

Sample Reports for Estate of Jonathan P. Solong

Pennsylvania Accounting Format with Summary

Intermediate Accounting

March 1, 1994 thru July 31, 1995

Prepared by:

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Estate of Jonathan P Solong
From 3/01/1994 Thru 7/31/1995
Summary of Account

Fiduciary
Carry Value

Principal**Receipts of Principal**

| | | |
|---|------------|------------|
| Real Property | 36,500.00 | |
| Stocks | 146,912.50 | |
| Bonds | 90,005.96 | |
| Mutual Funds and Unit Trusts | 23,135.01 | |
| Cash and Money Accounts | 95,662.77 | |
| Mortgages, Notes and Debts Due | 45,806.84 | |
| Insurance and Annuities | 65,000.00 | |
| Other Assets and Tangible Personal Property | 49,250.00 | |
| Total for Schedule | | 527,588.84 |

Gains and Losses On Sales and Other Distributions

| | | |
|---------------------------------------|-----------|-----------|
| Gain on Sales, Etc - Real Estate | 10,000.00 | |
| Gain on Sales, Etc - Stocks and Bonds | 18,539.73 | |
| Gain on Sales, Etc - Other Assets | 0.00 | |
| Capital Gains Dividends | 188.02 | |
| Loss on Sales, Etc - Stocks and Bonds | 0.00 | |
| Loss on Sales, Etc - Other Assets | 0.00 | |
| Total for Schedule | | 28,727.75 |

Less Disbursements

| | | |
|--|-----------|------------|
| Funeral Expenses | 6,756.23 | |
| Administration Expenses | 4,537.75 | |
| Attorneys Fees and Disbursements | 18,215.12 | |
| Debts of Decedent | 40,575.67 | |
| Federal and State Estate/Inheritance Taxes | 21,495.62 | |
| Other Expenses | 36.14 | |
| Total for Schedule | | 91,616.53 |
| Balance Before Distribution | | 464,700.06 |

Distribution To Beneficiaries

| | | |
|------------------------------------|------------|------------|
| Distributions of Specific Bequests | 15,500.00 | |
| Distributions of Residuary Estate | 104,153.10 | |
| Total for Schedule | | 119,653.10 |
| Principal Balance On Hand | | 345,046.96 |

Estate of Jonathan P Solong
 From 3/01/1994 Thru 7/31/1995
 Summary of Account

Fiduciary
 Carry Value

Income**Receipts of Income**

| | | |
|--------------------|----------|-----------|
| Interest | 6,297.01 | |
| Dividends | 5,261.24 | |
| Other Income | 1,656.65 | |
| Total for Schedule | | 13,214.90 |

Less Disbursements

| | | |
|-----------------------------|----------|-----------|
| Administration Expenses | 1,068.49 | |
| Total for Schedule | | 1,068.49 |
| Balance Before Distribution | | 12,146.41 |

Distributions to Beneficiaries

| | | |
|-----------------------------------|--------|-----------|
| Distributions of Residuary Estate | 452.33 | |
| Total for Schedule | | 452.33 |
| Income Balance On Hand | | 11,694.08 |

| | | |
|--|--|------------|
| Combined Balance of Principal and Income | | 356,741.04 |
|--|--|------------|

Estate of Jonathan P Solong
Schedule A
Receipts of Principal
From 3/01/1994 Thru 7/31/1995

| Date | Description | Fiduciary Carry Value |
|-----------------------------|---|--------------------------|
| <u>Real Property</u> | | |
| 1. | Real Property Great Neck Falls Great Neck, New York | |
| 3/01/1994 | Value at date of death | 36,500.00 |
| | Total Real Property | 36,500.00 |
| <u>Stocks</u> | | |
| 2. | ABC Corporation; Common | |
| 3/01/1994 | Value at date of death 100.00 shares @ \$200.00/Sh | 20,000.00 |
| 3/01/1994 | Dividend of record 1/31/1994 | 100.00 |
| | | 20,100.00 |
| 3. | Hot Acres, Inc; Common | |
| 3/01/1994 | Value at date of death 1,000.00 shares @ \$100.00/Sh | 100,000.00 |
| 4. | IBM Corp; Common | |
| 3/01/1994 | Value at date of death 500.00 shares @ \$53.625/Sh | 26,812.50 |
| | Total Stocks | 146,912.50 |
| <u>Bonds</u> | | |
| 5. | \$50,000.00 TBill Issued 2/01/1994; Due 5/02/1994 <u>@6.00% Dsct = \$750.00</u> | |
| 3/01/1994 | Value at date of death | 49,082.33 |
| 3/01/1994 | Accrued interest to date of death | 241.67 |
| | | 49,324.00 |
| 6. | Agway, Inc.;Bond @ 6.5000 % <u>Due 6/30/1996</u> | |
| 3/01/1994 | 35,000.00 Par value at 95.00% of par | 33,250.00 |
| 3/01/1994 | Accrued interest | 379.16 |
| | | 33,629.16 |
| 7. | Series E;U.S. Bond | |
| 3/01/1994 | Value at date of death | 150.00 |

Receipts of Principal (Continued)

| | | |
|-----------------------------------|--------|-----------|
| 2.00 Bonds @ \$ 100.00 Face Value | | |
| 3/01/1994 Accrued interest | 228.40 | |
| | <hr/> | 378.40 |
| 8. <u>Series E;U.S. Bond</u> | | |
| 3/01/1994 Value at date of death | | 6,674.40 |
| 6.00 Bonds @ \$ 50.00 Face Value | | |
| | | <hr/> |
| Total Bonds | | 90,005.96 |

Mutual Funds and Unit Trusts

| | | |
|---|----------|-----------|
| 9. My Favorite Fund, Inc. <u>Mutual Fund</u> | | |
| 3/01/1994 Value at date of death | | 13,161.26 |
| 537.1944 shares @ \$24.50/share | | |
| 10. Your State Tax Exempt <u>Unit Trust</u> | | |
| 3/01/1994 Value at date of death | 9,875.00 | |
| 1,000.00 units @ \$9.875/unit | | |
| 3/01/1994 Accrued interest | 98.75 | |
| | <hr/> | 9,973.75 |
| | | <hr/> |
| Total Mutual Funds and Unit Trusts | | 23,135.01 |

Cash and Money Accounts

| | | |
|--|-----------|-----------|
| 11. Big Z, Empire of US Hometown, USA AZ-63540 <u>Money Market Account</u> | | |
| 3/01/1994 Value at date of death | 42,534.02 | |
| 3/01/1994 Accrued interest from 2/08/1994 to 3/01/1994 | 105.16 | |
| | <hr/> | 42,639.18 |
| 12. Long Away City S&L Association Long Away City, USA 99347625 Issued 11/01/1993, Due Date: 5/01/1994 <u>Interest Rate 10.00%</u> | | |
| 3/01/1994 Value at date of death | 50,000.00 | |
| 3/01/1994 Accrued interest from 11/01/1993 to 3/01/1994 | 1,670.92 | |
| | <hr/> | 51,670.92 |
| 13. Southstar Bank Hometown. USA 534-6974395 <u>Decedent's Checking Account</u> | | |
| 3/01/1994 Value at date of death | | 1,352.67 |
| | | <hr/> |
| Total Cash and Money Accounts | | 95,662.77 |

Receipts of Principal (Continued)

Mortgages, Notes and Debts Due

| | | | |
|-----------|--|-----------|-----------------|
| 14. | Herbert and Mary Mortgagor Mortgage; Prin Taxable @ 40.00% Amt 50,000.00 @ 10.00% <u>Pmt 500.00/Month</u> | | |
| 3/01/1994 | Value at date of death | 45,631.81 | |
| 3/01/1994 | Accrued interest from 2/15/1994 to 3/01/1994 | 175.03 | |
| | | <hr/> | 45,806.84 |
| | Total Mortgages, Notes and Debts Due | | <hr/> 45,806.84 |

Insurance and Annuities

| | | | |
|-----------|--|------------|-----------------|
| 15. | Guardian Life Insurance Co. Policy# 12345-6789 Issued: 7/04/1976 <u>Face Amount: 100,000.00</u> | | |
| 6/01/1994 | Insurance proceeds payable to Payable to Estate | 100,000.00 | |
| 6/01/1994 | Loan against policy | -35,000.00 | |
| | | <hr/> | 65,000.00 |
| | Total Insurance and Annuities | | <hr/> 65,000.00 |

Other Assets and Tangible Personal Property

| | | | |
|-----------|---|--|-----------------|
| 16. | <u>1909 Ford Model T</u> | | |
| 3/01/1994 | Value at date of death | | 15,000.00 |
| 17. | IRS FM 1040-ES <u>Estimated Tax Account</u> | | |
| 3/01/1994 | Value at date of death | | 12,000.00 |
| 18. | <u>Jeweled Pen & Pencil Set</u> | | |
| 3/01/1994 | Value at date of death Specifically bequeathed under para second of decedent's will | | 750.00 |
| 19. | State Of NY FM IT-2105 <u>Estimated Tax Account</u> | | |
| 3/01/1994 | Value at date of death | | 2,500.00 |
| 20. | <u>Various Personal Property</u> | | |
| 3/01/1994 | Value at date of death See attached appraisal Exhibit ____, attached | | 19,000.00 |
| | Total Other Assets and Tangible Personal Property | | <hr/> 49,250.00 |

Family Set Aside

21. 1909 Ford Model T

Receipts of Principal (Continued)

| | |
|---|------------------|
| 3/01/1994 Family set aside | -15,000.00 |
| 22. Heartbreak, Harriet 1035A South Street <u>Hometown, NY 14755-0000</u> | |
| 3/01/1994 Family set aside - cash distribution | -10,000.00 |
| Total Family Set Aside | <hr/> -25,000.00 |

Subsequent to Inventory

| | |
|---|--------------|
| 23. Real Property Great Neck Falls <u>Great Neck, New York</u> | |
| 8/01/1994 Adjustment on sale for Town & County Taxes | 315.76 |
| Total Subsequent to Inventory | <hr/> 315.76 |

| | |
|-----------------------|------------------|
| Schedule A Total | <hr/> 527,588.84 |
| Receipts of Principal | <hr/> <hr/> |

Estate of Jonathan P Solong
Schedule B
Gains and Losses On Sales and Other Distributions
From 3/01/1994 Thru 7/31/1995

| Date | Description | Fiduciary Net Gain | Net Losses |
|---|--|-----------------------|------------|
| <u>Gain on Sales, Etc - Real Estate</u> | | | |
| 1. | Real Property Great Neck Falls Great Neck, New York | | |
| 8/01/1994 | Gain on sale of property To Mr. Buyer Market Value = \$ 40,000.00 Inventory Val = 30,000.00 | 10,000.00 | |
| | Total Gain on Sales, Etc - Real Estate | 10,000.00 | |
| <u>Gain on Sales, Etc - Stocks and Bonds</u> | | | |
| 2. | \$50,000.00 TBill Issued 2/01/1994; Due 5/02/1994 <u>@6.00% Dsct = \$750.00</u> | | |
| 5/02/1994 | Gain on redemption of Treasury Bill | 167.67 | |
| 3. | <u>ABC Corporation; Common</u> | | |
| 11/15/1994 | Gain on distribution 50.00 shares @ 150.00 shr Market Value = \$ 7,500.00 Inv Value = 5,000.00 | 2,500.00 | |
| 11/15/1994 | Gain on distribution 100.00 shares @ 150.00 shr Market Value = \$ 15,000.00 Inv Value = 10,000.00 | 5,000.00 | |
| 4. | Agway, Inc.; Bond <u>@ 6.5000 %</u> <u>Due 6/30/1996</u> | | |
| 11/15/1994 | Gain on distribution of 35,000.00 par Market Value = \$ 34,300.00 Inventory Value = 33,250.00 | 1,050.00 | |
| 5. | <u>IBM Corp; Common</u> | | |
| 7/15/1994 | Gain on sale of lot 500.00 shares @ 63.50 shr Market Value = \$ 31,750.00 Inv Basis = 26,812.50 | 4,937.50 | |
| 6. | My Favorite Fund, Inc. <u>Mutual Fund</u> | | |
| 5/15/1994 | Gain on sale of lot 0.2857 shares @ 35.00 shr | 3.00 | |

Gains and Losses On Sales and Other Distributions (Continued)

| | | |
|---|-----------|-----------------|
| Market Value = \$ | 10.00 | |
| Inv Basis = | 7.00 | |
| 7/31/1995 Gain on distribution of | | 1,554.90 |
| 182.9301 shares @ 33.00 shr | | |
| Market Value = \$ | 6,036.69 | |
| Inv Value = | 4,481.79 | |
| 7/31/1995 Gain on distribution of | | 1,554.91 |
| 182.9301 shares @ 33.00 shr | | |
| Market Value = \$ | 6,036.69 | |
| Inv Value = | 4,481.78 | |
| 7/31/1995 Gain on distribution of | | 1,453.91 |
| 171.0485 shares @ 33.00 shr | | |
| Market Value = \$ | 5,644.60 | |
| Inv Value = | 4,190.69 | |
| 7/31/1995 Gain on distribution of | | 67.84 |
| 7.7533 shares @ 33.00 shr | | |
| Market Value = \$ | 255.86 | |
| Inv Value = | 188.02 | |
| 7. Your State Tax Exempt Unit Trust | | |
| 3/31/1995 Gain on sale of lot 1 | | 125.00 |
| 500.00 unit @ 10.025 unit | | |
| Market Value = \$ | 5,012.50 | |
| Inv Basis = | 4,887.50 | |
| 3/31/1995 Gain on distribution of | | 125.00 |
| 500.00 unit @ 10.025 per unit | | |
| Market Value = \$ | 5,012.50 | |
| Inventory Value = | 4,887.50 | |
| Total Gain on Sales, Etc - Stocks and Bonds | | <hr/> 18,539.73 |
| <u>Gain on Sales, Etc - Other Assets</u> | | |
| 8. Herbert and Mary Mortgagor Mortgage; Prin Taxable @ 40.00% Amt 50,000.00 @ 10.00% <u>Pmt 500.00/Month</u> | | |
| 5/30/1994 Loss on distribution | | 0.00 |
| Market Value = | 22,620.52 | |
| Fid Value = | 22,620.52 | |
| Total Gain on Sales, Etc - Other Assets | | <hr/> 0.00 |
| <u>Capital Gains Dividends</u> | | |
| 9. My Favorite Fund, Inc. <u>Mutual Fund</u> | | |
| 3/15/1994 Dividend on 537.1944 shares @ 0.35/share | | 188.02 |
| Total Capital Gains Dividends | | <hr/> 188.02 |
| <u>Loss on Sales, Etc - Stocks and Bonds</u> | | |
| 10. My Favorite Fund, Inc. | | |

Gains and Losses On Sales and Other Distributions (Continued)

| | | |
|---|--|-------------|
| | <u>Mutual Fund</u> | |
| 7/31/1995 | Loss on distribution of 4.1284 shares @ 33.00 shr | 0.00 |
| | Market Value = \$ 136.24 | |
| | Inv Value = 136.24 | |
| 11. | <u>Series E;U.S. Bond</u> | |
| 5/15/1994 | Loss on sale of 150.00 par | 0.00 |
| | Market Value = \$ 150.00 | |
| | Inv Basis = 150.00 | |
| 12. | <u>Series E;U.S. Bond</u> | |
| 5/15/1994 | Loss on sale of 6,674.40 par | 0.00 |
| | Market Value = \$ 6,674.40 | |
| | Inv Basis = 6,674.40 | |
| | | <hr/> |
| | Total Loss on Sales, Etc - Stocks and Bonds | 0.00 |
| | <u>Loss on Sales, Etc - Other Assets</u> | |
| 13. | <u>Jeweled Pen & Pencil Set</u> | |
| 11/01/1994 | Loss on distribution of property | 0.00 |
| | Market Value = \$750.00 | |
| | Inv Value = 750.00 | |
| 14. | <u>Various Personal Property</u> | |
| 7/01/1994 | Loss on sale of property | 0.00 |
| | Market Value = \$ 4,250.00 | |
| | Inv Basis = 4,250.00 | |
| 11/01/1994 | Loss on distribution of property | 0.00 |
| | Market Value = \$14,750.00 | |
| | Inv Value = 14,750.00 | |
| | | <hr/> |
| | Total Loss on Sales, Etc - Other Assets | 0.00 |
| | | <hr/> |
| Schedule B Total | 28,727.75 | 0.00 |
| Gains and Losses On Sales and Other Distributions | <hr/> <hr/> | <hr/> <hr/> |

Estate of Jonathan P Solong
Schedule C
Less Disbursements
From 3/01/1994 Thru 7/31/1995

| Date | Description | Amount |
|--|---|-----------|
| <u>Funeral Expenses</u> | | |
| 1. | Hometown Funeral Services, Inc. Hometown, USA | |
| 4/01/1994 | Funeral expense | 6,756.23 |
| | Total Funeral Expenses | 6,756.23 |
| <u>Administration Expenses</u> | | |
| 2. | <u>IBM Corp; Common</u> | |
| 7/15/1994 | Commission & expenses on sale of 500.00 shares @ 63.50 /sh | 135.00 |
| 3. | <u>My Favorite Fund</u> | |
| 5/15/1994 | Custodial Fee | 10.00 |
| 4. | Real Property Great Neck Falls <u>Great Neck, New York</u> | |
| 8/01/1994 | Expense on sale of property To Mr. Buyer | 4,327.75 |
| 5. | Your State Tax Exempt <u>Unit Trust</u> | |
| 3/31/1995 | Commission & expenses on sale of 500.00 shares @ 10.025/unit | 65.00 |
| | Total Administration Expenses | 4,537.75 |
| <u>Attorneys Fees and Disbursements</u> | | |
| 6. | Your Law Firm 207 Court Street <u>Little Valley, NY 14755</u> | |
| 6/01/1994 | Partial payment of Attorney's fees & disbursements | 5,000.00 |
| 9/25/1994 | Partial payment Attorney's fees & disbursements | 5,000.00 |
| 11/01/1994 | Final payment of Attorney's fees & disbursements | 8,215.12 |
| | | 18,215.12 |
| | Total Attorneys Fees and Disbursements | 18,215.12 |

Less Disbursements (Continued)

Debts of Decedent

| | | | |
|-----------|---|----------|-----------------|
| 7. | His Favorite Hardware Store <u>Hometown, USA</u> | | |
| 6/01/1994 | Final payment on account Debt of decedent | | 2,450.67 |
| 8. | Internal Revenue Service/US Treasury <u>For Income Tax</u> | | |
| 4/15/1994 | Payment of income taxes on final IRS Fm 1041. | | 10,390.00 |
| 9. | New York State Income Tax Bureau <u>For Income Tax</u> | | |
| 4/15/1994 | Payment on final NYS Fm IT-201 | 235.00 | |
| 4/15/1994 | Payment on final NYS Fm IT-201. | 2,500.00 | |
| | | <hr/> | 2,735.00 |
| 10. | <u>Southstar Bank</u> | | |
| 3/01/1994 | Principal Balance Due @ DOD Debt of decedent | | 25,000.00 |
| | Total Debts of Decedent | | <hr/> 40,575.67 |

Federal and State Estate/Inheritance Taxes

| | | | |
|-----------|--|-----------|-----------------|
| 11. | New York State Estate Tax <u>For Estate Tax</u> | | |
| 7/31/1994 | Payment of tax - Initial payment | 20,000.00 | |
| 9/25/1994 | Payment of tax - Final payment | 1,495.62 | |
| | | <hr/> | 21,495.62 |
| | Total Federal and State Estate/Inheritance Taxes | | <hr/> 21,495.62 |

Other Expenses

| | | | |
|-----------|---|--|-------------|
| 12. | Real Property Great Neck Falls <u>Great Neck, New York</u> | | |
| 8/01/1994 | Adjustment on sale for school taxes | | 36.14 |
| | Total Other Expenses | | <hr/> 36.14 |

| | | | |
|--------------------|--|--|-------------|
| Schedule C Total | | | 91,616.53 |
| Less Disbursements | | | <hr/> <hr/> |

Estate of Jonathan P Solong
Schedule D
Distribution To Beneficiaries
From 3/01/1994 Thru 7/31/1995

| Date | Description | Amount |
|--|---|-----------|
| <u>Distributions of Specific Bequests</u> | | |
| 1. | Executive, Elsie 635 West Street, Apartment 105 <u>Maryville, NY 14768-0333</u> | |
| 11/01/1994 | Distribution of property Jeweled Pen & Pencil Set | 750.00 |
| 2. | Heartbreak, Harriet 1035A South Street <u>Hometown, NY 14755-0000</u> | |
| 11/01/1994 | Distribution of property Various Personal Property | 14,750.00 |
| Total Distributions of Specific Bequests | | 15,500.00 |
| <u>Distributions of Residuary Estate</u> | | |
| 3. | Executive, Elsie 635 West Street, Apartment 105 <u>Maryville, NY 14768-0333</u> | |
| 11/15/1994 | Distribution of 150.00 shares of ABC Corporation; Common | 22,500.00 |
| 3/31/1995 | Distribution of 500.00 units Your State Tax Exempt | 5,012.50 |
| 7/31/1995 | Distribution of 182.9301 shares of My Favorite Fund, Inc. | 6,036.69 |
| | | 33,549.19 |
| 4. | Heartbreak, Harriet 1035A South Street <u>Hometown, NY 14755-0000</u> | |
| 11/15/1994 | Distribution to beneficiary | 1,610.00 |
| 11/15/1994 | Distribution of 35,000.00 par value Agway, Inc.;Bond | 34,300.00 |
| 5/30/1994 | Distribution of principal from mortgage | 22,620.52 |
| 7/31/1995 | Distribution of 182.9301 shares of My Favorite Fund, Inc. | 6,036.69 |
| | | 64,567.21 |
| 5. | <u>Jonathan P. Solong Testamentary Trust</u> | |
| 7/31/1995 | Distribution of 182.9302 shares of My Favorite Fund, Inc. | 6,036.70 |

Distribution To Beneficiaries (Continued)

| | |
|---|--------------------------|
| Total Distributions of Residuary Estate | <u>104,153.10</u> |
| Schedule D Total | <u>119,653.10</u> |
| Distribution To Beneficiaries | <u><u>119,653.10</u></u> |

Estate of Jonathan P Solong
Schedule F
Receipts of Income
From 3/01/1994 Thru 7/31/1995

| Date | Description | Amount |
|------------------------|--|----------|
| <u>Interest</u> | | |
| 1. | \$50,000.00 TBill Issued 2/01/1994; Due 5/02/1994 <u>@6.00% Dsct = \$750.00</u> | |
| 5/02/1994 | Interest on Treasury Bill Total interest of \$750.00 Accrued interest of \$241.67 | 508.33 |
| 2. | \$50,000.00 TBill Issued 5/02/1994; Due 8/03/1994 <u>@5.50% Dsct = \$687.50</u> | |
| 8/05/1994 | Interest on Treasury Bill | 687.50 |
| 3. | Agway, Inc.;Bond <u>@ 6.5000 %</u> <u>Due 6/30/1996</u> | |
| 3/31/1994 | Interest on 35,000.00 par | 189.59 |
| 6/30/1994 | Interest on 35,000.00 par | 568.75 |
| 9/30/1994 | Interest on 35,000.00 par | 568.75 |
| 11/15/1994 | Accrued interest to date of distribution | 284.37 |
| | | 1,611.46 |
| 4. | Big Z, Empire of US Hometown, USA AZ-63540 <u>Money Market Account</u> | |
| 3/08/1994 | Interest | 147.44 |
| 4/08/1994 | Interest | 254.05 |
| | | 401.49 |
| 5. | Guardian Life Insurance Co. Policy# 12345-6789 Issued: 7/04/1976 <u>Face Amount: 100,000.00</u> | |
| 6/01/1994 | Interest earned after date of death | 344.15 |
| 6. | Herbert and Mary Mortgagor Mortgage; Prin Taxable @ 40.00% Amt 50,000.00 @ 10.00% <u>Pmt 500.00/Month</u> | |
| 3/15/1994 | Interest payment Total interest of \$350.05 Accrued interest of \$175.03 | 175.02 |
| 4/15/1994 | Interest payment | 386.28 |

Receipts of Income (Continued)

| | | |
|---|--------|----------|
| 5/15/1994 Interest payment | 372.89 | |
| 5/30/1994 Accrued interest to date of distribution | 92.96 | |
| | | 1,027.15 |
| | | |
| 7. Long Away City S&L Association Long Away City, USA 99347625 Issued 11/01/1993, Due Date: 5/01/1994 <u>Interest Rate 10.00%</u> | | |
| 5/01/1994 Interest | | 870.68 |
| Total amount \$2,541.60 Accrued interest of 1,670.92 | | |
| | | |
| 8. <u>Series E;U.S. Bond</u> | | |
| 5/15/1994 Interest on 398.40 par | | 20.00 |
| Total interest of \$248.40 Accrued interest of \$228.40 | | |
| | | |
| 9. <u>Series E;U.S. Bond</u> | | |
| 5/15/1994 Interest to date of sale | | 100.00 |
| | | |
| 10. Your State Tax Exempt <u>Unit Trust</u> | | |
| 6/30/1994 Interest on 1,000.00 units | 201.25 | |
| 12/31/1994 Interest on 1,000.00 units | 300.00 | |
| 3/31/1995 Accrued interest of 500.00 units | 150.00 | |
| 3/31/1995 Accrued interest to date of distribution | 75.00 | |
| | | 726.25 |
| | | |
| Total Interest | | 6,297.01 |
| | | |
| <u>Dividends</u> | | |
| 11. <u>Hot Acres, Inc; Common</u> | | |
| 7/15/1994 Dividend on 1,000.000 shares @ 5.00/share | | 5,000.00 |
| | | |
| 12. <u>IBM Corp; Common</u> | | |
| 6/30/1994 Dividend on 500.000 shares @ 0.25/share | | 125.00 |
| | | |
| 13. My Favorite Fund, Inc. <u>Mutual Fund</u> | | |
| 4/15/1994 Dividend on 544.9477 shares @ 0.25/share | | 136.24 |
| | | |
| Total Dividends | | 5,261.24 |
| | | |
| <u>Other Income</u> | | |
| 14. Guardian Life Insurance Co. Policy# 12345-6789 Issued: 7/04/1976 <u>Face Amount: 100,000.00</u> | | |
| 6/01/1994 Post mortem dividend | | 1,656.65 |
| | | |
| Total Other Income | | 1,656.65 |

Receipts of Income (Continued)

Schedule F Total
Receipts of Income

13,214.90

Report Date 8/11/2005

TEdec Systems, Inc.

Estate of Jonathan P Solong
Schedule G
Gains and Losses on Sale and Other Dispositions
From 3/01/1994 Thru 7/31/1995

| Date | Description | Amount |
|------|-------------|--------|
|------|-------------|--------|

No Transactions For This Schedule

Report Date 8/11/2005

TEdec Systems, Inc.

Estate of Jonathan P Solong
Schedule H
Less Disbursements
From 3/01/1994 Thru 7/31/1995

| Date | Description | Amount |
|---------------------------------------|-------------------------------|----------------|
| <u>Administration Expenses</u> | | |
| 1. | <u>Southstar Bank</u> | |
| 11/15/1994 Interest | | 1,068.49 |
| | Total Administration Expenses | <hr/> 1,068.49 |
| Schedule H Total | | <hr/> 1,068.49 |
| Less Disbursements | | <hr/> <hr/> |

Estate of Jonathan P Solong
Schedule I
Distributions to Beneficiaries
 From 3/01/1994 Thru 7/31/1995

| Date | Description | Amount |
|---|--|--------|
| <u>Distributions of Residuary Estate</u> | | |
| 1. | Executive, Elsie 635 West Street, Apartment 105 Maryville, NY 14768-0333 | |
| 3/31/1995 | Distribution of 500.00 units Your State Tax Exempt | 75.00 |
| 2. | Heartbreak, Harriet 1035A South Street Hometown, NY 14755-0000 | |
| 11/15/1994 | Distribution of 35,000.00 par value Agway, Inc.;Bond | 284.37 |
| 5/30/1994 | Distribution of income from mortgage | 92.96 |
| | | 377.33 |
| | Total Distributions of Residuary Estate | 452.33 |
| | Schedule I Total | 452.33 |
| | Distributions to Beneficiaries | 452.33 |