
William B. Johnson Trust
Summary of Account
Second And Interim Account
From 01/01/2014 To 12/31/2014

Case Number:
HCC-15504x001

CHARGES

Property On Hand at Beginning of Account Period		
Cash Assets at Beginning of Account Period	\$5,600.00	
Non-Cash Assets at Beginning of Account Period	\$126,706.19	
Total Property on Hand at Beginning of Account Period		\$132,306.19
Additional Property Received During Period of Account	Schedule	\$16,299.67
Receipts During Period of Account	Schedule A	\$16,114.67
Gains on Sale During Period of Account	Schedule B	\$118.33
Other Charges	Schedule	\$0.00
Net Income from Trade or Business During Period of Account	Schedule	\$0.00
Total Charges		\$164,838.86

CREDITS

Disbursements During Period of Account	Schedule C	\$16,779.61
Losses on Sale During Period of Account	Schedule D	\$20.55
Distributions During Period of Account	Schedule	\$31,000.00
Other Credits	Schedule	\$0.00
Net Loss from Trade or Business During Period of Account	Schedule	\$0.00
Property On Hand at End of Account Period	Schedule E	
Cash Assets at End of Account Period	\$5,600.00	
Non-Cash Assets at End of Account Period	\$111,438.70	
Total Property on Hand at End of Account Period		\$117,038.70
Total Credits		\$164,838.86

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ADDITIONAL INFORMATION

Investments Made During Period of Account	\$18,999.29
Changes in Investment Holdings During Period of Account	(\$34,162.49)