

ESTATE RALPH BARKER  
TRUST RALPH FREDERICK BARKER  
PERIOD COVERED August 7, 1942 to March 18, 1943  
THE BRIDGEPORT-CITY TRUST CO. Trustee  
DATE March 18, 1943



FINAL ACCOUNT

TO THE PROBATE COURT FOR THE DISTRICT OF BRIDGEPORT: (CONNECTICUT)

ESTATE OF RALPH BARKER, late of the Town of Bridgeport,  
in said District, deceased.

The Subscriber represents that it is the Trustee for RALPH FREDERICK BARKER under the Will of said deceased; that the following Final Account contains a true statement of all monies received and expended by it in its capacity aforesaid from August 7, 1942 to March 18, 1943, together with an Inventory of the Trust Estate at the close of said period; Ralph Frederick Barker having died February 9th, 1943.

It therefore exhibits the following account with said Estate, for allowance by said Court, and makes application for an order of distribution of said Estate.

THE BRIDGEPORT-CITY TRUST COMPANY, TRUSTEE

In account with  
said Estate.

DR.

To amount of Inventory as per last account: \$ 72,873.05

CR.

By Assets on hand, available for distribution as per Schedule C:	\$ 64,861.65	
By Reductions as per Schedule B:	6,770.18	
By Principal Cash Balance March 18/43	<u>1,241.22</u>	\$ 72,873.05

INCOME ACCOUNT

DR.

Income Balance as per account of August 7, 1942:	\$ 878.72	
Income Receipts as per Schedule D:	<u>1,323.00</u>	
		\$ 2,201.72

CR.

Income Disbursements as per Schedule D:	\$ 341.78	
Income Balance March 18, 1943:	<u>\$ 1,859.94</u>	\$ 2,201.72

Dated at Bridgeport, Connecticut, this 1st day of April, 1943

THE BRIDGEPORT-CITY TRUST COMPANY, TRUSTEE

BY H. L. MOREHOUSE, Vice-President

Subscribed and sworn to, before me,

Elsie Wright  
Notary Public.

(SEAL)

VALUES SHOWN IN SCHEDULE OF ASSETS ARE BASED ON ORIGINAL INVENTORY OR COST AND ARE NOTED FOR ACCOUNTING PURPOSES ONLY.

DATE	ITEM	PRINCIPAL ACCOUNT SCHEDULE A	DISBURSED	RECEIVED
1942 Dec 9		Sold 25 shs Illinois Central R R Co. Com. at 7 3/4		186.74
1943 Mar 3		Deposited to Bridgeport-City Trust Co. Savings	186.74	
18		Sold 25 shs Atchison, Topeka & Santa Fe Rwy Co. Com. at 50.		1,241.22
		Principal Cash Balance March 18, 1943	1,241.22	
<u>GAINS &amp; REDUCTIONS</u> <u>SCHEDULE B</u>			1,427.96	1,427.96
1942 Dec 9		Loss on sale 25 shs Illinois Central R R Co. Com.	3,260.15	
1943 Mar 18		Loss on sale 25 shs Atchison, Topeka & Santa Fe Rwy Co. Com.	3,510.03	
			6,770.18	
<u>SCHEDULE OF ASSETS</u> <u>SCHEDULE C</u>				
REAL ESTATE: 544-546 West Taft Ave. Bridgeport (an undivided one-quarter interest)				2,475.00
	70 shs	American Tobacco Co. Com. - par 25.		5,739.31
	25 "	Bridgeport Gas Light Co. Cap. - no par		887.50
	25 "	Bridgeport Hydraulic Co Cap - par 20.		906.19
	100 "	Chase National Bank. N.Y. Com. par 13.55		5,114.05
	25 "	Chesapeake & Ohio Rwy Co. Com. - par 25.		1,020.93
	25 "	Consolidated Edison Co of N.Y. Com. no par		984.33
	200 "	General Electric Co. Com - no par		9,000.00
	25 "	General Foods Corp. Com - no par		881.20
	125 "	General Motors Corp. Com. - par 10.		9,431.25
	6 1/4 "	Georgia-Carolina Chemical Co. Com. no par - No Value		
	40 "	Insurance Co of North America, Com. Par 10.		2,840.00
	18 "	Bank of Manhattan Co. N.Y. Cap - Par 10.		2,354.10
	20 "	Manufacturers Trust Co. Pfd - par 20.		1,046.00
	30 "	Manufacturers Trust Co. Cap. par 20.		914.70
	125 "	National Biscuit Co. Com. - par 10.		8,781.25
	56 "	Penn. R R Co. Com. - par 50.		3,758.26
	40 "	Pullman Co. Inc. Com -no par		3,270.00
	50 "	Socony Vacuum Corp. Cap. - par 15.		1,900.00
	25 "	Standard Oil Co of California - no par		1,655.85
	25 "	Texas Company, Com - par 25.		1,513.77
	4 "	University Club Co.		200.00
Deposit - Bridgeport-City Trust Co. Savings Dept Book 23603				187.96
				64,861.65

VALUES SHOWN IN SCHEDULE OF ASSETS ARE BASED ON ORIGINAL INVENTORY OR COST AND ARE NOTED FOR ACCOUNTING PURPOSES ONLY.

1942		INCOME RECEIPTS & DISBURSEMENTS SCHEDULE D		DISBURSED	RECEIVED
DATE	ITEM				
Aug 13	Premium on Liability Insurance - 1 year to Aug 22/43			10.20	
15	General Foods Co. Com.	Div			10.00
Sept 1	Atchison, Topeka & Santa Fe Com.	"			37.50
	American Tobacco Co. Com.	"			52.50
14	General Motors Corp. Com.	"			62.50
	Standard Oil Co of Calif. Com.	"			8.75
15	Socony Vacuum Corp. Com.	"			12.50
	Pullman, Inc. Com.	"			40.00
	Consolidated Edison Co. of N.Y. Com.	"			10.00
30	Bridgeport Gas Light Co. Cap.	"			10.00
Oct 1	Manufacturers Trust Co. Cap.	"			15.00
	Chesapeake & Ohio Rwy Co. Com.	"			18.75
	Texas Co. Com.	"			12.50
2	Bank of Manhattan Co. N.Y. - Par 20. - Cap.	"			3.60
15	Bridgeport Hydraulic Co. Cap.	"			7.50
	Manufacturers Trust Co. Pfd	"			10.00
	National Biscuit Co. Com.	"			37.50
21	B'port Probate fee re. Trustees Annual Acct.			19.00	
26	General Electric Co. Com.	Div			70.00
Nov 16	General Foods Co. Com.	"			10.00
Dec 1	American Tobacco Co. Com.	"			52.50
	Atchison, Topeka & Santa Fe, Com.	"			62.50
12	General Motors Co. Com.	"			62.50
15	Pullman Co. Inc. Com.	"			60.00
16	Standard Oil Co of Calif.	"			11.25
	Consolidated Edison Co of N.Y. Com.	"			10.00
21	Penn R R Co. Cap.	"			84.00
26	Chesapeake & Ohio Rwy Co. Com.	"			12.50
29	Bridgeport Gas Light Co. Cap	"			10.00
1943					
Jan 2	Bank of Manhattan Co. N.Y. Cap.	"			5.40
	Manufacturers Trust Co. Cap	"			15.00
	Texas Co. Com.	"			12.50
	Chesapeake & Ohio Rwy Co. Com.	"			18.75
15	National Biscuit Co. Com.	"			37.50
	B'port Hydraulic Co. Cap.	"			7.50
	Insurance Co of North America, Com.	"			50.00
	Manufacturers Trust Co. Pfd	"			10.00
25	General Electric Co Com.	"			70.00
Feb 1	Chase National Bank, Com.	"			70.00
11	B'port Probate fee for 2 certificates of Appointment of Trustee			1.00	
15	General Foods Co. Com.	"			10.00
Mar 1	American Tobacco Co. Com.	"			70.00
2	Atchison, Topeka & Santa Fe Com.	"			37.50
12	General Motors Corp. Com	"			62.50
15	Pullman Co. Inc. Com.	"			20.00
	Consolidated Edison Co. N.Y. Com.	"			10.00
	Standard Oil Co. of California	"			10.00
	Socony Vacuum Corp. Com.	"			12.50
	Bridgeport-City Trust Co. - Trustee fee to date			108.80	
	Bridgeport-City Trust Co. - Final fee			202.78	
				341.78	1,323.00