

**SURROGATE'S COURT OF THE STATE OF NEW YORK**

**COUNTY OF SUFFOLK**

ACCOUNTING OF

John Q. Esquire  
State National Bank, NA  
as Executors of the Estate of  
Robert W. Robertson

Deceased.

**File No:**

**2011/125563**

ACCOUNTING BY:

X Executor  
Administrator  
Other [specify]

**TO THE SURROGATE'S COURT OF THE COUNTY OF SUFFOLK:**

The undersigned does hereby render the account of the proceedings as follows:

Period of account from January 10, 2011 to December 31, 2011

This is a first and final account containing the following schedules.

**PRINCIPAL**

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**SUMMARY STATEMENT  
PRINCIPAL ACCOUNT**

**CHARGES:**

Schedule "A"	(Principal Received)	\$	676,625.83
Schedule "A-1"	(Realized Increases in Principal)		6,900.00
Schedule "G"	(Unrealized Increases in Principal)		12,625.00

**Total Principal Charges**

**\$ 696,150.83**

**CREDITS:**

Schedule "B"	(Realized Decreases in Principal)	\$	0.00
Schedule "C"	(Funeral and Administration Expenses)		53,500.00
Schedule "D"	(Creditors' Claims Actually Paid)		1,500.00
Schedule "E"	(Distributions of Principal)		7,500.00
Schedule "G"	(Unrealized Decreases in Principal)		3,000.00

**Total Principal Credits**

**\$ 65,500.00**

Principal Balance on Hand Shown by Schedule "G"

**\$ 630,650.83**

**INCOME ACCOUNT**

**CHARGES:**

Schedule "A-2"	(Income Collected)	\$	18,222.23
Schedule "G-1"	(Unrealized Increases in Income)		25.50

**Total Income Charges**

**\$ 18,247.73**

**CREDITS:**

Schedule "C-2"	(Administration Expenses)	\$	0.00
Schedule "E-1"	(Distributions of Income)		10,000.00
Schedule "G-1"	(Unrealized Decreases in Income)		0.00

**Total Income Credits**

**\$ 10,000.00**

Balance of Undistributed Income as Shown in Schedule "G-1"

**\$ 8,247.73**

## SUMMARY STATEMENT

### COMBINED ACCOUNTS

<b>Principal on Hand :</b>	Cash	\$	194,850.83	
	Other Property		435,800.00	
	<b>Total</b>			<b>\$ 630,650.83</b>
<b>Income on Hand :</b>	Cash	\$	7,645.73	
	Other Property		602.00	
	<b>Total</b>			<b>8,247.73</b>
<b>Total on Hand as of December 31, 2011</b>				<b>\$ 638,898.56</b>

The foregoing principal balance of \$630,650.83 consists of \$194,850.83 in cash and \$435,800.00 in other property on hand as of the 31st day of December, 2011. It is subject to deductions of estimated principal commissions amounting to \$29,022.10, shown in Schedule I and to the proper charge to principal of expenses of this accounting.

The foregoing income balance of \$8,247.73 consists of \$7,645.73 in cash and \$602.00 in other property on hand as of the 31st day of December, 2011. It is subject to deductions of estimated income commissions amounting to \$1,301.82, shown in Schedule I and to the proper charge to income of expenses of this accounting.

The attached schedules are part of this account.

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John Q. Esquire  
Executor

State National Bank, NA  
Executor

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Jonathan P. Crumble  
Sr. Vice President

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule A**

**Statement of Principal Received**

		<b>Inventory Value 1/10/2011</b>	
	<b>Cash and Cash Equivalents</b>		
	National Bank, NA Checking A/C #15 82682	\$ 3,750.00	
	<b>Total Cash and Cash Equivalents</b>		<b>\$ 3,750.00</b>
<b>No. of Shares</b>	<b>Stocks</b>		
1,000	A C Moore Arts & Crafts Inc. Dividend at Date of Death	\$ 77,000.00 230.00	
1,500	Acorn Prods Inc., common	50,250.00	
	<b>Total Stocks</b>		<b>127,480.00</b>
<b>Face Amount</b>	<b>Bonds, Debentures &amp; T-Bills</b>		
500,000	Aetna Life & Casualty Note 6.375%, 3/15/2005 Interest to Date of Death	\$ 505,000.00 10,270.83	
	<b>Total Bonds, Debentures &amp; T-Bills</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.	\$ 22,625.00	
	<b>Total Mutual Funds</b>		<b>22,625.00</b>
	<b>Miscellaneous</b>		
	Tangible Personal Property	\$ 7,500.00	
	<b>Total Miscellaneous</b>		<b>7,500.00</b>
	<b>Total Principal Receipts</b>		<b>\$ 676,625.83</b>
	<b>Total Schedule A</b>		<b>\$ 676,625.83</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule A**

**Statement of Principal Received**

Page 1

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule A-1**  
**Statement of Increases on Sales, Liquidation or Distribution**

		<b>Proceeds or Distribution Value</b>	<b>Inventory Value</b>	<b>Increase</b>
<b>Capital Gain Distributions</b>				
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd.	\$ 750.00	\$ 0.00	\$ 750.00
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd.	1,150.00	0.00	1,150.00
<b>Total Capital Gain Distributions</b>		<b>\$ 1,900.00</b>	<b>\$ 0.00</b>	<b>\$ 1,900.00</b>
<b>Sales</b>				
6/15/2011	250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2005	\$ 257,500.00	\$ 252,500.00	\$ 5,000.00
<b>Total Sales</b>		<b>\$ 257,500.00</b>	<b>\$ 252,500.00</b>	<b>\$ 5,000.00</b>
<b>Total Schedule A-1</b>		<b>\$ 259,400.00</b>	<b>\$ 252,500.00</b>	<b>\$ 6,900.00</b>

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule A-1**  
**Statement of Increases on Sales, Liquidation or Distribution**

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule B**

**Statement of Decreases Due to Sales, Liquidation, Collection, Distribution, or Uncollectibility**

		Proceeds or Distribution Value		Inventory Value		Decrease
<b>Collections</b>						
1/17/2011	A C Moore Arts & Crafts Inc. Accrued Dividend	\$ 230.00	\$	230.00	\$	0.00
3/15/2011	Aetna Life & Casualty Note 6.375%, 3/15/2005 Accrued Interest	10,270.83		10,270.83		0.00
	<b>Total Collections</b>	<u><u>\$ 10,500.83</u></u>		<u><u>\$ 10,500.83</u></u>		<u><u>\$ 0.00</u></u>
<b>Distributions</b>						
2/25/2011	Tangible Personal Property	\$ 7,500.00	\$	7,500.00	\$	0.00
	<b>Total Distributions</b>	<u><u>\$ 7,500.00</u></u>		<u><u>\$ 7,500.00</u></u>		<u><u>\$ 0.00</u></u>
<b>Returns of Principal</b>						
10/31/2011	59 Wall Str Fds Inc., U S Equity Fd.	\$ 1,100.00	\$	1,100.00	\$	0.00
	<b>Total Returns of Principal</b>	<u><u>\$ 1,100.00</u></u>		<u><u>\$ 1,100.00</u></u>		<u><u>\$ 0.00</u></u>
	<b>Total Schedule B</b>	<u><u>\$ 19,100.83</u></u>		<u><u>\$ 19,100.83</u></u>		<u><u>\$ 0.00</u></u>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule B**

**Statement of Decreases Due to Sales, Liquidation, Collection, Distribution, or Uncollectibility**

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule C**

**Statement of Funeral and Administration Expenses and Taxes Charged to Principal**

<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</b>		<b>\$ 11,000.00</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	10,000.00
<b>Total</b>		<b>\$ 20,000.00</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</b>		<b>\$ 22,500.00</b>
<b>Total Schedule C</b>		<b>\$ 53,500.00</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule C**

**Statement of Funeral and Administration Expenses and Taxes Charged to Principal**

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule C-1**  
**Statement of Unpaid Administration Expenses**

	<b>Amount</b>
<b>Principal</b>	
<b>Administration Expenses</b>	
<b>John Q. Esquire</b>	
Balance of Principal commissions due	\$ 14,511.05
<b>Total John Q. Esquire</b>	<u>\$ 14,511.05</u>
<b>State National Bank, NA</b>	
Balance of Principal commissions due	\$ 14,511.05
<b>Total State National Bank, NA</b>	<u>\$ 14,511.05</u>
<b>Total Administration Expenses</b>	<u>\$ 29,022.10</u>
<b>Total Principal</b>	<u>\$ 29,022.10</u>
<b>Income</b>	
<b>Administration Expenses</b>	
<b>John Q. Esquire</b>	
Balance of Income commissions due	\$ 650.91
<b>Total John Q. Esquire</b>	<u>\$ 650.91</u>
<b>State National Bank, NA</b>	
Balance of Income commissions due	\$ 650.91
<b>Total State National Bank, NA</b>	<u>\$ 650.91</u>
<b>Total Administration Expenses</b>	<u>\$ 1,301.82</u>
<b>Total Income</b>	<u>\$ 1,301.82</u>
<b>Total Schedule C-1</b>	<u><u>\$ 30,323.92</u></u>

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule C-1**  
**Statement of Unpaid Administration Expenses**



**ESTATE OF ROBERT W. ROBERTSON**

**Schedule D**

**Statement of All Creditors' Claims**

**Claims presented, allowed, paid, credited and appearing in the Summary Statement**

**St. Mary's Hospital**

2/17/2011	Final bill	\$ 1,500.00	\$ 1,500.00
<b>Total paid</b>			<b>\$ 1,500.00</b>

**Claims presented, and allowed but not paid**

	None	\$	
<b>Total unpaid</b>			<b>\$ 0.00</b>

**Claims presented, but rejected, the date and the reason for such rejection**

	None	\$	
<b>Total rejected</b>			<b>\$ 0.00</b>

**Contingent and possible claims**

	None known	\$	
<b>Total possible</b>			<b>\$ 0.00</b>

**Personal claims requiring approval by the court pursuant to SCPA Section 1805**

	None	\$	\$ 0.00
<b>Total requiring court approval</b>			<b>\$ 0.00</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule D**

**Statement of All Creditors' Claims**

Page 1

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule E**  
**Statement of Distributions of Principal**

**Distribution Value**

**Elaine D. Robertson**

2/25/2011	Tangible Personal Property	\$	7,500.00
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<b>Total To Or For Beneficiary</b>	<b>\$</b>	<b>7,500.00</b>
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<b>Total Distributions of Principal to Beneficiaries</b>	<b>\$</b>	<b>7,500.00</b>
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<b>Total Schedule E</b>	<b>\$</b>	<b>7,500.00</b>
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**ESTATE OF ROBERT W. ROBERTSON**

**Schedule E**

**Statement of Distributions of Principal**

Page 1

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule F**  
**Statement of New Investments, Exchanges and Stock Distributions**

					<b>Inventory Value</b>
<b>New Investments</b>					
<b>59 Wall Str Fds Inc., U S Equity Fd.</b>					
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>					
8/30/2011	500	Shs.	Purchased		23,000.00
<b>Total New Investments</b>					<b>\$ 24,900.00</b>
<b>Exchanges and Stock Distributions</b>					
<b>A C Moore Arts &amp; Crafts Inc.</b>					
1/10/2011	1,000	Shs.	Received see sch. A		77,000.00
	1,000	Shs.	On Hand	\$	77,000.00
<b>Acorn Prods Inc., common</b>					
1/10/2011	1,500	Shs.	Received see sch. A		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
<b>59 Wall Str Fds Inc., U S Equity Fd.</b>					
1/10/2011	500	Shs.	Received see sch. A		22,625.00
10/31/2011			Return of principal		(1,100.00)
10/31/2011	12.1	Shs.	Cap gain reinvestment see sch. A-1		750.00
10/31/2011	18.9	Shs.	Cap gain reinvestment see sch. A-1		1,150.00
	531	Shs.	On Hand	\$	23,425.00

**Schedule F (Continued)**

**Inventory  
Value**

**Exchanges and Stock Distributions**

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

1/10/2011	500,000	Face	Received see sch. A	\$ 505,000.00
6/15/2011	(250,000)	Face	Sold see sch. A-1	(252,500.00)
	<u>250,000</u>	<u>Face</u>	<u>On Hand</u>	<u>\$ 252,500.00</u>

**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)
	<u>500</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$ 17,250.00</u>

**Alliance Resource Partners LP**

9/28/2011	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>

**Tangible Personal Property**

1/10/2011			Received see sch. A	7,500.00
2/25/2011			Distribution see sch. E To Elaine D. Robertson	(7,500.00)
				<u></u>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule F (Continued)**

**Statement of New Investments, Exchanges and Stock Distributions**

Page 2

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule G**  
**Statement of Principal Remaining On Hand**

		Market Value 12/31/2011		Inventory Value	
Cash and Cash Equivalents					
	Advantus Money Mkt Fd Inc.	\$	151,000.00	\$	151,000.00
	State Bank, NA Estate Account No. 12 77586 2		43,850.83		43,850.83
	Total Cash and Cash Equivalents	\$	194,850.83	\$	194,850.83
No. of Shares	Stocks				
1,000	A C Moore Arts & Crafts Inc.	\$	74,000.00	\$	77,000.00
2,250	Acorn Prods Inc., common		51,000.00		50,250.00
500	Alliance Pharmaceutical Corp Common		27,000.00		17,250.00
250	Alliance Resource Partners LP		6,000.00		5,750.00
	Total Stocks	\$	158,000.00	\$	150,250.00
Face Amount	Bonds, Debentures & T-Bills				
250,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$	253,800.00	\$	252,500.00
	Total Bonds, Debentures & T-Bills	\$	253,800.00	\$	252,500.00
No. of Shares	Mutual Funds				
531	59 Wall Str Fds Inc., U S Equity Fd.	\$	24,000.00	\$	23,425.00
	Total Mutual Funds	\$	24,000.00	\$	23,425.00
	Total Schedule G	\$	630,650.83	\$	621,025.83
	Unrealized Increases			\$	12,625.00
	Unrealized Decreases			\$	3,000.00

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule G**  
**Statement of Principal Remaining On Hand**

ESTATE OF ROBERT W. ROBERTSON

Schedule A-2

Statement of All Income Collected

**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>

**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>

**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>

**Total Schedule A-2**

**\$ 18,222.23**

ESTATE OF ROBERT W. ROBERTSON

Schedule A-2

Statement of All Income Collected

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**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule C-2**  
**Statement of Administration Expenses Chargeable to Income**

**None**

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule E-1**

**Statement of Distributions of Income**

**Distribution Value**

**Elaine D. Robertson**

10/31/2011	Cash	\$	10,000.00
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<b>Total To Or For Beneficiary</b>	<b>\$</b>	<b>10,000.00</b>
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<b>Total Distributions of Income to Beneficiaries</b>	<b>\$</b>	<b>10,000.00</b>
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<b>Total Schedule E-1</b>	<b>\$</b>	<b>10,000.00</b>
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**ESTATE OF ROBERT W. ROBERTSON**

**Schedule E-1**

**Statement of Distributions of Income**

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**ESTATE OF ROBERT W. ROBERTSON**

**Schedule F-1**

**Statement of New Investments, Exchanges and Stock Distributions of Income Assets**

					<b>Inventory Value</b>
<b>New Investments</b>					
<b>59 Wall Str Fds Inc., U S Equity Fd.</b>					
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
<b>Total New Investments</b>				<b>\$</b>	<b>576.50</b>
<b>Exchanges and Stock Distributions</b>					
<b>59 Wall Str Fds Inc., U S Equity Fd.</b>					
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
	<u>13.32</u>	<u>Shs.</u>	On Hand	<u>\$</u>	<u>576.50</u>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule F-1**

**Statement of New Investments, Exchanges and Stock Distributions of Income Assets**

Page 1

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule G-1**

**Statement of Income Remaining On Hand**

		<b>Market Value</b> <b>12/31/2011</b>	<b>Inventory Value</b>
<b>Cash and Cash Equivalents</b>			
	Advantus Money Mkt Fd Inc.	\$ 5,000.00	\$ 5,000.00
	State Bank, NA		
	Estate Account		
	No. 12 77586 2	2,645.73	2,645.73
	<b>Total Cash and Cash Equivalents</b>	<b>\$ 7,645.73</b>	<b>\$ 7,645.73</b>
<b>No. of</b>	<b>Mutual Funds</b>		
<b>Shares</b>			
13.32	59 Wall Str Fds Inc., U S Equity Fd.	\$ 602.00	\$ 576.50
	<b>Total Mutual Funds</b>	<b>\$ 602.00</b>	<b>\$ 576.50</b>
	<b>Total Schedule G-1</b>	<b>\$ 8,247.73</b>	<b>\$ 8,222.23</b>
	<b>Unrealized Increases</b>		<b>\$ 25.50</b>
	<b>Unrealized Decreases</b>		<b>\$ 0.00</b>

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule G-1**

**Statement of Income Remaining On Hand**

Page 1

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule H**

**Statement of Interested Parties**

<b>Name and Post Office Address</b>	<b>Relationship</b>	<b>Nature of Interest</b>
State National Bank, NA and John Q. Esquire, Trustees of the trust created under Article 5th of the Will 125 N. Trion Street P.O. Box 6500 Boston, MA 12586-6500	Trust	25% of Residue
Charitable organization 855 5th Avenue New York, NY 10022	Charity	25% of Residue
Mavis Bloom 100 Main Street Boston, MA 68259-3333	None	General bequest of \$4,300.00
Elaine D. Robertson 125 Trident Lane Boston, MA 68259-3333	Surviving Spouse	Tangible Personal Property and 50% of Residue

The records of this Court have been searched for powers of attorney and assignments and encumbrances made and executed by any of the persons interested in or entitled to share in the estate. No such powers of attorney, assignments or encumbrances were found to have been filed or recorded in this Court, and the accounting party has no knowledge of the execution of any such power of attorney, assignment or encumbrance that is not so filed and recorded.

**ESTATE OF ROBERT W. ROBERTSON**

**Schedule H**

**Statement of Interested Parties**

Page 1

**ESTATE OF ROBERT W. ROBERTSON****Schedule I****Statement of Computation of Commissions**

For Receiving

Principal

Principal Received (Schedule A) \$ 676,625.83

Increases on Principal (Schedule A-1) 6,900.00

Unrealized Increases of Principal (Schedule G) 12,625.00

Total Principal \$ 696,150.83

Less Specific Bequests 7,500.00

and other non Commissionable Assets

Basis for Principal Receiving Commissions \$ 688,650.83

Income

Income collected (Schedule A-2) 18,222.23

Increases on Income (Schedule A-3) 0.00

Unrealized Increases of Income (Schedule G-1) 25.50

Basis for Income Receiving Commissions 18,247.73

Aggregate Basis for Receiving Commissions \$ 706,898.56

5 % on 100,000.00 = \$ 5,000.00

4 % on 200,000.00 = 8,000.00

3 % on 406,898.56 = 12,206.96

2.5 % on 0.00 = 0.00

2 % on 0.00 = 0.00

\$ 25,206.96

1/2 Thereof for Receiving \$ 12,603.48

Allocation

Principal:

<u>688,650.83</u>	X	12,603.48	= \$	12,278.13
706,898.56				

Income:

<u>18,247.73</u>	X	12,603.48	=	<u>325.34</u>	\$	<u>12,603.48</u>
706,898.56						

For Paying

Principal

Funeral and Administration Expenses (Schedule C) \$ 53,500.00

Payment of Debts (Schedule D) 1,500.00

Distributions of Principal (Schedule E) 7,500.00

Principal on Hand (Schedule G) 630,650.83

Total Principal \$ 693,150.83

Less Specific Bequests 7,500.00

and other non Commissionable Assets

Basis for Principal Paying Commissions \$ 685,650.83

Income

**ESTATE OF ROBERT W. ROBERTSON****Schedule I****Statement of Computation of Commissions**

**Schedule I (Continued)**

Administration expenses (Schedule C2)	\$	0.00	
Distributions of Income (Schedule E-1)		10,000.00	
Income on Hand (Schedule G-1)		8,247.73	
		<u>18,247.73</u>	
Basis for Income Paying Commissions	\$		18,247.73
Aggregate Basis for Paying Commissions	\$		<u>703,898.56</u>
5 % on	100,000.00	= \$	5,000.00
4 % on	200,000.00	=	8,000.00
3 % on	403,898.56	=	12,116.96
2.5 % on	0.00	=	0.00
2 % on	0.00	=	0.00
		<u>\$</u>	<u>25,116.96</u>
1/2 Thereof for Paying		\$	<u>12,558.48</u>
Allocation			
Principal:			
	<u>685,650.83</u> X	12,558.48 = \$	12,232.91
	<u>703,898.56</u>		
Income:			
	<u>18,247.73</u> X	12,558.48 =	<u>325.56</u>
	<u>703,898.56</u>		<u>\$ 12,558.48</u>
Total Commissions Due Each Executor			
	Principal	Income	Total
Receiving	\$ 12,278.13	\$ 325.34	\$ 12,603.48
Paying	<u>12,232.91</u>	<u>325.56</u>	<u>12,558.48</u>
	<u>24,511.05</u>	<u>650.91</u>	<u>25,161.96</u>
Total commissions available for allocation:		\$	50,323.91

**ESTATE OF ROBERT W. ROBERTSON****Schedule I (Continued)****Statement of Computation of Commissions**

Page 2

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

		<b>CASH</b>	
		<b>DEBITS</b>	<b>CREDITS</b>
<b>Principal</b>			
Schedule A	Principal Received	\$	\$ 3,750.00
A-1	Proceeds on Sales, Etc.	0.00	259,400.00
B	Proceeds on Sales, Etc.	0.00	11,600.83
C	Admin/Funeral Expenses	53,500.00	
D	Creditors' Claims	1,500.00	
F	Purchases, Etc.	24,900.00	0.00
G	Principal on Hand	194,850.83	
	Total	<u>\$ 274,750.83</u>	<u>\$ 274,750.83</u>

		<b>CASH</b>	
		<b>DEBITS</b>	<b>CREDITS</b>
<b>Income</b>			
		\$	\$
A-2	Income Collected		18,222.23
E-1	Distributions	10,000.00	
F-1	Purchases, Etc.	576.50	0.00
G-1	Income on Hand	7,645.73	
	Total	<u>\$ 18,222.23</u>	<u>\$ 18,222.23</u>

		<b>OTHER ASSETS</b>	
		<b>DEBITS</b>	<b>CREDITS</b>
<b>Principal</b>			
Schedule A	Principal Received	\$	\$ 672,875.83
A-1	Sales, Etc.	252,500.00	0.00
B	Sales, Etc.	11,600.83	0.00
E	Distributions	7,500.00	
F	Purchases, Etc.		24,900.00
G	Unrealized increases in principal		12,625.00
G	Unrealized decreases in principal	3,000.00	
G	Principal on Hand	435,800.00	
	Total	<u>\$ 710,400.83</u>	<u>\$ 710,400.83</u>

		<b>OTHER ASSETS</b>	
		<b>DEBITS</b>	<b>CREDITS</b>
<b>Income</b>			
		\$	\$
F-1	Purchases, Etc.		576.50
G-1	Unrealized increases in Income		25.50
G-1	Income on Hand	602.00	

**Schedule J (Continued)**  
**Reconciliation of Cash and Other Assets**

Total	<u>\$ 602.00</u>	<u>\$ 602.00</u>
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**ESTATE OF ROBERT W. ROBERTSON**

**Schedule J (Continued)**

**Statement of Other Pertinent Facts and of Cash Reconciliation**

Page 2

**ESTATE OF ROBERT W. ROBERTSON**  
**Schedule K**  
**Statement of Estate Taxes Paid and Allocation Thereof**

The will directs that taxes should be paid from residue



AFFIDAVIT OF ACCOUNTING PARTY

STATE OF NEW YORK )

ss.:

COUNTY OF NEW YORK )

JOHN Q. ESQUIRE, being duly sworn, says: that the schedules of assets of the estate reported herein are true and complete and include all money and property of any kind, and all increment thereon, which have come into the hands of any of the accounting parties or have been received by any other persons for the use of any accounting party by order or authority of such accounting party, and include all indebtedness due by any accounting party to the estate whether discharged or not; that the moneys stated in the account as collected were all that could be collected, that all claims for credit for losses or decreases of value of assets are correctly reported; that the reported payments out of estate assets for funeral and administration expenses were actually made and made in the amounts scheduled; that the reported payments to creditors and beneficiaries were actually made at the dates and in the amounts scheduled; that no payments have been made by any accounting party on any fiduciary's claims against the estate except after prior approval and allowance by the Surrogate; that all receipts and disbursements are correctly and fully reported and scheduled; that the accounting parties do not know of any error in the account or in any schedule thereof or of any matter or thing relating to the estate omitted therefrom to the prejudice of the rights of any creditor or of any person interested in the estate; and that the schedule of commissions has been computed in conformity with the statute regulating commissions and the Rules of the Surrogate's court applicable thereto.

Sworn to before me on

\_\_\_\_\_  
John Q. Esquire

\_\_\_\_\_  
Notary Public  
Commission Expires:  
(Affix Notary Stamp or Seal)

Name of Attorney: James B. Mitchell

Tel. No.: (610)337-5965

Address of Attorney: 100 E. Lane Street Philadelphia, PA

AFFIDAVIT OF ACCOUNTING PARTY

STATE OF NEW YORK )

ss.:

COUNTY OF NEW YORK )

JONATHAN P. CRUMBLE, a SR. VICE PRESIDENT of STATE NATIONAL BANK, NA, being duly sworn, says: that the schedules of assets of the estate reported herein are true and complete and include all money and property of any kind, and all increment thereon, which have come into the hands of any of the accounting parties or have been received by any other persons for the use of any accounting party by order or authority of such accounting party, and include all indebtedness due by any accounting party to the estate whether discharged or not; that the moneys stated in the account as collected were all that could be collected, that all claims for credit for losses or decreases of value of assets are correctly reported; that the reported payments out of estate assets for funeral and administration expenses were actually made and made in the amounts scheduled; that the reported payments to creditors and beneficiaries were actually made at the dates and in the amounts scheduled; that no payments have been made by any accounting party on any fiduciary's claims against the estate except after prior approval and allowance by the Surrogate; that all receipts and disbursements are correctly and fully reported and scheduled; that the accounting parties do not know of any error in the account or in any schedule thereof or of any matter or thing relating to the estate omitted therefrom to the prejudice of the rights of any creditor or of any person interested in the estate; and that the schedule of commissions has been computed in conformity with the statute regulating commissions and the Rules of the Surrogate's court applicable thereto.

Sworn to before me on

By: Jonathan P. Crumble

Title: Sr. Vice President

\_\_\_\_\_  
Notary Public  
Commission Expires:  
(Affix Notary Stamp or Seal)

Name of Attorney: James B. Mitchell

Tel. No.: (610)337-5965

Address of Attorney: 100 E. Lane Street Philadelphia, PA