

SURROGATE'S COURT
COUNTY OF NEW YORK

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File No. 2197/1951

Account Of

Alvin J. Burnett and the Estate
of Archibald A. Hill, Deceased,
as Trustees Under The Last Will Of
JESSICA M. HILL,
Deceased.

AFFIDAVIT FOR A
SUPPLEMENTAL ACCOUNT

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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 attach hereto a Supplemental Account of the transactions in the Trust for the period commencing March 31, 1994 and ending July 31, 1995 in order to bring the account to a more current date and satisfy an objection to the account.
- (3) The following parties have appeared in this proceeding:

<u>NAME AND POST OFFICE ADDRESS Name/Address</u>	<u>RELATIONSHIP</u>	<u>NATURE OF INTEREST</u>
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 None
11141 Georgia Avenue,
Suite 200
Wheaton, MD 20902

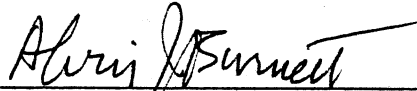
Beneficiary Of Remaining
Principal And Income
Since Death Of Archibald
A. Hill

New York State Attorney General
2 World Trade Center None
New York, NY 10048

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 Supplemental Account and prays that the account as supplemented be judicially settled and allowed.



Alvin J. Burnett, Petitioner

Sworn to before me this
16th day of May, 1996


Notary Public

JOHN F. WILLIAMSON, ESQ.
Notary Public, State of New York
No. 02WI4289250
Qualified in Dutchess County
Commission Expires November 30, 19*97*

TRUST U/W JESSICA M. HILL
F/B/O ARCHIBALD A. HILL

ACCOUNT OF PROCEEDINGS
COVERING THE PERIOD FROM
03/31/94 THROUGH 07/31/95

THIS IS A SUBSEQUENT AND FINAL ACCOUNTING

SUMMARY STATEMENT

PRINCIPAL ACCOUNT

CHARGES

AMOUNT SHOWN BY SCHEDULE A (ORIGINAL PRINCIPAL AND SUBSEQUENT RECEIPTS)	\$130,556.90	
AMOUNT SHOWN BY SCHEDULE A-1 (GROSS INCREASES ON SALES, ETC.)	269,626.41	
TOTAL PRINCIPAL CHARGES		\$400,183.31

CREDITS

AMOUNT SHOWN BY SCHEDULE B (GROSS DECREASES ON SALES, ETC.)	\$7,916.21	
AMOUNT SHOWN BY SCHEDULE C (ADMINISTRATION EXPENSES PAID)	32,037.50	
AMOUNT SHOWN BY SCHEDULE D (DISTRIBUTIONS TO OR FOR THE ACCOUNT OF THE BENEFICIARIES)	372,390.01	
TOTAL PRINCIPAL CREDITS		412,343.72

LEAVING A BALANCE IN PRINCIPAL OF AS SHOWN BY SCHEDULE F		\$12,160.41-
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SUMMARY STATEMENT (CONTINUED)

INCOME ACCOUNT

CHARGES

AMOUNT SHOWN BY SCHEDULE A-2 (ORIGINAL INCOME AND SUBSEQUENT RECEIPTS)	\$1,061,916.31	
AMOUNT SHOWN BY SCHEDULE A-3 (GROSS INCREASES ON SALES, ETC.)	8,272.86	
TOTAL INCOME CHARGES		\$1,070,189.17

CREDITS

AMOUNT SHOWN BY SCHEDULE B-2 (GROSS DECREASES ON SALES, ETC.)	\$30,140.83	
AMOUNT SHOWN BY SCHEDULE C-2 (ADMINISTRATION EXPENSES PAID)	0.00	
AMOUNT SHOWN BY SCHEDULE D-1 (DISTRIBUTIONS TO OR FOR THE ACCOUNT OF THE BENEFICIARIES)	5,970.00	
TOTAL INCOME CREDITS		36,110.83

LEAVING A BALANCE IN INCOME OF AS SHOWN BY SCHEDULE F-1		\$1,034,078.34
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SUMMARY STATEMENT (CONTINUED)

COMBINED ACCOUNTS

PRINCIPAL REMAINING ON HAND	\$12,160.41-
INCOME REMAINING ON HAND	1,034,078.34

TOTAL ON HAND	\$1,021,917.93
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THE FOREGOING PRINCIPAL BALANCE OF \$12,160.41- CONSISTS OF \$12,160.41 CASH OVERDRAFT AND \$.00 IN OTHER PROPERTY ON HAND AS OF THE 31ST DAY OF JULY, 1995. IT IS SUBJECT TO DEDUCTIONS OF ESTIMATED PRINCIPAL COMMISSIONS AMOUNTING TO \$24,296.99 AS SHOWN IN SCHEDULE H, AND TO THE PROPER CHARGE TO PRINCIPAL OF EXPENSES OF THIS ACCOUNTING.

THE FOREGOING INCOME BALANCE OF \$1,034,078.34 CONSISTS OF \$445,723.46 CASH AND \$588,354.88 IN OTHER PROPERTY ON HAND AS OF THE 31ST DAY OF JULY, 1995. IT IS SUBJECT TO DEDUCTIONS OF ESTIMATED INCOME COMMISSIONS AMOUNTING TO \$30,663.19- AS SHOWN IN SCHEDULE H, AND TO THE PROPER CHARGE TO INCOME OF EXPENSES OF THIS ACCOUNTING.

THE ATTACHED SCHEDULES ARE PART OF THIS ACCOUNT.

Alvin J. Burnett

ALVIN J. BURNETT, TRUSTEE

Alvin J. Burnett

ALVIN J. BURNETT, EXECUTOR OF
THE WILL OF ARCHIBALD A. HILL,
DECEASED TRUSTEE

SCHEDULE A-2 (CONTINUED)

NORWEST ADJUSTABLE GOVERNMENT
RESERVE FUND- INVESTMENT A
SHARES (CONTINUED)

12/30/94	INCOME ON	10,410.277	UNITS	356.09
01/31/95	INCOME ON	10,448.402	UNITS	328.84
02/28/95	INCOME ON	10,483.647	UNITS	348.62
03/31/95	INCOME ON	10,521.053	UNITS	375.70
04/28/95	INCOME ON	10,561.321	UNITS	331.61
05/31/95	INCOME ON	10,596.825	UNITS	355.25
06/30/95	INCOME ON	10,634.698	UNITS	369.58

4,815.03

NORWEST ADJUSTABLE U.S.
GOVERNMENT FUND, CLASS A

05/04/94	INCOME ON	40,363.269	UNITS	\$1,000.12
06/07/94	INCOME ON	40,465.531	UNITS	1,549.91
07/07/94	INCOME ON	40,625.977	UNITS	1,656.13
08/03/94	INCOME ON	40,797.953	UNITS	1,779.89
09/07/94	INCOME ON	40,982.973	UNITS	1,779.46
10/05/94	INCOME ON	41,168.141	UNITS	1,829.54
11/07/94	INCOME ON	41,360.118	UNITS	1,679.17
12/07/94	INCOME ON	41,537.059	UNITS	1,821.61
01/06/95	INCOME ON	41,731.054	UNITS	2,068.73
02/06/95	INCOME ON	41,952.545	UNITS	1,913.56
03/06/95	INCOME ON	42,157.643	UNITS	2,031.73
04/05/95	INCOME ON	42,375.64	UNITS	2,193.10
05/03/95	INCOME ON	42,610.699	UNITS	1,939.04
06/06/95	INCOME ON	42,818.305	UNITS	2,080.39

25,322.38

ASCAP- ROYALTY INCOME

05/03/94	INCOME RECEIVED	\$4,667.81
05/23/94	INCOME RECEIVED	47,229.35
08/11/94	INCOME RECEIVED	45,917.62
08/31/94	INCOME RECEIVED	16,174.27
11/23/94	INCOME RECEIVED	48,675.99
12/19/94	INCOME RECEIVED	25,830.99
01/03/95	INCOME RECEIVED	35,744.79
02/27/95	INCOME RECEIVED	51,295.43
03/16/95	INCOME RECEIVED	6,571.02

SCHEDULE A-2 (CONTINUED)

ASCAP- ROYALTY INCOME (CONTINUED)

05/01/95	INCOME RECEIVED		
05/30/95	INCOME RECEIVED	6,289.38	
07/25/95	INCOME RECEIVED	51,682.65	
07/31/95	PORTION ALLOCABLE TO PRINCIPAL	49,141.79	
		19,461.05-	369,760.04

NORWEST CHECKING ACCOUNT
#202-0032018

04/30/94	INCOME RECEIVED		
06/01/94	INCOME RECEIVED	\$215.53	
07/01/94	INCOME RECEIVED	17.73	
07/30/94	INCOME RECEIVED	62.86	
09/01/94	INCOME RECEIVED	52.43	
10/01/94	INCOME RECEIVED	81.81	
11/01/94	INCOME RECEIVED	148.49	
12/01/94	INCOME RECEIVED	177.91	
12/31/94	INCOME RECEIVED	234.87	
02/01/95	INCOME RECEIVED	342.84	
03/01/95	INCOME RECEIVED	451.20	
04/01/95	INCOME RECEIVED	430.49	
04/29/95	INCOME RECEIVED	571.42	
06/01/95	INCOME RECEIVED	535.84	
07/01/95	INCOME RECEIVED	646.91	
07/31/95	INCOME RECEIVED	686.87	
		713.89	5,371.09

UNKNOWN INCOME

01/31/95	INCOME RECEIVED		
05/01/95	INCOME RECEIVED	\$470.00	
		300.00	770.00

TOTAL

\$436,079.29

TOTAL SCHEDULE A-2

\$1,061,916.31