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080

TEV SHEET

As of records:

without distributions to heirs

1st acc't by adm. pendente lite 1835

In: 616,169.50
Out: 613,840.10
Bal 2,329.40

1st acc't by exec. 1835

In: 546,675.73
Out: 15,044.69
Bal: 531,631.04

2nd acc't 1835

2nd

In: 548,837.88
Out: 66,847.05 (-60,925.19 =)
Bal: 481,990.83

In: 548,837.88
5,921.86
542,916.02

3rd acc't 1835

In: 542,916.02
Out: 60,925.19 (see above 2nd)
Bal 481,990.83

542,916.02
542,916.02

4th acc't 1835

In: 483,881.49
Out: 279,907.72 (-279,907.72 =)
Bal 203,973.77

544,806.68
544,806.68

5th acc't 1835

In: 244,073.77
Out: 39,399.71
Bal 204,674.06

584,906.68
39,399.71
545,506.97

(2)

TEV Sheet

6th Acc't 1838

In:	268,048.66		608881.57
Out:	<u>37,742.50</u>	(- 23,000 =	<u>- 14742.50</u>
Bal:	230,306.16		594,139.07

7th Acc't 1838

In:	230,306.16		594139.07
Out:	<u>203,298.49</u>	(- 200,000.59 =	<u>- 3297.90</u>
Bal:	27,007.67		590841.17

8th Acc't 1838

In:	38747.56		602,581.06
Out:	<u>5100.00</u>		<u>5100.00</u>
Bal:	33647.56		597,481.06

9th Acc't 1838

In:	35,047.56		598881.06
Out:	<u>21,374.03</u>	(- 21,000 =	<u>- 374.03</u>
Bal:	13,673.53		598507.03

10th Acc't 1838

In:	59,744.98		644578.48
Out:	<u>23,945.28</u>		<u>- 23945.28</u>
Bal:	35,799.70		620633.20

11th Acc't 1842

In:	36,844.29		621677.79
Out:	<u>1,044.59</u>	(- 1,044.59 =	<u>6</u>
Bal:	35,799.70		621677.79

3

TEV Sheet

12th Acc't 1842

In:	48,982.39		634860.48
Out:	<u>25,890.48</u>	(- 5594.35 =	<u>- 20296.13</u>
Bal:	23,091.91		614564.35

13th Acc't 1842

In:	52,966.20		644438.64
Out:	<u>28,004.70</u>		<u>28004.70</u>
Bal:	24,961.50		616433.94

14th Acc't 1842

In:	60,994.98		652,467.42
Out:	<u>8,758.42</u>		<u>- 8,758.42</u>
Bal:	52,236.56		643709.00

15th Acc't 1842

In:	52,236.56		643,709.00
Out:	<u>24,000.00</u>	(- 24,000 =	<u>0</u>
Bal:	28,236.56		643,709.00

16th Acc't 1842

In:	34,625.92		650,098.36
Out:	<u>34,426.51</u>	(- 34,330.50)	<u>- 96.01</u>
Bal:	199.41		650,002.35

17th

In:	6665.91		656468.85
Out:	<u>62,44.24</u>	(- 6000.00 =	<u>244.24</u>
Bal:	421.67		656224.61

4

TEV Steel

18th Acc't 1847

In	8302.42		464,105.36
Out	<u>8302.42</u>	(- 8302.42 =	<u>0</u>
Bal	0		664,105.36

19th Acc't 1851

In	10,564.42		674,669.78
Out	<u>10,564.42</u>	(- 10,375.78 =	<u>188.64</u>
Bal	0		674,481.14

30th Acc't 1855

In	6269.81		680,750.95
Out	<u>6269.81</u>	(- 5769 =	<u>500.81</u>
Bal	0		680,250.14

TEV Sheet Summary

	Total In	Total Distributed	Total Out
1 st	616,169.50		613,840.10
2 nd	544,346.33		15,044.69
3 rd	17206.84	60,925.19	5921.86
4 th	11890.66	279,907.72	
5 th	40100.00		39399.71
6 th	63374.60	23,500.00	14742.50
7 th	0	500,000.59	3297.90
8 th	11739.89		5100.00
9 th	1400.00	21,500.00	374.03
10 th	46071.45		23945.28
11 th	1044.59	1044.59	0
12 th	13182.69	5594.35	20296.13
13 th	29874.29	0	28004.70
14 th	36033.48		8758.42
15 th	0	24,000.00	0
16 th	6389.36	34,330.50	96.01
17 th	6466.50	6,000.00	244.24
18 th	7880.75	8302.42	0
19 th	10564.42	10375.78	188.64
20 th	6269.81	5769.00	500.81

1,460,004.86 TEV

~~45,9996.00~~
~~916.0~~
~~4,600,051.6~~
~~4,600,057.60~~