

ESTATE OF ROBERT W. ROBERTSON
Starting Assets as per Inventory

Inventory Value
01/10/2011

Cash & Cash Equivalents			
0.000000	National Bank, NA Checking A/C #15 82682	\$	3,750.00
Total Cash & Cash Equivalents		\$	3,750.00
No. of Shares	Stocks		
1,000.000000	A C Moore Arts & Crafts Inc.	\$	13,250.00
	Dividend at Date of Death		230.00
3,000.000000	Acorn Prods Inc., common		54,000.00
Total Stocks			67,480.00
Face Amount	Bonds, Debentures & T-Bills		
500,000.000000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$	505,000.00
	Interest at Date of Death		10,270.83
Total Bonds, Debentures & T-Bills			515,270.83
Miscellaneous			
0.000000	Tangible Personal Property	\$	7,500.00
Total Miscellaneous			7,500.00
No. of Shares	Mutual Funds		
500.000000	59 Wall Str Fds Inc., U S Equity Fd.	\$	22,500.00
Total Mutual Funds			22,500.00
Total Inventory		\$	616,500.83