

PROBATE COURT OF FRANKLIN COUNTY, OHIO

Trust u/w Robert W. Robertson

Case No. 12355/675

FIDUCIARY'S ACCOUNT
[R. C. 2109.30, 2109.301 and 2109.32]
[Trustee's and Administrator's]

The fiduciary offers an account of the trust, given below and on the attached itemized statement of receipts and disbursements, and accompanying vouchers. The fiduciary states that the account is correct, and asks that it be approved and settled.

[Check one of the following four paragraphs]

- ☒ This is a partial account. A statement of the assets remaining in the fiduciary's hands is attached.
- ☐ This is a final account. A statement of the assets remaining in the fiduciary's hands for distribution to the beneficiaries is attached.
- ☐ This is an account of distribution and the fiduciary asks to be discharged upon its approval and settlement.
- ☐ This is a final and distributive account, and the fiduciary asks to be discharged from his trust upon its approval and settlement.
- ☐ This is a supplemental final account.

[Complete if this is a partial account, or if one or more accounts have previously been filed in the estate]

The period of this account is from January 10, 2011 to September 11, 2012

[Complete if applicable] [] Accounts previously filed in the trust, the accounting periods, and the fiduciary and attorney fees paid for each period are as follows:

Date Filed	Accounting Period	Fiduciary Fees Paid	Attorney Fees Paid
		\$	\$

Note:

2117.06(K) states: "The distributee may be liable to the trust up to the value of the distribution and may be required to return all or any part of the value of the distribution if a valid claim is subsequently made against the trust within the time permitted under this section. 2109.32(C) states: "The rights of any person with a pecuniary interest in the trust are not barred by approval of an account pursuant to division (A) and (B) of this section. These rights may be barred following a hearing on the account pursuant to section 2109.33 of the Revised Code.

This Account is recapitulated as follows:

RECEIPTS

Personal property of decedent [not sold]	\$ 418,675.00
Proceeds from sale of personal property	257,500.00
Real estate of decedent [not sold]	0.00
Proceeds from sale of real estate	0.00
Income	28,723.06
Other receipts	1,900.00
Total Receipts	\$ 706,798.06

DISBURSEMENTS

Fiduciary fees [this accounting period]	\$ 5,500.00
Attorney fees [this accounting period]	7,000.00
Other administration costs and expenses	525.96
Debts and claims against estate	0.00
Ohio and federal estate taxes	0.00
Personal property distributed in kind	0.00
Real property transferred	0.00
Other distributions to beneficiaries	20,000.00
Other disbursements	1,250.00
Total Disbursements	\$ 34,275.96

BALANCE REMAINING IN FIDUCIARY'S HANDS	\$ 672,522.10
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Attorney

State National Bank, NA

Date

John Q. Esquire

Date

ENTRY SETTING HEARING AND ORDERING NOTICE

The Court sets _____ at ____ o' clock ____ M as the date and time for hearing the above account, and orders notice of the hearing to be given as provided by law and the Rules of Civil Procedure.

Date

Probate Judge

TRUST U/W ROBERT W. ROBERTSON

Balance per Inventory

Case No. 12355/675

Value or Amount

Cash and Cash Equivalents			
	Cash Received from the Estate of Robert W. Robertson	\$	16,300.00
	Total Cash and Cash Equivalents	\$	16,300.00
No. of Shares	Stocks		
1,000	A C Moore Arts & Crafts Inc Common	\$	77,000.00
1,500	Acorn Prods Inc., common		50,250.00
	Total Stocks	\$	127,250.00
Face Amount	Bonds, Debentures & T-Bills		
500,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$	505,000.00
	Total Bonds, Debentures & T-Bills	\$	505,000.00
No. of Shares	Mutual Funds		
500	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$	22,625.00
	Total Mutual Funds	\$	22,625.00
	Total Balance Per Inventory	\$	671,175.00

John Q. Esquire
Trustee

TRUST U/W ROBERT W. ROBERTSON**Receipts and Disbursements****[Attach to fiduciary's account]****Case No. 12355/675**

		Value or Amount
Receipts		
Income		
1/17/2011	A C Moore Arts & Crafts Inc Common Dividend on 1,000 Shares	\$ 230.00
1/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 500 Shares	62.50
2/28/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 501.5 Shares	62.50
3/15/2011	Aetna Life & Casualty Note 6.375%, 3/15/2005 Interest on 500,000 Face	15,937.50
3/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 502.95 Shares	62.50
4/16/2011	A C Moore Arts & Crafts Inc Common Dividend on 1,000 Shares	230.00
4/30/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 504.35 Shares	62.50
5/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 505.85 Shares	62.50
6/15/2011	Aetna Life & Casualty Note 6.375%, 3/15/2005 Interest on Sale	3,320.31
6/30/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 507.4 Shares	66.00
7/16/2011	A C Moore Arts & Crafts Inc Common Dividend on 1,000 Shares	230.00
7/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 509 Shares	66.00
8/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 510.5 Shares	66.00

FORM 13.1 - RECEIPTS & DISBURSEMENTS

Receipts and Disbursements (Continued)**Case No. 12355/675**

		Value or Amount
Receipts		
9/16/2011	Aetna Life & Casualty Note 6.375%, 3/15/2005 Interest on 250,000 Face	\$ 7,968.75
9/30/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 512.02 Shares	66.00
10/31/2011	A C Moore Arts & Crafts Inc Common Dividend on 1,000 Shares	230.00
Total Income		\$ 28,723.06
Other receipts		
10/31/2011	Capital Gain Distribution on 0 Shares59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	
	Inventory Value \$ 0.00	
	Amount of Gain 750.00	
		750.00
10/31/2011	Capital Gain Distribution on 0 Shares59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	
	Inventory Value \$ 0.00	
	Amount of Gain 1,150.00	
		1,150.00
Total Other receipts		\$ 1,900.00
Proceeds from sale of personal property		
6/15/2011	Sale of 250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2005	
	Inventory Value \$ 252,500.00	
	Amount of Gain 5,000.00	
		257,500.00
Total Proceeds from sale of personal property		\$ 257,500.00
Total Receipts		\$ 288,123.06
Disbursements		
Attorney fees [this accounting period]		
6/2/2011	Williams, Williams & Williams Legal fee, payment on account	\$ 7,000.00
Total Attorney fees [this accounting period]		\$ 7,000.00

FORM 13.1 - RECEIPTS & DISBURSEMENTS

Receipts and Disbursements (Continued)

Case No. 12355/675

			Value or Amount
Disbursements			
Fiduciary fees [this accounting period]			
9/29/2011	State National Bank, NA - Trustee's Fees	\$	3,000.00
9/29/2011	John Q. Esquire - Trustee's Fees		2,500.00
Total Fiduciary fees [this accounting period]			\$ 5,500.00
Other administration costs and expenses			
3/22/2011	State National Bank, NA - Custody Fees	\$	130.88
6/24/2011	State National Bank, NA - Custody Fees		128.65
9/22/2011	State National Bank, NA - Custody Fees		132.42
12/30/2011	State National Bank, NA - Custody Fees		134.01
Total Other administration costs and expenses			\$ 525.96
Other disbursements			
8/9/2011	Ronald McDonald, CPA - Accounting Fees	\$	1,250.00
Total Other disbursements			\$ 1,250.00
Other distributions to beneficiaries			
8/30/2011	Distribution of Cash to Elaine D. Robertson	\$	10,000.00
11/29/2011	Distribution of Cash to Elaine D. Robertson		10,000.00
Total Other distributions to beneficiaries			\$ 20,000.00
Total Disbursements			\$ 34,275.96

John Q. Esquire

PROBATE COURT OF FRANKLIN COUNTY, OHIO

The trust assets remaining in the fiduciary's hands are recapitulated as follows:

Tangible personal property	\$ 0.00
Intangible personal property	\$ 672,522.10
Total personal property	\$ 672,522.10
Real estate	\$ 0.00
Total assets remaining in fiduciary's hands	\$ 672,522.10

Following is an itemized statement of trust assets remaining in the fiduciary's hands.

Item			Value or Amount
	Cash and Cash Equivalents		
	Advantus Money Mkt Fd Inc.	\$	229,000.00
	State Bank, NA Checking Account No. 12 77586 2		16,770.60
	Total Cash and Cash Equivalents	\$	245,770.60
No. of Shares	Stocks		
1,000	A C Moore Arts & Crafts Inc Common	\$	77,000.00
2,250	Acorn Prods Inc., common		50,250.00
500	Alliance Pharmaceutical Corp Common		17,250.00
250	Alliance Resource Partners LP		5,750.00
	Total Stocks	\$	150,250.00
Face Amount	Bonds, Debentures & T-Bills		
250,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$	252,500.00
	Total Bonds, Debentures & T-Bills	\$	252,500.00
No. of Shares	Mutual Funds		
544.32	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$	24,001.50
	Total Mutual Funds	\$	24,001.50
	Total	\$	672,522.10

John Q. Esquire
Trustee

FORM 13.2 ASSETS REMAINING IN FIDUCIARY'S HANDS

TRUST U/W ROBERT W. ROBERTSON
Schedule of Purchases
Case No. 12355/675

Investments Made			Cost
59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds			
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
10/31/2011	12.1 Shs.	Purchased via Reinvestment	750.00
10/31/2011	18.9 Shs.	Purchased via Reinvestment	1,150.00
Alliance Pharmaceutical Corp Common			
8/30/2011	500 Shs.	Purchased	23,000.00
Total Purchases			\$ 25,476.50

TRUST U/W ROBERT W. ROBERTSON
Capital Changes on Assets
Case No. 12355/675

**Inventory
Value**

Exchanges and Stock Distributions

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

1/10/2011	500	Shs.	Received	\$	22,625.00
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
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
	544.32	Shs.	On Hand	\$	24,001.50

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

1/10/2011	1,000	Shs.	Received		77,000.00
	1,000	Shs.	On Hand	\$	77,000.00

Acorn Prods Inc., common

1/10/2011	1,500	Shs.	Received		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

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

1/10/2011	500,000	Face	Received		505,000.00
6/15/2011	(250,000)	Face	Sold		(252,500.00)
	250,000	Face	On Hand	\$	252,500.00

Capital Changes on Assets (Continued)

Case No. 12355/675

**Inventory
Value**

Exchanges and Stock Distributions

**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>\$</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>\$</u>	<u>5,750.00</u>