

ESTATE OF ROBERT W. ROBERTSON
N.C. 30 - Accounting Form

Account: Final Number 1
FILED BY: State National Bank, NA, John Q Esquire,
EXECUTORS OF THE ESTATE OF
Robert W. Robertson
LATE OF Wilmington, DE 19805- New Castle COUNTY
DATE OF DEATH 01/10/2011 DATE LETTERS GRANTED 01/21/2011
ATTORNEY: Pro Se

Account stated to 12/31/2011

TOTAL PROBATE ASSETS:	\$ 676,625.83
(Figure must agree with total solely held personal property listed on Recapitulation Page of Inventory)	
Additional assets received into the estate subsequent to the filing of Inventory	
Interest Received (Schedule Attached)	16,955.73
Dividends Received (Schedule Attached)	1,266.50
Miscellaneous Income Received (Schedule Attached)	0.00
Loss on Sale of Stock (Schedule Attached)	0.00
Gain on Sale of Stock (Schedule Attached)	6,900.00
After Discovered Assets (Schedule Attached)	0.00
Total Assets	\$ 701,748.06

Attachments: Form N.C. 5 (List of Beneficiaries)
Forms N.C. 2 (Waiver of Notice) or N.C. 1 (Notice)

Date Filed: _____

N.C. 30 - Accounting Form (Continued)

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Executors of the following Estate of

Robert W. Robertson

ask allowance for the following amounts:

FUNERAL EXPENSES	\$	11,000.00
DEBTS OF THE ESTATE		1,500.00
ADMINISTRATIVE EXPENSES		7,500.00
Attorney's Fees		15,000.00
Commissions allowed		25,000.00
Total Expenses	\$	<u>60,000.00</u>

Recapitulation:

Total Assets (From Page 1): 701,748.06

Total Expenses (From above): 60,000.00

Net Personal Estate (Total Assets - Total Expenses) = 641,748.06

Closing Costs:

1.75% net personal estate 11,230.59

(For Date of Death 7/01/07 and After)

Recording and indexing 15.00

Form 190 Affidavit 5.00

Releases & Other Fees 25.00

Total Closing Costs 11,275.59

Total amount disbursed \$ 71,275.59

Balance remaining in the hands of the

Executors of the Estate: 630,472.47

Total Assets \$ 701,748.06

Overpayment \$ 0.00

ESTATE OF ROBERT W. ROBERTSON

N.C. 30 - Accounting Form (Continued)

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Revised 2/23/2011

Folio No. 1000358

N.C. 30 - Accounting Form (Continued)

Is the filing of a Delaware Estate Tax Return with the Division of Revenue necessary in this estate?

Yes _____ No _____

If the answer is "yes", have you already filed with the Division of Revenue?

Yes _____ No _____

If applicable, an "Affidavit That No Delaware Estate Tax Return Is Required" must be filed with the Register of Wills, for persons dying between January 1, 1999 and December 31, 2004, and for persons dying on or after July 1, 2009.

Is the filing of a Federal Estate Tax Return necessary?

Yes _____ No _____

Date Filed _____

ESTATE OF ROBERT W. ROBERTSON

N.C. 30 - Accounting Form (Continued)

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ESTATE OF ROBERT W. ROBERTSON

Starting Assets

Schedule A

**Inventory Value
1/10/2011**

		Cash & Cash Equivalents		
		National Bank, NA	\$	3,750.00
		Checking A/C #15 82682		
		Total Cash & Cash Equivalents	\$	3,750.00
No. of Shares	Stocks			
1,000	A C Moore Arts & Crafts Inc.	77,000.00		
	Dividend at Date of Death	230.00		
1,500	Acorn Prods Inc., common	50,250.00		
	Total Stocks		\$	127,480.00
Face Amount	Bonds, Debentures & T-Bills			
500,000	Aetna Life & Casualty Note	505,000.00		
	6.375%, 3/15/2005			
	Interest at Date of Death	10,270.83		
	Total Bonds, Debentures & T-Bills		\$	515,270.83
	Miscellaneous			
	Tangible Personal Property	7,500.00		
	Total Miscellaneous		\$	7,500.00
No. of Shares	Mutual Funds			
500	59 Wall Str Fds Inc., U S Equity Fd.	22,625.00		
	Total Mutual Funds		\$	22,625.00
	TOTAL		\$	676,625.83

ESTATE OF ROBERT W. ROBERTSON

Starting Assets

ESTATE OF ROBERT W. ROBERTSON
After Discovered Assets
Schedule AA

	\$	
TOTAL	\$	0.00

ESTATE OF ROBERT W. ROBERTSON**Receipts
Schedule B****Interest Received:****Aetna Life & Casualty Note
6.375%, 3/15/2005**

03/15/2011	Interest on 500,000 Face	\$	15,937.50	
	Less accrued portion		(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 Received:**59 Wall Str Fds Inc., U S Equity Fd.**

01/31/2011	Dividend on 500 Shares	\$	62.50	
02/28/2011	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 portion		(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
Total Dividend			\$	1,266.50
Total Receipts of Income			\$	18,222.23

ESTATE OF ROBERT W. ROBERTSON**Receipts**

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ESTATE OF ROBERT W. ROBERTSON

Disbursements

Schedule E

			Amount Paid
Funeral Expenses			
Cole's Funeral Parlor			
03/14/2011	Funeral, Flowers	\$	8,500.00
Jacob's Headstones			
03/23/2011	Headstone		2,500.00
Total Funeral Expenses		\$	11,000.00
Accounting Fees			
Ronald McDonald, CPA			
08/09/2011	Accounting fees	\$	7,500.00
Total Accounting Fees		\$	7,500.00
Attorney Fees			
Williams, Williams & Williams			
06/02/2011	Legal fee, payment on account	\$	15,000.00
Total Attorney Fees		\$	15,000.00
Debts of Decedent			
St. Mary's Hospital			
02/17/2011	Final bill	\$	1,500.00
Total Debts of Decedent		\$	1,500.00
Executor Commissions			
John Q. Esquire			
09/29/2011	Executor's Commissions -Payment on account	\$	10,000.00
State National Bank, NA			
09/29/2011	Executor's Commissions -Payment on account		15,000.00
Total Executor Commissions		\$	25,000.00
Total		\$	60,000.00

ESTATE OF ROBERT W. ROBERTSON

Disbursements

ESTATE OF ROBERT W. ROBERTSON
Loss on Sale
Schedule C

Loss On Sale:

Inventory Value	\$		\$
Proceeds			
Total			\$ 0.00
Total Loss on Sale			\$ 0.00

ESTATE OF ROBERT W. ROBERTSON

Gains On Sale

Schedule D

Gain on Sale:

Capital Gain Distribution

10/31/2011	59 Wall Str Fds Inc., U S Equity Fd.			
	Inventory Value	\$	0.00	
	Proceeds		750.00	\$ 750.00
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd.			
	Inventory Value		0.00	
	Proceeds		1,150.00	1,150.00
	Total Capital Gain Distribution			\$ 1,900.00

Sale

06/15/2011	250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2005			
	Inventory Value		252,500.00	
	Proceeds		257,500.00	5,000.00
	Total Sale			\$ 5,000.00
	Total Gains On Sale			\$ 6,900.00

ESTATE OF ROBERT W. ROBERTSON

Investments

**Inventory
Value**

New Investments

59 Wall Str Fds Inc., U S Equity Fd.

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
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Total New Investments

\$ 24,900.00

Exchanges and Stock Distributions

A C Moore Arts & Crafts Inc.

01/10/2011	1,000	Shs.	Received		77,000.00
	1,000	Shs.	On Hand	\$	77,000.00

Acorn Prods Inc., common

01/10/2011	1,500	Shs.	Received		50,250.00
11/01/2011	750	Shs.	Received as a stock distribution Received to effect a 50% stock dividend		0.00
	2,250	Shs.	On Hand	\$	50,250.00

59 Wall Str Fds Inc., U S Equity Fd.

01/10/2011	500	Shs.	Received		22,625.00
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
	531	Shs.	On Hand	\$	23,425.00

**Aetna Life & Casualty Note
6.375%, 3/15/2005**

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

ESTATE OF ROBERT W. ROBERTSON

Investments

Investments (Continued)

				Inventory Value
Exchanges and Stock Distributions				
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)
	<u>500</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$ 17,250.00</u>
Alliance Resource Partners LP				
09/28/2011	250	Shs.	Received as Spin Off From Alliance Pharmaceutical Corp Common	5,750.00
	<u>250</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$ 5,750.00</u>
Tangible Personal Property				
01/10/2011			Received	7,500.00
			On Hand	<u>\$ 7,500.00</u>

ESTATE OF ROBERT W. ROBERTSON

Investments (Continued)

ESTATE OF ROBERT W. ROBERTSON

Assets Remaining On Hand

Schedule H

		Fair Market Value as of 12/31/2011	Inventory 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	\$ 51,496.56	\$ 51,496.56
	Total Cash and Cash Equivalents	\$ 207,496.56	\$ 207,496.56
No. of Shares	Stocks		
1,000	A C Moore Arts & Crafts Inc.	\$ 74,000.00	\$ 77,000.00
2,250	Acorn Prods Inc., common	\$ 51,000.00	\$ 50,250.00
500	Alliance Pharmaceutical Corp Common	\$ 27,000.00	\$ 17,250.00
250	Alliance Resource Partners LP	\$ 6,000.00	\$ 5,750.00
	Total Stocks	\$ 158,000.00	\$ 150,250.00
Face Amount	Bonds, Debentures & T-Bills		
250,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$ 253,800.00	\$ 252,500.00
	Total Bonds, Debentures & T-Bills	\$ 253,800.00	\$ 252,500.00
No. of Shares	Mutual Funds		
544.32	59 Wall Str Fds Inc., U S Equity Fd.	\$ 24,602.00	\$ 24,001.50
	Total Mutual Funds	\$ 24,602.00	\$ 24,001.50
	Miscellaneous		
	Tangible Personal Property	\$ 7,500.00	\$ 7,500.00
	Total Miscellaneous	\$ 7,500.00	\$ 7,500.00
	Total Assets on Hand	\$ 651,398.56	\$ 641,748.06

ESTATE OF ROBERT W. ROBERTSON

Assets Remaining On Hand

Assets Remaining On Hand (Continued)

Closing Costs:

1.75% net personal estate	\$	11,230.59	
Recording and indexing		15.00	
Form 190 Affidavit		5.00	
releases @ \$1.00 each		25.00	
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Total Closing Costs			\$ 11,275.59
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Balance remaining in the hands of the			
Executors due the Estate			\$ 630,472.47
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ESTATE OF ROBERT W. ROBERTSON

Assets Remaining On Hand (Continued)

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