

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

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:
ACCOUNT OF
:
Alvin J. Burnett and the Estate of Archibald A. Hill,
Deceased, as Trustees under the Last Will of
:
JESSICA M. HILL,
:
Deceased.
:
-----X

File No. 2197/1951
AFFIDAVIT FOR AN
ACCOUNT OF THE
TRUST CREATED UNDER
THE WILL OF JESSICA
M. HILL

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

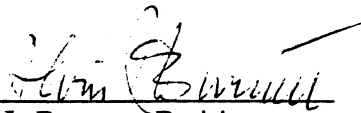
New York State Attorney General
120 Broadway
New York, New York 10016

None

Representative of
Charitable Beneficiaries

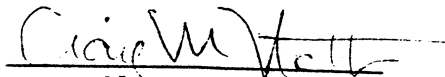
That all of the above-named persons are of full age and of sound mind. There are no other persons than those above mentioned interested in this proceeding.

(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
3rd 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	
		<hr/>	
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	
		<hr/>	
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	
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	
Total income credits		1,162,424.98
Balance of undistributed income remaining on hand as shown in Schedule F-1		\$ 0.00 =====

(Continued from previous page)

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

ASCAP - ROYALTY INCOME

09/18/95 Income Received	\$	<u>25,490.49</u>	<u>25,490.49</u>
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Total Schedule A-2 \$ 92,723.31
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