

The Filson Historical Society

Mss.
A Haldeman Family
H159 Papers, 1843-1985.
248

Eckstein Norton Papers, Estate
Records, 1945-1946.

82x53

Capital Account as of 5.7.45

Mortgage + Bond	\$ 23,093. ⁵⁵
17 pieces Mutual Rights	17. ⁰⁰
	<hr/>
	\$ 23,110. ⁵⁵
Cash	2,393. ²⁹
	<hr/>
Total	\$ 25,503. ⁸⁴
<hr/>	
Deduct Commission as Principal asked now.	1,087. ⁵⁵
	<hr/>
	\$ 24,416. ²⁹

Loan Pay'ts of Principal
made who made Sept 20, 1944
March 1946 except Elizabeth K. Mumford
on Nov 30, 1944 (Became of age)

\$ 3,500.⁰⁰ Prin. Pd Sept 20, 1944
Total

Income Account as of 5.7.45

Cash	\$ 2,213. ³⁹
Deduct Commission on income	1,096. ²⁹
	<hr/>
	\$ 1,117. ¹⁰

Loan Pay'ts of income
were made Sept 20, 1944

\$ 910.⁰⁰ income Pd Sept 20, 1944

State (RE)

May 7, 1945

Cash	\$ 2,393. ³⁹	Prin
Cash	1,087. ⁵⁵	
	<hr/>	
Balance	\$ 1,305. ⁸⁴	
<hr/>		
Income % Cash =	\$ 2,213. ³⁹	Income
	1,096. ²⁹	
	<hr/>	
Balance	\$ 1,117. ¹⁰	

\$ 1000 Fee Pd Elizabeth
+ Mumford 5.7.1945

July 20, 1944 Pd EX NORTON
 \$500.00 from Capital
 \$157.14 from Lucene

from due Ex Norton Est
 from Excelsior (RE)

on Paid = \$353.23
 on Lucene = 345.57
 \$698.80

Pay of Lucene to
 On 27, 1944 70.35
 \$769.15

Slave due Lucene
 MN Leonard Estate
 \$291.95
 Pd Mar 12, 1943

Slave due due Ex Norton
 Estate:

\$70.35

60
 525
 75
 525
 135

120
 525
 75
 525
 195

120
 525
 75
 525
 195

Paid
 4.10.43 } \$11,500.00
 11.30.44 }
 Lucene Reid \$5,757.62
 do 4,057.44
 \$9,809.06
 From
 287790
 \$4,799.67
 Excelsior

Bank on Hand \$10,628.⁶⁶
 Fee to Satellite 2,500.⁰⁰
 \$13,128.⁶⁶

Bank on Hand \$3,510.³³ SPL
 7,118.³³ Divid
 \$10,628.⁶⁶

Divid + SPL
 Total

\$573.¹⁷ SPL
 3,204.⁸¹ Divid
 \$3,777.⁹⁸

+ 96 Centimeters Del. Nat'l Ph. T.G.

Balance of Cash = \$6,850.⁶⁸ 1/3 = \$2,283.⁵⁶

EGX28

Pay For Remainder

SPL Unit
 \$150.00 Each 3

Total Commission on Prins.
 claimed on this account
 (SPL) → \$573.¹⁷

SPL = \$35,486.¹¹
 Divid = 7,980.²⁷
 \$43,566.³⁸
 Divid = 878.¹¹
 \$42,688.²⁷
 Always & Prins = 1,328.⁸¹
 \$41,359.⁴⁶

Can. Figured as \$43,105.⁵⁴

82X53

36 Can. Spl (SPL)
 Fee to Satellite + Washed
 \$500 (SPL) 6.8.45

Delivered (SPL)
 \$400 US 30.55
 16 GM ✓
 25 N. ✓
 18 N/A. Zurich ✓
 18 PG ✓
 50 TV ✓

\$4000 Cash for 3
 \$33,934.¹³
 \$7,425.³³
 \$41,359.⁴⁶

Remain in Cash 6.8.45
 (SPL) \$3,510.³³ Cash
 36 Can. Spl Nat'l

Est Dec Tot 44 = \$3.74

Free To Satterlee & Harfield
\$2000 (Ser's) 6.8.45

Delivered (Ser's)

- 300 T. 3 1/4%
 - 200 Nat Park 3 1/4%
 - 300 NYC 3-80
 - 100 US Tre 2 1/2%
 - 33 GAC Pld
 - 16 HR Pld
 - 16 LM Pld
 - 33 X Pld
 - 12 T
 - 16 ATB 33 SKY
 - 16 DL 34 J
 - 33 NJ 2 mi 33 Val
 - 28 R/R-B VC
 - 33 S Cash
 - 16 S.P. \$11,050.
- Ans 3 Total \$153,462.57

Part to Remainder

Ser's Total

\$658.34 Each 3
 150.04 - 34
 \$808.38

Total Commission or Price
owed on the remaining

(Ser) → \$3,207.81

(or \$178,964.68)

Remaining in hand 6.8.45

(Ser) \$7,118.33 Cash
 60th Cent of Nat

Waker Totals

\$10,628.66

96th Cent of Nat

Deduct \$3,777.98 Cash

\$6,850.68 LVS

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Hekstein Norton Estate**

No. 458

March 15, 1945

CAPACITY **Executor & Trustee**

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1944 Sep. 15	By balance income as per statement		\$2 262 01
" 20	United States Trust Co New York N Y Trustee Frédéric N Leonard 1/3 of 8/35 of \$910 income distributed under assignment d/d Mar 4/43	\$69 33	
	United States Trust Co New York N Y and Shreve Cowles Badger Trustee Lucy N Badger 1/3 of 8/35 of \$910 income distributed under assignment d/d Mar 4/43	69 33	
	United States Trust Co New York N Y Agent Thomas D Leonard 1/3 of 8/35 of \$910 net income distributed	69 34	
	United States Trust Co New York N Y Trustee Ex Norton Jr General and 4/38 of \$910 net income distributed	104 00	
	Ex Norton Jr 5/35 of \$910 net income	130 00	
	Cyril H Mumford and Alvin Untermeyer Executors under will Kathleen H Mumford deceased 8/35 of \$910 net income distributed	208 00	
	Cyril H Mumford Guardian Cyril Adolphus Mumford 1/3 of 5/35 of \$910 net income distributed	43 33	
	Cyril H Mumford Guardian Ernest Bruce H Mumford as above	43 33	
	Thomas D Leonard Jr Ex under will Lucie N Leonard deceased 5/35 as above	130 00	
Oct. 23	Net disbursements account of Real Estate from 21st ult to 20th inst	3 65	
" 23	Net disbursements account of Real Estate from 21st ult to 20th inst	182 66	
Nov. 2	J B Abbott 12 months int to Nov 1/44 on \$730		43 80
" 3	J H Gayle Jr Collector 1/3 of 1944 Royalty Tax 415.13 acres (Gray & Moore League) Brazoria Co Texas	2 81	
	1/3 of 1944 State & County Taxes on 100.97 acres (Tom Cummings League) Brazoria Co Texas	6 45	
	1/3 of 1944 State & County Taxes on 138.38 acres (Gray & Moore League) Brazoria Co Texas	12 29	
" 3	I F Mitchell Collector 1/3 - 1944 Independent School Taxes 100.97 acres Wm Cummings League Brazoria County Texas	3 65	

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Eckstein Norton Estate**

CAPACITY

2

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1944 Nov. 6	B J Daniel 12 months int to Nov 1/44 on \$1370		982 20
	B J Daniel Int from Nov 1/43 to Nov 15/43 on \$275		64
" 22	Net Receipts from Real Estate from 21st ult to 20th inst		3 65
" 30	Elizabeth Kathleen Mumford 1/3 of 5/35 of \$910 income distributed as of Sep 20/44	\$43 34	
Dec. 1	J R Gale Jr Tax Collector Bal due 1944 State and County Taxes Brazoria Co Texas 100.97 acres (Wm Cummings League)\$.08 138.38 acres (Gray and Moore League)16 Bal due 1944 Royalty Tax assessed 415.13 acres (Gray and Moore League.....03	27	
1945 Jan. 15	The Texas Co 6 mos rent to July 28/45 on 320 acres Martin Co Texas		80 00
Feb. 14	The Pure Oil Co annual rental to Feb 15/46 on 1040 acres in Hopkins Co Ky		520 00
" 19	Magnolia Petroleum Co annual rental to Mar 30/46 on 240 acres in Martin Co Texas		120 00
Mar. 6	Plymouth Oil Co one years rent from Mar 1/45 to Mar 1/46 of 160 acres in Martin Co Texas		80 00
" 13	Phillips Petroleum Co rent from Apr 20/45 to Apr 20/46 on oil & Gas Howard & Martin Counties Texas		160 00
	TOTALS	\$1 121 78	\$3 352 30
	TOTAL DISBURSEMENTS		1 121 78
	BALANCE INCOME		\$2 230 52

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Bokstein Norton Estate**

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1944 Sep. 15	By balance principal as per statement		\$29 795 10
" 20	United States Trust Co New York N Y Trustee Frederick N Leonard 1/3 of 8/35 of \$3500 principal distributed under assignment	\$266 66	
	United States Trust Co New York N Y and Shreve Cowles Badger Trustees Lucy N Badger 1/3 of 8/35 of \$3500 principal distributed under assignment d/d Mar 4/43	266 67	
	United States Trust Co New York N Y Agent Thomas D Leonard 1/3 of 8/35 of \$3500 principal distributed	266 67	
	United States Trust Co New York N Y Trustee Ex Norton Jr General Fund 4/35 as above	400 00	
	Ex Norton Jr 5/35 as above	500 00	
	Cyril H Mumford and Alvin Untermeyer Executor under will Kathleen H Mumford deceased 8/35 as above	800 00	
	Thomas D Leonard Jr Ex under will Lucie N Leo- nard deceased 5/35 as above	500 00	
	Cyril H Mumford Guardian Cyril Adolphus Mumford 1/3 of 5/35 as above	166 67	
	Cyril H Mumford Guardian Ernest Bruce Mumford as above	166 67	
" 29	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Aug under lease of 138.38 acres Gray & Moore League Brazoria Co Texas		32 70
Nov. 2	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Sep under lease of 138.38 acres Gray & Moore League Brazoria Co Texas		10 87
" 29	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Oct under lease of 138.38 acres Gray & Moore League Brazoria Co Texas		15 70
" 30	Elizabeth Kathleen Mumford 1/3 of 5/35 of \$3500 principal distributed as of Sep 20/44	166 66	
Dec. 28	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Nov under lease of 138.38 acres Gray & Moore League Brazoria Co Texas		29 62
1945 Jan. 29	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Dec under lease of 138.38 acres Gray & Moore League Brazoria Co Texas		29 50

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Sokstein Norton Estate**

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PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1945 Feb. 27	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Jan under lease of 138.38 acres Gray & Moore League Brazoria Co Texas		\$32 57
	TOTALS	\$3 500 00	\$29 946 06
	TOTAL DISBURSEMENTS		3 500 00
	BALANCE PRINCIPAL		\$26 446 06

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Eckstein Norton Estate

INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1944			
Sep. 15	Balance invested as per statement	\$23 830 55	
Nov. 2	J B Abbott Payment note d/d Nov 1/41		\$145 00
" 6	B J Daniel Payment note d/d Nov 1/41		275 00
Dec. 20	Mineral Development Co Liquidating dividend of \$1.00 per shr on 300 shrs com stock		300 00
	TOTALS	\$23 830 55	\$720 00
	LESS SALES ETC	720 00	
	BALANCE INVESTED	\$23 110 55	
<u>S U M M A R Y</u>			
	Balance principal	\$26 446 06	
	Balance ingested	23 110 55	
	Gas principal on hand	\$ 3 335 51	

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last list of assets

CITIZENS FIDELITY BANK AND TRUST COMPANY
TRUST INVESTMENT DEPARTMENT

INVESTMENTS HELD FOR THE ACCOUNT OF

March 15, 1945

Eckstein Norton Estate Executor & Trustee	BOOK VALUE	CURRENT APPROX. PRICE	CURRENT APPROXIMATE VALUE	ESTIMATED GROSS ANNUAL INCOME
585 Wtge Note J. B. Abbott 6% Nov. 1/42 - 48	585.00	100	585.00	35.10
1,095 Wtge Note B. J. Daniel 6% Nov. 1/42-48	1,095.00	100	1,095.00	65.70
2,800 Wtge Note J. A. Finley 6% Jan 1/42-52	2,800.00	100	2,800.00	168.00
300 Mineral Development Co com	5,281.55	8	2,400.00	0
320 acres W & Survey 3 Blk 30 Township 2-N Martin County Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0
80 acres E & SE & Sec 11 Blk 36 Township 1-N Martin County Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0
160 acres S & N & Survey 11 Blk 35 Township 1-S Howard & Martin Counties Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0
160 acres N E & Survey 20 Blk 37 Township 2-N Martin County Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0
160 acres N E & Survey 20 Blk 30 Township 1-N Martin County Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0
320 acres North & Survey 20 Blk 35 Township 1-N Martin County Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0
160 acres East & of West & sur- vey 9 Blk 35 Township 1-S Martin County Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0
80 acres S & NE & Survey 2 Blk 36 Township 1-N Martin County Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0
80 acres N & S W & Sec 4, Blk 35 Township 1-N Martin County Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0

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CITIZENS FIDELITY BANK AND TRUST COMPANY
TRUST INVESTMENT DEPARTMENT

INVESTMENTS HELD	BOOK VALUE	CURRENT APPROX. PRICE	CURRENT APPROXIMATE VALUE	ESTIMATED GROSS ANNUAL INCOME
160 acres NW $\frac{1}{4}$ Sec 29 Blk 33 Tsp 1-N Martin County Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0
320 acres N $\frac{1}{2}$ survey 17 Blk 34 Tsp 1-N Howard & Martin Co Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0
160 Acres South $\frac{1}{2}$ West $\frac{1}{2}$ Survey 1 Blk 35 Township 1-S Howard and Martin Counties Texas (Min Rts)	1.00	-	1.00 (Book Value)	0
80 acres South $\frac{1}{2}$ N W $\frac{1}{4}$ Sec 47 Blk 35 Township 1-N Martin County Texas (Mineral Rights)	1.00	-	1.00 (Book Value)	0
160 acres NE $\frac{1}{4}$ Survey 23 Blk 33 Township 1-N Howard & Martin Counties Texas (Mineral Rts)	1.00	-	1.00 (Book Value)	0
Nominal value of mineral rts to E 1/2 of Section 11 Blk 37 Town- ship 2 North Martin County Texa-	1.00	-	1.00 (Book Value)	0
TOTAL SECURITIES	9,776.55		6,895.00	268.80
REAL ESTATE - at assessed values:				
(Approximate value and annual income of real estate are not included because of constant variation in these items				
and because full detailed information is covered by our regular real estate statements.)				
<u>138.38 acres</u> lot 27 Brazoria County Texas (State & County assessment) (1/3 interest)	637.00			
Nominal value of mineral rts to 271 acres Madisonville Ky	1.00			
Nominal value of mineral rts to $\frac{1}{4}$ int in 10.4 acres lots 20-22- 22C Brazoria County Texas	1.00			
<u>134.63 acres</u> lots 20-22-22C Brazoria County Texas (1/4 int) (State & County Assessment)	270.00			
<u>1056 Acres</u> Hopkins County, Ky. (State & County Assessment)	12,425.00			

Type of Security	Current Approximate Value	Percentage of Fund	Estimated Gross Annual Income
Bonds and Mortgages	4,480.00	65.0	268.80
Preferred Stocks			
Common Stocks	2,400.00	34.8	0
Miscellaneous	18.00	.2	0
Total Fund	6,895.00	100.0	268.80

This recapitulation does not include Real Estate

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Ex Norton Est.

No. 5921

August 7, 1945

CAPACITY

Administrator with will annexed Jointly with Walter
N Haldeman

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1944			
Dec 4	Sinclair Prairie Oil Co annual rental to Dec 20/45 on 275 acres P D McNeel League Abstract # 93 Brazoria Co Texas 1/3		\$137 50
1945			
Apr 9	Postage & Ins on securities shipped	\$0 39	
" 12	Treasurer State of Ky income tax for 1944 for Est	2 75	
Aug 8	Mineral Development Co div of 50¢ per shr on 86 shrs com		43 00
	TOTALS	\$3 14	\$180 50
	TOTAL DISBURSEMENTS		3 14
	BALANCE INCOME		<u>\$177 36</u>

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Ex Norton**

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1944			
Nov 28	Ky Home Photostat Service cost of Photostatic Copy of will and codicils	\$2 79	
" 28	T D Leonard Jr to cover cost of death notices published in N Y Herald Tribune	8 40	
" 28	Robert Tindale funeral expenses in N Y	435 75	
Dec 1	Cash received from Walker N Haldeman belonging to this Est		\$11 81
" 4	Treasurer State of Ky final installment of 1943 State income Tax	104 00	
" 4	Dr Randolph in full of claim proved	13 00	
" 4	Brooks Bros in full of claim proved	13 08	
" 5	Tiffany & Co in full of claim proved	1 50	
" 7	Dr F P Thomas in full of claim proved	10 00	
" 8	John Lect cost of freight and hauling trunks and suitcases	10 72	
" 28	State Board of Health copy of death Ct's	0 50	
" 26	Wood Fugua & Davis funeral expenses at Hopkinsville	615 00	
1945			
Jan 22	Tel call to Hopkinsville Ky 12/13/44	1 66	
Feb 8	First City Bk & Tr Co Hopkinsville refund of safety deposit box rent		1 60
" 8	C F Bk & Tr Co expenses of walker N Haldeman and Ernest Kamp fueller to Hopkinsville and return	13 85	
" 9	Fireproof Storage Co 3 mos storage to Jan 18/45 @ \$4.50 per month	13 50	
" 9	Clerk Christian County Court cost of recording will and copies of qualification	11 95	
" 13	Major Dray Drug Co in full of claim proved	5 65	
" 15	First City Bk & Tr Co Hopkinsville Ky amount on deposit in Ckg a/c As above amount on deposit in savings a/c		184 12 31 25
" 17	State Board of Health copies of death Ct's	1 00	
" 27	C F Ins Co premium for 1 yr on administration board of Walker N Haldeman	60 00	
Mar 9	Dr Frank H Bassett Clerk Christian County Court Certifies copy of qualification	1 50	

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Ex Norton**

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
Mar 9	Treasurer State of Ky 1944 income tax for decedent	83 00	
" 16	Long distance call to Hopkinsville 2/5/45 " " " " Bowling Green 2/5/45	1 28 1 02	
" 22	Central Hanover Bk & Tr Co of N Y Agent Ex Norton amount of cash on hand		338 51
Apr 4	Appraised value of various securities received from Central Hanover Bk & Tr Co		80 00
" 5	Proceeds 1/25.00 U S Postal Savings stamp belonging to this Est		5 00
" 5	C F Bk & Tr Co Corp Yr Dept transfer tax on 86 shrs Mineral Development Co capital stock	4 32	
" 9	Fireproof Storage Co storage charges for 3 mos to Apr 12/45	13 50	
May 1	Nominal value of 1/3rd int in 275 shrs Brazoria County Texas abstract 93 (Mineral rights only received from C F Bk & Tr Co former Agent Ex Norton Jr		1 00
" 2	Fireproof Storage Co storage charges to date	6 75	
" 25	U S Tr Co of N Y Trustee Ex Norton General Yd net income collected and accrued to Oct 27/44\$1052.56 Accrued Comm due Ex Norton as Co Trustee..... <u>5.74</u>		1 948 30
" 24	U S Tr Co of N Y Trustee Ex Norton special Pd net income collected and accrued to Oct 27/44\$1387.22 Accrued Comm due Ex Norton as Co Trustee..... <u>8.17</u>		1 395 39
Jun 23	Lincoln Institute of Ky in full settlement of bequest	1 000 00	
	Grace Episcopal Church of Hopkinsville Ky in full settlement of bequest	1 000 00	
Jul 20	Treasurer State of Ky to cover Ky Inheritance Tax on named beneficiaries.....\$189.09 Less 5% disc..... <u>9.45</u>	179 64	To be refunded from disburse
Aug 6	Clerk Christian County Court fee for recording inventory	2 00	
	TOTALS	83 616 16	83 996 98
	TOTAL DISBURSEMENTS		3 616 16
	BALANCE PRINCIPAL		80 380 82

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Ex Norton**

INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1945 Apr 4	To the following securities @ appraised value received from Central Hanover Bk & Tr Co: \$100 U S War Savings Series "K" due Sept 1/53 @ 76 10 shrs Investment & Securities Co of Florida com stock @ nominal value 5 shrs Land Co of Florida com stock @ nominal value 86 shrs Mineral Development Co @ nominal value 7 shrs Shelby Iron Co of Alabama @ nominal value	\$76 00 1 00 1 00 1 00 1 00	
May 1	To 1/3 int on 275 acres Brazoria County Texas Abstract 93 mineral rights only @ nominal value received from C F Bk & Tr Co former Agent Ex Norton Jr	1 00	
	TOTAL INVESTMENT	\$81 00	
<u>SUMMARY</u>			
	Balance principal	\$380 82	
	Balance invested	81 00	
	Cash principal on hand	\$299 82	
1945 AUG 20	Paid K. Feist & Sons \$105 for Headstone 16105 for Colonnade	\$210 00 ✓	
		\$ 89 82	
Edm	Received from N.Y. Insurance Co	179 64 ✓	
		Cash Principal \$ 269 46	

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Sept 26 1944

Received from Central Hanover (Ex Norton Trust)

\$178.²⁰ ✓

Income accrued to Oct 27, 1944

Cash Principal \$447.⁶⁶

To be received from Eckstein Norton Est \$769.¹¹

To be refunded on over-pay
on 1944 Fed Inc Tax

1012⁵² ✓

\$1781⁶³

\$2,229.²⁹

Trust Expenses WNH 275 ✓

DWB 400 EST

R.F. - \$181 Securities and

\$1,554.⁰⁰ EST Cash

Statement of Real Estate Income for Month of Sept. 20/45 - Oct. 19/45 110

TRUST

NORTON, ECKSTEIN ESTATE

In Account with **Citizens Fidelity Bank and Trust Company**, Louisville, Ky.

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
Sept. 28	Sheriff, Hop- kins Co.	1945 State & Co. taxes on 1064 acres in Hopkins Co. 186.39 Less 2% Disc. <u>3.73</u>	182 66	
		-----% COMMISSION ON RECEIPTS		
		Less Receipts		
		OVERDRAFT	182.66	

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Statement of Real Estate Income for Month of Oct. 20/45 - Nov. 19/45 11C
 GEO W. NORTON II 1/2

TRUST
 REMIT
 REMIT

AND
 ECKSTEIN NORTON ESTATE 1/4
 M. S. MUNSON 1/8
 T. A. MUNSON, EXECUTOR MARY A. MUNSON ESTATE 1/8

In Account with **Citizens Fidelity Bank and Trust Company**, Louisville, Ky.

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
Nov. 14	L. J. McNeill	Grazing lease rental for 135 acres of Norton land in the Wm. Cummings League, Brazoria Co. Tex. for 2 yrs. from Jan. 1, 1945 to Dec. 31, 1946 5 % COMMISSION ON RECEIPTS Less Disbursements CREDIT BALANCE	 3.50 3.50	 70 00 70.- 3.50 66.50

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT Eckstein Norton Estate

No. 458

Sept 15, 1945

CAPACITY Executor & Trustee

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1945 May 7	By balance income as per statement		\$2 213 39
" 23	American Republic Corp. rent from June 9/45 to June 9/1946 for oil & gas lease on 160 acres & 320 acres Martin Co., Texas		480 00
Jul 3	The Texas Co six mos rent to Jan 28/1946 on 320 acres Martin Co., Texas		80 00
" 5	J A Finley 12 mos int to July 1/45 on \$2800.00		168 00
Aug 3	Mineral Developmant Co div of 50¢ per shr on 300 shrs com		150 00
	TOTAL INCOME		<u>\$3 091 39</u>

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT Eckstein Norton Estate

No. 458

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1945 May 7	By balance principal as per statement		\$26 503 84
" 25	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for April under lease of 13838 acres Gray & Moore League, Brazoria Co., Texas		27 38
Jul 2	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for May under lease of 13838 acres Gray & Moore League, Brazoria Co., Texas		31 70
Aug 2	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of Royalties for June under lease of 13838 acres Gray & Moore League Brazoria Co., Texas		31 80
" 10	Satterlee & Warfield in full for legal services in connection with settlement of accts. of Exors. from May 3/39 to date of final decree on accounting including accountants services	1 000 00	
" 11	C P Theisin Clerk for 2 copies of Notorial certificate of E V Kampfmueeller	2 00	
" 29	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for July under lease of 138.38 acres Gray & Moore League Brazoria Co., Texas		31 46
Sep 10	Jefferson County Court Clerk to cover notorial certificate (G P Brentlinger)	1 00	
	TOTALS	\$1 003 00	\$26 626 18
	TOTAL DISBURSEMENTS		1 003 00
	BALANCE PRINCIPAL		\$25 623 18

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT Eckstein Norton Estate

No. 458

INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1945 May 7	Balance invested as per statement	\$23 110 55	
Jul 5	J A Finley, Payment note d/d Feb. 14/42		\$350 00
	TOTALS	23 110 55	\$350 00
	LESS SALES, ETC.	350 00	
	BALANCE INVESTED	<u>\$22 760 55</u>	

SUMMARY

Balance principal	\$25 623 18
Balance invested	<u>22 760 55</u>
Cash principal on hand	<u>\$2 862 63</u>

The Filson Historical Society

Type of Security	Current Approximate Value	Percentage of Fund	Estimated Gross Annual Income
Bonds and Mortgages	77.00	95.1	0
Preferred Stocks			
Common Stocks	4.00	4.9	0
Miscellaneous			
Total Fund	81.00	100.0	0

This recapitulation does not include Real Estate.

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Ex Norton Estate**

No. 5921

February 11, 1946

CAPACITY **Administrator with will annexed jointly with Walter N. Haldeman** INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1945			
Aug 7	By balance income as per statement		\$177 36 ✓
" 31	Come on receipts for month of Aug	\$2 15	
Oct 10	Jane Helm Norton on a/c income	177 36	
Dec 3	Sinclair Prairie Oil Co annual rental to Dec 20/46 on 275 acres P D McNeel League Abstract 93 Brazoria Co Texas 1/3		137 50
" 31	Come on receipts for month of Dec	6 58	
1946			
Feb 6	Manerial Development Co div of \$1.00 per shr on 66 shrs com		66 00
" 11	Mrs Jane Helm Norton on a/c income	210 17	
	TOTALS	\$396 56	\$400 86
	TOTAL DISBURSEMENTS		<u>396 56</u>
	BALANCE INCOME		<u>4 30</u>

Oct 11, 1945 Income since Oct 1944 Reid from FCKSTEIN NORTON ESTATE

175.20

CITIZENS FIDELITY BANK AND TRUST COMPANY
TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Ex Norton Estate**

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1945			
Aug 7	By balance principal as per statement		\$350 82 ✓
" 9	O P Theisen Clerk Cost of 5 Notary Utfs of Ernest Kamfueller for U S Tr Co of N Y settlement	85 00	
" 20	K Peist Sons cost of 1 Barre Granite marker and cutting letters on monument	210 00 ✓	
Sep 5	N Y Life Ins Co payt of amount due under contract representing amount of Ky Inheritance tax		179 64 ✓
" 10	O P Theisen Clerk cost of notary Utf	1 00	
" 27	Centrl Hanover Bk & Tr Co former Trustee EX Norton net income collected and accrued to Oct 27/45		173 20 ✓
Nov 28	Collector of Internal Revenue refund of over payt of 1944 income tax		1 012 52 ✓
	Same int on above		29 99 ✓
Dec 19	Dorsey W Brown expenses to N Y @ return for party attending burial of Ex Norton	344 79 ✓	
" 24	Walter H Waldeman expenses of self and wife to Hopkinsville Ky and N Y and return	275 00 ✓	
" 24	Dorsey W Brown bal due for expenses to N Y and return	47 30 ✓	
	TOTALS	\$883 09	\$1 781 17
	TOTAL DISBURSEMENTS	883 09	
	BALANCE PRINCIPAL		\$ 898 08
	S U M M A R Y		
	Balance principal	\$898 08	
	Balance invested as per last statement	81 00	
	<u>Cash principal on hand</u>	<u>\$817 08</u>	

For 19, 1946 - Paid W. N. Halblower 1/2 Communion 50
do Paid City Fidelity 1/2 Com \$11,750.

293 76
293 76
587 52

leave
\$229 56
by Bal

April 11, 1946 - Received from E. William Norton Estate
Paris → \$1,054.82 \$1,284.³⁸

April 12, 1946 - Paid W. H. T. 1/2 Corn 26³²
Paid City Fed 1/2 Corn 26³⁷ 52.74 \$1,231.⁶⁴

CITIZENS FIDELITY BANK AND TRUST COMPANY

LOUISVILLE, KENTUCKY

February 25, 1946

Mr. Walter N. Haldeman
J. J. B. Hilliard & Son
419 West Jefferson Street
Louisville 2, Kentucky

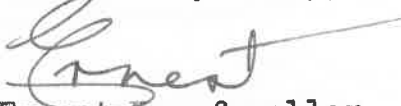
Dear Walter:

We are enclosing check for \$293.76,
payable to your order, representing one-half of 5%
commission due you as joint administrator with the
will annexed of the estate of Ex Norton.

There is still an amount due us from
New York, and upon receipt of same you will be en-
titled to one-half of the commission on it.

I talked with Frank Bosler of our
Insurance Department about your administrator's bond,
and told him you are planning to resign. He suggest-
ed that I withhold the payment of the premium at this
time and when our periodical settlement has been
filed, he will then cancel the bond. As soon as we
have the papers for you to sign, I will notify you.

Yours very truly,


Ernest Kampfmüller
Trust Officer

Enclosure

EK:BB

CITIZENS FIDELITY BANK AND TRUST COMPANY

LOUISVILLE, KENTUCKY

March 1, 1946

Mrs. Jane Helm Norton
Dartmouth Apartments
Louisville, Kentucky

Mr. Walter N. Haldeman
J.J.B. Hilliard & Son
419 West Jefferson Street
Louisville, Kentucky

Dear Mrs. Norton and Mr. Haldeman:

Re: Ex Norton Estate
Administrator with will
annexed jointly with
Walter N. Haldeman
(#5921)

We are enclosing for your file a statement of the investments held in the above account as of February 11, 1946, showing the book value, the approximate market value, and the estimated gross annual income to be derived therefrom.

Assuring you that it always gives us pleasure to be of any service, I am

Sincerely yours,

Bill

Wm. H. Harrison
Trust Investment Department

WHH:EM

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Bekstein Norton Estate**

No. 458

March 14, 1946

CAPACITY **Executor & Trustee**

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1945 Sep 15	By balance income as per statement		83 091 39
" 26	Betty Brentlinger - to cover cost of certification of Notary Seal	81 00	
Oct 9	Ida F Mitchell, Collector 1/3 of 1945 Independent school taxes on 100.97 acres in Brazoria Co., Texas	3 37	
" 22	Geo W Sheffield, Jr. Collector 1/3 of 1945 S & G Royalty taxes on Abstract 65, Gray & Moore ----- \$2.90 Less 3% discount ----- .89	2 81	
" 22	Geo W Sheffield, Jr. Collector 1/3 of 1945 State & County taxes on 100.97 acres Lots 20-22-22C, Abstract 59, Wm. Cummings League, Brazoria Co ----- \$6.49 Less 3% discount ----- .19	6 30	
" 22	George W Sheffield, Jr. Collector 1/3 of 1945 State & County taxes on 138.38 acres Lot 27, Abstract 65, Gray & Moore, Brazoria Co., Texas ----- \$12.66 Less 3% discount ----- .38	12 28	
" 24	Net disbursements account of Real Estate from 21st ult to 20th inst.	182 66	
" 29	Geo W Sheffield, Jr. Collector 1/3 balance due on 1945 State & County taxes on 100.97 acres, Lot 20-22-22C, Abstract 59, Wm Cummings League, Brazoria Co, Texas	12	
" 29	Geo W Sheffield, Jr. Collector 1/3 of Balance due on 1945 State & County taxes on 138.38 acres Lot 27, Abstract 65, Gray & Moore, Brazoria Co., Texas	26	
" 29	George W Sheffield, Jr., Collector 1/3 of Balance due on 1945 State & County and royalty taxes on Abstract 65, Gray & Moore	06	
Nov 2	J B Abbott 12 mos int to Nov 1/45 on \$585.00		35 10
" 23	Net Receipts from Real Estate from 21st ult to 20th inst. 1/4		16 62
" 27	B J Daniel 12 mos int to Nov 1/45 on \$1095.00 B J Daniel Payment of past due interest		65 70 1 50
Dec 4	B J Daniel, Int from Nov 1/45 to Dec 8/45 on \$820.00		5 06
1946 Jan 12	The Texas Co six mos rent to July 28/46 on 320 acres Martin Co., Texas		80 00

81X53

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Eckstein Norton Estate

No. 458

CAPACITY

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946 Feb 6	Mineral Development Co div of \$1.00 per shr on 300 shrs com		8300 00
" 21	Magnolia Petroleum Co annual rental to Moh 30/47 on 240 acres in Martin Co., Texas		120 00
Mar 8	Plymouth Oil Co one years rent from Moh 1/46 to Moh 1/47 on 160 acres in Martin Co. Texas.		80 00
TOTALS		208 86	83 795 37
TOTAL DISBURSEMENTS			208 86
BALANCE INCOME			81 586 51

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Beckstein Horton Estate

No. 458

March 14, 1946

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1945 Sep 15	By balance principal as per statement		925 623 18
" 27	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Aug under lease of 138.38 acres Gray & Moore League, Brazoria Co. Texas		26 55
Oct 26	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of Royalties for Sept under lease of 138.38 acres Gray & Moore League, Brazoria Co., Texas.		35 14
Nov 26	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of Royalties for Oct under lease of 138.38 acres Gray & Moore League, Brazoria Co., Texas		31 97
Dec 27	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of Royalties for Nov under lease of 138.38 acres Gray & Moore League, Brazoria Co., Texas		30 50
1946 Jan 22	The Gulf Oil Corporation 1/4 of bonus for oil lease on 145.03 acres in Wm Cummings League, Brazoria Co., Texas ----- \$362.57		
	Less 1/4 cost of preparing lease ----- \$6.25		
	Less 1/4 exchange on draft ----- .36		
			355 96
" 28	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Dec 1945 under lease of 138.38 acres Gray & Moore League, Brazoria Co., Texas		33 34
Mar 6	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 royalties for Jan 1946 under lease of 138.38 acres Gray & Moore League, Brazoria Co., Texas		29 31
	TOTAL PRINCIPAL		<u>926 165 95</u>

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Ex Norton Estate

No. 5921

April 18, 1946

CAPACITY

**Administrator with will annexed jointly with
Walter N Haldeman**

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946			
Feb. 11	By balance income as per statement		\$4 30
" 28	Cons on receipts for month of Feb	\$4 30	
Apr. 11	Citizens Fidelity Bank and Trust Co Executor and Trustee Bekstein Norton Estate 5/35th of \$1500 surplus income distributed		175 20
	TOTALS	\$4 30	\$179 50
	TOTAL DISBURSEMENTS		4 30
	BALANCE INCOME		\$175 20

The Filson Historical Society

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Ex Norton Estate

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946 Feb. 11	By balance principal as per statement		\$898 08
" 19	Citizens Fidelity Bank And Trust Co 1/2 of 5% commission on \$11750.50	\$293 76	
" 19	Walter H Holdeman 1/2 of 5% commission on \$11750.50	293 76	
Mar. 26	Pat H Major Tax Collector 1945 state tax on intangible personalty	102 72	
Apr. 11	Citizens Fidelity Bank And Trust Co Executor and Trustee Eckstein Norton Estate 5/35th of \$2000 - principal distributed		285 71
" 11	Citizens Fidelity Bank And Trust Co Executor and Trustee Eckstein Norton Estate commission due Ex Norton as Co-Trustee to Oct 27/44		698 76
" 11	Citizens Fidelity Bank And Trust Co Executor and Trustee Eckstein Norton Estate net income collected and accrued to Oct 27/44		70 35
" 11	Citizens Fidelity Bank And Trust Co 2 1/2% commission on \$1054.82	26 37	
" 11	Walter H Holdeman 2 1/2% commission on \$1054.82	26 37	
	TOTALS	\$742 98	\$1 952 90
	TOTAL DISBURSEMENTS		742 98
	BALANCE PRINCIPAL		\$1 209 92
 <u>SUMMARY</u> 			
	Balance principal	\$1 209 92	
	Balance invested as per last statement	81 00	
	Cash principal on hand	\$1 128 92	

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Ex Norton Estate

No. 5921

August 9, 1946

CAPACITY

**Administrator with will annexed jointly with Walter
N Haldeman**

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946 Apr. 18	By balance income as per statement		\$175 20
Aug. 2	State tax for 1946 on cash balance as of July 1/46	1 29	
" 9	Mrs Jane Hela Norton on a/c income	173 91	
	TOTALS	\$175 20	\$175 20

The Filson Historical Society

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Ex Norton Estate

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946 Apr. 18	By balance principal as per statement		\$1 209 92
May 10	Clerk Christian County Court fee for filing recording and advertising settlement	7 25	
	Judge Christian County Court fee for examining same	10 00	
	TOTALS	\$17 25	\$1 209 92
	TOTAL DISBURSEMENTS		17 25
	BALANCE PRINCIPAL		\$1 192 67
<u>S U M M A R Y</u>			
	Balance principal	\$1 192 67	
	Balance invested as per last statement	81 00	
	Cash principal on hand	\$1 111 67	

The Filson Historical Society

Statement of Real Estate Income for Month of ~~July 20/46 - Aug. 19/46 70~~

TRUST

GEO. W. HORTON 2/3
AND
ROBERT HORTON 1/3

In Account with **Citizens Fidelity Bank and Trust Company, Louisville, Ky.**

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
July 29	F.H. Robbins	Rent for hunting lease on 138.38 acres Brasoria Co., Texas from Jan. 1, 1946 to Dec. 31/46 5% COMMISSION ON RECEIPTS Less Disbursements CREDIT BALANCE	 1.40 	 28 00 28.00 1.40 26.60

82X53

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Hekstein Horton Estate No 458**

Sept 16, 1946

CAPACITY **Executor & Trustee**

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946 Mar 14	By balance income as per statement		83 506 51
" 15	Phillips Petroleum Co rent from Apr 20/46 to Apr 20/47 on oil & gas lease Howard & Martin Counties		160 00
" 29	C F Bk & Tr Co com on income from May 3/39 to May 7/45	375 38	
	U S Trust Co, New York, N.Y. com as above	375 35	
	C F Bk & Tr Co and Walter H Waldeman, Administrators with the will annexed EK Horton, deceased, com as above from May 3/39 to Oct 27/44	345 53	
" 29	C F Bk & Tr Co and Walter H Waldeman, Admins with the will annexed EK Horton, dec'd, 5/35ths net income collected and accrued to Oct 27/44, (date of death) (being fee portion)	39 08	
	Same as above, being balance 5/35ths of \$1500 income distributed	175 20	
	Chemical Bk & Tr Co, New York, N Y and Cyril H Mumford Trustees under the will Kathleen H Mumford, dec'd, 3/35ths of \$1500 income distributed	342 86	
	U S Trust Co, New York, N Y Trustee Frederick B Leonard 1/3rd of 8/35ths of \$1500 income distributed	114 29	
	U S Trust Co of New York and Shreve Cowles, Trustees Lucy B Sadger 1/3rd of 8/35ths as above	114 29	
	U S Trust Co of New York, N Y Agent Thomas D Leonard 1/3rd of 8/35ths of \$1500 income distributed	114 28	
	Thomas D Leonard, Jr. Executor under the will Lucie H Leonard, dec'd, 5/35ths as above	214 29	
	Cyril Adolphus Mumford 1/3rd of 5/35ths as above	71 42	
	Elizabeth Kathleen Mumford 1/3rd of 5/35ths as above	71 43	
	Cyril H Mumford, Gdn Ernest Bruce Mumford 1/3rd of 5/35ths of \$1500 income distributed	71 43	
Apr 8	C F Bk & Tr Co and Walter H Waldeman, administrators w/a EK Horton, deceased, net income collected and accrued to Oct 27/44, date of death, being 4/35ths	31 27	

82x63

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Rehstein Norton Estate**

CAPACITY

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946 Apr 8	U S Trust Co, New York, N Y Trustee under Deed of Lucy W Norton balance of \$1500 income distributed being 1/3 of 4/35ths	46 72	
	U S Trust Co. New York, N Y Trustee under Deed of Jane Norton Holdeman as above	46 72	
	U S Trust Co., N Y, N Y. Trustee under Deed of Mary Hiss Norton as above	46 72	
" 12	Treasurer State of Ky Income tax for 1945 for Estate	5 14	
Jun 22	Telg to New York N Y	6 60	
Jul 8	J A Finley 12 mos int to July 1/46 on \$2450.00		147 00
Aug 21	Net Receipts from Real Estate from 21st ult to 20th inst		8 86
	TOTALS	\$2 602 03	\$3 902 37
	TOTAL DISBURSEMENTS		2 602 03
	BALANCE INCOME		\$1 300 34

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Exstein Norton Estate**

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946 Mar 14	By balance principal as per statement		826 165 95
" 29	C F Bk & Tr Co & Walter H Haldeman administrators with will annexed 5/35 of \$2000 being fee portion	285 71	
	Chemical Bk & Tr Co New York, N Y and Cyril H Mumford Trustees w/will Kathleen H Mumford deceased 8/35 of \$2000 principal distributed	457 15	
	U S Tr Co New York, N Y Trustee Frederick E L Leonard 1/3 of 8/35 of \$ 2000 as above	152 39	
	U S Tr Co New York, N Y and Shreve Cowles Trustees Lucy W Badger 1/3 of 8/35 as above	152 38	
	U S Tr Co New York, N Y Agent Thomas D Leonard as above	152 38	
	Thomas D Leonard Jr Executor w/w Lucie H Leonard deceased 5/35 as above	285 71	
	Cyril Adolphus Mumford 1/3 of 5/35 as above	95 23	
	Elizabeth Kathleen Mumford as above	95 24	
	Cyril H Mumford Guardian Ernest Bruce Mumford as above	95 24	
29	Pumple Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for fee under lease of 138.38 acres Gray & Moore League, Brazoria Co, Texas		30 62
29	C F Bk & Tr Co principal from May 3/39 to May 7/45	367 16	
	U S Tr Co, New York, N Y as above	367 16	
	C F Bk & Tr Co and Walter H Haldeman, Administrators with the will annexed Ex Norton as above from May 3/39 to Oct 27/44	353 23	
" 29	J Harry Tiernan Esq. for costs and special allowances as special Guardian in connection with filing periodical settlement of Exors.	300 00	
	Same - to cover amt advanced for certification of Decree	1 95	
29	Batterlee, Warfield and Stephens allowance for expenses in preparation of a/c of Executors under decree of Surrogate Court County of Richmond d/d May 7/45	269 05	

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Zekstein Norton Estate**

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946 Apr 8	U S Trust Co, New York, N Y, Trustee under Deed of Jane Norton Haldeman, 1/3rd of 4/35ths of 2000 principal	76 19	
	U S Trust Co, New York, N Y, Trustee under Deed of Mary W Norton as above	76 19	
	U S Trust Co, New York, N Y, Trustee under Deed of Mary Hise Norton as above	76 19	
• 30	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Mar under lease of 138.38 acres Gray & Moore League, Brazoria Co, Texas		29 38
May 29	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Apr under lease of 138.38 acres Gray & Moore League, Brazoria Co, Texas		29 07
Jun 28	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for May under lease of 138.38 acres Gray & Moore League, Brazoria Co, Texas		26 40
Jul 27	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for June under lease of 138.38 acres Gray & Moore League, Brazoria Co, Texas		31 21
Aug 7	Charles C Leonard in full of legal fees in connection with investigation, appraisal and survey of Texas mineral holdings	200 00	
• 30	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of Royalties for July under lease of 138.38 acres Gray & Moore League, Brazoria Co, Texas		33 63
	TOTALS	83 858 55	826 346 26
	TOTAL DISBURSEMENTS		1 858 55
	BALANCE PRINCIPAL		822 487 71

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Bokstein Horton Estate**

INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1946 Mar 14	Balance invested as per statement	821 520 55	
Jul 5	J A Finley Post note d/d Feb 14/42		350 00
TOTALS		821 520 55	350 00
LESS SALES, ETC.		<u>150 00</u>	
BALANCE INVESTED		<u>821 170 55</u>	
<u>SUMMARY</u>			
Balance principal		822 487 71	
Balance invested		<u>21 170 55</u>	
Cash principal on hand		<u>8 1 17 16</u>	

The Filson Historical Society