

Estate Tax Schedules
Estate of Jonathan P Solong

Addendum To
Real Property

From 3/01/2006 Thru 11/05/2007

	Description	Value At DOD
<u>In State Real Property</u>		
3/01/2006	House & Lot 10532 Southern Parkway Buffalo, NY <u>SBL: 38.3004-2-42.3</u> Value at date of death Joint tenant: Heartbreak, Harriet H See appraisal by Hometown Appraisals, Inc. Claiming Gallenstein Election pursuant to Gallenstien v. U.S. 975 F 2d 286 (6th Cir., 1992)	150,000.00
3/01/2006	Lot at Great Neck Falls Great Neck, NY <u>Part of SBL: 36.007-1-1.1</u> Value at date of death See appraisal by Hometown Appraisal, Inc. Ref: Deed from John and Mary Smith Deed dated 6/15/1995, Recorded 6/15/1995 Book 5321, Page 86	6,500.00
3/01/2006	Lot with cabin Great Neck, New York <u>Part of SBL: 36.007-1-1.1</u> Value at date of death See appraisal by Your Hometown Appraisal, Inc. Ref: Deed from John and Mary Smith Deed dated 6/15/1995, Recorded 6/15/1995 Book 5321, Page 86	30,000.00
Total In State Real Property		186,500.00
Addendum Total		186,500.00

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Addendum To
Stocks and Bonds

From 3/01/2006 Thru 11/05/2007

	Description	Value At DOD
<u>Stocks and Mutual Funds</u>		
3/01/2006	ABC Corporation; Common Traded on: NYSE Your Favorite Brokerage Firm, LLC <u>11111-1111-1111</u> Value at date of death 100.00 shares @ \$200.00/Sh Low 199.00 HI 201.00 Mean 200.00	20,000.00
3/01/2006	Dividend of record 1/31/2006	100.00
3/01/2006	Franklin Ca Txfree Income Fund CI A Your Favorite Brokerage Firm, LLC <u>22222-2222-22222</u> Value at date of death 10,000.00 shares @ NAV \$7.29/share Ex-Dividend on 03/01/2006 of 0.0272/sh	72,900.00
3/01/2006	Dividend of record 02/28/2006	272.00
3/01/2006	Home Depot Inc; Common Traded on: NYSE Pay on death to Executive, Elsie E 1,000.00 shares @ \$42.095/Sh Low 41.5000 HI 42.6900 Mean 42.0950	42,095.00
3/01/2006	<u>Hot Acres, Inc.; Common</u> Value at date of death 1,000.00 shares @ \$100.00/Sh	100,000.00
3/01/2006	IBM Corp; Common Certificate Form Traded on: NYSE Value at date of death 500.00 shares @ \$53.625/Sh Low \$53.50; HI \$53.75; Mean \$53.625	26,812.50
3/01/2006	International Business Machs; Common Traded on: NYSE Your Favorite Brokerage Firm, LLC <u>11111-1111-1111</u> Value at date of death 1,500.00 shares @ \$80.295/Sh Low 79.7800 HI 80.8100 Mean 80.2950 Ex-Dividend on 02/08/2006 of 0.20/sh Date of record 02/10/2006; pay on 03/10/2006	120,442.50

Stocks and Bonds (Continued)

3/01/2006	Dividend of record 02/10/2006	300.00
	Johnson & Johnson;Common <u>Traded on: NYSE</u>	
3/01/2006	Pay on death to Jonathan P. Solong Testamentary T 1,000.00 shares @ \$57.635/Sh Low 57.4500 HI 57.8200 Mean 57.6350 Ex-Dividend on 02/24/2006 of 0.33/sh Date of record 02/28/2006; pay on 03/14/2006	57,635.00
3/01/2006	Dividend of record 02/28/2006	330.00
	Johnson & Johnson;Common <u>Traded on: NYSE</u> Your Favorite Brokerage Firm, LLC <u>11111-1111-1111</u>	
3/01/2006	Value at date of death 1,000.00 shares @ \$57.635/Sh Low 57.4500 HI 57.8200 Mean 57.6350 Ex-Dividend on 02/24/2006 of 0.33/sh Date of record 02/28/2006; pay on 03/14/2006	57,635.00
3/01/2006	Dividend of record 02/28/2006	330.00
	My Favorite Fund, Inc. <u>Mutual Fund</u>	
3/01/2006	Value at date of death 537.1944 shares @ NAV \$24.50/share	13,161.26
Total Stocks and Mutual Funds		512,013.26

Bonds and Unit Trust

	\$50,000.00 TBill Issued 2/01/2006; Due 5/02/2006 @6.00% Dsct = \$750.00 <u>Decedent's T-Bill</u>	
3/01/2006	Value at date of death	49,250.00
3/01/2006	Accrued interest to date of death	241.67
	Agway, Inc.;Bond Issued 7/01/1998 @ 6.5000 Due 6/30/2018 Your Favorite Brokerage Firm, LLC <u>11111-1111-1111</u>	
3/01/2006	Value at date of death 35,000.00 Par value at 95.00% of par	33,250.00
3/01/2006	Accrued interest from 12/31/2005 to 3/01/2006	379.17
	Phillips Pete Codtd 03/20/98 Deb 7.125 28 <u>Traded on: NYBE</u> Your Favorite Brokerage Firm, LLC <u>11111-1111-1111</u>	
3/01/2006	Value at date of death	52,906.25

Stocks and Bonds (Continued)

	50,000.00 Par value at 105.8125% of par Low 105.0000 HI 106.6250 Mean 105.8125	
3/01/2006	Accrued interest from 09/15/2005 to 3/01/2006	1,642.71
	<u>Series E;U.S. Bond</u>	
3/01/2006	Value at date of death	150.00
	2.00 Bonds @ \$ 100.00 Face Value	
	-	
	-	
3/01/2006	Accrued interest from to 3/01/2006	228.40
	<u>Series E;U.S. Bond</u>	
3/01/2006	Value at date of death	6,674.40
	6.00 Bonds @ \$ 500.00 Face Value	
	Total Bonds and Unit Trust	144,722.60
	Addendum Total	656,735.86

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Addendum To
Cash, Mortgages, and Notes
From 3/01/2006 Thru 11/05/2007

	Description	Value At DOD
<u>Cash</u>		
	Big Z, Empire of US Hometown, USA Acct.# AZ-63540 <u>Money Market Account</u>	
3/01/2006	Value at date of death	42,534.02
3/01/2006	Accrued interest from 2/08/2006 to 3/01/2006	105.16
	HSBC Bank Somewhere, USA Acct.# 3289329 Issued 11/01/2005, Due Date: 5/01/2006 <u>Interest Rate 5.00%</u>	
3/01/2006	Value at date of death	50,000.00
	Pay on death to Executive, Elsie E	
3/01/2006	Accrued Interest	828.65
	IRS FM 1040-ES <u>Estimated Tax Account</u>	
3/01/2006	Value at date of death	12,000.00
	Estimated taxes paid thru 12-31-05	
	Long Away City Savings and Loan Association Long Away City, USA Acct.# 99347625 Issued 11/01/2005, Due Date: 5/01/2006 <u>Interest Rate 5.00%</u>	
3/01/2006	Value at date of death	50,000.00
3/01/2006	Accrued interest from 11/01/2005 to 3/01/2006	828.65
	M&T Bank Hometown, USA Acct.# 89893289 <u>Decedent's Money Market Acct</u>	
3/01/2006	Value at date of death	35,625.50
3/01/2006	Accrued interest from 2/08/2006 to 3/01/2006	61.54
	Southstar Bank Hometown, USA Acct.# 534-6974395 <u>Decedent's Checking Account</u>	
3/01/2006	Value at date of death	1,352.67
	State Of NY IT-2105	

Cash, Mortgages, and Notes (Continued)

3/01/2006	<u>Estimated Tax Account</u>	
	Value at date of death	2,500.00
	Estimated taxes paid thru 12-31-05	
Total Cash		195,836.19
<u>Mortgages</u>		
3/01/2006	Mortgagor, Herbert and Mary	
	Mortgage; Prin Taxable @ 40.00%	
	Amt 50,000.00 @ 10.00%	
	<u>Pmt 500.00/Month</u>	
3/01/2006	Value at date of death	45,631.81
3/01/2006	Accrued interest from 2/15/2006 to 3/01/2006	175.03
Total Mortgages		45,806.84
Addendum Total		241,643.03

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Addendum To
Life Insurance

From 3/01/2006 Thru 11/05/2007

	Description	Value At DOD
<u>Payable to Estate</u>		
	Guardian Life Insurance Co.	
	Policy# 12345-6789	
	Issued: 7/04/1976	
	<u>Face Amount: 100,000.00</u>	
3/01/2006	Insurance proceeds payable to estate	100,000.00
3/01/2006	Other Dividend	2,346.18
3/01/2006	Loan against the policy	-35,000.00
		<hr/>
	Total Payable to Estate	67,346.18
<u>Payable to Named Beneficiary</u>		
	Your Insurance Company, Inc.	
	Policy# 2345-9876	
	Issued: 10/10/1990	
	<u>Face Amount: 50,000.00</u>	
3/01/2006	Insurance proceeds payable to Heartbreak, Harriet H	50,000.00
3/01/2006	Loan against policy	-15,000.00
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	Total Payable to Named Beneficiary	35,000.00
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	Addendum Total	102,346.18
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Estate Tax Schedules
Estate of Jonathan P Solong

Addendum To

Joint Property

From 3/01/2006 Thru 11/05/2007

	Description	Value At DOD
<u>Qualifying Stocks and Mutual Funds</u>		
3/01/2006	At&t Inc;Common Traded on: NYSE Joint tenant: Heartbreak, Harriet H 1,000.00 shares @ \$27.89/Sh Low 27.6000 HI 28.1800 Mean 27.8900	27,890.00
Total Qualifying Stocks and Mutual Funds		27,890.00
<u>Qualifying Cash, Mortgages and Notes</u>		
3/01/2006	Bank of Anywhere Somewhere, USA Acct.# 1891289189 Money Market Account Value at date of death Joint tenant: Heartbreak, Harriet H	103,250.00
3/01/2006	Accrued interest from 2/15/2006 to 3/01/2006	128.78
Total Qualifying Cash, Mortgages and Notes		103,378.78
Addendum Total		131,268.78

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Addendum To
Other Miscellaneous Property
From 3/01/2006 Thru 11/05/2007

	Description	Value At DOD
<u>Other Miscellaneous Property</u>		
	<u>1909 Ford Model T</u>	
3/01/2006	Value at date of death See appraisal by Henry Ford IV	15,000.00
	<u>Grand Piano</u>	
3/01/2006	Value at date of death See appraisal by Hometown Appraisals, Inc.	4,250.00
	<u>Jeweled Pen & Pencil Set</u>	
3/01/2006	Value at date of death See appraisal by Your Favorite Jewelers, Inc. Specific gift to Elsie E Executive re: Will, paragraph THIRD	750.00
	<u>Lot with cabin</u> <u>Great Neck, New York</u> <u>Part of SBL: 36.007-1-1.1</u>	
8/01/2006	Adjustment on sale for Town & County Tax	315.76
	<u>Various Personal Property</u>	
3/01/2006	Value at date of death See appraisal by Hometown Appraisals, Inc. Specific gift to Harriet H Heartbreak re: Will, paragraph SECOND	14,750.00
	Total Other Miscellaneous Property	35,065.76
<u>Trust Property (Payable to Beneficiary)</u>		
	<u>International Business Machs;Common</u> <u>Traded on: NYSE</u>	
3/01/2006	In trust for Executive, Elsie E 500.00 shares @ \$80.295/Sh Low 79.7800 HI 80.8100 Mean 80.2950 Ex-Dividend on 02/08/2006 of 0.20/sh Date of record 02/10/2006; pay on 03/10/2006	40,147.50
3/01/2006	Dividend of record 02/10/2006	100.00
	Total Trust Property (Payable to Beneficiary)	40,247.50
	Addendum Total	75,313.26

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Addendum To
Transfers During Lifetime
From 3/01/2006 Thru 11/05/2007

Description		Value At DOD
<u>Transfers During Lifetime</u>		
3/01/2006	<u>JP Solong Trust fbo Elsie E. Executive</u>	
	Value at date of death	75,625.55
	See attached exhibit for details	
Total Transfers During Lifetime		<hr/> 75,625.55
Addendum Total		<hr/> <hr/> 75,625.55

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Addendum To
Annuities

From 3/01/2006 Thru 11/05/2007

Description		Value At DOD
<u>Payable To Estate</u>		
3/01/2006	Morgan Stanley Custodian for 450 Essjay Road, Suite 100 Williamsville, New York 14221 <u>IRA Acct # ABC-1234567890</u>	
	Value at date of death	48,250.45
Total Payable To Estate		48,250.45
Addendum Total		48,250.45

Report Date 11/05/2007

TEdec Systems, Inc.

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Addendum To
Administration Expense
From 3/01/2006 Thru 11/05/2007

Description		Value At DOD
<u>Funeral Expenses</u>		
3/08/2006	Hometown Funeral Home	
	<u>Hometown, USA</u>	
	Funeral expense	7,000.00
Total Funeral Expenses		<u>7,000.00</u>
Addendum Total		<u><u>7,000.00</u></u>

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Addendum To
Debts and Mortgages
 From 3/01/2006 Thru 11/05/2007

	Description	Value At DOD
<u>General Debts of Decedent</u>		
6/01/2006	His Favorite Hardware Store <u>Hometown, USA</u> Payment on open account Debt of decedent	680.17
5/06/2006	Hometown Ambulance Service <u>Hometown, NY</u> Payment for services Debt of decedent	245.00
4/15/2006	Internal Revenue Service <u>For Income Tax</u> Payment of 2005 Taxes Debt of decedent	10,390.00
4/15/2006	New York State Tax Bureau <u>For Income Tax</u> New York State Income Tax Debt of decedent	235.00
4/15/2006	Payment of 2005 Taxes Debt of decedent	2,500.00
5/06/2006	Old Dominion Bank Somewhere, USA <u>Credit Card Account</u> Payment to close account Debt of decedent	1,525.50
Total General Debts of Decedent		15,575.67
Addendum Total		15,575.67