

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

**COUNTY OF SUFFOLK**

**ACCOUNTING OF**

John Q. Esquire  
State National Bank, NA  
as Trustees of  
Trust u/w Robert W. Robertson

**File No:**

**2001/19233**

**ACCOUNTING BY:**

Executor

Administrator

☒ Other [specify]

Trustee

**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 intermediate account containing the following schedules.

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**SUMMARY STATEMENT  
PRINCIPAL ACCOUNT**

**CHARGES:**

Schedule "A"	(Principal Received)	\$	668,975.00
Schedule "A-1"	(Realized Increases in Principal)		6,900.00

<b>Total Principal Charges</b>		<b>\$</b>	<b>675,875.00</b>
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**CREDITS:**

Schedule "B"	(Realized Decreases in Principal)	\$	0.00
Schedule "C"	(Administration Expenses and Taxes)		14,012.98
Schedule "E"	(Distributions of Principal)		0.00

<b>Total Principal Credits</b>		<b>\$</b>	<b>14,012.98</b>
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Principal Balance on Hand Shown by Schedule "G"		\$	661,862.02
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**INCOME ACCOUNT**

**CHARGES:**

Schedule "A-2"	(Income Collected)	\$	28,723.06
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<b>Total Income Charges</b>		<b>\$</b>	<b>28,723.06</b>
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**CREDITS:**

Schedule "C-2"	(Administration Expenses)	\$	262.98
Schedule "E-1"	(Distributions of Income)		20,000.00

<b>Total Income Credits</b>		<b>\$</b>	<b>20,262.98</b>
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Balance of Undistributed Income as Shown in Schedule "G-1"		\$	8,460.08
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## SUMMARY STATEMENT

### COMBINED ACCOUNTS

<b>Principal on Hand :</b>	Cash	\$	235,687.02	
	Other Property		426,175.00	
	<b>Total</b>			<b>\$ 661,862.02</b>
<b>Income on Hand :</b>	Cash	\$	7,883.58	
	Other Property		576.50	
	<b>Total</b>			<b>8,460.08</b>
<b>Total on Hand as of December 31, 2011</b>				<b>\$ 670,322.10</b>

The foregoing principal balance of \$661,862.02 consists of \$235,687.02 in cash and \$426,175.00 in other property on hand as of the 31st day of December, 2011. It is subject to deductions of estimated principal commissions amounting to \$8,549.54, shown in Schedule I and to the proper charge to principal of expenses of this accounting.

The foregoing income balance of \$8,460.08 consists of \$7,883.58 in cash and \$576.50 in other property on hand as of the 31st day of December, 2011. It is subject to deductions of estimated income commissions amounting to \$7,023.72, 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  
Trustee

State National Bank, NA  
Trustee

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Jonathan P. Crumble  
Sr. Vice President

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule A**

**Statement of Principal Received**

	<b>Cash and Cash Equivalents</b>	<b>Inventory Value 1/10/2011</b>	
	Cash Received from the Estate of Robert W. Robertson	\$ 14,100.00	
	<b>Total Cash and Cash Equivalents</b>		<b>\$ 14,100.00</b>
<b>No. of Shares</b>	<b>Stocks</b>		
1,000	A C Moore Arts & Crafts Inc Common	\$ 77,000.00	
1,500	Acorn Prods Inc., common	50,250.00	
	<b>Total Stocks</b>		<b>127,250.00</b>
<b>Face Amount</b>	<b>Bonds, Debentures &amp; T-Bills</b>		
500,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$ 505,000.00	
	<b>Total Bonds, Debentures &amp; T-Bills</b>		<b>505,000.00</b>
<b>No. of Shares</b>	<b>Mutual Funds</b>		
500	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 22,625.00	
	<b>Total Mutual Funds</b>		<b>22,625.00</b>
<b>Total Principal Receipts</b>			<b>\$ 668,975.00</b>
	<b>Total Schedule A</b>		<b>\$ 668,975.00</b>

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule A**

**Statement of Principal Received**

**TRUST U/W 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., 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>\$ 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>

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule B**

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

		<b>Proceeds or Distribution Value</b>	<b>Inventory Value</b>	<b>Decrease</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>		<u>\$ 1,100.00</u>	<u>\$ 1,100.00</u>	<u>\$ 0.00</u>
<b>Total Schedule B</b>		<u>\$ 1,100.00</u>	<u>\$ 1,100.00</u>	<u>\$ 0.00</u>

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule B**

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

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule C**  
**Statement of Administration Expenses Charged to Principal**

<b>Administrative Expenses</b>			
3/22/2011	State National Bank, NA - Custody Fees	\$	65.44
6/24/2011	State National Bank, NA - Custody Fees		64.33
9/22/2011	State National Bank, NA - Custody Fees		66.21
12/30/2011	State National Bank, NA - Custody Fees		67.00
<b>Total</b>		<b>\$</b>	<b>262.98</b>
<b>Accounting Fees</b>			
8/9/2011	Ronald McDonald, CPA Fee for income tax planning and preparation of income tax returns	\$	1,250.00
<b>Total</b>		<b>\$</b>	<b>1,250.00</b>
<b>Trustee Commissions</b>			
3/13/2011	State National Bank, NA Payment on account for period ended 12/31/2011	\$	3,000.00
3/13/2011	John Q. Esquire Payment on account for period ended 12/31/2011		2,500.00
<b>Total</b>		<b>\$</b>	<b>5,500.00</b>
<b>Attorney Fees</b>			
6/2/2011	Williams, Williams & Williams Legal fee, payment on account	\$	7,000.00
<b>Total</b>		<b>\$</b>	<b>7,000.00</b>
<b>Total Schedule C</b>		<b>\$</b>	<b>14,012.98</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule C-1**  
**Statement of Unpaid Administration Expenses**

	<b>Amount</b>
<b>Principal</b>	
<b>Administration Expenses</b>	
<b>State National Bank, NA</b>	
Balance of 2011 Trustee's commissions due:	\$ 7,536.63
From Principal \$4,024.77	
From Income \$3,511.86	
<b>Total State National Bank, NA</b>	<b>\$ 7,536.63</b>
<b>John Q. Esquire</b>	
Balance of 2011 Trustee's commissions due:	\$ 8,036.63
From Principal \$4,524.77	
From Income \$3,511.86	
<b>Total John Q. Esquire</b>	<b>\$ 8,036.63</b>
<b>Williams, Williams &amp; Williams</b>	
Legal fee for period ended 12/31/11	\$ 3,500.00
<b>Total Williams, Williams &amp; Williams</b>	<b>\$ 3,500.00</b>
<b>Total Administration Expenses</b>	<b>\$ 19,073.26</b>
<b>Total Principal</b>	<b>\$ 19,073.26</b>
<b>Total Schedule C-1</b>	<b>\$ 19,073.26</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule C-1**  
**Statement of Unpaid Administration Expenses**



**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule E**  
**Statement of Distributions of Principal**

**Distribution Value**

**None**

**TRUST U/W 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., Mutual Funds</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>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</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
<b>A C Moore Arts &amp; Crafts Inc Common</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

**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>

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule F (Continued)**

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

Page 2

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule G**  
**Statement of Principal 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.	\$ 224,000.00	\$ 224,000.00
	State Bank, NA Checking Account No. 12 77586 2	11,687.02	11,687.02
	<b>Total Cash and Cash Equivalents</b>	<b>\$ 235,687.02</b>	<b>\$ 235,687.02</b>
<b>No. of Shares</b>	<b>Stocks</b>		
1,000	A C Moore Arts & Crafts Inc Common	\$ 74,000.00	\$ 77,000.00
2,250	Acorn Prods Inc., common	51,000.00	50,250.00
500	Alliance Pharmaceutical Corp Common	24,000.00	17,250.00
250	Alliance Resource Partners LP	6,000.00	5,750.00
	<b>Total Stocks</b>	<b>\$ 155,000.00</b>	<b>\$ 150,250.00</b>
<b>Face Amount</b>	<b>Bonds, Debentures &amp; T-Bills</b>		
250,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$ 253,100.00	\$ 252,500.00
	<b>Total Bonds, Debentures &amp; T-Bills</b>	<b>\$ 253,100.00</b>	<b>\$ 252,500.00</b>
<b>No. of Shares</b>	<b>Mutual Funds</b>		
531	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 23,000.00	\$ 23,425.00
	<b>Total Mutual Funds</b>	<b>\$ 23,000.00</b>	<b>\$ 23,425.00</b>
	<b>Total Schedule G</b>	<b>\$ 666,787.02</b>	<b>\$ 661,862.02</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule G**  
**Statement of Principal Remaining On Hand**

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule A-2**

**Statement of All Income Collected**

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

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

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**\$ 576.50**

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

1/17/2011	Dividend on 1,000 Shares	\$	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

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**920.00**

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

3/15/2011	Interest on 500,000 Face	\$	15,937.50
6/15/2011	Interest on Sale		3,320.31
9/16/2011	Interest on 250,000 Face		7,968.75

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**27,226.56**

**Total Schedule A-2**

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**\$ 28,723.06**

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**TRUST U/W ROBERT W. ROBERTSON**

**Schedule A-2**

**Statement of All Income Collected**

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule C-2**  
**Statement of Administration Expenses Chargeable to Income**

<b>Administrative Expenses</b>			
3/22/2011	State National Bank, NA - Custody Fees	\$	65.44
6/24/2011	State National Bank, NA - Custody Fees		64.32
9/22/2011	State National Bank, NA - Custody Fees		66.21
12/30/2011	State National Bank, NA - Custody Fees		67.01
<b>Total</b>		<b>\$</b>	<b>262.98</b>
<b>Total Schedule C-2</b>		<b>\$</b>	<b>262.98</b>

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule E-1**  
**Statement of Distributions of Income**

		Distribution Value	
Elaine D. Robertson			
8/30/2011	Cash	\$	10,000.00
11/29/2011	Cash		10,000.00
Total To Or For Beneficiary			\$ 20,000.00
Total Distributions of Income to Beneficiaries			\$ 20,000.00
Total Schedule E-1			\$ 20,000.00

**TRUST U/W 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., Mutual Funds</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., Mutual Funds</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>

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule F-1**

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



**TRUST U/W 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 Checking Account No. 12 77586 2	2,883.58	2,883.58
	<b>Total Cash and Cash Equivalents</b>	<b>\$ 7,883.58</b>	<b>\$ 7,883.58</b>
<b>No. of Shares</b>	<b>Mutual Funds</b>		
13.32	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 612.72	\$ 576.50
	<b>Total Mutual Funds</b>	<b>\$ 612.72</b>	<b>\$ 576.50</b>
	<b>Total Schedule G-1</b>	<b>\$ 8,496.30</b>	<b>\$ 8,460.08</b>

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule H**

**Statement of Interested Parties**

**Name and Post  
Office Address**

**Relationship**

**Nature of Interest**

Elaine D. Robertson  
125 Trident Lane  
Boston, MA 68250

Surviving Spouse

Income for life; Principal as needed, in  
the discretion of the Trustees

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 trust. 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.

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule H**

**Statement of Interested Parties**

Page 1

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule I**  
**Statement of Computation of Commissions**  
**Trustee's Annual Commissions for the period**  
**01/10/2011 through 12/31/2011**

<b>Value of Assets as of 12/31/2011</b>	<b>\$ 666,787.02</b>
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	Allocation Period		Market Value	Prorated Value
		\$	\$	
<b>Total</b>		<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>
<b>Basis for Commission</b>				
Value of Trust 12/31/2011		\$	666,787.02	
Plus: Prorated value of distributions				0.00
Less: Prorated value of additions				0.00
<b>Total value Subject to commission</b>		<b>\$</b>	<b>666,787.02</b>	
10.50 Per \$1,000 on	\$ 400,000.00	\$	4,200.00	
4.50 Per \$1,000 on	267,000.00			1,201.50
3.00 Per \$1,000 on	0.00			0.00
<b>Amount of one annual commission</b>		<b>\$</b>	<b>5,401.50</b>	
<b>Prorated commission</b>		<b>\$</b>	<b>5,268.31</b>	
Number of commissions	2			
Amount charged to principal	0.6667	\$	7,024.77	
Amount charged to income	0.3333			3,511.86
<b>Total Commission</b>		<b>\$</b>	<b>10,536.62</b>	

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule I**  
**Statement of Computation of Commissions**

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule J**

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

**Reconciliation of Cash and Other Assets**

		<b>CASH</b>	
<b>Principal</b>		<b>DEBITS</b>	<b>CREDITS</b>
Schedule A	Principal Received	\$	\$ 14,100.00
A-1	Proceeds on Sales, Etc.	0.00	259,400.00
B	Proceeds on Sales, Etc.	0.00	1,100.00
C	Admin Expenses/Taxes	14,012.98	
F	Purchases, Etc.	24,900.00	0.00
G	Principal on Hand	235,687.02	
	Total	<u>\$ 274,600.00</u>	<u>\$ 274,600.00</u>

		<b>CASH</b>	
<b>Income</b>		<b>DEBITS</b>	<b>CREDITS</b>
		\$	\$
A-2	Income Collected		28,723.06
C-2	Admin. Expenses	262.98	
E-1	Distributions	20,000.00	
F-1	Purchases, Etc.	576.50	0.00
G-1	Income on Hand	7,883.58	
	Total	<u>\$ 28,723.06</u>	<u>\$ 28,723.06</u>

		<b>OTHER ASSETS</b>	
<b>Principal</b>		<b>DEBITS</b>	<b>CREDITS</b>
Schedule A	Principal Received	\$	\$ 654,875.00
A-1	Sales, Etc.	252,500.00	0.00
B	Sales, Etc.	1,100.00	0.00
F	Purchases, Etc.		24,900.00
G	Principal on Hand	426,175.00	
	Total	<u>\$ 679,775.00</u>	<u>\$ 679,775.00</u>

		<b>OTHER ASSETS</b>	
<b>Income</b>		<b>DEBITS</b>	<b>CREDITS</b>
		\$	\$
F-1	Purchases, Etc.		576.50
G-1	Income on Hand	576.50	
	Total	<u>\$ 576.50</u>	<u>\$ 576.50</u>

**TRUST U/W ROBERT W. ROBERTSON**

**Schedule J**

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

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 trust 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 trust 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 trust assets for 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 trust 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 trust omitted therefrom to the prejudice of the rights of any creditor or of any person interested in the trust; 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

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John Q. Esquire

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

Name of Attorney:

Tel. No.: ( ) -

Address of Attorney:

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 trust 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 trust 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 trust assets for 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 trust 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 trust omitted therefrom to the prejudice of the rights of any creditor or of any person interested in the trust; 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:

Tel. No.: ( ) -

Address of Attorney: