

ESTATE OF ROBERT W. ROBERTSON

Estate Inventory

INVENTORY

STATE OF CONNECTICUT

RECORDED:

COURT OF PROBATE

COURT OF PROBATE, DISTRICT OF Fairfield

District No. 051

Estate Of Robert W. Robertson

Date of Appt. as Fiduciary

01/21/2011

Hereinafter referred to as the Decedent/Ward.

State National Bank, NA, Executor
John Q. Esquire, Executor

Date of Death, if Decedent's Estate

01/10/2011

☒ **REGULAR INVENTORY**

☐ **SUPPLEMENTAL,
SUBSTITUTE, ETC.**

Page 1

ITEM NO.

1. Real Property

\$

0.00

See Continuation Sheet

2. Stocks & Bonds

582,750.83

See Continuation Sheet

3. All Other Personal Property

33,750.00

See Continuation Sheet

GRAND
TOTAL

\$

616,500.83

The representations contained herein are made under the penalties of false statement.

Date

Jonathan P. Crumble
Sr. Vice President

Date

John Q. Esquire

ESTATE OF ROBERT W. ROBERTSON

Estate Inventory

Page 1

Court of Probate, District of Fairfield

District No. 051

ESTATE OF/IN RE Robert W. Robertson

INVENTORY BEING CONTINUED

ESTATE OF ROBERT W. ROBERTSON
Estate Inventory

| | | | Value per Share | Total Value |
|---|--------------------------|---|--------------------|----------------------|
| | | 1. Real Property | | |
| | | None | | |
| | | 2. Stocks & Bonds | | |
| | No. of Shares | Stocks | | |
| 1 | 1,000 | A C Moore Arts & Crafts Inc Common | 13.2500 | \$ 13,250.00 |
| | | Dividend at Date of Death | | 230.00 |
| 2 | 3,000 | Acorn Prods Inc., common | 18.0000 | 54,000.00 |
| | | Total Stocks | | \$ 67,480.00 |
| | Face Amount | Bonds, Debentures & T-Bills | | |
| 3 | 500,000 | Aetna Life & Casualty Note 6.375%, 3/15/2015 | 1.0100 | 505,000.00 |
| | | Interest at Date of Death | | 10,270.83 |
| | | Total Bonds, Debentures & T-Bills | | \$ 515,270.83 |
| | | Total Stocks & Bonds | | \$ 582,750.83 |
| | | 3. All Other Personal Property | | |
| | | Cash & Cash Equivalents | | |
| 4 | | National Bank, NA Checking A/C #15 82682 | | \$ 3,750.00 |
| | | Total Cash & Cash Equivalents | | \$ 3,750.00 |

ESTATE OF ROBERT W. ROBERTSON

Estate Inventory

ESTATE OF ROBERT W. ROBERTSON
Estate Inventory (Continued)

| | | | Value per Share | Total Value |
|---|------------------|---|--------------------|-------------------|
| | | Miscellaneous | | |
| 5 | | Tangible Personal Property | \$ | 7,500.00 |
| | | Total Miscellaneous | <u>\$</u> | <u>7,500.00</u> |
| | | Mutual Funds | | |
| 6 | No. of Shares | 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds | 45.0000 | 22,500.00 |
| | | Total Mutual Funds | <u>\$</u> | <u>22,500.00</u> |
| | | Total All Other Personal Property | <u>\$</u> | <u>33,750.00</u> |
| | | Total Inventory | <u>\$</u> | <u>616,500.83</u> |

TO: COURT OF PROBATE, DISTRICT OF FAIRFIELD

DISTRICT NO.

051

ESTATE OF Robert W. Robertson

FIDUCIARY

State National Bank, NA

John Q. Esquire

THE FIDUCIARIES HEREBY CERTIFY that the names and addresses of all creditors who were notified by certified or registered mail in accordance with C.G.S. §45a-357(a) are attached hereto and made a part hereof.

THE FIDUCIARIES HEREBY CERTIFY that all claims exhibited to the fiduciaries against said estate are set forth below.

CLAIMANT AND ADDRESS
OF CLAIMANT

DESCRIPTION OF CLAIM

AMOUNT ALLOWED

Claims presented, allowed, paid, credited and
appearing in the Summary Statement

St. Mary's Hospital

Final bill

\$ 1,500.00

Total

\$ 1,500.00

The representations contained herein are made under the penalties of false statement.

DATE

Jonathan P. Crumble
Sr. Vice President

DATE

John Q. Esquire

ESTATE OF ROBERT W. ROBERTSON

Return and List of Claims

Page 1