

## Jonathan P. Solong Trust u/a dated 3/01/2009

## SUMMARY OF ACCOUNT

## Charges

Principal received	592,615.60
Additional property received	110,000.00
Receipts during accounting period, other than capital items (Schedule A)	127,817.71
Gain on sale or other dispositions (Schedule B)	48,575.00
Net income from trade or business (Schedule B1)	25,000.00
<b>Total Charges</b>	<b><u>904,008.31</u></b>

## Credits

Disbursements during accounting period (Schedule C)	96,330.00
Losses on sale or other disposition (Schedule D)	11,137.50
Net loss from trade or business (Schedule D1)	none
Distributions (Schedule E)	24,175.25
Property on hand at close of account (Schedule F)	<u>772,365.56</u>
<b>Total Credits</b>	<b><u>904,008.31</u></b>

**Additional Information Schedules:**

Changes in Assets (Schedule G)

Pertinent Facts and Cash Reconciliation (Schedule H)

Report Date 8/31/2011

TEdec Systems, Inc.

**Jonathan P. Solong Trust u/a dated 3/01/2009**

**Schedule**

**Principal Received**

From 3/01/2009 Thru 6/30/2010

Date	Description	Fiduciary Carry Value
<b><u>Real Property</u></b>		
1.	Vacant Land - 12345 South Street San Francisco, CA <u>Tax Parcel # 3289289298</u>	
3/01/2009	Value at date of transfer	50,000.00
	Total Real Property	50,000.00
<b><u>Stocks</u></b>		
2.	Abbott Laboratories; Common <u>Traded on: NYSE</u>	
3/01/2009	Value at date of death 500.00 shares @ \$64.625/Sh Low \$64.25; HI \$65.00; Mean \$64.625	32,312.50
3.	<u>Advanced Energy Concepts, Inc.; Common</u>	
3/01/2009	Value at date of death 500.00 shares @ \$24.50/Sh Low \$24.00; HI \$25.00; Mean \$24.50	12,250.00
4.	At&t Inc;Common <u>Traded on: NYSE</u>	
3/01/2009	Value at date of transfer 125.00 shares @ \$23.185/Sh 02/27/2009 Low 23.3300 HI 24.1400 Mean 23.7350 03/02/2009 Low 21.4400 HI 23.8300 Mean 22.6350 Mean of mean is \$23.1850	2,898.13
5.	International Business Machs;Common <u>Traded on: NYSE</u>	
3/01/2009	Value at date of transfer 500.00 shares @ \$90.485/Sh 02/27/2009 Low 88.0100 HI 93.2800 Mean 90.6450 03/02/2009 Low 88.7500 HI 91.9000 Mean 90.3250 Mean of mean is \$90.4850 Ex-Dividend on 02/06/2009 of 0.50/sh Date of record 02/10/2009; pay on 03/10/2009	45,242.50
3/01/2009	Dividend of record 02/10/2009	250.00
		45,492.50
6.	<u>Master Limited Partnership, LLC; Common</u>	
3/01/2009	Value at date of transfer	50,000.00

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TEdec Systems, Inc.

Jonathan P. Solong Trust u/a dated 3/01/2009

Schedule

Principal Received

From 3/01/2009 Thru 6/30/2010

Date	Description		Fiduciary Carry Value
	1,000.00 shares @ \$50.00/Sh Low \$50.00; HI \$50.00; Mean \$50.00		
	Total Stocks		142,953.13
<b><u>Bonds</u></b>			
7.	CA County Airport Authorit Bond; Due 6/30/202 <u>Issued 1/15/2007 @ 4.0000</u>		
3/01/2009	Value at date of transfer	49,000.00	
	50,000.00 Par value at 98.00% of par		
3/01/2009	Accrued interest from 12/31/2008 to 3/01/2009	333.33	
			49,333.33
	Total Bonds		49,333.33
<b><u>Cash and Money Accounts</u></b>			
8.	CA Dpt of Revenue <u>Recovery from State of CA</u>		
6/01/2009	Value at date of transfer		50,000.00
9.	Morgan Stanley, Inc. 450 Essjay Road, Suite 100 Williamsville, NY Acct.# 321-1111111-098 <u>Decedent's Brokerage Account</u>		
3/01/2009	Value at date of transfer	4,500.00	
3/01/2009	Accrued dividend from 2/15/2009 to 3/01/2009	3.89	
			4,503.89
	Total Cash and Money Accounts		54,503.89
<b><u>Mortgages, Notes and Debts Due</u></b>			
10.	Barry Obligor <u>Unsecured indebtedness</u>		
3/01/2009	Value at date of transfer		5,000.00
	Total Mortgages, Notes and Debts Due		5,000.00

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TEdec Systems, Inc.

**Jonathan P. Solong Trust u/a dated 3/01/2009**

**Schedule**

**Principal Received**

From 3/01/2009 Thru 6/30/2010

Date	Description	Fiduciary Carry Value
<b><u>Insurance and Annuities</u></b>		
11.	Insurance Company Policy# 32892389 Issued: 1/01/2000 <u>Face Amount: 100,000.00</u>	
3/01/2009	Insurance proceeds payable to estate	100,000.00
3/01/2009	Other pre-death additions	1,000.00
3/01/2009	Loan against the policy	-25,000.00
		76,000.00
	Total Insurance and Annuities	76,000.00
<b><u>Other Assets and Tangible Personal Property</u></b>		
12.	2008 Cadillac DTS <u>Vin # 1232323892389238</u>	
3/01/2009	Value at date of transfer See appraisal by Blue Book Value	25,875.00
13.	Hometown Company, LLC 207 Court Street Hometown, USA <u>TIN: #23-1234567</u>	
3/01/2009	Value at date of transfer See appraisal - by Per 1041 K-1 at prior year en	50,275.00
14.	Hometown Enterprises 101 Main Street Hometown, USA <u>45-8374362</u>	
3/01/2009	Value at date of transfer See appraisal by Your Independent Accountant. LLC	125,000.00
15.	Tangible Personal Property <u>Something special</u>	
3/01/2009	Value at date of transfer Specific gift to Harriett H Heartbreak-Solong re: Will Article IV, paragraph third	5,000.00
16.	Various Household furniture <u>and personal effects</u>	
3/01/2009	Value at date of transfer See appraisal by Hometown Appraisals, Inc.	8,675.25

Report Date 8/31/2011

TEdec Systems, Inc.

**Jonathan P. Solong Trust u/a dated 3/01/2009**

***Schedule***

**Principal Received**

From 3/01/2009 Thru 6/30/2010

Date	Description	Fiduciary Carry Value
	Specific gift to Hariett H Heartbreak-Solong re: Trust, paragraph SECOND	
	Total Other Assets and Tangible Personal Property	<hr/> 214,825.25
	Schedule Total Principal Received	<hr/> 592,615.60 <hr/>

Report Date 8/31/2011

TEdec Systems, Inc.

Jonathan P. Solong Trust u/a dated 3/01/2009

*Schedule*

**Additional Property Received**

From 3/01/2009 Thru 6/30/2010

Date	Description		Amount
<b><u>Property Received Subsequent to Inventory/Prior Accounting</u></b>			
1.	<u>Somewhere Bank, Somewhere CA</u>		
1/01/2010	Value at date of transfer		50,000.00
2.	William Estate		
	<u>c/o Law Firm</u>		
12/31/2009	Value at date of payment - supplemental payment	10,000.00	
1/01/2010	Value at date of payment - final payment	50,000.00	
		<hr/>	60,000.00
	Total Property Received Subsequent to Inventory/Prior		<hr/> 110,000.00
	Schedule Total		<hr/> 110,000.00
	Additional Property Received		<hr/> <hr/>

**Jonathan P. Solong Trust u/a dated 3/01/2009**  
**Schedule A**  
**Receipts During Accounting Period, Other Than Capital Items**  
From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
<b><u>Interest</u></b>			
1.	<u>Buffalo CA Swr Auth Rev Bond;</u>		
6/01/2009	Purchase of accrued interest from 6/01/2009	-250.00	
2.	<u>CA County Airport Authorit Bond; Due 6/30/202</u> <u>Issued 1/15/2007 @ 4.0000</u>		
6/30/2009	Interest on 50,000.00 par Total interest of \$1,000.00 Accrued interest of \$333.33	666.67	
12/31/2009	Interest on 50,000.00 par	1,000.00	
3.	<u>Consumer Power Co Bond;</u> <u>@ 5.8750 %</u>		
6/01/2009	Purchase of accrued interest from 6/01/2009	-300.00	
4.	<u>Insurance Company</u> <u>Policy# 32892389</u> <u>Issued: 1/01/2000</u> <u>Face Amount: 100,000.00</u>		
5/01/2009	Interest earned after date of death	50.00	
	Total Interest	1,166.67	0.00
<b><u>Dividends</u></b>			
5.	<u>Abbott Laboratories; Common</u> <u>Traded on: NYSE</u>		
3/31/2009	Dividend on 500.000 shares @ 0.35/Share	175.00	
6/30/2009	Dividend on 500.000 shares @ 0.35/Share	175.00	
9/30/2009	Dividend on 500.000 shares @ 0.35/Share	175.00	
12/31/2009	Dividend on 500.000 shares @ 0.35/Share	175.00	
6.	<u>Advanced Energy Concepts, Inc.; Common</u>		
6/30/2009	Dividend on 500.000 shares @ 0.25/Share	125.00	
12/31/2009	Dividend on 500.000 shares @ 0.25/Share	125.00	
7.	<u>Morgan Stanley, Inc.</u> <u>450 Essjay Road, Suite 100</u> <u>Williamsville, NY</u> <u>Acct.# 321-1111111-098</u> <u>Decedent's Brokerage Account</u>		
3/15/2009	Dividend Total amount \$10.00	6.11	

**Jonathan P. Solong Trust u/a dated 3/01/2009**  
**Schedule A**  
**Receipts During Accounting Period, Other Than Capital Items**  
From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
	Accrued interest of \$3.89		
4/15/2009	Dividend	9.50	
5/15/2009	Dividend	10.25	
6/15/2009	Dividend	11.25	
7/15/2009	Dividend	10.35	
8/15/2009	Dividend	10.25	
9/15/2009	Dividend	11.03	
10/15/2009	Dividend	10.87	
11/15/2009	Dividend	10.45	
12/15/2009	Dividend	10.98	
	Total Dividends	1,051.04	0.00
 <b><u>Other Income</u></b>			
8.	Hometown Company, LLC 207 Court Street Hometown, USA <u>TIN: #23-1234567</u>		
5/01/2009	Other income - Distribution	1,500.00	
8/01/2009	Other income - Distribution	6,500.00	
9.	Hometown Enterprises 101 Main Street Hometown, USA <u>45-8374362</u>		
3/31/2009	Other income	5,000.00	
9/30/2009	Other income	5,000.00	
12/15/2009	Other income	5,000.00	
10.	Insurance Company Policy# 32892389 Issued: 1/01/2000 <u>Face Amount: 100,000.00</u>		
5/01/2009	Post mortem dividend	100.00	
11.	<u>Master Limited Partnership, LLC; Common</u>		
6/30/2009	Distribution on 1,000.000 shares @ 5.00/Share	5,000.00	
12/31/2009	Distribution on 1,500.000 shares @ 5.00/Share	7,500.00	
12/31/2009	Net ordinary income per K-1 for tax year ending 12/31/2009	9,500.00	
12/31/2009	Distribution Adjustment per K-1 for tax year ending 12/31/2009	-12,500.00	
	Total Other Income	32,600.00	0.00



**Jonathan P. Solong Trust u/a dated 3/01/2009**  
**Schedule A**  
**Receipts During Accounting Period, Other Than Capital Items**  
From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
<b><u>Cash Received Subsequent to Inventory/Prior Accounting</u></b>			
12.	Bank of Hometown <u>Hometown, USA 99887</u>		
7/01/2009	Value at date of death Found after intial inventory		500.00
13.	Bank of San Francisco <u>San Francisco, CA</u>		
1/01/2010	Value at date of discovery		50,000.00
14.	Clyde Williams Estate <u>Found money</u>		
9/01/2009	Value at date of payment	5,000.00	
15.	Somewhere Cash <u>Cash supplemental to inventory</u>		
9/01/2009	Value at date of discovery		25,000.00
9/01/2009	Value at date of discovery	2,500.00	
10/01/2009	Value at date of discovery	5,000.00	
Total Cash Received Subsequent to Inventory/Prior Accountin		12,500.00	75,500.00
<b><u>Period End Adjustments</u></b>			
16.	<u>Principal/Income Adjustment Account</u>		
12/31/2009	Period end adjustment thru 12/2009		5,000.00
Total Period End Adjustments		0.00	5,000.00
Schedule A Total		47,317.71	80,500.00
Receipts During Accounting Period, Other Than Capital Items		47,317.71	80,500.00

## Jonathan P. Solong Trust u/a dated 3/01/2009

**Schedule B****Gains on Sales or Other Dispositions**

From 3/01/2009 Thru 6/30/2010

Date	Description	Proceeds	Fiduciary Carry Value	Increases
<b><u>Securities</u></b>				
1.	Abbott Laboratories; Common <u>Traded on: NYSE</u>			
12/31/2009	Gain on sale of 200.00 shares @ 75.00 shr	15,000.00	12,925.00	2,075.00
2.	Consumer Power Co Bond; <u>@ 5.8750 %</u>			
12/31/2009	Gain on sale of 10,000.00 par @ 120.00% par	12,000.00	10,000.00	2,000.00
	Total Securities	27,000.00	22,925.00	4,075.00
<b><u>Other Assets</u></b>				
3.	Hometown Company, LLC 207 Court Street Hometown, USA <u>TIN: #23-1234567</u>			
9/01/2009	Gain on sale of property	15,000.00	10,000.00	5,000.00
	Total Other Assets	15,000.00	10,000.00	5,000.00
<b><u>Capital Gain Dividends</u></b>				
4.	Hometown Enterprises 101 Main Street Hometown, USA <u>45-8374362</u>			
3/31/2009	Other income	4,000.00	0.00	4,000.00
3/31/2009	Other income	10,000.00	0.00	10,000.00
9/30/2009	Other income	6,000.00	0.00	6,000.00
9/30/2009	Other income	10,000.00	0.00	10,000.00
	Account Subtotal	30,000.00	0.00	30,000.00
5.	<u>Master Limited Partnership, LLC; Common</u>			
12/31/2009	Short term capital gain per K-1 for tax year ending 12/31/2009	3,000.00	0.00	3,000.00
12/31/2009	Long term capital gain per K-1 for tax year ending 12/31/2009	4,000.00	0.00	4,000.00
	Account Subtotal	7,000.00	0.00	7,000.00

Report Date 8/31/2011

TEdec Systems, Inc.

Jonathan P. Solong Trust u/a dated 3/01/2009

*Schedule B*

**Gains on Sales or Other Dispositions**

From 3/01/2009 Thru 6/30/2010

Date	Description	Proceeds	Fiduciary Carry Value	Increases
	Total Capital Gain Dividends	37,000.00	0.00	37,000.00
<b><u>Securities (on Income assets)</u></b>				
6. 3/01/2010	<u>Advanced Digital Infor Cp; Common</u> Gain on sale of 500.00 shares @ 10.00 shr	5,000.00	2,500.00	2,500.00
	Total Securities (on Income assets)	5,000.00	2,500.00	2,500.00
Schedule B Total Gains on Sales or Other Dispositions		84,000.00	35,425.00	48,575.00

Report Date 8/31/2011

TEdec Systems, Inc.

**Jonathan P. Solong Trust u/a dated 3/01/2009**

***Schedule B1***

**Net Income from Trade or Business**

From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
<b><u>Net Income from trade or business</u></b>			
1.	Your Business Company, LLC <u>EIN: 22-1234567</u>		
12/31/2009	Other income - Distribution	25,000.00	
	Total Net Income from trade or business	<u>25,000.00</u>	<u>0.00</u>
	Schedule B1 Total	<u>25,000.00</u>	<u>0.00</u>
	Net Income from Trade or Business	<u><u>25,000.00</u></u>	<u><u>0.00</u></u>

Report Date 8/31/2011

TEdec Systems, Inc.

**Jonathan P. Solong Trust u/a dated 3/01/2009**  
**Schedule C**  
**Disbursement during Accounting Period**  
 From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
<b><u>Funeral Expenses</u></b>			
1.	<u>Funeral Director Company</u>		
12/31/2009	Funeral expense		5,000.00
12/31/2009	Funeral expense - supplemental payment		2,500.00
2.	<u>The Funeral Home, LLC</u> <u>Somewhere in CA, CA</u>		
6/15/2010	Funeral expense - partial		9,500.00
	Total Funeral Expenses	0.00	17,000.00
<b><u>Administration Expenses</u></b>			
3.	<u>Abbott Laboratories; Common</u> <u>Traded on: NYSE</u>		
12/31/2009	Commission & expenses on sale of 200.00 shares @ 75.00 /sh		135.00
4.	<u>Abgenix Inc.; Common</u>		
9/01/2009	Commission & expenses on sale of 250.00 shares @ 40.00 /sh		135.00
9/01/2009	Commission & expenses on sale of 250.00 shares @ 35.00 /sh		135.00
5.	<u>Brokerage Firm</u>		
12/31/2009	Investment services thru 12/2009		750.00
12/31/2009	Investment services thru 12/2009	250.00	
6.	<u>Buffalo CA Swr Auth Rev Bond;</u>		
12/31/2009	Commission & expenses on sale of 10,000.00 par @ 85.00 % par		200.00
7.	<u>Morgan Stanley, Inc.</u> <u>450 Essjay Road, Ste 100</u> <u>Williamsville, NY</u>		
7/15/2009	Payment for custodial account		125.00
8.	<u>Tax Professional</u>		
9/01/2009	Tax preparation		600.00
5/01/2010	Accountant fees - payment		500.00
5/01/2010	Accountant fees - payment	500.00	
6/01/2010	Accountant fees - payment		750.00
6/01/2010	Accountant fees - payment	750.00	

Report Date 8/31/2011

TEdec Systems, Inc.

**Jonathan P. Solong Trust u/a dated 3/01/2009**  
**Schedule C**  
**Disbursement during Accounting Period**  
 From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
9.	Your Local Accounting Firm, CPA <u>San Francisco, CA 98765</u>		
9/01/2009	Accountant fees - partial payment		5,000.00
	Total Administration Expenses	1,500.00	8,330.00
<b><u>Fees and Commissions</u></b>			
10.	Mary L Fiduciary 234 South Street Building A - Apt 302 <u>Somewhere, NY 14512-</u>		
11/01/2009	Fiduciary commissions - partial payment Authorized under will for advance payment		15,000.00
5/01/2010	Fiduciary commissions - partial payment		1,000.00
5/01/2010	Fiduciary commissions - partial payment	500.00	
	Total Fees and Commissions	500.00	16,000.00
<b><u>Income Taxes</u></b>			
11.	California Income Tax <u>For Income Tax</u>		
12/31/2009	Payment of income taxes		3,000.00
12/31/2009	Payment of income taxes	1,000.00	
	Total Income Taxes	1,000.00	3,000.00
<b><u>Other Expenses</u></b>			
12.	<u>Tax Professional</u>		
12/31/2009	Payment on account		2,500.00
12/31/2009	Payment on account	2,500.00	
6/30/2010	Payment on account		1,875.00
6/30/2010	Payment on account	625.00	
13.	Your Local Accounting Firm, CPA <u>San Francisco, CA 98765</u>		
12/31/2009	Payment soomthing		2,500.00
12/31/2009	Payment soomthing	2,500.00	
	Total Other Expenses	5,625.00	6,875.00

**Attorney's Fees and Disbursements**

Report Date 8/31/2011

TEdec Systems, Inc.

**Jonathan P. Solong Trust u/a dated 3/01/2009**  
**Schedule C**  
**Disbursement during Accounting Period**  
 From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
14.	Your Professional Firm, LLC. 123435 Main Street <u>Hometown, USA 12345-9876</u>		
6/30/2009	Attorney's fees & disbursements - partial payment		15,000.00
12/31/2009	Attorney's fees & disbursements - partial payment		10,000.00
6/01/2010	Attorney's fees & disbursements - partial payment		3,750.00
6/01/2010	Attorney's fees & disbursements - partial payment	1,250.00	
	Total Attorney's Fees and Disbursements	1,250.00	28,750.00
 <b><u>Rental Property Expenses</u></b>			
15.	Your Local Accounting Firm, CPA <u>San Francisco, CA 98765</u>		
6/30/2010	Tax preparation - payment	550.00	
6/30/2010	Tax preparation - payment		600.00
	Total Rental Property Expenses	550.00	600.00
 <b><u>Creditor's Claims Paid</u></b>			
16.	General Hospital, USA <u>Los Angelous, CA</u>		
6/01/2009	Payment on account Debt of Decedent		750.00
17.	United States Treasury <u>For Estate Taxes</u>		
12/31/2009	Payment for Final Incomes Debt of Decedent		4,500.00
18.	Your Ambulance Service <u>San Fran, CA</u>		
6/01/2009	Payment Debt of Decedent		100.00
	Total Creditor's Claims Paid	0.00	5,350.00
Schedule C Total Disbursement during Accounting Period		10,425.00	85,905.00

## Jonathan P. Solong Trust u/a dated 3/01/2009

## Schedule D

## Net Losses on Sale or Other Dispositions

From 3/01/2009 Thru 6/30/2010

Date	Description	Proceeds	Fiduciary Carry Value	Decreases
<b><u>Securities</u></b>				
1.	<u>Abbott Laboratories; Common</u> <u>Traded on: NYSE</u>			
12/31/2009	Loss on sale of 200.00 shares @ 60.00 shr	12,000.00	12,925.00	-925.00
12/31/2009	Loss on sale of 100.00 shares @ 40.00 shr	4,000.00	6,462.50	-2,462.50
	Account Subtotal	16,000.00	19,387.50	-3,387.50
2.	<u>Abgenix Inc.; Common</u>			
9/01/2009	Loss on sale of 250.00 shares @ 40.00 shr	10,000.00	12,500.00	-2,500.00
9/01/2009	Loss on sale of 250.00 shares @ 35.00 shr	8,750.00	12,500.00	-3,750.00
	Account Subtotal	18,750.00	25,000.00	-6,250.00
3.	<u>Advanced Energy Concepts, Inc.; Common</u>			
1/15/2010	Receipt of 500.00 shares of New Corp.	12,250.00	12,250.00	0.00
4.	<u>Buffalo CA Swr Auth Rev Bond;</u>			
12/31/2009	Loss on sale of 10,000.00 par @ 85.00% par	8,500.00	10,000.00	-1,500.00
5.	<u>CA County Airport Authorit Bond; Due 6/30/202</u> <u>Issued 1/15/2007 @ 4.0000</u>			
6/30/2009	Transfer of accrued interest on 50,000.00 par	333.33	333.33	0.00
1/01/2010	Receipt of 50,000.00 shares of Old Corp	49,000.00	49,000.00	0.00
	Account Subtotal	49,333.33	49,333.33	0.00
6.	<u>New Corporation, Inc.; Common</u>			
2/15/2010	Receipt of 500.00 shares of New New Corp.	12,250.00	12,250.00	0.00
7.	<u>Somewhere Place Corp Bond;</u>			
2/01/2010	Return of basis on Par Value 50,000.00	5,000.00	5,000.00	0.00
3/01/2010	Receipt of 500.00 shares of New-Old Corporation	44,000.00	44,000.00	0.00
	Account Subtotal	49,000.00	49,000.00	0.00



## Jonathan P. Solong Trust u/a dated 3/01/2009

## Schedule D

## Net Losses on Sale or Other Dispositions

From 3/01/2009 Thru 6/30/2010

Date	Description	Proceeds	Fiduciary Carry Value	Decreases
	Total Securities	166,083.33	177,220.83	-11,137.50
<b><u>Other Assets</u></b>				
8.	Insurance Company Policy# 32892389 Issued: 1/01/2000 <u>Face Amount: 100,000.00</u>			
5/02/2009	Reinvestment of insurance proceeds	76,150.00	76,150.00	0.00
9.	<u>Master Limited Partnership, LLC; Common</u>			
12/31/2009	Distribution Adjustment per K-1 for tax year ending 12/31/2009	8,333.33	8,333.33	0.00
12/31/2009	Distribution Adjustment per K-1 for tax year ending 12/31/2009	4,166.67	4,166.67	0.00
	Account Subtotal	12,500.00	12,500.00	0.00
	Total Other Assets	88,650.00	88,650.00	0.00
<b><u>Decreases on Distributions</u></b>				
10.	Various Household furniture <u>and personal effects</u>			
6/15/2009	Loss on distribution of property	8,675.25	8,675.25	0.00
	Total Decreases on Distributions	8,675.25	8,675.25	0.00
	Schedule D Total	263,408.58	274,546.08	-11,137.50
	Net Losses on Sale or Other Dispositions			

Report Date 8/31/2011

TEdec Systems, Inc.

Jonathan P. Solong Trust u/a dated 3/01/2009

*Schedule E*

**Distributions**

From 3/01/2009 Thru 6/30/2010

	Income	Principal
<b><u>Distributions of Cash</u></b>		
1. Beneficiary, Second M Address Ln #1 Address Ln #2 Address Ln #3 <u>City - Hometown, CA 99999</u>		
5/01/2010 Cash distribution		5,000.00
5/01/2010 Cash distribution	5,000.00	
2. Heartbreak-Solong, Hariett H Address Ln #1 Address Ln #2 Address Ln #3 <u>Hometown, CA 99999</u>		
6/01/2010 Cash distribution		250.00
6/01/2010 Cash distribution	250.00	
3. <u>Principal/Income Adjustment Account</u> 12/31/2009 Period end adjustment thru 12/2009	5,000.00	
Total Distributions of Cash	10,250.00	5,250.00
<b><u>Distributions of Specific Bequests</u></b>		
4. Heartbreak-Solong, Hariett H Address Ln #1 Address Ln #2 Address Ln #3 <u>Hometown, CA 99999</u>		
6/15/2009 Distribution of Various Household furniture		8,675.25
Total Distributions of Specific Bequests	0.00	8,675.25
Schedule E Total Distributions	10,250.00	13,925.25

Report Date 8/31/2011

TEdec Systems, Inc.

Jonathan P. Solong Trust u/a dated 3/01/2009

**Schedule F**

***Income Remaining on Hand***

From 3/01/2009 Thru 6/30/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 6/30/2010
<b><u>Stocks</u></b>			
Agilent Technologies; Common Income Asset Account Shares                      500.00000	5,000.00	5,000.00	6,000.00
Total Stocks	<u>5,000.00</u>	<u>5,000.00</u>	<u>6,000.00</u>
<b><u>Bank Accounts</u></b>			
Bank of America a/c x6234	49,142.71	49,142.71	49,142.71
Bank Totals	<u>49,142.71</u>	<u>49,142.71</u>	<u>49,142.71</u>
Total Of All Assets	<u><u>54,142.71</u></u>	<u><u>54,142.71</u></u>	<u><u>55,142.71</u></u>

Report Date 8/31/2011

TEdec Systems, Inc.

Jonathan P. Solong Trust u/a dated 3/01/2009

**Schedule F**

***Principal Remaining on Hand***

From 3/01/2009 Thru 6/30/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 6/30/2010
<b><u>Real Property</u></b>			
Vacant Land - 12345 South Street San Francisco, CA Tax Parcel # 3289289298	50,000.00	50,000.00	65,000.00
Total Real Property	50,000.00	50,000.00	65,000.00
<b><u>Stocks</u></b>			
At&t Inc;Common Traded on: NYSE Shares 125.00000	2,898.13	2,898.13	3,500.00
International Business Machs;Common Traded on: NYSE Shares 500.00000	45,492.50	45,492.50	50,000.00
Master Limited Partnership, LLC; Common Shares 1,500.00000	86,500.00	86,500.00	95,000.00
New-New Corp.; Common Shares 1,500.00000	12,250.00	12,250.00	12,250.00
New-Old Corporation; Common Shares 500.00000	44,000.00	44,000.00	44,000.00
Total Stocks	191,140.63	191,140.63	204,750.00
<b><u>Cash and Money Accounts</u></b>			
Bank of Hometown Hometown, USA 99887	500.00	500.00	500.00
Bank of San Francisco San Francisco, CA	50,000.00	50,000.00	50,000.00
Total Cash and Money Accounts	50,500.00	50,500.00	50,500.00

**Mortgages, Notes and Debts Due**

Report Date 8/31/2011

TEdec Systems, Inc.

Jonathan P. Solong Trust u/a dated 3/01/2009

**Schedule F**

***Principal Remaining on Hand***

From 3/01/2009 Thru 6/30/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 6/30/2010
Barry Obligor Unsecured indebtedness	5,000.00	5,000.00	5,000.00
Total Mortgages, Notes and Debts Due	5,000.00	5,000.00	5,000.00
<b><u>Other Assets and Tangible Personal Property</u></b>			
2008 Cadillac DTS Vin # 1232323892389238	25,875.00	25,875.00	25,875.00
Hometown Company, LLC 207 Court Street Hometown, USA TIN: #23-1234567	60,275.00	60,275.00	60,275.00
Hometown Enterprises 101 Main Street Hometown, USA 45-8374362	125,000.00	125,000.00	150,000.00
Somewhere Bank, Somewhere CA	50,000.00	50,000.00	50,000.00
Tangible Personal Property Something special	5,000.00	5,000.00	5,000.00
William Estate c/o Law Firm	60,000.00	60,000.00	60,000.00
Total Other Assets and Tangible Personal Property	326,150.00	326,150.00	351,150.00
<b><u>Bank Accounts</u></b>			
Bank of America a/c x6234	95,432.22	95,432.22	95,432.22
Bank Totals	95,432.22	95,432.22	95,432.22
Total Of All Assets	718,222.85	718,222.85	771,832.22

Report Date 8/31/2011

TEdec Systems, Inc.

Jonathan P. Solong Trust u/a dated 3/01/2009

*Schedule G*

**Changes in Assets**

From 3/01/2009 Thru 6/30/2010

Date	Description	Amount
<b><u>New Investments of Property</u></b>		
1.	<u>Abgenix Inc.; Common</u>	
6/01/2009	Purchase of 500.00 shrs @ 50.00/share	25,000.00
2.	<u>Buffalo CA Swr Auth Rev Bond;</u>	
6/01/2009	Purchase of bond 10,000.00 par value @ 100.00 % of par	10,000.00
3.	<u>Consumer Power Co Bond;</u> <u>@ 5.8750 %</u>	
6/01/2009	Purchase of bond 10,000.00 par value @ 100.00 % of par	10,000.00
4.	Hometown Company, LLC 207 Court Street Hometown, USA <u>TIN: #23-1234567</u>	
4/01/2009	Purchase of additional interest	20,000.00
5.	Insurance Company Policy# 32892389 Issued: 1/01/2000 <u>Face Amount: 100,000.00</u>	
5/01/2009	Reinvestment of post mortem dividends and interest into policy	150.00
6.	<u>Master Limited Partnership, LLC; Common</u>	
9/01/2009	Purchase of 500.00 shrs @ 65.00/share	32,500.00
12/31/2009	Yr/end investment adjustment per K-1 for tax year ending 12/31/2009	11,000.00
12/31/2009	Yr/end investment adjustment per K-1 for tax year ending 12/31/2009	5,500.00
		49,000.00
	Total New Investments of Property	114,150.00
<b><u>Name Changes/Stock Splits/Exchanges</u></b>		
7.	<u>New Corporation, Inc.; Common</u>	
1/15/2010	Name changed from Advanced Energy Concepts, Inc.; Common	12,250.00
8.	<u>New-New Corp.; Common</u>	

Report Date 8/31/2011

TEdec Systems, Inc.

**Jonathan P. Solong Trust u/a dated 3/01/2009**

**Schedule G**

**Changes in Assets**

From 3/01/2009 Thru 6/30/2010

Date	Description	Amount
2/15/2010	Name changed from New Corp.; Common	12,250.00
9.	<u>New-Old Corporation; Common</u>	
3/01/2010	Receipt of 500.00 par value from conversion of 50,000.00 par value of Old Corp Bond;	44,000.00
10.	<u>Somewhere Place Corp Bond;</u>	
1/01/2010	Receipt of 50,000.00 par value from conversion of 50,000.00 par value of Albany County Airport Authorit Bond; Due 6/30/202	49,000.00
	Total Name Changes/Stock Splits/Exchanges	<hr/> 117,500.00
	<b><u>New Investments of Property (Income Assets)</u></b>	
11.	<u>Advanced Digital Infor Cp; Common</u>	
1/01/2010	Purchase of 500.00 shrs @ 5.00/share	2,500.00
12.	<u>Agilent Technologies; Common</u> <u>Income Asset Account</u>	
1/01/2010	Purchase of 500.00 shrs @ 10.00/share	5,000.00
	Total New Investments of Property (Income Assets)	<hr/> 7,500.00
	Schedule G Total	<hr/> 239,150.00
	Changes in Assets	<hr/> <hr/>

**Jonathan P. Solong Trust u/a dated 3/01/2009**  
**Schedule H**  
**Other Pertinent Facts and Cash Reconciliations**  
From 3/01/2009 Thru 6/30/2010

Amount

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**Proposed Distributions**

1. This is note #1 for proposed distributions.  
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2. This is note #2 for proposed distributions  
This is note #2 for proposed distributions  
This is note #2 for proposed distributions  
This is note #2 for proposed distributions



**Jonathan P. Solong Trust u/a dated 3/01/2009**  
**Schedule H**  
**Cash Reconciliation and Other Pertinent Facts (Supplemental)**  
From 3/01/2009 Thru 6/30/2010

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**Cash Reconciliation**

<b>Description</b>	<b>Income</b>	<b>Principal</b>
Principal Received		54,503.89
Cash Receipts (Schedule A)	47,317.71	80,500.00
Assets sold (Schedule B & D)	5,000.00	342,408.58
Net Income from trade/business (Schedule B-1)	25,000.00	
<b>Sub Total</b>	<b>77,317.71</b>	<b>477,412.47</b>
Cash disbursements (Schedule C)	-10,425.00	-85,905.00
Net loss on trade/business (Schedule D-1)	0.00	
Distributions (Schedule E)	-10,250.00	-13,925.25
Reinvestments/Changes in assets (Schedule G)	-7,500.00	-231,650.00
<b>Ending Cash on hand</b>	<b>49,142.71</b>	<b>145,932.22</b>