

● P&F Subject File Roosevelt, J. M. D. - Estate 1944-1945

Box 183

S.D.R. Estate folder
4-44

**THE WHITE HOUSE
WASHINGTON**

January 10, 1944.

MEMORANDUM FOR MISS THOMPSON:

Sometime ago the President saw in a theatre program an advertisement of Harris & Co. which had a photograph of a silver bowl and under it "from the Estate of Sara D. Roosevelt".

The President asked me to check with the Secret Service and find out where Harris got the bowl, etc. I am attaching herewith a report on it and as you will see it states that you made arrangements with Mr. Gilbert regarding the sale of the household effects of the Estate of Sara D. Roosevelt and that he had asked you for consent to advertise the sale as part of the Estate of Sara D. Roosevelt and others.

In view of this the President asks me to find out from you what they did sell -- when it was sold -- and if you have a list of the things. He does not remember that anything was sold belonging to his mother.

Grace Tully

hms

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Grace Tully

Letter from F. W. Morris, Agent, U.S. Secret Service, NYC, 1/5/44, to Frank J. Wilson, in re silver punch bowl ~~xxxxxx~~ alleged to have been the property of Mrs. Sarah Delano Roosevelt.

hms

THE WHITE HOUSE
WASHINGTON

November 11, 1943.

MEMORANDUM FOR

MISS THOMPSON:

I noticed this ad in the National Theatre program and showed it to the President. The President asks me to ask Mrs. Roosevelt if she knows anything about it. I thought perhaps it might be a piece of silver from the Fairhaven house, but the President would like Mrs. Roosevelt to let him know if she knows anything about it.

G.G.T.

Copy of program of The National Theatre - "Sons O' Fun", in which there is an advertisement of an Authentic 19th Century English Sterling and Sheffield Silver Wm. Burnish Sterling punch bowl created in London, 1816, formerly in the Sarah Delano Roosevelt collection; R. Harris & Co. advertised it for sale at \$550.



OFFICE OF SUPERVISING AGENT
DISTRICT No. 2

STATE OF NEW YORK AND TERRITORY
OF PUERTO RICO

P.O. Lock Box 804,
Church St. Annex,
New York, 8, N.Y.

RECEIVED TREASURY DEPARTMENT
CHIEF SECRET SERVICE UNITED STATES SECRET SERVICE

NEW YORK, N. Y.

1944 JAN 7 AM 10 22

January 5, 1944.

Supplemental Report

Re : Silver punch bowl alleged to 05
have been the property of
Mrs. Sarah Delano Roosevelt.

SECRET SERVICE
WHITE HOUSE

1944 JAN 7 PM 4

Mr. Frank J. Wilson,
Chief, U. S. Secret Service,
Treasury Department,
Washington, D. C.

Sir:

Reference is made to the I.O.C., dated Dec. 22, 1943, submitted by ASA Harry D. Anheier of the Washington, D.C., District Office with which there was transmitted a copy of the program of the National Theatre containing an advertisement of the subject bowl as well as to Supervising Agent Reilly's communication of December 21st referring to our report of December 18th and requesting further information as to how and when the bowl was labeled, etc.

Mr. Edward Prill of 36 West 46th St., New York City, was contacted and photostatic copies were made of the original bill of the auctioneer, Mr. O. Rundle Gilbert, which lists two items under Nos. 673 and 675, the latter number representing the Silver punch bowl which was sold for \$120 at the auction sale on May 15, 1942 by Gilbert to "E.R.J." signifying E. Raphael of London, 9 East 46th St., New York City, from whom Mr. Prill bought it on May 18, 1942 at which time he also received the original bill. Mr. Prill's file also contained a memorandum, which was likewise photostated, pertaining to the sale by Raphael of the punch bowl and a silver loving cup designated respectively as No. 9313 and No. 9314 which numbers have also been noted on the original bill with the respective numbers 675 and 673. The amount paid for the silver loving cup by E. Raphael was \$15 and for the silver punch bowl \$120 which figures are listed on the original bill. Mr. Prill purchased these articles from Raphael at \$40 and \$175, respectively, the amounts \$15 plus \$25 and \$120 plus \$55, etc., being indicated on the above-mentioned memorandum.

Mr. Prill, who is considered to be a very high-class antique silverware dealer and who enjoys a good reputation, advised that the tag bearing the inscription 'From a collection of Sara Delano Roosevelt' was made out at his office. He then took out of a cabinet, which contained various antique silver articles, the silver cup, designated above as 673, to which there was attached a tag bearing the number 9314 on one side and on the other side thereof the notation 'From the Estate of Sara Delano Roosevelt.' As requested by the undersigned Agent, Prill removed this tag and stated that he will no longer offer the cup for sale as having been the property of the Estate of Mrs. Sara Delano Roosevelt. Prill insists, as does Mr. Lazar, his manager, that both the items were sold at the auction sale

KNOW YOUR ENDORSERS

as being the property of the Estate of Mrs. Sara Delano Roosevelt. He further stated that at the time he exhibited the punch bowl at the Jewelers' Convention at the Waldorf Astoria Hotel as well as prior thereto, he had made repeated requests to Mr. Gilbert, the auctioneer, for a letter certifying that the bowl as well as the cup were obtained in connection with the sale of the property of Mrs. Sara D. Roosevelt. According to Prill and his manager, Gilbert would advise them on each occasion that he would forward the communication as requested but as yet they have not received such a letter. Apparently Prill has been acting in good faith, believing that he was right in describing the particular articles as being from the Estate of Mrs. Roosevelt. Prill, in describing the original sale, which was attended by himself, Raphael and about twenty other dealers, stated that it is not unusual for a few of them to agree to have one dealer of the group, for the purpose of eliminating competition, do the bidding for one or more items and that in this connection Raphael had agreed to bid for the two particular articles. According to Prill, Raphael had secured these two articles at a total price 'which was a steal.' Prill then allowed Raphael, as he termed it, 'a fair profit,' paying him a premium of \$55 on the bowl and \$25 on the cup as indicated on the above-mentioned memorandum, a photostatic copy of which was obtained. It was impossible to contact anybody at the office of E. Raphael of London which is located at 9 East 46th St., New York City.

Mr. Gilbert, the auctioneer, was then contacted and he was advised of the statements made by Prill to the effect that when these two silver articles were sold they were represented as being the property of the Sara Delano Roosevelt Estate. Gilbert stated that he was very particular as to how the articles were sold and that in connection with the sale of each he distinctly remembers making the statement: "This is not the property of Mrs. Sara Roosevelt but is from the collection of Mrs. E. B. Hoadley." He again reiterated the statement, as was mentioned in the previous report, that there was no silverware sold in connection with the sale of the property of Mrs. Sara D. Roosevelt. Gilbert further advised that at the time he sold these two articles he particularly said, when offering the silver bowl, that it was formerly the property of Mrs. Vanderbilt and that it had been given to Mrs. Hoadley as a wedding gift in 1892. When Gilbert was questioned as to which Mrs. Vanderbilt made the gift, he stated that when he was preparing the sale he remembered Mrs. Hoadley merely advising that it was a gift from Mrs. Vanderbilt. Mr. Gilbert was then asked if it was not a fact that Prill had requested a letter from him certifying that the bowl was the property of Mrs. Roosevelt and he stated that Prill had made such a request of him but that he had never checked it up and has, therefore, not supplied Prill with the letter. It did not appear necessary to contact Mrs. Hoadley for further information concerning the definite source of the bowl.

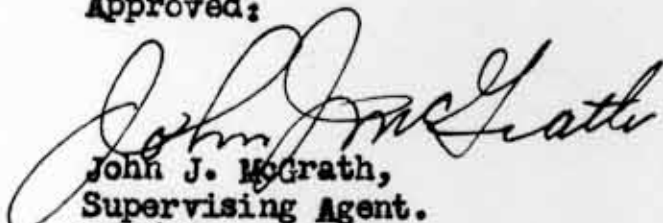
Mr. Gilbert, when questioned further, stated that Miss Malvina Thompson had made arrangements with him regarding the sale of the household effects and furniture of the Estate of Mrs. Sara D. Roosevelt and that he had asked Miss Thompson for consent to advertise the sale as being part of the Estate of Sara Delano Roosevelt and others. Gilbert claims that Miss Thompson gave him permission to do this. He further advised that this is the usual practice; i.e., to pick out or use an outstanding name whenever an auction sale includes the effects of various persons. Gilbert further stated that the general sale was ad-

vertised in exactly the same way as is indicated in the heading of the original bill, mentioned above, covering the two particular articles; that is, as the "Ests of Sara D. Roosevelt, Louis V. Sterling, and others." The reporting Agent is inclined to believe that Gilbert, who was careful enough not to commit himself in writing, did represent the bowl as being the property of the late Mrs. Sara Delano Roosevelt. The New York Herald Tribune contained a fifty-five-line ad in the auctioneers' section reading: "O. Rundle Gilbert, auctioneer, will sell on May 14th and 15, 1942 Estates of Sara D. Roosevelt, Louis V. Sterling and others...."

In view of the foregoing, it appears evident that the reason Prill put the particular notation on the tag, which is attached to the silver bowl he sold to R. Harris & Co., was that he believed the bowl had been the property of Mrs. Sara Delano Roosevelt. In fact it is difficult to believe that Prill deliberately misrepresented the article in view of the manner in which it was offered by Gilbert from whom Prill had also requested a letter specifically substantiating the source of the bowl as well as of the other article. Of course, it could also be assumed that Gilbert, in view of the general term he used as indicated in the heading of the original bill, etc., may have inadvertently misrepresented the particular articles.

Unless otherwise directed, this case is being considered closed with this report. The copy of the program of the National Theatre is being returned to ASA Harry D. Anheier of the Washington, D.C., District Office with a copy of this report. The above-mentioned photostats of the original bill and memorandum are attached to the original copy of this report which, in this instance, is being forwarded directly to the Chief's Office.

Approved:


John J. McGrath,
Supervising Agent.

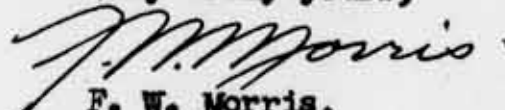
FWM/fh

Orig. cc w/Encls.-Chief

2 ccs to Chief, "Attention
Protective Res. Section."

cc & Encl.-ASA, Washington, D.C.

Very truly yours,


F. W. Morris,
Agent.

THE WHITE HOUSE
WASHINGTON

*file
Personal*

January 10, 1944

MEMO FOR MISS GRACE TULLY:

Attached is the list of
items belonging to Mrs. Sara Roosevelt
and which were sold by O. Rundle Gilbert.

You will note the "O.K.
F.D.R." on the letter. It looks like
your handwriting!

M. C. T.

*Report of sale at Lincoln Galleries
filed - S. H. K. State folder, 4-42*

O. RUNDLE GILBERT

505 5th Avenue
New York, New York

AUCTIONEER
APPRAISER

MURRAY HILL
2-3757

OK
FOR

May 6, 1942

Miss Malvina C. Thompson
The White House
Washington, D. C.

Re: Estate of the late Sara Delano Roosevelt

Dear Miss Thompson:

Please find enclosed the list of items
which are to be sold for the above estate on the
14th and 15th of May, at the Lincoln Galleries,
70th Street and Third Avenue.

Sincerely yours,

O. Rundle Gilbert

ORG:vns
Enc. 1

O. Rundle Gilbert

O. RUNDLE GILBERT

505 5th Avenue
New York, New York

AUCTIONEER
APPRAISER

MURRAY HILL
2-3757

Items To Be Sold

Estate of the late

Sara Delano Roosevelt

- 1 Pair candlelights. Gilt bronze with crystal column.
- 2 Pair silver plated candlelights.
- 3 Pair Royal Worcester vases. Gilt decoration.
- 4 Louis Phillipe china compote, gold bronze trim and base.
- 5 Bullet table lamp, eagle decoration.
- 6 3 piece Sevres set. Clock and two candelabra.
- 7 Pair of bamboo vases. Cracked.
- 8 Pair of plated silver candlesticks.
- 9 Iridescent glass globe.
- 10 Pair silver wall sconce.
- 11 Gray painted French screen.
- 12 French screen with leather panels, cracked.
- 13 Green silk embroidered Chinese screen. Worn.
- 14 Japanese embroidered firescreen.
- 15 Tile firescreen, wooden frame.
- 16 Brass floor lamp.
- 17 Teakwood stand.
- 18 Brass table lamp.
- 19 Nest of two curio tables.

- 20 Box of gilt pieces (broken off various pieces, to be mended prior to exhibition)
- 21 Three gilt wall sconces, wooden.
- 22 Pair of silver wall mirrors.
- 23 White porcelain top table.
- 24 Black coffee table.
- 25 Gilded wall plaque with candlebranches.
- 26 Marquetry game table.
- 27 Mahogany sofa, red velvet upholstery.
- 28 Single drawer oak table.
- 29 Bronze statue and marble block.
- 30 Roundabout chair.
- 31 Kitchen table.
- 32 2 breakfast trays.
- 33 4 Chippendale side chairs.
- 34 Mahogany side chair, upholstered seat.
- 35 Pair upholstered arm chairs, red silk damask upholstery. Worn.
- 36 Pair Victorian upholstered slipper chairs.
- 37 Pair French gilt arm chairs, Flowered damask upholstery, worn.
- 38 French arm chair, cane seat and back. Worn cushion.
- 39 Mahogany arm chair.
- 40 Pair Marquetry side chairs.
- 41 Carved walnut hall chair.
- 42 Square top stand.
- 43 Wicker muffin stand.
- 44 Mahogany muffin stand, broken.
- 45 French circular table, marble top.

- 46 Carved tripod table.
- 47 Gilt table, green marble top.
- 48 Mahogany open bookcase.
- 49 High-back hall chair.
- 50 Waste basket and orchid painted stool.
- 51 Victorian arm chair. Mahogany frame, upholstered back.
- 52 Oval mahogany table.
- 53 Pair Bergeres'. Red damask upholstery.
- 54 Oak floor lamp.
- 55 Marquetry cabinet, marble top.
- 56 Black lacquer inlaid coffee table.
- 57 Walnut settees, cane back, seat, and sides. Red cushion.
- 58 Walnut arm chair, cane seat, back and sides. Red cushion.
- 59 Gilded wooden three panel mirror, large.
- 60 Carved walnut sideboard.
- 61 Dutch sideboard.
- 62 Oak wardrobe.
- 63 Easel.
- 64 Mahogany arm chair, upholstered back, and seat.
- 65 Plaster plaque - quoir boys.
- 66 Small teakwood stand.
- 67 Gilt wall plaque with candlesticks, wooden.
- 68 French cabinet, marble top.
- 69 Pair walnut side chairs.
- 70 Large gilded wood mirror.
- 71 Marquetry game table.

- 72 Gray painted sofa, upholstered.
- 73 Mahogany footstool.
- 74 Mahogany reading table.
- 75 Indian basket.
- 76 Carved oak hall seat.
- 77 Carved oak table.
- 78 Painted white wicker stand.
- 79 Lamp.
- 80 2 baskets. One wood basket, other dog basket.
- 81 3 bentwood chairs, seats broken.
- 82 Oak straight chair.

*S.A.C. Estate folder
4-11-43*

**THE WHITE HOUSE
WASHINGTON**

November 11, 1943.

MEMORANDUM FOR

MISS THOMPSON:

I noticed this ad in the National Theatre program and showed it to the President. The President asks me to ask Mrs. Roosevelt if she knows anything about it. I thought perhaps it might be a piece of silver from the Fairhaven house, but the President would like Mrs. Roosevelt to let him know if she knows anything about it.

G.G.T.

*I know nothing about it. She
may have given it to someone.*
EG

THE WHITE HOUSE
WASHINGTON

W. L. Schuck

November 11, 1943.

MEMORANDUM FOR MISS TULLY:

I know nothing about it.

She may have given it to someone.

E.R.

SA Reilly

White House

Nov. 12, 1943

16-8.15

AIC Fitzgerald
Protective Research

White House

Silver punch bowl advertised by
R. Harris & Co., Jewelers, 11th &
F Sts, Washington, D. C.

There is forwarded herewith a National Theater program which contains on page sixteen an advertisement of the above concern offering for sale a 19th Century English Sterling and Sheffield Silver punch bowl which is reputed to be an item from the collection of Sarah Delano Roosevelt.

It is desired that a discreet inquiry be made to ascertain if this particular piece is actually the former property of the President's mother. It is entirely possible, we have been informed, that it was in possession of the President's mother at some time in the past. Otherwise, it might have been in possession of the Delano family.

M. F. Reilly,
Supervising Agent.

12/11/43

Acting Supervising Agent.
XXXXXXXXXXXXXX

Washington, D. C.

R. Harris & Co., Jewelers, - re ad of silver
punch bowl, allegedly property of Mrs.
Sarah Delano Roosevelt.

Reference is made to Inter-Office Communication from Supervising Agent Michael F. Reilly, White House, to Acting Supervising Agent Anheier, Washington, dated November 15, 1943, containing a program of the National Theatre for the play "Sons O' Fun", beginning November 1, 1943.

In this program, R. Harris & Co., Jewelers, 11th and "F" Streets, N. W., ran an advertisement which offers for sale a 19th Century English Sterling and Sheffield silver punch bowl, allegedly the former property of the President's mother, the late Mrs. Sarah Delano Roosevelt. This matter was forwarded to this District for a discreet investigation into the authenticity of the bowl's having once been in the possession of the President's mother.

Reporting Agent interviewed Frank Geraci, Treasurer of R. Harris Co., on November 17, 1943. Mr. Geraci was without information regarding the bowl. He called Colonel Julius I. Peyser, 1039 Investment Building, who is President of the R. Harris Company. Mr. Peyser soon appeared at the R. Harris Company and explained to the reporting agent that he is a collector of antique silver, that he was attending the National Retail Jewelers Association Convention at the Waldorf Hotel on August 3, 1943 and this bowl was displayed by Mr. Prills, a dealer in antique jewelry and silver, 36 West 46th Street, New York City. Mr. Peyser stated that he had purchased this bowl for \$275.00 and he exhibited the invoice for same, the number of which is 304. The original tag No. 9313 was still on the article. On one side of this tag was stated that it was made in London in 1816 by William Burnish, London, England and on the other side "from a collection of Sarah Delano Roosevelt" and the selling price, \$550.00, \$50.00 of which he stated was tax. Also on the reverse side was No. 93419913, Thora, which is a code cost price.

Mr. Peyser stated that Miss Mary Lou Bicknell, his advertising manager, prepared this out for the National Theatre program. It appeared in a previous program of the same theatre. He stated that if the bowl did prove to be the former property of the President's mother, he would be glad to present it to the President if he would accept it.

Miss Grace Tulley, Secretary to the President, was then contacted. She advised the reporting agent to contact Mr. Frederick A. Delano of 2400 -

Washington, D. C.

December 2

43

-1-

James R. Stringfellow
James R. Stringfellow,
Agent.

- 2 -

16th Street and on November 19, 1943, Mr. Delano was communicated with at the Carnegie Institute, 1530 "P" Street. On November 22, 1943, reporting agent secured the loan of the bowl from R. Harris and Company, which was taken to Mr. Delano at 1530 "P" Street, who was unable to identify the bowl as having been the property of Mrs. Sarah D. Roosevelt. He stated that he would like to communicate with the lawyer who settled Mrs. Roosevelt's estate and on November 30, 1943, he was again contacted. He stated that he had been unable to definitely establish the identity of this bowl, but that it was his information that the President's wife, Mrs. Eleanor Roosevelt, had disposed of some articles of her mother-in-law, from her home at 45 and 47 East 65th Street, New York City, but did not think the bowl was among the articles disposed of. The bowl was returned by the reporting agent to R. Harris and Company.

A copy of this report should be forwarded to District #2, New York City, with request that Mr. Prills at 36 West 46th Street, from whom Mr. Peyser purchased the bowl, be contacted and information secured as to the source of the bowl.

Very truly yours,

James R. Stringfellow
James R. Stringfellow,
Agent.

Harry D. Anheier
Approved:
Harry D. Anheier,
Acting Supervising Agent.

cc: Chief
New York
✓ Protective Research Section
JRS:lam

RECEIVED
CHIEF SECRET SERVICE

1943 DEC 20 AM 8 56

TREASURY DEPARTMENT

P. O. Box 804
Church Street Annex
New York, 8, N. Y.

December 18, 1943

Mr. Frank J. Wilson, Chief
U. S. Secret Service
Treasury Department
Washington, D. C.

Re: R. Harris & Co., Jewelers,
ad for sale of silver punch
bowl, allegedly property of
Mrs. Sarah Delano Roosevelt

Sir:

This investigation is predicated on memorandum report dated December 2, 1943, received at this office on December 6, 1943, submitted by Agent James R. Stringfellow, Washington, D. C.

Following receipt of this report, Mr. Louis Lazar, manager for Edward Prill, who is a dealer in antique silverware, was contacted at 36 West 46th Street, New York City. Mr. Lazar exhibited a memorandum bill showing the purchase of the bowl in question, which bore the same numbers as appeared in Agent Stringfellow's report. According to Mr. Lazar, one "E.R.", purchased the bowl on May 15, 1942 and sold it to him for Prill on May 18, 1942. It was further learned that the auctioneer was Mr. O. Rundle Gilbert, who had offices at 505 Fifth Avenue, this city.

In further checking with Mr. Lazar, it was determined that "E.R." had originally purchased the bowl at Gilbert's sale, and paid \$120 for it; also, that he, Mr. Lazar, was present at the time of the auction, and knew "E.R." to be one E. Raphael of London, England, a dealer in old silver. Mr. Raphael paid the auctioneer's price of \$120, and three days later, on May 18, 1942, sold it to Prill for \$175. Prill held the bowl until it was disposed of to R. Harris & Company, Washington, D. C., on September 13, 1943 for \$275. Prill's books verify these transactions.

Many attempts were made to contact Mr. Gilbert, and after he was contacted, there was considerable delay in gaining Mr. Gilbert's permission to examine his catalogue of sale, as well as books

-2-

relating to the sale of the bowl. On December 16, 1943 Mr. Gilbert exhibited the entire list of the goods sold at the sale of the estate of Mrs. Sarah Delano Roosevelt on May 15, 1942, which sale was held at the Lincoln Galleries, 69th Street and Third Avenue, New York City. According to Mr. Gilbert, who has no interest in the transaction involving the bowl other than putting it up for sale, he sold the effects and estates of about 20 different people between May 14th and May 15th, 1942 at auction at the Lincoln Galleries. Examination of the list of the sale of the estate of Mrs. Roosevelt failed to disclose any articles of silver.

Examining other lists covering articles sold by Gilbert during the aforementioned days, it was noted that the list for one Mrs. E. B. Hoadley carried an item bearing numbers similar to the numbers on the subject bowl. This bowl was the property of Mrs. E. B. Hoadley, whose New York residence is 943 Lexington Avenue, and who also maintains a residence at First Neck Lane, Southampton, L. I., N. Y. The Hoadley sale consisted almost entirely of silverware and included the silver bowl. The Hoadley sale grossed \$739.50 for the auctioneer.

In further discussing the sale with Auctioneer Gilbert as to whether he had ever represented the bowl as the property of the President's mother, he emphatically denied that, and stated that he had merely put up the articles as they came along; that they are sold principally for the silver value contained in the articles as most of the purchasers are dealers. Gilbert admits that these sales do not follow in sequence; that is, he could have sold part of the Roosevelt Estate and part of the Hoadley Estate at one time. However, he advised that at no time did he represent or bill any purchases incorrectly. Gilbert's only interest in the auction is his 20% commission.

A summary of the transaction concerning this bowl follows:

5/15/42	Sale of Estate of Sarah Delano Roosevelt; O. Rindle Gilbert, auctioneer, 505 Fifth Avenue, New York City.
5/15/42	Bowl sold to "E.R.", (E. Raphael of London, England).....\$120.
5/18/42	"E.R." sold bowl to E. Prill & Sons..... 175.
9/13/43	During a display at the Waldorf Astoria Hotel, New York City, held by the National

-3-

Retail Jewelers' Convention, Prill sold the
bowl to R. Harris & Company, Washington, D.C.,
for.....\$275.

At no time was this bowl part of the estate of Mrs. Sarah
Delano Roosevelt, nor was it represented to have been part of that
estate by any of the aforementioned dealers.

Very truly yours,

F. W. Morris
F. W. MORRIS
Agent

Approved:

John J. McGrath
John J. McGrath
Supervising Agent

cc - Washington
cc - Protective Research

FWM:sp

file
SDR
Estle

November 21, 1944

My dear Mr. Morris:

I am delighted to have your note of November ninth. My sincerest thanks to you and Mrs. Morris for your congratulations and good wishes.

Very sincerely yours,

Arthur J. Morris, Esq.,

149 Broadway,

New York, N.Y. Children keep pestering me about their legacies. When do you think we can settle my Mother's Estate?

F. D. R.

file
BX

ARTHUR J. MORRIS
149 BROADWAY
NEW YORK, N. Y.

November 24th, 1944.

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

Dear Mr. President:

Replying to your letter of the 21st inst., you will be interested to know that Henry Hackett started the Executors' Account in your Mother's estate on November 1st. I telephoned to him today and he informed me that he believes that the account will be completed and the estate ready for distribution shortly after January 1st next.

I have spoken to Henry Hackett on several occasions about the preparation of the account and the distribution of the estate but he felt that inasmuch as your sons were over-seas in service, there was no hurry about preparing the account.

I shall keep after Henry in order that the estate may be settled at the time that he has suggested.

With all good wishes, I remain

Very sincerely yours,

Arthur J. Morris

AJM/C



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

*File
SDR
Estate*

Fulton Trust Company of New York

TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE

ESTATE OF SARA DELANO ROOSEVELT

SUNDRIES

DATE	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
1943 DEC 31	BALANCE			7046 97*			12867 02*
1944 JAN 3	DIV 100 SHS UNION CARBIDE & CARBON CORP		75 00				
	150 SHS GUARANTY TRUST CO		450 00				
	200 SHS AMERICAN CYANAMID CO CLASS B		30 00				
	100 SHS EASTMAN KODAK CO		125 00				
	68 SHS BANK OF NEW YORK		238 00				
	100 SHS CELANESE CORP OF AMERICA 7% 2ND PFD NON-VOTING		175 00				
	100 SHS PENNSYLVANIA WATER & POWER CO		100 00				
	100 SHS FULTON TRUST CO OF NEW YORK		150 00				
	100 SHS CONSUMERS POWER CO 4.50 PFD		112 50				
	100 SHS WRIGHT HARGREAVES MINES LTD 6.25 LESS 15% CAN						
	TAX 2.93		5 32				
	CPNS OF 10M UNION PACIFIC RR CO 1ST RR & LAND GRANT 4S/47		200 00				
	6M GREAT NORTHERN Rwy CO GENL MTGE CONV 4S/46 SER G T		120 00	8827 79*			
	CPNS 10M WEST SHORE RR CO 1ST 4S/2361 T		200 00				
	INT ON MTGE ON 4761-79 BROADWAY N Y C		49 50				
	DIV 100 SHS NORTH AMERICAN CO PFD 6%		75 00				
	17 SHS UNITED STATES TRUST CO OF NEW YORK N Y 255. EX						
	DIV 170.		425 00	9577 29*			
5	DIV 80 SHS AMER CYANAMID CO 5% PREF		10 00	9587 29*			
	CANADIAN: EXCHANGE OF 9.91% ON CHECK WRIGHT HARGREAVES						
	MINING LTD FOR 5 32 PAYABLE IN CANADIAN FUNDS	52		9586 77*			
7	INT ON MTGE 175 W 93 ST		50 00	9636 77*			
11	INT ON MTGE 307-13 E 72 ST		58 33	9695 10*			
13	DIV 266 SHS MILL CREEK & MINE HILL NAVIGATION & RR CO		332 50	10027 60*			
15	DIV 80 SHS NORTHERN CENTRAL Rwy CO COMMON GTD PENN RR		160 00				
	500 SHS AMERICAN TEL & TEL CO COMMON		1125 00	11312 60*			
18	1% ON GENERAL CLAIM ON 307/13 E 72 ST					3 36	12870 39*
20	DIV 100 SHS CAROLINA CLINCHFIELD AND OHIO Rwy CO		125 00	11437 60*			
25	DIV 3000 SHS GENERAL ELEC CO		1050 00	12487 60*			
26	DIV 173 SHS RADIO CORP OF AMERICA		34 60	12522 20*			



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

Fulton Trust Company of New York
TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE ESTATE OF SARA DELANO ROOSEVELT

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JAN 26	BALANCE FWD			12522 20*			
31	INT ON MTGE HYDE PARK NY		60 00	12582 20*			12870 38*



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WASHINGTON, D. C.

APR 1944

Tulson Trust Company of New York
TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXEDUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT

SUNDRIES

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JAN 31	BALANCE			12582 20★			12870 38★
FEB 1	DIV 100 SHS ATCHISON TOPEKA & SANTA FE Rwy CO PFD 5% NON CUM		250 00	12832 20★			
	DIV 200 SHS CONS EDISON CO OF NY PFD 5.		250 00	13082 20★			
10	INT ON MTGE 144/50 W 86 ST NYC 45.77 GENL CLAIM 23.55 PAYT ON A/C PRINC ON ABOVE		68 82	13151 02★		10 67	12881 05★
15	DIV 500 SHS GENERAL FOODS CORP COMMON 100 SHS AMERICAN CAN CO COMMON		200 00 75 00	13426 02★			
	DIV 100 SHS SHERWIN WILLIAMS CO COMMON		75 00	13501 02★			
19	DIV 100 SHS U S STEEL CORP PFD 7%		175 00	13676 02★			



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

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Tulson Trust Company of New York
TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
FEB 29	BALANCE			13676 02*			12881 05*
MAR 1	DIV 100 SHS LIFE SAVERS CORP		50 00				
	400 SHS AMERICAN TOBACCO CO COMMON B 300; EXTRA 100		400 00	14126 02*			
2	DIV 100 SHS F W WOOLWORTH CO		40 00	14166 02*			*
3	DIV 100 SHS CATERPILLAR TRACTOR CO		50 00	14216 02*			*
4	DIV 300 SHS LOUISVILLE & NASHVILLE RR CO		600 00	14816 02*			*
10	DIV 203 SHS GENERAL MOTORS CORP COMMON		152 25				
	115 SHS U S STEEL CORP COMMON		115 00	15083 27*			*
13	DIV 100 SHS SEARS ROEBUCK & CO		75 00				
	CK TO COLLECTOR OF INTERNAL REVENUE PAYT OF FULL INSTALLMENT			14352 54*			*
14	1943 FEDERAL INCOME TAX	805 73					
	DIV 100 SHS SINGER MFG CO 150; EXT 150;		300 00				*
	100 SHS NATIONAL STEEL CORP		75 00				
	300 SHS E I DU PONT DE NEMOURS AND CO		375 00	15102 54*			*
15	DIV 100 SHS AMERICAN CHICLE CO COMMON		100 00	15202 54*			*
	DIV 200 SHS SOCONY VACUUM OIL CO INC		50 00	15252 54*			*
29	DIV 100 SHS SOUTHERN PACIFIC CO		50 00	15302 54*			*
31	DIV 150 SHS KENNECOTT COPPER CORP 37.50 EXTRA 37.50		75 00				
	200 SHS PUBLIC SERVICE CORP OF NJ		50 00				
	100 SHS NATL SUPPLY CO OF PENNA 5 1/2% SER PRIOR PFD		137 50				
	100 SHS NATL SUPPLY CO OF PENNA 2; 10-YR PREF		50 00				
	100 SHS AMERICAN RADIATOR & STANDARD SANITARY CORP		10 00	15625 04*			*



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ESTATE OF SARA DELANO ROOSEVELT

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
MAR 31	BALANCE			15625 04*			12881 05*
APRIL 1	DIV 100 SHS FULTON TRUST CO OF NY		150 00	15775 04*			*
	DIV 17 SHS U S TRUST CO NEW YORK N.Y.		255 00				
	68 SHS BANK OF NY		238 00	16263 04*			*
	CPN 2M PENNA RR CO CONV DEB 3 1/8/52 T		32 50				
	DIV 150 SHS GUARANTY TRUST CO		450 00				
	100 SHS CELANESE CORP OF AMER 2ND PFD 7%		175 00				
	100 SHS UNION PACIFIC RR CO PFD 4%		200 00				
	100 SHS UNION CARBIDE & CARBON CORP		75 00				
	100 SHS UNITED STATES GYPSUM CO		50 00				
	100 SHS CONSUMERS POWER CO 4.50 PFD		112 50				
	100 SHS WRIGHT HARGREAVES MINES LTD 6.25 LESS 15% C T 293		5 32				
	100 SHS EASTMAN KODAK CO		125 00				
	200 SHS AMERICAN CYANAMID CO		30 00				
	100 SHS PENNA WATER & POWER CO		100 00	17623 36*			*
3	CHARGE FOR SERVICES RENDERED IN THE PREPARATION OF 1943 INCOME TAX RETURNS	50 00					
	DIV 95 SHS AMERICAN CYANAMID CO 5% PREF		11 89				
	100 SHS LONE STAR CEMENT CORP		37 50				
	100 SHS NORTH AMERICAN CO PFD 6%		75 00	17697 75*			*
4	CANADIAN EXCHANGE OF 9.91% ON CHECK WRIGHT HARGREAVES MNG LTD FOR 5.32 PAYABLE IN CANADIAN FUNDS	53		17697 22*			*



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Tulson Trust Company of New York
TRUST DEPARTMENT

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ESTATE OF SARA DELANO ROOSEVELT

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
APR 4	BALANCE FWD			17697 22★			12851 05★
6	CHECK TO STATE TAX COMM FULL PAYT 1943 NY STATE INC TAX	62 61		17634 61★			★
11	SOLD 240/1680THS OF 1 SH CELANESE CORP OF AMERICA AT 35 7/8 5.13 LESS COMM .31 LESS TAX .02					4 80	12885 85★
14	PRO RATA SH OF THIRD LIQUIDATING DIV ON ALLOWED CLAIMS VS NEW YORK TITLE AND MTGE CO SER N92 307/13 E 72 ST					8 73	12894 58★
15	DIV 500 SHS AMER TEL & TEL CO		1125 00	18759 61★			★
20	DIV 100 SHS CAROLINA CLINCHFIELD & OHIO RY CO		125 00	18884 61★			★
20	SOLD 152 RIGHTS CELANESE CORP OF AMERICA AT 3/16THS 28.50 LESS COMM 1.71 LESS TAX .75					26 04	12920 62★
25	DIV 3000 SHS GENERAL ELEC CO		1050 00	19934 61★			★
26	INT ON MTGE 2505 AQUEDUCT AVE PAYT ON A/C PRINC ON ABOVE - PAID OFF BY TRUSTEE		47 85	19982 46★		1936 56	14857 18★



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ESTATE OF SARA DELANO ROOSEVELT

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
APR 29	BALANCE			19982 46*			14857 18*
MAY 1	CPNS 20M MEMPHIS UNION STATION CO 1ST 58/59		500 00	20482 46*			
	DIV 200 SHS CONS EDISON CO OF NY PFD 5.		250 00	20732 46*			
2	INT ON MTGE 144-50 W 86 ST MAN		45 18	20777 64*			
	PAYT ON A/C PRINC ON ABOVE					10 67	
	PRO RATA SH OF THIRD LIQUIDATING DIV OF 3% ON ALLOWED CLAIMS VS NEW YORK TITLE & MTGE CO SER N 95					70 67	14938 52*
15	DIV 500 SHS GENERAL FOODS CORP		200 00				
	100 SHS AMER CAN CO		75 00				
	100 SHS SHERWIN WILLIAMS CO		75 00	21127 64*			
17	INT ON MT GE 424-8 E 62 ST NYC		37 25	21164 89*			
	PAYT ON A/C PRINC ON ABOVE					14 42	14952 94*
18	2ND LIQUIDATING DIV OF 1% ON GENERAL CLAIMS IN SER 161269 COVERING PPTY AT 33/31 101ST CORONA					3 33	
	2ND LIQUIDATING DIV OF 1% ON GENERAL CLAIMS IN SER 165464 COVERING PPTY AT 1330 E 27 ST BKLYN					5 00	
	2ND LIQUIDATING DIV OF 1% ON GENERAL CLAIMS IN SER 99497 COVERING PPTY AT 79/81 GRAND AVE BKLYN					6 67	14967 94*
19	DIV 30 SHS CONS NATURAL GAS CO 15. EXT 15.		30 00	21194 89*			
20	DIV 100 SHS U S STEEL CORP PFD 7%		175 00	21369 89*			
31	DIV 100 SHS CATERPILLAR TRACTOR CO		50 00	21419 89*			

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OF SARA DELANO ROOSEVELT

SUNDRIES

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
MAY 31	BALANCE			21419 89*			14967 94*
JUNE 1	DIV 400 SHS AMER TOBACCO CO COM B		300 00				
	100 SHS LIFE SAVERS COMP		50 00	21769 89*			
2	DIV 100 SHS F W WOOLWORTH CO		40 00				
	INT ON MTGE 46-52 BROAD ST AND 46-50 NEW ST NYC		31 25	21841 14*			
	PRO RATA SH OF 2ND LIQUIDATING DIV OF 1% ON GENL CLAIMS VS BOND & MTGE GUAR CO IN SER 212120 COVERING PPTY AT 46-52 BROAD ST						
6	DIV 1000 SHS CITY AND SUBURBAN HOMES CO		300 00	22141 14*		13 00	14980 94*
10	DIV 115 SHS U S STEEL CORP		115 00	22256 14*			
12	DIV 203 SHS GENERAL MOTORS CORP		152 25				
	100 SHS SEARS ROEBUCK & CO		75 00	22483 39*			
13	DIV 300 SHS STANDARD OIL CO OF NJ 150. EXT 225.		375 00	22858 39*			
14	DIV 100 SHS NATL STEEL CORP		75 00				
	100 SHS SINGER MFG CO 150. EXT 150.		300 00	23233 39*			
15	CPNS 20M USA TREAS BDS 2-1/8/69-64 T		250 00				
	DIV 100 SHS AMER CHICLE CO 100. EXT 50.		150 00				
	200 SHS UNITED AIRCRAFT CORP		300 00	23933 39*			
16	DIV 300 SHS E I DU PONT DE NEMOURS & CO		375 00	24308 39*			
22	DIV 100 SHS SOUTHERN PACIFIC CO 50. EXT 25.		75 00	24383 39*			
26	PAYT ON A/C OF ALLOWED CLAIMS ON 235 CENTRAL PARK WEST NYC					180 00	15160 94*
29	SAFEKEEPING OF SEC & COLL OF INC FOR 6 MOS ENDING 6/30/44	824 00		23559 39*			
30	DIV 200 SHS PUBLIC SERV CORP OF NJ		50 00				
	100 SHS NATL SUPPLY CO PA 5-1/4 SER PR PFD		137 50				
	100 SHS AMER RADIATOR & STANDARD SANITARY CORP		10 00				
	150 SHS KENNECOTT COPPER COMP 37.50 EXT 37.50		75 00				
	100 SHS NATIONAL SUPPLY CO OF PA 2. 10 YR PFD		100 00				
	100 SHS LONE STAR CEMENT COMP		37 50	23969 39*			



Fulton Trust Company of New York
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FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT

SUBRIES

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JUNE 30	BALANCE			23969 39★			15160 94★
JULY 1	CPNS 10M UNION PACIFIC RR CO 1ST RR & LAND GRANT 4S/47		200 00				
	10M WEST SHORE RR CO 1ST 4S/2361 T		200 00				
	6M GRT NORTHERN Rwy CO GENL MTGE CONV 4S/46 T SER G		120 00				
	DIV 100 SHS FULTON TRUST CO OF NY		150 00	24639 39★			
1	DIV 68 SHS BANK OF NY		238 00				
	17 SHS U S TRUST CO NY		255 00				
	100 SHS CELANESE CORP OF AMER 7% 2ND PFD		175 00				
	100 SHS CONSUMERS POWER CO 4.50 PFD		112 50				
	100 SHS WRIGHT HARGREAVES MINES LTD 6.25 LESS 15% CAN TAX .93		5 32				
	100 SHS NORTH AMERICAN CO PFD 6%		75 00				
	150 SHS GUARANTY TRUST CO		450 00				
	300 SHS PENN RR CO		300 00	26250 21★			
3	DIV 300 SHS AMER CYANAMID CO		30 00				
	100 SHS PENN WATER & POWER CO		100 00				
	100 SHS UNION CARBIDE & CARBON CORP		75 00				
	95 SHS AMER CYANAMID CO 5% PFD		11 87				
	100 SHS EASTMAN KODAK CO		125 00				
	INT ON MTGE ON 307/13 E 72 ST		46 67	26638 75★			
5	DIV 100 SHS U S GYPSUM CO		50 00	26688 75★			
6	INT ON MTGE 175 W 93 ST		50 00	26738 75★			
	2ND AND 3RD LIQUIDATING DIV OF 1% AND 3% ON GENL CLAIMS IN N Y TITLE & MTGE CO SER M98 COVERING PPTY AT 440 WEST END AVE						
7	INT ON MTGE 4761-79 BWAY NYC		33 00	26771 75★		47 97	15208 91★
	PAYT ON A/C PRINC ON ABOVE						
8	CANADIAN EXCHANGE OF 9.91% ON CK WRIGHT HARGREAVES MINING CO LTD FOR 5.32 PAYABLE IN CANADIAN FUNDS					16 67	15225 58★
13	DIV 266 SHS MILL CREEK & MINE HILL NAVIGATION & RR CO	53	332 50	26771 22★ 27103 72★			



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ESTATE OF SARA DELANO ROOSEVELT

SUNDRIES

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JULY 13	BALANCE FORWARD			27103 72*			15225 50*
15	DIV 500 SHS AMERICAN TEL & TEL CO		1125 00				
	80 SHS NORTHERN CENTRAL RY CO GTD PENN RR		160 00	28388 72*			*
20	DIV 100 SHS CAROLINA CLINCHFIELD & OHIO RY CO		125 00	28513 72*			*
25	DIV 3000 SHS GENERAL ELECTRIC CO		1050 00	29563 72*			*



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

Sgt Estate

Tullon Trust Company of New York
TRUST DEPARTMENT

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ESTATE OF SARA DELANO ROOSEVELT

SUNDRIES

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JULY 31	BALANCE			29563 72*			15225 58*
AUG 1	DIV 100 SHS ATCHISON TOPEKA & SANTA FE Rwy CO PFD 5%		250 00				
	200 SHS CONS EDISON CO OF NEW YORK PFD 5%		250 00				
	INT ON MTGE ON 144-50 W 86TH ST		45 08	30108 80*			
	PAYT ON A/C PRINC ON ABOVE						
15	DIV 100 SHS SHERWIN WILLIAMS CO		75 00			10 67	15236 25*
	500 SHS GENERAL FOODS CORP		200 00				
	100 SHS AMER CAN CO		75 00	30458 80*			
19	DIV 100 SHS U S STEEL CORP PFD 7%		175 00	30633 80*			
30	DIV 100 SHS CATERPILLAR TRACTOR CO		50 00	30683 80*			
31	DIV 300 SHS LOUISVILLE & NASHVILLE RR CO		900 00	31583 80*			



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

*SAR
Estate*

Tullon Trust Company of New York
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ESTATE OF SARA DELANO ROOSEVELT

SUNDRIES

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
AUG 31	BALANCE			31583 80★			15236 25★
SEPT 1	DIV 400 SHS AMERICAN TOBACCO CLASS B		300 00				
	100 SHS F W WOOLWORTH CO		40 00				
	100 SHS LIFE SAVERS CORP		50 00	31973 80★			★
9	DIV 203 SHS GENERAL MOTORS CORP		152 25				
	115 SHS U S STEEL CORP		115 00	32241 05★			★
10	DIV 100 SHS SEARS ROEBUCK & CO		75 00	32316 05★			★
12	DIV 100 SHS NATIONAL STEEL CORP		75 00	32391 05★			★
14	DIV 100 SHS SINGER MFG CO 150. EXT 150.		300 00				
	300 SHS E I DU PONT DE NEMOURS & CO		375 00	33066 05★			
15	DIV 100 SHS AMERICAN CHICLE CO		100 00	33166 05★			★
18	DIV 200 SHS SOCONY VACUUM OIL CO INC		50 00	33216 05★			★
19	DIV 100 SHS SOUTHERN PACIFIC CO		50 00	33266 05★			
25	PRO RATA SH OF 2ND LIQUIDATING DIV ON GENL CLAIMS VS BOND & MTGE GUAR CO IN SER 208403 COVERING PPTY AT 2505 AQUEDUCT AVE BX					1 38	
	ADDL PRINC PAYT COVERING PPTY AT 2505 AQUEDUCT AVE BX MTGE SER 208403					11 31	15248 94★
29	RECD FR CENTRAL HANOVER BANK AS PRO RATA SH OF LIQUIDATING DIV ON GENL CLAIMS VS BOND & MTGE GUAR CO AS GUARANTOR OF 1ST MTGE CTF ON PPTY AT 334 E 14TH STREET					28 79	15277 73★
30	DIV 150 SHS KENNECOTT COPPER CORP 37.50 EXTRA 37.50		75 00				
	100 SHS NATL SUPPLY CO OF PENNA 2. 10 YR PREF 50. EXTRA 50.00		100 00	33441 05★			★
	DIV 100 SHS LONE STAR CEMENT CO		37 50				
	100 SHS AMERICAN RADIATOR & STANDARD SANITARY CORP		10 00				
	200 SHS PUBLIC SERVICE CORP OF NJ		50 00	33538 55 ★			★



HON. FRANKLIN D. ROOSEVELT,
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TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA D ROOSEVELT DECEASED

SUNDRIES

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
SEPT 30	BALANCE			33538 55★			15277 73★
OCT 2	CPNS 2M PENNSYLVANIA RR CO CONV DEB 3-18/52 T		32 50				
	DIV 100 SHS UNION CARBIDE & CARBON CORP		75 00				
	17 SHS UNITED STATES TRUST CO NEW YORK N Y		255 00				
	100 SHS FULTON TRUST COMPANY OF NEW YORK		150 00				
	100 SHS NORTH AMERICAN CO PFD 6% CUM		75 00				
	150 SHS GUARANTY TRUST CO		450 00				
	68 SHS BANK OF NEW YORK		238 00				
	100 SHS UNION PACIFIC RR CO PFD 4% NON CUM		200 00				
	100 SHS CONSUMERS POWER CO 4.50 PFD		112 50				
	100 SHS CELANESE CORP OF AMERICA 7% 2ND PFD		175 00				
	100 SHS EASTMAN KODAK CO		125 00				
	100 SHS PENNSYLVANIA WATER & POWER CO		100 00				
	100 SHS UNITED STATES GYPSUM CO		50 00				
	100 SHS WRIGHT HARGREAVES MINES LTD 6.25 LESS 15% CANADIAN TAX .94		5 31	35581 86★			★
3	DIV 200 SHS AMER CYANAMID CO		30 00				
	100 SHS NAT IONAL SUPPLY CO OF PENN 5 1/2% PFD		137 50				
	95 SHS AMER CYANAMID CO 5% PFD		11 87	35761 23★			★
6	SALE 37.30 624/1680THS OF 1 SH CELANESE CORP OF AMERICA AT 33 1/4 NET						
						12 35	15290 08★
11	CANADIAN EXCHANGE WRIGHT HARGREAVES MNG LTD FOR 5.32 PAYABLE IN CANADIAN FUNDS	53		35760 70★			★
16	DIV 500 SHS AMERICAN TELEPHONE & TELEGRAPH CO		1125 00	36885 70★			★
17	CPNS 6M GRT NORTHERN Rwy CO GENL MTGE CONV 4S/46 SER G INT FR 7/1/44 TO 10/10/44		66 00	36951 70★			★
20	DIV 200 SHS CAROLINA CLINCHFIELD & OHIO Rwy CO		125 00	37076 70★			★
25	DIV 3000 SHS GENERAL ELECTRIC CO		1050 00	38126 70★			★



Hon. Franklin D. Roosevelt,
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SAR
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FULTON TRUST COMPANY OF NEW YORK

149 BROADWAY

NEW YORK 6, N.Y.

TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT

SUNDRIES

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
OCT 31	BALANCE			38126 70★			15290 08★
NOV 1	DIV 200 SHS CONS EDISON CO OF N Y PFD 5. CUM CPNS 20M MEMPHIS UNION STATION CO 1ST 5S/59		250 00				
			500 00	38876 70★			
6	INT ON MTGE ON 144/50 W 86TH ST PAYT ON A/C OF PRINC ON ABOVE		44 99	38921 69★		10 67	15300 75★
15	DIV 500 SHS GENERAL FOODS CORP DIV 100 SHS AMERICAN CAN CO		200 00 75 00	39196 69★			
16	DIV 100 SHS SHERWIN WILLIAMS CO DIV 30 SHS CONS NATURAL GAS CO EXTRA DIV		75 00 30 00	39301 69★			
20	DIV 100 SHS US STEEL CORP PFD 7% CUM DIV 200 SHS DOUGLAS AIRCRAFT CO INC		175 00 1000 00	40476 69★			
21	INT ON MTGE ON 424/8 EAST 52ND ST PAYT ON A/C PRINC ON ABOVE		36 42	40513 11★		14 42	15315 17★

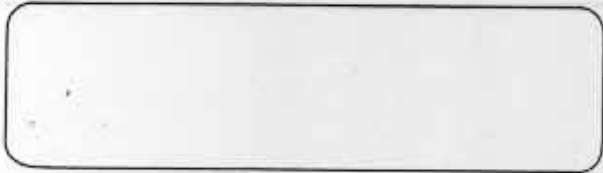


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TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
NOV 30	BALANCE			40513 11★			15315 17★
DEC 1	DIV 400 SHS AMERICAN TOBACCO CO		300 00				
	DIV 100 SHS LIFE SAVERS CORP		110 00				
	DIV 100 SHS F W WOOLWORTH CO		40 00	40963 11★			
2	DIV 100 SHS CATERPILLAR TRACTOR CO		50 00	41013 11★			
4	INT ON MTGE ON 46/52 BROAD ST & 46/50 NEW ST NYC		56 25	41069 36★			
5	DIV 1000 SHS CITY & SUBURBAN HOMES CO		300 00	41369 36★			
9	DIV 115 SHS UNITED STATES STEEL CORP		115 00	41484 36★			
11	DIV 100 SHS SEARS ROEBUCK & CO EXTRA DIV 125.		200 00				
	DIV 300 SHS LOUISVILLE & NASHVILLE RR CO		600 00	42284 36★			
11	DIV 203 SHS GENERAL MOTORS CORP		152 25	42436 61★			
13	DIV 300 SHS STANDARD OIL CO OF NJ 150. EXTRA DIV 225.		375 00				
	DIV 300 SHS PENN RR CO		450 00	43261 61★			
14	DIV 100 SHS NATIONAL STEEL CORP		75 00	43336 61★			
14	DIV 100 SHS SINGER MANUFACTURING CO EXTRA DIV 150.		300 00	43636 61★			★
14	DIV 300 SHS E I DU PONT DE NEMOURS & CO		450 00	44086 61★			★
15	DIV 100 SHS AMERICAN CHICLE CO EXTRA DIV 50.		150 00	44236 61★			★
	DIV 200 SHS UNITED AIRCRAFT CORP		300 00				
	CPNS 20M USA TREAS BDS 2 1/28/69/64 T		250 00				
	DIV 200 SHS SOGONY VACUUM OIL CO INC EXTRA DIV		50 00	44836 61★			★
18	DIV 150 SHS GREAT NORTHERN Rwy CO		150 00	44986 61★			★
21	DIV 100 SHS SOUTHERN PACIFIC CO		75 00	45061 61★			★
22	DIV 150 SHS KENNECOTT COPPER CORP 37.50 EXT 112.50		150 00				
	100 SHS LONE STAR CEMENT CORP 37.50 EXT 25.00		62 50				
	100 SHS NATL SUPPLY CO OF PENN 5.28 PFD		137 50				
	100 SHS NATL SUPPLY CO OF PENN 50. EXT 100.		150 00	45561 61★			★
28	DIV 100 SHS AMER RADIATOR & STANDARD SANITARY CORP		10 00				
	SAFEKEEPING OF SEC & COLL OF INC FOR 6 MOS ENDING DEC 31/44	824 75		44746 86★			★
29	DIV 200 SHS AMERICAN CYANAMID CO		150 00	44896 86★			★



Tulson Trust Company of New York
TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT

DATE 1944	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
DEC 29	BALANCE FWD			44896 86★			
29	DIV 100 SHS UNITED STATES GYPSUM CO		50 00	44946 86★			15315 17★
30	DIV 200 SHS PUBLIC SERVICE CORP OF NJ		50 00	44996 86★			★



FULTON TRUST COMPANY OF NEW YORK

149 BROADWAY

NEW YORK 6, N.Y.

TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT

DATE	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
1944 DEC 31	BALANCE			44996 86★			15315 17★
1945 JAN 2	INT ON MTGE ON 175 W 93RD ST CPNS 10M WEST SHORE RR CO 1ST 4S/2361 T CPNS 10M UNION PACIFIC RR CO 1ST RR & LAND GRANT 4S/47 DIV 150 SHS GUARANTY TRUST CO DIV 68 SHS BANK OF NY DIV 100 SHS CELANESE CORP OF AMERICA 7% BND PFD DIV 100 SHS PENN WATER & POWER CO DIV 100 SHS CONSUMERS POWER CO 4.50 PFD DIV 100 SHS WRIGHT HARGREAVES MINES LTD LESS 15% C.T..75 DIV 100 SHS EASTMAN KODAK CO DIV 100 SHS FULTON TRUST CO OF NY DIV 17 SHS US TRUST CO NY EXTRA DIV 170. DIV 100 SHS NORTH AMERICAN CO PFD 6% CUM DIV 100 SHS UNION CARBIDE & CARBON CORP DIV 200 SHS AMERICAN CYANAMID CO		75 00 200 00 200 00 450 00 238 00 175 00 100 00 112 50 4 25 200 00 150 00 425 00 75 00 75 00 50 00 78 00				
3	DIV 156 SHS CELANESE CORP OF AMERICA			47526 61★			
4	PRO RATA SHARE OF THE 4TH LIQUIDATING DIVIDEND ON THE GENERAL CLAIMS AGAINST THE N.Y.T. & M. CO SER N/98 PPTY 175 WEST 93RD STREET PRO RATA SHARE OF 4TH LIQUIDATING DIVIDEND ON GENERAL CLAIMS ALLOWED ON NEW YORK TITLE AND MTGE SER N/92 COVERING PPTY AT 307/13 EAST 72ND STREET INT ON MTGE ON 307/13 E 72ND STREET			47604 61★			
						25 32	15340 49★
						6 38	15346 87★
6	INT ON MTGE ON 4761/79 BROADWAY N.Y.C. PAYT ON A/C PRINC ON ABOVE		70 00 73 50	47674 61★ 47748 11★		8 33	15355 20★
8	CANADIAN EXCHANGE OF 9.91% ON CHECK WRIGHT HARGREAVES MNG LTD FOR 4.25 PAYABLE IN CANADIAN FUNDS	41		47747 70★			



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ESTATE OF SARA DELANO ROOSEVELT

DATE 1945	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JAN 8	BALANCE FWD			47747 70★			15355 20★
8	DIV 95 SHS AMER CYANAMID CO 5% PFD CUM		11 87	47759 57★			
10	DIV 266 SHS MILL CREEK & MINE HILL NAVIGATION RR CO		332 50	48092 07★			
15	DIV 500 SHS AMER TEL & TEL CO		1125 00	49217 07★			
	DIV 80 SHS NORTHERN CENTRAL Rwy CO GTD PENN RR		160 00	49377 07★			
16	INT ON MTGE ON 235 CENTRAL PARK WEST NYC		153 75	49530 82★			
	PRO RATA SH OF GENL CLAIMS FUNDS RECD FROM TRUSTEE ON SERIES #N/69 COVERING PPTY AT 235/39 CENTRAL PARK WEST					56 25	15411 45★
20	DIV 100 SHS CAROLINA CLINCHFIELD & OHIO Rwy CO GTD&L&NRR		125 00	49655 82★			
25	DIV 3000 SHS GENERAL ELECTRIC CO		1050 00	50705 82★			
30	DIV 173 SHS RADIO CORP OF AMERICA		34 60	50740 42★			



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ESTATE OF SARA DELANO ROOSEVELT

DATE 1945	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JAN 31	BALANCE			50740 42★			15411 45★
FEB 1	DIV 100 SHS ATCHISON TOPEKA & SANTA FE Rwy CO PFD 5% NON/CUM		250 00	50990 42★			
1	DIV 200 SHS CONS EDISON CO OF NY PFD 5. CUM		250 00	51240 42★			
2	INT ON MTGE ON 144/40 WEST 86TH ST		44 90	51285 32★			
	PAYT ON A/C PRINC ON ABOVE					10 67	
	PRO RATA SH OF THE 4TH LIQUIDATING DIVIDEND OF 1% ON THE GENERAL CLAIMS AGAINST THE NY TITLE & MTGE CO SER N/95 COVERING PPTY AT 144/50 WEST 86TH ST					47 11	15469 23★
14	INT ON MTGE ON PPTY AT HYDE PARK AUG 1944 INT 60.						
	FEB 1945 INT 60. 120.		120 00	51405 32★			
15	DIV 500 SHS GENERAL FOODS CORP		200 00				
	DIV 100 SHS AMERICAN CAN CO		75 00	51680 32★			
16	DIV 100 SHS SHERWIN WILLIAMS CO		75 00	51755 32★			
20	DIV 100 SHS UNITED STATES STEEL CORP PFD 7% CUM		175 00	51930 32★			