

Estate of Jonathan P. Solong - CA	CASE NUMBER 2009-1234567
<input checked="" type="checkbox"/> DECEDENT <input type="checkbox"/> CONSERVATEE <input type="checkbox"/> MINOR	

DECLARATION OF PROBATE REFEREE

9. I have truly, honestly, and impartially appraised to the best of my ability each item set forth in Attachment 2.
 10. A true account of my commission and expenses actually and necessarily incurred pursuant to my appointment is:

Statutory commission: \$

Expenses (specify): \$

TOTAL: \$

I declare under penalty of perjury under the laws of the State of California that 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.*)

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

	Description		Appraised Value
<u>Cash and Money Accounts</u>			
1.	Morgan Stanley, Inc. 450 Essjay Road, Suite 100 Williamsville, NY Acct.# 321-1111111-098 <u>Decedent's Brokerage Account</u> 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		4,503.89
<u>Retirement Plans</u>			
2.	Morgan Stanley, Inc. fbo Jonathan P. Solong 450 Essjay Road, Suite 100 Williamsville, NY <u>Acct. # 322-4373737-987</u> Value at date of death		154,256.65
	Total		154,256.65
			158,760.54

**Estate of Jonathan P. Solong
INVENTORY AND APPRAISAL
ATTACHMENT NO.: 2
3/01/2009 to 12/31/2009**

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

ATTACHMENT NO.: 2 (Continued)

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