

Mss.

A Haldeman Family  
H159 Papers, 1843-1985.  
254

Eckstein Norton Papers, materials  
relating to Lucy M. Norton's estate,  
and Jane Helm Norton, 1902-1968.

82x53

The Filson Historical Society

[10 Jan. 1902]

I, LUCY MOORE NORTON, of New Brighton, Staten Island, New York State, being mindful of the uncertainty of life and of sound and disposing mind, do declare this writing to be my last will and testament:

FIRST: I give, devise and bequeath all my property, both real and personal, and wherever situated, to my five children, namely: Elizabeth Norton Outerbridge, William P. Norton, Ex Norton, Lucy/Norton and George F. Norton, to be equally divided amongst them, and it is my intention that the same shall belong to hem absolutely, to do with, as to them may seem most expedient.

SECOND: I appoint my sons William P. Norton, Ex Norton and George F. Norton, executors of this my last will and testament, and I direct that no bond shall be required of them as such executors.

THIRD: I hereby empower my said Executors to sell and dispose of all my real and personal property, or any part thereof if in their judgment it may seem to them best to do so, or if it is necessary in order to make an equal distribution of my estate.

FOURTH: Such of my estate as is not susceptible of division, which my said executors think it best not to dispose of shall be distributed by them in accordance with their ideas of justice and fairness, and I direct that their determination shall be binding and conclusive on all the parties concerned, as I have perfect confidence in their judgment and sense of justice.

IN WITNESS WHEREOF I, LUCY MOORE NORTON, have to this my last will and testament, consisting of one sheet of paper, subscribed my name and set my seal this 10th day of January, 1902.

Signed. Lucy Moore Norton (Seal)

[10 Jan. 1902]

The foregoing instrument, consisting of one sheet of paper, was on this tenth day of January, A.D., 1902, signed, sealed, published and declared by the testatrix Lucy Moore Norton to be her last will and testament, in the presence of each of us the undersigned, who thereupon at her request and in per presence and in the presence of each other, have hereunto subscribed our names as the attesting witnesses thereof, the day and year last above written.

SIGNED; Margelia B. Seymour, New Canaan, Ct.  
Mary Peyton Moore, Hopkinsville, Kentucky  
Robert F. Campbell, Asheville, N. C.

Will to 1909

to

Lucy M. Norton

Jan 10 1902

The Filson Historical Society

copy of will  
of  
Mrs Lucy M. Norton  
Jan. 10<sup>th</sup> 1902.

above will then.  
thereof, the said and last last  
as the attending witnesses  
hereunto subscribed our names  
presence of each other, have  
and in her presence and in the  
and the presence of the undersigned,  
testament, in the presence of  
Norton to be her last will and  
of the saidatrix Lucy Norton  
sealed, witnessed and declared  
January, A.D., 1902, at New  
was on this tenth day of  
relating to one sheet of paper,  
The foregoing instrument, con-

SIGNED:  
Mary Patton Moore, Executor,  
Robert M. Campbell, Attorney,  
Mareelis B. Johnson, New York, Ct.

The Wilson Historical Society

**FIDELITY AND COLUMBIATRUST COMPANY**

CAPITAL AND SURPLUS \$ 2,775,000.00

LOUISVILLE, KY. November 6, 1918

Mrs. Jane Helm Norton,  
30 Madison Avenue  
Morristown, N. J.

IN RE ESTATE JOHN L. HELM DECEASED

Dear Mrs. Norton:-

We made a settlement of your father's estate as of June 30, 1918, in order that we might distribute out of our hands as Executor into the hands of the beneficiaries, your father's estate so that those of the beneficiaries who are non-residents of the State of Kentucky would thereby avoid and save the taxes which would be assessed against the estate in Kentucky were it to remain in the hands of the Executor.

We enclose a statement showing a complete transcript of all that has been done in the estate, which, with the statement sent to each of the beneficiaries following your father's death, will make a complete record of the matter.

On page seven, about the center of the page, you will find an item "set aside for monument \$2500.00". This was an arbitrary amount which was set aside for this purpose for two reasons-

- 1st - it is an item that can be legally deducted before the payment of inheritance taxes, and
- 2nd - it is probably in keeping with what your mother has in mind.

This amount has been invested in Government bonds in which form we will hold it until we know your mother's wishes in the matter.

Commencing on page 8 a list of all of the property is described - on that and the following pages.

On page 8 you will find an item of distribution to you of -

made up of cash -	\$61,259.79 ✓
	371.79 ✓
Leaving -	<u>\$60,888.00</u>

To this add 70 shares of U. S. Steel stock ( which in the settlement was treated as a sale ) valued at -

7,560.00

Makes a total value of securities received by us from your father's estate for your account -

\$68,448.00 ✓

---MRS JANE HELM NORTON #2 ----

which securities are described on page 12 and which is the same to each of the children.

The advancement made by us as Executor in order to meet principally the inheritance taxes - Federal and State - at the time of the settlement to wit, June 30, 1918, was \$71,577.66 your proportion of which (1/10th) after deducting your proportion of the cash distributed was \$7,189.21 which amount is still owing.

There is an accumulated income in your account now to the amount of \$2373.75. Do you want this surplus remitted to you at the semi-annual period when statements are rendered, or do you want this applied on the balance?

We will be glad to have an expression from you as to your wishes with respect to what you wish done in the premises.

By reason of the consolidation of the Union National Bank and the Citizens National Bank the value of your Union National Bank stock has materially increased. In so much as the announcement of this consolidation has just been made there is no fixed market value for this stock, but it would probably not be far wrong to say that the stock will be worth something in excess of \$350.00 a share.

With kindest regards,

Yours truly

*[Signature]*  
Vice-President

1/10 of 71,577.66 is 7,157.766  
371.79  
6,785.976

1 enclosure

In order to complete and file our settlement of the estate we will want your receipt executed to us as Executor for your proportion of the estate. We enclose such a receipt and will ask you to sign it. Against this we enclose our receipt showing that as your Agent we are holding these securities.

7189.21 after deducting 371.79  
2373.75 accumulated income -  
4815.46 Balance on advancement -

25 First Hardin Natl Bank  
of Elizabethtown @ 240.0000 -

5528

PERSONAL TRUST DEPARTMENT TRUST NO. 2575

LIST OF SECURITIES HELD BY CENTRAL UNION TRUST COMPANY  
OF NEW YORK AS TRUSTEE UNDER INDENTURE DATED JANUARY  
18th, 1919, WITH MRS. JANE HELM NORTON,  
18

AT THE CLOSE OF BUSINESS June 30, 1919.

	AMOUNT
8 shs Benton Harbor-St. Joe Railway & Light Company common	800. ✓
1 share Benton Harbor-St. Joe Railway & Light Company preferred	100. ✓
1 share Elizabethtown Milling Company	100. ✓
143 shs Federal Chemical Co. common. <i>Del'd Fed. Ch. Co. to be sold 2/22/20</i>	14,300. ✓
135 shs Federal Chemical Co. preferred	13,500. ✓
12 shs Fidelity & Columbia Trust Company <i>(val. 225-2700) to be sold 2/22/20</i>	1,200. ✓
20 shs International Traction Co. 1st preferred.	2,000. ✓
13 shs Jackson Railway & Light Co. common	1,300. ✓
11 shs Jackson Railway & Light Co. preferred	1,100. ✓
12 shs Louisville & Nashville Railroad Co.	1,200. ✓
4 shares Louisville Auditorium Association, par \$25.	100. ✓
8 shs Rome Railway & Light Co. preferred. <i>no</i>	800. ✓
54 shs Rome Railway & Light Co. common. <i>30</i>	5,400. ✓
50 shs United States Steel Corpn. common	5,000. ✓
6 common parts Kansas City Light & Power Co. Certificate of beneficial interest.	600. ✓
14 common parts Kansas City Railways Co. Certificate of beneficial interest.	1,400. ✓
\$550 USA 4th Liberty Loan 4½s Oct. 15, 1938, int. A/O 15th	550. ✓
\$5,000 Atch., Topeka & S. Fe Genl. 4s, Oct. 1, 1995, A/O 1.	5,000. ✓
\$5,000 USA 3d Liberty Loan 4½s Sept. 15, 1928, int. M/S 15th	5,000. ✓
\$2,500 USA Victory Liberty Loan 4½s May 20, 1923, J/D 15th	2,500. ✓
1 share Tobacco Realty Company	100. ✓
	<b>\$62,050.</b>

The cash balance in your principal account at the close of business June 30th, 1919, was \$253.58

**CENTRAL UNION TRUST COMPANY OF NEW YORK  
TRUST DEPARTMENT**

**LIST OF INVESTMENTS**

TRUST No. 2575 Central Union Trust Company of New York, as Trustee u/Indenture dated Jan. 18, 1919 with Mrs. Jane Helm Norton Commission \_\_\_\_\_

Number of Shares	DESCRIPTION	Price Paid or Appraised At	PAR VALUE	Rate Per Cent.	Due Date of Income	GROSS AMOUNT OF INCOME DUE EACH MONTH												Total Income per Annum		
						Jan'y	Feb'y	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.			
8 shs	Benton Harbor -St Joe. Ry & Lt Co common		800 00	None	✓															
1 sh	Benton Harbor -St Joe. Ry & Lt Co Pfd		100 00	6%	F/A 1	✓	3 00						3 00							
1 sh	Elizabethtown Milling Co Capital		25 00		In liquidation	✓														
100 shs	Federal Chemical Co Pfd		10,000 00	6%	JAJ0 1	✓	150 00		150 00			150 00			150 00					600
27 shs	Federal Chemical Co common		2,700 00	6%	FAMN 1	✓		40 50		40 50			40 50						40 50	162
20 shs	Internatl Traction Co 1st Pfd		2,000 00		None	✓														
13 shs	Jackson Ry & Light Co common		1,300 00		✓															
11 shs	Jackson Ry & Light Pfd		1,100 00	6%	FAMN 1	✓		16 50		16 50			16 50						16 50	66
6	Common Parts, Kansas City Power & Light Co, Ctf. of Beneficial Interest		600 00		None	✓														
14	Common Parts, Kansas City Railways Ctf. of Beneficial Interest		1,400 00		None	✓														
12 shs	Louisville & Nashville RR Co Capital		1,200 00	7%	F/A 10	✓		42 00					42 00							84
4 shs	Louisville Auditorium Ass'n, par \$25.		100 00		None	✓														
8 shs	Rome Ry & Light Co Pfd		800 00	7%	MSJD 1	✓			14 00			14 00			14 00				14 00	56
54 shs	Rome Ry & Light Co Common		5,400 00	4%	JAJ0 1	✓	54 00		54 00			54 00			54 00				54 00	216
1 sh	Tobacco Realty Co Capital		100 00	7%	JAJ0 1	✓	1 75		1 75			1 75			1 75				1 75	
50 shs	U S Steel Corp common		5,000 00	5%	MSJD 28	✓			62 50			62 50			62 50				62 50	250
	Cpn Bds, Atch, Topeka & Santa Fe Ry Genl 100 yr 4s, due Oct 1, 1995		5,000 00	4%	A/O 1	✓				100 00									100 00	200
	Cpn Bds, Oregon & Calif RR 1st 5s, July 1, 1927		5,000 00	5%	J/J 1	✓	125 00						125 00							250
	Cpn Bds, U S A 3rd Lib. Loan 4½s, Sept. 15, 1928		5,000 00	4½%	M/S 15	✓			106 25						106 25					212 50
	Cpn Bds, U S A 4th Lib. Loan 4½s, Oct. 15, 1938		14,000 00	4½%	A/O 15	✓				297 50									297 50	595
	Cpn Bds, U S A Victory Lib. Loan 4½s, May 20, 1923		5,000 00	4½%	J/D 15	✓						118 75							118 75	237 50
			\$66,625 00				330 75	102 00	182 75	603 25	57 00	195 25	330 75	102 00	182 75	603 25	57 00	195 25		2,940

*Handwritten:* \$900 U.S.A. 4½s Lib Loan 4½%



PASSPORT



UNITED STATES OF AMERICA

The Film

PRESENT THIS PASSPORT WITH YOUR APPLICATION FOR A NEW PASSPORT

No 437425

IMPORTANT

The person to whom this passport is issued must sign his name on page three immediately on its receipt. The passport is NOT VALID unless it has been signed.

The bearer should also fill in blanks below as indicated.

Miss Jean Helen Weston  
Signature of bearer

Wheat Terrace Apt  
Bearer's address in the United States

Louisville Ky

Brown-Shipley & Co  
Bearer's foreign address

123 Pine Street S.W. London

IN CASE OF DEATH OR ACCIDENT NOTIFY

Miss Walter H. Halberstam  
Name of person to be notified

Genevieve Ky  
Exact address

U.S.A.

CAUTION

This passport is a valuable document. It should not be altered in any way. Due care should be taken to see that it does not pass into the possession of an unauthorized person. If it is lost or destroyed the fact and circumstances of the loss should be immediately reported to the Passport Division, Department of State, or to the nearest American Consulate, or, in an outlying possession of the United States, to the chief executive thereof, and to the local police authorities. New passports can be issued only after exhaustive

1-1167

Passport



United States of America

Department of State



Weston

per.

signed by the

The Filson

I the undersigned, Secretary of State  
of the United States of America, hereby  
request all whom it may concern to per-  
mit safely and freely to pass, and in case  
of need to give all lawful aid and protec-  
tion to

**JANE HELM NORTON**

a citizen of the United States.

The bearer is accompanied by his  
Wife

Minor children

Name of person  
**Jane Helm Norton**

Ex

This passport is a  
not be altered in a  
taken to see that it  
in unauthorized  
fact and circ  
liately rep  
ment of  
s, or,  
ates

Given under my  
hand and the  
seal of the  
Department of  
State  
at Washington  
**JUNE 9TH**  
**1937**  
*Edell Hall*

2

Description of bearer

Height **5 feet 4 inches**

Hair **GREY**

Eyes **BLUE**

Other distinguishing marks or features

X X X

X X X

X X X

Place of birth **LOUISVILLE,**  
**KY.**

Date of birth **JUN 28, 1882**

Occupation X X

X X X

X X X

*Jane Helm Norton*  
Signature of bearer

This passport is not valid unless signed by the  
person to whom it has been issued.

3

The Film

*Photograph of bearer*

Jane Helen Norton



*This passport, properly issued, is valid for travel in all countries unless otherwise specified.*

*This passport, unless limited to a shorter period, is valid for two years from its date of issue and may be renewed for an additional period of two years.*

### *Limitations*

*This passport is not valid for travel to SIAM*

*This passport is not valid for travel to EUROPE*  
*This passport is not valid for travel to ASIA*

The Film

Visa

Visa

8

Visa valable jusqu'au .....  
 pour un nombre non limité de voyages  
 Le titulaire ne pourra occuper aucun  
 emploi en France.

9



JUN 23 1937

Philadelphie le

Le Consul de France

*[Handwritten signature]*  
*[Handwritten signature]*

The Filson

*Pass*

BRITISH CONSUL GENERAL  
ST. LOUIS, MO., U.S.A.

No. 21081 DATE 25 JUN 1937

UNITED KINGDOM

THIS VISA IS GOOD FOR ONE OR MORE  
ENTRIES TO THE UNITED KINGDOM WITHIN  
A PERIOD OF TWELVE MONTHS FROM THE  
DATE ISSUED PROVIDED THIS PASSPORT IS  
OTHERWISE VALID.

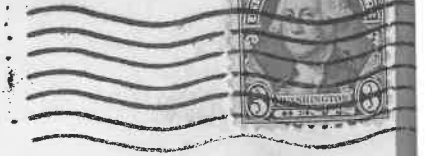
*W. H. ...*

BRITISH VICE-CONSUL



The Filson

NEW YORK, N.Y.  
OCT 13  
4 30 PM  
1933



Miss. Jane H. Norton  
#2200 Speed Parcel  
Louisville  
Kentucky

W.K.H.

82x53

Friday

Dearest Jane  
I am so happy over your letter  
which arrived this AM -  
You  
Have given us a real surprise  
and we think it is simply

82x53

fine; Walter has all ways been  
one of my admirations - I think  
he is fine and your happiness,  
Dear Jane, - I feel sure is assured  
highly that you are <sup>the so</sup> <sup>pr</sup>  
Lionville too and I hope I  
may see you both often =

Best wishes for your happiness  
always and Congratulations  
Daddy - believe me  
Yours truly  
Mary Ann.

The Filson Historical Society



ASSETS OF J.N.H. FEB. 12-1955.

NORTON.

- 1. JN H TRUST WITH USTRUST CO. N.Y. Market Value 84,000
- 2. JN H TRUST WITH HANOVER BANK. N.Y. " 8,500
- 3. CONTINGENT LIFE INTEREST - CIT-FID - LOU.  
1/3 EX NORTON EST. TRUST 30,000 = 100% - 10,000
- 4. CONTINGENT INTEREST - TRUST HANOVER BANK-NY  
1/3 EX NORTON TRUST SET UP IN HIS LIFE 26,000 = 100% - 9,000
- 5. CONTINGENT INTEREST - TRUST HANOVER BANK-NY 50,000 = 100% - 16,000  
1/3 JANE H. NORTON LIFE TRUST.

HELM

- 6. CONTINGENT INTEREST - TRUST CIT-FID  
#1 1/3 - John L. Helm for Janet Norton 10,000 = 100% - 3,300.
- 7. CONTINGENT INTEREST - John L. Helm Estate 130,800  
#2 after Mother's 1/5 - 3 daughters = 1/5 450,000 30,000
- 8. Percy A. Helm Estate 165,000  
+ Gov. Washington Estate 100,000 1/5 10,000  
#3 Agency Account.

170,800

# United States Trust Company of New York

45 WALL STREET  
NEW YORK 5, N. Y.  
HANOVER 2-4600

RICHARD L. FAUST  
ASSISTANT SECRETARY

March 15, 1955

Mrs. Jane Helm Norton  
Mrs. Emily H. Maclean  
Mr. George W. Helm  
Miss Anne Helm  
Mr. John L. Helm  
Mrs. Lucy Botts Badger

Mesdames and Sirs:

Trust under will of George A. Washington  
for Lucy A. Helm

This trust terminated on February 16, 1955, when Lucy A. Helm died and the property is now distributable as follows:

Mrs. Jane Helm Norton	(1/5)
Mrs. Emily H. Maclean	(1/5)
Mr. George W. Helm	(1/5)
Mrs. Lucy Botts Badger	(1/5)
Miss Anne Helm	(1/10)
Mr. John L. Helm	(1/10)

Enclosed is a schedule of the property constituting the principal of the trust on February 16, 1955, with prices and values on that date. To effect distribution of the trust to you, we are selling all of the bonds as in only one instance, viz. the \$10,000. New York Central bonds, could distribution be made in kind. So far as the stocks are concerned, we are selling so many shares as to render each holding equally divisible by 10, and will make distribution of the balance of the stocks to you in the shares indicated above.

The matter of the closing of the trust is in the hands of our attorneys and they are preparing the necessary accounting and allied papers. When the sales of the bonds and stocks are completed, however, we shall make a partial distribution to you consisting of cash and stocks, pending the completion of the necessary accounting by our attorneys.

Very truly yours,

*R. L. Faust*

Assistant Secretary

R.G.Parks/wk  
Enc.

62x53

# United States Trust Company of New York

OUR REFERENCE  
383790

U/W GEORGE A WASHINGTON  
FOR LUCY A HELM

CLOSE OF BUSINESS  
FEB 16, 1955

## BONDS

5,000	ALLIED CHEMICAL & DYE CORP DEB	3.50	4-	1-1978	104 5/8	5,231.25
5,000	APPALACHIAN ELEC POWER CO 1ST MTG	3.25	12-	1-1970/69	103 1/4	5,162.50
5,000	CENTRAL NEW YORK POWER CORP GEN	3	10-	1-1974	100 1/4	5,012.50
8,000	GENERAL MOTORS CORP DEBENTURE	3.25	1-	1-1979/74	103 3/8	8,270.00
7,000	NATIONAL DAIRY PRODUCTS CORP DEB	3	12-	1-1970/69	100 3/4	7,052.50
10,000	NEW YORK CENTRAL RR CONS MTG A	4	2-	1-1998	74 5/8	7,462.50
3,500	NEW YORK CITY CORPORATE STOCK REG	4.50	7-	1-1967	118	4,130.00
5,000	PACIFIC GAS & ELEC CO 1ST & REF L	3	6-	1-1974/73	99 3/4	4,987.50
5,000	PACIFIC GAS & ELEC CO 1ST & REF M	3	12-	1-1979/78	98 1/4	4,912.50
5,000	PHILLIPS PETROLEUM CO CONV S F DEB	3.70	6-	1-1983	117 1/2	5,875.00
5,000	SOUTHERN CAL EDISON CO 1ST & REF	3	9-	1-1965	101 3/8	5,068.75
5,000	TEXAS & PACIFIC RY CO GEN & REF E	3.875	7-	1-1985/83	104 3/4	5,237.50
500	U S OF AMERICA TREAS	2.50	3-15-	1971/66	97 4/32	485.63
2,500	U S OF AMERICA SERIES G REG	2.50	8-	1-1955	100	2,500.00
5,000	WABASH RR CO 1ST MTG SERIES B	3.25	2-	1-1971/70	98	4,900.00
						<u>76,288.13</u>

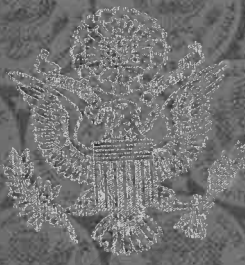
# United States Trust Company of New York

OUR REFERENCE  
383790

CLOSE OF BUSINESS  
FEB 16, 1955

COMMON STOCKS		PAR VALUE		
			177 3/8	7,981.88
45	AMERICAN TELEPHONE & TELEGRAPH CO	100.00	54	11,340.00
210	GENERAL ELECTRIC CO COMMON	5.00	16 3/4	2,093.75
125	NORTHERN STATES POWER MINN COMMON	5.00	95	9,500.00
100	TEXAS COMPANY CAPITAL	25.00		<u>30,915.63</u>
MORTGAGES				
			100	8,450.66
	MTG 2660 2668 BROADWAY NYC	3.50	1- 1-1956	
8,450.66	PARTICIPATION			
MISCELLANEOUS				
135.45	LAWYERS MORTGAGE CO CLAIM 17461			871.73
\$	871.73 PRINCIPAL CASH BALANCE		GRAND TOTAL	<u>116,526.15</u>

PASSPORT



*United States  
of America*

The File

Nº 685461

*Passport*



*United States of America*

*Department of State*

**IMPORTANT**

The person to whom this passport is issued must sign his name on page three immediately on its receipt. The passport is **NOT VALID** unless it has been signed.

The bearer should also fill in blanks below as indicated.

Bearer's address in the United States

Bearer's foreign address

**IN CASE OF DEATH OR ACCIDENT NOTIFY**

Name of person to be notified

Exact address

Should you desire to obtain a new passport after this passport shall have definitely expired, this passport should be presented with your application for a new passport.

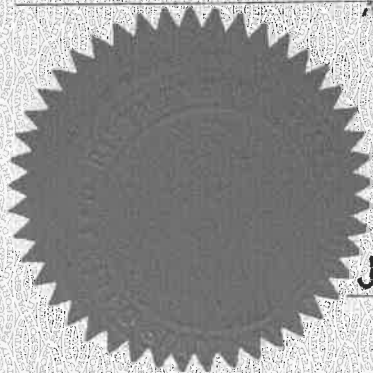
I, the undersigned, Secretary of State of the United States of America, hereby request all whom it may concern to permit safely and freely to pass, and in case of need to give all lawful aid and protection to

**JANE HELM NORTON**

a citizen of the United States.

The bearer is accompanied by his Wife,

Minor children,



Given under my hand and the seal of the Department of State

at Washington,  
**JUNE 3RD**

19 **55**

*[Signature]*

2

*Description of bearer*

Height **5** feet **4** inches.

Hair **GREY**

Eyes **BLUE**

*Distinguishing marks or features:*

X X X

X X X

X X X

Place of birth **LOUISVILLE,**  
**KY.**

Date of birth **MARCH 28, 1882**

Occupation **HOMEMAKER**

X X X

X X X

*Jane Helm Norton*  
*Signature of bearer.*

*This passport is not valid unless signed by the person to whom it has been issued.*

3

*Photograph of bearer*

*Gene Helene Nozick*



U. S. DEPT. OF JUSTICE  
**ADMITTED**  
AUG 22 1955  
NEW YORK, N. Y.  
IMMIG. & NATZ. SERVICE

**THIS PASSPORT, UNLESS LIMITED TO A SHORTER PERIOD, EXPIRES TWO YEARS FROM THE DATE OF ISSUE APPEARING ON PAGE TWO. UPON PAYMENT OF A FIVE DOLLAR FEE IT IS SUBJECT TO RENEWAL FOR A MAXIMUM PERIOD OF TWO ADDITIONAL YEARS IMMEDIATELY FOLLOWING THE ORIGINAL TERM OF VALIDITY. WHEN RENEWED, A RENEWAL STAMP WILL BE PLACED IN THIS PASSPORT.**

U. S. DEPT. OF JUSTICE  
**ADMITTED**  
AUG 30 1956

American citizens traveling in disturbed areas of the world are requested to keep in touch with the nearest American diplomatic or consular officers.

American citizens making their homes or residing for a prolonged period abroad should register at the nearest American consulate.

The Filson Historical Society



*Renewal, extensions, amendments,  
limitations, and restrictions*

This passport, properly visaed, is valid for travel in all countries unless **OTHERWISE RESTRICTED**. It is not valid for travel to or in any foreign state for the purpose of entering or serving in the armed forces of such a state.

**THIS PASSPORT IS NOT VALID FOR TRAVEL TO ALBANIA, BULGARIA, CHINA, CZECHOSLOVAKIA, HUNGARY, POLAND, RUMANIA OR THE UNION OF SOVIET SOCIALIST REPUBLICS UNLESS SPECIFICALLY ENDORSED UNDER AUTHORITY OF THE DEPARTMENT OF STATE AS BEING VALID FOR SUCH TRAVEL.**

6

*Renewal, extensions, amendments,  
limitations, and restrictions*



7

The Filson Historical Society

*Renewal, extensions, amendments,  
limitations, and restrictions*

*Visas*

D.E. - AEROPORTO  
LISBOA  
15 JUL 1955  
ENTRADA

P.I.D.E. - AEROPORTO  
LISBOA  
22 AGO 1955  
SAIDA

VISTO DE 60 DIAS



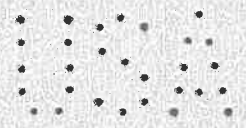
KON. MARECHAUSSEE  
NEDERLAND 11  
26 JUL 1955  
ENTRADA

KON. MARECHAUSSEE  
NEDERLAND 49  
21 AUG 1956  
SCHIPHOL  
U.T.

The Filson Historical Society

Visas

Visas



The Filson Historical Society

**CITIZENS FIDELITY BANK AND TRUST COMPANY**  
**TRUST DEPARTMENT**

TENTATIVE DISTRIBUTION ESTATE OF LUCY A. HELM										
					1/5	1/5	1/5	1/10	1/10	1/5
Lucy A Helm Trustee under will John L. Helm #1970-A	Book Value		Current Market Value		George W. Helm	Emily H. Maclean	Jane Helm Norton	John L. Helm	Anne B. Helm	Lucy Botts Badger
3,500 U S Savings Series "G" 2 1/2% Oct 1/59	3,500.00	100	3,500		1 M 1,000	1 M 1,000	1 M 1,000			1/2 M 500
11,500 U S Savings Series "G" 2 1/2% Apr 1/60	11,500.00	100	11,500		2 M 2,000	2 M 2,000	3 M 3,000		1-1/2 M 1,500	3 M 3,000
13,500 Mtge Note John L. Helm IV & Julia M Helm 1/4 May 19/50 - 4% due on or before 60 mos	13,500.00	100	13,500					13,500		
400 American Can Co com	6,112.87	41	16,400		100 shrs 4,100	100 shrs 4,100	50 shrs 2,050		50 shrs 2,050	100 shrs 4,100
100 American Telephone & Telegraph Co cap	17,893.72	182	18,200		20 shrs 3,640	20 shrs 3,640	25 shrs 4,550		10 shrs 1,820	25 shrs 4,550
200 American Tobacco Co com	22,042.26	63	12,600		50 shrs 3,150	50 shrs 3,150	50 shrs 3,150		20 shrs 1,260	30 shrs 1,890
110 Borden Co com	6,965.50	65	7,150		25 shrs 1,625	25 shrs 1,625	25 shrs 1,625		10 shrs 650	25 shrs 1,625
50 Bourbon Stock Yard Co com	4,100.00	47	2,350		10 shrs 470	10 shrs 470	15 shrs 705		5 shrs 235	10 shrs 470
922 Citizens Fidelity Bank & Trust Company	63,389.52	110	101,420		200 shrs 22,000	200 shrs 22,000	200 shrs 22,000	22 shrs 2,420	100 shrs 11,000	200 shrs 22,000
30 Cleveland Electric Illuminating Co com	1,162.47	70	2,100		5 shrs 350	5 shrs 350	5 shrs 350	5 shrs 350	5 shrs 350	5 shrs 350
200 Commonwealth Edison Co com	6,282.25	40	8,000		35 shrs 1,400	35 shrs 1,400	35 shrs 1,400	40 shrs 1,600	20 shrs 800	35 shrs 1,400

Lucy A Helm Trustee under will John L. Helm	#1970-A	Book Value		Current Market Value	George W. Helm	Emily H. Maclean	Jane Helm Norton	John L. Helm	Anne B. Helm	Lucy Botts Badger
3,500 U S Savings Series "G" 2 1/2% Oct 1/59		3,500.00	100	3,500	1 M 1,000	1 M 1,000	1 M 1,000			1/2 M 500
11,500 U S Savings Series "G" 2 1/2% Apr 1/60		11,500.00	100	11,500	2 M 2,000	2 M 2,000	3 M 3,000		1-1/2 M 1,500	3 M 3,000
13,500 Mtge Note John L. Helm IV & Julia M Helm 1/1 May 19/50 - 4% due on or before 60 mos		13,500.00	100	13,500				13,500		
400 American Can Co com		6,112.87	41	16,400	100 shrs 4,100	100 shrs 4,100	50 shrs 2,050		50 shrs 2,050	100 shrs 4,100
100 American Telephone & Telegraph Co cap		17,893.72	182	18,200	20 shrs 3,640	20 shrs 3,640	25 shrs 4,550		10 shrs 1,820	25 shrs 4,550
200 American Tobacco Co com		22,042.26	63	12,600	50 shrs 3,150	50 shrs 3,150	50 shrs 3,150		20 shrs 1,260	30 shrs 1,890
110 Borden Co com		6,966.50	65	7,150	25 shrs 1,625	25 shrs 1,625	25 shrs 1,625		10 shrs 650	25 shrs 1,625
50 Bourbon Stock Yard Co com		4,100.00	47	2,350	10 shrs 470	10 shrs 470	15 shrs 705		5 shrs 235	10 shrs 470
922 Citizens Fidelity Bank & Trust Company		63,389.52	110	101,420	200 shrs 22,000	200 shrs 22,000	200 shrs 22,000	22 shrs 2,420	100 shrs 11,000	200 shrs 22,000
30 Cleveland Electric Illuminating Co com		1,162.47	70	2,100	5 shrs 350	5 shrs 350	5 shrs 350	5 shrs 350	5 shrs 350	5 shrs 350
200 Commonwealth Edison Co com		6,282.25	40	8,000	35 shrs 1,400	35 shrs 1,400	35 shrs 1,400	40 shrs 1,600	20 shrs 800	35 shrs 1,400
400 E I duPont de Nemours & Co com		8,720.00	174	69,600	80 shrs 13,920	80 shrs 13,920	80 shrs 13,920	40 shrs 6,960	40 shrs 6,960	80 shrs 13,920
300 Federal Chemical Co com		1,500.00	82	24,600	60 shrs 4,920	60 shrs 4,920	60 shrs 4,920	30 shrs 2,460	30 shrs 2,460	60 shrs 4,920

CITIZENS FIDELITY BANK AND TRUST COMPANY  
TRUST DEPARTMENT

			C.M.V.		G.W.H.	E.H.M.	J.H.M.	J.L.H.	A.B.M.	L.B.B.
500 Federal Chemical Co 6% cum pfd	50,000.00	101	50,500		100 shrs 10,100	100 shrs 10,100	100 shrs 10,100	50 shrs 5,050	50 shrs 5,050	100 shrs 10,100
630 General Motors Corp com	13,993.80	93	58,590		125 shrs 11,625	125 shrs 11,625	125 shrs 11,625	70 shrs 6,510	60 shrs 5,580	125 shrs 11,625
25 Kansas Power & Light Co com	260.49	23	575		5 shrs 115	5 shrs 115	5 shrs 115	5 shrs 115	5 shrs 115	
8 Northern Illinois Gas Company com	162.25	19	152					8 shrs 152		
43 Potomac Electric Power Co com	570.58	21	903				5 shrs 105	28 shrs 588	10 shrs 105	5 shrs 105
140 R J Reynolds Tobacco Co com B	5,936.93	41	5,740		25 shrs 1,025	25 shrs 1,025	25 shrs 1,025	25 shrs 1,025	15 shrs 615	25 shrs 1,025
200 Standard Oil Co of Kentucky com	4,525.00	60	12,000		40 shrs 2,400	40 shrs 2,400	40 shrs 2,400	20 shrs 1,200	20 shrs 1,200	40 shrs 2,400
120 Union Electric Company of Missouri com	1,117.54	30	3,600		25 shrs 750	25 shrs 750	25 shrs 750	10 shrs 300	10 shrs 300	25 shrs 750
100 U S Steel Corp 7% cum pfd	11,511.70	160	16,000		20 shrs 3,200	20 shrs 3,200	20 shrs 3,200	10 shrs 1,600	10 shrs 1,600	20 shrs 3,200
10 West Kentucky Coal Co	116.14	18	180					5 shrs 90	5 shrs 90	
55 Wisconsin Electric Power Company com	954.27	33	1,815		10 shrs 330	10 shrs 330	10 shrs 330	5 shrs 165	10 shrs 330	10 shrs 330
200 F W Woolworth Co com	7,155.15	50	10,000		40 shrs 2,000	40 shrs 2,000	40 shrs 2,000	20 shrs 1,000	20 shrs 1,000	40 shrs 2,000

			C.M.V.		G.W.H.	E.H.M.	J.H.M.	J.L.H.	A.B.M.	L.B.B.
500 Federal Chemical Co 6% cum pfd	50,000.00	101	50,500		100 shrs 10,100	100 shrs 10,100	100 shrs 10,100	50 shrs 5,050	50 shrs 5,050	100 shrs 10,100
630 General Motors Corp com	13,993.80	93	58,590		125 shrs 11,625	125 shrs 11,625	125 shrs 11,625	70 shrs 6,510	60 shrs 5,580	125 shrs 11,625
25 Kansas Power & Light Co com	260.49	23	575		5 shrs 115	5 shrs 115	5 shrs 115	5 shrs 115	5 shrs 115	
8 Northern Illinois Gas Company com	162.25	19	152					8 shrs 152		
43 Potomac Electric Power Co com	570.58	21	903				5 shrs 105	28 shrs 588	10 shrs 105	5 shrs 105
140 R J Reynolds Tobacco Co com B	5,936.93	41	5,740		25 shrs 1,025	25 shrs 1,025	25 shrs 1,025	25 shrs 1,025	15 shrs 615	25 shrs 1,025
200 Standard Oil Co of Kentucky com	4,525.00	60	12,000		40 shrs 2,400	40 shrs 2,400	40 shrs 2,400	20 shrs 1,200	20 shrs 1,200	40 shrs 2,400
120 Union Electric Company of Missouri com	1,117.54	30	3,600		25 shrs 750	25 shrs 750	25 shrs 750	10 shrs 300	10 shrs 300	25 shrs 750
100 U S Steel Corp 7% cum pfd	11,511.70	160	16,000		20 shrs 3,200	20 shrs 3,200	20 shrs 3,200	10 shrs 1,600	10 shrs 1,600	20 shrs 3,200
10 West Kentucky Coal Co	116.14	18	180					5 shrs 90	5 shrs 90	
55 Wisconsin Electric Power Company com	954.27	33	1,815		10 shrs 330	10 shrs 330	10 shrs 330	5 shrs 165	10 shrs 330	10 shrs 330
200 F W Woolworth Co com	7,155.15	50	10,000		40 shrs 2,000	40 shrs 2,000	40 shrs 2,000	20 shrs 1,000	20 shrs 1,000	40 shrs 2,000
TOTAL INVESTMENTS CASH TOTAL PRINCIPAL	262,975.44		450,975		90,120	90,120	90,320	45,085	45,070	90,260





**CITIZENS FIDELITY BANK AND TRUST COMPANY**

TRUST DEPARTMENT  
LOUISVILLE, KENTUCKY

ACCOUNT Lucy A Helm  
Fund #3

No 7391

November 8, 1956

CAPACITY Executor

*DISTRIBUTION IN 1956.*

INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1956			
Feb 23	By balance income as per last statement		\$1 270 12
Mar 23	Int from Dec 1/55 to Mar 23/56 on \$5,000 U S Treasury Ctf of Indebt 2-5/8% due Dec 1/56 sold		40 52
28	Kentucky State Treasurer - income tax due for 1955 for Estate	\$3 27	
Apr 2	Citizens Fidelity Bank & Trust Co div of \$1.00 per shr on 122 shrs		122 00
5	Citizens Fidelity Bank & Trust Co - transfer tax on 100 shrs General Motors Corp & 200 shrs Nashville & Decatur Railroad Co being delivered	3 95	
6	District Director I R S - income tax due for 1955 for Estate	89 36	
11	Additional transfer tax on various securities being delivered	2 30	
May 1	General Motors Corp div of \$1.25 per shr on 60 shrs \$5 pfd		75 00
16	Citizens Fidelity Bank & Trust Co. - transfer tax on 100 shrs General Motors Corp pfd stock dividend	2 85	
22	U S Steel Corp div of \$1.75 per shr on 40 shrs 7% pfd		70 00
Jun 19	Jane W Norton --to cover div of \$1.75 per shr on 20 shrs U S Steel Corp pfd stock (as of May 19/56)	35 00	
	George W Helm Jr., Executor George W Helm Estate - as above	35 00	
Jul 2	Citizens Fidelity Bank & Trust Co div of \$1.00 per shr on 22 shrs		22 00
Sep 5	State tax on cash balance as of September 1, 1956	2 49	
Oct 1	Citizens Fidelity Bank & Trust Co div of \$1.00 per shr on 22 shrs		22 00
15	State tax for 1956 on \$39780 Intangible personalty	97 46	
Nov 6	Int from Feb 16/55 (date of death of Mrs Helm) to date on Income Participation Certificate in the bond & mortgage secured by premises at #2660-8 Broadway New York City now paid		168 54
8	Citizens Fidelity Bank & Trust Co - to cover transfer tax on 22 shrs Citizens Fidelity Bank & Trust Co stock delivered	0 30	
	Citizens Fidelity Bank & Trust Co., Banking Dept - Postage & Insurance on securities shipped	1 37	

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CITIZENS FIDELITY BANK AND TRUST COMPANY  
TRUST DEPARTMENT  
LOUISVILLE, KENTUCKY

ACCOUNT      Lucy A Helm  
                 Fund #3

CAPACITY

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INCOME

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1956 Nov 8	Commissions on Receipts	\$26 00	
	Transferred to Principal for inclusion in settlement	1 490 83	
		\$1 790 18	\$1 790 18

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT  
LOUISVILLE, KENTUCKY

ACCOUNT Lucy A Helm  
Fund #3

PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1956 Feb 23	By balance principal, as per last statement		\$54 260 84
Mar 23	Gain on sale of \$5,000 U S Treasury Ctf of Indebt 2-5/8% due Dec 1/56 sold		14 84
	Appraised value of sundry household & personal effects of decedent		2 499 75
	Jane Helm Norton & Emily H MacLean - by delivery to them of sundry household & personal effects in accordance with Item 3 of will @ appraised value	\$2 499 75	
Apr 3	Appreciation on various securities reappraised for distribution		2 162 50
	Depreciation on 100 shrs General Motors Corp \$5 pfd stock reappraised for distribution	50 00	
	<u>Emily H MacLean</u> - in partial settlement of her 1/5 int in this estate by delivery to her of various securities @ appraised value	10 005 00	
	<u>Jane H Norton</u> - as above	10 005 00	
	<u>George W Helm Jr.</u> , Executor under will of George W Helm - in partial settlement of his 1/5 int in this estate by delivery of various securities @ reappraised value	10 005 00	
	<u>Citizens Fidelity Bank &amp; Trust Co., Trustee for Lucy Botts Badger Fund #2</u> - in partial settlement of its 1/5 int in this estate by delivery to it of various securities @ reappraised value	10 005 00	
	<u>Citizens Fidelity Bank &amp; Trust Co., Trustee for Anne Helm Fund #2</u> - in partial settlement of its 1/10 int in this estate by delivery to it of various securities @ reappraised value	5 002 50	
	<u>Citizens Fidelity Bank &amp; Trust Co., Trustee for John L Helm Fund #2</u> - as above	5 002 50	
5	Citizens Fidelity Bank & Trust Co - transfer tax on 122 shrs Citizens Fidelity Bank & Trust Co capital stock	1 60	
18	Clerk of Jefferson County Court - fee for filing & recording settlement \$7.75 & cost of advertising \$1.00.	8 75	
	Commissioner of Jefferson County Court - fee for examining same	15 00	
May 2	James F Queenan Clerk - fee bill	4 00	
Apr 25	District Director of Internal Revenue - payment Federal Estate Tax	151 15	

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT  
LOUISVILLE, KENTUCKY

ACCOUNT Lucy A Helm  
Fund #3

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PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1956			
Jun 1	Treasurer of U S - refund overpayment 1955 Federal Income Tax		\$273 81
Nov 6	Capital gain on Income Participation Certificate in the bond & mortgage secured by premises at #2660-8 Broadway New York City now paid		992 37
7	Appreciation on 22 shrs Citizens Fidelity Bank & Trust Co stock reappraised for distribution		330 00
	<u>Emily H MacLean</u> - in partial settlement of her 1/5 int in this estate by delivery of 4 shrs Citizens Fidelity Bank & Trust Co. stock @ reappraised value for distribution	\$500 00	
	<u>Jane H Norton</u> - as above	500 00	
	<u>George W Helm Jr.</u> , Executor under will George W Helm - in partial settlement of his 1/5 int in this estate by delivery of 4 shrs Citizens Fidelity Bank & Trust Co stock @ reappraised value for distribution	500 00	
	Citizens Fidelity Bank & Trust Co., <u>Trustee for Lucy Botts Badger Fund #2</u> - in partial settlement of its 1/5 int in this estate by delivery of 4 shrs Citizens Fidelity Bank & Trust Co stock @ reappraised value for distribution	500 00	
	Citizens Fidelity Bank & Trust Co., <u>Trustee for Anne Helm Fund #2</u> - in partial settlement of its 1/10 int in this estate by delivery of 3 shrs Citizens Fidelity Bank & Trust Co stock @ reappraised value for distribution	375 00	
	Citizens Fidelity Bank & Trust Co., <u>Trustee for John L Helm Fund #2</u> - as above	375 00	
8	Citizens Fidelity Bank & Trust Co - in full of fee as Executor	2 304 44	
	Clerk of Jefferson County Court - fee for filing & recording settlement \$7.75 & cost of advertising \$1.00	8 75	
	Commissioner of Jefferson County Court - fee for examining same	12 50	
	Income transferred for inclusion in settlement		1 490 83
	Emily H MacLean - in full settlement of her 1/5 int in the residue of this estate		\$11,493.13
	Less:		
	Securities delivered Apr 3/56 \$10,005.00		
	Securities delivered Nov 7/56 500.00		
	Payment to Cave Hill Investment Co <u>248.33</u> 10,505.00	739 80	

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT  
LOUISVILLE, KENTUCKY

ACCOUNT Lucy A Helm  
Fund #3

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PRINCIPAL

DATE	PARTICULARS	DISBURSEMENTS	RECEIPTS
1956 Nov 8	Jane H Norton - in full settlement of her 1/5 int in the residue of this estate \$11,493.13 Less: Securities delivered Apr 3/56 \$10,005.00 Securities delivered Apr 7/56 500.00 Payment to Cave Hill Investment Co <u>248.34</u> <u>10,753.34</u>	\$739 79	
	George W Helm Jr., Executor under will of George W Helm - in full settlement of his 1/5 int in the residue of this estate \$11,493.13 Less: Securities delivered Apr 3/56 \$10,005.00 Securities delivered Apr 7/56 <u>500.00</u> <u>10,505.00</u>	988 13	
	Citizens Fidelity Bank & Trust Co., Trustee for Lucy Botts Badger Fund #2 - in full settlement of its 1/5 int in the residue of this estate \$11,493.13 Less: Securities delivered Apr 3/56 \$10,005.00 Securities delivered Apr 7/56 <u>500.00</u> <u>10,505.00</u>	988 13	
	Citizens Fidelity Bank & Trust Co., Trustee for Anne Helm Fund #2 - in full settlement of its 1/10 int in the residue of this estate \$5,746.57 Less: Securities delivered Apr 3/56 \$5,002.50 Securities delivered Nov 7/56 <u>375.00</u> <u>5,377.50</u>	369 07	
	Citizens Fidelity Bank & Trust Co., Trustee for John L Helm Fund #2 - in full settlement of its 1/10 int in the residue of this estate \$5,746.58 Less: Securities delivered Apr 3/56 \$5,002.50 Securities delivered Nov 7/56 <u>375.00</u> <u>5,377.50</u>	369 08	
		\$62 024 94	\$62 024 94

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT  
LOUISVILLE, KENTUCKY

ACCOUNT Lucy A Helm  
Fund #3

INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1956 Feb 23	Balance invested as per last statement	\$58 302 34	
Mar 23	Book value of \$5,000 U S Treasury Ctf of Indebt 2-5/8% due Dec 1/56 sold @ 100.141 (Gain to Principal)		\$4 992 19
Apr 3	Appreciation on the following securities reappraised for distribution:		
	100 shrs Citizens Fidelity Bank & Trust Co	1 900 00	
	100 shrs U S Steel Corp 7% pfd (\$100 par)	262 50	
	Difference between value as held for a/c & reappraised value for distribution of 100 shrs General Motors Corp \$5 pfd stock		50 00
	By the following securities delivered to Citizens Fidelity Bank & Trust Co., Trustee for John L Helm #2 in partial settlement of its 1/10 int in this estate viz:		
	10 shrs Citizens Fidelity Bank & Trust Co		1 290 00
	10 shrs General Motors Corp \$5 pfd		1 232 50
	20 shrs Nashville & Decatur RR Co 7½% Gtd (\$25 par)		860 00
	10 shrs U S Steel Corp 7% cum pfd (\$100 par)		1 620 00
	By the following securities delivered to Emily H MacLean in partial settlement of her 1/5 int in this estate viz:		
	20 shrs Citizens Fidelity Bank & Trust Co		2 580 00
	20 shrs General Motors Corp \$5 cum pfd		2 465 00
	40 shrs Nashville & Decatur RR Co 7½% Gtd com (\$25 par)		1 720 00
	20 shrs U S Steel Corp 7% cum pfd (\$100 par)		3 240 00
	By the following securities delivered to Citizens Fidelity Bank & Trust Co., Trustee for Lucy Botts Badger #2 in partial settlement of its 1/5 interest in this estate viz:		
	20 shrs Citizens Fidelity Bank & Trust Co		2 580 00
	20 shrs General Motors Corp \$5 cum pfd		2 465 00
	40 shrs Nashville & Decatur RR Co 7½% Gtd (\$25 par)		1 720 00
	20 shrs U S Steel Corp 7% cum pfd (\$100 par)		3 240 00

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT  
LOUISVILLE, KENTUCKY

ACCOUNT Lucy A Helm  
Fund #3

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INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1956 Apr 3	By the following securities delivered to George W Helm Jr., Executor under will George W Helm in partial settlement of his 1/5 int in this estate viz:		
	20 shrs Citizens Fidelity Bank & Trust Co		\$2 580 00
	20 shrs General Motors Corp \$5 cum pfd		2 465 00
	40 shrs Nashville & Decatur RR Co 7½% Gtd (\$25 par)		1 720 00
	20 shrs U S Steel Corp 7% cum pfd (\$100 par)		3 240 00
	By the following securities delivered to Jane H Norton in partial settlement of her 1/5 int in this estate viz:		
	20 shrs Citizens Fidelity Bank & Trust Co		2 580 00
	20 shrs General Motors Corp \$5 cum pfd		2 465 00
	40 shrs Nashville & Decatur RR Co 7½% Gtd (\$25 par)		1 720 00
	20 shrs U S Steel Corp 7% cum pfd (\$100 par)		3 240 00
	By the following securities delivered to Citizens Fidelity Bank & Trust Co., Trustee for Anne Helm #2 in partial settlement of its 1/10 int in this estate viz:		
	10 shrs Citizens Fidelity Bank & Trust Co		1 290 00
	10 shrs General Motors Corp \$5 pfd		1 232 50
	20 shrs Nashville & Decatur RR Co 7½% Gtd (\$25 par)		860 00
	10 shrs U S Steel Corp 7% cum pfd (\$100 par)		1 620 00
Nov 6	\$2,970.02 Income Participation Certificate in the bond & Mortgage secured by premises at 2660/2668 Broadway New York City New York		2 977 65
7	By 4 shrs Citizens Fidelity Bank & Trust Co stock delivered to Emily M MacLean in partial settlement of her 1/5 int in this estate @ reappraised value for distribution		500 00
	By 4 shrs Citizens Fidelity Bank & Trust Co stock delivered to Jane H Norton in partial settlement of her 1/5 int in this estate @ reappraised value for distribution		500 00
	By 4 shrs Citizens Fidelity Bank & Trust Co stock delivered to George W Helm Jr., Executor under will George W Helm in partial settlement of his 1/5 int in this estate @ reappraised value for distribution		500 00

CITIZENS FIDELITY BANK AND TRUST COMPANY

TRUST DEPARTMENT  
LOUISVILLE, KENTUCKY

ACCOUNT Lucy A Helm  
Fund #3

-3-

INVESTMENT

DATE	PARTICULARS	PURCHASES, etc.	SALES, etc.
1956 Nov 7	By 4 shrs Citizens Fidelity Bank & Trust Co stock delivered to Citizens Fidelity Bank & Trust Co., Trustee for Lucy Botts Badger Fund #2 in partial settlement of its 1/5 int in this estate @ reappraised value for distribution		\$500 00
	By 3 shrs Citizens Fidelity Bank & Trust Co stock delivered to Citizens Fidelity Bank & Trust Co., Trustee for Anne Helm Fund #2 in partial settlement of its 1/10 int in this estate @ reappraised value for distribution		375 00
	By 3 shrs Citizens Fidelity Bank & Trust Co stock delivered to Citizens Fidelity Bank & Trust Co., Trustee for John L Helm Fund #2 in partial settlement of its 1/10 int in this estate @ reappraised value for distribution		375 00
	Appreciation on 22 shrs Citizens Fidelity Bank & Trust Co stock reappraised for distribution	\$330 00	
		\$60 794 84	\$60 794 84

The Filson Historical Society



# Last Will and Testament of

JANE HELM NORTON

I, JANE HELM NORTON, being of sound mind and disposing memory do make and publish this as my Last Will and Testament.

## ITEM I.

I hereby revoke any previous wills, or codicils thereto, heretofore made by me.

## ITEM II.

I direct that all my just debts, expenses of my last illness and funeral expenses be paid as promptly and speedily as possible out of my general estate.

## ITEM III.

I direct that any Federal estate taxes and State inheritance taxes are to become a charge against my general estate as though a debt.

## ITEM IV.

I direct that my personal effects, jewelry, pictures, furniture and silver be divided equally among my children who survive me or their issue per stirpes if any predecease me, in regards to value, as they may agree. In case they fail to agree such division shall be made between them by my executors by lot.

## ITEM V.

I direct that all the rest and residue of my estate of whatever character and description be divided, equally among my daughters who may survive me, or if any predecease me, among the issue of such daughter or daughters who may predecease me per stirpes, and not per capita.

*CW*  
1:1

ITEM VI.

I nominate and appoint the CITIZENS FIDELITY BANK AND TRUST COMPANY of Louisville, Kentucky, and WALTER N. HALDEMAN, as Executors under this my Last Will and Testament.

IN TESTIMONY WHEREOF, I hereby subscribe my name to this Will consisting of this and the preceding typewritten page, and for the purpose of identification, I have also subscribed my name at the bottom of said preceding page on this the 1st day of March, 1956.

Jane Helm Norton  
Jane Helm Norton

We, the undersigned, do hereby certify that the foregoing instrument of writing, consisting of this and the preceding typewritten page was this day produced to us by JANE HELM NORTON, and in our presence was signed and acknowledged by her to be her Last Will and Testament, and we do now at her request and in her presence and in the presence of each other, subscribe our names as witnesses to such Will.

C. A. Smith Residing at Louisville, Ky.  
W. N. Haldean Residing at \_\_\_\_\_

PROBATED 3/27/69

#3 ACCOUNT

[10 Jan. 1958]

TRUST AGREEMENT

THIS TRUST AGREEMENT is made this 10th day of January, 1958, between JANE HELM NORTON of Louisville, Jefferson County, Kentucky, hereinafter called the DONOR, and CITIZENS FIDELITY BANK AND TRUST COMPANY of Louisville, Jefferson County, Kentucky, hereinafter called the TRUSTEE.

SECTION 1 CORPUS OF TRUST ESTATE

The Donor has transferred and delivered to the Trustee the securities listed on the schedule attached hereto, which schedule has been signed by the Donor and by an officer of the Trustee.

The Trustee acknowledges receipt of the securities and agrees to hold them or the proceeds of their sale, together with all investments or reinvestments thereof, in trust for the uses and purposes and subject to the terms and conditions hereinafter set out.

SECTION 2 TREATMENT AND DISPOSITION OF TRUST FUND

(a) The Trustee is to pay to Donor, or use for her benefit, the entire net income from the trust estate so long as she may live. In addition to the payment of income, the Trustee is to pay to the Donor such sums from the principal of the trust estate as Donor may from time to time request in writing. In addition, the Trustee may use for Donor's benefit so much of the principal as may be necessary for Donor's proper maintenance, support, health and general welfare.

(b) Upon the death of the Donor, the Trustee shall pay the entire principal and any income on hand to Donor's personal representative.

SECTION 3 POWERS OF TRUSTEE IN RESPECT TO HANDLING TRUST FUND

(a) So long as Donor is not mentally or physically disabled from giving her written approval, the Trustee shall make no sales of trust

property, or purchases on behalf of the trust estate, without first securing the written approval of the Donor.

(b) In the event of the mental or physical disability of the Donor, the Trustee is authorized to make such sales and purchases in its discretion.

(c) Subject to the provisions of (a) and (b) of this section, the Trustee shall have power to retain all or any part of the trust estate in the form in which the same has been received as long as the Trustee deems it advisable; to sell all or any part of the principal of the trust estate and to invest and reinvest in securities or other property irrespective of whether or not such securities or property are eligible for trust investments under the Kentucky or any other law; and to do all other acts which may be necessary for the management and investment of the trust estate.

#### SECTION 4 THIS TRUST IS REVOCABLE

The Donor reserves the right at any time, upon written notice to the Trustee, to amend or revoke this Trust Agreement in whole or in part; provided that no amendment changing the powers or duties of the Trustee shall be effective unless approved in writing by the Trustee.

#### SECTION 5 COMPENSATION OF TRUSTEE

As compensation for the administration of this trust, the Trustee shall receive, in its individual capacity, in full for its services as Trustee hereunder, an annual fee equivalent to Five (5%) percent of the annual gross income collected.

#### SECTION 6 ACCEPTANCE OF THE TRUST BY TRUSTEE

(a) This trust has been accepted by the Trustee in the State of Kentucky, and it shall be construed and regulated by the laws of that state.

(b) Trustee, by joining in the execution of this agreement, hereby signifies its acceptance of the trust.

IN TESTIMONY WHEREOF, the Donor and Trustee have subscribed their names to this Trust Agreement, consisting of this and Two (2) preceding pages, on the day and year first above written.

Jane Helen Norton  
JANE HELM NORTON, DONOR

Witnesses to Signature of Donor

\_\_\_\_\_

\_\_\_\_\_

CITIZENS FIDELITY BANK AND TRUST COMPANY,  
TRUSTEE

By: W. A. Gerst  
TRUST OFFICER

Schedule of Securities to be Held Under Terms of Trust  
Agreement Dated January 10, 1958, Between Citizens Fi-  
delity Bank and Trust Co. and Jane Helm Norton

6 \$1,000 County of Jefferson School Building Revenue  $2\frac{1}{2}\%$  Bonds, due May 1,  
1965, Nos. 671 to 676 inclusive, with May 1, 1958 sca

1 \$50 U. S. Savings Series E Bond, dtd October, 1942

2 \$100 U. S. Savings Series E Bonds, dtd September, 1943

3 \$100 U. S. Savings Series E Bonds, dtd January, 1944

132 shrs American Can Co. common stock

9 shrs American Telephone and Telegraph Co. stock

75 shrs Citizens Fidelity Bank and Trust Co. stock

132 shrs E. I. duPont de Nemours & Co. common stock

50 shrs Eastman Kodak Co. common stock

40 shrs General Electric Co. common stock

630 shrs General Motors Corporation common stock

43 shrs General Motors Corporation \$5.00 preferred stock

200 shrs Louisville Gas & Electric Co. common stock

40 shrs Nashville and Decatur Railroad Co. stock

60 shrs Philip Morris & Co. Ltd. stock

374 shrs Standard Oil Co. of California stock

300 shrs Standard Oil Co. of Kentucky stock

40 shrs Texas Company stock

700 shrs Union Pacific Railroad Co. preferred stock

132 shrs United States Pipe and Foundry Co. common stock

20 shrs United States Steel Corporation 7% preferred stock

Citizens Fidelity Bank and Trust Co., Trustee  
By Ed Herbst, Trust Officer

Jane Helm Norton  
Jane Helm Norton

**CITIZENS FIDELITY BANK AND TRUST COMPANY  
TRUST INVESTMENT DEPARTMENT**

INVESTMENTS HELD FOR THE ACCOUNT OF

July 8, 1959

Jane Helm Norton Fund #3 Trustee under agreement dated Jan. 10, 1958	#7939	BOOK VALUE	CURRENT APPROX. PRICE	CURRENT APPROXIMATE VALUE	ESTIMATED GROSS ANNUAL INCOME
6,000 County of Jefferson School Building Revenue Series of May 1955 2½% May 1/65		6,000.00	93	5,580.00	150.00
132 American Can Company com		3,811.50	46	6,072.00	264.00
42 American Telephone & Telegraph Company cap		2,130.50	82	3,444.00	138.60
75 Citizens Fidelity Bank & Trust Company		2,640.00	48	3,600.00	120.00
132 E I du Pont de Nemours & Company com		2,894.10	260	34,320.00	792.00
100 Eastman Kodak Company com		1,469.63	91	9,100.00	148.00
40 General Electric Company com		600.73	85	3,400.00	80.00
630 General Motors Company com		3,628.00	57	35,910.00	1,260.00
43 General Motors Corporation \$5 pfd		4,361.00	105	4,515.00	215.00
200 Louisville Gas & Electric Company com		4,816.68	38	7,600.00	260.00
40 Nashville & Decatur Railroad Company		1,720.00	35	1,400.00	75.00
60 Philip Morris & Company Ltd		2,932.62	61	3,660.00	180.00
374 Standard Oil Company of California		2,310.00	52	19,448.00	748.00





The Filson Historical Society

Type of Security	Current Approximate Value	Percentage of Fund	Estimated Gross Annual Income
Bonds and Mortgages	5,580.00	3.2	150.00
Preferred Stocks	13,102.50	7.6	635.00
Common Stocks	154,425.00	89.2	5,297.40
Miscellaneous			
Total Fund	173,107.50	100.0%	6,082.40

**CITIZENS FIDELITY BANK AND TRUST COMPANY  
TRUST INVESTMENT DEPARTMENT**

INVESTMENTS HELD FOR THE ACCOUNT OF

July 7, 1961

Jane Helm Norton Fund #3 Trustee under agreement dated Jan. 10, 1958	#7939	BOOK VALUE	CURRENT APPROX. PRICE	CURRENT APPROXIMATE VALUE	ESTIMATED GROSS ANNUAL INCOME
6,000 County of Jefferson School Building Revenue Series of May 1955 2½% May 1/65		6,000.00	98	5,880.00	150.00
43 General Motors Corporation \$5 pfd		4,361.00	107	4,601.00	215.00
40 Nashville & Decatur Railroad Company (\$25 par) 7½% Guaranteed		1,720.00	34	1,360.00	75.00
700 Union Pacific Railroad Company pfd		6,478.40	8-3/8	5,862.50	280.00
20 United States Steel Corporation 7% pfd		3,187.50	145	2,900.00	140.00
132 American Can Company com		3,811.50	42	5,544.00	264.00
44 American Telephone & Telegraph Company cap		2,301.19	120	5,280.00	158.40
75 Citizens Fidelity Bank & Trust Company		2,640.00	44	3,300.00	120.00
132 E I du Pont de Nemours & Company com		2,894.10	216	28,512.00	891.00
100 Eastman Kodak Company com		1,469.63	108	10,800.00	225.00
40 General Electric Company com		600.73	64	2,560.00	80.00
630 General Motors Company com		3,628.00	45	28,350.00	1,260.00
200 Louisville Gas & Electric Company com		4,316.68	59	11,800.00	304.00



The Filson Historical Society

Type of Security	Current Approximate Value	Percentage of Fund	Estimated Gross Annual Income
Bonds and Mortgages	5,880.00	3.4	150.00
Preferred Stocks	14,723.50	8.4	710.00
Common Stocks	153,956.00	88.2	5,516.65
Miscellaneous			
Total Fund	174,559.50	100.0%	6,376.65

JANE HELM NORTON

TRUSTEE UNDER WILL JOHN L. HELM

			<u>COST</u>	<u>INC</u>
1,000.	U.S. Treas 4%	10.1.1969	982.50	40.00
2,000	U.S. Sav. Ser. 2.75%	5.1.1966	2000.00	55.20
1,000	MFG NOTE OPEN COLLEGE	2 2/8%		
<u>4,000</u>		4 1/2% due 7.1.1969	1000.00	45.00
			<u>3,982.50</u>	<u>140.20</u>
40sh	Pacific Gas & Elec	6% 1 1/2% Pfd	1,427.50	60.00
12sh	Safeway Stores	4% Pfd	1,209.86	48.00
50sh	Standard Oil Cal.	3 3/4% Pfd	1,131.25	165.00
<u>102sh</u>			<u>3,768.61</u>	<u>273.00</u>
32sh	American Tel & Tel		1,631.96	115.20
17sh	Continental Oil	4% Pfd	1,068.84	68.00
			<u>2,700.80</u>	<u>183.20</u>
			<u>10,451.91</u>	<u>596.40</u>

MKT-6.28.62 = 16.042

The Filson Historical Society

82X65

[28 June 1962]

FUND 2  
6.28.62

JANE HELM MORTON  
TRUSTEE UNDER WILL JOHN L HELM.

				COST	MC
3,000	U.S. Treas	4 <sup>3</sup> / <sub>4</sub> %	5.15.64	2,992 <sup>50</sup> / <sub>100</sub>	142 <sup>50</sup> / <sub>100</sub>
1,000	U.S. Treas	5%	8.15.64	1,000 <sup>00</sup> / <sub>100</sub>	50 <sup>80</sup> / <sub>100</sub>
2,500	U.S. Treas	2 <sup>1</sup> / <sub>2</sub> %	12.15.1967/72	2,403 <sup>75</sup> / <sub>100</sub>	62 <sup>50</sup> / <sub>100</sub>
20,000	U.S. SAVS - "B" dated	5.1.1955 - 3 <sup>3</sup> / <sub>4</sub> %		20,000 <sup>00</sup> / <sub>100</sub>	750 <sup>00</sup> / <sub>100</sub>
<u>26,500</u>				<u>26,396<sup>25</sup>/<sub>100</sub></u>	<u>1005<sup>00</sup>/<sub>100</sub></u>

40 sh	Standard Oil Cal.	3 <sup>30</sup> / <sub>100</sub> Pfd		905 <sup>00</sup> / <sub>100</sub>	132 <sup>00</sup> / <sub>100</sub>
20 sh	U.S. Steel	7 <sup>0</sup> / <sub>100</sub> Pfd		2,302 <sup>34</sup> / <sub>100</sub>	140 <sup>00</sup> / <sub>100</sub>
<u>60 sh</u>				<u>3,207<sup>34</sup>/<sub>100</sub></u>	<u>272<sup>00</sup>/<sub>100</sub></u>

50 sh	American Can			764 <sup>10</sup> / <sub>100</sub>	100 <sup>00</sup> / <sub>100</sub>
86 sh	American Tel & Tel			4,793 <sup>90</sup> / <sub>100</sub>	307 <sup>60</sup> / <sub>100</sub>
80 sh	American Tobacco			2,204 <sup>23</sup> / <sub>100</sub>	120 <sup>00</sup> / <sub>100</sub>
320 sh	Citizens - Fidelity Bk & Tr.			7,014 <sup>41</sup> / <sub>100</sub>	576 <sup>00</sup> / <sub>100</sub>
114 sh	Gen'l Edison			1,658 <sup>85</sup> / <sub>100</sub>	136 <sup>80</sup> / <sub>100</sub>
60 sh	Du Pont			1,308 <sup>00</sup> / <sub>100</sub>	450 <sup>00</sup> / <sub>100</sub>
300 sh	General Motors			2,196 <sup>21</sup> / <sub>100</sub>	750 <sup>00</sup> / <sub>100</sub>
424 sh	National Distillers			9,983 <sup>52</sup> / <sub>100</sub>	568 <sup>80</sup> / <sub>100</sub>
100 sh	R.J. Reynolds Tobacco			1,060 <sup>17</sup> / <sub>100</sub>	160 <sup>00</sup> / <sub>100</sub>
50 sh	Union Electric Co.			974 <sup>91</sup> / <sub>100</sub>	90 <sup>00</sup> / <sub>100</sub>
105 sh	Wisconsin Electric Power			3,199 <sup>11</sup> / <sub>100</sub>	199 <sup>50</sup> / <sub>100</sub>
40 sh	F.W. Woolworth			1,431 <sup>03</sup> / <sub>100</sub>	100 <sup>00</sup> / <sub>100</sub>
				<u>36,588<sup>44</sup>/<sub>100</sub></u>	<u>3,500<sup>70</sup>/<sub>100</sub></u>

MKT - 6.28.62 = 113,882

66,192<sup>03</sup>/<sub>100</sub>

4,777<sup>70</sup>/<sub>100</sub>

[28 June 1962]

JACK HELM NORTON

FUND 3  
6.28.62

TRUSTEE U. / A. dated 1.1. 1958

			COST	INC	
<del>6,000</del>	<del>JEFF COUNTY</del>	<del>SGT REV. 2 1/2</del>	<del>5.1.1965</del>	<del>6,000.00</del>	<del>150.00</del>
17,000.	STATE KY-TURNPIKE	3.40%	2.1.1994 (98)	11,760.00	408.00
76,000	U.S. Treasury	3%	2.15.1995 BOT June 1965		
43 sh	General Motors	5% Pfd	SOLD 6.4.65 @ 113 3/4	4,361.00	215.00
40 sh	Nashville & Decatur R.R.	Orig Sold	6.4.65 @ 3 1/2	1,720.00	75.00
300 sh	Standard Oil Cal.	3 3/8 Pfd		8,014.94	990.00
700 sh	Union Pacific	4% Pfd	SOLD 6.4.65 @ 9 1/2	6,478.40	280.00
20 sh	U.S. Steel	7% Pfd	SOLD 6.4.65 @ 152 1/8	3,187.50	140.00
				23,761.84	1,700.00

132 sh ✓	American Can			3,811.50	264.00
90 sh ✓	44 sh ✓	American Tel & Tel		2,301.19	158.40
79 sh ✓		Reliance Fidelity Bk & Tr.		2,737.55	142.20
132 sh ✓		Du Pont		2,894.10	990.00
210 sh ✓	100 sh ✓	Kodak		1,469.63	225.00
	40 sh ✓	General Electric		600.73	80.00
174 sh ✓	63 sh ✓	General Motors	66 sh SOLD 6.4.65 @ 100 1/2	3,628.00	1,575.00
400 sh ✓		Louisville Gas & Elec		4,816.68	328.00
60 sh ✓		Philip Morris INC		2,932.62	216.00
431 sh ✓	392 sh ✓	Standard Oil California		2,305.88	784.00
87 sh ✓	82 sh ✓	Texas Co.		654.39	147.60
132 sh ✓		U.S. Pipe & Foundry		730.10	158.40
				28,882.37	5,068.60

MKT-6.28.62 = 166,625.00  
178,500.00

58,644.21  
70,404.21

6,978.60  
7,326.60

Trust Department 

**CITIZENS FIDELITY BANK & TRUST COMPANY**  
LOUISVILLE, KENTUCKY

JANE HELM NORTON FUND 3  
TRUSTEE UNDER AGREEMENT D/D 1/10/58

INVESTMENT REVIEW AS OF 06/28/62

#3 ACCOUNT

ACCOUNT NUMBER 56775

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
MUNICIPAL BONDS					
6,000	JEFFERSON CNTY KY SCH REV 2-1/2% BD DUE 5/1/65	6,000.00	100	6,000.00	150.00
PREFERRED STOCKS					
43	GENERAL MOTORS CORP \$5.00 PFD	4,361.00	110	4,730.00	215.00
40	NASHVILLE & DECATUR RR CO ORIG STOCK 7-1/2% DIV GTD	1,720.00	34	1,360.00	75.00
300	STANDARD OIL CO OF CALIFORNIA \$3.30 CUM CONV PFD	8,014.94	85	25,500.00	990.00
700	UNION PACIFIC RAILROAD CO 4% PFD	6,478.40	9	6,300.00	280.00
20	U S STEEL CORP 7% PFD	3,187.50	140	2,800.00	140.00
COMMON STOCKS					
132	AMERICAN CAN CO	3,811.50	42	5,544.00	264.00
44	AMERICAN TELEPHONE & TELEGRAPH CO	2,301.19	105	4,620.00	158.40
79	CITIZENS FIDELITY BANK & TRUST CO	2,737.55	45	3,555.00	142.20
132	DUPONT E I DE NEMOURS & CO	2,894.10	171	22,572.00	990.00
100	EASTMAN KODAK CO	1,469.63	91	9,100.00	225.00





**CITIZENS FIDELITY BANK & TRUST COMPANY**

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 56775

INVESTMENT REVIEW AS OF 06/28/62

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
40	GENERAL ELECTRIC CO	600.73	59	2,360.00	80.00
630	GENERAL MOTORS CORP	3,628.00	48	30,240.00	1,575.00
400	LOUISVILLE GAS & ELECTRIC CO	4,816.68	27	10,800.00	328.00
60	PHILIP MORRIS INC	2,932.62	72	4,320.00	216.00
392	STANDARD OIL CO OF CALIFORNIA	2,305.88	53	20,776.00	784.00
82	TEXACO INC	654.39	48	3,936.00	147.60
132	U S PIPE & FOUNDRY CO	730.10	16	2,112.00	158.40
	TOTALS	58,644.21		166,625.00	6,918.60

The Filson Historical Society



**CITIZENS FIDELITY BANK & TRUST COMPANY**

LOUISVILLE, KENTUCKY

JANE HELM NORTON FUND 3  
TRUSTEE UNDER AGREEMENT D/D 1/10/58

SUMMARY OF INVESTMENT REVIEW AS OF 06/28/62

ACCOUNT NUMBER 56775

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
	MUNICIPAL BONDS	6,000.00	3.6%	6,000.00	150.00
	PREFERRED STOCKS	23,761.84	24.4%	40,690.00	1,700.00
	COMMON STOCKS	28,882.37	72.0%	119,935.00	5,068.60
	TOTALS	58,644.21			
	PRINCIPAL CASH BALANCE	57.65			
	TOTALS	58,701.86		166,625.00	6,918.60

The Filson Historical Society

*Trust Department*



**CITIZENS FIDELITY BANK & TRUST COMPANY**  
LOUISVILLE, KENTUCKY

5 JANE HELM NORTON FUND 3  
 TRUSTEE UNDER AGREEMENT D/D 1/10/58  
 ACCOUNT NUMBER 56775

PAGE 1 SUMMARY OF INVESTMENT STATEMENT AS OF 6-28-63

#3

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
	MUNICIPAL BONDS	17,790.27	7.9 %	18,000.00	558.00
	PREFERRED STOCKS	23,761.84	19.5 %	44,311.00	1,699.80
	COMMON STOCKS	29,133.29	72.6 %	165,014.00	6,011.00
	TOTALS	70,685.40		227,325.00	8,268.80
	PRINCIPAL CASH BALANCE	97.73		97.73	
	TOTALS	70,783.13		227,422.73	

The Filson Historical Society

*Trust Department* 

**CITIZENS FIDELITY BANK & TRUST COMPANY**  
LOUISVILLE, KENTUCKY

5 JANE HELM NORTON FUND 3  
TRUSTEE UNDER AGREEMENT D/D 1/10/58  
ACCOUNT NUMBER 56775

PAGE 2

INVESTMENT STATEMENT AS OF 6-28-63

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
<b>MUNICIPAL BONDS</b>					
6,000	JEFFERSON CNTY KY SCH REV 2-1/2% BD DUE 5/1/65	6,000.00	100	6,000.00	150.00
12,000	KY TURNPIKE REV 3.40% BD DUE 7/1/94	11,790.27	100	12,000.00	408.00
<b>PREFERRED STOCKS</b>					
43	GENERAL MOTORS CORP \$5.00 PFD	4,361.00	117	5,031.00	215.00
40	NASHVILLE & DECATUR RR CO ORIG STOCK 7-1/2% DIV GTD	1,720.00	35	1,400.00	74.80
300	STANDARD OIL CO OF CALIFORNIA \$3.30 CUM CONV PFD	8,014.94	95	28,500.00	990.00
700	UNION PACIFIC RAILROAD CO 4% PFD	6,478.40	9	6,300.00	280.00
20	U S STEEL CORP 7% PFD	3,187.50	154	3,080.00	140.00
<b>COMMON STOCKS</b>					
132	AMERICAN CAN CO	3,811.50	46	6,072.00	264.00

5 JANE HELM NORTON FUND 3  
 TRUSTEE UNDER AGREEMENT D/D 1/10/58  
 ACCOUNT NUMBER 56775

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
44	AMERICAN TELEPHONE & TELEGRAPH CO	2,301.19	121	5,324.00	158.40
79	CITIZENS FIDELITY BANK & TRUST CO	2,737.55	55	4,345.00	142.20
132	DUPONT E I DE NEMOURS & CO	1.00	245	32,340.00	990.00
100	EASTMAN KODAK CO	1,469.63	110	11,000.00	220.00
40	GENERAL ELECTRIC CO	600.73	79	3,160.00	80.00
696	GENERAL MOTORS CORP	6,775.38	70	48,720.00	2,436.00
400	LOUISVILLE GAS & ELECTRIC CO	4,816.68	36	14,400.00	360.00
60	PHILIP MORRIS INC	2,932.62	79	4,740.00	216.00
411	STANDARD OIL CO OF CALIFORNIA	2,302.52	65	26,715.00	822.00
82	TEXACO INC	654.39	71	5,822.00	164.00
132	U S PIPE & FOUNDRY CO	730.10	18	2,376.00	158.40
	<b>TOTALS</b>	<b>70,685.40</b>		<b>227,325.00</b>	<b>8,268.80</b>



**CITIZENS FIDELITY BANK & TRUST COMPANY**  
LOUISVILLE, KENTUCKY

5 EX NORTON ESTATE  
TRUSTEE UNDER WILL JOINTLY WITH  
WALTER HALDEMAN  
ACCOUNT NUMBER 56613

PAGE 1 SUMMARY OF INVESTMENT STATEMENT AS OF 6-30-65

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
	U.S. GOVERNMENT & AGENCY BONDS	31,041.07	33.7%	30,740.00	1,247.50
	MUNICIPAL BONDS	21,407.73	23.0%	21,000.00	679.00
	PREFERRED STOCKS	11,268.60	12.0%	10,975.00	534.00
	COMMON STOCKS	10,620.44	31.2%	28,480.00	878.70
	REAL ESTATE	1.00			
	TOTALS	74,338.84		91,195.00	3,339.20
	PRINCIPAL CASH BALANCE	1,921.00		1,921.00	
	TOTALS	76,259.84		93,116.00	

The Filson Historical Society



**CITIZENS FIDELITY BANK & TRUST COMPANY**

LOUISVILLE, KENTUCKY

5 EX NORTON ESTATE  
TRUSTEE UNDER WILL JOINTLY WITH  
WALTER HALDEMAN  
ACCOUNT NUMBER 56613

PAGE 2

INVESTMENT STATEMENT AS OF 6-30-65

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
U.S. GOVERNMENT & AGENCY BONDS					
10,000	U S TSY 4% BD DUE 10/1/69	10,092.50	100	10,000.00	400.00
5,000	U S TSY 4% BD DUE 8/15/71	4,989.51	99	4,950.00	200.00
5,000	U S TSY 4% BD DUE 8/15/73	4,966.56	99	4,950.00	200.00
6,000	U S TSY 4-1/8% BD DUE 11/15/73	5,986.25	99	5,940.00	247.50
5,000	U S TSY 4% BD DUE 2/15/80	5,006.25	98	4,900.00	200.00
MUNICIPAL BONDS					
5,000	KENTUCKY VET 3-1/2% BD DUE 7/1/80	5,000.00	100	5,000.00	175.00
6,000	KY TURNPIKE REV 3.40% BD DUE 7/1/94	6,070.00	100	6,000.00	204.00
5,000	MT STERLING KY PHA 3% BD DUE 11/1/80	5,164.96	100	5,000.00	150.00
5,000	SCOTT CNTY KY SCH REV REF 3% BD DUE 6/1/68	5,172.77	100	5,000.00	150.00
PREFERRED STOCKS					
50	CONSOLIDATED EDISON CO OF N Y \$5 PFD	5,345.70	105	5,250.00	250.00
25	EL PASO NATURAL GAS CO 5.36% PFD	2,499.70	101	2,525.00	134.00



CITIZENS FIDELITY BANK & TRUST COMPANY  
LOUISVILLE, KENTUCKY

5 EX NORTON ESTATE  
TRUSTEE UNDER WILL JOINTLY WITH  
WALTER HALDEMAN  
ACCOUNT NUMBER 56613

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
100	PACIFIC GAS & ELECTRIC 6% 1ST PFD	3,423.20	32	3,200.00	150.00
COMMON STOCKS					
200	CLEVELAND ELECTRIC ILLUMINATING CO	2,636.45	40	8,000.00	288.00
75	KENTEX MINERAL CO INC	2,250.00		2,250.00	
240	LOUISVILLE GAS & ELECTRIC CO	2,391.25	36	8,640.00	259.20
200	STANDARD OIL CO OF INDIANA	3,096.73	46	9,200.00	316.00
5	STANDARD OIL CO OF NEW JERSEY	246.01	78	390.00	15.50
REAL ESTATE					
	275 ACRES BRAZORIA CO TEXAS ABSTRACT 93 MINERAL RIGHTS ONLY 1/3 INT	1.00			
TOTALS		74,338.84		91,195.00	3,339.20



#3

SALES IN 1965  
5-11-65

#56775 Jane Helm Norton Fd 3

Cash on hand 6,044 <sup>87</sup>

Sell	6/4/65 SOLD AT	Gain	Income
43 shares General Motors - 5 aft. @ 115	(113 3/4)	4,945 - 584 -	215 -
40 shares Nashville & Decatur RR 3 1/2	36 1/2	1,400 - (320 -)	74 <sup>80</sup>
700 Union Pacific Railroad Co. 4% aft. @ 09	(9 1/2)	6,300 - (178 -)	280 -
20 U.S. Steel 7% aft. @ 155	(152 1/8)	3,100 - (87 <sup>50</sup> )	140 -
66 General Motors Corp. @ 107	(100 1/2)	7,062 - 660 -	297 -
72 U.S. Pipe & Foundry Co. @ 21		2,772 - 2,000 -	158 <sup>40</sup>
		<u>25,579 -</u>	<u>1,165 <sup>20</sup></u>
		<u>6,044</u>	<u>1,006 <sup>80</sup></u>
		31,623 -	
		27,807	

Buy	Q37	Income
36,000 Texas 3% Bond due 2/15/95 @ 86 1/2	86 1/2	1,080 -
35,000 Texas 3 1/2% Bond due 11/15/98 @ 88 3/4	88 3/4	1,225 -
		27,620
		31,150 -

Proc J.H.V.

66 GM	= 6,583	75 ✓
43 GM-P	= 4,845	81 ✓
40 N. & Dec	= 1,439	60
700 UP P	= 6,517	52 ✓
20 X P	= 3,020	19 ✓
	<u>22,406</u>	<u>87</u>

Sales 6/4/1961

Trust Department 

**CITIZENS FIDELITY BANK & TRUST COMPANY**  
LOUISVILLE, KENTUCKY

5 JANE HELM NORTON FUND 3  
TRUSTEE UNDER AGREEMENT D/D 1/10/58  
ACCOUNT NUMBER 56775

\*3

PAGE 1 SUMMARY OF INVESTMENT STATEMENT AS OF 6-30-65

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
	U.S. GOVERNMENT & AGENCY BONDS	22,457.50	8.5%	22,360.00	780.00
	MUNICIPAL BONDS	11,790.27	4.6%	12,000.00	408.00
	PREFERRED STOCKS	8,014.94	11.4%	30,000.00	990.00
	COMMON STOCKS	33,037.80	75.5%	198,478.00	7,127.95
	TOTALS	75,300.51		262,838.00	9,305.95
	PRINCIPAL <u>CASH</u> <u>BALANCE</u>	5,994.24		5,994.24	
	TOTALS	81,294.75		268,832.24	

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**CITIZENS FIDELITY BANK & TRUST COMPANY**

LOUISVILLE, KENTUCKY

5 JANE HELM NORTON FUND 3  
TRUSTEE UNDER AGREEMENT D/D 1/10/58  
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INVESTMENT STATEMENT AS OF 6-30-65

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
U.S. GOVERNMENT & AGENCY BONDS					
26,000	U S TSY 3% BD DUE 2/15/95	22,457.50	86	22,360.00	780.00
MUNICIPAL BONDS					
12,000	KY TURNPIKE REV 3.40% BD DUE 7/1/94	11,790.27	100	12,000.00	408.00
PREFERRED STOCKS					
300	STANDARD OIL CO OF CALIFORNIA \$3.30 CUM CONV PFD	8,014.94	100	30,000.00	990.00
COMMON STOCKS					
132	AMERICAN CAN CO	3,811.50	45	5,940.00	264.00
90	AMERICAN TELEPHONE & TELEGRAPH CO	2,382.94	67	6,030.00	180.00
79	CITIZENS FIDELITY BANK & TRUST CO	2,737.55	66	5,214.00	158.00
132	DUPONT E I DE NEMOURS & CO	1.00	236	31,152.00	660.00
210	EASTMAN KODAK CO	1,469.63	80	16,800.00	294.00
40	GENERAL ELECTRIC CO	600.73	96	3,840.00	88.00
743	GENERAL MOTORS CORP	10,522.10	96	71,328.00	3,529.25



**CITIZENS FIDELITY BANK & TRUST COMPANY**

LOUISVILLE, KENTUCKY

5 JANE HELM NORTON FUND 3  
TRUSTEE UNDER AGREEMENT D/D 1/10/58  
ACCOUNT NUMBER 56775

PAGE 3

INVESTMENT STATEMENT AS OF 6-30-65

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE MARKET PRICE OR % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
400	LOUISVILLE GAS & ELECTRIC CO	4,816.68	36	14,400.00	432.00
60	PHILIP MORRIS INC	2,932.62	84	5,040.00	216.00
431	STANDARD OIL CO OF CALIFORNIA	2,299.59	68	29,308.00	948.20
87	TEXACO INC	733.36	78	6,786.00	200.10
132	U S PIPE & FOUNDRY CO	730.10	20	2,640.00	158.40
	TOTALS	75,300.51		262,838.00	9,305.95

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# Trust Department



## CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

JANE HELM NORTON FUND 3  
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### CASH SUMMARY AS OF JULY 9, 1965

INCOME CASH BALANCE	1/08/65	465.89
RECEIPTS		8,696.25
PAYMENTS AND/OR TRANSFERS		6,597.71-
BALANCE		2,564.43

PRINCIPAL CASH BALANCE	1/08/65	44.87
RECEIPTS		28,406.87
PAYMENTS AND/OR TRANSFERS		22,457.50-
BALANCE		5,994.24

### INVESTMENT SUMMARY AT BOOK VALUE

U.S. GOVERNMENT & AGENCY BONDS	22,457.50
MUNICIPAL BONDS	11,790.27
PREFERRED STOCKS	8,014.94
COMMON STOCKS	33,037.80
TOTAL	75,300.51

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**CITIZENS FIDELITY BANK & TRUST COMPANY**

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 56775

PAGE 2

INCOME CASH RECEIPTS

1/15/65	LOUISVILLE GAS & ELECTRIC CO DIV OF \$.27 PER SHR ON	400 SHRS	108.00
1/15/65	PHILIP MORRIS INC DIV OF \$.90 PER SHR ON	60 SHRS	54.00
1/25/65	GENERAL ELECTRIC CO DIV OF \$.55 PER SHR ON	40 SHRS	22.00
2/01/65	GENERAL MOTORS CORP \$5.00 PFD DIV OF \$1.25 PER SHR ON	43 SHRS	53.75
2/22/65	U S STEEL CORP 7% PFD DIV OF \$1.75 PER SHR ON	20 SHRS	35.00
2/25/65	AMERICAN CAN CO DIV OF \$.50 PER SHR ON	132 SHRS	66.00
3/10/65	STANDARD OIL CO OF CALIFORNIA \$3.30 CUM CONV PFD DIV OF \$.825 PER SHR ON	300 SHRS	247.50
3/10/65	GENERAL MOTORS CORP DIV OF \$.75 PER SHR ON	809 SHRS	606.75
3/10/65	STANDARD OIL CO OF CALIFORNIA DIV OF \$.55 PER SHR ON	431 SHRS	237.05
3/10/65	TEXACO INC DIV OF \$.55 PER SHR ON	87 SHRS	47.85
3/15/65	DUPONT E I DE NEMOURS & CO DIV OF \$1.25 PER SHR ON	132 SHRS	165.00
3/15/65	U S PIPE & FOUNDRY CO DIV OF \$.30 PER SHR ON	132 SHRS	39.60
4/01/65	UNION PACIFIC RAILROAD CO 4% PFD DIV OF \$.20 PER SHR ON	700 SHRS	140.00
4/01/65	AMERICAN TELEPHONE & TELEGRAPH CO DIV OF \$.50 PER SHR ON	90 SHRS	45.00

Trust Department



**CITIZENS FIDELITY BANK & TRUST COMPANY**

LOUISVILLE, KENTUCKY

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4/01/65	CITIZENS FIDELITY BANK & TRUST CO DIV OF \$.50 PER SHR ON	79 SHRS	39.50
4/01/65	EASTMAN KODAK CO DIV OF \$.60 PER SHR ON	105 SHRS	63.00
4/15/65	LOUISVILLE GAS & ELECTRIC CO DIV OF \$.27 PER SHR ON	400 SHRS	108.00
4/15/65	PHILIP MORRIS INC DIV OF \$.90 PER SHR ON	60 SHRS	54.00
4/26/65	GENERAL ELECTRIC CO DIV OF \$.55 PER SHR ON	40 SHRS	22.00
5/03/65	GENERAL MOTORS CORP \$5.00 PFD DIV OF \$1.25 PER SHR ON	43 SHRS	53.75
5/03/65	JEFFERSON CNTY KY SCH REV 2-1/2% BD DUE 5/1/65 INTEREST ON 6000		75.00
5/20/65	U S STEEL CORP 7% PFD DIV OF \$1.75 PER SHR ON	20 SHRS	35.00
5/25/65	AMERICAN CAN CO DIV OF \$.50 PER SHR ON	132 SHRS	66.00
6/10/65	STANDARD OIL CO OF CALIFORNIA \$3.30 CUM CONV PFD DIV OF \$.825 PER SHR ON	300 SHRS	247.50
6/10/65	GENERAL MOTORS CORP DIV OF \$1.50 PER SHR ON	809 SHRS	1,213.50
6/10/65	STANDARD OIL CO OF CALIFORNIA DIV OF \$.55 PER SHR ON	431 SHRS	237.05
6/10/65	TEXACO INC DIV OF \$.55 PER SHR ON	87 SHRS	47.85
6/14/65	DUPONT E I DE NEMOURS & CO DIV OF \$1.25 PER SHR ON	132 SHRS	165.00

# Trust Department



## CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 56775

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6/15/65	U S PIPE & FOUNDRY CO DIV OF \$.30 PER SHR ON	132 SHRS	39.60
7/01/65	AMERICAN TELEPHONE & TELEGRAPH CO DIV OF \$.50 PER SHR ON	90 SHRS	45.00
7/01/65	CITIZENS FIDELITY BANK & TRUST CO DIV OF \$.50 PER SHR ON	79 SHRS	39.50
7/01/65	EASTMAN KODAK CO DIV OF \$.35 PER SHR ON	210 SHRS	73.50
7/01/65	KY TURNPIKE REV 3.40% BD DUE 7/1/94 INTEREST ON	12000	204.00
7/01/65	CITIZENS FIDELITY BANK & TRUST CO TRUSTEE JANE HELM NORTON FUND 2--INCOME TRANSFERRED TO APPLY ON EXPENSES		4,000.00
			8,696.25 *

### INCOME CASH PAYMENTS

1/25/65	JANE HELM NORTON--MONTHLY PAYMENT TO CKG A/C	250.00
2/25/65	JANE HELM NORTON--MONTHLY PAYMENT TO CKG A/C	250.00
3/25/65	JANE HELM NORTON--MONTHLY PAYMENT TO CKG A/C	250.00
4/07/65	INTERNAL REVENUE SERVICE--ESTIMATED INCOME TAX FOR 1965 1/4	1,400.00
4/08/65	KENTUCKY STATE TREASURER--ESTIMATED INCOME TAX FOR 1965 1/3	170.00
4/08/65	INTERNAL REVENUE SERVICE--BALANCE OF INCOME TAX DUE FOR 1964	1,509.73
4/12/65	KENTUCKY STATE TREASURER--BALANCE OF	



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## CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

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	INCOME TAX DUE FOR 1964	141.84
4/23/65	JANE HELM NORTON--MONTHLY PAYMENT TO CKG A/C	250.00
5/25/65	JANE HELM NORTON--MONTHLY PAYMENT TO CKG A/C	250.00
6/08/65	U S TSY 3% BD DUE 2/15/95 INTEREST ON 26,000 BOUGHT	241.33
6/11/65	INTERNAL REVENUE SERVICE--1/4 ESTIMATED INCOME TAX FOR 1965	1,400.00
6/25/65	JANE HELM NORTON--MONTHLY PAYMENT TO CKG A/C	250.00
7/09/65	COMMISSIONS ON RECEIPTS	234.81
		6,597.71 *

### PRINCIPAL CASH RECEIPTS

5/04/65	JEFFERSON CNTY KY SCH REV 2-1/2% BD DUE 5/1/65--REDEEMED 6,000 @100 BOOK VALUE 6,000.00	6,000.00
6/10/65	GENERAL MOTORS CORP \$5.00 PFD--SOLD 43 SHRS @112.693 BOOK VALUE 4,361.00	4,845.81
6/10/65	NASHVILLE & DECATUR RR CO ORIG STOCK 7-1/2% DIV GTD--SOLD 40 SHRS @35.99 BOOK VALUE 1,720.00	1,439.60
6/10/65	UNION PACIFIC RAILROAD CO 4% PFD--SOLD 700 SHRS @9.311 BOOK VALUE 6,478.40	6,517.52
6/10/65	U S STEEL CORP 7% PFD--SOLD 20 SHRS @151.01 BOOK VALUE 3,187.50	3,020.19
6/10/65	GENERAL MOTORS CORP--SOLD 66 SHRS @99.754 BOOK VALUE 6,340.13	6,583.75
		28,406.87 *

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**CITIZENS FIDELITY BANK & TRUST COMPANY**

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 56775

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PRINCIPAL CASH PAYMENTS

6/08/65	U S TSY 3% BD DUE 2/15/95--BOUGHT <u>26,000 @86.375</u>	22,457.50
	<i>64 1/2</i> <u>5.7.70</u>	22,457.50 *

NON-CASH TRANSACTIONS

1/28/65	GENERAL MOTORS CORP--BOOK VALUE OF SHRS RECEIVED AS DISTRIBUTION ON DUPONT E I DE NEMOURS & CO ON 12/10/64	6,340.13
5/10/65	EASTMAN KODAK CO RECD 105. SHRS--2 FOR 1 STOCK SPLIT	

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CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

0 JANE HELM NORTON FUND 3  
TRUSTEE UNDER AGREEMENT D/D 1/10/58  
ACCOUNT NUMBER 56775

PAGE 1 INVESTMENT STATEMENT AS OF 6-28-68

SUMMARY PAGE

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SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
U.S. GOVERNMENT & AGENCY BONDS	29,360.83	10.6%	27,344.53	780.00
MUNICIPAL BONDS	10,807.75	3.9%	10,120.00	374.00
COMMON STOCKS	41,049.34	85.5%	221,169.72	8,684.75
TOTALS	81,217.92		258,634.25	9,838.75
PRINCIPAL CASH BALANCE	131.10		131.10	
TOTALS	81,349.02		258,765.35	

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0 JANE HELM NORTON FUND 3  
 TRUSTEE UNDER AGREEMENT D/D 1/10/58  
 ACCOUNT NUMBER 56775

PAGE 2 INVESTMENT STATEMENT AS OF 6-28-68

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROX. UNIT VALUE	APPROX. MARKET VALUE	EST. ANNUAL INCOME	% YLD ON MKT
U.S. GOVERNMENT & AGENCY BONDS						
7,000	U S TSY BILLS DUE 7/18/68	6,903.33		6,903		.00
26,000	U S TSY 3% BD DUE 2/15/95	22,457.50	78.62	20,441	780	3.82
MUNICIPAL BONDS						
11,000	KY TURNPIKE REV 3.40% BD DUE 7/1/94	10,807.75	92.00	10,120	374	3.70
COMMON STOCKS						
132	AMERICAN CAN CO	3,811.50	50.25	6,633	290	4.38
90	AMERICAN TELEPHONE & TELEGRAPH CO	2,382.94	50.37	4,533	216	4.76
79	CITIZENS FIDELITY BANK & TRUST CO	2,737.55	54.00	4,266	189	4.44
132	DUPONT E I DE NEMOURS & CO	1.00	158.12	20,871	660	3.16
420	EASTMAN KODAK CO	1,469.63	79.25	33,285	474	1.43
40	GENERAL ELECTRIC CO	600.73	86.25	3,450	104	3.01
743	GENERAL MOTORS CORP	10,522.10	80.25	59,625	3,009	5.05
400	LOUISVILLE GAS & ELECTRIC CO	4,816.68	30.00	12,000	552	4.60

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**CITIZENS FIDELITY BANK & TRUST COMPANY**

LOUISVILLE, KENTUCKY

0 JANE HELM NORTON FUND 3  
 TRUSTEE UNDER AGREEMENT D/D 1/10/58  
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PAGE 3 INVESTMENT STATEMENT AS OF 6-28-68

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROX. UNIT VALUE	APPROX. MARKET VALUE	EST. ANNUAL INCOME	% YLD ON MKT
180	PHILIP MORRIS INC	2,932.62	54.75	9,855	324	3.29
909	STANDARD OIL CO OF CALIFORNIA	10,311.13	61.62	56,012	2,454	4.38
87	TEXACO INC	733.36	76.75	6,677	252	3.78
132	U S PIPE & FOUNDRY CO	730.10	30.00	3,960	158	4.00
<b>TOTALS</b>		<b>81,217.92</b>		<b>258,634.25</b>	<b>9,838.75</b>	

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