

EX 6

SURROGATE'S COURT  
NEW YORK COUNTY

X

FINAL ACCOUNTING

of BANKERS TRUST COMPANY, as  
surviving trustee of the trust for  
JULIA E. TASCHEREAU under the Will of

INSTRUMENT SETTLING  
ACCOUNT

File No.: 1219-1953

SAMUEL STRAUSS,

Deceased.

X

KNOW ALL MEN BY THESE PRESENTS, that

WHEREAS, SAMUEL STRAUSS died on April 12, 1953, a resident of the City,  
County and State of New York, leaving a Will dated May 23, 1952 which was duly admitted to  
probate by the Surrogate's Court of the County of New York on April 29, 1953; and

WHEREAS, under the provisions of Article THIRD of his Will, the testator  
bequeathed and devised his residuary estate in trust for his daughter, JULIA E. COMBIER (later  
known as JULIA E. TASCHEREAU) providing as follows:

"1. My Trustees shall pay over or apply the net income thereof to or for the use  
of my daughter, JULIA E. COMBIER, in quarter-annual or more frequent installments.

"2. My Trustee (other than my said daughter) shall have the right at any time or  
from time to time to pay over or apply to or for the use of my said daughter such amount  
or amounts from the principal of this trust as to such Trustee in its absolute and sole  
discretion may seem desirable and in the best interests of my said daughter and her  
descendants.

"3. Upon the death of my said daughter...my Trustees shall distribute, convey, transfer, pay over and deliver the principal of this trust as then constituted, in equal shares, to the descendants then living of my said daughter, per stirpes..."

and

WHEREAS, Letters of Trusteeship were issued to Julia E. Combier (later known as Julia E. Taschereau) and Bankers Trust Company by the Surrogate's Court of the County of New York on April 29, 1953; and

WHEREAS, Julia E. Taschereau, income beneficiary of the trust and co-trustee thereof, died on March 16, 1998 whereupon the trust terminated and the net balance of the trust property became distributable to her grandchildren, Elizabeth I. Combier and Julia C. Danger, in equal shares; and

WHEREAS, the first intermediate account of the Trustees, covering the period April 29, 1953 to March 17, 1972 was judicially settled and allowed by the Surrogate's Court of the County of New York; and

WHEREAS, the second intermediate account of the Trustees, covering the period from March 18, 1972 to June 23, 1995 was judicially settled and allowed by the Surrogate's Court of the County of New York; and

WHEREAS, Bankers Trust Company, the surviving Trustee, has caused to be prepared a final account covering the period from June 23, 1995 to August 19, 1998, a copy of which is annexed hereto as Exhibit A; and

WHEREAS, the undersigned have examined the aforesaid account of proceedings and are satisfied that the account stated is in all respects just, true, correct and complete;

NOW, THEREFORE, in order to induce Bankers Trust Company to forego a judicial settlement of said account and to pay over and distribute the balance of property held by

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it without incurring the expenses incident to such judicial settlement, we, the undersigned, Julia Danger and Elizabeth Combier, individually and collectively as Remaindermen of the trust of Samuel Strauss, do hereby for our heirs, legal representatives, successors and assigns

A. Warrant and represent that I have not at any time assigned, transferred or in any way alienated or encumbered, in whole or in part, my rights, titles or interests in or to the principal or income of the said trust;

B. Declare that I have examined the aforesaid account of proceedings, in all respects approve, ratify and confirm the same and each and every item thereof, accept the same as a final and conclusive account stated with respect to the period from June 23, 1995 to August 19, 1998 and waive any further accounting for the said period;

D. Authorize and direct the surviving Trustee to pay the balance of principal and income which remains in its hands:

To Bankers Trust Company, individually, the sum of \$16,558.65 from principal and \$1,973.55 from income as and for the commissions to which it is entitled on this accounting as computed in Schedule H of the account;

To Riad & Associates, P.C., the sum of \$12,500.00 as and for their fee for legal services rendered to the Trustees and the sum of \$675.00 as their disbursements incurred in connection therewith;

To the Estate of Julia E. Taschereau, the sum of \$3,150.37 as and for the net accrued and undistributed income of the trust as of March 16, 1998; and

To pay over and distribute the balance of principal and income remaining after the foregoing payments to the undersigned Elizabeth I. Combier and Julia C. Danger, in equal shares.

I hereby release Bankers Trust Company and Elizabeth I Combier from all liability or damages for any monies left in the Trust after the March 16, 1998, the day of death of our mother, Julia Taschereau.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year

set opposite my name.

Dated: ~~May~~ <sup>June</sup> 4, 1999

*Julia C. Danger*  
Julia C. Danger

REPUBLIC OF FRANCE CITY OF PARIS }  
EMBASSY OF THE UNITED STATES OF AMERICA } SS

)  
: ss.:  
)

On this 4<sup>th</sup> day of June, 1999, before me personally came Julia C. Danger, to me known and known to me to be the individual described in and who executed the foregoing instrument, and she duly acknowledged to me that she executed the same.

*Alain G. Norman*  
U. S. Consul

**Alain G. Norman**  
Vice Consul  
U.S. Embassy-Paris

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MAGEE F. RIFD (RSA)

year set opposite my name.

Dated: ~~May~~ <sup>July 28</sup>, 1999

Elizabeth I. Combier, Individually and as  
Preliminary Executrix of the Will of Julia  
E. Taschereau



**REHERBET**