

ACCOUNTING OF PERSONAL REPRESENTATIVE[s]

From: 3/01/2006 , Through: 9/15/2007

The purpose of this accounting is to acquaint all interested persons with the transactions that have occurred during the period covered by the accounting and the assets that remain on hand. It consists of a SUMMARY sheet and Schedule A showing all Receipts, Schedule B showing all Disbursements, Schedule C showing all Distributions, Schedule D showing all Capital Transactions and Adjustments (the effect of which are also reflected in other schedules, if appropriate), and Schedule E showing assets on hand at the end of the accounting period.

It is important that this accounting be carefully examined. Requests for additional information and any questions should be addressed to the personal representative[s] or the attorneys for the personal representative[s], the names and addresses of whom are set forth below.

Under the penalties of perjury, the undersigned personal representative[s] declare[s] that (I/we] have read and examined this accounting and that the facts and figures set forth in the Summary and the attached Schedules are true, to the best of [my/our] knowledge and belief, and that it is a complete report of all cash and property transactions and of all receipts and disbursements by (me/us] as personal representative[s] of the the estate of Jonathan P. Solong-Florida-FLS deceased, from 3/01/2006 through 9/15/2007 .

Signed on _____.

Attorney for Personal
Representative[s]:

Teddar S. Brooks
Attorney
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Personal Representative[s]:

Mary L. Fiduciary
103 Main Street
St. Augustine FL 32084-3521

Estate of Jonathan P Solong - Florida-FLS**Schedule A****Receipts**

From 3/01/2006 Thru 9/15/2007

Date	Description	Income	Principal
1.	Big Z, Empire of US Hometown, USA Acct.# AZ-63540 <u>Money Market Account</u>		
3/08/2006	Interest	147.44	
2.	M&T Bank Hometown, USA Acct.# 89893289 <u>Decedent's Money Market Acct</u>		
3/08/2006	Interest	10.96	
3.	Mortgagor, Herbert and Mary Mortgage; Prin Taxable @ 40.00% Amt 50,000.00 @ 10.00% <u>Pmt 500.00/Month</u>		
3/15/2006	Interest payment Total interest of \$350.05 Accrued interest of \$175.03	175.02	
4.	Agway, Inc.;Bond Issued 7/01/1998 @ 6.5000 <u>Due 6/30/2018</u>		
3/31/2006	Interest on 35,000.00 par	189.58	
5.	Morgan Stanley Custodian for 450 Essjay Road, Suite 100 Williamsville, New York 14221 <u>IRA Acct # ABC-1234567890</u>		
3/31/2006	Other income - Adjustment in value of IRA	1,785.15	
6.	<u>Franklin Ca Txfree Income Fund CI A</u>		
4/03/2006	Dividend on 10,000.000 shares @ 0.0272/share	272.00	
7.	Big Z, Empire of US Hometown, USA Acct.# AZ-63540 <u>Money Market Account</u>		
4/08/2006	Interest	254.05	
8.	M&T Bank Hometown, USA Acct.# 89893289 <u>Decedent's Money Market Acct</u>		
4/08/2006	Interest	78.35	
9.	<u>My Favorite Fund, Inc.</u>		

Receipts (Continued)

4/15/2006	Dividend on 544.9477 shares @ 0.25/share	136.24
10.	Mortgagor, Herbert and Mary Mortgage; Prin Taxable @ 40.00% Amt 50,000.00 @ 10.00% <u>Pmt 500.00/Month</u>	
4/15/2006	Interest payment	386.28
11.	Long Away City Savings and Loan Association Long Away City, USA Acct.# 99347625 Issued 11/01/2005, Due Date: 5/01/2006 <u>Interest Rate 5.00%</u>	
5/01/2006	Interest Total amount \$2,541.60 Accrued interest of 828.65	1,712.95
12.	\$50,000.00 TBill Issued 2/01/2006; Due 5/02/2006 @6.00% Dsct = \$750.00 <u>Decedent's T-Bill</u>	
5/02/2006	Interest on Treasury Bill Total interest of \$750.00 Accrued interest of \$241.67	508.33
13.	<u>Franklin Ca Txfree Income Fund CI A</u>	
5/03/2006	Dividend on 10,000.000 shares @ 0.0272/share	272.00
14.	Big Z, Empire of US Hometown, USA Acct.# AZ-63540 <u>Money Market Account</u>	
5/08/2006	Interest	256.75
15.	<u>Series E:U.S. Bond</u>	
5/15/2006	Interest on 150.00 par Total interest of \$248.40 Accrued interest of \$228.40	20.00
16.	<u>Series E:U.S. Bond</u>	
5/15/2006	Interest to date of sale	100.00
17.	Mortgagor, Herbert and Mary Mortgage; Prin Taxable @ 40.00% Amt 50,000.00 @ 10.00% <u>Pmt 500.00/Month</u>	
5/15/2006	Interest payment	372.89
5/30/2006	Accrued interest to date of distribution	92.96
18.	Guardian Life Insurance Co. Policy# 12345-6789 Issued: 7/04/1976 <u>Face Amount: 100,000.00</u>	
6/01/2006	Post mortem dividend	1,656.65
6/01/2006	Interest earned after date of death	344.15
19.	<u>Franklin Ca Txfree Income Fund CI A</u>	
6/03/2006	Dividend on 10,000.000 shares @ 0.028/share	280.00

Receipts (Continued)

20.	Agway, Inc.;Bond Issued 7/01/1998 @ 6.5000 <u>Due 6/30/2018</u>	
6/30/2006	Interest on 35,000.00 par	568.75
21.	Morgan Stanley Custodian for 450 Essjay Road, Suite 100 Williamsville, New York 14221 <u>IRA Acct # ABC-1234567890</u>	
6/30/2006	Other income - Adjustment in value of IRA	3,251.75
22.	<u>Franklin Ca Txfree Income Fund CI A</u>	
7/03/2006	Dividend on 10,000.000 shares @ 0.031/share	310.00
23.	Lot with cabin Great Neck, Florida <u>Tax #: 237823178239</u>	
8/01/2006	Adjustment on sale for Town & County Tax	315.76
24.	<u>Franklin Ca Txfree Income Fund CI A</u>	
8/03/2006	Dividend on 10,000.000 shares @ 0.02831/share	283.10
25.	\$50,000.00 TBill Issued 5/02/2006; Due 8/03/2006 <u>@5.50% Dsct = \$687.50</u>	
8/05/2006	Interest on Treasury Bill	687.50
26.	<u>Franklin Ca Txfree Income Fund CI A</u>	
9/03/2006	Dividend on 10,000.000 shares @ 0.031/share	310.00
27.	Agway, Inc.;Bond Issued 7/01/1998 @ 6.5000 <u>Due 6/30/2018</u>	
9/30/2006	Interest on 35,000.00 par	568.75
28.	Morgan Stanley Custodian for 450 Essjay Road, Suite 100 Williamsville, New York 14221 <u>IRA Acct # ABC-1234567890</u>	
9/30/2006	Other income - Adjustment in value of IRA	3,265.25
29.	<u>Franklin Ca Txfree Income Fund CI A</u>	
10/03/2006	Dividend on 10,000.000 shares @ 0.031/share	310.00
11/03/2006	Dividend on 10,000.000 shares @ 0.03012/share	301.20
30.	Agway, Inc.;Bond Issued 7/01/1998 @ 6.5000 <u>Due 6/30/2018</u>	
11/15/2006	Accrued interest to date of distribution	284.37
31.	<u>Franklin Ca Txfree Income Fund CI A</u>	
12/03/2006	Dividend on 10,000.000 shares @ 0.02833/share	283.30
32.	Morgan Stanley Custodian for 450 Essjay Road, Suite 100 Williamsville, New York 14221 <u>IRA Acct # ABC-1234567890</u>	
12/31/2006	Other income - Adjustment in value of IRA	3,456.25

Receipts (Continued)

33.	<u>Franklin Ca Txfree Income Fund CI A</u>		
1/03/2007	Dividend on 10,000.000 shares @ 0.03125/share	312.50	
2/03/2007	Dividend on 10,000.000 shares @ 0.02831/share	283.10	
34.	Morgan Stanley Custodian for 450 Essjay Road, Suite 100 Williamsville, New York 14221 <u>IRA Acct # ABC-1234567890</u>		
2/15/2007	Other income - Adjustment in value of IRA	1,326.54	
35.	<u>Franklin Ca Txfree Income Fund CI A</u>		
3/03/2007	Dividend on 10,000.000 shares @ 0.03125/share	312.50	
Schedule A Total		<hr/> 25,482.37	<hr/> 0.00
Receipts		<hr/> <hr/>	<hr/> <hr/>

Estate of Jonathan P Solong - Florida-FLS**Schedule B
Disbursements**

From 3/01/2006 Thru 9/15/2007

Date	Description	Income	Principal
1.	Hometown Funeral Home <u>Hometown, USA</u>		
3/08/2006	Funeral expense		7,000.00
2.	Internal Revenue Service <u>For Income Tax</u>		
4/15/2006	Payment of 2005 Taxes Debt of decedent		10,390.00
3.	Progress Energy - Utility Company <u>Tampa, Florida</u>		
5/01/2006	Payment for utilities Debt of decedent		250.00
4.	Hometown Ambulance Service <u>Hometown, NY</u>		
5/06/2006	Payment for services Debt of decedent		245.00
5.	Old Dominion Bank Somewhere, USA <u>Credit Card Account</u>		
5/06/2006	Payment to close account Debt of decedent		1,525.50
6.	<u>My Favorite Fund, Inc.</u>		
5/15/2006	Payment for Custodial Fee		10.00
7.	His Favorite Hardware Store <u>Hometown, USA</u>		
6/01/2006	Payment on open account Debt of decedent		680.17
8.	Mortgagor, Herbert and Mary Mortgage; Prin Taxable @ 40.00% Amt 50,000.00 @ 10.00% <u>Pmt 500.00/Month</u>		
6/01/2006	Expenses on sale of mortgage		200.00
9.	Lot with cabin Great Neck, Florida <u>Tax #: 237823178239</u>		
8/01/2006	Adjustment on sale for School Taxes		36.14
8/01/2006	Expense on sale of property To Mr. Buyer See exhibit A		4,327.75

Disbursements (Continued)

Schedule B Total	0.00	24,664.56
Disbursements		

Estate of Jonathan P Solong - Florida-FLS
Schedule C
Distributions

From 3/01/2006 Thru 9/15/2007

Date	Description	Income	Principal
1.	Heartbreak, Harriet H 101 Main Street, Suite 103 <u>Hometown, NY 14755-0001</u>		
4/15/2006	Distribution to beneficiary of IRS FM 1040-ES		1,610.00
2.	Jonathan P. Solong Testamentary Trust fbo Charles J. Solong c/o Law Office, 101 Main Street <u>Tampa, FL 65421-</u>		
5/15/2006	Distribution of Jeweled Pen & Pencil Set		750.00
3.	Heartbreak, Harriet H 101 Main Street, Suite 103 <u>Hometown, NY 14755-0001</u>		
5/30/2006	Distribution of principal from mortgage		22,620.52
5/30/2006	Distribution of income from mortgage		92.96
6/15/2006	Distribution of Various Personal Property		14,750.00
7/01/2006	Distribution of 182.93014 shares of My Favorite Fund, Inc.		6,036.69
7/01/2006	Distribution to Beneficiary from Big Z, Empire of US		3,781.00
4.	Jonathan P. Solong Testamentary Trust fbo Charles J. Solong c/o Law Office, 101 Main Street <u>Tampa, FL 65421-</u>		
7/01/2006	Distribution of 182.93013 shares of My Favorite Fund, Inc.		6,036.69
7/01/2006	Distribution to Beneficiary from Big Z, Empire of US		28,011.52
5.	Heartbreak, Harriet H 101 Main Street, Suite 103 <u>Hometown, NY 14755-0001</u>		
11/15/2006	Distribution of 35,000.00 par value Agway, Inc.;Bond		34,300.00
11/15/2006	Distribution of 35,000.00 par value Agway, Inc.;Bond		284.37
6.	Jonathan P. Solong Testamentary Trust fbo Charles J. Solong c/o Law Office, 101 Main Street <u>Tampa, FL 65421-</u>		
11/15/2006	Distribution to Beneficiary from Big Z, Empire of US		34,300.00

Distributions (Continued)

7.	Heartbreak, Harriet H 101 Main Street, Suite 103 <u>Hometown, NY 14755-0001</u>		
1/31/2007	Distribution to Beneficiary from Bank of Somewhere		8,500.00
8.	Jonathan P. Solong Testamentary Trust fbo Charles J. Solong c/o Law Office, 101 Main Street <u>Tampa, FL 65421-</u>		
1/31/2007	Distribution to Beneficiary from Bank of Somewhere		8,877.33
9.	Heartbreak, Harriet H 101 Main Street, Suite 103 <u>Hometown, NY 14755-0001</u>		
5/15/2007	Distribution to Beneficiary from Big Z, Empire of US		9,031.28
10.	Jonathan P. Solong Testamentary Trust fbo Charles J. Solong c/o Law Office, 101 Main Street <u>Tampa, FL 65421-</u>		
5/15/2007	Distribution to Beneficiary from Bank of Somewhere		31,651.79
5/15/2007	Cash distribution		2,262.05
Schedule C Total		0.00	212,896.20
Distributions			

Estate of Jonathan P Solong - Florida-FLS
Schedule D
Capital Transactions and Adjustments
From 3/01/2006 Thru 9/15/2007

Date	Description	Net Gain	Net Loss
1.	<u>Franklin Ca Txfree Income Fund CI A</u>		
3/03/2006	Dividend on 10,000.00 shares @ 0.0272/share Market Value = \$ 272.00 Inv Value = 272.00		0.00
2.	ABC Corporation; Common <u>Traded on: NYSE</u>		
3/15/2006	Dividend on 100.00 shares @ 1.00/share Market Value = \$ 100.00 Inv Value = 100.00		0.00
3.	<u>My Favorite Fund, Inc.</u>		
3/15/2006	Dividend on 537.1944 shares @ 0.35/share	188.02	
4.	Mortgagor, Herbert and Mary Mortgage; Prin Taxable @ 40.00% Amt 50,000.00 @ 10.00% <u>Pmt 500.00/Month</u>		
3/15/2006	Transfer of accrual of interest Market Value \$ = 175.03 Inv Value = 175.03		0.00
3/15/2006	Principal payment Market Value = \$ 149.95 Inv Value = 149.95		0.00
5.	Agway, Inc.;Bond Issued 7/01/1998 @ 6.5000 <u>Due 6/30/2018</u>		
3/31/2006	Transfer of accrued interest on 35,000.00 par Market Value = \$ 379.17 Inv Value = 379.17		0.00
6.	Mortgagor, Herbert and Mary Mortgage; Prin Taxable @ 40.00% Amt 50,000.00 @ 10.00% <u>Pmt 500.00/Month</u>		
4/15/2006	Principal payment Market Value = \$ 113.72 Inv Value = 113.72		0.00
7.	Morgan Stanley Custodian for 450 Essjay Road, Suite 100 Williamsville, New York 14221 <u>IRA Acct # ABC-1234567890</u>		
4/15/2006	Gain on withdrawal Market Value = \$ 30,000.00 Inv Basis = 25,017.80	4,982.20	

Capital Transactions and Adjustments (Continued)

8.	<u>\$50,000.00 TBill</u> Issued 2/01/2006; Due 5/02/2006 @6.00% Dsct = \$750.00 <u>Decedent's T-Bill</u>		
5/02/2006	Transfer of accrual on payment of interest Market Value = \$ 241.67 Inv Value = 241.67		0.00
5/02/2006	Transfer of funds on redemption of T-Bill Market Value = \$ 50,000.00 Inv Value = 50,000.00		0.00
9.	<u>Jeweled Pen & Pencil Set</u>		
5/15/2006	Loss on distribution of property Market Value = \$750.00 Inv Value = 750.00		0.00
10.	<u>My Favorite Fund, Inc.</u>		
5/15/2006	Gain on sale of lot 0.2857 shares @ 35.00 shr Market Value = \$ 10.00 Inv Basis = 7.00	3.00	
11.	<u>Series E;U.S. Bond</u>		
5/15/2006	Transfer of accrual on payment of interest Market Value = \$ 228.40 Inv Value = 228.40		0.00
5/15/2006	Loss on sale of 150.00 par Market Value = \$ 150.00 Inv Basis = 150.00		0.00
12.	<u>Series E;U.S. Bond</u>		
5/15/2006	Loss on sale of 6,674.40 par Market Value = \$ 6,674.40 Inv Basis = 6,674.40		0.00
13.	Mortgagor, Herbert and Mary Mortgage; Prin Taxable @ 40.00% Amt 50,000.00 @ 10.00% <u>Pmt 500.00/Month</u>		
5/15/2006	Principal payment Market Value = \$ 127.11 Inv Value = 127.11		0.00
5/30/2006	Loss on distribution Market Value = 22,620.52 Fid Value = 22,620.52		0.00
6/01/2006	Loss on sale of mortgage Market Value = 10,000.00 Fid Value = 22,620.51		12,620.51
14.	Guardian Life Insurance Co. Policy# 12345-6789 Issued: 7/04/1976 <u>Face Amount: 100,000.00</u>		

Capital Transactions and Adjustments (Continued)

	Issued: 7/04/1976		
	<u>Face Amount: 100,000.00</u>		
6/05/2006	Reinvestment of insurance proceeds		0.00
	Market Value = \$ 69,346.98		
	Inv Value = 69,346.98		
15.	<u>Various Personal Property</u>		
6/15/2006	Loss on distribution of property		0.00
	Market Value = \$14,750.00		
	Inv Value = 14,750.00		
16.	<u>Grand Piano</u>		
7/01/2006	Gain on sale of property	750.00	
	Market Value = \$ 5,000.00		
	Inv Basis = 4,250.00		
17.	<u>My Favorite Fund, Inc.</u>		
7/01/2006	Gain on distribution of	1,521.25	
	178.9696 shares @ 33.00 shr		
	Market Value = \$ 5,906.00		
	Inv Value = 4,384.75		
7/01/2006	Gain on distribution of	22.62	
	2.5844 shares @ 33.00 shr		
	Market Value = \$ 85.29		
	Inv Value = 62.67		
7/01/2006	Loss on distribution of		0.01
	1.3761 shares @ 33.00 shr		
	Market Value = \$ 45.40		
	Inv Value = 45.41		
7/01/2006	Gain on distribution of	1,521.25	
	178.9696 shares @ 33.00 shr		
	Market Value = \$ 5,906.00		
	Inv Value = 4,384.75		
7/01/2006	Gain on distribution of	22.62	
	2.5844 shares @ 33.00 shr		
	Market Value = \$ 85.29		
	Inv Value = 62.67		
7/01/2006	Loss on distribution of		0.02
	1.3761 shares @ 33.00 shr		
	Market Value = \$ 45.40		
	Inv Value = 45.42		
18.	\$50,000.00 TBill		
	Issued 5/02/2006; Due 8/03/2006		
	<u>@5.50% Dsct = \$687.50</u>		
7/15/2006	Return of discount		0.00
	Market Value = \$ 687.50		
	Inv Value = 687.50		
19.	Lot with cabin		
	Great Neck, Florida		
	<u>Tax #: 237823178239</u>		
8/01/2006	Gain on sale of property	10,000.00	
	To Mr. Buyer		
	Market Value = \$ 40,000.00		

Capital Transactions and Adjustments (Continued)

	Issued 5/02/2006; Due 8/03/2006 <u>@5.50% Dsct = \$687.50</u>		
8/05/2006	Transfer of funds on redemption of T-Bill Market Value = \$ 50,000.00 Inv Value = 50,000.00		0.00
21.	<u>Hot Acres, Inc.; Common</u>		
10/01/2006	Received 500.00 shares of Hot Acres, Inc. Class E Market Value = \$ 10,000.00 Inv Value = 10,000.00		0.00
22.	Agway, Inc.; Bond Issued 7/01/1998 @ 6.5000 <u>Due 6/30/2018</u>		
11/15/2006	Gain on distribution of 35,000.00 par Market Value = \$ 34,300.00 Inventory Value = 33,250.00	1,050.00	
23.	Morgan Stanley Custodian for 450 Essjay Road, Suite 100 Williamsville, New York 14221 <u>IRA Acct # ABC-1234567890</u>		
2/15/2007	Gain on withdrawal Market Value = \$ 40,000.00 Inv Basis = 36,317.59	3,682.41	
Schedule D Total		23,743.37	12,620.54
Capital Transactions and Adjustments		23,743.37	

Estate of Jonathan P Solong - Florida-FLS

Schedule E**Principal Remaining on Hand**

From 3/01/2006 Thru 9/15/2007

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 9/15/2007
<u>Real Property</u>			
House and Lot on the Waterway Non-Exempt Homestead St. Petersburg, Fl	250,000.00	250,000.00	275,000.00
Lot at Great Neck Falls Great Neck, Florida Tax #: 23782367239	6,500.00	6,500.00	7,500.00
Total Real Property	256,500.00	256,500.00	282,500.00
<u>Stocks</u>			
ABC Corporation; Common Traded on: NYSE Shares 300.00000	29,000.00	29,000.00	30,000.00
Hot Acres, Inc. Class E; Common Traded on: NYSE Shares 500.00000	10,000.00	10,000.00	12,500.00
Hot Acres, Inc.; Common Shares 1,000.00000	90,000.00	90,000.00	115,000.00
Total Stocks	129,000.00	129,000.00	157,500.00
<u>Mutual Funds and Unit Trusts</u>			
Franklin Ca Txfree Income Fund CI A Shares/Units 10,000.00000	72,900.00	72,900.00	73,100.00
My Favorite Fund, Inc. Shares/Units 182.93013	4,492.85	4,492.85	4,529.35
Total Mutual Funds and Unit Trusts	77,392.85	77,392.85	77,629.35
<u>Cash and Money Accounts</u>			
Bank of Somewhere Anywhere, USA Acct.# 23W893298 Estate Money Market Account	72,247.23	72,247.23	72,247.23
Big Z, Empire of US	83,125.49	83,125.49	83,125.49

Principal Remaining on Hand (Continued)

Hometown, USA
Acct.# AX-6650

R & T Bank Homtown, USA Acct.# 54321-789 Issued 5/01/2006, Due Date: 11/01/2006 Interest Rate 6.00%	50,000.00	50,000.00	50,000.00
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Total Cash and Money Accounts	205,372.72	205,372.72	205,372.72
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Other Assets and Tangible Personal Property

1909 Ford Model T	15,000.00	15,000.00	15,000.00
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Total Other Assets and Tangible Personal Property	15,000.00	15,000.00	15,000.00
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Bank Accounts

R & T Bank, A/C #1111111111	33,745.08	33,745.08	33,745.08
Brokerage Firm - Acct. # 11111-1111-1111	544.00	544.00	544.00
Brokerage Firm - Acct. # 222222-2222-22222	3,257.70	3,257.70	3,257.70

Bank Totals	37,546.78	37,546.78	37,546.78
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Total Of All Assets	720,812.35	720,812.35	775,548.85
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Estate of Jonathan P Solong - Florida-FLS

ACCOUNTING OF PERSONAL REPRESENTATIVE[s]

From: 3/01/2006, Through: 9/15/2007

SUMMARY

	<u>Income</u>	<u>Principal</u>	<u>Totals</u>
I. <u>Starting Balance</u> Assets per Inventory or on Hand at Close of Last Accounting Period	0.00	921,767.91	921,767.91
II. <u>Receipts</u> Schedule A:	25,482.37	0.00	25,482.37
III. <u>Disbursements</u> Schedule B:	0.00	24,664.56	24,664.56
IV. <u>Distributions</u> Schedule C:	0.00	212,896.20	212,896.20
V. <u>Capital Transactions and Adjustments</u> Schedule D: Net Gain or (Loss)		11,122.83	11,122.83
VI. <u>Assets on Hand at Close of Accounting Period</u> Schedule E: Cash and Other Assets			720,812.35