

Trust Ledger Fees /Costs/Other Breakout

Report Date: 2/15/2005
 Report Time: 5:14PM
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 Requested By: System Administrator

Paxton, Crow & Bragg, P.A.

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

Client # : 00371

Matter # : 02-001

Matter Description : Benjamin v. Irving

Date	Description	Fees Received	Costs Received	Other Received	Fees Disbursed	Costs Disbursed	Other Disbursed	Fee Balance	Cost Balance	Other Balance
06/26/2002	Due from Buyer		\$481,642.95						\$481,642.95	
06/27/2002	Payoff of first mortgage loan					-\$246,975.23			\$234,667.72	
06/27/2002	Abstract or title search					-\$100.00			\$234,567.72	
06/27/2002	Marketing Fee					-\$8,240.17			\$226,327.55	
06/27/2002	Record Partial Release of Mortgage					-\$15.00			\$226,312.55	
06/27/2002	2001 Real Estate Taxes					-\$860.54			\$225,452.01	
06/27/2002	Capital Contribution Fee					-\$500.00			\$224,952.01	
06/27/2002	2nd Qtr. Maintenance Fee \$687					-\$687.00			\$224,265.01	
06/27/2002	3rd Qtr. Maintenance Fee					-\$687.00			\$223,578.01	
06/27/2002	Premium					-\$854.10			\$222,723.91	
06/27/2002	Settlement or closing fee					-\$2,492.90			\$220,231.01	
06/27/2002	Record Deed					-\$3,891.30			\$216,339.71	
06/27/2002	Sales Proceeds					-\$216,339.71			\$0.00	
10/01/2004	Deposit to Trust	\$1,000.00						\$1,000.00		
11/14/2004	Trust money applied to invoice: 752				-\$393.75			\$606.25		
	Totals:	\$1,000.00	\$481,642.95	\$0.00	-\$393.75	-\$481,642.95	\$0.00	\$606.25	\$0.00	\$0.00

Account Balance **\$606.25**