

**SAMPLE\_RI\_TR**  
**First Account**  
**Trust u/w Robert W. Robertson**  
**January 10, 2011 To December 31, 2011**  
**Summary**

**Principal:**

|  |           |                   |
|--|-----------|-------------------|
| Received to Establish This Trust, as per Schedule A      | \$        | 668,975.00        |
| Gains - Principal, as per Schedule A-1                   |           | 6,900.00          |
| Administration Expenses - Principal, as per Schedule B-1 |           | (14,012.98)       |
| <b>Balance of Principal, as per Schedule C</b>           | <b>\$</b> | <b>661,862.02</b> |

**Income:**

|   |           |                  |
|---|-----------|------------------|
| Received to Establish This Trust, as per Schedule D   | \$        | 2,200.00         |
| Income Collected, as per Schedule D-1                 |           | 28,723.06        |
| Administration Expenses - Income, as Per Schedule E-1 |           | (262.98)         |
| Distributions, as Per Schedule E-2                    |           | (20,000.00)      |
| <b>Balance of Income, as per Schedule F</b>           | <b>\$</b> | <b>10,660.08</b> |

**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule A**  
**Received to Establish This Trust - Principal**

**Carrying Value**  
**1/10/2011**

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

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

**Schedule A-1**

**Gains - Principal**

|  | <b>Proceeds</b>      | <b>Carrying Value</b> | <b>Gain</b>        |
|--|----------------------|-----------------------|--------------------|
| <b>Sale</b>                            |                      |                       |                    |
| 250,000 Face                           |                      |                       |                    |
| 06/15/2011                             |                      |                       |                    |
| Aetna Life & Casualty Note             |                      |                       |                    |
| 6.375%, 3/15/2005                      | \$ 257,500.00        | \$ 252,500.00         | \$ 5,000.00        |
| <b>Total Sale</b>                      | <b>\$ 257,500.00</b> | <b>\$ 252,500.00</b>  | <b>\$ 5,000.00</b> |
| <b>Capital Gain Distribution</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.,  | 1,150.00             | 0.00                  | 1,150.00           |
| Mutual Funds                           |                      |                       |                    |
| <b>Total Capital Gain Distribution</b> | <b>\$ 1,900.00</b>   | <b>\$ 0.00</b>        | <b>\$ 1,900.00</b> |
| <b>Total Gains</b>                     | <b>\$ 259,400.00</b> | <b>\$ 252,500.00</b>  | <b>\$ 6,900.00</b> |

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

**Schedule A-1**

**Gains - Principal**

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**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule B-1**  
**Administration Expenses - Principal**

| <b>Date Paid</b> |  |             | <b>Amount Paid</b>  |
|------------------|--|-------------|---------------------|
|                  | <b>State National Bank, NA - Trustee's Fees</b>  |             |                     |
| 9/29/2011        | \$   | 3,000.00    |                     |
|                  |  |             | \$ 3,000.00         |
|                  | <b>John Q. Esquire - Trustee's Fees</b>          |             |                     |
| 9/29/2011        | \$   | 2,500.00    |                     |
|                  |  |             | 2,500.00            |
|                  | <b>Williams, Williams &amp; Williams</b>         |             |                     |
| 6/2/2011         | Legal fee, payment on account                    | \$ 7,000.00 |                     |
|                  |  |             | 7,000.00            |
|                  | <b>Ronald McDonald, CPA - Accounting Fees</b>    |             |                     |
| 8/9/2011         | \$   | 1,250.00    |                     |
|                  |  |             | 1,250.00            |
|                  | <b>State National Bank, NA - Custody Fees</b>    |             |                     |
| 3/22/2011        | \$   | 65.44       |                     |
| 6/24/2011        |  | 64.33       |                     |
| 9/22/2011        |  | 66.21       |                     |
| 12/30/2011       |  | 67.00       |                     |
|                  |  |             | 262.98              |
|                  | <b>Total Administration Expenses - Principal</b> |             | <b>\$ 14,012.98</b> |

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

**Schedule C**

**Balance of Principal**

|               |  | <b>Market Value</b>  |           | <b>Carrying Value</b> |
|---------------|--|----------------------|-----------|-----------------------|
|               |  | <b>12/31/2011</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>No. of</b> | <b>Stocks</b>                                |                      |           |                       |
| <b>Shares</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>Face</b>   | <b>Bonds, Debentures &amp; T-Bills</b>       |                      |           |                       |
| <b>Amount</b> |  |                      |           |                       |
| 250,000       | Aetna Life & Casualty Note                   |                      |           |                       |
|               | 6.375%, 3/15/2005                            | 253,100.00           |           | 252,500.00            |
| <b>No. of</b> | <b>Mutual Funds</b>                          |                      |           |                       |
| <b>Shares</b> |  |                      |           |                       |
| 531           | 59 Wall Str Fds Inc., U S Equity Fd., Mutual |                      |           |                       |
|               | Funds  | 23,000.00            |           | 23,425.00             |
|               | <b>Total Balance on Hand</b>                 | <b>\$ 666,787.02</b> | <b>\$</b> | <b>661,862.02</b>     |

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

**Schedule C**

**Balance of Principal**

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**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule D**  
**Received to Establish This Trust - Income**

**Carrying Value**  
**1/10/2011**

**Cash and Cash Equivalents**

Cash Received from the Estate of Robert W.  
Robertson

\$ 2,200.00

**Total**

\$ 2,200.00

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

**Schedule D-1**

**Income Collected**

**Interest**

**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  |              |
|           |                          |    |           | <hr/>        |
|           |                          |    |           | \$ 27,226.56 |
|           | <b>Total Interest</b>    |    |           | <hr/>        |
|           |                          |    |           | \$ 27,226.56 |

**Dividend**

**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 |           |
|           |                           |    |       | <hr/>     |
|           |                           |    |       | \$ 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 |              |
|            |                               |    |        | <hr/>        |
|            |                               |    |        | \$ 920.00    |
|            | <b>Total Dividend</b>         |    |        | <hr/>        |
|            |                               |    |        | \$ 1,496.50  |
|            | <b>Total Income Collected</b> |    |        | <hr/>        |
|            |                               |    |        | \$ 28,723.06 |

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

**Schedule D-1**

**Income Collected**

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**TRUST U/W ROBERT W. ROBERTSON**  
**Schedule E-1**  
**Administration Expenses - Income**

| <b>Date Paid</b> |   | <b>Amount Paid</b>           |
|------------------|---|------------------------------|
|                  | <b>State National Bank, NA - Custody Fees</b> |                              |
| 3/22/2011        | \$ 65.44                                      |                              |
| 6/24/2011        | 64.32   |                              |
| 9/22/2011        | 66.21   |                              |
| 12/30/2011       | 67.01   |                              |
|                  | <hr/>   | \$ 262.98                    |
|                  | <b>Total Administration Expenses - Income</b> | <hr/> <b>\$ 262.98</b> <hr/> |



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

**Schedule E-2**

**Distributions - Income**

|                                    |      | <b>Carrying Value</b>      | <b>Market Value</b>        |
|------------------------------------|------|----------------------------|----------------------------|
| <b>Elaine D. Robertson</b>         |      |                            |                            |
| 8/30/2011                          | Cash | \$ 10,000.00               | \$ 10,000.00               |
| 11/29/2011                         | Cash | 10,000.00                  | 10,000.00                  |
|                                    |      | <u>\$ 20,000.00</u>        | <u>\$ 20,000.00</u>        |
| <b>Total To Or For Beneficiary</b> |      | <u>\$ 20,000.00</u>        | <u>\$ 20,000.00</u>        |
| <b>Total Distributions</b>         |      | <u><u>\$ 20,000.00</u></u> | <u><u>\$ 20,000.00</u></u> |

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

**Schedule E-2**

**Distributions - Income**

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

**Schedule F**

**Balance of Income**

|                                  |  | <b>Market Value</b> | <b>Carrying Value</b> |
|----------------------------------|--|---------------------|-----------------------|
|                                  |  | <b>12/31/2011</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                                     | 5,083.58            | 5,083.58              |
| <b>No. of</b>                    | <b>Mutual Funds</b>                                |                     |                       |
| <b>Shares</b>                    |  |                     |                       |
| 13.32                            | 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds | 612.72              | 576.50                |
|                                  | <b>Total Balance on Hand</b>                       | <b>\$ 10,696.30</b> | <b>\$ 10,660.08</b>   |

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

**Schedule F**

**Balance of Income**

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**TRUST U/W ROBERT W. ROBERTSON**  
**MEMORANDUM**  
**Principal Purchases**

|   |      |      |                            | <b>Carrying Value</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<br/>Common</b>            |      |      |                            |                       |
| 8/30/2011   | 500  | Shs. | Purchased                  | 23,000.00             |
| <b>Total Principal Purchases</b>                          |      |      |                            | <b>\$ 24,900.00</b>   |

**TRUST U/W ROBERT W. ROBERTSON**  
**MEMORANDUM**  
**Income Purchases**

|   |      |      |                            | <b>Carrying Value</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 Income Purchases</b>                             |      |      |                            | <b>\$ 576.50</b>      |

**TRUST U/W ROBERT W. ROBERTSON**  
**MEMORANDUM**  
**Capital Changes On Principal Assets**

|   |                |             |  | <b>Carrying<br/>Value</b> |
|---|----------------|-------------|--|---------------------------|
| <b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b>   |                |             |  |                           |
| 01/10/2011  | 500            | Shs.        | Received   | \$ 22,625.00              |
| 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                  |
|   | <u>531</u>     | <u>Shs.</u> | <u>On Hand</u>   | <u>\$ 23,425.00</u>       |
| <b>A C Moore Arts &amp; Crafts Inc<br/>Common</b>           |                |             |  |                           |
| 01/10/2011  | 1,000          | Shs.        | Received   | 77,000.00                 |
|   | <u>1,000</u>   | <u>Shs.</u> | <u>On Hand</u>   | <u>\$ 77,000.00</u>       |
| <b>Acorn Prods Inc., common</b>                             |                |             |  |                           |
| 01/10/2011  | 1,500          | Shs.        | Received   | 50,250.00                 |
| 11/01/2011  | 750            | Shs.        | Received as a stock distribution<br>Received to effect a 50% stock<br>dividend   | 0.00                      |
|   | <u>2,250</u>   | <u>Shs.</u> | <u>On Hand</u>   | <u>\$ 50,250.00</u>       |
| <b>Aetna Life &amp; Casualty Note<br/>6.375%, 3/15/2005</b> |                |             |  |                           |
| 01/10/2011  | 500,000        | Face        | Received   | 505,000.00                |
| 06/15/2011  | (250,000)      | Face        | Sold   | (252,500.00)              |
|   | <u>250,000</u> | <u>Face</u> | <u>On Hand</u>   | <u>\$ 252,500.00</u>      |
| <b>Alliance Pharmaceutical Corp<br/>Common</b>              |                |             |  |                           |
| 08/30/2011  | 500            | Shs.        | Purchased  | 23,000.00                 |
| 09/28/2011  |                |             | Spin Off to<br>Alliance Resource Partners LP<br>at the rate of 1/2 share of<br>Alliance Resource Partners LP<br>for each share of Alliance<br>Pharmaceutical Corp held | (5,750.00)                |

**TRUST U/W ROBERT W. ROBERTSON**  
**MEMORANDUM**  
**Capital Changes On Principal Assets**

**MEMORANDUM (Continued)**

|                                      |     |      |   | Carrying<br>Value |
|--------------------------------------|-----|------|---|-------------------|
| <hr/>                                |     |      |   | <hr/>             |
|                                      | 500 | Shs. | On Hand   | \$ 17,250.00      |
| <hr/>                                |     |      |   | <hr/>             |
| <b>Alliance Resource Partners LP</b> |     |      |   |                   |
| 09/28/2011                           | 250 | Shs. | Received as Spin Off From<br>Alliance Pharmaceutical Corp<br>Common | 5,750.00          |
| <hr/>                                |     |      |   | <hr/>             |
|                                      | 250 | Shs. | On Hand   | \$ 5,750.00       |
| <hr/>                                |     |      |   | <hr/>             |

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

**MEMORANDUM (Continued)**

**Capital Changes On Principal Assets**

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**TRUST U/W ROBERT W. ROBERTSON**  
**MEMORANDUM**  
**Capital Changes On Income Assets**

|   |      |      |                     | <b>Carrying<br/>Value</b> |
|---|------|------|---------------------|---------------------------|
| <b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b> |      |      |                     |                           |
| 01/31/2011  | 1.5  | Shs. | Income Reinvestment | \$ 62.50                  |
| 02/28/2011  | 1.45 | Shs. | Income Reinvestment | 62.50                     |
| 03/31/2011  | 1.4  | Shs. | Income Reinvestment | 62.50                     |
| 04/30/2011  | 1.5  | Shs. | Income Reinvestment | 62.50                     |
| 05/31/2011  | 1.55 | Shs. | Income Reinvestment | 62.50                     |
| 06/30/2011  | 1.6  | Shs. | Income Reinvestment | 66.00                     |
| 07/31/2011  | 1.5  | Shs. | Income Reinvestment | 66.00                     |
| 08/31/2011  | 1.52 | Shs. | Income Reinvestment | 66.00                     |
| 09/30/2011  | 1.3  | Shs. | Income Reinvestment | 66.00                     |
|   |      |      | 13.32 Shs.          | \$ 576.50                 |
|   |      |      | On Hand             |                           |