

● PSF F.D.R. Finances (1941-1942)

Subject File Box 181

**GEORGIA WARM SPRINGS FOUNDATION  
WARM SPRINGS, GEORGIA  
BILLS PAYABLE WEEKLY**

**MAR - 6 1941**

DATE \_\_\_\_\_ 19\_\_

ACCOUNT OF

STATEMENT TO

Hon. Franklin D. Roosevelt

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

PLEASE ATTACH THIS COUPON TO YOUR CHECK

AMOUNT REMITTED \$ \_\_\_\_\_

DATE	DESC.	CHARGES	CREDITS	BALANCE
		STATEMENT RENDERED		2,050.10
FEB 28 41	PDO UT Electric service	1.00		2,051.10 *

CR. IN BALANCE COLUMN INDICATES CREDIT BALANCE. OUR ACCOUNTS CLOSE THURSDAY NIGHT. ALL ITEMS AFTER THAT DATE WILL APPEAR ON STATEMENT OF FOLLOWING WEEK.

<b>ITEM</b>	<b>SYMBOL</b>	<b>ITEM</b>	<b>CODE</b>	<b>ITEM</b>	<b>SYMBOL</b>
RATE	RATE	LAUNDRY	LDY.	DRAYAGE	DR.
EXAMINATION	EXM.	MEALS	MLS.	SCHOOL	SCH.
SURGICAL	SURG.	COMMISSARY	CON.	RIDING	RD.
X-RAY	XR.	SERVICE STATION	S. S.	BRACE SHOP	B. S.
CASTS	CAST	GOLF CLUB	G. C.	TELEPHONE & TELEGRAPH	T. & T.
CORSETS	CORS.	COUPONS	CPS.	PAID OUTS	PO. OUT
MEDICINE	MD.	COAL & WOOD	C. & W.	MISCELLANEOUS	MS.
CASH	CS.				

# GEORGIA WARM SPRINGS FOUNDATION

WARM SPRINGS, GEORGIA  
BILLS PAYABLE WEEKLY

April 30, 1941

ACCOUNT OF  
Hon Franklin D. Roosevelt

STATEMENT TO

Month of April

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

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

AMOUNT REMITTED, \$ \_\_\_\_\_

## GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO.

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

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD			2,496.60
4/24	Coal - Mr. Morris	8.00		
	Cottage rent		105.00	
	Commission	5.25		
30	Fire Insurance	30.76		
	Telephone rental	18.75		
	Electric Service	1.31		
				2,455.67

RED FIGURES IN BALANCE COLUMN INDICATE CREDIT BALANCE.

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

*Personal Financial*

GEORGIA WARM SPRINGS FOUNDATION  
 WARM SPRINGS, GEORGIA  
 BILLS PAYABLE WEEKLY

*File  
 Warm Springs*

DATE JUL 3 1941 1941

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

STATEMENT TO

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

PLEASE ATTACH THIS COUPON TO YOUR CHECK

AMOUNT REMITTED \$ \_\_\_\_\_

DATE	DESC.	CHARGES	CREDITS	BALANCE
		STATEMENT RENDERED		2,447.72
JUN 30 41	C&W	2.00		
JUN 30 41	C&W	.50		
JUN 30 41	Maint MS Dept	.75		
JUN 30 41	PDO UT <sup>E</sup> lectric Service	1.00		2,451.97 *

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ITEM	SYMBOL	ITEM	CODE	ITEM	SYMBOL
RATE	RATE	LAUNDRY	LDY.	DRAYAGE	DR.
EXAMINATION	EKM.	MEALS	MLS.	SCHOOL	SCH.
SURGICAL	SURG.	COMMISSARY	COM.	RIDING	RD.
X-RAY	XR.	SERVICE STATION	S.S.	BRACE SHOP	S.S.
CASTS	CAST	GOLF CLUB	S.C.	TELEPHONE & TELEGRAPH	T. & T.
CORSETS	CORS.	COUPONS	CPS.	PAID OUTS	PD. OUT
MEDICINE	MD.	COAL & WOOD	C. & W.	MISCELLANEOUS	MS.
CASH	CS.				

**GEORGIA WARM SPRINGS FOUNDATION  
WARM SPRINGS, GEORGIA  
BILLS PAYABLE WEEKLY**

DATE SEP - 4 1941 1941

ACCOUNT OF

Hon Franklin D. Roosevelt

STATEMENT TO

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

PLEASE ATTACH THIS COUPON TO YOUR CHECK

AMOUNT REMITTED \$ \_\_\_\_\_

DATE	DESC.	CHARGES	CREDITS	BALANCE
		STATEMENT RENDERED		2,484.80
AUG 31 41	POO UT Electric Service	1.18		2,485.98 *

ON THE BALANCE COLUMN INDICATES CREDIT BALANCE. OUR ACCOUNTS CLOSE THURSDAY NIGHT. ALL ITEMS AFTER THAT DATE WILL APPEAR ON STATEMENT OF FOLLOWING WEEK.

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EXAMINATION	EXM.	MEALS	MLS.	SCHOOL	SCH.
SURGICAL	BURG.	COMMISSARY	COM.	RIDING	RD.
X-RAY	XR.	SERVICE STATION	S.S.	BRACK SHOP	S.S.
CASTS	CAST	GOLF CLUB	G. C.	TELEPHONE & TELEGRAPHS	T. & T.
CORSETS	CORS.	COUPONS	CPS.	PAID OUTS	PD. OUT
MEDICINE	MD.	COAL & WOOD	C. & W.	MISCELLANEOUS	MS.
CASH	CS.				

*File personal financial*

**GEORGIA WARM SPRINGS FOUNDATION  
WARM SPRINGS, GEORGIA  
BILLS PAYABLE WEEKLY**

**SEP 18 1941**

DATE \_\_\_\_\_ 19\_\_

ACCOUNT OF \_\_\_\_\_

STATEMENT TO \_\_\_\_\_

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

PLEASE ATTACH THIS COUPON TO YOUR CHECK

AMOUNT REMITTED \$ \_\_\_\_\_

DATE	DESC.	CHARGES	CREDITS	BALANCE
		STATEMENT RENDERED		2,485.98
<p><b>IMPORTANT</b> PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS IF THERE ARE ANY DIFFERENCES PLEASE COMMUNICATE WITH OUR AUDITORS. <b>HASKINS &amp; CELLS</b> 1405 HEALEY BUILDING ATLANTA, GEORGIA</p>				

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CASH	CS.				

1941

THE WHITE HOUSE  
WASHINGTON

Bonds

L. & T. Co.

L. & N. St. Manon	160.	160.	320.
West. Pub. Serv.	110.	110.	220.
B. & O.	12.50	181.68	206.68
At. Coast S's	250.	250.	500.
Puget Sol	137.50	137.50	175.
			<hr/>
			1521.68

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U. S. Treasury	143.80	143.70	287.50
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2 Buffalo Water	40.	40.	80.
5 South Bond	118.75	118.75	137.50
			<hr/>
			217.50

1941



THE WHITE HOUSE  
WASHINGTON

Lazard Freres

Dividends

50 Gen Am Int. pd.	75	75	75	75	} 300.	
300 Lehman	75	90	120	75		360.
100 Prud. Bk.	25	25	25	45		120.
100 St. O. Bk.	25	25	35	65		100.
200 Com. Bk.	50	60				110
						<hr/> 1040.

# WATER

**MAKE SURE THAT YOU ARE PAYING THE RIGHT BILL**

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

**THE CITY OF NEW YORK — DEPARTMENT OF FINANCE**  
**BUREAU OF CITY COLLECTIONS, ROOM 100, MUNICIPAL BUILDING**  
**BILL FOR WATER RATES FROM JANUARY 1st, 1941 TO DECEMBER 31st, 1941**



BOROUGH OF  MANHATTAN

*Payed for 4-41*  
**1941**  
**FRONTAGE CHARGES**  
**INTEREST**

Interest at the rate of 7% per annum will be charged on the amount of this bill from January 1, 1941 to the date of payment, if not paid on or before January 31, 1941.

**THIS BILL MUST BE PRESENTED WHEN PAYMENT IS MADE. IT WILL BE A FINAL RECEIPT.**

Sec. or Ward	Volume	BLOCK	LOT NO.	LOCATION	PLEASE NOTE			
5	3	1380	30	65 ST.	<b>CASH PAYMENTS MUST BE MADE ONLY TO THE CASHIER AT HIS WINDOW.</b> Such payments must be presented before 3 o'clock P. M., Saturdays 12 o'clock noon. When payment is made the Cashier receipts therefor by a STAMP in the space provided hereon.			
HONORABLE FRANKLIN D. ROOSEVELT WHITE HOUSE WASHINGTON, D.C.					<b>PAY THIS BILL BY MAIL</b> Make Checks, Drafts or Money Orders payable to the City Collector. Under no circumstances should cash be mailed. Postage stamps will not be accepted.		<b>PAY BY MAIL</b> Save your time and pay water bills by MAIL. This method is easiest and quickest. Use money order, draft or check. Make them payable to the CITY COLLECTOR, and with your remittance enclose a self-addressed envelope for the return of receipted bill. Be sure to send your bill with the remittance. Under no circumstances should cash be mailed. Postage stamps will not be accepted. If a check is obtained from a Savings Bank or Savings and Loan Association to pay water bill advise the bank or association official what you want the check for, and ask that it be drawn to the order of the CITY COLLECTOR. There is enclosed herewith a self-addressed envelope which we ask that you please use when paying by mail.	
REMARKS	AMOUNT	INTEREST	TOTAL	Date Bill Prepared	If your property is registered in the Office of the City Collector, Room 100, Municipal Building, New York, bills will be mailed in advance of due date. An owner or agent not receiving a tax, assessment or water bill by mail in due time, must apply for it.			
	180 00							

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

JAN-3-41 E 10101 REC'D PAY Check — \$ \$\$\$\$180.00

**IMPORTANT — PLEASE NOTE**

WATER RENTS are payable to the CITY COLLECTOR. ANY INFORMATION desired as to particulars of the above water charge should be obtained from the Department of Water Supply, Gas and Electricity (Bureau of Water Register) located in the BOROUGH in which your property is situated. SEE OTHER SIDE

REGISTERED	BOOK	FOLIO
	10	290

Receipt of Payment will be Recorded by Machine in this Space. Do not accept Hand-written Receipt.

FIRST HALF OF TAX DUE  
 OCTOBER 1, 1940  
 SECOND HALF OF TAX DUE  
 APRIL 1, 1941

**THE CITY OF NEW YORK — DEPARTMENT OF FINANCE**  
**BUREAU OF CITY COLLECTIONS, ROOM 100, MUNICIPAL BUILDING**  
**BILL FOR REAL ESTATE TAXES — LEVY FOR FISCAL YEAR**  
**JULY 1, 1940 TO JUNE 30, 1941**

TAX RATE FOR FISCAL YEAR 1940-1941	
CITY and COUNTY PURPOSES	.0195306326
DEBT SERVICE	.0088084364
Total Rate for Local Purposes	.0283390690
BASIC TAX RATE	.0284
★ Assessment Rate for Special Improvements, Collectible with Tax	.0014033407
FULL TAX RATE	.0298
★ PARTIAL TAX RATE	.0015

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

**MAKE SURE THAT YOU ARE PAYING THE RIGHT BILL**

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



BOROUGH OF  MANHATTAN **1940-41**

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

Sec.	Vol.	BLOCK	Lot No.	LOCATION	MEMORANDUM OF AMOUNTS PAYABLE						
5	3	1380	30	65 ST.	<b>CASH PAYMENTS TO BE LEGAL MUST BE MADE ONLY TO THE CASHIER AT HIS WINDOW.</b> Such payments must be presented before 3 o'clock P. M., Saturdays, 12M. When payment is made the Cashier receipts therefor by a STAMP in the space provided hereon. <b>INTEREST AT THE RATE OF SEVEN PER CENT, per annum, will be charged on the FIRST HALF OF the Tax from October 1, 1940 to date of payment if not paid on or before October 31, 1940 and on the SECOND HALF OF the Tax from April 1, 1941 to date of payment if not paid on or before April 30, 1941</b>						
HONORABLE FRANKLIN D. ROOSEVELT WHITE HOUSE WASHINGTON, D.C.					ASSESSED VALUATION (CODE EXEMPT "E")	AMOUNT OF TAX	DIVISION OF TAX	NOTICE OF ARREARS AS OF JUNE 30, 1940	INTEREST ON TAX (ADD)	DISCOUNT ON SECOND HALF OF TAX (DEDUCT)	TOTAL
					139000	4142 20	First Amount Indicates First Half of Tax Due October 1, 1940 Second Amount Indicates Second Half of Tax Due April 1, 1941	2071 10 2071 10			
If your property is registered in the Office of the City Collector, Room 100, Municipal Building, New York, bills will be mailed in advance of due date. An owner or agent not receiving a tax, assessment or water bill by mail in due time, must apply for it.					<b>PAY THIS BILL BY MAIL</b> Make Checks, Drafts, or Money Orders payable to the City Collector. Postage Stamps will not be accepted. Under no circumstances should cash be Mailed.			<b>ARREARS</b> The word "Arrears," if it appears in the space indicated by the ARROW, means that, as of June 30, 1940, previous TAXES, ASSESSMENTS or WATER CHARGES HAVE NOT BEEN RECORDED AS PAID. If these have not been paid since June 30, 1940, payment should be made IMMEDIATELY.			
Be sure your correct address is on file at the City Collector's Office											

**DISCOUNT**  
 THE SECOND HALF OF THE TAX upon REAL ESTATE which is due on April 1, 1941 may be paid on October 1, 1940, or at any time thereafter provided that the first half is paid. Upon such payment of the SECOND HALF a DISCOUNT will be allowed from the date of payment to April 1, 1941 at the rate of two per centum per annum.

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

Key to Letter before or after Amount Paid  
 A—1st Half of Tax  
 B—2nd Half of Tax  
 C—1st and 2nd Half and Discount  
 D—1st and 2nd Half and Int. and Dis.  
 E—1st Half and Interest  
 H—Interest  
 K—2nd Half and Interest  
 M—1st and 2nd Half and Interest  
 P—2nd Half and Discount  
 T—Discount

REGISTERED	BOOK	FOLIO
1st HALF	1	227
2nd HALF		

SEP-20-40 E 10264 REC'D PAY Check A — \$\$\$\$2071.10

MAR-18-41 E 10144 REC'D PAY Check B — \$\$\$\$2071.10  
 RECEIPT OF PAYMENT WILL BE RECORDED BY MACHINE IN THIS SPACE. DO NOT ACCEPT HAND-WRITTEN RECEIPT

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. 2, 1941

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		JAN 2 9,343.76
2	8M LOUISV & NASHV RR CO SO RY JT MONON 200 SHS LAMBERT CO INC 100 SHS GEN AMER INV 1 SHR US TR CO NY EXTRA 1 SHR US TR CO NY	✓ 160.00DP ✓ 75.00DW ✓ 150.00DW ✓ 10.00DW	
3	50 SHS 1ST NATL BK POUGHKEEPSIE	✓ 15.00DW ✓ 12.50DW	9,753.76 ☆ 9,766.26 ☆
15	25 SHS CONS CAR HEATING CO CAP	✓ 18.75DW	9,785.01 ☆
20	62 SHS BANK OF CALIF. NATL ASSN CAP	✓ 93.00DW	9,878.01 ☆

LAST AMOUNT ABOVE IS  
YOUR FINAL BALANCE

THIS STATEMENT OF YOUR ACCOUNT WILL BE CONSIDERED CORRECT UNLESS NOTIFICATION TO THE CONTRARY IS RECEIVED WITHIN TEN DAYS OF RECEIPT BY YOU. PLEASE ADVISE US PROMPTLY AND GIVE FULL DETAILS OF EACH EXCEPTION TAKEN.

ALL ITEMS ARE ACCEPTED FOR ENTRY ONLY, SUBJECT TO FINAL PAYMENT IN A MANNER SATISFACTORY TO US.

ALL ITEMS NOT PAYABLE AT THE OFFICE OF THIS BANK WHERE DEPOSITED, AND ANY RELATIVE DOCUMENTS, ARE RECEIVED ONLY FOR TRANSMISSION BY MAIL OR OTHER MEANS WITHOUT RISK ON THE PART OF THIS BANK; AND, WITHOUT LIABILITY ON THE PART OF THIS BANK, MAY BE ROUTED BY IT DIRECTLY (OR CIRCUITOUSLY THROUGH ANY OF ITS OFFICES OR CORRESPONDENTS FOR HANDLING BY THEM IN ACCORDANCE WITH THEIR REGULATIONS) TO THE DRAWEE, 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.

CREDITED ITEMS MAY BE CHARGED BACK AT ANY TIME UNLESS FULL AND FINAL PAYMENT IN CASH, OR ITS EQUIVALENT, SHALL HAVE BEEN RECEIVED AT THE OFFICE OF THIS BANK WHERE CREDITED.

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  
FC—CREDIT FROM FOREIGN DEPT.  
LC—CREDIT FROM LOAN DEPT.

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)

CC—CHARGE FOR CERTIFIED CHECK

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

IN ACCOUNT WITH  
THE NATIONAL CITY BANK OF NEW YORK  
CITY BANK FARMERS BRANCH  
22 WILLIAM STREET  
NEW YORK, N. Y.  
Feb. 1, 1941

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD FEB 1		9,878.01
1	\$4000. WESTERN PUBLIC SERVICE 1ST & REF A 400 SHS NATL CITY BK OF NY COM 100 SHS CHASE NATL BK OF NY CAP		✓ 110.00CP ✓ 200.00DV ✓ 70.00DV	10,258.01 ☆
1	10 SHS AMEREX HOLDING CORP CAP		✓ 5.00DV	10,263.01 ☆
8	CSTD FEES FOR 6 MOS TO 2/6/41	100.00 0		10,163.01 ☆
15	200 SH R J REYNOLDS TOB COM B		✓ 100.00DV	10,263.01 ☆
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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

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

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. 1, 1941

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		10,263.01
		MAR 1	
1	2500 B&O RR GEN&REF	✓ 12.50 CP	10,275.51 ☆
3	100 SH CLEVE & PITTS RR CAP	✓ 87.50 DV	10,363.01 ☆
15	10M US TREAS 3/15/60	✓ 143.80 IN	10,506.81 ☆
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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

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. 1, 1941

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD [3] MAR 31		10,506.81
1	100 SHS GENL AMER INVESTORS PFD WW 200 SHS LAMBERT CO INC COM 100 SHS UNION PAC RR CO NON CUM PFD 1 SH U S TR CO NY CAP	✓ 150.00 DV ✓ 75.00 DV ✓ 200.00 DV ✓ 15.00 DV	10,946.81 ★
5	50 SHS FIRST NATL BK POUGHKEEPSIE NEW COM	✓ 12.50 DV	10,959.31 ★
14	\$2500. BALT & OHIO RR CO GEN & REF F STPD CONT. CPN DUE 5/1/41	✓ 181.68 CP	11,140.99 ★
15	25 SHS CONS. CAR HEATING CO CAP	✓ 18.75 DV	11,159.74 ★
17		500.00 /	10,659.74 ★
18	62 SHRS BANK OF CALIFORNIA NATL ASSN CAP STK	✓ 93.00 DV	10,752.74-★
			10

LAST AMOUNT ABOVE IS  
YOUR FINAL BALANCE

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SL—CREDIT FOR SALE OF SECURITIES, ETC.  
MC—CREDIT FOR MAIL DEPOSIT  
FC—CREDIT FROM FOREIGN DEPT.  
LC—CREDIT FROM LOAN DEPT.  
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.

26 WASHINGTON, D. C.

IN ACCOUNT WITH  
THE NATIONAL CITY BANK OF NEW YORK  
CITY BANK FARMERS BRANCH  
22 WILLIAM STREET  
NEW YORK, N. Y.  
JUNE 1, 1941.

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		11,261.49
		JUN 2	
2	100 SHS CLEVELAND & PITTSBURGH RR CO CAP	87.50 DV	11,348.99-☆
2	5M PUGET SOUND PWR & LGT 1ST & REF A	137.50	11,486.49-☆
23	509.72		10,976.77-☆
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

THIS STATEMENT OF YOUR ACCOUNT WILL BE CONSIDERED CORRECT UNLESS NOTIFICATION TO THE CONTRARY IS RECEIVED WITHIN TEN DAYS OF RECEIPT BY YOU. PLEASE ADVISE US PROMPTLY AND GIVE FULL DETAILS OF EACH EXCEPTION TAKEN.

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YORK

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CHECK

HONORABLE FRANKLIN D. ROOSEVELT,

THE WHITE HOUSE,

26

WASHINGTON, D. C.

IN ACCOUNT WITH  
THE NATIONAL CITY BANK OF NEW YORK

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

July 1, 1941

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD <i>U I</i>		10,976.77
1	8M LOUISVILLE & NASHVILLE R R CO SOUTHERN RY JT MONON 1ST COLL 1 SH U S TR CO NY CAP 100 SHS GENL AMER INVESTORS PFD 200 SHS LAMBERT CO INC COM	✓ 160.00 CP ✓ 15.00 DV ✓ 150.00 DV ✓ 75.00 DV	11,376.77-★
3	25 SGS FEDERATION BK & TR CO CAP	✓ 12.50 DV	11,389.27-★
8	50 SHS FIRST NATL BK POUGHKEEPSIE NEW COM	✓ 12.50 DV	11,401.77 ★
10	200 SHS SIMMONS COMPANY INC COMMON	✓ 99.28 DV	11,501.05 ★
15	25 SHS CONS CAR HEATING CO CAP	✓ 10.00 DV	11,511.05 ★
21	62 SHS BANK OF CALIFORNIA NATL ASSN CAP	✓ 93.00 DV	11,604.05-★
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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CHECK

HONORABLE FRANKLIN D. ROOSEVELT.

THE WHITE HOUSE.

26

WASHINGTON, D. C.

IN ACCOUNT WITH  
THE NATIONAL CITY BANK OF NEW YORK

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

AUG. 1, 1941

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD <i>MC</i>		<b>AUG 1 11,604.05</b>
1		✓ 5.00 DV	
		✓ 70.00 DV	
		✓ 200.00 DV	11,879.05 ☆
		✓ 110.00 CP	11,989.05 ☆
7			
	100.00		11,889.05 ☆
15		✓ 100.00 DV	11,989.05 ☆
27			
		54,000.00 MC	65,989.05 ☆
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

*Pub Papers  
Debit 51 Rs  
share*

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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.

Sept. 2, 1941

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD <input checked="" type="checkbox"/> SEP 2		65,989.05
2	2500 BALT & OHIO RR CO 3 1 96 100 SHS CLEVELAND & PITTSBURGH RR		✓ 12.50 <sup>CP</sup> ✓ 87.50 <sup>IN</sup>	66,089.05-☆
10		25,650.00		40,439.05-☆
15	10M U S TREASURY 3/15/60		✓ 143.70 <sup>IN</sup>	40,582.75-☆
30		3,500.00		37,082.75 ☆
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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HONORABLE FRANKLIN D. ROOSEVELT,  
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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.  
Oct. 1, 1941

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		37,082.75
		OCT 1	
1	200 SHS LAMBERT CO INC COM 1 SHS U S TR CO NY CAP 100 SHS GENRL AMER INVESTORS PFD WW 100 SHS UNION PAC RR CO NON CUM PFD	✓ 75.00 DV ✓ 15.00 DV ✓ 150.00 DV ✓ 200.00 DV	37,522.75 ☆
6	50 SHS FIRST NATL BK POUGHKEEPSIE NEW COM	✓ 12.50 DV	37,535.25 ☆
15	25 SHS CONSOLIDATED CAR HEATING CO CAP	✓ 10.00 DV	37,545.25 ☆
17		2,500.00	35,045.25 ☆
18		2,000.00 ✓	33,045.25 ☆
21	62 SHS BK OF CALIF NATL ASSN CAP	✓ 93.00 DV	33,138.25 ☆
24	200 SHS SIMMONS CO INC COM 100. LESS WISC STATE TAX .72	✓ 99.28 DV	33,237.53 ☆
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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

*Personal Financial*

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

NOV. 1, 1941

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		NOV 1 33,237.53
1	10M ATLANTIC COAST LINE RR CO COLL TR NOTE	✓ 250.00 <sup>CP</sup>	
	2M BUFFALO NY WATER	✓ 40.00 <sup>CP</sup>	
	5M SOUTH BEND IND WATER WORKS	✓ 118.75 <sup>CP</sup>	33,646.28-★
15	200 SHS R J REYNOLDS TOB CO COM CL B	✓ 100.00 <sup>DV</sup>	33,746.28 ★
			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. 1, 1941

DATE		DEBITS	CREDITS	BALANCE
		BALANCE BROUGHT FORWARD		33,746.28
			DEC 1	
1	100 SH CLEVE & PITTS RR CO CAP 5M PUGET SOUND PWR&LT 1ST&REF A		✓ 87.50 DV ✓ 137.50 CP	33,971.28-☆
15		5,000.00,		28,971.28 ☆
20	200 SH SIMMONS CO COM LESS WISC STATE TX		✓ 198.55 DV	29,169.83-☆
26	DV 6 SSH WAMSUTTA MILLS NEW BEDFORD CAP		✓ 3.00 DV	29,172.83 ☆
26	DV 200 REMNOLDS RJ TOB CO COM B YR END		✓ 20.00 DV	29,192.83 ☆
27	DV 25 SHS FED BK & TR CO CAP		✓ 12.50 DV	29,205.33 ☆
30		10,000.00		19,205.33 ☆
31	25 SHS CON CAR HEATING CO CAP		✓ 10.00 DV	19,215.33 ☆
				LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
22 WILLIAM STREET, NEW YORK  
TRUST COLLECTION DEPARTMENT  
DATE JAN-2-1941 F 6787

709	N C B C B F	RATE	C D D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
				MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D		/						
LOUISVILLE & NASHVILLE RR CO SOUTH		/		7	15	2		
ERN RY JT MONON 1ST COLL REG P		/					8000	16000
		/						16000*
		/						
		/						
		/						
		/						

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
22 WILLIAM STREET, NEW YORK  
TRUST COLLECTION DEPARTMENT  
DATE JAN-2-1941 F 6787

709	N C B C B F	RATE	C D D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
				MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D		/						
LAMBERT COMPANY INC COMMON		/					200	7500
GENERAL AMERICAN INVESTORS PFD WW		D6					100	15000
UNITED STATES TR CO NY CAP EXTRA		/					1	1000
UNITED STATES TRUST CO NY CAPITAL		/					1	1500
		/						25000*
		/						
		/						
		/						

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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-3-1941 F 6787

709	N C B C B F	RATE	C D D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
				MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D		/						
FIRST NATL BK POUGHKEEPSIE NEW COM		/					50	1250
		/						
		/						
		/						
		/						
		/						
		/						

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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-3-1941 F 6787

709	N C B C B F	RATE	C D D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
				MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D		/						
CONSOLIDATED CAR HEATING CO CAP		/					25	1875
		/						
		/						
		/						
		/						
		/						
		/						

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE JAN 20 1941 F 6787

709	N C B C R F	RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
				MO.	DAY	YEAR		
ROOSEVELT FRANKLIN D		/						
BANK OF CALIFORNIA NATL ASSN CAP		/				62	9300	
		/						
		/						
		/						
		/						
		/						
		/						

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

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

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

REG P - REGISTERED AS TO PRINCIPAL  
STPD - STAMPED

WH - WITH WARRANTS  
Y - YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE FEB -1 1941 F 6787

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		/						
WESTERN PUBLIC SERVICE 1ST & REF A 5 1/2		/		2	160		4000	11000
		/						
		/						
		/						
		/						
		/						

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

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

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

REG P - REGISTERED AS TO PRINCIPAL  
STPD - STAMPED

WH - WITH WARRANTS  
Y - YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE FEB -1 1941 F 6790

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		/						
NATIONAL CITY BANK OF NY COMMON		/					400	20000
CHASE NATIONAL BANK OF NY CAPITAL		/					100	7000
		/						27000*
		/						
		/						
		/						

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

WH - WITH WARRANTS  
Y - YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE FEB 1 1941 F 6790

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		/					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

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

REG P - REGISTERED AS TO PRINCIPAL  
STPD - STAMPED

WH - WITH WARRANTS  
Y - YEAR (BONDS MATURING 31st OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

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

DATE FEB 15 1941 F 6790

709 N C B C B F  
ROOSEVELT FRANKLIN D  
REYNOLDS R J TOBACCO CO COM CL B

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/			200	10000
/				
/				
/				
/				
/				
/				

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 1000 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 - 1 1941 F 6790

709 N C B C B F  
ROOSEVELT FRANKLIN D  
BALT & OHIO RR CO GEN&REF F STPD

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
1 /		3 19 6	2500	1250
/				
/				
/				
/				
/				
/				

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

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

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

REG P - REGISTERED AS TO PRINCIPAL  
STPD - STAMPED

NW - WITH WARRANTS  
Y - YEAR (BONDS MATURING 1000 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 - 3 1941 F 6790

709 N C B C B F  
ROOSEVELT FRANKLIN D  
CLEVELAND&PITTSBURGH RR CO GTD CAP 7

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

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

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

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

REG P - REGISTERED AS TO PRINCIPAL  
STPD - STAMPED

NW - WITH WARRANTS  
Y - YEAR (BONDS MATURING 1000 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 15 1941 F 6790

709 N C B C B F  
ROOSEVELT FRANKLIN D  
UNITED STATES TREASURY

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
278		3 15 60	10000	14380
/				
/				
/				
/				
/				
/				

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

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

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

REG P - REGISTERED AS TO PRINCIPAL  
STPD - STAMPED

NW - WITH WARRANTS  
Y - YEAR (BONDS MATURING 1000 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 APR 18 1941 F 6790

709 N C B C B F  
ROOSEVELT FRANKLIN D

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

BANK OF CALIFORNIA NATL ASSN CAP

→ 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

WV - 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 MAY - 1 1941 F 6790

709 N C B C B F  
ROOSEVELT FRANKLIN D

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
5	/	5 14 5		
/			10000	25000
4	/	5 15 3	2000	4000
4 3/4	/	1 1 14 3	5000	11875
/				40875*
/				
/				
/				
/				

ATLANTIC COAST LINE RR COMPANY

COLL TRUST NOTE

BUFFALO NY WATER

SOUTH BEND IND WATER WORKS

→ 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

WV - 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 MAY 15 1941 F 6790

709 N C B C B F  
ROOSEVELT FRANKLIN D

RATE	CODE	PAR OF STOCKS MAT. OF BONDS	AMOUNT HELD	INCOME AMOUNT
		MO. DAY YEAR		
/				
/			200	10000
/				
/				
/				
/				
/				
/				
/				

REYNOLDS R J TOBACCO CO. CUM CL B

→ 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

WV - 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 1941 F 6790

709 N C B C B F  
ROOSEVELT FRANKLIN D

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

CLEVELAND & PITTSBURGH RR CO GTD CAP 7

→ 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

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



WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT

DATE JUL -7 1947 F 7070

709 N C B C B F  
ROOSEVELT FRANKLIN D  
FIRST NATL BK POUGHKEEPSIE NEW COM

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			50	1250
/				
/				
/				
/				
/				

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

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

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

REG P—REGISTERED AS TO PRINCIPAL  
STPD—STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT

DATE JUL 10 1947 F 7070

709 N C B C B F  
ROOSEVELT FRANKLIN D  
SIMMONS COMPANY INC COMMON

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			200	10000
/		LESS WISCONSIN STATE TAX		72
/				9928
/				
/				
/				

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 3M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT

DATE JUL 24 1947 F 7070

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

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

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

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

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

REG P—REGISTERED AS TO PRINCIPAL  
STPD—STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT

DATE AUG -1 1947 F 7070

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

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS MO. DAY YEAR	AMOUNT HELD	INCOME AMOUNT
/				
/			10	500
/			100	7000
/			400	20000
/				27500
/				
/				
/				

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

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

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

REG P—REGISTERED AS TO PRINCIPAL  
STPD—STAMPED

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE **AUG -1 1941** F 7070

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		
<u>ROOSEVELT FRANKLIN D</u>		/						
WESTERN PUBLIC SERVICE 1ST & REF		A 5 1/2		2	1	60	4000	11000
		/						
		/						
		/						
		/						
		/						

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE **AUG 15 1941** F 7070

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		
<u>ROOSEVELT FRANKLIN D</u>		/						
REYNOLDS R J TOBACCO CO COM CL B		/					200	10000
		/						
		/						
		/						
		/						
		/						

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE **SEP -2 1941** F 7070

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		
<u>ROOSEVELT FRANKLIN D</u>		/						
BALT & OHIO RR CO GEN&REF F STPD		1 /		3	1	96	2500	1250
		/						
		/						
		/						
		/						
		/						

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE **SEP 1 1941** F 7070

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		
<u>ROOSEVELT FRANKLIN D</u>		/						
LAMBERT COMPANY INC COMMON		/					200	7500
UNITED STATES TRUST CO NY CAPITAL		/					1	1500
GENERAL AMERICAN INVESTORS PFD WW		U 6					100	15000
UNION PACIFIC RR CO NON CUM PFD		4 /					100	20000
		/						44000*
		/						
		/						

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE **OCT-6 1941** F 7070

709	N	C	B	C	B	F
ROOSEVELT FRANKLIN D						
FIRST NATL BK POUGHKEEPSIE NEW COM						

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO	DAY	YEAR		
/						
/				50		1250
/						
/						
/						
/						
/						
/						
/						
/						

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE **SEP 15 1941** F 7070

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		
/						
27/8				31560	10000	14370
/						
/						
/						
/						
/						
/						
/						
/						

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE **SEP -2 1941** F 7070

709	N	C	B	C	B	F
ROOSEVELT FRANKLIN D						
CLEVELAND & PITTSBURGH RR CO GTD CAP 7						

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

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE **OCT 15 1941** F 7070

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

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO	DAY	YEAR		
/						
/				25		1000
/						
/						
/						
/						
/						
/						
/						
/						

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





WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE **DEC 26 1941** F 7070

709 N C B C B F  
ROOSEVELT FRANKLIN D  
REYNOLDS RJ TOB CO COM B YEAR END

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/				200	2000	
/						
/						
/						
/						
/						

→ 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 3M OR THEREAFTER)

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE **DEC 27 1941** F 7070

709 N C B C B F  
ROOSEVELT FRANKLIN D  
FEDERATION BANK & TRUST CO CAPITAL

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/				25	1250	
/						
/						
/						
/						
/						

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE **DEC 31 1941** F 7070

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

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/				25	1000	
/						
/						
/						
/						
/						

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

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

CITY BANK FARMERS TRUST COMPANY  
NEW YORK CITY  
TRUST COLLECTION DEPARTMENT  
DATE F 7070

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

RATE	C O D E	PAR OF STOCKS MAT. OF BONDS			AMOUNT HELD	INCOME AMOUNT
		MO.	DAY	YEAR		
/						
/				25	1000	
/						
/						
/						
/						
/						

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

REVENUE R4 108 GO COM 8 YEAR END  
 HOOBELL FRANKLIN D  
 W C B C B F

REVENUE R4 108 GO COM 8 YEAR END  
 HOOBELL FRANKLIN D  
 W C B C B F

REVENUE R4 108 GO COM 8 YEAR END  
 HOOBELL FRANKLIN D  
 W C B C B F

LZ.

28,809.47 / 2017.1100  
 2016.6529  
 4570000

28  
 28  
 198.55  
 397.11

Personal  
Financial

January 29, 1941.

Dear Nancy:

The President asks me to thank you for your check for the taxes and to tell you that he, too, is sorry he did not have a chance to see you on Monday.

I was glad to have a glimpse of you and wish we had had a chance to have a talk.

My love to you both.

As ever,

Ma Lett

Miss Nancy Cook,  
Room 424,  
Hotel Biltmore,  
New York City, N.Y.

**THE WHITE HOUSE**  
**WASHINGTON**

Jan. 24, 1941.

MISSY:

To thank and put in bank.

Make a note of it and put in personal  
financial file.

F.D.R.

Nancy Cook  
Room 424  
Hotel Biltmore  
New York City

Miss. Margaret Lehand  
The White House  
Washington, D.C.

Dear Missy,

I am enclosing a check for ninety-dollars for the taxes at the Cottage for 1941. I have to pay it early before all my money is gone.

You were looking swell Monday, sorry I did not see more of you. Give a kiss for me to the President- he was wonderful Monday. I was sorry not to see him.

Lots of love and bless you.

Affectionately,

*Nancy*

January 23, 1941

Dear Mr. President:

I had to build a new cess pool at Mr. Smith's. It took 3 1/2 days labor for three men and cost \$1.85 for material and I should like to know if I should bill him for this labor.

*Sinaka*  
1941 *J. M.*

MONTHLY REPORT  
(January, 1941)

Wages for Men Working on Estate

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

Balance in bank	656.63
2 cords of wood to F. Draiss	12.00

Total for wages and planting IN spring \$668.63

Material Purchased

J. E. Andrews--Xmas tree & Berge pump repair . . . . .	8.97
Keyes Motor Co.--repairs for truck. . . . .	9.00
McCann Co.--material for Smith's. . . . .	1.85
Bollingers--linseed oil . . . . .	.90
Registration for truck. . . . .	37.60

TOTAL

\$524.32

*J. P. Sinaka*

Frank Draiss made up half day  
from last month, hence the  
extra half day for wages

Amount in bank	\$190.68
Received from M. Smith for labor (laying cement floor in barn	11.25
	-----
	\$202.13

MONTHLY REPORT  
(December, 1940)

Wages for Men Working on Estate

Linaka, Russell. . . . .	110.00
Draiss, Frank--26½ days. . . . .	79.50
Curnan, Charles--35 days . . . . .	75.00

Material Purchased

J. E. Andrews--hardware. . . . .	14.17
E. E. Tabor--Vulcanization ( truck). . . . .	.25
Pok' Plumbing--Smith job . . . . .	.75
Montgomery Ward-- oil and alcohol (truck). . . . .	2.18

Total	-----	\$281.83
-------	-------	----------

Paid

*R. W. Linaka*

*Keep the 454.50  
towards the next  
monthly bills.*

*202.13*

CHRISTMAS & YULE LOG  
SALES

Sold to:

Mr. Cox; Belleville, N. J.

300 trees @.50 ea. 150.00

$\frac{1}{2}$  ton of evergreen 20.00

Mr. Miller: Poughkeepsie

100 trees @.50 ea. 50.00

Mr. Fox; Hopewell Junction

277 trees @.50 ea. 138.50

U. S. M. A. West Point, N. Y.

28 trees @. ~~50~~ 17.50

Trees sold on Estate

14.50

Total profit on Yule logs

\$590.50

64.00

-----  
\$454.50

Dear Miss LeHand:

Shall I keep this money in bank for spring  
planting or shall I send it to you by check.

*R. W. Linaka*

# NEW YORK LIFE INSURANCE COMPANY

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

---

## SURRENDER VALUE DIVISION

A. BOFF, SUPERINTENDENT

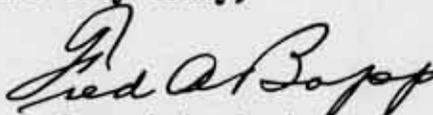
New York, February 7, 1941.

The Honorable Franklin D. Roosevelt,  
Hyde Park, New York.

My dear Mr. President:

Enclosed please find the Company's voucher check for \$20.81 which represents the cash dividend apportioned from the distribution of surplus for 1941 to our paid-up Policy No. 4 123 729.

Yours very truly,

  
Superintendent.

Enc.

Puma

February 7, 1941.

Dear Doc:-

I enclose a list of my purchases of land at Warm Springs, taken from my checkbook, together with the dates of purchase. I am willing to sell this land to the Georgia Warm Springs Foundation or the Meriwether Reserve, Inc., for the original purchase cost to me.

I am willing to sell such portion of it as the Foundation may be able to afford at this time, and to hold the balance for a reasonable time until the Foundation is able to pay for it.

In regard to the title to three of the pieces of property on this list, check should be made by you.

1. I cannot from memory place the Colbert property of three acres, for which I paid \$3,000 on May 12, 1926. It may be part of the Foundation property already but I cannot be certain.
2. The Smith property, purchased on August 11, 1927 for \$3,030, is, I think, the triangle northwest and across the main highway from the pool.
3. The Shepherd cottage, purchased Feb. 23, 1928 for \$3,000, is, I think, near Georgia Hall and has already been deeded to the Foundation.

Two other items call for explanation. The item of March 25, 1927, for the building of the access road from the Farm to the Knob, at a cost of \$1,050.58, was a necessary expenditure to give the patients access to the Knob. It was, as you know, used for many years before the recent scenic highway was built.

The item of farm equipment from E. B. Doyle, purchased on July 30, 1927 at a cost of \$500.00, was in effect a part of the purchase price of the Doyle farm and buildings purchased on December 31, 1927, and if the

Foundation buys this farm it would receive this equipment, or newer equipment which has replaced it.

I would suggest purchase at this time of the following property which is all on the mountain and is continuous property, with the exception of the Hudson lot on the way to the Knob. I list this property by dates and have made a check against the items in this copy:

March 12, 1926.....	\$ 450.00
April 8, 1926 .....	635.00
April 22, 1926 .....	350.00
June 28, 1926.....	4,035.00
Nov. 7, 1926 .....	269.23
Dec. 27, 1926 .....	950.00
May 10, 1927.....	3,000.00

---

\$9,689.23

Excluding the items which I have questioned above, there would still be left the following for future purchase by the Foundation:

Dec. 31, 1926 - Doyle Farm .....	\$4,900.00
March 25, 1927 - Access Road.....	1,050.58
July 30, 1927 - Farm equipment.....	500.00
Feb. 17, 1931 - Suggs Property .....	600.00
Feb. 26, 1934 - Wilkins Property.....	1,657.08

---

\$8,707.66

Always sincerely,

MEMORANDUM OF COST OF LAND BOUGHT BY  
FRANKLIN D. ROOSEVELT AT WARM SPRINGS, GA.

---

✓ March 12, 1926  
Dowdell's Knob Property  
202½ acres.....\$ 450.00

✓ April 8, 1926  
Purchase 202½ acres  
Lot 45 Harris County  
from W. H. Moore ..... 635.00

✓ April 22, 1926  
Binder on Property near Knob..... 100.00  
of Geo. Moore ..... 250.00  
(Check to Warm Springs Banking Co.)

May 12, 1926  
Colbert Property  
3 acres ..... 3,000.00

✓ June 28, 1926  
Land Lots 53 and 54  
405 acres from William Hart ..... 4,035.00

✓ Nov. 7, 1926  
From A. S. Persons, 3/4 interest  
in property near Dowdall's Knob  
which totals 223.78 acres..... 269.23

✓ Dec. 27, 1926  
James Parker Property on  
Pine Mountain  
50 acres..... 950.00

Dec. 31, 1926  
Doyle Farm and Buildings  
310½ acres - On foreclosure.....4,900.00

Mar. 25, 1927  
For the building of the access road  
from Farm to the Knob.....1,050.58

✓ May 10. 1927

To H. F. Culpepper, Atty.  
For Purchase of Parker Farm.....\$5,000.00

July 30. 1927

Farm equipment from E. B. Doyle..... 500.00

Aug. 11. 1927

Purchase Smith Property at Warm Springs .. 3,030.00

Feb. 23. 1928

Purchase of Shepherd Cottage  
at Warm Springs..... ,3,000.00

Feb. 17. 1931

Suggs Property  
196 acres..... 600.00

Feb. 26. 1934

Miss Georgia Wilkins  
A little over two land lots, west  
of Foundation property..... 1.657.08

THE WHITE HOUSE  
WASHINGTON

Memo. of Cost of Land bought by  
Franklin D. Roosevelt at Warm Springs

---

Mar 12 1926.

Dawdell's Knob Property.

202  $\frac{1}{2}$  acres

\$ 450.00

April 8 1926

Purchase 202  $\frac{1}{2}$  acres,  
Lot 45 Harris County  
from H. H. Moore

625.00

April 22 1926

Binder on Property near Knob

100.00

" " " of Geo. Moore

250.00

(1/2 acre to Warm Springs Banking Co)

May 12 1926

Colbert Property, 3 acres

3,000.00

June 28 1926

Land lots 53 and 54

405 acres from Wm. Hart

#  
4,435.

Nov. 7 1926

from G. S. Percams,  $\frac{3}{4}$  interest  
in property, near Sawdall's Knoll  
which totals 223.78 acres

269.23

Dec. 27 1926

James Parker property on  
Pine Mountain 50 acres

950.00

Dec 31 1926

Dayle Farm & Buildings  
310  $\frac{1}{2}$  acres. On foreclosure

4900.00

March 25. 1927

for the building of the access

Road from Farm to the Knob

1050.58

May 10. 1927.

to N. F. Luedgerer letter.

for Purchase of Parker Farm

3000.00

July 30 1927

from Equipment from E. B. Doyle

500.00

Aug 11 - 1927

Purchase Smith Property at Whinn Springs

3030.00

Feb 23 1928

Purchase of Shepherd Cottage

at Whinn Springs

3000.00

? Feb 17 1931

Suggs Property, 196 acres

600.00

The Commissioner of Internal Revenue

*File personal financial*

Form 1—Revised Feb. 1926  
TREASURY DEPARTMENT  
INTERNAL REVENUE SERVICE

RECEIPT FOR PAYMENT OF TAXES

INCOME 1940  
(Class of tax)

Collector's Office \_\_\_\_\_, District of MARYLAND

at \_\_\_\_\_ Date \_\_\_\_\_

(NAME AND ADDRESS OF TAXPAYER)

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

PAID ~~in cash~~ (or by check, draft, or compromise, etc.)  
COLLECTOR OF INTERNAL REVENUE  
DISTRICT OF MARYLAND

MAR 15 1941  
(Period covered)

Amount, \$ 4256.68

Received payment,

BALTIMORE OFFICE

Collector of Internal Revenue.

*File  
personal  
financial*

March 18, 1941

Dear Mrs. Klotz:

I am enclosing herewith check  
for the President's half of the Fire  
Insurance policy renewal on the  
Washington Hollow property for one  
year.

Very sincerely yours,

M. A. LeHAND  
Private Secretary

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

Enclosure

tmb

Ck #413 drawn on Guaranty Trust Co of NY 3/17/41 to order of  
Henry Morgenthau, Jr., - \$22.50

2211 THIRTIETH STREET  
WASHINGTON, D. C.

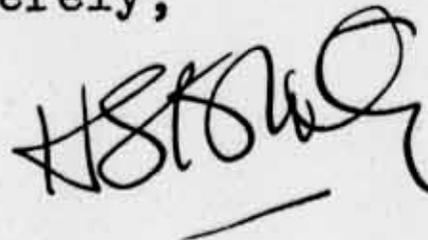
March 12, 1941.

Dear Miss LeHand:

On January 10th I sent Judge Mack  
Mr. Morgenthau's check for \$45.20 covering  
the renewal of Fire Insurance policy on the  
Washington Hollow property for one year.

When convenient, may I have your check  
for half?

Sincerely,

A handwritten signature in dark ink, appearing to read "H. Stow", written in a cursive style. The signature is positioned below the word "Sincerely," and above the recipient's address.

Miss Marguerite LeHand,  
The White House.

METHODIST CHURCH

*File  
personal  
financial*

March 18, 1941

Dear Dr. Glenn:

In reply to your letter of  
March sixth, I am enclosing herewith  
the President's check for ten dollars  
as his contribution to the Church.

Very truly yours,

M. A. LeHAND  
Private Secretary

Dr. Ernest G. Glenn,  
Methodist Church,  
Hyde Park, New York.

Enclosure

Ck # 394 drawn on Guaranty Trust Co of NY 3/17/41 - \$10.00

tmb

\$10.00

**METHODIST CHURCH**  
HYDE PARK, NEW YORK

ERNEST G. GLENN, D.D.  
MINISTER

TELEPHONE  
HYDE PARK 64

March 6, 1941

Mr. President:

As you enter into your ninth year at the White House, we come to the close of our first year at Hyde Park.

Your friends and neighbors here in this church appreciate the kind assistance you have rendered in the past toward their church work.

We now come to you for further aid and appeal to you for your generous gift, to help us to balance the years accounts.

We trust your health has improved, and with your help the passing of the Lend Lease Bill.

Thank you for your continued interest in our work.

Sincerely yours,

*Ernest Glenn*

Personal financial

4-41

April 10, 1941

Dear Mr. Linaka:

The enclosures speak for themselves. Will you please let me know?

Very truly yours,

M. A. LeHAND  
Private Secretary

Russell W. Linaka, Esq.,  
R. F. D. #1,  
Van Wagner Road,  
Poughkeepsie,  
New York.

**Enclosures**

Let to MAlEH 3/29/41 from G. Hall Roosevelt, H. L. Schwamm &  
H. L. Schwamm & Co, 60 Broad Street, NYC  
enclosing card dated 2/13/41  
Renewal of cess pool at Moses Smith's  
Hyde Park

January 14 to 18, 1941	
3½ days labor for 3 men	\$33.75
material	1.85
Total	<u>35.60</u>

Cement floor in barn  
OK'd by G. H.P.

Says made deal on the basis that he pay for  
the cement floor in barn provided we furnish  
the labor. Floor will have to meet  
requirements of Dept. of Public Health

THE WHITE HOUSE  
WASHINGTON

April 9, 1941

MEMORANDUM FOR MISSY

To find out from Linaka if  
we pay this to him or to Mr.  
G. Hall Roosevelt.

F. D. R.

Says made deal on the basis that he  
pay for the cement floor in barn pro-  
vided we furnish the labor. Floor  
will have to meet requirements of Dept  
of Public Health.

Let to MALeH 3/29/41 from G. Hall Roosevelt  
H. L. Schwamm & Co, 60 Broad Street, NYC  
enclosing card dated 2/13/41

Renewal of cess pool at Moses Smith's  
Hyde Park

January 14 to 18, 1941

3½ days labor for 3 men	\$33.75
material	1.85
Total	<u>35.60</u>

Cement floor in barn  
OK'd by G. H. R.

APRIL 15, 1941

PAID STATE OF NEW YORK  
INCOME TAX RETURN FOR  
CALENDAR YEAR 1940 -----\$4,289.28

(Deductible from Federal)



CORTLAND A. WILBER  
DEPUTY COMMISSIONER  
DIRECTOR INCOME TAX BUREAU

DEPARTMENT OF TAXATION AND FINANCE  
ALBANY, NEW YORK  
April 19, 1941

*file  
personal financial*

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

PERSONAL

Dear Franklin:

Yours of April 15th, enclosing New York State  
income tax return with check for \$4,289.28 came in  
due course. The return has been examined and found  
to be correct.

I am grateful for your kind invitation and will  
surely drive down to Hyde Park sometime during the  
summer. I would like at least one more hand shake.

Sincerely,

*Cortland A. Wilber*

THE WHITE HOUSE  
WASHINGTON

In Fed Return - 3429.66

Made up of

Hydr Park - 2635.95

Warm Springs - 793.71

3429.66

Should be

Hydr Park - 2635.95

Warm Springs - 1424.21

Total loss \$ 4060.16

NY 1940

THE WHITE HOUSE  
WASHINGTON

Contributions

Line 53

69,695.33

15%

~~3484.7665~~  
\$ 69,695.33  
10,454.2995

14375  
287.50  
307.50



THE WHITE HOUSE

WASHINGTON

N.Y. Income  
Tax

4757.63

Real Estate

1716.79

463.78

175.00

2345.60

155.35

75.54

6932.86

4757.63

11,690.49

For N.Y. State

Line 3, 6 use

\$

6,932.86

Personal Financial

4-41

April 15, 1941

My dear Cortland Wilbur:

I am enclosing my New York State  
Income Tax return for the calendar year 1940  
together with my check in the amount of  
\$4,289.28.

If any error therein is found, I  
hope you will notify me at once.

Some time this summer do come down  
to Hyde Park to see me. I hope to spend an  
occasional weekend there.

Very sincerely yours,

Honorable Cortland A. Wilbur,  
Director, Income Tax Bureau,  
Department of Taxation and Finance,  
State Office Building,  
Albany, New York.

Enclosures

Report Year 1940

Line

1. President		75,000
Writer: Sales of Books		202.73
2. Dividends	Total	<u>74,797.27</u>
F. & T. Co	2,342.00	
Lazard Freres	800.	
Guar. Trust	5.00	
		<u>3,147.00</u>
3. None		
4. Int. on Corp Bonds (F. & T. Co)		840.00
5. Tax. Int. on Gov Bonds		<u>143.75</u>
6. Int. from partnerships etc. None		
7. Int from fiduciaries		
DBO'Co		1853.27
		<u>1,853.27</u>
8. Rents & Royalties		
See Over		

Line 8 Rents & Royalties  
Schedule C

<u>Paid</u> Hyde Park - Lenaha -	Jan.	272.25	
	Feb.	292.34	
	Mar.	249.38	
	Apr.	284.80	
	May	283.09	
	June	315.28	
	July	656.55	
	Aug.	400.87	
	Sept	322.66	
	Oct.	271.52	
	Nov.	350.42	
	Dec.	301.56	4,000.72

Of this deduct 10%  
for non-profit occupations

400.07

Net Cost

3600.65

Insurance Thomp. 58.38  
W.H. 70.26  
Hingham 45.09

173.72

3774.37

Received: 7915.9.25.712.00

21.25 Trees 1250

Rents:

1427.50 Trees 39.08

4063.45

1427.50

Net Loss

2635.95

Trees & plant  
Trees

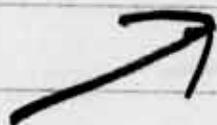
250

Loss & Pmts & Royalties

Washington Hallows:  
Insurance

# 70.26

Net Loss



Included  
under H.P.

# Winn Springs.

To Jan Bell from Moore  
Telephone " "

437.00

356.71

---

793.71

Other account from  
March 1<sup>st</sup> 1940 to  
Dec 31 " Still open

Winn Springs 20 00

# Taxes

Warm Springs Harris 83.81

Meriwether 379.97

✓ \$ 463.78

Hydr Park + 5.37

✓ ~~4711.42~~  
1716.79

Wash Hallam

61.84 + 113.96 = ✓ 175.80

N.Y. City

✓ 4345.60

State Income

✓ 4757.63

Campobello

✓ 155.35

Club

12.40

Safe Deposit

1.98

Auto Tax

51.16

11,680.49

1940  
Taxes

Club Dues

Nat Press Club	1 <sup>00</sup>	1 <sup>00</sup>	1 <sup>00</sup>	1 <sup>30</sup>	1 <sup>30</sup>	5.40
Dutchess Co. Self Reliant Club			2.50			2.50
Century Assoc.		4.50				4.50
						12.40

Safe Deposit 1.98 -

Auto. H.P. 19.50 + 37.66

Const. Fee. 100.<sup>00</sup> 100.<sup>10</sup>

H.P. Aug 16 Anna Edgar Fire Tax on  
Vacant lot. ✓ 5.37

H.P. (12165.44 Feb 7)

Washington Mallards ✓ 113.96

N.Y. City

47-49 E 65 <sup>th</sup>	Apri.	}	2094.50	
" "	Lgt			2071.10
" "	Water			180.00
		4345.60		

State Income. ✓ 4757.63

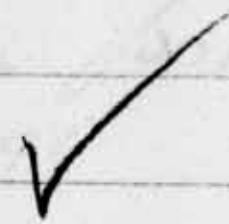
Campbell Co. Road Tax		26.00
County "		46.80
School "		82.55

Gifts in Personal Investment File

Warm Springs Farm

1930

Jan.



437.00

# File in Personal Financial File

Bought Dec. 1940 from proceeds of Forbes legacy of \$25,000.00

100 Union Pac. preferred @ 85	8,521.00
200 R.J. Reynolds @ 32 1/2	6,532.00
200 Simmons Co. @ 20 1/2	4,130.
200 Lambert Co. @ 12 7/8	2,603.
\$10,000 W. Coast Lines 5 1/2 @ 70.	7,023.47

\$ 28,809.47

Shares yield: (Did yield in 1941)

U.P.	400.	400.	8,100.
Reynolds	400.	420.	5,200
Simmons	400.	397.11	2,400
Lambert	300.	300.	2,400
W.C.L.	500.	500.	9,800
	<u>2000.00</u>	<u>\$ 2017.11</u>	<u>27,700</u>

= 7% on \$28,809.47

1940.

Hydr Park Taxes

Pleasant Valley Wood lot - Seal Tax	8.24
" " " " School	3.03
Hydr Park - General Taxes	1465.44
" " School "	623.83
" " " " Current	301.49
	<hr/>
	\$ 2407.03
Less Paid by Mrs Backer	10.61
" " " by N. Cook & L.R. ✓	2391.42
Hydr Park Rents	680.
	<hr/>
	1711.42
Berge - Dunphy Farm	308.00
Rohan - Rohan Farm	500.
Mrs. Johnson - Tompkins Farm	246.77
Moses Smith	72.73
Linaka - Hugheson Farm	300.
	<hr/>
	\$ 1,427.50

5315  
4512  
800.

L.R.  
Income for 1940

Lazard Freres:

50 Gen. Inv. Inv.	75.	75.	75.	75.	300.
300 Aktien	60.	60.	60.	60.	240.
100 Purity Bk.	25.	25.	25.	35.	110.
100 S. Duflot.	25.	25.	25.	25.	100.
200 Cum Dividends			50		50.
Total					\$ 800. ✓

Guaranty Trust Co.

St. Ind. Oil Cul.	1.00	1.00	1.00	1.00	1.00	5. ✓
Merchants Fed Sav + Loan (not taxable)	10.	10.				20 ✓

not yet in  
bars in June 11

D B O'Connor, Trustee ✓ 1853.27 ✓

1940

Income from Books

Life Mag. - Cal Sketches

250.00

Mrs Ver Naay Sale of Book  
(But deduct cost)

337.25

92.

Cost of Above: Binding 121.80

Printing 530.91

Mrs Ver Naay 29.37

" 200.

881.98

429.25

Cost 881.98  
429.25

~~Pay~~ 881.98

or Rec 679.25

~~Pay~~

202.73

Loss

452.73

Income

250

Net loss

202.73

1940

Taxes paid to me (Rent)

N. Cook - Jan. (39 Taxes)

90.

E. R.

500

N. Cook

90.

# 1940 Dividends

## H. T. Co.

U. S. Trust Co. <sup>June 15<sup>v</sup> + 10<sup>v</sup> + 10<sup>v</sup> Apr. 15<sup>v</sup> July 15<sup>v</sup> Oct 15<sup>v</sup></sup>	70.00
Com. Inv. <sup>June 150<sup>v</sup> Apr. 150<sup>v</sup> July 150<sup>v</sup> Oct 150<sup>v</sup></sup>	600.00
1 <sup>st</sup> Nat Bk. <sup>June 10<sup>v</sup> Apr. 10<sup>v</sup> July 10<sup>v</sup> Oct 10<sup>v</sup></sup>	40.
Fed Bk. <sup>June 10<sup>v</sup> July 10<sup>v</sup> Dec 15<sup>v</sup></sup>	35.
Investment <sup>June 18.75<sup>v</sup> Apr. 18<sup>v</sup> July 18.75<sup>v</sup> Oct 18.75<sup>v</sup></sup>	75.
Bk. Cal. <sup>June 93<sup>v</sup> Apr. 93<sup>v</sup> July 93<sup>v</sup> Oct 93<sup>v</sup></sup>	372.
Chase <sup>Feb 1. 70<sup>v</sup> May 70<sup>v</sup></sup>	140.
Nat City <sup>Feb. 200<sup>v</sup> May 200<sup>v</sup></sup>	400.
Amers. <sup>Feb 5<sup>v</sup> May 5<sup>v</sup></sup>	10.
Chas. Pitts. <sup>Mar. 87.50<sup>v</sup> June 87.50<sup>v</sup> Sept 87.50<sup>v</sup> Dec 87.50<sup>v</sup></sup>	350.
Simmons <sup>Dec. 200<sup>v</sup></sup>	200.
Raynolds <sup>50<sup>v</sup></sup>	50

\$ 2,342.00

$$\begin{array}{r} 93 \\ 372 \\ \hline 465 \end{array}$$

$$\begin{array}{r} 87.50 \\ 350.00 \\ \hline 437.50 \end{array}$$

$$\begin{array}{r} 18.75 \\ 75.00 \\ \hline 93.75 \end{array}$$

1940.

Hyde Park -

Paid

Linnaker	-	Jan Dec.	501.00
"	"	Jan.	294.49
"	"	Feb.	312.93
Trees to plant			✓ 250.00
Linnaker		Jan. Mar.	300.72
Planting			500.
Linnaker		Jan April.	297.03
"	"	May	144.99
"	"	"	261.84
"	"	June.	656.55
Trees			✓ 39.08
Linnaker	"	July	635.92
"	"	Aug.	354.18
"	"	Sept.	292.21
"	"	Oct.	350.00
"	"	Nov.	314.43

✓ 314.43

Insurance Tompkins House 58.38 / Houghton 45.08 103.46

Washington National

Fire Insurance



22.60

47.66

Jan. " "

1/2 City  
Dec.  
Sept  
Jan  
April  
July

07.50  
05.50  
07.50  
07.50  
07.50  
07.50



187.50

Taxes



61.89

# 1940 Bonds.

## Fl. T. Co.

L + N.	Jan. 160.00	July 160.00 ✓		320.
West. Pub. Serv.	Feb. 118.	Aug 110.		220.
B + O.	Mar. 12.50	Sept 12.50 ✓		25.
Puget Isl.	June 137.50	Dec 137.50 ✓		275.
Total ✓				840.

Buffalo N.Y.	May 40.	Nov 40 ✓		80.
South Bend	" 118.75	Nov 118.75 ✓		237.50
				317.50

U S Treas.	Mar. 143.80	Sept. 143.70 ✓		287.50
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## for State Income Tax.

L + N.		320.
West Pub		220
B + O		25
Puget Isl		275
South Bend		237.50
		1077.50

<sup>3</sup>84<sup>3</sup>2<sup>3</sup>30.93

3429.64

80,800.29

11867.99

68,932.30  
15

344661.50

6893230

10,339,84.50

~~8592.46~~

44

3536984

3536984

3,890,6824

57028.71

.04

2281.1484

11,780.

3890.68

15,670.68

INCOME TAX NOTE FOR NEXT YEAR - 1940

Total 1938 contributions.....	\$ 9,268.00
Net Income before charity deductions.....	42,206.74
(I could take only 15% of that, or).....	6,331.01
Therefore, the gift of \$7,500 to the F. D. R. Library, Inc., caused me to pay an additional income tax on.....	3,937.99

The income tax on this sum should be deducted in March, 1940, from the total receipts from George T. Bye of \$22,214.69, as well as the \$7,500 already paid.

1 9 4 0

CONTRIBUTIONS

Groton School.....	\$ 100.00
Dutchess County Historical Society.....	2.00
New York State Historical Society.....	3.00
Adirondack Mountain Club.....	5.00
N. Y. State Forestry and Park Association.....	5.00
Dutchess County Farm Bureau.....	3.00
Harvard University.....	10.00
Dutchess County Boy Scouts.....	10.00
American Red Cross.....	210.00
American Ornithologists Union.....	3.00
Society of American Foresters.....	5.00
St. Thomas' Church, D. C. ....	45.00
Archaeological Society.....	20.00
St. James Church, Hyde Park.....	235.00
Vassar College.....	25.00
U. S. Committee for Care of Children.....	240.00
Federal Council of Churches in America.....	10.00
People's Free Nurse Committee.....	5.00
Dutch Reformed Church, Pine Plains, N. Y. ....	5.00
Dutchess County Health Association.....	10.00
Methodist Church, Warm Springs, Ga. ....	25.00
Community Chest, Washington, D. C. ....	100.00
D. C. Tuberculosis Association.....	20.00
St. John's College, Annapolis.....	3.00
U. S. Naval Institute.....	3.00
Dutchess County Ass'n for Christian Education.....	10.00
American Legion.....	5.00
Woodrow Wilson Foundation.....	25.00
Georgia Warm Springs Foundation.....	\$ 10,000.00

---

\$ 11,142.00

1940  
Contributions 570



Groton School 100.	100.
Dutchess County Hist. Soc.	2.00
N. Y. State Hist. Soc.	3.00
Adirondack Mt. Club.	5.00
N. Y. State Forestry & Park Assoc.	5.00
Dutchess Co. Farm Bureau	3.00
Harvard University	10.00
Dutchess County Boy Scouts	10.00
Am. Red Cross 100. 100. 10.	210.00
Am. Dentists Union	3.00
Soc. of Am. Foresters	5.00
St. Thomas Church, D. C. <sup>25 + 20</sup>	45.00
Archaeological Society	20.00
St. James Church, Hyde Park <sup>10. 200. 25</sup>	235.00
Mass. College <sup>25</sup>	25.00
U.S. Com. for Care of Children	240.
Fed Council of Churches in Am.	10.
Proffit's Free Nurse Com.	5.
Dutch Reformed Church, Pine Plains	5.
Dutchess County Health Assoc.	10.
Methodist Church, Warren Springs	25.

~~5~~

~~570~~

~~570~~

Anti-Tuberc.

Q

Community Chest, Washington	100.
D.C. Tuberculosis Assoc. <sup>10. + 10.</sup>	20.
St. Johns College, Annapolis	3.
U.S. Naval Institute	3.
Dutchess Co Assoc. for Christian Education	10.
American Legion	5.
Woodrow Wilson Foundation	25.
Georgia Warm Springs Foundation	10,000.

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*file  
personal  
financial*

*City Bank Farmers Trust Company*

CHARTERED 1822

*22 William Street*

*New York* April 21, 1941.

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

ADT - 300709

*Copy of attached signed 5/7/41  
by FDR + returned to above*

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

My dear Mr. President: Re: Your Account.

We do not appear to have received from you the confirmation of securities and cash held by us in reference to the above Custodian Account as of the close of business January 23, 1941, as indicated by the statement forwarded to you.

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

Very truly yours,

*W. J. Sheehan*

Assistant Trust Officer

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

CITY BANK FARMERS TRUST COMPANY  
22 WILLIAM STREET

NEW YORK FEB 19 1941

709

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

WILL YOU KINDLY COMPARE WITH YOUR RECORDS AND CONFIRM THAT THE LIST IS CORRECT BY SIGNING AND RETURNING THIS LETTER TO OUR AUDITING DEPARTMENT IN THE ENCLOSED ENVELOPE, NOTING DISCREPANCIES, IF ANY. THE DUPLICATE STATEMENT MAY BE RETAINED BY YOU.

VERY TRULY YOURS,  
WALTER BROWN, VICE PRESIDENT.

REFERENCE	ADT	300709AS OF CLOSE OF BUSINESS	JAN 23 1941	RATE	CODE	PAR OF STOCKS			BONDS HELD - PAR VALUE	
						MAT. OF BONDS	MO.	DAY	YEAR	STOCK HELD - SHARES
ROOSEVELT				/						
FRANKLIN DELANO				/						
ATLANTIC COAST LINE RR COMPANY				5	/		50145			
COLL TRUST NOTE				/					10000	
BALT & OHIO RR CO GEN & REF F STPD				1	/		30196		2500	
BUFFALO NY WATER				4	/		50153		2000	
CENTRAL OF GEORGIA RY CO MOBILE				5	/		10146			
DIVISION 1ST MTG				/					10000	
REG P				/						
LOUISVILLE & NASHVILLE RR CO SOUTH				4	/		70152			
ERN RY JT MONON 1ST COLL				/					8000	
REG P				/						
PUGET SOUND PWR & LIGHT 1ST & REF A				5 1/2	/		60149		5000	
SOUTH BEND IND WATER WORKS				4 3/4	/		110143		5000	
UNITED STATES TREASURY				2 7/8	/		31560		10000	
WESTERN PUBLIC SERVICE 1ST & REF A				5 1/2	/		20160		4000	
AMEREX HOLDING CORP CAPITAL				/	P		1000		10	
BANK OF CALIFORNIA NATL ASSN CAP				/	P		8000		62	
BROTHERHOOD INVESTMENT CO CUM PFD				7	/		10000		2	
BROTHERHOOD INVESTMENT CO COMMON				/	N				1	
CHASE NATIONAL BANK OF NY CAPITAL				/	P		1355		100	
CLEVELAND & PITTSBURGH RR CO GTD CAP				7	/		5000		100	
CONSOLIDATED CAR HEATING CO CAP				/	P		10000		25	
EASTERN STEEL CASTINGS INC COM A				/	N				25	
CONTINUED				/						

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

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

I/WE CERTIFY THAT THE ABOVE IS CORRECT.

\_\_\_\_\_  
 AUTHORIZED SIGNATURE/S

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK FEB 19 1947

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

709

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

WILL YOU KINDLY COMPARE WITH YOUR RECORDS AND CONFIRM THAT THE LIST IS CORRECT BY SIGNING AND RETURNING THIS LETTER TO OUR AUDITING DEPARTMENT IN THE ENCLOSED ENVELOPE, NOTING DISCREPANCIES, IF ANY. THE DUPLICATE STATEMENT MAY BE RETAINED BY YOU.

VERY TRULY YOURS,  
WALTER BROWN, VICE PRESIDENT.

PAGE 2.

REFERENCE	AS OF CLOSE OF BUSINESS	RATE	CODE	PAR OF STOCKS			BONDS HELD - PAR VALUE	
				MAT. OF BONDS MO.	DAY	YEAR	STOCK HELD - SHARES	CASH - DOLLARS
FEDERATION BANK & TRUST CO CAP, CD		/	P			1 0 0 0		1 0
FEDERATION BANK & TRUST CO CAPITAL		/	P			1 0 0 0		2 5
FIRST NATL BK POUGHKEEPSIE NEW COM		/	P			2 0 0 0		5 0
GENERAL AMERICAN INVESTORS PFD WW	D 5	/	N					1 0 0
GENERAL CABLE CORP CLASS A		/	N					3 0 0
LAMBERT COMPANY INC COMMON		/	N					2 0 0
MAHONING INVESTMENT CO CAPITAL		/	P			1 0 0 0 0		3
MONTACAL OIL COMPANY CAPITAL		/	P			1 0 0		1 0 0 0
NATIONAL CITY BANK OF NY COMMON		/	P			1 2 5 0		4 0 0
NEW BOSTON LAND COMPANY CAPITAL		/	P			5 0 0 0		1 7 5 0
REYNOLDS R J TOBACCO CO COM CL B		/	P			1 0 0 0		2 0 0
SIMMONS COMPANY INC COMMON		/	N					2 0 0
UNION PACIFIC RR CO NON CUM PFD	4	/	P			1 0 0 0 0		1 0 0
UNITED STATES TRUST CO NY CAPITAL		/	P			1 0 0 0 0		1
WAMSUTTA MILLS NEW BEDFORD CAPITAL		/	N					6
CUSTODIAN CASH ACCT WITH CBFT CO		/						
NONE		/						

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

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

I/WE CERTIFY THAT THE ABOVE IS CORRECT.

AUTHORIZED SIGNATURE/S

Personal Financial

4-41

April 30, 1941.

Dear Doc:-

Thank you for yours of April twenty-fourth in regard to the farm properties at Warm Springs. It seems to me, as the figures on these different parcels of land differ slightly -- your figure the cost to me being \$10,618.78, and my figure being \$9,689.23 -- we should take my figure instead of the deed figure.

The reason for this is that my figures come directly from my own checkbooks, thus representing actual "out-of-pocket" cost to me.

During those early years at Warm Springs I paid for all real estate out of my City Bank Farmers Trust Company account, and I have carefully checked through the checkbooks of that account. It is possible, of course, that I did pay the additional amount of \$929.55 out of my current Guaranty Trust Company account, but those early checkbooks are either tucked away somewhere or destroyed.

I want to lean over backwards and not charge the Foundation a penny more than I can prove I paid for the property and, therefore, I think it is best, in the absence of evidence, that the Foundation buy the properties listed for \$9,689.23.

There is still a good deal more property, as you know, but we can take that up later in the year.

Always sincerely,

GEORGIA WARM SPRINGS FOUNDATION

120 BROADWAY

NEW YORK

PRESIDENT  
FRANKLIN D. ROOSEVELT  
TREASURER  
BASIL O'CONNOR

April 24, 1941.

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

Dear Mr. President:

I have not written you before this in response to your letter of February 7, 1941, with reference to the possible purchase by the Foundation of some of your land at Warm Springs because it has taken some time to check out figures against those which you gave me, and because of the further fact that I had hoped to have an opportunity to go over the matter with you personally.

The three items referred to as numbers 1, 2 and 3 in your covering letter of February 7th already belong to the Foundation.

We figure that the cost to you of the property which you suggest we buy at this time is \$10,618.78 instead of \$9,689.23 as set forth by you, or a difference of \$929.55.

This is due partly to the fact that the property listed under March 12, 1926, and April 22, 1926, was deeded to you by Hart and the deeds were lost before being recorded. The consideration mentioned in the deeds to Hart was \$580., or \$220. less than you say.

The consideration in the deed from Hart for the property listed under April 8, 1926, was \$600., or a difference of \$35. which may represent expenses incurred in the transaction.

The deed for the property listed under June 28, 1926, mentioned a consideration of \$8,500. and included Village Lot 56 which you later deeded to James T. Whitehead for \$1. The records that we have do not show the actual consideration for this transfer.

The property listed under November 7, 1926, was covered by two deeds with a total consideration of \$323.78 which is \$54.55 more than your figure.

The property listed under December 27, 1926, is probably the northwest quarter of Lot 84. It is admitted that you purchased this in 1926 but the deed was lost, and therefore on May 15, 1932, I. N. Johnson deeded the property to you for a consideration of \$500. which was estimated as being the consideration in the original deed. This is \$450. less than the amount you mention.

The President

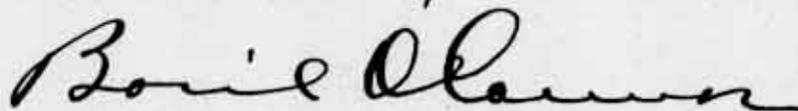
-2-

April 24, 1941.

The property listed under May 10, 1927, represents part of the cost of Lots 108 and 109 which is the Parker farm and was deeded to you on May 17, 1927. This is involved with the Doyle purchase on December 31, 1926, which included 108 acres in Lots 108 and 109. This portion of these lots you quitclaimed to Mrs. Parker on November 23, 1927, for \$1. (actual consideration unknown), and on July 11, 1935, the property was deeded to you for a consideration of \$1,080. On June 21, 1935, T. H. Street deeded to you 50 acres of Lot 109 for a consideration of \$500.

With this information before you, if you will indicate to me which figures you wish to use, I will respond accordingly.

Faithfully yours,



Chairman Executive Committee

	<u>Acres</u>	<u>F. D. R.</u> <u>Cost</u>	<u>Lot No.</u>		<u>From records</u>
Mar. 12, 1926	202½	\$ 450.00	}	\$580.00	Hart paid Apr. 2 and 9, 1926  (Deed to F.D.R. lost - new deed from heirs Oct. 19, 1933) Covers lot 46 and part of 50 and 51
Apr. 22, 1926		100.00			
" 22, 1926		250.00			
		<u>\$ 800.00</u>			
Apr. 8, 1926	202½	\$ 635.00	45	600.00	Per lost deed from Hart Apr. 19, 1926
June 28, 1926	405	4,035.00	53 54 56	8,500.00	Per deed from Hart May 13, 1926 included <u>village</u> lot #56 deeded to James T. Whitehead for \$1.00 Apr. 1927. Above paid for by loan of \$8,574.37 from Foundation Savings & Loan.
Nov. 7, 1926	223.78	269.23	47	223.78 100.00	Per deed for 1/2 interest " " " 1/4 "
Dec. 27, 1926	50	950.00	84	500.00	Per deed <u>May 15, 1932</u> from I. N. Johnson. An earlier deed was lost - <u>assuming</u> F.D.R. means the NW¼ of Lot 84
May 10, 1927		3,000.00	108-9	3,000.00	May 15, 1927 - Lot 108 - 131 acres " 109 - 57 "
				1,080.00	July 11, 1935 - Lot 108 - 50 acres " 109 - 58 "
				<u>500.00</u>	June 21, 1935 - Lot 109 - 50 acres
		<u>\$9,689.23</u>		\$15,083.78	
				<u>4,465.00</u>	- less difference a/c village lot 56
				<u>\$10,618.78</u>	

Fifth Avenue Office  
Guaranty Trust Company of New York  $\frac{1-22}{2}$

Fifth Avenue at 44<sup>th</sup> Street

No 502

New York, N.Y.

May 13 1941

Pay to  
the order of

Keyes Motor Sales, Inc

Eight <sup>00</sup>/<sub>100</sub>

Dollars

\$8.00

President, Inc of Vermont  
by M. A. LeHard, Atty.

P. F. Freder  
4-41

See if we sent this to  
they returned it because  
it was not personal but for  
a government car

NATIONAL RESOURCES PLANNING BOARD  
WASHINGTON

~~HAC~~

7/14/41

~~will call~~

Monte will check  
on this. FVS

459

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

LAZARD FRERES & CO.

*file  
personal  
financial*

Messrs. Price, Waterhouse & Co.,

New York.

Dear Sirs:-

The statement of <sup>my</sup> ~~our~~ account with Messrs. Lazard Frères & Co., showing, according to their books, a balance of \$ *5,730.00* in *my* favor on June 30, 1941, 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.

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

HONORABLE FRANKLIN D. ROOSEVELT

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

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1941					
JAN					
1	BALANCE				5315 00
3	DIV 50 GENERAL AMERICAN INV CO INC \$ 6 PFD		Value 7642 5,000	✓ 75 00	5390 00*
8	DIV 300 LEHMAN CORPN		6,600	✓ 75 00	5465 00*
MAR					
4	DIV 100 PURITY BAKERIES CORPN		1,000	✓ 25 00	5490 00*
17	DIV 100 STANDARD OIL CO OF CALIF		2,500	✓ 25 00	5515 00*
APR					
2	DIV 40 GENL AMER INV CO \$6- PFD			✓ 75 00	5590 00*
5	DIV & EXTRA 300 LEHMAN CORPN			✓ 90 00	5680 00*
JUNE					
3.	DIV 100 PURITY BAKERIES CORP			✓ 25 00	5705 00*
17	DIV 100 STANDARD OIL CO OF CALIF			✓ 25 00	5730 00*

Com. Val. 2,000  


---

 17,100

GEORGIA WARM SPRINGS FOUNDATION

120 BROADWAY

NEW YORK

PRESIDENT

FRANKLIN D. ROOSEVELT

TREASURER

BASIL O'CONNOR

May 2, 1941.

*File  
Personal  
Financial*

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

Dear Mr. President:

I acknowledge receipt of your letter of April 30, 1941, with respect to the purchase of part of your farm properties at Warm Springs. The figure of \$9,689.23 which your books show as the cost of the property is satisfactory to the Foundation as the purchase price. I shall send you the deed as soon as I have prepared it. After you have executed and delivered the deed, payment in the above amount will be made to you.

Faithfully,

*Basil O'Connor*

Chairman, Executive Committee.

10 POST OFFICE SQUARE  
BOSTON

May 5, 1941

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

Dear Mr. President:

Your letter to the Trustees of the School arrived while I was on vacation. On behalf of the Trustees I would like to express our appreciation of your gift of 2 shares of Parents House to the School.

With warm personal regards,

Faithfully yours,

*R. Minter Sedgwick*

RMS/G

Secretary-Trustees of Groton School

PARENTS HOUSE TRUST  
GROTON, MASSACHUSETTS

April 10, 1941

TRUSTEES  
H. P. DAVISON  
R. MINTURN SEDGWICK  
BENNETT SANDERSON, TREASURER

OFFICE OF THE TREASURER  
48 FEDERAL STREET  
BOSTON

*file  
personal financial*

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

Dear Miss LeHand,

Receipt is gratefully acknowledged of Parents House Trust Certificate No. 26 for 2 shares Common stock in the name of Franklin D. Roosevelt endorsed for transfer to Trustees of Groton School. I have forwarded the President's letter to the Trustees of Groton School.

The President's decision upon value deductible for tax purposes is approximately the amount some others have chosen to deduct and is close to my estimate of liquidating value. On the other hand some stockholders have treated the shares as worthless or having only a nominal value; If there should be a dispute on the question of value I would hesitate to hazard a guess upon the value the Bureau of Internal Revenue would select.

Yours very truly,

*Bennett Sanderson*  
Treasurer

Personal financial  
4-41

April 7, 1941

Dear Mr. Sanderson:

The President has found the Parents House Trust certificate and I enclose a letter giving these two shares to the Trustees of Groton School.

In view of your letter of January eighteenth, the President notes that you estimate the value of these shares as having a liquidating value of between \$100 and \$150 a share. As it seems to be difficult to give a definite value to these shares, the President believes that it is fair for him to deduct for income tax purposes as a gift to a charitable corporation these two shares at a value of \$125 per share.

Very truly yours,

M. A. LeHAND  
Private Secretary

Bennett Sanderson, Esq.,  
Treasurer, Parents House Trust,  
49 Federal Street,  
Boston, Massachusetts.

Enclosure

mal/tmb

April 7, 1941

Trustees of Groton School,  
Groton,  
Massachusetts.

Gentlemen:

1922 I am enclosing herewith two shares  
of the Parents House Trust purchased by me  
in 1922. I hereby give these shares to the  
Trustees of Groton School.

I am informed that these shares  
would seem at present to have a value of  
\$100 to \$150 and I am therefore valuing them  
at \$125 each.

Very truly yours,

Enclosure

Certificate # 26 Parents House Trust - 2 shares - common  
held in the name Franklin D. Roosevelt witnessed April  
4, 1922 by Walter H. Bradley, Payne Whitney and Charles D.  
Norton, Trustees - endorsed on the back for assignation  
and transfer unto Trustees of Groton School on April 2,  
1941 signed Franklin D. Roosevelt, M. A. LeHand, Witness.

**THE WHITE HOUSE**

**WASHINGTON**

April 1, 1941

MEMO FOR MISSY

Were these two shares sent?

Please speak to me about it.

F. D. R.

*Missy -  
See attached file - certificate  
also attached -*

*Toi*

PARENTS HOUSE TRUST  
GROTON, MASSACHUSETTS

TRUSTEES  
H. P. DAVISON  
R. MINTURN SEDGWICK  
BENNETT SANDERSON, TREASURER

OFFICE OF THE TREASURER  
48 FEDERAL STREET  
BOSTON

February 17th, 1941

Miss M. A. LeHand, Private Secretary  
to the President of the United States,  
White House,  
Washington, D. C.,

Dear Madam,

In a letter dated January 6th, 1941 I suggested the transfer of shares in Parents House Trust to Trustees of Groton School. I know that it is an imposition to ask you to look up your Parents House certificate in order to surrender it, but some such procedure is necessary if the School is to have the ultimate disposition of the land and buildings.

If your certificate is lost, a method has been worked out to handle the situation. May I ask for your cooperation, at least to the extent of letting me know what problems we face in connection with your certificate?

Sixty-five (65) percent of the shares have now been contributed to the School.

Yours very truly,

*Bennett Sanderson*  
Treasurer

BS/P

*Further references: your letter of Jan 16 and mine of Jan 18. I know the President must be overwhelmed with much more important affairs but take the liberty of sending this reminder.*

HALE, SANDERSON, BYRNES & MORTON

TELEPHONE HUBBARD 1187

ATTORNEYS AT LAW

EDWARD R. HALE  
BENNETT SANDERSON  
CLIFFORD H. BYRNES  
MARCUS MORTON, JR.  
RAYMOND M. SULLIVAN  
ALLAN ROY KINGSTON  
JOHN G. WHITHAM, JR.  
DAVID N. BORKUM  
BENJAMIN B. PRIEST  
JOHN J. SULLIVAN  
HAROLD E. MAGNUSON

49 FEDERAL STREET  
BOSTON

January 18, 1941

The President  
White House  
Washington, D. C.

My dear Mr. President:                      Re: Parents House Trust

In answer to your request for further information respecting your shares in Parents House Trust. The early books of account of the trust have not been located, but it is my understanding that shares were sold at \$500 each and the total now carried in the ledger for capital subscriptions indicates that \$500 was the issue price.

I think the transfer of shares of Parents House Trust to Trustees of Groton School is probably a proper deduction for income tax purposes as a gift to a charitable corporation at its value at the time of the gift. The difficulty in the situation is to fix the present value.

I have found in the files copies of letters of previous Treasurers written in 1934 and 1935 stating that the Trustees had for several years considered the shares to be worthless. Since that time the losses from operations have totaled about \$31,000, partly made up by donations, so that the net loss for seven years has been about \$10,400. It has become reasonably clear that an item of \$55,000, carried as a liability, will not be enforced, and that an item of \$30,000 in the nature of a subscription to capital should probably be considered as a donation to capital. After eliminating both these items the shares have a liquidating value, which I estimate at \$100 to \$150 a share. However, liquidation may be indefinitely postponed. The Trustees have considered the trust not as a money making venture, but as a service to be performed so long as the School wants it and the trust can afford it. I cannot say with any certainty that the prospect of future liquidating value creates any very definite present value. I believe that the shares are still without a market value.

Very truly yours,

*Bennett Sanderson*

*File  
Personal F*

January 16, 1941

My dear Mr. Sanderson:

The President asked me to  
to acknowledge your letter of January  
sixth.

Before making his decision,  
he would like to know (a) the amount paid  
by him for his two shares of the Parents  
House Trust; (b) whether the surrender  
of these shares would be considered a  
deductible gift to Groton School.

Very truly yours,

M. A. LeHAND  
Private Secretary

Bennett Sanderson, Esq.,  
Treasurer, Parents House Trust,  
49 Federal Street,  
Boston, Massachusetts.

fdr/tmb

PARENTS HOUSE TRUST  
GROTON, MASSACHUSETTS

TRUSTEES  
H. P. DAVISON  
R. MINTURN SEDGWICK  
BENNETT SANDERSON, TREASURER

January 6th, 1941

*Miss  
To speak to me about  
today = before leaving  
for NY*

OFFICE OF THE TREASURER  
48 FEDERAL STREET  
BOSTON

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

Dear Mr. President,

Parents House Trust has run at a loss for a good many years. The Trustees wish to arrange its affairs so that Groton School will own the land and buildings if the Trust has to close. Forty-one (41) percent of the shares have already been surrendered for transfer to the "Trustees of Groton School." Would you be willing to surrender your certificate for such a transfer? If you wish to join in this plan please send your certificate endorsed for transfer to Bennett Sanderson, Treasurer, 49 Federal Street, Boston, Massachusetts.

Yours very truly,

*Bennett Sanderson*

Treasurer

opened - 28 June 1922  
F.D.R.

2972

FROM  
**THE FIRST NATIONAL BANK**  
OF THE CITY OF NEW YORK.

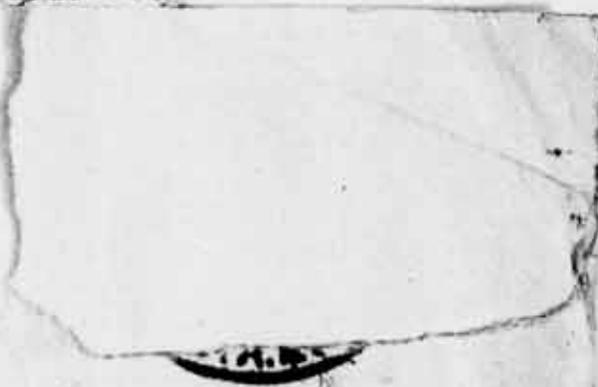
Parents House Trust

Franklin D. Roosevelt, Esq.,

120 Broadway,

NYC

RETURN RECEIPT REQUIRED  
REGISTERED MAIL CO. *19*  
DEPARTMENT





NEW YORK, N.Y.  
6-13  
1922  
U.S. TA. REG.

REGISTERED  
JUN 14 1922  
7791



NEW YORK, N.Y.  
6-13  
1922  
U.S. TA. REG.



*File  
P.F.*

TIDE WATER ASSOCIATED OIL COMPANY  
EASTERN DIVISION  
17 BATTERY PLACE  
NEW YORK

May 9, 1941

FINAL NOTICE October 23, 1941  
This copy of notice mailed to you  
May 9, 1941 is final notice that the  
Fractional Share Scrip Certificates  
referred to therein will be void and  
of no value after November 30, 1941.

To Former Stockholders  
of Associated Oil Company:

Under the terms of the Merger Agreement effective November 30, 1936, each share of the capital stock of Associated Oil Company then outstanding became 2-1/4 shares of the \$10. par value common stock of Tide Water Associated Oil Company. Certificates for all full shares of such common stock and scrip certificates for all fractional shares of such common stock, to which you may be entitled, have been issued, but we cannot deliver these certificates until your right to receive them is made clear through deposit of your certificates of Associated Oil Company capital stock. We are also holding dividends which have accumulated on such common stock and which now amount to \$3.85 on each full share. The fractional shares of such common stock are not entitled to dividends.

In the event that you are entitled to receive a scrip certificate for a fraction of a share of this Company's common stock, you are advised that such fractional share scrip certificates become void and of no value after November 30, 1941. On or before that date each scrip certificate with others of like tenor aggregating one or more full shares may be exchanged for certificates for shares of this Company's common stock of \$10. par value or sold to the Company on the basis of the closing price for shares of such stock as quoted on the New York Stock Exchange on the business day next preceding date of delivery.

In order that you may receive the certificates and dividends to which you are entitled, you are urged to forward your certificates of Associated Oil Company capital stock to this Company's Transfer Department, Room 713, 17 Battery Place, New York, N. Y., by registered mail without further delay. When depositing your certificates, please advise if you wish to sell any fractional share scrip certificates to which you may be entitled.

Yours very truly,

*K R Hankinson*

TREASURER.

**CREDIT  
ADVICE**

**CITY BANK FARMERS TRUST COMPANY**

22 WILLIAM STREET, NEW YORK, N. Y.

DATE

WE HAVE CREDITED THE FOLLOWING ACCOUNT AS DETAILED BELOW

August 27, 1941

CASH ACCOUNT CREDITED	NCB CBF BRANCH FRANKLIN DELANO ROOSEVELT	
DETAILS	Check of George T. Bye & Company dated 8/14/41 to order of Franklin D. Roosevelt and endorsed	AMOUNT  \$54,000.00

ADVICE TO

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

CITY BANK FARMERS TRUST COMPANY

BY



PRICE, WATERHOUSE & CO.

56 PINE STREET,  
NEW YORK,

Honorable Franklin D. Roosevelt  
Washington, D. C.

Below we furnish a list of securities held for your account and risk by LAZARD FRERES & CO. at the close of business on  
**JUN 30 1941** In connection with our customary examination of the accounts of the above firm, will you kindly compare  
this list with your records and if correct sign the attached copy in the space indicated thereon and return in the enclosed envelope.  
Your prompt attention will be appreciated by the firm as well as by ourselves.

Authorized,  
per *LAZARD FRERES & CO.*

Yours very truly,

PRICE, WATERHOUSE & CO.

*Handwritten signature*  
LIST OF SECURITIES

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

TO BE RETAINED BY CLIENT

PLEASE SIGN AND RETURN ATTACHED COPY

*Personal Finance*

THE WHITE HOUSE  
WASHINGTON

June 4, 1941.

MEMORANDUM FOR

H.M. Jr.

Yes, I agree with you  
about the Washington Hollow.  
If this goes through we can  
certainly afford to wait until  
the parkway comes through.

F.D.R.

2211 THIRTIETH STREET

WASHINGTON, D. C.

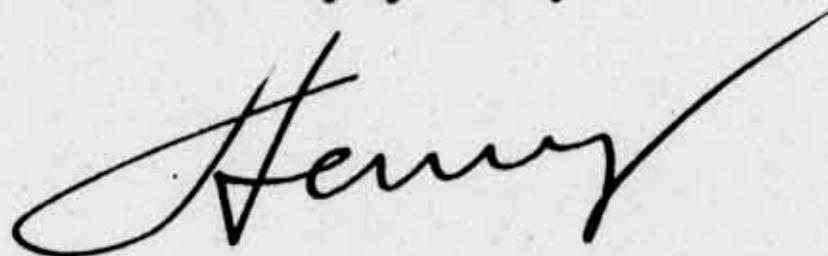
June 2, 1941

My dear Mr. President:

I am inclosing herewith copy of a letter which I have received from John Mack.

My own feeling is to accept John's suggestion; namely, that the purchaser put up \$3,000.00 in cash. After all, if this deal went through, it would leave us, as I remember it, eighty acres which we could afford to hold until the parkway came through. What do you think?

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Henry". The signature is written in dark ink and is positioned below the typed name "Henry".

The President,

The White House.

John E. Mack  
234 Main Street  
Poughkeepsie, N.Y.

May 23, 1941

John E. Mack, Jr.  
Edward J. Mack

Hon. Henry Morgenthau, Jr.,  
2211 Thirtieth Street,  
Washington, D.C.

Dear Henry:

Elijah T. Russell came in to see me about the Washington Hollow property. He has an Italian in Millbrook named Roderick Ciferri who is a mason and a pretty good sort of a fellow. Ciferri desires to buy the property and is willing to pay Fifty-five Hundred Dollars (\$5500.00): Fifteen Hundred Dollars (\$1500.00) down and Four Thousand Dollars (\$4000.00) in a mortgage. However, he desires to tear down the hotel property and to erect a restaurant and gas station on the corner. I told Mr. Russell, of course, we would not consent to the tearing down of the building unless say Three Thousand Dollars (\$3,000.00) was put up to insure the erection of a gas station and if not erected to apply on the mortgage. From my investigation Roderick Ciferri is an Italian mason of very good standing, approximately 65 years of age and pretty reliable. He undoubtedly would build a fairly good restaurant and gasoline station should he buy the place.

Will you let me know what you think about it?

Very truly yours,

(Signed) John E. Mack

JEM:EAM

Fifth Avenue Office  
Guaranty Trust Company of New York

New York Offices  
140 Broadway  
Fifth Avenue at 44th St.  
Madison Avenue at 60th St.

Fifth Avenue at 44th Street

New York June 7, 1941

Foreign Offices  
London Paris  
Liverpool Havre  
Brussels

*Check sent  
6/7/41  
file  
personal financial*

In replying please refer to Bookkeeping Dept.

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

Sir:

According to our records your account appears to be overdrawn \$3,242.58, at the close of business June 6.

Will you kindly favor us with a remittance so that it will not be necessary for us to carry this amount on our records as an overdraft.

Yours very truly,

  
J. F. GATELEY  
Assistant Treasurer.

EK.

~~File~~  
personal financial

THE WHITE HOUSE  
WASHINGTON

June 7, 1941.

MEMORANDUM FOR

F. A. D.

Do I have to do anything  
about this -- I take it not?

F. D. R.

*lisa*  
*att.*

THE PEOPLE OF THE STATE OF NEW YORK

To:

MURIEL DELANO MARTINEAU	WARREN DELANO MARTINEAU
ANN JEAN MARTINEAU	CYRIL FRANCIS MARTINEAU
NEAL DELANO MARTINEAU	WARREN DOUGLAS MARTINEAU
IRENE DE BRUYN ROBBINS	WARREN DELANO ROBBINS Jr.
EDWARD HUTCHINSON ROBBINS	EDWARD HUTCHINSON ROBBINS Jr.
HELEN R. FORBES	ALEXANDRA ROBBINS FORBES
CHARLES STEWART FORBES	SARA DELANO ROOSEVELT
KATHARINE D. COLLIER	FREDERIC A. DELANO
FREDERIC A. DELANO and CENTRAL HANOVER BANK AND TRUST COMPANY, as executors under Will of Dora Delano Forbes, a deceased niece	LYMAN DELANO and J. TOWNSEND CASSIDY, as executors under Will of Annie Delano Hitch, deceased niece
FRANKLIN DELANO ROOSEVELT	FREDERIC A. DELANO and LYMAN DELANO, as executors under Will of Warren Delano, deceased nephew
LYMAN DELANO	SARA DELANO REDMOND
ELLEN W. ADAMS	THE RIGGS NATIONAL BANK, as executor of Will of Warren Delano Robbins, deceased
LAURA F. DELANO	ELISABETH OBERNDORFF
JEAN WALTERS EDGELL	HUBERT V. de STEURS, an incompetent person
CENTRAL HANOVER BANK AND TRUST COMPANY, as trustee under Will of Laura Astor Delano, deceased	WILLIAM KLINE, as substituted Committee of the property of Hubert V. de Steurs, an in- competent person
ARTHUR SUTHERLAND and FULTON TRUST COMPANY OF NEW YORK, as substituted trustees under Will of Franklin H. Delano, deceased	

S E N D   G R E E T I N G ;

Upon the petition of ARTHUR SUTHERLAND who resides at  
660 North Street, White Plains, Westchester County, New York,  
You and each of you are hereby cited and required  
personally to be and appear at a Surrogate's Court to be held in  
and for the County of Dutchess, at the Surrogate's Office, in  
the City of Poughkeepsie, in said County, on the 14th day of July

next at ten o'clock in the forenoon of that day, then and there to show cause why the account of proceedings of petitioner as Executor of the last will and testament of Frederic Delano Weekes, deceased trustee of the trust created for the benefit of Muriel Delano Martineau, formerly Muriel Robbins, under the last will and testament of Franklin H. Delano, deceased, should not be judicially settled.

And if any of the persons interested is under the age of twenty-one years, they are required to appear by their guardian, if they have one, or if they have none, they are required to appear and apply for the appointment of one, or in the event of their neglect or failure to do so, a guardian will be appointed by the Surrogate, to represent and act for them in the proceeding.

IN TESTIMONY WHEREOF, We have caused the seal of office of the surrogate's Court of the County of Dutchess to be hereunto affixed.

WITNESS, HON. DANIEL J. GLEASON, Surrogate of said County, at the City of Poughkeepsie, on this 23rd day of May, in the year of our Lord, one thousand nine hundred and forty-one.

SEAL.

JOSEPH V. LYONS

Clerk of Surrogate's Court

WEEKES BROTHERS  
Attorneys for Petitioner  
76 William Street  
New York, N.Y.

*File  
Personal  
Financial*

June 18, 1941.

Dear Mr. Lafferty:-

Due to the illness of Miss Le Hand,  
no acknowledgment was made of your letter of  
May 20th. The bond has safely arrived and I  
am enclosing the President's check for \$509.72,  
payable to "The Fort Worth National Bank".

Very truly yours,

GRACE G. TULLY

J. Lowell Lafferty, Esq., Vice President,  
The Fort Worth National Bank,  
Fort Worth,  
Texas.

(Enclosure)

*Mr. Sanderson has bond in safe - 6/18*

# THE FORT WORTH NATIONAL BANK

ESTABLISHED 1873

FORT WORTH, TEXAS

June 16, 1941

Miss M. A. Le Hand  
Private Secretary to the President  
The White House  
Washington, D. C.

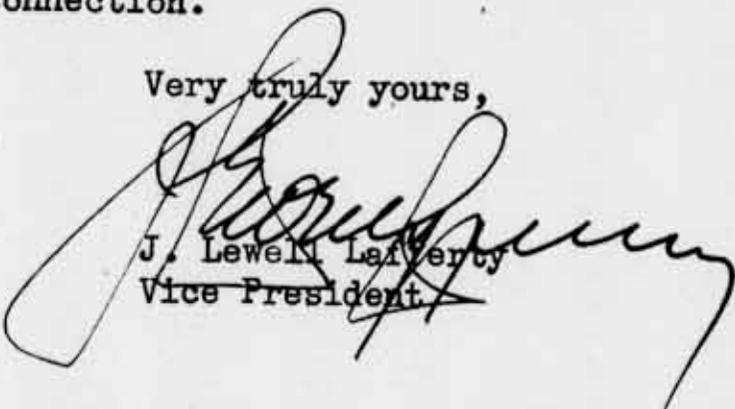
Dear Miss Le Hand:

Reference is made to our letter of May 23rd, with which we enclosed \$500 Harvard Club of New York City Second Mortgage 4% Gold Bond due June 1, 1949, represented by Certificate No. A56, with June 1, 1941 and subsequent coupons attached.

Since we have never received the remittance due on this bond, we are just wondering if the bond was received and if the check could have been mis-directed.

At your convenience we shall appreciate your advising us in this connection.

Very truly yours,

  
J. Lowell Lafferty  
Vice President

JLL:DA

*file  
Personal  
financial*

May 20, 1941.

Dear Mr. Lafferty:-

The President has received your letter of May fourteenth and has asked me to tell you that he will be glad to buy the \$500 Harvard Club of New York City Second Mortgage 4% Gold Bond due June 1, 1949, from his son Elliott. On its receipt a check will be forwarded to you.

Very truly yours,

M. A. Le Hand  
PRIVATE SECRETARY

J. Lowell Lafferty, Esq., Vice President,  
The Fort Worth National Bank,  
Fort Worth,  
Texas.

# THE FORT WORTH NATIONAL BANK

ESTABLISHED 1873

FORT WORTH, TEXAS

*Answered  
Elliott*

May 14, 1941

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

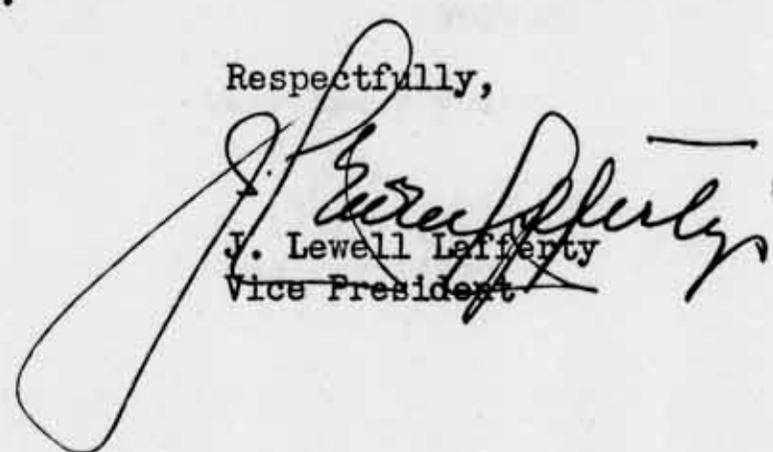
My dear Mr. President:

Captain Elliott Roosevelt recently instructed us to sell certain securities for his account, including a \$500 Harvard Club of New York City Second Mortgage 4% Gold Bond due June 1, 1949.

As we have not heard from the Harvard Club of New York City, which club we were advised by associates in New York City maintains a market for these bonds at 100 and accrued interest, we are following Captain Roosevelt's suggestion to write you to ascertain if you would like to purchase this bond.

In the event that you wish to buy the bond, will you be kind enough to advise us. We shall then forward the security to you by registered, insured mail, together with memorandum of the amount due, and you may send us your check to cover.

Respectfully,

  
J. Lewell Lafferty  
Vice President

JLL:DA

# THE FORT WORTH NATIONAL BANK

ESTABLISHED 1873

FORT WORTH, TEXAS

May 23, 1941

Miss M. A. Le Hand  
Private Secretary to the President  
The White House  
Washington, D. C.

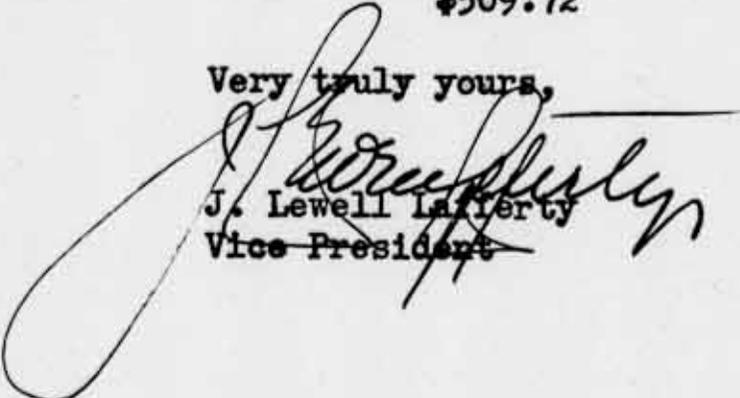
Dear Miss Le Hand:

In accordance with your letter of May 20th we are pleased to enclose \$500 Harvard Club of New York City Second Mortgage 4% Gold Bond due June 1, 1949, represented by Certificate No. A56, with June 1, 1941 and subsequent coupons attached.

Since this bond should be in your possession Monday morning, May 26th, we have computed the amount due to be \$509.72, represented by the following calculations:

\$500 Bond at 100	\$500.00
Interest from 12-1-40 to 5-26-41 @ 4%	<u>9.72</u>
Total	\$509.72

Very truly yours,

  
J. Lewell Lafferty  
Vice President

JLL:DA  
Encl.

*File  
Personal Financial*

# **THE FORT WORTH NATIONAL BANK**

**ESTABLISHED 1873**

**FORT WORTH, TEXAS**

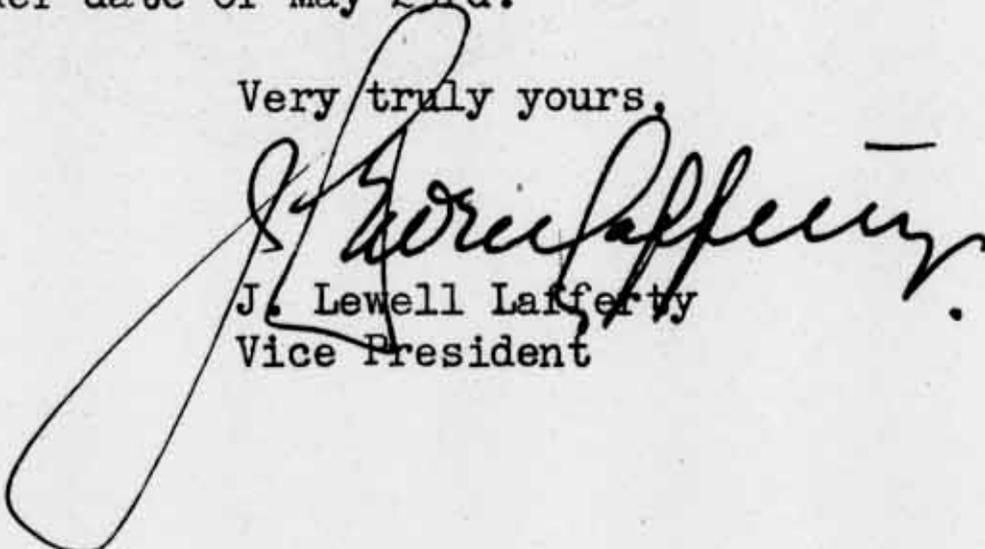
June 24, 1941

Miss Grace G. Tully  
The White House  
Washington, D. C.

Dear Miss Tully:

Please accept our thanks for your letter of June 18th enclosing the President's check for \$509.72 covering the Harvard Club bond, which was forwarded to Miss Le Hand under date of May 23rd.

Very truly yours,

  
J. Lowell Lafferty  
Vice President

JLL:DA

*Returned  
all  
personal*

FREDERIC A. DELANO

220 STATE DEP'T BUILDING  
WASHINGTON, D. C.

—  
570 LEXINGTON AVENUE  
NEW YORK CITY

*Personal  
Financial*

Washington, D.C.,  
June 25, 1941.

Miss Le Hand,  
Secretary to the President,  
The White House,  
Washington, D.C.

My dear Miss Le Hand:

Please be good enough to get the  
President's signature to the enclosed checks  
on account of the Roosevelt Trust, and  
send them to Mr. Miller in the enclosed en-  
velope.

Very sincerely yours,

Enclosures -  
6 checks

*Frederic A. Delano*

check sent  
7/3/41

2211 THIRTIETH STREET  
WASHINGTON, D. C.

file  
personal  
financial

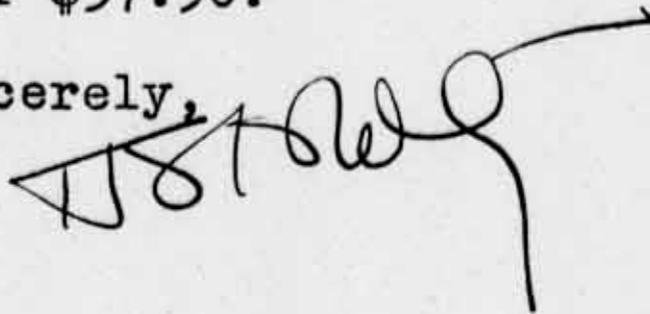
June 27, 1941.

Dear Miss LeHand:

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

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

Sincerely,



Miss Marguerite LeHand,  
The White House.

THE WHITE HOUSE  
WASHINGTON

July 15, 1951

*file  
personal  
financial*

MEMORANDUM FOR

BASIL O'CONNOR

I am returning herewith the deeds which you sent to me on June 17th. There is a discrepancy on the map, however. Deed No. 2 does not include any conveyance of title from me to the Foundation covering landlot #109, though it is so marked in red pencil on the map. I merely call this to your attention, as I think the red pencil is a mistake.

As I figure it out, I have now conveyed to the Foundation 1288.84 acres for a consideration of \$9,689.23. This represents actual cost to me many years ago. No interest nor profit has been added thereto!

F. D. R.

July 14, 1941.

MEMORANDUM FOR

BASIL O'CONNOR

On July 14th I signed two deeds conveying the following Georgia property to the Georgia Warm Springs Foundation:

DEED #1

- (a) All of landlots #45, #46 and #47 in Harris County, containing 607½ acres.
- (b) A parcel in the northwest corner of landlot #50, containing 14.37 acres.
- (c) A parcel in southwest corner of landlot #51, containing 61.97 acres.

This constitutes a total of 683.84 acres, all situated in Harris County.

Consideration \$1,704.23.

Note that this deed does not cover the following property purchased by me September 11, 1937 from Dr. W. L. Cooke for \$1,000:

Part of landlot #51 -- 145.60 acres. (This seems to be balance of landlot #51).

Part of landlot #78 -- 49.50 acres. (This seems to be northwest quarter of landlot #78).

---

DEED #2

In second deed, dated July 14, 1941, I conveyed following property to Georgia Warm Springs Foundation:

- (a) Landlots #53 and #54, containing 405 acres.

MEMOBY

-2-

- (b) Northwest quarter landlot #84, containing 50 acres.
- (c) South half of landlot #108 and center half of the north half (omitting about one-eighth of this landlot in northwest corner, and another eighth in northeast corner), making a total conveyed in this landlot of 150 acres.

This constitutes a total of 605 acres.

The consideration in this deed is \$7,985.

The two deeds together, therefore, convey a total of 1288.84 acres for a consideration of \$9,689.23. This also constitutes the price paid by me for this land many years ago. No profit nor interest has been added thereto.

GEORGIA WARM SPRINGS FOUNDATION

120 BROADWAY

NEW YORK

PRESIDENT  
FRANKLIN D. ROOSEVELT  
TREASURER  
BASIL O'CONNOR

June 17, 1941.

400  
50  
150  

---

600.

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

Dear Mr. President:

Enclosed are two Deeds covering your Georgia property to be purchased at this time. Separate deeds were drawn as part of the property is in Meriwether County and part in Harris County. The Deeds should be executed before two witnesses one of whom should be a notary public or other person authorized to take acknowledgements. If you will date and execute these Deeds and return them to me I will see that they are recorded.

Also enclosed is a memorandum covering part of the property now being purchased and indicating which lots have not been conveyed.

Also enclosed is a map which indicates the transfers now being made and lots which you still hold.

Faithfully yours,

*Basil O'Connor*

Chairman, Executive Committee.

Encs.

7985.  
1404.23  
9689.23

1. Property apparently owned by President Roosevelt but not included in list of February 7, 1941

(a) Deed - Sept. 11, 1937 - Purchased from Dr. W. L. Cooke  
\$1,000.00

Part of Lot 51	145.60 acres
" " " 78	49.50 "

(b) Deed - June 21, 1935 - Purchased from T. H. Street  
\$500.00

Part of Lot 109	50 acres
-----------------	----------

(c) Deed - July 11, 1935 - Purchased from Mrs. L. C. Parker  
\$1,080.00

Part of Lot 108	50 acres
" " " 109	58 "

2. The parts of lots 108 and 109 referred to above were included in Deed #2 as it was thought advisable to convey all of land owned in those lots.

3. Property owned but not included in Deeds #1 and #2

Part of Lot 51 and 78 - Dr. W. L. Cooke

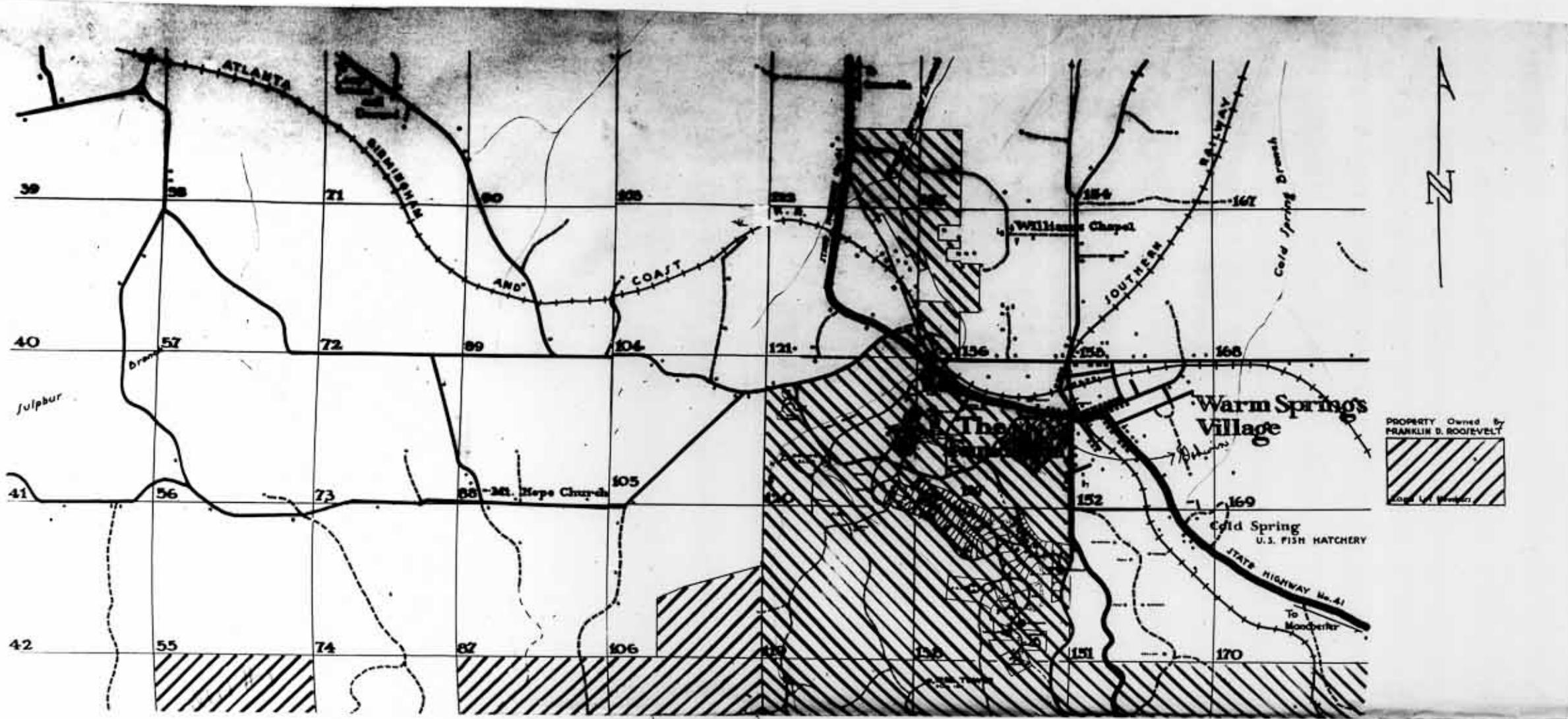
Lot 52 and part of 77 - F. C. Suggs

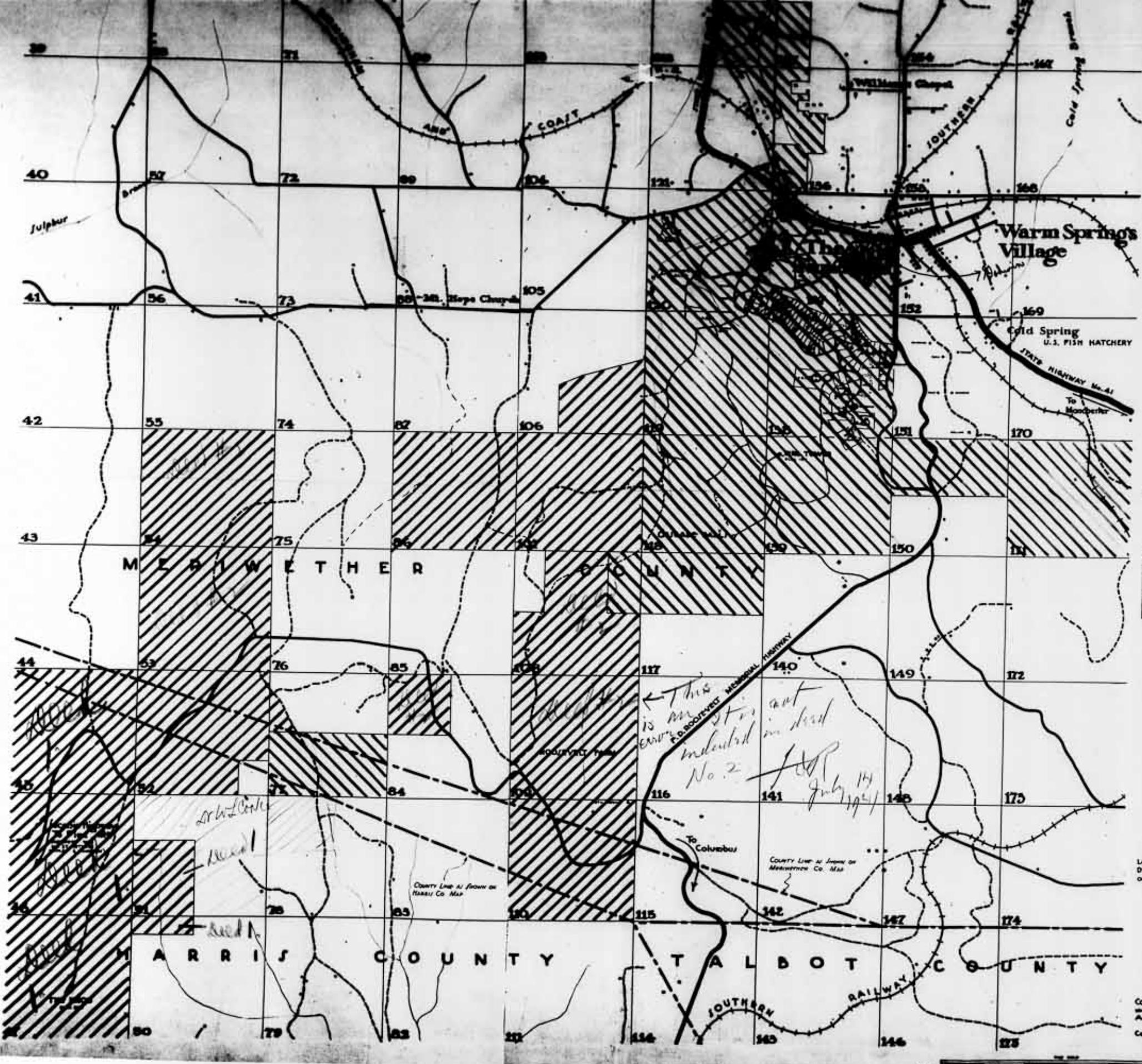
Lot 110 - E. B. Doyle

Lot 86 - 107 and part of 106 - G. M. Wilkins

This oversized item has been  
filmed in sections

THIS ITEM HAS BEEN MICROFILMED  
AT A REDUCTION RATIO OF 16 x 1.





PROPERTY Owned by  
FRANKLIN D. ROOSEVELT  
*Franklin D. Roosevelt*

PROPERTY Owned by  
MERIWETHER RESERVE INC.  
*Meriwether Reserve Inc.*

Located in the RECORD  
DISTRICT of MERIWETHER  
and HARRIS COUNTY, GA.

Compiled from existing  
maps in the Foundation  
Administration Office.

Corrected to June 28, 1968.

Arthur P. Sandler

GEORGIA POLAR



*File Normal  
Financial*

**THE WHITE HOUSE  
WASHINGTON**

July 15, 1941

MEMORANDUM FOR THE PRESIDENT:

I finally cleared up the mystery of this check from the Mayflower. Osgood Roberts tells me that this check, drawn December 26, 1934, was recalled within the month.

Under date of January 24, 1935, a new check was issued which Missy deposited to your account. They have dug through their archives in the hope that they might find out who sent it and what the words "cash transfer" mean, but so far they have been unsuccessful.

However, the main point is that we got another check and Missy did deposit it so this can now be destroyed.

GGT

THIS DOCUMENT IS THE BEST AVAILABLE. EVERY TECHNICAL EFFORT HAS BEEN TAKEN TO INSURE LEGIBILITY.



# The Mayflower

NO. 829

WASHINGTON, D. C., December 26th, 1934

\$ 1150.00

PAY

**EXACTLY \$ 1150 & 00 CTS.**

TO THE ORDER OF

Franklin Delano Roosevelt

MAYFLOWER HOTEL COMPANY

Trustees in Bankruptcy, Number 3074

*Geo Lewis Smith*

15-15  
5  
GENERAL ACCOUNT  
TO HAMILTON NATIONAL BANK  
DUPONT CIRCLE BRANCH  
WASHINGTON, D. C.

TAKE ALL ENDORSEMENTS BELOW  
THE PAYEE BY ENDORSEMENT ACKNOWLEDGES  
RECEIPT IN FULL OF WITHIN ACCOUNT  
IF NOT CORRECT RETURN WITHOUT ALTERATIONS

DO NOT RETURN  
THIS VOUCHER

CHECK WILL BE RETURNED BY BANK UNPAID  
IF VOUCHER IS MISSING



*Return to Miss Jolley  
 The money belongs to  
 the President*

THE WHITE HOUSE  
 WASHINGTON

July 15, 1941.

MEMORANDUM FOR MISS THOMPSON:

Dear Malvina:

The U. S. Committee for the Care of European Children has sent the President a check for \$240.00 with this notation, "Refund of ocean transportation deposit re affidavit of Sidney Hollander which has been cancelled".

The President would like to know whether he paid the full amount or if this is his half, or does he owe Mrs. Roosevelt something out of this amount.

*Grace*  
 Grace

*Mr. [unclear]*

ACH  
 RE DEPOSITING

UNITED STATES COMMITTEE  
 FOR THE CARE OF  
 EUROPEAN CHILDREN, INC.

REQ. E	DESCRIPTION	NET AMOUNT	INV. OR REQ. DATE	DESCRIP
/41	Refund of ocean transportation deposit re affidavit of Sidney Hollander which has been canceled.	\$240.00		<i>file personal financial</i>

*Personal Financial*

June 16, 1941.

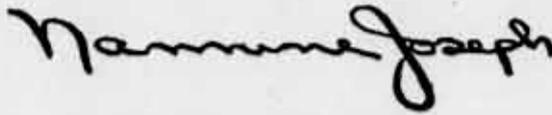
Dear Miss Joseph:-

The President has asked me to thank you ever so much for your nice letter, enclosing check for \$17.18, representing royalties on his book LOOKING FORWARD.

With kindest regards,

Very sincerely yours,

M. A. Le Hand  
PRIVATE SECRETARY



200 WEST 54TH STREET  
NEW YORK, N. Y.

June 6th, 1941

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

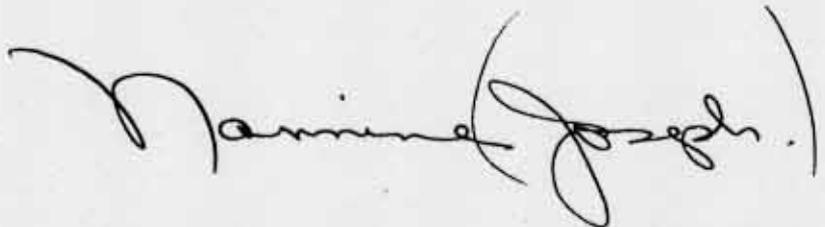
Dear Mr. President:

It's curious that small sales on LOOKING FORWARD, your first John Day book, continue to bring in small royalties, and finally small royalties have totaled \$38.19, commission on which is \$3.82, leaving \$34.37, of which half as usual goes to Earle Looker.

Now that I am writing you a slightly more personal letter, may I say again how very much I am behind every recent policy of yours, except that I wish it were possible to move a little more quickly toward helping the Allies. I have twice sent letters to you on these lines, but I am quite sure that these letters are merely tabulated, and naturally you don't see them -- how could you? There must be thousands, I almost said on both sides, but I hope that the majority of your correspondents are as enthusiastically backing everything you do, as is...

Yours sincerely,

NJ:SA



**THE  
DUTCHESS COUNTY COUNCIL  
OF BOY SCOUTS**

accepts the responsibility of  
carrying out the purpose of  
the subscription here grate-  
fully acknowledged.

*Franklin D. Roosevelt*

Subscriber's Name

Amt. Paid \$ 10<sup>00</sup> Bal. \$ \_\_\_\_\_

Date July 17  
1941

Committee Worker

(Please sign here and on  
reverse side of pledge card)

**The Paramount Need in  
National Defense is the  
strengthening and invigorating  
of Democracy.**

## **In Dutchess County**

**and throughout the Nation**

## **SCOUTING**

**influences the acts of boys in  
the best interests of their home  
communities.**

*File  
Personal  
financial*

THE WHITE HOUSE  
WASHINGTON

August 1, 1941

MEMORANDUM

The President today purchased twelve \$100.00 U. S. Treasury Notes (Tax Anticipation Notes) which have been put in the safe.

This memorandum is to remind the President that he will want this information for his Income Tax payment on March 15, 1942.

G. G. T.

THE WHITE HOUSE  
WASHINGTON

Aug. 18, 1941

Received from  
Sarah J. Brady  
12 One Hundred Dollar  
Treasury Notes numbered  
a1 to a12, inclusive,  
of Series A, 1943, property  
of Franklin D. Roosevelt,  
to be held for safe keeping.

Frank T. Sanders

*Personal  
Financial*

List  
TAX ANTICIPATION BONDS  
of Franklin Delano Roosevelt

\$100 U.S. Treasury Note	-----	A1	-----	Tax Series A 1943
"	"	"	A2	" " " "
"	"	"	A3	" " " "
"	"	"	A4	" " " "
"	"	"	A5	" " " "
"	"	"	A6	" " " "
"	"	"	A7	" " " "
"	"	"	A8	" " " "
"	"	"	A9	" " " "
"	"	"	A10	" " " "
"	"	"	A11	" " " "
"	"	"	A12	" " " "



CHURCH STREET  
ANNE

The President  
The White House  
Washington  
District of Columbia

2,

GROTON SCHOOL *File*



THE HEADMASTER AND TRUSTEES OF GROTON SCHOOL

ARE VERY GRATEFUL TO

*Franklin D. Roosevelt*

FOR HIS GIFT OF

*\$10<sup>00</sup>*

TO THE GROTON ALUMNI FUND

CLASS OF 1900

*July 22, 1941*

**GROTON ALUMNI FUND**

**SIXTY-FIVE BROADWAY**

**NEW YORK, N. Y.**

Washington, West End Sta., D. C.		14836
STAMP OF ISSUING OFFICE WASHINGTON, D. C. WEST END STA. AUG 27 1941 M. O. B.	RECEIPT FOR INTERNATIONAL MONEY ORDER REÇU d'un Mandat de Poste International Remitter should keep this receipt, which will be detached and handed to him by the issuing postmaster.	AMOUNT \$ 11 14
		IN FOREIGN MONEY £ 2-15-0

GOVERNING DIRECTOR:  
ROBSON LOWE.  
DIRECTOR AND SECRETARY:  
ETHEL HARPER.

*Robson Lowe*  
LIMITED,

50 PALL MALL, S.W.1,  
LONDON.

TELEPHONE:  
ABBEY 4034-5.

President Franklin D. Roosevelt,  
The White House,  
Washington, D.C.  
U.S.A.

2nd July, 1941.

Dear Mr. President,

Knowing your interest in all the stamps and covers of Hong Kong we have taken the liberty of securing for your approval a fine impression of the "SHIP LETTER/VICTORIA HONG KONG" on an 1849 letter from Pekin. It is enclosed herewith for your approval at 52/6.

All good wishes,

Yours truly,  
ROBSON LOWE LIMITED.

*Robson Lowe*

RL/JS.

*Personal  
Financial*

The Post Office Department undertakes to cause the payment of the amount of this order to the payee thereof in the foreign country named, but reserves the right, should circumstances render it desirable, to refuse certification of the advice and return the money to the remitter, thereby discharging the Postal Service of any obligation to pay the amount thereof abroad.

REMITTER SHOULD ENTER BELOW NAME AND ADDRESS OF PAYEE

NAME For "Ship Letter/Victoria

ADDRESS Hong Kong

TOWN \_\_\_\_\_ COUNTRY \_\_\_\_\_

THE WHITE HOUSE  
WASHINGTON

August 27, 1941

The President -

To cash advanced as follows:

July 1 - 2 Notarial Certificates @0.50 \$1.00

Aug. 7 - Duty and postage on  
merchandise imported  
from England

2.85

Aug. 27 - International money order  
The Postmaster, London,  
S.W. 1, England £2-15-0

11.14

Total..... ~~14.99~~

2.85

net → 12.14

Frank E. Sandersou

*FES*

# POSTAL HISTORY AUCTIONS

Robson  
50, Pall Mall,

**R** LONDON, W. 74  
No. 6221



President Franklin D. Roosevelt,  
The White House,  
Washington, D.C.  
U.S.A.



Registered.

## POSTAGE STAMPS

### FREE OF DUTY.

MAY BE OPENED FOR CUSTOMS  
INSPECTION.

WINDSOR  
7-30  
1941  
REGY. DIV.

Personal Financial

August 28, 1941

Dear Mrs. Klotz:

I am enclosing herewith the President's  
check in the amount of \$37.50 covering his share  
of the interest on the mortgage on the Washington  
Hollow property to March 31st.

Thank you for reminding us.

Very sincerely yours,

GRACE G. TULLY

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

Enclosure

2211 THIRTIETH STREET  
WASHINGTON, D. C.

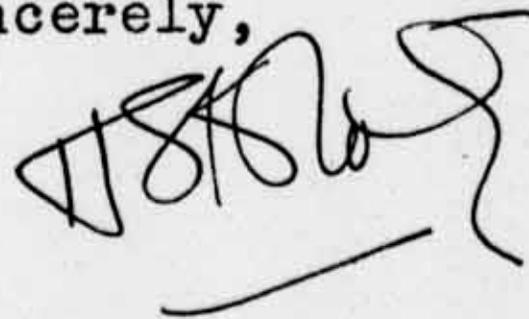
August 18, 1941.

Dear Miss LeHand:

On March 26th I sent Mr. Morgenthau's check for \$75.00 to Judge John E. Mack paying the interest on the mortgage covering the Washington Hollow property to March 31st.

Through an oversight, you were not advised of this payment at that time. Will you, therefore, let me have your check for \$37.50, at your convenience.

Sincerely,



Miss Marguerite LeHand,  
The White House.

*Nanume Joseph*

200 WEST 54TH STREET  
NEW YORK, N. Y.

*Y  
F. L.  
Personal  
Financial*

September 16th, 1941

Dear Miss LeHand:

Latest statement from The John Day Co., shows that since last royalty period, 20 copies of The President's book LOOKING FORWARD have sold, making a royalty payment of \$7.50 due. \$7.50 less commission leaves \$6.75, The President's half being \$3.37. Check herewith.

Kindest regards to you.

Sincerely,

*Hope yours are truly  
recovered*

Miss Marguerite LeHand

*M - Joseph*

*Personal  
Financial*

September 29, 1941

Guaranty Trust Company,  
Fifth Avenue at 44th Street,  
New York, New York.

Gentlemen:

Will you be good enough to deposit the enclosed checks to the account of Franklin D. Roosevelt -- one in the amount of \$3,500.00 and the other for \$131.00.

Will you also send me some deposit slips, at your convenience.

Many thanks.

Very truly yours,

GRACE G. TULLY

Enclosures

*y*

*Personal  
Financial*

2211 THIRTIETH STREET  
WASHINGTON, D. C.

September 30, 1941.

Dear Miss Tully:

At your convenience, would you be good enough to send me the President's check for \$152.03 covering half of the following payments which we made on the Washington Hollow property.

Sept. 18th	School taxes - - - - -	\$133.86
" 25th	Interest on mortgage	75.00
" 29th	Renewal of insurance	95.20
		<u>\$304.06</u>

Sincerely,

*[Handwritten signature]*

Miss Grace Tully,  
The White House.

*Check for 152.03  
mailed Miss Klotz - 10/6*

*Financial*

FILE No. 1906

JUDSON C. JONES, RECEIVER  
**THE COMMERCIAL NATIONAL BANK**

RALEIGH, N. C.

October 15, 1941

*Mr Sanderson  
Please notary  
& mail returning  
the letter to Mrs.  
Brady —*

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

Dear Mr. President:

We have received executed receipt covering fifth and final dividend of 5.57% on Claim No. 6579 against this trust but you failed to forward the Receiver's Certificate of proof of claim, which was issued to you. If the Certificate can be located it should be mailed to us and otherwise it will be in order for you to execute the enclosed affidavit of loss and return it in lieu of the Receiver's Certificate.

Upon receipt of either of these documents we shall be pleased to forward your check in the amount of \$2.78.

Yours very truly,

*Judson C. Jones,*  
N.C.  
Judson C. Jones,  
Receiver.

r.h

encl.

*Affidavit signed by the President &  
notarized by Mr. Sanderson 10/17 —  
Returned to Judson Jones, Commercial Natl Bank,  
Raleigh, N.C.*

*JCB*

P7  
(Income tax)

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

LAZARD FRERES & CO.

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

Dear Sirs:-

The statement of ~~our~~<sup>my</sup> account with Messrs. Lazard Frères & Co., showing, according to their books, a balance of \$ 6355<sup>00</sup> in my favor on December 31, 1941, 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.

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

HONORABLE FRANKLIN D. ROOSEVELT

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

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

DATE	PARTICULARS	STAMP TAX	DEBIT	CREDIT	BALANCE
1941					
JULY					
1	BALANCE				5730 00*
1	DIV 200 COMML SOLVENTS CORP			✓ 50 00	5780 00*
2	DIV 50 GENL AMER INV CO \$6- CUM PFD			✓ 75 00	5855 00*
8	DIV & EXTRA 300 LEHMAN CORP N			✓ 120 00	5975 00*
SEPT					
3	DIV 100 PURITY BAKERIES CORP			✓ 25 00	6000 00*
16	DIV & EXTRA 100 STANDARD OIL OF CALIF			✓ 35 00	6035 00*
OCT					
2	DIV 50 GENERAL AMERICAN INVESTORS CO INC \$ 6 PFD			✓ 75 00	6110 00*
7	DIV 300 LEHMAN CORP			✓ 75 00	6185 00*
DEC					
2	DIV 100 PURITY BAKERIES COR PN			✓ 45 00	6230 00*
16	DIV & EXTRA 100 STANDARD OIL CO OF CALIF			✓ 65 00	6295 00
23	DIV 200 COMMERCIAL SOLVENTS CORPN			✓ 60 00	6355 00*

ALL RIGHTS OF LAZARD FRÈRES & CO. IN RESPECT OF YOUR ACCOUNT SHALL CONTINUE NOTWITHSTANDING THE WITHDRAWAL FROM OR ADDITIONS TO EXISTING FIRM PERSONNEL, UNLESS YOU ADVISE US TO THE CONTRARY.

PRICE, WATERHOUSE & CO.

56 PINE STREET,  
NEW YORK, DEC 31 1941

ALL RIGHTS OF LAZARD FRERES & CO. IN  
RESPECT OF YOUR ACCOUNT SHALL CONTINUE  
NOTWITHSTANDING THE WITHDRAWAL FROM  
OR ADDITIONS TO EXISTING FIRM PERSONNEL,  
UNLESS YOU ADVISE US TO THE CONTRARY.

Honorable Franklin D. Roosevelt  
Washington, D. C.

Below we furnish a list of securities held for your account and risk by LAZARD FRERES & CO. at the close of business on  
DEC 31 1941 In connection with our customary examination of the accounts of the above firm, will you kindly compare  
this list with your records and if correct sign the attached copy in the space indicated thereon and return in the enclosed envelope.  
Your prompt attention will be appreciated by the firm as well as by ourselves.

Authorized,  
per pro. LAZARD FRERES & CO.

Yours very truly,  
PRICE, WATERHOUSE & CO.

LIST OF SECURITIES

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

TO BE RETAINED BY CLIENT

/aml

PLEASE SIGN AND RETURN ATTACHED COPY

418

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

JANUARY 3 1941

HONORABLE FRANKLIN D. ROOSEVELT  
WASHINGTON D.C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENERAL AMERICAN INVESTORS CO. INC. \$6 PREFERRED	\$75.00

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

JANUARY 8, 1941

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$0.25	300	LEHMAN CORPORATION	\$75.00

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

MARCH 17, 1941  
. THE HONORABLE FRANKLIN D. ROOSEVELT  
THE WHITE HOUSE  
WASHINGTON, D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

APRIL 2, 1941  
. HON. FRANKLIN D. ROOSEVELT  
WASHINGTON, D. C.

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENERAL AMERICAN INVESTORS CO. INC. \$6.00 PFD	\$75.00

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

APRIL 5, 1941

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25	300	LEHMAN CORPORATION	\$90.-
\$.05 EXTRA			

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

JUNE 3 1941

• HONORABLE FRANKLIN D. ROOSEVELT  
WASHINGTON D.C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

JUNE 17 1941

HONORABLE FRANKLIN D. ROOSEVELT  
WASHINGTON D. C.

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

JULY 2, 1941

THE HONORABLE FRANKLIN D. ROOSEVELT  
THE WHITE HOUSE  
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 & Co.  
120 BROADWAY  
NEW YORK

*FR Financial*

JULY 1, 1941

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25	200	COMMERCIAL SOLVENTS CORPN	\$50.-

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

JULY 8, 1941

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25 \$.15 EXTRA	300	LEHMAN CORPORATION	\$120.-

**LAZARD FRÈRES & Co.**  
120 BROADWAY  
NEW YORK

SEPTEMBER 3, 1941

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

Memorandum of dividends collected for your account

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

**LAZARD FRÈRES & Co.**  
120 BROADWAY  
NEW YORK

SEPTEMBER 16, 1941

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$ .25 \$ .10 EXTRA	100	STANDARD OIL COMPANY OF CALIFORNIA	\$35.00

**LAZARD FRÈRES & Co.**  
120 BROADWAY  
NEW YORK

OCTOBER 2, 1941

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$1.50	50	GENERAL AMERICAN INVESTORS CO INC \$6.00 PFD	\$75.00

**LAZARD FRÈRES & Co.**  
120 BROADWAY  
NEW YORK

OCTOBER 7, 1941

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$0.25	300	LEHMAN CORPORATION	\$75.00

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

DECEMBER 2, 1941

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.45	100	PURITY BAKERIES CORPN	\$45.-

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

MARCH 4, 1941

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

Memorandum of dividends collected for your account

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

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

DECEMBER 16, 1941

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.25 \$.40 EXTRA	100	STANDARD OIL CO OF CALIFORNIA	\$65.-

LAZARD FRÈRES & Co.  
120 BROADWAY  
NEW YORK

DECEMBER 23, 1941

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

Memorandum of dividends collected for your account

		SECURITY	AMOUNT
\$.30	200	COMMERCIAL SOLVENTS CORPORATION	\$60.-

*file  
personal  
financial*

November 21, 1941.

Dear Mr. Morris:-

I am sending up to you, by hand, \$9,750 in cash, to be placed to the credit of a new account to be opened by me with the Fulton Trust Company.

It is my thought that when the inheritance taxes are due on my Mother's estate, I should like to have as few of her securities as possible sold and that, in effect, I would be able to purchase from the Estate certain of these securities, thus providing cash in the Estate for the payment of the inheritance taxes. If before the date of the payment of the taxes I am able to save any more money, I will place it in the same account with you.

Always sincerely,

Arthur J. Morris, Esq.,  
President, Fulton Trust Company,  
149 Broadway,  
New York, N. Y.

*Personal  
Financial*

November 24, 1941.

Dear Mr. Morris:

Thanks for the pass-book. I am returning the signature cards herewith. I think it enough for the Trust Company to send statements of my account once every three months.

By the way, do you good people give interest on six month's time deposits? If so, I am enough of a Dutchman to suggest that I leave this amount in tact on that basis and get a few additional dollars. I imagine the estate taxes will not be paid for about that length of time.

Very sincerely,

Arthur J. Morris, Esq.,  
President, Fulton Trust Company,  
149 Broadway,  
New York, N. Y.

FULTON TRUST COMPANY  
OF NEW YORK

ARTHUR J. MORRIS  
PRESIDENT

149 BROADWAY  
NEW YORK, N.Y.

November 21st, 1941.

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

Dear Mr. President:

Thank you very much for your letter of even date enclosing \$9,750. in cash with which we have opened a new account in your name with the Fulton Trust Company.

In that connection, I delivered to Mr. Haley, sealed envelope containing a pass-book covering the initial deposit in your account together with signature cards which I should like to have you sign in duplicate and also a memorandum upon which I would ask you to indicate at what periods you would desire statements of your account rendered. When I next see you, I shall take up with you the style of check-book you would like for use in the account.

I believe the purpose of the account to be quite interesting and it appears to be a very sensible plan for providing cash to your Mother's estate without the necessity of selling some of the securities in the open market. I hope that you are quite successful in saving additional amounts for that purpose.

We are indeed very happy to have you establish an account with us and I can assure you that it will receive our very best attention.

With kindest regards, I remain

Very sincerely yours,

*Arthur J. Morris*  
President.

AJM/C

FREDERIC A. DELANO  
220 STATE DEPT BUILDING  
WASHINGTON, D. C.  
—  
570 LEXINGTON AVENUE  
NEW YORK CITY

*Handwritten:*  
H.H.  
Personal  
Financial

Washington, D.C.,  
November 27, 1941.

Miss Grace Tully,  
Secretary to the President,  
The White House.

My dear Miss Tully:

I am enclosing the original Trustees Account of Proceedings in the Trust U/W Franklin H. Delano, Deceased, for Mrs. Forbes, and if you can get the President to sign it today on page 7, right under my signature, Mr. Hummel's certificate for me will suffice; whereas, if it is not signed today, the President will have to get another notary, and the other notary will have to get a certificate similar to Mr. Hummel's on Schedule A, page 8.

When this has been completed, will you kindly return the papers to me?

Very sincerely yours,

*Handwritten signature:*  
Francis Delano

file  
personal  
financial

November 27, 1941.

Dear Mr. Morris:-

I think that is an excellent suggestion. Will you, therefore, please purchase for my account \$9,000 of the 1/4 of 1% Treasury Bills? The total interest will not amount to much but every little bit helps.

Always sincerely,

Arthur J. Morris, Esq.,  
President, Fulton Trust Company,  
149 Broadway,  
New York, N. Y.

FULTON TRUST COMPANY  
OF NEW YORK

ARTHUR J. MORRIS  
PRESIDENT

149 BROADWAY  
NEW YORK, N.Y.

November 25th, 1941.

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

Dear Mr. President:

Thank you very much for your letter of the 24th inst., returning the signature cards in connection with your account recently opened here and the authority for rendering quarterly statements of that account.

Replying to your inquiry as to the payment of interest on six months time deposits, as you might imagine because of the extremely low rates obtaining for money, the rate which we are permitted to pay on such deposits is also low, currently being at  $1/4$  of 1% per annum.

The weekly issues of United States Treasury Bills are presently commanding a rate of about  $1/4$  of 1% per annum and I would suggest that you might consider putting, say, \$9,000. of the present balance into the Treasury Bills. I believe that the Bills would represent a better form of investment for your funds inasmuch as they are readily marketable, while a time deposit with the Bank cannot be withdrawn before the expiration of the six months period.

Short term money rates have firmed quite a bit in the last couple of weeks and there are indications that the current rate of  $1/4$  of 1% for the Treasury Bills will continue, so if you decide to place some of your balance in the Treasury Bills, I could enter a subscription on your behalf in next week's offering which will be announced on Friday, November 28th.

I believe that you are correct in feeling that the estate taxes will not be paid for at least six months.

With kindest regards, I remain

Very sincerely yours,

*Arthur J. Morris*  
President.

AJM/C

Grace:

Co.

F.D.R.

Put into Guaranty Trust

*file  
personal  
fundamental*

November 15, 1941.

Dear Henry:

Thank you for the check for  
\$3.21 -- my share of the proceeds of sale  
of the old school property in School District  
No. 1.

As ever,

Henry T. Hackett, Esq.,  
226 Union Street,  
Poughkeepsie, N.Y.

dj

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

Nov. 11, 1941.

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

Dear Franklin:

I am enclosing herewith check of the Central School District No. 1 to your order for \$3.21 and letter from the Treasurer explaining that it is your proportionate share of the proceeds of sale of the old school property.

I have also received a similar check to the order of Sara Delano Roosevelt Estate for \$248.21, which I am sending to Mr. Morris to be deposited to the credit of the estate.

With kindest regards, I am

Sincerely yours,

*Henry T. Hackett*

*Guaranty Trust Co*



*General Financial*

*City Bank Farmers Trust Company*

CHARTERED 1822

*22 William Street*

*New York* December 17, 1941

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

INVT:REORG JFD

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

Sir:

Among the securities held in your custodian account are 6 shares of Wamsutta Mills of New Bedford, Massachusetts.

A notice has been received from the company stating that at their meeting held on November 26, 1941 the stockholders voted to change the capital stock of the corporation from shares with a par value of \$100 each to shares without par value, and to reduce the capital of the corporation from \$6,000,000 to \$3,000,000, the difference to be transferred to the surplus account.

The company asks that the certificates of stock be presented to the offices of the company so that the change in par value may be endorsed on the certificates. We shall be pleased to present the certificates for endorsement upon receipt of your instructions, which you may give on the attached duplicate of this letter.

Most respectfully yours,

*R. M. Thebaud*

R. M. Thebaud  
Assistant Trust Officer



*Certificate signed  
Franklin Roosevelt + returned 12/20*

Personal  
Financial  
FAP

December 28, 1941.

Dear Doc:-

Here is the check for you to deposit on Monday. The deeds will be sent "Special Delivery, Air Mail" tomorrow morning.

Send a check for \$20,976.89 when you can.

As ever yours,

Basil O'Connor, Esq.,  
120 Broadway,  
New York, N. Y.

(Enclosure) Check for \$10,000 as gift to Georgia Warm Springs Foundation.

Deeds mailed 12/29/41

2434 BELMONT ROAD  
WASHINGTON, D. C.

87

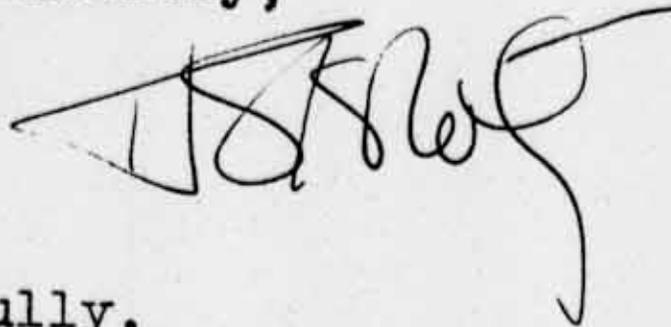
December 29, 1941.

Dear Miss Tully:

I have today sent Mr. Morgenthau's  
check for \$75.00 to Judge John E. Mack  
paying the interest on the mortgage cover-  
ing the Washington Hollow property to  
December 31st.

May I please have your check for  
\$37.50, at your convenience.

Sincerely,



pa  
Miss Grace E. Tully,  
The White House.

1/23/42

*Personal  
Financial*

December 30, 1941.

Merchants National Bank,  
Poughkeepsie,  
New York.

Gentlemen:-

I enclose check for \$2,000 with  
which to open a new account in my name.

Please send me a check book --  
three checks to the page -- and the necessary  
signature cards.

I am very glad to be able to  
open an account with the Merchants National  
Bank again, after many years.

Very sincerely yours,

(Enclosure)

S. S. Brown, President  
I. H. Davis, Vice President  
J. P. Atkinson, Vice President  
D. H. Smith, Sec'y and Treas.  
Mrs. Jewel Frazier, Asst. Sec'y



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

*PX*

MANCHESTER, GA.

December 31, 1941.

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

Dear Sir:

Enclosed our check for \$10.00 representing  
2% semi-annual dividend.

Yours very truly,

Secretary.

*\$10<sup>00</sup>/<sub>100</sub> check*

TO MR. ROWLAND R. HUGHES, COMPTROLLER,  
THE NATIONAL CITY BANK OF NEW YORK,  
23 WALL STREET, NEW YORK, N.Y.

PLEASE FILL IN ALL SPACES BELOW

YOUR STATEMENT OF ACCOUNT, RENDERED AS OF THE CLOSE  
OF BUSINESS ON THE DATE BELOW AND SETTING FORTH THE BAL-  
ANCE INDICATED HEREON, IS CORRECT—EXCEPT AS MAY BE SPEC-  
IFIED BELOW. THE CANCELED VOUCHERS RECEIVED WITH THE  
STATEMENT HAVE BEEN EXAMINED AND FOUND TO BE COMPLETE,  
AND THE CORRECT AMOUNTS OF THESE VOUCHERS APPEAR AS DEB-  
ITS ON THE SAID STATEMENT OF ACCOUNT.

BALANCE \$ \_\_\_\_\_

SIGNATURES  
MUST AGREE  
WITH THOSE  
ON FILE  
WITH US.

HONORABLE FRANKLIN D. ROOSEVELT.

NAME OF BRANCH

CITY BANK FARMERS

THE WHITE HOUSE.

REGULAR INSPECTION AS OF

DEC. 31, 1941

26

WASHINGTON, D. C.

COMP. 28A REV. 7-41

DATE	AMOUNT	GIVE FULL DESCRIPTION OF EXCEPTIONS

KINDLY COMPLETE THIS FORM, WHICH IS BEING SENT TO YOU IN CONNECTION WITH THE ABOVE REGULAR INSPECTION, AND RETURN IT TO US, DULY SIGNED, IN THE ENCLOSED ENVELOPE. PLEASE DO NOT FOLD.

IBM 715034

No. DIV 23934

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

10.

C 709

NEW YORK, December 31, 1941

RECEIVED FROM COMPANY AS STOCK DIVIDEND

AT RATE OF 20% PAYABLE 12/31/41 TO HOLDERS

FOR THE ACCOUNT OF OF RECORD 12/17/41

CSTD FRANKLIN DELANO ROOSEVELT

BONDS	SHARES		PAR VALUE
	10	THE FIRST NATIONAL BANK OF POUGHKEEPSIE COMMON \$20.PAR  CERTIFICATE NO. 621 REGISTERED IN THE NAME OF FRANKLIN D. ROOSEVELT DATED DECEMBER 31, 1941.	\$200 00

PF

CITY BANK FARMERS TRUST COMPANY

AG246

AUTHORIZED SIGNATURE

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

F 4784A PB

FEB 8 - 1941

Fees for services rendered as Custodian six months to 2/6/41

\$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 a/c  
Honorable Franklin Delano Roosevelt.

709

INVEST.-REORG. DEPARTMENT

KINDLY RETAIN THIS BILL FOR YOUR RECORDS.

1

CITY BANK FARMERS TRUST COMPANY  
22 WILLIAM STREET  
NEW YORK

ADVICE

TO

DATE 12/31/41  
TICKET NO. TW 260900

ACCOUNT

C 709 CSTD FRANKLIN DELANO ROOSEVELT  
STAMPING

TRANSACTION

AMOUNT OR SHARES	WE HAVE DELIVERED THE FOLLOWING SECURITIES
6 SHS	WAMSUTTA MILLS NEW BEDFORD
PAR VALUE	CAPITAL NO PAR MENTIONED
N/P	N/O S/N
AMOUNT OR SHARES	WE HAVE RECEIVED IN EXCHANGE
6 SHS	AS ABOVE
PAR VALUE	STAMPED TO SHOW CHANGE TO NO PAR STK
N/P	NO. 14546 FOR 4 SHS. DATED 12/26/22
	NO. 12115 FOR 2 SHS. DATED 10/1/20
	STAMPED IN RE. PAR VALUE.
	REGD N/O FRANKLIN D. ROOSEVELT.

DS

WRK 12/23/41

YOURS VERY TRULY,  
CITY BANK FARMERS TRUST COMPANY

PLEASE DETACH BEFORE DEPOSITING CHECK

y

In settlement:

RANDOM HOUSE INCORPORATED 20 E 57TH ST NEW YORK

DATE	TERMS	AMOUNT
6/30	royalties Roosevelt Papers	6.93

Less discount:

%

Balance herewith:

Guaranty Trust Company of New York

140 Broadway

New York

Form 40-4-38

We have received your letter(s) dated as indicated below, with enclosures, which we have credited to your account, subject to payment.

7/1

\$6,250.00

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

Yours very truly, TRANSIT DEPARTMENT

OK to pay

G. NO - it is charged to a/c

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

AUG 7 1941

for services rendered as Custodian six months to 8/6/41

\$100.00

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 a/c Honorable Franklin Delano Roosevelt.

709

INVEST.-REORG. DEPARTMENT

KINDLY RETAIN THIS BILL FOR YOUR RECORDS.

1941

C O N T R I B U T I O N S

Dutch Reformed Church, Pine Plains.....	\$5.00
Adirondack Mt. Society.....	5.00
Dutchess Co. Historical Society.....	2.00
Sisters of the Resurrection, Poughkeepsie.....	10.00
St. James Church.. \$75, \$100, \$100, \$15, \$50.....	340.00
Meth. Church, Hyde Park.....	10.00
Cath. Cathedral, Albany.....	10.00
Poughkeepsie Y.M.C.A.....	50.00
Dutchess Co. Farm Bureau.....	3.00
B.P.O.E. Health Camp, Poughkeepsie.....	10.00
Warm Springs Baptist Church.....	10.00
Harvard University.....	18.00
Groton School.....	28.00
Boy Scouts, Dutchess Co.....	10.00
Fed. Council Churches in America.....	10.00
Dutchess Co. Fair.....	25.00
American Red Cross, \$100, \$10.....	110.00
American Legion.....	5.00

\$661.00

1941

C O N T R I B U T I O N S

(carried over)

\$661.00

Meth. Church - Warm Springs.....25.00

Community Chest, Washington.....100.00

D.C. Tuberculosis Assn.....5.00

U.S. Naval Institute.....3.00

St. Thomas Church, Washington.....50.00

Georgia Warm Springs Foundation.....13,000.00

Dutchess County Health Assn.....25.00

TOTAL

\$13,869.00

1941  
Contributions

Dutch Reformed Church Piquette	5.00
Hollandack Mt. Society	5.00
Dutchess Co. Hist. Soc.	2.00
Sisters of the Resurrection - Poughkeepsie	10.00
St. James. 75 100. 100. 15. 50	340.
North Church H.P.	10.00
Cath. Cathedral Albany	10.00
Poughkeepsie Y.M.C.A.	50.00
Dutch. Co. Farm Bureau	3.00
B.P.O.E. Health Camp Poughkeepsie	10.00
Warm Springs Baptist Church	10.00
Harvard Univ.	18.00
Trouton School	28.
Boy Scouts, Dutchess Co.	10.
Fed Council Churches in Am.	10
Dutchess Co. Fair	25
Amer Red Cross 100. 10	110
Veteran Legion	5.00
	<hr/> 661.00

~~Contributions 2~~

(Carried over)

(661.)

Wth. Church - Warm Springs

25.00

Community Chest Washington

100.

D.C. Tuberculosis Union

5.

U.S. Naval Institute

3.

St. Thomas Church - Washington

50.

Geo Warm Springs Foundation

13,000 ? check

Total

13,844.00

25.00

13,869.00

Ulitchess County Health Assn

25<sup>00</sup>

$$\begin{array}{r}
 12 \overline{) 281.96} \\
 \underline{24} \\
 41 \\
 \underline{36} \\
 59 \\
 \underline{48} \\
 116
 \end{array}$$

$$\begin{array}{r}
 12349 \\
 \underline{18798} \\
 612123
 \end{array}$$

$$\begin{array}{r}
 4699.21 \\
 \underline{281.95.26} \\
 43060515 \\
 \underline{8612123} \\
 1291819
 \end{array}$$

11	73,203.05	
12	2500.	
13	<u>70703.05</u>	
14. a	<del>1000.00</del>	
	20.00	2% of 1 <sup>st</sup> 1000
14 b.	60.00	3% of next 2
14 c.	80.00	4% of " 2
14 d.	100.00	5% " " 2
14 e.	120.00	6% " " 2
<del>14 f.</del>	<del>140.00</del>	<del>7% " " 2</del>
14 b.	4319.21	7% of 61,703.05

$$\begin{array}{r}
 4319.2135 \\
 \underline{380.} \\
 4699.21 \\
 \underline{199.96} \\
 4899.17
 \end{array}$$

Total Tax

Interest at 6% <sup>3</sup> 281.96  
 12 mo. 99.98  
 187.96

Taxes on real property.

31.B

N.Y. State Return 1947

Warm Springs Co.

623.48

Hyde Park

2463.34

Pleasant Valley

2.58

Wash. Hollow

269.30

N.Y. City

4263.90

Compoletto

163.83

7,786.43

12,378.71

4,289.28

8,089.43

7786.43

303

8089.43

N.Y. State 1941  
Interest on bonds

L & N.	320
West. Pub Service.	220
B & D.	206.68
At. C. Lins	500.
Bug. Sured.	175.
So Bond Ind. Ins.	137.50
	<u>1559.18</u>

$$\begin{array}{r}
 96,754.02 \\
 2,520.61 \\
 \hline
 94,233.41 \\
 163.75 \\
 \hline
 \del{94,169.66} \\
 94,397.16
 \end{array}$$

$$\begin{array}{r}
 15,591.8 \\
 1,521.68 \\
 \hline
 3,750 \\
 94,360.66 \\
 3,750 \\
 \hline
 94,398.16
 \end{array}$$



**RETURN OF TAXABLE INCOME SUBJECT TO NORMAL TAX**

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

21. Salaries, wages, fees, commissions, bonuses, etc. (See Instruction 21.)				AMOUNT
(a) OCCUPATION OR TRADE	(b) NAME AND ADDRESS OF EMPLOYER	(c) AMOUNT RECEIVED	(d) EXPENSES PAID (explain in Sch. 1.)	
		\$	\$	\$
22. Interest on bank deposits, notes, mortgages, corporation bonds, etc.				\$
23. Dividends				\$
24. Income from partnerships, estates and trusts (furnish name and address): Enter net income (or loss) other than capital gains or capital losses from partnerships, syndicates, pools, or joint ventures. Report distributive share of net capital gain (or loss) at Item 1, Schedule E, page 4.				\$
(a)				\$
(b)				\$
25. Income (or loss) from business or profession (from Schedule A)				\$
26. Rents and royalties (from Schedule B)				\$
27. Gain (or loss) from sale or exchange of capital assets (see definition in INSTRUCTION — SCHEDULE E)				\$
28. (report in Schedule E, page 4) Report gains arising from transactions involving non-capital assets (except stock in trade) at Item 29, and losses from such transactions at Item 31d. Attach a schedule similar to Schedule E, page 4, giving full details.				XXXXXXXXXX
29. Other income (Describe and itemize each source completely)				\$
30. Total income from above sources (Items 21 to 29)				\$

**DEDUCTIONS**

31a. Interest on indebtedness (explain in Schedule 1)	\$
31b. Taxes on real property (except assessments for local benefits) (explain in Schedule 1)	\$
31c. Other taxes (except income taxes) (explain in Schedule 1)	\$
31d. Other deductions (explain in Schedule 1). Worthless securities may not be deducted here. (Report in Schedule E, page 4.)	\$
32. Total deductions — (except contributions.) (Items 31a to 31d)	\$
33. Balance (Item 30 minus Item 32)	\$
34. Contributions — These must not exceed 15% of Item 33 (explain in Schedule 2)	\$
35. Net income subject to Normal Tax (Item 33 minus Item 34). Enter on page 1, Item 11.	\$

**SCHEDULE 1**

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

1. Refer to Item No.	2. EXPLANATION	3. AMOUNT	4. Refer to Item No.	5. EXPLANATION	6. AMOUNT
		\$			\$

**SCHEDULE 2**

DETAILS OF DEDUCTION FOR CONTRIBUTIONS (Item 34).

1. NAME AND ADDRESS OF ORGANIZATION	2. AMOUNT	3. NAME AND ADDRESS OF ORGANIZATION	4. AMOUNT
	\$		\$

**THIS INFORMATION MUST BE GIVEN**

- Has the Federal Internal Revenue Bureau notified you (a) that your income had been increased, or, (b) that additional tax was due on your Federal return for either 1939 or 1940?
- If the answer is Yes, state amount, (a) Increase in income, 1939, \$.....; 1940, \$.....; (b) Additional tax, 1939, \$.....; 1940, \$.....
- Attach a statement giving full details.

**SCHEDULE A**

**INCOME (OR LOSS) FROM BUSINESS OR PROFESSION (Item 25 of return.) Farming may be detailed on Form 207**

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

Report in Schedule E, page 4, gains or losses from sales or exchanges of property connected with trade or business, other than stock in trade, or property includible in inventory, or property held primarily for sale to customers in the regular course of trade or business, which must be reported here, or land or depreciable property used in business.

1. (a) Kind of business \_\_\_\_\_ (b) Business Address \_\_\_\_\_  
 (c) Date when the business was begun \_\_\_\_\_ 2. State whether cash or accrual basis is used \_\_\_\_\_

3. If inventories are used, state if (a) at cost or (b) at cost or market, whichever is lower \_\_\_\_\_  
*Taxpayers may submit statements attached hereto, in the form in which their books are kept, giving no less details than called for herein, and enter the net income (or loss) below.*

4. TOTAL SALES AND INCOME FROM BUSINESS OR PROFESSIONAL SERVICES ..... \$ \_\_\_\_\_

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

NOTE.—If you paid to any resident individual personal service compensation, rent, interest or other fixed or determinable income of \$1,000 or over, if single, or \$2,500 or over, if married, returns of information on Forms 105 and 106 must be filed.  
 If you paid any nonresident individual personal service compensation earned in New York State in the foregoing amounts, withholding returns on Forms 102 and 103 must be filed.

**SCHEDULE B**

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

(a) KIND OF PROPERTY AND LOCATION	(b) GROSS AMOUNT OF RENTS	(c) DEPRECIATION AND DEPLETION (explain in Schedule C)	(d) REPAIRS	(e) OTHER EXPENSES (explain in Schedule 1)	(f) NET AMOUNT OF RENTS (enter at Item 26, page 2)
<i>If the property is owned jointly or in common with others, a partnership return must be filed disclosing the share of each owner in the income (or loss) and each owner must report the amount of his income (or loss) at Item 24 of this form.</i>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

**SCHEDULE C**

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

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

1. Refer to Item No.	2. KIND OF PROPERTY (Principal material of which constructed) AND LOCATION	3. DATE ACQUIRED	4. COST (exclude value of land)	5. VALUE ON JANUARY 1, 1919 (if acquired prior thereto)	DEPRECIATION AND DEPLETION		
					6. RATE	7. AMOUNT IN PRIOR YEARS	8. AMOUNT FOR THIS YEAR
			\$ _____	\$ _____			\$ _____

**SCHEDULE D**

**NON-TAXABLE INCOME.**

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

1. DESCRIPTION	2. AMOUNT	3. DESCRIPTION	4. AMOUNT
	\$ _____		\$ _____



**IMPORTANT**

First read the instructions carefully. If you cannot fill out the return, go to any district office and assistance will be rendered without charge. File your return as early as possible.

**A. WHO MUST MAKE A RETURN**

1. A return must be made if the total of the gross income and capital gain (without deduction for capital losses) from whatever source derived, both from within and without the State of New York, is \$5,000 or over, or if the total of the net income and net capital gain equals or exceeds:—

- (a) \$1,000 if unmarried, or married and not living with wife (or husband) during the entire taxable year;
- (b) \$2,500 if married and living with wife (or husband) during the entire taxable year;
- (c) The personal exemption allowable if taxpayer was married and living with wife (or husband) during only part of the taxable year; (See paragraph 4 below).

2. If the aggregate of the combined net income and net capital gain of husband and wife is \$2,500 or over, or if the aggregate of their combined gross income and capital gain (without deduction for capital losses) is \$5,000 or over, including in each case the earnings of minor children, if their parents have the legal right to the same, all such income must be reported in a joint return or in separate returns of husband and wife. In the absence of proof to the contrary, a parent will be presumed to have the legal right to the earnings of a minor and must include such earnings in his return.

3. If not living together, husband and wife must file separate returns as single persons.

4. Additional exemption as the head of a family or for dependents is not to be considered in deciding whether to make a return.

5. A taxpayer changing his status during the year from that of resident to nonresident or from that of nonresident to resident must file two returns, one for each period, provided the aggregate of the net income and net capital gain from all sources while a resident and from sources within the State while a nonresident equals or exceeds the limitations referred to in paragraph 1 above; or provided the aggregate of the gross income and capital gain (without deduction for capital losses) from all sources while a resident and from sources within the State while a nonresident is \$5,000 or over.

**B. ACCRUED OR RECEIVED INCOME**

1. A return may be made:

- (a) On a cash basis; that is, reporting income received and expenses, etc., paid, or,
- (b) On an accrual basis; that is, showing income accrued and expenses, etc., incurred or accrued,

in accord with the method of accounting regularly employed in keeping books, provided such method clearly reflects true net income and net capital gain.

2. If the taxpayer's books are not kept on the accrual basis, report should be made on a strictly cash basis, of all income received and expenses paid, including income constructively received, such as bank interest credited but not withdrawn, or interest coupons due but not collected even though such income is not entered on taxpayer's books.

**C. PERIOD TO BE COVERED BY RETURN**

1. The period covered by the return must be plainly stated at the head of the return.

2. The return must be for the calendar year 1941 unless taxpayer's books of account were regularly closed at the end of some month other than December, in which case the return should be made for the fiscal year ended when the books were closed.

3. This form should be used for filing a return for a fiscal year ending in 1942, by correcting the dates at the head of the return and in the certification.

**D. PERSONAL EXEMPTIONS**

1. The personal or family exemption must be supported by answers to questions 4 to 10.

A single person or a married person not living with husband or wife during the entire taxable year may claim a personal

exemption of \$1,000. A person who during the entire taxable year was the head of a family, or a husband and wife living together during the entire taxable year, and filing a joint return of income may claim an exemption of \$2,500. If husband and wife file separate returns, the personal exemption may be taken by either or divided between them.

A "head of a family" is an individual who actually supports and maintains as a family unit one or more dependent individuals who are closely connected with him by blood relationship, relationship by marriage or by adoption, and whose right to exercise family control and provide for these dependent individuals is based upon some moral or legal obligation.

An additional allowance of \$400 may be claimed for each person (other than husband or wife) under 18 years of age, or incapable of self support because mentally or physically defective, receiving his or her chief support from the taxpayer. This allowance can be claimed only by the person who provides the chief support and cannot be divided between two individuals.

As to any of the exemptions above stated, if the status of the taxpayer changes during his taxable year, such exemptions shall be apportioned in accordance with the number of months before and after such change.

**E. NON-TAXABLE INCOME**

The following classes of income are exempt from taxation and must be entered in Schedule D, page 3 of the return:

1. Interest on bonds or other obligations of the United States.
2. Interest on bonds or other obligations of the State of New York or of any municipal corporation or political subdivision of the State of New York (but interest on the obligations of other states and their political subdivisions is taxable).
3. Gifts, and money and property acquired under a will or by inheritance (but the income derived therefrom must be included in gross income). Bonuses or other compensation received in consideration for services rendered are, however, taxable.
4. The amount received from accident and health insurance and under Workmen's Compensation Acts and the amount of any damages received by suit or agreement on account of personal injuries or sickness. However, compensation which is paid by an employer to an employee during a period of sickness is taxable.
5. Pensions (other than those specifically exempt under the law) must be reported when they exceed the aggregate of contributions made by the taxpayer toward the pensions.
6. Proceeds of life insurance policies and contracts paid on the death of the insured to individual beneficiaries (but the income therefrom must be reported).

**F. RETURNS: WHEN AND WHERE TO BE FILED**

1. Offices are located at the following places:

**MAIN OFFICE**

Albany: State Office Building

**DISTRICT OFFICE**

Albany: State Office Building

New York City: State Office Building, 80 Centre Street

Brooklyn: 320 Schermerhorn Street

Buffalo: State Office Building, Niagara Square

Rochester: 55 Broad Street

Syracuse: 236 West Genesee Street

Utica: 200 Oriskany Street, East

2. A return may be filed at any of the offices above listed.

3. If this return is for the calendar year 1941, it should be filed on or before April 15, 1942. If the return is for a period other than a calendar year, it should be filed on or before the 15th day of the fourth month following the close of such period.

**G. PENALTIES**

The law imposes severe penalties for failing to make a return, or to pay the tax when due, or for making a false or fraudulent return, or for making a false certification.

**TAXES TO BE PAID—SPECIFIC INSTRUCTIONS,****1. NORMAL TAX**

1. Rates of normal tax are 2 per cent on the first \$1,000; 3 per cent on the second and third \$1,000; 4 per cent on the fourth and fifth \$1,000; 5 per cent on the sixth and seventh \$1,000; 6 per cent on the eighth and ninth \$1,000, and 7 per cent on all over \$9,000 of net income, less the personal exemptions, as computed at Item 13, page 1.

2. If the taxpayer elects the installment method of payment each installment must be paid when due. If any installment is not so paid the entire balance of tax will become due immediately and penalties will be imposed. Failure to receive notice of the amount of the installment will not relieve the taxpayer from the necessity of paying the installment when due.

**2. NET CAPITAL GAIN TAX**

1. Capital gains and losses are not to be included in the computation of

**CONCERNING ITEMS 18, 19 AND 19a OF PAGE 1.**

net income. Instead a tax at one-half the normal rates (see "1" above) is imposed upon net capital gain computed separately.

2. Tax on net capital gain is to be computed separately on page 4 and the amount carried to page 1, to be paid at the same time and in the same manner as the normal tax. Personal exemption shall not be allowed against net capital gain, except to the extent that the allowable exemptions exceed the net income subject to normal tax. (See Instruction—Schedule E).

**3. UNINCORPORATED BUSINESS TAX**

If gross income from business carried on in New York State amounted to more than \$10,000, or if the net income from such sources exceeded \$5,000 (or a prorata part thereof for a period less than twelve months), make additional report thereof on Form 202 and attach to this return. The tax is to be computed on Form 202 and the amount due is to be entered on page 1 of Form 201, to be paid in full at time of filing of return.

DETACH THIS SHEET BEFORE FILING YOUR RETURN

**FORM 201—SPECIFIC INSTRUCTIONS, CONCERNING PAGE 2**

**NOTE:** The following instructions are numbered to correspond with the items of the return.

**INSTRUCTION 21—INCOME FROM PERSONAL SERVICES, SALARIES, WAGES, FEES, COMMISSIONS, BONUSES, ETC.**

Report personal service compensation received by you, your wife (or husband), and each dependent minor child from each employer, on a separate line together with the occupation or position and the employer's name and address.

**INSTRUCTION 22—INCOME FROM INTEREST**

Report here all interest received (or accrued) during the year except nontaxable interest as shown in Instruction E, page 1 of instructions.

**INSTRUCTION 23—INCOME FROM DIVIDENDS**

Report all dividends received in cash from corporate stock and dividends received in property, except trust stock dividends. The fair market value of such property (or scrip) when subject to your demand and control should be reported. Dividends paid in the stock of the corporation declaring such dividends (trust stock dividends) should not be included. Dividends received from personal service corporations must be included in gross income.

**INSTRUCTION 24—INCOME FROM PARTNERSHIPS, ESTATES AND TRUSTS**

(a) Report your share (whether distributed or not) of the income of the estate or trust, or of the net income (or loss) of the partnership, syndicate, pool, or joint venture, other than capital gains or capital losses. Report distributive share of net capital gain (or loss) of partnership, syndicate, pool or joint venture at Item 1 of Schedule E on page 4. If the accounting period of the partnership or the estate or trust differs from the period covered by this return, report your share for the accounting period of the partnership or estate or trust which ended during your taxable year.

(b) If you received a salary from a partnership in addition to the amount reported in this item, report such salary at Item 21.

**INSTRUCTION 25—INCOME (OR LOSS) FROM BUSINESS OR PROFESSION (INCLUDING FARMING)**

Schedule A, page 3, should be completed before entering any amount at Item 25, page 2. Individuals having several businesses should submit a separate schedule for each business in the same form as Schedule A, and should enter the combined total net income (or loss) other than capital gains or losses at Item 25, page 2, of the return.

Report at Schedule A income (or loss) other than capital gains or losses from business of any kind owned and conducted by you or from any profession practiced on your own account. Do not report here salary received by you if employed by another, nor partnership profits or dividends from personal service corporations.

Individuals operating a farm on an inventory and accrual basis should fill in Schedule A and submit such other schedules as may be required to reflect properly the results of their operations. In lieu of other forms a copy of the farm schedule (1940-F) filed with the Collector of Internal Revenue for federal income tax purposes will be accepted. Individuals conducting farms on a strictly cash basis, may use Form Schedule Form 207, a separate blank, which will be furnished upon application. The net income (or loss) other than capital gains or losses computed on any schedule so prepared should be entered at Item 25, page 2 of the return.

In filling in Schedule A on page 3 the following specific instructions should be observed.

**SCHEDULE A**

**INCOME FROM PROFESSIONS:** In reporting income from a profession, disregard the schedule of "cost

of goods sold" and include all your business expenses under the head of "other business deductions." (Items 13-21.)

**Item 1.—Kind of business:** State kind of goods dealt in or kind of services rendered and whether manufacturer, wholesaler, retailer, as "Wholesale dry goods," "Manufacturer of shoes," etc.

**Items 5-12.—Cost of goods sold:** Do not include cost of business equipment or furniture, expenditures for permanent improvements to property, or living and family expenses. Do not include interest on your own investment in your business.

**Item 13.—Salaries, etc.:** Do not deduct salary or wages for your own services or services of your family unless these items are included as income at Item 21 of the return, or reported in a separate return, and do not deduct any withdrawal of profits.

**Item 14.—Rent for business property:** Do not include the rental value of building owned by you unless the rent is included in "Income from rents" at Schedule B of the return.

**Item 15.—Interest on business indebtedness to others:** Report only interest paid or accrued on business indebtedness to others. Do not include interest on your capital investment in or advances to the business.

**Item 16.—Taxes:** Do not include income taxes or assessments for local improvements of a kind tending to increase the value of the property assessed, as for paving, etc.

**Item 17.—Depreciation and depletion.** Report here:

(a) A reasonable allowance for exhaustion, wear, tear and obsolescence during the period covered by this return to the extent not offset by repairs, replacements or losses claimed as deductions in this return. (Restricted to property, the income from which is to be included in gross income.)

(b) Any claim for depletion of mines, oil and gas wells or timber lands.

Do not claim depreciation for articles that have been included in your inventory. The amount claimed for depreciation should be based on some approved accounting method and taken against the cost of the property, or, if acquired prior to January 1, 1919, its fair market value as of that date. (For definition of "cost" see Regulations.)

**Item 18.—Losses, other than capital losses, not compensated by insurance.** Losses from sales or exchanges of capital assets should be entered in Schedule E of return.

**Item 19.—Bad debts:** Report here debts which you ascertained to be worthless and charged off during the year, or a reasonable addition to a reserve for bad debts. Show in Schedule 1 on page 2 of the return the years when the debts now written off were created and how they were ascertained to be worthless.

Bad debts arising out of personal loans should be reported at Item 31d.

Debts arising from sales or services are not deductible unless the original amount has been reported as income.

Corporation stock which became worthless, and bonds, notes, debentures or certificates of indebtedness with interest coupons or in registered form, not dealt in as a business, but carried as business assets, ascertained to be worthless during the taxable year are considered losses from "sales or exchanges" and are to be reported in Schedule E of return.

**INSTRUCTION 26—INCOME FROM RENTS AND ROYALTIES**

Schedule B, page 3, should be completed before entering any amount at Item 26, page 2.

**Amount of rent:** Include in income from rents any amount deducted by you at Item 14, Schedule A, as the rental value of building owned by you and occupied by you for business purposes.

If you accepted crops or other property in lieu of cash rents, report the income as though the rent had been paid in cash.

**Repairs, depreciation, and other expenses.** See Instruction 25, Item 17, above.

Do not deduct repairs, depreciation, and other expenses on a dwelling occupied by you. If you rented or used for business or professional purposes any part of a building owned by you and in which you resided, apportion the deduction for repairs, depreciation, and other expenses, deducting only the part attributed to that portion of the building which was rented or used for business purposes.

**INSTRUCTION 27-28**

Gains and losses arising from the sale or exchange of property fall into two classifications (a) those involving capital assets, and (b) those involving non-capital assets. Gains and losses from the sale or exchange of capital assets must be reported in Schedule E, page 4, for purposes of the Net Capital Gain Tax. Gains or losses arising from transactions involving non-capital assets, whether through sale or exchange, or otherwise, must be supported by a schedule attached to the return in which information similar to that required by Schedule E, page 4, must be given. Gains must be reported at Item 29, page 2, and losses at Item 31d, page 2.

**INSTRUCTION 29—OTHER INCOME**

Amounts received in payment of accounts previously written off as worthless or any other items of income not mentioned in these instructions should be included here (except exempt income).

**INSTRUCTION 31—GENERAL DEDUCTIONS**

1. (a) **Interest on personal indebtedness:** Report here interest paid or accrued on personal indebtedness as distinguished from business indebtedness, which should be reported at Item 15, Schedule A, or Item (e), Schedule B.

(b) **Taxes on real property:** Report here all taxes upon real property except taxes or assessments for local improvements of a kind tending to increase the value of the property assessed, and except those deducted at Item 16, Schedule A.

(c) **Other taxes:** Do not deduct estate, inheritance, legacy, succession, gift and income taxes. Taxes on club dues and on admissions may be deducted.

(d) **Bad debts:** Bad debts arising out of personal loans may be reported here.

Corporation stock which became worthless, and bonds, notes, debentures, or certificates of indebtedness with interest coupons or in registered form, ascertained to be worthless during the taxable year are considered losses from "sales or exchanges," and are to be reported in Schedule E of the return.

2. Deductions connected with the production of exempt income are not allowed.

3. Deductions should be explained and itemized in Schedule 1.

**INSTRUCTION 34—CONTRIBUTIONS**

Contributions should be explained and itemized in Schedule 2.

Report here only contributions made during the taxable year (a) to the United States, any state, territory, or any political subdivision thereof, or to the District of Columbia, for exclusively public purposes, or (b) to any corporation or trust, or community chest, fund, or foundation organized and operated exclusively for religious, charitable, scientific, literary or educational purposes, no part of the net earnings of which inures to the benefit of any private stockholder or individual; (c) to a post or organization of war veterans, or auxiliary units or societies thereof organized in the United States or any of its possessions or (d) to a fraternal society, order, or association, operating under the lodge system, if such contributions are to be used exclusively for religious, charitable, scientific, literary, or educational purposes. The deduction for contributions must not exceed in the aggregate 15 per cent of the net taxable income computed without the benefit of this deduction.

**INSTRUCTION—SCHEDULE E. GAIN (OR LOSS) FROM SALE OR EXCHANGE OF CAPITAL ASSETS**

**DEFINITIONS—"Net capital gain"** means the excess of capital gains over capital losses and capital deductions.

"Capital gain" means gain or profit, and "capital loss" means loss, resulting from the sale or exchange of capital assets.

"Capital assets" means all property held by the taxpayer (whether or not connected with his trade or business) other than "non-capital assets".

"Non-capital assets" means stock in trade of the taxpayer, or property includible in inventory, or property held primarily for sale to customers or land or depreciable property used in the taxpayer's trade or business. The words "sale or exchange" include (a) short sales (b) failure to exercise options (c) retirement of stocks, bonds and other evidence of corporate indebtedness with interest coupons or in registered form (d) corporate stock which became worthless, and bonds or other evidences of corporate indebtedness with interest coupons or in registered form determined to be worthless and charged off during the taxable year (e) complete or partial liquidation of a corporation whereby a stockholder receives liquidating dividends.

"Capital deductions" means such deductions as are properly allocable to or chargeable against capital assets sold or exchanged.

Schedule E should contain complete information called for in respect of each sale or exchange of capital assets during the taxable year. If the amount shown as the basis is other than actual cost of the property sold or exchanged, full details must be furnished regarding the acquisition of the property.

If the capital gains exceed the capital losses and capital deductions, the excess thereof is net capital gain on which the tax is computed.

If the capital losses exceed the capital gains, no deduction of the excess is allowed against any other item of income and no tax on net capital gain will result.

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

If the property was acquired prior to January 1, 1919, see Regulations, Art. 491.

In certain cases when property is exchanged for other property, no gain or loss results. (See Tax Law, sections 354 and 355.)

THE WHITE HOUSE  
WASHINGTON

1941

Personal

Cigarettes	302.89
liquor	910.69

SPECIAL

Cigarettes	607.21
Beer	133.74

Special Liquor account is held by Mr. Sanders.

*Hennella-Desbitt*

THE WHITE HOUSE  
WASHINGTON

The Special Liquor act  
for 1941 is

\$ 499.80

Henniella-Mebitt

1941

Club Dues

Dutch Co. Golf	2.75			2.75
Nat. Press Club	1.10	1.10	1.10	3.30
Country Assoc	5.95			5.95

Auto Taxes

Drivers license N.Y.  
License

	1.58
<del>\$</del> 13.50	
<hr/>	
26.90	

Cigarette, Cigar or Winzo

25% of 1212.40 =

303.00
<hr/>
329.90

✓ Taxes - 1941

✓	Farms - Muncos, Georgia	<del>243.34</del> 623.48
✓	Hyde Park - Back Farms	2463.34
✓	Pleasant Valley	2.58
✓	Wash Hollow	269.30
✓	N.Y. City	4263.90
✓	N.Y. State Income Campbell	163.83
	N.Y. State Income	4289.28
	Club, Auto, Cigar etc	303.00
		<u>\$ 12,378.71</u>

Dutchess Farms, <sup>HP</sup>	2463.34	
Pleasant Valley	2.58	
Wash Hollow	269.30	
Georgia	623.48	
	<u>3358.70</u>	3358.70
N.Y. City		4263.90
Campbell		163.83
N.Y. State Income		4289.28
Club, Auto, Cigar etc		303
		<u>12,378.71</u>

1941

H.T. Co

Dividends

200 Lambert	75	75	75	75	300.
100 Genl Am. Inv.	150	150	150	150	600.
1 U.S. Trust	25	15	15	15	70.
50 1st Nat Bk	12.50	12.50	12.50	12.50	50.
25 Cons. Lax H.	18.75	18.75	10	10	67.50
62 Bk Cal.	93	93	93	93	372.
400 Nat City	200	200			400.
100 Chase	70	70			140.
10 Amerex Co.	5	5			10.
200 Reynolds Tob.	100	100	100	100	420.
100 Cl. & Potts	87.50	87.50	87.50	87.50	350.
100 U.P. pil.	200	200			400.
25 Fed Bk	12.50	12.50			25
200 Simmons	99.28	99.28	198.55		397.11
6 Wamsutter	3				3.
Deduct Wisconsin State Tax 1.45, 1944 = 2.89					
					<u>\$ 3604.61</u>

Lazard Freres

1040.

St. Isl Ent.

6.

✓

\$ 4650.61

**The American Legion 1943**  
**OFFICIAL MEMBERSHIP CARD**

**No. 571635**

THIS IS TO CERTIFY THAT FRANKLIN D. Roosevelt  
 Is a member in good standing for the year indicated hereon

LAFAYETTE POST NO. 87  
POUGHKEEPSIE, N. Y.

LOCATED AT \_\_\_\_\_

 P. E. Spross  
POST ADJUTANT OR FINANCE OFFICER

NOT VALID UNLESS COUNTERSIGNED BY THE MEMBER

Trim to Fit Card Case

See to it that The American Legion Magazine Record Card is MAILED at once by your Post Adjutant. If the Circulation Manager fails to get it promptly the Magazine and The National Legionnaire will not be mailed to you. Sign your card.



In Account with *7 P.M. Personal*  
**The American Legion**

Post, No. 87  
LAFAYETTE  
POUGHKEEPSIE, N. Y.  
 (Occupation)

*Hon. Franklin D. Roosevelt.  
 Washington D.C.*

If above address is incorrect, kindly notify your Post Adjutant.

**DUES for 1943:** . . . . .  
 Including \$1.00 National dues (65c of which is for a one-year subscription to The American Legion Magazine and 10c for a one-year subscription to The National Legionnaire); also Department and local dues.

*Paid*  
*11-27-42*  
 \$ 5.00

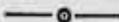
Please make check or money order payable to this post and send to  
**PHILIP ERNEST SPROSS**  
**POUGHKEEPSIE, N. Y.**

**NOTE — MEMBERSHIP REQUIREMENTS OF THE AMERICAN LEGION.** "American Legion membership is annual—the Legion year being from January 1st to December 31st. Dues are payable October 20th in advance. If dues are not paid by February 1st of each calendar year, the member shall be classed as delinquent. If still delinquent after April 1st, the member shall be suspended from all privileges. If he is still under suspension on December 31st of such year, his membership shall be forfeited."  
**—Article IV, Section 4, National By-Laws, Revised, 1941.**

Your courtesy in forwarding check or money order at this time will be greatly appreciated. This will enable us to get our membership renewal problem out of the way, as well as preventing possible discontinuance of The American Legion Magazine and The National Legionnaire individual subscriptions.  
 (OVER)

## Preamble to the Constitution

FOR GOD AND COUNTRY, WE ASSOCIATE OURSELVES TOGETHER FOR THE FOLLOWING PURPOSES: TO UPHOLD AND DEFEND THE CONSTITUTION OF THE UNITED STATES OF AMERICA; TO MAINTAIN LAW AND ORDER; TO FOSTER AND PERPETUATE A ONE HUNDRED PERCENT AMERICANISM; TO PRESERVE THE MEMORIES AND INCIDENTS OF OUR ASSOCIATION IN THE GREAT WAR; TO INCUKGATE A SENSE OF INDIVIDUAL OBLIGATION TO THE COMMUNITY, STATE AND NATION; TO COMBAT THE AUTOCRACY OF BOTH THE CLASSES AND THE MASSES; TO MAKE RIGHT THE MASTER OF MIGHT; TO PROMOTE PEACE AND GOOD WILL ON EARTH; TO SAFEGUARD AND TRANSMIT TO POSTERITY THE PRINCIPLES OF JUSTICE, FREEDOM AND DEMOCRACY; TO CONSECRATE AND SANCTIFY OUR COMRADESHIP BY OUR DEVOTION TO MUTUAL HELPFULNESS.



Payment of \$1.00, the National dues in The American Legion, is hereby acknowledged, 65 cents of which is for yearly subscription to The American Legion Magazine and 10 cents for yearly subscription to The National Legionnaire.



### THE AMERICAN LEGION NATIONAL HEADQUARTERS INDIANAPOLIS, IND.

#### Fellow Legionnaires:

The peril of war is besetting our individual liberties in a world staggering from the blows of aggressors. A new and needed evaluation is placed on loyalty to the United States of America.

Your American Legion button is a badge of your loyalty.

As it represents honorable service in time of an earlier war, it likewise stands for willingness to serve in the present conflict.

It stands for 24 years of devotion to the community, state and nation.

America has need again of the men who were the first line of her defense 24 years ago. More than 1,100,000 Legionnaires are still the shock-troops of internal orderliness and safety.

Our Country needs you, fellow Legionnaire. She must have men of your breed, of your unquestioned loyalty, of your tested courage, of your sound judgment; men who can think clearly and act wisely in emergencies.

For 24 years, men and women of The American Legion have led the fight for an adequate national defense, for the inculcation of Americanism. It is inevitable that today the first thought of the Legionnaire should be for the safety and welfare of his country.

Today, The American Legion is on guard, whether the menace be foes from without or fifth columnists from within. You can serve well in the ranks of The American Legion.

The country calls, we beckon, you respond. Record your renewal membership for 1943 with your post, immediately.

There's a job to be done, again.

Let's get at it!

*Frank E. Samuel*  
FRANK E. SAMUEL,  
National Adjutant.  
(over)

## 10 Reasons for Continuing Your Membership

1. **CONTINUED SERVICE.** The blue and gold button of The American Legion testifies to your honorable service for God and Country in the war days of 1917-18, and for 24 years of loyal service to community, state and nation during the days of peace which followed. Today we are a people embattled in world-wide conflict. Our need to serve is multiplied many times.
2. **REHABILITATION.** By your membership you are now making it possible not only to attain our objective of having every disabled ex-serviceman and his dependents cared for adequately, but you are assuring time-tried American Legion service and counsel to those who suffer disablement in the present conflict.
3. **CHILD WELFARE.** As a Legionnaire you are helping to carry out the great Child Welfare program of The American Legion.
4. **AMERICANISM.** No more important program for The American Legion exists than the championing of the preservation of our liberty as a nation of free people. This we define as Americanism, whose aim we seek to serve through patriotic education among all our citizens, with particular emphasis upon informing our youth of the blessings of citizenship and the responsibilities such citizenship entails. We oppose unequivocally all un-American philosophies of government and subversive conspiracies wherever they may exist in this nation.
5. **JUNIOR EDUCATION.** You will help teach high ideals and sportsmanship to the youth of America through the Sons of The American Legion, Junior Baseball, Boy Scouts, Boys' States, Oratorical Contests and School Medal Award programs.
6. **THE FIGHT FOR VICTORY.** You are supporting the all-out effort of The American Legion to do the jobs we are best fitted for as an organization and as individuals to win this war. Many of our comrades are now back in the armed forces, others form the spearhead of the Civilian Defense organizations throughout the nation. By governmental designation, the Legion is in charge of the Air Raid Warden training program in cooperation with Federal, State and Local Civilian Defense agencies.
7. **LEGISLATION.** The powerful legislative influence of the Legion must be continually evidenced. For twenty years the Legion has advocated Universal Service in time of war. That such equality of service be put into practice is more important than ever at this time.
8. **NON-PARTISANSHIP.** You will become a member of the most democratic organization in the world. No rank, no race, no creed in the Legion.
9. **COMRADESHIP.** You join up with a real outfit of those who served side by side with you, through thick and thin. Friendships made on the battlefield and in the service endure.
10. **ORGANIZATION.** Individually you become a member of an organization embracing 11,823 Posts, with more than 1,100,000 members in 1943.

File  
M.R. 1442-1945