

Estate of Jonathan P. Solong

Accounting period

from 3/01/2008 to 1/17/2009

Fiduciary(ies)

Mary L. Fiduciary
302 East Street
Anywhere NY 87654-
(716) 938-9133

Prepared by:

Teddar S. Brooks
TEdec Systems, Inc.
207 Court Street
Little Valley NY 14755

**The following is a summary statement of
Estate of Jonathan P. Solong**

Principal Account

Charges:

Principal received	1,260,090.79	
Realized increases on principal	48,947.71	
Income collected	<u>13,123.74</u>	
Total principal charges		<u>1,322,162.24</u>

Credits:

Realized decreases on principal	1,378.10	
Funeral and administration expenses	92,168.34	
Creditors' claims actually paid	4,330.60	
Distribution of principal	<u>1,224,285.20</u>	
Total principal credits		<u>1,322,162.24</u>
Principal balance on hand shown by as of 1/17/2009		<u>0.00</u>

Report Date 6/22/2012

TEdec Systems, Inc.

Estate of Jonathan P. Solong

Principal Received

From 3/01/2008 Thru 1/17/2009

Date	Description	Fiduciary Carry Value
<u>Stocks</u>		
1.	Home Depot Inc;Common <u>Traded on: NYSE</u>	
3/01/2008	Value at date of death 60.00 shares @ \$26.885/Sh 02/29/2008 Low 26.4100 HI 27.6500 Mean 27.0300 03/03/2008 Low 26.3000 HI 27.1800 Mean 26.7400 Mean of mean is \$26.8850	1,613.10
2.	International Business Machs;Common <u>Traded on: NYSE</u>	
3/01/2008	Value at date of death 500.00 shares @ \$114.195/Sh 02/29/2008 Low 113.3500 HI 115.1400 Mean 114.2450 03/03/2008 Low 113.4800 HI 114.8100 Mean 114.1450 Mean of mean is \$114.1950 Ex-Dividend on 02/06/2008 of 0.40/sh Date of record 02/08/2008; pay on 03/10/2008	57,097.50
3/01/2008	Dividend of record 02/08/2008	200.00
		57,297.50
3.	Pepsico Inc;Common <u>Traded on: NYSE</u>	
3/01/2008	Value at date of death 25.00 shares @ \$69.86/Sh 02/29/2008 Low 69.3500 HI 70.6700 Mean 70.0100 03/03/2008 Low 69.1700 HI 70.2500 Mean 69.7100 Mean of mean is \$69.8600	1,746.50
4.	Verizon Communications Inc;Common <u>Traded on: NYSE</u>	
3/01/2008	Value at date of death 150.00 shares @ \$36.46/Sh 02/29/2008 Low 36.2100 HI 37.1300 Mean 36.6700 03/03/2008 Low 35.9100 HI 36.5900 Mean 36.2500 Mean of mean is \$36.4600	5,469.00
	Total Stocks	66,126.10

Bonds

5. Agway, Inc. Bond; Due 6/30/2020
@ 6.0000 %

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TEdec Systems, Inc.

Estate of Jonathan P. Solong

Principal Received

From 3/01/2008 Thru 1/17/2009

Date	Description		Fiduciary Carry Value
3/01/2008	Value at date of death 50,000.00 Par value at 97.00% of par	48,500.00	
3/01/2008	Accrued interest from 12/31/2007 to 3/01/2008	500.00	
		<hr/>	49,000.00
6.	Liverpool NY Cent Bond; Due 6/30/2020 <u>@ 6.7600 %</u>		
3/01/2008	Value at date of death 50,000.00 Par value at 105.00% of par	52,500.00	
3/01/2008	Accrued interest from 12/31/2007 to 3/01/2008	563.33	
		<hr/>	53,063.33
7.	NYS Thwy Auth Hwy & Brdg Bond; Due 12/31/2020 <u>@ 4.0000 %</u>		
3/01/2008	Value at date of death 20,000.00 Par value at 98.00% of par	19,600.00	
3/01/2008	Accrued interest from 12/31/2007 to 3/01/2008	133.33	
		<hr/>	19,733.33
	Total Bonds		<hr/> 121,796.66
<u>Mutual Funds and Unit Trusts</u>			
8.	My Favorite Fund <u>Mutual Fund</u>		
3/01/2008	Value at date of death 654.345 shares @ NAV \$65.00/share		42,532.43
			<hr/>
	Total Mutual Funds and Unit Trusts		42,532.43
<u>Cash and Money Accounts</u>			
9.	Bank of USA Hometown, NY Acct.# 13209-49382 <u>Decedent's checking account</u>		
3/01/2008	Value at date of death	256.31	
3/01/2008	Accrued interest from 2/15/2008 to 3/01/2008	0.21	
		<hr/>	256.52
10.	Blue Cross - Blue Shield Greater City, NY Acct.# 2378237		

Estate of Jonathan P. Solong**Principal Received**

From 3/01/2008 Thru 1/17/2009

Date	Description		Fiduciary Carry Value
3/01/2008	<u>Refund on decedent's health insurance</u> Value at date of death		265.13
11.	M&T Bank 201 Main Street Hometown, NY Acct.# 2323892389 <u>Decedent's checking account</u>		
3/01/2008	Value at date of death		12,543.23
12.	US Bank Main Street Hometown Acct.# 568932-472 <u>Decedent's checking account</u>		
3/01/2008	Value at date of death	2,545.00	
3/01/2008	Accrued interest from 2/15/2008 to 3/01/2008	0.72	
			2,545.72
	Total Cash and Money Accounts		15,610.60
<u>Insurance and Annuities</u>			
13.	Big Heart Insurance Co., Inc. Policy# 232389 Issued: 7/04/1976 <u>Face Amount: 250,000.00</u>		
3/01/2008	Insurance proceeds payable to estate	250,000.00	
3/01/2008	Other Dividend	3,250.00	
3/01/2008	Loan against the policy	-50,000.00	
			203,250.00
	Total Insurance and Annuities		203,250.00
<u>Other Assets and Tangible Personal Property</u>			
14.	<u>1909 Ford Model T</u>		
3/01/2008	Value at date of death See appraisal by Henry Ford IV		15,000.00
15.	2008 Ford F-150, Blue and Tan <u>Vin # 1235895RTGM985520</u>		
3/01/2008	Value at date of death See appraisal by Hometown Appraisals		30,500.00

Estate of Jonathan P. Solong

Principal Received

From 3/01/2008 Thru 1/17/2009

Date	Description	Fiduciary Carry Value
	Specific gift to Elsie E Executive re: Will Article Second, paragraph Fifth	
16. 3/01/2008	<u>House goods and personal effects</u> Value at date of death See appraisal by Hometown Appraisals, Inc. Specific gift to Harriet H Heartbreak-Solong re: Will, paragraph Second	15,275.00
17. 3/01/2008	Your Favorite Company, LLC Two-star Road Hometown, USA <u>TIN: 33-1234567</u> Value at date of death	780,000.00
	Total Other Assets and Tangible Personal Property	840,775.00
<u>Family Set Aside</u>		
18. 6/15/2008	Heartbreak-Solong, Harriet H 10532 Southern Pkwy <u>Hometown, NY 14755-</u> Family set aside - cash payment	-15,000.00
6/15/2008	Family set aside from 1909 Ford Model T	-15,000.00
		-30,000.00
	Total Family Set Aside	-30,000.00
	Total Principal Received	1,260,090.79

Estate of Jonathan P. Solong

Realized Increases

From 3/01/2008 Thru 1/17/2009

Date	Description	Proceeds	Fiduciary Carrying Value	Increase
<u>Increases on Sales and Liquidations of Securities</u>				
1.	Agway, Inc. Bond; Due 6/30/2020 @ 6.0000 %			
1/15/2009	Gain on sale of 50,000.00 par @ 98.00% par	49,000.00	48,500.00	500.00
2.	International Business Machs;Common Traded on: NYSE			
1/17/2009	Gain on sale of 500.00 shares @ 125.50 shr	62,750.00	57,097.50	5,652.50
3.	My Favorite Fund Mutual Fund			
5/01/2008	Gain on sale of 654.345 shares @ 85.00 shr	55,619.33	42,532.43	13,086.90
5/01/2008	Gain on sale of 2.50 shares @ 85.00 shr	212.50	163.59	48.91
	Account Subtotal	55,831.83	42,696.02	13,135.81
4.	NYS Thwy Auth Hwy & Brdg Bond; Due 12/31/2020 @ 4.0000 %			
1/17/2009	Gain on sale of 20,000.00 par @ 101.25% par	20,250.00	19,600.00	650.00
5.	Pepsico Inc;Common Traded on: NYSE			
1/17/2009	Gain on sale of 25.00 shares @ 90.00 shr	2,250.00	1,746.50	503.50
6.	Verizon Communications Inc;Common Traded on: NYSE			
1/17/2009	Gain on sale of 150.00 shares @ 41.633333 shr	6,245.00	5,469.00	776.00
	Total Increases on Sales and Liquidations of Securities	196,326.83	175,109.02	21,217.81

Increases on Capital Gain Dividends & Distributions

7.	My Favorite Fund Mutual Fund			
4/15/2008	Dividend on 656.845 shares @ 0.35/share	229.90	0.00	229.90
8.	Your Favorite Company, LLC Two-star Road			

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TEdec Systems, Inc.

Estate of Jonathan P. Solong

Realized Increases

From 3/01/2008 Thru 1/17/2009

Date	Description	Proceeds	Fiduciary Carrying Value	Increase
	Hometown, USA <u>TIN: 33-1234567</u>			
12/31/2008	Short term capital gain per K-1 for tax year ending 12/31/2008	7,500.00	0.00	7,500.00
12/31/2008	Long term capital gain per K-1 for tax year ending 12/31/2008	20,000.00	0.00	20,000.00
	Account Subtotal	<u>27,500.00</u>	<u>0.00</u>	<u>27,500.00</u>
	Total Increases on Capital Gain Dividends & Distributions	<u>27,729.90</u>	<u>0.00</u>	<u>27,729.90</u>
	Total Realized Increases	<u><u>224,056.73</u></u>	<u><u>175,109.02</u></u>	<u><u>48,947.71</u></u>

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TEdec Systems, Inc.

Estate of Jonathan P. Solong

Income Collected

From 3/01/2008 Thru 1/17/2009

Date	Description	Amount
<u>Interest</u>		
1.	Agway, Inc. Bond; Due 6/30/2020 <u>@ 6.0000 %</u>	
3/31/2008	Interest on 50,000 par Total interest of \$750.00 Accrued interest of \$500.00	250.00
6/30/2008	Interest on 50,000.00 par	750.00
9/30/2008	Interest on 50,000.00 par	750.00
12/31/2008	Interest on 50,000.00 par	750.00
1/15/2009	Interest on 50,000.00 par	125.00
		2,625.00
2.	Bank of USA Hometown, NY Acct.# 13209-49382 <u>Decedent's checking account</u>	
3/15/2008	Interest Total amount \$66.00 Accrued interest of \$0.21	65.79
3.	Big Heart Insurance Co., Inc. Policy# 232389 Issued: 7/04/1976 <u>Face Amount: 250,000.00</u>	
6/01/2008	Interest earned after date of death	865.00
4.	Liverpool NY Cent Bond; Due 6/30/2020 <u>@ 6.7600 %</u>	
6/30/2008	Interest on 50,000 par Total interest of \$1,690.00 Accrued interest of \$563.33	1,126.67
12/31/2008	Interest on 50,000.00 par	1,690.00
1/17/2009	Interest on 50,000.00 par	150.22
		2,966.89
5.	NYS Thwy Auth Hwy & Brdg Bond; Due 12/31/2020 <u>@ 4.0000 %</u>	
6/30/2008	Interest on 20,000 par Total interest of \$400.00 Accrued interest of \$133.33	266.67
12/31/2008	Interest on 20,000.00 par	400.00
1/17/2009	Interest on 20,000.00 par	35.56

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TEdec Systems, Inc.

Estate of Jonathan P. Solong

Income Collected

From 3/01/2008 Thru 1/17/2009

Date	Description	Amount
		702.23
6.	US Bank Main Street Hometown Acct.# 568932-472 <u>Decedent's checking account</u>	
3/15/2008	Interest Total amount \$5.50 Accrued interest of \$0.72	4.78
	Total Interest	7,229.69

Dividends

7.	Home Depot Inc;Common <u>Traded on: NYSE</u>	
6/30/2008	Dividend on 60.000 shares @ 0.125/Share	7.50
9/30/2008	Dividend on 60.000 shares @ 0.125/Share	7.50
12/31/2008	Dividend on 60.000 shares @ 0.125/Share	7.50
		22.50
8.	International Business Machs;Common <u>Traded on: NYSE</u>	
6/10/2008	Dividend on 500.000 shares @ 0.40/Share	200.00
9/10/2008	Dividend on 500.000 shares @ 0.40/Share	200.00
12/10/2008	Dividend on 500.000 shares @ 0.40/Share	200.00
		600.00
9.	My Favorite Fund <u>Mutual Fund</u>	
3/15/2008	Dividend on 654.345 shares @ 0.25/share	163.59
4/15/2008	Dividend on 656.845 shares @ 0.25/share	164.21
		327.80
10.	Pepsico Inc;Common <u>Traded on: NYSE</u>	
6/15/2008	Dividend on 25.000 shares @ 0.25/Share	6.25
9/15/2008	Dividend on 25.000 shares @ 0.25/Share	6.25
12/15/2008	Dividend on 25.000 shares @ 0.25/Share	6.25
		18.75

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TEdec Systems, Inc.

Estate of Jonathan P. Solong

Income Collected

From 3/01/2008 Thru 1/17/2009

Date	Description	Amount
	Total Dividends	969.05
<u>Other Income</u>		
11.	Big Heart Insurance Co., Inc. Policy# 232389 Issued: 7/04/1976 <u>Face Amount: 250,000.00</u>	
6/01/2008	Post mortem dividend	1,425.00
12.	Your Favorite Company, LLC Two-star Road Hometown, USA <u>TIN: 33-1234567</u>	
6/30/2008	Other income - Distribution	25,000.00
12/15/2008	Other income - Distribution	15,000.00
12/31/2008	Net ordinary income per K-1 for tax year ending 12/31/2008	3,500.00
12/31/2008	Distribution Adjustment per K-1 for tax year ending 12/31/2008	-40,000.00
		<hr/> 3,500.00
	Total Other Income	<hr/> 4,925.00
	Total Income Collected	<hr/> <hr/> 13,123.74

Estate of Jonathan P. Solong

Realized Decreases

From 3/01/2008 Thru 1/17/2009

Date	Description	Proceeds	Fiduciary Carrying Value	Decrease
<u>Decreases on Sales and Liquidations of Securities</u>				
1.	Agway, Inc. Bond; Due 6/30/2020 @ 6.0000 %			
3/31/2008	Transfer of accrued interest on 50,000.00 par	500.00	500.00	0.00
2.	Home Depot Inc;Common Traded on: NYSE			
12/31/2008	Loss on sale of 60.00 shares @ 24.75 shr	1,485.00	1,613.10	-128.10
3.	International Business Machs;Common Traded on: NYSE			
3/10/2008	Dividend on 500.00 shares @ 0.40/share	200.00	200.00	0.00
4.	Liverpool NY Cent Bond; Due 6/30/2020 @ 6.7600 %			
6/30/2008	Transfer of accrued interest on 50,000.00 par	563.33	563.33	0.00
1/17/2009	Loss on sale of 50,000.00 par @ 102.50% par	51,250.00	52,500.00	-1,250.00
	Account Subtotal	51,813.33	53,063.33	-1,250.00
5.	NYS Thwy Auth Hwy & Brdg Bond; Due 12/31/2020 @ 4.0000 %			
6/30/2008	Transfer of accrued interest on 20,000.00 par	133.33	133.33	0.00
Total Decreases on Sales and Liquidations of Securities		54,131.66	55,509.76	-1,378.10
<u>Decreases on Sales and Liquidations of Other Assets</u>				
6.	Big Heart Insurance Co., Inc. Policy# 232389 Issued: 7/04/1976 Face Amount: 250,000.00			
6/05/2008	Reinvestment of insurance proceeds	205,540.00	205,540.00	0.00
7.	Your Favorite Company, LLC Two-star Road Hometown, USA TIN: 33-1234567			
12/31/2008	Distribution Adjustment per K-1 for tax year ending 12/31/2008	40,000.00	40,000.00	0.00
Total Decreases on Sales and Liquidations of Other Assets		245,540.00	245,540.00	0.00

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Estate of Jonathan P. Solong

Realized Decreases

From 3/01/2008 Thru 1/17/2009

Date	Description	Proceeds	Fiduciary Carrying Value	Decrease
<u>Decreases on Distributions</u>				
8. 6/15/2008	<u>1909 Ford Model T</u> Loss on Distribution of Property	15,000.00	15,000.00	0.00
9. 6/15/2008	2008 Ford F-150, Blue and Tan <u>Vin # 1235895RTGM985520</u> Loss on distribution of property	30,500.00	30,500.00	0.00
10. 6/15/2008	<u>House goods and personal effects</u> Loss on distribution of property	15,275.00	15,275.00	0.00
11. 1/17/2009	Your Favorite Company, LLC Two-star Road Hometown, USA <u>TIN: 33-1234567</u> Loss on distribution of property	385,500.00	385,500.00	0.00
1/17/2009	Loss on distribution of property	385,500.00	385,500.00	0.00
	Account Subtotal	771,000.00	771,000.00	0.00
	Total Decreases on Distributions	831,775.00	831,775.00	0.00
	Total Realized Decreases	1,131,446.66	1,132,824.76	-1,378.10

Estate of Jonathan P. Solong

Funeral and Administration Expenses

From 3/01/2008 Thru 1/17/2009

Date	Description	Amount
<u>Funeral Expenses</u>		
1.	<u>Funeral Home</u>	
4/01/2008	Funeral expense	2,500.00
	Total Funeral Expenses	<u>2,500.00</u>
<u>Administration Expenses</u>		
2.	<u>Verizon</u>	
4/01/2008	Payment for utility bill	25.88
3.	<u>Your Favorite Accounting Co., P.C.</u>	
	<u>Hometown, USA</u>	
6/30/2008	Accountant fees - partial payment	6,500.00
11/30/2008	Accountant fees - final payment	5,000.00
		<u>11,500.00</u>
4.	<u>Your Tax Collector</u>	
6/01/2008	Property taxes - payment	1,500.00
	Total Administration Expenses	<u>13,025.88</u>
<u>Fees And Commissions</u>		
5.	<u>Mary L Fiduciary</u>	
	<u>302 East Street</u>	
	<u>Anywhere, NY 87654-</u>	
12/15/2008	Fiduciary commissions - partial payment	7,500.00
	Advance payment authorized under will	
1/15/2009	Fiduciary commissions - final payment	33,392.46
		<u>40,892.46</u>
	Total Fees And Commissions	<u>40,892.46</u>
<u>Attorney's Fees and Disbursements</u>		
6.	<u>Your Law Office</u>	
	<u>207 Court Street</u>	
	<u>Somewhere, NY 14775</u>	
5/15/2008	Attorney's fees & disbursements - partial payment	10,000.00
1/15/2009	Attorney's fees & disbursements - final payment	25,750.00

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TEdec Systems, Inc.

Estate of Jonathan P. Solong

Funeral and Administration Expenses

From 3/01/2008 Thru 1/17/2009

Date	Description	Amount
		35,750.00
	Total Attorney's Fees and Disbursements	35,750.00
	Total Funeral and Administration Expenses	92,168.34

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TEdec Systems, Inc.

Estate of Jonathan P. Solong

Creditor's Claims

From 3/01/2008 Thru 1/17/2009

Date	Description	Amount
<u>Claims Presented, Allowed and Paid</u>		
1.	Mercy Hospital <u>Greater City, NY</u>	
7/15/2008	Payment after Medicare and other insurances Debt of decedent	3,685.45
2.	Your Hometown Ambulance Service, LLC <u>Hometown, USA</u>	
5/15/2008	Payment for Debt of decedent	645.15
Total Claims Presented, Allowed and Paid		<u>4,330.60</u>
Total Creditor's Claims		<u><u>4,330.60</u></u>

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TEdec Systems, Inc.

Estate of Jonathan P. Solong

Distributions of Principal
From 3/01/2008 Thru 1/17/2009

Date	Description	Cost Basis	Distribution Value
<u>Distributions of Specific Bequests</u>			
1.	Executive, Elsie E 450 East Street <u>Somewhere, US 65431-</u>		
6/15/2008	Distribution of 2008 Ford F-150	30,500.00	30,500.00
6/15/2008	Cash distribution	10,000.00	10,000.00
		40,500.00	40,500.00
2.	Heartbreak-Solong, Harriet H 10532 Southern Pkwy <u>Hometown, NY 14755-</u>		
6/15/2008	Distribution of House goods and personal effects	15,275.00	15,275.00
		55,775.00	55,775.00
	Total Distributions of Specific Bequests		
<u>Distributions of Residuary Estate</u>			
3.	Executive, Elsie E 450 East Street <u>Somewhere, US 65431-</u>		
12/31/2008	Distribution to Beneficiary from Estate Checking Account	2,500.00	2,500.00
1/17/2009	Distribution of Your Favorite Company, LLC	385,500.00	385,500.00
1/17/2009	Distribution to Beneficiary from Local Friendly Bank	1,503.40	1,503.40
		389,503.40	389,503.40
4.	Heartbreak-Solong, Harriet H 10532 Southern Pkwy <u>Hometown, NY 14755-</u>		
12/31/2008	Distribution to Beneficiary from Estate Checking Account	2,500.00	2,500.00
1/17/2009	Distribution of Your Favorite Company, LLC	385,500.00	385,500.00
1/17/2009	Distribution to Beneficiary from Local Friendly Bank	1,503.40	1,503.40
		389,503.40	389,503.40
5.	Solong, James J 543 South Street <u>Hometown, NY 12456-2231</u>		
12/31/2008	Distribution to Beneficiary from Estate Checking Account	2,500.00	2,500.00

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TEdec Systems, Inc.

Estate of Jonathan P. Solog

Distributions of Principal

From 3/01/2008 Thru 1/17/2009

Date	Description	Cost Basis	Distribution Value
1/17/2009	Distribution to Beneficiary from Local Friendly Bank	387,003.40	387,003.40
		389,503.40	389,503.40
	Total Distributions of Residuary Estate	1,168,510.20	1,168,510.20
	Total Distributions of Principal	1,224,285.20	1,224,285.20

Estate of Jonathan P. Solong

New Investments, Exchanges and Stock Distributions Of Principal Assets

From 3/01/2008 Thru 1/17/2009

Date	Description	Amount
<u>New Investments of Property</u>		
1.	Big Heart Insurance Co., Inc. Policy# 232389 Issued: 7/04/1976 <u>Face Amount: 250,000.00</u>	
6/01/2008	Reinvestment of post mortem dividends and interest into policy	2,290.00
2.	My Favorite Fund <u>Mutual Fund</u>	
3/15/2008	Purchase of 2.50 shares Re-Investment of dividend	163.59
3.	Your Favorite Company, LLC Two-star Road Hometown, USA <u>TIN: 33-1234567</u>	
12/31/2008	Yr/end investment adjustment per K-1 for tax year ending 12/31/2008	31,000.00
	Total New Investments of Property	<u>33,453.59</u>
	Total New Investments, Exchanges and Stock Distributions Of Principal Assets	<u><u>33,453.59</u></u>

Estate of Jonathan P. Solong

Interested Parties

From 3/01/2008 Thru 1/17/2009

Date	Description
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Entitled to Special Gifts (i.e. Specific, Demonstrative or General Bequests)

- | | |
|-----------|---|
| 1. | Executive, Elsie E
450 East Street
<u>Somewhere, US 65431-</u> |
| 3/01/2008 | Specific cash gift of \$10,000.00
re: Will, paragraph Third |
| 2. | Heartbreak-Solong, Harriet H
10532 Southern Pkwy
<u>Hometown, NY 14755-</u> |
| 3/01/2008 | Specific gift of personality 100.000%
of Household good and personal effects
re: Will, paragraph Second |

Entitled to Residuary (Remainder) of Estate/Trust

- | | |
|-----------|---|
| 3. | Executive, Elsie E
450 East Street
<u>Somewhere, US 65431-</u> |
| 3/01/2008 | 33.333% of Residuary Estate
re: Will, paragraph Fifth |
| 4. | Heartbreak-Solong, Harriet H
10532 Southern Pkwy
<u>Hometown, NY 14755-</u> |
| 3/01/2008 | 33.334% of Residuary Estate
re: Will, paragraph Fifth |
| 5. | Solong, James J
543 South Street
<u>Hometown, NY 12456-2231</u> |
| 3/01/2008 | 33.333% of Residuary Estate
re: Will, paragraph Fifth |

Estate of Jonathan P. Solong**Other Pertinent Facts and Cash Reconciliations**

From 3/01/2008 Thru 1/17/2009

Date	Description	Amount
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Other Pertinent Facts

1. The estate filed a New York Estate Tax Return, NY ET-706, which showed no estate tax due. The taxable portion of the estate, after taking into account the marital deduction, was less than the exempt amount.
2. Regarding the distributions: (1) The "Your Favorite Company, LLC" has been distributed to Harriet H. Heartbreak-Solong and Elise Executive, since they are the persons operating the company; and (2) Cash has been distributed to James Solong. All beneficiaries have agreed to all distributions. Reference Schedule E, Distributions for specific information regarding same.