

**Fisher,
Margaret
Collier -
Bank
statements**

MIAMI BEACH FIRST NATIONAL BANK

MIAMI BEACH, FLA.

IN ACCOUNT WITH

MRS MARGARET C FISHER

5010 N BAY ROAD

MIAMI BEACH FLA

EXPLANATION OF CHARACTERS

- CC—CERTIFIED CHECK
- IN—INTEREST
- RT—RETURNED ITEM
- LST—TOTAL OF SEVERAL CHECKS
- OD—OVERDRAFT

No. OF VO
HEREWIT
VOUCHERS
PLEASE EXA

William Marsh Company

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS
IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

22

CHECKS IN DETAIL				DATE	DEPOSITS
BALANCE BROUGHT FORWARD					1,401.53
FEB 28 '31	110.00-				
MAR 3 '31	30.00-	44.43-	1.10-		
MAR 3 '31	38.95-	35.63-			
MAR 5 '31	7.95-				
MAR 6 '31	96.45-				
MAR 6 '31	14.70-				
MAR 10 '31	500.00-				
MAR 13 '31	142.40-				
MAR 13 '31	50.00-			MAR 13 '31	1,647.28
MAR 21 '31	25.00-	61.50-			
MAR 23 '31	12.50-	25.00-			
MAR 25 '31				MAR 25 '31	1,926.50
MAR 26 '31	919.41-	19.70-			
MAR 27 '31	357.10-				
MAR 28 '31	50.00-	9.85-			
MAR 30 '31	50.00-				
BALANCE				MAR 30 '31	2,373.64

THIS STATEMENT IS FURNISHED YOU INSTEAD OF BALANCING YOUR PASS BOOK. IT SAVES YOU THE TROUBLE OF BRINGING YOUR PASS BOOK TO THE BANK AND WAITING FOR IT TO BE BALANCED. THESE STATEMENTS WILL BE FOUND VERY CONVENIENT TO CHECK UP AND FILE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT. USE YOUR PASS BOOK ONLY AS A RECEIPT BOOK WHEN MAKING DEPOSITS.

MIAMI BEACH FIRST NATIONAL BANK

MIAMI BEACH, FLA.

IN ACCOUNT WITH

MRS MARGARET C FISHER
5010 N BAY ROAD
MIAMI BEACH FLA

EXPLANATION OF CHARACTERS

CC—CERTIFIED CHECK
IN—INTEREST
RT—RETURNED ITEM
LST—TOTAL OF
SEVERAL CHECKS
OD—OVERDRAFT

NO. OF VOUCHERS
HEREWITH ENCLOSED

VOUCHERS VERIFIED BY *25*

PLEASE EXAMINE AND COUNT THEM AT ONCE

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

CHECKS IN DETAIL		DATE	DEPOSITS
BALANCE BROUGHT FORWARD <i>127</i>		DEC 1 ¹⁹³¹	2,243.78
JAN 5 ¹⁹³²	5.00—		
JAN 6 ¹⁹³²	8.96—		
JAN 7 ¹⁹³²	7.50—		
JAN 8 ¹⁹³²	50.00—		3.70—
JAN 11 ¹⁹³²	12.00—		
JAN 13 ¹⁹³²	93.28—		198.35—
JAN 14 ¹⁹³²	15.00—		159.98—
JAN 14 ¹⁹³²	45.00—		
JAN 16 ¹⁹³²	50.00—		97.21—
JAN 22 ¹⁹³²	100.00—		
JAN 22 ¹⁹³²	35.00—		1.50—
			1.25—
JAN 25 ¹⁹³²	2.57—		18.00—
JAN 26 ¹⁹³²	97.00—		
JAN 26 ¹⁹³²	3.25—	JAN 26 ¹⁹³²	4,993.00
JAN 27 ¹⁹³²	11.41—		
JAN 28 ¹⁹³²	264.90—		
JAN 29 ¹⁹³²	44.88—		
JAN 30 ¹⁹³²	20.00—		
BALANCE <i>127</i> JAN 30 ¹⁹³²			5,891.04*

SERVICE CHARGE REGULATION

EVERY DEPOSIT ACCOUNT SUBJECT TO CHECK AND PAYABLE UPON DEMAND, THE AVERAGE MONTHLY COLLECTED BALANCE OF WHICH IS LESS THAN \$300 IN ANY MONTH, SHALL BE CHARGED \$3.00 AS COMPENSATION FOR SERVICES RENDERED BY THE BANK IN HANDLING THE ACCOUNT DURING SUCH MONTH. ALL ACCOUNTS WILL BE ANALYZED INDIVIDUALLY AND WHERE THE ANALYSIS SHOWS AN ACCOUNT TO BE HANDLED AT A LOSS, DUE TO THE ACTIVITY OF THE ACCOUNT IN RATIO TO THE COLLECTED BALANCE, THE ACCOUNT WILL BE CHARGED FOR THE LOSS SUSTAINED BY THE BANK. THE ANALYSIS OF A DEPOSITOR'S ACCOUNT SHALL BE AVAILABLE TO THE DEPOSITOR ONLY. THE DEPOSITOR'S ACCOUNT WILL BE CHARGED 50C FOR EACH CHECK RETURNED FOR INSUFFICIENT FUNDS.

MIAMI BEACH FIRST NATIONAL BANK

MIAMI BEACH, FLA.

IN ACCOUNT WITH

EXPLANATION OF CHARACTERS

- CC—CERTIFIED CHECK
- IN—INTEREST
- RT—RETURNED ITEM
- LST—TOTAL OF
- SEVERAL CHECKS
- OD—OVERDRAFT

MRS MARGARET C FISHE.
5010 N BAY ROAD
MIAMI BEACH FLA

NO. OF VOUCHERS HEREWITH ENCLOSED	38
VOUCHERS VERIFIED BY	
PLEASE EXAMINE AND COUNT THEM AT ONCE	

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

	CHECKS IN DETAIL	DATE	DEPOSITS
	BALANCE BROUGHT FORWARD	APR 29 '33	4,064.25
APR 24 '33	.64		
MAY 1 '33	20.00 ✓		
MAY 5 '33	4.40 ✓ 11.66 ✓ 20.00 ✓		
MAY 5 '33	11.66 ✓		
MAY 6 '33	75.00 ✓		
MAY 6 '33	65.00 ✓ 210.51 ✓ 125.00 ✓		
MAY 6 '33	25.00 ✓ 200.00 ✓		
MAY 8 '33	182.94 ✓		
MAY 13 '33	11.50 ✓		
MAY 13 '33	222.89 ✓		
MAY 15 '33	160.00 ✓		
MAY 16 '33	199.52 ✓ 179.50 ✓		
MAY 17 '33	3.00 ✓ 10.55 ✓ 39.51 ✓		
MAY 17 '33	37.73 ✓		
MAY 18 '33	18.70 ✓		
MAY 19 '33	180.00 ✓		
MAY 19 '33	12.00 ✓		
MAY 20 '33	211.15 ✓		
MAY 23 '33	30.00 ✓		
MAY 24 '33	20.00 ✓ 4.85 ✓		
MAY 25 '33	25.00 ✓		
MAY 26 '33	25.00 ✓		
MAY 27 '33	106.34 ✓ 168.00 ✓ 102.15 ✓		
MAY 29 '33	158.58 ✓ 16.50 ✓		
MAY 29 '33	66.00 ✓		
MAY 31 '33	28.96 ✓		
MAY 31 '33	49.77 ✓		
	BALANCE	MAY 31 '33	1,025.24

SERVICE CHARGE REGULATION

EVERY DEPOSIT ACCOUNT SUBJECT TO CHECK AND PAYABLE UPON DEMAND, THE AVERAGE MONTHLY COLLECTED BALANCE OF WHICH IS LESS THAN \$500 IN ANY MONTH, SHALL BE CHARGED \$2.00 AS COMPENSATION FOR SERVICES RENDERED BY THE BANK IN HANDLING THE ACCOUNT DURING SUCH MONTH. ALL ACCOUNTS WILL BE ANALYZED INDIVIDUALLY AND WHERE THE ANALYSIS SHOWS AN ACCOUNT TO BE HANDLED AT A LOSS, DUE TO THE ACTIVITY OF THE ACCOUNT IN RATIO TO THE COLLECTED BALANCE, THE ACCOUNT WILL BE CHARGED FOR THE LOSS SUSTAINED BY THE BANK. THE ANALYSIS OF A DEPOSITOR'S ACCOUNT SHALL BE AVAILABLE TO THE DEPOSITOR ONLY. THE DEPOSITOR'S ACCOUNT WILL BE CHARGED 50¢ FOR EACH CHECK RETURNED FOR INSUFFICIENT FUNDS.

MIAMI BEACH FIRST NATIONAL BANK

MIAMI BEACH, FLA.

IN ACCOUNT WITH

EXPLANATION OF CHARACTERS

CC—CERTIFIED CHECK
IN—INTEREST
RT—RETURNED ITEM
LST—TOTAL OF SEVERAL CHECKS
OD—OVERDRAFT

Margaret C. Fisher
Montauk Beach
Montauk, Long Island, New York

IF VOUCHERS WITH ENCLOSED

THESE MUST BE VERIFIED BY

EXAMINE AND COUNT THEM AT ONCE

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

CHECKS IN DETAIL				DATE	DEPOSITS
BALANCE BROUGHT FORWARD				JUL 29 '33	166.71
JUL 3 '33	55.00-				
JUL 3 '33	.46-			JUL 3 '33	300.00
JUL 5 '33	6.60-	15.00-	48.95-		
JUL 6 '33	2.25-	10.00-			
JUL 8 '33	68.40-				
JUL 10 '33	29.26-				
JUL 10 '33	3.50-				
JUL 11 '33	15.80-	2.00-			
JUL 13 '33	32.56-	20.00-	4-		
JUL 14 '33	1.04-			JUN 30 '33	210.00
JUL 14 '33	8.55-			JUL 14 '33	1,000.00
JUL 15 '33	101.22-	45.00-			
JUL 15 '33	150.00-	27.50-	100.00-		
			63.00-		
JUL 17 '33	416.69-				
JUL 18 '33	43.90-				
JUL 18 '33	7.15-				
JUL 19 '33	25.15-				
JUL 20 '33	14.21-	7.51-			
JUL 25 '33	22.75-				
JUL 29 '33	99.00-				
JUL 29 '33	6.50-				
				JUL 31 '33	316.82
BALANCE					

SERVICE CHARGE REGULATION

EVERY DEPOSIT ACCOUNT SUBJECT TO CHECK AND PAYABLE UPON DEMAND, THE AVERAGE MONTHLY COLLECTED BALANCE OF WHICH IS LESS THAN \$500 IN ANY MONTH, SHALL BE CHARGED \$1.00 AS COMPENSATION FOR SERVICES RENDERED BY THE BANK IN HANDLING THE ACCOUNT DURING SUCH MONTH. ALL ACCOUNTS WILL BE ANALYZED INDIVIDUALLY AND WHERE THE ANALYSIS SHOWS AN ACCOUNT TO BE HANDLED AT A LOSS, DUE TO THE ACTIVITY OF THE ACCOUNT IN RATIO TO THE COLLECTED BALANCE, THE ACCOUNT WILL BE CHARGED FOR THE LOSS SUSTAINED BY THE BANK. THE ANALYSIS OF A DEPOSITOR'S ACCOUNT SHALL BE AVAILABLE TO THE DEPOSITOR ONLY. THE DEPOSITOR'S ACCOUNT WILL BE CHARGED 50c FOR EACH CHECK RETURNED FOR INSUFFICIENT FUNDS.

MIAMI BEACH FIRST NATIONAL BANK

MIAMI BEACH, FLA.

IN ACCOUNT WITH

EXPLANATION OF CHARACTERS

CC—CERTIFIED CHECK
 IN—INTEREST
 RT—RETURNED ITEM
 LST—TOTAL OF
 SEVERAL CHECKS
 OD—OVERDRAFT

MARGARET C FISHER
 MONTAUK BEACH
 MONTAUK L.I.
 NEW YORK

NO. OF VOUCHERS HEREWITH ENCLOSED
VOUCHERS VERIFIED BY <i>JS</i>
PLEASE EXAMINE AND COUNT THEM AT ONCE

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

CHECKS IN DETAIL		DATE	DEPOSITS
BALANCE BROUGHT FORWARD		AUG 31 '33	1,127.55
SEP 1 '33	25.00-		
SEP 2 '33	30.00-		
SEP 5 DM	.20-		
SEP 8 '33	76.10- 8.66-		
SEP 9 '33	131.25-		
SEP 12 '33	.83- 8.00-		
SEP 14 '33	36.00- 6.55- 15.00-		
SEP 15 '33	2.75-		
SEP 16 '33	8.00-		
SEP 20 '33	50.00-		
SEP 26 '33	20.00- 50.00-		
BALANCE		SEP 29 '33	659.21*

SERVICE CHARGE REGULATION

EVERY DEPOSIT ACCOUNT SUBJECT TO CHECK AND PAYABLE UPON DEMAND, THE AVERAGE MONTHLY COLLECTED BALANCE OF WHICH IS LESS THAN \$300 IN ANY MONTH, SHALL BE CHARGED \$1.00 AS COMPENSATION FOR SERVICES RENDERED BY THE BANK IN HANDLING THE ACCOUNT DURING SUCH MONTH. ALL ACCOUNTS WILL BE ANALYZED INDIVIDUALLY AND WHERE THE ANALYSIS SHOWS AN ACCOUNT TO BE HANDLED AT A LOSS, DUE TO THE ACTIVITY OF THE ACCOUNT IN RATIO TO THE COLLECTED BALANCE, THE ACCOUNT WILL BE CHARGED FOR THE LOSS SUSTAINED BY THE BANK. THE ANALYSIS OF A DEPOSITOR'S ACCOUNT SHALL BE AVAILABLE TO THE DEPOSITOR ONLY. THE DEPOSITOR'S ACCOUNT WILL BE CHARGED 50C FOR EACH CHECK RETURNED FOR INSUFFICIENT FUNDS.

MIAMI BEACH FIRST NATIONAL BANK

MIAMI BEACH, FLA.

IN ACCOUNT WITH

EXPLANATION OF CHARACTERS

CC—CERTIFIED CHECK
 IN—INTEREST
 RT—RETURNED ITEM
 LST—TOTAL OF SEVERAL CHECKS
 OD—OVERDRAFT

MARGARET C FISHER
 MONTAUK BEACH
 MONTAUK L. I.
 NEW YORK

NO. OF VOUCHERS
 HEREWITH ENCLOSED **3**
 VOUCHERS VERIFIED BY
 PLEASE EXAMINE AND COUNT THEM AT ONCE

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

CHECKS IN DETAIL		DATE	DEPOSITS
BALANCE BROUGHT FORWARD		NOV 29 '33	301.04
DEC 1 '33	10.00-		
DEC 1 DM	.16-		
DEC 12 '33	193.79-		
DEC 26 '33	10.00-		
BALANCE		DEC 30 '33	87.09

SERVICE CHARGE REGULATION

EVERY DEPOSIT ACCOUNT SUBJECT TO CHECK AND PAYABLE UPON DEMAND, THE AVERAGE MONTHLY COLLECTED BALANCE OF WHICH IS LESS THAN \$300 IN ANY MONTH, SHALL BE CHARGED \$1.00 AS COMPENSATION FOR SERVICES RENDERED BY THE BANK IN HANDLING THE ACCOUNT DURING SUCH MONTH. ALL ACCOUNTS WILL BE ANALYZED INDIVIDUALLY AND WHERE THE ANALYSIS SHOWS AN ACCOUNT TO BE HANDLED AT A LOSS, DUE TO THE ACTIVITY OF THE ACCOUNT IN RATIO TO THE COLLECTED BALANCE, THE ACCOUNT WILL BE CHARGED FOR THE LOSS SUSTAINED BY THE BANK. THE ANALYSIS OF A DEPOSITOR'S ACCOUNT SHALL BE AVAILABLE TO THE DEPOSITOR ONLY. THE DEPOSITOR'S ACCOUNT WILL BE CHARGED 50C FOR EACH CHECK RETURNED FOR INSUFFICIENT FUNDS.

Jan 1934

MIAMI BEACH FIRST NATIONAL BANK

MIAMI BEACH, FLA.

EXPLANATION OF

CHARGE
CC—CE
IN—INT
RT—RE
LST—T
SE
OD—OV

IN ACCOUNT WITH

Mrs. MARGARET C. FISHER,
5812 ALTON ROAD,
MIAMI BEACH, FLA.

NO. OF VOUCHERS
HEREWITH ENCLOSED 19
VOUCHERS VERIFIED BY
PLEASE EXAMINE AND COUNT THEM AT ONCE

IF NO EX

AMOUNTS CREDITED ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

CHECKS IN DETAIL		DATE	DEPOSITS
BALANCE BROUGHT FORWARD 137		DEC 30 '33	87.09
JAN 3 DM	.06-		
JAN 4 '34	10.00-		
JAN 5 '34	49.00- 12.00-		
JAN 5 '34	29.10-	5	
JAN 11 '34	2,500.00- 2,500.00- 100.00-	JAN 11 '34	6,210.00
JAN 15 '34	100.00-		
JAN 20 '34	48.50-		
JAN 20 '34	17.09-		
JAN 22 '34	16.25- 10.38- 10.00-		
JAN 22 '34	15.16-		
JAN 24 '34	42.50-		
JAN 27 '34	7.10-		
JAN 29 '34	236.45-		
JAN 31 '34	62.55-		
BALANCE 137			

SERVICE CHARGE REGULATION

JAN 31 '34

615.95

EVERY DEPOSIT ACCOUNT SUBJECT TO CHECK AND PAYABLE UPON DEMAND, THE AVERAGE MONTHLY COLLECTED BALANCE OF WHICH IS LESS THAN \$300 IN ANY MONTH, SHALL BE CHARGED \$1.00 AS COMPENSATION FOR SERVICES RENDERED BY THE BANK IN HANDLING THE ACCOUNT DURING SUCH MONTH. ALL ACCOUNTS WILL BE ANALYZED INDIVIDUALLY AND WHERE THE ANALYSIS SHOWS AN ACCOUNT TO BE HANDLED AT A LOSS, DUE TO THE ACTIVITY OF THE ACCOUNT IN RATIO TO THE COLLECTED BALANCE, THE ACCOUNT WILL BE CHARGED FOR THE LOSS SUSTAINED BY THE BANK. THE ANALYSIS OF A DEPOSITOR'S ACCOUNT SHALL BE AVAILABLE TO THE DEPOSITOR ONLY. THE DEPOSITOR'S ACCOUNT WILL BE CHARGED 50C FOR EACH CHECK RETURNED FOR INSUFFICIENT FUNDS.

MIAMI BEACH FIRST NATIONAL BANK

MIAMI BEACH, FLA.

IN ACCOUNT WITH

EXPLANATION OF CHARACTERS

- CC—CERTIFIED CHECK
- IN—INTEREST
- RT—RETURNED ITEM
- LST—TOTAL OF SEVERAL CHECKS
- OD—OVERDRAFT

MARGARET FISHP
5812 Alton Road
MIAMI BEACH, FLA.

NO. OF VOUCHERS
HEREWITH ENCLOSED
VOUCHERS VERIFIED BY 10
PLEASE EXAMINE AND COUNT THEM AT ONCE

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

CHECKS IN DETAIL		DATE	DEPOSITS
BALANCE BROUGHT FORWARD		SEP 29 '34	811.28*
		OCT 1 '34	1,118.309
OCT 2 DM	.08-		
OCT 3 '34	100.00-		
OCT 3 '34	13.98-		
OCT 15 '34	3.00-		261.40-
OCT 16 '34	100.00-		7.40-
OCT 16 '34	3.00-		
OCT 18 '34	77.45-		15.68-
OCT 31 '34	2.28-		
BALANCE		OCT 31 '34	1,141.010

SERVICE CHARGE REGULATION

EVERY DEPOSIT ACCOUNT SUBJECT TO CHECK AND PAYABLE UPON DEMAND, THE AVERAGE MONTHLY COLLECTED BALANCE OF WHICH IS LESS THAN \$300 IN ANY MONTH, SHALL BE CHARGED \$1.50 AS COMPENSATION FOR SERVICES RENDERED BY THE BANK IN HANDLING THE ACCOUNT DURING SUCH MONTH. ALL ACCOUNTS WILL BE ANALYZED INDIVIDUALLY AND WHERE THE ANALYSIS SHOWS AN ACCOUNT TO BE HANDLED AT A LOSS, DUE TO THE ACTIVITY OF THE ACCOUNT IN RATIO TO THE COLLECTED BALANCE, THE ACCOUNT WILL BE CHARGED FOR THE LOSS SUSTAINED BY THE BANK. THE ANALYSIS OF A DEPOSITOR'S ACCOUNT SHALL BE AVAILABLE TO THE DEPOSITOR ONLY. THE DEPOSITOR'S ACCOUNT WILL BE CHARGED 50C FOR EACH CHECK RETURNED FOR INSUFFICIENT FUNDS.

IN ACCOUNT WITH

NO. OF VOUCHERS
HEREWITH ENCLOSED

RUTHERFORD COLLIER INC
5812 ALTON RD
MIAMI BEACH FLA

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT

CHECKS IN DETAIL

DATE

DEPOSITS

OCT 27 '36

BALANCE BROUGHT FORWARD

OCT 29 '36

5,012.50 - M.B. Fishing Pier

OCT 27 '36

13,916.10

Sale of Seis Rd
property - see
detail Merit file -

OCT 30 '36

8,903.60

BALANCE

MIAMI BEACH FIRST NATIONAL BANK
OF
MIAMI BEACH, FLORIDA

3.00
1.00
3.00

2

28.80 paper
62.40
61.40
-0

Help Feb 5-
refund sales
ret

2000.00
196
179.51

MCT 1800 =

9

RUTHERFORD COLLINS INC

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS
IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD		NOV 30 '36	8,138.60 *
DEC 5 '36	226.40 - 106.30 -		DEC 5 '36	7,805.90 *
DEC 7 '36	143.25 -		DEC 7 '36	7,662.65 *
DEC 8 DM	3.00 -		DEC 8 '36	7,659.65 *
DEC 9 '36	4.00 -		DEC 9 '36	7,655.65 *
DEC 12 '36	283.50 -		DEC 12 '36	7,372.15 *
DEC 18 '36	198.50 -		DEC 18 '36	7,173.65 *
DEC 24 '36	327.22 -		DEC 24 '36	6,846.43 *
DEC 31 '36	246.15 -		DEC 31 '36	6,600.28 *

THE MIAMI BEACH FIRST NATIONAL BANK

Miami Beach, Florida.

CHECKING ACCOUNT REGULATIONS

EVERY DEPOSIT ACCOUNT SUBJECT TO CHECK, THE AVERAGE COLLECTED BALANCE OF WHICH IS LESS THAN \$300.00 IN ANY MONTH AFTER DEDUCTING RESERVE REQUIREMENTS AND FOR WHICH ACCOUNT THE BANK HAS HANDLED NOT MORE THAN FIFTEEN ITEMS SHALL BE CHARGED \$2.00. EACH ACCOUNT SHALL BE ENTITLED TO FIVE ITEMS PER MONTH WITHOUT CHARGE (FREE ITEMS) FOR EACH \$100.00 AVERAGE COLLECTED BALANCE AND SHALL BE CHARGED FOUR CENTS PER ITEM FOR EACH ITEM HANDLED IN EXCESS OF FREE ITEMS.
THE DEPOSITORS ACCOUNT SHALL BE CHARGED \$1.00 FOR EACH CHECK RETURNED FOR INSUFFICIENT FUNDS.

RUTHERFORD COLLIER INC
5812 ALTON ROAD
MIAMI BEACH FLORIDA

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD		JAN 29 '37	27,579.93
JAN 30 '37	150.00	21,320.00	JAN 30 '37	23,947.33 *
FEB 2 '37	500.00	<i>Transfer</i>	FEB 2 '37	18,947.33 *
FEB 5 '37	500.00	2,000.00	FEB 5 '37	33,947.33 *
FEB 6 '37	87.80		FEB 6 '37	33,069.93 *
FEB 8 '37	97.87	75.11	FEB 8 '37	31,339.95 *
FEB 8 '37	146.69	398.74		
FEB 8 '37	500.00		FEB 8 '37	2,088.52 *
FEB 8 '37	140.35		FEB 8 '37	1,948.17 *
FEB 9 '37	175.90		FEB 9 '37	1,772.27 *
FEB 10 '37	54.40		FEB 10 '37	1,717.87 *
FEB 12 '37	367.00		FEB 12 '37	1,350.87 *
FEB 12 '37	150.00	500.00	FEB 12 '37	700.87 *
FEB 12 '37	12.50		FEB 12 '37	688.37 *
FEB 13 '37	220.05		FEB 13 '37	468.32 *
FEB 19 '37	12.00		FEB 19 '37	456.32 *
FEB 20 '37	260.05		FEB 20 '37	196.27 *
		196.90	FEB 24 '37	393.17 *
FEB 26 DM	1.00	4713.50	FEB 26 '37	791.80

196.90

Refund on Taxes

Credit MCT Personal

Statement Bae
Less: Outstanding
148
149

1918
50.00
178.40 + 3.40
181.80

THE MIAMI BEACH FIRST NATIONAL BANK

Miami Beach, Florida

CHECKING ACCOUNT REGULATIONS

EVERY DEPOSIT ACCOUNT SUBJECT TO CHECK, THE AVERAGE COLLECTED BALANCE OF WHICH IS LESS THAN \$300.00 IN ANY MONTH AFTER DEDUCTING RESERVE REQUIREMENTS AND FOR WHICH ACCOUNT THE BANK HAS HANDLED NOT MORE THAN FIFTEEN ITEMS SHALL BE CHARGED \$2.00. EACH ACCOUNT SHALL BE ENTITLED TO FIVE ITEMS PER MONTH WITHOUT CHARGE (FREE ITEMS) FOR EACH \$100.00 AVERAGE COLLECTED BALANCE AND SHALL BE CHARGED FOUR CENTS PER ITEM FOR EACH ITEM HANDLED IN EXCESS OF FREE ITEMS. THE DEPOSITORS ACCOUNT SHALL BE CHARGED \$1.00 FOR EACH CHECK RETURNED FOR INSUFFICIENT FUNDS.

THE MIAMI BEACH FIRST NATIONAL BANK

MIAMI BEACH.

DEPOSITED TO THE CREDIT OF

RUTHERFORD COLLIER INC

ADDRESS _____

MIAMI BEACH, FLORIDA

10-11

19 8

In receiving items for deposit or collection, this Bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This Bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This Bank or its correspondents may send items, directly or indirectly, to any bank including the payor, and accept its draft or credit as conditional payment in lieu of cash; it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this Bank not good at close of business on day deposited.

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

With ~~any~~ ~~other~~ ~~Company~~

DOLLARS

CENTS

BILLS

COIN

CHECKS (LIST SEPARATELY)

BANK No.

MAKER

Re: Mtze coll.

paid by Triest

Corp 9 Mdne

11/1/38 was credited

to V.H. Ehart

Int. on same note

from 10/3 to 11/1/38

we credit you less

Coll charge

43

50

50

TOTAL \$

43

00

COMPLETE TRUST SERVICE

FOR YOUR CONVENIENCE USE SAFE DEPOSIT AND STORAGE VAULT—QUICK DEPOSITORY SAFE IN OUR LOBBY NIGHT DEPOSITORY, AFTER HOURS

No. 1 \$ 7,500.00 MIAMI BEACH, FLA., December 13th, 19 37

On or before November 1st, 1941 - - - AFTER DATE, FOR VALUE RECEIVED, THE UNDERSIGNED JOINTLY AND SEVERALLY

PROMISE TO PAY TO THE ORDER OF VICTOR H. EHRHART

Seven Thousand Five Hundred and no/100 - - - - - DOLLARS

AT THE MIAMI BEACH FIRST NATIONAL BANK, MIAMI BEACH, FLORIDA

WITH INTEREST THEREON AT THE RATE OF six PER CENT. PER ANNUM FROM date UNTIL FULLY PAID. INTEREST PAYABLE SEMI-ANNUALLY. THE MAKER AND ENDORSER OF THIS NOTE FURTHER AGREE TO WAIVE DEMAND, NOTICE OF NON-PAYMENT AND PROTEST; AND IN CASE SUIT SHALL BE BROUGHT FOR THE COLLECTION HEREOF, OR THE SAME HAS TO BE COLLECTED UPON DEMAND OF AN ATTORNEY, TO PAY REASONABLE ATTORNEY'S FEES FOR MAKING SUCH COLLECTION. DEFERRED INTEREST PAYMENTS TO BEAR INTEREST FROM

MATURITY AT six PER CENT. PER ANNUM PAYABLE SEMI-ANNUALLY

By Margaret C. Fisher (SEAL)
President

ATTEST: W. R. Moore (SEAL)
Secretary

No. 1000000 \$ 10,000.00 MIAMI BEACH, FLA., August 7th, 19 37

On or before one (1) year - AFTER DATE, FOR VALUE RECEIVED, THE UNDERSIGNED JOINTLY AND SEVERALLY

PROMISE TO PAY TO THE ORDER OF VICTOR H. EHRHART

Ten Thousand and no/100 - - - - - DOLLARS

AT THE MIAMI BEACH FIRST NATIONAL BANK, MIAMI BEACH, FLORIDA

WITH INTEREST THEREON AT THE RATE OF six PER CENT. PER ANNUM FROM date UNTIL FULLY PAID. INTEREST PAYABLE SEMI-ANNUALLY. THE MAKER AND ENDORSER OF THIS NOTE FURTHER AGREE TO WAIVE DEMAND, NOTICE OF NON-PAYMENT AND PROTEST; AND IN CASE SUIT SHALL BE BROUGHT FOR THE COLLECTION HEREOF, OR THE SAME HAS TO BE COLLECTED UPON DEMAND OF AN ATTORNEY, TO PAY REASONABLE ATTORNEY'S FEES FOR MAKING SUCH COLLECTION. DEFERRED INTEREST PAYMENTS TO BEAR INTEREST FROM

MATURITY AT six PER CENT. PER ANNUM PAYABLE SEMI-ANNUALLY

By: Margaret C. Fisher (SEAL)
President

ATTEST: W. R. Moore (SEAL)
Secretary

INTEREST ENDORSEMENT

APR - 8 1938	\$ 43.75 to 4-7-1938
APR - 4 1938	\$ 225.00 to 10-7-1938
APR - 4 1939	\$ 225.00 to 4-7-1939
APR - 19	to
APR - 19	to
APR - 19	to

Rebates 19750 % 47-39 Day Rent.
Rebates 4-27-39

PAYMENTS ON PRINCIPAL BALANCE DUE
Pd. 4-25-39 \$ 25.28 \$ 75.00.00 \$ 0

APR - 19	\$
APR - 19	\$
APR - 19	\$
APR - 19	\$
APR - 19	\$



INTEREST ENDORSEMENT

FEB 16 1938	\$ 117.00 to 2-7-38
FEB 19 1938	\$ 10.00 to 4-7-38
DCT - 7 1938	\$ 50.00 to 10-7-38
APR - 7 1939	\$ 50.00 to 4-7-39
APR - 19	to
APR - 19	to

Rebated \$ 26.33 Jan. 1st of 4-7-39 which was
paid in error on 1/21/39



PAYMENTS ON PRINCIPAL BALANCE DUE

10-5-1937	\$ 900.00	1000.00
11-25-1900 of 10-2-38	\$ 100.00	0-
APR - 19	\$	
APR - 19	\$	
APR - 19	\$	
APR - 19	\$	

RUTHERFORD COLLIER, INC.
5013 Delaware Avenue
MIAMI BEACH, FLA.

Bank Balance 7/31/38 \$ 537.12

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	435.00	OCT 17 '38	435.00 *
		43.00	OCT 31 '38	478.00 *

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida.*

SERVICE CHARGE REGULATIONS

Every checking account having an average collected balance of less than \$500.00, after deducting reserve requirements, shall be charged \$2.00. Each account shall be entitled to 5 items per month without charge (free items) for each \$100.00 average net balance and shall be charged 4c per item for each item handled in excess of free items. An item is defined as any check deposited to, drawn against or cashed for the account. Each account shall be charged an administrative charge of 50c per month. Accounts are charged for payroll envelopes, imprinting check books, endorsement stamps or other supplies furnished.

All accounts will be analyzed individually and where the analysis shows an account to be handled at a loss, the account will be charged for the cost of handling.

The depositor's account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

DEPOSITED WITH
The Miami Beach First National Bank
 Miami Beach, Florida
 FOR THE CREDIT OF

By Rutherford Collier Inc.
 Address _____

10-17 1938

In receiving items for deposit or collection, this bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This bank or its correspondents may send items, directly or indirectly, to any bank including the payor, and accept its draft or credit as conditional payment in lieu of cash; it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this bank not good at close of business on day deposited.

	DOLLARS	CENTS
CURRENCY		
SILVER		
PLEASE LIST EACH CHECK SEPARATELY		
us	435	-
19	Total, \$	

DUPLICATE DEPOSIT TICKET

NOT NEGOTIABLE—Return With Book for Entry
 The Miami Beach First National Bank

By R. B. Baker
 Checks and drafts (except on us) credited subject to final payment

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

9/11/38

MIAMI BEACH, FLA. OCT - 4 1938

Rutherford Collier Inc.

% Margaret C. Fisher

90 Box 845 Montauk

Your { Draft
 Note
 Payment on contract
 Interest on Note

Favor

of Triess Corp.

Is due and payable at this Bank on
 Oct. 3. 1938

PAYMENT
 OCT 4 1938
 MIAMI BEACH FIRST NATL
 MIAMI BEACH, FLA

Principal \$ _____

Interest \$ 1440.00

Less Int due 10/7/38
 on \$33,500.00 in notes \$ _____
 of V. H. Ehrhart \$ 1005.00

Cashiers Check enclosed \$ 435.00

Your prompt attention will oblige.
 Miami Beach First National Bank

C. H. ALCOCK, Cashier

Collection Department

Present this notice with your remittance

Principal due on Nov 1

IN ACCOUNT
WITH

NO. OF VOUCHERS
HEREWITH ENCLOSED

RUTHERFORD COLLIER, INCORPORATED
5013 DELAWARE AVENUE
MIAMI BEACH, FLORIDA.

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD			478.00 OCT 31 '38
DEC 2 '38	4608 - /		DEC 2 '38	431.92 *

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida.*

SERVICE CHARGE REGULATIONS

Every checking account having an average collected balance of less than \$500.00, after deducting reserve requirements, shall be charged \$2.00. Each account shall be entitled to 5 items per month without charge (free items) for each \$100.00 average net balance and shall be charged 4¢ per item for each item handled in excess of free items. An item is defined as any check deposited to, drawn against or cashed for the account. Each account shall be charged an administrative charge of 50¢ per month. Accounts are charged for payroll envelopes, imprinting check books, endorsement stamps or other supplies furnished.

All accounts will be analyzed individually and where the analysis shows an account to be handled at a loss, the account will be charged for the cost of handling.

The depositor's account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

N. P. Miami Beach, Florida,
63-58

2703N

NOV. 30

1938

No.

THE MIAMI BEACH FIRST NATIONAL BANK 63-360

Pay to the
order of

HAYES WOOD, TAX COLLECTOR,

\$46.08 ✓

Forty six

08/100

Dollars

RUTHERFORD COLLIER, Inc.

By *Margaret C. Fisher*

Pres.

PAY TO THE ORDER OF

THE FIRST NATIONAL BANK

1592 MIAMI, FLORIDA 1592

FOR DEPOSIT ONLY

Dade County Tax Collector

State County Tax Collector

HAYES WOOD

TAX COLLECTOR

PAY TO THE ORDER OF
ANY BANK OR BANKER
PREVIOUS ENDORSEMENTS GUARANTEED

DEC - 2 1938

THE FIRST NATIONAL BANK
MIAMI, FLORIDA
R. M. DOYLE, Jr. Cashier

63-58

63

INTANGIBLE PERSONAL PROPERTY TAX RECEIPT

STATE OF FLORIDA
DADE COUNTY

1938

No 2203

Received of

Rutherford Collier, Inc
1663 Alton Rd

11-30, 193*8*

payment of Intangible Personal Property Taxes for the year of 1938 as assessed on page *280* as follows:

NOTICE: Taxes are due and payable
November 1 each year.

DISCOUNTS: 4% if paid in November;
3% if paid in December;
2% if paid in January;
1% if paid in February;

DELINQUENT: First Monday in April.

HAYES WOOD

	VALUE	TAX
CLASS "A" @ 2 MILLS	\$	\$
CLASS "B" @ 2 MILLS	\$ <i>24000</i>	\$ <i>4800</i>
CLASS "C" @ 1-10th MILL	\$	\$
	TOTAL TAX	\$
DEDUCTIONS		\$
	<i>Less 4%</i>	\$ <i>192</i>
		\$ <i>4608</i>

NOTE: For further information as to your taxes in this County write the Tax Collector whose signature appears on this receipt.

HAYES WOOD

R L Teach

BY Tax Collector for Dade County.

46.08

I Int N

13322

NOV-30-38

RUTHERFORD COLLIER INC.
5013 DELAWARE AVENUE
MIAMI BEACH. FLA.

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD		JAN 1 '39	4 3 1.92 S
JAN 14 '39	88.47 -		JAN 14 '39	3 4 3.4 5 *

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida.*

SERVICE CHARGE REGULATIONS

Every checking account having an average collected balance of less than \$500.00, after deducting reserve requirements, shall be charged \$2.00. Each account shall be entitled to 5 items per month without charge (free items) for each \$100.00 average net balance and shall be charged 4c per item for each item handled in excess of free items. An item is defined as any check deposited to, drawn against or cashed for the account. Each account shall be charged an administrative charge of 50c per month. Accounts are charged for payroll envelopes, imprinting check books, endorsement stamps or other supplies furnished.

All accounts will be analyzed individually and where the analysis shows an account to be handled at a loss, the account will be charged for the cost of handling.

The depositors account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

Miami Beach, Florida,

January 11th,

193⁹

No. 86

THE MIAMI BEACH FIRST NATIONAL BANK 63-360

Pay to the order of

COLLECTOR OF INTERNAL REVENUE, Jacksonville

\$ 88.47 ✓

THE SUM OF

Dollars

For 2nd quarter Income Tax
Rutherford-Collier, Inc.

Rutherford Collier, Inc.
By Margaret C. Fisher, Pres



PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED
JAN 13 1939
JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
63-19 JACKSONVILLE, FLA. 63-19

157

JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
PRIOR ENDORSEMENTS GUARANTEED
Any Bank, Banker or Trust Co.
Pay to the order of
Confer with Internal Revenue
J. EDWIN LARSON

JAN 13 1939

PAY TO THE ORDER OF
JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
Income Tax Account
This check is for the amount of the
and may be paid at any
to protest

IN ACCOUNT
WITH

NO. OF VOUCHERS
HEREWITH ENCLOSED
2

RUTHERFORD COLLIER INC
% MARGARET C. FISHER
MONTAUK, NEW YORK

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD				343.45 JAN 30 '39
APR 4 DM	1,005.00 -	1,164.50	APR 4 '39	502.95 *
APR 17 '39	176.92 -		APR 17 '39	326.03 *
		237.00	APR 27 '39	563.03 *

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida*

SERVICE CHARGE REGULATIONS

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The depositor's account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

(ORIGINAL)

THE MIAMI BEACH FIRST NATIONAL BANK
MIAMI BEACH, FLORIDA

CHARGE

NAME

Rutherford Collier Inc.

DATE

4-4-39

ADDRESS

YOUR ACCOUNT HAS TODAY BEEN CHARGED WITH THE FOLLOWING:

*Wtze Coll. Int due 4-7-39
to Victor H Choquet*

6 Mos. on 25% @ 6%

750 00

" " \$750. = @ "

225 00

" " 1% " "

30 00

1,005 00

*23500
2500
26000*

S

THE MIAMI BEACH FIRST NATIONAL BANK
CHARLES H. ALCOCK, CASHIER

BY

[Signature]

THE MOUNTAIN BANK FIRST NATIONAL BANK
ST. LOUIS, MISSOURI

RECEIVED

THE MOUNTAIN BANK FIRST NATIONAL BANK
ST. LOUIS, MISSOURI

COLLECTOR
TELLER
68-360

Miami Beach, Florida,

Apr. 15th

1939

No. _____

THE MIAMI BEACH FIRST NATIONAL BANK

63-360 **613**

Pay to the order of

Collector of Internal Revenue, Jacksonville

\$176.92 ✓

One hundred seventy six

92/100

RUTHERFORD COLLER, Inc.

Margaret C. Fisher

By Pres.

4 Dollars
Signal Control

THE ORDER OF
MIN LARSON
Internal Revenue
Director of Florida

APR 11 1939

JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
CANTON
This is to certify that the amount of \$100.00 has been paid at par, E.L.A. 12 1938

JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
ANY BANK, BANKER OR TRUST CO.
PRIOR PAYMENTS GUARANTEED
ANY BANK, BANKER OR TRUST CO.
PRIOR PAYMENTS GUARANTEED
63-19 JACKSONVILLE FLA. 63-19
FEDERAL RESERVE BANK



Handwritten scribble or signature

DEPOSITED WITH
The Miami Beach First National Bank
 Miami Beach, Florida
 FOR THE CREDIT OF

By Rutherford Collier, Inc
 Address 5013 Delaware Ave NE
4-4 1939

In receiving items for deposit or collection, this bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This bank or its correspondents may send items, directly or indirectly, to any bank including the payor, and accept its draft or credit as conditional payment in lieu of cash; it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this bank not good at close of business on day deposited.

CURRENCY	DOLLARS	CENTS
SILVER		
PLEASE LIST EACH CHECK SEPARATELY		
Proceeds		
Netze Coll		
Int. due 4-3-39		
Paid by Triest Corp		
6 Mos. on 3974 @ 6%		
	1170	00
Less Coll Charge		550
Total \$	1164	50

DUPLICATE DEPOSIT TICKET

8 NOT NEGOTIABLE — Return With Book for Entry
 The Miami Beach First National Bank

By [Signature]
 Checks and drafts (except on us) credited subject to final payment
 SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED
 WILLIAM MANN CO. PHILADELPHIA, PA.

DEPOSITED WITH
The Miami Beach First National Bank
 Miami Beach, Florida
 FOR THE CREDIT OF

By Rutherford Collier, Inc
 Address _____
4-27 1939

In receiving items for deposit or collection, this bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This bank or its correspondents may send items, directly or indirectly, to any bank including the payor, and accept its draft or credit as conditional payment in lieu of cash; it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this bank not good at close of business on day deposited.

CURRENCY	DOLLARS	CENTS
SILVER		
PLEASE LIST EACH CHECK SEPARATELY		
Rebate to you on etc		
Overpayment of Int		
which was due + pd	237	00
4-7-39 as follows		
1,000 = 158 days = 26.33		
7500 = 158 days = 197.50		
500 = 158 days = 13.17		
Total amt of \$	237	00
rebat on 9744		
Total \$	237	00

DUPLICATE DEPOSIT TICKET

17 NOT NEGOTIABLE — Return With Book for Entry
 The Miami Beach First National Bank

By [Signature]
 Checks and drafts (except on us) credited subject to final payment.
 SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED
 WILLIAM MANN CO. PHILADELPHIA, PA.

MRS. CARL G. FISHER
MONTAUK, LONG ISLAND
NEW YORK

July 12th, 1939

Mr. C. D. Milner,
Miami Beach, Fla.

Dear Mr. Milner:

Enclosing herewith, Rutherford Collier, Inc. bank statement for month of April, 1939. There has been no transaction since that time, so no other statements have been sent: I gave others to you before leaving this Spring, for the months dating from Aug. 1939 to April, 1939.

Unless there is another income tax payment due this month, there will be no other transaction up to July 31st that I anticipate.

The credit shown on bank statement April 17th, is presumed to correct error in interest credit, on Rutherford Collier, Inc. notes which the bank holds for collection. Perhaps, I have figured wrong, but believe there is still an error of a few dollars in this account.

The notes held by the bank given by the Triess Corp. on the Lincoln Road property, totaled, originally, \$60,000.00, less \$3,000.00 deducted for commission, from the first three notes; leaving \$57,000.00. Against that, \$57,000.00, I have borrowed a total sum of \$42,500.00; leaving me an equity of \$14,500.00. Six months interest on \$14,500.00 would be \$435.00. The transaction shown on April 4th, on bank statement, credits Rutherford Collier, Inc with \$159.50; this, with the credit of \$237.00 of April 17th, makes a total interest credit of \$396.50, leaving a difference of \$39.00, according to my figures. The collection charge should not be that much, should it?

Hope you are all having a pleasant summer. Weather good here, but business bad.

Sincerely,

Margaret C. Fisher
Box 845

MRS. CARL G. FISHER
MONTAUK, LONG ISLAND
NEW YORK

TRIESS CORP. transaction in closing sale of
Lincoln Road property.

Oct. 1936 - Cash.....	\$15,000.00

Oct 1937 - Note (less \$1,000. Comm) Pd.	10,000.00
Oct 1938 - Note (less \$1,000. Comm) Pd.	10,000.00
Oct 1939 - Note (less \$1,000. Comm)	10,000.00
Oct 1940 - Note	10,000.00
Oct 1941 - Note	20,000.00
	<u>\$60,000.00</u>
(less \$3,000. Comm)	<u>3,000.00</u>
Total.....	<u>\$57,000.00</u>

Margaret C. Fisher notes to V. Erhart
on above collateral.

Feb. 1937 - Note	\$25,000.00
Aug. 1937 - Note	10,000.00
Dec. 1937 - Note	<u>7,500.00</u>
	<u>\$42,500.00</u>

*

Triess Corp notes paid Oct. 1937 and
Oct 1938, \$9,000.00 each, together
with interest, were applied to this
M.C.F. account, reducing the total
amount to \$24,500.00, Oct. 1938.

MAR 27 1939

MIAMI BEACH, FLA.,

Rutherford Collier, Inc.

Margaret C. Fisher, Pres.

Your { Draft
Note
Payment on contract } Favor
Interest on Note X

V. H. Ehrhart

Is due and payable at this Bank on
April. 7. 1939.

Principal \$

Interest \$ 225.00

\$

\$

\$

Your prompt attention will oblige
Miami Beach First National Bank

C. H. ALCOCK, Cashier

Collection Department

Present this notice with your remittance

MIAMI BEACH, FLA.,

MAR 27 1939

Rutherford Collier Inc.

Margaret C. Fisher, Pres.

927---41st. St., M. Beach.

Your { Draft
Note
Payment on contract } Favor
Interest on Note X

Victor H. Ehrhart

Is due and payable at this Bank on
April. 7. 1939.

Principal \$

Interest \$ 750.00

\$

\$

\$

Your prompt attention will oblige
Miami Beach First National Bank

C. H. ALCOCK, Cashier

Collection Department

Present this notice with your remittance

MAR 27 1939

MIAMI BEACH, FLA.,

Rutherford Collier Inc.

Margaret C. Fisher, Pres.

Your { Draft
Note
Payment on contract } Favor
Interest on Note X

V. H. Ehrhart

Is due and payable at this Bank on
April. 7. 1939.

Principal \$

Interest \$ 30.00

\$

\$

\$

Your prompt attention will oblige
Miami Beach First National Bank

C. H. ALCOCK, Cashier

Collection Department

Present this notice with your remittance

**RUTHERFORD COLLIER INC.
5013 DELAWARE AVENUE
MIAMI BEACH, FLA.**

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD		DEC 31 '37	2,955.82 *
JAN 3 '38	312.12 -		JAN 3 '38	2,643.70 *
JAN 4 '38	242.27 -		JAN 4 '38	2,401.43 *
JAN 6 '38	19.45 -	20.32 -	JAN 6 '38	2,361.66 *
JAN 8 '38	170.58 -	7.14 -	JAN 8 '38	2,183.94 *
JAN 11 '38	61.04 -		JAN 11 '38	2,122.90 *
JAN 11 '38	100.00 -		JAN 11 '38	2,022.90 *
JAN 20 '38	268.54 -		JAN 20 '38	1,754.36 *
JAN 21 '38	16.80 -		JAN 21 '38	1,737.56 *
JAN 22 '38	40.81 -		JAN 22 '38	1,696.75 *

295582
169675

1259.07

THE MIAMI BEACH FIRST NATIONAL BANK

Miami Beach, Florida

CHECKING ACCOUNT REGULATIONS

EVERY DEPOSIT ACCOUNT SUBJECT TO CHECK, THE AVERAGE COLLECTED BALANCE OF WHICH IS LESS THAN \$300.00 IN ANY MONTH AFTER DEDUCTING RESERVE REQUIREMENTS AND FOR WHICH ACCOUNT THE BANK HAS HANDLED NOT MORE THAN FIFTEEN ITEMS SHALL BE CHARGED \$2.00. EACH ACCOUNT SHALL BE ENTITLED TO FIVE ITEMS PER MONTH WITHOUT CHARGE (FREE ITEMS) FOR EACH \$100.00 AVERAGE COLLECTED BALANCE AND SHALL BE CHARGED FOUR CENTS PER ITEM FOR EACH ITEM HANDLED IN EXCESS OF FREE ITEMS.
THE DEPOSITORS ACCOUNT SHALL BE CHARGED \$1.00 FOR EACH CHECK RETURNED FOR INSUFFICIENT FUNDS.

27

Feb 1938

MARGARET C. FISHER
5013 DELAWARE AVENUE
MIAMI BEACH, FLA.

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			93 31 6 JAN 31	100.00
FEB 1'38	<i>gro.</i> 2315-	2445- <i>Pers</i>	FEB 1'38	8855.6*
FEB 2'38	<i>Auto. serv.</i> 1575-		FEB 2'38	8698.1*
FEB 4'38	<i>Elec</i> 1400-	3500- <i>Misc</i>	FEB 4'38	8208.1*
FEB 5'38	<i>Gas</i> 1383-		FEB 5'38	8069.8*
FEB 5'38	<i>Water</i> 1500-		FEB 5'38	7919.8*
FEB 8'38	<i>groceries</i> 2426-	6563- <i>Harley's</i>	FEB 8'38	639.71*
FEB 8'38	<i>milk</i> 6238-	<i>Bureau's</i>	FEB 10'38	621.69*
FEB 10'38		12.00- <i>Fuel-Mountain</i>	FEB 10'38	621.69*
FEB 12'38	<i>Taxes</i> 7466-		FEB 12'38	5470.3*
FEB 14'38	<i>gro</i> 5702-	1140-		
FEB 14'38	<i>Sal</i> 1140-		FEB 14'38	4672.1*
FEB 15'38	<i>Pers</i> 300-		FEB 15'38	4642.1*
FEB 15'38	<i>Misc</i> 2000-		FEB 15'38	4442.1*
FEB 16'38	<i>Misc</i> 1000-	<i>Estate WRC.</i>	FEB 16'38	4342.1*
FEB 17'38	<i>Kasinsky</i> 135-	" "	FEB 17'38	4328.6*
FEB 19'38		<i>Pers</i>	FEB 19'38	4157.0*
FEB 20'38		<i>Sal</i>	FEB 20'38	4043.0*
FEB 23'38		<i>Misc</i>	FEB 23'38	3943.0*
FEB 24'38		"	FEB 24'38	3743.0*
FEB 25'38		<i>One Sal acct</i>	FEB 25'38	3243.0*
FEB 28'38		<i>Subs</i>	FEB 28'38	3206.0*
FEB 28'38		<i>Sal</i>	FEB 28'38	3092.0*

*WRC. 1.35
WRC. 10.00*

THE MIAMI BEACH FIRST NATIONAL BANK

Miami Beach, Florida

CHECKING ACCOUNT REGULATIONS

EVERY DEPOSIT ACCOUNT SUBJECT TO CHECK, THE AVERAGE COLLECTED BALANCE OF WHICH IS LESS THAN \$300.00 IN ANY MONTH AFTER DEDUCTING RESERVE REQUIREMENTS AND FOR WHICH ACCOUNT THE BANK HAS HANDLED NOT MORE THAN FIFTEEN ITEMS SHALL BE CHARGED \$2.00. EACH ACCOUNT SHALL BE ENTITLED TO FIVE ITEMS PER MONTH WITHOUT CHARGE (FREE ITEMS) FOR EACH \$100.00 AVERAGE COLLECTED BALANCE AND SHALL BE CHARGED FOUR CENTS PER ITEM FOR EACH ITEM HANDLED IN EXCESS OF FREE ITEMS. THE DEPOSITORS ACCOUNT SHALL BE CHARGED \$1.00 FOR EACH CHECK RETURNED FOR INSUFFICIENT FUNDS.

19

Oct 1938

MARGARET G. FISHER
5013 DELAWARE AVENUE
MIAMI BEACH, FLA.

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD		4,186.75	SEP 29 '38
OCT 4'38	115.00 -	241.7 -		
OCT 4'38	75.75 -	100.00 -		
OCT 5'38	10.00 -		OCT 4'38	3,871.83 *
SEP 7'38	5.60 -		OCT 5'38	3,861.83 *
OCT 8'38	15.00 -		SEP 7'38	3,856.23 *
OCT 11'38	75.00 -		OCT 8'38	3,323.96 *
OCT 14'38	142.5 -	150 -	OCT 11'38	3,248.96 *
OCT 17'38	88.47 -		OCT 14'38	3,233.21 *
OCT 17'38	25.00 -		OCT 17'38	3,144.74 *
OCT 19'38	10.00 -		OCT 17'38	3,119.74 *
OCT 20'38	151.4 -		OCT 19'38	3,109.74 *
OCT 24'38	303.89 -		OCT 20'38	3,094.60 *
OCT 25'38	13.60 -		OCT 24'38	2,790.71 *
OCT 28'38	292.5 -		OCT 25'38	2,777.11 *
OCT 31'38	2.52 -		OCT 28'38	2,747.86 *
			OCT 31'38	2,745.34 *

Hand Act 5013 Del
Misc Ex
Sales
Monthly House Ex
Salary
House Act
Monetary Trust
M.B.
Adv.
Misc Personal
5005 Del - Trust Act
House Ex 5005 Del
Misc
Yard Act
Trust

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida.*

SERVICE CHARGE REGULATIONS

Every checking account having an average collected balance of less than \$500.00, after deducting reserve requirements, shall be charged \$2.00. Each account shall be entitled to 5 items per month without charge (free items) for each \$100.00 average net balance and shall be charged 4c per item for each item handled in excess of free items. An item is defined as any check deposited to, drawn against or cashed for the account. Each account shall be charged an administrative charge of 50c per month. Accounts are charged for payroll envelopes, imprinting check books, endorsement stamps or other supplies furnished.

All accounts will be analyzed individually and where the analysis shows an account to be handled at a loss, the account will be charged for the cost of handling.

The depositors account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

32

MARGARET C. FISHER
5013 DELAWARE AVENUE
MIAMI BEACH, FLORIDA

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD		2,183.03	NOV 29 '38
DEC 1'38	18.93 - Personal Ex		DEC 1'38	2,164.10 *
DEC 1'38	10.00 - Misc Ex		DEC 1'38	2,154.10 *
DEC 1'38	100.00 - Misc Ex	3000.00 (Rent)	DEC 1'38	4,054.10 *
DEC 2'38	19.20 - Misc Ex	824.29 - Misc	DEC 2'38	3,210.61 *
DEC 2'38	100.00 - Salary acct		DEC 2'38	3,110.61 *
DEC 3'38	44.00 - House Ex	7.13 - Personal	DEC 3'38	3,059.48 *
DEC 3'38	791.66 - Taxes		DEC 3'38	2,267.82 *
DEC 5'38	10.01 - House acct	241.3 - House Ex	DEC 5'38	2,155.68 *
DEC 5'38	78.00 - House Ex		DEC 5'38	1,905.68 *
DEC 6'38	200.00 - Misc Ex	50.00 - Misc Ex	DEC 6'38	1,891.93 *
DEC 6'38	13.75 - Personal		DEC 6'38	1,891.93 *
DEC 10'38	426.03 - Misc	24.00 - House Ex	DEC 10'38	1,341.90 *
DEC 10'38	100.00 - House acct		DEC 10'38	1,297.15 *
DEC 14'38	44.75 - Adv		DEC 14'38	1,282.15 *
DEC 15'38	15.00 - House acct		DEC 15'38	1,198.35 *
DEC 17'38	83.80 - Misc		DEC 17'38	1,190.42 *
DEC 19'38	7.93 - House Ex		DEC 19'38	1,140.42 *
DEC 19'38	50.00 - Misc		DEC 19'38	1,109.50 *
DEC 20'38	6.92 - Misc		DEC 20'38	809.23 *
DEC 20'38	24.00 - Misc		DEC 20'38	784.23 *
DEC 21'38	300.27 - Personal		DEC 21'38	1,259.833 *
DEC 22'38	25.00 - Misc		DEC 21'38	1,244.833 *
DEC 22'38	70.00 - Prof acct	1,188.410 (Spec)	DEC 22'38	735.616 *
DEC 23'38	150.00 - House Ex		DEC 23'38	716.091 *
DEC 24'38	5,069.17 - Misc	23.00 - Misc	DEC 24'38	
DEC 24'38	195.25 - Misc		DEC 24'38	

THE MIAMI BEACH FIRST NATIONAL BANK

FORWARDED

SERVICE CHARGE REGULATIONS

Every checking account having an average collected balance of less than \$500.00, after deducting reserve requirements, shall be charged \$2.00. Each account shall be entitled to 5 items per month without charge (free items) for each \$100.00 average net balance and shall be charged 40c per item for each item handled in excess of free items. An item is defined as any check deposited to, drawn against or cashed for the account. Each account shall be charged an administrative charge of 50c per month. Accounts are charged for payroll envelopes, imprinting check books, endorsement stamps or other supplies furnished.

All accounts will be analyzed individually and where the analysis shows an account to be handled at a loss, the account will be charged for the cost of handling.

The depositors account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

IN ACCOUNT
WITH

NO. OF VOUCHERS
HEREWITH ENCLOSED

✓

Dec 1938

MARGARET C. FISHER
5013 DELEWARE AVE.
MIAMI BEACH FLA.

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD		DEC 27'38	7,160.91 *
DEC 27'38	12.29 - <i>Hurricane Stamp</i>		DEC 27'38	7,148.62 *
DEC 31'38	60.00 - <i>Misc Exp</i>		DEC 31'38	7,088.62 *

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida*

SERVICE CHARGE REGULATIONS

Every checking account having an average collected balance of less than \$500.00, after deducting reserve requirements, shall be charged \$2.00. Each account shall be entitled to 5 items per month without charge (free items) for each \$100.00 average net balance and shall be charged 4c per item for each item handled in excess of free items. An item is defined as any check deposited to, drawn against or cashed for the account. Each account shall be charged an administrative charge of 50c per month. Accounts are charged for payroll envelopes, imprinting check books, endorsement stamps or other supplies furnished.

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The depositors account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

19

MARGARET C. FISHER
MONTAUK, NEW YORK

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD		JUN 29	3,048.60
JUN 30 ¹⁹³⁹	1 5.00 -		JUN 30 ¹⁹³⁹	3,033.60
JUL 6 ¹⁹³⁹	3 5.00 -		JUL 6 ¹⁹³⁹	2,998.60
JUL 7 ¹⁹³⁹	2 4.04 -		JUL 7 ¹⁹³⁹	2,974.56
JUL 10 ¹⁹³⁹	4 3.70 -		JUL 10 ¹⁹³⁹	2,930.86
JUL 11 ¹⁹³⁹	5 4 6.79 -	1 5.60 -		
JUL 11 ¹⁹³⁹	8 3.20 -	6 2.99 -	JUL 11 ¹⁹³⁹	2,222.8
JUL 13 ¹⁹³⁹	7 6.4 -	2 7.00 -		
JUL 13 ¹⁹³⁹	1 2 5.38 -		JUL 13 ¹⁹³⁹	2,062.26
JUL 14 ¹⁹³⁹	50.00 -		JUL 14 ¹⁹³⁹	2,012.26
JUL 15 ¹⁹³⁹	5.47 -		JUL 15 ¹⁹³⁹	2,006.79
JUL 15 ¹⁹³⁹	1 2 5.00 -		JUL 15 ¹⁹³⁹	1,881.79
JUL 21 ¹⁹³⁹	1 00.00 -	1 00.00 -	JUL 21 ¹⁹³⁹	1,609.04
JUL 21 ¹⁹³⁹	7 1.75 -		JUL 21 ¹⁹³⁹	1,610.04
JUL 27 ¹⁹³⁹	1 4.00 -		JUL 27 ¹⁹³⁹	1,596.04
JUL 28 ¹⁹³⁹	50.00 -		JUL 28 ¹⁹³⁹	1,546.04

es. P. Heath

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida.*

SERVICE CHARGE REGULATIONS

Every checking account having an average collected balance of less than \$500.00, after deducting reserve requirements, shall be charged \$2.00. Each account shall be entitled to 5 items per month without charge (free items) for each \$100.00 average net balance and shall be charged 4c per item for each item handled in excess of free items. An item is defined as any check deposited to, drawn against or cashed for the account. Each account shall be charged an administrative charge of 50c per month. Accounts are charged for payroll envelopes, imprinting check books, endorsement stamps or other supplies furnished.

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The depositors account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

**MARGARET C. FISHER
MONTAUK, NEW YORK**

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD			1,546.04 JUL 29 '39
AUG 4 '39	50.00 -		AUG 4 '39	1,496.04 *
AUG 5 '39	30.00 -		AUG 5 '39	1,466.04 *
AUG 8 '39	30.00 -			
AUG 8 '39	103.52 -	150.00 -		
		500.00	AUG 8 '39	1,682.52 *
AUG 9 '39	200.00 - <i>A. P. Heath</i>		AUG 9 '39	1,482.52 *
AUG 10 '39	50.00 -	30.50 -		
AUG 10 '39	5.54 -		AUG 10 '39	1,396.48 *
AUG 10 '39	27.50 -		AUG 10 '39	1,368.98 *
AUG 10 '39	15.05 -		AUG 10 '39	1,353.93 *
AUG 11 '39	5.98 -		AUG 11 '39	1,347.95 *
AUG 15 '39	35.29 -		AUG 15 '39	1,312.66 *
AUG 16 '39	125.00 -		AUG 16 '39	1,187.66 *
AUG 19 '39	200.00 -		AUG 19 '39	987.66 *
AUG 22 '39	14.00 -		AUG 22 '39	973.66 *
AUG 25 '39	100.00 -		AUG 25 '39	873.66 *

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida.*

SERVICE CHARGE REGULATIONS

Every checking account having an average collected balance of less than \$500.00, after deducting reserve requirements, shall be charged \$2.00. Each account shall be entitled to 5 items per month without charge (free items) for each \$100.00 average net balance and shall be charged 4c per item for each item handled in excess of free items. An item is defined as any check deposited to, drawn against or cashed for the account. Each account shall be charged an administrative charge of 50c per month. Accounts are charged for payroll envelopes, imprinting check books, endorsement stamps or other supplies furnished.

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The depositors account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

UNITED STATES
DEPARTMENT OF AGRICULTURE

* 29745,1

134792*

598-

134792*

134792*

RUTHERFORD COLLIER, INC.
% MARGARET C. FISHER
MONTAUK, NEW YORK

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS
IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD			5 63.03 APR 28 '39
AUG 22 '39	75.00 -		AUG 22 '39	4 88.03 *
AUG 24 '39	10.00 -		AUG 24 '39	4 78.03 *



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THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida.*

SERVICE CHARGE REGULATIONS

Every checking account having an average collected balance of less than \$500.00, after deducting reserve requirements, shall be charged \$2.00. Each account shall be entitled to 5 items per month without charge (free items) for each \$100.00 average net balance and shall be charged 4c per item for each item handled in excess of free items. An item is defined as any check deposited to, drawn against or cashed for the account. Each account shall be charged an administrative charge of 50c per month. Accounts are charged for payroll envelopes, imprinting check books, endorsement stamps or other supplies furnished.

All accounts will be analyzed individually and where the analysis shows an account to be handled at a loss, the account will be charged for the cost of handling.
The depositors account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

Miami Beach, Florida, Aug. 17th 1939 No. 1361

THE MIAMI BEACH FIRST NATIONAL BANK 63-360

Day to the order of **COLLECTOR OF INTERNAL REVENUE** \$75.00
Seventy five **EDWIN LARSON** no. 100 Dollars
For Fed. Cap. Stk. Re: 39 **RUTHERFORD-COLLIER, Inc.**
Margaret C. Fisher Pres.

This check is in full payment of an account on state of Florida paid as per. NO PROTEST



William Mann Company

Miami Beach, Florida, Aug. 17th 1939 No.

THE MIAMI BEACH FIRST NATIONAL BANK 63-360

Day to the order of **Honorable R. A. Gray** \$10.00
Ten.....no. 100 Dollars
For Fla. Corp. Re: **RUTHERFORD-COLLIER, Inc.**
Margaret C. Fisher Pres.



William Mann Company

RECEIVED
CAPITAL CITY BANK
MAY 20 1939

RECEIVED
CAPITAL CITY BANK
MAY 20 1939

PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED

AUG 21 1939

JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
63-19 JACKSONVILLE, FLA.

JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
L. EDWIN LARSON
Collector of Internal Revenue
District of Florida
PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED

AUG 21 1939

JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED
INCOME & PROFIT TAX ACCOUNT
This check is in payment of an
obligation to the United States
and may be paid at par.
NO PROTEST

PAY TO THE ORDER OF
ANY BANK OR BANKER
All Prior Endorsements Guaranteed
63-4 AUG 19 1939 63-4
THE BARRETT NATIONAL BANK
JACKSONVILLE FLORIDA
W. Norris, Cashier

PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
ALL PRIOR ENDORSEMENTS GUARANTEED
AUG 22 1939
THE CAPITAL CITY BANK
63-68
PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED

JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
AUG 23 1939
63-19 JACKSONVILLE, FLA.

PAY TO THE ORDER OF
R. A. GRAY
CAPITAL CITY BANK
CALLAHANSBURG, FLA.

Oct 1939

RUTHERFORD COLLIER, INC.
% MARGARET C. FISHER
MONTAUK, NEW YORK

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD		AUG 30 '39	478.03 *
		1,164.50	OCT 4 '39	1,642.53 *
OCT 4 DM	735.00 -		OCT 4 '39	907.53 *
OCT 5 '39	113.05 -		OCT 5 '39	794.48 *
OCT 30 DM	9,000.00 -	9,030.50	OCT 30 '39	824.98 *

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida.*

SERVICE CHARGE REGULATIONS

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All accounts will be analyzed individually and where the analysis shows an account to be handled at a loss, the account will be charged for the cost of handling.

The depositors account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

Miami Beach, Florida, Sept. 27th 1939

No. 1671

This check is in payment of an account to the United States and must be cashed at the office of the Collector of Internal Revenue.

THE MIAMI BEACH FIRST NATIONAL BANK 63-360

Pay to the order of

COLLECTOR OF INTERNAL REVENUE

\$ 113.05

THE SUM OF

Dollars

RUTHERFORD COLLIER, Inc.

Margaret C. Fisher
res.

JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED
Collector of Internal Revenue
District of Florida

PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED
OCT 4 1939
JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
63-19 JACKSONVILLE, FLA.

OCT 4 1939

NO PROTE
PAY TO THE ORDER OF
JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
Income & Profit Tax
This check is in payment of
the amount payable to
the order of the
Federal Reserve Bank of Atlanta

THE MIAMI BEACH FIRST NATIONAL BANK
Capital and Surplus Over \$500,000.00

CHARGE

Name

Rutherford-Collier, Inc.

DATE

10-30 193*9*

ORIGINAL

Your account has today been CHARGED with the following:

*Principal Payment paid to day by
Press Corp. + amt in same Pol from 10-30-39 \$9,043.50
This charge represents Prin. Payment which
we credit to rate V. H. Echehart reducing
amt due V. H. Echehart from \$24,500.00 to \$15,500.00*

9,000 00



[Signature]

THE MIAMI BEACH FIRST NATIONAL BANK
CHARLES H. ALCOCK, CASHIER

BY

Paul G. Brady

(ORIGINAL)

THE MIAMI BEACH FIRST NATIONAL BANK
MIAMI BEACH, FLORIDA

CHARGE

NAME

Rutherford-Collier, Inc.

DATE

10-4-39

ADDRESS

YOUR ACCOUNT HAS TODAY BEEN CHARGED WITH THE FOLLOWING:

<i>Mtge Interest due 10-7-39 on</i>	
<i>Note of V. H. Echehart Amt \$24,500.00</i>	<i>735 00</i>
<i>6 Mos @ 6%</i>	

[Signature]

THE MIAMI BEACH FIRST NATIONAL BANK
CHARLES H. ALCOCK, CASHIER

BY

Paul G. Brady

DEPOSITED WITH

The Miami Beach First National Bank

Miami Beach, Florida

FOR THE CREDIT OF

By Rutherford-Collier Inc.
40 Margaret C. Fisher
 Address Brookline N.Y.

10-30 1939

In receiving items for deposit or collection, this bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This bank or its correspondents may send items, directly or indirectly, to any bank including the payor, and accept its draft or credit as conditional payment in lieu of cash; it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this bank not good at close of business on day deposited.

	DOLLARS	CENTS
CURRENCY <u>Proceeds Payment due</u>		
<u>\$11-1-39</u> <u>Coll</u>		
PLEASE LIST EACH CHECK SEPARATELY		
<u>of Triest Corp.</u>	9,000	00
<u>Auto. same from</u>		
<u>10-3-39 to 11-1-39</u>	43	50
	9,043	50
<u>Less Coll Fee.</u>	13	00
	9,030	50
Total \$		

DUPLICATE DEPOSIT TICKET

34 NOT NEGOTIABLE — Return With Book for Entry
 The Miami Beach First National Bank

By Paul A. Brandy
 Checks and drafts (except on us) credited subject to final payment

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

THE MIAMI BEACH FIRST NATIONAL BANK

Capital and Surplus Over \$500,000.00

CHARGE

Name

Rutherford-Collins, Inc

DUPLICATE

DATE

10-30 1939

Your account has today been CHARGED with the following:

Principal Payment paid today by
 Press Corp. & Int on same Ref'd 10-30-39 \$9,043.50
 This charge represents Prin Payment which
 we credit to note V H. Eckhart reduction
 amt due V H. Eckhart from \$24,500 = to \$15,000.00

9,000 00

PLEASE BE ADVISED THAT THIS IS A COPY OF AN ENTRY MADE ON YOUR ACCOUNT TODAY.

WILLIAM MANN CO. PHILADELPHIA, PA.

THE MIAMI BEACH FIRST NATIONAL BANK
CHARLES H. ALCOCK, CASHIER

BY

Paul A Brady



IN ACCOUNT
WITH

NO. OF VOUCHERS
HEREWITH ENCLOSED

Nov 1939

RUTHERFORD COLLIER, INC.
% MARGARET C. FISHER
MONTAUK, NEW YORK

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD			824.98 OCT 30 '39
NOV 4 '39	400.00 -		NOV 4 '39	424.98

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida.*

SERVICE CHARGE REGULATIONS

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All accounts will be analyzed individually and where the analysis shows an account to be handled at a loss, the account will be charged for the cost of handling.

The depositor's account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

Miami Beach, Florida, Nov 4 1939 No. _____

THE MIAMI BEACH FIRST NATIONAL BANK 63-360

✓ H
Pay to the order of Acct Margaret C. Fisher \$400⁰⁰

Four hundred / 100 Dollars

For Rutherford Collier, Inc.
Margaret C. Fisher Pres



Margaret. Fisher

1901
MAY 10
1901
MAY 10
1901



Nov
1939RUTHERFORD COLLIER, INC.
% MARGARET C. FISHER
MONTAUK, NEW YORK

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			NOV 29 1939	424.98

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida.*

SERVICE CHARGE REGULATIONS

Every checking account having an average collected balance of less than \$500.00, after deducting reserve requirements, shall be charged \$2.00. Each account shall be entitled to 5 items per month without charge (free items) for each \$100.00 average net balance and shall be charged 4c per item for each item handled in excess of free items. An item is defined as any check deposited to, drawn against or cashed for the account. Each account shall be charged an administrative charge of 50c per month. Accounts are charged for payroll envelopes, imprinting check books, endorsement stamps or other supplies furnished.

All accounts will be analyzed individually and where the analysis shows an account to be handled at a loss, the account will be charged for the cost of handling.

The depositor's account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

DEPOSITED WITH
The Miami Beach First National Bank
 Miami Beach, Florida
 FOR THE CREDIT OF

Margaret C. Fisher
 Address _____

12-20-39 19*39*

In receiving items for deposit or collection, this bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This bank or its correspondents may send items, directly or indirectly, to any bank including the payor, and accept its draft or credit as conditional payment in lieu of cash; it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this bank not good at close of business on day deposited.

	DOLLARS	CENTS
CURRENCY		
SILVER		

PLEASE LIST EACH CHECK SEPARATELY

<i>Coopers</i>		
<i>M. B. Fishing Pier</i>		
<i>April 1 - 1938</i>	<i>75 =</i>	
<i>Oct. 1 - 1938</i>	<i>75 =</i>	
<i>Apr. 1 - 1939</i>	<i>75 =</i>	
<i>Oct. 1 - 1939</i>	<i>75 =</i>	
Total \$	<i>300 =</i>	

DUPLICATE DEPOSIT TICKET

4 NOT NEGOTIABLE — Return With Book for Entry
 The Miami Beach First National Bank

By _____
 Checks and drafts (except on us) credited subject to final payment

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

WILLIAM MANN CO. PHILADELPHIA, PA.

DEPOSITED WITH
The Miami Beach First National Bank
 Miami Beach, Florida
 FOR THE CREDIT OF

By *Margaret C. Fisher*
 Address _____

Dec 21 19*39*

In receiving items for deposit or collection, this bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This bank or its correspondents may send items, directly or indirectly, to any bank including the payor, and accept its draft or credit as conditional payment in lieu of cash; it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this bank not good at close of business on day deposited.

	DOLLARS	CENTS
CURRENCY		
SILVER		

PLEASE LIST EACH CHECK SEPARATELY

<i>63-360</i>		
<i>Miami Beach Fishing Pier</i>		
<i>Dec</i>	<i>2533</i>	<i>35</i>
<i>Payment of 25.00⁰⁰ fac</i>		
<i>Value Mtge Bonds</i>		
<i>& 33³⁵ interest period</i>		
<i>10/1/39 to 12/20/39 incl.</i>		
<i>50</i>	Total \$	<i>2533 35</i>

DUPLICATE DEPOSIT TICKET

NOT NEGOTIABLE — Return With Book for Entry
 The Miami Beach First National Bank

By _____
 Checks and drafts (except on us) credited subject to final payment

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

CARL G. FISHER CORPORATION
MIAMI BEACH, FLORIDA
U. S. A.

December 21, 1939.

Mrs. Margaret C. Fisher,
650 West 51st Terrace,
Miami Beach, Florida.

Dear Margaret:-

Enclosed herewith you will please find duplicate deposit slips, dated December 20th and 21st, respectively, showing that there have been credited to your account in the Miami Beach First National Bank two items as follows:

1. \$300.00, deposited December 20th, representing interest which has accumulated on the \$2500, face value, First Mortgage Bonds of the Miami Beach Fishing Pier, due April 1, 1940. The interest accumulations are represented by unclipped and previously undeposited coupons, due on the dates and in the amounts as follows:

April 1, 1938,	\$75.00
October 1, 1938,	75.00
April 1, 1939,	75.00
October 1, 1939,	75.00
Total, -	\$300.00.

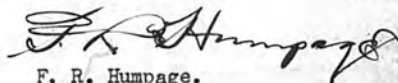
2. \$2,533.35, deposited December 21st, which represents (a) face value of five \$500.00 Miami Beach Fishing Pier First Mortgage Bonds; (b) the accumulated interest from October 1, 1939, to December 20, 1939, in the amount of \$33.35 on the above mentioned \$2500.00, face value, of the Miami Beach Fishing Pier First Mortgage Bonds; said bonds having been delivered and are to be cancelled by the issuers of said bonds.

Concisely, by the delivery of the bonds with the coupons attached thereto, which were delivered to me, there has been collected and deposited to your account in the Miami Beach First National Bank a total of \$2,833.35.

May I call your attention to the fact that a memorandum should be made in your records that the total of \$333.35, interest collected, should be included by you as Income in the preparation and filing of your Income Tax Return for the calendar year ending December 31, 1939.

With kindest regards,

Yours very truly,


F. R. Humpage.

FRH:AVM
Enclosures

2

RUTHERFORD COLLIER, INC.
% MARGARET C. FISHER
MONTAUK, NEW YORK

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			424.98	DEC 30 '39
		14,651.86	JAN 3 '40	15,076.84 *
JAN 11 '40	100.00 -		JAN 11 '40	14,976.84 *
JAN 15 '40	113.05 -		JAN 15 '40	14,863.79 *

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida*

SERVICE CHARGE REGULATIONS

Every checking account having an average collected balance of less than \$500.00, after deducting reserve requirements, shall be charged \$2.00. Each account shall be entitled to 5 items per month without charge (free items) for each \$100.00 average net balance and shall be charged 40¢ per item for each item handled in excess of free items. An item is defined as any check deposited to, drawn against or cashed for the account. Each account shall be charged an administrative charge of 50¢ per month. Accounts are charged for payroll envelopes, imprinting check books, endorsement stamps or other supplies furnished.

All accounts will be analyzed individually and where the analysis shows an account to be handled at a loss, the account will be charged for the cost of handling.

The depositors account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

Mr Melner
Rumford Ave
Collier

Vol 12-31-39
~~\$424.98~~
1465184

1507684

MRS. CARL G. FISHER

650 FIFTY FIRST TERRACE

MIAMI BEACH, FLORIDA

Jan 9th, 1940


Dear Mr. Milner:

Guess these checks will get to you quicker by mail - than by my carrying them down!

Also, enclosing statement of Rutherford- Collier, Inc. final payment by Triess Corp. Wish you would check this over. I figure more interest than they have shown on statement due Rutherford Collier, Inc., but, I'm quite likely to be wrong, where figures are concerned.

Sincerely,

Marquett Fisher



RUTHERFORD COLLIER, INC.



No. 8362

Miami Beach, Florida, Jan 12 1940

Pay to the order of

Collector Interest Revenue, Jan \$113⁰⁵

One hundred thirteen ⁰⁵/₁₀₀ Dollars

THE MIAMI BEACH FIRST NATIONAL BANK
63-360 MIAMI BEACH, FLORIDA

RUTHERFORD COLLIER, INC.



By Margaret C. Fisher Pres.

William Mann Company

RUTHERFORD COLLIER, INC.



No. 363

Miami Beach, Florida, Jan 12 1940

Pay to the order of

C. D. Miller \$100⁰⁰

One hundred ⁰⁰/₁₀₀ Dollars

THE MIAMI BEACH FIRST NATIONAL BANK
63-360 MIAMI BEACH, FLORIDA

RUTHERFORD COLLIER, INC.



By Margaret C. Fisher Pres.

William Mann Company

PAY TO THE ORDER OF
JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
Collector of Internal Revenue
District of Florida

JAN 13 1940
JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED

JAN 13 1940
NO PROTEST

PAY TO THE ORDER OF
JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
Income & Profit Tax Account
This check is subject to the
obligation to the Federal Reserve
and the public.

MIAMI BEACH FLA

MIAMI BEACH FLA

IN ACCOUNT
WITH

NO. OF VOUCHERS
HEREWITH ENCLOSED

RUTHERFORD COLLIER INC.
650 WEST 51ST TERRACE
MIAMI BEACH, FLORIDA

REPORT PROMPTLY ANY CHANGE IN YOUR ADDRESS

IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO ACTUAL FINAL PAYMENT.

DATE	CHECKS IN DETAIL	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD		JAN 30 '40	1 4,8 63.79 *
APR 10 '40	2 26.09 -		APR 10 '40	1 4,6 37.70 *

THE MIAMI BEACH FIRST NATIONAL BANK *Miami Beach, Florida.*

SERVICE CHARGE REGULATIONS

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The depositors account shall be charged \$1.00 for each check returned for insufficient or uncollected funds.

RUTHERFORD COLLIER, INC.



734

No. 570

Miami Beach, Florida,

April 4

1933

Pay to the order of

COLLECTOR OF INTERNAL REVENUE - JACKSONVILLE

\$ 226.09

TWO HUNDRED TWENTY SIX

09/100

Dollars

THE MIAMI BEACH FIRST NATIONAL BANK

63-360 MIAMI BEACH, FLORIDA

RUTHERFORD COLLIER, INC.

By Margaret C Fisher Pres.

PAY TO THE ORDER OF THE
JACKSONVILLE BRANCH
FEDERAL RESERVE BANK
OF ATLANTA
FOR CREDIT TO THE ACCOUNT
OF THE UNITED STATES

APR 9 1940

PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED

APR - 9 - 1940
COLLECTOR OF INTERNAL REVENUE
DISTRICT OF FLORIDA

JACKSONVILLE BRANCH
FEDERAL RESERVE BANK OF ATLANTA
63-19 JACKSONVILLE FLA. 63-19