
William B. Johnson Trust
Summary of Account

From 01/01/2009 To 12/31/2009

	<u>Acquisition Value</u>
<u>Principal</u>	
Principal on Hand at Beginning of Period	\$5,600.00
Receipts of Principal	\$28,597.16
Gain (Loss) on Sale or Other Distributions	\$97.78
	<hr/> \$34,294.94
Disbursements of Principal	
Unspecified Income	(\$14,928.79)
Unspecified Expense	(\$450.50)
	<hr/> (\$15,379.29)
Distributions of Principal	(\$30,000.00)
	<hr/> (\$45,379.29)
Principal on Hand at End of Period	(\$11,084.35)
<u>For Information</u>	
Investments Made	\$18,999.29
Changes in Investment Holdings	(\$34,162.49)
<u>Income</u>	
Income on Hand at Beginning of Period	\$0.00
Receipts of Income	\$4,815.52
	<hr/> \$4,815.52
Disbursements of Income	
Unspecified Income	(\$1,224.88)
Unspecified Expense	(\$936.28)
	<hr/> (\$2,161.16)
Distributions of Income	(\$1,000.00)
	<hr/> (\$3,161.16)
Income on Hand at End of Period	\$1,654.36
Combined Balance on Hand	(\$9,429.99)