

**SURROGATE'S COURT  
COUNTY OF NEW YORK**

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	ACCOUNT OF	:	File No. 2197/1951
	Alvin J. Burnett and the Estate of Archibald A. Hill, Deceased, as Trustees under the Last Will of	:	<b>AFFIDAVIT FOR AN ACCOUNT OF THE TRUST CREATED UNDER THE WILL OF JESSICA M. HILL</b>
	JESSICA M. HILL,	:	<u>M. HILL</u>
	Deceased.	:	
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TO THE SURROGATE'S COURT OF THE COUNTY OF NEW YORK:

Alvin J. Burnett, being duly sworn, deposes and says that:

- (1) I am the Petitioner in the above captioned proceeding.
- (2) I have prepared and attached hereto an account of the transactions in the Trust created under the Will of Jessica M. Hill for the period commencing August 1, 1995 and ending June 30, 1998 pursuant to an Order of the Court dated June 15, 1998.

(3) The following parties have appeared in this proceeding:

NAME AND POST OFFICE ADDRESS Name/Address	RELATIONSHIP	NATURE OF INTEREST
Alvin J. Burnett 3131 East Alameda Avenue Denver, CO 80209	None	Petitioner; Trustee
Estate of Archibald Anderson Hill c/o Alvin J. Burnett, Executor 3131 East Alameda Avenue Denver, CO 80209	Nephew	Petitioner; Trustee; Life Income Beneficiary

Muriel Lydia Wright  
1211 West 22-1/2 Street  
Austin, TX 78705

None

Sole Beneficiary of  
Estate of Archibald  
A. Hill and Entitled  
To Entire Balance of  
Income Due Archibald  
Hill Estate

Association of Childhood  
Education Int'l  
11141 Georgia Avenue  
Suite 200  
Wheaton, MD 20902

None

Beneficiary of Remaining  
Principal and Income  
Since Death of  
Archibald A. Hill

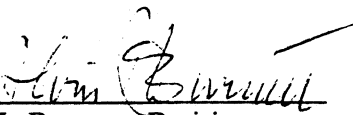
New York State Attorney General  
120 Broadway  
New York, New York 10016

None

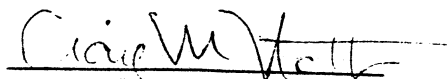
Representative of  
Charitable Beneficiaries

That all of the above-named persons are of full age and of sound mind. There are no other persons than those above mentioned interested in this proceeding.

(4) Your Petitioner is desirous of rendering to said Surrogate's Court the attached Trust Account and prays that the account be judicially settled and allowed.

  
\_\_\_\_\_  
Alvin J. Burnett, Petitioner

Sworn to before me this  
3<sup>rd</sup> day of August, 1998

  
\_\_\_\_\_  
Notary Public

CRAIG M. NOTTE  
Notary Public, State of New York  
No. 02NO5087866  
Qualified in Kings County  
Commission Expires Nov. 10, 1999

TRUST UNDER THE WILL OF  
JESSICA M. HILL  
FOR THE BENEFIT OF  
ARCHIBALD A. HILL

ACCOUNT OF PROCEEDINGS  
COVERING THE PERIOD FROM  
08/01/95 THROUGH 06/30/98

THIS IS A SUBSEQUENT AND FINAL ACCOUNTING

SUMMARY STATEMENT

PRINCIPAL ACCOUNT

CHARGES:

Amount shown by Schedule A (Principal received)	\$	(6,351.70)	
Amount shown by Schedule A-1 (Gross increases on principal)		16,050.00	
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Total principal charges	\$		9,698.30

CREDITS:

Amount shown by Schedule B (Gross decreases on principal)	\$	5,808.71	
Amount shown by Schedule C (Administration expenses chargeable to principal)		(1,591.00)	
Amount shown by Schedule D (Distributions of principal)		5,480.59	
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Total principal credits			9,698.30

Principal balance on hand shown by Schedule F	\$	<hr/>	0.00
		=====	

INCOME ACCOUNT

## CHARGES:

Amount shown by Schedule AA-1 (Original income)	\$	1,055,916.31	
Amount shown by Schedule A-2 (Income collected)		92,723.31	
Amount shown by Schedule A-3 (Gross increases on income)		13,785.36	
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Total income charges	\$		1,162,424.98

## CREDITS:

Amount shown by Schedule B-1 (Gross decreases on income)	\$	30,506.75	
Amount shown by Schedule C-2 (Administration expenses chargeable to income)		1,783.55	
Amount shown by Schedule D-1 (Distributions of income)		1,130,134.68	
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Total income credits			1,162,424.98
Balance of undistributed income remaining on hand as shown in Schedule F-1	\$		0.00
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11/01/96 Interest Received	\$	3.26	
11/30/96 Interest Received		3.05	
12/27/96 Interest Received		2.85	
01/29/97 Interest Received		3.49	
02/28/97 Interest Received		3.17	
03/29/97 Interest Received		2.96	
04/28/97 Interest Received		3.08	
05/29/97 Interest Received		2.99	
06/27/97 Interest Received		1.30	\$ 2,857.47
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ASCAP - ROYALTY INCOME			
09/18/95 Income Received	\$	25,490.49	25,490.49
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Total Schedule A-2			\$ 92,723.31
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