

Client/Matter Trust Ledger

Report Date : 2/15/2005

Report Time : 5:13PM

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Requested By: System Administrator

Paxton, Crow & Bragg, P.A.

Dates Included: 02/01/2002 - 02/15/2005

Client # : 00371 Pixi Paxton Benjamin

Matter # : 02-001 Benjamin v. Irving

Date	Debit	Credit	Description	Account Number	On Hold	Check Number	Payee
06/26/2002	481,642.95	0.00	Due from Buyer	11020.00	No		Trust Deposit
06/27/2002	0.00	(246,975.23)	Payoff of first mortgage loan	11020.00	No	4026	AmSouth Bank
06/27/2002	0.00	(100.00)	Abstract or title search	11020.00	No	4027	Old Republic National Title Insurance
06/27/2002	0.00	(8,240.17)	Marketing Fee	11020.00	No	4028	The Strand Marketing Group
06/27/2002	0.00	(15.00)	Record Partial Release of Mortgage	11020.00	No	4029	Clerk of Court
06/27/2002	0.00	(860.54)	2001 Real Estate Taxes	11020.00	No	4030	Collier County Tax Collector
06/27/2002	0.00	(500.00)	Capital Contribution Fee	11020.00	No	4031	The Links at The Strand HOA
06/27/2002	0.00	(687.00)	2nd Qtr. Maintenance Fee \$687	11020.00	No	4032	The Links at The Strand HOA
06/27/2002	0.00	(687.00)	3rd Qtr. Maintenance Fee	11020.00	No	4033	The Links at The Strand HOA
06/27/2002	0.00	(854.10)	Premium	11020.00	No	4034	Old Republic
06/27/2002	0.00	(2,492.90)	Settlement or closing fee	11020.00	No	4035	Conroy, Coleman & Hazzard, P.A.
06/27/2002	0.00	(3,891.30)	Record Deed	11020.00	No	4036	Clerk of Court
06/27/2002	0.00	(216,339.71)	Sales Proceeds	11020.00	No	4037	The Links at The Strand Development Corp
10/01/2004	1,000.00	0.00	Deposit to Trust	11020.00	No		Trust Deposit
11/14/2004	0.00	(393.75)	Trust money applied to invoice: 7528	11020.00	No	4038	Paxton, Crow & Bragg, P.A.
	<u>482,642.95</u>	<u>(482,036.70)</u>					
Balance :		\$606.25					