

**Commonwealth of Massachusetts**  
**The Trial Court**  
**To the Probate & Family Court Department**

**ESSEX PROBATE AND FAMILY COURT, SS**

**DOCKET NO. 2012/0017**

**First Account of Trust u/w Robert W. Robertson**

**This account is for the period of January 10, 2011 to December 31, 2011, inclusive.**

Principal amounts received per Schedule A	\$ 675,875.00
Principal payments and charges per Schedule B	14,012.98
Principal balance invested per Schedule C	661,862.02
Market Value as of December 31, 2011 per Schedule C	666,787.02
Income received per Schedule D	30,923.06
Payments from income per Schedule E	20,262.98
Income balance per Schedule F	10,660.08

I certify under the penalties of perjury that the within account is just and true.

State National Bank, NA

Trustee

Date: \_\_\_\_\_

By: \_\_\_\_\_

Jonathan P. Crumble

Sr. Vice President

Date: \_\_\_\_\_

\_\_\_\_\_  
John Q. Esquire

Trustee

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule A**  
**Principal Amounts Received**

	<b>Total</b>		<b>\$</b>	<b>668,975.00</b>
1	<b>Total Inventory</b>		<b>\$</b>	<b>668,975.00</b>
	<b>Gains</b>			
2	<b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b>			
	10/31/2011 Capital Gain Distribution			
	Proceeds	\$	750.00	
	Inventory Value		0.00	
			\$	750.00
	10/31/2011 Capital Gain Distribution			
	Proceeds	\$	1,150.00	
	Inventory Value		0.00	
				1,150.00
3	<b>Aetna Life &amp; Casualty Note 6.375%, 3/15/2005</b>			
	06/15/2011 Sale 250,000 Face			
	Proceeds	\$	257,500.00	
	Inventory Value		252,500.00	
				5,000.00
	<b>Total</b>	<b>\$</b>	<b>6,900.00</b>	
	<b>Total Gains</b>	<b>\$</b>	<b>6,900.00</b>	
	<b>Total Schedule A</b>	<b>\$</b>	<b>675,875.00</b>	

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule B**  
**Principal Payments and Charges**

**Accounting Fees**

**Ronald McDonald, CPA**

1	08/09/2011		\$	1,250.00	
				<hr/>	
<b>Total Ronald McDonald, CPA</b>				\$	<b>1,250.00</b>
<b>Total Accounting Fees</b>				\$	<b>1,250.00</b>
				<hr/>	

**Attorney Fees**

**Williams, Williams & Williams**

2	06/02/2011	Legal fee, payment on account	\$	7,000.00	
				<hr/>	
<b>Total Williams, Williams &amp; Williams</b>				\$	<b>7,000.00</b>
<b>Total Attorney Fees</b>				\$	<b>7,000.00</b>
				<hr/>	

**Administrative Expenses**

**State National Bank, NA**

3	03/22/2011		\$	65.44	
4	06/24/2011			64.33	
5	09/22/2011			66.21	
6	12/30/2011			67.00	
				<hr/>	
<b>Total State National Bank, NA</b>				\$	<b>262.98</b>
<b>Total Administrative Expenses</b>				\$	<b>262.98</b>
				<hr/>	

**Trustee Commissions**

**State National Bank, NA**

7	09/29/2011		\$	3,000.00	
				<hr/>	
<b>Total State National Bank, NA</b>				\$	<b>3,000.00</b>

**John Q. Esquire**

8	09/29/2011		\$	2,500.00	
				<hr/>	
<b>Total John Q. Esquire</b>				\$	<b>2,500.00</b>
<b>Total Trustee Commissions</b>				\$	<b>5,500.00</b>
				<hr/>	
<b>Total Schedule B</b>				\$	<b>14,012.98</b>
				<hr/>	

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule B**

**Principal Payments and Charges**

**From 01/10/2011 to 12/31/2011**

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**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule C**  
**Principal Balances Invested**

			<b>Fair Market Value 12/31/2011</b>	<b>Inventory Value</b>
		<b>Cash and Cash Equivalents</b>		
1		Advantus Money Mkt Fd Inc.	\$ 224,000.00	\$ 224,000.00
2		State Bank, NA Checking Account No. 12 77586 2	11,687.02	11,687.02
		<b>Total Cash and Cash Equivalents</b>	<b>\$ 235,687.02</b>	<b>\$ 235,687.02</b>
	<b>No. of Shares</b>	<b>Stocks</b>		
3	1,000	A C Moore Arts & Crafts Inc Common	\$ 74,000.00	\$ 77,000.00
4	2,250	Acorn Prods Inc., common	51,000.00	50,250.00
5	500	Alliance Pharmaceutical Corp Common	24,000.00	17,250.00
6	250	Alliance Resource Partners LP	6,000.00	5,750.00
		<b>Total Stocks</b>	<b>\$ 155,000.00</b>	<b>\$ 150,250.00</b>
	<b>Face Amount</b>	<b>Bonds, Debentures &amp; T-Bills</b>		
7	250,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$ 253,100.00	\$ 252,500.00
		<b>Total Bonds, Debentures &amp; T-Bills</b>	<b>\$ 253,100.00</b>	<b>\$ 252,500.00</b>
	<b>No. of Shares</b>	<b>Mutual Funds</b>		
8	531	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 23,000.00	\$ 23,425.00
		<b>Total Mutual Funds</b>	<b>\$ 23,000.00</b>	<b>\$ 23,425.00</b>
		<b>Total Balance on Hand</b>	<b>\$ 666,787.02</b>	<b>\$ 661,862.02</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule C**  
**Principal Balances Invested**  
**Valued as of 12/31/2011**

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule D**

**Income Amounts Received**

<b>Total</b>	<b>\$</b>	<b>2,200.00</b>
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1	<b>Total Inventory</b>	<b>\$</b>	<b>2,200.00</b>
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**Income Collected**

**Interest**

2	<b>Aetna Life &amp; Casualty Note</b> <b>6.375%, 3/15/2005</b>	
	03/15/2011	Interest on 500,000 Face \$ 15,937.50
	06/15/2011	Interest on Sale 3,320.31
	09/16/2011	Interest on 250,000 Face 7,968.75

**Dividend**

3	<b>59 Wall Str Fds Inc., U S Equity</b> <b>Fd., Mutual Funds</b>	
	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

4	<b>A C Moore Arts &amp; Crafts Inc</b> <b>Common</b>	
	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

<b>Total</b>	<b>\$</b>	<b>28,723.06</b>
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**TRUST U/W ROBERT W. ROBERTSON**

**Schedule D**

**Income Amounts Received**

**From 01/10/2011 to 12/31/2011**

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**Schedule D (Continued)**

<b>Total Income Collected</b>	<b>\$</b>	<b>28,723.06</b>
<b>Total Schedule D</b>	<b>\$</b>	<b>30,923.06</b>

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule D (Continued)**

**Income Amounts Received**

**From 01/10/2011 to 12/31/2011**

Page 2

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule E**  
**Income Payments and Charges**

**Administrative Expenses**

**State National Bank, NA**

1	03/22/2011		\$	65.44	
2	06/24/2011			64.32	
3	09/22/2011			66.21	
4	12/30/2011			67.01	
				<hr/>	
<b>Total State National Bank, NA</b>				<b>\$</b>	<b>262.98</b>
<b>Total Administrative Expenses</b>				<b>\$</b>	<b>262.98</b>

**Distributions**

**Elaine D. Robertson**

5	08/30/2011	Cash	\$	10,000.00	
6	11/29/2011	Cash		10,000.00	
				<hr/>	
<b>Total To Or For Beneficiary</b>				<b>\$</b>	<b>20,000.00</b>
<b>Total Distributions</b>				<b>\$</b>	<b>20,000.00</b>
<b>Total Schedule E</b>				<b>\$</b>	<b>20,262.98</b>

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule E**

**Income Payments and Charges**

**From 01/10/2011 to 12/31/2011**

Page 1

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule F**

**Income Balances Invested**

		<b>Fair Market Value 12/31/2011</b>	<b>Inventory Value</b>
	<b>Cash and Cash Equivalents</b>		
1	Advantus Money Mkt Fd Inc.	\$ 5,000.00	\$ 5,000.00
2	State Bank, NA Checking Account No. 12 77586 2	5,083.58	5,083.58
	<b>Total Cash and Cash Equivalents</b>	<b>\$ 10,083.58</b>	<b>\$ 10,083.58</b>
	<b>No. of Shares</b>		
	<b>Mutual Funds</b>		
3	13.32 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 612.72	\$ 576.50
	<b>Total Mutual Funds</b>	<b>\$ 612.72</b>	<b>\$ 576.50</b>
	<b>Total Balance on Hand</b>	<b>\$ 10,696.30</b>	<b>\$ 10,660.08</b>

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule F**

**Income Balances Invested**

**Valued as of 12/31/2011**

Page 1



**TRUST U/W ROBERT W. ROBERTSON**  
**Information Schedule - Principal**

**Inventory  
Value**

**New Investments**

**59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds**

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**

**59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds**

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
	<u>531</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$</u>	<u>23,425.00</u>

**A C Moore Arts & Crafts Inc  
Common**

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

**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
	<u>2,250</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$</u>	<u>50,250.00</u>

**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)

**TRUST U/W ROBERT W. ROBERTSON**

**Information Schedule - Principal**

**From 01/10/2011 to 12/31/2011**

**Information Schedule - Principal (Continued)**

				<b>Inventory Value</b>
<b>Exchanges and Stock Distributions</b>				
	<u>250,000</u>	<u>Face</u>	On Hand	<u>\$ 252,500.00</u>
<b>Alliance Pharmaceutical Corp Common</b>				
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>	On Hand	<u>\$ 17,250.00</u>
<b>Alliance Resource Partners LP</b>				
09/28/2011	250	Shs.	Received as Spin Off From Alliance Pharmaceutical Corp Common	5,750.00
	<u>250</u>	<u>Shs.</u>	On Hand	<u>\$ 5,750.00</u>

**TRUST U/W ROBERT W. ROBERTSON**  
**Information Schedule - Income**

					<b>Inventory Value</b>
<b>New Investments</b>					
<b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b>					
01/31/2011	1.5	Shs.	Purchased via Reinvestment	\$	62.50
02/28/2011	1.45	Shs.	Purchased via Reinvestment		62.50
03/31/2011	1.4	Shs.	Purchased via Reinvestment		62.50
04/30/2011	1.5	Shs.	Purchased via Reinvestment		62.50
05/31/2011	1.55	Shs.	Purchased via Reinvestment		62.50
06/30/2011	1.6	Shs.	Purchased via Reinvestment		66.00
07/31/2011	1.5	Shs.	Purchased via Reinvestment		66.00
08/31/2011	1.52	Shs.	Purchased via Reinvestment		66.00
09/30/2011	1.3	Shs.	Purchased via Reinvestment		66.00
<b>Total New Investments</b>				<b>\$</b>	<b>576.50</b>
<b>Exchanges and Stock Distributions</b>					
<b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b>					
01/31/2011	1.5	Shs.	Income Reinvestment		62.50
02/28/2011	1.45	Shs.	Income Reinvestment		62.50
03/31/2011	1.4	Shs.	Income Reinvestment		62.50
04/30/2011	1.5	Shs.	Income Reinvestment		62.50
05/31/2011	1.55	Shs.	Income Reinvestment		62.50
06/30/2011	1.6	Shs.	Income Reinvestment		66.00
07/31/2011	1.5	Shs.	Income Reinvestment		66.00
08/31/2011	1.52	Shs.	Income Reinvestment		66.00
09/30/2011	1.3	Shs.	Income Reinvestment		66.00
	13.32	Shs.	On Hand	<b>\$</b>	<b>576.50</b>