

PSF F.D.R. Misc. Finances (1936)

Subject File

Box

~~176~~¹⁸⁰

MEMO FOR THE P. S.

WHERE DO YOU WANT TO KEEP
THIS AS A REMINDER THE NEXT TIME
YOU GO TO NEW YORK?

G.

December 17, 1936.

Dear Mr. Travis:-

The Compo Bonds belonging to the President are in the safe deposit box in New York. The next time I am there I shall get them out and send them to you, but I am not certain when that will be.

Very truly yours,

M. A. Le Hand
PRIVATE SECRETARY

Arthur W. Travis, Esq.,
The First National Bank of Poughkeepsie,
Poughkeepsie,
New York.

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



JAN 12 1936

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

The Bridge City Poughkeepsie
THE FIRST NATIONAL BANK OF POUGHKEEPSIE

POUGHKEEPSIE, N.Y.

December 8, 1936

Whelan's?

Miss LeHan,
Secretary to
Hon. Franklin D. Roosevelt,
Washington, D. C.

Dear Madam:

According to our records Hon. Franklin D. Roosevelt is the owner of the following Compo Thrift Bonds subscribed for through this bank, with the maturity dates as specified.

\$5. Compo Thrift Bond No. 0-3	Matured July 1, 1931
5. " " " No. 0-4	" July 1, 1935
5. " " " " 0-5	" July 1, 1936

As we are very anxious to clear our books on this transaction we would like to have these matured bonds which were delivered to Mr. Roosevelt returned to us and we will in turn mail a Cashier's check for \$15.00 covering the matured value.

Trusting to hear from you soon in regard to this matter, we are,

Yours very truly,

Assistant Cashier

L.

ROBERT HOE
PRESIDENT
HERRMAN A. SCHATZ
VICE PRESIDENT
EDWARD F. GARY
VICE PRESIDENT
WILLIAM W. SMITH, 2ND
VICE PRESIDENT



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

The Bridge City Poughkeepsie
THE FIRST NATIONAL BANK OF POUGHKEEPSIE

POUGHKEEPSIE, N.Y.

July 1, 1937

Miss M. A. LeHand, Private Secretary
To Hone. Franklin D. Roosevelt,
White House,
Washington, D. C.

Dear Miss LeHand:

In your letter to us of December 17, 1936 you informed us that the Compo Thrift Bonds about which we wrote to you on December 8th were in the safe deposit box in New York, and that the next time you went to New York you would get them out and send them to us.

As up to the present time we have not heard from you, or received the bonds, we are taking the liberty of reminding you of this matter again, as we are anxious to clear this transaction on our books.

Yours very truly,

Assistant Cashier

AWT: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
EARLE R. KOONS

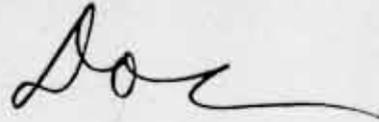
April 2, 1936.

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 6. Pfd., payable April 1, 1936.

Sincerely yours,

A handwritten signature in cursive script, appearing to be "Dor", written in dark ink.

Encl.

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 L. HOFFMAN
MAURICE MOUND
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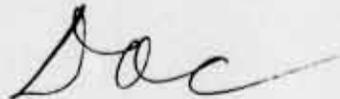
July 2, 1936.

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

Dear Franklin:

Enclosed herewith is check for
\$75.00 in payment of dividend payable July 1,
1936, on 50 General American Investors 6 pre-
ferred.

Sincerely yours,



Encl.

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH
KENNETH L. HOFFMAN
HENRY K. URION
WILLIAM F. SNYDER
ALBERT E. HADLOCK, JR.
MAURICE MOUND
EARLE R. KOONS
LYNNE A. WARREN

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

October 1, 1936.

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

Dear Franklin:

Enclosed herewith is check
for \$75.00 representing dividend payable
October 1, 1936, on 50 General American In-
vestors, Preferred.

Faithfully yours,

Basil O'Connor

Encl.

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH
KENNETH L. HOFFMAN
HENRY K. URION
WILLIAM F. SNYDER
ALBERT E. HADLOCK, JR.
MAURICE MOUND
EARLE R. KOONS
LYNNE A. WARREN

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

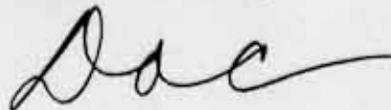
December 31, 1936.

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

Dear Mr. President:

You own 100 shares of Mother
Lode Coalition Mines still standing in the name
of Johnson & Wood. They have just resumed
dividends therefore I enclose check for \$12.50
representing dividend of that amount paid by
them.

Sincerely yours,



Encl.



City Bank Farmers Trust Company

22 William Street,

New York, N. Y.

**AUDITING DEPT.
CONFIDENTIAL**

F 9059 NS

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

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET
NEW YORK

*Money
Income Tax
Paper 1936 -*

709

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

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

VERY TRULY YOURS
H. D. SAMMIS
VICE PRESIDENT

REFERENCE ADT 300709 OF CLOSE OF BUSINESS FEB 16 1937

ROOSEVELT, FRANKLIN DELANO		AMOUNT HELD			
	RATE	CODE	PAY OF STOCKS MAT. OF BONDS MO. DAY YEAR	BONDS - PAR VALUE STOCK - SHARES CASH - DOLLARS	
BONDS					
BALTIMORE & OHIO RR CO REF & GEN F	5 /		3 196	2500	
CENTRAL OF GEORGIA RY CO MOBILE	5 /		1 146		
DIVISION 1ST MTG REG P	/			10000	
BUFFALO NY WATER	4 /		5 153	2000	
LOUISVILLE & NASHVILLE RR CO SOUTH	4 /		7 152		
ERN RY JT MONON 1ST COLL REG P	/			8000	
PUGET SOUND PWR & LIGHT 1ST&REF A	5 1/2		6 149	5000	
SOUTH BEND IND WATER WORKS	4 3/4		11 143	5000	
TENNESSEE REFUNDING	4 1/4		7 138	10000	
UNITED STATES TREASURY	2 7/8		3 1560	10000	
WESTERN PUBLIC SERVICE 1ST & REF A	5 1/2		2 160	4000	
				56500	*
STOCKS					
AMEREX HOLDING CORP CAPITAL	/	P	10	10	
BANK OF CALIFORNIA NATL ASSN CAP	/	P	80	62	
BROTHERHOOD INVESTMENT CO CUM PFD	7 /	P	100	8	
BROTHERHOOD INVESTMENT CO COMMON	/	N		1	
CHASE NATIONAL BANK OF NY CAPITAL	/	P	1355	100	
CLEVELAND&PITTSBURGH RR CO GTD CAP	7 /	P	50	100	
CONSOLIDATED CAR HEATING CO CAP	/	P	100	25	
EASTERN STEEL CASTINGS INC COM A	/	N		25	
FEDERATION BANK & TRUST CO CAP CD	/	P	10	10	
FEDERATION BANK & TRUST CO CAPITAL	/	P	10	25	
FIRST NATL BK POUGHKEEPSIE NEW COM	/	P	20	50	
GENERAL AMERICAN INVESTORS PFD WW	D 6 /	N		100	
GENERAL CABLE CORP CLASS A	/	N		300	
MAHONING INVESTMENT CO CAPITAL	/	P	100	3	
MONTACAL OIL COMPANY CAPITAL	/	P	1	1000	
NATIONAL CITY BANK OF NY COMMON	/	P	1250	400	
NEW BOSTON LAND COMPANY CAPITAL	/	P	50	1750	
PATERSON & RAMAPO RR CO CAPITAL	/	P	50	6	
UNITED STATES TRUST CO NY CAPITAL	/	P	100	1	
YAMBUTTA MILLS NEW BEDFORD CAPITAL	/	N		6	
				3976	*
CUSTOMERS CASH ACCT WITH CBFT					*
NONE					

CD - CERTIFICATE OF DEPOSIT
REG - REGISTERED FULLY
REG. P - REGISTERED AS TO PRINCIPAL
S/PFD - STAMPED
W. W. - WITH WARRANTS
P 2128

CODES

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

WE CERTIFY THAT THE ABOVE IS CORRECT.

AUTHORIZED SIGNATURE

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK

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

709

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

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

VERY TRULY YOURS
H. D. SAMMIS
VICE PRESIDENT

REFERENCE ADT 300709 OF CLOSE OF BUSINESS FEB 16 1937

ROOSEVELT FRANKLIN DELANO		AMOUNT HELD			
BONDS		DATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	BONDS - PAR VALUE STOCK - SHARES CASH - DOLLARS
BALTIMORE & OHIO RR CO REF & GEN F	5	///		3 196	2500
CENTRAL OF GEORGIA RY CO MOBILE	5	///		1 146	
DIVISION 1ST MTG		///			10000
BUFFALO NY WATER	4	///		5 153	2000
LOUISVILLE & NASHVILLE RR CO SOUTH	4	///		7 152	
ERN RY JT MONON 1ST COLL		///			5000
PUGET SOUND PWR & LIGHT 1ST&REF A	5 1/2	///		6 149	5000
SOUTH BEND IND WATER WORKS	4 3/4	///		11 143	5000
TENNESSEE REFUNDING	4 1/4	///		7 138	10000
UNITED STATES TREASURY	2 7/8	///		3 1560	10000
WESTERN PUBLIC SERVICE 1ST & REF A	5 1/2	///		2 160	4000
		///			56500
STOCKS					
AMEREX HOLDING CORP CAPITAL		///	P	10	10
BANK OF CALIFORNIA NATL ASBN CAP		///	P	80	62
BROTHERHOOD INVESTMENT CO GUM PFD	7	///	P	100	2
BROTHERHOOD INVESTMENT CO COMMON		///	N		1
CHASE NATIONAL BANK OF NY CAPITAL		///	P	1355	100
CLEVELAND&PITTSBURGH RR CO GTD CAP	7	///	P	50	100
CONSOLIDATED CAR HEATING CO CAP		///	P	100	25
EASTERN STEEL CASTINGS INC COM A		///	N		25
FEDERATION BANK & TRUST CO CAP CD		///	P	10	10
FEDERATION BANK & TRUST CO CAPITAL		///	P	10	25
FIRST NATL BK POUGHKEEPSIE NEW COM		///	P	20	50
GENERAL AMERICAN INVESTORS PFD WW	D 6	///	N		100
GENERAL CABLE CORP CLASS A		///	N		300
MAHONING INVESTMENT CO CAPITAL		///	P	100	3
MONTACAL OIL COMPANY CAPITAL		///	P	1	1000
NATIONAL CITY BANK OF NY COMMON		///	P	1250	400
NEW BOSTON LAND COMPANY CAPITAL		///	P	50	1750
PATERSON & RAMAPO RR CO CAPITAL		///	P	50	6
UNITED STATES TRUST CO NY CAPITAL		///	P	100	1
WAMSBUTTA MILLS NEW BEDFORD CAPITAL		///	N		6
		///			3976
CUSTOMERS CASH ACCT WITH CBFT		///			
NONE		///			

U D - CERTIFICATE OF DEPOSIT
REG - REGISTERED FULLY
REG - P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED
W. W. - WITH WARRANTS
F. 6724

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

I/WE CERTIFY THAT THE ABOVE IS CORRECT.

AUTHORIZED SIGNATURE

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JAN 3 1936

HON. FRANKLIN D. ROOSEVELT,
C/O MR. HENRY MORGENTHAU, JR
2201 "R" STREET, N. W.
WASHINGTON, D. C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENERAL AMERICAN INVESTORS CO \$6 CUM PFD	\$75.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JAN 7 1936

HON. FRANKLIN D. ROOSEVELT
MR. HENRY MORGENTHAU JR.
2201 "R" STREET N. W. ✓
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.75	100	LEHMAN CORPN	\$75 00

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

HON FRANKLIN D ROOSEVELT 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
1936 JAN					
1	BALANCE				2383 45
3	DIV 50 GENERAL AMERICAN INV CO \$ 6 CUM PFD			✓ 75 00	2458 45
7	DIV 100 LEHMAN CORPN			✓ 75 00	2533 45x

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
1936 FEB 1	BALANCE				2533 45

HON FRANKLIN D ROOSEVELT NEW YORK NY

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

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE or TAX	DEBIT	CREDIT	BALANCE
1936					
MAR					
1	BALANCE				2533 45
3	DIV 100 PURITY BAKERIES CORPN			25 00	2558 45
17	DIV & EXTRA 100 STD OIL OF CALIF			30 00	2588 45x

IN COMPLIANCE WITH SECTION 11 (D) (8) 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
1936 APR					
1	BALANCE				2588 45
2	DIV 50 GENL AMERICAN INVESTORS CO INC \$ 6 PFD			75 00	2663 45
6	DIV 100 LEHMAN CORPN			75 00	2738 45
29	CHECK O/ FRANKLIN D ROOSEVELT L4/25		2738 45		0 00

Messrs. Layard Freres

New York,

Dear Sirs:

Your statement of my account
per JUN 30 1936 showing a
balance of \$ 40.00 in
my favor, has been received and found
correct.

Yours truly,

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

WASHINGTON, D.C.

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
1936					
JUNE					
1	BALANCE				0 00
2	DIV 100 PURITY BAKERIES CORP			10 00	10 00
16	DIV & EXTRA 100 STANDARD OIL OF CALIF			30 00	40 00

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

HON FRANKLIN D ROOSEVELT 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
1936					
JULY					
1	BALANCE				40 00
1	DIV 200 COMML SOLVENTS CORPN			60 00	100 00
2	DIV 50 GENL AMERICAN INV CO \$ 6. PFD			75 00	175 00
8	DIV 100 LEHMAN CORP			75 00	250 00
11	EXTRA DIV 100 LEHMAN CORPN			100 00	350 00

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

HON FRANKLIN D ROOSEVELT 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
1936 AUG 1	BALANCE				350 00

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

HON FRANKLIN D ROOSEVELT 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
1936 SEPT					
1	BALANCE				350 00
2	DIV 100 PURITY BAKERIES CORPN			10 00	360 00
16	DIV & EXTRA 100 STANDARD OIL CO OF CALIF			30 00	390 00

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

HON FRANKLIN D ROOSEVELT

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE or TAX	DEBIT	CREDIT	BALANCE
1936 OCT					
1	BALANCE				390 00
2	DIV 50 GEN AMER INV CO 6 -PFD			75 00	465 00
10	DIV & EXTRA 100 LEHMAN CORPN			175 00	640 00

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

HON. FRANKLIN D. ROOSEVELT

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE or TAX	DEBIT	CREDIT	BALANCE
1936 NOV 1	BALANCE				640 00

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

MR FRANKLIN D ROOSEVELT

in Account Current With LAZARD FRÈRES, NEW YORK.

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

DATE	PARTICULARS	VALUE or TAX	DEBIT	CREDIT	BALANCE
1936 DEC					
1	BALANCE				640 00
2	DIV 100 PURITY BAKERIES CORP			10 00	650 00
16	DIV & SPL 200 COMML SOLVENTS CORP			100 00	
16	DIV & EXTRA 100 STANDARD OIL CO OF CAL			30 00	780 00
28	EXTRA DIV 100 PURITY BAKERIES CORP			45 00	825 00

LAZARD FRÈRES

120 BROADWAY
NEW YORK

LAZARD FRÈRES & CIE.
PARIS

LAZARD BROTHERS & CO. LTD.
LONDON

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

NEW YORK

June 30, 1936.

Messrs. Lazard Frères,

Honorable Franklin D. Roosevelt,

New York

New York, N.Y.

Dear Sir :

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

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

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

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

Yours very truly,

Honorable Franklin D. Roosevelt
FD-

Lazard Frères

Messrs. Lazard Frères,
120 Broadway,
New York

Dear Sirs:

I ^{am}
We are in receipt of your letter of JUN 30 1936, con-
taining 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,

578
Honorable Franklin D. Roosevelt
FD-

LAZARD FRÈRES

120 BROADWAY
NEW YORK

LAZARD FRÈRES & CIE.
PARIS

LAZARD BROTHERS & CO., LTD.
LONDON

TELEGRAPHIC ADDRESS
LAZARD, NEW YORK

NEW YORK, December 31, 1936.

Honorable Franklin D. Roosevelt

New York, N.Y.

MEMPHIS, LAZARD FRÈRES
100 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 Corp. Common	3600
50	"	General American Investors Co. Inc. \$6 Cumulative Preferred	5150
100	"	Lehman Corp. (The) Capital Stock	12500
100	"	Purity Bakeries Corp. Common	1800
100	"	Standard Oil Co. of California Capital Stock	4200
			<u>27,050.</u>

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,

Hon. Franklin D. Roosevelt

RCB

Messrs. Lazard Frères,
120 Broadway,
New York

Dear Sirs:

I ^{am} in receipt of your letter of DEC 31 1936, con-
We are taining list of securities held on that day for ^{my} account and risk:
our

200 Shares Commercial Solvents Corp. Common
50 " General American Investors Co. Inc. \$6 Cumulative
Preferred
100 " Lehman Corp. (The) 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,

Hon. Franklin D. Roosevelt

RCB

59 ✓

LAZARD FRÈRES
120 BROADWAY
NEW YORK

MAR 17 1936

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25 \$.05 EXTRA 100		STANDARD OIL OF CALIFORNIA	\$30 00

LAZARD FRÈRES
120 BROADWAY
NEW YORK

MAR 3 1936

HON. FRANKLIN D. ROOSEVELT

WASHINGTON, D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES
120 BROADWAY
NEW YORK

APRIL 2 1936

HON. FRANKLIN D. ROOSEVELT
C/O MR. HENRY MORGENTHAU, JR.
2201 "R" STREET N. W.
WASHINGTON, D. C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES
120 BROADWAY
NEW YORK

*bill
personal financial*

APRIL 6 1936

HON. FRANKLIN D. ROOSEVELT
C/O MR. HENRY MORGENTHAU, JR.
2201 "R" STREET N.W.,
WASHINGTON, D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$75	100	LEHMAN CORPORATION	\$75.00

LAZARD FRÈRES
120 BROADWAY
NEW YORK

APRIL 29, 1936

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

The following entries have been booked to your DEBIT

CHECK 0/ FRANKLIN D. ROOSEVELT

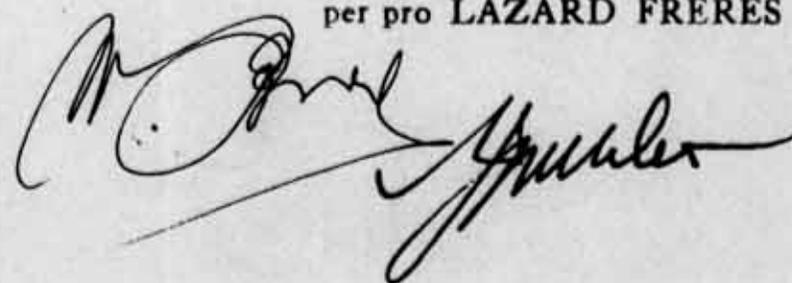
\$

2,738.45

AS PER LETTER OF APRIL 25TH 1936

Yours truly,

per pro LAZARD FRÈRES



LAZARD FRÈRES
120 BROADWAY
NEW YORK

JUNE 2 1936

Personal financial

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.10	100	PURITY BAKERIES COMPANY	\$10.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JUNE 16 1936

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25 \$.05 EXTRA	100	STANDARD OIL OF CALIFORNIA	\$30.00

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 1 1936

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.30	200	COMMERCIAL SOLVENTS CORPORATION GENERAL AMERICAN INVESTORS COMPANY 6% PREFERRED	\$60.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 2 1936

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 8 1936

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$75	100	LEHMAN CORPORATION	\$75.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

JULY 11 1936

HON. FRANKLIN D. ROOSEVELT

HONORABLE FRANKLIN D. ROOSEVELT

WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.00	EXTRA 100	LEHMAN CORPORATION PURITY BAKERIES CORP	\$100.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

SEPT. 2, 1936

HON. FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
100	100	PURITY BAKERIES CORPN	\$10 00

LAZARD FRÈRES
120 BROADWAY
NEW YORK

SEPTEMBER 16 1936

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25 \$.05 EXTRA	100	STANDARD OIL COMPANY OF CALIFORNIA 8% PREFERRED	\$30.-

LAZARD FRÈRES
130 BROADWAY
NEW YORK

OCTOBER 2 1936

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50 \$1.50 EXTRA	50	GENERAL AMERICAN INVESTORS COMPANY \$6 PREFERRED	\$75.00

LAZARD FRÈRES
120 BROADWAY
NEW YORK

OCTOBER 10 1936

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$0.75 \$1.00 EXTRA	100	LEHMAN CORPORATION	\$175.00

LAZARD FRÈRES
120 BROADWAY
NEW YORK

DECEMBER 2 1936

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.10	100	PURITY BAKERIES CORPORATION	\$10.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

DECEMBER 16 1936

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.30 \$.20 SPECIAL	200	COMMERCIAL SOLVENTS CORPORATION	\$100.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

DECEMBER 16 1936

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
1			
\$.25 \$.05 EXTRA 100 EXTRA		STANDARD OIL COMPANY OF CALIFORNIA	\$30.-

LAZARD FRÈRES
120 BROADWAY
NEW YORK

DECEMBER 26 1936

HONORABLE FRANKLIN D. ROOSEVELT
WASHINGTON D. C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$0.45 EXTRA	100	PURITY BAKERIES CORPORATION	\$45

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

CREDIT ADVICE

CITY BANK FARMERS BRANCH

JAN - 8 1936 19

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

DESCRIPTION	AMOUNT
Mail Deposit- Check covers dividend due Jan. 1st, 1936 on 50 shrs. General American Investors, Pfd.	75.00

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

February 6, 1936.

Fees for custodian services rendered for 6 months to February 6, 1936: \$ 100.00

MAIL TO

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

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

NCB - CBF Branch
Franklin Delano Roosevelt

Bookkeeping
DEPARTMENT

709

BY

KINDLY RETAIN THIS BILL FOR YOUR RECORDS.

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

CREDIT ADVICE

CITY BANK FARMERS BRANCH

MAY 9 - 1936 19

THE FOLLOWING REMITTANCES HAVE BEEN CREDITED TO YOUR ACCOUNT TODAY, SUBJECT TO THE CONDITIONS ON THE REVERSE HEREOF.

DESCRIPTION	AMOUNT
Mail Deposit Payment for 5 shrs New Boston Land Pfd Stock	499.45
Check listed as 499.25 should have been 499.45	

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

MAIL TELLER
BY *J. H. Robinson*

F 8183

32082

CITY BANK FARMERS TRUST COMPANY
168783 22 WILLIAM STREET

C 709

REDEMPTION ADVICE

NEW YORK JUN 3 1936

Account of FRANKLIN DELANO ROOSEVELT

Redemption of 5000 00 OSWEGO NEW YORK
STREET IMPROVEMENT
5 1/4 DUE 6/1/36 J1D

AMOUNT CREDITED

\$5000.00

NATIONAL CITY BANK CITY BANK FARMERS BRANCH

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

CITY BANK FARMERS TRUST COMPANY

APPROVED - GN *[Signature]*

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

Aug. 6, 1936

Fees for custodian services rendered for 6 months to 8/6/36

100 00

MAIL TO

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

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

N.C.B. City Bank Farmers Br.a/c
Franklin Delano Roosevelt

Bookkeeping
DEPARTMENT

709

BY

KINDLY RETAIN THIS BILL FOR YOUR RECORDS.

F 6188

35140

100343 CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

C 709

OCT - 1 1936

REDEMPTION ADVICE

NEW YORK

Account of FRANKLIN DELANO ROOSEVELT
CALLED 10/1/36 @ 102 & INTEREST AT OFFICE OF
Redemption of COMPANY IN NEW YORK

AMOUNT CREDITED

3000 00 LOUISVILLE & NASHVILLE
1ST & REF A
5 1/2 DUE 2003 A 1 0

\$3060.00

NATIONAL CITY BANK CITY BANK FARMERS BRANCH

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

CITY BANK FARMERS TRUST COMPANY

APPROVED

NCR P-6

ACKNOWLEDGMENT OF MAIL DEPOSIT

BANK BY MAIL

WITH EACH ACKNOWLEDGMENT WE WILL SEND
YOU A NEW DEPOSIT SLIP AND ENVELOPE

OCT 2 1936

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

DESCRIPTION	AMOUNT(S)
Mail Deposit Represents purchase by New Boston Land Co. of Five Shares of Pref. Stock at \$100.- per share Less transfer taxes	499.45

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

THE NATIONAL CITY BANK
OF NEW YORK
CITY BANK FARMERS BRANCH

MAIL TELLER

BY

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 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 loss, interest or default of any correspondent, agent or sub-agent. Credited items may be charged back at any time unless full payment in cash is received at the office of this Bank where the account is carried. The words "office" and "offices" as used above refer to the Head Office and all branches of this Bank.

HONORABLE FRANKLIN D. ROOSEVELT.

THE WHITE HOUSE.

26

WASHINGTON, D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK

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

JAN. 1936

SFA-1040
BC

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD JAN 2		12,152.01
2	100 SHRS GENERAL AMER INVESTORS PFD 8000 LOUISVILLE & NASHVILLE RR CO SOUTHERN RY JT MONON 1ST COLL 10000 TENNESSEE REFUNDING 1 SHR US TRUST CO NY CAP STK	✓ 150.00 DV ✓ 160.00 CP ✓ 212.50 CP ✓ 15.00 DV	12,689.51
4	50 SHRS FIRST NATL BANK POUGHKEEPSIE NEW COM STK 25 SHRS FEDERATION BANK & TRUST CO CAP STK	✓ 17.50 DV ✓ 7.50 DV	12,714.51
8	CK COVERS DIVIDEND DUE 1/1/36 ON 50 SHRS GENERAL AMERICAN INVESTORS PFD	75.00 MC	12,789.51
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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

STATEMENT KEY

DV—CREDIT FOR DIVIDENDS
CP—CREDIT FOR COUPONS
IN—CREDIT FOR OTHER INCOME, ETC.
SL—CREDIT FOR SALE OF SECURITIES, ETC.
MC—CREDIT FOR MAIL DEPOSIT
LC—CREDIT FROM LOAN DEPT.
FC—CREDIT FROM FOREIGN DEPT.
(PLEASE REFER TO ADVICES PREVIOUSLY SENT YOU FOR FURTHER DETAILS)
CC—CHARGE FOR CERTIFIED CHECK

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

HONORABLE FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE,

26 WASHINGTON, D. C.

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

BFA-1040
80

DATE		DEBITS	CREDITS	BALANCE
			BALANCE BROUGHT FORWARD <input checked="" type="checkbox"/> JAN 15	12,789.51
20	62 SHS BK OF CAL IF NATL ASSN CAP	- 0 -	<input checked="" type="checkbox"/> 155.00 DV	12,944.51
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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STATEMENT KEY

DV—CREDIT FOR DIVIDENDS
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 FC—CREDIT FROM FOREIGN DEPT.
 LC—CREDIT FROM LOAN DEPT.
 TX—CHARGE FOR FEDERAL CHECK TAX
 CC—CHARGE FOR CERTIFIED CHECK

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

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

HONORABLE FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE.

28 WASHINGTON, D. C.

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

FEB. 1936

BFA-1040
SC

DATE	DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD FEB-1	12,944.51
21		✓ 110.00 CP	
		✓ 70.00 DV	
		✓ 200.00 DV	13,324.51
6	100.00		13,224.51
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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

STATEMENT KEY

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

HONORABLE FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE.

26

WASHINGTON, D. C.

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

MAR. 1936

BFA-1040
BC

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD <input checked="" type="checkbox"/> MAR-1		13,224.51
2	100 SHS CLEVE & PITTS RR CO GTD CAP		✓ 87.50 DV	
	\$2500. B & O RR CO REF & GEN F		✓ 62.50 CP	13,374.51
16	\$10000. U.S. TREAS.		✓ 143.80 CP	13,518.31
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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

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CHECK

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

HONORABLE FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE.

26 WASHINGTON, D. C.

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

APR. 1936

SFA-1040
BC

DATE	DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD [✓] APR -1	13,518.31
1	\$3000. LOUISVILLE & NASH. 1ST & REF		
1	A 50 SHS FIRST NATL BK POUGHKEEPSIE NEW COM	✓ 82.50 CP	13,600.81
2	100 SHS GENL AMER INVESTORS PFD	✓ 17.50 DV	13,618.31
3	1 SH U.S. TR CO NY CAP	✓ 150.00 DV	13,783.31
	13,000.00 ✓	✓ 15.00 DV	783.31
17	25 SH CONS CAR HEAT CAP	✓ 37.50 DV	820.81
20	62 SH BANK OF CALIF NATL ASSN CAP	✓ 155.00 DV	975.81
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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

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(PLEASE REFER TO ADVICES PREVIOUSLY SENT YOU FOR FURTHER DETAILS)
CC—CHARGE FOR CERTIFIED CHECK

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

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

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.
MAY 1936

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD	MAY - 1	975.81
1	2M BUFF NY WATER 5M SOUTH BEND IND WATER WKS	✓ 40.00 CP ✓ 118.75 CP	1,134.56
9	PYMT FOR 5 SH NEW BOSTON LAND PFD STK. CK LISTED 499.25 SHOULD HAVE BEEN 499.45	Capital return 499.45 MC	1,634.01
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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

HONORABLE FRANKLIN D. ROOSEVELT,

THE WHITE HOUSE,

26

WASHINGTON, D. C.

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

JUNE 1936

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD	JUN-1	1,634.01
1	5M FIDELITY & BOND PR< 1ST&REF A 5M OSWEGO N.Y. STREET IMP. 3 SH MAHONING INVEST CO CAP 100 SH CLEVE&PITTS RR CAP	✓ 137.50 DV ✓ 131.25 CP ✓ 1.50 DV ✓ 87.50 DV	1,991.76
4	REDEMP 5M OSWEGO NY STREET IMP 5 1/2 DUE 6/1/36	5,000.00 CP	6,991.76
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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MADE BY CITY BANK FARMERS
TRUST CO., CUSTOMERS SECURITIES
DEPT. OR THIS BRANCH OF THE
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HONORABLE FRANKLIN D. ROOSEVELT,
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26

WASHINGTON, D. C.

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

JULY 1936

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD [✓] JUL -1		6,991.76
1	8M LOUIS & NASH RR CO SOUTH RY 10M TENN REF	✓ 160.00 CP	
1	100 SH GENL AMER INVEST PFD 50 SH FIRST N/B POUGHKEEPSIE COM 1 SH US TRUST CO CAP EXTRA DV	✓ 212.50 CP ✓ 150.00 DV ✓ 17.50 DV ✓ 15.00 DV ✓ 10.00 DV	7,364.26
16	25 SH CONS CAR HEAT CAP	✓ 37.50 DV	7,556.76
21	62 SH BK OF CALIF NATL ASSN CAP	✓ 155.00 DV	7,594.26
			7,749.26
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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THE WHITE HOUSE,

26

WASHINGTON, D. C.

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

AUG. 1936

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD	AUG-1	7,749.26
I	4000 WESTERN PUB SERV 1ST & REF A	✓ 110.00 CP	
	400 SHS NATL CITY BK N Y COMM	✓ 200.00 DV	
	10 SHS AMEREX HOLDING CORP CAP	✓ 5.00 DV	
T	100 SHS CHASE NATL BK NY CAP	✓ 70.00 DV	8,134.26
	CSTD. FEE FOR 6 MONTHS TO 8/6/36		8,034.26
	100.00		
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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WASHINGTON, D. C.

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

SEPT. 1936

DATE	DEBITS	CREDITS	BALANCE
		SEP-1	8,034.26
	BALANCE BROUGHT FORWARD		
1	100 SH CLEVE & PITTS RR CAP 2500 B&O RR REF&GEN	✓ 87.50 DV ✓ 62.50 CP	8,184.26
15	10000 U S TREAS	✓ 143.70 CP	8,327.96
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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WASHINGTON, D. C.

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

OCT. 1936

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		8,327.96
		OCT 1	
1	REDEMP 3000 00 LOUISVILLE & NASH 5 1/2 0/0 DUE 2003 3000 LOUISVILLE & NASH 1ST & REF	3,060.00 IN 82.50 CP	11,470.46
1	100 SHS GEN AMER INVEST PFD 1 SH U S TR CP	150.00 DV	11,635.46
3	50 SH FIRST N/B POUGHKEEPSIE COM	15.00 DV	11,652.96
15	25 SH CONS CAR HEATING CAP	17.50 DV	11,690.46
19	62 SH BK OF CALIF NATL ASSN CAP	37.50 DV	11,845.46
28	REP PURCHASE BY NEW BOSTON LAND CO OF 5 SH PREF STK AT \$100 PER SH LESS TSFR TAXES	155.00 DV	12,344.91
		499.45 IN	
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

*Return of
Capital*

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

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

NOV. 1936

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD NOV. 2		12,344.91
2	2000 BUFF NY WATER 5000 SOUTH BEND IND WATER		✓ 40.00 ✓ 118.75	12,503.66 ★
18			? 212.50	12,716.16 ★
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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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.

DEC. 1936

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		DEC 1 12,716.16
1		✓ 137.50 CP	
		✓ 87.50 DV	12,941.16 ☆
15		✓ 50.00 DV	12,991.16 ☆
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

F 6790

DATE NOV-2 1936

709 N C B C B F

ROOSEVELT FRANKLIN D

BUFFALO NY WATER

SOUTH BEND IND WATER WORKS

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
4 /		5 15 3	2000	4000
4 3/4		11 14 3	5000	11875
/				15875*
/				
/				
/				
/				

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

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

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

REG P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

F 6787

DATE OCT-1 1936

709 N C B C B F

ROOSEVELT FRANKLIN D

GENERAL AMERICAN INVESTORS PFD WW

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
D 6/ N			100	15000
/				
/				
/				
/				
/				

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

F 6790

DATE OCT-1 1936

709 N C B C B F

ROOSEVELT FRANKLIN D

LOUISVILLE & NASHVILLE 1ST & REF A 5 1/2 Y

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
5 1/2 Y		2 00 3	3000	8250
/				8250*
/				
/				
/				
/				

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Y - YEAR (BONDS MATURING 30M OR THEREAFTER)

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

F 6787

DATE OCT-19 1936

709 N C B C B F

ROOSEVELT FRANKLIN D

BANK OF CALIFORNIA NATL ASSN CAP

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/	P	8 0	62	15500
/				
/				
/				
/				
/				

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

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REG P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED

WW - WITH WARRANTS
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WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE FEB - 1 1937 F 4787

709	N	C	B	C	B	F	RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
									MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D													
AMEREX HOLDING CORP CAPITAL													
/													
/													
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/													
/													

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

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REG — REGISTERED FULLY

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

NW — WITH WARRANTS
Y — YEAR (BONDS MATURING 3M OR THEREAFTER)

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

DATE DEC 15 1936 F 4787

709	N	C	B	C	B	F	RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
									MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D													
CONSOLIDATED CAR HEATING CAP EXTRA													
/													
/													
/													
/													
/													
/													
/													
/													
/													

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

NW — WITH WARRANTS
Y — YEAR (BONDS MATURING 3M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE OCT - 2 1936 F 4787

709	N	C	B	C	B	F	RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
									MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D													
FIRST NATL BK POUGHKEEPSIE NEW COM													
/													
/													
/													
/													
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/													

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

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WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE OCT 15 1936 F 4787

709	N	C	B	C	B	F	RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
									MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D													
CONSOLIDATED CAR HEATING CO CAP													
/													
/													
/													
/													
/													
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/													

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

CODE C — CERTIFICATE OF DEPOSIT
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STPD — STAMPED

NW — WITH WARRANTS
Y — YEAR (BONDS MATURING 3M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE **SEP 15 1936** F 6790

709 N C B C B F

ROOSEVELT FRANKLIN D

UNITED STATES TREASURY

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT	
		MO.	DAY	YEAR			
2 7/8				3 15 60	10000	14370	
/						14370*	
/							
/							
/							
/							
/							

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

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

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

REG P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED

SW - WITH WARRANTS
Y - YEAR (BONDS MATURING 90% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE **JUL 15 1936** F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

NATIONAL CITY BANK OF NY COMMON

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT	
		MO.	DAY	YEAR			
/							
/	P			1 25 0	400	20000	
/						20000*	
/							
/							
/							
/							

AUG 1 - 1936

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

CODE { CD - CERTIFICATE OF DEPOSIT
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F - PAR OF STOCKS IN FOREIGN CURRENCY
REG - REGISTERED FULLY

REG P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED

SW - WITH WARRANTS
Y - YEAR (BONDS MATURING 90% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE **AUG 1 - 1936** F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

AMEREX HOLDING CORP CAPITAL

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT	
		MO.	DAY	YEAR			
/							
/	P			1 0	10	500	
/						500*	
/							
/							
/							
/							

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

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REG - REGISTERED FULLY

REG P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED

SW - WITH WARRANTS
Y - YEAR (BONDS MATURING 90% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE **AUG 1 - 1936** F 6787

709 N C B C B F

ROOSEVELT FRANKLIN D

CHASE NATIONAL BANK OF NY CAPITAL

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT	
		MO.	DAY	YEAR			
/							
/	P			1 35 5	100	7000	
/						7000*	
/							
/							
/							
/							

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

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

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

REG P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED

SW - WITH WARRANTS
Y - YEAR (BONDS MATURING 90% OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

F 6790

709 N C B C B F

ROOSEVELT FRANKLIN D

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
		8	150		4000	11000
/						11000*
/						
/						
/						
/						

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

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

REG P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED

W - WITH WARRANTS
Y - YEAR (BONDS MATURING 300 OR THEREAFTER)

DATE AUG - 1 1936

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE JUL 20 1936

709 N C B C B F

ROOSEVELT FRANKLIN D

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/	P	80			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
RES - REGISTERED FULLY

REG P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED

W - WITH WARRANTS
Y - YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE JUL - 1 1936

F 6790

709 N C B C B F

ROOSEVELT FRANKLIN D

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/		7	152			
/					8000	16000
4 1/4		7	138		10000	21250
/						37250*
/						
/						
/						

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

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REG P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED

W - WITH WARRANTS
Y - YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE JUL 16 1936

709 N C B C B F

ROOSEVELT FRANKLIN D

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

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

CODE { CD - CERTIFICATE OF DEPOSIT
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RES - REGISTERED FULLY

REG P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED

W - WITH WARRANTS
Y - YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW		CITY BANK FARMERS TRUST COMPANY 22 WILLIAM STREET, NEW YORK TRUST COLLECTION DEPARTMENT				DATE JUN - 1 1936		F 6790
709	N C B C B F	RATE	CO D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT		
ROOSEVELT FRANKLIN D		/						
PUGET SOUND PWR & LIGHT 1ST&REF A		5 1/2		6 1 48	5000	13750		
RAVEGG NY STREET IMP		5 1/4		6 1 26	5000	13125		
		/				268750		
		/						
		/						
		/						
		/						

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

REG P — REGISTERED AS TO PRINCIPAL
STPS — STAMPED

SW — WITH WARRANTS
Y — YEAR (BONDS MATURING 30M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW		CITY BANK FARMERS TRUST COMPANY 22 WILLIAM STREET, NEW YORK TRUST COLLECTION DEPARTMENT				DATE JUN - 1 1936		F 6787
709	N C B C B F	RATE	CO D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT		
ROOSEVELT FRANKLIN D		/						
MAHONING INVESTMENT CO CAPITAL		/	P	100	3	150		
		/				1500		
		/						
		/						
		/						
		/						

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REG P — REGISTERED AS TO PRINCIPAL
STPS — STAMPED

SW — WITH WARRANTS
Y — YEAR (BONDS MATURING 30M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW		CITY BANK FARMERS TRUST COMPANY 22 WILLIAM STREET, NEW YORK TRUST COLLECTION DEPARTMENT				DATE JAN - 2 1936		
709	N C B C B F	RATE	CO D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT		
ROOSEVELT FRANKLIN D		/						
GENERAL AMERICAN INVESTORS PFD WW		D 6/	N		100	15000		
		/				15000		
		/						
		/						
		/						
		/						

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STPS — STAMPED

SW — WITH WARRANTS
Y — YEAR (BONDS MATURING 30M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW		CITY BANK FARMERS TRUST COMPANY 22 WILLIAM STREET, NEW YORK TRUST COLLECTION DEPARTMENT				DATE JAN - 2 1936		
709	N C B C B F	RATE	CO D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT		
ROOSEVELT FRANKLIN D		/						
UNITED STATES TRUST CO NY CAPITAL		/	P	100	1	1500		
		/				1500		
		/						
		/						
		/						
		/						

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REG P — REGISTERED AS TO PRINCIPAL
STPS — STAMPED

SW — WITH WARRANTS
Y — YEAR (BONDS MATURING 30M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW		CITY BANK FARMERS TRUST COMPANY 22 WILLIAM STREET, NEW YORK		TRUST COLLECTION DEPARTMENT		DATE JAN 20 1936	
709	N C B C B F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT	
ROOSEVELT FRANKLIN D		/					
BANK OF CALIFORNIA NATL ASSN CAP		/	F	100	58	15500	
		/				15500	
		/					
		/					
		/					
		/					
		/					
		/					

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CODE: C — CERTIFICATE OF DEPOSIT, D — INDICATES RATE IN DOLLARS, F — PAR OF STOCKS IN FOREIGN CURRENCY, RES — REGISTERED FULLY, REG P — REGISTERED AS TO PRINCIPAL, STP — STAMPED, WW — WITH WARRANTS, Y — YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW		CITY BANK FARMERS TRUST COMPANY 22 WILLIAM STREET, NEW YORK		TRUST COLLECTION DEPARTMENT		DATE MAR -2 1936	
709	N C B C B F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT	
ROOSEVELT FRANKLIN D		/					
BALTIMORE & OHIO RR CO REF & GEN FS		/		3 198	2500	5850	
		/				5850	
		/					
		/					
		/					
		/					
		/					
		/					

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CODE: C — CERTIFICATE OF DEPOSIT, D — INDICATES RATE IN DOLLARS, F — PAR OF STOCKS IN FOREIGN CURRENCY, RES — REGISTERED FULLY, REG P — REGISTERED AS TO PRINCIPAL, STP — STAMPED, WW — WITH WARRANTS, Y — YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW		CITY BANK FARMERS TRUST COMPANY 22 WILLIAM STREET, NEW YORK		TRUST COLLECTION DEPARTMENT		DATE -2 1936	
709	N C B C B F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT	
ROOSEVELT FRANKLIN D		/					
CLEVELAND & PITTSBURGH RR CO GTD CAP 7		/	F	50	100	8750	
		/				8750	
		/					
		/					
		/					
		/					
		/					
		/					

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WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW		CITY BANK FARMERS TRUST COMPANY 22 WILLIAM STREET, NEW YORK		TRUST COLLECTION DEPARTMENT		DATE JUN -1 1936	
709	N C B C B F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT	
ROOSEVELT FRANKLIN D		/					
CLEVELAND & PITTSBURGH RR CO GTD CAP 7		/	F	50	100	8750	
		/				8750	
		/					
		/					
		/					
		/					
		/					
		/					
		/					

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CODE: C — CERTIFICATE OF DEPOSIT, D — INDICATES RATE IN DOLLARS, F — PAR OF STOCKS IN FOREIGN CURRENCY, RES — REGISTERED FULLY, REG P — REGISTERED AS TO PRINCIPAL, STP — STAMPED, WW — WITH WARRANTS, Y — YEAR (BONDS MATURING 300 OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D
BUFFALO NY WATER
SOUTH BEND IND WATER WORKS

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

DATE MAY-1 1936 F 6790

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
4 /		5	153		2000	4000
4 3/4		11	143		5000	11875
/						13875*
/						
/						
/						
/						

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CODE { C — CERTIFICATE OF DEPOSIT
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REG — REGISTERED FULLY

REG P — REGISTERED AS TO PRINCIPAL
STP — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

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

DATE APR 20 1936 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/	P	1	00		62	15500
/						15500*
/						
/						
/						
/						

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REG P — REGISTERED AS TO PRINCIPAL
STP — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

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

DATE APR 16 1936 F 6787

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STP — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

709 N C B C B F
ROOSEVELT FRANKLIN D
GENERAL AMERICAN INVESTORS PFD WW

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

DATE APR-1 1936 F 6787

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
D 5/	N				100	15000
/						15000*
/						
/						
/						
/						

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

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

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

REG P — REGISTERED AS TO PRINCIPAL
STP — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

F 6787

DATE APR-1 1936

709	N	C	B	C	B	F	RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
									MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D							/						
UNITED STATES TRUST CO NY CAPITAL							/	P		100		1	1500
							/					1500*	
							/						
							/						
							/						
							/						
							/						

RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN. CODE CD - CERTIFICATE OF DEPOSIT D - INDICATES RATE IN DOLLARS F - PAR OF STOCKS IN FOREIGN CURRENCY REG - REGISTERED FULLY REG P - REGISTERED AS TO PRINCIPAL STPD - STAMPED NW - WITH WARRANTS Y - YEAR (BONDS MATURING 3M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

F 6782

DATE APR-1 1936

709	N	C	B	C	B	F	RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
									MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D							/						
FIRST NATL BK POUGHKEEPSIE NEW COM							/	P		20		50	1750
							/					1750*	
							/						
							/						
							/						
							/						
							/						

RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN. CODE CD - CERTIFICATE OF DEPOSIT D - INDICATES RATE IN DOLLARS F - PAR OF STOCKS IN FOREIGN CURRENCY REG - REGISTERED FULLY REG P - REGISTERED AS TO PRINCIPAL STPD - STAMPED NW - WITH WARRANTS Y - YEAR (BONDS MATURING 3M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

F 6790

DATE APR-1 1936

709	N	C	B	C	B	F	RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
									MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D							/						
LOUISVILLE & NASHVILLE 1ST & REF A 5 1/2 Y							/	Y		2003		3000	8250
							/					8250*	
							/						
							/						
							/						
							/						
							/						

RETAIN THIS ADVICE TO CHECK WITH YOUR STATEMENT AND TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN. CODE CD - CERTIFICATE OF DEPOSIT D - INDICATES RATE IN DOLLARS F - PAR OF STOCKS IN FOREIGN CURRENCY REG - REGISTERED FULLY REG P - REGISTERED AS TO PRINCIPAL STPD - STAMPED NW - WITH WARRANTS Y - YEAR (BONDS MATURING 3M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE MAR 16 1936

709	N	C	B	C	B	F	RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT	
									MO.	DAY	YEAR			
ROOSEVELT FRANKLIN D							/							
UNITED STATES TREASURY							/			278		31560	10000	14380
							/						14380*	
							/							
							/							
							/							
							/							

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WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE FEB - 1 1936

709	N	C	B	C	B	F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT FRANKLIN D									MO. DAY YEAR		
WESTERN PUBLIC SERVICE 1ST & REF A512									2 160	4000	11000
											11000

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REG - REGISTERED FULLY

REG P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED

WW - WITH WARRANTS
Y - YEAR (BONDS MATURING 3M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE FEB - 1 1936

709	N	C	B	C	B	F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT FRANKLIN D									MO. DAY YEAR		
CHASE NATIONAL BANK OF NY CAPITAL									1 355	100	7000
											7000

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CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE FEB - 1 1936

709	N	C	B	C	B	F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT FRANKLIN D									MO. DAY YEAR		
NATIONAL CITY BANK OF NY COMMON									1 250	400	20000
											20000

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WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE JAN - 3 1936

709	N	C	B	C	B	F	RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
ROOSEVELT FRANKLIN D									MO. DAY YEAR		
FIRST NATL BK POUGHKEEPSIE NEW COM									20	50	1750
											1750

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STPD - STAMPED

WW - WITH WARRANTS
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WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE **JAN-3 1936**

709	N C B C B F	ROOSEVELT FRANKLIN D	RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
					MO.	DAY	YEAR		
		FEDERATION BANK & TRUST CO CAPITAL	/	P	10		88	750	
			/					750	
			/						
			/						
			/						
			/						

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CODE { C — CERTIFICATE OF DEPOSIT
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REG — REGISTERED FULLY

REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE

F 6787

709	N C B C B F	ROOSEVELT FRANKLIN D	RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
					MO.	DAY	YEAR		
		CLEVELAND & PITTSBURGH RR CO GTD CAPT	/	P	50		100	8750	
			/						
			/						
			/						
			/						
			/						

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CODE { C — 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

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET, NEW YORK

TRUST COLLECTION DEPARTMENT

DATE **DEC-1 1936**

F 6790

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

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CODE { C — CERTIFICATE OF DEPOSIT
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F — PAR OF STOCKS IN FOREIGN CURRENCY
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REG P — REGISTERED AS TO PRINCIPAL
STPD — STAMPED

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