

SURROGATE'S COURT – QUEENS COUNTY

If an application is made for extension of Preliminary or Temporary Letters, this SCHEDULE MUST BE SUBMITTED

Name of Decedent: \_\_\_\_\_ File # \_\_\_\_\_

Date of Preliminary or Temporary Letters: \_\_\_\_\_

Amount of Assets Collected to Date:

Collected From (itemize)

TOTAL COLLECTED: \$ \_\_\_\_\_

Debts Paid: (itemize)

Expenses Paid: (itemize)

Distributions Made: (itemize)

TOTAL PAID OUT: \$ \_\_\_\_\_

BALANCE ON HAND: \$ \_\_\_\_\_

Funds are in an Account(s) as follows:

Name of Depository: \_\_\_\_\_

Name of Account: \_\_\_\_\_

Type of Account: \_\_\_\_\_

Balance in Account: \$ \_\_\_\_\_ \$ \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Preliminary/Temporary Fiduciary