 1942

W. L. L. representing
out on the War # Pay

Dear Mr. ...

... the interest to ...

...

...

...

...

...

...

P.F.
3

February 9, 1940.

Dear Mrs. Klotz:-

I enclose herewith check
for \$113.96, representing half of the
taxes on the Washington Hollow property.

Very sincerely yours,

M. A. Le Hand
PRIVATE SECRETARY

Mrs. Henrietta S. Klotz,
Treasury Department,
Washington, D. C.

(Enclosure)

2211 THIRTIETH STREET

WASHINGTON, D. C.

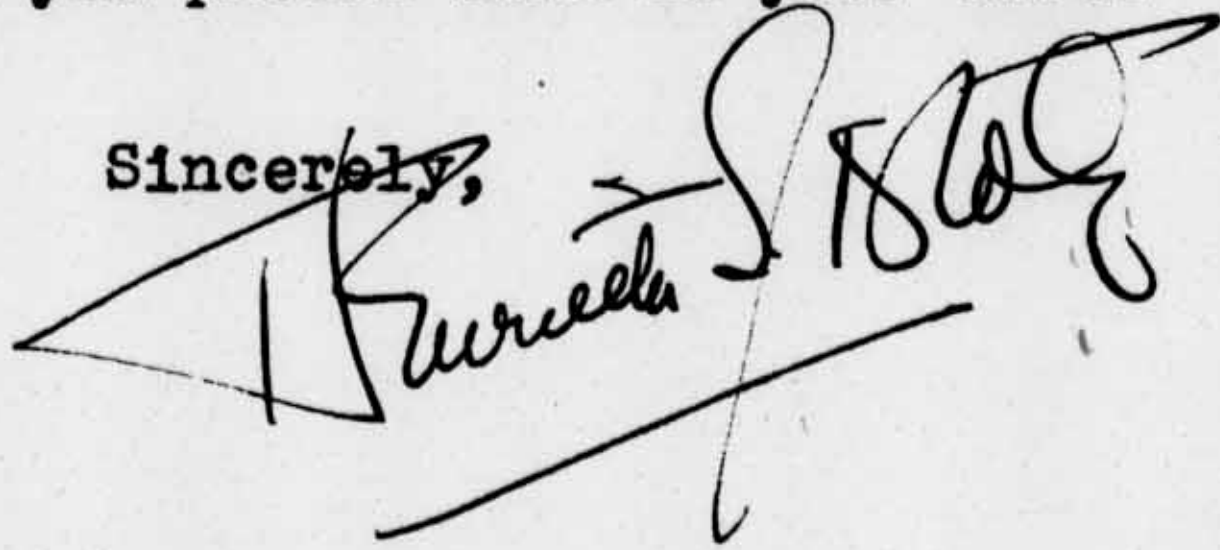
January 19, 1940.

Dear Miss LeHand:

No sooner is one thing paid when
another becomes due. 'Tis awful!

I have sent John E. Mack a check
for \$227.92 covering taxes due on Washington
Hollow. Would you please send me your check
for half.

Sincerely,

A large, stylized handwritten signature, likely of Franklin D. Roosevelt, written in dark ink. The signature is slanted and includes a long horizontal stroke at the bottom.

Miss Marguerite LeHand,
The White House.

PF
3

January 18, 1940

Dear Mrs. Klotz:

Thank you for your note
of the third and for the reminder. I
am enclosing the check for \$60.10 and
am sorry it did not reach you sooner.

My best wishes to you.

Always sincerely,

M. A. LeHAND

Mrs. Henrietta S. Klotz,
Assistant to the Secretary,
Treasury Department,
Washington, D. C.

mal/tmb

Check for \$60.10 drawn on the Guaranty Trust Company
of New York #98 dated 1/17/40 to the order of Henry
Morgenthau, Jr., signed by Franklin D. Roosevelt by
M. A. LeHand, Atty.

2211 THIRTIETH STREET
WASHINGTON, D. C.

January 3, 1940.

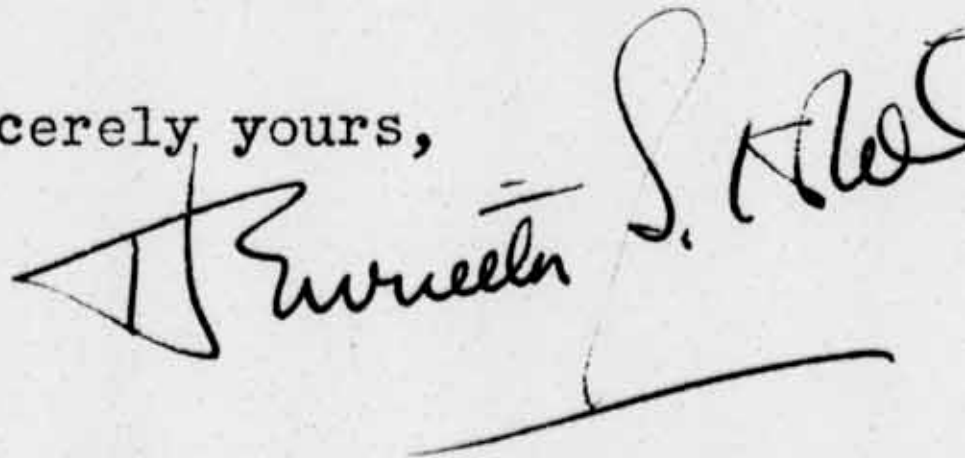
Dear Miss LeHand:

I have paid the interest of \$75.00, on the mortgage of the Washington Hollow property, due January 1st - also the premium of \$45.20 for the renewal of a \$2,000. fire insurance policy.

At your convenience, would you please send me your check for half which is \$60.10.

With my best wishes for a very Happy New Year.

Sincerely yours,

I. Brewster S. Allen

Miss Marguerite LeHand,
The White House.

CONTRIBUTIONS

Amount deducted on original return	\$805.00
Value of remainder interest in land, contributed to the United States of America.....	4,226.13
Total contributions.....	\$5,031.13

Value of land contributed July 24, 1939
by Franklin D. Roosevelt, remainderman,
and Mrs. Sara Delano Roosevelt, owner of
life estate, 16.31 acres @ \$300 per acre.....\$4893.00

Age of owner of life estate (born
September 21, 1854) at date of gift..... 85 years

Division of value between remainderman and life estate based on mortality tables:	
Remainderman.....	.86371
Life Estate.....	.13629

Value of contribution made by
Franklin D. Roosevelt ($\$4,893 \times .86371$).....\$4,226.13

Value of contribution made by
Mrs. Sara Delano Roosevelt ($\$4,893 \times .13629$)... \$666.87

Contributions

3 copies

Amount deducted on original return	\$805.
Value of remainder interest in land contributed to the United States of America	<u>4226.13</u>
Total Contributions	\$5031.13

Value of land contributed July 24, 1939
by Franklin D. Roosevelt, remainderman
and Mrs. Sara Delano Roosevelt, owner of
life estate, 16.31 acres @ \$300 per acre \$4893.⁰⁰

Age of owner of life estate (born
September 21, 1854) at date of gift 85 years

Division of Value between remainderman
and life estate based on Mortality Tables:

Remainderman	.86371
Life estate	.13629

Value of contribution made by
Franklin D. Roosevelt ($\$4893 \times .86371$) \$4226.13

Value of contribution made by
Mrs. Sara Delano Roosevelt ($\$4893 \times .13629$) \$666.87

March 29, 1940

Riggs National Bank,
Washington, D. C.

Gentlemen:

Will you be good enough to
deposit and credit the enclosed check
for five hundred dollars (\$500) to
the account of G. H. Roosevelt.

Thank you.

Very truly yours,

M. A. LeHAND

Enclosure

tmb

Check #153 drawn on Guaranty Trust Company of New York
dated March 29, 1940 to the order of G. H. Roosevelt in
the amount of \$500.00 signed FDR by MAlEH., Atty.

own, President.
vis, Vice President
kinson, Vice President
nith, Sec'y and Treas.
vel Frazier, Asst. Sec'y



Safety of Your
Investment Insured
Up to \$5,000.00

*File
personal
financial
1940*

MANCHESTER, GA.

December 31, 1940.

Honorable Franklin D. Roosevelt,
Washington, D. C.

Dear Sir:

Enclosed check for \$10.00 representing 2% semi-
annual dividend on your investment for the past six months.

Thanking you for your continued patronage and with
the seasons greetings, we are,

Yours very truly,

M. A. Smith

Secretary.

November 15, 1940

CITY BANK FARMERS TRUST CO
New York, New York

Gentlemen:

Will you be good enough to
deposit the enclosed check for twenty-
five thousand dollars (\$25,000) to the
account of Franklin D. Roosevelt.

Thank you.

Very truly yours,

M. A. LeHAND
Private Secretary

CENTRAL HANOVER BANK AND TRUST COMPANY

42ND STREET AT MADISON AVENUE

NEW YORK

October 25, 1940

Mr. Frederic A. Delano
c/o National Resources Committee
220 State Department Building
Washington, D. C.

RE: Dora Delano Forbes Trust

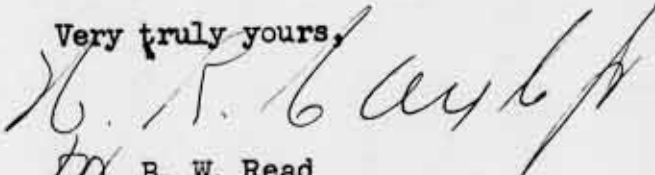
Dear Mr. Delano:

We have today received from Messrs. Cassedy & Northrop the duly executed receipt in duplicate of Franklin Delano Roosevelt, covering his legacy of \$25,000. under the trust agreement of the late Mrs. Dora Delano Forbes.

As heretofore agreed upon, we are sending you herewith check in the sum of \$25,000., drawn to the President's order, for delivery to him.

We should appreciate your acknowledging receipt of this check by signing and returning the carbon copy of our letter.

Very truly yours,


B. W. Read
Assistant Vice President

AHY:ERW
Encls.

c/c Mr. Frederic A. Delano
570 Lexington Avenue

FREDERIC A. DELANO

220 STATE DEPT BUILDING
WASHINGTON, D. C.

870 LEXINGTON AVENUE
NEW YORK CITY

Washington, D. C.

October 28, 1940.

Dear F. D. R.,

Enclosed herewith is a check for \$25,000.00, which, as explained in the enclosed letter from the Central Hanover Bank and Trust Company, represents legacy received from the Estate of Dora Delano Forbes.

Your affect. uncle
F. A. D.

Enclosures

COPY

August 3, 1940.

MEMORANDUM FOR HENRY HACKETT:

My mother has shown me your letter of July 19th in regard to certain dates relating to the lot on Fuller Lane. Will you be good enough to keep these for her.

F.D.R.

No papers accompanied the original of this memorandum to Mr. Hackett

(For the original of these letters-See:Henry Hackett-Drawer 3-1940)

COPY

HENRY T. HACKETT
Attorney & Counsellor at Law
228 Union Street
Poughkeepsie, New York

July 19, 1940.

Mrs. James Roosevelt
Hyde Park
Dutchess County, N. Y.

My dear Mrs. Roosevelt:

Mr. Richard Perkins, who is connected with the insurance office of W. W. Luckey, has delivered to me for you the following papers, viz:

Deed from James H. Horrocks and wife to Thomas Conley and wife of land on Fuller Lane dated June 26, 1912.

Deed from Thomas Conley and wife to you dated March 1, 1923 of house and lot on Fuller Lane now owned by you.

Old bond and mortgage of George L. DuFour and wife to you. This has been closed out by foreclosure of the first mortgage.

Old bond and mortgage of Julia A. Bennett to Homer A. Nelson dated Oct. 7, 1884 and an old assignment of the same from Helen J. Nelson, etc. to Laura Nelson dated May 1, 1894. This bond and mortgage affects the present Bennett farm owned by President Roosevelt.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

August 1, 1940

File personal financial
3

TRIAL BALANCE

DEBITS

CREDITS

Insurance\$ 483.44
General Expense..... 1,025.20
Landscaping 148.33
Petty Cash 17.16
Philgas 8.44
Electricity 63.81
Laborers' Salaries 6,459.82
R.W. Linaka 6.24
Arnold Berge 4.92
Office Expense 1,144.54
Telephone 283.63
Purchases 8,510.53
Cash 53.85
Social Security 79.50
Fred Cookingham 6.00
New York State Un-
employment Insurance 222.06
Supervision 309.75

F.D.R. \$ 10,283.59
G.H.R. 5,521.63
Accounts Payable 2,392.58
VIII Account 245.25
Discounts 109.91

PROJECTS:

No. I 21.21
No. II 30.00
No. III 258.90
No. V 146.50

PROJECTS:

No. VI 70.38
No. VII 111.97

\$ 19,009.57

\$ 19,009.57

PURCHASE ORDER

Date June 25, 19 40

From: U. S. TREASURY DEPARTMENT, STATE PROCUREMENT OFFICE
(Procurement Officer)

76 NINTH AVENUE, NEW YORK, NEW YORK
(City) (State)

To: The E. F. Ostrich Company
(Name of contractor)

Address 619 West 54th Street, New York, N. Y.

You are hereby authorized to ship the following in accordance with
your proposal of _____
(Date)

Appropriation to be charged with vouchers payable under this order:

Symbol _____ Title _____

Shipping instructions: **Deliver to:**
Col. Henry A. Osthagen
Val Kill Cottage, Hyde Park, New York
F.O.B.: **TERMS DELIVERY REQUIRED**

Destination **Not At Once**

Type of Work Symbol _____

Contract No. Typ 34016

Pur. Ord. No. 21-5-574879

Req. or Enc. No. _____

Transaction Code _____

Approp. Sym. _____

Off. Proj. No. _____

Adm. Proj. No. _____

Allot. (W. P.) No. _____

Location Sym. _____

Item No.	Description	Number of Units	Unit	Unit Price	Amount
1	6.00 x 20 - 6 Ply, Balloon, Regular tread, Truck Casings - Item 133	4 Ea.	Ea.	\$8.80	\$35.20
2	Tubes for above item - Item 133	4 Ea.	Ea.	.97	<u>3.88</u> \$39.08
Federal excise tax to be added					
Forward bill to:					
Mr. T. J. Forde State Procurement Officer 76 Ninth Avenue New York, N. Y.					
Bill to: U. S. TREASURY DEPT., PROCUREMENT DIV., 76 NINTH AVE., NEW YORK					
INQ. NO.	GROUP NO.	SHEET	OF	TOTAL,	

GPO 2-16829a

SEE INSTRUCTIONS ON ATTACHED FORM

By direction of T. J. FORDE, State Procurement Officer.

P.F.
3

Re:Balance Sheet from H all Roosevelt re Projects
dated July 1, 1940

See:Hall Roosevelt-Drawer 3-1940

sent check
for \$86.96
May 9th 1940



84R10. Pds. 100. 1/40

SHELL OIL COMPANY

INCORPORATED
601 SYRACUSE BUILDING
SYRACUSE, N. Y.

CUSTOMER'S
ORDER NO. & DATE

REQUISITION NO.

CONTRACT NO.

Sold to

REFER TO
INVOICE NO.

INVOICE DATE

VENDOR'S NOS.

511736
2/29/40

FRANKLIN D. ROOSEVELT
ATTENTION: MISS M. LEHAND
WHITE HOUSE
WASHINGTON, D. C.

SHIPPED TO AND
DESTINATION

DATE SHIPPED

CAR INITIALS AND NO.

HOW SHIPPED AND ROUTE

TERMS

HILL TOP HOUSE, HYDE PARK, N. Y.
2/27/40 FROM MILTON, N. Y.

F.O.B.

TRUCK 1895
NET 10TH PROX.

PREPAID OR COLLECT?

FOR CUSTOMER'S USE ONLY

REGISTER NO.	VOUCHER NO.	
F.O.B. CHECKED		
TERMS APPROVED	PRICE APPROVED	
CALCULATIONS CHECKED		
TRANSPORTATION		
FREIGHT BILL NO.	AMOUNT	
MATERIAL RECEIVED		
DATE	SIGNATURE	TITLE
SATISFACTORY AND APPROVED:		
ADJUSTMENTS		
ACCOUNTING DISTRIBUTION		
AUDITED	FINAL APPROVAL	

NO.	PACKAGES		PRODUCT CODE	PRODUCT NAME—DESCRIPTION	GALLONS OR POUNDS	PRICE	AMOUNT
	KIND						

SHELL #2 FUEL OIL

300

.0675

20.25

B

DISCOUNT AMOUNTING TO \$

IF PAID BY (DATE)

IMPORTANT: No claims allowed for outages unless taken up with us before unloading. No claim for overcharge will be considered or allowed unless claim be made in writing to Shell Oil Company, Incorporated, within 30 days from receipt of invoice. Please remit direct to Shell Oil Company, Incorporated, in New York Exchange, or equivalent. This invoice subject to sight draft without notice if unpaid at maturity. Interest charged on past due accounts. A rental charge of \$2.00 per day, in addition to any charge made by the railroad company, will be made for each car held in excess of 48 hours. If this car is diverted without the consent of the Shell Oil Company, Incorporated, a charge of \$10.00 per day will be made for each day car is out of service due to such diversion.



S4R9. Pds. 100. 4/30

SHELL OIL COMPANY
INCORPORATEDCUSTOMER'S
ORDER NO. & DATE
REQUISITION NO.
CONTRACT NO.
Sold toREFER TO
INVOICE NO. 37863
INVOICE DATE 2/8/40
VENDOR'S NOS.FRANKLIN D. ROOSEVELT,
ATTENTION: MISS M. LEHAND,
WHITE HOUSE,
WASHINGTON, D. C.SHIPPED TO AND
DESTINATION

New House, Hyde Park, N. Y.

DATE SHIPPED

2/5/40

FROM

100200-Milton

CAR INITIALS AND NO.

F.O.B.

PREPAID OR COLLECT?

HOW SHIPPED AND ROUTE

Truck 3011

TERMS

Net 10th Prox

FOR CUSTOMER'S USE ONLY		
REGISTER NO.	VOUCHER NO.	
F.O.B. CHECKED		
TERMS APPROVED	PRICE APPROVED	
CALCULATIONS CHECKED		
TRANSPORTATION		
FREIGHT BILL NO.	AMOUNT	
MATERIAL RECEIVED		
DATE	SIGNATURE	TITLE
SATISFACTORY AND APPROVED:		
ADJUSTMENTS		
ACCOUNTING DISTRIBUTION		
AUDITED	FINAL APPROVAL	

QUANTITY (CAPACITY)	GALLONS (GROSS)		TEMP.	ADJUSTED TO 60° TEMP.		PRICE	AMOUNT
	DOSE	OUTAGE		GALLONS	BARRELS		
SHELL FUEL OIL #2				614		.072	\$44.21

AM ☐ DISCOUNT AMOUNTING TO \$ IF PAID BY (DATE)

IMPORTANT: No claims allowed for outages unless taken up with us before unloading. No claim for overcharge will be considered or allowed unless claim be made in writing to Shell Oil Company, Incorporated, within 30 days from receipt of invoice. Please remit direct to Shell Oil Company, Incorporated, in New York Exchange, or equivalent. This invoice subject to sight draft without notice if unpaid at maturity. Interest charged on past due accounts. A rental charge of \$2.00 per day, in addition to any charge made by the railroad company, will be made for each car held in excess of 48 hours. If this car is diverted without the consent of the Shell Oil Company, Incorporated, a charge of \$10.00 per day will be made for each day car is out of service due to such diversion.



S4R10. Pds. 100. 1/40

SHELL OIL COMPANY
INCORPORATED601 SYRACUSE BUILDING
SYRACUSE, N. Y.CUSTOMER'S
ORDER NO. & DATE
REQUISITION NO.
CONTRACT NO.
Sold toREFER TO
INVOICE NO. 513454
INVOICE DATE 3/29/40
VENDOR'S NOS.FRANKLIN D. ROOSEVELT,
ATTENTION: MISS M. LEHAND,
WHITE HOUSE,
WASHINGTON, D. C.SHIPPED TO AND
DESTINATION

Hill Cottage, Hyde Park, N. Y.

DATE SHIPPED

3/27/40

FROM

100200-Milton

CAR INITIALS AND NO.

F.O.B.

PREPAID OR COLLECT?

HOW SHIPPED AND ROUTE

Truck 1895

TERMS

Net 10th Prox

FOR CUSTOMER'S USE ONLY		
REGISTER NO.	VOUCHER NO.	
F.O.B. CHECKED		
TERMS APPROVED	PRICE APPROVED	
CALCULATIONS CHECKED		
TRANSPORTATION		
FREIGHT BILL NO.	AMOUNT	
MATERIAL RECEIVED		
DATE	SIGNATURE	TITLE
SATISFACTORY AND APPROVED:		
ADJUSTMENTS		
ACCOUNTING DISTRIBUTION		
AUDITED	FINAL APPROVAL	

PACKAGES NO.	KIND	PRODUCT CODE	PRODUCT NAME—DESCRIPTION	GALLONS OR POUNDS	PRICE	AMOUNT
			SHELL FUEL OIL #2	300	.075	\$22.50

AM ☐ DISCOUNT AMOUNTING TO \$ IF PAID BY (DATE)

IMPORTANT: No claims allowed for outages unless taken up with us before unloading. No claim for overcharge will be considered or allowed unless claim be made in writing to Shell Oil Company, Incorporated, within 30 days from receipt of invoice. Please remit direct to Shell Oil Company, Incorporated, in New York Exchange, or equivalent. This invoice subject to sight draft without notice if unpaid at maturity. Interest charged on past due accounts. A rental charge of \$2.00 per day, in addition to any charge made by the railroad company, will be made for each car held in excess of 48 hours. If this car is diverted without the consent of the Shell Oil Company, Incorporated, a charge of \$10.00 per day will be made for each day car is out of service due to such diversion.

P.T.
B

February 9, 1940.

Shell Oil Company,
601 Syracuse Building,
Syracuse, N. Y.

Gentlemen:-

Enclosed herewith you will find
check in the amount of \$38.66 to cover
your bill.

The President's address in New
York is just Hyde Park, Dutchess County,
New York, but if you wish to send mail
to his Cottage please address him at
the "Hill Cottage".

Very truly yours,

M. A. Le Hand
PRIVATE SECRETARY

(Enclosure)

FIRST HALF OF TAX DUE
OCTOBER 1, 1939
SECOND HALF OF TAX DUE
APRIL 1, 1940

Form R 171-A

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE
BUREAU OF CITY COLLECTIONS, ROOM 100, MUNICIPAL BUILDING
BILL FOR REAL ESTATE TAXES—LEVY FOR FISCAL YEAR
JULY 1, 1939 TO JUNE 30, 1940

MAKE SURE THAT YOU ARE
PAYING THE RIGHT BILL

Compare your deed with the maps in the
Tax Dept. to check property description
shown hereon. If this bill does not affect
your property, apply for a bill that does.



BOROUGH OF
MANHATTAN



1939-40

TAX RATE FOR FISCAL YEAR 1939-40	
CITY and COUNTY PURPOSES.....	.0189529777
LONG TERM DEBT.....	.0092316376
Total Rate for Local Purposes.....	.0281846153
BASIC TAX RATE.....	.0282
★Assessment Rate for Special Improve- ments, Collectible with Tax.....	.0012378755
FULL TAX RATE.....	.0295
★PARTIAL TAX RATE.....	.0013

VALUATIONS CODED "E" are EXEMPT from TAXATION for LOCAL
PURPOSES, but subject to ASSESSMENTS as ★ above.

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

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

SEC.	VOL- UME	BLOCK	LOT No.	LOCATION
5	3	1380	30	65 ST.

CASH PAYMENTS TO BE LEGAL MUST BE MADE ONLY TO THE CASHIER AT HIS WINDOW.
Such payments must be presented before 3 o'clock P. M. Saturdays, 12M. When payment is made the
Cashier receipts therefor by a STAMP in the space provided hereon.
INTEREST AT THE RATE OF SEVEN PER CENT. per annum, will be charged on the FIRST HALF of
the Tax from October 1, 1939 to date of payment if not paid on or before October 31, 1939 and on
the SECOND HALF of the Tax from April 1, 1940 to date of payment if not paid on or before April 30, 1940.

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

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

If your property is registered in the Office of the City
Collector, Room 100, Municipal Building, New York, bills
will be mailed in advance of due date. An owner or
agent not receiving a tax, assessment or water bill by
mail in due time, must apply for it.

NOTICE OF
Arrears as of
JUNE 30, 1939

ARREARS

The word "Arrears," if it appears in
the space indicated by the ARROW,
means that, as of June 30, 1939, previous
TAXES, ASSESSMENTS or WATER
CHARGES HAVE NOT BEEN
RECORDED AS PAID. If these have
not been paid since June 30, 1939, pay-
ment should be made IMMEDIATELY.

MEMORANDUM OF AMOUNTS PAYABLE

DIVISION OF TAXES

SEC.	VOL.	BLOCK	LOT No.	ASSESSED VALUATION
5	3	1380	30	142000

AMOUNT OF TAX

4189.00

FIRST HALF OF TAX

2094.50

SECOND HALF OF TAX

2094.50

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

DISCOUNT

THE SECOND HALF OF THE TAX upon
REAL ESTATE which is due on April 1, 1940
may be paid on October 1, 1939, or at any time
thereafter provided that the first half is paid.
Upon such payment of the SECOND HALF
a DISCOUNT will be allowed from the date
of payment to April 1, 1940 at the rate of
two per centum per annum.

REGISTERED	Book	Folio
1st HALF.....	2	186
2nd HALF.....	17	157

From the Administrative Code of the City of
New York

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

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

Interest on Tax

Discount on Tax

Total Amount Paid

Key to Letter before or
after Amount Paid

- A—1st Half of Tax
- B—2nd Half of Tax
- C—1st and 2nd Half and Discount
- D—1st and 2nd Half and Int.
and Dis.
- E—1st Half and Interest
- H—Interest
- K—2nd Half and Interest
- M—1st and 2nd Half and Interest
- P—2nd Half and Discount
- T—Discount

OCT-2-39 B10414 RECDPAY S \$\$\$2094.50

APR-3-40 E10051 RECDPAY Check B \$\$\$2094.50

RECEIPT OF PAYMENT WILL BE RECORDED BY MACHINE IN THIS SPACE. DO NOT ACCEPT HAND-WRITTEN RECEIPT

APPROPRIATION and TAX SUMMARY

Comparison of 1938 Budget, Budget for First Six Months of 1939 and Budget for Fiscal Year July 1, 1939 to June 30, 1940
Grouped by Functions or General Purpose

GROUPING DEPARTMENTAL APPROPRIATIONS ACCORDING TO FUNCTION OR GENERAL PURPOSE	BUDGET OF 1938 GROUP TOTALS	PER CENT. OF EACH GROUP TOTAL	BUDGET FOR SIX MONTHS ENDING JUNE 30, 1939 GROUP TOTALS	PER CENT. OF EACH GROUP TOTAL	BUDGET FOR FISCAL YEAR JULY 1, 1939 TO JUNE 30, 1940 GROUP TOTALS	PER CENT. OF EACH GROUP TOTAL
Executive (General Administration).....	\$4,480,910 00	.771	\$2,226,575 50	.770	\$4,399,944 92	.758
Finance and Taxation.....	4,646,048 00	.799	2,343,381 80	.810	4,763,911 75	.819
Legislative, City Clerk and Council.....	487,690 00	.081	223,845 00	.081	336,106 00	.068
Board of Elections.....	2,070,025 00	.356	251,322 50	.087	2,498,726 00	.429
Judicial and Semi-Judicial.....	22,546,655 79	3.879	11,272,094 91	3.898	21,063,629 94	3.724
Educational:						
(A) Board of Education.....	97,797,956 93	16.826	51,790,737 46	17.909	96,141,421 60	16.353
(B) Board of Higher Education.....	9,150,512 92	1.574	4,951,476 21	1.712	9,003,309 64	1.548
(C) Libraries.....	3,123,411 00	.537	1,561,806 50	.540	3,162,503 50	.544
Recreation, Science and Art:						
(A) Parks, Parkways and Drives.....	6,752,038 00	1.163	3,348,448 00	1.156	7,508,851 00	1.291
(B) Zoological and Botanical Gardens, Museums, Playgrounds and Swimming Pools.....	4,088,428 09	.695	2,024,168 45	.700	4,792,254 34	.824
Health and Sanitation, Including Snow Removal.....	41,461,085 04	7.133	20,697,331 71	7.167	40,693,470 24	6.995
Department of Hospitals.....	26,002,629 80	4.474	13,495,040 25	4.666	28,443,011 24	4.889
Water Supply, Per Se.....	7,187,807 00	1.232	3,574,355 25	1.236	7,034,152 00	1.209
Protection of Person and Property.....	96,843,398 50	17.006	50,568,188 63	17.486	102,479,483 39	17.616
Correctional Purposes.....	3,763,336 50	.633	1,896,640 75	.656	3,976,475 50	.684
Public Welfare:						
(A) Department of Welfare (Exclusive of Old Age Assistance).....	1,082,545 00	.186	541,649 50	.187	773,423 65	.133
(B) Charitable Institutions.....	15,357,312 00	2.642	7,666,162 00	2.650	15,275,502 00	2.626
(C) Board of Child Welfare.....	8,627,530 00	1.484	4,313,765 00	1.492	8,356,387 00	1.419
Pensions, Old Age Assistance, etc.....	35,165,543 16	6.060	17,638,829 65	6.099	38,820,314 22	6.673
Streets, Highways and Bridges (Maintenance).....	12,176,481 63	2.095	6,030,415 29	2.085	12,921,874 06	2.221
Public Enterprises:						
Operation of Docks and Ferries.....	5,196,700 57	.894	2,542,212 28	.879	5,039,510 00	.866
Department of Markets.....	727,853 00	.125	364,754 50	.126	782,235 50	.134
Board of Transportation and Transit Comm.....	269,500 00	.046	135,000 00	.047	532,600 00	.092
New York City Housing Authority.....					800,000 00	.086
Public Buildings and Offices (Maintenance).....	7,327,348 84	1.261	3,613,048 73	1.240	7,012,362 93	1.206
Publication of City Record and Printing.....	440,636 00	.076	207,288 00	.072	442,126 00	.076
Sundry Rents (Private properties rented).....	1,082,292 01	.187	542,647 00	.188	961,130 50	.163
Memorial Day Observances.....	18,750 00	.003	18,750 00	.007	18,750 00	.003
Judgments and Claims.....	375,000 00	.065	187,500 00	.069	900,000 00	.155
Adjustment of Prevailing Rate of Wages.....	200,000 00	.034	100,000 00	.034		
TOTAL DEPARTMENTAL APPROPRIATIONS, Per Se.....	\$420,380,714 88	72.326	\$214,137,444 57	74.048	\$428,118,366 92	73.593
DEBT SERVICE						
Redemption of Long Term Debt.....	\$27,710,497 00	4.767	8,921,482 00	3.085	\$29,100,997 00	5.002
Amortization of Funded Debt.....	17,548,500 00	3.019	8,930,000 00	3.068	12,459,000 00	2.142
Redemption of Tax Notes.....	7,000,000 00	1.205	12,000,000 00	4.149	18,250,000 00	3.137
Redemption of Special Revenue Bonds.....	18,750,000 00	3.226				
Interest on Long Term Debt.....	87,837,855 26	15.113	43,949,314 23	15.108	92,610,296 82	15.920
Interest on Temporary Debt.....	2,000,000 00	.344	1,250,000 00	.432	1,200,000 00	.208
TOTAL DEBT SERVICE.....	\$160,840,862 26	27.074	\$75,050,796 23	28.052	\$133,620,293 82	26.407
TOTAL BUDGET APPROPRIATIONS, Per Se.....	\$581,227,576 64	100	\$289,188,240 80	100	\$561,738,660 74	100
Reserve Fund for Uncollectible Taxes.....	8,753,000 00				5,771,178 71	
GRAND TOTALS OF BUDGETS AND RESERVES To be Raised by Tax and General Fund.....	\$589,980,576 64		\$289,188,240 80		\$567,509,839 45	

City and County Appropriations

	Appropriations Calendar Year 1938		Appropriations Fiscal Year Ending June 30, 1940
The City of New York.....	\$574,506,347 22	The City of New York.....	\$572,822,168 36
Total for All Counties.....	15,474,229 42	Total for All Counties.....	14,687,671 09
GRAND TOTAL OF BUDGET AND RESERVES To be Raised by Tax and General Fund.....	\$589,980,576 64	GRAND TOTAL OF BUDGET AND RESERVES To be Raised by Tax and General Fund.....	\$587,509,839 45

The Federal Bureau Census gave City's Population, April 1, 1930, 6,930,446. Estimated for 1939 (July 1) approximately, 7,575,339.

Assessed Valuations, Tax Levy and Tax Rates, Fiscal Year July 1, 1939 to June 30, 1940

ASSESSED VALUATIONS OF PROPERTY.—The aggregate Taxable Valuations of property within the City of New York for the Fiscal Year July 1, 1939 to June 30, 1940 by Boroughs as certified by the Tax Department, are as follows: (a) Exclusive of the Real Estate Valuations Exempt from Taxation for Local Purposes; (b) the Valuations of such Exempt Realty.

Manhattan	The Bronx	Brooklyn	Queens	Richmond	Total
(a) \$8,129,174,299	\$1,953,992,192	\$3,938,681,588	\$2,318,576,666	\$300,208,196	\$16,640,632,939
(b) 35,172,400	9,784,800	4,610,100	3,818,525	184,200	53,570,025

The amount of Taxes and Special Assessments imposed by Resolution adopted by the Council on June 20, 1939, and approved by the Mayor, is \$491,468,760.04 for the following purposes:

Budget for City and County Purposes.....	\$433,889,545 63
Less—Estimated Revenues of the General Fund for the Reduction of Taxation.....	118,500,000 00
For Interest on and Principal of All Indebtedness.....	\$315,389,545 63
TOTAL BASIC TAX LEVY.....	\$315,389,545 63
City and Borough Assessments Collectible with the Tax.....	\$469,009,839 45
TOTAL LEVY FOR FISCAL YEAR JULY 1, 1939 TO JUNE 30, 1940—Including Assessments Collectible with the Tax.....	\$491,468,760 04

City Wide	Manhattan	The Bronx	Brooklyn	Queens	Richmond	Total
★\$15,134,949 39	\$2,704,655 73	\$70,013 94	\$1,503,122 72	\$2,935,561 39	\$110,617 42	\$22,458,920 59
Tax Rates for City and County Purposes And for Special Assessment Rates on City at Large and Boroughs						
On Real Estate (Basic Rate 2.82).....	2.95	2.92	2.95	3.04	2.95	
★Rates for Assessments Collectible with the Taxes and on Real Estate (Exempt from Taxation for Local Purposes)	.13	.10	.13	.22	.13	

Rates for City and County Purposes.....	.0189529777	.0189529777	.0189529777	.0189529777	.0189529777	
Rates for Interest on and Principal of All Indebtedness.....	.0092316376	.0092316376	.0092316376	.0092316376	.0092316376	
Basic Tax Rate.....	.0281846153	.0281846153	.0281846153	.0281846153	.0281846153	
Special Assessments on City at Large.....	.0009065991	.0009065991	.0009065991	.0009065991	.0009065991	
Special Assessments on Boroughs.....	.0003312764	.0003312764	.0003312764	.0003312764	.0003312764	
Decimal Rates on Non-Exempt Real Estate.....	.0294224908	.0291268670	.0294723991	.0303552375	.0294594574	

F.F.

The National City Bank
of New York
ESTABLISHED 1812

BANK FARMERS BRANCH
22 WILLIAM STREET
CABLE ADDRESS "CITIBANK"

file
F.F.

New York

April 11, 1940

IN REPLYING PLEASE QUOTE INITIALS

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

My dear Mr. Roosevelt:

The closing of your Special Account has been noted, and we greatly appreciate your courtesy in advising us, under date of April 5th.

In connection with your Regular Account, and the other business entrusted to our care, we shall gladly cooperate whenever possible.

Very truly yours,

W. W. Weston

Assistant Vice President.

R.F.
3

April 5, 1940

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

Gentlemen:

I have today drawn a check on the
National City Bank in the amount of two
thousand three dollars and twenty-nine cents
(\$2,003.29) which will close out my "Special
Account." with the Bank.

Very truly yours,

mal/lmb

Franklin D. Roosevelt

1

PF.

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

CABLE ADDRESS: FARMTRUST

New York

April 2nd, 1940.

IN REPLY PLEASE QUOTE

ADT- 300709

*Missy
to dig this out
file
personal for me*

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

Sir:

We do not appear to have received from you the confirmation of securities and cash held by us in reference to the above Custodian Account as of the close of business February 7, 1940, as indicated by the statement forwarded to you.

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

Very truly yours,

[Signature]
Assistant Trust Officer

*I have not signed and they
were returned - Aug 9 & 9.*

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

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

NEW YORK FEB 27 1940

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

WALTER S. BROWN
VICE PRESIDENT

REFERENCE ADT 300709 AS OF CLOSE OF BUSINESS FEB 7 1940

ROOSEVELT FRANKLIN DELANO	RATE	C O D E	PAR OF STOCKS			AMOUNT HELD		
			MAT. OF BONDS			BONDS - PAR VALUE		
			MO.	DAY	YEAR	STOCK - SHARES	CASH - DOLLARS	
BONDS								
BALTIMORE & OHIO RR CO REF & GEN F	5	/	3	19	6	2	500	
BUFFALO NY WATER	4	/	5	15	3	2	000	
CENTRAL OF GEORGIA RY CO MOBILE	5	/	1	14	6			
DIVISION 1ST MTG REG P	/	/				10	000	
LOUISVILLE & NASHVILLE RR CO SOUTH	4	/	7	15	2			
ERN RY JT MONON 1ST COLL REG P	/	/				8	000	
PUGET SOUND PWR & LIGHT 1ST&REF A	5 1/2	/	6	14	9	5	000	
SOUTH BEND IND WATER WORKS	4 3/4	/	11	14	3	5	000	
UNITED STATES TREASURY	2 7/8	/	3	15	60	10	000	
WESTERN PUBLIC SERVICE 1ST & REF A	5 1/2	/	2	16	0	4	000	
	/	/				46	500	*
STOCKS								
AMEREX HOLDING CORP CAPITAL	/	P	10			10		
BANK OF CALIFORNIA NATL ASSN CAP	/	P	80			62		
BROTHERHOOD INVESTMENT CO CUM PFD	7	P	100			2		
BROTHERHOOD INVESTMENT CO COMMON	/	N				1		
CHASE NATIONAL BANK OF NY CAPITAL	/	P	1355			100		
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

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

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

NEW YORK FEB 27 1940

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
WALTER ABRAHAM
VICE PRESIDENT

REFERENCE	AS OF CLOSE OF BUSINESS	AMOUNT HELD						
		RATE	CODE	PAR OF STOCKS MAT. OF BONDS			BONDS - PAR VALUE STOCK - SHARES CASH - DOLLARS	
				MO.	DAY	YEAR		
CLEVELAND & PITTSBURGH RR CO GTD CAP	7	/	P		50		100	
CONSOLIDATED CAR HEATING CO CAP		/	P	100			25	
EASTERN STEEL CASTINGS INC COM A		/	N				25	
FEDERATION BANK & TRUST CO CAP CD		/	P	10			10	
FEDERATION BANK & TRUST CO CAPITAL		/	P	10			25	
FIRST NATL BK POUGHKEEPSIE NEW COM		/	P	20			50	
GENERAL AMERICAN INVESTORS PFD WW	D 6	/	N				100	
GENERAL CABLE CORP CLASS A		/	N				300	
MAHONING INVESTMENT CO CAPITAL		/	P	100			3	
MONTACAL OIL COMPANY CAPITAL		/	P	1			1000	
NATIONAL CITY BANK OF NY COMMON		/	P	1250			400	
NEW BOSTON LAND COMPANY CAPITAL		/	P	50			1750	
UNITED STATES TRUST CO NY CAPITAL		/	P	100			1	
WAMSUTTA MILLS NEW BEDFORD CAPITAL		/	N				6	
		/					3970	*
CUSTODIAN CASH ACCT WITH CBFT CO		/						
NONE		/						
		/						*
		/						
		/						

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

AA-IA \$ CP 21679

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



City Bank Farmers Trust Company

22 William Street,

New York, N. Y.

**AUDITING DEPT.
CONFIDENTIAL**

F 9059 NB

April 6, 1940.

Mr. Ingling:

Do you have copy of President's
letter of instructions to these people?

PTL

No man! Sorry.

*file
personal
financial*
City Bank Farmers Trust Company
CHARTERED 1822

22 William Street

New York

March 15, 1940

IN REPLY PLEASE QUOTE

INVT:REORG JAB

ABLE ADDRESS: FARMTRUST
The Honorable Franklin D. Roosevelt
The White House
Washington, D.C.

Sir:

In accordance with your instructions, the \$2,500
Baltimore & Ohio Railroad Company Refunding and General
Mortgage Series "F" 5% Bonds due March 1, 1996 have been
stamped under the terms of the Modification Plan.

As a result, the March 1, 1940 through September 1,
1946 coupons, both inclusive, will be payable at the fixed
rate of one per cent per annum. In addition, contingent
interest coupons due annually from May 1, 1940 through May 1,
1951, both inclusive, have been attached to the bonds under
the terms of the Plan. Commencing March 1, 1947 interest
on the bonds is to revert to the original rate, namely 5%
per annum, and coupons due on the latter date and subsequently
have consequently not been stamped in any way.

Respectfully yours,

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

first file

*PF
3*

April 8, 1940.

MEMORANDUM FOR MISS LE HAND:

Note my memo to Mr. Ingling and
his reply.

Do you have the President's letter
to them? Or do you remember anything about this?

PTL

P.F.
2

March 9, 1940

My dear Mr. Schick:

The President has received your letter of February seventeenth, and appreciate your kindness in sending him check for his credit balance of \$120.38. Please accept thanks for your courtesy in calling attention to the duplicate payment of his account.

Very sincerely yours,

M. A. LeHand
PRIVATE SECRETARY

William Schick, Esq.,
Luckey, Platt & Company,
Main and Academy Streets,
Poughkeepsie,
New York.

cd



ahd

319

TELEPHONE 2500

*I should
have*

③

Lurvey Platt & Company

MAIN AND ACADEMY STREETS

Poughkeepsie, New York

February 17, 1940

IN REPLY REFER TO

Hon. Franklin D. Roosevelt
President of the United States
The White House
Washington, D. C.

Dear Sir:

In checking over our records we find that a credit balance of \$120.38 appears on your account in our ledger, which was caused by a duplication of payment on November 16, 1939 as shown on statement enclosed.

We are therefore pleased to enclose our check for \$120.38 to reimburse you for the amount overpaid.

Thanking you for past favors and assuring you of our desire to be of service at all times, we are,

Yours very truly,

WS*W

LUCKEY, PLATT & COMPANY

Wm. Shick
Treasurer

P.F.
3

THE WHITE HOUSE
WASHINGTON

February 21, 1940

Receipt of the following property of
the President from Miss Grace G. Tully for
safe-keeping is hereby acknowledged:

- 1 Investment Share Ctf. #34,
Meriwether Federal Savings & Loan Assn.
- 1 Letter of transmittal, MFSLA to the
President, 6/7/37

Grace G. Tully

PJ
1940
3

February 9, 1940.

Dear Nani:-

Ever so many thanks for your
nice letter enclosing check in the
amount of \$90.00 for the taxes on the
Cottage for the year 1940.

I do hope you will be at
Hyde Park the next time we are there.

My love to you, Marion and
Molly.

As ever,

Miss Nancy Cook,
331 Madison Avenue,
New York City,
New York.

Mrs. FRANKLIN D. ROOSEVELT
Mrs. DANIEL O'DAY
Miss NANCY COOK

331 MADISON AVENUE
Room 704
NEW YORK CITY

Murray Hill 2-7400

February 7, 1940.

Dear Missy:

I am enclosing a check of \$90.00
for the taxes on the Cottage, for the year 1940.
Will you please give it to Franklin.

I am sending it now as I might not
have it later on. Were you at Hyde Park last week-
end? We were sorry not to go up, but we had dinner
and theatre engagements. I will have to go up
before long as it will soon be time to plan for my
garden. I spend my nights looking at seed catalogues.

Be sure and come to see me next
time you come to Hyde Park.

Bless you dear and give the
President a kiss from me.

*aff.
Nancy*

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

THE STANDARD CATALOGUE OF POSTAGE STAMPS OF THE WORLD, PUBLISHED ANNUALLY
THE PARAGON, ACME & COSMOS POSTAGE STAMP ALBUMS
THE PHILATELIC BULLETIN, PUBLISHED MONTHLY

WHITFIELD KING & CO.

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SOLE PROPRIETOR
CHARLES WHITFIELD KING
ALL COMMUNICATIONS MUST
BE ADDRESSED TO THE FIRM

OUR REF 753743. WJ/GG.

YOUR REF

January 20th 1940.

Miss M.A. Le Hand,

The White House, Washington, D.C., U.S. America.

Madam,

We have just received two new values of the Trinidad and Tobago King George VI set and have pleasure in sending you herewith corner blocks of four in accordance with your standing order. We have debited your account with £6.7.4 as per invoice and if you can conveniently remit this amount to us as soon as possible we should be obliged.

Yours faithfully,

*Pay in pounds
but don't add
it -*

Whitfield King

6

full
plus mail

PF

20 EXCHANGE PLACE
NEW YORK

January 5, 1940.

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

My dear Mr. President:

I acknowledge your letter of January 2nd with the check for \$100. as a contribution to the special fund. It was the first received, which is a nice tribute. I think that I should perhaps indicate that the fund is really a gift to the School and not to Mr. Peabody. Mr. Peabody will have what is, in effect, the nomination of the precise purposes to which the fund is to be put. The committee discussed this at some length and under the circumstances it was thought wiser to handle the fund in this way. I am sure it makes no difference in your case for the essential idea is a tribute to the Peabodys.

Thanking you in behalf of the committee, I am

Sincerely yours,

Samuel T. Dunham
Davison

FREDERIC A. DELANO

220 STATE DEPT' BLDG
WASHINGTON, D. C.

670 LEXINGTON AVENUE
NEW YORK CITY

*file
personal financial*

Washington, D.C.,
January 5, 1940.

Miss Le Hand,
Personal Secretary to The President,
The White House.

My dear Miss Le Hand:

Will you kindly ask The President to sign the enclosed checks for the Roosevelt Trust at his convenience and return them in the enclosed envelope to Mr. C. G. Miller?

I am also enclosing my report as Trustee of the Roosevelt Trust, which I hope he can look over at his convenience and make any comments that occur to him. In this connection will you ask him whether he wishes at this time to do anything about Mr. Dall's continuance as a Trustee..

Yours sincerely,

Enclosure

Frederic A. Delano

1 9 3 9

A C C O U N T

MRS. SARA D. ROOSEVELT

MRS. SARA D. ROOSEVELT

R E C E I P T S

	<u>Bond Interest Taxable</u>	<u>Bond Interest 2% Tax Free</u>	<u>Total Bond Interest</u>	<u>Liberty Bond Interest</u>	<u>Interest N. Y. Corp. Stock</u>	<u>Dividends</u>	<u>Interest On Bank Deposits</u>	<u>TOTAL RECEIPTS</u>
1924	\$ 1,035.00	\$ 520.00	\$ 1,555.00	\$ 1,020.00	\$ 1,350.00	\$ 8,310.20	\$ 77.46	\$ 12,312.66
1925	1,022.65	520.00	1,542.65	1,020.00	1,350.00	8,958.49	67.46	12,938.60
1926	1,000.00	520.00	1,520.00	1,020.00	1,350.00	9,409.12	107.00	13,406.92
1927	1,000.00	1,020.00	2,020.00	443.42	1,350.00	10,924.60	90.94	14,828.96
1928	1,420.00	1,220.00	2,640.00	-	1,350.00	11,248.00	121.81	15,360.36
1929	1,700.00	920.00	2,620.00	-	1,350.00	11,451.47	96.07	15,517.54
1930	1,920.00	920.00	2,840.00	-	858.75	13,016.17	72.36	16,787.28
1931	1,608.19	1,070.00	2,678.19	-	-	13,183.97	29.59	15,891.75
1932	600.00	1,070.00	1,670.00	-	-	9,097.97	12.16	10,780.13
1933	600.00	920.00	1,520.00	-	-	5,716.78	-	7,236.78
1934	600.00	920.00	1,520.00	-	-	5,709.85	-	7,229.85
1935	694.44	995.00	1,689.44	-	-	6,421.90	-	8,111.34
1936	879.45	1,070.00	1,949.45	-	-	10,098.70	-	12,048.15
1937	1,312.50	120.00	1,432.50	-	-	11,193.54	-	12,626.04
1938	1,225.00	120.00	1,345.00	-	-	7,608.60	-	8,953.60
1939	1,225.00	120.00	1,345.00	-	-	8,901.56	-	10,246.56 ✓

D I S B U R S E M E N T S

	<u>Safe Deposit Box</u>	<u>Office Charges</u>	<u>Sara D. Roosevelt</u>	<u>Salary- A.T.Burr</u>	<u>Accrued Interest on Bonds Purchased</u>	<u>TOTAL DISBURSEMENTS</u>
1924	\$ 15.00	\$ 200.00	\$ 12,097.66	\$ -	\$ -	\$ 12,312.66
1925	15.00	17.07	12,506.53	400.00	-	12,938.60
1926	15.00	100.00	12,891.92	400.00	-	13,406.92
1927	15.00	4.17	14,091.79	600.00	118.00	14,828.96
1928	15.00	1.97	14,793.39	550.00	-	15,360.36
1929	15.00	608.92	14,887.28	-	6.34	15,517.54
1930	15.00	617.11	16,105.17	-	50.00	16,787.28
1931	15.00	611.86	15,264.89	-	-	15,891.75
1932	15.00	678.74	10,086.39	-	-	10,780.13
1933	15.00	613.26	6,608.52	-	-	7,236.78
1934	15.00	613.27	6,601.58	-	-	7,229.85
1935	15.00	614.09	7,444.05	-	38.20	8,111.34
1936	15.00	616.95	11,242.45	-	173.75	12,048.15
1937	15.00	614.54	11,996.50	-	-	12,626.04
1938	15.00	608.67	8,329.93	-	-	8,953.60
1939	15.00	611.11	9,620.45	-	-	10,246.56

INCOME ACCOUNT

SARA D. ROOSEVELT

1939

RECEIPTS

<u>1939</u>		
<u>January</u>		
3	Safeway Stores Pfd. Bank of New York Union Carbide Consolidated Gas of Baltimore	\$ 1.25 10.50 36.00 63.00
5	Texas Corporation	26.00
16	Consolidated Car Heating	37.50
18	Bank of California	160.00
20	Massachusetts Investors Trust	74.52
25	due January 1st, 1939 Pressed Steel Car Chateaugay Ore & Iron New York & East River Gas	 87.50 60.00 100.00
<u>February</u>		
1	Canada Southern \$105.00, less tax \$5.25 National City Bank Electric Bond & Share \$5.00 Pfd. General Mills New York Central 4% 1998	99.75 335.00 148.75 37.50 200.00
15	American Can	50.00
20	California Packing Pfd.	1.25
<u>March</u>		
1	Cleveland & Pittsburgh R.R. Liggett & Myers Tobacco "B" Borden Co.	262.50 50.00 15.00
13	General Motors	39.75
14	E. I. DuPont DeNemours	210.00
15	Texas Gulf Sulphur	25.00
<u>April</u>		
1	Bank of New York Texas Corporation Union Carbide Consolidated Gas of Baltimore Safeway Stores Common Safeway Stores Preferred	10.50 26.00 45.00 63.00 25.00 1.25
17	Consolidated Car Heating Co.	18.75
18	Bank of California	96.00
20	Massachusetts Investors Trust	66.24
25	General Electric	448.00
<u>May</u>		
1	Electric Bond & Share \$5.00 Pfd. General Mills	148.75 62.50
15	American Can	50.00
17	California Packing Pfd.	1.25

FORWARD \$ 3,193.01

		AMOUNT FORWARDED	\$ 3,193.01
<u>1939</u>			
<u>June</u>			
1	Cleveland & Pittsburgh R.R.	262.50	
	Borden Co.	15.00	
	Liggett & Myers Tobacco "B"	50.00	
12	General Motors	39.75	
14	E. I. DuPont DeNemours	210.00	
15	Texas Gulf Sulphur	25.00	
<u>July</u>			
1	Texas Corporation	26.00	
	Consolidated Gas of Baltimore	63.00	
	Union Carbide & Carbon	45.00	
	Safeway Stores	25.00	
	" " Pfd.	1.25	
3	Bank of New York	10.50	
5	Atlantic Coast Line 4 $\frac{1}{2}$ % 1964	225.00	
	Chateaugay Ore & Iron	60.00	
	New York & East River Gas	100.00	
	Pressed Steel Car	87.50	
17	Consolidated Car Heating Company of Albany	18.75	
18	Bank of California	96.00	
20	Massachusetts Investors Trust	78.66	
25	General Electric	448.00	
<u>August</u>			
1	Canada Southern Rwy. \$105.00 - Tax \$5.25	99.75	
	National City Bank	335.00	
	Electric Bond & Share Pfd.	148.75	
	General Mills	43.75	
	New York Central R.R. 4% 1998	200.00	
15	American Can	50.00	
18	California Packing Pfd.	1.25	
<u>September</u>			
1	Borden Co.	15.00	
	Liggett & Myers Tobacco "B"	50.00	
	Cleveland & Pittsburgh R.R.	262.50	
12	General Motors	39.75	
14	E. I. DuPont DeNemours	210.00	
15	Texas Gulf Sulphur	25.00	
<u>October</u>			
1	Safeway Stores Pfd.	1.25	
	Safeway Stores Common	37.50	
	Consolidated Gas of Baltimore	63.00	
	Union Carbide	45.00	
	Bank of New York	10.50	
	Texas Corporation	26.00	
16	Consolidated Car Heating Co.	18.75	
18	Bank of California	96.00	
20	Massachusetts Investors Trust	74.52	
25	General Electric	448.00	
<u>November</u>			
1	General Mills	43.75	
	Electric Bond & Share Preferred	148.75	
15	American Can	50.00	
20	California Packing Corp. Preferred	1.25	

FORWARD . . . \$ 7,324.94

AMOUNT FORWARDED \$ 7,624.94

1939
December

1	Cleveland & Pittsburgh R.R.	262.50
	Liggett & Myers Tobacco B	100.00
	Atlantic Coast Line R.R. 4 $\frac{1}{2}$ % 1964	225.00
12	General Motors	66.25
14	E. I. DuPont DeNemours	546.00
15	Texas Gulf Sulphur	25.00
20	General Electric	1,164.80
	Borden	25.00
	Safeway Store	37.50
26	Massachusetts Investors Trust	53.82
	American Radiator & Standard Sanitary	15.00

\$ 10,145.81

1939
December

20	Dividend received in stock - One (1) share Safeway Stores 5% Preferred
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100.75

\$ 10,246.56

INCOME ACCOUNT

SARA D. ROOSEVELT

DISBURSEMENTS

Safe Deposit Box	\$	15.00
Office Charges		611.11
Sara D. Roosevelt		9,620.45
(includes \$200.00 toward)		
(cost of Fairhaven Home-)		
(stead elevator)		

\$ 10,246.56

SARA D. ROOSEVELT

CAPITAL ACCOUNT

January 1, 1939 - Balance Uninvested \$ 458.73

December 20, 1939 - Cash to Mrs. Roosevelt
for one (1) share of
Safeway Stores 5% Pre-
ferred received as
dividend 100.75

December 31, 1939 - Balance Uninvested \$ 357.98



712 Sears Building
Boston, Massachusetts
December 20, 1939

Dear Franklin:

The time has come around again to ask for a contribution to the Fly Club Annual Fund. Contributions are entirely voluntary. If there is any reason you cannot give this year, just say so on the enclosed blank and mail it so as to prevent your being bothered until the next annual appeal.

The object of the Fund, as you know, is to add to our Endowment Fund after taking care of certain expenses which it seems fair to relieve the undergraduates of, - such as wedding presents, extraordinary repairs, etc.

The feeling of those who started this Fund was that they were paying dues to many clubs which they used very little and were not really interested in, while here was the Fly in which they were very much interested, and to which they would be glad to pay something every year in the nature of graduate dues, and that there would be others who felt as they did. However, the system was inaugurated on a purely voluntary basis, without high pressure, merely giving those who wanted to come along and could afford to come along a chance to do so. Your contribution is asked for on that basis.

Yours sincerely,

J I Bradley

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