

SURROGATE'S COURT OF THE STATE OF NEW YORK - SUFFOLK COUNTY

IN THE MATTER OF THE ESTATE OF
Robert W. Robertson

LIST OF ASSETS - INVENTORY
[RULE SECTION 207.20(a)]
FILE NUMBER 2011/125563

DECEASED

The undersigned, a fiduciary or an attorney for the estate, certifies that the following recapitulation constitutes the gross estate (for tax purposes) of the above decedent. The following documents are attached:

[] Form ET-706; [] Form IT-385; [] Form 706; or Form 706NA

IF FORM ET-706 IS ATTACHED, ALL RIGHTS TO SECRECY UNDER TAX LAW SECTION 994 ARE WAIVED

Date of Death: January 10,2011 Date of Letters: January 21,2011 Type of Letters: Testamentary

Name of Each Fiduciary:

John Q. Esquire
State National Bank, NA

RECAPITULATION OF ATTACHED SCHEDULES:

	Non-probate, Joint or Trust Property	Individually owned by Decedent or Payable to Estate
A. Real Estate	\$ 2,500,000.00	
B. Stocks and Bonds		\$ 665,375.83
C. Mortgages, Notes, Cash, etc.		3,750.00
D. Insurance on Decedent's Life	250,000.00	
E. Jointly Owned Property	8,000,000.00	
F. Miscellaneous & Trust Property		7,500.00
G. Transfers During Decedent's Life		
H. Powers of Appointment		
I. Annuities	38,375.00	
TOTALS	\$ 10,788,375.00	\$ 676,625.83

Cause of Action Pending for Wrongful
Death
of Conscious Pain and Suffering

Paid Amount \$ _____

ATTORNEY

Name McRonald, Douglass & Viner
Address 100 E. Lane Street
Philadelphia, PA

Telephone (610)337-5965

Filing Fee under Section 2402 (7) _____
Filing Fee Initially _____
Balance (Refund) Due _____

Certified to be true on _____,

Signature

Ronald Viner

Print Name

ESTATE OF ROBERT W. ROBERTSON
Schedule A. Real Estate

Description	Date of Death Value
Decedent's Principal Residence	\$ 2,500,000.00
Total Schedule A	\$ 2,500,000.00

ESTATE OF ROBERT W. ROBERTSON
Schedule B. Stocks and Bonds

Par Value/ Shares	Description	Date of Death Value
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
500,000	Aetna Life & Casualty Note 6.375%, 3/15/2005 Interest at Date of Death	505,000.00 10,270.83
500	59 Wall Str Fds Inc., U S Equity Fd.	22,625.00
	Total Schedule B	<hr/> \$ 665,375.83 <hr/>

ESTATE OF ROBERT W. ROBERTSON
Schedule C. Mortgages, Notes, Cash, etc.

Description	Date of Death Value
National Bank, NA Checking A/C #15 82682	\$ 3,750.00
Total Schedule C	\$ 3,750.00

ESTATE OF ROBERT W. ROBERTSON
Schedule D. Insurance on the Decedent's Life

Description	Date of Death Value
National Life Insurance Policy No. 1258976 Payable to: Marian E. Robertson	\$ 250,000.00
Total Schedule D	\$ 250,000.00

ESTATE OF ROBERT W. ROBERTSON
Schedule E. Jointly Owned Property

Description	Joint Tenant(s)	Date of Death Value
Robertson Properties Apartment Complex	John Q. Robertson 768-41-6322	\$ 6,000,000.00
Decedent's Vacation Home	Elaine D. Robertson 555-55-5555	2,000,000.00
Total Schedule E		\$ 8,000,000.00

ESTATE OF ROBERT W. ROBERTSON
Schedule F. Miscellaneous & Trust Property

Description	Date of Death Value
Tangible Personal Property	\$ 7,500.00
Total Schedule F	\$ 7,500.00

ESTATE OF ROBERT W. ROBERTSON
Schedule G. Transfers During Decedent's Life

Description	Date of Death Value
Total Schedule G	<u>\$ 0.00</u>

ESTATE OF ROBERT W. ROBERTSON
Schedule H. Powers of Appointment

Description	Date of Death Value
Total Schedule H	\$ 0.00

ESTATE OF ROBERT W. ROBERTSON
Schedule I. Annuities

Description		Date of Death Value
	59 Wall Str Trust Money Market Funds	\$ 11,000.00
250	21st Century Hldg Co., common	5,625.00
1,500	59 Wall Str Fds Inc.	21,750.00
Total Schedule I		\$ 38,375.00