

ESTATE OF ROBERT W. ROBERTSON

Estate Inventory

Valued as of Date of Death

Cash and Cash Equivalents			
	National Bank, NA		
	Checking A/C #15 82682	\$	3,750.00
	Total Cash and Cash Equivalents		\$ 3,750.00
No. of Shares	Stocks		
1,000	A C Moore Arts & Crafts Inc.	\$	77,000.00
	Dividend at Date of Death		230.00
1,500	Acorn Prods Inc., common		50,250.00
	Total Stocks		127,480.00
Face Amount	Bonds, Debentures & T-Bills		
500,000	Aetna Life & Casualty Note		
	6.375%, 3/15/2005	\$	505,000.00
	Interest at Date of Death		10,270.83
	Total Bonds, Debentures & T-Bills		515,270.83
	Miscellaneous		
	Tangible Personal Property	\$	7,500.00
	Total Miscellaneous		7,500.00
No. of Shares	Mutual Funds		
500	59 Wall Str Fds Inc., U S Equity Fd.	\$	22,625.00
	Total Mutual Funds		22,625.00
	Total Inventory		\$ 676,625.83

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