

**<http://www.courts.state.nh.us>**

Case Number: 2011-12345  
(if known)

**p**Original      •• Amended

- p** Check if final account

- |  |    |                   |
|--|----|-------------------|
| TOTAL RECEIPTS                           | \$ | <u>637,623.06</u> |
| TOTAL DISBURSEMENTS (expenses)           | \$ | <u>114,000.00</u> |
| BALANCE HELD BY EXECUTOR / ADMINISTRATOR | \$ | <u>523,623.06</u> |

- |  |          |
|--|----------|
| 5. Total Value of Estate from the Accounting Worksheet | \$ _____ |
|--|----------|

☐ Account allowed.

☐ Account allowed pending filing of \_\_\_\_\_

☐ Account disallowed for the following reasons

1M3225 2.000

Case Name: ESTATE OF ROBERT W. ROBERTSON

Case Number: 2011-12345

**EXECUTOR'S/ADMINISTRATOR'S ACCOUNTING**

6. RECEIPTS

**Schedule A - Inventory Total of Personal Estate or**

Balance held at Prior Accounting . . . . . \$ 616,500.83

*On a separate sheet of paper, list all the personal estate (but not real estate) that was listed on the Inventory form. For accounts other than the first account, list each item included in Schedule 9 of the prior accounting.*

**Schedule B - Net Gains (or losses) on Sales/Other Dispositions** \$ 2,900.00

*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.*

**Schedule C - Income on all personal property, including dividends, during accounting period . . . . .** \$ 18,222.23

*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.*

**Schedule D - Cash received from sale of real estate . . . . .** \$ 0.00

*If real estate was listed on the Inventory, and has been sold during this accounting period, on a separate sheet of paper list the address of the real estate, sale price, amounts deducted from sale price, amount received by the estate, and the date of sale. (May also attach a copy of the HUD settlement statement.)*

**Schedule E - Cash collected on rents of real estate . . . . .** \$ 0.00

*If real estate was listed on the Inventory, and was not sold but rent was collected during this account period, on a separate sheet of paper, list the amount collected and the months for which the rent was collected.*

**Schedule F - Personal estate not listed on the Inventory . . . . .** \$ 0.00

*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.*

**Schedule G - Money advanced or contributed to estate . . . . .** \$ 0.00

*On a separate sheet of paper, list the name of the person who gave money to the estate, the amount and date given.*

**TOTAL RECEIPTS (Schedules A - G)** \$ 637,623.06

*Add the amounts in Schedules A through G. Also enter this amount on Page 1, #4.*



Case Name: ESTATE OF ROBERT W. ROBERTSON

Case Number: 2011-12345

**EXECUTOR'S/ADMINISTRATOR'S ACCOUNTING**

8. **Schedule 9- BALANCE HELD BY EXECUTOR / ADMINISTRATOR**

(Total Receipts minus Total Disbursements)

\$ 523,623.06

*On a separate sheet of paper, list all the assets, except real estate, remaining in the estate and the value of each asset. If there is no will, a Motion for Order of Distribution (2131-P) must be filed at the same time as this account, if this is a final account. After the Motion is granted by the court, the assets may be distributed and a Receipt (2139-P) must be filed for each person. Also enter this amount on Page 1, #4.*

9. Is an information schedule pursuant to Probate Rule 108(E) attached to this accounting?

**p** Yes ☐ No

10. Have all Federal and State Income Tax Returns of the deceased for the period ending with his/her death been filed and the related taxes paid? **p** Yes ☐ No

11. Have all Federal and State Income Tax Returns of the Estate, which are due at the time of filing this account, been filed and the related taxes paid? **p** Yes ☐ No

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) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and certifies that the following has been sent to all persons beneficially interested in this account and all parties appearing of record: a copy of the account which includes a notice to beneficially interested parties stating that the account may be approved unless a written objection is filed within 30 days after the date the account is filed in the probate court.

Date \_\_\_\_\_

John Q. Esquire

Date \_\_\_\_\_

State National Bank, NA

State of NEW HAMPSHIRE, County of HILLSBOROUGH

This instrument was acknowledged before me on \_\_\_\_\_ by \_\_\_\_\_  
Date John Q. Esquire

My Commission Expires \_\_\_\_\_

Affix Seal, if any

Signature of Notarial Officer / Title

**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.

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule A**

**Inventory Total of Personal Estate or Balance held at Prior Accounting**

		<b>Book Value</b>	<b>Fair Market Value 1/10/2011</b>
	<b>Cash and Cash Equivalents</b>		
	National Bank, NA Checking A/C #15 82682	\$ 3,750.00	\$ 3,750.00
	<b>Total Cash and Cash Equivalents</b>	<b>\$ 3,750.00</b>	<b>\$ 3,750.00</b>
<b>No. of Shares</b>	<b>Stocks</b>		
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
	<b>Total Stocks</b>	<b>\$ 67,480.00</b>	<b>\$ 67,480.00</b>
<b>Face Amount</b>	<b>Bonds, Debentures &amp; T-Bills</b>		
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
	<b>Total Bonds, Debentures &amp; T-Bills</b>	<b>\$ 515,270.83</b>	<b>\$ 515,270.83</b>
<b>No. of Shares</b>	<b>Mutual Funds</b>		
500	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 22,500.00	\$ 22,500.00
	<b>Total Mutual Funds</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>
	<b>Miscellaneous</b>		
	Tangible Personal Property	\$ 7,500.00	\$ 7,500.00
	<b>Total Miscellaneous</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
	<b>Total Schedule A</b>	<b>\$ 616,500.83</b>	<b>\$ 616,500.83</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule A**

**Inventory Total of Personal Estate or Balance held at Prior Accounting**

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule B**  
**Net Gains(or Losses) on Sales/Other Dispositions**  
**From 01/10/2011 to 12/31/2011**

			Proceeds		Book Value		Gain/Loss
<b>Principal</b>							
<b>Capital Gain Distributions</b>							
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
	<b>Total Capital Gain Distributions</b>	<b>\$</b>	<b>1,900.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>1,900.00</b>
<b>Collections</b>							
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
	<b>Total Collections</b>	<b>\$</b>	<b>10,500.83</b>	<b>\$</b>	<b>10,500.83</b>	<b>\$</b>	<b>0.00</b>
<b>Returns of Principal</b>							
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$	1,100.00	\$	1,100.00	\$	0.00
	<b>Total Returns of Principal</b>	<b>\$</b>	<b>1,100.00</b>	<b>\$</b>	<b>1,100.00</b>	<b>\$</b>	<b>0.00</b>
<b>Sales</b>							
06/15/2011	250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2015	\$	253,500.00	\$	252,500.00	\$	1,000.00
	<b>Total Sales</b>	<b>\$</b>	<b>253,500.00</b>	<b>\$</b>	<b>252,500.00</b>	<b>\$</b>	<b>1,000.00</b>
	<b>Total Principal</b>	<b>\$</b>	<b>267,000.83</b>	<b>\$</b>	<b>264,100.83</b>	<b>\$</b>	<b>2,900.00</b>
	<b>Total Schedule B</b>	<b>\$</b>	<b>267,000.83</b>	<b>\$</b>	<b>264,100.83</b>	<b>\$</b>	<b>2,900.00</b>

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule B**  
**Net Gains(or Losses) on Sales/Other Dispositions**

**ESTATE OF ROBERT W. ROBERTSON****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., U S Equity Fd., Mutual Funds**

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	
				<hr/>
				<b>\$ 576.50</b>

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

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	
				<hr/>
				<b>\$ 690.00</b>

**Total Dividend****\$ 1,266.50****Interest****Aetna Life & Casualty Note  
6.375%, 3/15/2015**

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	
				<hr/>
				<b>\$ 16,955.73</b>

**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**

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule 2**

**Attorney and Fiduciary Fees**

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

<b>Date Paid</b>		<b>Amount Paid</b>
<b>Attorney Fees</b>		
06/02/2011	Williams, Williams & Williams Legal fee, payment on account	\$ 15,000.00
<b>Total Attorney Fees</b>		<b>\$ 15,000.00</b>
<b>Executor Commissions</b>		
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
<b>Total Executor Commissions</b>		<b>\$ 25,000.00</b>
<b>Total Schedule 2</b>		<b>\$ 40,000.00</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule 2**

**Attorney and Fiduciary Fees**

Page 1



**ESTATE OF ROBERT W. ROBERTSON**

**Schedule 3**

**Funeral and burial expenses**

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

<b>Date Paid</b>		<b>Amount Paid</b>
<b>Funeral Expenses</b>		
03/14/2011	Cole's Funeral Parlor Funeral, Flowers	\$ 8,500.00
03/23/2011	Jacob's Headstones Headstone	2,500.00
<b>Total Funeral Expenses</b>		<b>\$ 11,000.00</b>
<b>Total Schedule 3</b>		<b>\$ 11,000.00</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule 3**

**Funeral and burial expenses**

Page 1

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule 5**  
**Debts, including expenses of last sickness**  
**From 01/10/2011 to 12/31/2011**

<b>Date Paid</b>		<b>Amount Paid</b>
<b>Claims presented, allowed, paid, credited and appearing in the Summary Statement</b>		
02/17/2011	St. Mary's Hospital Final bill	\$ 1,500.00
<b>Total Claims presented, allowed, paid, credited and appearing in the Summary Statement</b>		<hr/> <b>\$ 1,500.00</b> <hr/>
<b>Total Schedule 5</b>		<hr/> <b>\$ 1,500.00</b> <hr/>

**ESTATE OF ROBERT W. ROBERTSON**  
**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 Acorn Prods Inc., common		54,000.00
		<u>\$</u>	<u>61,500.00</u>
Total To Or For Beneficiary			<u>\$ 61,500.00</u>
Total Schedule 6			<u>\$ 61,500.00</u>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule 9**

**Balance in Hands of Fiduciary**

		<b>Book Value</b>	<b>Market Value</b>
		<b>As of 12/31/2011</b>	
<b>Cash and Cash Equivalents</b>			
	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
<b>Total Cash and Cash Equivalents</b>		<b>\$ 210,996.56</b>	<b>\$ 210,996.56</b>
<b>No. of Shares</b>	<b>Stocks</b>		
1,000	A C Moore Arts & Crafts Inc Common	\$ 13,250.00	\$ 74,000.00
500	Alliance Pharmaceutical Corp Common	17,250.00	24,000.00
250	Alliance Resource Partners LP	5,750.00	6,000.00
<b>Total Stocks</b>		<b>\$ 36,250.00</b>	<b>\$ 104,000.00</b>
<b>Face Amount</b>	<b>Bonds, Debentures &amp; T-Bills</b>		
250,000	Aetna Life & Casualty Note 6.375%, 3/15/2015	\$ 252,500.00	\$ 255,000.00
<b>Total Bonds, Debentures &amp; T-Bills</b>		<b>\$ 252,500.00</b>	<b>\$ 255,000.00</b>
<b>No. of Shares</b>	<b>Mutual Funds</b>		
544.32	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 23,876.50	\$ 23,612.72
<b>Total Mutual Funds</b>		<b>\$ 23,876.50</b>	<b>\$ 23,612.72</b>
<b>Total Schedule 9</b>		<b>\$ 523,623.06</b>	<b>\$ 593,609.28</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule 9**

**Balance in Hands of Fiduciary**

**ESTATE OF ROBERT W. ROBERTSON**  
**Information Schedule**  
**Investments per Rule 108(E)**  
**From 01/10/2011 to 12/31/2011**

					<b>Book 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
10/31/2011	12.1	Shs.	Purchased via Reinvestment		750.00
10/31/2011	18.9	Shs.	Purchased via Reinvestment		1,150.00
<b>Alliance Pharmaceutical Corp Common</b>					
08/30/2011	500	Shs.	Purchased		23,000.00
<b>Total New Investments</b>					<b>\$ 25,476.50</b>
<b>Exchanges and Stock Distributions</b>					
<b>21st Centy Hldg Co., common</b>					
01/10/2011	250	Shs.	Received		4,441.25
	250	Shs.	On Hand	\$	4,441.25
<b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b>					
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 (Continued)**

					<b>Book Value</b>
<b>Exchanges and Stock Distributions</b>					
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
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>544.32</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$</u>	<u>23,876.50</u>
<b>59 Wall Str Fds Inc.</b>					
01/10/2011	1,500	Shs.	Received		33,000.00
	<u>1,500</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$</u>	<u>33,000.00</u>
<b>A C Moore Arts &amp; Crafts Inc Common</b>					
01/10/2011	1,000	Shs.	Received		13,250.00
	<u>1,000</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$</u>	<u>13,250.00</u>
<b>Acorn Prods Inc., common</b>					
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
	<u>4,500</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$</u>	<u>54,000.00</u>
07/03/2011	(4,500)	Shs.	Distribution To Elaine D. Robertson		(54,000.00)
<b>Aetna Life &amp; Casualty Note 6.375%, 3/15/2015</b>					
01/10/2011	500,000	Face	Received		505,000.00
06/15/2011	(250,000)	Face	Sold		(252,500.00)
	<u>250,000</u>	<u>Face</u>	<u>On Hand</u>	<u>\$</u>	<u>252,500.00</u>

**ESTATE OF ROBERT W. ROBERTSON**  
**Information Schedule (Continued)**

**Investments per Rule 108(E)**

**ESTATE OF ROBERT W. ROBERTSON**  
**Information Schedule (Continued)**

				<b>Book Value</b>
<b>Exchanges and Stock Distributions</b>				
<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>	<u>On Hand</u>	<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>	<u>On Hand</u>	<u>\$ 5,750.00</u>
<b>Tangible Personal Property</b>				
01/10/2011			Received	7,500.00
02/25/2011			Distribution To Elaine D. Robertson	(7,500.00)