

IN THE CIRCUIT COURT OF DADE COUNTY, FLORIDA
IN RE: ESTATE OF Robert W. Robertson **PROBATE DIVISION**

File Number 2011/0013

Deceased.

Division Dade County Probate Court

FIRST INTERMEDIATE ACCOUNTING OF PERSONAL REPRESENTATIVE(S)

From: January 10, 2011, Through: December 31, 2011

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 representatives(s), the names and addresses of whom are set forth below.

Under 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 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 estate of Robert W. Robertson deceased, from January 10, 2011 through December 31, 2011.

Attorney for Personal Representative(s):

Personal Representative(s):

Florida Bar No. 1856933645
John Q. Esquire
100 Main Street
Miami, FL 33506
Telephone: (610)555-1212

State National Bank, NA, Executor
88 Exchange Place
Suite 2525
Miami, FL 33360-1255

IN THE CIRCUIT COURT FOR DADE COUNTY, FLORIDA

IN RE: ESTATE OF Robert W. Robertson

PROBATE DIVISION

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FIRST INTERMEDIATE ACCOUNTING OF PERSONAL REPRESENTATIVE(S)

From: January 10, 2011, Through: December 31, 2011

Summary

I. Starting Balance			
Assets per Inventory or On Hand at Close of Last Accounting		\$	616,500.83
II. Receipts			
Schedule A:	- Income	18,222.23	
	- Principal	0.00	18,222.23
III. Disbursements			
Schedule B:	- Income	0.00	
	- Principal	66,756.00	66,756.00
IV. Distributions			
Schedule C:	- Income	10,000.00	
	- Principal	61,500.00	71,500.00
V. Capital Transactions and Adjustments			
	- Gain	2,900.00	
	- Loss	0.00	2,900.00
VI. Assets on Hand at Close of Accounting Period			
Schedule E: Cash and Other Assets	- Income	8,222.23	
	- Principal	491,144.83	499,367.06

ESTATE OF ROBERT W. ROBERTSON
Schedule A - Receipts During Period
(Does not include receipts from sale or other dispositions of principal assets)
(Such transactions are shown on Schedule D)

From: January 10, 2011 , Through: December 31, 2011

DATE	BRIEF DESCRIPTION OF ITEMS	INCOME	PRINCIPAL
	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	
	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	
	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		3,320.31	
10/16/2011	Interest on 250,000 Face	7,968.75	
	TOTALS - SCHEDULE A	\$ 18,222.23	\$ 0.00

ESTATE OF ROBERT W. ROBERTSON
Schedule B - Disbursements
(Does not include purchases of principal assets)
(Such transactions are shown on Schedule D)
From: January 10, 2011 , Through: December 31, 2011

DATE	BRIEF DESCRIPTION OF ITEMS	INCOME	PRINCIPAL
Funeral Expenses			
Cole's Funeral Parlor			
03/14/2011	Funeral, Flowers	\$	\$ 8,500.00
	Total Cole's Funeral Parlor	\$	\$ 8,500.00
Jacob's Headstones			
03/23/2011	Headstone	\$	\$ 2,500.00
	Total Jacob's Headstones	\$	\$ 2,500.00
	Total Funeral Expenses	\$	\$ 11,000.00
Federal Estate Taxes			
United States Treasury			
09/11/2011	Federal estate tax	\$	\$ 6,756.00
	Total United States Treasury	\$	\$ 6,756.00
	Total Federal Estate Taxes	\$	\$ 6,756.00
Accounting Fees			
Ronald McDonald, CPA			
08/09/2011	Accounting fees	\$	\$ 7,500.00
	Total Ronald McDonald, CPA	\$	\$ 7,500.00
	Total Accounting Fees	\$	\$ 7,500.00
Executor Commissions			
John Q. Esquire			
09/29/2011	Executor's Commissions	\$	\$ 10,000.00
	Total John Q. Esquire	\$	\$ 10,000.00
State National Bank, NA			
09/29/2011	Executor's Commissions	\$	\$ 15,000.00
	Total State National Bank, NA	\$	\$ 15,000.00
	Total Executor Commissions	\$	\$ 25,000.00
Attorney Fees			
Williams, Williams & Williams			
06/02/2011	Legal fee	\$	\$ 15,000.00
	Total Williams, Williams & Williams	\$	\$ 15,000.00

ESTATE OF ROBERT W. ROBERTSON
Schedule B - Disbursements

ESTATE OF ROBERT W. ROBERTSON
Schedule B - Disbursements (Continued)
From: January 10, 2011 , Through: December 31, 2011

DATE	BRIEF DESCRIPTION OF ITEMS	INCOME	PRINCIPAL
Attorney Fees			
	Total Attorney Fees	<u>\$</u>	<u>\$ 15,000.00</u>
Debts of Decedent			
St. Mary's Hospital			
02/17/2011	Final bill	\$	1,500.00
	Total St. Mary's Hospital	<u>\$</u>	<u>\$ 1,500.00</u>
	Total Debts of Decedent	<u>\$</u>	<u>\$ 1,500.00</u>
	Total Disbursements	<u>\$</u>	<u>\$ 66,756.00</u>

ESTATE OF ROBERT W. ROBERTSON
Schedule C - Distributions

From: January 10, 2011 , Through: December 31, 2011

DATE	BRIEF DESCRIPTION OF ITEMS	INCOME	PRINCIPAL
Specific			
Elaine D. Robertson			
02/25/2011	Tangible Personal Property	\$	\$ 7,500.00
Total To Or For Beneficiary		\$ 0.00	\$ 7,500.00
Total Specific		0.00	7,500.00
Residual			
Elaine D. Robertson			
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		\$ 10,000.00	\$ 54,000.00
Total Residual		10,000.00	54,000.00
TOTALS - SCHEDULE C		\$ 10,000.00	\$ 61,500.00

ESTATE OF ROBERT W. ROBERTSON
Schedule D - Capital Transactions and Adjustments
From: January 10, 2011 , Through: December 31, 2011

(Does not show distributions. Distributions are shown on schedule C.)

DATE	BRIEF DESCRIPTION OF TRANSACTIONS	NET GAIN	NET LOSS
01/31/2011	Dividend reinvestment 59 Wall Str Fds Inc., U S Equity Fd. Purchase Price	62.50	
02/28/2011	Dividend reinvestment 59 Wall Str Fds Inc., U S Equity Fd. Purchase Price	62.50	
03/31/2011	Dividend reinvestment 59 Wall Str Fds Inc., U S Equity Fd. Purchase Price	62.50	
04/30/2011	Dividend reinvestment 59 Wall Str Fds Inc., U S Equity Fd. Purchase Price	62.50	
05/31/2011	Dividend reinvestment 59 Wall Str Fds Inc., U S Equity Fd. Purchase Price	62.50	
06/14/2011	Received as a stock distribution 1,500 Shares Acorn Prods Inc., common Received to effect a 50% stock dividend Inventoried at	0.00	
06/15/2011	Sale 250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2005 Net Proceeds Inventoried at	\$ 253,500.00 252,500.00	\$ 1,000.00
06/30/2011	Dividend reinvestment 59 Wall Str Fds Inc., U S Equity Fd. Purchase Price	66.00	

ESTATE OF ROBERT W. ROBERTSON
Schedule D - Capital Transactions and Adjustments (Continued)
From: January 10, 2011 , Through: December 31, 2011

(Does not show distributions. Distributions are shown on schedule C.)

DATE	BRIEF DESCRIPTION OF TRANSACTIONS	NET GAIN	NET LOSS
07/31/2011	Dividend reinvestment 59 Wall Str Fds Inc., U S Equity Fd. Purchase Price	66.00	
08/30/2011	Purchase of 500 Shares Alliance Pharmaceutical Corp Common Purchase Price	23,000.00	
08/31/2011	Dividend reinvestment 59 Wall Str Fds Inc., U S Equity Fd. Purchase Price	66.00	
09/28/2011	SpinOff Alliance Pharmaceutical Corp Common for 250 Shares Alliance Resource Partners LP	\$ (5,750.00) 5,750.00	
09/30/2011	Dividend reinvestment 59 Wall Str Fds Inc., U S Equity Fd. Purchase Price	66.00	
10/31/2011	Return of Principal 59 Wall Str Fds Inc., U S Equity Fd. Net Proceeds Carried at	\$ 1,100.00 1,100.00	
10/31/2011	Capital Gain Distribution 59 Wall Str Fds Inc., U S Equity Fd. Net Proceeds Inventoried at	\$ 750.00 0.00	\$ 750.00

ESTATE OF ROBERT W. ROBERTSON
Schedule D - Capital Transactions and Adjustments (Continued)
From: January 10, 2011 , Through: December 31, 2011

(Does not show distributions. Distributions are shown on schedule C.)

DATE	BRIEF DESCRIPTION OF TRANSACTIONS	NET GAIN	NET LOSS
10/31/2011	Capital Gain Distribution 59 Wall Str Fds Inc., U S Equity Fd.		
	Net Proceeds \$ 1,150.00		
	Inventoried at 0.00	\$ 1,150.00	
	Total Gains and Losses	\$ 2,900.00	\$ 0.00
	Net Gain	\$ 2,900.00	

ESTATE OF ROBERT W. ROBERTSON
Schedule E - Assets on Hand at Close of Accounting Period
(Indicate where held and legal description, certificate numbers or other identification.)
From: January 10, 2011 , Through: December 31, 2011

ASSETS OTHER THAN CASH:

No. of Shares	Stocks	ESTIMATED CURRENT VALUE	CARRYING VALUE
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%, 3/15/2005	\$ 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
	OTHER ASSETS TOTAL	\$ 381,362.72	\$ 312,626.50
CASH:			
	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
	CASH TOTAL	\$ 186,740.56	\$ 186,740.56
	TOTALS - SCHEDULE E	\$ 568,103.28	\$ 499,367.06

ESTATE OF ROBERT W. ROBERTSON
Schedule F - Compensation of Attorneys for Personal Representatives

From: January 10, 2011 , Through: December 31, 2011

The amount and manner of determining the compensation for attorneys for the personal representatives are as follows:

Compensation for the attorney for the personal representative is based on a fee agreement on file at the personal representative's offices. This fee agreement can be viewed during normal business hours.