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7627

Box 92

2-36-8-4

1879

Elizabeth Patterson's

Administration Account

Case (151)

Examined, Proved and Passed by the
Orphans Court for Baltimore City, on
the 1 day of OCT 1879 same day

Filed and Recorded

Administration Account

Liber 14 B No 103 folio 204

Test: J. Harman Brown

Register

Sworn to Oct. 1st 1879

Sworn to Oct 1st 1879

before Register

Approved by the Court

Baltimore City Set:

The First Account of Charles J. Bonaparte, Executor of the Will of Elizabeth Patterson deceased.

This Accountant charges himself with the Inventory of Personal Estate returned on the 23^d. day of April 1879

\$1,017,689 02

And with collections

| | |
|-----------------------------------------------|----------|
| C. J. Bonaparte balance due | 4 26 |
| Interest U. S. 4 ^s 1907 April 1879 | 160 00 |
| W. Dieblieh Gro. Rent 162 Lexington St. | 66 00 |
| Interest Balto. City Stock April 1879 | 2,756 25 |
| G. Abbe Gro. Rent 8 E. Lombard St. | 18 00 |
| J. Flanderhoffer Rent 6 W. Balto. St. | 31 00 |
| C. Behrens Gro. Rent | 66 00 |
| Interest Penna. & Philada. Bonds | 1,500 00 |
| L. Eckhardt Rent 8 1/2 E. Lombard St. | 31 00 |
| Interest Balto. City Stock City Hall Loan | 750 00 |
| " U. S. 5 ^s | 250 00 |
| " New York City & County | 6,130 00 |
| J. Rogers Gro. Rent | 151 72 |
| Interest Balto. City Stock 9 Falls Loan | 157 50 |
| " do do do do do | 180 00 |
| " Philadelphia Bonds | 3,393 00 |
| Virginia Coupons | 553 12 |
| W. Kim & Co. Interest on deposit | 75 74 |
| Interest Balto. City Stock | 2,411 98 |
| " U. S. Gold Bonds | 1,200 00 |
| " U. S. Bonds 1907 | 160 00 |
| " State of Ohio Bonds | 2,580 00 |
| " Maryland Bonds | 1,890 00 |
| Virginia Coupons | 138 15 |
| Interest Balto. & Ohio R.R. Bridge Bonds | 500 00 |
| Virginia Coupons | 575 63 |
| Dividend Merchants Bank | 132 00 |
| " Nat. Bank of Balto. | 45 00 |
| Interest U. S. 5 ^s | 250 00 |
| Dividend Reisterstown Turnpike | 16 49 |
| Interest New York City Bonds | 1,057 50 |
| " Pennsylvania Bonds | 1,500 00 |

28,730

34

\$1,046,419 36

And he craves allowance for the following
 Payments and Disbursements
 as per vouchers exhibited

| | | | | |
|-----------|------------------------|------------------|----|----------|
| Cash paid | Baltimore Sun | Notice to credit | \$ | 4 89 |
| " | " Baltimore American | do | | 4 75 |
| " | " J. Wollells | Repairs & Sombra | | 1 35 |
| " | " E. Madden | Services | | 5 00 |
| " | " Joshua Anderson | Account passed | | 1,953 98 |
| " | " E. Gwinn | Board re. | | 9 00 |
| " | " H. W. Jenkins & son | Funeral Expenses | | 369 68 |
| " | " Neepier & Johnson | Appraisement | | 57 95 |
| " | " Philip Smick | account passed | | 7 42 |
| " | " Dr. F. S. Mackenzie | " " | | 800 00 |
| " | " H. C. Bowman | " " | | 40 56 |
| " | " H. Sisson & son | Tombs & re. | | 1,092 50 |
| " | " Green Mount Cemetery | | | 100 00 |
| | | | | 4,528 08 |

| | | |
|-------------|------------------------------------------------------------|-----------|
| 25 76 | This Accountant's Commission on \$1,046,419.36 @ 5 percent | 52,320 96 |
| 24 5,232 09 | Registers Fees and for copies in Book | 49.65 |
| 5,257 85 | | 75 41 |

Allowed this Accountant for Furniture, Jewelry,
 Silver &c. bequeathed to him

3,510 00
 60,434 55

Allowed this Accountant for one half of the residue
 delivered to Jerome N. Bonaparte to wit:

| | | |
|-----------------|-----------------------------------------|--------------|
| \$76,000. | State of Ohio 6 percent Bonds 1881 | \$ 78,660 00 |
| \$10,000. | do do do do 1886 | 10,400 00 |
| \$114,000. | City of Philadelphia 6 percent Bonds | 1,22,530 00 |
| \$55,000. | County of New York 6 percent Bonds | 58,800 00 |
| \$29,000. | City of New York 7 percent Bonds | 31,900 00 |
| \$70,500. | do do 6 " " " | 73,320 00 |
| \$6,500. | County of New York 6 " " " | 6,500 00 |
| \$23,000. | City of New York 7 " " " | 24,150 00 |
| \$10,000. | County of New York 7 " " " | 11,100 00 |
| \$23,500. | Baltimore City 6 percent Stock | 26,790 00 |
| \$5,000. | Baltimore & Ohio R.R. 5 percent Bonds | 5,000 00 |
| \$13,741.66 2/3 | Virginia & West Virginia Deferred Bonds | 1,047 80 |
| \$27,483.33 1/2 | Virginia Consols | 15,665 50 |
| | | 46,538 30 |
| And in Cash | | 27,609 10 |

493,992 40
 53,342 95

And for one half of the residue retained by this Accountant, to wit:

| | | |
|-----------------|-----------------------------------------|------------------|
| \$50,000. | State of Pennsylvania 6 percent Bonds | \$53,500 00 |
| \$63,000. | State of Maryland 6 percent Bonds | 68,040 00 |
| \$12,000. | Baltimore City 6 percent Stock | 13,500 00 |
| \$30,000. | do do 5 " " " | 31,800 00 |
| \$46,500. | do do 5 " " " | 47,430 00 |
| \$24,000. | do do 6 " " " | 27,360 00 |
| \$90,000. | do do 6 " " " | 102,150 00 |
| \$7,500. | do do 6 " " " | 8,550 00 |
| \$40,000. | United States 6 percent Bonds | 42,400 00 |
| \$20,000. | do do 5 " " " | 20,900 00 |
| \$16,000. | do do 4 " " " | 15,960 00 |
| \$5,000. | Baltimore & Ohio R.R. 5 percent Bonds | 5,000 00 |
| \$13,741.66 1/2 | Virginia & West Virginia Deferred Bonds | 1,047 80 |
| \$27,483.33 1/2 | Virginia Consols | 15,665 50 |
| 44 Shares | Merchants Nat. Bank of Balto. | 4,620 00 |
| 15 " | National Bank of Baltimore | 1,650 00 |
| 785 " | Keisterstown Turnpike Co. | 1,177 50 |
| 30 " | Union Manufacturing Co. | 450 00 |
| And in cash | | 461,200 80 |
| | | <u>31,791 61</u> |

492,992 41

Estate accounted for

\$1,046,419 36

Examined

Baltimore City, ss.

On the 1st day of October 1879

came Charles J. Bonaparte
 Executor as aforesaid

and made oath on the Holy Evangely of Almighty God, that the foregoing account is just and true as stated, and that he has paid or secured the payment of every sum or sums for which he craves an allowance, which, after examination, is passed by order of the Orphans' Court.

TEST:

J. Harman Brown
 Register of Wills for Baltimore City.