

TRUST U/W ROBERT W. ROBERTSON

ACCOUNT FOR TRUST
COMMONWEALTH OF VIRGINIA
Circuit Court of Rumsford
Trust under will of Trust u/w Robert W. Robertson

Court File No. 2011/1413

Name of trust beneficiary(ies) Elaine D. Robertson

Name of trustee John Q. Esquire

Day telephone (703) 437-1212

Mailing address 3001 McMaster Court Suite 400 Herndon, VA 20170-4425

Name of other trustee State National Bank, NA

Day telephone (713) 437-6622

Mailing address 4022 Centerville Road Herndon, VA 20170-2525

This is account number **p** one **..** two **..** three or **..**

Is this a final account? **..** yes **y** no

From 01/10/2011 (date of qualification or end of last account to 12/31/2011 (end of this account)

ACCOUNT SUMMARY

1. Beginning Assets (from Parts 1 2 3 & 4 of the inventory or from the prior account)	\$	671,175.00
2. Principal Receipts (attach itemized list)		0.00
3. Income Receipts (attach itemized list)		28,723.06
4. Gains on Asset Sales (attach itemized list)		6,900.00
5. Adjustments (attach itemized list)		0.00
6. Total of 1, 2, 3, 4, & 5 (must equal total on Line 13)	\$	<u>706,798.06</u>
7. Principal Disbursements (attach itemized list)	\$	14,012.98
8. Income Disbursements (attach itemized list)		262.98
9. Losses on Asset Sales (attach itemized list)		0.00
10. Principal Distributions (attach itemized list)		0.00
11. Income Distributions (attach itemized list)		20,000.00
12. Assets on Hand (attach itemized list)		<u>672,522.10</u>
13. Total of 7, 8, 9, 10, 11 & 12 (must equal Total on Line 6)	\$	<u>706,798.06</u>
Market Value of Assets on Hand	\$	677,483.32

We certify that this is a true and accurate accounting of the assets of this trust for the period described.

Date _____ Trustee _____

Date _____ Trustee _____

TRUST U/W ROBERT W. ROBERTSON
Beginning Assets

		Inventory Value 01/10/2011	
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 Beginning Assets		\$	671,175.00

TRUST U/W ROBERT W. ROBERTSON
Principal Receipts

Total	\$	0.00
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TRUST U/W ROBERT W. ROBERTSON
Income Receipts

Income Collected

01/17/2011	A C Moore Arts & Crafts Inc Common Dividend on 1,000 Shares	230.00
01/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 500 Shares	62.50
02/28/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 501.5 Shares	62.50
03/15/2011	Aetna Life & Casualty Note 6.375%, 3/15/2005 Interest on 500,000 Face	15,937.50
03/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 502.95 Shares	62.50
04/16/2011	A C Moore Arts & Crafts Inc Common Dividend on 1,000 Shares	230.00
04/30/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 504.35 Shares	62.50
05/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 505.85 Shares	62.50
06/15/2011	Aetna Life & Casualty Note 6.375%, 3/15/2005 Interest on Sale	3,320.31
06/30/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 507.4 Shares	66.00
07/16/2011	A C Moore Arts & Crafts Inc Common Dividend on 1,000 Shares	230.00
07/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 509 Shares	66.00
08/31/2011	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds Dividend on 510.5 Shares	66.00

TRUST U/W ROBERT W. ROBERTSON
Income Receipts

Income Receipts (Continued)

09/16/2011	Aetna Life & Casualty Note 6.375%, 3/15/2005 Interest on 250,000 Face	7,968.75	
09/30/2011	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 Collected			\$ 28,723.06
Total Income Receipts			\$ 28,723.06

TRUST U/W ROBERT W. ROBERTSON

Income Receipts (Continued)

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TRUST U/W ROBERT W. ROBERTSON
Gains on Asset Sales

				Net Gain
06/15/2011	Sale 250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2005			
	Net Proceeds	\$ 257,500.00		
	Inventoried at	<u>252,500.00</u>	\$	5,000.00
10/31/2011	Capital Gain Distribution 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds			
	Net Proceeds	\$ 750.00		
	Inventoried at	<u>0.00</u>		750.00
10/31/2011	Capital Gain Distribution 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds			
	Net Proceeds	\$ 1,150.00		
	Inventoried at	<u>0.00</u>		1,150.00
Total Gains on Asset Sales			<u><u>\$</u></u>	<u><u>6,900.00</u></u>

TRUST U/W ROBERT W. ROBERTSON
Adjustments

	Inventory Value	Corrected Value	Adjustment
Total Adjustments	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

TRUST U/W ROBERT W. ROBERTSON
Principal Disbursements

Date Paid		Amount Paid
Administration Expenses		
03/22/2011	State National Bank, NA - Custody Fees	\$ 65.44
06/24/2011	State National Bank, NA - Custody Fees	64.33
09/22/2011	State National Bank, NA - Custody Fees	66.21
09/29/2011	State National Bank, NA - Trustee's Fees	3,000.00
09/29/2011	John Q. Esquire - Trustee's Fees	2,500.00
12/30/2011	State National Bank, NA - Custody Fees	67.00
Total Administration Expenses		\$ 5,762.98
Fees and Commissions		
06/02/2011	Williams, Williams & Williams Legal fee, payment on account	\$ 7,000.00
08/09/2011	Ronald McDonald, CPA - Accounting Fees	1,250.00
Total Fees and Commissions		\$ 8,250.00
Total Principal Disbursements		\$ 14,012.98

TRUST U/W ROBERT W. ROBERTSON
Principal Disbursements

TRUST U/W ROBERT W. ROBERTSON
Income Disbursements

Date Paid		Amount Paid
Administration Expenses		
03/22/2011	State National Bank, NA - Custody Fees	\$ 65.44
06/24/2011	State National Bank, NA - Custody Fees	64.32
09/22/2011	State National Bank, NA - Custody Fees	66.21
12/30/2011	State National Bank, NA - Custody Fees	67.01
Total Administration Expenses		\$ 262.98
Total Income Disbursements		\$ 262.98

TRUST U/W ROBERT W. ROBERTSON
Losses on Asset Sales

Total Losses on Asset Sales	\$	<u>0.00</u>
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TRUST U/W ROBERT W. ROBERTSON
Principal Distributions

	Distribution Value
Total Principal Distributions	\$ <u><u>0.00</u></u>

TRUST U/W ROBERT W. ROBERTSON
Income Distributions

			Distribution Value
Elaine D. Robertson			
08/30/2011	Cash	\$	10,000.00
11/29/2011	Cash		10,000.00
Total To or For Beneficiary			\$ 20,000.00
Total Income Distributions			\$ 20,000.00
Total Income Distributions			\$ 20,000.00

TRUST U/W ROBERT W. ROBERTSON

Assets On Hand

		Fair Market Value as of 12/31/2011	Inventory Value
	Cash and Cash Equivalents		
	Advantus Money Mkt Fd Inc.	\$ 229,000.00	\$ 229,000.00
	State Bank, NA Checking Account No. 12 77586 2	16,770.60	16,770.60
	Total Cash and Cash Equivalents	\$ 245,770.60	\$ 245,770.60
No. of Shares	Stocks		
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
	Total Stocks	\$ 155,000.00	\$ 150,250.00
Face Amount	Bonds, Debentures & T-Bills		
250,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$ 253,100.00	\$ 252,500.00
	Total Bonds, Debentures & T-Bills	\$ 253,100.00	\$ 252,500.00
No. of Shares	Mutual Funds		
544.32	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 23,612.72	\$ 24,001.50
	Total Mutual Funds	\$ 23,612.72	\$ 24,001.50
	Total Assets on Hand	\$ 677,483.32	\$ 672,522.10

TRUST U/W ROBERT W. ROBERTSON

Assets On Hand

TRUST U/W ROBERT W. ROBERTSON
Information Schedule
Principal Investments

**Inventory
Value**

New Investments

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

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**

08/30/2011	500	Shs.	Purchased		23,000.00
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Total New Investments

\$ 24,900.00

Exchanges and Stock Distributions

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

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>\$</u>	<u>23,425.00</u>

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

01/10/2011	1,000	Shs.	Received		77,000.00
	<u>1,000</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$</u>	<u>77,000.00</u>

Acorn Prods Inc., common

01/10/2011	1,500	Shs.	Received		50,250.00
11/01/2011	750	Shs.	Received as a stock distribution Received to effect a 50% stock dividend		0.00
	<u>2,250</u>	<u>Shs.</u>	<u>On Hand</u>	<u>\$</u>	<u>50,250.00</u>

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

01/10/2011	500,000	Face	Received		505,000.00
06/15/2011	(250,000)	Face	Sold		(252,500.00)

Information Schedule (Continued)

				Inventory Value
Exchanges and Stock Distributions				
	250,000	Face	On Hand	\$ 252,500.00
Alliance Pharmaceutical Corp Common				
08/30/2011	500	Shs.	Purchased	23,000.00
09/28/2011			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)
	500	Shs.	On Hand	\$ 17,250.00
Alliance Resource Partners LP				
09/28/2011	250	Shs.	Received as Spin Off From Alliance Pharmaceutical Corp Common	5,750.00
	250	Shs.	On Hand	\$ 5,750.00

TRUST U/W ROBERT W. ROBERTSON

Information Schedule (Continued)

TRUST U/W ROBERT W. ROBERTSON
Information Schedule
Income Investments

**Inventory
Value**

New Investments

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

01/31/2011	1.5	Shs.	Purchased via Reinvestment	\$	62.50
02/28/2011	1.45	Shs.	Purchased via Reinvestment		62.50
03/31/2011	1.4	Shs.	Purchased via Reinvestment		62.50
04/30/2011	1.5	Shs.	Purchased via Reinvestment		62.50
05/31/2011	1.55	Shs.	Purchased via Reinvestment		62.50
06/30/2011	1.6	Shs.	Purchased via Reinvestment		66.00
07/31/2011	1.5	Shs.	Purchased via Reinvestment		66.00
08/31/2011	1.52	Shs.	Purchased via Reinvestment		66.00
09/30/2011	1.3	Shs.	Purchased via Reinvestment		66.00
Total New Investments				\$	576.50

Exchanges and Stock Distributions

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

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.	On Hand	\$	576.50