

Mss.

A Haldeman Family
H159 Papers, 1843-1985.
249

Eckstein Norton Papers, Estate
Records, 1947-1950.

82x53

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Ex Norton Estate

No. 5921

February 7, 1947

CAPACITY

Administrator with will annexed Jointly with
Walter H. Haldeman

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946			
Oct. 9	Mineral Development Co div of \$1.00 per shr on 86 shrs		86 00
" 31	Come on receipts for month of Oct	4 30	
Nov. 12	State & County tax for 1946 on \$775 Intangible personalty	3 80	
1947			
Feb. 7	Mrs Jane Helm Norton on a/o income	77 90	
	TOTALS	86 00	86 00

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Ex Norton Estate**

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946 Aug. 9	By balance principal as per statement		\$1 192 67
Sep. 16	Recd of U S Trust Co New York in full of commission due Ex Norton deceased, or Co-Trustee under 5th paragraph of will of Bekstein Norton		8 09
	Same as above under 7th paragraph of will of Bekstein Norton		134 57
" 24	Citizens Fidelity Insurance Co premium for 1 year on bond of Walter H Haldeman	40 00	
Oct. 9	Clerk Christian County Court copy of will certified under Act of Congress and Certificate of release of Walter H Haldeman as Co-Administrator with will annexed	11 50	
Dec. 2	Citizens Fidelity Insurance Co refund of unearned premium on Administrators bond of Walker H Haldeman		21 48
	TOTALS	\$51 50	\$1 356 81
	TOTAL DISBURSEMENTS		51 50
	BALANCE PRINCIPAL		\$1 305 31
<u>S U M M A R Y</u>			
	Balance principal	\$1 305 31	
	Balance invested as per last statement	<u>81 00</u>	
	Cash principal on hand	<u>\$1 224 31</u>	

CITIZENS FIDELITY BANK AND TRUST COMPANY
TRUST INVESTMENT DEPARTMENT

INVESTMENTS HELD FOR THE ACCOUNT OF

February 7, 1947

Ex Norton Estate Administrator with will annexed jointly with Walter N. Malmgren	#5921	BOOK VALUE	CURRENT APPROX. PRICE	CURRENT APPROXIMATE VALUE	ESTIMATED GROSS ANNUAL INCOME
100 U S War Savings Series "E" Sept 1/33		76.00	78	78.00	0
10 Investment & Securities Co of Florida common		1.00	-	1.00 (Book Value)	0
5 Land Co of Florida common		1.00	-	1.00 (Book Value)	0
66 Mineral Development Co		1.00	-	1.00 (Book Value)	0
7 Shelby Iron Co of Alabama		1.00	-	1.00 (Book Value)	0
TOTAL SECURITIES		80.00		82.00	0
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.)					
275 Brazoria County, Texas, Abstract 93 mineral rights only (1/3 interest)		1.00			
TOTAL INVESTMENTS		81.00			
Cash		1,224.31			
TOTAL PRINCIPAL		1,305.31			

Type of Security	Current Approximate Value	Percentage of Fund	Estimated Gross Annual Income
Bonds and Mortgages	78.00	95.1	0
Preferred Stocks			
Common Stocks	4.00	4.9	0
Miscellaneous			
Total Fund	82.00	100.0	0

This recapitulation does not include Real Estate.

TRUST

Statement of Real Estate Income for Month of Sept. 20/46 - Oct. 19/46 11C
NORTON, ECKSTEIN ESTATE

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

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
Sept. 23	Sheriff, Hopkins Co.	1946 State & Co. taxes on 1064 acres in Hopkins Co., Ky. 229.88 Less 2% <u>4.60</u>	225 28	
	% COMMISSION ON RECEIPTS		
		Less Re.eipts		
		OVERDRAFT	225.28	

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Statement of Real Estate Income for Month of Oct. 20/46 - Nov. 19/46 110

TRUST

NORTON, ECKSTEIN ESTATE

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

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
Nov. 12	Mrs. Lenorah B. Epley	Fee for recording re-lease of oil lease on 320 acres-W $\frac{1}{4}$ of Sec. 3, Block 38, Township 2 North, T. & P. R.R. Co Survey, Martin Co., Texas	1 25	
		-----% COMMISSION ON RECEIPTS		
		Less Receipts		
		OVERDRAFT	<u>1.25</u>	

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Mekstein Norton Estate**

No. 458 March 12, 1947

CAPACITY **Executor & Trustee**

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946 Sep. 16	By balance income as per statement		\$1,300 34
Oct. 9	Mineral Development Co div of \$1.00 pershr on 300 shrs		300 00
" 21	I F Mitchell Tax Collector 1/3 of 1946 Brazoria Independent School Dist taxes on 3/4 Interest in 134.63 acres being part of Lots 20-22-22C Abstract 59 Wm Cummings League Brazoria County Texas	3 38	
" 23	Net disbursements account of Real Estate from 21st ult to 20th inst	225 28	
" 29	Geo W Sheffield Jr Collector 1/3 of 1946 S & Co taxes on 3/4 interest in 134.63 acres Lots 20,22,22C Abstract 59 Wm Cummings League Brazoria Co Texas.....4.68 Less <u>.04</u>	4 64	
" 29	Geo W Sheffield Jr Collector 1/3 of 1946 S & C taxes on royalty on Abstract 65 Gray & Moore pooling agreement for gas lease Brazoria County Texas.....2.79 Less..... <u>.01</u>	2 78	
" 29	Geo W Sheffield Jr Collector 1/3 of 1946 State & County taxes on 138.38 acres Gray & Moore Lot 27, Abstract 65 Brazoria Co Texas 11.88 <u>.06</u>	11 82	
Nov. 21	Net disbursements account of Real Estate from 21st ult to 20th inst	1 25	
" 30	J A Abbott 12 months int to Nov 1/46 on \$440.00		26 40
1947 Mar. 1	Plymouth Oil Co rent from Mar 1/47 to Mar 1/48 on 160 acres in Martin Co Texas		80 00
	TOTALS	\$249 15	\$1 706 74
	TOTAL DISBURSEMENTS		249 15
	BALANCE INCOME		\$1 457 59

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Rekstein Norton Estate

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1946 Sep. 16	By balance principal as per statement		\$22 487 71
" 30	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		17 70
Oct. 21	Gulf Oil Corporation mineral lease rent on 145.03 acres in Wm Cummings League Brazoria Co Texas (1/4)		72 58
" 30	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		49 68
Dec. 2	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		27 15
" 30	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		33 68
1947 Feb. 6	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		28 89
" 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		36 48
TOTAL PRINCIPAL			\$22 753 87

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Eckstein Norton Estate**

INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1946 Sep. 16	Balance invested as per statement	21 170 55	
Nov. 30	J A Abbott Payt note d/d Nov 1/41		145 00
	TOTALS	21 170 55	145 00
	LESS SALES ETC	145 00	
	BALANCE INVESTED	21 025 55	
<u>SUMMARY</u>			
	Balance principal	22 753 87	
	Balance invested	21 025 55	
	Cash principal on hand	1 725 32	

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Hekstein Horton Estate

No 458

Sept 16, 1947

CAPACITY

Executor & Trustee

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1947 Mar 12	By balance income as per statement		81 457 59
Jul 7	J A Finley 12 months int to July 1/47 on \$2100.00		126 00
	TOTAL INCOME		81 583 59

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Seckstein Norton Estate

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1947 Mar 12	By balance principal as per statement		822 753 87
Apr 1	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Feb under lease of 138.38 acres Gray & Moore League Blaxoria Co Texas		30 61
May 7	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 Blaxoria Co Texas		36 90
" 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 Blaxoria Co Texas		31 34
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 Blaxoria Co Texas		40 98
Jul 28	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 Blaxoria Co Texas		35 24
Aug 26	Humble Oil & Refining Co 1/3 of 1/8 of royalties for July under lease of 138.38 acres Gray & Moore League Blaxoria Co Texas		39 68
	TOTAL PRINCIPAL		822 968 62

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Eckstein Horton Estate

INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1947 Mar 12	Balance invested as per statement	021 025 55	
Jul 7	J A Finley payt note 4/4 Feb 14/42		0350 00
	TOTALS	021 025 55	0350 00
	LESS SALES ETC	350 00	
	BALANCE INVESTED	020 675 55	
<u>SUMMARY</u>			
	Balance principal	022 968 62	
	Balance invested	20 675 55	
	Cash principal on hand	0 2 293 07	

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Ex Norton Estate** **No 5921** **Nov 20 1947**

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

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1947 Aug 11	Citizens Fidelity Bank and Trust Co to cover Long Distance Telephone call to New York June 30/1947	33 81	
" 13	State tax for 1947 on cash balance as of July 1/47	02	
Oct 2	6 months int on \$1,200 U S Savings Series G 2 1/2% bonds		\$15 00
Nov 20	State and county tax for 1946 on \$1205 intangible personalty	5 91	
" 20	Coms on receipts	75	
" 20	Citizens Fidelity Bank and Trust Co & Walter N Haldeman Trustees Ex Norton Estate net income	4 51	
		<u>\$15 00</u>	<u>\$15 00</u>

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Ex Norton Estate**

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1947 Feb 7	By balance principal as per statement		81 305 31
Jul 16	Clerk Christian County Court fee bill	84 45	
Nov 10	Citizens Fidelity Bank and Trust Co and Walter N Haldeman on account principal by delivery to them of various securities and interest in mineral rights at book value	1 281 00	
" 20	Citizens Fidelity Bank and Trust Co & Walter N Haldeman Trustees Ex Norton Estate in full settlement of cash principal	19 86	
		81 305 31	81 305 31

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Hekstein Horton Estate**

INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1947 Sep 16	Balance invested as per statement	820 675 55	
Nov 4	J A Abbott Pay't note d/d Nov 1/41		8145 00
" 13	Payment in liquidation of \$15 per shr on 300 shrs Mineral Development Co common stock		4 500 00
	TOTALS	820 675 55	84 645 00
	LESS SALES	4 645 00	
	BALANCE INVESTED	816 030 55	
<u>SUMMARY</u>			
	Balance principal	823 036 71	
	Balance invested	16 030 55	
	Cash principal on hand	8 7 006 16	

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Statement of Real Estate Income for Month of **Sept. 20/47 - Oct. 19/47 110**

TRUST

WORTH, BEESTER ESTATE

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

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
Oct. 15	R.P. Gilliland, Sheriff, Hop- kins Co.	1947 S & C Taxes on 1064 acres (250 acres mineral rights) Hopkins Co., Ky. 279.58 Less 2% disc. <u>5.59</u>	273 99	
		-----% COMMISSION ON RECEIPTS		
		Less Receipts OVERDRAFT	<u>273.99</u>	

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Statement of Real Estate Income for Month of Oct. 20/47 - Nov. 19/47 110

TRUST

BORTON, ECKSTEIN ESTATE

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

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
Nov. 5	PETTY CASH	To cover county maps of Hopkins County, Ky.	50	
		-----% COMMISSION ON RECEIPTS		
		Less Receipts		
		OVERDRAFT	-50	

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Statement of Real Estate Income for Month of Dec. 20/48 - Jan. 19/49 150

TRUST

Geo. W. EDMON 2/3
and
ECKSTEIN BORTON 1/3

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

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
Jan. 11	F.H.Hobbins	Rental on 138 acres Gray & Moore League, Brazoria Co., Texas - 1 year from Jan. 1/49 to Jan. 31/49 hunting lease		35 00
		<u>5</u> % COMMISSION ON RECEIPTS	1.75	35.-
		Less Disbursements		1.75
		CREDIT BALANCE		33.25

Statement of Real Estate Income for Month of Sept. 20/48 - Oct. 19/48 150

TRUST

GEO. W. NORTON 2/3
AND
ECKSTEIN NORTON 1/3

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

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
Oct. 5	F.H. Hobbins	Hunting lease rental for 1 year from 1/1/48 thru 12/31/48 on 138.38 acres Gray & Moore League Brasoria Co., Texas 5% COMMISSION ON RECEIPTS Less Disbursements CREDIT BALANCE	1.40	28 00 28.00 1.40 26.60

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Statement of Real Estate Income for Month of Sept. 20/48 - Oct. 19/48 110

TRUST

MORTON, ECKSTEIN ESTATE

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

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
Sept. 21	R.P.Gilliland, Sheriff	1948 S & C Taxes on 1064 acres & 250 acres mineral rights, Hopkins Co., Madisonville, Ky. 279.85 Less 2% disc. <u>5.59</u>	273 99	
		-----% COMMISSION ON RECEIPTS		
		Less Receipts OVERDRAFT	<u>273.99</u>	

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Hekstein Norton Estate No 458 March 18, 1949**

CAPACITY **Executor & Trustee**

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1948 Mar 18	By balance income as per statement		\$1 332 00
Jul 2	J A Finley 12 mos int to 7/1/48 on \$1,750		105 00
Oct 18	J A Abbott 12 mos int to Nov 1/48 on \$150		9 00
" 21	Net disbursements account of Real Estate from 21st ult. to 20th inst.	\$273 99	
" 21	Net receipts from Real Estate from 21st ult. to 20th inst. 1/3		8 87
Nov 5	George W Sheffield, Jr. Tax Collector - 1948 State & Co taxes on 1/3 interest in 3/4 interest in 134.63 acres being part of Lots 20,22,22-B, Abst. 59, Wm. Cummings League, Brazoria Co, Tex.....\$5.40 Less discount......02	5 38	
" 5	George W Sheffield, Jr. Tax Collector - 1948 State & Co taxes on 1/3 interest in 138.38 Acres, Lot 27, Abst. 65 Gray & Moore, Brazoria Co. Texas.....\$13.07 Less discount......05	13 02	
" 5	Lois B. McElvath, Assessor & Collector - 1948 School taxes on 1/3 interest in 3/4 interest in 134.63 Acres being part of Lots 20,22,22-C Abstract 59, Wm Cummings League, Brazoria, Co. Texas	5 07	
" 24	Geo. W Sheffield, Jr. Tax Assessor & Collector 1948 State & County taxes on 1/3 interest in Royalty interest on Abst. 65, Gray & Moore (138.38 acres) assessed 415.13 acres, Brazoria Co. Texas	2 44	
Dec 17	United States Trust Co of New York - telephone call to Mr. L. L. Daugherty on 12/2/48 by Mr. H. B. Henze	3 81	
1949 Jan 22	Net Receipts from Real Estate from 21st ult. to 20 th inst. 1 /3		11 09
	TOTALS	\$303 71	\$1 465 96
	TOTAL DISBURSMENTS		303 71
	BALANCE INCOME		\$1 162 25

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CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Hekstein Norton Estate

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1948 Mar 18	By balance principal as per statement		23 036 71
" 19	Chas. C. Leonard on a/c legal services rendered	350 00	
" 30	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Feb under lease of 138.38 acres Gray & Moore League, Brazoria Co, Texas		56 06
" 31	J. C. Graves for legal advice concerning Hopkins Co. deed to Kentex Corp.	15 00	
Apr 20	Chas. C. Leonard for sundry expenses in re incorporation of Kentex Mineral Co.	98 00	
May 7	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		38 19
" 25	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		36 81
" 26	Grain & Vandenberg Victoria Texas for legal services rendered in re formation of Kentex Mineral Co	76 40	
	Gordon & Gordon & Moore for examining titles and preparation of descriptions for deed to Ky. Real Estate to be transferred to Kentex Mineral Co.	500 00	
Jun 12	Charles C. Leonard balance in full of legal services rendered in re formation of Kentex Mineral Co.	650 00	
" 29	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		36 30
Jul 3	Commonwealth of Ky. fee for filing annual verification reports of Kentex Mineral Co	1 00	
" 24	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		45 05
Aug 23	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		38 03
Sep 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		45 47

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Eckstein Norton Estate

2

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1948 Oct 16	Mineral Development Co - balance capital distribution of \$10.00 per shr on 300 shrs		2 219 45
" 18	Sinclair Prairie Oil Co bonus for oil lease of P. D. McNeal, Brazoria Co. Texas (1/3)		916 67
" 19	Gulf Oil Corporation, mineral lease rent on 145.03 acres in Wm Cummings League, Brazoria Co. Texas (1/4)		72 58
" 27	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		46 98
Dec 1	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 royalties for Oct under lease of 138.38 acres Gray & Moore League Brazoria County, Texas		37 37
" 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		46 82
Feb 1	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		49 38
Mar 2	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		48 52
" 4	Collector of Internal Revenue income tax due for 1948 on gain on sale of securities	167 62	
	TOTALS	\$1 858 02	\$26 770 39
	TOTAL DISBURSEMENTS		<u>1 858 02</u>
	BALANCE PRINCIPAL		<u><u>24 912 37</u></u>

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Eckstein Norton Estate

INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1948 Mar 18	Balance invested as per statement	\$16 030 55	
Jul 2	J. A. Finley - pay't on a/c notes d/d Feb 14/42		\$350 00
Oct 16	Mineral Development Co - capital distribution of 10.00 per shr on 300 shrs (Balance to principal a/c)		780 55
* 18	J A Abbott - pay't note d/d Nov 1/41		150 00
TOTALS		\$16 030 55	\$1 280 55
LESS SALES		1 280 55	
BALANCE INVESTED		\$14 750 00	
<u>SUMMARY</u>			
Balance Principal		\$24 912 37	
Balance Invested		14 750 00	
Cash Principal on Hand		\$10 162 37	

The Filson Historical Society

Statement of Real Estate Income for Month of ~~May 20/49~~ - June 19/49 110

TRUST

NORTON, ECKSTEIN ESTATE

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

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
June 20	No by Hamilton Co. & District Clerk, Martin County	For recording release of oil & gas lease, Plymouth Oil Co.	1 00	
		-----% COMMISSION ON RECEIPTS		
		Less Receipts		
		OVERDRAFT	1.00	

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Rekstein Norton Estate

No 458

September 14, 1949

CAPACITY

Executor & Trustee

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1949 Mar 18	By balance income as per statement		\$1 162 25
Jun 22	Net disbursements account of Real Estate from 21st ult to 20th inst	\$1 00	
Jul 12	J A Finley 12 months int to July 1/49 on \$1,400.00		84 00
AUG 12	J A Finley - interest from July 1/49 to Aug 11/49 on \$1,050.00.....\$7.00		
	Less Collection charge..... 1.00		6 00
	TOTALS	\$1 00	\$1 252 25
	TOTAL DISBURSEMENTS		1 00
	BALANCE INCOME		\$1 251 25

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT

Bekstein Norton Estate

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1949 Mar 18	By balance principal as per last statement		\$24 912 37
" 25	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of Royalties for Feb under lease of 138.38 Gray & Moore League Brazoria County Texas		48 42
Apr 13	Treasurer State of Kentucky income tax due for 1948 on gain on sale of securities	\$44 39	
May 3	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 County Texas		41 00
Jun 6	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 County Texas		31 85
Jul 1	Secretary State of Ky for filing annual verification report of Kentex Mineral Co	1 00	
" 7	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 County Texas		40 91
AUG 8	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 County Texas		37 62
" 12	United States Trust Company of New York - for sundry costs in connection with the formation of Kentex Mineral Company	28 94	
sep 7	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 County Texas		44 30
	TOTALS	\$74 33	\$25 156 47
	TOTAL DISBURSEMENTS		74 33
	BALANCE PRINCIPAL		\$25 082 14

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT
LOUISVILLE, KENTUCKY

ACCOUNT **Eckstein Norton Estate**

INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1949 Mar 18	Balance invested as per last statement	\$14 750 00	
Jul 12	J A Finley payment a/o note d/a Feb 18/42		\$350 00
Aug 12	J A Finley payment note d/a Feb 14/42		1 050 00
	TOTALS	\$14 750 00	\$1 400 00
	LESS SALES	1 400 00	
	BALANCE INVESTED	\$13 350 00	
<p>The Filson Historical Society</p>			
<p><u>SUMMARY</u></p>			
	Balance Principal	\$25 082 14	
	Balance Invested	<u>13 350 00</u>	
	Cash Principal	<u>\$11 732 14</u>	

Statement of Real Estate Income for Month of Jan. 20/50 - Feb. 19/50 150

TRUST

Geo. W. MORTON 2/3 22.16
 AND
 ECKSTEIN MORTON 1/3 11.09

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

DATE	PREMISES	PARTICULARS	Disbursements	Receipts
Feb. 1	138.38 Acres in Gray & Moore League Brazaria Co., Texas Hobbins	One Year's Rent to Dec., 1950		35 00
		<u>5</u> % COMMISSION ON RECEIPTS	1.75	35.00
		Less Disbursements		<u>1.75</u>
		CREDIT BALANCE		<u>33.25</u>

82153

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CITIZENS FIDELITY BANK AND TRUST COMPANY
Trust Department
LOUISVILLE, KENTUCKY

ACCOUNT Eckstein Norton Estate No 458 March 14, 1950

CAPACITY Executor & Trustee

INCOME
Disbursements Receipts

1949			
Dec 16	Cost of telegram dated December 15/1949 to C C Leonard c/o Hotel Texas Fort Worth Texas	\$0 83	
1950			
Feb 23	Net Receipts from Real Estate from 21st ult to 20th inst 1/3		\$11 09
" 27	Jefferson County Court Clerk's Office -- fee for two Certifications of Notary Public	2 00	
	TOTALS	\$2 83	\$11 09
	TOTAL DISBURSEMENTS		2 83
	BALANCE INCOME		\$8 26

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06703

ACCOUNT Eckstein Norton Estate

PRINCIPAL
Disbursements Receipts

1949			
Nov 15	By balance principal as per last statement		\$6 000 00
" 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 County Texas		36 72
Dec 21	Satterlee Warfield & Stephens for legal services rendered and to be rendered in final accounting of Executor in Surrogates Court		
\$1750.00		
	Sundry Costs..... <u>28.52</u>	1 778 52	
" 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		46 42
" 30	O H Blount Tax Assessor - Collector - 1/3 of the 1949 West Columbia Independent School taxes on various ppty in Gray & Moore League Brazoria Co Texas		14 25
1950			
Jan 24	Humble Oil & Refining Co 1/3 of 1/3 of 1/8 of royalties for Dec under lease of 138.38 acres of Gray & Moore League Brazoria Co Texas		<u>43 46</u>
TOTALS		\$1 792 77	\$6 126 60
TOTAL DISBURSEMENT			<u>1 792 77</u>
BALANCE PRINCIPAL			<u>\$4 333 83</u>

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CITIZENS FIDELITY BANK AND TRUST COMPANY
Trust Department
LOUISVILLE, KENTUCKY

ACCOUNT Eckstein Norton Estate No 458 August 22, 1950

CAPACITY Executor & Trustee

INCOME
Disbursements Receipts

1950			
Mar 14	By balance income as per last statement		\$8 26
" 30	Kentex Mineral Co net rents collected since Nov 15/49	\$8 26	
		\$8 26	\$8 26
		\$8 26	\$8 26

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ACCOUNT Eckstein Norton Estate

PRINCIPAL
Disbursements Receipts

1950			
Mar 14	By balance principal as per last statement		\$4 333 83
" 15	Clerk Jefferson County Court - for certification of Notary	\$1 00	
" 24	Clerk Jefferson County Court - for two certifications of Notary for Waivers of Citation signed by Jane N Haldeman and Walter N Haldeman	2 00	
" 28	Humble Oil & Refining Co 1.3889% of net royalties for Jan under lease of 13838 Gray & Moore League Brazoria Co Texas		41 81
	As above for Feb		39 54
" 30	Kentex Mineral Co net royalties collected since Nov 15/49	190 70	
Aug 22	Satterlee Warfield & Stephens to cover costs on order of Surrogate Court	29 00	
" 22	Citizens Fidelity Bank and Trust Co in full of coms on income on order of Surrogate Court	197 75	
	United States Trust Co of New York - as above	197 75	
	Dorsey W Brown - as above	175 78	
" 22	Citizens Fidelity Bank and Trust Co in full of coms on principal on order of Surrogate Court	364 58	
	United States Trust Co of New York - as above	364 58	
	Dorsey W Brown - as above	734 67	
" 22	Kentex Mineral Co balance in full settlement of all funds on order of Surrogate Court being \$1484.02 principal and \$673.35 income	2 157 37	
		<u>\$4 415 18</u>	<u>\$4 415 18</u>

The Wilson Historical Society