

William B. Johnson Trust
Summary of Account

Case Number:
HCC-15504x001

Second And Interim Account of Personal Representative
01/01/2009 Through 12/31/2009

| | <u>Income</u> | <u>Principal</u> | <u>Total</u> |
|--|---------------|------------------|---------------|
| I. <u>Starting Balance</u> | | | |
| Assets per Inventory or on Hand at Close of Last Accounting Period | \$5,600.00 | \$126,706.19 | \$132,306.19 |
| II. <u>Receipts</u> | | | |
| Schedule A | \$4,578.02 | \$27,959.88 | \$32,537.90 |
| III. <u>Disbursements</u> | | | |
| Schedule B | (\$2,161.16) | \$186.78 | (\$1,974.38) |
| IV. <u>Distributions</u> | | | |
| Schedule C | (\$1,000.00) | (\$30,000.00) | (\$31,000.00) |
| V. <u>Capital Transactions and Adjustments</u> | | | |
| Schedule D: Net Gain or (Loss) | \$0.00 | (\$14,831.01) | (\$14,831.01) |
| VI. <u>Assets on Hand at Close of Accounting Period</u> | | | |
| Schedule E: Cash and Other Assets | \$7,016.86 | \$110,021.84 | \$117,038.70 |