THE STATE OF NEW HAMPSHIRE

JUDICIAL BRANCH

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Cour	t Name:	9TH CIRCUIT COURT - PROBATE DIVISION - NASHUA		
Case Name:		ESTATE OF ROBERT W. ROBERTSON		
	Number:	2011-12345		
,	,	EXECUTOR'S/ADMINISTRATOR'S ACC	COUNTING	
		Original Amended		
	_ EIDC	•	01/10/2011	
1.	The FIRS	account for the period beginning	ng <u>01/10/2011</u>	
	and endir	ng <u>12/31/2011</u>	b Chec	k if final account
			1	
2.		/administrator name John Q. Esquire	Telephone	(212) 555-1212
	_	ddress 100 Main Street Suite 400 New York, NY 335064425		
	Co-execu	utor/administrator name State National Bank, NA	Telephone	(203) 258-6622
	Mailing a	ddress 88 Exchange Place Suite 2525 Stamford, CT 021092525		
_		W/:11: W/:11:		((02) 992 1221
3.		name William Williams		(603) 882-1321
			Bar ID # <u>4956</u>	
	Mailing A	ddress 110 Spring Street, Nashua, NH 03060		
4.	Account	Summary (totals taken from the following page)		
		TOTAL RECEIPTS	\$	637,623.06
		TOTAL DISBURSEMENTS (expenses)	\$	114,000.00
		BALANCE HELD BY EXECUTOR / ADMINISTRATOR	\$	523,623.06
5.	Total Val	ue of Estate from the Accounting Worksheet	\$	
		ORDER		
	Account	allowed.		
	Account	allowed pending filing of		
	Account	disallowed for the following reasons		

Date

NHJB-2117-P (07/01/2011)

Judge

If this is a final account, receipts for the balance must be filed within 30 days.

Case Name: ESTATE OF ROBERT W. ROBERTSON Case Number: 2011-12345

EXECUTOR'S/ADMINISTRATOR'S ACCOUNTING

6.	<u>Re</u>	CE	P	<u> </u>
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Schedule A - Inventory Total of Personal Estate or Balance held at Prior Accounting	\$ 616,500.83
Schedule B - Net Gains (or losses) on Sales/Other Dispositions On a separate sheet of paper, list the Inventory value and sale price for any asset sold (other than real estate), and show the difference between the two amounts. Also list the date of the sale.	\$ 2,900.00
Schedule C - Income on all personal property, including dividends, during accounting period On a separate sheet of paper, list all income including dividends and interest received during this accounting period. List the individual amounts and date each was received.	\$ 18,222.23
Schedule D - Cash received from sale of real estate	\$ 0.00
Schedule E - Cash collected on rents of real estate	\$ 0.00
Schedule F - Personal estate not listed on the Inventory On a separate sheet of paper, list each asset that was not listed on the Inventory with an explanation as to why it was not listed. Also list the description and value of each asset.	\$ 0.00
Schedule G - Money advanced or contributed to estate On a separate sheet of paper, list the name of the person who gave money to the estate, the amount and date given.	\$ 0.00
TOTAL RECEIPTS (Schedules A - G) Add the amounts in Schedules A through G. Also enter this amount	\$ 637,623.06

on Page 1, #4.

Case Name: ESTATE OF ROBERT W. ROBERTSON Case Number: 2011-12345 **EXECUTOR'S/ADMINISTRATOR'S ACCOUNTING** 7. DISBURSEMENTS (expenses) Schedule 1 - Administrative expenses including taxes 0.00 Administrative expenses are all expenses incurred in administering the estate, such as filing fees, publication fees, bond premiums, etc. On a separate sheet of paper, list the date paid, each expense and the amount. Schedule 2 - Attorney and Fiduciary Fees
Total Fees (show breakdown below) 40,000.00 1<u>5,000.00</u> Exec / Admin fees \$_ 25,000.00 Attorney fees \$ Prior fees allowed to date: Attorney fees \$__ 0.00 **0.00** Exec / Admin fees \$ _____ Probate rules require fees to be shown in summary form. This summary is sufficient unless the Court requires further detail. 11,000.00 Schedule 3 - Funeral and burial expenses List all funeral and burial expenses, the amount and the date paid. Schedule 4 - Paid spouse's allowance out of personal estate 0.00 If a Motion for Spousal Allowance has been filed and granted by the court, on a separate sheet of paper, list the name of the spouse, amount disbursed and the date Motion was granted by the court. If Receipt (Form NHJB-2139-P) was not filed, you must file it at this time. 1,500.00 Schedule 5 - Debts, including expenses of last sickness On a separate sheet of paper, list all debts and/or claims paid during this accounting period that existed prior to death. List the last sickness expenses individually. List the amount paid, the date of payment and to whom the payment was made. 61,500.00 Schedule 6 - Distribution to legatees, not residuary legatees On a separate sheet of paper, list each person who received specific bequests under the will. List name, amount received or item received and its value. If Receipts (Form NHJB-2139-P) were not filed for each person, you must file them at this time. 0.00 **Schedule 7** - Interim distributions made with prior court approval If a Motion for Distribution was filed and granted by the court during this accounting period, you must list the names that were on the Motion, the amounts distributed, and date the Motion was granted by the court. If Receipts (Form NHJB-2139-P) were not filed for each person, you must file them at this time. Schedule 8 - Other Disbursements 0.00 On a separate sheet of paper, list any other disbursements not listed in Schedules 1 through 7 above. List the amount disbursed, date it was

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on Page 1, #4.

114,000.00

disbursed and the name of the person receiving the disbursement.

Add the amounts in Schedules 1 through 8. Also enter this amount

TOTAL DISBURSEMENTS (Schedules 1 - 8)

Case	case Name: ESTATE OF ROBERT W. ROBERTSON							
	Number: 2011-12345							
EXE	CUTOR'S/ADMINISTRATOR'S ACCOUNTING							
8.	Schedule 9- BALANCE HELD BY EXEC (Total Receipts minus Total Disburser On a separate sheet of paper, list all to in the estate and the value of each as Distribution (2131-P) must be filed at After the Motion is granted by the cou (2139-P) must be filed for each person	ments) he assets, ex sset. <u>If there i</u> the same tim urt, the assets	cept real estate s no will, a Moti e as this accou may be distrib	ion for Order of Int, if this is a final ac uted and a Receipt	523,623.06 ecount.			
9.	ls an information schedule pursuant in Yes No	to Probate Ru	ıle 108(E) attac	hed to this accountin	ng?			
10.	Have all Federal and State Income T his/her death been filed and the related			for the period ending •• No	with			
11.	Have all Federal and State Income Tathis account, been filed and the relate			ich are due at the tim •• No	ne of filing			
12.	Have there been any changes to the beneficiaries of the estate or have any of the beneficiaries' addresses changed? 'Yes p No If yes, on a separate sheet of paper, list those changes. If any beneficiary has died, attach a death certificate for that person.							
13.	The undersigned hereby represent(s of his/her/their knowledge and belie beneficially interested in this accour which includes a notice to beneficia approved unless a written objection the probate court.	f, and certifient and all parti Ily interested	es that the followers appearing or parties stating to	wing has been sent t f record: a copy of th that the account may	o all persons ne account [,] be			
Date		John Q. Esq	uire					
Date		State Nation	al Bank, NA					
	State of NEW HA	MPSHIRE	_, County of <u>H</u>	IILLSBOROUGH				
This	instrument was acknowledged before	e me on		by				
	Commission Expires	_	Signature of Nota	John Q. Esquir	e			
	<u> </u>	IMPORTAL	IT NOTICE					

IMPORTANT NOTICE

To Beneficially Interested Parties

This Account may be approved by the probate court unless a written objection, containing the specific factual or legal basis for the objection, is filed within 30 days after the date the Account is filed in the probate division. Failure to file an objection may forfeit your right to a hearing concerning the Account or your objection, and the probate division may then act without a hearing or any further notice to you.

ASSENT and WAIVER OF NOTICE

If all the parties interested in the account want to certify that they have examined the account, find it correct and request that it be allowed without further notice to them, please complete an "Assent" form (NHJB-2121-P) and file it with this account.

Schedule A

Inventory Total of Personal Estate or Balance held at Prior Accounting

	Cash and Cash Equivalents	Book Value	Fa	ir Market Value 1/10/2011
	National Bank, NA Checking A/C #15 82682	\$ 3,750.00	\$	3,750.00
	Total Cash and Cash Equivalents	\$ 3,750.00	\$	3,750.00
No. of Shares	Stocks			
1,000	A C Moore Arts & Crafts Inc Common	\$ 13,250.00	\$	13,250.00
	Dividend at Date of Death	230.00		230.00
3,000	Acorn Prods Inc., common	54,000.00		54,000.00
	Total Stocks	\$ 67,480.00	\$	67,480.00
Face Amount	Bonds, Debentures & T-Bills			
500,000	Aetna Life & Casualty Note 6.375%, 3/15/2015	\$ 505,000.00	\$	505,000.00
	Interest to Date of Death	10,270.83		10,270.83
	Total Bonds, Debentures & T-Bills	\$ 515,270.83	\$	515,270.83
No. of Shares	Mutual Funds			
500	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 22,500.00	\$	22,500.00
	Total Mutual Funds	\$ 22,500.00	\$	22,500.00
	Miscellaneous			
	Tangible Personal Property	\$ 7,500.00	\$	7,500.00
	Total Miscellaneous	\$ 7,500.00	\$	7,500.00
	Total Schedule A	\$ 616,500.83	\$	616,500.83

ESTATE OF ROBERT W. ROBERTSON

Schedule A

Inventory Total of Personal Estate or Balance held at Prior Accounting

Schedule B

Net Gains(or Losses) on Sales/Other Dispositions From 01/10/2011 to 12/31/2011

		Proceeds	Book Value	e	Gain/Loss
Principal					
Capital Gain	Distributions				
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 750.00	\$ 0.00	\$	750.00
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	1,150.00	0.00		1,150.00
	Total Capital Gain Distributions	\$ 1,900.00	\$ 0.00	\$	1,900.00
Collections					
01/17/2011	A C Moore Arts & Crafts Inc Common Accrued Dividend	\$ 230.00	\$ 230.00	\$	0.00
03/15/2011	Aetna Life & Casualty Note 6.375%, 3/15/2015 Accrued Interest	10,270.83	10,270.83		0.00
	Total Collections	\$ 10,500.83	\$ 10,500.83	\$	0.00
Returns of P	rincipal				
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 1,100.00	\$ 1,100.00	\$	0.00
	Total Returns of	\$ 1,100.00	\$ 1,100.00	\$	0.00
Sales	Principal				
06/15/2011	250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2015	\$ 253,500.00	\$ 252,500.00	\$	1,000.00
	Total Sales	\$ 253,500.00	\$ 252,500.00	\$	1,000.00
	Total Principal	\$ 267,000.83	\$ 264,100.83	\$	2,900.00
	Total Schedule B	\$ 267,000.83	\$ 264,100.83	\$	2,900.00

ESTATE OF ROBERT W. ROBERTSON

Schedule B

Net Gains(or Losses) on Sales/Other Dispositions

$Schedule \ C$

Income on all personal property, including dividends, during accounting period From 01/10/2011 to 12/31/2011

Dividend			
59 Wall Str Fds Inc Funds	c., U S Equity Fd., Mutual		
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	
		 	\$ 576.50
A C Moore Arts & Common	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	
			\$ 690.00
	Total Dividend		\$ 1,266.50
Interest			
Aetna Life & Casu 6.375%, 3/15/2015	alty Note		
03/15/2011	Interest on 500,000 Face	\$ 15,937.50	
	Less accrued portion	(10,270.83)	
06/15/2011	Interest on Sale	3,320.31	
10/16/2011	Interest on 250,000 Face	 7,968.75	
			\$ 16,955.73
	Total Interest		\$ 16,955.73
	Total Schedule C		\$ 18,222.23

ESTATE OF ROBERT W. ROBERTSON

Schedule C

Income on all personal property, including dividends, during accounting period

Schedule 2

Attorney and Fiduciary Fees From 01/10/2011 to 12/31/2011

Date Paid		Amount Paid
Atto	rney Fees	
06/02/2011	Williams, Williams & Williams Legal fee, payment on account	\$ 15,000.00
Tot	al Attorney Fees	\$ 15,000.00
Exec	cutor Commissions	
09/29/2011	John Q. Esquire Executor's Commissions -Payment on account	\$ 10,000.00
09/29/2011	State National Bank, NA Executor's Commissions -Payment on account	15,000.00
Tot	al Executor Commissions	\$ 25,000.00
Tot	al Schedule 2	\$ 40,000.00

ESTATE OF ROBERT W. ROBERTSON

Schedule 2

Attorney and Fiduciary Fees

Schedule 3

Funeral and burial expenses From 01/10/2011 to 12/31/2011

Date Paid		Amount Paid
Fune	ral Expenses	
03/14/2011	Cole's Funeral Parlor Funeral, Flowers	\$ 8,500.00
03/23/2011	Jacob's Headstones Headstone	2,500.00
Tota	l Funeral Expenses	\$ 11,000.00
Tota	l Schedule 3	\$ 11,000.00

ESTATE OF ROBERT W. ROBERTSON

Schedule 3

Funeral and burial expenses

Schedule 5

Debts, including expenses of last sickness From 01/10/2011 to 12/31/2011

Date Paid			Amount Paid
	ns presented, allowed, paid, credited and appearing in ummary Statement		
02/17/2011	St. Mary's Hospital Final bill	\$	1,500.00
	l Claims presented, allowed, paid, credited and appearing e Summary Statement	\$	1,500.00
Tota	l Schedule 5	<u>\$</u>	1,500.00

ESTATE OF ROBERT W. ROBERTSON

Schedule 5

Debts, including expenses of last sickness

Schedule 6

Distribution to legatees, not residuary legatees From 01/10/2011 to 12/31/2011

Distribution Value Elaine D. Robertson 02/25/2011 **Tangible Personal Property** 7,500.00 \$ 07/03/2011 4,500 Shares 54,000.00 Acorn Prods Inc., common \$ 61,500.00 **Total To Or For Beneficiary** 61,500.00 **Total Schedule 6** \$ 61,500.00

ESTATE OF ROBERT W. ROBERTSON

Schedule 6

Distribution to legatees, not residuary legatees

${\bf ESTATE\ OF\ ROBERT\ W.\ ROBERTSON}$

Schedule 9

Balance in Hands of Fiduciary

Cash and Cash Equivalents		Book Value		Market Value As of 12/31/2011
Advantus Money Mkt Fd Inc.	\$	158,000.00	\$	158,000.00
State Bank, NA Estate Account No. 12 77586 2		52,996.56		52,996.56
Total Cash and Cash Equivalents	\$	210,996.56	\$	210,996.56
Stocks				
A C Moore Arts & Crafts Inc Common	\$	13,250.00	\$	74,000.00
Alliance Pharmaceutical Corp Common		17,250.00		24,000.00
Alliance Resource Partners LP		5,750.00		6,000.00
Total Stocks	\$	36,250.00	\$	104,000.00
Bonds, Debentures & T-Bills				
Aetna Life & Casualty Note 6.375%, 3/15/2015	\$	252,500.00	\$	255,000.00
Total Bonds, Debentures & T-Bills	\$	252,500.00	\$	255,000.00
Mutual Funds				
59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$	23,876.50	\$	23,612.72
Total Mutual Funds	\$	23,876.50	\$	23,612.72
Total Schedule 9	\$	523,623.06	\$	593,609.28
	Advantus Money Mkt Fd Inc. State Bank, NA Estate Account No. 12 77586 2 Total Cash and Cash Equivalents Stocks A C Moore Arts & Crafts Inc Common Alliance Pharmaceutical Corp Common Alliance Resource Partners LP Total Stocks Bonds, Debentures & T-Bills Aetna Life & Casualty Note 6.375%, 3/15/2015 Total Bonds, Debentures & T-Bills Mutual Funds 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Total Mutual Funds	Advantus Money Mkt Fd Inc. State Bank, NA Estate Account No. 12 77586 2 Total Cash and Cash Equivalents Stocks A C Moore Arts & Crafts Inc Common Alliance Pharmaceutical Corp Common Alliance Resource Partners LP Total Stocks \$ Bonds, Debentures & T-Bills Aetna Life & Casualty Note 6.375%, 3/15/2015 Total Bonds, Debentures & T-Bills Mutual Funds 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds 5 Total Mutual Funds \$ \$ \$ \$ Total Mutual Funds	Cash and Cash Equivalents 158,000.00 State Bank, NA 52,996.56 Estate Account 52,996.56 Total Cash and Cash Equivalents 210,996.56 Stocks 313,250.00 A C Moore Arts & Crafts Inc Common 17,250.00 Alliance Pharmaceutical Corp Common 17,250.00 Alliance Resource Partners LP 5,750.00 Total Stocks 36,250.00 Bonds, Debentures & T-Bills 252,500.00 Total Bonds, Debentures & T-Bills 252,500.00 Mutual Funds \$ 23,876.50 Total Mutual Funds \$ 23,876.50	Cash and Cash Equivalents Advantus Money Mkt Fd Inc. \$ 158,000.00 \$ State Bank, NA \$ 52,996.56 \$ No. 12 77586 2 \$ 210,996.56 \$ Total Cash and Cash Equivalents \$ 210,996.56 \$ Stocks A C Moore Arts & Crafts Inc Common \$ 13,250.00 \$ Alliance Pharmaceutical Corp Common \$ 17,250.00 \$ Alliance Resource Partners LP \$ 5,750.00 \$ Total Stocks \$ 36,250.00 \$ Bonds, Debentures & T-Bills \$ 252,500.00 \$ Mutual Funds 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds \$ 23,876.50 \$ Total Mutual Funds \$ 23,876.50 \$

ESTATE OF ROBERT W. ROBERTSON

Schedule 9

Balance in Hands of Fiduciary

Information Schedule

Investments per Rule 108(E)

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

				Book Value
New Investments				
59 Wall Str Fds Inc., U S Equity Fd.	, Mutual Fi	ınds		
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
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
Total New Investments				\$ 25,476.50
Exchanges and Stock Distributions				
21st Centy Hldg Co., common				
01/10/2011	250	Shs.	Received	4,441.25
	250	Shs.	On Hand	\$ 4,441.25
59 Wall Str Fds Inc., U S Equity Fd.	, Mutual Fı	ınds		
01/10/2011	500	Shs.	Received	22,500.00
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

ESTATE OF ROBERT W. ROBERTSON

Information Schedule

Investments per Rule 108(E)

Information Schedule (Continued)

Part					Book Value
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 10/31/2011 1.1 Shs. Cap gain reinvestment 750.00 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. On Hand \$ 23.876.50 59 Wall Str Fds Inc. To Hand \$ 33,000.00 59 Wall Str Fds Inc. To Hand \$ 33,000.00 AC Moore Arts & Crafts Inc Common 01/10/2011 1,500 Shs. On Hand \$ 13,250.00 A Ceron Prods Inc., common 01/10/2011 3,000 Shs. On Hand \$ 54,000.00 06/16/2011 3,000 Shs. Received 54,000.00 07/03/2011 4,500 Shs. Distribution To Elaine D. Robertson (54,000.00 Actna Life & Casualty Note 6,375%, 3/15/2015	Exchanges and Stock D	istributions			
08/31/2011 1.52 Shs. Income Reinvestment 66.00 09/30/2011 1.3 Shs. Income Reinvestment 66.00 10/31/2011 2.1 Shs. Cap gain reinvestment 750.00 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. On Hand \$ 23,876.50 59 Wall Str Fds Inc. 01/10/2011 1,500 Shs. Received 33,000.00 A C Moore Arts & Crafts Inc Common 1,500 Shs. On Hand \$ 33,000.00 A Corn Prods Inc., common 1,000 Shs. On Hand \$ 13,250.00 Of/10/2011 3,000 Shs. Received 54,000.00 Of/10/2011 3,000 Shs. Received as a stock distribution Received to effect a 50% stock dividence dividence and stock distribution Received to effect a 50% stock dividence and stock distribution Received to effect a 50% stock dividence and stock distribution To Elaine D. Robertson 54,000.00 Actual Life & Casualty Note 6.375%, 3/15/2015 5	06/30/2011	1.6	Shs.	Income Reinvestment	\$ 66.00
1.3 1.3	07/31/2011	1.5	Shs.	Income Reinvestment	66.00
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 1,150.00 544.32 Shs. On Hand \$ 23.876.50 \$	08/31/2011	1.52	Shs.	Income Reinvestment	66.00
10/31/2011 12.1 Shs. Cap gain reinvestment 1,150.00 10/31/2011 18.9 Shs. Cap gain reinvestment 1,150.00 544.32 Shs. On Hand \$ 23,876.50 59 Wall Str Fds Inc. 11/10/2011 1,500 Shs. Received 33,000.00 1,500 Shs. On Hand \$ 33,000.00 1,500 Shs. On Hand \$ 33,000.00 1,100 Shs. On Hand \$ 13,250.00 1,100 Shs. Received 3,000.00 1,100 Shs. Received 3,000.00 1,100 Shs. Received as a stock distribution 0,000 1,100 Shs. Received as a stock distribution 0,000 1,100 Shs. On Hand \$ 54,000.00	09/30/2011	1.3	Shs.	Income Reinvestment	66.00
18.9 Shs. Cap gain reinvestment 1.150.00 5.24.32 Shs. On Hand 5.23.876.50	10/31/2011			Return of principal	(1,100.00)
544.32 Instruction of the properties o	10/31/2011	12.1	Shs.	Cap gain reinvestment	750.00
1,500 Shs. Received 33,000.00 Sh 33,000.00 Sh 33,000.00 Sh 33,000.00 Sh Sh Sh Sh Sh Sh Sh	10/31/2011	18.9	Shs.	Cap gain reinvestment	 1,150.00
1,500 Shs. Received 33,000.00	_	544.32	Shs.	On Hand	\$ 23,876.50
A C Moore Arts & Crafts Inc Common	59 Wall Str Fds Inc.				
A C Moore Arts & Crafts Inc Common 01/10/2011 1,000 Shs. Received 13,250.00 1,000 Shs. On Hand \$ 13,250.00 Acorn Prods Inc., common Shs. Received 54,000.00 06/16/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 07/03/2011 (4,500) Shs. Distribution To Elaine D. Robertson (54,000.00) Actna Life & Casualty Note 6.375%, 3/15/2015 S00,000 Face Received 505,000.00 01/10/2011 500,000 Face Received 505,000.00 06/15/2011 (250,000) Face Sold (252,500.00)	01/10/2011	1,500	Shs.	Received	33,000.00
Common 01/10/2011 1,000 Shs. Received 13,250.00 Acorn Prods Inc., common 01/10/2011 3,000 Shs. Received 54,000.00 06/16/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 07/03/2011 (4,500) Shs. Distribution To Elaine D. Robertson (54,000.00) Actna Life & Casualty Note 6.375%, 3/15/2015 01/10/2011 500,000 Face Received 505,000.00 06/15/2011 (250,000) Face Sold (252,500.00)		1,500	Shs.	On Hand	\$ 33,000.00
1,000 Shs. On Hand \$ 13,250.00		fts Inc			
Acorn Prods Inc., common 01/10/2011 3,000 Shs. Received 54,000.00 06/16/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 07/03/2011 (4,500) Shs. On Hand \$ 54,000.00 07/03/2011 (4,500) Shs. Distribution To Elaine D. Robertson (54,000.00) Actna Life & Casualty Note 6.375%, 3/15/2015 500,000 Face Received 505,000.00 06/15/2011 (250,000) Face Sold (252,500.00)	01/10/2011	1,000	Shs.	Received	13,250.00
01/10/2011 3,000 Shs. Received 54,000.00 06/16/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 07/03/2011 4,500 Shs. On Hand \$ 54,000.00 07/03/2011 (4,500) Shs. Distribution To Elaine D. Robertson (54,000.00) Aetna Life & Casualty Note 6.375%, 3/15/2015 01/10/2011 500,000 Face Received 505,000.00 06/15/2011 (250,000) Face Sold (252,500.00)	_	1,000	Shs.	On Hand	\$ 13,250.00
06/16/2011 1,500 Shs. Received as a stock distribution Received to effect a 50% stock dividend 0.00 07/03/2011 4,500 Shs. On Hand \$ 54,000.00 07/03/2011 (4,500) Shs. Distribution To Elaine D. Robertson (54,000.00) Aetna Life & Casualty Note 6.375%, 3/15/2015 500,000 Face Received 505,000.00 06/15/2011 (250,000) Face Sold (252,500.00)	Acorn Prods Inc., comm	non			
Received to effect a 50% stock dividend	01/10/2011	3,000	Shs.	Received	54,000.00
07/03/2011 (4,500) Shs. Distribution To Elaine D. Robertson (54,000.00) Aetna Life & Casualty Note 6.375%, 3/15/2015 01/10/2011 500,000 Face Received 505,000.00 06/15/2011 (250,000) Face Sold (252,500.00)	06/16/2011	1,500	Shs.	Received to effect a 50% stock	0.00
To Elaine D. Robertson Aetna Life & Casualty Note 6.375%, 3/15/2015 01/10/2011 500,000 Face Received 505,000.00 06/15/2011 (250,000) Face Sold (252,500.00)	_	4,500	Shs.	On Hand	\$ 54,000.00
6.375%, 3/15/2015 01/10/2011 500,000 Face Received 505,000.00 06/15/2011 (250,000) Face Sold (252,500.00)	07/03/2011	(4,500)	Shs.		 (54,000.00)
06/15/2011 (250,000) Face Sold (252,500.00)		Note			
	01/10/2011	500,000	Face	Received	505,000.00
250,000 Face On Hand \$ 252,500.00	06/15/2011	(250,000)	Face	Sold	(252,500.00)
		250,000	Face	On Hand	\$ 252,500.00

ESTATE OF ROBERT W. ROBERTSON

Information Schedule (Continued)

Investments per Rule 108(E)

Information Schedule (Continued)

				Book Value
Exchanges and Stock Distributions				
Alliance Pharmaceutical Corp Common				
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)
	500	Shs.	On Hand	\$ 17,250.00
Alliance Resource Partners LP				
09/28/2011	250	Shs.	Received as Spin Off From Alliance Pharmaceutical Corp Common	5,750.00
	250	Shs.	On Hand	\$ 5,750.00
Tangible Personal Property				
01/10/2011			Received	7,500.00
02/25/2011			Distribution To Elaine D. Robertson	(7,500.00)

ESTATE OF ROBERT W. ROBERTSON

Information Schedule (Continued)

Investments per Rule 108(E)