

The Filson Historical Society

Mss.

A

H159
257

Haldeman Family
Papers, 1843-1985.

Eckstein Norton Papers, Jane Helm
Norton Estate, 1970.

82x53

SUPREME COURT

COUNTY OF NEW YORK

- - - - - x

Accounting of MANUFACTURERS HANOVER	:	
TRUST COMPANY, Trustee under	:	<u>RECEIPT AND</u>
Indenture or Deed of Trust dated	:	
19 December, 1934 made by EX NORTON.	:	<u>RELEASE</u>
	:	
- - - - -	:	x

WHEREAS, by Agreement or Deed of Trust dated 19 December, 1934, Ex Norton established a trust of which Central Hanover Bank and Trust Company, now Manufacturers Hanover Trust Company, successor by merger to The Hanover Bank, was Trustee for the benefit of Ex Norton, the Grantor, and upon his death for the benefit of Grantor's wife, Jane Helm Norton, and has since continued to perform its duties as Trustee thereunder; and

WHEREAS, Ex Norton, the primary income beneficiary, died on the 27th day of October, 1944 and Jane Helm Norton, the secondary income beneficiary, died on August 13, 1969 and said trust thereupon terminated; and

WHEREAS, on the death of the survivor, the trust principal together with accumulations, if any, is payable by the terms of said Agreement to the surviving children of the Grantor and the issue of any deceased child, per stirpes in equal shares; and

WHEREAS, the undersigned, Lucy Longstreth, Mary Hise Brown and Jane N. Haldeman are the only children of the Grantor, Ex Norton now living and the only persons

interested in said trust; there being no deceased children or issue of deceased children; and

WHEREAS, the undersigned desiring to avoid the expense and delay of a judicial settlement of a final account of the Trustee and the Trustee is agreeable thereto and to the distribution to the remaindermen; and

WHEREAS, the undersigned have requested said Trustee to submit its account of proceedings to them for their examination and approval; and

WHEREAS, said Trustee has submitted to the undersigned an account of its proceedings covering the period from the 27th day of October, 1944, closing date of the prior account down to and including the 24th day of November, 1969, which account is hereto annexed.

NOW, THEREFORE, the undersigned do hereby certify that they have examined said account of proceedings and the schedules thereto annexed and do in all respects accept and approve the same and ratify and confirm the acts of said Trustee as shown therein. The undersigned further agree that the Trustee has made full and complete disclosure of all of its acts and proceedings and has put at the disposal of the undersigned all documents and other information in any way connected with its acts and proceedings as such Trustee.

The undersigned do hereby approve the computation of commissions on principal and income now due to said Trustee as shown by the account and do hereby authorize

said Trustee to pay the same to itself out of the balance of principal and income of the trust remaining in its hands.

The undersigned do hereby approve payment of legal expenses in the amount of \$150, which sum the undersigned agree shall be paid by the Trustee to its attorneys for services in connection with this matter.

The undersigned further agree to the payment to the Estate of Jane Helm Norton of any accruals due her estate and that the balance of principal and income remaining on hand after deducting the aforesaid payments and any reserve for income taxes and attorneys' fees be distributed and paid over in equal shares to Lucy Longstreth, Mary Hise Brown and Jane N. Haldeman without any further accounting.

In consideration of the premises, and of the payments herein recited and the agreement made without a judicial accounting and decree, the undersigned do hereby release and discharge said Manufacturers Hanover Trust Company, individually and as Trustee as aforesaid, of and from any and all liabilities, claims or demands whatsoever in law or in equity that the undersigned ever had or now have, or that they, their heirs, legal representatives, successors or assigns may ever have against said Manufacturers Hanover Trust Company as Trustee as aforesaid, by reason of any act, matter or thing done or omitted to be done by it and embraced in said account or in this instrument.

In consideration as aforesaid, the undersigned do hereby undertake and agree, to the extent of the payment made to them as aforesaid, to indemnify and hold harmless said Trustee from and against any and all liabilities, claims or demands whatsoever, that may be made against the trust or the Trustee thereof, including without limitation the amount of any income or other taxes (including any penalties or interest thereon) that may hereafter be demanded from or assessed against the trust or the Trustee thereof, whether as the result of any return heretofore or hereafter filed by said Trustee or otherwise.

The undersigned having examined each item of the cash statements and account referred to herein and having found them true do hereby waive all rights to a judicial settlement of said account of proceedings and to the issuance and service of any citation or other process in any action or proceeding brought for the judicial settlement of said account, and do hereby consent that an order, judgment or decree may be made and entered at any time in any court of competent jurisdiction, without notice to them, judicially allowing and settling said account and discharging said Trustee from all liability and accountability in respect of all matters embraced therein or in this instrument.

The undersigned do hereby warrant and represent to said Trustee that they have not assigned, mortgaged, pledged or otherwise encumbered their respective interests

in the trust fund or any part thereof, and that they have full right to receive the payments made as above described.

The provisions hereof shall bind and inure to the benefit of the heirs, legal representatives, successors and assigns of the undersigned and of said Trustee.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals this day of ,
1970.

Lucy Longstreth

Mary Hise Brown

Jane M. Haldeman

STATE OF NEW JERSEY)
 : ss.:
COUNTY OF)

On the day of , 1970, before
me personally came LUCY LONGSTRETH, to me known to be the
individual described in and who executed the foregoing
instrument, and acknowledged that she executed the same.

Notary Public

STATE OF KENTUCKY)
 : ss.:
COUNTY OF)

On the day of , 1970, before
me personally came MARY HISE BROWN, to me known to be the
individual described in and who executed the foregoing
instrument, and acknowledged that she executed the same.

Notary Public

STATE OF KENTUCKY)
 : ss.:
COUNTY OF)

On the day of , 1970, 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.

Notary Public

The Filson Historical Society

STATEMENT OF
SECOND AND FINAL ACCOUNT
OF
MANUFACTURERS HANOVER TRUST COMPANY AS TRUSTEE
UNDER AGREEMENT DATED DECEMBER 19, 1934 MADE BY
EX NORTON DECEASED, FOR JANE HELM NORTON, DECEASED
COVERING THE PERIOD
FROM
OCTOBER 27, 1944
TO
NOVEMBER 24, 1969

(Manufacturers Hanover Trust Company, Successor
by merger to The Hanover Bank, formerly Central
Hanover Bank & Trust Company)

T 10490

Summary of Schedules

Statement of Principal and Income Property
on Hand October 27, 1944.

Statement of non-cash security transactions.

Statement of Principal and Income Property
on Hand November 24, 1969.

Statement of Income due the Estate of Jane Helm
Norton deceased.

Cash ledger transactions covering the period
October 27, 1944 to November 24, 1969.

Statement of computation of Trustees commissions.

MANUFACTURERS HANOVER TRUST COMPANY
By

Authorized Officer

Schedule A

Balance on Hand October 27, 1944 per Schedule H and
Schedule H-1 of Trustee's First Intermediate Account

<u>As to Principal</u>	<u>Cost or Inventory Value</u>
\$2,000. National Dairy Products Corp., Deb. 3 1/4s due Dec. 1, 1960 Int. June & Dec. 1	\$ 2,080.00
3,000. Standard Oil Co. of N.J., 25 yr. Deb. 3s due June 1, 1961 Int. June & Dec. 1	3,193.75
3,000. Texas Corporation, Deb. 3s due Apr. 1, 1959 Int. Apr. & Oct. 1	3,060.00
1,000. United Biscuit Company of America Deb. 3 1/2s due Apr. 1, 1955 Int. Apr. & Oct. 1	1,055.63
5,000. U.S. Savings Defense Series "G" 2 1/2s due June 1, 1953 Int. June & Dec. 1	5,000.00
1,200. U.S. Savings Series "G" 2 1/2s due June 1, 1956 Int. June & Dec. 1	1,200.00
6,000. U.S. Savings Defense Series "G" 2 1/2s due Jan. 1, 1954 Int. Jan. & July 1	6,000.00
5,000. U.S.A. Treasury, 2 1/2s due Mar. 15, 1954-52 Int. Mar. & Sept. 15	<u>5,170.95</u>
	\$26,760.33
	<u>23.67</u>
<u>Cash</u>	<u>\$26,784.00</u>
 <u>As to Income</u>	
Cash (overdrawn)	<u>(\$7.60)</u>

T 10490

Statement of Non-Cash Transactions
from Oct. 27, 1944 to Nov. 24, 1969

28,598 units Central Hanover Bank & Trust Co.,
Discretionary Common Trust Fund #1

1951
June 30

Name changed to

28,598 units The Hanover Bank, Discretionary Common
Trust Fund #1

1961
Sept. 8

Name changed to

28,598 units Manufacturers Hanover Trust Co.,
Discretionary Common Trust Fund #1

The Filson Historical Society

T 10490

Statement of Property on Hand November 24, 1969

Principal

\$53,000. General Motors Acceptance Corp.
Demand Note u/a dated 12/1/66 \$53,000.00

Cash 885.93

\$53,885.93

Income

Cash \$1,614.78

The Filson Historical Society

T 10490

Statement of Income on Hand and Accrued
to 8/13/69 Date of Death of Jane H. Norton

	<u>Rate</u>	<u>Payable</u>	<u>Balance of Inc. on Hand and Accrued to 8/13/69</u>
27,765 units Manufacturers Hanover Trust Co. Discretionary Common Trust Fund #1	.000195179	10/30/69	\$ 75.87
Less: Trustees Income Comms. on accruals 6% on \$75.87			<u>- 4.55</u>
			\$ 71.32
Income on Hand 8/13/69	\$1,116.22		
Less: Trustees comms. on Income collected from 8/7/69 to 8/13/69	<u>-0-</u>		<u>1,116.22</u>
Amount due the Estate of Jane H. Norton, dec'd subject to collections and/or adjustments			<u>\$1,187.54</u>

The Filson Historical Society

Statement of Trustee's CommissionsPrincipalFor Receiving

Original Corpus and additions thereto per Schedule A of Trustee's Account to 10/27/1944	\$28,177.32		
Less: Amount commissioned in prior account	<u>25,709.38</u>	\$ 2,467.94	
Increases per Schedule A-1 per Trustee's prior account		<u>384.24</u>	\$ 2,852.18
<u>Calculations of Increases in Trustee's Second and Final Statement of Account</u>			
Original Corpus and additions thereto		\$28,177.32	
Increases as above		<u>384.24</u>	
		\$28,561.56	
Property on Hand 11/24/69	\$53,885.93		
Principal Administration expenses and distributions	<u>1,602.23</u>	<u>55,488.16</u>	<u>26,926.60</u>
Total for Trustee's Receiving Commission			<u><u>\$29,778.78</u></u>
<u>Computation</u>			
2 1/2% on \$29,778.78 =		<u>\$ 744.47</u>	
1/2 of \$744.47 =			\$ 372.24
<u>For Paying</u>			
Administration expenses per Schedule C of Trustee's First Account		\$ 355.03	
Administration expenses per Trustee's Second and Final Statement of Account		1,602.23	
Property on Hand NOV. 24, 1969		<u>53,885.93</u>	
Total for Trustee's Paying Commission		<u><u>\$55,843.19</u></u>	
<u>Computation</u>			
6% on \$ 2,000.00		\$ 120.00	
3% on 10,000.00		300.00	
2 1/2% on <u>43,843.19</u>		<u>1,096.08</u>	
	<u>\$55,843.19</u>	<u>\$ 1,516.08</u>	
1/2 of \$1,516.08 =			<u>758.04</u>
Total Trustee's Receiving & Paying Commissions			<u>\$ 1,130.28</u>

Annual Principal Commission

The Trustee has taken its annual principal commissions to 12/18/1967 on principal of \$52,000. as of 12/18/1966

Annual commissions due 12/18/1968 on principal of \$52,000. as of 12/18/1967 \$89.00

Annual commissions to 11/24/1969 on principal of \$56,000. as of 12/18/1968

\$1.75 on \$56,000. = \$98.00

336/360 X \$98.00 = 91.47 \$ 180.47

Total Trustee's Principal Commissions \$1,310.75

Trustee's Income Commissions

Trustee's Income commissions have been taken to 8/7/69

Trustee's Income Commissions from 8/8/69 to 11/24/69 on \$498.56 income collected

6% on \$498.56 = 29.91

Total Trustee's Principal and Income Commissions \$1,340.66

T 10490

COPIES OF CASH LEDGER STATEMENTS
COVERING THE PERIOD OCTOBER 27, 1944
TO NOVEMBER 24, 1969 HAVE BEEN ATTACHED
TO ORIGINAL STATEMENT OF ACCOUNT ONLY

The Filson Historical Society

SUPREME COURT

COUNTY OF NEW YORK

- - - - - x

Accounting of MANUFACTURERS HANOVER :
 TRUST COMPANY, Trustee under
 Indenture or Deed of Trust dated : RECEIPT AND
 18 January, 1919 made by JANE HELM
 NORTON. : RELEASE

- - - - - x

WHEREAS, by Agreement or Deed of Trust dated 18 January, 1919, Jane Helm Norton established a trust of which Central Union Trust Company of New York, now Manufacturers Hanover Trust Company, successor by merger to The Hanover Bank, formerly Central Hanover Bank & Trust Company was Trustee for the benefit of Jane Helm Norton, the Grantor, and upon her death for the benefit of Grantor's husband, Ex Norton, and has since continued to perform its duties as Trustee thereunder; and

WHEREAS, Ex Norton, the secondary income beneficiary, died on the 27th day of October, 1944 and Jane Helm Norton, the primary income beneficiary, died on August 13, 1969 and said trust thereupon terminated; and

WHEREAS, on the death of the survivor, the trust principal together with accumulations, if any, is payable by the terms of said Agreement to the surviving children of the Grantor and the issue of any deceased child, per stirpes in equal shares; and

WHEREAS, the undersigned, Lucy Longstreth, Mary

Hise Brown and Jane N. Haldeman are the only children of the Grantor, Jane Helm Norton now living and the only persons interested in said trust; there being no deceased children or issue of deceased children; and

WHEREAS, the undersigned desiring to avoid the expense and delay of a judicial settlement of a final account of the Trustee and the Trustee is agreeable thereto and to the distribution to the remaindermen; and

WHEREAS, the undersigned have requested said Trustee to submit its account of proceedings to them for their examination and approval; and

WHEREAS, said Trustee has submitted to the undersigned an account of its proceedings covering the period from the 15th day of June, 1955, closing date of the prior account down to and including the 24th day of November, 1969, which account is hereto annexed.

NOW, THEREFORE, the undersigned do hereby certify that they have examined said account of proceedings and the schedules thereto annexed and do in all respects accept and approve the same and ratify and confirm the acts of said Trustee as shown therein. The undersigned further agree that the Trustee has made full and complete disclosure of all of its acts and proceedings and has put at the disposal of the undersigned all documents and other information in any way connected with its acts and proceedings as such Trustee.

The undersigned do hereby approve the computation of commissions on principal and income now due to said Trustee as shown by the account and do hereby authorize said Trustee to pay the same to itself out of the balance of principal and income of the trust remaining in its hands.

The undersigned do hereby approve payment of legal expenses in the amount of \$350, which sum the undersigned agree shall be paid by the Trustee to its attorneys for services in connection with this matter.

The undersigned further agree to the payment to the Estate of Jane Helm Norton of any accruals due her estate and that the balance of principal and income remaining on hand after deducting the aforesaid payments and any reserve for income taxes and attorneys' fees be distributed and paid over in equal shares to Lucy Longstreth, Mary Hise Brown and Jane N. Haldeman without any further accounting.

In consideration of the premises, and of the payments herein recited and the agreement made without a judicial accounting and decree, the undersigned do hereby release and discharge said Manufacturers Hanover Trust Company, individually and as Trustee as aforesaid, of and from any and all liabilities, claims or demands whatsoever in law or in equity that the undersigned ever had or now have, or that they, their heirs, legal representatives, successors or assigns may ever have against said Manufacturers Hanover Trust Company as Trustee as aforesaid, by

reason of any act, matter or thing done or omitted to be done by it and embraced in said account or in this instrument.

In consideration as aforesaid, the undersigned do hereby undertake and agree, to the extent of the payment made to them as aforesaid, to indemnify and hold harmless said Trustee from and against any and all liabilities, claims or demands whatsoever, that may be made against the trust or the Trustee thereof, including without limitation the amount of any income or other taxes (including any penalties or interest thereon) that may hereafter be demanded from or assessed against the trust or the Trustee thereof, whether as the result of any return heretofore or hereafter filed by said Trustee or otherwise.

The undersigned having examined each item of the cash statements and account referred to herein and having found them true do hereby waive all rights to a judicial settlement of said account of proceedings and to the issuance and service of any citation or other process in any action or proceeding brought for the judicial settlement of said account, and do hereby consent that an order, judgment or decree may be made and entered at any time in any court of competent jurisdiction, without notice to them, judicially allowing and settling said account and discharging said Trustee from all liability and accountability in respect of all matters embraced therein or in this instrument.

The undersigned do hereby warrant and represent to said Trustee that they have not assigned, mortgaged, pledged or otherwise encumbered their respective interests in the trust fund or any part thereof, and that they have full right to receive the payments made as above described.

The provisions hereof shall bind and inure to the benefit of the heirs, legal representatives, successors and assigns of the undersigned and of said Trustee.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals this _____ day of _____, 1970.

Lucy Longstreth

Mary Hise Brown

Jane N. Haldeman

STATE OF NEW JERSEY)
 : ss.:
COUNTY OF)

On the day of , 1970, before
me personally came LUCY LONGSTRETH, to me known to be the
individual described in and who executed the foregoing
instrument, and acknowledged that she executed the same.

Notary Public

STATE OF KENTUCKY)
 : ss.:
COUNTY OF)

On the day of , 1970, before
me personally came MARY HISE BROWN, to me known to be the
individual described in and who executed the foregoing
instrument, and acknowledged that she executed the same.

Notary Public

STATE OF KENTUCKY)
 : ss.:
COUNTY OF)

On the day of , 1970, 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.

Notary Public

The Filson Historical Society

TR 2575 G

STATEMENT OF
THIRD AND FINAL ACCOUNT

OF

MANUFACTURERS HANOVER TRUST COMPANY
(SUCCESSOR BY MERGER TO THE HANOVER BANK)
AS TRUSTEE UNDER INDENTURE DATED JAN. 18, 1919
MADE BY AND FOR JANE HELM NORTON, DECEASED

COVERING THE PERIOD

FROM

JUNE 15, 1955

TO

NOVEMBER 24, 1969

The Filson Historical Society

SUMMARY OF SCHEDULES

Statement of Principal and Income Property on Hand June 15, 1955

Statement of non-cash Security Transactions covering the period from June 15, 1955 to November 24, 1969.

Statement of Principal and Income property on hand November 24, 1969.

Statement of Income due the Estate of Jane Helm Norton.

Statement of computation of Trustee's commissions.

Cash ledger statements covering the period from June 15, 1955 to November 24, 1969 (See note on Schedule).

MANUFACTURERS HANOVER TRUST COMPANY
BY

Authorized Officer

Statement of Principal and Income Property

Principal and Income Property on Hand June 15, 1955
 date of prior account as settled by Order of the
Supreme Court of New York Dated July 3, 1956

<u>As to Principal</u>	<u>Cost or Inventory Value</u>
20 shs. American Telephone & Telegraph Co., cap. par \$100.	\$ 3,557.34
40 shs. Consolidated Gas, Electric Light & Power Co., Balt. 4% cum. pfd. "C", par \$100.	4,160.00
159 shs. Corn Products Refining Co., com. par \$10.	2,022.70
75 shs. Eastman Kodak Co., com. par \$10.	1,221.55
50 shs. Federal Chemical Co., 6% cum. part. pfd., par \$100.	4,475.00
27 shs. Federal Chemical Co., com. no par	2,619.00
120 shs. General Motors Corp., com. par \$5.	2,940.74
42 shs. Liggett & Myers Tobacco Co., com. par \$25.	3,936.33
59 shs. Montgomery Ward & Co., Inc., com. no par	2,744.51
100 shs. Philadelphia Electric Co., com. no par	3,398.45
29 shs. R. J. Reynolds Tobacco Co., \$3.60 cum. pfd.	2,984.39
142 shs. Standard Oil Co. of New Jersey, cap. par \$15.	3,296.48
40 shs. Virginia Electric & Power Co., \$5. cum. pfd. par \$100.	4,580.00
\$ 5,000. Atchison, Topeka & Santa Fe Railway Co., Gen'l 4% due Oct. 1, 1995, Int. Apr. & Oct. 1	4,131.25
5,000. Southern California Gas Co., 1st mtge. 3 1/4% due Oct. 1, 1970, Int. Apr. & Oct. 1	5,131.49
5,000. Tennessee Gas & Transmission Co., 1st mtge. pipe line, 2 3/4% due Apr. 1, 1966, Int. Apr. & Oct. 1	4,945.07
2,000. Union Pacific R. R. Co., 30 yr. deb., 2 7/8% due Feb. 1, 1976 Int. Feb. & Aug. 1	2,095.73
5,500. U.S.A. Treasury, 2 1/2% due Dec. 15, 1972-67 Int. June & Dec. 1	5,509.04
Cash	<u>405.22</u>
	<u>\$64,154.29</u>
<u>As to Income</u>	
Cash balance	<u>\$429.46</u>

Statement of non-cash Security Transactions covering
the period from June 15, 1955 to November 24, 1969

American Telephone & Telegraph Co., cap. par \$16 2/3

1958
May 2 Received 2 shares upon conversion of \$200. A.T. & T. Co., 4 1/4% due 3/12/73 at \$42. per share increasing shares held to 24.

1959
Apr. 24 Received 48 shares on change of par value from par \$100. per share to par \$33 1/3 per share to effect a 3 for 1 split increasing shares held to 72.

1964
May 28 Received 76 shares on change of par value from par \$33 1/3 per share to par \$16 2/3 per share to effect a 2 for 1 split increasing shares held to 152.

1961
May 2 Received 159 shares Corn Products Co., Del. on change of par value from par \$1. per share to par \$.50 per share to effect a 2 for 1 split increasing the shares held to 318.

1969
Apr. 23 Corn Products Co., Del. name change to CPC International Inc. (Del.)

1957
Feb. 28 Received 3.75 shares Eastman Kodak Co., (N.J.) com. par \$10. as a 5% stock dividend on 75 shares held increasing shares held to 78.75.

1959
Mar. 9 Received 78 shares Eastman Kodak Co., (N.J.) to effect a 2 for 1 split increasing the shares held to 156.

1964
Mar. 9 Received 5 shares Eastman Kodak Co., (N.J.) common par \$10. as a 5% stock dividend on 100 shares held increasing shares held to 105.

1965
Apr. 27 Received 105 shares Eastman Kodak Co., (N.J.) on par change from par \$10. per share to par \$5. per share to effect a 2 for 1 split increasing shares held to 210.

1968
May 1 Received 210 shares Eastman Kodak Company (N.J.) on par change from par \$5. per share to par \$2.50 per share to effect a 2 for 1 split increasing shares held to 420.

1955
Sept 30 Received 240 shares General Motors Corp., Del. on par change from par \$5. per share to par \$1 2/3 per share to effect a 3 for 1 split increasing shares held to 360.

1956
May 7 Received 59 shares Montgomery Ward & Co., Inc. (Ill.) to effect a 2 for 1 split increasing shares held to 118.

1969

Apr. 16 Received 300 shares National Distillers & Chemical Corporation on par change from par \$5. to par \$2.50 per share to effect a 2 for 1 split increasing shares held to 600.

1968

Oct. 17 Received 100 shares J. C. Penney Co., Inc. (Del.) on par change from par \$1. per share to par \$.50 per share to effect a 2 for 1 split increasing shares held to 200.

1961

Apr. 25 Received 105 shares Philadelphia Electric Co. (Pa.) to effect a 2 for 1 split increasing shares held to 210.

1956

Feb. 10 Received 284 shares Standard Oil Co. (N.J.) on par change from par \$15. per share to par \$7. per share to effect a 2 for 1 split increasing shares held to 426.

1961

Feb. 27 Received 212 shares National Distillers & Chemical Corp., com. in exchange for 50 shares Federal Chemical Co., 6% cum. pfd. \$9.23 cash received in lieu of fractional shares.

Received 216 shares National Distillers & Chemical Corp., com. in exchange for 27 shs. Federal Chemical Co., com.

1969

Aug. 29 Received 2,400 shares R. J. Reynolds Tobacco Co., 1% due 6/1/1989 in exchange for 29 shares R. J. Reynolds Tobacco Co., 3.60% cum. pfd.

Oct. 1 Received \$10,000. U.S.A. Treasury Notes 8% due May 15, 1971 in exchange for \$10,000. U.S.A. Treasury Bonds 4% due Oct. 1, 1969.

Statement of Income and Principal Property on Hand
November 24, 1969

	<u>Inventory</u> <u>Value</u>	<u>Market Value</u> <u>Nov. 24, 1969</u>
152 shs. American Telephone & Telegraph Co., cap. par \$16 2/3	\$4,385.34	\$ 7,961.00
40 shs. Baltimore Gas & Electric Co., 4% cum. pfd. "C" par \$100.	4,160.00	2,280.00
318 shs. CPC International Inc., (Del.) com. par \$.50	2,022.70	10,971.00
420 shs. Eastman Kodak Co., (N.J.) com. par \$2.50	775.59	31,500.00
360 shs. General Motors Corp., (Del.) com. par \$1 2/3	2,940.74	26,595.00
600 shs. National Distillers and Chemical Corp., com. par \$2.50	4,965.96	10,537.50
200 shs. J. C. Penney Co., Inc., com. par \$.50	4,368.47	9,662.50
210 shs. Philadelphia Electric Co., (Pa.) com. no par	3,579.70	5,013.75
440 shs. Standard Oil Co. (N.J.) cap. par \$7.	3,912.48	27,417.50
40 shs. Virginia Electric & Power Co., \$5. cumu. pfd. div. par \$100.	4,580.00	2,835.00
\$3,000. Alabama Power Co., First Mortgage Bond 5% due 4/1/1990 A/O 1	2,988.75	2,040.00
5,000. General Motors Acceptance Corp., 21 year debs. 5% due 9/1/1980 M/S 1	5,135.00	3,803.13
2,400. R. J. Reynolds Tobacco Co., 7% due 6/1/1989 Int. J/D	2,984.39	2,169.00
6,500. U.S.A. Treasury Bonds 2 1/2% due 12/15/1972-67 J/D 15	6,408.42	5,740.48
6,000. U.S.A. Treasury Bonds 4 1/4% due 5/15/1974 M/N 15	6,054.38	5,232.30
10,000. U.S.A. Treasury Notes Series E 1971 8% due 5/15/1971 M/N 15	9,993.75	10,051.50
	<u>\$69,255.67</u>	<u>\$163,809.66</u>
Cash on Hand 11/24/69	586.56	586.56
	<u>\$69,842.23</u>	<u>\$164,396.22</u>
 <u>As to Income</u>		
Cash on hand 11/24/69		<u>\$2,650.77</u>

Statement of Income on Hand and Accrued to August 13, 1969
date of death of Jane Helm Norton

<u>Shares</u>	<u>Stocks</u>	<u>Record Date</u>	<u>Rate</u>	<u>Payable</u>	<u>Balance of Inc. on hand and Accrued to 8/13/69</u>
152	American Tel. & Tel. Co., cap. par \$16 2/3	-	-	-	-0-
40	Baltimore Gas & Electric Co. 4% cum. pfd. "C" par \$100.	-	-	-	-0-
318	C.P.C. International Inc., com. par \$.50	-	-	-	-0-
420	Eastman Kodak Co., com. par \$2.50	-	-	-	-0-
360	General Motors Corp., com. par \$1 2/3	-	-	-	-0-
600	National Distillers and Chemical Corp., com. par \$.250	Aug. 11	\$.22 1/2	Sept 2	\$ 135.00
200	J.C. Penney Inc., com. par \$.50	-	-	-	-0-
210	Philadelphia Electric Co., com. no par	-	-	-	-0-
29	R.J. Reynolds Tobacco Co.(N.J.) 3.60% cum. pfd. par \$100.	-	-	-	-0-
440	Standard Oil Co. N.J., cap. par \$7.	Aug. 12	.90	Sept 10	396.00
40	Virginia Electric & Power Co. \$5. cum. pfd. div. par \$100.	-	-	-	-0-
<u>Mos.</u>	<u>Days</u>	<u>Bonds</u>			
4	12	\$3,000. Alabama Power Co. First Mortgage Bond 5% due 4/1/1990	5%	A/O 1	55.00
5	12	\$5,000. General Motors Acceptance Corp., 21 year debs. 5% due 9/1/1980	5%	M/S 1	112.50
1	29	\$6,500. U.S.A. Treasury Bonds 2 1/2% due 12/15/1972-67	2 1/2%	J/D 15	26.27
4	14	\$10,000. U.S.A. Treasury Bonds 4% due 10/1/1969	4%	A/O 1	146.85
2	29	\$6,000. U.S.A. Treasury Bonds 4 1/4% due 5/15/1974	4 1/4%	M/N 15	62.18
					<u>\$ 933.80</u>
		Less: Trustee's Commissions on Accrual 2% on \$933.80			18.68
					<u>\$ 915.12</u>
		Income on hand Aug. 13, 1969		\$708.38	
		Less: Trustee's Income Commissions for periods from 7/15/69 to 8/13/69 - 2% on \$185.15 =		3.70	
					<u>704.68</u>
		Amount due the Estate of Jane Helm Norton subject to collections and/or adjustment			<u>\$1,619.80</u>

Computations of Trustee's Commissions

As to Principal

None per terms of Indenture dated 1/18/1919

-0-

As to Income

Income Commissions up to and including July 14, 1969 have been calculated and paid to the Trustee

Income Commissions due from July 15, 1969 to November 24, 1969

2% on \$2,777.54 =

\$55.55

Total Income Commissions due Trustee

\$55.55

The Filson Historical Society

TN 2575 G

Copies of cash ledger statements covering the period June 15, 1955 to November 24, 1969 have been attached to original statement of account only.

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

P. O. BOX 1140, LOUISVILLE, KENTUCKY 40201

January 5, 1970

Mrs. Walter N. Haldeman
Glenview
Kentucky

Dear Mrs. Haldeman:

ACCOUNT NUMBER - 56,773

We are pleased to enclose checks payable to you for \$31.56 and \$779.24 in final settlement of your interest in the account styled "Jane Helm Norton."

In addition, we are enclosing checks for \$220.66 and \$1,035.72 in final settlement of your interest in the trust fund styled "Jane Helm Norton Fund 2."

ACCOUNT NUMBER - 56,774

Within two to three weeks we will mail you the final accounting statements for both of these trust funds.

It has been a real pleasure to have become acquainted with Mr. Haldeman during the last few months and better acquainted with you during that time, and I wish both of you a happy and healthy 1970.

Sincerely yours,



John A. Brennan (al)
Trust Officer

JAB/ssl

Enc.



**MANUFACTURERS
HANOVER TRUST**
NEW YORK, N. Y. 10015

[9 Jan. 1970]



Mrs. Jane N. Haldeman

Glenview

Kentucky 40025

*Distribution
Principal + Income
S. H. N. Trust*

5275



MANUFACTURERS HANOVER TRUST COMPANY

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

January 9, 1970
Telephone Number
(212) 350 - 4595

TP 10490 G

Mrs. Jane N. Haldeman
Glenview
Kentucky 40025

Dear Mrs. Haldeman:

Trust u/a dated December 19, 1934
m/b Ex Norton, deceased for
Jane H. Norton, deceased

We have enclosed our check for \$10,500 representing a
partial distribution of principal and income of \$500.

Will you please acknowledge receipt of the enclosed
check by signing and returning the duplicate of this
letter.

Very truly yours,

H. M. Brigham, Jr.
Assistant Vice President

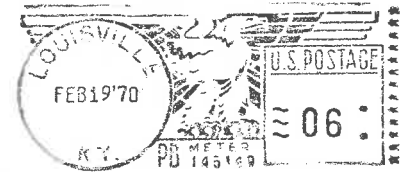
Enclosures

[18 Feb. 1970]

CITIZENS FIDELITY BANK AND TRUST CO.



POST OFFICE BOX 1140
LOUISVILLE, KENTUCKY 40201



*100.00
Annual Meeting*



82x28

PLEASE DETACH STUB BEFORE DEPOSITING

STATEMENT

ACCOUNT TP 10490 G - Principal and Income - Tr. for Jane H.
Norton, deceased

E 110822

Partial distribution of principal	\$10,000.00	
Distribution on a/c of income	<u>500.00</u>	\$10,500.00

d

4910
25M 1/69

MANUFACTURERS HANOVER TRUST COMPANY

Personal Trust Division

The Filson Historical Society

To T. Kennedy, Hilm -

Feb 3 - 1970

Since you are attorney for letter's estate, I am coming to you with items that need attention in the 2 N.Y. trusts, at the Manufacturers Hanover Trust Co. They remain unsettled, no partial payment was made from the E.N. trust - TP 10490 - dated 12/9/64. After your corrections & reiteration, the trust \$23,500 remains, apparently awaiting an accounting. Since 6 mos have elapsed since Aug 13, 1969, some stirring up seems warranted. Originally, this fund was \$53,000, less than the \$60,000 Federal exemption.

The larger Sane Hilm Union Trust, dated 1/8/1919 - TR 2575 - needs attention. The only comment we have had on this fund is from Don. Ripstein at the Manufacturers Trust Co (H. M. Ripstein Jr, Asst V.P. - 358 Park Ave - N.Y. 10022) dated 9/16/69 - "I would want to find out what liability, if any, the Trust may have for Estate Taxes, before a partial distribution."

First - we wonder how they are to get this info.
Second - if letter's executor should give a guarantee or assurance that such Estate Taxes will be paid by them & release M. H. Trust Co therefrom.

Third - if income from this Trust is subject to Federal Income Tax in the 3 daughters' returns, even the more -
The less merited.

Fourth. Since we have received only statements of Securities dated Aug. 13 '69, we now need, for Income Tax returns, info. covering dividends & interest, for '69. Duplicates of the Income receipts & payments, for '69 should be got to compare.

Since John Penman of Citizens F. says that this Trust (TR 2575) is no concern of the Executor, but should be settled directly to the 3 daughters, there could be a temp. drawn-out statement.

As a representative of all 3 daughters, perhaps you could ascertain what steps are possible to terminate these D. Y. Trusts in the best manner for all concerned.

The Filson Historical Society

[18 Feb. 1970]

CITIZENS FIDELITY BANK AND TRUST COMPANY
LOUISVILLE, KENTUCKY

NOTICE OF ANNUAL MEETING OF STOCKHOLDERS

Notice is hereby given that the Annual Meeting of Stockholders of Citizens Fidelity Bank and Trust Company will be held on Tuesday, March 10, 1970, at 2:00 o'clock P.M., Eastern Standard Time, at the Company's principal office and place of business, 437 West Jefferson Street, Louisville, Kentucky, for the following purposes:

- (1) To determine the number of Directors to be elected at the meeting and for the election of Directors to hold office until the next annual meeting of stockholders and until their successors are elected and have been qualified; and
- (2) To consider and act upon such other matters as may properly come before the meeting or any adjournment or adjournments thereof.

We hope you will attend the Annual Meeting. If you cannot do so, please sign and return as soon as possible the enclosed proxy in the enclosed stamped addressed envelope. Only stockholders of record at the close of business on February 11, 1970, will be entitled to notice of, and to vote at, the meeting. The stock transfer books of the Company will not be closed.

By Order of the Board of Directors

ALBERT M. BRINKLEY, JR.
Chairman of the Board of Directors

February 18, 1970

4

55728

PROXY STATEMENT

The enclosed form of proxy is solicited by the management of Citizens Fidelity Bank and Trust Company and is revocable at any time prior to the exercise thereof. The solicitation will be made by mail and the cost will be borne by the Company.

Only stockholders of record at the close of business on February 11, 1970 are entitled to vote at the Annual Meeting. On the record date there were outstanding and entitled to vote at the meeting 800,000 shares of capital stock of the par value of \$10 per share. Each share of capital stock is entitled to one vote, except that for the election of directors each stockholder entitled to vote shall be entitled to as many votes as shall equal the number of his shares of stock multiplied by the number of directors to be elected and each such stockholder may cast all of his votes for a single director or may distribute them among a number of directors to be voted for or any two or more of them as such stockholder shall determine.

On December 31, 1969 the Company held of record in a fiduciary capacity as trustee, executor, agent or otherwise 201,607 shares, or approximately 25.20% of its outstanding stock. The Company has the sole right, and the right jointly with committees or beneficiaries, to vote a total of 100,623 shares, or approximately 12.58% of its outstanding stock, and such shares will not be voted either to fix the number of directors or for the election of directors. The balance of 100,984 shares, or approximately 12.62% of its outstanding stock, will only be voted if and as directed by those persons empowered to vote such shares under the respective instruments creating a fiduciary relationship with the Company.

NUMBER AND ELECTION OF DIRECTORS

The persons named in the form of proxy to represent stockholders at the meeting intend to vote the shares represented by the proxy (1) to fix the number of directors to be elected at 21 and (2) for the election of directors of the following 21 persons, 20 of whom are presently serving as directors, to hold office until the next annual meeting of stockholders and until their successors are elected and have qualified.

The following information is furnished with respect to the nominees for election as directors:

<u>Name</u>	<u>Principal Occupation</u>	<u>Director Since</u>	<u>Shares of Stock Beneficially owned on January 9, 1970</u>
William H. Abell	Chairman of the Board, Commonwealth Life Insurance Company	1957	2,126 ⁽¹⁾ + 6,369.
Albert M. Brinkley, Jr.	Chairman of the Board of Directors and Chief Executive Officer	1963	933
Thomas W. Bullitt	Partner, Bullitt, Dawson & Tarrant, Attorneys	1946	9,363 ⁽¹⁾
Almond Cooke	President, Almond Cooke Broadway Chevrolet Company, Inc.	1956	2,052
William S. Cutchins	Business Consultant	1958	400
J. David Grissom	Executive Vice-President, Extendicare, Inc., nursing homes and hospitals; during the last 5 years a partner in Greenebaum, Grissom, Doll, Matthews & Boone and a predecessor firm, Jones, Cherry, Grissom & Boone, Attorneys	____(3)	____
George E. Egger	Investor	1956	800 ⁽¹⁾

<u>Name</u>	<u>Principal Occupation</u>	<u>Director Since</u>	<u>Shares of Stock Beneficially owned on January 9, 1970</u>
Henry V. Heuser	President, Henry Vogt Machine Co., manufacturer of refinery and chemical plant equipment	1952	519 ⁽¹⁾ + 1158
Frederick J. Johnson	President, Louisville Transit Co., urban transportation	1962	334
Maurice D. S. Johnson	President	1967	334
Charles J. Kane	Executive Vice President	1967	334
William H. Kendall	President, Louisville & Nashville Railroad Co.	1960	400
Dinwiddie Lampton, Jr.	President, American Life & Accident Insurance Company of Kentucky	1963	334 ⁽²⁾ + 40,000
T. Ballard Morton, Jr.	President, Orion Broadcasting, Inc., radio and television broadcasting	1965	333
J. Albert Paradis	Chairman of the Board, Brandeis Machinery & Supply Corporation, distributor of heavy construction and highway equipment	1969	250 ⁽¹⁾ + 802
P. Booker Robinson	Vice Chairman of the Board of Directors	1958	334
William C. Smith	Chairman of the Board, Standard Oil Company (Kentucky)	1959	400
Lee B. Thomas	Chairman of the Board, Thomas Industries, Inc., manufacturers of industrial and residential lighting equipment	1959	587 ⁽¹⁾
Frank B. Thompson, Jr.	President, Glenmore Distilleries Company	1965	334
William Veeneman, Jr.	Chairman of the Board, Gould's, Inc., wholesale druggists	1959	468
Kenneth H. Williams	President, Stewart Dry Goods Company, a division of Associated Dry Goods Corporation	1961	333

(1)Not included in these shares are:

6,369 shares owned by, or held in trust for the benefit of, a member of Mr. Abell's family.

255 shares owned by a member of Mr. Bullitt's family.

267 shares owned by a member of Mr. Egger's family.

1,158 shares owned by members of Mr. Heuser's family.

651 shares owned by a member of Mr. Thomas's family.

802 shares owned by a member of Mr. Paradis's family.

Such nominees disclaim any beneficial interest in any such shares.

(2)Mr. Lampton also has substantial beneficial interests in a company which owned 40,000 shares.

(3)Mr. Grissom is not presently a Director but will be nominated for election at the Annual Meeting of Stockholders.

REMUNERATION OF DIRECTORS AND OFFICERS

The following sets forth the aggregate direct remuneration paid by the Company during 1969 to each Director, and to each of the two highest paid officers of the Company whose aggregate remuneration from the Company and its subsidiaries during 1969 exceeded \$30,000, and the directors and officers of the Company as a group, and information as to the estimated annual retirement benefits to the named officers by contract or under the Company's Retirement Plan based on retirement at normal retirement age and amount allocated under the Company's Profit Sharing Plan.

<u>Name</u>	<u>Capacity</u>	<u>Direct Remuneration</u>	<u>Estimated Annual Benefits Upon Retirement</u>	<u>Amount Allocated for 1969 Under the Profit Sharing Plan (2)</u>
Albert M. Brinkley, Jr.	Chairman of the Board and Director	\$ 60,625	\$ 20,000	\$ 6,361
P. Booker Robinson	Vice Chairman and Director	50,000	14,459	5,246
Maurice D.S. Johnson	President and Director	53,750	15,000	3,847
Charles J. Kane	Executive Vice President and Director	41,000	23,940	4,302
Directors and Officers 26 as a Group ⁽¹⁾		373,853	126,601	29,245

⁽¹⁾The term officers as used herein includes only those officers coming under the definition contained in Section 206.2(o) of Regulation F of the Board of Governors of the Federal Reserve System as participating in major policy making functions.

⁽²⁾The Profit Sharing Plan provides that the Bank's contribution for any year shall be in an amount equal to six per cent (6%) of Consolidated Net Operating Earnings for the Fiscal Year which would remain after excluding from Consolidated Net Operating Earnings an amount equal to six per cent (6%) of Consolidated Capital Funds at the beginning of the Fiscal Year.

TRANSACTIONS WITH MANAGEMENT AND OTHERS

The Company has had and expects to have in the future banking transactions in the ordinary course of business with certain of its Directors and officers and their associates, as well as with Corporations with which they are connected as Directors and/or officers and/or stockholders, on the same terms, including interest rate on loans, as those prevailing at the time of comparable actions with others.

During 1969, the firm of Bullitt, Dawson & Tarrant, of which Messrs. Thomas W. Bullitt and John E. Tarrant, are partners, and were also Directors of the Bank during the year, rendered legal services to the Bank and its subsidiary, Citizens Fidelity Insurance Company, and received \$63,250 for services rendered.

GENERAL

The Management knows of no business which will be presented for consideration at the meeting other than as stated above, but should any other matters requiring a vote of the stockholders arise, including the question of adjourning the meeting, the persons named in the accompanying proxy will vote thereon according to their best judgment in the interests of the Company.

By Order of the Board of Directors

February 18, 1970

ALBERT M. BRINKLEY, JR.
Chairman of the Board of Directors

CITIZENS FIDELITY BANK AND TRUST COMPANY

P. O. BOX 1140, LOUISVILLE, KENTUCKY 40201

March 6, 1970

Mr. Walter N. Haldeman
Glenview
Kentucky

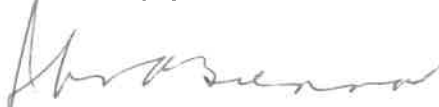
Dear Mr. Haldeman:

In accordance with our conversation today and in reply to your letter of March 4, we enclose:

- (1) Schedule E for the accounts Jane Helm Norton, Jane Helm Norton Fund 2, and Jane N. Haldeman
- (2) The final accountings for the accounts styled Jane Helm Norton and Jane Helm Norton Fund 2

As we discussed, the Schedule E for the account styled Jane N. Haldeman is a corrected statement, and I appreciate your raising the question as to the correctness of the Schedule E for that account which was originally mailed to Mrs. Haldeman.

Sincerely yours,



John A. Brennan
Trust Officer

JAB/ssl

Enc.

0470

112 Heather Lane
Princeton - N. J. 08540
March 15th, 1970.

Dear Jane and Walter:

Mr. Brigham, of the Manufacturers Hanover, sent the Receipts and Releases for Mother's accounts to me for signature.

I have returned these to him, signed and notarized, after Phil looked over the legal part. I thought that perhaps, when you get them, you might want to look through the "ledger sheets," which Walter might understand better than I.

I found and corrected an apparent clerical error on page following Page 2 of the Statement of Account of Jan. 18, 1919 (TR 2575), where, it seems, the total given as \$167,396.22 should read \$164,366.22. At Phil's suggestion I corrected and initialled this in ink.

As the separate sheet of "proposed distribution of securities" did not specify the disposition suggested for proceeds from sale of securities, I wrote Mr. Brigham asking him, before approving that sheet.

Perhaps the Releases will come to Jane next, but you may want to check with Hisie - so distribution can proceed!

Affectionately,

Lucy

[16 March 1970]



MANUFACTURERS HANOVER TRUST COMPANY

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

March 16, 1970
Telephone Number
(212) 350-4595

TR 2575 G
TP 10490 G

Mrs. Jane M. Haldeman
Glenview, Kentucky 40025

Dear Mrs. Haldeman:

Trust u/i dated 1/18/1919 m/b and
for Jane Helm Norton, deceased

Trust u/i dated 12/19/34 m/b Ex Norton,
deceased, for Jane Helm Norton, deceased

Enclosed are originals and one copy of Receipt and Releases
together with the Trustee's Statement of Accounts, covering
the above Trusts, for your review and approval.

Trust u/i dated 1/18/1919

We are holding a reserve of \$300.00 in Income for
Income Taxes.

Enclosed for your approval is a list of securities on
hand 11/24/69 and the proposed distribution of them. *Approved - with*
The proceeds of sale from the securities will be *exception of each*
distributed 1/3 to each of you. *holding 3000 U.S.T. Note*

Will you please advise how you wish your share of
securities registered and to whom they should be
delivered to. *870. Series E. 1971 - (5/15/71)*

[16 March 1970]

Trust u/i dated 12/19/1934

We are holding a reserve of \$2,400.00 in principal for corpus profits taxes due January 15, 1971.

If you find the enclosed accounts in order, will you please execute the original Agreement for each Trust before a Notary Public and have him affix a County Clerk's Certificate to his acknowledgment. *Signed. on H.B. & J.M.H. - Mar 23, J.K. Holm Notary, sep - 4 forwarding*

In order to expedite the settlement of the accounts, I wonder whether we can impose upon you that after you have approved the accounts would you pass the original papers on to your sister, Mrs. Brown, for her approval. Envelopes are enclosed for this purpose. If you find it inconvenient to do this, please don't hesitate to return the original papers directly to me. *To M.H. Brink 7/1 and 1/3*
OK - later - 2/6

Sincerely yours,



H. M. Brigham, Jr.
Assistant Vice President

Enclosures

Answer -
for on H.B. & J.M.H.
March 27 -

The Nelson Historical Society

54790

AGENCY AGREEMENT

This is an AGREEMENT OF AGENCY made and entered into today, 19 ,

between _____ of
Kentucky, the Owner, and

THE KENTUCKY TRUST COMPANY, of Louisville, Kentucky, the Agent.

The Owner has today delivered to the Agent the cash and securities described in the Agent's Non-Negotiable Receipt which is attached to this Agreement. The cash and securities are to be held and administered by the Agent for the benefit of the Owner upon the following terms and conditions:

1. The Agent shall study the Owner's securities and from time to time make purchases and sales which it deems are to the advantage of the Owner, or which it is directed by the Owner to effect. The Agent shall have full power under the terms of this Agreement to sell, assign, transfer and convey any and all securities at such prices and upon such terms and conditions as it shall determine; except that the Agent shall act as custodian only with respect to First National Bank Trustees Certificates if any shall be held hereunder, and shall have no power or authority to sell or dispose of same except upon the written direction of the Owner.

The Agent shall promptly notify the Owner of all purchases and sales made hereunder; providing, however, that the Agent shall be under no obligation to notify the Owner of its purchase or sale of fractional shares or sale of rights issued on securities held. Securities purchased by the Agent shall not be restricted to those eligible for the investment of trust funds under the provisions of Kentucky law.

2. In order to expedite delivery of securities sold, and to minimize expenses in connection with sales, all registered securities may be carried in the name of The Kentucky Trust Company or its nominee.

3. The Agent may vote in person or by proxy any securities held.

4. The Agent shall collect the income as it becomes payable upon all securities held and shall disburse the net income as the Owner may from time to time direct.

5. The Owner may turn over at any time additional cash and securities to be administered under this Agreement; or may at any time withdraw securities or cash.

6. The Agent shall render to the Owner semi-annual statements of receipts and disbursements; and quarterly appraisals at market values of cash and securities held. The Agent shall also file Kentucky intangible tax schedules listing securities held under this Agreement beginning with the return due as of January 1, _____ if owner is a resident of Kentucky; and prepare data for the Owner's use in Federal income tax returns. Owner declares that ^{he} ~~she~~ is a legal resident of the State of _____ and agrees to notify Agent of any change in such residence.

7. The Agent shall semi-annually take a commission for its services equal to 1/5 of 1% of the appraised value up to \$250,000 and 1/8 of 1% of the appraised value above \$250,000 of cash and securities, as determined by the appraisal as of the beginning of each six months' period, but in no event shall such commission be less than \$125.00 for any such six months' period. However, if at the request of the Owner the Agent shall render services in addition to those set out above, then the Agent shall be entitled to additional compensation which is reasonable in relation to the services rendered.

8. The Agent's commission, as above determined, shall be charged against income unless otherwise directed. Other incidental expenses shall be charged to income or principal as the Agent may determine to be proper.

9. This Agreement may be terminated at any time by either party; upon termination the Agent shall deliver to the Owner all cash and securities then in its custody, belonging to the Owner, as shown by a true accounting.

Owner

THE KENTUCKY TRUST COMPANY, Agent

By _____ Trust Officer

b62 590

= 1.00%
x 2

.004 1/250

5-2-72

LAW OFFICES
STITES & McELWAIN

KENTUCKY HOME LIFE BUILDING
LOUISVILLE, KENTUCKY 40202

TELEPHONE
(502) 589-3920

JAMES W. STITES
HENRY E. McELWAIN, JR.
1891-1966
J. DONALD DINNING
OLDHAM CLARKE
A. SHELBY WINSTEAD
J. ROYDEN PEABODY, JR.
JAMES M. CUNEO
KENT McELWAIN
S. LLOYD CARDWELL
T. KENNEDY HELM, JR.
JAMES W. STITES, JR.
LIVELY M. WILSON
CARL L. WEDEKIND, JR.
ERNEST H. CLARKE
WINFREY P. BLACKBURN, JR.
DAVID C. BROWN
ROBERT G. BREETZ
C. DANT KEARNS
BOYCE F. MARTIN, JR.
W. ROBINSON BEARD

SUCCESSORS TO
STITES, PEABODY & HELM
McELWAIN, DINNING, CLARKE & WINSTEAD

March 26, 1970

VIA CERTIFIED MAIL

Mr. H. M. Brigham, Jr.
Assistant Vice President
Manufacturers Hanover Trust Company
350 Park Avenue
New York, New York 10022

Dear Mr. Brigham:

Enclosed herewith are the executed and notarized receipts and releases covering the Trust Agreement of Jane Helm Norton, dated January 18, 1919, and of Ex Norton, dated December 19, 1934, which you forwarded to the remainder beneficiaries of the trusts.

Yours very truly,

Kennedy Helm

KH, Jr.:cc
Encls.

B1 cc - Mrs. Walter N. Haldeman

See - I didn't lose them!

November 11, 1970

Mr. Walter N. Haldeman
Glenview
Kentucky

Re: Jane Helm Norton Estate

Dear Mr. Haldeman:

Enclosed is a copy of the federal estate and Kentucky inheritance tax return which have been filed and the tax paid. You will note that on Schedule G we reported the trust that Mrs. Norton created with Manufacturers Hanover as non taxable. We will, of course, keep you fully informed if the Internal Revenue Service challenges this position. We anticipate this as a very strong likelihood.

As I discussed with you in August, we could at this time make a partial distribution of the estate; but, as you and I both discussed, this would have most undesirable income tax consequences for all of the beneficiaries, and I still feel, as we agreed in August, that no distribution should be made during this taxable year.

If you have any questions about the return or any other matters, please feel free to contact me.

Very truly yours,



Michael N. Harreld
Trust Department

MNH/ssl

Enc.

PAGE 3

Date of Death of Husband
1944 NOT 1947

[with 11 Nov. 1970 re Her]

PAGES

ATTORNEY

Value 8-13-70

T. Kennedy Helms Jr.

or
Number shares

Ky Inheritance Tax = 86,246.⁰⁹

Federal Estate Tax = 42,577.⁴⁴

48,823.⁵³

82X53

The Filson Historical Society



CITIZENS FIDELITY BANK & TRUST COMPANY

JUNE 30, 1970 THRU DEC 21, 1970

JANE HELM NORTON EST
EXECUTOR
ACCOUNT NUMBER 01-56775

PAGE 01

LOUISVILLE, KENTUCKY

DATE 12/21/70

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	STATEMENT OF INCOME RECEIPTS	TRANSACTIONS PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	BEGINNING BALANCES JUNE 19 1970	.00 *	7,775.44*	.00 *	783.26*	248,254.20 *
06/30/70	JIM WALTER CORP \$1.60 CUM CONV VCTING 4TH PFD DIV OF \$.40 PER SHR ON 132 SHRS		52.80			
07/01/70	AMERICAN TELEPHONE & TELEGRAPH CO DIV OF \$.65 PER SHR ON 90 SHRS		58.50			
07/01/70	CITIZENS FIDELITY BANK & TRUST CO DIV OF \$.55 PER SHR ON 105 SHRS		57.75			
07/01/70	EASTMAN KODAK CO DIV OF \$.25 PER SHR ON 420 SHRS		105.00			
07/13/70	PHILIP MORRIS INC DIV OF \$.25 PER SHR ON 360 SHRS		90.00			
07/15/70	LOUISVILLE GAS & ELECTRIC CO DIV OF \$.395 PER SHR ON 400 SHRS		158.00			
07/17/70	KENTUCKY STATE TREASURER--REFUND 1969 INCOME TAX				60.00	
07/27/70	GENERAL ELECTRIC CO DIV OF \$.65 PER SHR ON 40 SHRS		26.00			
08/06/70	U S TSY BILLS DUE 8/6/70--INTEREST ON 9,000 REDEEMED		163.44			
08/06/70	U S TSY BILLS DUE 8/6/70--REDEEMED 9,000 @100 INTEREST TO INCOME				8,836.56	8,836.56-

The Filson Historical Society

Trust Department



CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 01-56776

PAGE 02

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
08/06/70	U S TSY BILLS DUE 11/5/70--BOUGHT 10,000 @98.375 SUBSCRIPTION			9,837.90		9,837.90
08/07/70	STITES & MCELWAIN ATTORNEYS-AT-LAW--FCR LEGAL SERVICES RENDERED			4.00		
08/17/70	U S TSY 3% BD DUE 2/15/95 INTEREST ON 26000		390.00			
08/17/70	CITIZENS FIDELITY BANK TRUST CO RECD 26.25 SHRS AS A 25% STOCK DIV					.00
08/25/70	AMERICAN CAN CO DIV OF \$.55 PER SHR ON 132 SHRS		72.60			
09/10/70	GENERAL MOTORS CORP DIV OF \$.85 PER SHR ON 743 SHRS		631.55			
09/10/70	STANDARD OIL CO OF CALIFORNIA DIV OF \$.70 PER SHR ON 955 SHRS		668.50			
09/10/70	TEXACO INC DIV OF \$.40 PER SHR ON 174 SHRS		69.60			
09/10/70	PRCBATE COMMISSIONER JEFFERSON COUNTY COURT--FEE FOR EXAMINING PERIODICAL SETTLEMENT 8/28/69 THRU 6/19/70			100.00		
09/10/70	CLERK JEFFERSON COUNTY COURT--FEE FOR FILING PERIODICAL SETTLEMENT 8/28/69 THRU 6/19/70			14.75		
09/14/70	DUPONT E I DE NEMOURS & CO DIV OF \$1.25 PER SHR ON 132 SHRS		165.00			

53728

Trust Department



CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 01-56776

PAGE 03

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
09/16/70	CITIZENS FIDELITY BANK & TRUST CC TRUST DEPT--BOUGHT 10,000 U S TSY BILLS DUE 12/3/70 @ 98.652	9,865.22				
09/16/70	U S TSY BILLS DUE 12/3/70 INCOME RECEIVED 10,000 BOUGHT @98.652 BEING <u>INVESTMENT OF INCOME</u>					9,865.22
09/24/70	CITIZENS FIDELITY BANK & TRUST CC CASH RECEIVED IN LIEU OF .25 SHR				11.00	11.20-
09/30/70	U S TREASURY BILLS DUE 9/30/70--INTEREST ON 13,000 REDEEMED		265.98			
09/30/70	U S TSY BILLS DUE 9/30/70--REDEEMED 13,000 @100 INTEREST TO INCOME				12,734.02	12,734.02-
10/01/70	AMERICAN TELEPHONE & TELEGRAPH CO DIV OF \$.65 PER SHR ON 90 SHRS		58.50			
10/01/70	CITIZENS FIDELITY BANK & TRUST CC DIV OF \$.55 PER SHR ON 131 SHRS		72.05			
10/01/70	EASTMAN KODAK CO DIV OF \$.25 PER SHR ON 420 SHRS		105.00			
10/06/70	JIM WALTER CORP \$1.60 CUM CONV VCTING 4TH PFD DIV OF \$.40 PER SHR ON 132 SHRS		52.80			
10/13/70	PHILIP MORRIS INC DIV OF \$.25 PER SHR ON 360 SHRS		90.00			
10/15/70	LOUISVILLE GAS & ELECTRIC CO					

The Filson Historical Society

82X28

ACCOUNT NUMBER 01-56776

PAGE 04

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	DIV OF \$.395 PER SHR ON 400 SHRS		158.00			
10/20/70	POSTAGE & INSURANCE ON SECURITIES SHIPPED			3.00		
10/20/70	U S TSY BILLS DUE 1/7/71--BOUGHT 10,000 @98.793			9,879.31		9,879.31
10/26/70	GENERAL ELECTRIC CO DIV OF \$.65 PER SHR ON 40 SHRS		26.00			
10/30/70	1970 STATE TAX ON INTANGIBLE PERSONALTY 183,524	449.63				
11/05/70	U S TSY BILLS DUE 11/5/70--INTEREST ON 10,000 REDEEMED		162.10			
11/05/70	U S TSY BILLS DUE 11/5/70--REDEEMED 10,000 @100 INTEREST TO INCOME				9,837.90	9,837.90-
11/05/70	U S TSY BILLS DUE 2/4/71--BOUGHT 10,000 @98.571 SUBSCRIPTION			9,857.10		9,857.10
11/13/70	U S TSY 3% BD DUE 2/15/95--INCREASE TO PAR BOOK VALUE OF 26,000 DELIVERED TO DISTRICT DIRECTOR OF INTERNAL REVENUE IN PARTIAL PAYMENT OF FEDERAL ESTATE TAX					7,393.75
11/13/70	U S TSY 3% BD DUE 2/15/95--INTEREST ON 26,000 DELIVERED TO DISTRICT DIRECTOR OF INTERNAL REVENUE IN PARTIAL PAYMENT OF FEDERAL ESTATE TAX		190.76			
11/13/70	U S TSY 3% BD DUE 2/15/95--DELIVERED					

Trust Department 

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 01-56776

PAGE 05

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	26,000 TO DISTRICT DIRECTOR OF INTERNAL REVENUE IN PARTIAL PAYMENT OF FEDERAL ESTATE TAX				26,000.00	26,000.00-
11/13/70	INTERNAL REVENUE SERVICE--PAYMENT ESTATE TAX PROCEEDS REDEMPTION US TSY BDS \$26,000.00 ACCRUED INTEREST 190.76 CASH 16,386.68			42,577.44		
11/19/70	U S TSY BILLS DUE 1/7/71--INTEREST ON 10,000 BOUGHT - correct = SOLD		47.19			
11/19/70	U S TSY BILLS DUE 2/4/71--INTEREST ON 10,000 SOLD		24.40			
11/19/70	U S TSY BILLS DUE 1/7/71--SOLD 10,000 299.265				9,879.31	9,879.31-
11/19/70	U S TSY BILLS DUE 2/4/71--SOLD 10,000 298.815				9,857.10	9,857.10-
11/19/70	POSTAGE & INSURANCE ON SECURITIES SHIPPED			3.00		
11/19/70	POSTAGE & INSURANCE ON SECURITIES SHIPPED			.50		
11/25/70	AMERICAN CAN CO DIV OF \$.55 PER SHR CN 132 SHRS		72.60			
11/27/70	U S TSY BD 4% DUE 8/15/71--INTEREST ON 5,000 BOUGHT	55.43				
11/27/70	POSTAGE & INSURANCE ON SECURITIES					

The Filson Historical Society

82X53

ACCOUNT NUMBER 01-56776

PAGE 06

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
	SHIPPED			3.00		
11/27/70	U S TSY 4% BC DUE 8/15/71--BOUGHT 5,000 299.813			4,990.63		4,990.63
12/01/70	JIM WALTER CORP \$1.60 CUM CONV VOTING 4TH PFD-- <u>DECREASE BOOK VALUE ON 132 SHRS TO ALTERNATE VALUES AS USED FOR FED EST TAX PURPOSES</u>					668.25-
12/01/70	<u>REDUCE BOOK VALUE ON THE FOLLOWING SECURITIES TO ALTERNATE VALUES AS USED FOR FED EST TAX PURPOSES</u>					
12/01/70	AMERICAN CAN CO--132 SHRS					891.00-
12/01/70	AMERICAN TELEPHONE & TELEGRAPH CO 90 SHRS					787.50-
12/01/70	DUPONT E I DE NEMOURS & CO--132 SHRS					874.50-
12/01/70	EASTMAN KODAK CO--420 SHRS					6,536.25-
12/01/70	GENERAL ELECTRIC CO--40 SHRS					322.50-
12/01/70	GENERAL MOTORS CORP--743 SHRS					2,925.56-
12/01/70	STANDARD OIL CO OF CALIFORNIA--955 SHRS					14,504.06-
12/01/70	TEXACO INC--174 SHRS					696.00-
12/01/70	<u>INCREASE BOOK VALUE ON THE FOLLOWING SECURITIES TO ALTERNATE VALUES AS USED FOR FED ESTATE TAX PURPOSES</u>					

The Filson Historical Society

ACCOUNT NUMBER 01-56776

PAGE 07

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
12/01/70	LOUISVILLE GAS & ELECTRIC CO--400 SHRS					1,400.00
12/01/70	TEXACO INC--174 SHRS					4,162.50
12/03/70	U S TSY BILLS DUE 12/3/70 INCOME INTEREST ON 10,000 REDEEMED		134.78			
12/03/70	U S TSY BILLS DUE 12/3/70 INCOME REDEEMED 10,000		9,865.22			
12/03/70	CITIZENS FIDELITY BANK & TRUST CO BANKING DEPT--BOUGHT 10,000 U S TSY BILLS DUE 3/4/71 @98.715	9,871.50				
12/03/70	U S TSY BILLS DUE 12/3/70 INCOME REMOVE 10,000 REDEEMED @100 BEING INVESTMENT OF INCOME					9,865.22-
12/03/70	U S TSY BILLS DUE 3/4/71 INCOME RECEIVED 10,000 BOUGHT @98.715 BEING INVESTMENT OF INCOME					9,871.50
12/10/70	GENERAL MOTORS CORP DIV OF \$.85 PER SHR ON 743 SHRS		631.55			
12/10/70	STANDARD OIL CO OF CALIFORNIA DIV OF \$.70 PER SHR ON 955 SHRS		668.50			
12/10/70	TEXACO INC DIV OF \$.40 PER SHR ON 174 SHRS		69.60			
12/14/70	DUPONT E I DE NEMOURS & CO DIV OF \$1.25 PER SHR ON 132 SHRS		165.00			
12/21/70	COMMISSIONS ON RECEIPTS	285.18				

The Filson Historical Society

87253

Trust Department 

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

ACCOUNT NUMBER 01-56776

PAGE 08

DATE	TRANSACTION DESCRIPTION	INCOME PAYMENTS	INCOME RECEIPTS	PRINCIPAL PAYMENTS	PRINCIPAL RECEIPTS	INVESTMENT BOOK VALUE
12/21/70	JAMES HALLAHAN CLERK---FEE BILL			3.50		
	TOTALS	20,526.96*	23,344.21*	77,274.13*	77,999.15*	
	BALANCE DECEMBER 21 1970	.00 *	2,817.25*	.00 *	725.02*	200,285.18 *

+ 10.26 U.S.
BILL DUE
3-4-71

BILLS HELD 12/21/70

10th due 3.4.1971 - BOND INCOME
SA TREAS 4% 8.15.1971 - PRINCIPAL

OTHER BILLS USED TO PAY
ESTATE TAX (42,577.44)
STOCKS REMAIN SAME.

The Filson Historical Society

52X70

[30 June 1970]

Trust Department



CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

0 JANE HELM NORTON EST
EXECUTOR
ACCOUNT NUMBER 56776

PAGE 1 INVESTMENT STATEMENT AS OF
SUMMARY PAGE

6-30-70

SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
U.S. GOVERNMENT & AGENCY BONDS	40,176.83	17.9%	38,535.58	780.00
PREFERRED STOCKS CONVERTIBLE	4,859.25	1.8%	3,960.00	211.20
COMMON STOCKS	203,218.12	80.2%	172,298.25	9,043.55
TOTALS	248,254.20		214,793.83	10,034.75
PRINCIPAL CASH BALANCE	783.26		783.26	
TOTALS	249,037.46		215,577.09	
INCOME CASH BALANCE	7,775.44		7,775.44	

The Filson Historical Society

[30 June 1970]

Trust Department **CITIZENS FIDELITY BANK & TRUST COMPANY**

LOUISVILLE, KENTUCKY

0 JANE HELM NORTON EST
EXECUTOR
ACCOUNT NUMBER 56776

PAGE 2 INVESTMENT STATEMENT AS OF 6-30-70

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						
9,000	U S TSY BILLS DUE 8/6/70	8,836.56		8,836		.00
13,000	U S TSY BILLS DUE 9/30/70	12,734.02		12,734		.00
26,000	U S TSY 3% BD DUE 2/15/95	18,606.25	65.25	16,965	780	4.60
PREFERRED STOCKS						
132	JIM WALTER CORP \$1.60 CUM CONV VOTING	4,859.25	30.00	3,960	211	5.33
COMMON STOCKS						
132	AMERICAN CAN CO	6,220.50	36.00	4,752	290	6.11
90	AMERICAN TELEPHONE & TELEGRAPH CO	4,770.00	41.25	3,712	234	6.30
105	CITIZENS FIDELITY BANK & TRUST CO	5,880.00	53.00	5,565	231	4.15
132	DUPONT E I DE NEMOURS & CO	16,219.50	113.87	15,030	693	4.61
420	EASTMAN KODAK CO	31,080.00	63.50	26,670	537	2.02
40	GENERAL ELECTRIC CO	3,277.50	67.50	2,700	104	3.85
743	GENERAL MOTORS CORP	52,753.00	62.12	46,155	3,009	6.52

[30 June 1970]

Trust Department



CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

0 JANE HELM NORTON EST
EXECUTOR
ACCOUNT NUMBER 56776

PAGE 3 INVESTMENT STATEMENT AS OF 6-30-70

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROX. UNIT VALUE	APPROX. MARKET VALUE	EST. ANNUAL INCOME	% YLD ON MKT
400	LOUISVILLE GAS & ELECTRIC CO	12,100.00	29.25	11,700	632	5.40
360	PHILIP MORRIS INC	9,427.50	36.25	13,050	360	2.76
955	STANDARD OIL CO OF CALIFORNIA	55,748.12	40.25	38,438	2,674	6.96
174	TEXACO INC	5,742.00	26.00	4,524	278	6.15
TOTALS		248,254.20		214,793.83	10,034.75	

The Filson Historical Society

Trust Department

[30 June 1970]

CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

0 JANE HELM NORTON EST
EXECUTOR
ACCOUNT NUMBER 56776

PAGE 1 INVESTMENT STATEMENT AS OF 6-30-70

SUMMARY PAGE

SECURITY DESCRIPTION	BOOK VALUE	APPROXIMATE % OF MARKET	APPROXIMATE MARKET VALUE	ESTIMATED ANNUAL INCOME
U.S. GOVERNMENT & AGENCY BONDS	40,176.83	17.9%	38,535.58	780.00
PREFERRED STOCKS CONVERTIBLE	4,859.25	1.8%	3,960.00	211.20
COMMON STOCKS	203,218.12	80.2%	172,298.25	9,043.55
TOTALS	248,254.20		214,793.83	10,034.75
PRINCIPAL CASH BALANCE	783.26		783.26	
TOTALS	249,037.46		215,577.09	

U.S. GOVT

INCOME CASH

PAR VALUE

8.25.70

49,000⁰⁰
8,876⁹³
57,876⁹³ } 630.70

[30 June 1970]

Trust Department

CITIZENS FIDELITY BANK & TRUST COMPANY LOUISVILLE, KENTUCKY

0 JANE HELM NORTON EST
EXECUTOR
ACCOUNT NUMBER 56776

PAGE 2 INVESTMENT STATEMENT AS OF 6-30-70

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						
10,000	U.S. TSY BILLS DUE 11/5/70					
9,000	U S TSY BILLS DUE 8/6/70					
13,000	U S TSY BILLS DUE 9/30/70	8,836.56		8,836		.00
	<i>10 A BILLS DUE 3-4-71 BO FROM INCOME</i>	12,734.02		12,734		.00
26,000	U S TSY 3% BD DUE 2/15/95	18,606.25	65.25	16,965	780	4.60
	<i>5 HA TREAS 4% 8/15/77 PRINCIPAL</i>					
<u>49,000</u>	<i>15 HA</i>					
PREFERRED STOCKS						
132	JIM WALTER CORP \$1.60 CUM CONV VOTING	4,859.25	30.00	3,960	211	5.33
COMMON STOCKS						
132	AMERICAN CAN CO	6,220.50	36.00	4,752	290	6.11
90	AMERICAN TELEPHONE & TELEGRAPH CO	4,770.00	41.25	3,712	234	6.30
105	CITIZENS FIDELITY BANK & TRUST CO	5,880.00	53.00	5,565	231	4.15
132	DUPONT E I DE NEMOURS & CO	16,219.50	113.87	15,030	693	4.61
420	EASTMAN KODAK CO	31,080.00	63.50	26,670	537	2.02
40	GENERAL ELECTRIC CO	3,277.50	67.50	2,700	104	3.85
743	GENERAL MOTORS CORP	52,753.00	62.12	46,155	3,009	6.52

The Filson Historical Society

[30 June 1970]

Trust Department



CITIZENS FIDELITY BANK & TRUST COMPANY

LOUISVILLE, KENTUCKY

0 JANE HELM NORTON EST
EXECUTOR
ACCOUNT NUMBER 56776

PAGE 3 INVESTMENT STATEMENT AS OF 6-30-70

FACE AMOUNT OR NUMBER OF SHARES	SECURITY DESCRIPTION	BOOK VALUE	APPROX. UNIT VALUE	APPROX. MARKET VALUE	EST. ANNUAL INCOME	% YLD ON MKT
400	LOUISVILLE GAS & ELECTRIC CO	12,100.00	29.25	11,700	632	5.40
360	PHILIP MORRIS INC	9,427.50	36.25	13,050	360	2.76
955	STANDARD OIL CO OF CALIFORNIA	55,748.12	40.25	38,438	2,674	6.96
174	TEXACO INC	5,742.00	26.00	4,524	278	6.15
TOTALS		248,254.20		214,793.83	10,034.75	

The Filson Historical Society