

Trust Detail Report

Report Date: 2/15/2005

Report Time: 5:16PM

Page: 1 of 4

Requested By: System Administrator

Paxton, Crow & Bragg, P.A.

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

Client: All

Timekeeper: All

Account: All

Sorted by Matter Description

Zero Balances ARE included

Date	Description	Deposits	Withdrawals	Payee	Account Number	Check Number
Clnt #	00371	Mtr # 02-001	Benjamin v. Irving	Paula Peyton Benjamin		
		Balance Forward:	\$0.00			
06/26/2002	Due from Buyer	\$481,642.95		Trust Deposit	11020.00	
06/27/2002	Payoff of first mortgage loan		-\$246,975.23	AmSouth Bank	11020.00	4026
06/27/2002	Abstract or title search		-\$100.00	Old Republic National Title Insurance	11020.00	4027
06/27/2002	Marketing Fee		-\$8,240.17	The Strand Marketing Group	11020.00	4028
06/27/2002	Record Partial Release of Mortgage		-\$15.00	Clerk of Court	11020.00	4029
06/27/2002	2001 Real Estate Taxes		-\$860.54	Collier County Tax Collector	11020.00	4030
06/27/2002	Capital Contribution Fee		-\$500.00	The Links at The Strand HOA	11020.00	4031
06/27/2002	2nd Qtr. Maintenance Fee \$687		-\$687.00	The Links at The Strand HOA	11020.00	4032
06/27/2002	3rd Qtr. Maintenance Fee		-\$687.00	The Links at The Strand HOA	11020.00	4033
06/27/2002	Premium		-\$854.10	Old Republic	11020.00	4034
06/27/2002	Settlement or closing fee		-\$2,492.90	Conroy, Coleman & Hazzard, P.A.	11020.00	4035
06/27/2002	Record Deed		-\$3,891.30	Clerk of Court	11020.00	4036
06/27/2002	Sales Proceeds		-\$216,339.71	The Links at The Strand Development Corp	11020.00	4037
10/01/2004	Deposit to Trust	\$1,000.00		Trust Deposit	11020.00	
11/14/2004	Trust money applied to invoice: 7528		-\$393.75	Paxton, Crow & Bragg, P.A.	11020.00	4038
	Total:	\$482,642.95	-\$482,036.70			
	Matter Balance:	\$606.25				
Clnt #	5500	Mtr # 1235	Charles Walker v. Amco Inc.	Charles Walker		
		Balance Forward:	\$0.00			
10/02/2004	Deposit to Trust	\$750.00		Trust Deposit	11020.00	
11/01/2004	Check # 2245	\$500.00		Trust Deposit	11020.00	
11/15/2004	Trust money applied to invoice: 7530		-\$1,165.00	Paxton, Crow & Bragg, P.A.	11020.00	4039
	Total:	\$1,250.00	-\$1,165.00			
	Matter Balance:	\$85.00				
Clnt #	00363	Mtr # 02-5511	Cutting Edge - Samuel Smith - Injury Case	Cutting Edge		
		Balance Forward:	\$0.00			
05/07/2002	Award for Personal Injury Suit - Samuel Smith	\$250,000.00		Trust Deposit	11020.00	

Trust Detail Report

Report Date: 2/15/2005

Report Time: 5:16PM

Page: 2 of 4

Requested By: System Administrator

Paxton, Crow & Bragg, P.A.

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

Client: All

Timekeeper: All

Account: All

Sorted by Matter Description

Zero Balances ARE included

Date	Description	Deposits	Withdrawals	Payee	Account Number	Check Number
05/07/2002	Referral Fee		-\$2,250.00	The Dapix Legal Center	11020.00	4005
05/07/2002	Rehabilitation fees		-\$500.00	Ralph B. Paxton, MD	11020.00	4006
05/09/2002	Filing Fee		-\$66.00	Clerk of the Court	11020.00	4009
05/09/2002	Expert Witness		-\$200.00	Dr. Frank Smith	11020.00	4010
	Total:	\$250,000.00	-\$3,016.00			
	Matter Balance:	\$246,984.00				

Clnt #	00363	Mttr # 02-2345	Cutting Edge - Thomas Pope		Cutting Edge	
		Balance Forward:	\$0.00			
03/22/2002	Retainer for Liability Suit		\$10,000.00	Trust Deposit	11020.00	
04/10/2002	Courier for Client Correspondence			-\$34.00 Federal Express	11020.00	4007
04/15/2002	Expert Witness Fee			-\$585.00 Dr. Frank Smith	11020.00	4008
05/07/2002	Physical Therapy			-\$330.00 Ralph B. Paxton, MD	11020.00	4014
	Total:		\$10,000.00	-\$949.00		
	Matter Balance:		\$9,051.00			

Clnt #	00369	Mttr # 02-1122	Harvey v. Harvey		Michael Harvey	
		Balance Forward:	\$0.00			
04/10/2002	Deposit to Trust.		\$5,000.00	Trust Deposit	11020.00	
05/10/2002	Express Mail Charge			-\$29.95 Federal Express	11020.00	4024
05/10/2002	Court Reporting Fees			-\$285.00 Court Reporting Inc.	11020.00	4025
	Total:		\$5,000.00	-\$314.95		
	Matter Balance:		\$4,685.05			

Clnt #	5506	Mttr # 1241	Rice vs. Rice		Debbie Rice	
		Balance Forward:	\$0.00			
10/31/2004	Balance forward from old billing program		\$1,500.00	Trust Deposit	11020.00	
11/15/2004	Trust money applied to invoice: 7533			-\$1,112.00 Paxton, Crow & Bragg, P.A.	11020.00	4040
	Total:		\$1,500.00	-\$1,112.00		
	Matter Balance:		\$388.00			

Trust Detail Report

Report Date: 2/15/2005

Report Time: 5:16PM

Page: 3 of 4

Requested By: System Administrator

Paxton, Crow & Bragg, P.A.

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

Client: All

Timekeeper: All

Account: All

Sorted by Matter Description

Zero Balances ARE included

Date	Description	Deposits	Withdrawals	Payee	Account Number	Check Number
Clnt # 00366	Mttr # 02-1321	Sam & Cathy Segal - Real Estate Closing		Sam & Cathy Segal		
	Balance Forward:	\$0.00				
05/22/2002	Closing on the Lion Property	\$337,500.00		Trust Deposit	11020.00	
	Total:	\$337,500.00	\$0.00			
	Matter Balance:	\$337,500.00				
Clnt # 00364	Mttr # 02-9876	Smith v Smith		John Smith		
	Balance Forward:	\$0.00				
04/07/2002	Retainer for paternity suit	\$5,000.00		Trust Deposit	11020.00	
05/07/2002	Delivery of DNA result		-\$58.00	Jack Rabbit Express	11020.00	4011
05/07/2002	Services of James Spivey, P.I.		-\$335.00	James I. Spivey, P.I.	11020.00	4012
05/07/2002	Additional Retainer	\$5,000.00		Trust Deposit	11020.00	
05/07/2002	Deposition of ex-wife, Stacie		-\$335.00	Court Reporting Inc.	11020.00	4016
05/07/2002	Deposition of girl friend, Carey Miller		-\$157.50	Court Reporting Inc.	11020.00	4017
	Total:	\$10,000.00	-\$885.50			
	Matter Balance:	\$9,114.50				
Clnt # 00365	Mttr # 02-5543	Toyota of Albany - Advertising Dispute		Toyota of Albany		
	Balance Forward:	\$0.00				
03/31/2002	Initial Retainer	\$8,000.00		Trust Deposit	11020.00	
04/18/2002	Copies of Newspaper Records		-\$120.00	Computer Tech. Inc	11020.00	4013
04/30/2002	Deposition of client		-\$190.00	Court Reporting Inc.	11020.00	4015
	Total:	\$8,000.00	-\$310.00			
	Matter Balance:	\$7,690.00				
Clnt # 00365	Mttr # 01-5678	Toyota of Albany vs. Judith Eastern		Toyota of Albany		
	Balance Forward:	\$0.00				
04/10/2002	Initial Deposit - Damage to Leased Car	\$1,500.00		Trust Deposit	11020.00	
04/15/2002	Witness to Vandalism		-\$75.00	Carly Maynard	11020.00	4018
05/07/2002	Depo of witness		-\$80.00	Court Reporting Inc.	11020.00	4023

Trust Detail Report

Report Date: 2/15/2005

Report Time: 5:16PM

Page: 4 of 4

Requested By: System Administrator

Paxton, Crow & Bragg, P.A.

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

Client: All

Timekeeper: All

Account: All

Sorted by Matter Description

Zero Balances ARE included

Date	Description	Deposits	Withdrawals	Payee	Account Number	Check Number
		Total:	\$1,500.00	-\$155.00		
		Matter Balance:	\$1,345.00			
Clnt #	00362	Mttr #	01-1234	Waller, Gerald & Gertrude - Wi	Gerald & Gertrude Waller	
		Balance Forward:	\$0.00			
04/24/2002	Deposit for Fee for Will Generation	\$6,000.00		Trust Deposit	11020.00	
04/30/2002	Filing Fees		-\$88.00	Clerk of the Court	11020.00	4019
05/01/2002	Setting up car payments		-\$555.00	BMW Motor Cars	11020.00	4020
05/06/2002	Monthly Payment on credit card		-\$500.00	American Express	11020.00	4022
05/07/2002	Setting up Phone payments		-\$110.00	A T & T Wireless	11020.00	4021
		Total:	\$6,000.00	-\$1,253.00		
		Matter Balance:	\$4,747.00			
		Grand Total :	\$622,195.80			