



74 West Camino Rancho Felice
Sahuarita, AZ 85629
Voice: 800.986.0520 Fax: 800.790.6761
tommyglenn@tdgsi.com
tglenn@systemsindesign.com



34 Fairway Drive
Manhattan Beach, CA 90266
Tel: 310.545.3879 Fax: 310.546.1495
jwilliamson@systemsindesign.com

Transaction Reports

8/11/2006 8:07:10 AM

**Systems in Design
Financial History
From 1/1/1900 to 12/31/2050
Matter ID: 04-1342.4**

**Client: Eugene Hopkins
Re: City of WPB v. Hopkins**

Responsible Staff: VCM Victor Marshall

Eugene Hopkins
Hopkins Bus Company
1435 Sunrise Boulevard

Ft. Lauderdale, FL 33304

Total Billed Fees: 1,000.00
Total Billed Costs: 0.00
Date of Last Bill: 8/31/2004
Date of Last Payment: 6/11/2004
Amount of Last Payment: 0.00

Trust Funds 1: 2,000.00
Trust Funds 2:: 0.00

B/Comm

Bill Form: DEF
I/Comments:

Txn Date	Type:	Txn Number	Txn Amount	Memo
7/10/2006	Invoice	8764	500.00	
7/21/2006	Auto-Pay From Funds	1148	(500.00)	
10/10/2006	Invoice	8780	500.00	
		Balance	500.00	

8/11/2006 8:07:55 AM

**Systems in Design
Funds Activity
From 7/1/2006 to 12/31/2006
Matter ID: 03-1236.1**

**Client: Barry B. Able
Re: Able v. State of Florida**

Responsible Staff: RSB Robert Brown

US District Court

Total Billed Fees: 1,891.25

Check

Total Billed Costs: 0.00

Date of Last Bill: 8/31/2004

Date of Last Payment: 11/15/2006

Amount of Last Payment: 850.00

Trust Funds 1: 7,440.00

Trust Funds 2:: 0.00

B/Comm Able v. State of Florida
Case No.: A354902BRX

Bill Form: DEF

I/Comments:

Txn Date	Type:	Txn Number	Txn Amount	Memo
TRST Main IOLTA Trust Account				
		Beginning Balance	3,500.00	
7/29/2006	Withdrawal From Fund	475	(60.00)	Filing Fee
8/15/2006	Pay To Funds	12345	5,000.00	
10/10/2006	Auto-Pay From Funds		(1,000.00)	Automatic Apply Funds to AR
		Balance As Of 12/31/2006	7,440.00	

8/11/2006 8:08:31 AM

**Systems in Design
Funds Activity
From 1/1/1900 to 12/31/2050
Matter ID: 03-1236.1**

Client: Barry B. Able
Re: Able v. State of Florida

Responsible Staff: RSB Robert Brown

Barry B. Able

Total Billed Fees: 1,891.25

Check

Total Billed Costs: 0.00

Date of Last Bill: 8/31/2004

Date of Last Payment: 11/15/2006

Amount of Last Payment: 850.00

Trust Funds 1: 7,440.00

Trust Funds 2:: 0.00

B/Comm Able v. State of Florida
Case No.: A354902BRX

Bill Form: DEF

I/Comments:

Txn Date	Type:	Txn Number	Txn Amount	Memo
4/14/2006	Pay To Funds	874	2,500.00	Retainer for case
5/11/2006	Pay To Funds	1035	1,000.00	Deposit on account for expenses
7/29/2006	Withdrawal From Fund	475	(60.00)	Filing Fee
8/15/2006	Pay To Funds	12345	5,000.00	
10/10/2006	Auto-Pay From Funds		(1,000.00)	Automatic Apply Funds to AR
		Balance	7,440.00	

Systems in Design
Funds Balance By Trust Account By Matter Ref
From 1/1/1900 to 12/31/2050

	Responsible	Matter Number Reference	Balance
TRST	Main IOLTA Trust Account		
	RSB	03-1236.1 Able v. State of Florida	7,440.00
	RSB	04-7458.22 Baxter v. A. Jenkins Engineering LLC	750.00
	VCM	04-1342.4 City of WPB v. Hopkins	2,000.00
	RSB	03-2897.1 Plummer Assault	940.00
		Main IOLTA Trust Account Totals	11,130.00

Date Printed: 8/11/2006
Time Printed 8:12 AM

Systems in Design
Payment Listing By Date
7/1/2006 To 10/31/2006

Payment Type Legend
P = Payment
T = Auto Pay From Funds
A = Pay From Funds

Payment Date	Payment Number	Payment Amount	Payment Type	Matter	Memo
07/17/2006					
	657	150.00	P	Fleury v. Fleury	Pre-payment on next bill
Subtotal for	07/17/2006	150.00			
07/21/2006					
	1148	500.00	T	City of WPB v. Hopkins	Apply funds from trust to Inv#8764 per client instruction
Subtotal for	07/21/2006	500.00			
07/22/2006					
	10045	250.00	P	Molina v. United Builders	
Subtotal for	07/22/2006	250.00			
09/18/2006					
	8741	2,500.00	P	Plummer Assault	
Subtotal for	09/18/2006	2,500.00			
10/03/2006					
	103864	526.00	P	MicroTech v. MegaTech	Payment on Inv. #8770, thank you.
Subtotal for	10/03/2006	526.00			
10/10/2006					
		1,000.00	T	Able v. State of Florida	Automatic Apply Funds to AR
Subtotal for	10/10/2006	1,000.00			
Grand Total		4,926.00			

Date Printed: 8/11/2006
 Time Printed 8:14 AM

Systems in Design
Transaction Listing By Type By Date
 7/1/2006 To 7/31/2006

Transaction Type Legend
 C - Credit P - Payment
 F - Pay To Funds T - Auto Pay From Funds
 W - Withdraw Funds A - Pay From Funds
 V - Reverse Payment O - Writeoff

Transaction Date	Transaction Number	Transaction Amount	Transaction Type	Matter	Memo
Type: F - Pay to Funds					
07/12/2006					
	4467	750.00	F	Baxter v. A. Jenkins Engineering LLC	Deposit to Trust
Subtotal for	07/12/2006	750.00			
07/21/2006					
	10587	3,800.00	F	Arthur Patent	Retainer
Subtotal for	07/21/2006	3,800.00			
07/24/2006					
	5708	1,000.00	F	Plummer Assault	Retainer on account
Subtotal for	07/24/2006	1,000.00			
07/27/2006					
	109	5,000.00	F	Brown v. Brown	Retainer for divorce case
Subtotal for	07/27/2006	5,000.00			
Subtotal for	F	10,550.00			
Type: P - Payment					
07/17/2006					
	657	150.00	P	Fleury v. Fleury	Pre-payment on next bill
Subtotal for	07/17/2006	150.00			
07/22/2006					
	10045	250.00	P	Molina v. United Builders	
Subtotal for	07/22/2006	250.00			
Subtotal for	P	400.00			
Type: T - Auto-Apply Funds to AR					
07/21/2006					
	1148	500.00	T	City of WPB v. Hopkins	Apply funds from trust to Inv#8764 per client instruction
Subtotal for	07/21/2006	500.00			

Date Printed: 8/11/2006
 Time Printed 8:14 AM

Systems in Design
Transaction Listing By Type By Date
 7/1/2006 To 7/31/2006

Transaction Type Legend
 C - Credit P - Payment
 F - Pay To Funds T - Auto Pay From Funds
 W - Withdraw Funds A - Pay From Funds
 V - Reverse Payment O - Writeoff

Transaction Date	Transaction Number	Transaction Amount	Transaction Type	Matter	Memo
Subtotal for T					
		500.00			
Type: W - Withdraw Funds					
07/25/2006					
	8578	60.00	W	Plummer Assault	Check#8578, Filing Fee, USDC
Subtotal for 07/25/2006					
		60.00			
07/29/2006					
	475	60.00	W	Able v. State of Florida	Filing Fee
Subtotal for 07/29/2006					
		60.00			
Subtotal for W					
		120.00			
Grand Total					
		11,570.00			