

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 Common | \$ 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., Mutual Funds | \$ 22,625.00 | | |
| | Total Mutual Funds | | | 22,625.00 |
| | Total Inventory | | \$ | 676,625.83 |

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