

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF SOMEWHERE

In The Matter of the
Inventory and Account of

Mary I. Fiduciary
as Guardian for

Jonathan P. Solong
an Incapacitated Person.

Annual Inventory
and Account

Index No. : 2318921

I.A. Part 4

Annual Account
for 2006

I, Mary I. Fiduciary, residing at
103 South Main Street Hometown NY 14755-0001, as Guardian for
the above named person, do hereby make, render and file the
following annual account and inventory.

On the 15 day of June, 2005, I was duly
appointed Guardian of the above-named person by Order of
the Supreme Court of SOMEWHERE County and have
continued to act as such fiduciary since that date, giving
a bond in the original sum of \$350,000.00 [now in the
sum of \$450,000.00 , pursuant to subsequent orders,]
which is still in force and effect with
Surety & Company, LLC, as Surety. There has been
no change in the Surety thereon, and the Surety is in as
good financial standing as when the bond was given (or:
There has been no change in the Surety thereon, other than
as explained in Schedule F).

The following is a true and full account of all
receipts and disbursements for the period ending 12/31/2006

Jonathan P Solong Guardianship

Schedule A

Principal on hand at date of appointment or last accounting

From 1/01/2006 Thru 12/31/2006

Description	Tax Basis	Fiduciary Carry Value	Market Value as o 12/31/2005
<u>Real Property</u>			
Real property @ Great Necks Falls Great Necks Falls, NY	5,000.00	6,500.00	7,500.00
Total Real Property	5,000.00	6,500.00	7,500.00
<u>Stocks</u>			
ABC Corporation; Common Shares 300.00000	30,000.00	30,000.00	35,000.00
Home Depot Inc.; Common Shares 502.50000	14,625.00	20,000.00	22,500.00
Your Favorite Company; Common Shares 100.00000	2,500.00	2,500.00	3,500.00
Total Stocks	47,125.00	52,500.00	61,000.00
<u>Bonds</u>			
Your Favorite Company; Bond @ 5.0000 % Par Value 20,000.00000	20,000.00	20,000.00	21,500.00
Total Bonds	20,000.00	20,000.00	21,500.00
<u>Cash and Money Accounts</u>			
Big Z, Empire of US Hometown, USA AX-66504235-765	61,198.35	61,198.35	61,198.35
Chase Bank New York, NY Acct.# 238923923 Money Market Account	41,928.01	41,928.01	41,928.01
Chase Bank Garden City, NY Acct.# 2323782378 Guardianship checking account	10,532.16	10,532.16	10,532.16
IRS FM 1040ES	1,610.00	1,610.00	1,610.00

Principal on hand at date of appointment or last accounting

Estimated Tax Account

M&T Bank Hometown, USA Acct.# 2390239023 Guardianship saving account	30,000.00	30,000.00	30,000.00
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R&T Bank Hometown, USA Acct.# 54321-789 Issued 5/01/2005, Due Date: 11/01/2005 Interest Rate 6.00%	50,000.00	50,000.00	50,000.00
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Total Cash and Money Accounts	195,268.52	195,268.52	195,268.52
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Other Assets and Tangible Personal Property

Personal items	4,500.00	4,500.00	4,500.00
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Various Personal Property	14,750.00	14,750.00	14,750.00
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Total Other Assets and Tangible Personal Property	19,250.00	19,250.00	19,250.00
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Bank Accounts

R & T Bank Account #11111111	54,158.30	54,158.30	54,158.30
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Bank Totals	54,158.30	54,158.30	54,158.30
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Total Of All Assets	340,801.82	347,676.82	358,676.82
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Report Date 6/18/2012

TEdec Systems, Inc.

Jonathan P Solong Guardianship
Schedule B
Additions to Principal (Part A)
From 1/01/2006 Thru 12/31/2006

Date	Description	Amount
<u>Other Assets and Tangible Personal Property</u>		
	Harry Dunkin Estate	
	Some Place Nice	
	<u>Anywhere, USA</u>	
3/01/2006	Inheritance from Uncle Sam	10,000.00
		<hr/>
	Total Other Assets and Tangible Personal Property	10,000.00
		<hr/>
	Schedule B Total	10,000.00
	Additions to Principal (Part A)	<hr/> <hr/>

Report Date 6/18/2012

TEdec Systems, Inc.

Jonathan P Solong Guardianship
Schedule B
Increases or Decreases to Principal (Part B)
 From 1/01/2006 Thru 12/31/2006

Date	Description	Fiduciary Net Gain	Net Losses
<u>Securities</u>			
	T. Rowe Price - New Horizons Fund <u>Mutual Fund</u>		
7/15/2006	Gain on sale of lot 345.00 shares @ 50.00 shr Market Value = \$ 17,250.00 Inv Basis = 6,900.00	10,350.00	
12/31/2006	Gain on sale of lot 500.00 shares @ 75.00 shr Market Value = \$ 37,500.00 Inv Basis = 10,000.00	27,500.00	
	Total Securities	37,850.00	0.00
<u>Capital Gain Dividends</u>			
	<u>ABC Corporation; Common</u>		
9/15/2006	Dividend on 150.000 shares @ 5.00/share	750.00	
	Total Capital Gain Dividends	750.00	0.00
	Schedule B Total	38,600.00	0.00
	Increases or Decreases to Principal (Part B)	38,600.00	0.00

Report Date 6/18/2012

TEdec Systems, Inc.

Jonathan P Solong Guardianship
Schedule C
Income Received
 From 1/01/2006 Thru 12/31/2006

Date	Description	Amount
<u>Interest</u>		
	Big Z, Empire of US Hometown, USA <u>AX-66504235-765</u>	
6/30/2006	Interest	2,387.87
12/31/2006	Interest	2,894.87
		5,282.74
	Chase Bank New York, NY Acct.# 238923923 <u>Money Market Account</u>	
3/31/2006	Interest	112.51
3/31/2006	Interest	165.24
6/30/2006	Interest	156.89
9/30/2006	Interest	187.55
12/31/2006	Interest	135.26
		757.45
	East Meadow NY Un Free Sch;Bond <u>@ 5.0000 %</u>	
5/11/2006	Purchase of accrued interest from 1/01/2006	-35.00
6/30/2006	Interest on 10,000.00 par	250.00
12/31/2006	Interest on 10,000.00 par	250.00
		465.00
	R&T Bank Hometown, USA Acct.# 54321-789 Issued 5/01/2005, Due Date: 11/01/2005 <u>Interest Rate 6.00%</u>	
11/01/2006	Interest on CD	1,356.75
	Your Favorite Company;Bond <u>@ 5.0000 %</u>	
3/31/2006	Interest on 20,000.00 par	250.00
6/30/2006	Interest on 20,000.00 par	250.00
9/30/2006	Interest on 20,000.00 par	250.00
12/31/2006	Interest on 20,000.00 par	250.00
		1,000.00
	Total Interest	8,861.94

Income Received (Continued)

Dividends

ABC Corporation; Common

1/31/2006 Dividend on 150.000 shares @ 2.00/Share	300.00	
7/31/2006 Dividend on 150.000 shares @ 3.00/Share	450.00	
	<hr/>	750.00

Your Favorite Company; Common

6/30/2006 Dividend on 100.000 shares @ 0.50/Share	50.00	
12/31/2006 Dividend on 100.000 shares @ 0.75/Share	75.00	
	<hr/>	125.00

Total Dividends		<hr/>	875.00
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Other Income

Your Favorite Employer

Somewhere, USA

3/01/2006 Other income/wages	750.00	
6/30/2006 Other income/wages	500.00	
12/31/2006 Other income/wages	1,250.00	
	<hr/>	2,500.00

Total Other Income		<hr/>	2,500.00
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Schedule C Total		<hr/>	12,236.94
Income Received		<hr/> <hr/>	

Report Date 6/18/2012

TEdec Systems, Inc.

Jonathan P Solong Guardianship
Schedule D
Paid Disbursements
From 1/01/2006 Thru 12/31/2006

Date	Description	Amount
<u>Fees And Commissions</u>		
	Your Friendly Guardian Somewhere, USA <u>Guardian under Art 81</u>	
12/31/2006	Fiduciary commissions for period ending 12/2006	1,500.00
	Total Fees And Commissions	1,500.00
<u>Income Taxes</u>		
	NY Income Tax Bureau Albany, NY <u>For Income Tax</u>	
3/01/2006	Payment of income taxes for period ending 12/2007	250.00
	Total Income Taxes	250.00
<u>Attorney's Fees and Disbursements</u>		
	Your Law Office 123 Main Street, Ste 400 Hometown, USA <u>Attorney for Guardian</u>	
3/15/2006	Attorney's fees & disbursements - partial payment	2,350.00
7/15/2006	Attorney's fees & disbursements - partial payment	245.75
12/15/2006	Attorney's fees & disbursements - partial payment	750.00
	Total Attorney's Fees and Disbursements	3,345.75
<u>Claims Presented, Allowed and Paid</u>		
	NY Income Tax Bureau Albany, NY <u>For Income Tax</u>	
3/31/2006	Income Tax payment on NY Fm IT-2105	235.00
	US Treasury Washington, DC <u>For Income Tax</u>	
3/01/2006	1041 for 2005	345.87
6/30/2006	Additional tax payment for 2005 Debt of decedent	235.00

Paid Disbursements (Continued)

_____ 580.87

Total Claims Presented, Allowed and Paid

_____ 815.87

Schedule D Total
Paid Disbursements

_____ 5,911.62

Jonathan P Solong Guardianship
Schedule E1**Balance of Cash and Securities to be charged to next years accounting**

From 1/01/2006 Thru 12/31/2006

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 12/31/2006
<u>Stocks</u>			
ABC Corporation; Common Shares 300.00000	30,000.00	30,000.00	40,000.00
Home Depot Inc.; Common Shares 502.50000	14,625.00	20,000.00	20,000.00
Your Favorite Company; Common Shares 100.00000	2,500.00	2,500.00	2,500.00
Total Stocks	47,125.00	52,500.00	62,500.00
<u>Bonds</u>			
East Meadow NY Un Free Sch; Bond @ 5.0000 % Par Value 10,000.00000	10,350.00	10,350.00	13,250.00
Your Favorite Company; Bond @ 5.0000 % Par Value 20,000.00000	20,000.00	20,000.00	21,500.00
Total Bonds	30,350.00	30,350.00	34,750.00
<u>Mutual Funds and Unit Trusts</u>			
T. Rowe Price - New Horizons Fund Mutual Fund Shares/Units 500.00000	10,000.00	10,000.00	10,000.00
Total Mutual Funds and Unit Trusts	10,000.00	10,000.00	10,000.00
<u>Cash and Money Accounts</u>			
Bank of Somewhere Anywhere, USA Acct.# 892389238 Issued 11/01/2006, Due Date: 5/01/2007 Interest Rate 6.00%	51,356.75	51,356.75	51,356.75
Big Z, Empire of US Hometown, USA AX-66504235-765	66,481.09	66,481.09	66,481.09

Balance of Cash and Securities to be charged to next years accounting (Continued)

Chase Bank New York, NY Acct.# 238923923 Money Market Account	42,685.46	42,685.46	42,685.46
Chase Bank Garden City, NY Acct.# 2323782378 Guardianship checking account	10,532.16	10,532.16	10,532.16
IRS FM 1040ES Estimated Tax Account	1,610.00	1,610.00	1,610.00
M&T Bank Hometown, USA Acct.# 2390239023 Guardianship saving account	30,000.00	30,000.00	30,000.00

Total Cash and Money Accounts	<u>202,665.46</u>	<u>202,665.46</u>	<u>202,665.46</u>
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Bank Accounts

R & T Bank Account #11111111	71,336.68	71,336.68	71,336.68
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Bank Totals	<u>71,336.68</u>	<u>71,336.68</u>	<u>71,336.68</u>
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Schedule Total	<u><u>361,477.14</u></u>	<u><u>366,852.14</u></u>	<u><u>381,252.14</u></u>
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Report Date 6/18/2012

TEdec Systems, Inc.

Jonathan P Solong Guardianship
Schedule E2
Real Estate

From 1/01/2006 Thru 12/31/2006

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 12/31/2006
<u>Real Property</u>			
Real property @ Great Necks Falls Great Necks Falls, NY	5,000.00	6,500.00	7,500.00
Total Real Property	5,000.00	6,500.00	7,500.00
Schedule Total	5,000.00	6,500.00	7,500.00

Report Date 6/18/2012

TEdec Systems, Inc.

Jonathan P Solong Guardianship
Schedule E3

All Other Personal Property

From 1/01/2006 Thru 12/31/2006

Description	Tax Basis	Fiduciary Carry Value	Market Value as o 12/31/2006
<u>Other Assets and Tangible Personal Property</u>			
Harry Dunkin Estate Some Place Nice Anywhere, USA	10,000.00	10,000.00	10,000.00
Personal items	4,500.00	4,500.00	4,500.00
Various Personal Property	14,750.00	14,750.00	14,750.00
Total Other Assets and Tangible Personal Property	<u>29,250.00</u>	<u>29,250.00</u>	<u>29,250.00</u>
Schedule Total	<u>29,250.00</u>	<u>29,250.00</u>	<u>29,250.00</u>

Jonathan P Solong Guardianship

1/01/2006 to 12/31/2006

Summary

Fiduciary Carry Value

Schedule A - Principal on hand at date of appointment or last accounting		\$347,676.82
Schedule B (Part A) - Additions to Principal		\$10,000.00
Schedule B (Part B) - Increases to Principal		\$38,600.00
Schedule B (Part B) - Decreases to Principal		\$0.00
Schedule C - Income Received		<u>\$12,236.94</u>
	Sub Total	\$408,513.76
Schedule D - Paid Disbursements		<u>\$5,911.62</u>
	Total Estate	<u><u>\$402,602.14</u></u>
Schedule E - 1 - Balance of cash and securities to be charged to next year's account	\$366,852.14	
Schedule E - 2 - Real Estate	\$6,500.00	
Schedule E - 3 - All Other Personal Property	<u>\$29,250.00</u>	
	Total Estate	<u><u>\$402,602.14</u></u>