

**TRUST U/W ROBERT W. ROBERTSON**

**Index of Schedules**

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

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**TRUST U/W ROBERT W. ROBERTSON**

**Summary of Account**

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

**CHARGES:**

Property on Hand at Beginning of Account (or Inventories)	\$	668,975.00
Additional Property Received (or Supplemental Inventories)		2,200.00
Receipts (Schedule A)		28,723.06
Gains on Sales or Other Disposition (Schedule B)		6,900.00
Net Income From Trade or Business (Schedule C)		0.00

**TOTAL CHARGES:**

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**\$ 706,798.06**

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**CREDITS:**

Disbursements (Schedule D)	\$	14,275.96
Losses on Sales or Other Disposition (Schedule E)		0.00
Net Loss From Trade or Business (Schedule F)		0.00
Distributions (Schedule G)		20,000.00
Property on Hand at Close of Account (Schedule H)		672,522.10

**TOTAL CREDITS:**

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**\$ 706,798.06**

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**TRUST U/W ROBERT W. ROBERTSON**  
**Property on Hand**  
**at Beginning of Account (or Inventories)**  
**Valued as of 01/10/2011**

<b>Description</b>		<b>Carrying Value</b>
<b>Cash and Cash Equivalents</b>		
	Cash Received from the Estate of Robert W. Robertson	\$ 14,100.00
	<b>Total Cash and Cash Equivalents</b>	<b>\$ 14,100.00</b>
<b>No. of Shares</b>	<b>Stocks</b>	
1,000	A C Moore Arts & Crafts Inc Common	\$ 77,000.00
1,500	Acorn Prods Inc., common	50,250.00
	<b>Total Stocks</b>	<b>\$ 127,250.00</b>
<b>Face Amount</b>	<b>Bonds, Debentures &amp; T-Bills</b>	
500,000	Aetna Life & Casualty Note 6.375%, 3/15/2010	\$ 505,000.00
	<b>Total Bonds, Debentures &amp; T-Bills</b>	<b>\$ 505,000.00</b>
<b>No. of Shares</b>	<b>Mutual Funds</b>	
500	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 22,625.00
	<b>Total Mutual Funds</b>	<b>\$ 22,625.00</b>
	<b>Total</b>	<b>\$ 668,975.00</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Additional Property Received**  
**(or Supplemental Inventories)**  
**From 01/10/2011 to 12/31/2011**

<b>Description</b>		<b>Carrying Value</b>
<b>Additional Property Received:</b>		
2/10/2011	Cash Received from the Estate of Robert W. Robertson	\$ 2,200.00
	<b>Total</b>	<b>\$ 2,200.00</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule A**  
**Receipts**  
**From 01/10/2011 to 12/31/2011**

<b>Description</b>		<b>Amount</b>
<b>Interest:</b>		
<b>Aetna Life &amp; Casualty Note</b>		
<b>6.375%, 3/15/2010</b>		
3/15/2011	Interest on 500,000 Face	\$ 15,937.50
6/15/2011	Interest on Sale	3,320.31
9/16/2011	Interest on 250,000 Face	7,968.75
		<b>\$ 27,226.56</b>
<b>Total Interest:</b>		<b>\$ 27,226.56</b>
<b>Dividend:</b>		
<b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b>		
1/31/2011	Dividend on 500 Shares	\$ 62.50
2/28/2011	Dividend on 501.5 Shares	62.50
3/31/2011	Dividend on 502.95 Shares	62.50
4/30/2011	Dividend on 504.35 Shares	62.50
5/31/2011	Dividend on 505.85 Shares	62.50
6/30/2011	Dividend on 507.4 Shares	66.00
7/31/2011	Dividend on 509 Shares	66.00
8/31/2011	Dividend on 510.5 Shares	66.00
9/30/2011	Dividend on 512.02 Shares	66.00
		<b>\$ 576.50</b>
<b>A C Moore Arts &amp; Crafts Inc</b>		
<b>Common</b>		
1/17/2011	Dividend on 1,000 Shares	\$ 230.00
4/16/2011	Dividend on 1,000 Shares	230.00
7/16/2011	Dividend on 1,000 Shares	230.00
10/31/2011	Dividend on 1,000 Shares	230.00
		<b>\$ 920.00</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule A**

**Schedule A (Continued)**

<b>Description</b>		<b>Amount</b>
<hr/>		
<b>Dividend:</b>		
	<b>Total Dividend:</b>	<b>\$ 1,496.50</b>
		<hr/>
	<b>Total Schedule A</b>	<b>\$ 28,723.06</b>
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**TRUST U/W ROBERT W. ROBERTSON**

**Schedule A (Continued)**

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**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule B**  
**Gains on Sales or Other Disposition**  
**From 01/10/2011 to 12/31/2011**

Description		Proceeds		Carrying Value		Gain
<b>Capital Gain Distribution</b>						
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Short term capital gain	\$	750.00	\$	0.00	\$ 750.00
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Long term capital gain		1,150.00		0.00	1,150.00
	<b>Total Capital Gain Distribution</b>	<b>\$</b>	<b>1,900.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 1,900.00</b>
<b>Sale</b>						
6/15/2011	250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2010	\$	257,500.00	\$	252,500.00	\$ 5,000.00
	<b>Total Sale</b>	<b>\$</b>	<b>257,500.00</b>	<b>\$</b>	<b>252,500.00</b>	<b>\$ 5,000.00</b>
	<b>Total Schedule B</b>	<b>\$</b>	<b>259,400.00</b>	<b>\$</b>	<b>252,500.00</b>	<b>\$ 6,900.00</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule C**  
**Business Income**  
**From 01/10/2011 to 12/31/2011**

Description	Amount
None	
<b>Total Schedule C</b>	<b>\$ 0.00</b>



**TRUST U/W ROBERT W. ROBERTSON**

**Schedule D**

**Disbursements**

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

<b>Date Paid</b>		<b>Principal Amount</b>	<b>Income Amount</b>
<b>Administrative Expenses</b>			
3/22/2011	State National Bank, NA - Custody Fees	\$ 65.44	\$ 65.44
6/24/2011	State National Bank, NA - Custody Fees	64.33	64.32
9/22/2011	State National Bank, NA - Custody Fees	66.21	66.21
12/30/2011	State National Bank, NA - Custody Fees	67.00	67.01
<b>Total Administrative Expenses</b>		<b>\$ 262.98</b>	<b>\$ 262.98</b>
<b>Accounting Fees</b>			
8/9/2011	Ronald McDonald, CPA - Accounting Fees	1,250.00	0.00
<b>Total Accounting Fees</b>		<b>\$ 1,250.00</b>	<b>\$ 0.00</b>
<b>Trustee Commissions</b>			
9/29/2011	State National Bank, NA - Trustee's Fees	3,000.00	0.00
9/29/2011	John Q. Esquire - Trustee's Fees	2,500.00	0.00
<b>Total Trustee Commissions</b>		<b>\$ 5,500.00</b>	<b>\$ 0.00</b>
<b>Attorney Fees</b>			
6/2/2011	Williams, Williams & Williams Legal fee, payment on account	7,000.00	0.00
<b>Total Attorney Fees</b>		<b>\$ 7,000.00</b>	<b>\$ 0.00</b>
<b>Total Schedule D</b>		<b>\$ 14,012.98</b>	<b>\$ 262.98</b>
<b>Combined Total</b>			<b>\$ 14,275.96</b>

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule D**

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**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule E**  
**Losses on Sales or Other Disposition**  
**From 01/10/2011 to 12/31/2011**

Description	Proceeds	Carrying Value	Loss
None			
<b>Total Schedule E</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule F**  
**Net Loss From Trade or Business**  
**From 01/10/2011 to 12/31/2011**

Description	Amount
None	
<b>Total Schedule F</b>	<b>\$ 0.00</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule G**  
**Distributions**  
**From 01/10/2011 to 12/31/2011**

Description	Principal Value	Income Value
<b>Elaine D. Robertson</b>		
8/30/2011    Cash	\$	\$ 10,000.00
11/29/2011    Cash		10,000.00
<b>Total To Or For Beneficiary</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>
<b>Total Schedule G</b>	<b>0.00</b>	<b>\$ 20,000.00</b>
<b>Combined Total</b>		<b>\$ 20,000.00</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule H**  
**Property on Hand at Close of Account**  
**Valued as of 12/31/2011**

<b>Description</b>		<b>Market Value</b>	<b>Carry Value</b>
<b>Cash and Cash Equivalents</b>			
	Advantus Money Mkt Fd Inc.	\$ 229,000.00	\$ 229,000.00
	State Bank, NA Checking Account No. 12 77586 2	16,770.60	16,770.60
	<b>Total Cash and Cash Equivalents</b>	<b>\$ 245,770.60</b>	<b>\$ 245,770.60</b>
<b>No. of Shares</b>	<b>Stocks</b>		
1,000	A C Moore Arts & Crafts Inc Common	\$ 74,000.00	\$ 77,000.00
2,250	Acorn Prods Inc., common	51,000.00	50,250.00
500	Alliance Pharmaceutical Corp Common	24,000.00	17,250.00
250	Alliance Resource Partners LP	6,000.00	5,750.00
	<b>Total Stocks</b>	<b>\$ 155,000.00</b>	<b>\$ 150,250.00</b>
<b>Face Amount</b>	<b>Bonds, Debentures &amp; T-Bills</b>		
250,000	Aetna Life & Casualty Note 6.375%, 3/15/2010	\$ 253,100.00	\$ 252,500.00
	<b>Total Bonds, Debentures &amp; T-Bills</b>	<b>\$ 253,100.00</b>	<b>\$ 252,500.00</b>
<b>No. of Shares</b>	<b>Mutual Funds</b>		
544.32	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 23,612.72	\$ 24,001.50
	<b>Total Mutual Funds</b>	<b>\$ 23,612.72</b>	<b>\$ 24,001.50</b>
	<b>Total Schedule H</b>	<b>\$ 677,483.32</b>	<b>\$ 672,522.10</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Estimated Market Value**

<b>Description</b>	<b>Start of Account on 1/10/2011</b>	<b>End of Account on 12/31/2011</b>
<b>Cash and Cash Equivalents</b>		
Advantus Money Mkt Fd Inc.	\$ 0.00	\$ 229,000.00
Cash Received from the Estate of Robert W. Robertson	14,100.00	0.00
State Bank, NA Checking Account No. 12 77586 2	0.00	16,770.60
<b>Stocks</b>		
A C Moore Arts & Crafts Inc Common Beginning Number of Units 1,000 , Ending 1,000	77,000.00	74,000.00
Acorn Prods Inc., common Beginning Number of Units 1,500 , Ending 2,250	50,250.00	51,000.00
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
<b>Bonds, Debentures &amp; T-Bills</b>		
Aetna Life & Casualty Note 6.375%, 3/15/2010 Beginning Number of Units 500,000 , Ending 250,000	505,000.00	253,100.00
<b>Mutual Funds</b>		
59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Beginning Number of Units 500 , Ending 544.32	22,625.00	23,612.72
<b>Total</b>	<b>\$ 668,975.00</b>	<b>\$ 677,483.32</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Estimated Market Value**

**TRUST U/W ROBERT W. ROBERTSON**  
**Changes in Investments**  
**From 01/10/2011 to 12/31/2011**

				<b>Inventory Value</b>
<b>New Investments</b>				
<b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b>				
1/31/2011	1.5	Shs.	Purchased via Reinvestment	\$ 62.50
2/28/2011	1.45	Shs.	Purchased via Reinvestment	62.50
3/31/2011	1.4	Shs.	Purchased via Reinvestment	62.50
4/30/2011	1.5	Shs.	Purchased via Reinvestment	62.50
5/31/2011	1.55	Shs.	Purchased via Reinvestment	62.50
6/30/2011	1.6	Shs.	Purchased via Reinvestment	66.00
7/31/2011	1.5	Shs.	Purchased via Reinvestment	66.00
8/31/2011	1.52	Shs.	Purchased via Reinvestment	66.00
9/30/2011	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
<b>Alliance Pharmaceutical Corp Common</b>				
8/30/2011	500	Shs.	Purchased	23,000.00
<b>Total New Investments</b>				<b>\$ 25,476.50</b>
<b>Exchanges and Stock Distributions</b>				
<b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b>				
1/10/2011	500	Shs.	Received	22,625.00
1/31/2011	1.5	Shs.	Income Reinvestment	62.50
2/28/2011	1.45	Shs.	Income Reinvestment	62.50
3/31/2011	1.4	Shs.	Income Reinvestment	62.50
4/30/2011	1.5	Shs.	Income Reinvestment	62.50
5/31/2011	1.55	Shs.	Income Reinvestment	62.50
6/30/2011	1.6	Shs.	Income Reinvestment	66.00
7/31/2011	1.5	Shs.	Income Reinvestment	66.00
8/31/2011	1.52	Shs.	Income Reinvestment	66.00
9/30/2011	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

**TRUST U/W ROBERT W. ROBERTSON**  
**Changes in Investments**

## Changes in Investments (Continued)

				Inventory Value
<b>Exchanges and Stock Distributions</b>				
10/31/2011	18.9	Shs.	Cap gain reinvestment	\$ 1,150.00
	544.32	Shs.	On Hand	\$ 24,001.50
<b>A C Moore Arts &amp; Crafts Inc Common</b>				
1/10/2011	1,000	Shs.	Received	77,000.00
	1,000	Shs.	On Hand	\$ 77,000.00
<b>Acorn Prods Inc., common</b>				
1/10/2011	1,500	Shs.	Received	50,250.00
11/1/2011	750	Shs.	Received as a stock distribution Received to effect a 50% stock dividend	0.00
	2,250	Shs.	On Hand	\$ 50,250.00
<b>Aetna Life &amp; Casualty Note 6.375%, 3/15/2010</b>				
1/10/2011	500,000	Face	Received	505,000.00
6/15/2011	(250,000)	Face	Sold	(252,500.00)
	250,000	Face	On Hand	\$ 252,500.00
<b>Alliance Pharmaceutical Corp Common</b>				
8/30/2011	500	Shs.	Purchased	23,000.00
9/28/2011			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
<b>Alliance Resource Partners LP</b>				
9/28/2011	250	Shs.	Received as Spin Off From Alliance Pharmaceutical Corp Common	5,750.00
	250	Shs.	On Hand	\$ 5,750.00

## TRUST U/W ROBERT W. ROBERTSON

### Changes in Investments (Continued)



**TRUST U/W ROBERT W. ROBERTSON**

**Liabilities**

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

<b>Description</b>	<b>Amount</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>

**TRUST U/W ROBERT W. ROBERTSON**

**Liabilities**

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**TRUST U/W ROBERT W. ROBERTSON**  
**Proposed Distributions**  
**From 01/10/2011 to 12/31/2011**

<b>Description</b>	<b>Principal Value</b>	<b>Income Value</b>
	\$	\$
<b>Total Proposed Distribution</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Combined Total</b>		<b>\$ 0.00</b>