FILED: KINGS COUNTY CLERK 10/17/2017 07:32 PM

NYSCEF DOC. NO. 42

INDEX NO. 508868/2017

RECEIVED NYSCEF: 10/17/2017

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 / 🔏 , 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



FILED: KINGS COUNTY CLERK 10/17/2017 07:32 PM

NYSCEF DOC. NO. 42

INDEX NO. 508868/2017

RECEIVED NYSCEF: 10/17/2017

MATTER OF FANNY DOCA File No.: 2016-1883/A

Kevin H. Cohen, Esq. Law Offices of Kevin H. Cohen, P.C. 4 Westchester Park Drive, Suite 220 White Plains, NY 10604

Philip F. Menna, Esq. 235 Mamaroneck Ave., Suite 300 White Plains, NY 10605



NYSCEF DOC. NO. 42

INDEX NO. 508868/2017

RECEIVED NYSCEF: 10/17/2017

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

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

X Executor
Administrator
Other [specify]

File No:

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

Deceased.

| Schedule A | Principal Received | | | |
|--------------|---|----|--|--|
| Schedule C | Funeral and Administration Expenses and Taxes | | | |
| Schedule C-1 | Unpaid Administration Expenses | 6 | | |
| Schedule D | Creditors' Claims | | | |
| 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 | | |



NYSCEF DOC. NO. 42

INDEX NO. 508868/2017

RECEIVED NYSCEF: 10/17/2017

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 |
| 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 |



FILED: KINGS COUNTY CLERK 10/17/2017 07:32 PM

NYSCEF DOC. NO. 42

INDEX NO. 508868/2017

RECEIVED NYSCEF: 10/17/2017

SUMMARY STATEMENT

COMBINED ACCOUNTS

| Principal on Hand: | Cash Other Property | \$ | 358,777.44 3,251,805.00 | |
|-------------------------------------|------------------------|----|----------------------------|--------------------|
| | Total | | | \$ 3,610,582.44 |
| Income on Hand: | Cash | \$ | 9,638.33 | , , |
| | Other Property | | 0.00 | |
| | Total | | | 9,638.33 |
| Total on Hand as of August 31, 2017 | | | \$ 3,620,220,77 | |

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



DOCKET

Explore Litigation Insights



Docket Alarm provides insights to develop a more informed litigation strategy and the peace of mind of knowing you're on top of things.

Real-Time Litigation Alerts



Keep your litigation team up-to-date with **real-time** alerts and advanced team management tools built for the enterprise, all while greatly reducing PACER spend.

Our comprehensive service means we can handle Federal, State, and Administrative courts across the country.

Advanced Docket Research



With over 230 million records, Docket Alarm's cloud-native docket research platform finds what other services can't. Coverage includes Federal, State, plus PTAB, TTAB, ITC and NLRB decisions, all in one place.

Identify arguments that have been successful in the past with full text, pinpoint searching. Link to case law cited within any court document via Fastcase.

Analytics At Your Fingertips



Learn what happened the last time a particular judge, opposing counsel or company faced cases similar to yours.

Advanced out-of-the-box PTAB and TTAB analytics are always at your fingertips.

API

Docket Alarm offers a powerful API (application programming interface) to developers that want to integrate case filings into their apps.

LAW FIRMS

Build custom dashboards for your attorneys and clients with live data direct from the court.

Automate many repetitive legal tasks like conflict checks, document management, and marketing.

FINANCIAL INSTITUTIONS

Litigation and bankruptcy checks for companies and debtors.

E-DISCOVERY AND LEGAL VENDORS

Sync your system to PACER to automate legal marketing.

