

**SURROGATE'S COURT: STATE OF NEW YORK
COUNTY OF WESTCHESTER**

Petition for a Compulsory Accounting and
Related Relief in the Estate of**DECISION AND ORDER**

File No. 2016-1883/A

**FANNY DOCA, a/k/a
FILOMENA DOCA,**

Deceased.

SALL - S.

The application to compel the executor Francine Doca LaSala to account is granted, and Ms. LaSala is directed to file an account of her proceedings as executor within 60 days of service upon her of a copy of this decision and order. Thereafter, Ms. LaSala shall proceed promptly to have her account judicially settled.


The papers considered on this application are:

(1) The verified petition dated February 17, 2017, and all papers and exhibits attached thereto.

The foregoing constitutes the decision and order of the court.

Dated: White Plains, N.Y.

July 18, 2017



HON. BRANDON R. SALL
Westchester County Surrogate

To: Jeffrey M. Rosenblum, Esq.
Jeffrey M. Rosenblum, P.C.
98 Cutter Mill Road, Suite 384N
Great Neck, NY 11021

MATTER OF FANNY DOCA

File No.: 2016-1883/A

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**SURROGATE'S COURT OF THE STATE OF NEW YORK
COUNTY OF WESTCHESTER**

ACCOUNTING OF
Francine Doca LaSala
as Executor of
Estate of Fanny Doca

Deceased.

File No:

ACCOUNTING BY:

☒ Executor
☐ Administrator
Other [specify]

TO THE SURROGATE'S COURT OF THE COUNTY OF WESTCHESTER:
The undersigned does hereby render the account of the proceedings as follows:
Period of account from June 02, 2016 to August 31, 2017
This is a first intermediate account containing the following schedules.

PRINCIPAL

Schedule A	Principal Received.....	4
Schedule C	Funeral and Administration Expenses and Taxes.....	5
Schedule C-1	Unpaid Administration Expenses.....	6
Schedule D	Creditors' Claims.....	7
Schedule G	Principal Remaining on Hand.....	8

INCOME

Schedule A-2	Income Collected.....	9
Schedule C-2	Administration Expenses Chargeable to Income.....	10
Schedule E-1	Distributions of Income.....	17
Schedule G-1	Income Remaining on Hand.....	22

OTHER

Schedule H	Interested Parties.....	23
Schedule J	Other Pertinent Facts and Cash Reconciliation.....	24

**SUMMARY STATEMENT
PRINCIPAL ACCOUNT****CHARGES:**

Schedule "A"	(Principal Received)	\$	3,610,582.44
Schedule "A-1"	(Realized Increases in Principal)		0.00

Total Principal Charges**\$ 3,610,582.44****CREDITS:**

Schedule "B"	(Realized Decreases in Principal)	\$	0.00
Schedule "C"	(Funeral and Administration Expenses)		0.00
Schedule "E"	(Distributions of Principal)		0.00

Total Principal Credits**\$ 0.00**

Principal Balance on Hand Shown by Schedule "G"

\$ 3,610,582.44**INCOME ACCOUNT****CHARGES:**

Schedule "A-2"	(Income Collected)	\$	182,925.00
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Total Income Charges**\$ 182,925.00****CREDITS:**

Schedule "C-2"	(Administration Expenses)	\$	124,354.81
Schedule "E-1"	(Distributions of Income)		47,431.86

Total Income Credits**\$ 171,786.67**

Balance of Undistributed Income as Shown in Schedule "G-1"

\$ 9,638.33

SUMMARY STATEMENT

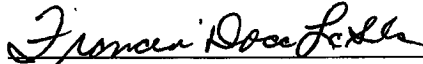
COMBINED ACCOUNTS

Principal on Hand :	Cash	\$	358,777.44	
	Other Property		<u>3,251,805.00</u>	
	Total			\$ 3,610,582.44
Income on Hand :	Cash	\$	9,638.33	
	Other Property		<u>0.00</u>	
	Total			<u>9,638.33</u>
Total on Hand as of August 31, 2017				<u>\$ 3,620,220.77</u>

The foregoing principal balance of \$3,610,582.44 consists of \$358,777.44 in cash and \$3,251,805.00 in other property on hand as of the 31st day of August, 2017. It is subject to deductions of estimated principal commissions amounting to \$0.00, shown in Schedule I and to the proper charge to principal of expenses of this accounting.

The foregoing income balance of \$9,638.33 consists of \$9,638.33 in cash and \$0.00 in other property on hand as of the 31st day of August, 2017. It is subject to deductions of estimated income commissions amounting to \$0.00, shown in Schedule I and to the proper charge to income of expenses of this accounting.

The attached schedules are part of this account.


Francine Doca LaSala
Executor

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