

Bk. 125

Inventory Book

be cancelled and that she be given her full discharge.

Mildred Howard
Administratrix.

I, Sam J Levy, Commissioner Jefferson County Court hereby certify that the foregoing final settlement of Mildred Howard, Administratrix of the estate of Clifton Howard, deceased, was produced subscribed and sworn to before me this 18th day of September, 1919; that I have carefully examined the same and find it to be correct and recommend that same be accepted and approved.

Sam J Levy
Commissioner Jefferson County
Court

State of Kentucky.

At a County Court held for Jefferson County at the Court House in the City of Louisville on September 22, 1919, the foregoing final settlement was returned, filed and laid over.

Attest Fred O Nuetzel, Clerk.
By Henry W Schrader, D.C.

State of Kentucky.

At a County Court held for Jefferson County at Court House in City of Louisville on Nov 3rd, 1919 the foregoing settlement was returned, filed and laid over was confirmed, approved and ordered to be recorded and is recorded in my office as Clerk of said Court.

Attest Fred O Nuetzel, Clerk.
By Henry W Schrader, D.C.

Final Settlement of Mary D Hill

In re estate of Mary D Hill
Final settlement of Administrator

Jefferson County Court

Comes the Fidelity and Columbia Trust Company by J G McPherson, one of its Assistant Secretaries, and says that since its appointment December, 4, 1916 it has received and taken possession of all of the personal property known to be long to said decedent who departed this life on or about September, 19, 1916, survived by the following, who were her sole heirs at law: Patty S Hill, a sister; Jessica Hill, a sister; W W Hill, a brother, and Archibald A Hill, a nephew, being the only child of a deceased brother; that after payment of her funeral expenses and all lawful claims presented against her estate, the residue was divided equally among said heirs; the share of said Archibald A Hill being delivered to his duly qualified guardian; that attached is a full and true statement of all transactions had by said administrator which, with vouchers attached is herewith presented as its final settlement, and it prays that it be relieved of all further responsibility and liability in connection with said appointment.

J G McPherson

Subscribed and sworn to before me by J G McPherson, this 4 day of August 1919.

My notarial commission expires Aug 24, 1922.
Witness my hand and notarial seal.

John I Pound
Notary Public Jefferson County
Kentucky.

Trust No 1910
Estate of Mary D Hill

In account with
Fidelity & Columbia Trust Co. Administrator.

Income account

		Disbursements	receipts
1916			
Dec 15	Coupon int on \$400 Electric Transmission Co 1st Mtge 6% bonds		12.00
1917			
Jan 4	U S Steel Corporation 2 1/2% div on 4 shrs com (1% extra)		9.00
" 19	American Tel & Tel Co 2% on 3 shrs div.		6.00
Apr 2	Coupon int on \$1000 Chicago City & Connecting Rways Co Coll Trust 5% bond		25.00
" 18	American Tel & Tel Co 2% div on 3 shrs		6.00
" 18	Coupon int on \$400 Electric Transmission Co. 1st Mtge 6% bond		12.00
July 12	U S Steel Corporation 4 1/2% div on 4 shrs com		17.00
" 12	U S Steel Corporation 3% div on 4 shrs com (as of Apr 1/17)		12.00
" 18	American Tel & Tel Co 2% div on 3 shrs		6.00
Aug 3	Div on 1% (extra) on 4 shrs U S Steel Corporation common stock		4.00
Oct 1	Coupon int on \$1000 Chicago City & Connecting Rways Co Coll Trust 5% bond		25.00
" 17	U S Steel Corporation 4 1/2% div on 4 shrs com		17.00
" 18	American Tel & Tel Co 2% div on 3 shrs		6.00
Nov 10	State tax for 1918 on cash balance as of Sept 1/17 (income and principal)	1.01	

Dec 15	Coupon int on \$400 Electric Transmissiion Co 1st Mtge 6% bond		12.00
1918			
Jan 3	U S Steel Corporation 4 1/2% div on 4 shrs com (3% extra)		17.00
" 17	American Tel & Tel Co 2% div on 3 shrs		6.00
Apr 1	Coupon int on \$1000 Chicago City & Connecting Rways Co Cll Trust 5% bond		25.00
" 3	U S Steel corporation 4 1/2% div on 4 shrs com		17.00
" 15	American Tel & Tel Co 2% div on 3 shrs		6.00
June 28	Coupon int on \$400 Electric Transmission Co 1st Mtge 6% bonds		12.00
July 2	U S Steel Corporation 4 1/2% div on 4 shrs com (3% extra)		17.00
" 16	American Tel & Tel Co 2% div on 3 shrs		6.00
" 20	State tax for 1919 on cash balance as of July 1/18	1.09	
Oct 1	Coupon int on \$1000 Chicago City & Connecting Rways Co Coll trust 5% bonds		25.00
" 2	U S Steel Corporation 4 1/2% div on 4 shrs com		17.00
" 17	American Tel & Tel Co 2% div on 3 shrs		6.00
Dec 6	Coupon int on \$400 Electric Transmission Co 1st Mtge 6% bonds		12.00
1919			
Jan 3	U S Steel Corporation 3 1/2% div on 4 shrs		13.00
" 16	American Tel & Tel Co 2% div on 3 shrs		6.00
Apr 1	Coupon int on \$1000 Chicago City & Connecting Rways Co Coll Trust 5% bonds		25.00

Ante forward

		2.10	379.00
1919			
Apr 3	United States Steel Corporation 2 1/2% div on 4 shrs com (1% extra)		9.00
" 18	American Tel & Tel Co 2% div on 3 shrs		6.00
June 16	Coupon int on \$400 Electric Transmission Co 1st Mtge 6% bonds		12.00
" 20	1919 State taxes on \$1615 personalty at 40% per \$100	6.46	
" 23	Int from Jan. 1/19 to date on 1/\$1000 Chicago City & Connecting Ry Co Coll Trust 5% bond delivered in settlement		24.03
" 23	Int from June 15/19 to date on 4/\$100 Electric, transmission Co 1st Mtge 6% bonds delivered in settlement		.53
" 23	Income transferred to principal a/c for distribution	422.00	

\$ 430.56 \$ 430.56

Principal account

		Disbursements	receipts
1916			
Dec 4	The following cash & Securities belonging to this estate received of W W Hill, viz:- 1/\$1000 Chicago City & Connecting Rys Co Coll trust 6% bond at 82 1/2 Coupon due Oct 1/16 on above bond 4/\$100 Electric transmission Co 1st Mtge 6% bonds at 97 1/2 4 shrs U S Steel Corporation com at 125 3 shrs American Tel & Tel Co at 128 Dividend Check d/d Oct 16/16 of American Tel & Tel Co Check of Board of Eduoation Louisville Ky for Sept. salary Cash in hands of W W Hill belonging to Mary D Hill		825.00 25.00 389.00 500.00 384.00 6.00 140.00 994.24
" 4	Fidelity & Columbia Trust Co cash on deposit viz:- Checking a/c \$115.60 Savings a/c 31.29		146.89
" 4	L D Pearson & Son in full for funeral expenses	172.00	
" 8	Clerk Jefferson County Court- fee bill	1.75	
1917			
Jan 19	Louisville Trust Co Agt Bettie S Hall in full of claim proved (for rent)	247.50	
Mon 2	Teachers Annuity fund-refund of 1/2 annuity paid in		20.00
Apr 11	H W Russell fee as appraiser	5.00	
May 7	Clerk Jefferson County Court-fee bill	1.50	

Dec	7	C J Cronan Sheriff Jefferson Co state & Co taxes for 1914, 1915, 1916 & 1917 on omitted personalty	57.66	
1918	June	11 F & CT Co amount reserved to pay 1918 State taxes on \$1750 personalty at 40¢ on each \$100	6.92	
1919	June	20 Clerk Jefferson Court-fee bill	1.00	422.00
"	"	23 Transferred from income a/c for distribution		
Amts forward			493.33	3 852.13
1919	June	23 Difference between value as held for a/o (97½) and appraised value (99) for settlement of 4/\$100 Electric Transmission Co 1st Mtge 6% bonds delivered in settlement (appreciation)		7.00
"	"	23 Difference between 125 and 107½ in value of 4 shrs U S Steel Corporation com stock delivered in settlement (depreciation)	70.00	
"	"	23 Difference between 128 and 107 in value of 3 shrs American Tel & Tel Co Stock as above (depreciation)	66.00	
"	"	23 Difference between value as held for a/o (82½) and appraised value (80) of 1/\$1000 Chicago City & Connecting Ry Co Coll Trust 5% bond delivered in settlement	325.00	
"	"	23 F & C T Co Guardian Archibald A Hill in full of amount due in settlement	723.71	
"	"	23 Patty S Hill, Jessie M & W F Hill on a/c amount due in settlement by delivered to them of the following securities at market value:-		
		4 shrs U S Steel Corporation com at 107½	430.00	
		3 shrs American Tel & Tel Co stock at 106	318.00	
		1/\$1000 Chicago City & Connecting Ry Co Coll Trust 5% bond at 80	\$500.00	
		Accrued int on same from Jan 1/19	24.03	
		-----	524.03	
		4/\$100 Electric Transmission Co 1st Mtge 6% bond at 99	\$396.00	
		Accrued int from June 15/19	.53	
		-----	396.53	
"	"	23 Patty S Hill balance due in settlement	167.51	
"	"	23 Jessie M Hill " " "	167.51	
"	"	23 W F Hill " " "	167.51	
"	"	23 County Clerk fee for settlement	3.75	
"	"	27 Commissioner Jefferson County Court-as above	6.25	
			-----	-----
			\$3 859.13	\$3 859.13
			-----	-----

I n v e s t m e n t a c c o u n t

			Purchases etc	Payments & Sales
1916	Dec	4 The following securities received of W F Hill viz:-		
		1/\$1000 Chicago City & Connecting Ry Co Coll Trust 5% bond at 82½	825.00	
		4/\$100 Electric Transmission Co 1st Mtge 6% bonds at 97½	369.00	
		4 shrs United States Steel Corporation com at 125	500.00	
		3 shrs American Tel & Tel Co at 128	384.00	
1919	June	23 Difference between value as held for a/o (97½) and appraised value (100) for settlement of 4/\$100 Electric Transmission Co 1st Mtge 6% bonds delivered in settlement (appreciation)	7.00	
"	"	23 As above (125) & (107½) of 4 shrs U S Steel Corporation com (depreciation)		70.00
"	"	23 As above- 128 & 106 of 3 shrs American Tel & Tel Co		66.00
Amts forward			2 105.00	136.00
1919	June	23 As above 82½ & 80 of 1/\$1000 Chicago City & Connecting Ry Co Coll Trust 5% bond		325.00
"	"	23 The following securities at appraised value delivered to Patty S Hill, Jessie M Hill & W F Hill in settlement, viz:-		
		4 shrs U S Steel Corporation com at 107½		430.00

3 shrs American Tel & Telg. Co at 106
 1/\$1000 Chicago City & Connecting Ry
 Co Coll Trust 5% bond at 50
 4/\$1000 Electric Transmission Co 1st Mtge
 6% bond at 99

318.00
 500.00
 396.00

527

 \$2 105.00 \$2 105.00

I, Charles Reisch, Commissioner of the Jefferson County Court certify that I have carefully examined the foregoing final report of the accounts of The Fidelity & Columbia Trust Company, administrator of the estate of Ma. D Hill; that I find the same to be true and correct and approve the same and recommend that this Honorable Court confirm said settlement and that said administrator be released and discharged from all further liability.

Witness my hand this 20th day of September, 1919.

Charles Reisch
 Commissioner, Jefferson
 County, Court.

State of Kentucky.

At a County Court held for Jefferson County at the Court House in the City of Louisville on September 20, 1919 the foregoing final settlement was returned, filed and laid over

Attest Fred O Nuetzel, Clerk
 By Henry W Schrader, D.C.

State of Kentucky.

At a County Court held for Jefferson County at Court House in City of Louisville on Nov 3rd, 1919 the foregoing settlement heretofore laid over was confirmed, approved and ordered to be recorded and is recorded in my office as Clerk of said Court.

Attest Fred O Nuetzel, Clerk
 By M Claio, D.C.

Jefferson County Court.

In the matter of the estate of Henrietta K Haddaway,
 Charles M Haddaway, Executor,
 Final settlement.

Comes the petitioner, Charles M Haddaway, and states that his mother, Henrietta K Haddaway, died testate on January 20th, 1917, resident and domiciled in Louisville, Kentucky, and thereafter on January 23, 1917, the will of said Henrietta K Haddaway, was admitted to probate and this petitioner was named executor herein and qualified under said will, and is now acting as said executor; said will is recorded in will book 35, page 339 Jefferson County Court Clerk's office Kentucky.

Said executor states that the only estate received and disbursed by him as executor of said estate is as follows:

Receipts.

1917			
Jan	23	Balance in Bank collected by Executor,	\$145.01
Feb	5	Received of Frank J Reek, Agent, rent,	5.27
Feb	9	Received of Percy L Dawson rent for six months on a loan of \$500 (6%)	18.00
Feb	16	Received of Chas. M Haddaway interest,	7.36
Mar	2	Received of Frank J Reek, Agent, rent,	12.35
Mar	16	Chas M Haddaway, monthly payment of Int.	7.36
Mar	17	Prudential Life Ins. Co. policy #10,754,264,	101.00
Apr	2	Frank J Reek, Agent, rent 2716 Slevin St.	12.35
Apr	16	Chas. M Haddaway Sr. Interest for one Mo.	9.86
May	1	A W Bohannon for rent South Park Property	4.00
May	16	Chas. M Haddaway Sr. interest for one Mo.	7.66
May	1	Frank J Reek Agent, rent 2716 Slevin St.	12.35
June	2	Frank J Reek Agent, rent	12.35
June	16	Chas M Haddaway monthly payment of Int.	7.36
June	22	Dr Jas. F Bohannon, interest,	14.61
July	2	Frank J Reek Agent rent	2.20
July	16	Chas. M Haddaway Sr. interest	7.36
Aug	2	Frank J Reek, Agent, rent,	10.02
Aug	16	Chas M Haddaway Sr. Monthly payment of Int.	7.36
Aug	16	Dr. James F Bohannon, Int.	30.00
Aug	17	Percy L Dawson Int. on two notes	21.00
Aug	20	Borrowed of Clinton D Haddaway in order to pay "Special County tax bill,	75.00
Aug	25	A W Bohannon 3 months rent,	12.00
Sept	3	Frank J Reek Agent, rent,	12.35
Sept	17	Chas. M Haddaway, Sr. Int.	7.36
Oct	2	Frank J Reek, Agent, rent,	12.35
Oct	15	Wm A Bohannon Esq. for rent,	10.00
Oct	15	A W Bohannon 3 months rent,	12.00
Oct	16	Chas M Haddaway, Sr. interest	7.36
Oct	16	Clinton D Haddaway, special city tax bill	125.00

 \$ 728.25

*Final settlement
 Henrietta
 Haddaway*