

**SURROGATE'S COURT OF THE STATE OF NEW YORK  
COUNTY OF SOMEWHERE**

**IN THE MATTER OF THE ESTATE OF**

**Jonathan P Solong - NY  
a/k/a JP Solong**

**DECEASED**

**LIST OF ASSETS-INVENTORY  
[RULE 207.20(c)]  
FILE NUMBER 2008-123456**

The undersigned, a fiduciary or an attorney for the above estate, certifies that the following recapitulation constitutes the gross estate (for tax purposes) of the above decedent. The following documents are attached:  a detailed list of assets; or a copy of one of the following:  Form ET-706;  Form TT-385;  Form 706; or Form 706NA.

**IF FORM ET-706 IS ATTACHED, ALL RIGHTS TO SECRECY UNDER TAX LAW ss 994 ARE WAIVED.**

Date of Death: 3/01/2008    Date of Letters: 6/15/2008    Type of Letters: Letters Testamentary

Name of Each Fiduciary: Mary L Fiduciary

(address, if changed): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

| RECAPITULATION OF<br>ATTACHED SCHEDULES | Non-probate, Joint<br>or Trust Property | Individually owned<br>by Decedent or<br>Payable to Estate |
|---|---|---|
| <b>A. REAL PROPERTY</b>                 | \$        250,000.00                    | \$                0.00                                    |
| <b>B. STOCKS &amp; BONDS</b>            | 0.00                                    | 230,455.19  |
| <b>C. CASH, MORTGAGES, AND NOTES</b>    | 0.00                                    | 15,345.47   |
| <b>D. LIFE INSURANCE</b>                | 50,560.00                               | 203,250.00  |
| <b>E. JOINT PROPERTY</b>                | 150,000.00                              | 0.00  |
| <b>F. OTHER MISCELLANEOUS PROPERTY</b>  | 1,000.00                                | 841,040.13  |
| <b>G. TRANSFERS DURING LIFETIME</b>     | 0.00                                    | 0.00  |
| <b>H. POWER OF APPOINTMENT</b>          | 0.00                                    | 0.00  |
| <b>I. ANNUITIES</b>                     | 0.00                                    | 0.00  |
| <b>TOTALS:</b>                          | <b>\$        451,560.00</b>             | <b>\$        1,290,090.79</b>                             |

Cause of Action Pending for  
Wrongful Death or Conscious  
Pain and Suffering  
Amount Claimed \$        0.00

|                            |                 |
|----------------------------|-----------------|
| Filing Fee under ss2402(7) | <u>1,250.00</u> |
| Filing Fee Initially Paid  | <u>1,250.00</u> |
| Balance (Refund) Due       | <u>0.00</u>     |

Certified to be true on 9/01/2009

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

**Fiduciary** \_\_\_\_\_

Mary Fiduciary

***Inventory Report***  
**Estate of Jonathan P. Solong**  
***Schedule A***  
**Real Property**

|   | Description   |  | Value At DOD |
|---|---|--|--------------|
| <hr/>                                       |   |  |              |
| <b><i><u>In State Real Property</u></i></b> |   |  |              |
| 1.  | House and Lot<br>10532 Southern Pkwy<br>Hometown, NY 14755<br><u>SBL: 53002-1-1.3</u><br>Value at date of death<br>Joint tenant: Heartbreak-Solong, Harriet H<br>See appraisal by Hometown Appraisers, LLC.<br>Deed from Harry and Mary Smith<br>Deed dated 7/03/1970, Recorded 7/03/1970<br>Book 5436, Page 52<br>Estate makes election under Gallenstein v. U.S.,<br>975 F.2nd 286 (6th Cir., 1992).<br>975 F.2nd 286 (6th Cir., 1992). |  | 250,000.00   |
|   | Total In State Real Property  |  | 250,000.00   |
|   | Schedule Total  |  | 250,000.00   |

**Inventory Report**  
**Estate of Jonathan P. Solong**  
**Schedule B**

**Stocks and Bonds**

| Description   | Value At DOD   |
|---|--|
| <b><u>Stocks and Mutual Funds</u></b>   |  |
| 1. Home Depot Inc;Common<br><u>Traded on: NYSE</u><br>Value at date of death<br>60.00 shares @ \$26.885/Sh<br>02/29/2008 Low 26.4100 HI 27.6500 Mean 27.0300<br>03/03/2008 Low 26.3000 HI 27.1800 Mean 26.7400<br>Mean of mean is \$26.8850   | 1,613.10   |
| 2. International Business Machs;Common<br><u>Traded on: NYSE</u><br>Value at date of death<br>500.00 shares @ \$114.195/Sh<br>02/29/2008 Low 113.3500 HI 115.1400 Mean 114.2450<br>03/03/2008 Low 113.4800 HI 114.8100 Mean 114.1450<br>Mean of mean is \$114.1950<br>Ex-Dividend on 02/06/2008 of 0.40/sh<br>Date of record 02/08/2008; pay on 03/10/2008<br>Date of record 02/08/2008; pay on 03/10/2008<br>Dividend of record 02/08/2008 | 57,097.50<br><br><br><br><br><br><hr/> 200.00<br><hr/> 57,297.50 |
| 3. My Favorite Fund<br><u>Mutual Fund</u><br>Value at date of death<br>654.345 shares @ NAV \$65.00/share   | 42,532.43  |
| 4. Pepsico Inc;Common<br><u>Traded on: NYSE</u><br>Value at date of death<br>25.00 shares @ \$69.86/Sh<br>02/29/2008 Low 69.3500 HI 70.6700 Mean 70.0100<br>03/03/2008 Low 69.1700 HI 70.2500 Mean 69.7100<br>Mean of mean is \$69.8600   | 1,746.50   |
| 5. Verizon Communications Inc;Common<br><u>Traded on: NYSE</u><br>Value at date of death<br>150.00 shares @ \$36.46/Sh<br>02/29/2008 Low 36.2100 HI 37.1300 Mean 36.6700<br>03/03/2008 Low 35.9100 HI 36.5900 Mean 36.2500<br>Mean of mean is \$36.4600   | 5,469.00   |
| <hr/> Total Stocks and Mutual Funds   | <hr/> 108,658.53   |

Stocks and Bonds (Continued)

**Bonds and Unit Trust**

|    |   |   |  |
|----|---|---|--|
| 6. | Agway, Inc. Bond; Due 6/30/2020<br><u>@ 6.0000 %</u><br>Value at date of death<br>50,000.00 Par value at 97.00% of par<br>Accrued interest from 12/31/2007 to 3/01/2008               | 48,500.00<br><br><br>500.00<br><hr style="width: 100%;"/> | 49,000.00  |
| 7. | Liverpool NY Cent Bond; Due 6/30/2020<br><u>@ 6.7600 %</u><br>Value at date of death<br>50,000.00 Par value at 105.00% of par<br>Accrued interest from 12/31/2007 to 3/01/2008        | 52,500.00<br><br><br>563.33<br><hr style="width: 100%;"/> | 53,063.33  |
| 8. | NYS Thwy Auth Hwy & Brdg Bond; Due 12/31/2020<br><u>@ 4.0000 %</u><br>Value at date of death<br>20,000.00 Par value at 98.00% of par<br>Accrued interest from 12/31/2007 to 3/01/2008 | 19,600.00<br><br><br>133.33<br><hr style="width: 100%;"/> | 19,733.33  |
|    |   | Total Bonds and Unit Trust                                | <hr style="width: 100%;"/> 121,796.66                            |
|    |   | Schedule Total  | <hr style="width: 100%;"/> <hr style="width: 100%;"/> 230,455.19 |

**Inventory Report**  
**Estate of Jonathan P. Solong**  
**Schedule C**  
**Cash, Mortgages, and Notes**

|                    | Description  |          | Value At DOD |
|--------------------|--|----------|--------------|
| <hr/>              |  |          |              |
| <b><u>Cash</u></b> |  |          |              |
| 1.                 | Bank of USA<br>Hometown, NY<br>Acct.# 13209-49382<br><u>Decedent's checking account</u><br>Value at date of death                | 256.31   |              |
|                    | Accrued interest from 2/15/2008 to 3/01/2008   | 0.21     |              |
|                    |  | 256.52   | 256.52       |
| 2.                 | M&T Bank<br>201 Main Street<br>Hometown, NY<br>Acct.# 2323892389<br><u>Decedent's checking account</u><br>Value at date of death |          | 12,543.23    |
| 3.                 | US Bank<br>Main Street<br>Hometown<br>Acct.# 568932-472<br><u>Decedent's checking account</u><br>Value at date of death          | 2,545.00 |              |
|                    | Accrued interest from 2/15/2008 to 3/01/2008   | 0.72     |              |
|                    |  | 2,545.72 | 2,545.72     |
|                    | Total Cash   |          | 15,345.47    |
|                    | Schedule Total   |          | 15,345.47    |

**Inventory Report**  
**Estate of Jonathan P. Solong**  
**Schedule D**  
**Life Insurance**

|  | Description  |            | Value At DOD |
|--|--|------------|--------------|
| <hr/>                                      |  |            |              |
| <b><u>Payable to Estate</u></b>            |  |            |              |
| 1.   | Big Heart Insurance Co., Inc.<br>Policy# 232389<br>Issued: 7/04/1976<br><u>Face Amount: 250,000.00</u> |            |              |
|  | Insurance proceeds payable to estate   | 250,000.00 |              |
|  | Other Dividend   | 3,250.00   |              |
|  | Loan against the policy  | -50,000.00 |              |
|  |  | 203,250.00 |              |
|  | Total Payable to Estate  |            | 203,250.00   |
| <br>                                       |  |            |              |
| <b><u>Payable to Named Beneficiary</u></b> |  |            |              |
| 2.   | Preferred Mutual Company<br>Policy# 2378238<br>Issued: 5/01/1970<br><u>Face Amount: 50,000.00</u>      |            |              |
|  | Insurance proceeds payable to<br>Heartbreak-Solong, Harriet H  | 50,000.00  |              |
|  | Other Dividends  | 560.00     |              |
|  |  | 50,560.00  |              |
|  | Total Payable to Named Beneficiary   |            | 50,560.00    |
|  |  | 253,810.00 |              |
|  | Schedule Total   |            | 253,810.00   |

***Inventory Report***  
**Estate of Jonathan P. Solong**  
***Schedule E***  
**Joint Property**

|  | Description   |  | Value At DOD |
|--|---|--|--------------|
| <hr/>                                  |   |  |              |
| <b><u>Qualifying Real Property</u></b> |   |  |              |
| 1.                                     | House and Lot<br>Hometown, USA<br><u>Tax Parcel # SBL: 15-6-2.3</u><br>Value at date of death<br>Joint tenant: Heartbreak-Solong, Harriet H<br>See appraisal by Hometown Appraisals |  | 150,000.00   |
|  | Total Qualifying Real Property  |  | 150,000.00   |
|  | Schedule Total  |  | 150,000.00   |

**Inventory Report**  
**Estate of Jonathan P. Solong**  
**Schedule F**

**Other Miscellaneous Property**

|   | Description   | Value At DOD |
|---|---|--------------|
| <hr/>   |   |              |
| <b><u>Other Miscellaneous Property</u></b>            |   |              |
| 1.  | <u>1909 Ford Model T</u><br>Value at date of death<br>See appraisal by Henry Ford IV  | 15,000.00    |
| 2.  | 2008 Ford F-150, Blue and Tan<br><u>Vin # 1235895RTGM985520</u><br>Value at date of death<br>See appraisal by Hometown Appraisals<br>Specific gift to Elsie E Executive<br>re: Will Article Second, paragraph Fifth | 30,500.00    |
| 3.  | Blue Cross - Blue Shield<br>Greater City, NY<br>Acct.# 2378237<br><u>Refund on decedent's health insurance</u><br>Value at date of death  | 265.13       |
| 4.  | <u>House goods and personal effects</u><br>Value at date of death<br>See appraisal by Hometown Appraisals, Inc.<br>Specific gift to Harriet H Heartbreak-Solong<br>re: Will, paragraph Second                       | 15,275.00    |
| 5.  | Your Favorite Company, LLC<br>Two-star Road<br>Hometown, USA<br><u>TIN: 33-1234567</u><br>Value at date of death  | 780,000.00   |
|   | Total Other Miscellaneous Property  | 841,040.13   |
| <b><u>Trust Property (Payable to Beneficiary)</u></b> |   |              |
| 6.  | ChaseBank<br><u>Ward checking account</u><br>Value at date of death<br>In trust for Heartbreak-Solong, Harriet H  | 1,000.00     |
|   | Total Trust Property (Payable to Beneficiary)   | 1,000.00     |
|   | Schedule Total  | 842,040.13   |



Report Date 6/22/2012

TEdec Systems, Inc.

***Inventory Report***  
**Estate of Jonathan P. Solong**  
***Schedule G***  
**Transfers During Lifetime**

Description

Value At DOD

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\*\*\* No Transactions For The Schedule \*\*\*

Schedule Total

0.00

Report Date 6/22/2012

TEdec Systems, Inc.

***Inventory Report***  
**Estate of Jonathan P. Solong**  
***Schedule H***  
**Powers of Appointment**

Description

Value At DOD

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\*\*\* No Transactions For The Schedule \*\*\*

Schedule Total

0.00

Report Date 6/22/2012

TEdec Systems, Inc.

***Inventory Report***  
**Estate of Jonathan P. Solong**  
***Schedule I***  
**Annuities**

Description

Value At DOD

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\*\*\* No Transactions For The Schedule \*\*\*

Schedule Total

0.00