

Estate of Jonathan P. Solong**SUMMARY OF ACCOUNT****Charges**

Amount of inventory and appraisal	\$454,956.62
Amount of supplemental inventories	341,915.63
Additional property received	110,000.00
Receipts during accounting period, other than capital items (Schedule A)	122,817.71
Gain on sale or other dispositions (Schedule B)	48,701.57
Net income from trade or business (Schedule B1)	25,000.00
Total Charges	<u>1,103,391.53</u>

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)	173,058.47
Property on hand at close of account (Schedule F)	<u>822,865.56</u>
Total Credits	<u>1,103,391.53</u>

Additional Information Schedules:

Changes in Assets (Schedule G)

Pertinent Facts and Cash Reconciliation (Schedule H)

Report Date 8/31/2011

TEdec Systems, Inc.

Estate of Jonathan P. Solong
Schedule
Additional Property Received
From 3/01/2009 Thru 6/30/2010

Date	Description	Amount
<u>Property Received Subsequent to Inventory/Prior Accounting</u>		
1.	Somewhere Bank, CA <u>Decedent's Account</u>	
1/01/2010	Value at date of death	50,000.00
2.	William Estate c/o Someone Else's <u>Law Office, CA</u>	
12/31/2009	Value at date of death - supplemental payment	10,000.00
1/01/2010	Value at date of death - final payment	50,000.00
		<hr style="width: 100%; border: 0.5px solid black;"/>
		60,000.00
		<hr style="width: 100%; border: 0.5px solid black;"/>
	Total Property Received Subsequent to Inventory/Prior	110,000.00
		<hr style="width: 100%; border: 0.5px solid black;"/>
	Schedule Total	110,000.00
	Additional Property Received	<hr style="width: 100%; border: 0.5px solid black;"/> <hr style="width: 100%; border: 0.5px solid black;"/>

Estate of Jonathan P. Solong
Schedule A
Receipts During Accounting Period, Other Than Capital Items
From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
<u>Interest</u>			
1.	Consumer Power Co Bond; <u>@ 5.8750 %</u>		
6/01/2009	Purchase of accrued interest from 6/01/2009	-300.00	
2.	Insurance Company Policy# 32892389 Issued: 1/01/2000 <u>Face Amount: 100,000.00</u>		
5/01/2009	Interest earned after date of death	50.00	
3.	<u>Your City CA Swr Auth Rev Bond;</u>		
6/01/2009	Purchase of accrued interest from 6/01/2009	-250.00	
4.	Your County Airport Authorit Bond; Due 6/30/202 <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	
	Total Interest	1,166.67	0.00
<u>Dividends</u>			
5.	Abbott Laboratories; Common <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.	Morgan Stanley, Inc. 450 Essjay Road, Suite 100 Williamsville, NY Acct.# 321-11111111-098 <u>Decedent's Brokerage Account</u>		
3/15/2009	Dividend Total amount \$10.00 Accrued interest of \$3.89	6.11	

Estate of Jonathan P. Solong
Schedule A
Receipts During Accounting Period, Other Than Capital Items
From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
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
 <u>Other Income</u>			
8.	Hometown Company, LLC 12345 Main St 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>TIN: #45-837436</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

Estate of Jonathan P. Solong
Schedule A
Receipts During Accounting Period, Other Than Capital Items
 From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
<u>Cash Received Subsequent to Inventory/Prior Accounting</u>			
12.	Bank of Hometown Hometown, USA <u>Decedent's Checking Account</u>		
7/01/2009	Value at date of payment		500.00
13.	Somewhere Bank, CA <u>Decedent's account</u>		
1/01/2010	Value at date of payment		50,000.00
14.	Your favorite uncle's trust <u>Anywhere, CA</u>		
9/01/2009	Value at date of payment		25,000.00
9/01/2009	Value at date of payment	2,500.00	
10/01/2009	Value at date of payment	5,000.00	
Total Cash Received Subsequent to Inventory/Prior Accounting		7,500.00	75,500.00
<u>Period End Adjustments</u>			
15.	<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		42,317.71	80,500.00
Receipts During Accounting Period, Other Than Capital Items		42,317.71	80,500.00

Estate of Jonathan P. Solong
Schedule B
Gains on Sales or Other Dispositions
From 3/01/2009 Thru 6/30/2010

Date	Description	Proceeds	Fiduciary Carry Value	Increases
<u>Securities</u>				
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
<u>Other Assets</u>				
3.	Hometown Company, LLC 12345 Main St Hometown, USA <u>TIN: #23-1234567</u>			
9/01/2009	Gain on sale of property	15,000.00	10,000.00	5,000.00
4.	Morgan Stanley, Inc. fbo Jonathan P. Solong 450 Essjay Road, Suite 100 Williamsville, NY <u>Acct. # 322-4373737-987</u>			
7/15/2009	Gain on withdrawal of plan proceeds Minimum required distribution	5,500.00	5,373.43	126.57
	Total Other Assets	20,500.00	15,373.43	5,126.57
<u>Capital Gain Dividends</u>				
5.	Hometown Enterprises 101 Main Street Hometown, USA <u>TIN: #45-837436</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

Estate of Jonathan P. Solong
Schedule B
Gains on Sales or Other Dispositions
From 3/01/2009 Thru 6/30/2010

Date	Description	Proceeds	Fiduciary Carry Value	Increases
6.	<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
	Total Capital Gain Dividends	37,000.00	0.00	37,000.00
<u>Securities (on Income assets)</u>				
7.	<u>Advanced Digital Infor Cp; Common</u>			
3/01/2010	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		89,500.00	40,798.43	48,701.57
Gains on Sales or Other Dispositions				

Report Date 8/31/2011

TEdec Systems, Inc.

Estate of Jonathan P. Solong
Schedule B1
Net Income from Trade or Business
From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
<u>Net Income from trade or business</u>			
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.

Estate of Jonathan P. Solong
Schedule C
Disbursement during Accounting Period
 From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
<u>Funeral Expenses</u>			
1.	My Funeral Director, LLC <u>Somewhere, CA</u>		
12/31/2009	Funeral expense - first installment		5,000.00
12/31/2009	Funeral expense - supplemental payment		2,500.00
2.	The Funeral Home, LLC <u>Somewhere, CA</u>		
6/15/2010	Funeral expense - partial		9,500.00
	Total Funeral Expenses	0.00	17,000.00
<u>Administration Expenses</u>			
3.	Abbott Laboratories; Common <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>Accountant</u>		
9/01/2009	Accountant fees - partial payment		5,000.00
6.	<u>Brokerage Firm</u>		
12/31/2009	Investment services thru 12/2009		750.00
12/31/2009	Investment services thru 12/2009	250.00	
7.	Morgan Stanley, Inc. 450 Essjay Road, Ste 100 <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	

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TEdec Systems, Inc.

Estate of Jonathan P. Solong
Schedule C
Disbursement during Accounting Period
 From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
9. 12/31/2009	<u>Your City CA Swr Auth Rev Bond;</u> Commission & expenses on sale of 10,000.00 par @ 85.00 % par		200.00
	Total Administration Expenses	1,500.00	8,330.00
<u>Fees and Commissions</u>			
10. 11/01/2009	Mary L Fiduciary 234 South Street Building A - Apt 302 <u>Somewhere, NY 14512-</u> 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
<u>Income Taxes</u>			
11. 12/31/2009	<u>California Income Tax</u> <u>For Income Tax</u> 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
<u>Other Expenses</u>			
12. 12/31/2009	<u>Accountant</u> Payment soomthing		2,500.00
12/31/2009	Payment soomthing	2,500.00	
13. 12/31/2009	<u>Tax Professional</u> 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	
	Total Other Expenses	5,625.00	6,875.00

Attorney's Fees and Disbursements

14. Your Professional Firm

Estate of Jonathan P. Solong
Schedule C
Disbursement during Accounting Period
From 3/01/2009 Thru 6/30/2010

Date	Description	Income	Principal
	12345 Main Street Hometown, CA 99999		
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
 <u>Rental Property Expenses</u>			
15.	<u>Accountant</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
 <u>Creditor's Claims Paid</u>			
16.	General Hospital - USA <u>Anywhere, CA</u>		
6/01/2009	Payment on account Debt of Decedent		750.00
17.	United States Treasury <u>For Estate Tax</u>		
12/31/2009	Payment for Final Incomes Debt of Decedent		4,500.00
18.	Your Ambulance Service <u>San Francisco, 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

Estate of Jonathan P. Solong
Schedule D
Net Losses on Sale or Other Dispositions
From 3/01/2009 Thru 6/30/2010

Date	Description	Proceeds	Fiduciary Carry Value	Decreases
<u>Securities</u>				
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>Old 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
5.	<u>Old Superior Corp.; Common</u>			
2/15/2010	Receipt of 500.00 shares of New New Corp.	12,250.00	12,250.00	0.00
6.	<u>Your City 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
7.	<u>Your 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

Estate of Jonathan P. Solong
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
<u>Other Assets</u>				
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
<u>Decreases on Distributions</u>				
10.	Morgan Stanley, Inc. fbo Jonathan P. Solong 450 Essjay Road, Suite 100 Williamsville, NY <u>Acct. # 322-4373737-987</u>			
7/15/2009	Loss on distribution of property	148,883.22	148,883.22	0.00
11.	<u>Various Household furniture and personal effects</u>			
6/15/2009	Loss on distribution of property	8,675.25	8,675.25	0.00
	Total Decreases on Distributions	157,558.47	157,558.47	0.00
Schedule D Total		412,291.80	423,429.30	-11,137.50
Net Losses on Sale or Other Dispositions		412,291.80	423,429.30	-11,137.50

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TEdec Systems, Inc.

Estate of Jonathan P. Solong

Schedule E

Distributions

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

	Income	Principal
<u>Distributions of Cash</u>		
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
<u>Distributions of Specific Bequests</u>		
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
7/15/2009 Distribution of Morgan Stanley, Inc. fbo Jonathan		148,883.22
Total Distributions of Specific Bequests	0.00	157,558.47
Schedule E Total Distributions	10,250.00	162,808.47

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TEdec Systems, Inc.

Estate of Jonathan P. Solong
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
<u>Stocks</u>			
Agilent Technologies; Common Income Asset Account Shares 500.00000	5,000.00	5,000.00	5,500.00
Total Stocks	5,000.00	5,000.00	5,500.00
<u>Bank Accounts</u>			
Estate Checking Account	44,142.71	44,142.71	44,142.71
Bank Totals	44,142.71	44,142.71	44,142.71
Total Of All Assets	49,142.71	49,142.71	49,642.71

Report Date 8/31/2011

TEdec Systems, Inc.

Estate of Jonathan P. Solong
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
<u>Real Property</u>			
Vacant Land - 1234 Southern Pkwy San Francisco, CA Tax Parcel # 3289289298	50,000.00	50,000.00	55,000.00
Total Real Property	50,000.00	50,000.00	55,000.00
<u>Stocks</u>			
At&t Inc;Common Traded on: NYSE Shares 125.00000	2,898.13	2,898.13	3,500.00
Heavee Lifting Corp; Common Shares 500.00000	44,000.00	44,000.00	47,500.00
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	87,000.00
New Superior Corp; Common Shares 1,500.00000	12,250.00	12,250.00	11,250.00
Total Stocks	191,140.63	191,140.63	199,250.00
<u>Cash and Money Accounts</u>			
Bank of Hometown Hometown, USA Decedent's Checking Account	500.00	500.00	500.00
Pacific Trust Company Your City, CA Decedent's checking account	50,000.00	50,000.00	50,000.00
Somewhere Bank, CA Decedent's account	50,000.00	50,000.00	50,000.00

Report Date 8/31/2011

TEdec Systems, Inc.

Estate of Jonathan P. Solong
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
Total Cash and Money Accounts	100,500.00	100,500.00	100,500.00
<u>Mortgages, Notes and Debts Due</u>			
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
<u>Other Assets and Tangible Personal Property</u>			
2008 Cadillac DTS Vin # 1232323892389238	25,875.00	25,875.00	25,875.00
Hometown Company, LLC 12345 Main St Hometown, USA TIN: #23-1234567	60,275.00	60,275.00	75,000.00
Hometown Enterprises 101 Main Street Hometown, USA TIN: #45-837436	125,000.00	125,000.00	115,000.00
Somewhere Bank, CA Decedent's Account	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 Someone Else's Law Office, CA	60,000.00	60,000.00	60,000.00
Total Other Assets and Tangible Personal Property	326,150.00	326,150.00	330,875.00
<u>Bank Accounts</u>			
Estate Checking Account	100,932.22	100,932.22	100,932.22

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TEdec Systems, Inc.

Estate of Jonathan P. Solong

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
Bank Totals	100,932.22	100,932.22	100,932.22
Total Of All Assets	773,722.85	773,722.85	791,557.22

Estate of Jonathan P. Solong
Schedule G
Changes in Assets
 From 3/01/2009 Thru 6/30/2010

Date	Description	Amount
<u>New Investments of Property</u>		
1.	<u>Abgenix Inc.; Common</u>	
6/01/2009	Purchase of 500.00 shrs @ 50.00/share	25,000.00
2.	Consumer Power Co Bond; <u>@ 5.8750 %</u>	
6/01/2009	Purchase of bond 10,000.00 par value @ 100.00 % of par	10,000.00
3.	Hometown Company, LLC 12345 Main St Hometown, USA <u>TIN: #23-1234567</u>	
4/01/2009	Purchase of additional interest	20,000.00
4.	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
5.	<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
6.	<u>Your City CA Swr Auth Rev Bond;</u>	
6/01/2009	Purchase of bond 10,000.00 par value @ 100.00 % of par	10,000.00
	_____	114,150.00
	Total New Investments of Property	114,150.00
<u>Name Changes/Stock Splits/Exchanges</u>		
7.	<u>Heavee Lifting Corp; 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

Report Date 8/31/2011

TEdec Systems, Inc.

Estate of Jonathan P. Solong
Schedule G
Changes in Assets
From 3/01/2009 Thru 6/30/2010

Date	Description	Amount
8. 2/15/2010	<u>New Superior Corp; Common</u> Name changed from New Corp.; Common	12,250.00
9. 1/01/2010	<u>Old Corp Bond;</u> 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
10. 1/15/2010	<u>Old Superior Corp.; Common</u> Name changed from Advanced Energy Concepts, Inc.; Common	12,250.00
	Total Name Changes/Stock Splits/Exchanges	<hr/> 117,500.00
<u>New Investments of Property (Income Assets)</u>		
11. 1/01/2010	<u>Advanced Digital Infor Cp; Common</u> Purchase of 500.00 shrs @ 5.00/share	2,500.00
12. 1/01/2010	<u>Agilent Technologies; Common</u> <u>Income Asset Account</u> 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 Changes in Assets		<hr/> <hr/> 239,150.00

Estate of Jonathan P. Solong
Schedule H
Other Pertinent Facts and Cash Reconciliations
From 3/01/2009 Thru 6/30/2010

Amount

Proposed Distributions

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

Estate of Jonathan P. Solong
Schedule H
Cash Reconciliation and Other Pertinent Facts (Supplemental)
From 3/01/2009 Thru 6/30/2010

Cash Reconciliation

Description	Income	Principal
Initial Inventory	0.00	4,503.89
Supplemental Inventories	0.00	100,000.00
Cash Receipts (Schedule A)	42,317.71	80,500.00
Assets sold (Schedule B & D)	5,000.00	496,791.80
Net Income from trade/business (Schedule B-1)	25,000.00	
Sub Total	72,317.71	681,795.69
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	-162,808.47
Reinvestments/Changes in assets (Schedule G)	-7,500.00	-231,650.00
Ending Cash on hand	44,142.71	201,432.22