

Trial Balance

Report Date: 02/16/2005

Report Time: 4:26PM

Page : 1 of 1

Requested By: Unknown User

Paxton, Crow & Bragg, P.A.

Through February 2005

Accounts Included: All

| Account Number | Account Description | Debit Amount | Credit Amount |
|----------------|------------------------------------|-----------------------|-------------------------|
| 11010.00 | Cash Operating - First Federal | \$141,772.37 | |
| 11020.00 | Cash - Trust Account I | \$626,195.80 | |
| 11030.00 | Cash - Payroll Account | \$1,000.00 | |
| 11040.00 | Petty Cash | \$50.00 | |
| 12010.00 | Furniture, Fixtures & Equipment | \$7,000.00 | |
| 12020.00 | Accumulated Depreciation | | -\$1,500.00 |
| 21010.00 | Trust Account Liability | | -\$626,195.80 |
| 21030.01 | Federal W/H Taxes Payable | | -\$40,699.41 |
| 21030.02 | FICA Taxes Payable | | -\$30,694.96 |
| 21030.03 | Medicare Payable | | -\$7,178.76 |
| 22010.00 | Copier Lease | | -\$7,280.00 |
| 22020.00 | Telephone Lease | | -\$4,280.00 |
| 31010.00 | Retained Earnings (Profit/Loss) | | -\$117,800.00 |
| 41010.00 | Fee Revenue | | -\$364,184.92 |
| 41020.01 | Hard Cost Revenue | | -\$6,398.75 |
| 41020.02 | Soft Cost Revenue | | -\$10,365.93 |
| 41030.00 | Late Fees Revenue | | -\$46.38 |
| 51010.01 | Salaries - Partners | \$233,800.00 | |
| 51010.02 | Salaries - Associates | \$65,400.00 | |
| 51010.03 | Salaries - Paralegals | \$31,500.00 | |
| 51010.04 | Salaries - Admin | \$19,405.00 | |
| 51020.00 | 401 Savings Plan | | -\$4,770.00 |
| 51030.01 | FICA Expense | \$26,727.18 | |
| 51050.00 | Meals & Entertainment | \$1,086.00 | |
| 51060.00 | Professional Fees | \$5,650.00 | |
| 51070.00 | Seminars, Membership, Dues | \$2,750.00 | |
| 52005.00 | Advertising | \$11,000.00 | |
| 52008.00 | Automobile Expense | \$6,457.00 | |
| 52010.00 | Bank Charges | \$498.26 | |
| 52015.00 | Client Costs Advanced | \$578.00 | |
| 52020.00 | Computer Expenses | \$9,450.86 | |
| 52025.00 | Courier Service | \$35.00 | |
| 52032.00 | Fax Expense | \$56.00 | |
| 52035.01 | Insurance - Health | | -\$581.00 |
| 52035.02 | Insurance - Professional Liability | \$900.00 | |
| 52035.03 | Insurance - Life | | -\$600.00 |
| 52035.04 | Insurance - Office Liabilty | \$1,000.00 | |
| 52042.00 | Library Expense | \$745.00 | |
| 52045.00 | Office Supplies | \$150.00 | |
| 52050.00 | Postage Expense | \$250.00 | |
| 52060.00 | Rent Expense | \$19,200.00 | |
| 52070.00 | Telephone Expense | \$6,320.00 | |
| 52070.03 | Telephone - Long Distance | \$2,299.44 | |
| 52080.00 | Utilities | \$1,300.00 | |
| | Totals: | \$1,222,575.91 | (\$1,222,575.91) |