

**Ted Q. Williams**  
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**(856)725-7257**  
**Attorney for the Executors**

**SUPERIOR COURT OF NEW JERSEY**  
**CHANCERY DIVISION - PROBATE PART**  
**CAMDEN COUNTY**

In the Matter of the Estate of  
Robert W. Robertson

Deceased.

**EXECUTOR'S ACCOUNT**

The first intermediate account of State National Bank, NA, John Q. Esquire, as Executor(s) of the Estate of Robert W. Robertson, deceased, covering the period from January 10, 2011, the Date of Death to December 31, 2011, the closing date of this account, is as follows:

**ESTATE OF ROBERT W. ROBERTSON  
SUMMARY STATEMENT**

**FIRST: AS TO CORPUS**

The Accountant charges itself with:

Original property owned by decedent, as shown in Schedule A	\$ 616,500.83
Subsequent Receipts of Principal, as shown in Schedule AA	0.00
Gains on Corpus Assets, as shown in Schedule B (realized increases on principal)	<u>2,900.00</u>
Total charges as to Corpus	\$ <u>619,400.83</u>

The Accountant prays allowance for the following Credits:

Losses on Corpus Assets, as shown in Schedule B (realized decreases on principal)	\$ 0.00
Payment of Corpus for Funeral Expenses and Debts, as shown in Schedule C-1	12,500.00
Payment of Corpus for Estate and Inheritance Taxes, as shown in Schedule C-2	0.00
Payment of Corpus for Administration Expenses, as shown in Schedule C-3	47,500.00
Distributions of Cash Legacies, as shown in Schedule D-1	30,000.00
Transfers From Principal to Income, as shown in Schedule D-1	0.00
Distributions in Kind of Specific Legacies, as shown in Schedule D-2	7,500.00
Distributions on Account of Residuary Estate, as shown in Schedule D-3	<u>0.00</u>
Total Credits as to Corpus	<u>97,500.00</u>
Corpus on Hand, as shown in Schedule E	\$ <u><u>521,900.83</u></u>

**SECOND: AS TO INCOME**

The Accountant charges itself with:

Income Received, as shown in Schedule FF	\$ 0.00
Collection of Income, as shown in Schedule F	18,222.23
Gains on Income Assets, as shown in Schedule J-1	<u>0.00</u>
Total Charges as to Income	\$ <u>18,222.23</u>

The Accountant prays allowance for the following Credits:

Payment of Income for Administration Expenses, as shown in Schedule G	\$ 0.00
Distributions of Income for Beneficiaries, as shown in Schedule H	10,000.00
Transfers from Income to Principal, as shown in Schedule H	0.00
Losses on Income Assets, as shown in Schedule J-1	<u>0.00</u>
Total Credits as to Income	<u>10,000.00</u>
Income on Hand, as shown in Schedule I	\$ <u><u>8,222.23</u></u>

**ESTATE OF ROBERT W. ROBERTSON**

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State National Bank, NA  
As Executor

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John Q. Esquire  
As Executor

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

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**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule A**  
**Original Property Owned by Decedent**

**Assets Comprising Decedent's Estate as of January 10, 2011 Date of Death**

		<b>Inventory Value</b>	
		<b>1/10/2011</b>	
<b>Cash and Cash Equivalents</b>			
National Bank, NA		\$	3,750.00
Checking A/C #15 82682			
<b>No. of</b>	<b>Stocks</b>		
<b>Shares</b>			
1,000	A C Moore Arts & Crafts Inc.	\$	13,250.00
	Dividend at Date of Death		230.00
3,000	Acorn Prods Inc., common		54,000.00
<b>Face</b>	<b>Bonds, Debentures &amp; T-Bills</b>		
<b>Amount</b>			
500,000	Aetna Life & Casualty Note	\$	505,000.00
	6.375%, 3/15/2005		
	Interest to Date of Death		10,270.83
<b>No. of</b>	<b>Mutual Funds</b>		
<b>Shares</b>			
500	59 Wall Str Fds Inc., U S Equity Fd.	\$	22,500.00
	<b>Miscellaneous</b>		
	Tangible Personal Property	\$	7,500.00
<b>Total Schedule A</b>		<b>\$</b>	<b>616,500.83</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule B**

**Gains and Losses on Corpus Assets**

	<b>Proceeds or Distribution Value</b>	<b>Inventory Value</b>	<b>Increase</b>	<b>Decrease</b>
<b>Capital Gain Distribution</b>				
10/31/2011 59 Wall Str Fds Inc., U S Equity Fd.	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00
10/31/2011 59 Wall Str Fds Inc., U S Equity Fd.	1,150.00	0.00	1,150.00	0.00
<b>Total Capital Gain Distribution</b>	<b>\$ 1,900.00</b>	<b>\$ 0.00</b>	<b>\$ 1,900.00</b>	<b>\$ 0.00</b>
<b>Collection</b>				
1/17/2011 A C Moore Arts & Crafts Inc. Accrued Dividend	\$ 230.00	\$ 230.00	\$ 0.00	\$ 0.00
3/15/2011 Aetna Life & Casualty Note 6.375%, 3/15/2005 Accrued Interest	10,270.83	10,270.83	0.00	0.00
<b>Total Collection</b>	<b>\$ 10,500.83</b>	<b>\$ 10,500.83</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Distribution</b>				
2/25/2011 Tangible Personal Property	\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 0.00
<b>Total Distribution</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Return of Principal</b>				
10/31/2011 59 Wall Str Fds Inc., U S Equity Fd.	\$ 1,100.00	\$ 1,100.00	\$ 0.00	\$ 0.00
<b>Total Return of Principal</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Sale</b>				

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule B**

**Gains and Losses on Corpus Assets**

Page 1

**Schedule B (Continued)**

	<b>Proceeds or Distribution Value</b>	<b>Inventory Value</b>	<b>Increase</b>	<b>Decrease</b>
<b>Sale</b>				
6/15/2011	\$ 253,500.00	\$ 252,500.00	\$ 1,000.00	\$ 0.00
250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2005				
<b>Total Sale</b>	<b>\$ 253,500.00</b>	<b>\$ 252,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
<b>Total Schedule B</b>	<b>\$ 274,500.83</b>	<b>\$ 271,600.83</b>	<b>\$ 2,900.00</b>	<b>\$ 0.00</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule B (Continued)**

**Gains and Losses on Corpus Assets**

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**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule C-1**  
**Payments of Corpus For Funeral Expenses and Debts**

<b>Date Paid</b>		<b>Amount Paid</b>
<b>Debts of Decedent</b>		
2/17/2011	St. Mary's Hospital Final bill	\$ 1,500.00
<b>Total Debts of Decedent</b>		<b>\$ 1,500.00</b>
<b>Funeral Expenses</b>		
3/14/2011	Cole's Funeral Parlor Funeral, Flowers	\$ 8,500.00
3/23/2011	Jacob's Headstones Headstone	2,500.00
<b>Total Funeral Expenses</b>		<b>\$ 11,000.00</b>
<b>Total Schedule C-1</b>		<b>\$ 12,500.00</b>

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule C-2**  
**Payments of Corpus For Estate and Inheritance Taxes**

<b>Date Paid</b>	<b>Amount Paid</b>
<b>Total Schedule C-2</b>	<b>\$ <u>0.00</u></b>



**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule C-3**  
**Payments of Corpus For Administration Expenses**

<b>Date Paid</b>		<b>Amount Paid</b>
<b>Administration Expenses</b>		
9/29/2011	John Q. Esquire Executor's Commissions -Payment on account	\$ 10,000.00
9/29/2011	State National Bank, NA Executor's Commissions -Payment on account	15,000.00
<b>Total Administration Expenses</b>		<b>\$ 25,000.00</b>
<b>Fees and Commissions</b>		
6/2/2011	Williams, Williams & Williams Legal fee, payment on account	\$ 15,000.00
8/9/2011	Ronald McDonald, CPA Accounting fees	7,500.00
<b>Total Fees and Commissions</b>		<b>\$ 22,500.00</b>
<b>Total Schedule C-3</b>		<b>\$ 47,500.00</b>

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule D-1**  
**Distributions of Cash Legacies**

			<b>Inventory Value</b>
<b>Elaine D. Robertson</b>			
7/3/2011	Cash	\$	30,000.00
<b>Total To Or For Beneficiary</b>		<b>\$</b>	<b>30,000.00</b>
<b>Total Distributions</b>		<b>\$</b>	<b>30,000.00</b>
<b>Total Schedule D-1</b>		<b>\$</b>	<b>30,000.00</b>

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule D-2**  
**Distributions in Kind of Specific Legacies**

		<b>Market Value</b>	<b>Inventory Value</b>
<b>Elaine D. Robertson</b>			
2/25/2011	Tangible Personal Property	\$ 7,500.00	\$ 7,500.00
<b>Total To Or For Beneficiary</b>		<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>
<b>Total Distributions</b>		<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>
<b>Total Schedule D-2</b>		<u><u>\$ 7,500.00</u></u>	<u><u>\$ 7,500.00</u></u>

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule D-3**  
**Distributions on Account of Residuary Estate**

	Market Value	Inventory Value	Increase	Decrease
<b>Total Schedule D-3</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule E**  
**Statement of Corpus On Hand, December 31, 2011**

	Market Value 12/31/2011	Inventory Value	Increase	Decrease
<b>Cash and Cash Equivalents</b>				
Advantus Money Mkt Fd Inc.      \$	10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00
State Bank, NA Estate Account No. 12 77586 2	145,850.83	145,850.83	0.00	0.00
<b>Stocks</b>				
1,000 Shares A C Moore Arts & Crafts Inc.	38,000.00	13,250.00	24,750.00	0.00
4,500 Shares Acorn Prods Inc., common	90,000.00	54,000.00	36,000.00	0.00
500 Shares Alliance Pharmaceutical Corp Common	24,000.00	17,250.00	6,750.00	0.00
250 Shares Alliance Resource Partners LP	6,000.00	5,750.00	250.00	0.00
<b>Bonds, Debentures &amp; T-Bills</b>				
250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2005	253,750.00	252,500.00	1,250.00	0.00
<b>Mutual Funds</b>				
531 Shares 59 Wall Str Fds Inc., U S Equity Fd.	23,000.00	23,300.00	0.00	300.00
<b>Total Schedule E</b>	<b>\$ 590,600.83</b>	<b>\$ 521,900.83</b>	<b>\$ 69,000.00</b>	<b>\$ 300.00</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule E**

**Statement of Corpus On Hand, December 31, 2011**

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**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule F**  
**Statement of All Income Collected**

**Income Collected**

**Dividend**

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

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

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

1/17/2011	Dividend on 1,000 Shares	\$	230.00	
	Less accrued portion		(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	
				<hr/>
				<b>690.00</b>
				<hr/>
<b>Total Dividend</b>			\$	<b>1,266.50</b>

**Interest**

**Aetna Life & Casualty Note**  
**6.375%, 3/15/2005**

3/15/2011	Interest on 500,000 Face	\$	15,937.50	
	Less accrued portion		(10,270.83)	
6/15/2011	Interest on Sale		3,320.31	
10/16/2011	Interest on 250,000 Face		7,968.75	
				<hr/>
				<b>16,955.73</b>
				<hr/>
<b>Total Interest</b>			\$	<b>16,955.73</b>
				<hr/>
<b>Total Income Collected</b>			\$	<b>18,222.23</b>
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<b>Total Income Received</b>			\$	<b>18,222.23</b>
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**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule G**  
**Payment of Income for Administration Expenses**

<b>Date Paid</b>	<b>Amount Paid</b>
<b>Total Schedule G</b>	<b>\$ <u>0.00</u></b>

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule H**  
**Distributions of Income to or for the Beneficiaries**

	<b>Market Value</b>	<b>Inventory Value</b>	<b>Increase</b>	<b>Decrease</b>
<b>Elaine D. Robertson</b>				
10/31/2011 Cash	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00
<b>Total To Or For Beneficiary</b>	<b><u>\$ 10,000.00</u></b>	<b><u>\$ 10,000.00</u></b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 0.00</u></b>
<b>Total Distributions of Income to Beneficiaries</b>	<b><u>\$ 10,000.00</u></b>	<b><u>\$ 10,000.00</u></b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 0.00</u></b>
<b>Total Schedule H</b>	<b><u><u>\$ 10,000.00</u></u></b>	<b><u><u>\$ 10,000.00</u></u></b>	<b><u><u>\$ 0.00</u></u></b>	<b><u><u>\$ 0.00</u></u></b>



**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule I**  
**Statement of Income On Hand, December 31, 2011**

	<b>Market Value 12/31/2011</b>	<b>Inventory Value</b>	<b>Increase</b>	<b>Decrease</b>
<b>Cash and Cash Equivalents</b>				
Advantus Money Mkt Fd Inc.      \$	5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00
State Bank, NA Estate Account No. 12 77586 2	2,645.73	2,645.73	0.00	0.00
<b>Mutual Funds</b>				
13.32 Shares 59 Wall Str Fds Inc., U S Equity Fd.	612.72	576.50	36.22	0.00
<b>Total Schedule I</b>	<b>\$ 8,258.45</b>	<b>\$ 8,222.23</b>	<b>\$ 36.22</b>	<b>\$ 0.00</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule I**

**Statement of Income On Hand, December 31, 2011**

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**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule J**  
**Changes Made in Investments and Assets Since They were Acquired**

				<b>Inventory Value</b>
<b>New Investments</b>				
<b>59 Wall Str Fds Inc., U S Equity Fd.</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>59 Wall Str Fds Inc.</b>				
01/10/2011	1,500	Shs.	Received	33,000.00
	1,500	Shs.	On Hand	\$ 33,000.00
<b>59 Wall Str Fds Inc., U S Equity Fd.</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
06/30/2011	1.6	Shs.	Income Reinvestment	66.00

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule J**  
**Changes Made in Investments and Assets Since They were Acquired**

## Schedule J (Continued)

				Inventory Value
<b>Exchanges and Stock Distributions</b>				
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>\$ 23,876.50</u>
<b>A C Moore Arts &amp; Crafts Inc.</b>				
01/10/2011	1,000	Shs.	Received	13,250.00
	<u>1,000</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$ 13,250.00</u>
<b>Acorn Prods Inc., common</b>				
01/10/2011	3,000	Shs.	Received	54,000.00
06/14/2011	1,500	Shs.	Received as a stock distribution	0.00
	<u>4,500</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$ 54,000.00</u>
<b>Aetna Life &amp; Casualty Note 6.375%, 3/15/2005</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>\$ 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	(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

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule J (Continued)**

**Changes Made in Investments and Assets Since They were Acquired**

**Schedule J (Continued)**

			<b>Inventory Value</b>
<b>Exchanges and Stock Distributions</b>			
	<u>250 Shs.</u>	On Hand	<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)
			<u></u>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule J (Continued)**

**Changes Made in Investments and Assets Since They were Acquired**

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**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule J-1**  
**Gains and Losses on Income Assets**

	Proceeds or Distribution Value	Inventory Value	Increase	Decrease
Total Schedule J-1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule L**  
**Statement of Other Pertinent Facts and of Cash Reconciliation**

		CASH	
		DEBITS	CREDITS
Corpus			
Schedule A	Corpus Received	\$	\$ 3,750.00
B	Corpus Gains/Losses	0.00	267,000.83
C-1	Funeral Expenses/Debts	12,500.00	
C-3	Administration Expenses	47,500.00	
D-1	Cash Legacies	30,000.00	
J	Investments	24,900.00	0.00
E	Corpus Remaining on Hand	155,850.83	
Total		<u>\$ 270,750.83</u>	<u>\$ 270,750.83</u>

		CASH	
		DEBITS	CREDITS
Income			
		\$	\$
F	Income Collected		18,222.23
H	Distributions	10,000.00	
J	Investments	576.50	0.00
I	Income Remaining on Hand	7,645.73	
Total		<u>\$ 18,222.23</u>	<u>\$ 18,222.23</u>

		SECURITIES	
		DEBITS	CREDITS
Corpus			
Schedule A	Corpus Received	\$	\$ 612,750.83
B	Corpus Gains/Losses	264,100.83	0.00
D-2	Specific Legacies	7,500.00	
J	Investments		24,900.00
E	Corpus Remaining on Hand	366,050.00	
Total		<u>\$ 637,650.83</u>	<u>\$ 637,650.83</u>

		SECURITIES	
		DEBITS	CREDITS
Income			
		\$	\$
J	Investments		576.50
I	Income Remaining on Hand	576.50	
Total		<u>\$ 576.50</u>	<u>\$ 576.50</u>

AFFIDAVIT OF ACCOUNTING PARTY

STATE OF NEW JERSEY

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: SS. :

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COUNTY OF CAMDEN

JONATHAN P. CRUMBLE, a SR. VICE PRESIDENT of STATE NATIONAL BANK, NA,  
being duly sworn according to law, upon his/her oath deposes and says that he/she is the Executor  
in the foregoing account of proceedings, and that the matters and things therein contained, both  
as to the charges and discharges thereof, are true to the best of his/her knowledge and belief.

State National Bank, NA

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

Subscribed and sworn to  
before me, a Notary Public

Title: **Sr. Vice President**

this\_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Notary Public

AFFIDAVIT OF ACCOUNTING PARTY

STATE OF NEW JERSEY

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: SS. :

COUNTY OF CAMDEN

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JOHN Q. ESQUIRE, being duly sworn according to law, upon his/her oath deposes and says that he/she is the Executor in the foregoing account of proceedings, and that the matters and things therein contained, both as to the charges and discharges thereof, are true to the best of his/her knowledge and belief.

Subscribed and sworn to  
before me, a Notary Public

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John Q. Esquire

this\_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

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Notary Public