

IN THE CIRCUIT COURT OF DADE COUNTY, FLORIDA

IN RE: TRUST OF Trust u/w of Robert W. Robertson

PROBATE DIVISION

File Number 2011/358

Division Dade Probate Division

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 trust of Trust u/w of Robert W. Robertson, from January 10, 2011 through December 31, 2011.

Attorney for Personal Representative(s):

Personal Representative(s):

Florida Bar No. 3658996369
John Q. Esquire
100 Main Street
Miami, FL
Telephone: (555)223-4455

State National Bank, NA, Trustee
88 Exchange Place
Suite 2525
Miami, FL 33170-2525

IN THE CIRCUIT COURT FOR DADE COUNTY, FLORIDA

IN RE: TRUST OF Trust u/w of Robert W. Robertson

PROBATE DIVISION

File Number

2011/358

Division

Dade Probate Division

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		\$	671,175.00
II. Receipts			
Schedule A:	- Income	28,723.06	
	- Principal	0.00	28,723.06
III. Disbursements			
Schedule B:	- Income	262.98	
	- Principal	14,012.98	14,275.96
IV. Distributions			
Schedule C:	- Income	20,000.00	
	- Principal	0.00	20,000.00
V. Capital Transactions and Adjustments			
	- Gain	6,900.00	
	- Loss	0.00	6,900.00
VI. Assets on Hand at Close of Accounting Period			
Schedule E: Cash and Other Assets	- Income	10,660.08	
	- Principal	661,862.02	672,522.10

TRUST U/W 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	
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	
06/15/2011		3,320.31	
09/16/2011	Interest on 250,000 Face	7,968.75	
	TOTALS - SCHEDULE A	\$ 28,723.06	\$ 0.00

TRUST U/W 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
Administration Expenses			
State National Bank, NA - Trustee's Fees			
09/29/2011		\$	\$ 3,000.00
Total State National Bank, NA - Trustee's Fees		\$	\$ 3,000.00
John Q. Esquire - Trustee's Fees			
09/29/2011		\$	\$ 2,500.00
Total John Q. Esquire - Trustee's Fees		\$	\$ 2,500.00
State National Bank, NA - Custody Fees			
03/22/2011		\$ 65.44	\$ 65.44
06/24/2011		64.32	64.33
09/22/2011		66.21	66.21
12/30/2011		67.01	67.00
Total State National Bank, NA - Custody Fees		\$ 262.98	\$ 262.98
Total Administration Expenses		\$ 262.98	\$ 5,762.98
Fees and Commissions			
Williams, Williams & Williams			
06/02/2011	Legal fee, payment on account	\$	\$ 7,000.00
Total Williams, Williams & Williams		\$	\$ 7,000.00
Ronald McDonald, CPA - Accounting Fees			
08/09/2011		\$	\$ 1,250.00
Total Ronald McDonald, CPA - Accounting Fees		\$	\$ 1,250.00
Total Fees and Commissions		\$ 0.00	\$ 8,250.00
Total Disbursements		\$ 262.98	\$ 14,012.98

TRUST U/W OF ROBERT W. ROBERTSON

Schedule B - Disbursements

TRUST U/W OF ROBERT W. ROBERTSON
Schedule C - Distributions

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

DATE	BRIEF DESCRIPTION OF ITEMS	INCOME	PRINCIPAL
Other Taxable Distribution			
Elaine D. Robertson			
08/30/2011	Cash	\$ 10,000.00	\$
11/29/2011	Cash	10,000.00	
Total To Or For Beneficiary		\$ 20,000.00	\$ 0.00
Total Other Taxable Distribution		20,000.00	0.00
TOTALS - SCHEDULE C		\$ 20,000.00	\$ 0.00

TRUST U/W 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	
06/15/2011	Sale 250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2005 Net Proceeds Inventoried at	\$ 257,500.00 252,500.00	\$ 5,000.00
06/30/2011	Dividend reinvestment 59 Wall Str Fds Inc., U S Equity Fd. Purchase Price	66.00	
07/31/2011	Dividend reinvestment 59 Wall Str Fds Inc., U S Equity Fd. Purchase Price	66.00	

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
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
10/31/2011	Capital Gain Distribution 59 Wall Str Fds Inc., U S Equity Fd. Net Proceeds Inventoried at	\$ 1,150.00 0.00	1,150.00

TRUST U/W OF ROBERT W. ROBERTSON

Schedule D - Capital Transactions and Adjustments (Continued)

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
11/01/2011	Received as a stock distribution 750 Shares Acorn Prods Inc., common Received to effect a 50% stock dividend Inventoried at	0.00	
	Total Gains and Losses	\$ 6,900.00	\$ 0.00
	Net Gain	\$ 6,900.00	

TRUST U/W OF ROBERT W. ROBERTSON

Schedule D - Capital Transactions and Adjustments (Continued)

TRUST U/W 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	\$ 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
	Total Stocks	\$ 155,000.00	\$ 150,250.00
Face Amount	Bonds, Debentures & T-Bills		
250,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$ 253,100.00	\$ 252,500.00
	Total Bonds, Debentures & T-Bills	\$ 253,100.00	\$ 252,500.00
No. of Shares	Mutual Funds		
544.32	59 Wall Str Fds Inc., U S Equity Fd.	\$ 23,612.72	\$ 24,001.50
	Total Mutual Funds	\$ 23,612.72	\$ 24,001.50
	OTHER ASSETS TOTAL	\$ 431,712.72	\$ 426,751.50
CASH:			
	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
	CASH TOTAL	\$ 245,770.60	\$ 245,770.60
	TOTALS - SCHEDULE E	\$ 677,483.32	\$ 672,522.10

TRUST U/W 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.