
William B. Johnson Trust
Summary Statement
First And Final Account
From 01/01/2014 To 12/31/2014

PRINCIPAL ACCOUNT

CHARGES:

Principal Received	Schedule A	\$ 124,166.74
Realized Increases on Principal	Schedule A-1	0.00
Total Principal Charges		<u>\$ 124,166.74</u>

CREDITS:

Realized Decreases on Principal	Schedule B	\$ 4,894.69
Administration Expenses to Principal	Schedule C	4,722.85
Distributions of Principal	Schedule D	0.00
Total Principal Credits		<u>\$ 9,617.54</u>
Principal Balance on Hand	Schedule F	\$ 114,549.20

INCOME ACCOUNT

CHARGES:

Original Income	Schedule AA-1	\$ 0.00
Income Collected	Schedule A-2	3,370.10
Total Income Charges		<u>\$ 3,370.10</u>

CREDITS:

Administration Expenses to Income	Schedule C-2	\$ 701.64
Distributions of Income	Schedule D-1	0.00
Total Income Credits		<u>\$ 701.64</u>
Income Balance on Hand	Schedule F-1	\$ 2,668.46

COMBINED ACCOUNTS

Principal on Hand	\$ 114,549.20
Income on Hand	2,668.46
Total on Hand	<u>\$ 117,217.66</u>

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