

The Filson Historical Society

Mss.

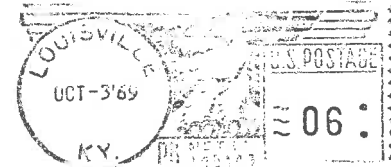
A Haldeman Family
H159 Papers, 1843-1985.
256

Eckstein Norton Papers, Jane Helm
Norton Estate, Sept.-Dec., 1969.

82x53

**CITIZENS FIDELITY BANK AND TRUST CO.**

POST OFFICE BOX 1140
LOUISVILLE, KENTUCKY 40201



ne
Ex Notion isle
Trust account

Mrs. Walter N. Haldeman
Glenview
Kentucky

CITIZENS FIDELITY BANK AND TRUST COMPANY
LOUISVILLE, KENTUCKY

September 19, 1969

Mrs. Walter N. Haldeman
Mrs. Dorsey W. Brown
Mrs. Thaddeus Longstreth

Ladies:

As you know, Mr. Walter Haldeman and the bank have been co-trustees of the trust fund established by your Father's will for the benefit of your Mother under the account title "Ex Norton Estate". A copy of Mr. Norton's will dated October 25, 1926, and codicils dated June 1, 1932, and February 11, 1944, is enclosed.

By the terms of the will, separate trusts are now to be established for each of you whereby each of you will receive the net income from your respective trust funds. The three trust accounts will carry your respective names as account titles, and we will transfer into each trust account one-third of the assets of the Ex Norton Estate.

We are enclosing in duplicate a plan of distribution of the Ex Norton Estate which we ask that you review and approve. You may indicate your approval of the enclosed plan by signing and returning one copy to me. The other copy is for your records.

A pre-stamped envelope is enclosed for your convenience in returning the signed copy to me.

For each of your new trust funds we are planning to maintain the same statement dates as were used for the Ex Norton Estate, namely, June 20 and December 20 for the bookkeeping statements and June 30 as the date of the annual investment summaries. The gross income from each of your trust funds should approximate \$2,000.00 annually, and it is our suggestion that we pay each of you the net income on a quarterly basis, each March 20, June 20, September 20 and December 20, effective December 20, 1969.

Inasmuch as each of you will now have the separate trust funds, our duty is to administer each for your benefit. In view of this, we will welcome any questions or suggestions that you may have concerning your respective trust funds.

Sincerely yours,


John A. Brennan
Trust Officer

JAB/ss1
Enc.

CITIZENS FIDELITY BANK AND TRUST COMPANY

P. O. BOX 1140, LOUISVILLE, KENTUCKY 40201

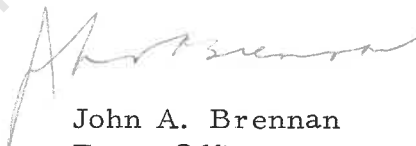
October 2, 1969

Mrs. Walter N. Haldeman
Glenview
Kentucky

Dear Mrs. Haldeman:

I am pleased to advise you that we have received approvals for the distributions of the following accounts: Jane Helm Norton, Jane Helm Norton Fund 2, and Ex Norton Estate with the result that the stocks due you from the first two of the aforementioned accounts are now out for transfer into your name. Your one-third interest in the Ex Norton Estate is now being transferred into a new trust account which will bear your name as the beneficiary thereof.

Sincerely yours,



John A. Brennan
Trust Officer

JAB/ssl

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

P. O. BOX 1140, LOUISVILLE, KENTUCKY 40201

September 24, 1969

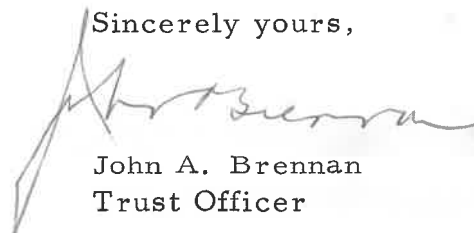
Mrs. Walter N. Haldeman
Glenview
Kentucky

Dear Mrs. Haldeman:

In my letter of September 19 I stated that the gross income from the trust fund to be opened in your name will be approximately \$2,000 annually. Due to the fact that the Kentex dividend is treated as a ^{return} return of capital rather than an ordinary dividend, the Kentex dividends are credited to the principal account and are not distributed as dividend income to the beneficiaries of the trusts under the will of Ex Norton.

I would, therefore, like to correct my previous statement estimating the gross income at \$2,000 and re-estimate it at approximately \$1,600.

Sincerely yours,



John A. Brennan
Trust Officer

JAB/ssl

P. S. Please thank Mr. Haldeman for me for bringing to my attention the fact that my earlier estimate of gross annual income had included the Kentex dividends.

CITIZENS FIDELITY BANK AND TRUST COMPANY

P. O. BOX 1140, LOUISVILLE, KENTUCKY 40201

November 12, 1969

Mrs. Walter Haldeman
Glenview
Kentucky

Dear Mrs. Haldeman:

Re: Jane Helm Norton Est.
Executor (#01-56776)

Enclosed is the above mentioned trust account priced as of September 30, 1969.

We need approximately \$27,000 of additional funds in order to meet taxes and expenses. It was my idea that we would tender the Kentucky Turnpike Bonds the next time we have an opportunity, which should be in approximately six months. At that time we could decide upon the sale of approximately \$16,000 from some of the stocks. The principal cash balance is being kept invested in short-term Treasury Bills.

Please do not hesitate to contact me should you have any questions concerning the investments held in this account.

Very truly yours,



Homer B. Nicholas
Trust Investment Officer

HBN/sh
Enclosure

ESTIMATED TAXES + EXPENSES 11-13-1969

\$12,000	- CLAIMS - HISIE 11M	Funeral + Marriages.
13,300	- EXECUTOR + LAWYER FEES.	
6,000	- Ky Inheritance Tax.	
44,000	- Federal Estate Tax	
<u>\$ 75,300</u>		
59,000	CREDIT.	
<u>\$ 16,300</u>		

To COVER

\$26,000. Term 3% 1995.
22,000 Treas Bills
11,000 Ky Turnpike
\$ 9,000.

Trust Department 

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

0 JANE HELM NORTON EST
EXECUTOR
ACCOUNT NUMBER 56776

PAGE 1 INVESTMENT STATEMENT AS OF 9-30-69

SUMMARY PAGE

SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
U.S. GOVERNMENT & AGENCY BONDS	40,291.30	15.2%	38,681.25	780.00
MUNICIPAL BONDS	10,010.00	3.9%	9,900.00	374.00
PREFERRED STOCKS	4,859.25	2.1%	5,379.00	211.20
COMMON STOCKS	203,218.12	78.8%	201,044.79	9,192.00
TOTALS	258,378.67		255,005.04	10,557.20
PRINCIPAL CASH BALANCE	2,112.63		2,112.63	
TOTALS	260,491.30		257,117.67	

The Filson Historical Society

Trust Department

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

0 JANE HELM NORTON EST
EXECUTOR
ACCOUNT NUMBER 56776

PAGE 2 INVESTMENT STATEMENT AS OF 9-30-69

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 10/16/69	6,951.00		6,951	EST. 490.	.00
15,000	U S TSY BILLS DUE 12/4/69	14,734.05		14,734	EST. 1,050.	.00
26,000	U S TSY 3% BD DUE 2/15/95	18,606.25	65.37	16,996	780	4.59
					<u>2,320</u>	<u>0P1,540</u>
MUNICIPAL BONDS						
11,000	KY TURNPIKE REV 3.40 BD DUE 7/1/94	10,010.00	90.00	9,900	374	3.78
PREFERRED STOCKS						
132	JIM WALTER CORP \$1.60 CUM CONV VOTING	4,859.25	40.75	5,379	211	3.93
COMMON STOCKS						
132	AMERICAN CAN CO	6,220.50	48.75	6,435	290	4.51
90	AMERICAN TELEPHONE & TELEGRAPH CO	4,770.00	50.37	4,533	216	4.76
105	CITIZENS FIDELITY BANK & TRUST CO	5,880.00	53.00	5,565	210	3.77
132	DUPONT E I DE NEMOURS & CO	16,219.50	115.00	15,180	726	4.78

1442

Trust Department



CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

0 JANE HELM NORTON EST
EXECUTOR
ACCOUNT NUMBER 56776

PAGE 3 INVESTMENT STATEMENT AS OF 9-30-69

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROX. UNIT VALUE	APPROX. MARKET VALUE	EST. ANNUAL INCOME	YLD ON MKT
420	EASTMAN KODAK CO	31,080.00	73.00	30,660	537	1.75
40	GENERAL ELECTRIC CO	3,277.50	85.00	3,400	104	3.06
743	GENERAL MOTORS CORP	52,753.00	73.37	54,513	3,194	5.86
400	LOUISVILLE GAS & ELECTRIC CO	12,100.00	29.00	11,600	592	5.10
360	PHILIP MORRIS INC	9,427.50	28.87	10,393	360	3.46
955	STANDARD OIL CO OF CALIFORNIA	55,748.12	56.00	53,480	2,674	5.00
174	TEXACO INC	5,742.00	30.37	5,284	287	5.43
TOTALS		258,378.67		255,005.04	10,557.20	

7748
 1442
 9190



MANUFACTURERS HANOVER TRUST COMPANY

350 PARK AVENUE, NEW YORK, N. Y. 10022

November 24, 1969

T 10490 G
T 2575

Mrs. Jane M. Haldeman
Glenview, Kentucky 40025

Dear Mrs. Haldeman:

Trusts for Jane Helm Norton, Dec'd

Thank you for your letter of November 19, 1969.

Our accounting material should be in shape for submission to the attorney this week. When it is sent to him I will also request that he prepare a Receipt and Release Agreement for you and your sister for a distribution of \$10,000 each from the Ex Norton Trust. I would estimate that this will be done in the early part of December.

This will leave a balance on hand of \$23,000 in the Ex Norton Trust. As soon as we can determine what the capital gains liability is for 1968 on the redemption of the Common Trust Fund units I will be in a position to determine if we can distribute anything further prior to the termination of our account.

I am sending copies of this letter to your sisters so that they too can have this information. I will refer your questions concerning investments to the Investment Officer of the Trust and I am sure you will be getting a reply from him in the near future.

Sincerely yours,

H. M. Brigham, Jr.
Assistant Vice President

Copies to:

Mrs. Lucy Longstreth
Mrs. Mary Hise Brown

P.S. Income earned to date, less accruals due your mother's Estate, will also be paid out with the principal distribution.

H.M.B.

82X28

Statement of Principal Property on Hand Nov. 24, 1969

	<u>Inventory Value</u>	<u>Market Value Nov. 24, 1969</u>	<u>1/3 shr.</u>	<u>1/3 shr.</u>	<u>1/3 shr.</u>	<u>Sell</u>
152 shs. American Telephone & Telegraph Co., cap. par \$16 2/3	28 ⁸⁵ $\frac{1}{2}$ par sh = 4,385.34	7,961.00	50 shs.	50 shs.	50 shs.	2 shs.
40 shs. Baltimore Gas & Electric Co., 4% cum. pfd. "C" par \$100.	604 par sh = 4,160.00	2,280.00	13 shs.	13 shs.	13 shs.	1 shr.
318 shs. CPC International Inc., (Del.) com. par \$.50	636 par sh = 2,022.70	10,971.00	106 shs.	106 shs.	106 shs.	--
420 shs. Eastman Kodak Co., (N.J.) com. par \$2.50	18 ⁸⁵ par sh = 775.59	31,500.00	140 shs.	140 shs.	140 shs.	--
360 shs. General Motors Corp., (Del.) com. par \$1 2/3	817 par sh = 2,940.74	26,595.00	120 shs.	120 shs.	120 shs.	--
600 shs. National Distillers and Chemical Corp., com. par \$2.50	828 par sh = 4,965.96	10,537.50	200 shs.	200 shs.	200 shs.	--
200 shs. J. C. Penney Co., Inc., com. par \$.50	218 ⁸⁵ par sh = 4,368.47	9,662.50	66 shs.	66 shs.	66 shs.	2 shs.
210 shs. Philadelphia Electric Co., (Pa.) com. no par	17 ⁸⁵ par sh = 3,579.70	5,013.75	70 shs.	70 shs.	70 shs.	--
440 shs. Standard Oil Co. (N.J.) cap. par \$7.	89 ⁹⁰ par sh = 3,912.48	27,417.50	146 shs.	146 shs.	146 shs.	2 shs.
40 shs. Virginia Electric & Power Co., \$5. cum. pfd. div. par \$100.	114 ^{1/2} par sh = 4,580.00	2,835.00	13 shs.	13 shs.	13 shs.	1 shr.
\$3,000. Alabama Power Co., First Mortgage Bond 5% due 4/1/1990 A/O 1	996 ²⁵ = 2,988.75	2,040.00	--	--	--	3,000.00
5,000. General Motors Acceptance Corp., 21 year debs. 5% due 9/1/1980 M/S 1	102 ⁷ = 5,135.00	3,803.13	--	--	--	5,000.00
2,400. R.J. Reynolds Tobacco Co., 7% due 6/1/1989 Int. J/D	124 ⁴ % = 2,984.39	2,169.00	--	--	--	2,400.00
6,500. U.S.A. Treas. Bonds 2 1/2% due 12/15/1972-67 J/D 15	98 ⁶ % = 6,408.42	5,740.48	--	--	--	6,500.00
6,000. U.S.A. Treas. Bonds 4 1/4% due 5/15/1974 M/N 15	100 ⁹ % = 6,054.38	5,232.30	--	--	--	6,000.00
10,000. U.S.A. Treas. Notes Ser. E 1971 8% due 5/15/1971 M/N 15	99 ⁹⁴ % = 9,993.75	10,051.50	--	--	--	10,000.00
	\$69,255.67	\$163,809.66				

APPROVED:

82X53

James Wilson Trust

JA + bey

Statement of Principal Property on Hand Nov. 24, 1969

	<u>Inventory Value</u>	<u>Market Value Nov. 24, 1969</u>	<u>1/3 shr.</u>	<u>1/3 shr.</u>	<u>1/3 shr.</u>	<u>Sell</u>
152 shs. American Telephone & Telegraph Co., cap. par \$16 2/3	4,385.34	7,961.00 ^(52 3/8)	50 shs.	50 shs.	50 shs.	2 shs.
40 shs. Baltimore Gas & Electric Co., 4% cum. pfd. "C" par \$100.	4,160.00	2,280.00	13 shs.	13 shs.	13 shs.	1 shr.
318 shs. CPC International Inc., (Del.) com. par \$.50	2,022.70	10,971.00	106 shs.	106 shs.	106 shs.	--
420 shs. Eastman Kodak Co., (N.J.) com. par \$2.50	775.59	31,500.00	140 shs.	140 shs.	140 shs.	--
360 shs. General Motors Corp., (Del.) com. par \$1 2/3	2,940.74	26,595.00	120 shs.	120 shs.	120 shs.	--
600 shs. National Distillers and Chemical Corp., com. par \$2.50	4,965.96	10,537.50	200 shs.	200 shs.	200 shs.	--
200 shs. J. C. Penney Co., Inc., com. par \$.50	4,368.47	9,662.50	66 shs.	66 shs.	66 shs.	2 shs.
210 shs. Philadelphia Electric Co., (Pa.) com. no par	3,579.70	5,013.75	70 shs.	70 shs.	70 shs.	--
440 shs. Standard Oil Co. (N.J.) cap. par \$7.	3,912.48	27,417.50	146 shs.	146 shs.	146 shs.	2 shs.
40 shs. Virginia Electric & Power Co., \$5. cum. pfd. div. par \$100.	4,580.00	2,835.00	13 shs.	13 shs.	13 shs.	1 shr.
\$3,000. Alabama Power Co., First Mortgage Bond 5% due 4/1/1990 A/O 1	2,988.75	2,040.00 ⁽⁶⁸⁾	--	--	--	3,000.00
5,000. General Motors Acceptance Corp., 21 year debs. 5% due 9/1/1980 M/S 1	5,135.00	3,803.13 ^(77 1/2 W)	--	--	--	5,000.00
2,400. R.J. Reynolds Tobacco Co., 7% due 6/1/1989 Int. J/D	2,984.39	2,169.00 ^(89 W)	--	--	--	2,400.00
6,500. U.S.A. Treas. Bonds 2 1/2% due 12/15/1972-67 J/D 15	6,408.42	5,740.48 ^(90 1/8 W)	--	--	--	6,500.00
6,000. U.S.A. Treas. Bonds 4 1/4% due 5/15/1974 M/N 15	6,054.38	5,232.30 ^(89 3/4 W)	--	--	--	6,000.00
10,000. U.S.A. Treas. Notes Ser. E 1971 8% due 5/15/1971 M/N 15	9,993.75	10,051.50 ^(100 7/8 W)	--	--	--	10,000.00
	660,255.67	\$163,809.66				

82X53



MANUFACTURERS HANOVER TRUST COMPANY

350 PARK AVENUE, NEW YORK, N. Y. 10022

December 5, 1969
Telephone Number
(212) 350 - 4887

TR 2575 G

Mrs. Jane M. Haldeman
Glenview, Kentucky 40025

Dear Mrs. Haldeman:

Trust u/i for Jane H. Norton, dec'd

In response to your inquiries, on October 1 we exchanged \$10,000 U. S. A. Treasury 4% Bonds for \$10,000 U. S. A. Treasury 8% Bonds due May 15, 1971.

On October 29 we exchanged the 29 shares of R. J. Reynolds Tobacco Company 3.60% preferred stock for \$2,400 R. J. Reynolds Tobacco Company 7% Debentures due June 1, 1989.

We have enclosed copies of our advices showing each transaction. Should you have any further questions or comments concerning the holdings, please do not hesitate to get in touch with me.

Sincerely yours,

C. E. Corbett, Jr.
Vice President

Enclosures

MANUFACTURERS HANOVER TRUST COMPANY

CUSTOMERS SECURITIES DEPARTMENT
NEW YORK, N.Y. 10015

ACCOUNT:

AUG 15 1969

TR 02575-43-G - TR. U/I FOR JANE HELM NORTON

BRANCH NO.

ACCOUNT NO.

SETTLEMENT DATE

MAIL
TO:

MRS. JANE HELM NORTON
2412 LONGEST AVENUE
LOUISVILLE 4, KENTUCKY
VIA AIR MAIL

WE CHARGE THIS ACCOUNT:

Representing cost of purchasing
\$80. Principal amount 7% debs. due
1989 to round out holdings to a
multiple of \$100. to be received
on the exchange of
29 shs. R. J. Reynolds Tobacco Company
3.60% cumu. pfd. par \$100.

PRINCIPAL \$75.13

Further advice will follow.

svc

716-3
35M 5-68

Aug

The Filson Historical Society

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MANUFACTURERS HANOVER TRUST COMPANY

CUSTOMERS SECURITIES DEPARTMENT
NEW YORK, N.Y. 10015

No. DC 20112

ACCOUNT:

TR 02575-43-G - TR. U/I FOR JANE HELM NORTON

BRANCH NO.	ACCOUNT NO.	SETTLEMENT DATE
		AUG 29 1969
		DATE COMPLETED OR CREDITED

MRS. JANE HELM NORTON
2412 LONGEST AVENUE
LOUISVILLE 4, KENTUCKY
VIA AIR MAIL

MAIL TO:

WE HAVE PROCESSED THE FOLLOWING TRANSACTION: NO. _____

- Securities SOLD in accordance with instructions. Further advice will follow.
- Securities EXCHANGED—New securities placed in account.
- Securities DELIVERED AGAINST RECEIPT.

— This is a preliminary notice of SECURITIES TO BE REDEEMED. Unless instructed to the contrary we shall present them for collection on the redemption date. You will be advised separately of the credit.

PRICE

29 shs. R. J. Reynolds Tobacco Company
3.60% cumu. pfd. par \$100.

\$2,400. FOR
R. J. Reynolds Tobacco Company
7% sub. debs. due 6/1/89 J/D 1 - Reg.
#RC4585/88 @ \$100. ea. #RM844/45 @ \$1,000. ea.
n/o Sigler & Co. - dtd. 8/4/69

BASIS: For each share 3.60% cumu. pfd. par \$100. surrendered, received \$80. Principal amount 7% sub. debs. due 6/1/89. (Fractional debentures purchased)

On 8/15/69 we charged the Principal of this account \$75.13 to cover cost of purchasing \$80. Principal amount 7% debs. due 6/1/89 to round*29. out holdings to a multiple of \$100. under advice to you on that date.

svc :

5715
100M 9-68

Aug

The Filson Club Historical Society

82728

ACCOUNT:

MANUFACTURERS HANOVER TRUST COMPANY
CUSTOMERS SECURITIES DEPARTMENT
NEW YORK, N.Y. 10015

No. DC 28337

TR 02575-43-G - TR. U/I. FOR JANE HELM NORTON

BRANCH NO.	ACCOUNT NO.	SETTLEMENT DATE
		10/1/69
		DATE COMPLETED OR CREDITED

MAIL TO:

MRS. JANE HELM NORTON
2412 LONGEST AVENUE
LOUISVILLE 4, KENTUCKY
VIA AIR MAIL

WE HAVE PROCESSED THE FOLLOWING TRANSACTION: NO. _____

— Securities SOLD in accordance with instructions.
Further advice will follow.

— This is a preliminary notice of SECURITIES TO BE REDEEMED.
Unless instructed to the contrary we shall present them for collection
on the redemption date. You will be advised separately of the credit.

Securities EXCHANGED—New securities placed in account.

PRICE

— Securities DELIVERED AGAINST RECEIPT.

\$10,000.

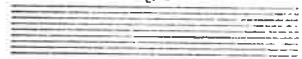
U.S.A. TREASURY BONDS
4% DUE 10/1/69 FOR

\$10,000.

U.S.A. TREASURY NOTES E-1971
8% DUE 5/15/71 M/N 15, WITH 5/15/70 SCA.
5/15/70 CPN. ACCRUES INTEREST FROM 10/1/69
#13983 @ \$10,000.

*10,000.

Ant



rp :

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5715
100M 9-68

The Filson Historical Society

5 5270

MANUFACTURERS HANOVER TRUST COMPANY
CUSTOMERS SECURITIES DEPARTMENT
NEW YORK, N.Y. 10015

ACCOUNT:

TR 02575-43-G - TR. U/I FOR JANE HELM NORTON

AUG 15 1969

MAIL
TO:

MRS. JANE HELM NORTON
2412 LONGEST AVENUE
LOUISVILLE 4, KENTUCKY
VIA AIR MAIL

BRANCH NO.

ACCOUNT NO.

SETTLEMENT DATE

WE CHARGE THIS ACCOUNT:

Representing cost of purchasing
\$80. Principal amount 7% debs. due
1989 to round out holdings to a
multiple of \$100. to be received
on the exchange of
29 shs. R. J. Reynolds Tobacco Company
3.60% cumu. pfd. par \$100.

PRINCIPAL \$75.13

Further advice will follow.

SVC

716-3
35M 5-68

Aug 15

The Filson Historical Society

53728



MANUFACTURERS HANOVER TRUST COMPANY

350 PARK AVENUE, NEW YORK, N. Y. 10022

December 5, 1969

T 10490 G
T 2575

Mrs. Jane M. Haldeman
Glenview, Kentucky 40025

Dear Mrs. Haldeman:

As promised, I am writing you concerning your question about our accounting in these Trusts. I have discussed your suggestion with my superiors and I must advise you that the Bank cannot forego an accounting. However, we would be willing to do it in the simplest way possible. I might call it a statement of account.

What I had in mind was that we would prepare a statement of all assets on hand, a statement of all non-cash transactions, a computation of our commissions and a statement of all assets on hand at termination. All this would be supported by photostatic copies of our cash ledgers. Of course, profits and losses would not be shown in such a statement but the information would be available should anyone care to take the time to do the arithmetical computation. I can assure you that this procedure is the least expensive method of proceeding. It is also the quickest way to settle our accounts.

I am sending copies of this letter to Mrs. Longstreth and Mrs. Brown so that I may get their reaction also.

Sincerely yours,

H. M. Brigham, Jr.
Assistant Vice President

Copies to:
Mrs. Mary Hise Brown
Mrs. Lucy Longstreth

P.S. Since dictating the above it occurs to me that the Citizens Fidelity Bank & Trust Company would also have to agree to this type of settlement.

HMB

[12 Dec. 1969]

Dear Mr. Brigham:

DEC-12 1969.

Asst Vice President

Manufacturers Hanover Trust Co.

IN REPLY TO YOUR LETTER OF DEC. 5TH REGARDING

EX NORTON TRUST (T-10490) AND JANE HELM NORTON TRUST (T-2575),

I AM AGREEABLE TO THE ACCOUNTING, WHICH YOU DESCRIBED, AND APPRECIATE YOUR EFFORTS TO SIMPLIFY THIS MATTER.

I MERELY WISHED TO AVOID UNNECESSARY^{ESARY} FORMALITIES AND EXPENSE. WE HOLD HERE COPIES OF SETTLEMENTS OF THESE TRUSTS FROM ORIGINATION TO OCT-27-1944, AND SO EXPECT PRESENT ACCOUNTINGS WILL COVER FROM THAT DATE TO TERMINATION. THE ATTORNEYS FEES IN THOSE SETTLEMENTS WERE \$200⁰⁰ AND \$250⁰⁰ AND PERHAPS SOMETHING SIMILAR WILL OBTAIN IN THE PRESENT CASE.

MR. JOHN BRENNAN OF THE CITIZENS-FIDELITY HERE THOUGHT THAT COMPANY, AS EXECUTOR OF JANE HELM NORTON ESTATE WAS NOT INVOLVED IN SETTLEMENT OF EX NORTON TRUST, SINCE IT WENT DIRECTLY TO DAUGHTERS. HOWEVER, THAT COMPANY WOULD AGREE TO ABOVE TYPE SETTLEMENT, IF REQUIRED.

TERMINATING THE EX NORTON TRUST IS YOUR AND OUR FIRST CONSIDERATION AND THE PARTIAL DISTRIBUTION, PREVIOUSLY MENTIONED BY YOU, COULD BE USED WITH CITIZENS FIDELITY DISTRIBUTIONS NOW COMPLETED FOR REINVESTMENT.

REGARDING JANE HELM NORTON TRUST (T-2575), WE THREE DAUGHTERS WOULD BE GREATLY BENEFITED BY KNOWING THE COSTS OF THE VARIOUS SECURITIES. WE ASSUME THE COSTS ARE LOW ON THE STOCKS AND HIGH ON THE BONDS & PREFERRED, BUT HAVE NO DEFINITE FACTS. THIS INFORMATION WOULD BE APPRECIATED.

THANKING YOU FOR ALL YOU ARE DOING ON OUR BEHALF -
AND WITH BEST WISHES FOR CHRISTMAS AND THE NEW YEAR
I AM

VERY SINCERELY

JANE N. HALDEMAN.

P.S. I NOTICE THAT YOU HAVE MY MIDDLE INITIAL AS M -
IT IS N (FOR NOTION). IMAGINE AN UNDERSTANDABLE
MISTAKE BY YOUR SECRETARY.

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

P. O. BOX 1140, LOUISVILLE, KENTUCKY 40201

December 18, 1969

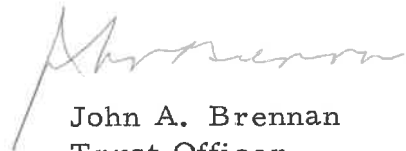
Mrs. Walter N. Haldeman
Glenview
Kentucky

Dear Mrs. Haldeman:

In accordance with my conversation a few days ago with you and Mr. Haldeman, we are pleased to enclose statements of the tax cost bases of the securities which you have received from the account styled Jane Helm Norton (account No. 26-56773) and Jane Helm Norton Fund 2 (account No. 21-56774).

My best wishes to you and Mr. Haldeman for a Merry Christmas.

Sincerely yours,



John A. Brennan
Trust Officer

JAB/ss1

Enc.

Statement of Tax Cost Bases for Securities received by Mrs.
Jane N. Haldeman from account Jane Helm Norton Fund 2,
21-56774

<u>Face Amount or Number of Shares</u>	<u>Securities</u>	<u>Tax Cost Basis</u>
\$6,500 ✓	U S Savings Ser H due 1/1/65	\$ 6,500.00
27 shrs ✓	American Brands, Inc.	743.93
59 shrs ✓	American Telephone & Telegraph Co	1,661.59
142 shrs ✓	Citizens Fidelity Bank and Trust Co	2,334.49
40 shrs ✓	Commonwealth Edison Co	575.28
20 shrs ✓	Dupont E I de Nemours & Co	1.00
127 shrs ✓	General Motors Corp	2,735.34
267 shrs ✓	National Distillers & Chemical Co	3,117.42
34 shrs ✓	Reynolds R J Tobacco Co	360.46
22 shrs ✓	Standard Oil Co of California	331.01
33 shrs ✓	Union Electric Co	320.56
70 shrs ✓	Wisconsin Electric Power Co	1,566.25
40 shrs ✓	Woolworth F W Co	477.00
\$2,000 ✓	U S Tsy 8% Notes due 5/15/71	2,000.41
\$1,000 ✓	U S Steel SF 4 5/8% Deb due 1/1/96 Reg	943.70

[18 Dec. 1969]

Statement of Tax Cost Bases for Securities received by Mrs.
Jane N. Haldeman from account Jane Helm Norton, 26-56773

<u>Face Amount or Number of Shares</u>	<u>Securities</u>	<u>Tax Cost Basis</u>
14 shrs ✓	Pacific Gas & Electric 6% 1st Pfd	\$ 499.62
22 shrs ✓	American Telephone & Telegraph Co	574.35
28 shrs ✓	Conill Corp	365.35
26 shrs ✓	Standard Oil Co of California	377.29
\$1,000 ✓	U S Tsy 8% Notes due 5/15/71	1,000.70

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[29 Dec. 1969]

Trust Department 

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

JANE HELM NORTON *1
 TRUSTEE UNDER AGREEMENT
 ACCOUNT NUMBER 26-56773

PAGE 01

DATE 12/29/69

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	STATEMENT OF INCOME RECEIPTS	TRANSACTIONS PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	BEGINNING BALANCES JUNE 20 1969	.00 *	90.00*	.00 *	348.60*	10,332.91 *
06/25/69	JANE HELM NORTON--MONTHLY PAYMENT TO CKG A/C	45.00				
07/01/69	AMERICAN TELEPHONE & TELEGRAPH CO DIV OF \$.60 PER SHR ON 66 SHRS		39.60			
07/24/69	OGDEN COLLEGE--INTEREST TO 7/1/69 ON \$1,000.00		22.50			
07/24/69	MTGE NOTE OGDEN COLLEGE D/D 2/8/55 4-1/2% DUE 7/1/69--PAYMENT				1,000.00	1,000.00-
07/25/69	JANE HELM NORTON--MONTHLY PAYMENT TO CKG A/C	45.00				
08/01/69	CONILL CORP DIV OF \$.40 PER SHR ON 82 SHRS		32.80			
08/04/69	STANDARD OIL CO OF CALIFORNIA--BOUGHT .20 SHR @70.69			14.14		14.14
08/05/69	POSTAGE & INSURANCE ON SECURITIES	2.14				
08/05/69	U S TSY BILLS DUE 4/30/70--BOUGHT 1,000 @94.712 <i>Aug-13-1969</i>			947.12		947.12
08/15/69	PACIFIC GAS & ELECTRIC 6% 1ST PFD DIV OF \$.375 PER SHR ON 40 SHRS		15.00			
09/10/69	STANDARD OIL CO OF CALIFORNIA DIV OF \$.70 PER SHR ON 80 SHRS		56.00			
10/01/69	AMERICAN TELEPHONE & TELEGRAPH CO					

82X53

[29 Dec. 1969]

Trust Department



CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 26-56773

PAGE 02

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	DIV OF \$.60 PER SHR ON 66 SHRS		39.60			
0/01/69	U S TSY 4% BD DUE 10/1/69 INTEREST ON (4000)		80.00			
0/01/69	U S TSY 4% BD DUE 10/1/69--REDEEMED 1,000 @100 BOOK VALUE 991.41				1,000.00	991.41-
0/02/69	PACIFIC GAS & ELECTRIC CO 6% PFD--LOWER BOOK VALUE ON 40 SHRS TO VALUES AS OF 8/13/69 DATE OF DEATH OF JANE HELM NORTON FOR PURPOSES OF DISTRIBUTION					517.50-
0/02/69	RAISE BOOK VALUES ON THE FOLLOWING SECURITIES TO VALUES AS OF 8/13/69 DATE OF DEATH JANE HELM NORTON FOR PURPOSES OF DISTRIBUTION					
0/02/69	AMERICAN TELEPHONE & TELEGRAPH CO 66 SHRS					1,774.94
0/02/69	CONILL CORP--82 SHRS					1,718.03
0/02/69	STANDARD OIL CO OF CALIFORNIA--80 SHRS					3,509.11
0/02/69	DELIVERED THE FOLLOWING SECURITIES TO JANE NORTON HALDEMAN IN PARTIAL SETTLEMENT OF HER 1/3 INTEREST IN THIS TRUST A/C @ REAPPRAISED VALUES					
10/02/69	PACIFIC GAS & ELECTRIC 6% 1ST PFD 14 SHRS					318.50-
10/02/69	AMERICAN TELEPHONE & TELEGRAPH CO 22 SHRS					1,166.00-
10/02/69	CONILL CORP--28 SHRS					952.00-

The Filson Historical Society

82253

[29 Dec. 1969]

Trust Department



CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 26-56773

PAGE 03

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
10/02/69	STANDARD OIL CO OF CALIFORNIA--26 SHRS					1,517.75-
10/02/69	DELIVERED THE FOLLOWING SECURITIES TO MARY H BROWN IN PARTIAL SETTLEMENT OF HER 1/3 INTEREST IN THIS TRUST A/C @ REAPPRAISED VALUES					
10/02/69	PACIFIC GAS & ELECTRIC 6% 1ST PFD 13 SHRS					295.75-
10/02/69	AMERICAN TELEPHONE & TELEGRAPH CO 22 SHRS					1,166.00-
10/02/69	CONILL CORP--27 SHRS					918.00-
10/02/69	STANDARD OIL CO OF CALIFORNIA--27 SHRS					1,576.13-
10/02/69	DELIVERED THE FOLLOWING SECURITIES TO LUCY W LONGSTRETH IN PARTIAL SETTLEMENT OF HER 1/3 INTEREST IN THIS TRUST A/C @ REAPPRAISED VALUES					
10/02/69	PACIFIC GAS & ELECTRIC 6% 1ST PFD 13 SHRS					295.75-
10/02/69	AMERICAN TELEPHONE & TELEGRAPH CO 22 SHRS					1,166.00-
10/02/69	CONILL CORP--27 SHRS					918.00-
10/02/69	STANDARD OIL CO OF CALIFORNIA--27 SHRS					1,576.12-
10/07/69	U S TSY 4% BD DUE 10/1/69--REMOVE 3,000 EXCHANGED FOR 8% TSY NOTES DUE 5/15/71					2,974.22-
10/07/69	U S TSY 8% NOTES DUE 5/15/71---RECEIVED					

The Filson Historical Society

82753

[29 Dec 1969]

Trust Department 

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 26-56773

PAGE 04

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	3,000 IN EXCHANGE FOR 4% BD DUE 10/1/69					3,002.11
10/08/69	POSTAGE & INSURANCE ON SECURITIES SHIPPED	2.00				
10/13/69	CITIZENS FIDELITY BANK & TRUST CO EXECUTOR, JANE HELM NORTON ESTATE--NET COLLECTED & ACCRUED INCOME THRU 8/13/69 DATE OF DEATH JANE HELM NORTON	201.73				
10/31/69	STATE & COUNTY TAXES ON INTANGIBLE PERSONALTY 10,917	26.74				
11/06/69	CONILL CORP DIV OF \$.40 PER SHR ON 82 SHRS		32.80			
11/21/69	U S TSY 8% NOTES DUE 5/15/71--DELIVERED 1,000 TO JANE NORTON HALDEMAN IN FURTHER SETTLEMENT OF HER 1/3 INT IN THIS TRUST A/C @ BOOK VALUE					1,000.70-
11/21/69	U S TSY 8% NOTES DUE 5/15/71--DELIVERED 1,000 TO MARY H BROWN IN FURTHER SETTLEMENT OF HER 1/3 INT IN THIS TRUST A/C @ BOOK VALUE					1,000.70-
11/21/69	U S TSY 8% NOTES DUE 5/15/71--DELIVERED 1,000 TO LUCY W LONGSTRETH IN FURTHER SETTLEMENT OF HER 1/3 INT IN THIS TRUST A/C @ BOOK VALUE					1,000.71-
12/22/69	U S TSY BILLS DUE 4/30/70--INTEREST ON 1,000 SOLD		18.07			
12/22/69	POSTAGE & INSURANCE ON SECURITIES SHIPPED	.66				

82453

[29 Dec. 1969]

Trust Department 

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 26-56773

PAGE 05

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
12/22/69	U S TSY BILLS DUE 4/30/70--SOLD 1,000 @96.519 INTEREST TO INCOME				947.12	947.12-
12/29/69	JANE NORTON HALDEMAN--IN FULL SETTLEMENT OF HER 1/3 INTEREST IN THIS TRUST A/C <i>INCOME</i>	31.56				
12/29/69	LUCY W LONGSTRETH--IN FULL SETTLEMENT OF HER 1/3 INTEREST IN THIS TRUST A/C	31.56				
12/29/69	MARY HISE BROWN--IN FULL SETTLEMENT OF HER 1/3 INTEREST IN THIS TRUST A/C	31.57				
12/29/69	COMMISSIONS ON RECEIPTS	8.41				
12/29/69	JANE NORTON HALDEMAN--IN FULL SETTLEMENT OF HER 1/3 INTEREST IN THE PRINCIPAL OF THIS TRUST A/C \$5,734.19 LESS MARKET VALUE OF SECURITIES DELIVERED 4,954.95			779.24		
12/29/69	LUCY W LONGSTRETH--IN FULL SETTLEMENT OF HER 1/3 INTEREST IN THE PRINCIPAL OF THIS TRUST A/C \$5,734.19 LESS MARKET VALUE OF SECURITIES DELIVERED 4,956.58			777.61		
12/29/69	MARY HISE BROWN--IN FULL SETTLEMENT OF HER 1/3 INTEREST IN THE PRINCIPAL OF THIS TRUST A/C \$5,734.19 LESS MARKET VALUE OF SECURITIES DELIVERED 4,956.58			777.61		
TOTALS		426.37*	426.37*	3,295.72-*	3,295.72*	
BALANCE		.00*	.00*	.00*	.00*	.00*

52X63

Trust Department

[29 Dec. 1969]

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

JANE HELM NORTON FUND 2
TRUSTEE UNDER WILL JOHN L HELM
ACCOUNT NUMBER 21-56774

PAGE 01

DATE 12/29/69

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	STATEMENT OF INCOME RECEIPTS	TRANSACTIONS PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	BEGINNING BALANCES JUNE 20 1969	.00 *	840.00*	.00 *	759.86*	72,247.81 *
06/25/69	JANE HELM NORTON--MONTHLY PAYMENT TO CKG A/C	420.00				
06/30/69	UNION ELECTRIC CO DIV OF \$.30 PER SHR ON 100 SHRS		30.00			
07/01/69	AMERICAN TELEPHONE & TELEGRAPH CO DIV OF \$.60 PER SHR ON 176 SHRS		105.60			
07/01/69	CITIZENS FIDELITY BANK & TRUST CO DIV OF \$.50 PER SHR ON 426 SHRS		213.00			
07/01/69	U S STEEL SF 4-5/8% DEB DUE 1/1/96 REG INTEREST ON 3500		80.94			
07/09/69	U S SAVINGS SER H BD D/D 5/1/55 INTEREST ON 20,000		402.00			
07/25/69	JANE HELM NORTON--MONTHLY PAYMENT TO CKG A/C	420.00				
07/29/69	AMERICAN TOBACCO CO--REMOVE 80 SHRS NAME CHANGED TO AMERICAN BRANDS INC					2,204.23-
07/29/69	AMERICAN BRANDS INC--RECEIVED 80 SHRS NAME CHANGED FROM AMERICAN TOBACCO CO					2,204.23
08/01/69	COMMONWEALTH EDISON CO DIV OF \$.55 PER SHARE ON 120 SHARES		66.00			
08/04/69	STANDARD OIL CO OF CALIFORNIA--BOUGHT .95 SHR @70.69				67.16	67.16

AUG 13 1969

10/17/69

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 21-56774

PAGE 02

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
08/15/69	U S TSY 5-3/4% NOTES DUE 2/15/75 INTEREST ON 2000		57.50			
09/02/69	AMERICAN BRANDS INC DIV OF \$.50 PER SHR ON 80 SHRS		40.00			
09/02/69	NATIONAL DISTILLERS & CHEMICAL CORP DIV OF \$.225 PER SHR ON 800 SHRS		180.00			
09/02/69	WISCONSIN ELECTRIC POWER CO DIV OF \$.35 PER SHR ON 210 SHRS		73.50			
09/02/69	WOOLWORTH F W CO DIV OF \$.30 PER SHR ON 120 SHRS		36.00			
09/05/69	REYNOLDS R J TOBACCO CO DIV OF \$.55 PER SHR ON 100 SHRS		55.00			
09/10/69	GENERAL MOTORS CORP DIV OF \$.85 PER SHR ON 381 SHRS		323.85			
09/10/69	STANDARD OIL CO OF CALIFORNIA DIV OF \$.70 PER SHR ON 65 SHRS		45.50			
09/12/69	DUPONT E I DE NEMOURS & CO DIV OF \$1.25 PER SHR ON 60 SHRS		75.00			
09/30/69	UNION ELECTRIC CO DIV OF \$.30 PER SHR ON 100 SHRS		30.00			
10/01/69	U S STEEL SF 4-5/8% DEB DUE 1/1/96 REG--LOWER BOOK VALUE ON 3,000 TO VALUES AS OF 8/13/69 DATE OF DEATH JANE HELM NORTON FOR PURPOSES OF DISTRIBUTION					682.35-
10/01/69	AMERICAN TELEPHONE & TELEGRAPH CO					



CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 21-56774

PAGE 03

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	DIV OF \$.60 PER SHR ON 176 SHRS		105.60			
10/01/69	CITIZENS FIDELITY BANK & TRUST CO DIV OF \$.50 PER SHR ON 426 SHRS		213.00			
10/01/69	U S TSY 4% BD DUE 10/1/69 INTEREST ON 6000		120.00			
10/01/69	RAISE BOOK VALUE ON THE FOLLOWING SECURITIES TO VALUES AS OF 8/13/69 DATE OF DEATH JANE HELM NORTON FOR PURPOSES OF DISTRIBUTION					
10/01/69	AMERICAN BRANDS INC--80 SHRS					455.77
10/01/69	AMERICAN TELEPHONE & TELEGRAPH CO 176 SHRS					4,371.38
10/01/69	CITIZENS FIDELITY BANK & TRUST CO 426 SHRS					16,000.54
10/01/69	COMMONWEALTH EDISON CO--120 SHRS					3,434.16
10/01/69	DUPONT E I DE NEMOURS & CO--60 SHRS					7,409.00
10/01/69	GENERAL MOTORS CORP--381 SHRS					18,797.35
10/01/69	NATIONAL DISTILLERS & CHEMICAL CORP 800 SHRS					5,159.41
10/01/69	REYNOLDS R J TOBACCO CO--100 SHRS					2,552.33
10/01/69	STANDARD OIL CO OF CALIFORNIA--65 SHRS					2,816.38
10/01/69	UNION ELECTRIC CO--100 SHRS					978.61
10/01/69	WISCONSIN ELECTRIC POWER CO--210 SHRS					1,559.15

The Filson Historical Society

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 21-56774

PAGE 04

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
10/01/69	WOOLWORTH F W CO--120 SHRS					2,618.97
10/01/69	DELIVERED THE FOLLOWING SECURITIES TO JANE N HALDEMAN IN PARTIAL SETTLEMENT OF HER 1/3 INTEREST IN THIS TRUST A/C @REAPPRAISED VALUES					
10/01/69	U S SAVINGS SER H D/D 5/1/55--6,500					6,500.00-
10/01/69	AMERICAN BRANDS INC--27 SHRS					897.75-
10/01/69	AMERICAN TELEPHONE & TELEGRAPH CO 59 SHRS					3,127.00-
10/01/69	CITIZENS FIDELITY BANK & TRUST CO 142 SHRS					7,668.00-
10/01/69	COMMONWEALTH EDISON CO--40 SHRS					1,720.00-
10/01/69	DUPONT E I DE NEMOURS & CO--20 SHRS					2,470.00-
10/01/69	GENERAL MOTORS CORP--127 SHRS					9,001.12-
10/01/69	NATIONAL DISTILLERS & CHEMICAL CORP 267 SHRS					4,839.38-
10/01/69	REYNOLDS R J TOBACCO CO--34 SHRS					1,228.25-
10/01/69	STANDARD CIL CO OF CALIFORNIA 22 SHRS					1,284.25-
10/01/69	UNION ELECTRIC CO--33 SHRS					643.50-
10/01/69	WISCONSIN ELECTRIC POWER CO--70 SHRS					1,566.25-
10/01/69	WOOLWORTH F W CO--40 SHRS					1,350.00-

The Filson Historical Society

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 21-56774

PAGE 05

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
10/01/69	DELIVERED THE FOLLOWING SECURITIES TO LUCY W LONGSTRETH IN PARTIAL SETTLEMENT OF HER 1/3 INTEREST IN THIS TRUST A/C @ REAPPRAISED VALUES					
10/01/69	U S SAVINGS SER H D/D 5/1/55--6,500					6,500.00-
10/01/69	AMERICAN BRANDS INC--27 SHRS					897.75-
10/01/69	AMERICAN TELEPHONE & TELEGRAPH CO 59 SHRS					3,127.00-
10/01/69	CITIZENS FIDELITY BANK & TRUST CO 142 SHRS					7,668.00-
10/01/69	COMMONWEALTH EDISON CO--40 SHRS					1,720.00-
10/01/69	DUPONT E I DE NEMOURS & CO--20 SHRS					2,470.00-
10/01/69	GENERAL MOTORS CORP--127 SHRS					9,001.12-
10/01/69	NATIONAL DISTILLERS & CHEMICAL CORP 267 SHRS					4,839.37-
10/01/69	REYNOLDS R J TOBACCO CO--33 SHRS					1,192.13-
10/01/69	STANDARD OIL CO OF CALIFORNIA--22 SHRS					1,284.25-
10/01/69	UNION ELECTRIC CO--33 SHRS					643.50-
10/01/69	WISCONSIN ELECTRIC POWER CO--70 SHRS					1,566.25-
10/01/69	WOOLWORTH F W CO--40 SHRS					1,350.00-
10/01/69	DELIVERED THE FOLLOWING SECURITIES TO MARY H BROWN IN PARTIAL SETTLEMENT OF					

The Filson Historical Society

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 21-56774

PAGE 06

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	HER 1/3 INTEREST IN THIS TRUST A/C @ REAPPRAISED VALUES					
10/01/69	U S SAVINGS SER H D/D 5/1/55--7,000					7,000.00-
10/01/69	AMERICAN BRANDS INC--26 SHRS					864.50-
10/01/69	AMERICAN TELEPHONE & TELEGRAPH CO 58 SHRS					3,074.00-
10/01/69	CITIZENS FIDELITY BANK & TRUST CO 142 SHRS					7,668.00-
10/01/69	COMMONWEALTH EDISON CO--40 SHRS					1,720.00-
10/01/69	DUPONT E I DE NEMOURS & CO--20 SHRS					2,470.00-
10/01/69	GENERAL MOTORS CORP--127 SHRS					9,001.13-
10/01/69	NATIONAL DISTILLERS & CHEMICAL CORP 266 SHRS					4,821.25-
10/01/69	REYNOLDS R J TOBACCO CO--33 SHRS					1,192.12-
10/01/69	STANDARD OIL CO OF CALIFORNIA--21 SHRS					1,225.87-
10/01/69	UNION ELECTRIC CO--34 SHRS					663.00-
10/01/69	WISCONSIN ELECTRIC POWER CO--70 SHRS					1,566.25-
10/01/69	WOOLWORTH F W CO--40 SHRS					1,350.00-
10/07/69	U S TSY 4% BD DUE 10/1/69--REMOVE 6,000 EXCHANGED FOR 8% TSY NOTES DUE 5/15/71					5,992.50-
10/07/69	U S TSY 8% NOTES DUE 5/15/71--RECEIVED					

The Filson Historical Society

82453

ACCOUNT NUMBER 21-56774

PAGE 07

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	6,000 IN EXCHANGE FOR 4% BD DUE 10/1/69					6,004.22
10/08/69	DELIVERED THE FOLLOWING SECURITIES TO JANE N HALDEMAN IN FURTHER SETTLEMENT OF HER 1/3 INT IN THIS TRUST A/C @ REAPPRAISED VALUES					
10/08/69	U S TSY 8% NOTES DUE 5/15/71--2,000					2,001.41-
10/08/69	U S STEEL SF 4-5/8% DEB DUE 1/1/96 REG--1,000					716.25-
10/08/69	DELIVERED THE FOLLOWING SECURITIES TO LUCY W LONGSTRETH IN FURTHER SETTLEMENT OF HER 1/3 INT IN THIS TRUST A/C @ REAPPRAISED VALUES					
10/08/69	U S TSY 8% NOTES DUE 5/15/71--2,000					2,001.41-
10/08/69	U S STEEL SF 4-5/8% DEB DUE 1/1/96 REG--1,000					716.25-
10/08/69	DELIVERED THE FOLLOWING SECURITIES TO MARY H BROWN IN FURTHER SETTLEMENT OF HER 1/3 INT IN THIS TRUST A/C @ REAPPRAISED VALUES					
10/08/69	U S TSY 8% NOTES DUE 5/15/71--2,000					2,001.40-
10/08/69	U S STEEL SF 4-5/8% DEB DUE 1/1/96 REG--1,000					716.25-
10/08/69	POSTAGE & INSURANCE ON SECURITIES SHIPPED	4.50				
10/13/69	CITIZENS FIDELITY BANK & TRUST CO					

Trust Department



[29 Dec. 1969]

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 21-56774

PAGE 08

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	EXECUTOR JANE HELM NORTON EST--NET COLLECTED & ACCRUED <u>INCOME THRU 8/13/69</u> DATE OF DEATH JANE HELM NORTON	1,397.44				
10/31/69	STATE & COUNTY TAXES ON INTANGIBLE PERSONALTY 98,884	242.27				
11/03/69	COMMONWEALTH EDISON CO DIV OF \$.55 PER SHR ON 120 SHRS		66.00			
12/03/69	U S STEEL S F 4-5/8% DEB DUE 1/1/96 REG INTEREST ON 500 SOLD		9.76			
12/03/69	U S STEEL SF 4-5/8% DEB DUE 1/1/96 REG--SOLD 500 @63.500 BOOK VALUE 472.03				317.50	472.03-
12/17/69	U S TSY 5-3/4% NOTES DUE 2/15/75 INTEREST ON 2,000 SOLD		38.44			
12/17/69	POSTAGE & INSURANCE ON SECURITIES SHIPPED	1.33				
12/17/69	U S TSY 5-3/4% NOTES DUE 2/15/75 SOLD 2,000 @90.625				1,812.50	2,001.40-
12/29/69	COMMISSIONS ON RECEIPTS	59.17				
12/29/69	JANE NORTON HALDEMAN--IN FULL SETTLEMENT OF HER 1/3 INTEREST IN THE <u>INCOME</u> OF THIS TRUST A/C	220.66				
12/29/69	LUCY W LONGSTRETH--IN FULL SETTLEMENT OF HER 1/3 INTEREST IN THE <u>INCOME</u> OF THIS TRUST A/C	220.66				
12/29/69	MARY HISE BROWN--IN FULL SETTLEMENT OF					

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82X53

[29 Dec. 1969]

Trust Department 

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 21-56774

PAGE 09

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	HER 1/3 INTEREST IN THE INCOME OF THIS TRUST A/C	220.66				
12/29/69	JANE NORTON HALDEMAN--IN FULL SETTLEMENT OF HER 1/3 INTEREST IN THE PRINCIPAL OF THIS TRUST A/C \$46,048.88 LESS MARKET VALUE OF SECURITIES DELIVERED 45,013.16			1,035.72		
12/29/69	LUCY W LONGSTRETH--IN FULL SETTLEMENT OF HER 1/3 INTEREST IN THE PRINCIPAL OF THIS TRUST A/C \$46,048.89 LESS MARKET VALUE OF SECURITIES DELIVERED 44,977.03			1,071.86		
12/29/69	MARY HISE BROWN--IN FULL SETTLEMENT OF HER 1/3 INTEREST IN THE PRINCIPAL OF THIS TRUST A/C \$46,048.89 LESS MARKET VALUE OF SECURITIES DELIVERED 45,333.77			715.12		
	TOTALS	3,206.69-*	3,206.69*	2,889.86-*	2,889.86*	
	BALANCE	.00 *	.00*	.00 *	.00*	.00 *

The Filson Historical Society

6279

CITIZENS FIDELITY BANK AND TRUST COMPANY

P. O. BOX 1140, LOUISVILLE, KENTUCKY 40201

December 31, 1969

Mrs. Walter Haldeman
Glenview
Kentucky


Dear Mrs. Haldeman:

Re: Jane N. Haldeman T U/W
Co-Trustee (#23-32050)

Enclosed is the above mentioned trust account priced as of November 14, 1969.

Please do not hesitate to contact me should you have any questions concerning the investments held in this account.

Very truly yours,


Homer B. Nicholas
Trust Investment Officer

HBN/sh
Enclosure

The Filson Historical Society

5272

SUPREME COURT

COUNTY OF NEW YORK

Accounting of MANUFACTURERS HANOVER TRUST COMPANY, as Trustee of the trust for Jane Helm Norton under a certain Indenture or Deed of Trust dated the 19th day of December, 1934, made by

EX NORTON,

as Grantor

RECEIPT

WHEREAS, the undersigned, JANE N. HALDEMAN, residing at (no street or number) Glenview, Kentucky 40025, has requested Manufacturers Hanover Trust Company, as Trustee of the trust for the benefit of Jane Helm Norton under the Indenture or Deed of Trust made by Ex Norton dated December 19, 1934, to make the distribution hereinafter receipted for without first having its account as Trustee settled,

NOW, THEREFORE, as an inducement to Manufacturers Hanover Trust Company to comply with such request and in consideration of its doing so:

1. The undersigned hereby represents:

(a) That the trust for Jane Helm Norton under the Indenture or Deed of Trust made by Ex Norton dated December 19, 1934, terminated on the death of the life tenant, Jane Helm Norton, on August 13, 1969, in Louisville, Kentucky; and

00770

(b) Upon the termination of such trust, the principal thereof is distributable to Lucy Washington Norton, now Lucy Longstreth, Jane Helm Norton, now Jane N. Haldeman, and Mary Hise Norton, now Mary Hise Brown; and

(c) Your deponent has attained the age of twenty-one (21) years and under the terms of the Will, as a daughter of Ex Norton, the grantor, and named in the Deed of Trust as a remainderman, is now entitled to be paid her interest in the said trust absolutely and free from trust; and

(d) The undersigned has not assigned, transferred or encumbered in any way, voluntarily or involuntarily, any of her interest in the said trust.

2. The undersigned hereby acknowledges receipt from Manufacturers Hanover Trust Company as such Trustee, of the securities and trust assets shown on the schedule attached hereto as a distribution on account of the principal of the trust made in compliance with the foregoing request and in reliance on the provisions of this instrument.

3. The undersigned hereby agrees to the extent of the estate transferred to her to indemnify, exonerate, and hold harmless Manufacturers Hanover Trust Company, individually and as Trustee of the trust, from and against any and all claims, demands, expenses, and liabilities (including, without limiting the generality of the foregoing, any taxes and any interest and penalties thereon), which Manufacturers Hanover Trust Company, individually or as Trustee of the trust, may at any time sustain or incur, or which may be asserted by anyone in consequence of said distribution, said compliance

or said reliance, or which would have been chargeable against or payable or recoupable from all or any of the property hereby receipted for.

4. This instrument shall inure to the benefit of Manufacturers Hanover Trust Company, Trustee, individually and as Trustee of the trust, and its successors and assigns, and shall be binding upon the undersigned and her executors, administrators, personal representatives, heirs, next of kin, distributees, successors and assigns.

DATED: December 31st, 1969.

Jane N. Haldeman (L.S.)
Jane N. Haldeman

STATE OF KENTUCKY ((SS:
COUNTY OF JEFFERSON (

On the 31st day of December, 1969, before me personally came JANE N. HALDEMAN, to me known to be the individual described in and who executed the foregoing instrument, and acknowledged that she executed the same. My Commission expires March 7, 1973

[Signature]
Notary Public, Jefferson County, Kentucky

TRUST U/A DATED DECEMBER 19, 1934
MADE BY EX NORTON, DECEASED, FOR
JANE HELM NORTON

SCHEDULE A

Cash \$ 10,000.00

The Filson Historical Society

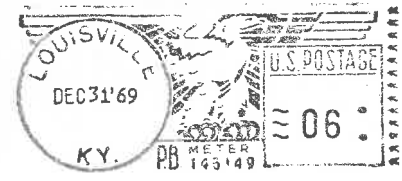
Mam. H. Trust Co
St. N. Bond - \$79,000
27,765 units Brotherhood
Common Trust Fund #1 -
J.H.N. Trust - approx 185,000. (Wag) 1
45
274

CITIZENS FIDELITY BANK AND TRUST CO.



POST OFFICE BOX 1140
LOUISVILLE, KENTUCKY 40201

8100 1E



Mrs. Walter Haldeman
Glenview
Kentucky

St. Francis in the Fields

HARRODS CREEK, KY. 40027

THE CALENDAR FOR THE WEEK

SUNDAY, JANUARY 4, 1970	8:00 a.m.	Holy Communion
	9:30 a.m.	Morning Prayer and Church School Classes
	11:15 a.m.	Holy Communion and Sermon
TUESDAY	10:00 a.m.	Holy Communion
WEDNESDAY	7:45 p.m.	Vestry Meeting
THURSDAY	4:00 p.m.	Junior Choir Rehearsal
	5:00 p.m.	High School Girls' Rehearsal
	6:00 p.m.	Choir Supper and Rehearsal
SATURDAY	10:00 a.m.	Scout Troop 109
	+ + + + + + + + + + +	

Notice to the Churchwomen:

There will be NO Monthly Meeting of the Churchwomen in January.

THE ANNUAL PARISH MEETING - SUNDAY, JANUARY 18, 1970

6:30 p.m.	Covered Dish Supper
7:30 p.m.	Annual Meeting

Please save this date and plan to be present.

The budget for 1970 will be voted on, and five new Vestrymen will be elected.

Vestrymen who retire this year are: Mr. Donald F. Kohler, Mrs. David J. Matten, Mr. John C. Norman Sr. and Mr. George W. Schroeder. Mr. James F. Bleakley Jr. is eligible for re-election since he has served only a one year term.

78.10

52.65

130 75
23 12

153.87
131.95

285.82

43,233

3954

30855

78,042

78,000

15,6042

30,500

plus 2x N.Y. Trust C.F.

78,042

180,000 U.S. Trust

366,042

July 29th

25-1250
A.T. & T. 6578
81 - 10000
65 | 5265
520
65

JAN.
8,000 in comm.
7800 = 11110

U.S. Trust = 3 | 234

N.Y. = 185,000 } 2 at MIT
49 } N.Y.C.

234,000

257,117

3 | 491,117

183,780

plus income EA N.Y. Trust
est. 2,000 plus
per year

U.S. Trust - value approx.

180,000

180,000

360 -

wealth approx

The Financial Society