PSF F.D.R. Personal Finances - 1935 - Subject File Box 180

HONORABLE FRANKLIN D. ROOSEVELT,

THE WHITE HOUSE,

26 WASHINGTON, D. C.

BFA-1040 SC

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

JAN. 1935

DATE		DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD ☞ JAN 2-			14,522.79
2	$8000 LOUISVILLE NASHVILLE SO RR JT MONON COLL 4 0/0 7/1/52		160.00	
	$10000 STATE OF TENNESSEE REFG 4 1/4 0/0 7/1/38		212.50	14,895.29
2	1 SHRS UN STATES TR CO OF N Y CAP STK		15.00	
	100 SHRS GENL AMER INVESTORS CO $6 CUM PFD STK		150.00	
	50 SHRS FIRST NATLBK OF POUGHKEEP SIE N Y CAP STK		17.50	15,077.79
3	25 SHRS FED BK & TRS CO CAP STK		5.00	15,082.79
10	FINAL LIQUIDATING DIV 23 50 SH ON 10 SHS POTOMSKA MILLS CORP OF NEW BED FORD MASS CAP STK		235.00	15,317.79
14	CK NO 1005 DATED JAN.4/35 FM NEW BOSTON LAND CO NY DWN ONCENTL UNION TRS CO REPR RETIREMENT OF CAP BY PUR OF 3 SHS OF ABOVE CO PREF STK LESS TAXES OF 33 CENTS		299.67	15,617.46
18	62 SHS BANK OF CALIF CAP STK		155.00	15,772.46
26	42 SHRS GENERAL ELEC CO SPL STK		6.30	15,778.76

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, NEGLECT OR DEFAULT OF ANY CORRESPONDENT, AGENT, OR SUB-AGENT.

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

FEB 1935

BFA-1040 BC

DATE		DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD ☞ FEB-1			15,778.76
1	$4000 WESTERN PUBLIC SERVICE CO 5 1/2 0/0 2/1/60		110.00	
	400 SHRS NCB OF NY COM STK		200.00	
	100 SHRS CHASE NATL BANK OF NY COM		70.00	16,158.76
7	CSTD FEE FOR 6 MOS TO 2/6/35	100.00		16,058.76

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IN ACCOUNT WITH
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22 WILLIAM STREET
NEW YORK, N.Y.

MARCH 1935

DATE		DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD ☞		MAR -1	16,058.76
1	$2500 BLAT & OHIO RR CO 5 0/0 3/1/96		62.50 CP	
	3 SHRS MAHONING INVESTMENT CO CAP STK		3.00 DV	16,124.26
1	100 SHRS CLEVELAND & PITTS RR CAP STK		87.50 DV	16,211.76
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NEW YORK, N.Y.

APRIL 1935

SFA-1040 SC

DATE		DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD ☞		APR-1	16,211.76
1	$3000 LOUISVILLE & NASHVILLE RR 5 1/2 0/0 4/1/2003		82.50 CP	16,294.26
1	1 SHRS UNITED STATES TRUST CO OF NY CAP STK		15.00 DV	16,309.26
2	50 SHRS FIRST NATL BANK OF POUGHKEEPSIE NY CAP STK		17.50 DV	
	100 SHRS GENERAL AMERICAN INVESTORS CO PFD STK		150.00 DV	16,476.76
16	42 SHRS GENERAL ELEC CO SPL STK CALLED FOR REDEMPTION 42 SHRS GENERAL ELEC CO SPL STK		6.30 DV	
			462.00	16,945.06
17	62 SHRS BANK OF CALIFORNIA CAP STK		155.00 DV	17,100.06

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

MAY 1935

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD ☞ MAY -1		17,100.06
1	$5000 CITY OF SO BEND IND W/W 4 3/4 0/0 11/1/43		118.75 CP	
	$2000 CITY OF BUFFALO N Y WATER 4 0/0 5/1/53		40.00 CP	17,258.81
3	$10000 U S OF AMER 1ST L L 3 1/2 0/0 6/15/47 10.3125 PER 1M NET ADJ INT TO 6/15/35 RES FR EXC FOR TREAS 2 7/8 0/0		103.13 CP	17,361.94
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IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N.Y.
JUNE 1935

DATE		DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		JUN-1	17,361.94
1	100 SHRS CLEVELAND & PITTS RR CAP STK		87.50 DV	
	$5000 CITY OF OSWEGO NY STR IMP 5 1/4 0/0 6/1/36		131.25 CP	
	$5000 PUGET SOUND POWER & LIGHT CO 5 1/2 0/0 6/1/49		137.50 CP	17,718.19
5			416.67 MC	18,134.86

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JULY 1935

SFA-1040 SC

DATE		DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		JUL 1-	18,134.86
1	$8000 LOUISVILLE & NASHVILLE SO RR 4 0/0 7/1/52		160.00 CP	
	$10000 STATE OF TENN 4 1/4 0/0 7/1/38		212.50 CP	18,507.36
1	1 SHR US TRUST CO OF NY CAP STK EXTRA DIV		25.00 DV	18,532.36
2	50 SHRS FIRST NATL BANK OF POUGHKEEPSIE NY COM NEW STK		17.50 DV	
	100 SHRS GENL AMERICAN INVESTORS CO PFD		150.00 DV	18,699.86
15	3 SHRS MAHONING INVESTMENT CO CAP STK		3.75 DV	18,703.61
18	62 SHRS BANK OF CALIFORNIA CAP STK		155.00 DV	18,858.61
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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JULY 1935

SFA-1040
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DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD ☞	JUL 18	18,858.61
30	1ST & 2ND DIV ON CLAIM AGNST COML NATL BK OF RALEIGH N.C.		22.50 MC	18,881.11
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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22 WILLIAM STREET
NEW YORK, N.Y.

AUG. 1935

SFA-1040 SC

DATE		DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		AUG -1	18,881.11
1	400 SHS NATL CITY BK NY COM STK		200.00 DV	
	100 SHS NATL CHASE BK NY COM STK		70.00 DV	
	$4000 WESTN PUB SERV CO 5 1/2 0/0 2/1/60		110.00 CP	19,261.11
7	CSTD FEE FOR SERVICES RENDERED FOR 6 MO TO 8/6/35	100.00		19,161.11
9	PRO OF SALE OF 5 SHRS OF NEW BOSTON LAND CO PFD		499.45 MC	19,660.56
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DV—CREDIT FOR DIVIDENDS
CP—CREDIT FOR COUPONS
IN—CREDIT FOR OTHER INCOME, ETC.
CL—CREDIT FOR SALE OF SECURITIES, ETC.
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(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.

SFA-1040
SC

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

SEPT. 1935

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD ☞ SEP -3		19,660.56
3	2500 B & O RR CO REFG & GEN		62.50 CP	19,723.06
3	100 SHRS CLEVELAND & PITTS RR CO GTD CAP STK		87.50 DV	19,810.56
5		1,000.00		18,810.56
6		74.20		18,736.36
16		250.00		18,486.36
16	10000 USA TREAS	3	143.70 CP	18,630.06

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

SFA-1040
SC

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N.Y.
OCT. 1935

DATE		DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		OCT -1	18,630.06
1	3000 LOUISVILLE & NASHVILLE		82.50 CP	18,712.56
2	1 SHRS U S TRUST CO NY CAP STK		15.00 DV	
	50 SHRS FIRST NATL BK OF POUGHKEEPSIE NEW COM STK		17.50 DV	
	100 SHRS GENERAL AMERICAN INVESTORS PFD		150.00 DV	18,895.06
18	62 SHRS BANK OF CALIF NATL ASSN CAP STK		155.00 DV	19,050.06

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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THE WHITE HOUSE.

26 WASHINGTON, D. C.

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

NOV. 1935

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD	NOV 1-	19,050.06
1	2000 BUFFALO NY WATER		40.00 CP	
	5000 SO BEND IND WATER WORKS		118.75 CP	19,208.81
14		500.00		18,708.81
16		2,450.00		16,258.81
27		5,000.00		11,258.81
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THE WHITE HOUSE.
26 WASHINGTON. D. C.

SFA-1040 SC

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

DEC. 1935

DATE		DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		DEC-2	11,258.81
2	5M PUGET SOUND PWR & LT 1ST & REF A		137.50 CP	
	5M OSWEGO N Y STREET IMP		131.25 CP	11,527.56
2	100 SHRS CLEVELAND & PITTSBURGH R R CO GTD CAP		87.50 DV	11,615.06
16	CK NO 1092 DATED 12/10/35 FROM NEW BOSTON LAND CO NY DRAWN ON CENTRAL UN TR CO NY REP PRO OF FIVE SHS OF THEIR PFD STK PURCHASED FROM YOU AT $100. PER SHARE LESS.55 TSFR TAXES		499.45 DV	12,114.51
17	25 SHS CONS CAR HEATING CO CAP		37.50 DV	12,152.01
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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

CC—CHARGE FOR CERTIFIED CHECK

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

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1935 JUNE					
1	BALANCE				1843 45
3	DIV 100 PURITY BAKERIES CORPN COM			25 00	1868 45
17	DIV 100 STANDARD OIL CO OF CALIFORNIA			25 00	1893 45

LAZARD FRÈRES
120 BROADWAY

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

Personal financial

LAZARD FRÈRES & CIE.
PARIS

LAZARD BROTHERS & CO., LTD.
LONDON

LAZARD BROTHERS & CO. (ESPAÑA)
MADRID

NEW YORK, June 30th, 1935.

Honorable Franklin D. Roosevelt,
c/o Mr. Henry Morgenthau, Jr.
120 Broadway,
New York

Dear Sir :

We beg to advise you that, according to our records, at the close of business on this date, we held for your account and risk the following securities:

200 shares Commercial Solvents Corporation Common
50 " General American Investors Co., Inc. $6.00 Cumulative Preferred
100 " The Lehman Corporation Capital Stock.
100 " Purity Bakeries Corporation Common
100 " Standard Oil Company of California Capital Stock

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

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

Yours very truly,

Lazard Frères

Honorable Franklin D. Roosevelt
LK

Messrs. Lazard Frères,
120 Broadway,
New York

Dear Sirs:

I am / We are in receipt of your letter of JUN 30 1935, containing list of securities held on that day for my / our account and risk:

200 shares Commercial Solvents Corporation Common
50 " General American Investors Co., Inc. $6.00 Cumulative Preferred
100 " The Lehman Corporation Capital Stock.
100 " Purity Bakeries Corporation Common
100 " Standard Oil Company of California Capital Stock

The above list has been examined and found correct. Please continue holding the securities in the same manner.

Yours very truly,

Honorable Franklin D. Roosevelt
LK

481

Personal financial

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

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE or TAX	DEBIT	CREDIT	BALANCE
1935					
DEC					
1	BALANCE				2273 45
3	DIV 100 PURITY BAKERIES			25 00	2298 45
17	DIV 100 STANDARD OIL CO OF CALIF			25 00	2323 45
31	DIV 200 COMMERCIAL SOLVENTS CORPN			60 00	2383 45

LAZARD FRÈRES
120 BROADWAY
NEW YORK

LAZARD FRÈRES & CIE.
PARIS

LAZARD BROTHERS & CO. LTD.
LONDON

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

NEW YORK, December 31, 1935

Messrs. Lazard Frères,
New York

Honorable Franklin D. Roosevelt
New York

Dear Sir :

We beg to advise you that, according to our records, at the close of business on this date, we held for your account and risk the following securities:

4,200.	200	shares	Commercial Solvents Corp. Common
4,500.	50	"	General American Investors Co. Inc. $6 Cumulative Preferred
9,300.	100	"	The Lehman Corp. Capital Stock
1,500	100	"	Purity Bakeries Corp. Common
4,200	100	"	Standard Oil Co. of California Capital Stock
23,700			

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

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

Honorable Franklin D. Roosevelt
fb

Yours very truly,

Lazard Frères

Messrs. Lazard Frères,
120 Broadway,
New York

Dear Sirs:

I am / We are in receipt of your letter of DEC 31 1935, containing list of securities held on that day for my / our account and risk:

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

The above list has been examined and found correct. Please continue holding the securities in the same manner.

Yours very truly,

Honorable Franklin D. Roosevelt
fb

561

BSF
Bx179

GENERAL AMERICAN INVESTORS COMPANY, INC.
120 BROADWAY, NEW YORK, N. Y.

February 4, 1935.

To the Holders of $6 Cumulative Preferred Stock of
GENERAL AMERICAN INVESTORS COMPANY, INC.:

Our counsel advise that in accordance with rulings received from the Treasury Department, based upon our operations to October 1, 1934, the dividends of $1.50 per share paid on January 2, April 2, July 2 and October 1, 1934 constitute non-taxable distributions which should not be reported as dividends in Federal Income Tax Returns, but in the event of the sale of the stock, should be deducted from cost in computing profit or loss.

LESTER W. PERRIN,
Treasurer.

February 4, 1935.

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

Gentlemen:-

Referring to your letter of January 18th, I do not care to subscribe to the stock of the National Bank of Poughkeepsie. If the subscription rights are of any value, kindly sell them for my account.

Very truly yours,

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York

CABLE ADDRESS: FARMTRUST

January 18, 1935.

IN REPLY PLEASE QUOTE

IN VT: REORG:
JJW.

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

Sir:

Among the securities held in your account are 50 shares First National Bank of Poughkeepsie, New York, Capital $20 par stock. We are attaching copy of a form letter sent to holders of the above named bank, also copy of a notice of Special Meeting of Shareholders scheduled to be held January 19, 1935.

You will note from the enclosed that there is to be voted upon, among other things, a proposal for the creation and issuance of $400,000 of Cumulative Preferred stock, non-assessable, divided into 20,000 shares of the par value of $20 each. Stockholders of record January 12, 1935 have the privilege of subscribing to 1.28 shares of Preferred stock at $20 a share for each present share held. Payment for the Preferred shares must be made in full on or before January 25, 1935.

Kindly advise us if you wish any action taken with respect to this offer.

Very truly yours,

T. M. Godwin,
Assistant Trust Officer.

ENCLOSURE

THE FIRST NATIONAL BANK OF POUGHKEEPSIE

POUGHKEEPSIE, NEW YORK

JANUARY 12, 1935.

TO THE SHAREHOLDERS:

Enclosed herewith is a notice and proxy for a special meeting of the shareholders of your bank to be held on January 19, 1935 at eleven o'clock in the forenoon.

You will note that there is to be submitted for your approval at this meeting a proposal for the creation and issuance of $400,000. of cumulative preferred stock. The deposits of your bank have increased so rapidly in the last few years that there has been for some time urgent need of enlarging the capital structure to maintain an adequate ratio of capital funds to deposits. It is believed that the best method of providing additional capital at this time is by the issuance of preferred stock.

Your Board of Directors has, therefore, approved and recommends to the shareholders the issuance of $400,000. of cumulative preferred, non-assessable stock, divided into 20,000 shares of the par value of $20. each. This stock is entitled to cumulative cash dividends at the rate of 4% per annum from the date of issuance to and including January 31, 1935, at the rate of 3½% per annum from February 1, 1935 to and including January 31, 1940 and thereafter at the rate of 4% per annum. In order to provide for the retirement of the preferred stock, there will be set aside for payment into a preferred stock retirement fund from net profits an amount, determined in accordance with the amendments to the Articles of Association to be presented to the shareholders for consideration, which need not exceed 5% yearly of the maximum aggregate par value of the preferred stock at any time outstanding. Provision is also made for the retirement of the stock at par and accrued dividends. The rights, preferences and privileges of the preferred stock and other proposed amendments of the Articles of Association to be made in connection therewith, are fully set forth in proposed amendments to the Articles of Association, a copy of which is on file at the bank and may be examined by any shareholder during the usual banking hours at any time prior to the meeting.

If the issuance of the preferred stock is approved, all shareholders will have the right to subscribe for their pro rata share of such preferred stock at $20. per share, upon the terms and conditions set forth in the enclosed notice of meeting.

Your directors also wish to submit to you at this meeting for ratification and approval (1) certain agreements with directors by which they contributed cash and/or their

personal joint and several promissory note to restore an impairment of the assets of the bank arising out of an unusual depreciation in certain bonds and (2) an outline of a proposed agreement to be entered into with these same directors finally adjusting their rights and obligations and providing a means for ultimate repayment of their contributions.

The first of these agreements was made in January 1932, when the general banking crisis due to the crumbling of security values had developed to a point that seemed to the directors to call for action which would assure the financial stability of this institution. They believed that it would only aggravate the situation to attempt to raise additional capital by a general appeal to all shareholders, and that the interests of the depositors, the shareholders and the public would be best served by the directors' placing their personal credit behind the bank. At that time the bank owned certain bonds which had depreciated from a book value of about $364,000. to a market value, as of January 2, 1932, of about $157,000. It was believed that the depreciation of $206,493.50 was due to temporary existing conditions and it was hoped and expected that within a reasonable time these bonds could be sold at prices which would realize at least their book value. The existence of this unusual depreciation at a time when prevailing uncertainty as to general conditions had undermined public confidence created an emergency which could not be met with expectations of future appreciation. Therefore, the then directors of the bank, with the approval of the Federal Bank Examiner, entered into an agreement with the bank, dated January 19, 1932, by which the directors in effect substituted cash and/or their joint and several personal note, said cash and note aggregating $206,493.50, for such bond depreciation. The transaction took the form of a purchase by the directors and a sale by the bank of a junior and subordinate interest in the bonds to the extent of the depreciation but without opportunity for any gain by the directors. The bonds were written down on the books of the bank to their market value as of January 2, 1932, and the directors' cash and note became part of the general assets of the bank.

As often happens when agreements are entered into hurriedly to meet emergencies, actual operation under the agreement disclosed unprovided for contingencies, inconsistencies and ambiguities which raised serious doubts as to whether the papers as executed reflected the true intent and purpose of the transaction by which a small group, rather than all, of the stockholders had assumed the responsibility of restoring an impairment of assets. The provisions of the agreement, purporting to limit to one year the directors' junior interest in the depreciated bonds, seemed particularly inconsistent with the purpose of the agreement, especially in view of the fact that in no event was it possible under the agreement for the directors to derive any profit from the transaction and the most which they could expect was to be reimbursed for their contributions.

The parties, therefore, entered into a second agreement dated January 19, 1933. The junior interest of the directors in the bonds was continued but due to appreciation in

market values was reduced to $164,488, representing the difference between the original book value of the bonds remaining unsold and the market value at January 3, 1933 plus the book loss on securities sold prior to January 3, 1933. The contribution was again in the form of cash and a note. This agreement provided for an annual accounting to adjust the interests of the parties. If the market value of the securities at the end of any year exceeded the value at the previous year, such excess was to be paid to the directors and their junior interest in the bonds reduced accordingly, but if the market value of the bonds was less than the market value at the end of the preceding year, the interest of the directors in the bonds ceased and determined unless the directors extended their liability to cover the additional depreciation.

On January 3, 1934 the depreciation in the bonds had been reduced to $153,665.25 and a supplemental agreement was executed as of January 19, 1934 reducing the interest of the directors to this amount. An account is to be stated as of January 3, 1935 and will be presented to the shareholders at the meeting.

In connection with the proposed issue of preferred stock by the bank, your directors believe it advisable to adjust finally the maximum obligations in connection with the depreciated bond transaction, and provide a means by which it will be possible for the bank from time to time as conditions warrant to repay the contributions of these directors. However, since such repayment necessarily affects all of the shareholders and the directors are personally interested, they desire to submit the entire matter to the stockholders for their approval. Your directors propose that the bank shall enter into an agreement with the parties to the existing agreements and The First National Bank of Poughkeepsie, as the Administrator c. t. a. of the Estate of Helmus W. Barratt, deceased, to be dated as of January 19, 1935, upon substantially the terms and conditions set forth in the "Outline of Proposed Agreement between The First National Bank of Poughkeepsie and certain Directors", approved at the special meeting of the Board of Directors of the bank held on January 12, 1935, a copy of which Outline is on file at the bank and may be examined by any shareholder at any time during usual business hours.

The proposed agreement is referred to in paragraph 6 of the enclosed notice of meeting and the officers of the bank will be glad to have any shareholder call upon them for the purpose of discussing it or any of the matters referred to in the notice or this letter.

If you cannot attend the meeting, will you kindly sign and return the enclosed proxy at your early convenience.

By Order of the Board of Directors.

ROBERT HOE,
President.

THE FIRST NATIONAL BANK OF POUGHKEEPSIE

POUGHKEEPSIE, NEW YORK

NOTICE OF SPECIAL MEETING OF SHAREHOLDERS

JANUARY 12, 1935.

TO THE SHAREHOLDERS OF
THE FIRST NATIONAL BANK OF POUGHKEEPSIE,
POUGHKEEPSIE, NEW YORK

YOU ARE HEREBY NOTIFIED that a special meeting of the shareholders of The First National Bank of Poughkeepsie, Poughkeepsie, New York, has been called by the Board of Directors thereof to be held at its banking house in the city of Poughkeepsie, New York, on the 19th day of January, 1935, at eleven o'clock A. M., to consider and vote upon the following matters and proposals:

1. To increase the capital stock of the bank in the sum of $400,000 by the creation and issue of that amount of cumulative preferred stock, under the provisions of Section 301 of the Act of March 9, 1933, as amended.

2. To amend the Articles of Association of the bank so as to provide for a Board of Directors to consist of such number of shareholders, not less than five nor more than twenty-five, as from time to time shall be determined by a majority of the votes to which all shareholders are at the time entitled.

3. To amend the Articles of Association of the bank to provide for the preferences, privileges, voting rights, restrictions and qualifications of such preferred stock and of the common stock and in respect to directors, officers and special meetings of shareholders in accordance with a form of proposed amendments to the Articles of Association of the bank, transmitted to the bank by the Comptroller of the Currency, a copy of which amendments is on file at the bank and may be examined there.

4. To ratify, confirm and approve in all respects an agreement dated January 19, 1932 between the bank and all of its then directors, an agreement of reformation thereof dated January 19, 1933 between the same parties (except Helmus W. Barratt, then deceased) and a supplement thereto dated January 19, 1934 (all of said agreements being herein referred to as the "Junior Interest Purchase Agreements"), setting forth the terms and conditions upon which said directors delivered to the bank, pursuant to an agreement of purchase by the directors and sale by the bank of a junior interest in certain bonds held by the bank, cash and/or their joint and several personal promissory note, said note and cash being in the aggregate amount of $206,493.50, representing the amount of the unrealized market depreciation (difference between book value and market value as of January 2, 1932) in said bonds, and setting forth the terms and conditions upon which said cash and note were to be held and disposed of by the bank and such junior interest in said bonds was to be acquired and held, copies of which aforesaid Junior Interest Purchase Agreements are on file at the bank and may be examined by any shareholder, and to ratify, confirm and approve all acts of the directors and officers of the bank done with respect to said Junior Interest Purchase Agreements and to approve and ratify any statement of account relating to said Junior Interest Purchase Agreements which may be submitted to the meeting.

5. Any proposal which may be submitted to the meeting for the purpose of modifying, extending, supplementing or terminating said Junior Interest Purchase Agreements.

6. If the shareholders of the bank at said special meeting shall authorize the creation and issuance of said preferred stock and the requisite amendments to the present Articles of Association, all as above provided in this notice, thereupon to consent to, approve, ratify and authorize a modification and/or extension and/or termination of and/or supplement to the aforesaid Junior Interest Purchase Agreements by the execution of an agreement by and between the bank and Walter W. Kingston, Philip A. Mylod, Ernest L. Owen, Edward F. Cary, Robert Hoe, Frederick N. Morgan, Herrman A. Schatz, William W. Smith, 2nd, and The First National Bank of Poughkeepsie, as administrator c. t. a. of the Estate of Helmus W. Barratt, deceased (hereinafter referred to as the "Directors"), said agreement to be dated as of January 19, 1935 and to be upon substantially the terms and conditions set forth in the "Outline of Proposed Agreement between The First National Bank of Poughkeepsie and certain Directors", approved at a special meeting of the Board of Directors of the bank held on January 12, 1935, a copy of which outline is on file at the bank and may be examined there at any time by any shareholder of the bank during the usual business hours, subject, however, to such changes therein as may be requested by the Reconstruction Finance Corporation and/or the proper supervisory authorities having jurisdiction in the premises, which provides among other things that said Directors will release to the bank their junior interest in the bonds and the bank will release the Directors from all of their obligations under said Junior Interest Purchase Agreements and the Directors will contribute and the bank will hold in lieu thereof cash and/or their several personal promissory notes aggregating $150,189.56, to be amortized or repaid by the bank from time to time (1) at the end of any year after February 1, 1937 out of surplus, after making provision for dividends on and the retirement of the preferred stock and for dividends on the common capital stock to the extent of 7% per annum and upon the other restrictions therein provided, and (2) after the retirement of all of the

(OVER)

preferred stock, then out of net profits after setting aside dividends upon the common capital stock to the extent of 7% per annum, and, (3) in the event of liquidation, out of any assets of the bank remaining after providing for the preferred stock but prior to the common capital stock, all as more fully set forth in said "Outline of Proposed Agreement between The First National Bank of Poughkeepsie and certain Directors".

7. To provide that forthwith upon the authorization of the issuance of preferred stock, the proper officers are instructed to call in the outstanding certificates of capital stock for surrender and cancellation and to issue in exchange therefor certificates for a like number of shares of the common capital stock, which certificates shall among other things bear reference to the rights, preferences and privileges of the several classes of stock of the bank.

8. To take action on all matters in connection with or incidental to any of the matters which may lawfully come before the shareholders' special meeting to be held on the 19th day of January, 1935 or any adjournment or adjournments thereof; and without limitation of the foregoing to delegate to the Board of Directors of this bank all matters not fixed and determined by the foregoing proposals in respect to the capital stock of this bank, or caused by the change in the capital structure of the bank; and to authorize, empower and direct that the proper officers of this bank take any such action and execute such papers as they may deem necessary or expedient or proper to carry into effect such of the foregoing matters as may be authorized, ratified and/or approved by the shareholders at the aforesaid special meeting.

9. Such other business incidental to the foregoing proposals as may properly come before the meeting or any adjournment thereof.

If the issuance of preferred stock is approved, each shareholder will have the right to subscribe for 1.28 shares of preferred stock for each share of (common) capital stock owned by him on the 12th day of January, 1935, but this privilege is subject to the provision that, if he desires to avail himself of the opportunity to purchase all or any part of such pro rata share of said increase, he shall subscribe for and fully pay for the same in cash on or before the 25th day of January, 1935, and if not subscribed for and fully paid for in cash on that date his right to subscribe shall be terminated, and provided further that any such subscription and payment must be made for shares of preferred stock in amounts of one or more full shares.

If you are not going to attend the meeting and desire to subscribe for any part or all of your pro rata share of any stock increase, you should strike out the clause marked **"A"** on the enclosed proxy in which event, and upon your request in writing, a subscription blank for your pro rata share will be forwarded to you for signature and return, to be accompanied by the full amount of the subscription price in cash or certified check.

If you attend the meeting personally, a subscription blank for your pro rata share will be available for your use, if you so desire.

All of the preferred stock not subscribed for within the five day period from and after the date of the said special meeting will be sold by the Board of Directors in accordance with the terms of a resolution that will be adopted by the shareholders at said meeting.

The stock transfer books will be closed on the 12th day of January and thereafter remain closed until after the final adjournment of said special meeting.

By order of the Board of Directors.

ROBERT HOE,
President.

If you are unable to attend the meeting you are requested to sign and date the enclosed proxy, have it witnessed, and return the same promptly to the Cashier in the enclosed envelope.

(OVER)

THE FIRST NATIONAL BANK OF POUGHKEEPSIE

PROXY FOR SPECIAL MEETING OF SHAREHOLDERS

KNOW ALL MEN BY THESE PRESENTS, that the undersigned shareholder in THE FIRST NATIONAL BANK OF POUGHKEEPSIE, Poughkeepsie, New York, does hereby nominate, constitute and appoint RAYMOND W. BURNS and WILLIAM W. LUCKEY or either of them, the true and lawful attorneys or attorney, of the undersigned, with full power of substitution, for and in the name, place and stead of the undersigned to vote all the stock of said The First National Bank of Poughkeepsie standing in the name of the undersigned on the books of the said bank, at the special meeting of the shareholders thereof, to be held at its banking house in the City of Poughkeepsie, New York, on January 19, 1935, at eleven o'clock A. M., or at any adjournments thereof, in favor of all of the following matters and proposals:

1. To increase the capital stock of the bank in the sum of $400,000 by the creation and issue of that amount of cumulative preferred stock, under the provisions of Section 301 of the Act of March 9, 1933, as amended.

2. To amend the Articles of Association of the bank so as to provide for a Board of Directors to consist of such number of shareholders, not less than five nor more than twenty-five, as from time to time shall be determined by a majority of the votes to which all shareholders are at the time entitled.

3. To amend the Articles of Association of the bank to provide for the preferences, privileges, voting rights, restrictions and qualifications of such preferred stock and of the common stock and in respect to directors, officers and special meetings of shareholders in accordance with a form of proposed amendments to the Articles of Association of the bank, transmitted to the bank by the Comptroller of the Currency, a copy of which amendments is on file at the bank and may be examined there.

4. To ratify, confirm and approve in all respects an agreement dated January 19, 1932 between the bank and all of its then directors, an agreement of reformation thereof dated January 19, 1933 between the same parties (except Helmus W. Barratt, then deceased) and a supplement thereto dated January 19, 1934 (all of said agreements being herein referred to as the "Junior Interest Purchase Agreements"), setting forth the terms and conditions upon which said directors delivered to the bank, pursuant to an agreement of purchase by the directors and sale by the bank of a junior interest in certain bonds held by the bank, cash and/or their joint and several personal promissory note, said note and cash being in the aggregate amount of $206,493.50, representing the amount of the unrealized market depreciation (difference between book value and market value as of January 2, 1932) in said bonds, and setting forth the terms and conditions upon which said cash and note were to be held and disposed of by the bank and such junior interest in said bonds was to be acquired and held, copies of which aforesaid Junior Interest Purchase Agreements are on file at the bank and may be examined by any shareholder, and to ratify, confirm and approve all acts of the directors and officers of the bank done with respect to said Junior Interest Purchase Agreements and to approve and ratify any statement of account relating to said Junior Interest Purchase Agreements which may be submitted to the meeting.

5. Any proposal which may be submitted to the meeting for the purpose of modifying, extending, supplementing or terminating said Junior Interest Purchase Agreements.

6. If the shareholders of the bank at said special meeting shall authorize the creation and issuance of said preferred stock and the requisite amendments to the present Articles of Association, all as above provided in this notice, thereupon to consent to, approve, ratify and authorize a modification and/or extension and/or termination of and/or supplement to the aforesaid Junior Interest Purchase Agreements by the execution of an agreement by and between the bank and Walter W. Kingston, Philip A. Mylod, Ernest L. Owen, Edward F. Cary, Robert Hoe, Frederick N. Morgan, Herrman A. Schatz, William W. Smith, 2nd, and The First National Bank of Poughkeepsie, as administrator c. t. a. of the Estate of Helmus W. Barratt, deceased (hereinafter referred to as the "Directors"), said agreement to be dated as of January 19, 1935 and to be upon substantially the terms and conditions set forth in the "Outline of Proposed Agreement between The First National Bank of Poughkeepsie and certain Directors", approved at a special meeting of the Board of Directors of the bank held on January 12, 1935, a copy of which outline is on file at the bank and may be examined there at any time by any shareholder of the bank during the usual business hours, subject, however, to such changes therein as may be requested by the Reconstruction Finance Corporation and/or the proper supervisory authorities having jurisdiction in the premises, which provides among other things that said Directors will release to the bank their junior interest in the bonds and the bank will release the Directors from all of their obligations under said Junior Interest Purchase Agreements and the Directors will contribute and the bank will hold in lieu thereof cash and/or their several personal promissory notes aggregating $150,189.56, to be amortized or repaid by the bank from time to time (1) at the end of any year after February 1, 1937 out of surplus, after making provision for dividends on and the retirement of the preferred stock and for dividends on the common capital stock to the extent of 7% per annum and upon the other restrictions therein provided, and (2) after the retirement of all of the preferred stock, then out of net profits after setting aside dividends upon the common capital stock to the extent of 7% per annum, and, (3) in the event of liquidation, out of any assets of the bank remaining after providing for the preferred stock but prior to the common capital stock, all as more fully set forth in said "Outline of Proposed Agreement between The First National Bank of Poughkeepsie and certain Directors".

7. To provide that forthwith upon the authorization of the issuance of preferred stock, the proper officers are instructed to call in the outstanding certificates of capital stock for surrender and cancellation and to issue in exchange therefor certificates for a like number of shares of the common capital stock, which certificates shall among other things bear reference to the rights, preferences and privileges of the several classes of stock of the bank.

8. To take action on all matters in connection with or incidental to any of the matters which may lawfully come before the shareholders' special meeting to be held on the 19th day of January, 1935 or any adjournment or adjournments thereof; and without limitation of the foregoing to delegate to the Board of Directors of this bank all matters not fixed and determined by the foregoing proposals in respect to the capital stock of this bank, or caused by the change in the capital structure of the bank; and to authorize, empower and direct that the proper officers of this bank take any such action and execute such papers as they may deem necessary or expedient or proper to carry into effect such of the foregoing matters as may be authorized, ratified and/or approved by the shareholders at the aforesaid special meeting.

9. Such other business incidental to the foregoing proposals as may properly come before the meeting or any adjournment thereof.

(OVER)

which proposals are set forth and contained in the notice of the said special meeting of the shareholders of said bank, the receipt of which notice is hereby acknowledged, and the terms of which notice are hereby incorporated by reference into this proxy, with all the powers the undersigned would possess if present personally at said meeting, or any adjournments thereof, hereby revoking all proxies heretofore made by the undersigned.

Either one of said proxies may act in the absence of the other and any substitute or substitutes appointed by them or either of them may act in the absence of said proxies.

Without limiting the foregoing the undersigned hereby (1) ratifies, confirms and approves in all respects an agreement dated January 19, 1932 between the bank and all of its then directors, an agreement of reformation thereof dated January 19, 1933 between the same parties (except Helmus W. Barratt, then deceased) and a supplement thereto dated January 19, 1934 (all of said agreements being herein referred to as the "Junior Interest Purchase Agreements"), setting forth the terms and conditions upon which said directors delivered to the bank, pursuant to an agreement of purchase by the directors and sale by the bank of a junior interest in certain bonds held by the bank, cash and/or their joint and several personal promissory note, said note and cash being in the aggregate amount of $206,493.50, representing the amount of the unrealized market depreciation (difference between book value and market value as of January 2, 1932) in said bonds, and setting forth the terms and conditions upon which said cash and note were to be held and disposed of by the bank and such junior interest in said bonds was to be acquired and held, copies of which aforesaid Junior Interest Purchase Agreements are on file at the bank, and ratifies, confirms and approves all acts of the directors and officers of the bank done with respect to said Junior Interest Purchase Agreements and any statement of account relating to said Junior Interest Purchase Agreements which may be submitted to and approved by a majority of the shareholders at the meeting; (2) consents to, approves, ratifies and authorizes a modification and/or extension and/or termination of and/or supplement to the aforesaid Junior Interest Purchase Agreements by the execution of an agreement by and between the bank and Walter W. Kingston, Philip A. Mylod, Ernest L. Owen, Edward F. Cary, Robert Hoe, Frederick N. Morgan, Herrman A. Schatz, William W. Smith, 2nd, and The First National Bank of Poughkeepsie, as administrator c. t. a. of the Estate of Helmus W. Barratt, deceased (hereinafter referred to as the "Directors"), said agreement to be dated as of January 19, 1935 and to be upon substantially the terms and conditions set forth in the "Outline of Proposed Agreement between The First National Bank of Poughkeepsie and certain Directors", approved at a special meeting of the Board of Directors of the bank held on January 12, 1935, a copy of which outline is on file at the bank, subject, however, to such changes therein as may be requested by the Reconstruction Finance Corporation and/or the proper supervisory authorities having jurisdiction in the premises, which provides among other things that said Directors will release to the bank their junior interest in the bonds and the bank will release the Directors from all of their obligations under said Junior Interest Purchase Agreements and the Directors will contribute and the bank will hold in lieu thereof cash and/or their several personal promissory notes aggregating $150,189.56, to be amortized or repaid by the bank from time to time (a) at the end of any year after February 1, 1937 out of surplus, after making provision for dividends on and the retirement of the preferred stock and for dividends on the common capital stock to the extent of 7% per annum and upon the other restrictions therein provided, and (b) after the retirement of all of the preferred stock, out of net profits after setting aside dividends upon the common capital stock to the extent of 7% per annum, and, (c) in the event of liquidation, out of any assets of the bank remaining after providing for the preferred stock but prior to the common capital stock, all as more fully set forth in said "Outline of Proposed Agreement between The First National Bank of Poughkeepsie and certain Directors".

A. The undersigned waives his right to subscribe to any and all of his pro rata share of any increase of capital stock of The First National Bank of Poughkeepsie, Poughkeepsie, New York, that may be authorized at the special meeting of shareholders of said bank to be held at its banking rooms in Poughkeepsie, New York, on the 19th day of January, 1935, at eleven o'clock A. M., or at any adjournment or adjournments thereof.

IN WITNESS WHEREOF, the undersigned has hereunto set hand and seal this day of January, 1935.

.....(L. S.)
Signature

No. of Shares .....

.....
Witness to Signature

N. B. It is important that there be represented at this meeting at least two-thirds of the shares of stock of the bank. Whether or not you waive your right to subscribe for the new preferred stock you should execute the above proxy.

If you will not be present at the meeting, kindly sign and date the enclosed proxy and have witnessed and return the same in the enclosed envelope AS SOON AS POSSIBLE. Also, if you are not going to attend the meeting and desire to subscribe for your pro rata share of any stock increase, you should strike out the clause marked "A" on the proxy, in which event, and upon your request in writing, a subscription blank for your pro rata share will be forwarded to you for signature and return to be accompanied by the full amount of the subscription price, in cash or certified check.

If you attend the meeting personally, a subscription blank for your pro rata share will be available for you to execute at that time, if you so desire.

(OVER)

Washington, D. C., Jan.14,1935

M Hon. Franklin D.Roosevelt,
The White House

To L. P. SEIBOLD, Inc. *Dr.*

CUSTOM HOUSE BROKERS AND FORWARDING AGENTS
1218 31st STREET N. W.

TELEPHONES { WEST 0261 / WEST 0262 — OPPOSITE CUSTOM HOUSE — CABLE ADDRESS "CUSTOM"

Mark	No.	Charges on one package ex. S.S. Express		
		One zarape:		
		Duty { $ 6.00 @ 40% $ 2.40		
		2 lbs. @ 40¢ .80	3	20
		Storage		
		Ocean Freight and Foreign Charges		
		Inland Freight express and advances	2	62
		Custom House Entry		
		Forwarding Services		
		Cartage and Delivery		
		Bonds for Consular Invoice		
		Bonds for Owner's Declaration		
		Bond for		
		Commission and delivery	2	-
		Charge		
		Postage and Telegrams		
		Total $	7	82

L. P. SEIBOLD
FEB 11 1935

Telephones West 0261
0262

L. P. SEIBOLD, Inc.
CUSTOM HOUSE BROKERS
AND FORWARDING AGENTS

1218 Thirty-first Street N. W.
Opposite Custom House
WASHINGTON, D. C.

CABLE ADDRESS
"CUSTOM" Washington, D. C.

February 6,1935.

Statement of Liquidation.

Hon. F. D. Roosevelt, President of The United States, entry W-384, filed Dec. 19,1934. Four cases, champagne ex SS SCHODACK from France.

As entered:

Champagne	9.6 gals	@ $6.	$57.60	
bottles 114 lbs		@ 1/3¢	.38	
			.....	$57.98

As liquidated:

Champagne	9.38 gals	@$6.	56.28	
bottles 96 lbs		@ 1/3¢	.32	
			.....	$56.60

Due Importer..... $1.38

.....

Internal revenue tax liquidated as entered.

Customs Form 5269
TREASURY DEPARTMENT
Arts. 754, 771, C. R. 1923
Jan. 27-27

NOTICE OF REFUND

UNITED STATES CUSTOMS SERVICE

District No. 13 Port BALTIMORE, MD., FEB - 6 1935, 193

There is an apparent balance of $ 1.38 to be refunded by the United States on account of

Excessive duties ✓	Protest or appeal fees deposited	Night service	

as per particulars noted below.

This notice should be presented to Disbursing Department at Customhouse. Check in payment will be delivered after application as arranged.

Date of deposit	Entry No.	Payment No.	Protest or appeal No.	Amount		NOTATIONS—Importer, etc.
12/19/34	A-384			1	38	
				$ 1	38	

PAID
FEB - 5 1935

2305

To L. B. Seibold, Inc.,
Washington, D.C.

L. L. McLanahan
~~Acting~~ Deputy Collector.

BRING THIS NOTICE WITH YOU
If your broker is authorized to collect refund checks, disregard notice.

U. S. GOVERNMENT PRINTING OFFICE: 1936

2—8633

March 5, 1935

Dear Miss Le Hand:

I am transmitting with this, six United States Savings Bonds, each for $25 (maturity value), bearing serial numbers 1 to 6 inclusive, and inscribed as instructed by Miss Tulley over the telephone.

The President purchased these bonds last Friday.

Sincerely yours,

(Signed) WM. S. BROUGHTON

Commissioner

Miss Marguerite A. Le Hand,

Secretary to the President.

Enclosures

Received the above described Savings Bonds -

_____

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

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1935 JULY					
1	BALANCE				1893 45
1	DIV 200 COMMERCIAL SOLVENTS CORPN COM			60 00	1953 45
2	DIV 50 GENERAL AMERICAN INVESTORS INC $ 6 PFD			75 00	2028 45
6	DIV 100 LEHMAN CORPN			60 00	2088 45

LAZARD FRÈRES
120 BROADWAY
NEW YORK

DEC 31 1935

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
$.30	200	COMMERCIAL SOLVENTS CORPN	$60.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

DEC 17 1935

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON, D.C.

Memorandum of dividends collected for your account

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

F 5446

CITY BANK FARMERS TRUST COMPANY

CREDIT ADVICE

22 WILLIAM STREET

NCB CITY BANK FARMERS BRANCH

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

CASH ACCOUNT

Franklin Delano Roosevelt

NEW YORK December 14, 19 35

DESCRIPTION	AMOUNT
Check No. 1092 dated 12/10/35 from New Boston Land Co., New York, drawn on Central Union Trust Co. of New York, representing proceeds of five shares of their Preferred stock, purchased from you, @ $100. per share, less 55¢ transfer taxes.	$499.45

YOURS VERY TRULY,

CITY BANK FARMERS TRUST COMPANY

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE DEC 16 1935

709 N C B C B F

ROOSEVELT FRANKLIN D

	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO.	DAY	YEAR	AMOUNT HELD	INCOME AMOUNT
CONSOLIDATED CAR HEATING CO CAP	/	P	100			25	37 50
	/						37 50
	/						
	/						
	/						
	/						
	/						

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

CODE { CD — CERTIFICATE OF DEPOSIT; D — INDICATES RATE IN DOLLARS; F — PAR OF STOCKS IN FOREIGN CURRENCY; REG — REGISTERED FULLY; REG P — REGISTERED AS TO PRINCIPAL; STPD — STAMPED; WW — WITH WARRANTS; Y — YEAR (BONDS MATURING 2000 OR THEREAFTER)

City Bank Farmers Trust Company
CHARTERED 1822
22 William Street

CABLE ADDRESS: FARMTRUST

New York December 16, 1935

IN REPLY PLEASE QUOTE
CUST:CEC

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

Sir:

We are pleased to enclose our advice showing the credit to your checking account with The National City Bank of New York, City Bank Farmers Branch, of the check for $499.45 which you enclosed with your letter of December 12, 1935.

Very truly yours,

H. M. Peterson,
Assistant Trust Officer.

ENCLOSURE

LAZARD FRÈRES
120 BROADWAY
NEW YORK

Pers. Guidance

DEC 3 1935

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON, D.C.

Memorandum of dividends collected for your account

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

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

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE or TAX	DEBIT	CREDIT	BALANCE
1935 NOV					
1	BALANCE				- 2273 45

Nov 1935

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 1935

709 N C B C B F

ROOSEVELT FRANKLIN D

	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO.	DAY	YEAR	AMOUNT HELD	INCOME AMOUNT
BUFFALO NY WATER	4		5	15	3	2000	40 00
SOUTH BEND IND WATER WORKS	4 3/4		11	14	3	5000	118 75
							158 75

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

CODE { CD — CERTIFICATE OF DEPOSIT; D — INDICATES RATE IN DOLLARS } F — PAR OF STOCKS IN FOREIGN CURRENCY; REG — REGISTERED FULLY; REG P — REGISTERED AS TO PRINCIPAL; STPD — STAMPED; WW — WITH WARRANTS; Y — YEAR (BONDS MATURING 2000 OR THEREAFTER)

OFFICE OF SUPREME RECORD KEEPER

THE MACCABEES

5057 WOODWARD AVE.

DETROIT, MICH.

November
15th
1935

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

Dear Mr. President:

Three years ago it was my pleasure to assist in administering the obligations which honored our organization by your membership. Your $5000 Twenty Payment Life certificate became effective September 1, 1932, and the third annual rate expired on August 31, 1935.

In order to assist you in paying your fourth annual rate, we suggest that you attach your remittance to the enclosed copy of this letter and forward it to the Record Keeper of your New York lodge, Mr. C. H. Kettenhofen, 60 East 42nd Street, New York City.

The amount of the rate is $250.75 plus $3.00 dues, making a total of $253.75. We are pleased to enclose our Refund Check No. A737794 in the amount of $12.10 representing your share in the gains and savings of the Association for the past year.

With sincere regards, I am

Respectfully and fraternally,

C. L. Biggs

C. L. BIGGS
Supreme Record Keeper

CLB H
Encl.

Pres. Fund.

POUGHKEEPSIE, N. Y.

President F. D. Roosevelt.

Mens. time for September 1935—

Frank Draiss 24 days.	2.50	60.00
Chas. Curran 23 "	"	57.50
8 lb. dynamite		1.80
15=4 ft. Caps for setting of dynamite		1.50
iron rake		1.15
1-30 x 3 tube		1.25
25-lbs. Alum for Swimming pool.		3.00
Speed bands for trucks		2.00
		128.20
wood sold.		5.00
		123.20

Mens. time for October 1935.

Frank Draiss 27 days.	2.50	67.50
Chas Curran 26 " "		65.00
2 Spark plugs.		1.00
1 box tube patches		.25
		133.75

123.20

256.95

Wm A. Plog

LAZARD FRÈRES
120 BROADWAY
NEW YORK

OCT 5 1935

HON. FRANKLIN D. ROOSEVELT

CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
$.60	100	LEHMAN CORPN	$60.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JUNE 3 1935

HON FRANKLIN D. ROOSEVELT
C/O MR. HENRY MORGENTHAU, JR.
415 LEXINGTON AVENUE
NEW YORK CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
$.25	100	PURITY BAKERIES CORPORATION, COMMON	$25.-

F 6398
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, JUN -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

$5000. CITY OF OSWEGO N. Y.
STREET IMP. 5½% 6-1-36

J D -8- $131.25

F 6398
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, JUN -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

M J S D -6- $87.50

F 6398
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, JUN -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

$5000. PUGET SOUND POWER & LIGHT
CO.
1ST & REFG. MTGE. SER. A
5½% 6/1/49.

J D -1- $137.50

SF 1030 - 2 PARTS
S C

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

CREDIT ADVICE

~~CITY BANK FARMERS~~ BRANCH

JUN 5 - 1935 19

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

DESCRIPTION	AMOUNT
Mail Deposit	416.67

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

MAIL TELLER

BY G. Bisulca

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

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

July 1st, 1935

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

Dear Franklin:

Enclosed herewith is check for $75.00 representing dividend payable July 1, 1935, on 50 General American Investors 6% Cumulative Preferred.

Faithfully yours,

Basil O'Connor

Encl.

F 6396
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK JUL -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

50 SHRS. FIRST NATIONAL BANK OF
POUGHKEEPSIE N.Y.
COMMON /NEW/ STK.
$20. PAR
J A J O -6- $17.50

8

F 6396
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK JUL -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

100 SHRS. GENERAL AMERICAN INVESTORS
CO.
$6. CUM. PFD. STK.
NO PAR. WITH WARRANTS
J A J O 1 -6- $150.

8

F 6396
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK JUL -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

1 SHR. UNITED STATES TRUST CO.
OF N. Y.
CAP. STK. $60.
$100. PAR.
J A J O -6- $15.

EXTRA DIVIDEND $10.

8

lew

F 6396
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK JUL -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, JUL -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

$10000. STATE OF TENNESSEE
REFG. 4½% 7-1-38

J J -7- $212.50

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 6TH 1935

HON FRANKLIN D. ROOSEVELT
C/O MR HENRY MORGENTHAU, JR
415 LEXINGTON AVENUE
NEW YORK CITY

Memorandum of dividends collected for your account

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

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 2 1935

HON. FRANKLIN D. ROOSEVELT
C/O MR. HENRY MORGENTHAU, JR
415 LEXINGTON AVENUE
NEW YORK CITY

Memorandum of dividends collected for your account

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

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 1 1935

HON. FRANKLIN D. ROOSEVELT

CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
$.30	200	COMMERCIAL SOLVENTS CORPORATION, COMMON	$60.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JUNE 17 1935

HON. FRANKLIN D. ROOSEVELT

NEW YORK CITY

PY
Pres. Yman

Memorandum of dividends collected for your account

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

SF 1020 - 2 PARTS
S C

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

CITY BANK FARMERS BRANCH JUL 30 1935 19

CREDIT ADVICE

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

DESCRIPTION	AMOUNT
Mail Deposit	12.50
	10.00
	22.50
1st & 2nd dividends on claim against Commercial Nat'l Bank of Raleigh, N.C.	

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

MAIL TELLER

BY J.H. Robinson
J.H. Robinson

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

F 4784A PS

August 6, 1935.

Fees for custodian services rendered for 6 months to August 6, 1935:	$	100.00

MAIL TO

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

709

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

NCB - CBF Branch
Franklin Delano Roosevelt

Bookkeeping
DEPARTMENT

BY

KINDLY RETAIN THIS BILL FOR YOUR RECORDS.

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK JUL 15 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

-6- $3.75

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK JUL 17 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O 15 -6- $155.

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK AUG -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

F A -6- $70.

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, AUG -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

F A -6- $200.

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, AUG -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

F A -1- $110.

The National City Bank of New York

ESTABLISHED 1812

New York August 9, 1935

CITY BANK FARMERS BRANCH
22 WILLIAM STREET
CABLE ADDRESS "CITIBANK"

IN REPLYING PLEASE QUOTE INITIALS

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

My dear Mr. Roosevelt: -

This will acknowledge receipt of your mail deposit of $499.45, which we are pleased to place to the credit of your checking account, maintained with the City Bank Farmers Branch.

We are enclosing the usual credit advice and the detailed description of this credit will also appear on the monthly bank statement.

Very truly yours,

H Westmeier

Assistant Vice President.

Enc. (1)

SF 1020 - 2 PARTS
S C

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

CREDIT ADVICE

~~CITY BANK FARMERS~~ BRANCH AUG 1 - 1935 19

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

DESCRIPTION	AMOUNT
Mail Deposit	499.45
Proceeds of sale of 5 shares of New Boston Land Company pfd. $100. per share in liquidation	

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

MAIL TELLER

BY E. H. Robinson

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

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

April 1, 1935.

Miss Marguerite Le Hand,
The White House,
Washington, D. C.

Dear Miss Le Hand:

Enclosed herewith is check for $75.00 which represents dividend on 50 General American Investors 6% Preferred, due April 1, 1935.

Very truly yours,

R H Taylor

Encl.

Paula -
Presidents personal
Financial folder
in my desk file.

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE SEP-3 1935

	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO.	DAY	YEAR	AMOUNT HELD	INCOME AMOUNT	
CLEVELAND&PITTSBURGH RR CO GTD CAP 7		P	5000			100	8750	4
							8750	

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

CODE { CD — CERTIFICATE OF DEPOSIT; D — INDICATES RATE IN DOLLARS; F — PAR OF STOCKS IN FOREIGN CURRENCY; REG — REGISTERED FULLY; REG P — REGISTERED AS TO PRINCIPAL; STPD — STAMPED; WW — WITH WARRANTS; Y — YEAR (BONDS MATURING 2000 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F

ROOSEVELT FRANKLIN D

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE SEP-3 1935

	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO.	DAY	YEAR	AMOUNT HELD	INCOME AMOUNT
BALTIMORE & OHIO RR CO REF & GEN F5			30196			2500	6250
							6250

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

CODE { CD — CERTIFICATE OF DEPOSIT; D — INDICATES RATE IN DOLLARS; F — PAR OF STOCKS IN FOREIGN CURRENCY; REG — REGISTERED FULLY; REG P — REGISTERED AS TO PRINCIPAL; STPD — STAMPED; WW — WITH WARRANTS; Y — YEAR (BONDS MATURING 2000 OR THEREAFTER)

LAZARD FRÈRES
120 BROADWAY
NEW YORK

SEPT 17 1935

HON. FRANKLIN D. ROOSEVELT

CITY

Memorandum of dividends collected for your account

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

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

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1935 AUG 1	BALANCE				2088 45

LAZARD FRÈRES
120 BROADWAY
NEW YORK

SEPT 4 1935

HON. FRANKLIN D. ROOSEVELT

CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
$.25	100	PURITY BAKERIES CORPN., COMMON	$25.-

Form 1 (Revised)—TRIPLICATE
TREASURY DEPT.—DIV. DEPS. AND WARRANTS

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

(THIS DEPOSIT IS NOT SUBJECT TO CHECK)

Cash Room

The White House, Washington
(Address of depositor and date sent)

Deposit No. 5379
(TO BE FILLED IN BY DEPOSITOR)

Franklin D. Roosevelt
(Name of depositor)

President of the United States
(Title)

has deposited with Treasurer of the United States, _____
(Name of depositary) (Place)

Three hundred twelve 50/100 *Dollars*
100

on account of

"Miscellaneous Receipts" under the provisions of Title II, Sec. 21A, of the Act of March 28, 1934" (February, 1935) Misc. Series Wt 10632 Ctf. 0350973.

$ 312.50

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

MAR 7 1935

(Date credited)

TREASURER U.S. CASH DIVISION

Acting Assistant Treasurer U.S.

TREASURY DEPARTMENT

WASHINGTON

OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS

March 7, 1935.

My dear Mr. President:

The enclosed receipt relates to the return of 5% of your salary for the month of February 1935.

Sincerely yours,

Marion Banister
Assistant Treasurer.

The President,
The White House.

Enclosure.

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

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

October 1st, 1935.

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

Dear Franklin:

Enclosed herewith is check for $75.00 covering dividend on 50 General American Investors, Preferred, payable October 1, 1935.

Faithfully yours,

Basil

Encl.

AMERICAN CYANAMID COMPANY
30 Rockefeller Plaza
New York, N. Y.

October 1, 1935.

To the Stockholders:

The Board of Directors of American Cyanamid Company on September 3, 1935 declared a dividend of 10¢ per share payable on October 1, 1935 to the holders of the Class "A" and Class "B" shares of the Common Stock of the Company of record on September 14, 1935. The check enclosed herewith represents the amount of the above dividend to which you are entitled on the shares of the above stock standing in your name at the close of business September 14, 1935.

Respectfully,

W. B. BELL,
President.

(Over)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE OCT 18 1935

709 N C B C B F
ROOSEVELT FRANKLIN D

	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO.	DAY	YEAR	AMOUNT HELD	INCOME AMOUNT
BANK OF CALIFORNIA NATL ASSN CAP		P	.100			62	15500
							15500

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

CODE { CD — CERTIFICATE OF DEPOSIT; D — INDICATES RATE IN DOLLARS; F — PAR OF STOCKS IN FOREIGN CURRENCY; REG — REGISTERED FULLY; REG P — REGISTERED AS TO PRINCIPAL; STPD — STAMPED; WW — WITH WARRANTS; Y — YEAR (BONDS MATURING 2000 OR THEREAFTER)

To The Chase National Bank of the City of New York,
Stock Transfer Department,
11 Broad Street, New York City.

OLD ADDRESS	NEW ADDRESS
Name_____	Name_____
Street_____	Street_____
City and State_____	City and State_____

(Over)

F 6296

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, JAN-2 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

$10000. STATE OF TENNESSEE
REFG. 4½% 7-1-38

J J -7- $212.50

LAZARD FRÈRES
120 BROADWAY
NEW YORK

OCT 2 1935

HON. FRANKLIN D. ROOSEVELT
C/O MR. HENRY MORGENTHAU, JR
415 LEXINGTON AVENUE
NEW YORK CITY

Memorandum of dividends collected for your account

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

TREASURY DEPARTMENT

WASHINGTON

OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS AWS:C

October 7, 1935.

Mr. Frank K. Sanderson,
Executive and Disbursing Clerk,
The White House,
Washington, D. C.

Sir:

Receipt is acknowledged of the power of attorney executed by Franklin D. Roosevelt in favor of the Guaranty Trust Company, Fifth Avenue at 44th Street, New York, New York.

The document has been filed in this office.

Respectfully,

Acting Assistant Treasurer.

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

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1935 MAY 1	BALANCE				1843 45

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

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1935 SEPT					
1	BALANCE				2088 45
4	DIV 100 PURITY BAKERIES CORPN			25 00	2113 45
17	DIV 100 STANDARD OIL CO OF N Y			25 00	2138 45

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JAN 2 1935

HON. FRANKLIN D. ROOSEVELT

CITY

Memorandum of dividends collected for your account

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

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JANUARY 3 1935

HON FRANKLIN D ROOSEVELT
C/O MR HENRY MORGENTHAU JR
415 LEXINGTON AVE
CITY

Memorandum of dividends collected for your account

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

LAZARD FRÈRES
120 BROADWAY
NEW YORK

MAR. 16TH, 1935.

HON. FRANKLIN D. ROOSEVELT

NEW YORK CITY

Memorandum of dividends collected for your account

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

F 6300
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK APR-1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O -6- $15.

E

F 6300
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK APR-1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

$3000. LOUISVILLE & NASHVILLE R.R
1ST & REFG. SER. A
5½% 4-1-2003

A O -2- $82.50

F 6300
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK APR-1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O -6- $17.50

E

F 6300
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK APR-1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O 1 -6- $150.

E

LAZARD FRÈRES
120 BROADWAY
NEW YORK

APRIL 2 1935

. HON FRANKLIN D ROOSEVELT
C/O MR HENRY MORGENTHAU JR
415 LEXINGTON AVENUE
NEW YORK CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
$1.50	50	GENERAL AMERICAN INVESTORS INC 6% CUM PFD	$75.00

HON FRANKLIN D ROOSVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1935 MAR					
1	BALANCE				1583 45
2	DIV 100 PURITY BAKERIES CORPN			25 00	1608 45
16	DIV 100 STANDARD OIL CO OF CALIF			25 00	1633 45
	[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				

LAZARD FRÈRES
120 BROADWAY
NEW YORK

APRIL 6TH 1935

HON. FRANKLIN D. ROOSEVELT
C/O MR. HENRY MORGENTHAU, JR.
415 LEXINGTON AVE
NEW YORK CITY

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
$.60 $.25 EXTRA	100	LEHMAN CORPORATION COMMON	$85.00

Form 1 (Revised)—TRIPLICATE
TREASURY DEPT.—DIV. DEPS. AND WARRANTS

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

(THIS DEPOSIT IS NOT SUBJECT TO CHECK)

Cash Room

The White House, Washington, D.C.
(Address of depositor and date sent)

Deposit No. 6047
(TO BE FILLED IN BY DEPOSITOR)

Franklin D. Roosevelt, President of the United States
(Name of depositor) (Title)

has deposited with Treasurer of the United States, ____
(Name of depositary) (Place)

Three hundred twelve 50/100 ____ *Dollars*
100

on account of

"Miscellaneous Receipts" under the provisions of Title 11, Sec. 21A, of the Act of March 28, 1934" (March, 1935) Misc. Ser Wt. 12403, Ctf. 0353375

$ 312.50

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

APR 11 1935
(Date credited)

Acting Assistant Treasurer of the U. S.

W H

OFFICE OF
TREASURER OF THE UNITED STATES
IN REPLYING QUOTE INITIALS

TREASURY DEPARTMENT

WASHINGTON

THE WHITE HOUSE
APR 12 1935
RECEIVED

April 11, 1935.

My dear Mr. President:

The enclosed receipt relates to the return of 5% of your salary for the month of March, 1935.

Sincerely yours,

Marion Bauchet

Assistant Treasurer.

The President,

The White House.

Enclosure.

F 5193 20544

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET
NEW YORK

C 709

APR 15 1935

REDEMPTION ADVICE NATIONAL CITY BANK CITY BANK - FARMERS BR

Account of FRANKLIN DELANO ROOSEVELT

C

CALLED FOR REDEMPTION ON APRIL 15 1935 AT $11 PER SH

Redemption of 42 SHS GENERAL ELECTRIC CO
SPECIAL STOCK
10 00 PAR

AMOUNT CREDITED

$462.00

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

CHECKED BY BVK

APPROVED

CITY BANK FARMERS TRUST COMPANY

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

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1935 APR					
1	BALANCE				1633 45
1	DIV 50 GENL AMERICAN INV INC 6% CUM PFD			75 00	
1	DIV & EXTRA 200 COMMERCIAL SOLVENTS CORPN			50 00	1758 45
6	DIV & EXTRA 100 LEHMAN CORPN COM			85 00	1843 45

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

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

January 2nd, 1935.

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

Dear Franklin:

Enclosed herewith is check for $75.00 which represents dividend on 50 General American Investors, Inc., preferred, payable January 1st, 1935.

Sincerely yours,

Doc

Encl.

F 6555
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK APR 16 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O 25 -6- $6.30

F 6555
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK APR 17 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O 15 -6- $155.

F 6555
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK MAY -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

M N -8- $40.

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, MAY - 1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

M N -7- $118.75

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY MAY - 2 1935

22 WILLIAM STREET

NEW YORK,

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J D 15 -9- [redacted]

$103.13

10.3125PER 1M NET INT. ADJ. TO 6/15/35
RESULTING FROM EXCHANGE FOR TREASURY 2 7/8%

F 6308
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, JAN-2 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O -6- $17.50

F 6308
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, JAN-2 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O 1 -6- $150.

F 6308
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, JAN-2 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J J -1- $160.

F 6308
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK, JAN-2 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O -6- $15.

F 6300
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK JAN 25 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O 25 -6- $6.30

F 6300
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK JAN 3 - 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

25 SHRS. FEDERATION BANK & TRUST
CO.
CAPITAL STK.
$10. PAR
-6- $5.00

F 6300
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK JAN 18 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O 15 -6- $155.

F 6193

18827 CITY BANK FARMERS TRUST COMPANY C 709

22 WILLIAM STREET

REDEMPTION ADVICE NATIONAL CITY BANK CITY BANK FARMERS BR NEW YORK January 9,

Account of FRANKLIN DELANO ROOSEVELT C

	AMOUNT CREDI
FINAL LIQUIDATING DIVIDEND 23 50 SH ~~Redemption of~~ ON 10 SHS POTOMSKA MILLS CORP OF NEW BEDFORD MASS CAPITAL STOCK 100 00 PAR REPRESENTED BY RECEIPT OF THE FIRST NATIONAL BANK OF NEW BEDFORD MASS	$ 235.00

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

CHECKED BY XBVK

APPROVED

CITY BANK FARMERS TRUST COMPANY

LAZARD FRÈRES
120 BROADWAY
NEW YORK

MAR 2 1935

HON. FRANKLIN D. ROOSEVELT

CITY

Memorandum of dividends collected for your account

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

HON FRANKLIN D ROOSEVELT NEW YORK NY

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1935 FEB					
1	BALANCE				1583 45

PR

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JANUARY 5TH, 1935.

HON. FRANKLIN D. ROOSEVELT,

NEW YORK CITY.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT	
$.60	100	LEHMAN CORPORATION	$60 00	

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK FEB -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

F A -6- $200.

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK FEB -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

F A -1- $110.

F 6398

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

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK FEB -1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

F A -6- $70.

City Bank Farmers Trust Company
CHARTERED 1822
22 William Street
New York
CABLE ADDRESS: FARMTRUST

January 11, 1935

IN REPLY PLEASE QUOTE
CUST:CEC

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

Sir:

We are pleased to acknowledge receipt of your letter of January 10, 1935, with which you enclosed a check of the New Boston Land Company, to your order, in the amount of $299.67. These funds have been credited to your checking account with the City Bank Farmers Branch, of The National City Bank of New York, and our records have been noted that they represent proceeds of redemption at par of three shares New Boston Land Company Preferred stock, which shares were held by yourself.

Very truly yours,

H. M. Peterson,
Assistant Trust Officer.

F 5816

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

CREDIT ADVICE

NCB - City Bank Farmers Branch

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

NEW YORK January 11, 19 35

CASH ACCOUNT Franklin Delano Roosevelt

DESCRIPTION	AMOUNT
Check No. 1005 dated January 4, 1935 from New Boston Land Co., New York, drawn on Central Union Trust Co. representing retirement of capital by purchase of 3 shares of above Company's Preferred stock, less taxes of thirty three cents.	$299.67

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

YOURS VERY TRULY,

CITY BANK FARMERS TRUST COMPANY

"file Personal financial"

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE CUST:HAM

January 12, 1935

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

Sir: Re: 42 Shares General Electric Co. 6%
Cumulative Special $10. Par Value.

We wish to call to your attention that the above stock which we are holding for your account, has been called for redemption on April 15th, 1935, at $11.00 per share.

We enclose a form of assignment covering these shares, and would suggest that you sign this form and return it to us at your convenience so that we may be in a position to collect the proceeds of this stock for you promptly on the redemption date.

Respectfully,

H. D. Sammis

H. D. Sammis
Vice President.

ENCLOSURE

NEW YORK LIFE INSURANCE COMPANY

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

SURRENDER VALUE DIVISION

E. B. VAN WAGONER, SUPERINTENDENT

New York, February 7th, 1935.

The Honorable Franklin D. Roosevelt,

Hyde Park, New York.

Guaranty? yes —

My dear Mr. President:-

Enclosed please find the Company's voucher check for $84.85 in settlement of the cash dividend apportioned from the distribution of surplus for 1935 to our paid-up policy No. 4,123,729 issued to you.

Yours very truly,

Edgar B. Van Wagoner.
Superintendent.

Encl.

Per Finan

HON FRANKLIN D ROOSEVELT

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE	DEBIT	CREDIT	BALANCE
1935		1934			
JAN		DEC			
1	BALANCE	31			1388 45
2	DIV 200 COMMERCIAL SOLVENTS CORPN			60 00	1448 45
3	DIV 50 GENL AMER INV CO INC $6 CUM PFD W/W			75 00	1523 45
5	DIV 100 LEHMAN CORPN			60 00	1583 45

Shall I enter in G.T. check book

Yes — M.L.

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

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

April 2nd, 1934.

P.F.

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

Dear Franklin:

Enclosed herewith is check for $75.00 representing dividend on 50 General American Investors, preferred.

Faithfully yours,

Doc

Encl.

F 6398
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK MAR-1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

M S -2- $62.50

F 6398
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY MAR-1 1935

22 WILLIAM STREET

NEW YORK

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

-6- $3.00

F 6398
RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN

TRUST COLLECTION DEPARTMENT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK MAR-1 1935

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW:

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

M J S D -6- $87.50

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

F 4784A PS

February 6, 1

Fees for custodian services rendered for 6 months to February 6, 1935:	$	100

MAIL TO

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

709

WE ARE CHARGING YOUR ACCOUNT TO
WITH THE ITEM(S) AS SHOWN ON THIS B

NCB - CBF Branch
Franklin Delano Roosevelt

Bookkeeping
DEPARTMENT

BY

KINDLY RETAIN THIS BILL FOR YOUR RECORDS.

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

CABLE ADDRESS FARMTRUST

New York NOV 9 1934

IN REPLY PLEASE QUOTE

Pers Inan

AD

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

709

We have, as you know, from time to time furnished you with a statement of the securities that we hold in custody for you. In addition we intend in the future to inaugurate a policy of periodically checking with you through our Auditors Department by sending a list of your securities in our possession and asking you to confirm the same to them.

At this time we are enclosing a list of the securities which we hold in custody for you at the close of business October 26th, 1934. Would you kindly confirm the same at your earliest convenience by signing the confirmation form, returning both the form and the attached lists in the enclosed envelope.

Yours very truly,

H. D. Sammis,

Vice President.

CONFIRMATION OF SECURITY AND CASH BALANCES IN CUSTODIAN ACCOUNTS

THE ATTACHED LIST (4 SHEETS) IS A CORRECT STATEMENT OF SECURITIES HELD BY CITY BANK FARMERS TRUST COMPANY FOR MY (OUR) ACCOUNT AS OF THE CLOSE OF BUSINESS ON OCTOBER 26TH. 1934. WITH EXCEPTIONS (IF ANY) AS NOTED BELOW.

THE FOLLOWING CASH BALANCES (WHICH APPEAR ON THE OCTOBER 1934 STATEMENT) AS OF OCTOBER 26TH. 1934 ARE ALSO CORRECT.

PRINCIPAL ACCOUNT $ - 0 -

INCOME ACCOUNT $ - 0 -

COMBINED ACCOUNT $ - 0 -

EXCEPTIONS IF ANY EITHER IN CASH BALANCES OR SECURITIES:

DATED _____ 1934

_____
AUTHORIZED SIGNATURE

PLEASE SIGN THE ABOVE CONFIRMATION AND RETURN TOGETHER WITH THE ATTACHED LIST IN THE ENCLOSED ENVELOPE TO:

POST OFFICE BOX NO. 149
WALL STREET STATION
NEW YORK, NEW YORK

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

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

N S -2- $62.50

C709 N C B-C B F
FRANKLIN D ROOSEVELT

$10000. CENTRAL RY. CO. OF GEORGIA
MOBILE DIV. 1ST
REGD. 5% 1/1/46
PRINC.ONLY
J J -1- DEFAULT

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

N N -8- $40.

C709 N C B-C B F
FRANKLIN D ROOSEVELT

$5000. CITY OF OSWEGO N. Y.
STREET IMP. 5½% 6-1-36

J D -8- $131.25

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

N N -7- $118.75

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

C709 N C B-C B F
FRANKLIN D ROOSEVELT

$3000. LOUISVILLE & NASHVILLE R.R
1ST & REFG. SER. A
5½% 4-1-2003

A O -2- $82.50

C709 N C B-C B F
FRANKLIN D ROOSEVELT

$5000. PUGET SOUND POWER & LIGHT
CO.
1ST & REFG. MTGE. SER. A
5½% 6/1/49.
J D -1- $137.50

C709 N C B-C B F
FRANKLIN D ROOSEVELT

$10000. STATE OF TENNESSEE
REFG. 4½% 7-1-38

J J -7- $212.50

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J D 15 -9- $175.

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

F A -1- $110.

C709 N C B-C B F
FRANKLIN D ROOSEVELT

20 SHRS. ACHUSNET MILL REAL
ESTATE TRUST
CAPITAL STK.
STAMPED NO PAR.
-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

10 SHRS. AMEREX HOLDING CORP.
CAPITAL STK.
$10. PAR

-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

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

J A J O 15 -6- $155.

C709 N C B-C B F
FRANKLIN D ROOSEVELT

1 SHR. BROTHERHOOD INVESTMENT CO.
COMMON STK.
NO PAR

-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

2 SHRS. BROTHERHOOD INVESTMENT CO.
PFD. STK.
$100. PAR.

-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

100 SHRS. CHASE NATIONAL BANK OF
NEW YORK
COMMON STK.
$13.55 PAR
F A -6- $70.

C709 N C B-C B F
FRANKLIN D ROOSEVELT

100 SHRS. CLEVELAND & PITTSBURGH
R. R.
CAPITAL STK.
$50. PAR.
M J S T -6- $87.50

C709 N C B-C B F
FRANKLIN D ROOSEVELT

25 SHRS. CONSOLIDATED CAR HEATING
CO. INC. N. Y.
CAPITAL STK.
$100. PAR
-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

25 SHRS. EASTERN STEEL CASTINGS
CL. A COMMON STK.
NO PAR.

-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

10 SHRS. FEDERATION BANK & TRUST
CO.
CAPITAL STK.
$10. PAR CTF. OF DEPOSIT
-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

25 SHRS. FEDERATION BANK & TRUST
CO.
CAPITAL STK.
$10. PAR
-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

50 SHRS. FIRST NATIONAL BANK OF
POUGHKEEPSIE N. Y.
CAPITAL STK.
$20. PAR.
J A J O -6- $17.50

C709 N C B-C B F
FRANKLIN D ROOSEVELT

100 SHRS. GENERAL AMERICAN INVESTORS
CO.
$6. CUM. PFD. STK.
NO PAR. WITH WARRANTS
J A J O 1 -6- $150.

C709 N C B-C B F
FRANKLIN D ROOSEVELT

300 SHRS. GENERAL CABLE CORP.
CLASS A STK.
NO PAR.
-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

42 SHRS. GENERAL ELECTRIC CO.
SPECIAL STK.
$10. PAR.
J A J O 25 -6- $6.30

C709 N C B-C B F
FRANKLIN D ROOSEVELT

3 SHRS. MAHONING INVESTMENT CO.
CAPITAL STK.
$100. PAR.
-6-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

1000 SHRS. MONTACAL OIL CO.
CAPITAL STK.
$1. PAR.
-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

400 SHRS. NATIONAL CITY BANK OF N.Y.
COMMON STK.
$12.50 PAR
F A -6- $200.

C709 N C B-C B F
FRANKLIN D ROOSEVELT

1750 SHRS. NEW BOSTON LAND CO.
CAPITAL STK.
$50. PAR.
-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

6 SHRS. PATERSON & RAMAPO R.R. CO.
CAPITAL STK.
$50. PAR.
-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

10 SHRS. POTOMSKA MILLS CORP.
CAPITAL STK.
$100. PAR.
-6- -0-

C709 N C B-C B F
FRANKLIN D ROOSEVELT

1 SHR. UNITED STATES TRUST CO.
OF N. Y.
CAP. STK. $60.
$100. PAR.
J A J O -6- $25.

C709 N C B-C B F
FRANKLIN D ROOSEVELT

6 SHRS. WAMSUTTA MILLS
NEW BEDFORD MASS.
CAPITAL STK.
NO PAR MENTIONED
-6- -0-

file
personal financial

NOTICE TO CREDITORS, DEBENTURE AND BONDHOLDERS OF PRESSED STEEL CAR COMPANY

You are hereby notified that on the 18th day of February, 1935, The District Court of the United States for the Western District of Pennsylvania entered an ORDER at No. 18779 in Bankruptcy In the Matter of a Reorganization of Pressed Steel Car Company, requiring all creditors of the Pressed Steel Car Company, including holders of the Ten Year 5% Convertible Gold Debenture Bonds due January 1, 1933, and holders of the Fifteen Year 5% Convertible Gold Debenture Bonds due January 1, 1943, and all other creditors of said Company to file proofs of their claim under oath with the undersigned Trustees on or before the 1st day of April, 1935, in default of which said claims will be forever barred and not permitted to participate in any plan of reorganization of said Company. Several plans have been submitted to or discussed with the Trustees and they believe that a plan will be submitted to the Court within a short period of time for approval of all parties interested. Proof of claim is not required at the present time from stockholders.

Dated February 18, 1935.

GEORGE D. WICK
W. A. BONITZ

Trustees of Pressed Steel Car Company
2511 Grant Building,
Pittsburgh, Penna.

Vg Mgr
=
Pres Finance

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York January 29, 1934

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

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

Dear Sir:-

Among the securities in your account we hold 100 shares of The Chase National Bank of the City of New York capital stock $20 par.

There is enclosed herewith a notice of Special Meeting of shareholders of The Chase National Bank of the City of New York to be held February 27, 1934 in New York City, a letter to the shareholders dated January 22, 1934 from Mr. Winthrop W. Aldrich, Chairman of the Board of Directors, a Form of Proxy and a Subscription Blank for Preferred Stock of The Chase National Bank of the City of New York at the rate of $20 per share, any such subscriptions to be made on or before 3 P.M., March 14, 1934.

Please sign and return to us the Form of Proxy if it is your wish that the above mentioned shares of stock be represented at the forthcoming meeting. When forwarding your proxy, will you also kindly sign and return the enclosed duplicate of this letter in order that we may be authorized to make any exchange of shares necessitated by the proposed change in par value.

Very truly yours,

H. M. Peterson
Assistant Trust Officer.

The Chase National Bank

OF THE CITY OF NEW YORK

January 22, 1934.

TO THE SHAREHOLDERS:

There is enclosed herewith a notice of the special meeting of the shareholders of this Bank called to be held on Tuesday, February 27, 1934, for the purpose of voting upon the recapitalization plan recommended to the shareholders by the Board of Directors, involving the creation and issuance of $50,000,000 5% cumulative preferred stock of the Bank and the reduction of the common capital of the Bank from $148,000,000 to $100,270,000, the latter to be accomplished not by reducing the number of shares of common stock outstanding, but by reducing the par value of each such share from $20 a share to $13.55 a share. It is proposed to sell to the Reconstruction Finance Corporation so much of this issue of $50,000,000 of preferred stock as is not subscribed for and purchased by shareholders. In the Report to shareholders, which was presented and read at the annual meeting on January 9, and has been mailed to shareholders, this recapitalization plan was discussed at length and reference was there made to this special meeting now called.

Annexed to the formal notice of this special meeting is the text of the proposed amendments to the Articles of Association, containing among other things the terms and provisions governing the proposed preferred stock.

The Comptroller of the Currency and the Federal Reserve Board, which have jurisdiction in the matter, have given their approval to this plan of recapitalization on condition that the capital in the amount of $47,730,000 released through the reduction in the par value of the shares of common stock be applied to the charging off or writing down of certain assets of the Bank without distributing them or their proceeds to shareholders and that such assets remain the property of the Bank.

Heretofore large unallocated reserves have been established, and the gross amounts of certain asset classifications on the published balance sheet of the Bank have been reduced accordingly. Through write-downs and charge-offs, made possible by the reduction in the common capital stock a portion of these unallocated reserves will be released, and it will be possible to show on the published balance sheet a sum of approximately $14,000,000, to be carried as a reserve for contingencies.

The results of the re-adjustments upon the capital structure of the Bank will be substantially as follows:

Preferred stock	$ 50,000,000
Common stock	100,270,000
Surplus (as at present)	50,000,000
Undivided profits (approximately)	9,000,000
	$209,270,000

Reserves for contingencies will be shown at approximately $14,000,000, in addition to the then existing balance in this account.

It is not necessary to repeat here in full the discussion contained in the recent Annual Report in reference to this plan of recapitalization, but there are certain considerations which should perhaps be emphasized.

In spite of a definite published statement of the President of the United States to the contrary, there seems still to remain in the minds of many the feeling that the sale by a bank of preferred stock to the Reconstruction Finance Corporation will place in that Corporation undue control over the affairs of that bank and that such undue control may be exercised to the detriment of the interests of holders of common stock. It should be noted in this connection, ***first,*** that with the proposed recapitalization of this Bank the likelihood of double or special voting rights becoming vested in the preferred stock would seem to be remote; ***second,*** that until such double or special voting rights arise a share of common stock with a par value of $13.55 (of which there are 7,400,000 in number), is entitled to the same vote in the election of directors as a share of preferred stock of the par value of $20 (of which there will be only 2,500,000 shares); ***third,*** that the authorized number of directors can not be reduced under any circumstances without the consent of a majority in number of the shares of common stock; ***fourth,*** that the cases where class voting is required (Clause 10 of Article Fifth of the proposed Amendments to the Articles of Association) involve no matters affecting the normal management and operation of the Bank and contemplate only situations where the preferred stock may quite properly require protection from possible unfair treatment by the common stock; ***fifth,*** that holders of common stock have the right fully to preserve their present voting position by purchasing preferred stock and that the Reconstruction Finance Corporation has only such voting power as is vested in the shares which it actually acquires; ***sixth,*** that the only time when this preferred stock can obtain double or special voting rights is when an event has occurred which might tend to jeopardize the investment and that in such event it is quite proper and customary to provide for as great or greater voting rights to preferred stock than are here granted; and ***finally,*** that in the last analysis if the Reconstruction Finance Corporation should ever obtain voting control over the management of the Bank by reason of the occurrence of one or more of the named events which might tend to jeopardize its investment, one can only assume that the Reconstruction Finance Corporation would be intent upon management and operation of the Bank designed to protect and preserve such investment, and that such action should be of benefit to the common stock as well as of benefit to the preferred stock.

As to the cost to the Bank of the money received for the preferred stock (which will be 4% per annum upon preferred stock taken by the Reconstruction Finance Corporation and retired within three years), it is the judgment of the Board of Directors that such cost is compensated for by the potential advantage to the Bank and to the holders of common stock in having available these additional capital funds for future use. We are reliably informed that the cost of the money received from the sale of capital notes to the Reconstruction Finance Corporation by the larger state banks and trust companies in this community is substantially the same, namely, a minimum interest rate of 4% per annum, subject to increase to 5% per annum (in many cases retroactively), as to that portion of the principal as is not paid off by a certain time.

As preferred stock is retired the common shareholders' interest in the capital of the Bank is correspondingly increased and it should be noted that the amendments to the Articles of Association permit this increased interest to be evidenced by a stock dividend either by the issuance of additional shares of common stock or by an increase in the par value of each share of existing common stock.

A continuance of the earnings of the Bank at anywhere near the rate of earnings for 1933, if, as may now be reasonably expected, the Bank is not required to set aside any considerable additional reserves out of such future earnings, will provide ample margin not only for fulfilling the requirements for the service of the preferred stock but for paying dividends upon the common stock and for retiring the preferred stock at a rate in excess of a minimum of $2,500,000 a year.

The Board of Directors has recommended this plan of recapitalization after the most careful deliberation and after weighing carefully all known considerations. It believes that the terms and provisions of the preferred stock including the provisions as to voting rights are fair to the Bank and to the holders of common stock; that the additional capital funds thus to be procured will be of benefit to the Bank; that the present opportunity of obtaining such additional capital funds should be taken advantage of; and that the reduction in common capital and the issuance of this preferred stock will place the Bank in a strong position to continue payment of dividends upon the common stock.

In view of the fact that a net dividend of only 4% per annum is payable to the Reconstruction Finance Corporation upon so much of this preferred stock as is purchased by it and retired within three years, there is no financial advantage to the Bank in this preferred stock being subscribed for by its present shareholders. On the other hand, the Board of Directors desires to offer all of this stock for subscription to shareholders on a basis which will afford to such shareholders who are attracted by the investment, or feel desirous of preserving a voting position, the opportunity to invest in this stock to the fullest possible extent.

Exact pro rata rights to subscription would give to each shareholder the right to subscribe for 25/74ths of a share of this preferred stock for each share of common stock held by him. This is an unwieldy fraction. In the belief that a number of shareholders will not subscribe for this preferred stock, the Board of Directors have determined to offer this stock to shareholders of record February 13, 1934 on the following basis: each such shareholder desiring to subscribe, may subscribe in his own name for such whole number of shares as he desires, whether more or less than his exact pro rata portion, at the price of $20 per share. If the aggregate amount of such subscriptions received exceeds $50,000,000, then all subscriptions will be scaled down proportionately. If such proportionate scaling down becomes necessary and any fractions would result thereby, such fraction of a share will be resolved in such manner as to give to each subscriber so scaled down the nearest number of whole shares so as to avoid fractions. **In no event, however, will a subscription by a shareholder be reduced below the exact pro rata amount to which he is entitled as a shareholder of record on February 13, 1934.**

This right to subscribe will expire 3 P. M. March 14, 1934. The full subscription price will be payable in cash or in New York funds at or before 3 P. M. on March 14, 1934. A form of subscription blank is enclosed herewith for your convenience if you desire to subscribe for preferred stock.

The plan of recapitalization requires the approval of two-thirds of all the outstanding shares. Unless you expect to attend the meeting, you are requested to sign the enclosed proxy and to return it promptly in the enclosed envelope in order that your stock may be voted at the meeting.

Very truly yours,

WINTHROP W. ALDRICH

Chairman of the Board of Directors.

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

Feb. 7th, 1934.

Miss M. A. LeHand,
Secretary to the President,
The White House,
Washington, D. C.

My dear Miss LeHand:

I acknowledge receipt of check to my order for $142.09 to pay the taxes on the President's farms.

Very truly yours,

Henry T. Hackett

City Bank Farmers Trust Company
CHARTERED 1822
22 William Street
New York
CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE CUPN.

March 7, 1934

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

Sir:

We wish to advise you that there has been no dividend paid on the Capital stock of the Consolidated Car Heating Company, Inc. since July 15, 1933 at which time the regular dividend of $1.50 and an extra dividend of $2.00 were paid.

Very truly yours,

E. T. Grover

E. T. Grover
Custodian Department