in

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, state bar number, and address) Teddar S Brooks	FOR COURT USE ONLY
T17202	
207 Court Street	
Little Valley NY 14755	
TELEPHONE NO.: 716-938-9137 FAX NO. (Optional):	
E-MAIL ADDRESS: (Optional): tsbrooks@brookslaw.biz	
ATTORNEY FOR (Name): Mary L Fiduciary	
SUPERIOR COURT OF CALIFORNIA, COUNTY OF CATTARAUGUS	
STREET ADDRESS: 201 Court Street MAILING ADDRESS:	
CITY AND ZIP CODE: Hometown 14755-0001	
BRANCH NAME:	
Estate of Jonathan P. Solong - CA	
[X] DECEDENT [] CONSERVATEE [] MINOR	
INVENTORY AND APPRAISAL	CASE NUMBER
[X] Partial No.: [] Corrected	2009-1234567
[ ] Final [ ] Reappraisal for Sale	Date of Death of Decedent or of Appointment of Guardian or Conservator.
[ ] Supplemental [ ] Property Tax Certificate	3/01/2009
APPRAISALS	
1. Total appraisal by representative, guardian, or conservator (Attachment 1):	\$
2. Total appraisal by referee (Attachment 2):	\$
TOTAL	
DECLARATION OF REPRESENTATIVE, GUARDIAN, CONSERVATOR, OR SI  3 Attachments 1 and 2 together with all prior inventories filed contain a true statement of	
[ ] all [ ] a portion of the estate that has come to my knowledge or posses just claims the estate has against me. I have truly, honestly, and impartially appraised	
Attachment 1.	to the best of my ability each item set form
4. [ ] No probate referee is required[ ] by order of the court dated (specify):	
<ol> <li>Property tax certificate. I certify that the requirements of Revenue and Taxation Code</li> </ol>	e section 480.
a.[] are not applicable because the decedent owned no real property in Californ	
b.[] have been satisfied by the filing of a change of ownership statement with th	
in California in which the decedent owned property at the time of death.	c during rederact of addedder of days cours
I declare under penalty of perjury under the laws of the State of California that the foregoin	ng is true and correct.
>	
(TYPE OR PRINT NAME: INCLUDE TITLE IF CORPORATE OFFICER)	(SIGNATURE)
STATEMENT ABOUT THE BOND  (Complete in all cases. Must be signed by attorney for fiduciary, or by fiduciary)	v without an attorney)
	ufficient
8. Receipts for: \$ have been filed with the court for deposits in a blocked a	
institution and location):	account at (Opoon)
Date:	
	ATTORNEY OR PARTY WITHOUT ATTORNEY)
(THE OTT THAT TO THE	Page 1 of 2

Estate of Jonathan P. Solong - CA	CASE NUMBER
	2009-1234567
[X] DECEDENT [] CONSERVATEE [] MINOF	1
DECLARATION OF PROBATE RE	FEREE
9. I have truly, honestly, and impartially appraised to the best of my ability ea	ch item set forth in Attachment 2.
10. A true account of my commission and expenses actually and necessarily i	ncurred pursuant to my appointment is:
Statutory commission: \$	
Expenses (specify): \$	
TOTAL: \$	
I declare under penalty of perjury under the laws of the State of California tha	t the forgoing is true and correct.
Date:	
>	
(TYPE OR PRINT NAME)	(SIGNATURE OF REFEREE)

## **INSTRUCTIONS**

(See Probate Code sections 2610-2616, 8801, 8804, 8852, 8905, 8960, 8961, and 8963 for additional instructions.)

- 1. See Probate Code section 8850 for items to be included in the inventory.
- 2. If the minor or conservatee is or has been during the guardianship or conservatorship confined in a state hospital under the jurisdiction of the State Department of Mental Health or the State Department of Developmental Services, mail a copy to the director of the appropriate department in Sacramento. (Prob. Code, § 2611)
- 3. The representative, guardian, conservator, or small estate claimant shall list on Attachment 1 and appraise as of the date of death of the decedent or the date of appointment of the guardian or conservator, at fair market value, moneys, currency, cash items, bank accounts and amounts on deposit with each financial institution (as defined in Probate Code section 40), and the proceeds of life and accident insurance policies and retirement plans payable upon death in lump sum amounts to the estate, except items whose fair market value is, in the option of the representative, an amount different from the ostensible value or specified amount.
- 4. The representative, guardian, conservator, or small estate claimant shall list in Attachment 2 all other assets of the estate which shall be appraised by the referee.
- 5. If joint tenancy and other assets are listed for appraisal purposes only and not as part of the probate estate, they must be separately listed on additional attachments and their value excluded from the total valuation of Attachments 1 and 2.
- 6. Each attachment should conform to the format approved by the Judicial Council. (See Inventory and Appraisal Attachment (form DE-161/GC-041) and Cal. Rules of Court, rules 2.100--2.119.)

Report Date 8/31/2011 TEdec Systems, Inc.

## Estate of Jonathan P. Solong INVENTORY AND APPRAISAL ATTACHMENT NO.: 1 3/01/2009 to 12/31/2009

Description Appraised Value

Cash and Money Accounts Morgan Stanley, Inc. 1. 450 Essjay Road, Suite 100 Williamsville, NY Acct.# 321-1111111-098 Decedent's Brokerage Account Value at date of death 4,500.00 Accrued dividend from 2/15/2009 to 3/01/2009 3.89 4,503.89 \_\_\_\_\_ 4,503.89 **Total** Retirement Plans 2. Morgan Stanley, Inc. fbo Jonathan P. Solong 450 Essjay Road, Suite 100 Williamsville, NY Acct. # 322-4373737-987 154,256.65 Value at date of death 154,256.65 Total -----158,760.54 -----

## Estate of Jonathan P. Solong INVENTORY AND APPRAISAL ATTACHMENT NO.: 2

3/01/2009 to 12/31/2009

	3/01/2009 to 12/31/2009		
	Description	Α	ppraised Value
Real Property			
1.	Vacant Land - 1234 Southern Pkwy		
	San Francisco, CA		
	Tax Parcel # 3289289298		
	Value at date of transfer		50,000.00
	Total		50,000.00
	Total		30,000.00
Stocks			
2.	Abbott Laboratories; Common		
	Traded on: NYSE		
	Morgan Stanley, Inc.		
	123-1111111-098		
	Value at date of death		32,312.50
	500.00 shares @ \$64.625/Sh		
	Low \$64.25; HI \$65.00; Mean \$64.625		
	Total		32,312.50
<b>Bonds</b>			
3.	Your County Airport Authorit Bond; Due 6/30/202		
•	Issued 1/15/2007 @ 4.0000		
	Morgan Stanley, Inc.		
	123-2222222-087		
	Value at date of death	49,000.00	
	50,000.00 Par value at 98.00% of par	,	
	Accrued interest from 12/31/2008 to 3/01/2009	333.33	
			49,333.33
	Total		49,333.33
Other Assets and	Tangible Personal Property		
4.	2008 Cadillac DTS		
	Vin # 1232323892389238		
	Value at date of death		25,875.00
	See appraisal by Blue Book Value		
5.	Hometown Enterprises		
	101 Main Street		
	Hometown, USA		
	TIN: #45-837436		
	Value at date of death		125,000.00
	See appraisal by Your Independent Accountant. LLC		,
6.	Tangible Personal Property		
	Something special		

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## ATTACHMENT NO.: 2 (Continued)

	Value at date of transfer Specific gift to Hariett H Heartbreak-Solong re: Will Article IV, paragraph third	5,000.00
7.	Various Household furniture <u>and personal effects</u> Value at date of death  See appraisal by Hometown Appraisals, Inc.  Specific gift to Hariett H Heartbreak-Solong re: Will, paragraph SECOND	8,675.25
	Total	164,550.25
		296,196.08