TRUST OF Robert W. Robertson fbo Elaine D. Robertson

TRUST NO E46317-2011

Start of Trust 01/10/2011

FIRST AND INTERMEDIATE ACCOUNT of , State National Bank, NA, Trustee, John Q. Esquire, Trustee for the period beginning January 10, 2011 and ending December 31, 2011

SUMMARY OF ACCOUNT

	RECEIPTS	DISE	BURSEMENTS
Beginning Balance from SCHEDULE 1	\$ 668,975.00		
Principal Receipts from SCHEDULE 2	0.00		
Changes in Assets from SCHEDULE 3	6,900.00		
Disbursements from SCHEDULE 5			14,012.98
Distributions & Inheritance Tax from SCHEDULE 6			0.00
Balance Retained in Account from SCHEDULE 7			661,862.02
TOTAL PRINCIPAL	\$ 675,875.00	\$	675,875.00
	0.00		
Beginning or Prior Account Income Balance	0.00		
Income Receipts and Transfers to Income	0.00		
Changes in Income Assets			
Income Collected from SCHEDULE 4	28,723.06		
Disbursements of Income			262.98
Distributions of Income			20,000.00
Transfers of Income To Principal			0.00
Balance Retained in Account as Income			8,460.08
TOTAL INCOME	\$ 28,723.06	\$	28,723.06
TOTAL ACCOUNT	\$ 704,598.06	\$	704,598.06

VERIFICATION OF ACCOUNT

I DO SOLEMNLY DECLARE AND AFFIRM UNDER PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

State National Bank, NA Trustee

John Q. Esquire Trustee

ROBERT W. ROBERTSON FBO ELAINE D. ROBERTSON SCHEDULE 1 - Beginning Balances Principal Receipts

No. of Shares	Stocks	Inventory Value 1/10/2011	
1,000	A C Moore Arts & Crafts Inc Common	\$ 77,000.00	
1,500	Acorn Prods Inc., common	50,250.00	
	Total Stocks	 	\$ 127,250.00
Face Amount	Bonds, Debentures & T-Bills		
500,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$ 505,000.00	
	Total Bonds, Debentures & T-Bills	 	505,000.00
	Cash and Cash Equivalents		
	Cash Received from the Estate of Robert W. Robertson	\$ 14,100.00	
	Total Cash and Cash Equivalents	 	14,100.00
No. of Shares	Miscellaneous		
500	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 22,625.00	
	Total Miscellaneous		22,625.00
	Total Principal Beginning Balances		\$ 668,975.00

SCHEDULE 3 - Changes in Assets

Including Gains and Losses

Date	Description of Asset		Net G	ain	Net Loss
10/31/2011	Capital Gain Distribution 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds				
	Net Proceeds	\$ 750.00			
	Inventory Value	0.00	\$ 750.00		
10/31/2011	Capital Gain Distribution 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds				
	Net Proceeds	\$ 1,150.00			
	Inventory Value	0.00	1,150.00		
10/31/2011	Return of Principal 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds				
	Net Proceeds	\$ 1,100.00			
	Inventory Value	1,100.00			0.00
6/15/2011	Sale 250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2005				
	Net Proceeds	\$ 257,500.00			
	Inventory Value	 252,500.00	5,000.00		
	Total Gains and Losses		\$ 6,900.00	\$	0.00
	Net Gain		\$ 6,900.00		

SCHEDULE 3 - Changes in Assets

ROBERT W. ROBERTSON FBO ELAINE D. ROBERTSON SCHEDULE 3a - Changes in Assets Including Purchases and Asset History

Sew 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 \$ 750.00 Alliance Pharmaceutical Corp Common 500 Shs. Purchased via Reinvestment \$ 23,000.00 Total New Investments \$ 24,900.00 \$ \$ 24,900.00 Exchanges and Stock Distributions \$ \$ 22,625.00 \$ 1/10/2011 500 Shs. Received 22,625.00 \$ 0/31/2011 12.1 Shs. Cap gain reinvestment 7,500.00 \$ \$ 23,425.00 0/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 \$ \$ 23,425.00 Common 1.000 Shs. Qain reinvestment 1,150.00 \$ \$ 23,425.00 10/10/2011 1.000 Shs. Received \$ 77,000.00 \$ \$ 77					Inventory Value
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 500 Shs. Purchased 23,000.00 Total New Investments \$ 24,900.00 \$ \$ 24,900.00 Exchanges and Stock Distributions 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Received 22,625.00 1/0/2011 500 Shs. Received 22,625.00 (1,100.00) 10/31/2011 12.1 Shs. Cap gain reinvestment 750.00 (1,100.00) 10/31/2011 12.1 Shs. Cap gain reinvestment 750.00 (1,100.00) 10/31/2011 12.1 Shs. Cap gain reinvestment 1,150.00 \$ 23,425.00 1/10/2011 19.00 Shs. Cap gain reinvestment 9 23,425.00 1/10/2011 1,000 Shs. On Hand \$ 77,000.00 \$ 1/10/2011 1,000	New Investments				
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Alliance Pharmaceutical Corp Common 8/30/2011 500 Shs. Purchased 23,000.00 Total New Investments S 24,900.00 Exchanges and Stock Distributions 59 Wall Str Fds Inc., U S Equity Fd, Mutual Funds 1/10/2011 500 Shs. Received 22,625.00 1/31/2011 500 Shs. Cap gain reinvestment 750.00 1/31/2011 12.1 Shs. Cap gain reinvestment 1,150.00 1/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 1/31/2011 18.9 Shs. On Hand S 23,425.00 AC Moore Arts & Crafts Inc Common 1/10/2011 1,000 Shs. Received 3 0n Hand S 77,000.00 Acron Prods Inc., common 1/1/2011 1,500 Shs. Received as a tock distribution Received as a tock distribution Receive	10/31/2011	12.1	Shs.	Purchased via Reinvestment	\$ 750.00
Common Sine Purchased 23,000,00 Total New Investments \$ 24,900,00 Exchanges and Stock Distributions Section of principal \$ 24,900,00 Exchanges and Stock Distributions Section of principal 22,625,00 1/10/2011 500 Shs. Received 22,625,00 10/31/2011 Cap gain reinvestment 750,00 10/31/2011 12.1 Shs. Cap gain reinvestment 1,150,00 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150,00 10/31/2011 18.9 Shs. On Hand \$ 23,425,00 1/10/2011 1,000 Shs. On Hand \$ 77,000,00 A C Moore Arts & Crafts Inc Common Sins. On Hand \$ 77,000,00 1/10/2011 1,000 Shs. Received \$ 50,250,00 1/1/2011 1,500 Shs. On Hand \$ 50,250,00 1/1/2011 1,500,00 Shs. On Hand \$ 50,250,00 1/1/2011 1,500,000 Shs. On Hand \$ 50,2	10/31/2011	18.9	Shs.	Purchased via Reinvestment	1,150.00
Solution Solution 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funct Received 22,625.00 1/10/2011 500 Shs. Received 22,625.00 10/31/2011 Keturn 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 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. On Hand S 23,425.00 A C Moore Arts & Crafts Inc Common 1/10/2011 1.000 Shs. Received 77,000.00 1/10/2011 1.000 Shs. On Hand S 77,000.00 1/10/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 1/10/2011 1,500 Shs. On Hand S 50,250.00 1/10/2011 1,500 Shs. On Hand S 50,250.00 1/10/2011		ical Corp			
Exchanges and Stock Distributions Solutions 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds 22,625.00 10/31/2011 500 Shs. Received 22,625.00 10/31/2011 12.1 Shs. Cap gain reinvestment 750.00 10/31/2011 12.1 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. On Hand \$ 23,425.00 A C Moore Arts & Crafts Inc On Hand \$ 23,425.00 \$ 77,000.00 1/10/2011 1,000 Shs. On Hand \$ 77,000.00 1/10/2011 1,000 Shs. On Hand \$ 77,000.00 1/10/2011 1,500 Shs. Received as a stock distribution Received as a stock distribution Received to effect a 50% stock dividend 0.00 1/11/2011 750.00 Shs. On Hand \$ 50,250.00 1/11/2011 500,000 Face Received as a stock distribution Received to effect a 50% stock dividend \$ 50,250.00 2,250 Shs.	8/30/2011	500	Shs.	Purchased	23,000.00
59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Received 22,625.00 1/10/2011 500 Shs. Received 22,625.00 10/31/2011 12.1 Shs. Cap gain reinvestment 750.00 10/31/2011 12.1 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. On Hand S 23,425.00 AC Moore Arts & Crafts Inc 0n Hand S 77,000.00 S 77,000.00 1/10/2011 1,000 Shs. Received 77,000.00 S 77,000.00 Acorn Prods Inc., common 1,150.00 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 1/10/2011 1,500 Shs. On Hand S 50,250.00 1/11/2011 500,000 Shs. On Hand S 50,250.00 Actra Life & Casualty Note Gars/s, J15/2005 Shs. On Hand S 50,250.00 1/10/2011	Total New Investmer	nts			\$ 24,900.00
1/10/2011 500 Shs. Received 22,625.00 10/31/2011 12.1 Shs. Cap gain reinvestment 750.00 10/31/2011 12.1 Shs. Cap gain reinvestment 750.00 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 0/31/2011 18.9 Shs. On Hand \$ 23,425.00 AC Moore Arts & Crafts Inc Common 1/10/2011 1,000 Shs. Received 77,000.00 1/10/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 1/10/2011 1,500 Shs. On Hand \$ 50,250.00 1/1/2011 750 Shs. On Hand \$ 50,250.00 2,250 Shs. On Hand \$ 50,250.00 1/1/2011 500,000 Face Note dividend \$ 50,250.00 2/10/2011 500,000 Face Sold (252,500.00)	Exchanges and Stock	Distributions			
10/31/2011 12.1 Shs. Cap gain reinvestment 750.00 10/31/2011 12.1 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. On Hand \$ 23,425.00 A C Moore Arts & Crafts Inc 77,000.00 \$ 77,000.00 \$ 77,000.00 1/10/2011 1,000 Shs. Received \$ 77,000.00 1/10/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 1/1/2011 1,500 Shs. Received to effect a 50% stock dividend 0.00 2,250 Shs. On Hand \$ 50,250.00 \$ 50,250.00 Actma Life & Casualty Note 6.375%, 3/15/2005 Shs. On Hand \$ 50,250.00 1/10/2011 500,000 Face Received \$ 505,000.00 6/15/2011 (250,000) Face Sold (252,500.00)	59 Wall Str Fds Inc.,	U S Equity Fd., Mutual Fu	inds		
10/31/2011 12.1 Shs. Cap gain reinvestment 750.00 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 0/31/2011 18.9 Shs. On Hand \$ 23,425.00 A C Moore Arts & Crafts Inc 0n Hand \$ 23,425.00 1/10/2011 1,000 Shs. Received 77,000.00 1/10/2011 1,000 Shs. On Hand \$ 77,000.00 Acorn Prods Inc., common 0n Hand \$ 77,000.00 \$ 77,000.00 1/10/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 1/1/2011 750 Shs. On Hand \$ 50,250.00 Actma Life & Casualty Note 6.375%, 3/15/2005 0n Hand \$ 50,250.00 1/10/2011 500,000 Face Received \$ 505,000.00 6/15/2011 (250,000) Face Sold (252,500.00)	1/10/2011	500	Shs.	Received	22,625.00
10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 A C Moore Arts & Crafts Inc On Hand \$ 23,425.00 A C Moore Arts & Crafts Inc 0n Hand \$ 23,425.00 1/10/2011 1,000 Shs. Received 77,000.00 1/10/2011 1,000 Shs. On Hand \$ 77,000.00 Acorn Prods Inc., common N N Received \$ 77,000.00 1/10/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 1/1/2011 750 Shs. On Hand \$ 50,250.00 Actna Life & Casualty Note 6.375%, 3/15/2005 On Hand \$ 50,250.00 1/10/2011 500,000 Face Received \$ 505,000.00 6/15/2011 (250,000) Face Sold (252,500.00)	10/31/2011			Return of principal	(1,100.00)
531 Shs. On Hand \$ 23,425,00 A C Moore Arts & Crafts Inc Common Shs. On Hand \$ 23,425,00 1/10/2011 1,000 Shs. Received 77,000,00 1/10/2011 1,000 Shs. On Hand \$ 77,000,00 Acorn Prods Inc., common Inc., common \$ 77,000,00 \$ 77,000,00 1/10/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 11/1/2011 750 Shs. On Hand \$ 50,250,00 Actna Life & Casualty Note 0.01 Hand \$ 50,250,00 \$ 50,250,00 1/10/2011 500,000 Face Received \$ 50,250,00 1/10/2011 500,000 Face Sold (252,500,00) 6/15/2011 (250,000) Face Sold (252,500,00)	10/31/2011	12.1	Shs.	Cap gain reinvestment	750.00
A C Moore Arts & Crafts Inc 77,000.00 1/10/2011 1,000 Shs. Received 77,000.00 1/10/2011 1,000 Shs. On Hand \$ 77,000.00 Acorn Prods Inc., common Keceived State State 1/10/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 1/1/2011 750 Shs. On Hand \$ 50,250.00 1/1/2011 2,250 Shs. On Hand \$ 50,250.00 2,250 Shs. On Hand \$ 50,250.00 Actna Life & Casualty Note 0.04 \$ 50,250.00 1/10/2011 500,000 Face Received \$ 505,000.00 6/15/2011 (250,000) Face Sold (252,500.00)	10/31/2011	18.9	Shs.	Cap gain reinvestment	1,150.00
Common 1/10/2011 1,000 Shs. Received 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ 77,000.00 \$ \$ 77,000.00 \$ \$ 77,000.00 \$ \$ 77,000.00 \$ \$ 77,000.00 \$ \$ 77,000.00 \$ \$ 77,000.00 \$ \$ 77,000.00 \$ \$ 77,000.00 \$ \$ 77,000.00 \$ \$ 77,000.00 \$ \$ \$ 70,000 \$ <		531	Shs.	On Hand	\$ 23,425.00
Image: Note of the second se		rafts Inc			
Acorn Prods Inc., common 1/10/2011 1,500 Shs. Received stock 50,250.00 11/1/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 2,250 Shs. On Hand \$ 50,250.00 Actna Life & Casualty Note 6.375%, 3/15/2005 On Hand \$ 50,250.00 1/10/2011 500,000 Face Received \$ 505,000.00 6/15/2011 (250,000) Face Sold (252,500.00)	1/10/2011	1,000	Shs.	Received	77,000.00
1/10/2011 1,500 Shs. Received 50,250.00 11/1/2011 750 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 2,250 Shs. On Hand \$ 50,250.00 Aetna Life & Casualty Note 6.375%, 3/15/2005 1/10/2011 500,000 Face Received 505,000.00 6/15/2011 (250,000) Face Sold (252,500.00)		1,000	Shs.	On Hand	\$ 77,000.00
11/1/2011 750 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 2,250 Shs. On Hand \$ 50,250.00 Aetna Life & Casualty Note 6.375%, 3/15/2005 Shs. On Hand \$ 50,250.00 1/10/2011 500,000 Face Received 505,000.00 6/15/2011 (250,000) Face Sold (252,500.00)	Acorn Prods Inc., co	mmon			
Received to effect a 50% stock dividend 2,250 Shs. On Hand \$ 50,250.00 Aetna Life & Casualty Note Shs. On Hand \$ 50,250.00 1/10/2011 500,000 Face Received 505,000.00 6/15/2011 (250,000) Face Sold (252,500.00)	1/10/2011	1,500	Shs.	Received	50,250.00
Aetna Life & Casualty Note 6.375%, 3/15/2005 1/10/2011 500,000 500,000 Face Received 505,000.00 6/15/2011 (250,000) Face Sold 6.375% (252,500.00)	11/1/2011	750	Shs.	Received to effect a 50% stock	0.00
6.375%, 3/15/2005 1/10/2011 500,000 Face Received 505,000.00 6/15/2011 (250,000) Face Sold (252,500.00)		2,250	Shs.	On Hand	\$ 50,250.00
6/15/2011 (250,000) Face Sold (252,500.00)		ty Note			
	1/10/2011	500,000	Face	Received	505,000.00
250,000 Face On Hand \$ 252,500.00	6/15/2011	(250,000)	Face	Sold	(252,500.00)
		250,000	Face	On Hand	\$ 252,500.00

SCHEDULE 3a - Changes in Assets

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SCHEDULE 3a - Changes in Assets (Continued)

Inventory Value

Exchanges and Stock Distributions

Alliance Pharmaceutical Corp Common

8/30/2011	500	Shs.	Purchased	\$ 23,000.00
9/28/2011			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)
	500	Shs.	On Hand	\$ 17,250.00
Alliance Resource Partners LP				
9/28/2011	250	Shs.	Received as Spin Off From Alliance Pharmaceutical Corp Common	5,750.00
	250	Shs.	On Hand	\$ 5,750.00

SCHEDULE 3a - Changes in Assets (Continued)

ROBERT W. ROBERTSON FBO ELAINE D. ROBERTSON SCHEDULE 4 - Income

Income Collected

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

1/31/2011	Dividend on 500 Shares	\$	62.50	
2/28/2011	Dividend on 501.5 Shares		62.50	
3/31/2011	Dividend on 502.95 Shares		62.50	
4/30/2011	Dividend on 504.35 Shares		62.50	
5/31/2011	Dividend on 505.85 Shares		62.50	
6/30/2011	Dividend on 507.4 Shares		66.00	
7/31/2011	Dividend on 509 Shares		66.00	
8/31/2011	Dividend on 510.5 Shares		66.00	
9/30/2011	Dividend on 512.02 Shares		66.00	
				\$ 576.50
A C Moore Arts & Common	Crafts Inc			
1/17/2011	Dividend on 1,000 Shares	\$	230.00	
4/16/2011	Dividend on 1,000 Shares		230.00	
7/16/2011	Dividend on 1,000 Shares		230.00	
10/31/2011	Dividend on 1,000 Shares		230.00	
				920.00
Aetna Life & Casu 6.375%, 3/15/2005	alty Note			
3/15/2011	Interest on 500,000 Face	\$	15,937.50	
6/15/2011	Interest on Sale		3,320.31	
9/16/2011	Interest on 250,000 Face		7,968.75	
				27,226.56
Total Income Colle	octed			\$ 28,723.06
Total Income Rece	ived			\$ 28,723.06

SCHEDULE 4 - Income

ROBERT W. ROBERTSON FBO ELAINE D. ROBERTSON SCHEDULE 5 - Disbursements

Date Paid		Amount Paid
	Administration Expenses	
3/22/2011	State National Bank, NA - Custody Fees	\$ 65.44
6/24/2011	State National Bank, NA - Custody Fees	64.33
9/22/2011	State National Bank, NA - Custody Fees	66.21
9/29/2011	State National Bank, NA - Trustee's Fees	3,000.00
9/29/2011	John Q. Esquire - Trustee's Fees	2,500.00
12/30/2011	State National Bank, NA - Custody Fees	67.00
	Total Administration Expenses	\$ 5,762.98
	Fees and Commissions	
6/2/2011	Williams, Williams & Williams Legal fee, payment on account	\$ 7,000.00
8/9/2011	Ronald McRonald, CPA - Accounting Fees	1,250.00
	Total Fees and Commissions	\$ 8,250.00
	Total Disbursements of Principal	\$ 14,012.98

SCHEDULE 5 - Disbursements

ROBERT W. ROBERTSON FBO ELAINE D. ROBERTSON SCHEDULE 6 - Distributions and Inheritance Tax

Distribution Value

None

SCHEDULE 6 - Distributions and Inheritance Tax

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ROBERT W. ROBERTSON FBO ELAINE D. ROBERTSON SCHEDULE 7 - Assets Retained for Future Accounting

		Market Value 12/31/2011	Inventory Value
No. of Shares	Stocks		
1,000	A C Moore Arts & Crafts Inc Common	\$ 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
	Cash and Cash Equivalents		
	Advantus Money Mkt Fd Inc.	\$ 224,000.00	\$ 224,000.00
	State Bank, NA Checking Account No. 12 77586 2	11,687.02	11,687.02
	Total Cash and Cash Equivalents	\$ 235,687.02	\$ 235,687.02
No. of Shares	Miscellaneous		
531	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 23,000.00	\$ 23,425.00
	Total Miscellaneous	\$ 23,000.00	\$ 23,425.00
	Total Principal Assets Retained	\$ 666,787.02	\$ 661,862.02
	_		

SCHEDULE 7 - Assets Retained for Future Accounting

Gains and Losses on Sales or Other Dispositions of Income

Date	Description of Asset			n Net Loss
	No Gain or Loss			\$ 0.00

Disbursements of Income

Date Paid		Amount Paid
	Administration Expenses	
3/22/2011	State National Bank, NA - Custody Fees	\$ 65.44
6/24/2011	State National Bank, NA - Custody Fees	64.32
9/22/2011	State National Bank, NA - Custody Fees	66.21
12/30/2011	State National Bank, NA - Custody Fees	67.01
	Total Administration Expenses	\$ 262.98
	Total Disbursements of Income	\$ 262.98

Distributions of Income to Beneficiaries

Distribution Value

Elaine D. Robertson

8/30/2011	Cash	\$	10,000.00		
11/29/2011	Cash		10,000.00		
Total To Or For Be	neficiary			\$	20,000.00
Total Distributions	Total Distributions of Income to Beneficiaries				20,000.00
Total Income Distri	butions			\$	20,000.00

Distributions of Income to Beneficiaries

Income Balance On Hand

		Market Value 12/31/2011	Inventory Value
	Cash and Cash Equivalents		
	Advantus Money Mkt Fd Inc.	\$ 5,000.00	\$ 5,000.00
	State Bank, NA Checking Account No. 12 77586 2	2,883.58	2,883.58
	Total Cash and Cash Equivalents	\$ 7,883.58	\$ 7,883.58
No. of Shares	Miscellaneous		
13.32	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 612.72	\$ 576.50
	Total Miscellaneous	\$ 612.72	\$ 576.50
	Total Income Assets Retained	\$ 8,496.30	\$ 8,460.08

Information Schedules - Income

			Inventory Value
New Investments			
59 Wall Str Fds Inc., U S Equity Fd., Mutual Fu	inds		
1/31/2011 1.5	Shs.	Purchased via Reinvestment	\$ 62.50
2/28/2011 1.45	Shs.	Purchased via Reinvestment	62.50
3/31/2011 1.4	Shs.	Purchased via Reinvestment	62.50
4/30/2011 1.5	Shs.	Purchased via Reinvestment	62.50
5/31/2011 1.55	Shs.	Purchased via Reinvestment	62.50
6/30/2011 1.6	Shs.	Purchased via Reinvestment	66.00
7/31/2011 1.5	Shs.	Purchased via Reinvestment	66.00
8/31/2011 1.52	Shs.	Purchased via Reinvestment	66.00
9/30/2011 1.3	Shs.	Purchased via Reinvestment	66.00
Total New Investments			\$ 576.50
Exchanges and Stock Distributions			
59 Wall Str Fds Inc., U S Equity Fd., Mutual Fu	inds		
1/31/2011 1.5	Shs.	Income Reinvestment	62.50
2/28/2011 1.45	Shs.	Income Reinvestment	62.50
3/31/2011 1.4	Shs.	Income Reinvestment	62.50
4/30/2011 1.5	Shs.	Income Reinvestment	62.50
5/31/2011 1.55	Shs.	Income Reinvestment	62.50
6/30/2011 1.6	Shs.	Income Reinvestment	66.00
7/31/2011 1.5	Shs.	Income Reinvestment	66.00
8/31/2011 1.52	Shs.	Income Reinvestment	66.00
9/30/2011 1.3	Shs.	Income Reinvestment	66.00
13.32	Shs.	On Hand	\$ 576.50

Information Schedules - Income

Cash Reconciliation

Statement of Other Pertinent Facts and of Cash Reconciliation

Reconciliation of Cash and Other Assets

		CASH			
Principal		DEBITS	CREDITS		
Schedule 1	Beginning Balance	\$	\$	14,100.00	
Schedule 2	Principal Receipts			0.00	
Schedule 3	Changes in Assets			260,500.00	
Schedule 5	Disbursements	14,012.98			
Schedule 6	Distributions & Inheritance Tax	0.00			
Schedule 7	Balance Retained in Account	235,687.02			
	Investments	24,900.00			
	Total	\$ 274,600.00	\$	274,600.00	
			CASH		
Income		DEBITS		CREDITS	
Schedule 4	Beginning Balances	\$	\$	0.00	
Schedule 4	Receipts			28,723.06	
Schedule 3	Change Income Assets				
Schedule 5	Disbursements of Income	262.98			
Schedule 6	Income Distributions	20,000.00			
Schedule 7	Balance Retained in Account as Income	7,883.58			
	Investments	576.50			
	Total	\$ 28,723.06	\$	28,723.06	
		OTHER ASSETS			
Principal		DEBITS		CREDITS	
Schedule 1	Beginning Balance	\$	\$	654,875.00	
Schedule 2	Principal Receipts			0.00	
Schedule 3	Changes in Assets	253,600.00			
Schedule 6	Distributions & Inheritance Tax	0.00			
Schedule 7	Balance Retained in Account	426,175.00			
	Investments			24,900.00	
	Total	\$ 679,775.00	\$	679,775.00	
		OTHER ASSE		S	
Income		DEBITS		CREDITS	
Schedule 4	Beginning Balances	\$	\$	0.00	
Schedule 4	Receipts			0.00	
Schedule 3	Change Income Assets				
Schedule 5	Disbursements				
Schedule 6	Income Distributions	0.00			
Schedule 7	Balance Retained in Account as Income	576.50			
	Investments			576.50	
	Total	\$ 576.50	\$	576.50	

Cash Reconciliation

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