

or Fund \$ 1000.00

Gross Estate

File No. 2197 19 51.

Surrogate's Court
County of New York

Surrogate's Court
New York County
FEE PAID \$ 50.
MAY 14 1954
FEE No. 172134

IN THE MATTER OF THE JUDICIAL SETTLEMENT

OF THE
ACCOUNT OF PROCEEDINGS

OF
SAMUEL MANN

as Executor under the Last Will
and Testament

OF

JESSICA M. HILL,
DECEASED

Account of Proceedings
(Executor or Trustee)

Filed,

SAMUEL MANN
Attorney for Petitioner

70 Pine Street
NEW YORK CITY

AFFIDAVIT OF ACCOUNTING PARTY

STATE OF NEW YORK, }
COUNTY OF NEW YORK, } ss.:

SAMUEL MANN

as Executor of JESSICA M. HILL, deceased,
being duly sworn, says: that the schedules of assets of the estate reported by him are true and complete and
include all money and property of any kind, and all increment thereon, which have come into his hands or have
been received on his account by any other person, and include all indebtedness due by him to deceased
whether discharged by her will or not; that the moneys stated in said account as collected by him were all
that could be collected; that all claims for credit for losses or decreases of value of assets are correctly reported; that
the reported payments by him out of estate assets for funeral and administration expenses were actually made
and made in the amounts scheduled; that the reported payments to creditors, to legatees and to distributees were actually
made at the dates and in the amounts scheduled; that no payments have been made by him on his
own claims against the estate except after prior approval and allowance by the Surrogate; that all receipts and disburse-
ments are correctly and fully reported and scheduled; that he do not know of any error in the account or
in any schedule thereof, nor do es he know of any matter or thing relating to the estate of deceased omitted
therefrom to the prejudice of the rights of any creditor or of any person interested in the estate; and that the schedule
of commissions submitted by him has been computed in conformity to the statute regulating commissions and
the Rules of the Surrogate's Court, New York County, applicable thereto.

Sworn to before me this 10th day
of May, 195 4.

Ralph E. Wilde
RALPH E. WILDE
Notary Public, State of New York
No. 31-4269600
Qualified in New York County
Cert. filed with Kings and New York County
Clerks and Registers
Term Expires March 30, 1955

Samuel Mann

SCHEDULE A-2 (c't'd.)

Brought forward.....	\$33.04	
February 3rd, 1953.....	16.25	
June 19th, 1953, accrued to date of sale.....	<u>12.46</u>	\$61.75

47. \$1,000.00 United States Treasury Savings Bonds, Series G.		
September 20th, 1951 as of September 1st, 1951, on \$200.00 due September 1st, 1955..	2.50	
September 20th, 1951 as of August 1st, 1951, on \$200.00 due August 1st, 1955...	2.50	
October 1st, 1951, on \$200.00 due October 1st, 1954.....	2.50	
October 1st, 1951, on \$200.00 due April 1st, 1955.....	2.50	
January 3rd, 1952, on \$200.00 due July 1st, 1955.....	2.50	
January 15th, 1952, arrears of November 1st, 1951, on \$200.00 due November 1st, 1956.....	2.50	
January 15th, 1952, arrears of December 1st, 1951, on \$200.00 due December 1st, 1956.....	<u>2.50</u>	\$17.50

Total interest received.... \$450.11

Royalties Received.

48. From American Society of Composers, Authors and Publishers, New York, New York.		
December 14th, 1951.....	777.18	
December 26th....	768.11	
December 31st	6.50	
March 13th, 1952.....	116.38	
April 10th.....	1,527.64	
July 7th.....	1,563.77	
August 15th.....	102.27	
October 20th.....	1,497.88	
November 20th.....	82.32	
December 23rd	1,430.55	
March 9th, 1953.....	59.80	
April 9th....	1,489.14	
May 8th.....	123.43	
July 10th.....	1,487.13	
October 13th.....	1,978.14	
December 9th.....	172.43	
December 22nd.....	2,119.10	
December 31st.....	1,003.25	
January 29th, 1954.....	64.17	
April 12th.....	<u>3,016.84</u>	
Total.....	\$19,386.03	
Less: five percent trans- ferred to principal account as per sti- pulation.....	<u>969.30</u>	\$18,416.73

J. J. [Signature]
Executor.

SUMMARY

The following is a summary statement of my account:

PRINCIPAL ACCOUNT

CHARGES:

Amount shown by Schedule "A" (Original capital of fund)	\$ 105,899.25	
Amount shown by Schedule "A-1" (Increases on capital)	\$ 1,635.36	
Total principal charges		\$ 107,534.61

CREDITS:

Amount shown by Schedule "B" (Realized decreases and losses on capital)	\$ 534.05	
Amount shown by Schedule "B-1" (Uncollectible items)	\$ 0.00	
Amount shown by Schedule "C" (Administration expenses actu- ally paid)	\$ 5,400.67	
Amount shown by Schedule "E" (Creditors' claims actually paid)	\$ 9,390.74	
Amount shown by Schedule "F" (Legacies or distributive shares actually paid)	\$ 14,499.50	
Total principal credits		\$ 29,824.96
Principal balance on hand shown by Schedule H		\$ 77,709.65

INCOME ACCOUNT

CHARGES:

Amount shown by Schedule "A-2" (Total income received)	\$ 32,021.40	
Total income charges		\$ 32,021.40

CREDITS:

Amount shown by Schedule "C-2" (Payments for administration and maintenance)	\$ 5,586.89	
Amount shown by Schedule "F-1" (Distribution of income to beneficiaries)	\$ 16,700.00	
Total income credits		\$ 22,286.89
Balance of undistributed income remaining on hand as shown in Schedule H-1		\$ 9,734.51

COMBINED ACCOUNTS

Principal remaining on hand	\$ 77,709.65
Income remaining on hand	\$ 9,734.51
Total on hand	\$ 88,444.16

The foregoing principal balance of \$ 77,709.65 consists of \$ 2,446.00 in cash and \$ 75,263.65 in other property on hand as of the 30th day of April, 1954. It is subject to deduction of estimated principal commissions amounting to \$ 1,781.82, shown in Schedule K, and to the proper charge to principal of expense of this accounting.

The foregoing income balance of \$ 9,734.51 consists of \$ 9,734.51 in cash and \$ -0- in other property on hand as of the 30 day of April, 1954. It is subject to deductions of estimated income commissions amounting to \$ 764.86 shown in Schedule K, and to the proper charge to income of expenses of this accounting.

The attached schedules, which are SEVERALLY signed by me are part of this account.

David L. ...

Accountant . . .

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

In the Matter of the Judicial Settlement of the Account of Proceedings of SAMUEL MANN

as Executor

of JESSICA M. HILL,
Deceased

**ACCOUNT OF PROCEEDINGS
(EXECUTOR OR TRUSTEE)**

File No. P. 2197 1951

To the Surrogate's Court of the County of New York:
The undersigned, SAMUEL MANN,

do es render the following final account of his proceedings as Executor (State whether final or intermediate) of JESSICA M. HILL, deceased, from the 12 day of September, 1951 to the 30th day of April, 1954. On the 12th day of September, 1951 letters testamentary were issued to me.

~~Deceased died a resident of New York County, New York, on the 25th day of July, 1951.~~

~~The trust funds accounted for herein were established on the _____ day of _____, 19____.~~

~~The decree under which the fund now accounted for came into _____ possession is dated the _____ day of _____, 19____.~~

The New York estate tax was fixed by order dated the 2nd day of February, 1954.

~~The estate was declared exempt from New York estate tax by order dated the _____ day of _____, 19____.~~

AS TO PRINCIPAL

Schedule A, hereto annexed, contains an itemized statement of all moneys and other property (including any item reported in Schedule B-1 as uncollectible) belonging to the estate or fund now accounted for which have come into my hands or which have been received by any person for me or on my behalf as such Executor together with all accrued income or interest thereon which at the time of receipt by me constituted principal in my hands.

Schedule A-1, hereto annexed, contains a full and complete statement of all increases derived from capital assets whether due to sale, liquidation, distribution or for any other reason. This schedule shows (a) increases on the original principal assets set forth in Schedule A, (b) increases on exchanges (reported in Schedule G) for capital assets listed in Schedule A, and (c) increases on new investments or exchanges which are reported in Schedule G (other than exchanges for assets listed in Schedule A). In each instance, the date of realization of the increase and the amount thereof are given and the property from which the increase was derived is identified with the same property as listed either in Schedule A or in Schedule G.

Schedule B, hereto annexed, contains a full and complete statement of all decreases in the value of capital assets, whether such assets are reported in Schedule A or in Schedule G, together with a statement of the cause of each such decrease and whether the decrease has been actually realized, and if so, the date of realization and whether it arose by reason of a sale, liquidation, distribution, physical loss, physical damage or any other reason. This schedule shows (a) decreases on the original principal assets set forth in Schedule A, (b) decreases on assets reported in Schedule G as received in exchange for capital assets listed in Schedule A, and (c) decreases on new investments or exchanged new investments which are reported in Schedule G (other than exchanges for assets listed in Schedule A).

Schedule B-1, hereto annexed, contains a full and complete statement of all capital assets which have not been collected and are not collectible by me, together with a statement of the reason for such non-collection. This schedule shows (a) uncollectible items of original principal assets set forth in Schedule A, and (b) uncollectible items of principal assets obtained by new investments or by exchanges which are reported in Schedule G.

Schedule C, hereto annexed, contains an itemized statement of all moneys chargeable to principal and paid by me for administration, funeral and other necessary expenses, together with the reason and object of each such expenditure and the date of each such payment.

Schedule C-1, hereto annexed, contains an itemized statement of all unpaid claims for administration, funeral and other necessary expenses, together with a statement of the basis for each such claim.

Schedule D, hereto annexed, contains an itemized statement of ALL claims of creditors presented to me or which have come to my knowledge, together with a statement whether any right of preference exists in respect of such claims and the claimed basis to such right, if any.

Schedule D-1, hereto annexed, contains a statement of claims upon which judgment or decree has been rendered against your account ant, together with the names of the claimants, the general nature of the claim sued upon, the amount of the judgment rendered, the name of the court in which it was rendered and the date of the entry of the judgment.

Schedule D-2, hereto annexed, contains an itemized statement of the personal claims, if any, of the accounting party payable only after proof to and allowance by the Surrogate pursuant to Section 212 of the Surrogate's Court Act. Any payment made without prior allowance by the Surrogate is separately listed and the reason for such unauthorized payment stated.

(NOTE: On a trustee's accounting schedules pertaining to claims of creditors (D to E1) may be omitted if not applicable.)

For convenience of reference, the schedule letter and page number of the schedule should be put at the bottom of each sheet of the account.