

ESTATE OF ROBERT W. ROBERTSON

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From 01/10/2011 to 12/31/2011

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ESTATE OF ROBERT W. ROBERTSON

Summary of Account

From 01/10/2011 to 12/31/2011

CHARGES:

Property on Hand at Beginning of Account (or Inventories)	\$	616,500.83
Additional Property Received (or Supplemental Inventories)		0.00
Receipts (Schedule A)		18,222.23
Gains on Sales or Other Disposition (Schedule B)		2,900.00
Net Income From Trade or Business (Schedule C)		0.00

TOTAL CHARGES:

\$ 637,623.06

CREDITS:

Disbursements (Schedule D)	\$	66,756.00
Losses on Sales or Other Disposition (Schedule E)		0.00
Net Loss From Trade or Business (Schedule F)		0.00
Distributions (Schedule G)		71,500.00
Property on Hand at Close of Account (Schedule H)		499,367.06

TOTAL CREDITS:

\$ 637,623.06

ESTATE OF ROBERT W. ROBERTSON
Property on Hand
at Beginning of Account (or Inventories)

Description		Carrying Value
Cash and Cash Equivalents		
	National Bank, NA	\$ 3,750.00
	Checking A/C #15 82682	
	Total Cash and Cash Equivalents	\$ 3,750.00
No. of Shares	Stocks	
1,000	A C Moore Arts & Crafts Inc.	\$ 13,250.00
	Dividend at Date of Death	230.00
3,000	Acorn Prods Inc., common	54,000.00
	Total Stocks	\$ 67,480.00
Face Amount	Bonds, Debentures & T-Bills	
500,000	Aetna Life & Casualty Note	\$ 505,000.00
	6.375%, 3/15/2015	
	Interest at Date of Death	10,270.83
	Total Bonds, Debentures & T-Bills	\$ 515,270.83
No. of Shares	Mutual Funds	
500	59 Wall Str Fds Inc., U S Equity Fd.	\$ 22,500.00
	Total Mutual Funds	\$ 22,500.00
	Miscellaneous	
	Tangible Personal Property	\$ 7,500.00
	Total Miscellaneous	\$ 7,500.00
	Total	\$ 616,500.83

ESTATE OF ROBERT W. ROBERTSON
Additional Property Received
(or Supplemental Inventories)

Description	Carrying Value
Total	\$ 0.00

ESTATE OF ROBERT W. ROBERTSON

Schedule A

Receipts

Description		Amount
Interest:		
Aetna Life & Casualty Note		
6.375%, 3/15/2015		
03/15/2011	Interest on 500,000 Face	\$ 15,937.50
	Less Accrued Amount	(10,270.83)
06/15/2011	Interest on Sale	3,320.31
10/16/2011	Interest on 250,000 Face	7,968.75
		\$ 16,955.73
	Total Interest:	\$ 16,955.73
Dividend:		
59 Wall Str Fds Inc., U S Equity Fd.		
01/31/2011	Dividend on 500 Shares	\$ 62.50
02/27/2011	Dividend on 501.5 Shares	62.50
03/31/2011	Dividend on 502.95 Shares	62.50
04/30/2011	Dividend on 504.35 Shares	62.50
05/31/2011	Dividend on 505.85 Shares	62.50
06/30/2011	Dividend on 507.4 Shares	66.00
07/31/2011	Dividend on 509 Shares	66.00
08/31/2011	Dividend on 510.5 Shares	66.00
09/30/2011	Dividend on 512.02 Shares	66.00
		\$ 576.50
A C Moore Arts & Crafts Inc.		
01/17/2011	Dividend on 1,000 Shares	\$ 230.00
	Less Accrued Amount	(230.00)
04/16/2011	Dividend on 1,000 Shares	230.00
07/16/2011	Dividend on 1,000 Shares	230.00
10/31/2011	Dividend on 1,000 Shares	230.00
		\$ 690.00

ESTATE OF ROBERT W. ROBERTSON

Schedule A

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Schedule A (Continued)

Description		Amount
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Dividend:		
	Total Dividend:	\$ 1,266.50
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	Total Schedule A	\$ 18,222.23
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ESTATE OF ROBERT W. ROBERTSON

Schedule A (Continued)

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ESTATE OF ROBERT W. ROBERTSON
Schedule B
Gains on Sales or Other Disposition

Description		Proceeds		Carrying Value		Gain
Capital Gain Distribution						
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd.	\$	750.00	\$	0.00	\$ 750.00
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd.		1,150.00		0.00	1,150.00
	Total Capital Gain Distribution	\$	1,900.00	\$	0.00	\$ 1,900.00
Sale						
06/15/2011	250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2015	\$	253,500.00	\$	252,500.00	\$ 1,000.00
	Total Sale	\$	253,500.00	\$	252,500.00	\$ 1,000.00
	Total Schedule B	\$	255,400.00	\$	252,500.00	\$ 2,900.00

ESTATE OF ROBERT W. ROBERTSON

Schedule B

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ESTATE OF ROBERT W. ROBERTSON
Schedule C
Business Income

Description	Amount
None	
Total Schedule C	\$ 0.00

ESTATE OF ROBERT W. ROBERTSON

**Schedule D
Disbursements**

Date Paid		Principal Amount	Income Amount
Debts of Decedent			
02/17/2011	St. Mary's Hospital Final bill	\$ 1,500.00	\$ 0.00
	Total Debts of Decedent	\$ 1,500.00	\$ 0.00
Funeral Expenses			
03/14/2011	Cole's Funeral Parlor Funeral, flowers	\$ 8,500.00	\$ 0.00
03/23/2011	Jacob's Headstones Headstone	2,500.00	0.00
	Total Funeral Expenses	\$ 11,000.00	\$ 0.00
Administration Expenses			
09/29/2011	John Q. Esquire Executor's commissions -Payment on account	\$ 10,000.00	\$ 0.00
09/29/2011	State National Bank, NA Executor's commissions -Payment on account	15,000.00	0.00
	Total Administration Expenses	\$ 25,000.00	\$ 0.00
Federal and State Taxes			
10/02/2011	United States Treasury Balance of federal estate tax due	\$ 6,756.00	\$ 0.00
	Total Federal and State Taxes	\$ 6,756.00	\$ 0.00
Fees and Commissions			
06/02/2011	Williams, Williams & Williams Legal fee, payment on account	\$ 15,000.00	\$ 0.00
08/09/2011	Ronald McDonald, CPA Accounting fees	7,500.00	0.00
	Total Fees and Commissions	\$ 22,500.00	\$ 0.00
Total Schedule D		\$ 66,756.00	\$ 0.00
Combined Total			\$ 66,756.00

ESTATE OF ROBERT W. ROBERTSON

Schedule D

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ESTATE OF ROBERT W. ROBERTSON
Schedule E
Losses on Sales or Other Disposition

Description	Proceeds	Carrying Value	Loss
None			
Total Schedule E	\$ 0.00	\$ 0.00	\$ 0.00

ESTATE OF ROBERT W. ROBERTSON
Schedule F
Net Loss From Trade or Business

Description	Amount
None	
Total Schedule F	\$ 0.00

ESTATE OF ROBERT W. ROBERTSON

Schedule G

Distributions

Description	Principal Value	Income Value
Elaine D. Robertson		
02/25/2011 Tangible Personal Property	\$ 7,500.00	\$
07/03/2011 4,500 Shares Acorn Prods Inc., common	54,000.00	
10/31/2011 Cash		10,000.00
Total To Or For Beneficiary	\$ 61,500.00	\$ 10,000.00
Total Schedule G	\$ 61,500.00	\$ 10,000.00
Combined Total		\$ 71,500.00

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Schedule G

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ESTATE OF ROBERT W. ROBERTSON
Schedule H
Property on Hand at Close of Account

Description		Market Value	Carry Value
Cash and Cash Equivalents			
	Advantus Money Mkt Fd Inc.	\$ 156,000.00	\$ 156,000.00
	State Bank, NA Estate Account No. 12 77586 2	30,740.56	30,740.56
	Total Cash and Cash Equivalents	\$ 186,740.56	\$ 186,740.56
No. of Shares	Stocks		
1,000	A C Moore Arts & Crafts Inc.	\$ 74,000.00	\$ 13,250.00
500	Alliance Pharmaceutical Corp Common	24,000.00	17,250.00
250	Alliance Resource Partners LP	6,000.00	5,750.00
	Total Stocks	\$ 104,000.00	\$ 36,250.00
Face Amount	Bonds, Debentures & T-Bills		
250,000	Aetna Life & Casualty Note 6.375%, 3/15/2015	\$ 253,750.00	\$ 252,500.00
	Total Bonds, Debentures & T-Bills	\$ 253,750.00	\$ 252,500.00
No. of Shares	Mutual Funds		
544.32	59 Wall Str Fds Inc., U S Equity Fd.	\$ 23,612.72	\$ 23,876.50
	Total Mutual Funds	\$ 23,612.72	\$ 23,876.50
	Total Schedule H	\$ 568,103.28	\$ 499,367.06

ESTATE OF ROBERT W. ROBERTSON
Estimated Market Value

Description	Start of Account on 01/10/2011	End of Account on 12/31/2011
Cash and Cash Equivalents		
Advantus Money Mkt Fd Inc.	\$ 0.00	\$ 156,000.00
National Bank, NA Checking A/C #15 82682	3,750.00	0.00
State Bank, NA Estate Account No. 12 77586 2	0.00	30,740.56
Stocks		
A C Moore Arts & Crafts Inc. Beginning Number of Units 1,000 , Ending 1,000	13,250.00	74,000.00
Accrued Amount	230.00	
Acorn Prods Inc., common Beginning Number of Units 3,000 , Ending 0	54,000.00	0.00
Alliance Pharmaceutical Corp Common		
Beginning Number of Units 0 , Ending 500	0.00	24,000.00
Alliance Resource Partners LP		
Beginning Number of Units 0 , Ending 250	0.00	6,000.00
Bonds, Debentures & T-Bills		
Aetna Life & Casualty Note 6.375%, 3/15/2015 Beginning Number of Units 500,000 , Ending 250,000	505,000.00	253,750.00
Accrued Amount	10,270.83	
Mutual Funds		
59 Wall Str Fds Inc., U S Equity Fd. Beginning Number of Units 500 , Ending 544	22,500.00	23,612.72
Miscellaneous		
Tangible Personal Property	7,500.00	0.00
Total	\$ 616,500.83	\$ 568,103.28

ESTATE OF ROBERT W. ROBERTSON
Estimated Market Value

ESTATE OF ROBERT W. ROBERTSON
Changes in Investments

				Inventory Value
New Investments				
59 Wall Str Fds Inc., U S Equity Fd.				
01/31/2011	1.5	Shs.	Purchased via Reinvestment	\$ 62.50
02/27/2011	1.45	Shs.	Purchased via Reinvestment	62.50
03/31/2011	1.4	Shs.	Purchased via Reinvestment	62.50
04/30/2011	1.5	Shs.	Purchased via Reinvestment	62.50
05/31/2011	1.55	Shs.	Purchased via Reinvestment	62.50
06/30/2011	1.6	Shs.	Purchased via Reinvestment	66.00
07/31/2011	1.5	Shs.	Purchased via Reinvestment	66.00
08/31/2011	1.52	Shs.	Purchased via Reinvestment	66.00
09/30/2011	1.3	Shs.	Purchased via Reinvestment	66.00
10/31/2011	12.1	Shs.	Purchased via Reinvestment	750.00
10/31/2011	18.9	Shs.	Purchased via Reinvestment	1,150.00
Alliance Pharmaceutical Corp Common				
08/30/2011	500	Shs.	Purchased	23,000.00
Total New Investments				\$ 25,476.50
Exchanges and Stock Distributions				
59 Wall Str Fds Inc., U S Equity Fd.				
01/10/2011	500	Shs.	Received	22,500.00
01/31/2011	1.5	Shs.	Income Reinvestment	62.50
02/27/2011	1.45	Shs.	Income Reinvestment	62.50
03/31/2011	1.4	Shs.	Income Reinvestment	62.50
04/30/2011	1.5	Shs.	Income Reinvestment	62.50
05/31/2011	1.55	Shs.	Income Reinvestment	62.50
06/30/2011	1.6	Shs.	Income Reinvestment	66.00
07/31/2011	1.5	Shs.	Income Reinvestment	66.00
08/31/2011	1.52	Shs.	Income Reinvestment	66.00
09/30/2011	1.3	Shs.	Income Reinvestment	66.00
10/31/2011			Return of principal	(1,100.00)
10/31/2011	12.1	Shs.	Cap gain reinvestment	750.00
10/31/2011	18.9	Shs.	Cap gain reinvestment	1,150.00

ESTATE OF ROBERT W. ROBERTSON
Changes in Investments

Changes in Investments (Continued)

				Inventory Value
Exchanges and Stock Distributions				
	544.32	Shs.	On Hand	\$ 23,876.50
Aetna Life & Casualty Note 6.375%, 3/15/2015				
01/10/2011	500,000	Face	Received	505,000.00
06/15/2011	(250,000)	Face	Sold	(252,500.00)
	250,000	Face	On Hand	\$ 252,500.00
A C Moore Arts & Crafts Inc.				
01/10/2011	1,000	Shs.	Received	13,250.00
	1,000	Shs.	On Hand	\$ 13,250.00
Acorn Prods Inc., common				
01/10/2011	3,000	Shs.	Received	54,000.00
06/16/2011	1,500	Shs.	Received as a stock distribution Received to effect a 50% stock dividend	0.00
	4,500	Shs.	On Hand	\$ 54,000.00
07/03/2011	(4,500)	Shs.	Distribution To Elaine D. Robertson	(54,000.00)
Alliance Pharmaceutical Corp Common				
08/30/2011	500	Shs.	Purchased	23,000.00
09/28/2011			Spin Off to Alliance Resource Partners LP at the rate of 1/2 share of Alliance Resource Partners LP for each share of Alliance Pharmaceutical Corp held	(5,750.00)
	500	Shs.	On Hand	\$ 17,250.00
Alliance Resource Partners LP				
09/28/2011	250	Shs.	Received as Spin Off From Alliance Pharmaceutical Corp Common	5,750.00
	250	Shs.	On Hand	\$ 5,750.00

ESTATE OF ROBERT W. ROBERTSON

Changes in Investments (Continued)

Changes in Investments (Continued)

			Inventory Value
Exchanges and Stock Distributions			
Tangible Personal Property			
01/10/2011	Received	\$	7,500.00
02/25/2011	Distribution To Elaine D. Robertson		(7,500.00)
			<hr/>

ESTATE OF ROBERT W. ROBERTSON

Changes in Investments (Continued)

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ESTATE OF ROBERT W. ROBERTSON

Liabilities

From 01/10/2011 to 12/31/2011

Description	Amount
Total Liabilities	\$ 0.00

ESTATE OF ROBERT W. ROBERTSON

Liabilities

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ESTATE OF ROBERT W. ROBERTSON
Proposed Distributions
From 01/10/2011 to 12/31/2011

Description	Principal Value	Income Value
State National Bank, NA and John Q. Esquire, Trustees of the trust created under Article 5th of the Will		
12/31/2011 100,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2015	\$ 101,000.00	\$
12/31/2011 Cash	54,968.85	
Total To Or For Beneficiary	\$ 155,968.85	\$ 0.00
Charitable organization		
12/31/2011 150,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2015	\$ 151,500.00	\$
12/31/2011 Cash	4,218.85	
Total To Or For Beneficiary	\$ 155,718.85	\$ 0.00
Mavis Bloom		
12/31/2011 Cash	\$ 4,300.00	\$
Total To Or For Beneficiary	\$ 4,300.00	\$ 0.00
Elaine D. Robertson		
12/31/2011 531 Shares 59 Wall Str Fds Inc., U S Equity Fd.	\$ 23,300.00	\$
12/31/2011 13.32 Shares 59 Wall Str Fds Inc., U S Equity Fd.		576.50
12/31/2011 1,000 Shares A C Moore Arts & Crafts Inc.	13,250.00	
12/31/2011 500 Shares Alliance Pharmaceutical Corp Common	17,250.00	
12/31/2011 250 Shares Alliance Resource Partners LP	5,750.00	
12/31/2011 Cash	91,812.30	
12/31/2011 Cash		5,000.00
12/31/2011 Cash	23,794.83	
12/31/2011 Cash		2,645.73
Total To Or For Beneficiary	\$ 175,157.13	\$ 8,222.23
Total Proposed Distribution	\$ 491,144.83	\$ 8,222.23
Combined Total		\$ 499,367.06

ESTATE OF ROBERT W. ROBERTSON
Proposed Distributions