IN THE SUPREME COURT OF FLORIDA
(Before a Grievance Committee)

THE FLORIDA BAR,

Complainant,

v.

PAUL DECAILLY,

Respondent.

_____/

The Florida Bar File
No. 2023-10,532 (6D)

GRIEVANCE COMMITTEE FINDING OF NON-COMPLIANCE AND FAILURE TO RESPOND TO OFFICIAL BAR INQUIRY AND CONTEMPT

On November 14, 2023, pursuant to Rule 3-7.11(f), Rules Regulating The Florida Bar, the Sixth Judicial Circuit Grievance Committee "D" considered whether to issue a Finding of Non-Compliance and Failure to Respond to Official Bar Inquiry and Finding of Contempt and made the following findings:

1. On April 26, 2023, respondent was sent a letter by electronic mail to respondent's record bar email address advising him that the bar received a notice indicating there was an overdraft and/or insufficant funds in respondent's trust account in this case and was requested to respond by May 11, 2023. A copy of the letter is attached hereto as "Exhibit A".

2. On May 1, 2023, respondent was sent another letter by electronic mail to respondent's record bar email address advising him that the bar received an additional notice indicating there was an overdraft and/or insufficant funds in

respondent's trust account in this case and was requested to respond by May 11, 2023. A copy of the letter is attached hereto as "Exhibit B".

3. Respondent failed to fully respond to The Florida Bar as requested in the letters of April 26, and May 1, 2023. A copy of respondent's partial response is attached hereto as "Exhibit C".

4. On June 20, 2023, respondent was sent another letter, by electronic mail to respondent's record bar email address, advising him that additional information was needed and he was requested to respond in ten days to the letter. A copy of the letter is attached hereto as "Exhibit D".

5. Respondent failed to respond to The Florida Bar as requested in the letter of June 20, 2023.

6. On July 6, 2023, respondent was again sent the June 20, 2023, letter, by electronic mail to respondent's record bar email address, advising him that additional information was needed and he was requested to respond in ten days to the letter. A copy of the email is attached hereto as "Exhibit E".

7. Respondent failed to fully respond to The Florida Bar as requested in the email of July 6, 2023. A copy of respondent's partial response is attached hereto as "Exhibit F".

8. On August 9, 2023, respondent was sent another letter, by electronic mail to respondent's record bar email address, advising him that he failed to

provide all the documents previously requested and he was requested to respond in ten days to the letter. A copy of the letter is attached hereto as "Exhibit G".

9. Respondent failed to fully respond to The Florida Bar as requested in the letter of August 9, 2023.

10. Thereafter respondent contacted bar counsel, requesting an untimely extension to provide the documents. On August 22, 2023, respondent was sent a reply email to respondent's record bar email address, advising him his extension request was untimely, however bar counsel provided respondent a second opportunity to provide the requested information. He was requested to respond by August 28, 2023. A copy of the email is attached hereto as "Exhibit H".

11. Respondent failed to fully and timely respond to The Florida Bar as requested in the email dated August 22, 2023. A copy of respondent's partial response is attached hereto as "Exhibit I".

12. On September 8, 2023, respondent was sent a second letter, by electronic mail to respondent's record bar email address, advising him that he failed provided all the documents previously requested and he was requested to respond by September 25, 2023. A copy of the letter is attached hereto as "Exhibit J".

13. Respondent failed to respond to The Florida Bar as requested in the letter of September 8, 2023.

14. On September 28, 2023, respondent was sent a third email to respondent's record bar email address, advising him that he failed provided all the documents previously requested and he was requested to respond by October 9, 2023. A copy of the email is attached hereto as "Exhibit K".

15. Respondent was given notice that on November 14, 2023, the Sixth Judicial Circuit Grievance Committee "D" would hold a hearing on the Request for Issuance of Notice of Non-Compliance and Finding of Contempt. A copy of the Notice of Hearing and the Request for Issuance of Notice of Non-Compliance and Finding of Contempt are attached hereto as "Exhibit L".

16. Respondent made no response to the Request for Issuance of Notice of Non-Compliance and Finding of Contempt.

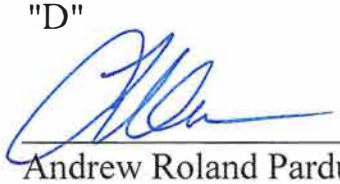
17. As of the date of this Grievance Committee Finding of Non-Compliance and Failure to Respond to Official Bar Inquiry and Contempt, respondent has failed to respond to the official bar inquiries dated April 26, 2023; May 1, 2023; June 20, 2023; August 9, 2023; September 8, 2023; and September 28, 2023.

18. The grievance committee found that respondent failed to show good cause for failing to respond to the official bar inquiries and that the non-compliance was willful.

19. The grievance committee found respondent to be in contempt and requested The Florida Bar to file a Petition for Contempt and Order to Show Cause with the Supreme Court.

Dated this 28th day of November, 2023.

Sixth Judicial Circuit Grievance Committee "D"



Andrew Roland Pardun, Chair

CERTIFICATE OF SERVICE

I certify that the original hereof has been furnished by regular U.S. Mail to, Paul DeCailly, PO Box 17793, Clearwater, FL 33762-0793 and via e-mail to pdecailly@dlg4me.com; Sandra Fascell Diamond, Designated Reviewer, 150 2nd Ave N Ste 570, St Petersburg, FL 33701-3340, and to Patricia Ann Toro Savitz, Staff Counsel, The Florida Bar, 651 E. Jefferson Street, Tallahassee, FL 32399-2300 via e-mail at psavitz@floridabar.org, this 29th day of November, 2023.



Lindsey Margaret Guinand, Bar Counsel

The Florida Bar

Tampa Branch Office
Post Office Box 270729
Tampa, Florida 33688
(813) 875-9821

Joshua E. Doyle
Executive Director

850/561-5600
www.FLORIDABAR.org

April 26, 2023

VIA E-Mail to pdecailly@dlg4me.com
Mr. Paul DeCailly
PO Box 490
Indian Rocks Beach, FL 33785-0490

Re: The Florida Bar File No. 2023-10,532 (6D)

Dear Mr. DeCailly:

The Florida Bar received the attached notice from Chase Bank dated April 19, 2023 indicating that there was an overdraft and/or insufficient funds in your trust account. Please explain the circumstances that resulted in the overdraft and/or insufficient funds in your trust account and **provide copies of unredacted documents corroborating your explanation**. Documentation corroborating your explanation must include bank statements; bank deposit slips; cancelled checks; receipts and disbursements journals; client ledgers; other documentary support for the disbursements and transfers from the trust account; any other documents that may explain the matter.

Your response is required under the provisions of Rule 4-8.4(g) of the Rules Regulating The Florida Bar, and is due in our office by **May 11, 2023**. Your explanation, along with supporting documentation, will assist this office in determining whether an audit of your trust account is necessary and whether this matter will be referred to a Grievance Committee for further investigation. Please review the enclosed Notice of Grievance Procedures regarding submitting your response.

Pursuant to Rule 3-7.1(f), you are also required to complete and return the enclosed Certificate of Disclosure form.

Sincerely,

Lindsey Margaret Guinand
Chief Branch Discipline Counsel

Enclosures

Exhibit A

Pursuant to Rule 3-7.1(f), The Rules Regulating The Florida Bar, you must execute the applicable section of this form and return it to my attention. The rule provides that the nature of the charges be described in the notice to your firm or you may attach a copy of the complaint.

CERTIFICATE OF DISCLOSURE

I HEREBY CERTIFY that on this ____ day of _____, 20__, a true copy of the foregoing disclosure was furnished to _____, a member of my present law firm of _____, and, if different, to _____, a member of the law firm of _____, with which I was associated at the time of the act(s) giving rise to the complaint in The Florida Bar File No.: 2023-10,532 (6D).

_____
Paul DeCailly

CERTIFICATE OF DISCLOSURE
(Corporate/Government Employment)

I HEREBY CERTIFY that on this _____ day of _____, 20___, a true copy of the foregoing disclosure was furnished to _____, my supervisor at _____ (name of agency), with which I was associated at the time of the act(s) giving rise to the complaint in The Florida Bar File No.: 2023-10,532 (6D).

_____
Paul DeCailly

CERTIFICATE OF NON-LAW FIRM AFFILIATION
(Sole Practitioner)

I HEREBY CERTIFY to The Florida Bar on this ___ day of _____, 20__, that I am not presently affiliated with a law firm and was not affiliated with a law firm at the time of the act(s) giving rise to the complaint in The Florida Bar File No.: 2023-10,532 (6D).

_____
Paul DeCailly

NOTICE OF GRIEVANCE PROCEDURES

1. The enclosed letter is an official inquiry by bar counsel. Your response is required under Rule 4-8.4(g) of the Rules Regulating The Florida Bar. Rule 4-8.4(g)(1) and (2) require that a lawyer submit a written response within 15 days to an initial inquiry and within 10 days to any follow-up inquiry made by bar counsel, the grievance committee or the board of governors during the course of an investigation of the lawyer's conduct. If you do not respond, the matter will be forwarded to the grievance committee for disposition in accordance with Rule 3-7.3. Failure to respond may also be a matter of contempt and processed in accordance with Rule 3-7.11(f).

2. Many inquiries considered first by staff counsel are not forwarded to a grievance committee, as they do not involve violations of the Rules of Professional Conduct justifying disciplinary action.

3. Pursuant to Rule 3-7.1, any reports, correspondence, papers, recordings and/or transcripts of hearings submitted by you in this matter shall become accessible to the public upon dismissal or a decision by the grievance committee. Please advise Bar Counsel if you believe any material provided to The Florida Bar is confidential under applicable law and identify the basis of your claim that the material is confidential. Please note that The Florida Bar is required to acknowledge the status of proceedings during the pendency of an investigation, if a specific inquiry is made and the matter is deemed to be in the public domain.

4. The grievance committee is the Bar's "grand jury." Proceedings before the grievance committee are non-adversarial in nature. The grievance committee’s function and procedures are set forth in Rule 3-7.4.

5. If the grievance committee finds probable cause, formal adversarial proceedings before the Supreme Court of Florida will be initiated pursuant to Rule 3-7.6. A referee will make a recommendation as to guilt and discipline to The Supreme Court of Florida, unless a plea is submitted pursuant to Rule 3-7.9.

The Florida Bar

Tampa Branch Office
Post Office Box 270729
Tampa, Florida 33688
(813) 875-9821

Joshua E. Doyle
Executive Director

850/561-5600
www.FLORIDABAR.org

May 1, 2023

Mr. Paul DeCailly
PO Box 490
Indian Rocks Beach, FL 33785-0490

Re: Complaint by The Florida Bar against Paul DeCailly;
The Florida Bar File No. 2023-10,532 (06D)

Dear Mr. DeCailly:

The Florida Bar received an additional notice from Chase Bank dated April 20, 2023 indicating that there was an overdraft and/or insufficient funds in your trust account. Please explain the circumstances that resulted in this overdraft and/or insufficient funds in your trust account and **provide copies of unredacted documents corroborating your explanation** when you respond to the letter sent on April 26, 2023. Documentation corroborating your explanation must include bank statements; bank deposit slips; cancelled checks; receipts and disbursements journals; client ledgers; other documentary support for the disbursements and transfers from the trust account; any other documents that may explain the matter.

Your response is required under the provisions of Rule 4-8.4(g) of the Rules Regulating The Florida Bar, and is due in our office by **May 11, 2023**.

Sincerely,

Lindsey Margaret Guinand
Chief Branch Discipline Counsel

Attachment

Exhibit B

DECAILLY LAW GROUP, P.A.
A Professional Association
**Licensed in Michigan & Florida*
www.dlg4me.com

CORRESPONDENCE ADDRESS
PO BOX 490
INDIAN ROCKS BEACH, FL
33785

MAIN OFFICE
3030 N. ROCKY POINT DR. W.
SUITE 150
TAMPA, FL 33607

TELEPHONE: (727) 824-7709
EMAIL: PDECAILLY@DLG4ME.COM

FAX (866) 906-5977

PAUL DECAILLY
ATTORNEY AT LAW

May 11, 2023

Marian LaForte
Legal Assistant
The Florida Bar – Tampa Branch
PO Box 270729
Tampa, FL 33688

RE: Overdraft Notice – DeCailly, Paul
File No.: 2023-10,532 (6D)

Dear Ms. Laforte,

I am a recent new user of Venmo as several client's have chosen to use that as well as certain case related vendors such as private investigators and Court Reporters. I had recently entered my trust account information for the purposes of taking in some payments for costs from a client. I did not realize that when I entered the bank account information into Venmo that my trust account became the primary account for both deposits and payments.

At the time of the mentioned overdrafts, there were no client funds in the account and I had used Venmo to make some payments unrelated to my law practice. I did not realize that Venmo would reach into my trust account to satisfy those payments. Once my error was recognized I immediately removed my trust account information from Venmo and brought the account to zero.

I apologize for the oversight and from now on, no other third party, such as Venmo and Cashapp will be used in connection with the trust account. My practice is 90% criminal so I do not do much by way of trust accounting, for those few civil or transactional related matters where in my trust account it utilized, the money usually comes in and goes out within a 24 hour period.

If I can be of further assistance, please do not hesitate to contact me.

Regards,

Paul DeCailly
Attorney at Law

Exhibit C

The Florida Bar

Tampa Branch Office
Post Office Box 270729
Tampa, Florida 33688
(813) 875-9821

Joshua E. Doyle
Executive Director

850/561-5600
www.FLORIDABAR.org

June 20, 2023

VIA E-Mail to pdecailly@dlg4me.com

Mr. Paul DeCailly
PO Box 490
Indian Rocks Beach, FL 33785-0490

Re: Complaint of The Florida Bar against Paul DeCailly
The Florida Bar File No. 2023-10,532 (6D)

Dear Mr. DeCailly:

Please provide the following information:

1) Copy of bank statements for your trust account for the period of February 1, 2023, through May 31, 2023; and

2) A written response explaining whether the cost deposits that you receive from your clients via Venmo are for advanced cost payments or reimbursements for costs that you have already paid?

Please provide the requested information on or before **June 30, 2023.**

Sincerely,

Lindsey Margaret Guinand
Chief Branch Discipline Counsel

Exhibit D

Received	Thu 07/06/2023 1:42PM
From	Guinand, Lindsey
Subject	RE: The Florida Bar File No. 2023-10532 (6D)
To	pdecailly@dlg4me.com
cc	LaForte, Marian
bcc	

Letter to Respondent. Decailly.pdf

Good Afternoon, Mr. DeCailly,

On June 20, 2023, The Florida Bar sent you the below email and attachment, seeking information related to the above file. We have not received a response from you.

Please provide the information requested in the attached letter **no later than July 16, 2023 or this matter will be referred to the Grievance Committee.**

This is an official bar inquiry and a response is required pursuant to Rule 4-8.4(g).

Sincerely,

Lindsey M. Guinand, Esq.
Chief Branch Discipline Counsel
Lawyer Regulation
PO Box 270729
Tampa, FL 33688
P: 813-875-9821
Email: lguinand@floridabar.org |Website: www.floridabar.org

Please note: Florida has very broad public records laws. Many written communications to or from The Florida Bar regarding Bar business may be considered public records, which must be made available to anyone upon request. Your e-mail communications may therefore be subject to public disclosure.

From: Guinand, Lindsey
Sent: Tuesday, June 20, 2023 2:36 PM
To: pdecailly@dlg4me.com
Cc: LaForte, Marian <mlaforte@floridabar.org>
Subject: The Florida Bar File No. 2023-10532 (6D)

Good Afternoon,

Exhibit E

Please find attached correspondence related to the above matter, requesting a response.

Sincerely,

Lindsey M. Guinand, Esq.
Chief Branch Discipline Counsel
Lawyer Regulation
PO Box 270729
Tampa, FL 33688
P: 813-875-9821
Email: lguinand@floridabar.org |Website: www.floridabar.org

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Received	Thu 07/06/2023 3:27PM
From	Paul Decailly
Subject	Re: The Florida Bar File No. 2023-10532 (6D)
To	Guinand, Lindsey
cc	LaForte, Marian
bcc	

I apologize. I had an attempted murder jury trial at the end of June. I will address this this week.

Paul Decailly

Sent from my T-Mobile 5G Device
Get Outlook for Android

From: Guinand, Lindsey <LGuinand@floridabar.org>
Sent: Thursday, July 6, 2023 1:42:35 PM
To: Paul Decailly <pdecailly@dlg4me.com>
Cc: LaForte, Marian <mlaforte@floridabar.org>
Subject: RE: The Florida Bar File No. 2023-10532 (6D)

Good Afternoon, Mr. DeCailly,

On June 20, 2023, The Florida Bar sent you the below email and attachment, seeking information related to the above file. We have not received a response from you.

Please provide the information requested in the attached letter **no later than July 16, 2023 or this matter will be referred to the Grievance Committee.**

This is an official bar inquiry and a response is required pursuant to Rule 4-8.4(g).

Sincerely,

Lindsey M. Guinand, Esq.
Chief Branch Discipline Counsel
Lawyer Regulation
PO Box 270729
Tampa, FL 33688
P: 813-875-9821
Email: lguinand@floridabar.org |Website: www.floridabar.org

Exhibit F

Please note: Florida has very broad public records laws. Many written communications to or from The Florida Bar regarding Bar business may be considered public records, which must be made available to anyone upon request. Your e-mail

communications may therefore be subject to public disclosure.

From: Guinand, Lindsey
Sent: Tuesday, June 20, 2023 2:36 PM
To: pdecailly@dlg4me.com
Cc: LaForte, Marian <mlaforte@floridabar.org>
Subject: The Florida Bar File No. 2023-10532 (6D)

Good Afternoon,

Please find attached correspondence related to the above matter, requesting a response.

Sincerely,

Lindsey M. Guinand, Esq.
Chief Branch Discipline Counsel
Lawyer Regulation
PO Box 270729
Tampa, FL 33688
P: 813-875-9821
Email: lguinand@floridabar.org |Website: www.floridabar.org

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From:	Guinand, Lindsey
To:	LaForte, Marian
Subject:	FW: The Florida Bar File No. 2023-10532 (6D)
Date:	Tuesday, July 18, 2023 3:55:15 PM
Attachments:	May 2023.pdf April 2023.pdf March 2023.pdf Feb 2023.pdf

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From: Paul Decailly <pdecailly@dlg4me.com>
Sent: Tuesday, July 18, 2023 3:47 PM
To: Guinand, Lindsey <LGuinand@floridabar.org>
Subject: RE: The Florida Bar File No. 2023-10532 (6D)

These should be redactable. I would redact myself but I am not sure what you want redacted so I leave that up to you.

Paul DeCailly

From: Guinand, Lindsey <LGuinand@floridabar.org>
Sent: Monday, July 17, 2023 4:06 PM
To: Paul Decailly <pdecailly@dlg4me.com>
Cc: LaForte, Marian <mlaforte@floridabar.org>
Subject: RE: The Florida Bar File No. 2023-10532 (6D)

Mr. Decailly,

Yes, please try that and we will see what we can do with the scanned ones. We want to make sure we properly redact/keep confidential your banking information in our system.

Thank you.

Sincerely,

Lindsey M. Guinand, Esq.
Chief Branch Discipline Counsel
Lawyer Regulation
PO Box 270729
Tampa, FL 33688
P: 813-875-9821
Email: lguinand@floridabar.org |Website: www.floridabar.org



Please note: Florida has very broad public records laws. Many written communications to or from The Florida Bar regarding Bar business may be considered public records, which must be made available to anyone upon request. Your e-mail communications may therefore be subject to public disclosure.

From: Paul Decailly <pdecailly@dlg4me.com>
Sent: Monday, July 17, 2023 4:04 PM
To: Guinand, Lindsey <LGuinand@floridabar.org>
Cc: LaForte, Marian <mlaforte@floridabar.org>
Subject: Re: The Florida Bar File No. 2023-10532 (6D)

I tries to do that myself. I am going to print them out and then scan them. Will that work? Not the ideal solution but I did not put the password on them they downloaded from the bank that way.

Paul Decailly

Sent from my T-Mobile 5G Device
Get Outlook for Android

From: Guinand, Lindsey <LGuinand@floridabar.org>
Sent: Monday, July 17, 2023 10:53:40 AM
To: Paul Decailly <pdecailly@dlg4me.com>
Cc: LaForte, Marian <mlaforte@floridabar.org>
Subject: RE: The Florida Bar File No. 2023-10532 (6D)

Good Morning,

While we are able to open the statements you provided, we are unable to edit them without a password. We must redact them for confidentiality purposes. Please provide the password for the statements.

Sincerely,

Lindsey M. Guinand, Esq.
Chief Branch Discipline Counsel
Lawyer Regulation
PO Box 270729
Tampa, FL 33688
P: 813-875-9821
Email: lguinand@floridabar.org |Website: www.floridabar.org

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From: Paul Decailly <pdecailly@dlg4me.com>
Sent: Sunday, July 16, 2023 10:26 PM
To: Guinand, Lindsey <LGuinand@floridabar.org>
Subject: RE: The Florida Bar File No. 2023-10532 (6D)

Please find the attached.

From: Guinand, Lindsey <LGuinand@floridabar.org>
Sent: Thursday, July 6, 2023 1:43 PM
To: Paul Decailly <pdecailly@dlg4me.com>
Cc: LaForte, Marian <mlaforte@floridabar.org>
Subject: RE: The Florida Bar File No. 2023-10532 (6D)

Good Afternoon, Mr. DeCailly,

On June 20, 2023, The Florida Bar sent you the below email and attachment, seeking information related to the above file. We have not received a response from you.

Please provide the information requested in the attached letter **no later than July 16, 2023 or this matter will be referred to the Grievance Committee.**

This is an official bar inquiry and a response is required pursuant to Rule 4-8.4(g).

Sincerely,

Lindsey M. Guinand, Esq.
Chief Branch Discipline Counsel
Lawyer Regulation
PO Box 270729
Tampa, FL 33688
P: 813-875-9821
Email: lguinand@floridabar.org |Website: www.floridabar.org



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From: Guinand, Lindsey
Sent: Tuesday, June 20, 2023 2:36 PM
To: pdecailly@dlg4me.com
Cc: LaForte, Marian <mlaforte@floridabar.org>
Subject: The Florida Bar File No. 2023-10532 (6D)

Good Afternoon,

Please find attached correspondence related to the above matter, requesting a response.

Sincerely,

Lindsey M. Guinand, Esq.
Chief Branch Discipline Counsel
Lawyer Regulation
PO Box 270729
Tampa, FL 33688
P: 813-875-9821
Email: lguinand@floridabar.org |Website: www.floridabar.org



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CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 29, 2023 through May 31, 2023
Account Number: [redacted]5063

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

We accept operator relay calls

00124979 DRE 021 210 15223 NNNNNNNNNNN 1 000000000 63 0000

DECAILLY LAW GROUP PA
IOTA TRUST ACCOUNT
RESTRICTED FUNDS ACCOUNT
PO BOX 490
INDIAN ROCKS BEACH FL 33785-0490



CHECKING SUMMARY

IOLTA Account

	INSTANCES	AMOUNT
Beginning Balance		**$55.11**
Deposits and Additions	47	38,767.63
Electronic Withdrawals	58	-35,562.97
Other Withdrawals	6	-3,058.01
Ending Balance	**111**	**$201.76**
Interest Paid This Period		$0.01
Interest Paid Year-to-Date		$0.70

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Zelle Payment From Nitro Home Maintenance LLC Bbt173933725	$500.00
05/01	Online Transfer From Chk ...6270 Transaction#: 17229467430	300.00
05/01	Zelle Payment From Chek Mate Payroll Services LLC Wfct0R7Fhyhg	150.00
05/01	Online Transfer From Chk ...6270 Transaction#: 17216769356	140.00
05/01	Online Transfer From Chk ...6270 Transaction#: 17222693232	100.00
05/01	Online Transfer From Chk ...6270 Transaction#: 17222255124	40.00
05/01	Online Transfer From Chk ...6270 Transaction#: 17222507184	40.00
05/02	Zelle Payment From Brittany Kane Tdp0Huarwa7J	300.00
05/02	Online Transfer From Chk ...6270 Transaction#: 17242147395	45.00
05/03	Zelle Payment From Linda Ursomanno Rgn0Hubsdpka	1,000.00
05/03	Zelle Payment From Erin Bailey 17257803592	500.00
05/03	Online Transfer From Gmr ...6691 Transaction#: 17257827664	90.21
05/03	Zelle Payment From Suzanne Newton Wfct0R7M5Zv2	25.00
05/04	Zelle Payment From Linda Ursomanno Rgn0Hucsw0Rv	1,000.00
05/04	Zelle Payment From Christopher Calhoun Wfct0R7Pl23G	1,000.00
05/04	Zelle Payment From Olivia F Houghtalin 17263865657	250.00
05/05	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Chek Mate Payroll Services LLC FL 33607 Ref: Chase Nyc/Ctr/Bnf=Decailly Law Group PA IOTA Trust Indian Rocks Beach FL 33785-0490 US/Ac[redacted]Rf B=Ow0000319631686 7 Obi=From B Brook S Bbi=/Chgs/USD0,00/ Imad: 0505I1B7031R016632 Trn: 0850200125Ff	5,500.00
05/05	Zelle Payment From Linda Ursomanno Rgn0Hudthjqr	1,000.00
05/05	Online Transfer From Chk ...6270 Transaction#: 17271585332	50.00
05/08	Zelle Payment From Nancy Eck Bacoum2Bhvpd	500.00

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/11	Online Transfer From Chk ...6270 Transaction#: 17321163716	175.00
05/12	Online Transfer From Chk ...6270 Transaction#: 17330292581	250.00
05/12	Online Transfer From Chk ...6270 Transaction#: 17330653263	250.00
05/12	Online Transfer From Chk ...6270 Transaction#: 17330692607	100.00
05/15	Online Transfer From Chk ...6270 Transaction#: 17356905424	140.00
05/15	Zelle Payment From Chek Mate Payroll Services LLC Wfct0R8Gwn47	100.00
05/15	Zelle Payment From Marie Mosley Wfct0R8Grbk4	39.00
05/15	Zelle Payment From Luc P Decailly 17348059894	33.00
05/15	Wells Fargo Ifi Acctverify PPD ID: Intfidtvos	0.47
05/15	Wells Fargo Ifi Acctverify PPD ID: Intfidtvos	0.42
05/17	Zelle Payment From David Hammer Wfct0R8N4T9X	250.00
05/18	Online Transfer From Chk ...6270 Transaction#: 17388636006	150.00
05/19	Deposit 1716064754	200.00
05/22	Zelle Payment From Chek Mate Payroll Services LLC Wfct0R8Xzsmm	250.00
05/23	Zelle Payment From Richard Sidlasky Rgn0Huv25T8V	250.00
05/23	Online Transfer From Chk ...6270 Transaction#: 17423455538	58.00
05/24	Zelle Payment From Kortni Carter Tdp0Huw2Ijeg	1,000.00
05/24	Zelle Payment From Suzanne Newton Wfct0R95M467	45.00
05/25	Zelle Payment From Kortni Carter Tdp0Hux2Y4I9	1,000.00
05/26	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Chek Mate Payroll Services LLC FL 33607 Ref: Chase Nyc/Ctr/Bnf=Decailly Law Group PA IOTA Trust Indian Rocks Beach FL 33785-0490 US/Ac-[redacted]Rf B=Ow00003261732935 Obi=For Castle C O 2474 And 2402 Wulfert Rd From Bil L B Bbi=/Chgs/USD0,00/ Imad: 0526I1B7032R009815 Trn: 0486090146Ff	21,171.52
05/30	Zelle Payment From Kortni Carter Tdp0Hv14Yt33	150.00
05/30	Online Transfer From Chk ...6270 Transaction#: 17460633707	150.00
05/30	Online Transfer From Chk ...6270 Transaction#: 17486096961	100.00
05/30	Online Transfer From Chk ...6270 Transaction#: 17467194708	75.00
05/31	Online Transfer From Chk ...6270 Transaction#: 17493572010	200.00
05/31	Online Transfer From Chk ...6270 Transaction#: 17487458419	100.00
05/31	Interest Payment	0.01
Total Deposits and Additions		**$38,767.63**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Zelle Payment To Vicki 17228819667	$210.00
05/01	Zelle Payment To Caitlin Jpm999Vzjuce	100.00
05/01	American Express ACH Pmt M2408 CCD ID: 2005032111	120.00
05/01	American Express ACH Pmt M8540 CCD ID: 2005032111	100.00
05/01	American Express ACH Pmt M6734 CCD ID: 2005032111	60.00
05/01	American Express ACH Pmt M0852 CCD ID: 2005032111	40.00
05/01	American Express ACH Pmt M7382 CCD ID: 2005032111	40.00
05/01	American Express ACH Pmt M2834 CCD ID: 2005032111	300.00
05/01	American Express ACH Pmt M5882 CCD ID: 2005032111	300.00
05/02	05/02 Online Transfer To Chk ...6270 Transaction#: 17243220248	80.00
05/02	05/02 Online Transfer To Chk ...6270 Transaction#: 17247898243	200.00
05/02	05/02 Online Transfer To Chk ...6270 Transaction#: 17251537111	120.00
05/03	05/03 Online Transfer To Chk ...6270 Transaction#: 17254351236	25.00
05/03	05/03 Online Transfer To Chk ...6270 Transaction#: 17256733755	400.00
05/03	Zelle Payment To Luc Decailly 17257859908	100.00
05/03	05/03 Online Transfer To Chk ...6270 Transaction#: 17257883483	250.00

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/03	05/03 Online Transfer To Chk ...6870 Transaction#: 17257875694	10.00
05/03	05/03 Online Transfer To Chk ...6270 Transaction#: 17259298809	250.00
05/03	05/03 Online Transfer To Chk ...6270 Transaction#: 17259398916	150.00
05/05	Zelle Payment To Baaaaake Jpm999W62Oz0	40.00
05/05	Zelle Payment To Gami Jpm999W6Ftvq	40.00
05/05	Zelle Payment To Helen 17271578504	160.00
05/05	05/05 Online Transfer To Chk ...6270 Transaction#: 17276950058	400.00
05/05	05/05 Online Domestic Wire Transfer Via: Bankwell Bank/[redacted] A/C: Mathew Zuckerman Stamford CT 06903 US Imad: 0505B1Qgc06C035637 Trn: 3606343125Es	5,500.00
05/08	05/06 Online Transfer To Chk ...6270 Transaction#: 17287396075	400.00
05/08	05/06 Online Transfer To Chk ...6270 Transaction#: 17289404828	125.00
05/08	05/08 Online Transfer To Chk ...6270 Transaction#: 17299860437	87.00
05/12	Zelle Payment To Helen 17330295083	240.00
05/12	Zelle Payment To Helen 17330662895	140.00
05/12	Spotloan Debit PPD ID: 1800827294	165.28
05/12	Zelle Payment To Helen 17330711541	100.00
05/12	05/12 Online Transfer To Chk ...6270 Transaction#: 17334040212	100.00
05/15	05/13 Online Transfer To Chk ...6270 Transaction#: 17348095476	43.00
05/15	05/14 Online Transfer To Chk ...6270 Transaction#: 17353752484	40.00
05/15	05/14 Online Transfer To Chk ...6270 Transaction#: 17354042513	30.00
05/15	Wells Fargo Ifi Acctverify TD0Jjky246 Web ID: Intfidtvos	0.89
05/15	05/15 Online Transfer To Chk ...6270 Transaction#: 17356666176	100.00
05/15	Zelle Payment To Helen 17356927632	140.00
05/17	05/17 Online Transfer To Chk ...6270 Transaction#: 17378822593	150.00
05/18	Zelle Payment To Beth 17388664224	150.00
05/19	05/19 Online Transfer To Chk ...6270 Transaction#: 17397377686	200.00
05/22	Zelle Payment To Paul Decailly Jpm999Wvy9Iw	250.00
05/23	Zelle Payment To Paul Decailly Jpm999Wxkcjw	60.00
05/23	05/23 Online Transfer To Chk ...6270 Transaction#: 17426819195	200.00
05/23	Zelle Payment To Paul Decailly Jpm999WY242C	40.00
05/24	05/24 Online Transfer To Chk ...6270 Transaction#: 17433008510	700.00
05/25	Zelle Payment To Paul Decailly Jpm999X0Di1T	140.00
05/25	05/25 Online Transfer To Chk ...6270 Transaction#: 17441309469	400.00
05/25	Zelle Payment To Paul Decailly Jpm999X0Hgww	400.00
05/25	05/25 Online Transfer To Chk ...6870 Transaction#: 17441653896	75.00
05/25	Zelle Payment To Paul Decailly Jpm999X1BC37	170.00
05/26	Spotloan Debit PPD ID: 1800827294	165.28
05/26	05/26 Online Domestic Wire Transfer A/C: Castleco, LLC Tampa FL 33607-7200 US Ref: Interest 2402 9727.05 And 2474- 11,444.47 Trn: 3471103146Es	21,171.52
05/30	Zelle Payment To Paul Decailly Jpm999X4389M	160.00
05/30	Zelle Payment To Paul Decailly Jpm999X5I93W	75.00
05/30	Zelle Payment To Paul Decailly Jpm999X8Yp55	150.00
05/31	Zelle Payment To Paul Decailly Jpm999X95Wvj	100.00
05/31	Zelle Payment To Paul Decailly Jpm999X9Gtt8	100.00
Total Electronic Withdrawals		**$35,562.97**

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OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	05/03 Withdrawal	$400.00
05/04	05/04 Withdrawal	2,078.00
05/05	05/05 Withdrawal	200.00
05/08	05/08 Withdrawal	280.00
05/17	05/17 Withdrawal	100.00
05/31	Trust Interest Transfer	0.01
Total Other Withdrawals		**$3,058.01**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	$55.11	05/12	50.04	05/23	17.04
05/02	0.11	05/15	9.04	05/24	362.04
05/03	30.32	05/17	9.04	05/25	177.04
05/04	202.32	05/18	9.04	05/26	11.76
05/05	412.32	05/19	9.04	05/30	101.76
05/08	20.32	05/22	9.04	05/31	201.76
05/11	195.32				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2023 through April 28, 2023
Account Number: [redacted]5063

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

We accept operator relay calls

00124509 DRE 021 210 11923 NNNNNNNNNNN 1 000000000 63 0000
DECAILLY LAW GROUP PA
IOTA TRUST ACCOUNT
RESTRICTED FUNDS ACCOUNT
PO BOX 490
INDIAN ROCKS BEACH FL 33785-0490



CHECKING SUMMARY

IOLTA Account

	INSTANCES	AMOUNT
Beginning Balance		**$91.49**
Deposits and Additions	33	45,175.22
Electronic Withdrawals	63	-43,084.83
Other Withdrawals	4	-2,126.77
Ending Balance	**100**	**$55.11**
Interest Paid This Period		$0.01
Interest Paid Year-to-Date		$0.69

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/03	Stripe Transfer St-I2D4G9G7P3S5 CCD ID: 4270465600	$3,859.46
04/03	Zelle Payment From Alexander C Pilson 16998939441	250.00
04/03	Online Transfer From Chk ...6270 Transaction#: 16991088664	200.00
04/03	Online Transfer From Chk ...6270 Transaction#: 16974014283	150.00
04/04	Online Transfer From Chk ...6270 Transaction#: 17000954497	220.00
04/04	Online Transfer From Chk ...6270 Transaction#: 17000956356	200.00
04/05	Zelle Payment From Maria Suggs Rgn01Ujf6Ywh	200.00
04/07	Zelle Payment From Marie Mosley Wfct0R5Ssffh	400.00
04/10	Zelle Payment From Candice Jackson Nav0Htoh7Aa7	971.00
04/10	Zelle Payment From Jonathan Cooley 17055326702	800.00
04/11	Cash App * Cash App PPD ID: 8800429876	291.75
04/11	Online Transfer From Sav ...7880 Transaction#: 17062802528	25.00
04/12	Zelle Payment From Alexander C Pilson 17072948588	250.00
04/14	Zelle Payment From Chek Mate Payroll Services LLC Wfct0R68WV3Z	1,600.00
04/14	Zelle Payment From Maria Suggs Rgn0Htsj2P80	200.00
04/14	Online Transfer From Chk ...2040 Transaction#: 17088613413	25.00
04/14	Online Transfer From Sav ...7880 Transaction#: 17088621029	10.00
04/18	Deposit 2048147121	2,118.00
04/18	Deposit 2030682057	200.00
04/18	Zelle Payment From Chek Mate Payroll Services LLC Wfct0R6Kynk8	1,000.00
04/19	Zelle Payment From Cristine Spurlin Wfct0R6Lwfp5	200.00
04/21	Online Transfer From Chk ...6270 Transaction#: 17148259252	100.00

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/24	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Chek Mate Payroll Services LLC FL 33607 Ref: Chase Nyc/Ctr/Bnf=Decailly Law Group PA IOTA Trust Indian Rocks Beach FL 33785-0490 US/Ac-[redacted]Rf B=Ow00003153555238 Obi=For Castle C O Short Term Bbi=/Chgs/USD0,00/ Imad: 0424I1B7032R003592 Trn: 0088010114Ff	30,000.00
04/24	Deposit 2059990594	440.00
04/24	Zelle Payment From Maria Suggs Rgn0Hu1Nihaw	200.00
04/24	Online Transfer From Chk ...6270 Transaction#: 17155226790	100.00
04/24	Online Transfer From Chk ...6270 Transaction#: 17155268717	20.00
04/25	Zelle Payment From Erin Bailey 17181503514	250.00
04/25	Zelle Payment From Asbel Perez Viciedo Baccv1Dacref	125.00
04/28	Online Transfer From Chk ...6270 Transaction#: 17210497013	320.00
04/28	Online Transfer From Chk ...6270 Transaction#: 17203441701	250.00
04/28	Online Transfer From Chk ...6270 Transaction#: 17208413142	200.00
04/28	Interest Payment	0.01
Total Deposits and Additions		**$45,175.22**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	Venmo Payment 1026139038401 Web ID: 3264681992	$54.29
04/03	Venmo Payment 1026139242206 Web ID: 3264681992	7.23
04/03	Zelle Payment To Helen 16974007639	140.00
04/03	Zelle Payment To Helen 16974077656	20.00
04/03	Zelle Payment To Helen 16991110425	120.00
04/03	04/03 Online Transfer To Chk ...6270 Transaction#: 16993705919	1,000.00
04/03	04/03 Online Transfer To Chk ...0500 Transaction#: 16996139472	700.00
04/03	04/03 Online Transfer To Chk ...0500 Transaction#: 16996648538	100.00
04/03	04/03 Online Transfer To Chk ...6270 Transaction#: 16996672361	50.00
04/03	Zelle Payment To Megan Jpm999Uvqp36	100.00
04/03	04/03 Online Transfer To Chk ...6270 Transaction#: 16999100630	350.00
04/04	04/04 Online Transfer To Chk ...0500 Transaction#: 17000304403	100.00
04/04	Venmo Payment 1026213418709 Web ID: 3264681992	50.00
04/04	Zelle Payment To Marie Jpm999Uwd15C	260.00
04/04	04/04 Online Transfer To Chk ...0500 Transaction#: 17003524937	55.00
04/04	04/04 Online Transfer To Chk ...0500 Transaction#: 17006098003	50.00
04/07	04/07 Online Transfer To Chk ...0500 Transaction#: 17026794719	100.00
04/07	Venmo Payment 1026271755641 Web ID: 3264681992	79.97
04/07	04/07 Online Transfer To Chk ...0500 Transaction#: 17032545668	400.00
04/10	Venmo Payment 1026284973195 Web ID: 3264681992	33.72
04/10	Venmo Payment 1026319786462 Web ID: 3264681992	20.24
04/10	04/10 Online Transfer To Chk ...6270 Transaction#: 17052852254	600.00
04/10	04/10 Online Transfer To Chk ...0500 Transaction#: 17052839239	100.00
04/10	04/10 Online Transfer To Chk ...0500 Transaction#: 17055746362	500.00
04/10	Zelle Payment To Claudia Jpm999V604V0	200.00
04/10	04/10 Online Transfer To Gmr ...6691 Transaction#: 17056417244	50.00
04/11	04/11 Online Transfer To Sav ...7880 Transaction#: 17058550707	290.00
04/11	Venmo Payment 1026347583266 Web ID: 3264681992	250.00
04/12	Venmo Payment 1026363295160 Web ID: 3264681992	60.00
04/12	04/12 Online Transfer To Chk ...6270 Transaction#: 17073672261	200.00
04/13	Venmo Payment 1026384895198 Web ID: 3264681992	30.50
04/14	Spotloan Debit PPD ID: 1800827294	165.28

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/14	04/14 Online Domestic Wire Transfer Via: Bankwell Bank/[redacted] A/C: Mathew Zuckerman Stamford CT 06903 US Imad: 0414B1Qgc08C022366 Trn: 3362213104Es	1,500.00
04/17	04/16 Online Transfer To Chk ...6270 Transaction#: 17103696715	20.00
04/18	04/18 Online Transfer To Chk ...6270 Transaction#: 17122496950	50.00
04/18	04/18 Online Transfer To Chk ...6270 Transaction#: 17124839696	600.00
04/18	04/18 Online Transfer To Chk ...6270 Transaction#: 17125822261	150.00
04/19	Zelle Payment To Kelsey Jpm999Vhzprh	225.00
04/19	Zelle Payment To Kelsey Jpm999Vl0384	25.00
04/19	04/19 Online Domestic Wire Transfer A/C: The Dale D 2022 Trust Jason D Lutz FL 33558-2830 US Trn: 3210483109Es	2,118.00
04/19	American Express ACH Pmt M8128 CCD ID: 2005032111	120.00
04/19	American Express ACH Pmt M6250 CCD ID: 2005032111	30.00
04/19	American Express ACH Pmt M9474 CCD ID: 2005032111	20.00
04/20	Venmo Retry Pymt 1026412024939 Web ID: 3264681992	35.80
04/24	Zelle Payment To Helen 17155250686	40.00
04/24	Zelle Payment To Helen 17155284509	180.00
04/24	04/23 Online Transfer To Chk ...6270 Transaction#: 17167296792	60.00
04/24	American Express ACH Pmt M2108 CCD ID: 2005032111	210.00
04/24	Venmo Payment 1026565534318 Web ID: 3264681992	21.66
04/24	Venmo Payment 1026584415182 Web ID: 3264681992	57.86
04/24	American Express ACH Pmt M3990 CCD ID: 2005032111	130.00
04/24	04/24 Online Domestic Wire Transfer A/C: Castleco, LLC Tampa FL 33607-7200 US Trn: 3454203114Es	30,000.00
04/24	American Express ACH Pmt M8700 CCD ID: 2005032111	100.00
04/24	American Express ACH Pmt M4564 CCD ID: 2005032111	10.00
04/25	Venmo Retry Pymt 1026522134427 Web ID: 3264681992	100.00
04/25	Venmo Payment 1026598192641 Web ID: 3264681992	80.00
04/25	American Express ACH Pmt M7380 CCD ID: 2005032111	200.00
04/25	American Express ACH Pmt M5460 CCD ID: 2005032111	25.00
04/26	American Express ACH Pmt M5828 CCD ID: 2005032111	15.00
04/28	Spotloan Debit PPD ID: 1800827294	165.28
04/28	American Express ACH Pmt M9286 CCD ID: 2005032111	60.00
04/28	American Express ACH Pmt M3554 CCD ID: 2005032111	300.00
04/28	American Express ACH Pmt M2362 CCD ID: 2005032111	200.00
Total Electronic Withdrawals		**$43,084.83**

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	04/03 Withdrawal	$1,806.76
04/14	04/14 Withdrawal	180.00
04/18	04/18 Withdrawal	140.00
04/28	Trust Interest Transfer	0.01
Total Other Withdrawals		**$2,126.77**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/03	$102.67	04/07	27.70	04/12	61.49
04/04	7.67	04/10	294.74	04/13	30.99
04/05	207.67	04/11	71.49	04/14	20.71

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/17	0.71	04/20	4.91	04/25	25.39
04/18	2,378.71	04/21	104.91	04/26	10.39
04/19	40.71	04/24	55.39	04/28	55.11

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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JPMorgan Chase Bank, N.A. Member FDIC

CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 01, 2023 through March 31, 2023
Account Number: [redacted]5063

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

We accept operator relay calls

00118003 DRE 021 210 09123 NNNNNNNNNNN 1 000000000 63 0000
DECAILLY LAW GROUP PA
IOTA TRUST ACCOUNT
RESTRICTED FUNDS ACCOUNT
PO BOX 490
INDIAN ROCKS BEACH FL 33785-0490

01180030301000000023

Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee —** This was a $12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022.**
- **Savings Withdrawal Limit Fee —** This was a $5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023.**

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app[1], on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

[1]**Chase Mobile® app** is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

IOLTA Account

	INSTANCES	AMOUNT
Beginning Balance		**$7,959.79**
Deposits and Additions	30	159,467.29
Electronic Withdrawals	90	-166,475.41
Other Withdrawals	5	-860.18
Ending Balance	**125**	**$91.49**

Interest Paid This Period	$0.18
Interest Paid Year-to-Date	$0.68

Interest paid in 2022 for account [redacted]5063 was $281.82.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	Book Transfer Credit B/O: Castleco, LLC Tampa FL 33607-7200 US Ref: Brooks 1 of 2 Wires/Bnf/Decailly Law Group Trn: 3081683061Es	$15,000.00
03/02	Book Transfer Credit B/O: Castleco, LLC Tampa FL 33607-7200 US Ref: Brooks/Bnf/Decailly Law Group Trn: 3186733061Es	10,000.00
03/03	Zelle Payment From Alexandria Lovelace Backlpqez3Rs	2,000.00
03/06	Stripe Transfer St-X5C0V0P3F7G1 CCD ID: 4270465600	2,417.20
03/08	Stripe Transfer St-R8D2B0L5Z3O8 CCD ID: 4270465600	727.95
03/08	Zelle Payment From Kevin Senne Wfct0R3Qrgbm	20.00
03/13	Deposit 2048307278	2,300.00
03/13	Zelle Payment From Candice Jackson Nav01Tw4976M	1,500.00
03/14	Zelle Payment From Candice Jackson Nav01TX4Rwx2	405.00
03/15	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Chek Mate Payroll Services LLC FL 33607 Ref: Chase Nyc/Ctr/Bnf=Decailly Law Group PA IOTA Trust Indian Rocks Beach FL 33785-0490 US/Ac[redacted]Rf B=Ow00003037102918 Obi=From Bbrooks Bbi=/Chgs/USD0,00/ Imad: 0315I1B7033R013119 Trn: 0670640074Ff	30,000.00
03/15	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Chek Mate Payroll Services LLC FL 33607 Ref: Chase Nyc/Ctr/Bnf=Decailly Law Group PA IOTA Trust Indian Rocks Beach FL 33785-0490 US/Ac[redacted] Rf B=Ow00003037472821 Obi=From Bbrooks Bbi=/Chgs/USD0,00/ Imad: 0315I1B7033R018367 Trn: 0954040074Ff	10,000.00
03/15	Zelle Payment From Alexander C Pilson 16833805440	350.00
03/16	Zelle Payment From Candice Jackson Nav01Ty50G5T	1,000.00
03/17	Stripe Transfer St-Z9D0A5V8J4T9 CCD ID: 4270465600	1,996.96
03/20	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Chek Mate Payroll Services LLC FL 33607 Ref: Chase Nyc/Ctr/Bnf=Decailly Law Group PA IOTA Trust Indian Rocks Beach FL 33785-0490 US/Ac[redacted]Rf B=Ow00003050991547 Obi=From Bill B Bbi=/Chgs/USD0,00/ Imad: 0320I1B7031R009564 Trn: 0491750079Ff	35,000.00
03/20	Zelle Payment From Craig Fortunato Bacij5Gfxpv1	300.00
03/20	Zelle Payment From Asbel Perez Viciedo Bacbuzweg18L	250.00
03/21	Zelle Payment From Chek Mate Payroll Services LLC Wfct0R4M7Bkj	1,500.00
03/22	Zelle Payment From Chek Mate Payroll Services LLC Wfct0R4Njyx7	1,000.00
03/22	Zelle Payment From Richard Bernstein Wfct0R4Npqjx	1,000.00
03/22	Zelle Payment From Alexander C Pilson 16891458694	250.00
03/23	Deposit 2030682056	500.00
03/23	Zelle Payment From Richard Bernstein Wfct0R4Q7523	2,500.00
03/27	Zelle Payment From Jonathan Cooley 16916480606	2,500.00
03/27	Zelle Payment From Jonathan Cooley 16920820183	1,000.00
03/28	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Chek Mate Payroll Services LLC FL 33607 Ref: Chase Nyc/Ctr/Bnf=Decailly Law Group PA IOTA Trust Indian Rocks Beach FL 33785-0490 US/Ac[redacted]Rf B=Ow00003074577898 Obi=From Bill B Bbi=/Chgs/USD0,00/ Imad: 0328I1B7032R003561 Trn: 0167840087Ff	35,000.00
03/28	Zelle Payment From Chek Mate Payroll Services LLC Wfct0R53C4Fx	100.00
03/30	Zelle Payment From Nancy Eck Bacmrxl8Le9F	800.00
03/31	Online Transfer From Chk ...6270 Transaction#: 16971681574	50.00
03/31	Interest Payment	0.18
Total Deposits and Additions		**$159,467.29**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	03/01 Online Transfer To Chk ...6270 Transaction#: 16709941252	$170.00
03/02	03/02 Online Transfer To Chk ...0500 Transaction#: 16723617141	2,900.00
03/03	Venmo Payment 1025590832596 Web ID: 3264681992	402.28
03/03	Spotloan Debit PPD ID: 1800827294	165.28
03/03	Venmo Payment 1025581107869 Web ID: 3264681992	59.67

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/03	Venmo Payment 1025581245982 Web ID: 3264681992	33.62
03/03	03/03 Online Transfer To Chk ...0500 Transaction#: 16730067502	1,000.00
03/03	03/03 Online Domestic Wire Transfer Via: Truist Bank/[redacted] A/C: Hematico LLC Tampa FL 33607 US Imad: 0303B1Qgc04C004023 Trn: 3320343062Es	25,000.00
03/03	03/03 Online Transfer To Chk ...0500 Transaction#: 16736999333	750.00
03/06	Venmo Payment 1025600276322 Web ID: 3264681992	52.95
03/06	Venmo Payment 1025605959467 Web ID: 3264681992	23.85
03/06	03/04 Online Transfer To Chk ...0500 Transaction#: 16739854644	500.00
03/06	03/05 Online Transfer To Chk ...0500 Transaction#: 16753791160	1,500.00
03/06	Venmo Payment 1025622411613 Web ID: 3264681992	48.92
03/06	03/06 Online Transfer To Chk ...0500 Transaction#: 16754341066	2,000.00
03/06	Venmo Payment 1025645935409 Web ID: 3264681992	26.73
03/06	Venmo Payment 1025656684792 Web ID: 3264681992	23.94
03/07	Venmo Payment 1025657181761 Web ID: 3264681992	21.50
03/07	03/07 Online Transfer To Chk ...0500 Transaction#: 16767071809	900.00
03/08	03/08 Online Transfer To Chk ...6270 Transaction#: 16771729943	500.00
03/08	Zelle Payment To Kevin Senne Jpm999Ttu24S	10.00
03/09	03/09 Online Transfer To Chk ...6270 Transaction#: 16785959673	500.00
03/09	03/09 Online Transfer To Chk ...6270 Transaction#: 16785960805	100.00
03/10	Venmo Payment 1025714968934 Web ID: 3264681992	13.29
03/13	03/11 Online Transfer To Chk ...0500 Transaction#: 16800650198	400.00
03/13	03/12 Online Transfer To Chk ...0500 Transaction#: 16806826380	100.00
03/13	03/12 Online Transfer To Chk ...0500 Transaction#: 16807502893	50.00
03/13	03/12 Online Transfer To Chk ...0500 Transaction#: 16808280563	200.00
03/13	03/12 Online Transfer To Chk ...0500 Transaction#: 16810941054	50.00
03/13	American Express ACH Pmt M0496 CCD ID: 2005032111	75.00
03/13	American Express ACH Pmt M7244 CCD ID: 2005032111	50.00
03/13	Venmo Payment 1025782840992 Web ID: 3264681992	76.03
03/13	Venmo Payment 1025773609813 Web ID: 3264681992	29.36
03/13	Venmo Payment 1025774505082 Web ID: 3264681992	10.13
03/13	03/13 Online Transfer To Chk ...6270 Transaction#: 16817792340	500.00
03/14	03/13 Online Transfer To Chk ...0500 Transaction#: 16819223136	110.00
03/14	03/14 Online Transfer To Chk ...0500 Transaction#: 16819502653	600.00
03/14	American Express ACH Pmt M4046 CCD ID: 2005032111	75.00
03/14	03/14 Online Domestic Wire Transfer A/C: The Dale D 2022 Trust Jason D Lutz FL 33558-2830 US Trn: 3482593073Es	2,300.00
03/14	03/14 Online Transfer To Chk ...0500 Transaction#: 16824773363	215.00
03/15	Venmo Payment 1025820553938 Web ID: 3264681992	82.96
03/15	03/15 Online Transfer To Chk ...0500 Transaction#: 16830773510	300.00
03/15	03/15 Online Domestic Wire Transfer Via: Truist Bank[redacted] A/C: Oropeza Stones And Cardenas Pllc Key West FL 33040 US Ref: 201 Coppitti Rd 301A Imad: 0315B1Qgc06C009265 Trn: 3569183074Es	10,000.00
03/15	03/15 Online Domestic Wire Transfer Via: Primesouth Bank/[redacted] A/C: Prime South Bank Waycross GA 31501 US Ref: Gold Coast Imports Imad: 0315B1Qgc02C006691 Trn: 3586023074Es	30,000.00
03/16	Zelle Payment To Gami Jpm999U3Zun6	175.00
03/16	03/16 Online Transfer To Chk ...0500 Transaction#: 16838033645	199.00
03/16	03/16 Online Transfer To Chk ...0500 Transaction#: 16839901259	250.00
03/16	American Express ACH Pmt M4116 CCD ID: 2005032111	50.00
03/16	03/16 Online Transfer To Chk ...0500 Transaction#: 16844432179	100.00
03/16	American Express ACH Pmt M0242 CCD ID: 2005032111	150.00
03/16	American Express ACH Pmt M5992 CCD ID: 2005032111	100.00

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/17	Spotloan Debit PPD ID: 1800827294	165.28
03/17	Venmo Payment 1025849951825 Web ID: 3264681992	25.00
03/17	03/17 Online Transfer To Chk ...6270 Transaction#: 16849738300	750.00
03/17	03/17 Online Transfer To Chk ...0500 Transaction#: 16849732377	900.00
03/20	03/18 Online Transfer To Chk ...0500 Transaction#: 16859283959	150.00
03/20	03/20 Online Transfer To Chk ...6270 Transaction#: 16871730279	150.00
03/20	03/20 Online Transfer To Chk ...0500 Transaction#: 16871720843	150.00
03/20	03/20 Online Domestic Wire Transfer A/C: Castleco, LLC Tampa FL 33607-7200 US Ref: 1/3 Payment For Roof 2474 Wulfert Sanibel Only Trn: 3452283079Es	35,000.00
03/20	03/20 Online Transfer To Chk ...0500 Transaction#: 16877001912	250.00
03/22	03/22 Online Domestic Wire Transfer Via: Bankwell Bank/[redacted] A/C: Mathew Zuckerman Stamford CT 06903 US Imad: 0322B1Qgc03C005831 Trn: 3304103081Es	2,500.00
03/22	03/22 Online Transfer To Chk ...6270 Transaction#: 16890109410	1,000.00
03/23	Venmo Payment 1025977737314 Web ID: 3264681992	65.00
03/23	Venmo Payment 1025977996797 Web ID: 3264681992	55.00
03/23	03/23 Online Transfer To Chk ...6270 Transaction#: 16896236363	1,500.00
03/23	03/23 Online Transfer To Chk ...0500 Transaction#: 16896223298	750.00
03/23	03/23 Online Transfer To Chk ...6270 Transaction#: 16898723583	250.00
03/23	03/23 Online Transfer To Chk ...0500 Transaction#: 16900722244	50.00
03/23	03/23 Online Transfer To Chk ...0500 Transaction#: 16900812026	80.00
03/23	03/23 Online Transfer To Chk ...6270 Transaction#: 16901408309	160.00
03/24	Venmo Payment 1025990254874 Web ID: 3264681992	105.00
03/24	Venmo Payment 1025990300548 Web ID: 3264681992	51.00
03/24	Venmo Payment 1025981577846 Web ID: 3264681992	25.00
03/24	Venmo Payment 1025990129871 Web ID: 3264681992	22.06
03/24	03/24 Online Transfer To Chk ...6270 Transaction#: 16903225063	60.00
03/27	Venmo Payment 1026002078868 Web ID: 3264681992	51.42
03/27	Venmo Payment 1026006344588 Web ID: 3264681992	50.00
03/27	Venmo Payment 1026002583657 Web ID: 3264681992	38.80
03/27	03/25 Online Transfer To Chk ...6270 Transaction#: 16916509884	500.00
03/27	03/25 Online Transfer To Chk ...0500 Transaction#: 16916533693	1,500.00
03/27	03/25 Online Transfer To Chk ...0500 Transaction#: 16920327141	400.00
03/27	03/26 Online Transfer To Chk ...0500 Transaction#: 16920872078	750.00
03/27	Zelle Payment To Kevin Senne Jpm999Uihuvj	150.00
03/28	Venmo Payment 1026066272960 Web ID: 3264681992	16.06
03/28	03/28 Online Domestic Wire Transfer A/C: Castleco, LLC Tampa FL 33607-7200 US Ref: Sanibel Roof Only Trn: 3368503087Es	35,000.00
03/28	03/28 Online Transfer To Chk ...0500 Transaction#: 16939936705	200.00
03/30	03/30 Online Transfer To Chk ...6270 Transaction#: 16956642532	120.00
03/30	American Express ACH Pmt M6084 CCD ID: 2005032111	250.00
03/31	Spotloan Debit PPD ID: 1800827294	165.28
03/31	Venmo Payment 1026129418700 Web ID: 3264681992	121.00
Total Electronic Withdrawals		**$166,475.41**

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	03/01 Withdrawal	$120.00
03/02	03/02 Withdrawal	260.00
03/16	03/16 Withdrawal	350.00
03/31	03/31 Withdrawal	130.00
03/31	Trust Interest Transfer	0.18
Total Other Withdrawals		**$860.18**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	$7,669.79	03/13	3,302.39	03/22	257.11
03/02	29,509.79	03/14	407.39	03/23	347.11
03/03	4,098.94	03/15	374.43	03/24	84.05
03/06	2,339.75	03/16	0.43	03/27	143.83
03/07	1,418.25	03/17	157.11	03/28	27.77
03/08	1,656.20	03/20	7.11	03/30	457.77
03/09	1,056.20	03/21	1,507.11	03/31	91.49
03/10	1,042.91				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

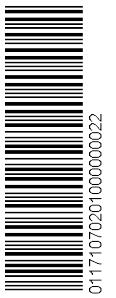
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 01, 2023 through February 28, 2023
Account Number: [redacted]5063

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00117107 DRE 021 210 06023 NNNNNNNNNNN 1 000000000 63 0000
DECAILLY LAW GROUP PA
IOTA TRUST ACCOUNT
RESTRICTED FUNDS ACCOUNT
PO BOX 490
INDIAN ROCKS BEACH FL 33785-0490



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the $25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:
No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:
First 10 payments each month: $2.50 each
After that, each payment costs $0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

IOLTA Account

	INSTANCES	AMOUNT
Beginning Balance		**$5.23**
Deposits and Additions	28	82,059.82
Electronic Withdrawals	45	-71,165.71
Other Withdrawals	9	-2,939.55
Ending Balance	**82**	**$7,959.79**
Interest Paid This Period		$0.40
Interest Paid Year-to-Date		$0.50

Interest paid in 2022 for account [redacted]5063 was $281.82.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Zelle Payment From Chek Mate Payroll Services LLC Wfct0Qz9Zw6J	$1,500.00
02/01	Zelle Payment From Suzanne Newton Wfct0Qzbpv8D	100.00
02/01	Zelle Payment From Suzanne Newton Wfct0Qzb4K6Y	50.00
02/02	Deposit 2048387374	14,400.00
02/03	Online Transfer From Chk ...0500 Transaction#: 16457368701	1,490.00

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
02/03	Zelle Payment From Maria Suggs Rgn01Suaeaga	100.00
02/06	Zelle Payment From Suzanne Newton Wfct0Qzkq99P	40.00
02/07	Online Transfer From Chk ...2040 Transaction#: 16502711768	10.00
02/08	Remote Online Deposit 3	2,000.00
02/14	Zelle Payment From Miguel Sanchez Wfct0R26Nkkc	2,500.00
02/14	Zelle Payment From Joshua Partridge Rgn01T5Fahby	200.00
02/14	Zelle Payment From Kevin Senne Wfct0R27H2B7	15.00
02/17	Deposit 1201229814	6,150.00
02/21	Deposit 2048307197	2,300.00
02/21	Zelle Payment From Valerie Mcclain Baclm248Ng9V	800.00
02/21	Zelle Payment From Alexandria Lovelace Bacjdc0OID02	300.00
02/22	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Chek Mate Payroll Services LLC FL 33607 Ref: Chase Nyc/Ctr/Bnf=Decailly Law Group PA IOTA Trust Indian Rocks Beach FL 33785-0490 US/Ac[redacted]Rf B=Ow00002972294779 Obi=From Bill Br Ooks Bbi=/Chgs/USD0,00/ Imad: 0222I1B7033R023613 Trn: 0769700053Ff	10,000.00
02/22	Zelle Payment From Nancy Eck Bacqp8Z2Wwtu	2,500.00
02/22	Stripe Transfer St-J2F4T4V8K8S4 CCD ID: 4270465600	38.07
02/23	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Chek Mate Payroll Services LLC FL 33607 Ref: Chase Nyc/Ctr/Bnf=Decailly Law Group PA IOTA Trust Indian Rocks Beach FL 33785-0490 US/Ac-[redacted]Rf B=Ow00002975207799 Obi=From Bill Br Ooks Bbi=/Chgs/USD0,00/ Imad: 0223I1B7032R014249 Trn: 0703400054Ff	25,000.00
02/23	Stripe Transfer St-F5O8Z0S2E8U6 CCD ID: 4270465600	485.20
02/23	Online Transfer From Chk ...0500 Transaction#: 16652563806	55.00
02/24	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Ventana Tek LLC UT 84003 Ref: Chase Nyc/Ctr/Bnf=Decailly Law Group PA IOTA Trust Indian Rocks Beach FL 33785-0490 US/Ac[redacted]Rf B=Ow00002975722555 Obi=Universal En Ergy Inc Bbi=/Chgs/USD0,00/ Imad: 0224I1B7031R002282 Trn: 0088270055Ff	10,000.00
02/24	Zelle Payment From Chek Mate Payroll Services LLC Wfct0R2Tppwq	500.00
02/24	Online Transfer From Chk ...6870 Transaction#: 16662937028	200.00
02/27	Stripe Transfer St-N1N0H7Q5L2T6 CCD ID: 4270465600	1,206.15
02/27	Zelle Payment From Araya Massie Ftb048699861	120.00
02/28	Interest Payment	0.40
Total Deposits and Additions		**$82,059.82**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...6270 Transaction#: 16432062975	$900.00
02/01	02/01 Online Transfer To Chk ...6270 Transaction#: 16435488340	100.00
02/01	Zelle Payment To Viviane Jpm999Nxw0Uh	150.00
02/03	Spotloan Debit PPD ID: 1800827294	165.28
02/03	02/03 Online Transfer To Chk ...0500 Transaction#: 16452734880	4,000.00
02/03	02/03 Online Transfer To Chk ...0500 Transaction#: 16462511139	150.00
02/06	02/04 Online Transfer To Chk ...0500 Transaction#: 16480658370	110.00
02/06	02/05 Online Transfer To Chk ...0500 Transaction#: 16483478860	150.00
02/06	02/05 Online Transfer To Chk ...0500 Transaction#: 16487808227	100.00
02/06	02/06 Online Transfer To Chk ...0500 Transaction#: 16494812022	60.00
02/07	02/07 Online Domestic Wire Transfer Via: Bankwell Bank/[redacted]A/C: Mathew Zuckerman Stamford CT 06903 US Imad: 0207B1Qgc02C004420 Trn: 3279053038Es	10,000.00
02/08	02/08 Online Transfer To Chk ...6270 Transaction#: 16520983880	1,000.00
02/08	02/08 Online Transfer To Chk ...0500 Transaction#: 16520971034	250.00
02/10	Zelle Payment To Terra Jpm999Qvi08F	300.00
02/10	02/10 Online Transfer To Chk ...6270 Transaction#: 16543262503	40.00

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
02/14	02/14 Online Transfer To Chk ...6270 Transaction#: 16573057056	1,200.00
02/14	02/14 Online Transfer To Chk ...0500 Transaction#: 16573040380	1,300.00
02/14	02/14 Online Transfer To Chk ...0500 Transaction#: 16578763927	200.00
02/17	Spotloan Debit PPD ID: 1800827294	165.28
02/21	02/19 Online Transfer To Chk ...6270 Transaction#: 16623127478	100.00
02/21	02/20 Online Transfer To Chk ...6270 Transaction#: 16632343984	40.00
02/21	Venmo Payment 1025347383877 Web ID: 3264681992	150.00
02/21	Venmo Payment 1025348442905 Web ID: 3264681992	100.00
02/21	Venmo Payment 1025379545031 Web ID: 3264681992	180.00
02/21	02/21 Online Transfer To Chk ...6270 Transaction#: 16634727366	80.00
02/22	02/22 Online Transfer To Chk ...6270 Transaction#: 16642289565	120.00
02/22	02/22 Online Domestic Wire Transfer A/C: The Dale D 2022 Trust Jason D Lutz FL 33558-2830 US Trn: 3142933053Es	2,300.00
02/22	02/22 Online Domestic Wire Transfer Via: Truist Bank [redacted] A/C: Oropeza Stones And Cardenas Pllc Key West FL 33040 US Ref: 201 Coppitti Rd 202C/Bnf/Dale D Trust Imad: 0222B1Qgc06C010465 Trn: 3476893053Es	10,000.00
02/23	Zelle Payment To Araya Massie Jpm999Ssd50E	100.00
02/23	Venmo Payment 1025422125363 Web ID: 3264681992	29.53
02/23	Venmo Payment 1025422614060 Web ID: 3264681992	24.70
02/23	02/23 Online Transfer To Chk ...6870 Transaction#: 16650612235	150.00
02/23	02/23 Online Transfer To Chk ...0500 Transaction#: 16651745461	1,500.00
02/23	02/23 Online Domestic Wire Transfer A/C: Castleco, LLC Tampa FL 33607-7200 US Trn: 3417523054Es	25,000.00
02/24	Venmo Payment 1025437216708 Web ID: 3264681992	81.00
02/24	Venmo Payment 1025439787732 Web ID: 3264681992	61.58
02/24	02/24 Online Transfer To Chk ...0500 Transaction#: 16658368928	500.00
02/24	02/24 Online Domestic Wire Transfer Via: US Bank Minnesota [redacted] A/C: Blake Cecil Cordova TN 38016 US Ref: Matt Zuckerman Rent/Time/12:52 Imad: 0224B1Qgc07C015825 Trn: 3353443055Es	7,000.00
02/27	Venmo Payment 1025453727522 Web ID: 3264681992	21.46
02/27	Zelle Payment To Araya Massie Jpm999T0Zgwf	120.00
02/27	Venmo Payment 1025468145200 Web ID: 3264681992	16.88
02/27	02/27 Online Transfer To Chk ...0500 Transaction#: 16687483411	250.00
02/28	02/28 Online Domestic Wire Transfer Via: Bankwell Bank [redacted] A/C: Mathew Zuckerman Stamford CT 06903 US Imad: 0228B1Qgc08C045871 Trn: 3663963059Es	2,500.00
02/28	02/28 Online Transfer To Chk ...0500 Transaction#: 16699326314	200.00
02/28	02/28 Online Transfer To Chk ...0500 Transaction#: 16701015231	200.00
Total Electronic Withdrawals		**$71,165.71**

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Withdrawal	$320.00
02/03	02/03 Withdrawal	1,489.15
02/09	02/09 Withdrawal	250.00
02/10	02/10 Withdrawal	120.00
02/13	02/11 Withdrawal	40.00
02/21	02/18 Withdrawal	350.00
02/22	02/22 Withdrawal	250.00
02/27	02/27 Withdrawal	120.00
02/28	Trust Interest Transfer	0.40
Total Other Withdrawals		**$2,939.55**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	$185.23	02/09	500.80	02/22	8,268.59
02/02	14,585.23	02/10	40.80	02/23	7,004.56
02/03	10,370.80	02/13	0.80	02/24	10,061.98
02/06	9,990.80	02/14	15.80	02/27	10,859.79
02/07	0.80	02/17	6,000.52	02/28	7,959.79
02/08	750.80	02/21	8,400.52		

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

The Florida Bar

Tampa Branch Office
Post Office Box 270729
Tampa, Florida 33688
(813) 875-9821

Joshua E. Doyle
Executive Director

850/561-5600
www.FLORIDABAR.org

August 9, 2023

VIA E-Mail to pdecailly@dlg4me.com

Mr. Paul DeCailly
Decailly Law Group, PA

Re: The Florida Bar File No. 2023-10,532 (6D)

Dear Mr. DeCailly:

Please provide the following information for the period of February 1, 2023 through July 31, 2023:

1. List of the bank, name on the account, and account number for all bank accounts;

2. Original or clearly legible copies of deposit slips if the copies include all data on the original and, in the case of currency and coin, an additional cash receipts book, clearly identifying the date and source of all trust funds received and the client or matter for which the funds were received;

3. Cancelled checks for all trust accounts, all of which must be numbered consecutively, include all endorsements and all other data and tracking information and clearly identify the client or case by number or name in the memo area of the check;

4. Other documentary support for all disbursements and transfers from all trust account including records of all electronic transfers from client trust accounts, including the name of the person authorizing the transfer, the name of the recipient, confirmation from the banking institution confirming the number of the trust account from which the money is withdrawn and the date and time the transfer was completed;

5. Original or clearly legible digital copies of all records regarding all wire transfers into or out of the trust account, which at a minimum must include the receiving and sending financial institutions' ABA routing numbers and names, and the receiving and sending account holder's name, address and account number. If the receiving financial institution processes through a correspondent or intermediary bank, then the records must include

the ABA routing number and name for the intermediary bank. The wire transfer information must also include the name of the client or matter for which the funds were transferred or received, and the purpose of the wire transfer, (e.g., "payment on invoice 1234" or "John Doe closing");

6. Journal of receipts and disbursements for all trust accounts, including columns for receipts, disbursements, transfers, and the account balance The journal should at least contain the identification of the client or matter for which the funds were received, disbursed or transferred, the date on which all trust funds were received, disbursed, or transferred, the check number for all disbursements and the reason for which all trust funds were received, disbursed, or transferred;

7. A separate file or ledger with an individual card or page for each client or matter, showing all individual receipts, disbursements, transfers and any unexpended balance. The file or ledger should contain the identification of the client or matter for which the trust funds were received, disbursed, or transferred, the date on which all trust funds were received, disbursed, or transferred, the check number for all disbursements and the reason for which all trust funds were received, disbursed, or transferred;

8. If applicable, a copy of your firm written trust account plan. The written plan must include the name(s) of the lawyer(s) who sign trust account checks for the law firm, the name(s) of the lawyer(s) who are responsible for reconciliation of the law firm's trust account(s) monthly and annually and the name(s) of the lawyer(s) who are responsible for answering any questions that lawyers in the firm may have about the firm's trust account(s);

9. Monthly bank or savings and loan association statements for all months for all trust accounts;

10. Monthly bank reconciliations for all monthly bank or savings and loan association accounts statements, disclosing the balance per bank, deposits in transit, outstanding checks identified by date and check number, and any other items necessary to reconcile the balance per bank with the balance per the checkbook and the cash receipts and disbursements journal;

11. Comparison between the total of the reconciled balances of all trust accounts and the total of the trust ledger cards or pages, together with specific descriptions of any differences between the 2 totals and reasons for these differences.

Please provide the requested information on or before **August 21, 2023**.

Sincerely,



Lindsey Margaret Guinand, Chief Branch Discipline Counsel

Received	Tue 08/22/2023 11:08AM
From	Guinand, Lindsey
Subject	RE: The Florida Bar v. DeCailly TFB File No. 2023-10,532(6D)
To	Paul Decailly
cc	LaForte, Marian; Arnold, Lisa
bcc	

Good Morning,

The deadline has passed, therefore an extension request is untimely. However, we will provide a second opportunity to provide the information. It must be received by **August 28, 2023.**

Sincerely,

Lindsey M. Guinand, Esq.
Chief Branch Discipline Counsel
Lawyer Regulation
PO Box 270729
Tampa, FL 33688
P: 813-875-9821
Email: lguinand@floridabar.org |Website: www.floridabar.org

Please note: Florida has very broad public records laws. Many written communications to or from The Florida Bar regarding Bar business may be considered public records, which must be made available to anyone upon request. Your e-mail communications may therefore be subject to public disclosure.

From: Paul Decailly <pdecailly@dlg4me.com>
Sent: Tuesday, August 22, 2023 11:00 AM
To: Arnold, Lisa <LArnold@floridabar.org>
Cc: Guinand, Lindsey <LGuinand@floridabar.org>; LaForte, Marian <mlaforte@floridabar.org>; Arnold, Lisa <LArnold@floridabar.org>
Subject: Re: The Florida Bar v. DeCailly TFB File No. 2023-10,532(6D)

I need additional time to comply with this request. I had a felony jury trial last week and I was scheduled for one this week but that got continued on the morning of trial.

I am requesting an addition 7 days please.

Paul Decailly

Sent from my T-Mobile 5G Device
Get Outlook for Android

Exhibit H

From: Arnold, Lisa <LArnold@floridabar.org>
Sent: Wednesday, August 9, 2023 10:29:14 AM
To: Paul Decailly <pdecailly@dlg4me.com>
Cc: Guinand, Lindsey <LGuinand@floridabar.org>; LaForte, Marian <mlaforte@floridabar.org>; Arnold, Lisa <LArnold@floridabar.org>
Subject: The Florida Bar v. DeCailly TFB File No. 2023-10,532(6D)

Mr. DeCailly,

On behalf of Chief Branch Discipline Counsel Lindsey M. Guinand, please find attached correspondence related to the above referenced matter. Please respond by **August 21, 2023**.

Sincerely,

Lisa Arnold
Legal Assistant
The Florida Bar
PO Box 270729
Tampa, FL 33688
(813) 875-9821 Ext. 4319
Email: larnold@floridabar.org
Website: http://www.floridabar.org

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From: Paul Decailly
To: Guinand, Lindsey
Cc: LaForte, Marian; Arnold, Lisa
Subject: RE: The Florida Bar v. DeCailly TFB File No. 2023-10,532(6D)
Date: Tuesday, August 29, 2023 12:39:14 AM
Attachments: Trust Account Ledger.pdf

Please find the attached. I had a lot of problems turning into a pdf and combining them.

From: Guinand, Lindsey <LGuinand@floridabar.org>
Sent: Tuesday, August 22, 2023 11:09 AM
To: Paul Decailly <pdecailly@dlg4me.com>
Cc: LaForte, Marian <mlaforte@floridabar.org>; Arnold, Lisa <LArnold@floridabar.org>
Subject: RE: The Florida Bar v. DeCailly TFB File No. 2023-10,532(6D)

Good Morning,

The deadline has passed, therefore an extension request is untimely. However, we will provide a second opportunity to provide the information. It must be received by **August 28, 2023.**

Sincerely,

Lindsey M. Guinand, Esq.
Chief Branch Discipline Counsel
Lawyer Regulation
PO Box 270729
Tampa, FL 33688
P: 813-875-9821
Email: lguinand@floridabar.org |Website: www.floridabar.org

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Cc: Guinand, Lindsey <LGuinand@floridabar.org>; LaForte, Marian <mlaforte@floridabar.org>; Arnold, Lisa <LArnold@floridabar.org>
Subject: Re: The Florida Bar v. DeCailly TFB File No. 2023-10,532(6D)

Exhibit I

I need additional time to comply with this request. I had a felony jury trial last week and I was scheduled for one this week but that got continued on the morning of trial.

I am requesting an addition 7 days please.

Paul Decailly

Sent from my T-Mobile 5G Device
Get Outlook for Android

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To: Paul Decailly <pdecailly@dlg4me.com>
Cc: Guinand, Lindsey <LGuinand@floridabar.org>; LaForte, Marian <mlaforte@floridabar.org>; Arnold, Lisa <LArnold@floridabar.org>
Subject: The Florida Bar v. DeCailly TFB File No. 2023-10,532(6D)

Mr. DeCailly,

On behalf of Chief Branch Discipline Counsel Lindsey M. Guinand, please find attached correspondence related to the above referenced matter. Please respond by **August 21, 2023**.

Sincerely,

Lisa Arnold
Legal Assistant
The Florida Bar
PO Box 270729
Tampa, FL 33688
(813) 875-9821 Ext. 4319
Email: larnold@floridabar.org
Website: http://www.floridabar.org

Please note: Florida has very broad public records laws. Many written communications to or from The Florida Bar regarding Bar business may be considered public records, which must be made available to anyone upon request. Your e-mail communications may therefore be subject to public disclosure.

Trust Account Ledger

Date	Received	Transferred	Balance	Description
Jan. 31, 2023			5.23	Beginning balance
Feb. 1, 2023	1,500.00		1,505.23	Fee Received -B. Brooks/Chekmate
Feb. 1, 2023	100.00		1,605.23	Fee Payment – Sue Newton
Feb. 1, 2023	50.00		1,665.23	Fee Payment – Sue Newton
Feb. 1, 2023		-900.00	755.23	Transfer fees to personal account
Feb. 1, 2023		-320.00	435.00	Withdraw Fees
Feb. 1, 2023		-100.00	335.00	Transfer Fees to Personal Account
Feb. 1, 2023		-150.00	185.23	Transfer Fee to direct pay for services rendered (non-Client related)
Feb. 2,2023	14,400.00		14,585.23	$10,000.00 for Transfer to Zuckerman & $4,000.00 in fees
Feb. 3, 2023	1,490.00		16,075.23	Transfer from General Business to Trust – for withdrawal (Transferred to wrong account was supposed to go to personal)
Feb 3, 2023	100.00		16,175.23	Payment on outstanding fee balance
		-165.00	16,009.00	Loan Payment (See Loan Explanation)[1]
		-4,000.00	12,009.00	Transfer of earned fees to general checking
		-1,489.00	10,520.80	Withdrawal to convert to cashiers check – Rent
		-150.00	10,370.80	Transfer fees to general checking
Feb. 6, 2023	40.00		10,410.80	Fee payment
		-110.00	10,300.80	Transfer of fees to general checking[2]
		-150.00	10,150.80	Transfer of fees to general checking
		-100.00	10,050.80	Transfer of fees to general checking
		-60.00	9,990.80	Transfer of fees to general checking

[1] I took an emergency loan out and as part of the process I was asked for the most current statement from all business and personal accounts, I gave them a redacted statement from the trust account and they chose that one to auto debit the payment from. I have tried to get them to change it over but they are non-responsive to my request.

[2] I am attaching the source documentation that aided me in drafting this, the ledger is correct by transactions by date however, the are not in order of transaction by date. When fees come in I usually move them immediately. I do mostly criminal defense which is minimum earned flat fee representation. I have a lot of clients on monthly payments. I only have two requirements for payment plans – Communicate with me and always send me something no matter how small the payment it.

Feb. 7, 2023	10.00		10,000.80	Transfer in $10.00 that was mistakenly transferred out
		-10,000.00	0.80	Wire Transfer per instructions – B. Brooks/Chekmate
Feb. 8, 2023	2,000.00		2,000.80	Fee payment – Gironda
		-1,000.00	1,000.80	Transfer of fees to personal account
		-250.00	750.00	Transfer of fees to general checking
Feb. 9, 2023		-250.00	500.00	Withdrawal of fees
Feb. 10, 2023		-300.00	200.00	Zelle of Fees to vendor re: marketing/Advertising
		-120.00	80.00	Withdrawal of fees
		-40.00	40.00	Transfer of fees to personal account
Feb. 13, 2023		-40.00	.80	Withdrawal of fees
Feb. 14, 2023	2,500.00		2,500.80	Fee Payment -Sanchez – Father
	200.00		2,700.80	Fee Payment
	15.00		2,715.80	Fee Installment Payment
		-1,200.00	1,515.80	Transfer of fees to Personal Account
		-1,300.00	215.80	Transfer of fees to General Checking
		-200.00	15.80	Transfer of fees to General Checking
Feb. 17, 2023	6,150.00		6165.80	Fees Deposit $6,000.00 check $150.00 cash
		-165.28	6,000.52	Spot loan payment
Feb. 21, 2023	2,300.00		8,300.52	Rent Payment re: Dale D. Trust – Condo Key West
	800.00		9,100.52	Fee Payment
	300.00		9,400.52	Fee Payment
		-350.00	9,050.52	Withdrawal of fees
		-100.00	8,950.52	Transfer of fees to personal account
		-40.00	8,910.52	Transfer of fees to personal account
		-150.00	8,760.52	Transfer of Fees, direct pay to Advertiser
		-100.00	8,660.52	Transfer of Fees, Direct pay to Advertiser
		-180.00	8,480.52	Transfer of Fees, Direct pay to Advertiser
		-80.00	8,400.52	Transfer of fees to personal account
Feb. 22, 2023	10,000.00		18,400.52	Incoming Deposit for real estate transaction – B. Brooks.
	2,500.00		20,900.52	Fee Payment – Sanchez Girlfriend
	38.07		20,938.59	Test deposit for new credit card processor
		-120.00	20,818.59	Transfer of fees to Personal Account
		-2,300.00	18,518.59	Wire out to Dale D. Trust re: rent paid

		-250.00	18,268.59	Withdrawal of Fees
		-10,000.00	8,268.59	Wire out Deposit on 201 Coppitti real estate purchase
Feb. 23, 2023	25,000.00		33,268.59	Incoming wire re: B. Brooks real estate transaction
	485.20		33,753.79	Credit Card Processor deposit Fees
	55.00		33,808.79	Account Transfer
		-100.00	33,708.79	Direct Payment to Vendor – Non-Client related (Zelle)
		-29.53	33,679.26	Payment of meal expense re: B. Brooks
		-24.70	33,679.56	Payment of meal expenses re: B. Brooks
		-150.00	33,504.56	Transfer of fees to personal savings account
		-1,500.00	32,004.56	Transfer of fees to General Checking
		-25,000.00	7,004.56	Wire Transfer to General Contractor re: B. Brooks Real Estate transaction
Feb. 24, 2023	10,000.00		17,004.56	Incoming Wire – Zuckerman Patent licensing w/ $500.00 in fees included
	500.00		17,504.56	Fees from B. Brooks
	200.00		17,704.56	Transfer from special purpose account
		-81.00	17,623.56	Direct Pay of Travel Related Expenses B. Brooks
		-61.58	17,561.98	Direct Pay of Travel Related Expenses B. Brooks
		-500.00	17,061.98	Transfer of fees to General Checking
		-7,000.00	10,061.98	Outgoing Wire to Zuckerman re: Patent Licensing deal
Feb. 27, 2023	1206.15		11,268.13	In coming Fees from Credit Cards
	120.00		11,388.13	Vendor mistake – she was suppose to request $120.00
		-21.46	11,366.67	Travel related Expense Not chargeable to client
		-120.00	11,246.67	Send $120.00 back to vendor
		-16.88	11,229.79	Travel related expense – not chargeable to client
		-120.00	11,109.79	Fee withdrawal
		-150.00	10,859.79	Transfer of fees to General Checking
Feb. 28, 2023		-2,500.00	8,359.79	Transfer of remaining funds to client from Patent Licensing
		-200.00	8,159.79	Transfer of Fees to General Account
		-200.00	7,959.79	Transfer of Fee to General Account
	.40		7,960.19	Interest in
		-.40	7,959.79	Interest out
March 1, 2023		-120.00	7,839.79	Fee Withdrawal

		-170.00	7,668.79	Fee Transfer to Personal Account
March 2, 2023	15,000.00		22,669.79	Wire-In investment transaction re: B. Brooks
	10,000.00		32,669.79	Wire-In investment transaction re: B. Brooks
		-260.00	32,409.79	Withdrawal of Fees
		-2,900.00	29,509.79	Transfer of Fees to General Checking
March 3, 2023	2,000.00		31,509.79	Fee Payment
		-402.28	31,107.51	Transfer of fees re: purchase of business equipment
		-165.28	30,942.23	Spot loan payment out of earned fees
		-59.67	30,882.56	Use of Fees for Travel related expenses
		-33.62	30,848.94	Use of Fees for Travel related expenses
		-1000.00	29,848.94	Transfer of fees to General Business checking
		-25,000.00	4,848.94	Wire Out re: B. Brooks investment transaction
		-750.00	4,098.94	Transfer of fees to General Business checking
March 6, 2023	2,417.00		6,516.14	Fees from Credit Card Processor
		-52.95	6,463.19	Use of Fees for Travel Related Expenses
		-23.85	6,439.34	Use of Fees for Travel Related Expenses
		-500.00	5,939.34	Transfer of Fees to General Checking
		-1,500.00	4,439.34	Transfer of fees to General Checking
		-48.92	4,390.42	Use of Fees for travel related expenses
		-2,000.00	2,390.42	Transfer of Fees to General Checking
		-26.73	2,363.69	Use of Fees for travel related expenses
		-23.94	2,339.75	Use of Fees for travel related expenses
March 7, 2023		-21.50	2,318.25	Use of Fees for Travel related expenses
		-900.00	1,418.25	Transfer of fees to General checking
	727.95		2,146.20	Incoming fees from Credit Card Processing
	20.00		2,166.20	Incoming Fee Payment
		-500.00	1,666.20	Transfer of Fees to Personal Checking Account
		-10.00	1,656.20	Client asked for 10.00 back for gas money
March 9, 2023		-500.00	1,156.20	Transfer of Fees to Personal Account
		-100.00	1,056.20	Transfer of Fees to Personal Account
March 10, 2023		-13.29	1,042.91	Transfer of Fees to Travel Related Expenses
March 13, 2023	2,300.00		3,342.91	Rent Dale D Trust – Keywest condo
	1,500.00		4,842.91	Incoming Fee payment re: Wyche

		-400.00	4,442.91	Transfer of Fees to General Checking
		-100.00	4,342.91	Transfer of Fees to General Checking
		-50.00	4,292.91	Transfer of fees to General Checking
		-200.00	4,092.91	Transfer of Fees to General Checking
		-50.00	4,042.91	Transfer of Fees to General Checking
		-75.00	3,967.91	Transfer of Fees to C.C. business related expenses Non-Client funds
		-50.00	3,917.93	Transfer of Fees to C.C. business related expenses Non-Client funds
		-76.03	3,841.88	Fees used for Travel related expenses
		-29.36	3,812.52	Fees used for Travel related expenses
		-10.13	3,802.39	Fees used for Travel related expenses
		-500.00	3,302.39	Transfer of Fees to Personal Account
March 14, 2023	405.00		3,707.39	Incoming Fees re: Wyche
		-110.00	3,597.39	Transfer of Fees to General Checking
		-600.00	2,997.39	Transfer of Fees to General Checking
		-75.00	2,922.39	Fees transferred to CC for Business related Expenses
		-2,300.00	622.39	Wire out to Dale D. Trust rent payment received
		-215.00	407.39	Transfer of Fees to General Checking
March 15, 2023	30,000.00		30,407.39	Incoming Wire from B. Brooks related to Classic Car investment
	10,000.00		40,407.39	Incoming Wire from B. Brooks related to real estate purchase
	350.00		40,757.39	Incoming Fees
		-82.96	40,674.43	Fees used for Travel Related Expenses
		-300.00	40,374.43	Transfer of Fees to General Business Acct.
		-10,000.00	30,374.43	Wire out – B. Brooks real estate purchase
		-30,000.00	374.43	Wire out – B. Brooks Classic Car investment
March 16, 2023	1000.00		1,374.43	Incoming Fee re: Wyche
		-175.00	1,199.43	Business Expense payment re: advertisement
		-199.00	1,000.43	Transfer of fees to General Business Account
		-250.00	750.43	Transfer of fees to General Business Account
		-350.00	400.43	Withdrawal of fees
		-50.00	350.43	Fees used to pay CC related to business expenses
		-100.00	250.43	Transfer of Fees to General checking

		-150.00	100.43	Fees used for CC related expenses
		-100.00	.43	Fees used for CC related expenses
March 17, 2023	1996.96		1,997.39	Incoming Credit Card fees
		-165.28	1,832.11	Spot Loan Payment
		-25.00	1,807.32	Non-Client office related expense paid out of fees
		-750.00	1,057.11	Transfer of Fees to Personal Account
		-900.00	157.11	Transfer of Fees to General Business Account
March 20, 2023	35,000.00		35,157.11	In coming Wire B. Brooks re: Real estate investment
	300.00		35,457.11	Incoming Fee payment re: Fortunato
	250.00		35,707.11	Incoming Fee payment re: Viciedo
		-150.00	35,557.11	Transfer fees to General Business Account
		-150.00	35,407.11	Transfer fees to Personal Business Account
		-150.00	35,257.11	Transfer fees to General Business Account
		-35,000.00	257.11	Wire Out re: B. Brooks to General Contractor re: real estate investment
		-250.00	7.11	Transfer Fees to General Business Account
March 21, 2023	1,500.00		1,507.11	Incoming funds re: B. Brooks/Zuckerman transaction
March 22, 2023	1,000.00		2,507.11	Incoming Funds re: B. Brooks/Zuckerman transaction
	1,000.00		3,507.11	Incoming Fees R. Bernstein/Empire
	250.00		3,757.11	Incoming Fees
		-2,500.00	1,257.11	Outgoing Wire Brooks to Zuckerman
		-1,000.00	257.11	Transfer of fees to personal bank account
March 23, 2023	500		757.11	In coming fees
	2,500.00		3,257.11	In coming fees Bernstein/Empire
		-65.00	3,192.11	Outgoing Fees to pay business expense
		-55.00	3,137.11	Outgoing fees to pay business expense
		-1,500.00	1,637.11	Fee transfer to personal account
		-750.00	887.11	Fee Transfer to General Business Account
		-250.00	637.11	Fee Transfer to Personal Account
		-50.00	587.11	Fee Transfer to General Business Checking account
		-80.00	507.11	Fee Transfer to General Business checking account
		-160.00	347.11	Fee Transfer to Personal Account
March 24, 2023		-105.00	242.11	Fees used to pay office expenses

		-51.00	191.11	Fees used to pay office expenses
		-25.00	166.11	Fees used to pay office expenses
		-22.06	144.05	Fees used Transportation expense (Lyft)
		-60.00	84.05	Transfer of fees to Personal Account
March 27, 2023	2,500.00		2,584.05	Fee Payment OBO Carter/Kegel
	1,000.00		3,584.05	Fee Payment OBO Carter/Kegel
		-51.42	3,532.63	Fees used for Business Expense (Meal)
		-50.00	2,943.83	Fees used for Business Expense Marketing
		-38.80	3,443.83	Fees used for Traveling Expense
		-500.00	2,943.83	Transfer of Fees to Personal Account
		-1,500.00	1,443.83	Transfer of Fees to General Business Account
		-400.00	1,043.83	Transfer of Fees to General Business Account
		-750.00	293.83	Transfer of Fees to General Business Account
		-150.00	143.83	Fees used for temp help – Moving archived files
March 28, 2023	35,000.00		35,143.83	Wire in from B. Brooks re: Real Estate Investment
	100.00		35,243.83	Fee Payment from B. Brooks
		-16.06	35,227.77	Fees used re: Business expense Transportation (Lyft)
		-35,000.00	227.77	Wire Out re: B. Brooks Real Estate Investment to GC
		-200.00	27.77	Fee Transfer to General Business Account
March 30, 2023	800.00		827.77	Incoming Fee Payment re: Sanchez
		-120.00	707.77	Fee Transfer to Personal Account
		-250.00	457.77	Fees used to pay for Business CC
March 31, 2023	50.00		507.77	Transfer in from Personal Account
		-165.28	342.49	Spot Loan Payment from fees
		-121.00	221.49	Fees used to Pay for Temp Receptionist
		-130.00	91.49	Fee Withdrawal
	.18		91.67	Interest Payment
		-.18	91.49	Interest withdrawal
April 3, 2023	3,859.46		3,950.95	Fees Received via Credit Card Processor
	250.00		4,200.95	Monthly Fee payment Lovelace
	200.00		4,400.95	Transfer in
	150.00		4550.95	Transfer in
		-54.29	4,496.66	Electronic Payment out of fees for Office related expenses

		-7.23	4,489.43	Fees used to pay parking
		-140.00	4,349.43	Fees used to Pay Marketing related expenses
		-20.00	4,329.43	Fees used to Pay Marketing related expenses
		-120.00	4,209.43	Fees used to Pay Marketing related expenses
		-1000.00	3,209.43	Transfer Fees to Personal account
		-1,806.76	1,402.76	Fees withdrawal
		-700.00	702.00	Transfer to General Checking
		-100.00	602.67	Transfer of Fees to General Checking
		-50.00	552.67	Transfer of Fees to Personal Account
		-100.00	452.67	Transfer of Fees Electronically re: Temp Office help
		-350.00	102.67	Transfer of Fees to Personal Account
April 4, 2023	220.00		322.67	Transfer in
	200.00		522.67	Transfer in
		-100.00	422.67	Transfer of fees to General Business Account
		-50.00	372.67	Fees used to pay business expense
		-260.00	112.67	Fees used to Pay business expense
		-55.00	57.67	Fee Transfer to General Business Account
		-50.00	7.67	Fee transfer to General Business Account
April 5, 2023	200.00		207.67	In coming Fee Payment
April 7, 2023	400.00		607.67	In coming fee payment
		-100.00	507.67	Transfer of Fees to General Business Account
		-79.97	427.70	Electronic Payment out of fees
		-400.00	27.70	Fee Transfer to General Checking
April 10, 2023	971.00		998.70	In coming fees re: Wyche
	800.00		1,798.70	Incoming fees re: Carter/Kegel
		-33.72	1,764.98	Travel related expense Meal
		-20.24	1,744.74	Travel related expense Transportation
		-600.00	1,144.74	Fee Transfer to Personal Account
		-100.00	1044.74	Fee Transfer to Business Account
		-500.00	544.74	Fee Transfer to Business Account
		-200.00	344.74	Payment of non-reimbursed client expense Translation
		-50.00	294.74	Transfer of Fees to savings account
April 11, 2023	291.75		586.49	Monthly Payment of Fees

	25.00		611.49	Transfer in from Savings
		-290.00	321.49	Transfer back to Savings
		-250.00	71.49	Electronic Payment of fees to Business Expense Advertising
April 12, 2023	250.00		321.49	Monthly Fee Payment
		-60.00	261.49	Fees used to pay office expense.
		-200.00	61.49	Transfer of Fees to Personal Account
April 13, 2023		-30.50	30.99	Fees used for Travel Related expenses Lyft
April 14, 2023	1,600.00		1,630.99	$1,500.00 for Zuckerman Transaction $100.00 fee
	200.00		1,830.99	Monthly fee payment
	25.00		1,855.99	Transfer in from Savings
	10.00		1,865.99	Transfer in from Savings
		-165.28	1,700.71	Spot Loan Payment
		-1,500.00	200.71	Wire Out Brooks/Zuckerman transaction
		-180.00	20.71	Withdraw fees
April 17,2023		-20.00	.71	Transfer fees to Personal Account
April 18, 2023	2118.00		2118.71	Rent Payment Re: Dale D. Trust
	200.00		2,318.71	Incoming Fees
	1,000.00		3,318.71	Incoming fees: B. Brooks/Chekmate
		-50.00		Transfer to Personal Account
		-140.00	3,128.71	Fees withdrawal
		-600.00	2,528.71	Transfer of fees to Personal Checking Account
		-150.00	2,378.71	Transfer of Fees to Personal Account
April 19, 2023	200.00		2,578.71	Monthly Fee payment received
		-225.00	2,353.71	Payment of Temp Office worker out of fees
		-25.00	2,328.71	Payment of Temp Office worker gas and parking -General Office not case specific
		-2118.00	210.71	Wire Out to Dale D. Trust for Condo Rent
		-120.00	90.71	Payment of Business CC out of Fees
		-30.00	60.71	Payment of Business CC out of Fees
		-20.00	40.71	Payment of Business CC out of Fees
April 20, 2023		-35.80	4.91	Travel Expense Lyft – not billed to client or client specific
April 21, 2023	100.00		104.91	Transfer in
April 24, 2023	30,000.00		30,104.91	Wire In re: Brooks Real Estate Investment

	440.00		30,544.91	Incoming Fee Deposit
	200.00		30,744.91	Incoming Fee Payment
	100.00		30,844.91	Transfer In
	20.00		30,864.91	Transfer in
		-40.00	30,824.91	E-Payment Business Expense Advertising/Marketing out of fees
		-180.00	30,644.91	E-Payment Business Expense
		-60.00	30,584.91	Transfer fees to personal account
		-210.00	30,374.91	E-payment of Business CC Business expenses
		-21.66	30,353.25	E-payment of business travel related expenses
		-57.86	30,295.39	E-Payment of business related travel expenses
		-130.00	30,165.39	E-payment of Business CC
		-30,000.00	165.39	Wire out re: B. Brooks Real Estate Investment to GC
		-100.00	65.39	E-Payment of Business CC
		-10.00	55.39	E-payment of Business CC
April 25, 2023	250.00		305.39	Incoming Fee Payment
	125.00		430.39	Incoming Fee Payment
		-100.00	330.39	E-payment of Personal Expense
		-80.00	250.39	E-Payment of Business Expense
		-200.00	50.39	E-Payment of Business CC
		-25.00	25.39	E-Payment of Business CC
April 26, 2023		-15.00	10.39	E-Payment of Business CC
April 27, 2023	320.00		330.39	Transfer in
	250.00		580.39	Transfer in
	200.00		780.39	Transfer in
		-165.28	615.11	Spot Loan Payment
		-60.00	555.11	E-Payment on Business CC for Personal Expense
		-300.00	255.11	E-Payment on Business CC for Personal Expense
		-200.00	55.11	E-Payment on Business CC for Personal Expense
	.01		55.12	Interest in
		-.01	55.11	Interest out
May 1, 2022	500.00		555.11	Fees Received
	300.00		855.11	Transfer in

	150.00		1,005.11	Incoming Fee B. Brooks
	140.00		1,145.11	Transfer in
	100.00		1,245.11	Transfer in
	40.00		1,285.11	Transfer in
		-210.00	1,115.11	Zelle Payment – Business related
		-100.00	1,015.11	Zelle Payment – Personal expense
		-120.00	895.11	E-Payment on Business CC
		-100.00	795.11	E-Payment on Business CC
		-60.00	735.11	E-Payment Business CC
		-40.00	695.11	E-Payment Business CC
		-40.00	655.11	E-Payment Business CC
		-300.00	355.11	E-Payment Business CC
		-300.00	55.11	E-Payment Business CC
May 2, 2023	300.00		355.11	Incoming Fee re: Trystan
	45.00		400.11	Transfer in
		-80.00	320.11	Transfer back to Personal account
		-200.00	120.11	Transfer back to Personal account
		-120.00	.11	Transfer back to Personal Account
May 3, 2023	1,000.00		1000.11	Incoming Fee
	500.00		1500.11	Incoming Fee
	90.21		1,590.32	Transfer from Savings account
	25.00		1,615.32	Incoming fee payment
		-25.00	1590.32	Transfer to Personal Account - Fees
		-400.00	1,190.32	Transfer to Personal Account -Fees
		-400.00	790.32	Fee Withdrawal
		-100.00	690.32	Transfer to Son’s account to open it – From Fees
		-250.00	440.32	Transfer Fees to Personal account
		-10.00	430.32	Transfer to Savings account
		-250.00	180.32	Transfer of fees to personal account
		-150.00	30.32	Transfer fees to personal account
May 4, 2023	1000.00		1030.32	Incoming Fees
	1000.00		2030.32	Incoming Fees
	250.00		2,280.32	Incoming Fee

		-2,078.00	202.32	Withdrawal of Fees
May 5, 2023	5,500.00		5,702.32	Incoming Wire B. Brooks to Zuckerman
	1000.00		6,702.32	Incoming Fee payment
	50.00		6,752.32	Transfer in
		-40.00	6,712.32	Zelle Payment for Personal Services
		-40.00	6,672.32	Zelle Payment for Business Expense
		-160.00	6,672.32	Zelle Payment for Business Expense – Marketing
		-400.00	6,112.32	Transfer of fees to Personal Account
		-5,500.00	612.32	Wire out B. Brooks/Zuckerman transaction
		-200.00	412.32	Fee withdrawal
May 8, 2023	500.00		912.32	In coming fee payment
		-400.00	512.32	Transfer of Fees to Personal Account
		-125.00	387.32	Transfer of Fees to Personal Account
		-87.00	300.32	Transfer of Fees to Personal Account
		-280.00	20.32	Withdrawal of fees
May 11, 2023	175.00		195.32	Transfer in
May 12, 2023	250.00		445.32	Transfer in
	250.00		695.32	Transfer in
	100.00		795.32	Transfer in
		-240.00	555.32	Zelle Payment re: marketing expense
		-140.00	415.32	Zelle Payment re: marketing expense
		-165.28	250.04	Spot Loan Payment
		-100.00	150.04	Zelle Payment re: Marketing Expenses
		-100.00	50.00	Transfer back to Personal Account
May 15, 2023	140.00		190.04	Transfer in
	100.00		290.04	Incoming Fee payment
	39.00		329.04	Incoming Cost Reimbursement for PACER costs
	33.00		362.04	Incoming zelle from son
	.47		362.51	Incoming Test ACH setup for ACH processor
	.42		362.93	Incoming Test ACH Set up for ACH Processor
		-43.00	319.93	Transfer fees to Personal Account
		-40.00	279.93	Transfer fees to Personal Account
		-30.00	249.93	Transfer to Personal Account

		-.89	249.04	Transfer out of ACH test funds
		-100.00	149.04	Transfer to Personal Account
		-140.00	9.04	Zelle Payment re: Marketing
May 17, 2023	250.00		259.04	Incoming Fee Payment
		-150.00	109.04	Transfer of fees to Personal Account
		-100.00	9.04	Fee Withdrawal
May 18, 2023	150.00		159.04	Transfer in
		-150.00	9.04	Zelle of Business Expense non-client specific
May 19. 2023	200.00		209.04	Fee Payment In
		-200.00	9.04	Transfer to Personal Account
May 22,2023	250.00		259.04	In Coming Fee
		-250.00	9.04	Zelle to Wells Fargo Acct. (New)
May 23, 2023	250.00		259.04	In Coming fee payment
	58.00		317.04	Transfer in
		-200.00	57.04	Transfer to Personal Account
		-40.00	17.04	Zelle fee to Personal Account
May 24, 2023	1000.00		1017.04	In Coming Fee
	45.00		1056.04	In coming Fee payment
		-700.00	362.04	Transfer of fees to personal account
May 25, 2023	1000.00		1,362.04	Incoming Fee
		-140.00	1,222.04	Zelle to Personal Account – Wells
		-400.00	822.04	Transfer to Personal Account
		-75.00	347.04	Transfer Fees to Child's Highschool account
		-170.00	177.04	Zelle to Personal account – Wells
May 26, 2023	21,171.52		21,348.56	Wire in B. Brooks Real Estate Investment
		-165.28	21,171.52	Spot Loan Payment
		-21,171.52	11.76	Wire out B. Brooks Real Estate Investment to GC
May 30, 2023	150.00		161.76	Incoming Fee
	150.00		311.76	Transfer in
	100.00		411.76	Transfer in
	75.00		486.76	Transfer in
		-160.00	326.76	Zelle Fees to Personal Account – Wells
		-75.00	251.76	Zelle Fees to Personal Account – Wells

		-150.00	101.76	Zelle Fees to Personal Account – Wells
May 31, 2023	200.00		301.76	Transfer in
	100.00		401.76	Transfer in
		-100.00	301.76	Zelle to Personal Account
		-100.00	201.76	Zelle Payment to Personal Account
	.01		201.77	Interest in
		-.01	201.76	Interest out
June 1, 2023	750.00		951.76	In coming Fee – Calhoun
	750.00		1701.76	Account Transfer in
		-100.00	1601.76	Zelle to Personal Account
		-50.00	1,551.76	Zelle to Personal Account
		-250.00	1,301.76	Zelle to Personal Account
		-500.00	801.76	Transfer to Personal Account
		-600.00	201.76	Zelle to Personal – Wells
June 2, 2023	210.00		411.76	Transfer in
	200.00		611.76	Transfer in
		-200.00	411.76	Zelle to Personal Account – Wells
		-200.00	211.76	Zelle to Personal Account – Wells
		-210.00	1.76	Zelle to Personal Account – Wells
June 5, 2023	36,0000.00		36,001.76	In coming Wire Zuckerman Loan transaction (includes $600.00 in Doc review and escrow fees)
	300.00		36,301.76	In Coming Fees
	70.00		36,371.76	Transfer in
		-60.00	36,311.76	Zelle Fees to Personal Account – Wells
		-100.00	36,211.76	Transfer to Personal Account
		-6,000.00	30,011.76	Disbursement 1 – Zuckerman Loan Transaction
		-29,400.00	611.76	Disbursement 2 – Zuckerman real estate
		-610.00	1.76	Zelle to Personal Account – Wells
June 6, 2023	300.00		301.76	In coming Fee
	100.00		401.76	
		-100.00	301.76	Zelle Fee to Personal Account – Wells
		-200.00	101.76	Zell Fee to Personal Account – Wells
June 7, 2023	200.00		301.76	Incoming Fee

		-100.00	201.76	Transfer to Personal Checking
		-35.00	166.76	Zelle to Personal Acct. Wells
June 8, 2023	11,027.29		11,194.05	Wire In B. Brooks Real Estate Investment to GC
	7,800.00		18,994.05	Wire In B. Brooks Real Estate Investment to GC
	300.00		19,294.05	Fee Deposit
	1000.00		20,294.05	In Coming fee – Bookins
		-50.00	20,244.05	Zelle to Personal Account
		-7,800.00	12,444.05	Wire out B. Brooks to General Contractor
		-11,027.29	1,416.76	Wire Out B. Brooks to General Contractor
		-150.00	1,266.76	Transfer Fees to Personal Account
		-90.00	1,176.76	Zelle fees to Personal Account – Wells
		-600.00	576.76	Transfer to Personal Account
		-350.00	226.76	Zelle to Personal Account – Wells
June 9, 2023	1,500.00		1,726.76	In Coming Fee
		-165.28	1,561.48	Spot Loan Payment
		-450.00	1,111.48	Transfer Fees to Personal Account
June 12, 2023	1,500.00		2,611.48	In Coming Fees
	750.00		3,361.48	In coming fee
	200.00		3,561.48	Transfer in
	80.00		3,641.48	Transfer in
	20.00		3,661.48	Transfer in
		-2,500.00	1,161.48	Zelle Fees to Personal Account Wells
		-100.00	1,061.48	Zelle Fees to Personal Account Wells
		-250.00	811.48	Transfer to Personal Account
		-510.00	301.48	Zelle fees to Personal Account – Wells
		-80.00	221.48	Zelle fees to Personal Account – Wells
		-200.00	21.48	Zelle Fees to Personal Account – Wells
		-20.00	1.48	Zelle Fees to Personal Account – Wells
June 13, 2023	900.00		901.48	In coming Fees
	75.00		976.48	Transfer In
	15.00		991.48	Transfer In
		-15.00	976.48	Zelle out to Personal Account – Wells
June 14, 2023	500.00		1,476.48	Fee Deposit

		-900.00	576.48	Zelle Fees to Trust Account - Wells
		-75.00	501.48	Zelle fees to Trust Account - Wells
		-250.00	251.48	Transfer fees to Personal Account
		-200.00	51.48	Zelle Fees to Personal Account – Wells
		-50.00	1.48	Zelle Fees to Personal Account – Wells
June 15, 2023	1000.00		1001.48	In coming fees
	100.00		1101.48	Transfer in
		-500.00	601.48	Transfer fees to Personal Account
		-500.00	101.48	Zelle Fees to Personal Account – Wells
		-100.00	1.48	Zelle Fees to Personal Account – Wells
June 16, 2023	200.00		201.48	In coming Fee payment
		-100.00	101.48	Transfer fee to Personal
June 20, 2023		-100.00	1.48	Zelle fee to Personal Account – Wells
June 21, 2023	300.00		301.48	In coming Fee Deposit
	75.00		376.48	Transfer in
	50.00		426.48	In coming fee Payment
		-75.00	351.48	Zelle Fees to Personal Account Wells
		-50.00	301.48	Zelle Fees to Personal Account Wells
		-150.00	151.48	Transfer Fees to Personal Account
		-150.00	1.48	Zelle Fees to Personal Account Wells
June 22, 2023	200.00		201.48	Zelle in From Wells Account
	200.00		401.48	In coming fee
June 23, 2023	2,900.00		3,301.48	Zelle In re: B. Brooks Real Estate Investment
	400.00		3,701.48	Zelle in re: B. Brooks Real Estate Investment
	100.00		3,801.48	Transfer in from Savings
	80.00		3,881.48	Transfer in from Personal Acct.
		-150.00	3,731.48	Zelle Fee to Personal Account – Wells
		-70.00	3,661.48	Zelle fee to Personal Account – Wells
		-165.28	3,496.20	Spot Loan Payment
		-80.28	3,416.20	Zelle fees to Personal Account
		-2,900.00	516.20	Wire Out B. Brooks Real Estate Investment to GC
		-100.00	416.20	Transfer to Personal Account
		-400.00	16.20	Wire Out B. Brooks Real Estate Investment to GC

June 26, 2023	500.00		516.20	In coming Fee
	400.00		916.20	In coming Fee
	300.00		1216.20	In coming Fee
	200.00		1,416.20	In coming fee
	175.00		1,591.20	In coming fee
	80.00		1,671.20	In Coming Fee
	50.00		1,721.20	Zelle Transfer in
	30.00		1,751.20	Transfer in
		-15.00	1,736.20	Zelle Fees to Personal Account Wells
		-50.00	1,686.20	Transfer of fees to personal account
		-150.00	1,536.20	Transfer Fees to Personal Account
		-150.00	1,386.20	Zelle Fees to Personal Account – Wells
		-200.00	1,186.20	Zelle Fees to Personal Account – Wells
		-400.00	786.20	Zelle Fees to Personal Account – wells
		-150.00	636.20	Zelle Fees to Personal Account – Wells
		-300.00	336.20	Zelle Fees to Personal Account – Wells
		-55.00	281.20	Zelle Fees to Personal Account – Wells
		-200.00	81.20	Zelle Fees to Personal Account – Wells
		-80.00	1.20	Zelle Fees to Personal Account – Wells
June 27, 2023	1,500.00		1,501.20	Fee Deposit
	1000.00		2,500.20	Deposit from Calhoun to Keenan – Transfer title to RV
		-200.00	2,301.20	Transfer to Personal Account
		-1,130.00	1,171.20	Zelle Fees to Personal Account
June 28, 2023		-1000.00	171.20	Zelle from Calhoun to Keenan for RV title
June 29, 2023	20,557.00		20,728.20	Wire in B. Brooks Real Estate Investment to GC
	20.00		20,748.20	Fee Payment
		-100.00	20,648.20	Transfer Fee to Personal Account
		-70.00	20,578.20	Zelle Fees to Personal Account
		-20,557.00	21.20	Wire out B. Brooks to General Contractor Real estate investment
June 30, 2023	42.00		63.20	Transfer in
	30.00		93.20	Transfer in
	5.00		98.20	Transfer in

		-20.00	78.20	Zelle Transfer to Personal Account
		-30.00	48.20	Zelle Transfer out to Personal Account
		-42.00	6.20	Zelle Transfer out to Personal Account
		-6.00	.20	Zelle Transfer out to personal account
	.64		.84	Interest in
		-.64	.20	Interest out
July 3, 2023	1000.00		1,000.20	Fee Payment
	300.00		1,300.20	Transfer in
	300.00		1,600.20	Transfer In
	250.00		1,850.20	Transfer in
	100.00		1,950.20	Transfer in
	100.00		2,050.20	Transfer in
		-100.00	1,950.20	Zelle Fees to Personal
		-300.00	1,650.20	Zelle Fees to Personal
		-1,000.00	650.20	Zelle Fees to Personal
		-250.00	400.20	Zelle Fees to Personal
		-300.00	100.20	Zelle Fees to Personal
		-100.00	.20	Zelle Fees to Personal
July 5, 2023	100.00		100.20	Transfer in
	75.00		175.20	Transfer in
	50.00		225.20	Fee Payment
	50.00		275.00	Fee Payment
	30.00		305.20	Transfer in
	30.00		335.20	Transfer in
	20.00		355.20	Transfer in
		-30.00	325.20	Zelle to Personal
		-50.00	275.20	Zelle to Personal
		-50.00	225.20	Zelle to Personal
		-100.00	125.20	Zelle to Personal
		-75.00	50.20	Zelle to Personal
		-50.00	.20	Zelle to Personal
July 6, 2023	1000.00		1000.20	In coming Fee
July 7, 2023	138.20		1,139.40	In coming Fee

		-300.00	839.40	Zelle to Personal Account
		-165.28	674.12	Spot Loan Payment
		-400.00	274.12	Transfer fees to personal account
		-125.00	149.12	Transfer fees to personal account
July 10, 2023		-100.00	49.12	Zelle Fees to Personal Account
		-48.00	1.12	Zelle fees to Personal Account
July 12, 2023	200.00		201.12	Fee Deposit
		-200.00	1.12	Zelle to Personal Account
July 13, 2023	2000.00		2001.12	In coming Fee
		-1800.00	201.12	Zelle Transfer to Personal Account
		-200.00	1.12	Transfer to personal account
July 14, 2023	30.00		31.12	Transfer in
		-30.00	1.12	Zelle transfer personal account
July 17, 2023	400.00		401.12	In coming fee payment
	130.00		531.12	Transfer in
	64.00		595.12	In coming fee
	60.00		655.12	Transfer in
	27.00		682.12	Transfer in
	25.00		707.12	Transfer in
		-400.00	307.12	Zelle to Personal Account
		-130.00	177.12	Zelle to Personal account
		-60.00	117.12	Zelle to Personal Account
		-25.00	92.12	Zelle to Personal Account
		27.00	65.12	Zelle to Personal Account
		65.00	.12	Zelle to Personal Account
July 18, 2023	1,600.00		1,600.12	In coming Fee
	600.00		2,200.12	In coming Fee
		-500.00	1,700.12	Transfer to personal account
		-900.00	800.12	Zelle to Personal Account
		-600.00	200.12	Zelle to Personal Account
July 19, 2023	200.00		400.12	In Coming fee payment
		-100.00	300.12	Zelle to personal account
		-25.00	275.12	Zelle to personal account

		-100.00	175.12	Zelle to Personal account
July 21, 2023	500.00		675.12	In coming Fee
	314.00		989.12	In coming fee
	300.00		1,298.12	Fee Deposit
	40.00		1,329.12	Transfer in
		-165.28	1,163.84	Spot Loan
		-49.00	1,114.84	Zelle to Personal Account
		-360.00	754.84	Transfer fees to Personal account
		-450.00	304.84	Zelle Fees to Personal Account
		-100.00	204.84	Transfer fees to Personal Account
		-200.00	4.84	Zelle fees to Personal Account
July 24, 2023	100.00		104.84	Fee Payment
	70.00		174.84	Fee Payment
	50.00		224.84	Fee Payment
	50.00		274.84	Fee Payment
	30.00		304.84	Fee Payment
		-70.00	234.84	Zelle to Personal Account
		-54.00	180.84	Zelle to Personal Account
		-100.00	80.84	Zelle to Personal Account
		-30.00	50.84	Zelle to Personal Account
July 25, 2023	500.00		550.84	Incoming Fee
		-50.00	500.84	Zelle Transfer of fees to Personal Account
		-500.00	.84	Withdraw of fees
July 26, 2023	600.00		600.84	In coming fees
	502.69		1,103.53	In coming fees
		-250.00	853.53	Transfer of fees to Personal Account
		-350.00	503.53	Zelle fees to Personal Account
		-150.00	353.53	Zelle Fees to Personal Account
		-100.00	253.53	Zelle Fees to Personal Account
July 27, 2023	100.00		353.53	Fee Payment Deposit
	100.00		453.53	Transfer in
	100.00		553.53	Transfer in
	50.00		603.53	Fee Payment

	15.00		718.53	Fee Payment
	14.00		732.52	Transfer in
	13.00		745.53	Transfer in
		-250.00	495.53	Zelle Payment to Personal Account
		-53.00	442.53	Zelle Payment of to Personal Account
		-100.00	342.53	Zelle Payment to Personal Account
		-100.00	242.53	Zelle Payment to Personal Account
		-50.00	192.53	Zelle Payment to Personal Account
		-14.00	178.53	Zelle Payment to Personal Account
		-50.00	128.53	Zelle Payment to Personal Account
		-100.00	28.53	Zelle Payment to Personal Account
		-15.00	13.53	Zelle Payment to Personal Account
July 28, 2023	1,500.00		1,513.53	Fee Payment
	970.70		2,484.23	Fee Payments from Credit Card Processor
	169.00		2,653.23	Fee Payment
		-300.00	2,353.23	Transfer of fees to Personal Account
		-300.00	2,053.23	Zelle Fees to Personal Account
		-500.00	1,553.23	Transfer Fees to Personal Account
		-169.00	1,384.23	Transfer of Fees to Personal Account
		-100.00	1,284.23	Transfer of fees to Personal Account
		-200.00	1,084.23	Transfer of Fees to Personal Account
July 31, 2023	20,418.00		21,502.23	In coming Wire B. Brook Real Estate Investment to GC
	300.00		21,802.23	Transfer in
	250.00		22,052.23	Transfer in
	200.00		22,252.23	Incoming Fee Payment
	110.00		22,362.23	Transfer in
		-150.00	22,212.23	Zelle Transfer of Fees to Personal Account
		-200.00	22,012.23	Zelle Transfer of fees to Personal Account
		-180.00	21,832.23	Zelle Transfer of Fees to Personal Account
		-100.00	21,732.23	Zelle Transfer of Fees to Personal Account
		-100.00	21,632.23	Zelle Transfer of Fees to Personal Account
		-100.00	21,532.23	Zelle Transfer of Fees to Personal Account
		-250.00	21,282.23	Zelle Transfer of Fees to Personal Account

		-250.00	21,032.23	Zelle Transfer of Fees to Personal Account
		-300.00	20,732.23	Zelle Transfer of Fees to Personal Account
		-10,716.00	10,016.23	Wire Out re: B. Brooks to GC real estate investment
		-9,702.00	314.23	Wire Out re: B. Brooks to GC real Estate investment
		-100.00	214.23	Zelle Transfer of Fees to Personal Account
		-100.00	114.23	Zelle Transfer of Fees to Personal Account
	.50		114.73	Interest in
		.50	114.23	Interest out

My Trust Account Policies

1. All fees come through the trust account, even flat fees for Criminal cases
2. I do not seek cost advances – if there are costs that are less than 300.00 I front them and bill for reimbursement if they exceed $300.00 I arrange for payment on the same day I am going to expend the cost or for direct payment to the vendor.
3. I do not do retainers where I hold future fees.
4. I do not take any client funds that cannot be received and sent back out for the intended purpose within 48 hours of them being deposited in my trust account.
5. Right now, the only client I have that places fund in trust intended for anything other than fees is B. Brooks and his companies, and most of those are real estate related transactions where the money comes in and goes out the same day.

Date	Description	Type	Amount	Balance
	Zelle payment to Paul Decailly JPM999zx0kbj	Zelle debit	-$150.00	$22,212.23
	Online Transfer from CHK ...6270 transaction#: 18038103110	Account transfer	$110.00	$22,362.23
	Zelle payment from CANDICE JACKSON NAV0HWSE6215	Zelle credit	$200.00	$22,252.23
	Online Transfer from CHK ...6270 transaction#: 18026908321	Account transfer	$250.00	$22,052.23
	Online Transfer from CHK ...6270 transaction#: 18027824238	Account transfer	$300.00	$21,802.23
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003467638609 OBI=FROM BILL B FOR AUGUST MORTGAGE PAY MENTS 2402 AND 2474 WULFERT RD BBI=/CH IMAD: 0731I1B7033R002566 TRN: 0102750212FF	Incoming wire transfer	$20,418.00	$21,502.23
Jul 28, 2023	Online Transfer to CHK ...6270 transaction#: 18013316850 07/28	Account transfer	-$200.00	$1,084.23
	Zelle payment to Paul Decailly JPM999zwq99w	Zelle debit	-$100.00	$1,284.23
	Zelle payment to Paul Decailly JPM999zvwrnd	Zelle debit	-$169.00	$1,384.23
	Online Transfer to CHK ...6270 transaction#: 18008853680 07/28	Account transfer	-$500.00	$1,553.23
	Zelle payment to Paul Decailly JPM999zv96xw	Zelle debit	-$300.00	$2,053.23
	Online Transfer to CHK ...6270 transaction#: 18004235178 07/28	Account transfer	-$300.00	$2,353.23
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0RFSSR25	Zelle credit	$169.00	$2,653.23
	STRIPE TRANSFER ST-F4R2O5S3D9I8 CCD ID: 4270465600	Other	$970.70	$2,484.23
	Zelle payment from BRIAN SHOW 18008619013	Zelle credit	$1,500.00	$1,513.53
Jul 27, 2023	Zelle payment to Paul Decailly JPM999zulh4e	Zelle debit	-$15.00	$13.53
	Zelle payment to Paul Decailly JPM999zu6aaf	Zelle debit	-$100.00	$28.53
	Zelle payment to Paul Decailly JPM999ztthy8	Zelle debit	-$50.00	$128.53
	Zelle payment to Paul Decailly JPM999ztlv5q	Zelle debit	-$14.00	$178.53

Date	Description	Type	Amount	Balance
	Zelle payment to Paul Decailly JPM999ztlivc	Zelle debit	-$50.00	$192.53
	Zelle payment to Paul Decailly JPM999ztl3k2	Zelle debit	-$100.00	$242.53
	Zelle payment to Paul Decailly JPM999ztkt0r	Zelle debit	-$100.00	$342.53
	Zelle payment to Paul Decailly JPM999ztke48	Zelle debit	-$53.00	$442.53
	Zelle payment to Paul Decailly JPM999zt7vri	Zelle debit	-$250.00	$495.53
	Online Transfer from SAV ...7880 transaction#: 18001724773	Account transfer	$13.00	$745.53
	Online Transfer from CHK ...6270 transaction#: 17994813349	Account transfer	$14.00	$732.53
	Zelle payment from DIEHL FAMILY HOLDINGS LLC 18000487566	Zelle credit	$15.00	$718.53
	Online Transfer from CHK ...6270 transaction#: 17994678570	Account transfer	$50.00	$703.53
	Online Transfer from CHK ...6270 transaction#: 17994474147	Account transfer	$50.00	$653.53
	Zelle payment from CHRISTOPHER SPRINGER FTB057781402	Zelle credit	$50.00	$603.53
	Online Transfer from CHK ...6270 transaction#: 17994509286	Account transfer	$100.00	$553.53
	Online Transfer from CHK ...6270 transaction#: 17994506374	Account transfer	$100.00	$453.53
	DEPOSIT ID NUMBER 618600	Other	$100.00	$353.53
Jul 26, 2023	Zelle payment to Paul Decailly JPM999zt6ivg	Zelle debit	-$100.00	$253.53
	Zelle payment to Paul Decailly JPM999zt1x09	Zelle debit	-$150.00	$353.53
	Zelle payment to Paul Decailly JPM999zsbava	Zelle debit	-$350.00	$503.53
	Online Transfer to CHK ...6270 transaction#: 17987866910 07/26	Account transfer	-$250.00	$853.53
	BOOK TRANSFER CREDIT B/O: BERNSTEIN, DECAILLY & MARSHALL, WASHINGTON DC 20044-6629 US TRN: 3083063207ES	Incoming wire transfer	$502.69	$1,103.53

Date	Description	Type	Amount	Balance
	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLC SMITHFIELD RI 02917-US ORG:/X838387341 1/PAUL DECAILLY OGB: NATIONAL FINANCIAL SERVICES LLC 245 SUMMER STREET TRN: 2257289207FS	Incoming wire transfer	$600.00	$600.84
Jul 25, 2023	WITHDRAWAL 07/25	Misc. debit	-$500.00	$0.84
	Zelle payment to Paul Decailly JPM999zq5l5u	Zelle debit	-$50.00	$500.84
	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLC SMITHFIELD RI 02917-US ORG:/X838387341 1/PAUL DECAILLY OGB: NATIONAL FINANCIAL SERVICES LLC 245 SUMMER STREET TRN: 4004343206FS	Incoming wire transfer	$500.00	$550.84
Jul 24, 2023	Zelle payment to Paul Decailly JPM999zpdkod	Zelle debit	-$30.00	$50.84
	Zelle payment to Paul Decailly JPM999zoomvo	Zelle debit	-$100.00	$80.84
	Zelle payment to Paul Decailly JPM999zocq7m	Zelle debit	-$54.00	$180.84
	Zelle payment to Paul Decailly JPM999zn14da	Zelle debit	-$70.00	$234.84
	Zelle payment from DAVID HAMMER WFCT0RFJTP2H	Zelle credit	$30.00	$304.84
	Zelle payment from Brian Velasquez FTF1DPYUKVRG	Zelle credit	$50.00	$274.84
	Zelle payment from CHRISTOPHER CALHOUN WFCT0RFHJ3WW	Zelle credit	$50.00	$224.84
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0RFDQ6SM	Zelle credit	$70.00	$174.84
	Zelle payment from Boonty Rentals Llc BBT185624928	Zelle credit	$100.00	$104.84
Jul 21, 2023	Zelle payment to Paul Decailly JPM999zl3nn6	Zelle debit	-$200.00	$4.84
	Online Transfer to CHK ...6270 transaction#: 17950727171 07/21	Account transfer	-$100.00	$204.84
	Zelle payment to Paul Decailly JPM999zk772k	Zelle debit	-$450.00	$304.84
	Online Transfer to CHK ...6270 transaction#: 17945775457 07/21	Account transfer	-$360.00	$754.84
	Zelle payment to Paul Decailly JPM999zk2d3y	Zelle debit	-$49.00	$1,114.84
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$1,163.84
	Online Transfer from CHK ...6270 transaction#: 17944259873	Account transfer	$40.00	$1,329.12

Date	Description	Type	Amount	Balance
	DEPOSIT ID NUMBER 618601	Other	$300.00	$1,289.12
	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLC SMITHFIELD RI 02917-US ORG:/X838387341 1/PAUL DECAILLY OGB: NATIONAL FINANCIAL SERVICES LLC 245 SUMMER STREET TRN: 5711125202FS	Incoming wire transfer	$314.00	$989.12
	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLC SMITHFIELD RI 02917-US ORG:/X838387341 1/PAUL DECAILLY OGB: NATIONAL FINANCIAL SERVICES LLC 245 SUMMER STREET TRN: 9032058202FS	Incoming wire transfer	$500.00	$675.12
Jul 19, 2023	Zelle payment to Paul Decailly JPM999zhcs4d	Zelle debit	-$100.00	$175.12
	Zelle payment to Paul Decailly JPM999zgym36	Zelle debit	-$25.00	$275.12
	Zelle payment to Paul Decailly JPM999zgrnlk	Zelle debit	-$100.00	$300.12
	Zelle payment from BRITTANY KANE TDP0HWG7YZ8R	Zelle credit	$200.00	$400.12
Jul 18, 2023	Zelle payment to Paul Decailly JPM999zfvn7q	Zelle debit	-$600.00	$200.12
	Zelle payment to Paul Decailly JPM999zfnv7s	Zelle debit	-$900.00	$800.12
	Online Transfer to CHK ...6270 transaction#: 17919002978 07/18	Account transfer	-$500.00	$1,700.12
	Zelle payment from CRAIG FORTUNATO BACdrou37lwg	Zelle credit	$600.00	$2,200.12
	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLC SMITHFIELD RI 02917-US ORG:/X838387341 1/PAUL DECAILLY OGB: NATIONAL FINANCIAL SERVICES LLC 245 SUMMER STREET TRN: 2270855199FS	Incoming wire transfer	$1,600.00	$1,600.12
Jul 17, 2023	Zelle payment to Paul Decailly JPM999ze66rb	Zelle debit	-$65.00	$0.12
	Zelle payment to Paul Decailly JPM999ze4zyw	Zelle debit	-$27.00	$65.12
	Zelle payment to Paul Decailly JPM999ze48sd	Zelle debit	-$25.00	$92.12
	Zelle payment to Paul Decailly JPM999ze34mx	Zelle debit	-$60.00	$117.12
	Zelle payment to Paul Decailly JPM999zdz016	Zelle debit	-$130.00	$177.12
	Zelle payment to Paul Decailly JPM999zby4iq	Zelle debit	-$400.00	$307.12
	Online Transfer from CHK ...6270 transaction#: 17909477320	Account transfer	$25.00	$707.12

Date	Description	Type	Amount	Balance
	Online Transfer from CHK ...6270 transaction#: 17909564910	Account transfer	$27.00	$682.12
	Online Transfer from CHK ...6270 transaction#: 17909190166	Account transfer	$60.00	$655.12
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0RF25GG8	Zelle credit	$64.00	$595.12
	Online Transfer from CHK ...6270 transaction#: 17908759705	Account transfer	$130.00	$531.12
	Zelle payment from NANCY ECK BACpra8i3ck3	Zelle credit	$400.00	$401.12
Jul 14, 2023	Zelle payment to Paul Decailly JPM999zah0za	Zelle debit	-$30.00	$1.12
	Online Transfer from CHK ...6270 transaction#: 17892397521	Account transfer	$30.00	$31.12
Jul 13, 2023	Online Transfer to CHK ...6270 transaction#: 17875112332 07/13	Account transfer	-$200.00	$1.12
	Zelle payment to Paul Decailly JPM999z7lo05	Zelle debit	-$1,800.00	$201.12
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003416685065 BBI=/CHGS/USD0,0 0/ IMAD: 0713I1B7032R006048 TRN: 0314140194FF	Incoming wire transfer	$2,000.00	$2,001.12
Jul 12, 2023	Zelle payment to Paul Decailly JPM999z6kd02	Zelle debit	-$200.00	$1.12
	DEPOSIT ID NUMBER 618598	Other	$200.00	$201.12
Jul 10, 2023	Zelle payment to Paul Decailly JPM999z13tgl	Zelle debit	-$48.00	$1.12
	Zelle payment to Paul Decailly JPM999z01rcz	Zelle debit	-$100.00	$49.12
Jul 7, 2023	Online Transfer to CHK ...6270 transaction#: 17825009016 07/07	Account transfer	-$125.00	$149.12
	Online Transfer to CHK ...6270 transaction#: 17823623618 07/07	Account transfer	-$400.00	$274.12
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$674.12
	Zelle payment to Paul Decailly JPM999yxod5e	Zelle debit	-$300.00	$839.40

Date	Description	Type	Amount	Balance
	BOOK TRANSFER CREDIT B/O: BERNSTEIN, DECAILLY & MARSHALL, WASHINGTON DC 20044-6629 US TRN: 3441033188ES	Incoming wire transfer	$139.20	$1,139.40
Jul 6, 2023	REMOTE ONLINE DEPOSIT # 3	Deposit	$1,000.00	$1,000.20
Jul 5, 2023	Zelle payment to Paul Decailly JPM999yv2adu	Zelle debit	-$50.00	$0.20
	Zelle payment to Paul Decailly JPM999yuwrq7	Zelle debit	-$75.00	$50.20
	Zelle payment to Paul Decailly JPM999yuwjs5	Zelle debit	-$100.00	$125.20
	Zelle payment to Paul Decailly JPM999yugikd	Zelle debit	-$50.00	$225.20
	Zelle payment to Paul Decailly JPM999yubeu3	Zelle debit	-$50.00	$275.20
	Zelle payment to Paul Decailly JPM999yu1f9r	Zelle debit	-$30.00	$325.20
	Online Transfer from CHK ...6270 transaction#: 17800252167	Account transfer	$20.00	$355.20
	Online Transfer from CHK ...6270 transaction#: 17800233313	Account transfer	$30.00	$335.20
	Online Transfer from CHK ...6270 transaction#: 17798831500	Account transfer	$30.00	$305.20
	Zelle payment from CHRISTOPHER SPRINGER FTB056307514	Zelle credit	$50.00	$275.20
	Zelle payment from CHRISTOPHER SPRINGER FTB056329247	Zelle credit	$50.00	$225.20
	Online Transfer from CHK ...6270 transaction#: 17803221552	Account transfer	$75.00	$175.20
	Online Transfer from CHK ...6270 transaction#: 17803167364	Account transfer	$100.00	$100.20
Jul 3, 2023	Zelle payment to Paul Decailly JPM999ysl1k3	Zelle debit	-$100.00	$0.20
	Zelle payment to Paul Decailly JPM999ys1ysl	Zelle debit	-$300.00	$100.20
	Zelle payment to Paul Decailly JPM999yrydjc	Zelle debit	-$250.00	$400.20
	Zelle payment to Paul Decailly JPM999yrirse	Zelle debit	-$1,000.00	$650.20
	Zelle payment to Paul Decailly JPM999yqdbp2	Zelle debit	-$300.00	$1,650.20

Date	Description	Type	Amount	Balance
	Zelle payment to Paul Decailly JPM999yo8riu	Zelle debit	-$100.00	$1,950.20
	Online Transfer from CHK ...6270 transaction#: 17791103053	Account transfer	$100.00	$2,050.20
	Online Transfer from CHK ...6270 transaction#: 17769366742	Account transfer	$100.00	$1,950.20
	Online Transfer from CHK ...6270 transaction#: 17786572961	Account transfer	$250.00	$1,850.20
	Online Transfer from CHK ...6270 transaction#: 17786930538	Account transfer	$300.00	$1,600.20
	Online Transfer from CHK ...6270 transaction#: 17779055105	Account transfer	$300.00	$1,300.20
	Zelle payment from JASON SORSBY WFCT0RCYW83S	Zelle credit	$1,000.00	$1,000.20
Jun 30, 2023	TRUST INTEREST TRANSFER	Misc. debit	-$0.64	$0.20
	INTEREST PAYMENT	Other	$0.64	$0.84
	Zelle payment to Paul Decailly JPM999ylpd91	Zelle debit	-$6.00	$0.20
	Zelle payment to Paul Decailly JPM999ylpcla	Zelle debit	-$42.00	$6.20
	Zelle payment to Paul Decailly JPM999ylmzgo	Zelle debit	-$30.00	$48.20
	Zelle payment to Paul Decailly JPM999ylektn	Zelle debit	-$20.00	$78.20
	Online Transfer from CHK ...2040 transaction#: 17753780749	Account transfer	$5.00	$98.20
	Online Transfer from CHK ...6270 transaction#: 17753662732	Account transfer	$30.00	$93.20
	Online Transfer from CHK ...6270 transaction#: 17753748354	Account transfer	$42.00	$63.20
Jun 29, 2023	ONLINE DOMESTIC WIRE TRANSFER A/C: CASTLECO, LLC TAMPA FL 33607-7200 US REF: FUNDS FROM/DUE TO BILL BROOKS FOR MORTGAGES OF 2402 WULFERT RD 10,881 AND 2474 WULFERT RD 9,676 TRN: 3266433180ES 06/29	Outgoing wire transfer	-$20,557.00	$21.20
	Zelle payment to Paul Decailly JPM999yk86fv	Zelle debit	-$70.00	$20,578.20

Date	Description	Type	Amount	Balance
	Online Transfer to CHK ...6270 transaction#: 17746060783 06/29	Account transfer	-$100.00	$20,648.20
	Zelle payment from SUZANNE NEWTON WFCT0RCQ2349	Zelle credit	$20.00	$20,748.20
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003370062671 OBI=DUE TO BILL B FOR MORTGAGE PAYMENTS OF 2474 AND 2402 WULFERT RD BBI=/CHGS/ IMAD: 0629I1B7031R008512 TRN: 0404090180FF	Incoming wire transfer	$20,557.00	$20,728.20
Jun 28, 2023	Zelle payment to Jennifer Keenan JPM999yir89y	Zelle debit	-$1,000.00	$171.20
Jun 27, 2023	Zelle payment to Paul Decailly JPM999yht4ru	Zelle debit	-$1,130.00	$1,171.20
	Online Transfer to CHK ...6270 transaction#: 17731553292 06/27	Account transfer	-$200.00	$2,301.20
	Zelle payment from CHRISTOPHER CALHOUN WFCT0RCL4P29	Zelle credit	$1,000.00	$2,501.20
	DEPOSIT ID NUMBER 64749	Other	$1,500.00	$1,501.20
Jun 26, 2023	Zelle payment to Paul Decailly JPM999ygqudr	Zelle debit	-$80.00	$1.20
	Zelle payment to Paul Decailly JPM999ygai1n	Zelle debit	-$200.00	$81.20
	Zelle payment to Paul Decailly JPM999yg71ao	Zelle debit	-$55.00	$281.20
	Zelle payment to Paul Decailly JPM999yfsdnj	Zelle debit	-$300.00	$336.20
	Zelle payment to Paul Decailly JPM999yfoavn	Zelle debit	-$150.00	$636.20
	Zelle payment to Paul Decailly JPM999yfk0xd	Zelle debit	-$400.00	$786.20
	Zelle payment to Paul Decailly JPM999yfesws	Zelle debit	-$200.00	$1,186.20
	Zelle payment to Paul Decailly JPM999ye9bkq	Zelle debit	-$150.00	$1,386.20
	Online Transfer to CHK ...6270 transaction#: 17712207361 06/26	Account transfer	-$150.00	$1,536.20
	Online Transfer to CHK ...6870 transaction#: 17708395787 06/26	Account transfer	-$50.00	$1,686.20
	Zelle payment to Paul Decailly JPM999yd98r9	Zelle debit	-$15.00	$1,736.20

Date	Description	Type	Amount	Balance
	Online Transfer from CHK ...6270 transaction#: 17716276638	Account transfer	$30.00	$1,751.20
	Zelle payment from PAUL DECAILLY WFCT0RCCQM9V	Zelle credit	$50.00	$1,721.20
	Zelle payment from SUZANNE NEWTON WFCT0RCHJK74	Zelle credit	$80.00	$1,671.20
	Zelle payment from CHRISTOPHER SPRINGER FTB055696295	Zelle credit	$175.00	$1,591.20
	Zelle payment from MITCHELL HAMMER BACr0bbgvdoq	Zelle credit	$200.00	$1,416.20
	Zelle payment from MITCHELL HAMMER BACks5fle1ce	Zelle credit	$300.00	$1,216.20
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0RCGLMYJ	Zelle credit	$400.00	$916.20
	Zelle payment from CHRISTOPHER CALHOUN WFCT0RCGQC8F	Zelle credit	$500.00	$516.20
Jun 23, 2023	ONLINE DOMESTIC WIRE TRANSFER A/C: CASTLECO, LLC TAMPA FL 33607-7200 US TRN: 3533893174ES 06/23	Outgoing wire transfer	-$400.00	$16.20
	Online Transfer to CHK ...6270 transaction#: 17701959174 06/23	Account transfer	-$100.00	$416.20
	ONLINE DOMESTIC WIRE TRANSFER A/C: CASTLECO, LLC TAMPA FL 33607-7200 US TRN: 3479633174ES 06/23	Outgoing wire transfer	-$2,900.00	$516.20
	Zelle payment to Paul Decailly JPM999yb2gwi	Zelle debit	-$80.00	$3,416.20
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$3,496.20
	Zelle payment to Paul Decailly JPM999yaza7q	Zelle debit	-$70.00	$3,661.48
	Zelle payment to Paul Decailly JPM999yavj94	Zelle debit	-$150.00	$3,731.48
	Online Transfer from CHK ...6270 transaction#: 17695008666	Account transfer	$80.00	$3,881.48
	Online Transfer from SAV ...7880 transaction#: 17695160678	Account transfer	$100.00	$3,801.48
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0RCB484J	Zelle credit	$400.00	$3,701.48
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0RC9N5PJ	Zelle credit	$2,900.00	$3,301.48
Jun 22, 2023	Zelle payment from DAVID HAMMER WFCT0RC8GHY3	Zelle credit	$200.00	$401.48

Date	Description	Type	Amount	Balance
	Zelle payment from PAUL DECAILLY WFCT0RC7LTWM	Zelle credit	$200.00	$201.48
Jun 21, 2023	Zelle payment to Paul Decailly JPM999y8s5jj	Zelle debit	-$150.00	$1.48
	Online Transfer to CHK ...6270 transaction#: 17682256896 06/21	Account transfer	-$150.00	$151.48
	Zelle payment to Paul Decailly JPM999y8ahsu	Zelle debit	-$50.00	$301.48
	Zelle payment to Paul Decailly JPM999y82bc1	Zelle debit	-$75.00	$351.48
	Zelle payment from DAVID HAMMER WFCT0RC52498	Zelle credit	$50.00	$426.48
	Online Transfer from CHK ...6270 transaction#: 17677334134	Account transfer	$75.00	$376.48
	DEPOSIT ID NUMBER 615766	Other	$300.00	$301.48
Jun 20, 2023	Zelle payment to Paul Decailly JPM999y68i5t	Zelle debit	-$100.00	$1.48
Jun 16, 2023	Online Transfer to CHK ...6270 transaction#: 17646878974 06/16	Account transfer	-$100.00	$101.48
	Zelle payment from NANCY ECK BACl2595s6x9	Zelle credit	$200.00	$201.48
Jun 15, 2023	Zelle payment to Paul Decailly JPM999xzal4r	Zelle debit	-$100.00	$1.48
	Zelle payment to Paul Decailly JPM999xyujlm	Zelle debit	-$500.00	$101.48
	Online Transfer to CHK ...6270 transaction#: 17627762516 06/15	Account transfer	-$500.00	$601.48
	Online Transfer from CHK ...6270 transaction#: 17631284202	Account transfer	$100.00	$1,101.48
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0RBPPV9L	Zelle credit	$1,000.00	$1,001.48
Jun 14, 2023	Zelle payment to Paul Decailly JPM999xxx05x	Zelle debit	-$50.00	$1.48
	Zelle payment to Paul Decailly JPM999xxt4ou	Zelle debit	-$200.00	$51.48
	Online Transfer to CHK ...6270 transaction#: 17621741013 06/14	Account transfer	-$250.00	$251.48
	Zelle payment to Paul Decailly JPM999xx2s4b	Zelle debit	-$75.00	$501.48
	Zelle payment to Paul Decailly JPM999xwy7ri	Zelle debit	-$900.00	$576.48

Date	Description	Type	Amount	Balance
	DEPOSIT ID NUMBER 615767	Other	$500.00	$1,476.48
Jun 13, 2023	Zelle payment to Paul Decailly JPM999xvt9t6	Zelle debit	-$15.00	$976.48
	Online Transfer from CHK ...6270 transaction#: 17609286408	Account transfer	$15.00	$991.48
	Online Transfer from CHK ...6270 transaction#: 17616739789	Account transfer	$75.00	$976.48
	Zelle payment from ALEXANDER C PILSON 17616078363	Zelle credit	$900.00	$901.48
Jun 12, 2023	Zelle payment to Paul Decailly JPM999xv8ivs	Zelle debit	-$20.00	$1.48
	Zelle payment to Paul Decailly JPM999xufh39	Zelle debit	-$200.00	$21.48
	Zelle payment to Paul Decailly JPM999xuaz3h	Zelle debit	-$80.00	$221.48
	Zelle payment to Paul Decailly JPM999xtwxh6	Zelle debit	-$510.00	$301.48
	Online Transfer to CHK ...6270 transaction#: 17598787688 06/12	Account transfer	-$250.00	$811.48
	Zelle payment to Paul Decailly JPM999xt2893	Zelle debit	-$100.00	$1,061.48
	Zelle payment to Paul Decailly JPM999xrjp0y	Zelle debit	-$2,500.00	$1,161.48
	Online Transfer from CHK ...6270 transaction#: 17606410529	Account transfer	$20.00	$3,661.48
	Online Transfer from CHK ...6270 transaction#: 17600519158	Account transfer	$80.00	$3,641.48
	Online Transfer from CHK ...6270 transaction#: 17601041325	Account transfer	$200.00	$3,561.48
	Zelle payment from CHRISTOPHER CALHOUN WFCT0RBH4PPC	Zelle credit	$750.00	$3,361.48
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0RBBTGZZ	Zelle credit	$1,500.00	$2,611.48
Jun 9, 2023	Online Transfer to CHK ...6270 transaction#: 17582130609 06/09	Account transfer	-$450.00	$1,111.48
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$1,561.48
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0RBBBFJS	Zelle credit	$1,500.00	$1,726.76

Date	Description	Type	Amount	Balance
Jun 8, 2023	Zelle payment to Paul Decailly JPM999xowx1c	Zelle debit	-$350.00	$226.76
	Online Transfer to CHK ...6270 transaction#: 17573852727 06/08	Account transfer	-$600.00	$576.76
	Zelle payment to Paul Decailly JPM999xo6fqk	Zelle debit	-$90.00	$1,176.76
	Online Transfer to CHK ...6270 transaction#: 17570045406 06/08	Account transfer	-$150.00	$1,266.76
	ONLINE DOMESTIC WIRE TRANSFER A/C: CASTLECO, LLC TAMPA FL 33607-7200 US REF: DEEPEND POOL SERVICE INVOICE TRN: 3174673159ES 06/08	Outgoing wire transfer	-$11,027.29	$1,416.76
	ONLINE DOMESTIC WIRE TRANSFER A/C: CASTLECO, LLC TAMPA FL 33607-7200 US REF: TREE WEST INVOICE 4576 TRN: 3172523159ES 06/08	Outgoing wire transfer	-$7,800.00	$12,444.05
	Zelle payment to Paul Decailly JPM999xnr8gv	Zelle debit	-$50.00	$20,244.05
	Zelle payment from SEAN D BROOKINS 17573798427	Zelle credit	$1,000.00	$20,294.05
	DEPOSIT ID NUMBER 615768	Other	$300.00	$19,294.05
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003303733388 OBI=2402 WULFERT RD INVOICE 4576 TO TRE E WEST FROM B BROOKS BBI=/CHGS/USD0,00 IMAD: 0608I1B7031R001552 TRN: 0066370159FF	Incoming wire transfer	$7,800.00	$18,994.05
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003303738553 OBI=2402 WULFERT RD INVOICE TO DEPEND P OOL SERVICE FROM B BROOKS BBI=/CHGS/US IMAD: 0608I1B7032R001498 TRN: 0066130159FF	Incoming wire transfer	$11,027.29	$11,194.05
Jun 7, 2023	Zelle payment to Paul Decailly JPM999xmo2qn	Zelle debit	-$35.00	$166.76
	Online Transfer to CHK ...6270 transaction#: 17561135663 06/07	Account transfer	-$100.00	$201.76
	Zelle payment from DAVID HAMMER WFCT0RB5H5CJ	Zelle credit	$200.00	$301.76
Jun 6, 2023	Zelle payment to Paul Decailly JPM999xlbj5h	Zelle debit	-$200.00	$101.76
	Zelle payment to Paul Decailly JPM999xkvx9t	Zelle debit	-$100.00	$301.76

Date	Description	Type	Amount	Balance
	Online Transfer from CHK ...6270 transaction#: 17550685190	Account transfer	$100.00	$401.76
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0RB3FSLX	Zelle credit	$300.00	$301.76
Jun 5, 2023	Zelle payment to Paul Decailly JPM999xk8fsv	Zelle debit	-$610.00	$1.76
	ONLINE DOMESTIC WIRE TRANSFER VIA: BK AMER NYC/026009593 A/C: GERARD ALAIN BALI NEW YORK NY 10038 US REF: ZUCKERMAN IMAD: 0605B1QGC08C044398 TRN: 3726363156ES 06/05	Outgoing wire transfer	-$29,400.00	$611.76
	ONLINE DOMESTIC WIRE TRANSFER VIA: BANKWELL BANK/021113662 A/C: MATHEW ZUCKERMAN STAMFORD CT 06903 US IMAD: 0605B1QGC08C044098 TRN: 3723563156ES 06/05	Outgoing wire transfer	-$6,000.00	$30,011.76
	Zelle payment to Paul Decailly JPM999xi7e86	Zelle debit	-$200.00	$36,011.76
	Online Transfer to CHK ...6270 transaction#: 17536028918 06/05	Account transfer	-$100.00	$36,211.76
	Zelle payment to Paul Decailly JPM999xhxvyy	Zelle debit	-$60.00	$36,311.76
	Online Transfer from CHK ...6270 transaction#: 17534621027	Account transfer	$70.00	$36,371.76
	Zelle payment from NANCY ECK BACqpa3875mn	Zelle credit	$300.00	$36,301.76
	BOOK TRANSFER CREDIT B/O: WALL ACQUISITIONS LLC NAPLES FL 34103-3473 US REF: RONNY SPRINGER LOAN TRN: 3713873156ES	Incoming wire transfer	$36,000.00	$36,001.76
Jun 2, 2023	Zelle payment to Paul Decailly JPM999xfcvm4	Zelle debit	-$210.00	$1.76
	Zelle payment to Paul Decailly JPM999xdl5im	Zelle debit	-$200.00	$211.76
	Zelle payment to Paul Decailly JPM999xdkqbb	Zelle debit	-$200.00	$411.76
	Online Transfer from CHK ...6270 transaction#: 17512274881	Account transfer	$200.00	$611.76
	Online Transfer from CHK ...6270 transaction#: 17522789259	Account transfer	$210.00	$411.76
Jun 1, 2023	Zelle payment to Paul Decailly JPM999xcqbrt	Zelle debit	-$600.00	$201.76
	Online Transfer to CHK ...6270 transaction#: 17506819466 06/01	Account transfer	-$500.00	$801.76

Date	Description	Type	Amount	Balance
	Zelle payment to Paul Decailly JPM999xch69y	Zelle debit	-$250.00	$1,301.76
	Zelle payment to Paul Decailly JPM999xbxbh3	Zelle debit	-$50.00	$1,551.76
	Zelle payment to Paul Decailly JPM999xboegy	Zelle debit	-$100.00	$1,601.76
	Online Transfer from CHK ...6270 transaction#: 17506355499	Account transfer	$750.00	$1,701.76
	Zelle payment from CHRISTOPHER CALHOUN WFCT0R9PV6LN	Zelle credit	$750.00	$951.76
May 31, 2023	TRUST INTEREST TRANSFER	Misc. debit	-$0.01	$201.76
	INTEREST PAYMENT	Other	$0.01	$201.77
	Zelle payment to Paul Decailly JPM999x9gtt8	Zelle debit	-$100.00	$201.76
	Zelle payment to Paul Decailly JPM999x95wvj	Zelle debit	-$100.00	$301.76
	Online Transfer from CHK ...6270 transaction#: 17487458419	Account transfer	$100.00	$401.76
	Online Transfer from CHK ...6270 transaction#: 17493572010	Account transfer	$200.00	$301.76
May 30, 2023	Zelle payment to Paul Decailly JPM999x8yp55	Zelle debit	-$150.00	$101.76
	Zelle payment to Paul Decailly JPM999x5i93w	Zelle debit	-$75.00	$251.76
	Zelle payment to Paul Decailly JPM999x4389m	Zelle debit	-$160.00	$326.76
	Online Transfer from CHK ...6270 transaction#: 17467194708	Account transfer	$75.00	$486.76
	Online Transfer from CHK ...6270 transaction#: 17486096961	Account transfer	$100.00	$411.76
	Online Transfer from CHK ...6270 transaction#: 17460633707	Account transfer	$150.00	$311.76
	Zelle payment from KORTNI CARTER TDP0HV14YT33	Zelle credit	$150.00	$161.76
May 26, 2023	ONLINE DOMESTIC WIRE TRANSFER A/C: CASTLECO, LLC TAMPA FL 33607-7200 US REF: INTEREST 2402 9727.05 AND 2474- 11,444.47 TRN: 3471103146ES 05/26	Outgoing wire transfer	-$21,171.52	$11.76
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$21,183.28

Date	Description	Type	Amount	Balance
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003261732935 OBI=FOR CASTLE C O 2474 AND 2402 WULFERT RD FROM BIL L B BBI=/CHGS/USD0,00/ IMAD: 0526I1B7032R009815 TRN: 0486090146FF	Incoming wire transfer	$21,171.52	$21,348.56
May 25, 2023	Zelle payment to Paul Decailly JPM999x1bc37	Zelle debit	-$170.00	$177.04
	Online Transfer to CHK ...6870 transaction#: 17441653896 05/25	Account transfer	-$75.00	$347.04
	Zelle payment to Paul Decailly JPM999x0hgww	Zelle debit	-$400.00	$422.04
	Online Transfer to CHK ...6270 transaction#: 17441309469 05/25	Account transfer	-$400.00	$822.04
	Zelle payment to Paul Decailly JPM999x0di1t	Zelle debit	-$140.00	$1,222.04
	Zelle payment from KORTNI CARTER TDP0HUX2Y4I9	Zelle credit	$1,000.00	$1,362.04
May 24, 2023	Online Transfer to CHK ...6270 transaction#: 17433008510 05/24	Account transfer	-$700.00	$362.04
	Zelle payment from SUZANNE NEWTON WFCT0R95M467	Zelle credit	$45.00	$1,062.04
	Zelle payment from KORTNI CARTER TDP0HUW2IJEG	Zelle credit	$1,000.00	$1,017.04
May 23, 2023	Zelle payment to Paul Decailly JPM999wy242c	Zelle debit	-$40.00	$17.04
	Online Transfer to CHK ...6270 transaction#: 17426819195 05/23	Account transfer	-$200.00	$57.04
	Zelle payment to Paul Decailly JPM999wxkcjw	Zelle debit	-$60.00	$257.04
	Online Transfer from CHK ...6270 transaction#: 17423455538	Account transfer	$58.00	$317.04
	Zelle payment from Richard Sidlasky RGN0HUV25T8V	Zelle credit	$250.00	$259.04
May 22, 2023	Zelle payment to Paul Decailly JPM999wvy9iw	Zelle debit	-$250.00	$9.04
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0R8XZSMM	Zelle credit	$250.00	$259.04
May 19, 2023	Online Transfer to CHK ...6270 transaction#: 17397377686 05/19	Account transfer	-$200.00	$9.04
	DEPOSIT ID NUMBER 64754	Other	$200.00	$209.04

Date	Description	Type	Amount	Balance
May 18, 2023	Zelle payment to Beth 17388664224	Zelle debit	-$150.00	$9.04
	Online Transfer from CHK ...6270 transaction#: 17388636006	Account transfer	$150.00	$159.04
May 17, 2023	WITHDRAWAL 05/17	Misc. debit	-$100.00	$9.04
	Online Transfer to CHK ...6270 transaction#: 17378822593 05/17	Account transfer	-$150.00	$109.04
	Zelle payment from DAVID HAMMER WFCT0R8N4T9X	Zelle credit	$250.00	$259.04
May 15, 2023	Zelle payment to Helen 17356927632	Zelle debit	-$140.00	$9.04
	Online Transfer to CHK ...6270 transaction#: 17356666176 05/15	Account transfer	-$100.00	$149.04
	WELLS FARGO IFI ACCTVERIFY TD0JJKY246 WEB ID: INTFIDTVOS	ACH debit	-$0.89	$249.04
	Online Transfer to CHK ...6270 transaction#: 17354042513 05/15	Account transfer	-$30.00	$249.93
	Online Transfer to CHK ...6270 transaction#: 17353752484 05/15	Account transfer	-$40.00	$279.93
	Online Transfer to CHK ...6270 transaction#: 17348095476 05/15	Account transfer	-$43.00	$319.93
	WELLS FARGO IFI ACCTVERIFY PPD ID: INTFIDTVOS	ACH credit	$0.42	$362.93
	WELLS FARGO IFI ACCTVERIFY PPD ID: INTFIDTVOS	ACH credit	$0.47	$362.51
	Zelle payment from LUC P DECAILLY 17348059894	Zelle credit	$33.00	$362.04
	Zelle payment from MARIE MOSLEY WFCT0R8GRBK4	Zelle credit	$39.00	$329.04
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0R8GWN47	Zelle credit	$100.00	$290.04
	Online Transfer from CHK ...6270 transaction#: 17356905424	Account transfer	$140.00	$190.04
May 12, 2023	Online Transfer to CHK ...6270 transaction#: 17334040212 05/12	Account transfer	-$100.00	$50.04
	Zelle payment to Helen 17330711541	Zelle debit	-$100.00	$150.04
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$250.04

Date	Description	Type	Amount	Balance
	Zelle payment to Helen 17330662895	Zelle debit	-$140.00	$415.32
	Zelle payment to Helen 17330295083	Zelle debit	-$240.00	$555.32
	Online Transfer from CHK ...6270 transaction#: 17330692607	Account transfer	$100.00	$795.32
	Online Transfer from CHK ...6270 transaction#: 17330653263	Account transfer	$250.00	$695.32
	Online Transfer from CHK ...6270 transaction#: 17330292581	Account transfer	$250.00	$445.32
May 11, 2023	Online Transfer from CHK ...6270 transaction#: 17321163716	Account transfer	$175.00	$195.32
May 8, 2023	WITHDRAWAL 05/08	Misc. debit	-$280.00	$20.32
	Online Transfer to CHK ...6270 transaction#: 17299860437 05/08	Account transfer	-$87.00	$300.32
	Online Transfer to CHK ...6270 transaction#: 17289404828 05/08	Account transfer	-$125.00	$387.32
	Online Transfer to CHK ...6270 transaction#: 17287396075 05/08	Account transfer	-$400.00	$512.32
	Zelle payment from NANCY ECK BACoum2bhvpd	Zelle credit	$500.00	$912.32
May 5, 2023	WITHDRAWAL 05/05	Misc. debit	-$200.00	$412.32
	ONLINE DOMESTIC WIRE TRANSFER VIA: BANKWELL BANK/021113662 A/C: MATHEW ZUCKERMAN STAMFORD CT 06903 US IMAD: 0505B1QGC06C035637 TRN: 3606343125ES 05/05	Outgoing wire transfer	-$5,500.00	$612.32
	Online Transfer to CHK ...6270 transaction#: 17276950058 05/05	Account transfer	-$400.00	$6,112.32
	Zelle payment to Helen 17271578504	Zelle debit	-$160.00	$6,512.32
	Zelle payment to Gami JPM999w6ftvq	Zelle debit	-$40.00	$6,672.32
	Zelle payment to Baaaaake JPM999w62oz0	Zelle debit	-$40.00	$6,712.32
	Online Transfer from CHK ...6270 transaction#: 17271585332	Account transfer	$50.00	$6,752.32

Date	Description	Type	Amount	Balance
	Zelle payment from Linda Ursomanno RGN0HUDTHJQR	Zelle credit	$1,000.00	$6,702.32
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003196316867 OBI=FROM B BROOK S BBI=/CHGS/USD0,00/ IMAD: 0505I1B7031R016632 TRN: 0850200125FF	Incoming wire transfer	$5,500.00	$5,702.32
May 4, 2023	WITHDRAWAL 05/04	Misc. debit	-$2,078.00	$202.32
	Zelle payment from OLIVIA F HOUGHTALIN 17263865657	Zelle credit	$250.00	$2,280.32
	Zelle payment from CHRISTOPHER CALHOUN WFCT0R7PL23G	Zelle credit	$1,000.00	$2,030.32
	Zelle payment from Linda Ursomanno RGN0HUCSW0RV	Zelle credit	$1,000.00	$1,030.32
May 3, 2023	Online Transfer to CHK ...6270 transaction#: 17259398916 05/03	Account transfer	-$150.00	$30.32
	Online Transfer to CHK ...6270 transaction#: 17259298809 05/03	Account transfer	-$250.00	$180.32
	Online Transfer to CHK ...6870 transaction#: 17257875694 05/03	Account transfer	-$10.00	$430.32
	Online Transfer to CHK ...6270 transaction#: 17257883483 05/03	Account transfer	-$250.00	$440.32
	Zelle payment to Luc Decailly 17257859908	Zelle debit	-$100.00	$690.32
	WITHDRAWAL 05/03	Misc. debit	-$400.00	$790.32
	Online Transfer to CHK ...6270 transaction#: 17256733755 05/03	Account transfer	-$400.00	$1,190.32
	Online Transfer to CHK ...6270 transaction#: 17254351236 05/03	Account transfer	-$25.00	$1,590.32
	Zelle payment from SUZANNE NEWTON WFCT0R7M5ZV2	Zelle credit	$25.00	$1,615.32
	Online Transfer from GMR ...6691 transaction#: 17257827664	Account transfer	$90.21	$1,590.32
	Zelle payment from ERIN BAILEY 17257803592	Zelle credit	$500.00	$1,500.11
	Zelle payment from Linda Ursomanno RGN0HUBSDPKA	Zelle credit	$1,000.00	$1,000.11

Date	Description	Type	Amount	Balance
May 2, 2023	Online Transfer to CHK ...6270 transaction#: 17251537111 05/02	Account transfer	-$120.00	$0.11
	Online Transfer to CHK ...6270 transaction#: 17247898243 05/02	Account transfer	-$200.00	$120.11
	Online Transfer to CHK ...6270 transaction#: 17243220248 05/02	Account transfer	-$80.00	$320.11
	Online Transfer from CHK ...6270 transaction#: 17242147395	Account transfer	$45.00	$400.11
	Zelle payment from BRITTANY KANE TDP0HUARWA7J	Zelle credit	$300.00	$355.11
May 1, 2023	AMERICAN EXPRESS ACH PMT M5882 CCD ID: 2005032111	ACH debit	-$300.00	$55.11
	AMERICAN EXPRESS ACH PMT M2834 CCD ID: 2005032111	ACH debit	-$300.00	$355.11
	AMERICAN EXPRESS ACH PMT M7382 CCD ID: 2005032111	ACH debit	-$40.00	$655.11
	AMERICAN EXPRESS ACH PMT M0852 CCD ID: 2005032111	ACH debit	-$40.00	$695.11
	AMERICAN EXPRESS ACH PMT M6734 CCD ID: 2005032111	ACH debit	-$60.00	$735.11
	AMERICAN EXPRESS ACH PMT M8540 CCD ID: 2005032111	ACH debit	-$100.00	$795.11
	AMERICAN EXPRESS ACH PMT M2408 CCD ID: 2005032111	ACH debit	-$120.00	$895.11
	Zelle payment to Caitlin JPM999vzjuce	Zelle debit	-$100.00	$1,015.11
	Zelle payment to Vicki 17228819667	Zelle debit	-$210.00	$1,115.11
	Online Transfer from CHK ...6270 transaction#: 17222507184	Account transfer	$40.00	$1,325.11
	Online Transfer from CHK ...6270 transaction#: 17222255124	Account transfer	$40.00	$1,285.11
	Online Transfer from CHK ...6270 transaction#: 17222693232	Account transfer	$100.00	$1,245.11
	Online Transfer from CHK ...6270 transaction#: 17216769356	Account transfer	$140.00	$1,145.11
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0R7FHYHG	Zelle credit	$150.00	$1,005.11

Date	Description	Type	Amount	Balance
	Online Transfer from CHK ...6270 transaction#: 17229467430	Account transfer	$300.00	$855.11
	Zelle payment from Nitro Home Maintenance Llc BBT173933725	Zelle credit	$500.00	$555.11
Apr 28, 2023	TRUST INTEREST TRANSFER	Misc. debit	-$0.01	$55.11
	INTEREST PAYMENT	Other	$0.01	$55.12
	AMERICAN EXPRESS ACH PMT M2362 CCD ID: 2005032111	ACH debit	-$200.00	$55.11
	AMERICAN EXPRESS ACH PMT M3554 CCD ID: 2005032111	ACH debit	-$300.00	$255.11
	AMERICAN EXPRESS ACH PMT M9286 CCD ID: 2005032111	ACH debit	-$60.00	$555.11
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$615.11
	Online Transfer from CHK ...6270 transaction#: 17208413142	Account transfer	$200.00	$780.39
	Online Transfer from CHK ...6270 transaction#: 17203441701	Account transfer	$250.00	$580.39
	Online Transfer from CHK ...6270 transaction#: 17210497013	Account transfer	$320.00	$330.39
Apr 26, 2023	AMERICAN EXPRESS ACH PMT M5828 CCD ID: 2005032111	ACH debit	-$15.00	$10.39
Apr 25, 2023	AMERICAN EXPRESS ACH PMT M5460 CCD ID: 2005032111	ACH debit	-$25.00	$25.39
	AMERICAN EXPRESS ACH PMT M7380 CCD ID: 2005032111	ACH debit	-$200.00	$50.39
	VENMO PAYMENT 1026598192641 WEB ID: 3264681992	Misc. debit	-$80.00	$250.39
	VENMO RETRY PYMT 1026522134427 WEB ID: 3264681992	Misc. debit	-$100.00	$330.39
	Zelle payment from ASBEL PEREZ VICIEDO BACcv1dacref	Zelle credit	$125.00	$430.39
	Zelle payment from ERIN BAILEY 17181503514	Zelle credit	$250.00	$305.39
Apr 24, 2023	AMERICAN EXPRESS ACH PMT M4564 CCD ID: 2005032111	ACH debit	-$10.00	$55.39
	AMERICAN EXPRESS ACH PMT M8700 CCD ID: 2005032111	ACH debit	-$100.00	$65.39
	ONLINE DOMESTIC WIRE TRANSFER A/C: CASTLECO, LLC TAMPA FL 33607-7200 US TRN: 3454203114ES 04/24	Outgoing wire transfer	-$30,000.00	$165.39

Date	Description	Type	Amount	Balance
	AMERICAN EXPRESS ACH PMT M3990 CCD ID: 2005032111	ACH debit	-$130.00	$30,165.39
	VENMO PAYMENT 1026584415182 WEB ID: 3264681992	Misc. debit	-$57.86	$30,295.39
	VENMO PAYMENT 1026565534318 WEB ID: 3264681992	Misc. debit	-$21.66	$30,353.25
	AMERICAN EXPRESS ACH PMT M2108 CCD ID: 2005032111	ACH debit	-$210.00	$30,374.91
	Online Transfer to CHK ...6270 transaction#: 17167296792 04/24	Account transfer	-$60.00	$30,584.91
	Zelle payment to Helen 17155284509	Zelle debit	-$180.00	$30,644.91
	Zelle payment to Helen 17155250686	Zelle debit	-$40.00	$30,824.91
	Online Transfer from CHK ...6270 transaction#: 17155268717	Account transfer	$20.00	$30,864.91
	Online Transfer from CHK ...6270 transaction#: 17155226790	Account transfer	$100.00	$30,844.91
	Zelle payment from Maria Suggs RGN0HU1NIHAW	Zelle credit	$200.00	$30,744.91
	DEPOSIT ID NUMBER 990594	Other	$440.00	$30,544.91
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003153555238 OBI=FOR CASTLE C O SHORT TERM BBI=/CHGS/USD0,00/ IMAD: 0424I1B7032R003592 TRN: 0088010114FF	Incoming wire transfer	$30,000.00	$30,104.91
Apr 21, 2023	Online Transfer from CHK ...6270 transaction#: 17148259252	Account transfer	$100.00	$104.91
Apr 20, 2023	VENMO RETRY PYMT 1026412024939 WEB ID: 3264681992	Misc. debit	-$35.80	$4.91
Apr 19, 2023	AMERICAN EXPRESS ACH PMT M9474 CCD ID: 2005032111	ACH debit	-$20.00	$40.71
	AMERICAN EXPRESS ACH PMT M6250 CCD ID: 2005032111	ACH debit	-$30.00	$60.71
	AMERICAN EXPRESS ACH PMT M8128 CCD ID: 2005032111	ACH debit	-$120.00	$90.71
	ONLINE DOMESTIC WIRE TRANSFER A/C: THE DALE D 2022 TRUST JASON D LUTZ FL 33558-2830 US TRN: 3210483109ES 04/19	Outgoing wire transfer	-$2,118.00	$210.71
	Zelle payment to Kelsey JPM999vi0384	Zelle debit	-$25.00	$2,328.71

Date	Description	Type	Amount	Balance
	Zelle payment to Kelsey JPM999vhzprh	Zelle debit	-$225.00	$2,353.71
	Zelle payment from CRISTINE SPURLIN WFCT0R6LWFP5	Zelle credit	$200.00	$2,578.71
Apr 18, 2023	Online Transfer to CHK ...6270 transaction#: 17125822261 04/18	Account transfer	-$150.00	$2,378.71
	Online Transfer to CHK ...6270 transaction#: 17124839696 04/18	Account transfer	-$600.00	$2,528.71
	WITHDRAWAL 04/18	Misc. debit	-$140.00	$3,128.71
	Online Transfer to CHK ...6270 transaction#: 17122496950 04/18	Account transfer	-$50.00	$3,268.71
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0R6KYNK8	Zelle credit	$1,000.00	$3,318.71
	DEPOSIT ID NUMBER 682057	Other	$200.00	$2,318.71
	DEPOSIT ID NUMBER 147121	Other	$2,118.00	$2,118.71
Apr 17, 2023	Online Transfer to CHK ...6270 transaction#: 17103696715 04/17	Account transfer	-$20.00	$0.71
Apr 14, 2023	WITHDRAWAL 04/14	Misc. debit	-$180.00	$20.71
	ONLINE DOMESTIC WIRE TRANSFER VIA: BANKWELL BANK/021113662 A/C: MATHEW ZUCKERMAN STAMFORD CT 06903 US IMAD: 0414B1QGC08C022366 TRN: 3362213104ES 04/14	Outgoing wire transfer	-$1,500.00	$200.71
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$1,700.71
	Online Transfer from SAV ...7880 transaction#: 17088621029	Account transfer	$10.00	$1,865.99
	Online Transfer from CHK ...2040 transaction#: 17088613413	Account transfer	$25.00	$1,855.99
	Zelle payment from Maria Suggs RGN0HTSJ2P80	Zelle credit	$200.00	$1,830.99
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0R68WV3Z	Zelle credit	$1,600.00	$1,630.99
Apr 13, 2023	VENMO PAYMENT 1026384895198 WEB ID: 3264681992	Misc. debit	-$30.50	$30.99
Apr 12, 2023	Online Transfer to CHK ...6270 transaction#: 17073672261 04/12	Account transfer	-$200.00	$61.49

Date	Description	Type	Amount	Balance
	VENMO PAYMENT 1026363295160 WEB ID: 3264681992	Misc. debit	-$60.00	$261.49
	Zelle payment from ALEXANDER C PILSON 17072948588	Zelle credit	$250.00	$321.49
Apr 11, 2023	VENMO PAYMENT 1026347583266 WEB ID: 3264681992	Misc. debit	-$250.00	$71.49
	Online Transfer to SAV ...7880 transaction#: 17058550707 04/11	Account transfer	-$290.00	$321.49
	Online Transfer from SAV ...7880 transaction#: 17062802528	Account transfer	$25.00	$611.49
	Cash App * Cash App PPD ID: 8800429876	Other	$291.75	$586.49
Apr 10, 2023	Online Transfer to GMR ...6691 transaction#: 17056417244 04/10	Account transfer	-$50.00	$294.74
	Zelle payment to Claudia JPM999v604v0	Zelle debit	-$200.00	$344.74
	Online Transfer to CHK ...0500 transaction#: 17055746362 04/10	Account transfer	-$500.00	$544.74
	Online Transfer to CHK ...0500 transaction#: 17052839239 04/10	Account transfer	-$100.00	$1,044.74
	Online Transfer to CHK ...6270 transaction#: 17052852254 04/10	Account transfer	-$600.00	$1,144.74
	VENMO PAYMENT 1026319786462 WEB ID: 3264681992	Misc. debit	-$20.24	$1,744.74
	VENMO PAYMENT 1026284973195 WEB ID: 3264681992	Misc. debit	-$33.72	$1,764.98
	Zelle payment from JONATHAN COOLEY 17055326702	Zelle credit	$800.00	$1,798.70
	Zelle payment from CANDICE JACKSON NAV0HTOH7AA7	Zelle credit	$971.00	$998.70
Apr 7, 2023	Online Transfer to CHK ...0500 transaction#: 17032545668 04/07	Account transfer	-$400.00	$27.70
	VENMO PAYMENT 1026271755641 WEB ID: 3264681992	Misc. debit	-$79.97	$427.70
	Online Transfer to CHK ...0500 transaction#: 17026794719 04/07	Account transfer	-$100.00	$507.67
	Zelle payment from MARIE MOSLEY WFCT0R5SSFFH	Zelle credit	$400.00	$607.67
Apr 5, 2023	Zelle payment from Maria Suggs RGN01UJF6YWH	Zelle credit	$200.00	$207.67

Date	Description	Type	Amount	Balance
Apr 4, 2023	Online Transfer to CHK ...0500 transaction#: 17006098003 04/04	Account transfer	-$50.00	$7.67
	Online Transfer to CHK ...0500 transaction#: 17003524937 04/04	Account transfer	-$55.00	$57.67
	Zelle payment to Marie JPM999uwd15c	Zelle debit	-$260.00	$112.67
	VENMO PAYMENT 1026213418709 WEB ID: 3264681992	Misc. debit	-$50.00	$372.67
	Online Transfer to CHK ...0500 transaction#: 17000304403 04/04	Account transfer	-$100.00	$422.67
	Online Transfer from CHK ...6270 transaction#: 17000956356	Account transfer	$200.00	$522.67
	Online Transfer from CHK ...6270 transaction#: 17000954497	Account transfer	$220.00	$322.67
Apr 3, 2023	Online Transfer to CHK ...6270 transaction#: 16999100630 04/03	Account transfer	-$350.00	$102.67
	Zelle payment to Megan JPM999uvqp36	Zelle debit	-$100.00	$452.67
	Online Transfer to CHK ...6270 transaction#: 16996672361 04/03	Account transfer	-$50.00	$552.67
	Online Transfer to CHK ...0500 transaction#: 16996648538 04/03	Account transfer	-$100.00	$602.67
	Online Transfer to CHK ...0500 transaction#: 16996139472 04/03	Account transfer	-$700.00	$702.67
	WITHDRAWAL 04/03	Misc. debit	-$1,806.76	$1,402.67
	Online Transfer to CHK ...6270 transaction#: 16993705919 04/03	Account transfer	-$1,000.00	$3,209.43
	Zelle payment to Helen 16991110425	Zelle debit	-$120.00	$4,209.43
	Zelle payment to Helen 16974077656	Zelle debit	-$20.00	$4,329.43
	Zelle payment to Helen 16974007639	Zelle debit	-$140.00	$4,349.43
	VENMO PAYMENT 1026139242206 WEB ID: 3264681992	Misc. debit	-$7.23	$4,489.43
	VENMO PAYMENT 1026139038401 WEB ID: 3264681992	Misc. debit	-$54.29	$4,496.66

Date	Description	Type	Amount	Balance
	Online Transfer from CHK ...6270 transaction#: 16974014283	Account transfer	$150.00	$4,550.95
	Online Transfer from CHK ...6270 transaction#: 16991088664	Account transfer	$200.00	$4,400.95
	Zelle payment from ALEXANDER C PILSON 16998939441	Zelle credit	$250.00	$4,200.95
	STRIPE TRANSFER ST-I2D4G9G7P3S5 CCD ID: 4270465600	Other	$3,859.46	$3,950.95
Mar 31, 2023	TRUST INTEREST TRANSFER	Misc. debit	-$0.18	$91.49
	INTEREST PAYMENT	Other	$0.18	$91.67
	WITHDRAWAL 03/31	Misc. debit	-$130.00	$91.49
	VENMO PAYMENT 1026129418700 WEB ID: 3264681992	Misc. debit	-$121.00	$221.49
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$342.49
	Online Transfer from CHK ...6270 transaction#: 16971681574	Account transfer	$50.00	$507.77
Mar 30, 2023	AMERICAN EXPRESS ACH PMT M6084 CCD ID: 2005032111	ACH debit	-$250.00	$457.77
	Online Transfer to CHK ...6270 transaction#: 16956642532 03/30	Account transfer	-$120.00	$707.77
	Zelle payment from NANCY ECK BACmrxl8le9f	Zelle credit	$800.00	$827.77
Mar 28, 2023	Online Transfer to CHK ...0500 transaction#: 16939936705 03/28	Account transfer	-$200.00	$27.77
	ONLINE DOMESTIC WIRE TRANSFER A/C: CASTLECO, LLC TAMPA FL 33607-7200 US REF: SANIBEL ROOF ONLY TRN: 3368503087ES 03/28	Outgoing wire transfer	-$35,000.00	$227.77
	VENMO PAYMENT 1026066272960 WEB ID: 3264681992	Misc. debit	-$16.06	$35,227.77
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0R53C4FX	Zelle credit	$100.00	$35,243.83
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003074577898 OBI=FROM BILL B BBI=/CHGS/USD0,00/ IMAD: 0328I1B7032R003561 TRN: 0167840087FF	Incoming wire transfer	$35,000.00	$35,143.83
Mar 27, 2023	Zelle payment to KEVIN SENNE JPM999uihuvj	Zelle debit	-$150.00	$143.83

Date	Description	Type	Amount	Balance
	Online Transfer to CHK ...0500 transaction#: 16920872078 03/27	Account transfer	-$750.00	$293.83
	Online Transfer to CHK ...0500 transaction#: 16920327141 03/27	Account transfer	-$400.00	$1,043.83
	Online Transfer to CHK ...0500 transaction#: 16916533693 03/27	Account transfer	-$1,500.00	$1,443.83
	Online Transfer to CHK ...6270 transaction#: 16916509884 03/27	Account transfer	-$500.00	$2,943.83
	VENMO PAYMENT 1026002583657 WEB ID: 3264681992	Misc. debit	-$38.80	$3,443.83
	VENMO PAYMENT 1026006344588 WEB ID: 3264681992	Misc. debit	-$50.00	$3,482.63
	VENMO PAYMENT 1026002078868 WEB ID: 3264681992	Misc. debit	-$51.42	$3,532.63
	Zelle payment from JONATHAN COOLEY 16920820183	Zelle credit	$1,000.00	$3,584.05
	Zelle payment from JONATHAN COOLEY 16916480606	Zelle credit	$2,500.00	$2,584.05
Mar 24, 2023	Online Transfer to CHK ...6270 transaction#: 16903225063 03/24	Account transfer	-$60.00	$84.05
	VENMO PAYMENT 1025990129871 WEB ID: 3264681992	Misc. debit	-$22.06	$144.05
	VENMO PAYMENT 1025981577846 WEB ID: 3264681992	Misc. debit	-$25.00	$166.11
	VENMO PAYMENT 1025990300548 WEB ID: 3264681992	Misc. debit	-$51.00	$191.11
	VENMO PAYMENT 1025990254874 WEB ID: 3264681992	Misc. debit	-$105.00	$242.11
Mar 23, 2023	Online Transfer to CHK ...6270 transaction#: 16901408309 03/23	Account transfer	-$160.00	$347.11
	Online Transfer to CHK ...0500 transaction#: 16900812026 03/23	Account transfer	-$80.00	$507.11
	Online Transfer to CHK ...0500 transaction#: 16900722244 03/23	Account transfer	-$50.00	$587.11
	Online Transfer to CHK ...6270 transaction#: 16898723583 03/23	Account transfer	-$250.00	$637.11
	Online Transfer to CHK ...0500 transaction#: 16896223298 03/23	Account transfer	-$750.00	$887.11

Date	Description	Type	Amount	Balance
	Online Transfer to CHK ...6270 transaction#: 16896236363 03/23	Account transfer	-$1,500.00	$1,637.11
	VENMO PAYMENT 1025977996797 WEB ID: 3264681992	Misc. debit	-$55.00	$3,137.11
	VENMO PAYMENT 1025977737314 WEB ID: 3264681992	Misc. debit	-$65.00	$3,192.11
	Zelle payment from RICHARD BERNSTEIN WFCT0R4Q7523	Zelle credit	$2,500.00	$3,257.11
	DEPOSIT ID NUMBER 682056	Other	$500.00	$757.11
Mar 22, 2023	Online Transfer to CHK ...6270 transaction#: 16890109410 03/22	Account transfer	-$1,000.00	$257.11
	ONLINE DOMESTIC WIRE TRANSFER VIA: BANKWELL BANK/021113662 A/C: MATHEW ZUCKERMAN STAMFORD CT 06903 US IMAD: 0322B1QGC03C005831 TRN: 3304103081ES 03/22	Outgoing wire transfer	-$2,500.00	$1,257.11
	Zelle payment from ALEXANDER C PILSON 16891458694	Zelle credit	$250.00	$3,757.11
	Zelle payment from RICHARD BERNSTEIN WFCT0R4NPQJX	Zelle credit	$1,000.00	$3,507.11
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0R4NJYX7	Zelle credit	$1,000.00	$2,507.11
Mar 21, 2023	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0R4M7BKJ	Zelle credit	$1,500.00	$1,507.11
Mar 20, 2023	Online Transfer to CHK ...0500 transaction#: 16877001912 03/20	Account transfer	-$250.00	$7.11
	ONLINE DOMESTIC WIRE TRANSFER A/C: CASTLECO, LLC TAMPA FL 33607-7200 US REF: 1/3 PAYMENT FOR ROOF 2474 WULFERT SANIBEL ONLY TRN: 3452283079ES 03/20	Outgoing wire transfer	-$35,000.00	$257.11
	Online Transfer to CHK ...0500 transaction#: 16871720843 03/20	Account transfer	-$150.00	$35,257.11
	Online Transfer to CHK ...6270 transaction#: 16871730279 03/20	Account transfer	-$150.00	$35,407.11
	Online Transfer to CHK ...0500 transaction#: 16859283959 03/20	Account transfer	-$150.00	$35,557.11
	Zelle payment from ASBEL PEREZ VICIEDO BACbuzweg18l	Zelle credit	$250.00	$35,707.11
	Zelle payment from CRAIG FORTUNATO BACij5gfxpv1	Zelle credit	$300.00	$35,457.11

Date	Description	Type	Amount	Balance
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003050991547 OBI=FROM BILL B BBI=/CHGS/USD0,00/ IMAD: 0320I1B7031R009564 TRN: 0491750079FF	Incoming wire transfer	$35,000.00	$35,157.11
Mar 17, 2023	Online Transfer to CHK ...0500 transaction#: 16849732377 03/17	Account transfer	-$900.00	$157.11
	Online Transfer to CHK ...6270 transaction#: 16849738300 03/17	Account transfer	-$750.00	$1,057.11
	VENMO PAYMENT 1025849951825 WEB ID: 3264681992	Misc. debit	-$25.00	$1,807.11
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$1,832.11
	STRIPE TRANSFER ST-Z9D0A5V8J4T9 CCD ID: 4270465600	Other	$1,996.96	$1,997.39
Mar 16, 2023	AMERICAN EXPRESS ACH PMT M5992 CCD ID: 2005032111	ACH debit	-$100.00	$0.43
	AMERICAN EXPRESS ACH PMT M0242 CCD ID: 2005032111	ACH debit	-$150.00	$100.43
	Online Transfer to CHK ...0500 transaction#: 16844432179 03/16	Account transfer	-$100.00	$250.43
	AMERICAN EXPRESS ACH PMT M4116 CCD ID: 2005032111	ACH debit	-$50.00	$350.43
	WITHDRAWAL 03/16	Misc. debit	-$350.00	$400.43
	Online Transfer to CHK ...0500 transaction#: 16839901259 03/16	Account transfer	-$250.00	$750.43
	Online Transfer to CHK ...0500 transaction#: 16838033645 03/16	Account transfer	-$199.00	$1,000.43
	Zelle payment to Gami JPM999u3zun6	Zelle debit	-$175.00	$1,199.43
	Zelle payment from CANDICE JACKSON NAV01TY50G5T	Zelle credit	$1,000.00	$1,374.43
Mar 15, 2023	ONLINE DOMESTIC WIRE TRANSFER VIA: PRIMESOUTH BANK/061203655 A/C: PRIME SOUTH BANK WAYCROSS GA 31501 US REF: GOLD COAST IMPORTS IMAD: 0315B1QGC02C006691 TRN: 3586023074ES 03/15	Outgoing wire transfer	-$30,000.00	$374.43
	ONLINE DOMESTIC WIRE TRANSFER VIA: TRUIST BANK/263191387 A/C: OROPEZA STONES AND CARDENAS PLLC KEY WEST FL 33040 US REF: 201 COPPITTI RD 301A IMAD: 0315B1QGC06C009265 TRN: 3569183074ES 03/15	Outgoing wire transfer	-$10,000.00	$30,374.43

Date	Description	Type	Amount	Balance
	Online Transfer to CHK ...0500 transaction#: 16830773510 03/15	Account transfer	-$300.00	$40,374.43
	VENMO PAYMENT 1025820553938 WEB ID: 3264681992	Misc. debit	-$82.96	$40,674.43
	Zelle payment from ALEXANDER C PILSON 16833805440	Zelle credit	$350.00	$40,757.39
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003037472821 OBI=FROM BBROOKS BBI=/CHGS/USD0,00/ IMAD: 0315I1B7033R018367 TRN: 0954040074FF	Incoming wire transfer	$10,000.00	$40,407.39
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00003037102918 OBI=FROM BBROOKS BBI=/CHGS/USD0,00/ IMAD: 0315I1B7033R013119 TRN: 0670640074FF	Incoming wire transfer	$30,000.00	$30,407.39
Mar 14, 2023	Online Transfer to CHK ...0500 transaction#: 16824773363 03/14	Account transfer	-$215.00	$407.39
	ONLINE DOMESTIC WIRE TRANSFER A/C: THE DALE D 2022 TRUST JASON D LUTZ FL 33558-2830 US TRN: 3482593073ES 03/14	Outgoing wire transfer	-$2,300.00	$622.39
	AMERICAN EXPRESS ACH PMT M4046 CCD ID: 2005032111	ACH debit	-$75.00	$2,922.39
	Online Transfer to CHK ...0500 transaction#: 16819502653 03/14	Account transfer	-$600.00	$2,997.39
	Online Transfer to CHK ...0500 transaction#: 16819223136 03/14	Account transfer	-$110.00	$3,597.39
	Zelle payment from CANDICE JACKSON NAV01TX4RWX2	Zelle credit	$405.00	$3,707.39
Mar 13, 2023	Online Transfer to CHK ...6270 transaction#: 16817792340 03/13	Account transfer	-$500.00	$3,302.39
	VENMO PAYMENT 1025774505082 WEB ID: 3264681992	Misc. debit	-$10.13	$3,802.39
	VENMO PAYMENT 1025773609813 WEB ID: 3264681992	Misc. debit	-$29.36	$3,812.52
	VENMO PAYMENT 1025782840992 WEB ID: 3264681992	Misc. debit	-$76.03	$3,841.88
	AMERICAN EXPRESS ACH PMT M7244 CCD ID: 2005032111	ACH debit	-$50.00	$3,917.91

Date	Description	Type	Amount	Balance
	AMERICAN EXPRESS ACH PMT M0496 CCD ID: 2005032111	ACH debit	-$75.00	$3,967.91
	Online Transfer to CHK ...0500 transaction#: 16810941054 03/13	Account transfer	-$50.00	$4,042.91
	Online Transfer to CHK ...0500 transaction#: 16808280563 03/13	Account transfer	-$200.00	$4,092.91
	Online Transfer to CHK ...0500 transaction#: 16807502893 03/13	Account transfer	-$50.00	$4,292.91
	Online Transfer to CHK ...0500 transaction#: 16806826380 03/13	Account transfer	-$100.00	$4,342.91
	Online Transfer to CHK ...0500 transaction#: 16800650198 03/13	Account transfer	-$400.00	$4,442.91
	Zelle payment from CANDICE JACKSON NAV01TW4976M	Zelle credit	$1,500.00	$4,842.91
	DEPOSIT ID NUMBER 307278	Other	$2,300.00	$3,342.91
Mar 10, 2023	VENMO PAYMENT 1025714968934 WEB ID: 3264681992	Misc. debit	-$13.29	$1,042.91
Mar 9, 2023	Online Transfer to CHK ...6270 transaction#: 16785960805 03/09	Account transfer	-$100.00	$1,056.20
	Online Transfer to CHK ...6270 transaction#: 16785959673 03/09	Account transfer	-$500.00	$1,156.20
Mar 8, 2023	Zelle payment to KEVIN SENNE JPM999ttu24s	Zelle debit	-$10.00	$1,656.20
	Online Transfer to CHK ...6270 transaction#: 16771729943 03/08	Account transfer	-$500.00	$1,666.20
	Zelle payment from KEVIN SENNE WFCT0R3QRGBM	Zelle credit	$20.00	$2,166.20
	STRIPE TRANSFER ST-R8D2B0L5Z3O8 CCD ID: 4270465600	Other	$727.95	$2,146.20
Mar 7, 2023	Online Transfer to CHK ...0500 transaction#: 16767071809 03/07	Account transfer	-$900.00	$1,418.25
	VENMO PAYMENT 1025657181761 WEB ID: 3264681992	Misc. debit	-$21.50	$2,318.25
Mar 6, 2023	VENMO PAYMENT 1025656684792 WEB ID: 3264681992	Misc. debit	-$23.94	$2,339.75
	VENMO PAYMENT 1025645935409 WEB ID: 3264681992	Misc. debit	-$26.73	$2,363.69

Date	Description	Type	Amount	Balance
	Online Transfer to CHK ...0500 transaction#: 16754341066 03/06	Account transfer	-$2,000.00	$2,390.42
	VENMO PAYMENT 1025622411613 WEB ID: 3264681992	Misc. debit	-$48.92	$4,390.42
	Online Transfer to CHK ...0500 transaction#: 16753791160 03/06	Account transfer	-$1,500.00	$4,439.34
	Online Transfer to CHK ...0500 transaction#: 16739854644 03/06	Account transfer	-$500.00	$5,939.34
	VENMO PAYMENT 1025605959467 WEB ID: 3264681992	Misc. debit	-$23.85	$6,439.34
	VENMO PAYMENT 1025600276322 WEB ID: 3264681992	Misc. debit	-$52.95	$6,463.19
	STRIPE TRANSFER ST-X5C0V0P3F7G1 CCD ID: 4270465600	Other	$2,417.20	$6,516.14
Mar 3, 2023	Online Transfer to CHK ...0500 transaction#: 16736999333 03/03	Account transfer	-$750.00	$4,098.94
	ONLINE DOMESTIC WIRE TRANSFER VIA: TRUIST BANK/263191387 A/C: HEMATICO LLC TAMPA FL 33607 US IMAD: 0303B1QGC04C004023 TRN: 3320343062ES 03/03	Outgoing wire transfer	-$25,000.00	$4,848.94
	Online Transfer to CHK ...0500 transaction#: 16730067502 03/03	Account transfer	-$1,000.00	$29,848.94
	VENMO PAYMENT 1025581245982 WEB ID: 3264681992	Misc. debit	-$33.62	$30,848.94
	VENMO PAYMENT 1025581107869 WEB ID: 3264681992	Misc. debit	-$59.67	$30,882.56
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$30,942.23
	VENMO PAYMENT 1025590832596 WEB ID: 3264681992	Misc. debit	-$402.28	$31,107.51
	Zelle payment from ALEXANDRIA LOVELACE BACklpqez3rs	Zelle credit	$2,000.00	$31,509.79
Mar 2, 2023	Online Transfer to CHK ...0500 transaction#: 16723617141 03/02	Account transfer	-$2,900.00	$29,509.79
	WITHDRAWAL 03/02	Misc. debit	-$260.00	$32,409.79
	BOOK TRANSFER CREDIT B/O: CASTLECO, LLC TAMPA FL 33607-7200 US REF: BROOKS/BNF/DECAILLY LAW GROUP TRN: 3186733061ES	Incoming wire transfer	$10,000.00	$32,669.79

Date	Description	Type	Amount	Balance
	BOOK TRANSFER CREDIT B/O: CASTLECO, LLC TAMPA FL 33607-7200 US REF: BROOKS 1 OF 2 WIRES/BNF/DECAILLY LAW GROUP TRN: 3081683061ES	Incoming wire transfer	$15,000.00	$22,669.79
Mar 1, 2023	Online Transfer to CHK ...6270 transaction#: 16709941252 03/01	Account transfer	-$170.00	$7,669.79
	WITHDRAWAL 03/01	Misc. debit	-$120.00	$7,839.79
Feb 28, 2023	TRUST INTEREST TRANSFER	Misc. debit	-$0.40	$7,959.79
	INTEREST PAYMENT	Other	$0.40	$7,960.19
	Online Transfer to CHK ...0500 transaction#: 16701015231 02/28	Account transfer	-$200.00	$7,959.79
	Online Transfer to CHK ...0500 transaction#: 16699326314 02/28	Account transfer	-$200.00	$8,159.79
	ONLINE DOMESTIC WIRE TRANSFER VIA: BANKWELL BANK/021113662 A/C: MATHEW ZUCKERMAN STAMFORD CT 06903 US IMAD: 0228B1QGC08C045871 TRN: 3663963059ES 02/28	Outgoing wire transfer	-$2,500.00	$8,359.79
Feb 27, 2023	Online Transfer to CHK ...0500 transaction#: 16687483411 02/27	Account transfer	-$250.00	$10,859.79
	WITHDRAWAL 02/27	Misc. debit	-$120.00	$11,109.79
	VENMO PAYMENT 1025468145200 WEB ID: 3264681992	Misc. debit	-$16.88	$11,229.79
	Zelle payment to ARAYA MASSIE JPM999t0zgwf	Zelle debit	-$120.00	$11,246.67
	VENMO PAYMENT 1025453727522 WEB ID: 3264681992	Misc. debit	-$21.46	$11,366.67
	Zelle payment from ARAYA MASSIE FTB048699861	Zelle credit	$120.00	$11,388.13
	STRIPE TRANSFER ST-N1N0H7Q5L2T6 CCD ID: 4270465600	Other	$1,206.15	$11,268.13
Feb 24, 2023	ONLINE DOMESTIC WIRE TRANSFER VIA: US BANK MINNESOTA/091000022 A/C: BLAKE CECIL CORDOVA TN 38016 US REF: MATT ZUCKERMAN RENT/TIME/12:52 IMAD: 0224B1QGC07C015825 TRN: 3353443055ES 02/24	Outgoing wire transfer	-$7,000.00	$10,061.98
	Online Transfer to CHK ...0500 transaction#: 16658368928 02/24	Account transfer	-$500.00	$17,061.98
	VENMO PAYMENT 1025439787732 WEB ID: 3264681992	Misc. debit	-$61.58	$17,561.98

Date	Description	Type	Amount	Balance
	VENMO PAYMENT 1025437216708 WEB ID: 3264681992	Misc. debit	-$81.00	$17,623.56
	Online Transfer from CHK ...6870 transaction#: 16662937028	Account transfer	$200.00	$17,704.56
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0R2TPPWQ	Zelle credit	$500.00	$17,504.56
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: VENTANA TEK LLC UT 84003 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00002975722555 OBI=UNIVERSAL EN ERGY INC BBI=/CHGS/USD0,00/ IMAD: 0224I1B7031R002282 TRN: 0088270055FF	Incoming wire transfer	$10,000.00	$17,004.56
Feb 23, 2023	ONLINE DOMESTIC WIRE TRANSFER A/C: CASTLECO, LLC TAMPA FL 33607-7200 US TRN: 3417523054ES 02/23	Outgoing wire transfer	-$25,000.00	$7,004.56
	Online Transfer to CHK ...0500 transaction#: 16651745461 02/23	Account transfer	-$1,500.00	$32,004.56
	Online Transfer to CHK ...6870 transaction#: 16650612235 02/23	Account transfer	-$150.00	$33,504.56
	VENMO PAYMENT 1025422614060 WEB ID: 3264681992	Misc. debit	-$24.70	$33,654.56
	VENMO PAYMENT 1025422125363 WEB ID: 3264681992	Misc. debit	-$29.53	$33,679.26
	Zelle payment to ARAYA MASSIE JPM999ssd50e	Zelle debit	-$100.00	$33,708.79
	Online Transfer from CHK ...0500 transaction#: 16652563806	Account transfer	$55.00	$33,808.79
	STRIPE TRANSFER ST-F5O8Z0S2E8U6 CCD ID: 4270465600	Other	$485.20	$33,753.79
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00002975207799 OBI=FROM BILL BR OOKS BBI=/CHGS/USD0,00/ IMAD: 0223I1B7032R014249 TRN: 0703400054FF	Incoming wire transfer	$25,000.00	$33,268.59
Feb 22, 2023	ONLINE DOMESTIC WIRE TRANSFER VIA: TRUIST BANK/263191387 A/C: OROPEZA STONES AND CARDENAS PLLC KEY WEST FL 33040 US REF: 201 COPPITTI RD 202C/BNF/DALE D TRUST IMAD: 0222B1QGC06C010465 TRN: 3476893053ES 02/22	Outgoing wire transfer	-$10,000.00	$8,268.59
	WITHDRAWAL 02/22	Misc. debit	-$250.00	$18,268.59

Date	Description	Type	Amount	Balance
	ONLINE DOMESTIC WIRE TRANSFER A/C: THE DALE D 2022 TRUST JASON D LUTZ FL 33558-2830 US TRN: 3142933053ES 02/22	Outgoing wire transfer	-$2,300.00	$18,518.59
	Online Transfer to CHK ...6270 transaction#: 16642289565 02/22	Account transfer	-$120.00	$20,818.59
	STRIPE TRANSFER ST-J2F4T4V8K8S4 CCD ID: 4270465600	Other	$38.07	$20,938.59
	Zelle payment from NANCY ECK BACqp8z2wwtu	Zelle credit	$2,500.00	$20,900.52
	FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: CHEK MATE PAYROLL SERVICES LLC FL 33607 REF: CHASE NYC/CTR/BNF=DECAILLY LAW GROUP PA IOTA TRUST INDIAN ROCKS BEACH FL 33785-0490 US/AC-000000009596 RF B=OW00002972294779 OBI=FROM BILL BR OOKS BBI=/CHGS/USD0,00/ IMAD: 0222I1B7033R023613 TRN: 0769700053FF	Incoming wire transfer	$10,000.00	$18,400.52
Feb 21, 2023	Online Transfer to CHK ...6270 transaction#: 16634727366 02/21	Account transfer	-$80.00	$8,400.52
	VENMO PAYMENT 1025379545031 WEB ID: 3264681992	Misc. debit	-$180.00	$8,480.52
	VENMO PAYMENT 1025348442905 WEB ID: 3264681992	Misc. debit	-$100.00	$8,660.52
	VENMO PAYMENT 1025347383877 WEB ID: 3264681992	Misc. debit	-$150.00	$8,760.52
	Online Transfer to CHK ...6270 transaction#: 16632343984 02/21	Account transfer	-$40.00	$8,910.52
	Online Transfer to CHK ...6270 transaction#: 16623127478 02/21	Account transfer	-$100.00	$8,950.52
	WITHDRAWAL 02/21	Misc. debit	-$350.00	$9,050.52
	Zelle payment from ALEXANDRIA LOVELACE BACjdc0oid02	Zelle credit	$300.00	$9,400.52
	Zelle payment from VALERIE MCCLAIN BAClm248ng9v	Zelle credit	$800.00	$9,100.52
	DEPOSIT ID NUMBER 307197	Other	$2,300.00	$8,300.52
Feb 17, 2023	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$6,000.52
	DEPOSIT ID NUMBER 229814	Other	$6,150.00	$6,165.80
Feb 14, 2023	Online Transfer to CHK ...0500 transaction#: 16578763927 02/14	Account transfer	-$200.00	$15.80

Date	Description	Type	Amount	Balance
	Online Transfer to CHK ...0500 transaction#: 16573040380 02/14	Account transfer	-$1,300.00	$215.80
	Online Transfer to CHK ...6270 transaction#: 16573057056 02/14	Account transfer	-$1,200.00	$1,515.80
	Zelle payment from KEVIN SENNE WFCT0R27H2B7	Zelle credit	$15.00	$2,715.80
	Zelle payment from Joshua Partridge RGN01T5FAHBY	Zelle credit	$200.00	$2,700.80
	Zelle payment from MIGUEL SANCHEZ WFCT0R26NKKC	Zelle credit	$2,500.00	$2,500.80
Feb 13, 2023	WITHDRAWAL 02/13	Misc. debit	-$40.00	$0.80
Feb 10, 2023	Online Transfer to CHK ...6270 transaction#: 16543262503 02/10	Account transfer	-$40.00	$40.80
	WITHDRAWAL 02/10	Misc. debit	-$120.00	$80.80
	Zelle payment to Terra JPM999qvi08f	Zelle debit	-$300.00	$200.80
Feb 9, 2023	WITHDRAWAL 02/09	Misc. debit	-$250.00	$500.80
Feb 8, 2023	Online Transfer to CHK ...0500 transaction#: 16520971034 02/08	Account transfer	-$250.00	$750.80
	Online Transfer to CHK ...6270 transaction#: 16520983880 02/08	Account transfer	-$1,000.00	$1,000.80
	REMOTE ONLINE DEPOSIT # 3	Deposit	$2,000.00	$2,000.80
Feb 7, 2023	ONLINE DOMESTIC WIRE TRANSFER VIA: BANKWELL BANK/021113662 A/C: MATHEW ZUCKERMAN STAMFORD CT 06903 US IMAD: 0207B1QGC02C004420 TRN: 3279053038ES 02/07	Outgoing wire transfer	-$10,000.00	$0.80
	Online Transfer from CHK ...2040 transaction#: 16502711768	Account transfer	$10.00	$10,000.80
Feb 6, 2023	Online Transfer to CHK ...0500 transaction#: 16494812022 02/06	Account transfer	-$60.00	$9,990.80
	Online Transfer to CHK ...0500 transaction#: 16487808227 02/06	Account transfer	-$100.00	$10,050.80
	Online Transfer to CHK ...0500 transaction#: 16483478860 02/06	Account transfer	-$150.00	$10,150.80

Date	Description	Type	Amount	Balance
	Online Transfer to CHK ...0500 transaction#: 16480658370 02/06	Account transfer	-$110.00	$10,300.80
	Zelle payment from SUZANNE NEWTON WFCT0QZKQ99P	Zelle credit	$40.00	$10,410.80
Feb 3, 2023	Online Transfer to CHK ...0500 transaction#: 16462511139 02/03	Account transfer	-$150.00	$10,370.80
	WITHDRAWAL 02/03	Misc. debit	-$1,489.15	$10,520.80
	Online Transfer to CHK ...0500 transaction#: 16452734880 02/03	Account transfer	-$4,000.00	$12,009.95
	SPOTLOAN DEBIT PPD ID: 1800827294	ACH debit	-$165.28	$16,009.95
	Zelle payment from Maria Suggs RGN01SUAEAGA	Zelle credit	$100.00	$16,175.23
	Online Transfer from CHK ...0500 transaction#: 16457368701	Account transfer	$1,490.00	$16,075.23
Feb 2, 2023	DEPOSIT ID NUMBER 387374	Other	$14,400.00	$14,585.23
Feb 1, 2023	Zelle payment to Viviane JPM999nxw0uh	Zelle debit	-$150.00	$185.23
	Online Transfer to CHK ...6270 transaction#: 16435488340 02/01	Account transfer	-$100.00	$335.23
	WITHDRAWAL 02/01	Misc. debit	-$320.00	$435.23
	Online Transfer to CHK ...6270 transaction#: 16432062975 02/01	Account transfer	-$900.00	$755.23
	Zelle payment from SUZANNE NEWTON WFCT0QZB4K6Y	Zelle credit	$50.00	$1,655.23
	Zelle payment from SUZANNE NEWTON WFCT0QZBPV8D	Zelle credit	$100.00	$1,605.23
	Zelle payment from CHEK MATE PAYROLL SERVICES LLC WFCT0QZ9ZW6J	Zelle credit	$1,500.00	$1,505.23
Jan 31, 2023	TRUST INTEREST TRANSFER	Misc. debit	-$0.10	$5.23
	INTEREST PAYMENT	Other	$0.10	$5.33
Jan 30, 2023	WITHDRAWAL 01/30	Misc. debit	-$70.00	$5.23
	Online Transfer to CHK ...6270 transaction#: 16407224293 01/30	Account transfer	-$120.00	$75.23

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DLG Trust (...5063)

-$5,894.00
Outgoing wire transfer

Aug 2, 2023
Posted date

DLG Trust (...5063)
Account name

3195283214ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/08/02

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$9,827.00
Outgoing wire transfer

Aug 2, 2023
Posted date

DLG Trust (...5063)
Account name

3360203214ES
Transaction ID

0802B1QGC06C015581
SWIFT/FED/CHIP ID

Beneficiary information

Account	6400
Name	DAVID E HAMMER
Address	4826 TROYDALE RD TAMPA FL 33615 US

Bank information

Related references	BPL OF 23/08/02

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$10,716.00
Outgoing wire transfer

Jul 31, 2023
Posted date

DLG Trust (...5063)
Account name

3502023212ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/07/31

Additional information

Additional information	2402 WULFERT MORTGAGE PAYMENT

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$9,702.00
Outgoing wire transfer

Jul 31, 2023
Posted date

DLG Trust (...5063)
Account name

3509683212ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/07/31

Additional information

Additional information	2474 WULFERT MORTGAGE PAYMENT

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$20,557.00
Outgoing wire transfer

Jun 29, 2023
Posted date

DLG Trust (...5063)
Account name

3266433180ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/06/29

Additional information

Additional information	FUNDS FROM/DUE TO BILL BROOKS FOR M ORTGAGES OF 2402 WULFERT RD 10,881 AND 2474 WULFERT RD 9,676

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$2,900.00
Outgoing wire transfer

Jun 23, 2023
Posted date

DLG Trust (...5063)
Account name

3479633174ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/06/23

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$400.00
Outgoing wire transfer

Jun 23, 2023
Posted date

DLG Trust (...5063)
Account name

3533893174ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/06/23

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$7,800.00
Outgoing wire transfer

Jun 8, 2023
Posted date

DLG Trust (...5063)
Account name

3172523159ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/06/08

Additional information

Additional information	TREE WEST INVOICE 4576

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$11,027.29
Outgoing wire transfer

Jun 8, 2023
Posted date

DLG Trust (...5063)
Account name

3174673159ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/06/08

Additional information

Additional information	DEEPEND POOL SERVICE INVOICE

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$6,000.00
Outgoing wire transfer

Jun 5, 2023
Posted date

DLG Trust (...5063)
Account name

3723563156ES
Transaction ID

0605B1QGC08C044098
SWIFT/FED/CHIP ID

Beneficiary information

Account	5273
Name	MATHEW ZUCKERMAN
Address	494 ROCK RIMMON RD. STAMFORD CT 06903 US

Bank information

Related references	BPL OF 23/06/05

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$29,400.00
Outgoing wire transfer

Jun 5, 2023
Posted date

DLG Trust (...5063)
Account name

3726363156ES
Transaction ID

0605B1QGC08C044398
SWIFT/FED/CHIP ID

Beneficiary information

Account	5171
Name	GERARD ALAIN BALI
Address	222 BROADWAY NEW YORK NY 10038 US

Bank information

Related references	BPL OF 23/06/05

Additional information

Additional information	ZUCKERMAN

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$21,171.52
Outgoing wire transfer

May 26, 2023
Posted date

DLG Trust (...5063)
Account name

3471103146ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/05/26

Additional information

Additional information	INTEREST 2402 9727.05 AND 2474-11, 444.47

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$5,500.00
Outgoing wire transfer

May 5, 2023
Posted date

DLG Trust (...5063)
Account name

3606343125ES
Transaction ID

0505B1QGC06C035637
SWIFT/FED/CHIP ID

Beneficiary information

Account	5273
Name	MATHEW ZUCKERMAN
Address	494 ROCK RIMMON RD. STAMFORD CT 06903 US

Bank information

Related references	BPL OF 23/05/05

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$30,000.00
Outgoing wire transfer

Apr 24, 2023
Posted date

DLG Trust (...5063)
Account name

3454203114ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/04/24

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$2,118.00
Outgoing wire transfer

Apr 19, 2023
Posted date

DLG Trust (...5063)
Account name

3210483109ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3052
Name	THE DALE D 2022 TRUST JASON D
Address	BARUCH TRUSTEE 6110 CEZANNE AVE LUTZ FL 33558-2830 US

Bank information

Related references	BPL OF 23/04/19

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$1,500.00
Outgoing wire transfer

Apr 14, 2023
Posted date

DLG Trust (...5063)
Account name

3362213104ES
Transaction ID

0414B1QGC08C022366
SWIFT/FED/CHIP ID

Beneficiary information

Account	5273
Name	MATHEW ZUCKERMAN
Address	494 ROCK RIMMON RD. STAMFORD CT 06903 US

Bank information

Related references	BPL OF 23/04/14

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$2,500.00
Outgoing wire transfer

Mar 22, 2023
Posted date

DLG Trust (...5063)
Account name

3304103081ES
Transaction ID

0322B1QGC03C005831
SWIFT/FED/CHIP ID

Beneficiary information

Account	5273
Name	MATHEW ZUCKERMAN
Address	494 ROCK RIMMON RD. STAMFORD CT 06903 US

Bank information

Related references	BPL OF 23/03/22

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$35,000.00
Outgoing wire transfer

Mar 20, 2023
Posted date

DLG Trust (...5063)
Account name

3452283079ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/03/20

Additional information

Additional information	1/3 PAYMENT FOR ROOF 2474 WULFERT S ANIBEL ONLY

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$10,000.00
Outgoing wire transfer

Mar 15, 2023
Posted date

DLG Trust (...5063)
Account name

3569183074ES
Transaction ID

0315B1QGC06C009265
SWIFT/FED/CHIP ID

Beneficiary information

Account	8457
Name	OROPEZA STONES AND CARDENAS PLLC
Address	221 SIMONTON ST. KEY WEST FL 33040 US

Bank information

Related references	BPL OF 23/03/15

Additional information

Additional information	201 COPPITTI RD 301A

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$30,000.00
Outgoing wire transfer

Mar 15, 2023
Posted date

DLG Trust (...5063)
Account name

3586023074ES
Transaction ID

0315B1QGC02C006691
SWIFT/FED/CHIP ID

Beneficiary information

Account	0626
Name	PRIME SOUTH BANK
Address	530 MEMORIAL DRIVE WAYCROSS GA 31501 US

Bank information

Related references	BPL OF 23/03/15

Additional information

Additional information	GOLD COAST IMPORTS

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$2,300.00
Outgoing wire transfer

Mar 14, 2023
Posted date

DLG Trust (...5063)
Account name

3482593073ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3052
Name	THE DALE D 2022 TRUST JASON D
Address	BARUCH TRUSTEE 6110 CEZANNE AVE LUTZ FL 33558-2830 US

Bank information

Related references	BPL OF 23/03/14

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$25,000.00
Outgoing wire transfer

Mar 3, 2023
Posted date

DLG Trust (...5063)
Account name

3320343062ES
Transaction ID

0303B1QGC04C004023
SWIFT/FED/CHIP ID

Beneficiary information

Account	3570
Name	HEMATICO LLC
Address	3030 N. ROCKY POINT DR. W SUITE 150 TAMPA FL 33607 US

Bank information

Related references	BPL OF 23/03/03

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$2,500.00
Outgoing wire transfer

Feb 28, 2023
Posted date

DLG Trust (...5063)
Account name

3663963059ES
Transaction ID

0228B1QGC08C045871
SWIFT/FED/CHIP ID

Beneficiary information

Account	5273
Name	MATHEW ZUCKERMAN
Address	494 ROCK RIMMON RD. STAMFORD CT 06903 US

Bank information

Related references	BPL OF 23/02/28

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$7,000.00
Outgoing wire transfer

Feb 24, 2023
Posted date

DLG Trust (...5063)
Account name

3353443055ES
Transaction ID

0224B1QGC07C015825
SWIFT/FED/CHIP ID

Beneficiary information

Account	1697
Name	BLAKE CECIL
Address	8954 RIVER KNOLL DR CORDOVA TN 38016 US

Bank information

Related references	BPL OF 23/02/24

Additional information

Additional information	MATT ZUCKERMAN RENT

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$25,000.00
Outgoing wire transfer

Feb 23, 2023
Posted date

DLG Trust (...5063)
Account name

3417523054ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3566
Name	CASTLECO, LLC
Address	3030 N ROCKY POINT DR W STE 150 TAMPA FL 33607-7200 US

Bank information

Related references	BPL OF 23/02/23

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$2,300.00
Outgoing wire transfer

Feb 22, 2023
Posted date

DLG Trust (...5063)
Account name

3142933053ES
Transaction ID

CHASUS33
SWIFT/FED/CHIP ID

Beneficiary information

Account	3052
Name	THE DALE D 2022 TRUST JASON D
Address	BARUCH TRUSTEE 6110 CEZANNE AVE LUTZ FL 33558-2830 US

Bank information

Related references	BPL OF 23/02/22

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$10,000.00
Outgoing wire transfer

Feb 22, 2023
Posted date

DLG Trust (...5063)
Account name

3476893053ES
Transaction ID

0222B1QGC06C010465
SWIFT/FED/CHIP ID

Beneficiary information

Account	8457
Name	OROPEZA STONES AND CARDENAS PLLC
Address	221 SIMONTON ST. KEY WEST FL 33040 US

Bank information

Related references	BPL OF 23/02/22

Additional information

Additional information	201 COPPITTI RD 202C

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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DLG Trust (...5063)

-$10,000.00
Outgoing wire transfer

Feb 7, 2023
Posted date

DLG Trust (...5063)
Account name

3279053038ES
Transaction ID

0207B1QGC02C004420
SWIFT/FED/CHIP ID

Beneficiary information

Account	5273
Name	MATHEW ZUCKERMAN
Address	494 ROCK RIMMON RD. STAMFORD CT 06903 US

Bank information

Related references	BMG OF 23/02/07

Additional information

Additional information	--

For transaction details, please refer to the periodic statement for the official record of this transaction. For outgoing payments you may also access up to 13 months of wire transfer history from the Wire activity/Global activity page.

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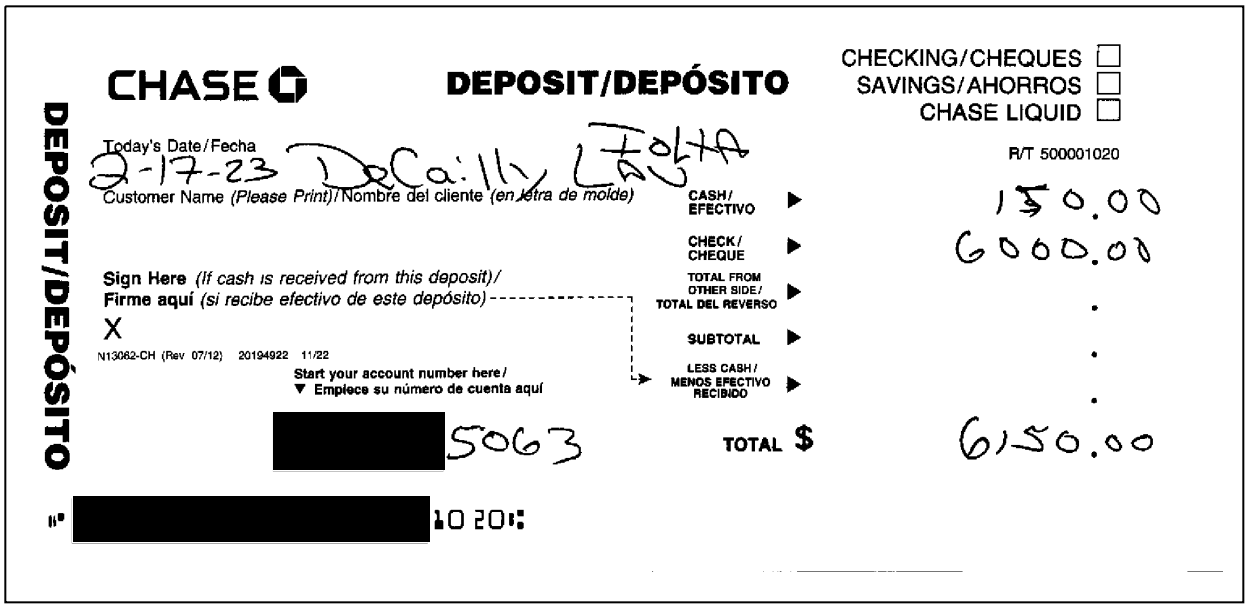
$6,150.00	Feb 17, 2023	3087
Total	Post date	Check #

Cash/miscellaneous amount

$150.00

Deposit slip

$6,150.00



Checks

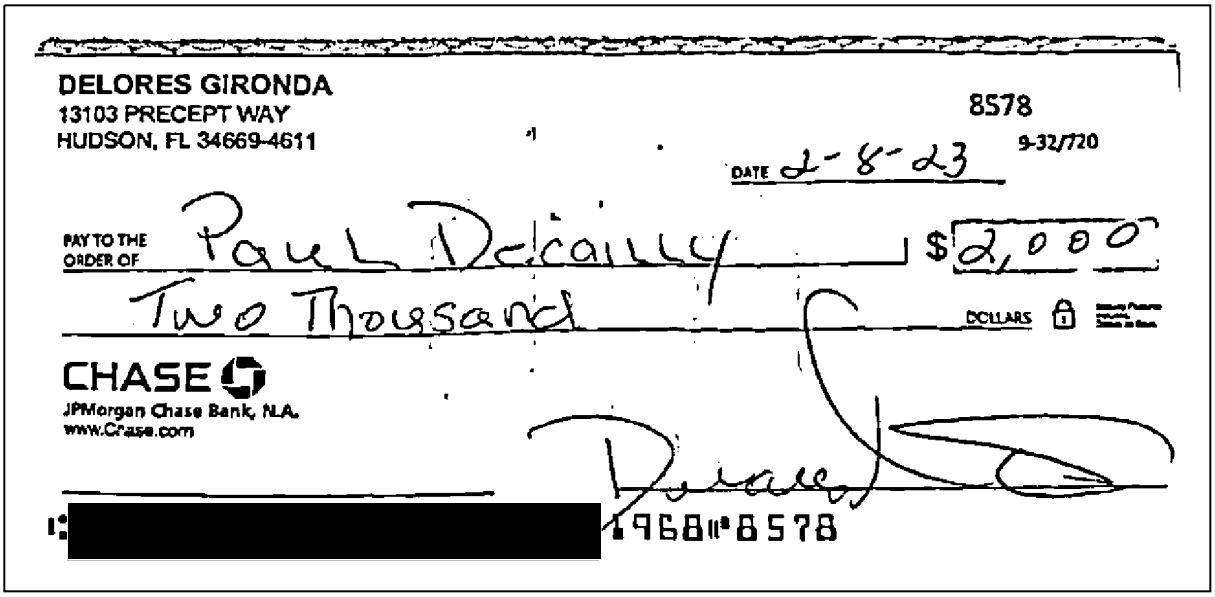
$6,000.00

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$2,000.00	Feb 8, 2023	8578
Total	Post date	Check #



Account # [redacted]1968

Routing # 072000326

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JPMORGAN CHASE & CO.

Check Search Results

The details presented in this document were requested by the customer. Go to subsequent pages to see check details.

Check Search Results

Checks displayed:	1
Account number:	[redacted]
Date range:	
Check number(s):	
Amount:	

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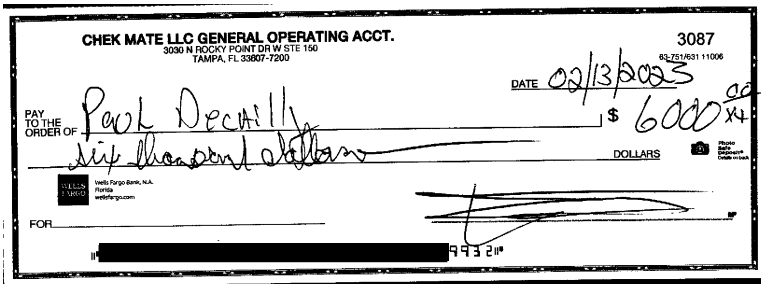
JPMORGAN CHASE & CO.

Post date: 02/17/2023

Amount: $ 6000.00

Account: [redacted]

Check Number: 3087


CHEK MATE LLC GENERAL OPERATING ACCT.
3030 N ROCKY POINT DR W STE 150
TAMPA, FL 33807-7200

3087

63-751/631 11006

DATE 02/13/2023

PAY TO THE ORDER OF Paul Decilli

$ 6000 00

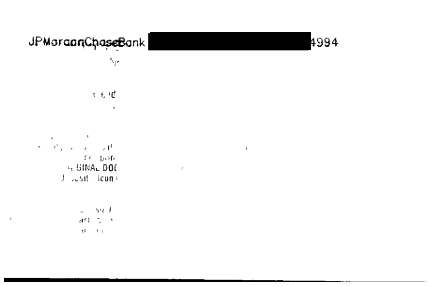
Six thousand dollars

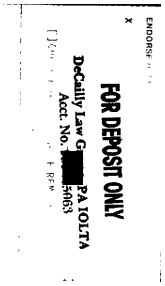
DOLLARS

Wells Fargo Bank, N.A.
Florida
wellsfargo.com

FOR

[redacted]9932


JPMorganChaseBank [redacted]4994


ENDORSE

FOR DEPOSIT ONLY

DeCailly Law G PA IOLTA

Acct. No. [redacted]5063

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$500.00
Total

Mar 23, 2023
Post date

Cash/miscellaneous amount

$500.00

Deposit slip

$500.00

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JPMORGAN CHASE & CO.

Check Search Results

The details presented in this document were requested by the customer. Go to subsequent pages to see check details.

Check Search Results

Checks displayed:	1
Account number:	[redacted]
Date range:	
Check number(s):	
Amount:	

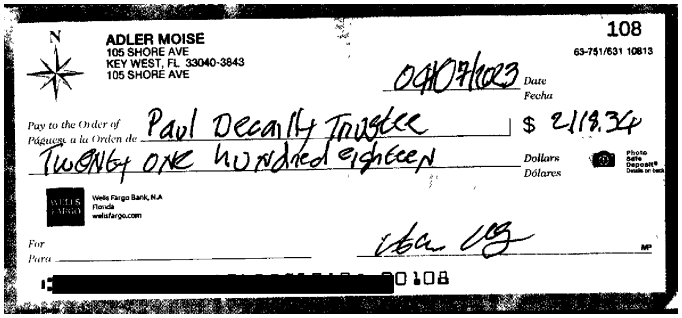
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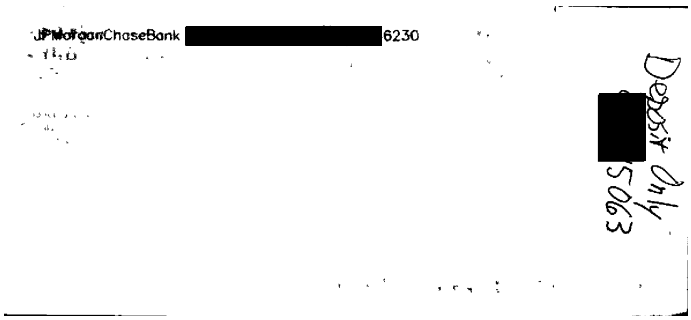
Post date: 02/17/2023

Amount: $ 6000.00

Account: [redacted]

Check Number: 3087





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$200.00
Total

Apr 18, 2023
Post date

Cash/miscellaneous amount

$200.00

Deposit slip

$200.00

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$440.00
Total

Apr 24, 2023
Post date

Cash/miscellaneous amount

$440.00

Deposit slip

$440.00

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$200.00
Total

May 19, 2023
Post date

Cash/miscellaneous amount

$200.00

Deposit slip

$200.00

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$500.00
Total

Jun 14, 2023
Post date

Cash/miscellaneous amount

$500.00

Deposit slip

$500.00

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$300.00
Total

Jun 21, 2023
Post date

Cash/miscellaneous amount

$300.00

Deposit slip

$300.00

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$1,500.00
Total

Jun 27, 2023
Post date

Cash/miscellaneous amount

$1,500.00

Deposit slip

$1,500.00

JPMorgan Chase Bank, N.A. Member FDIC

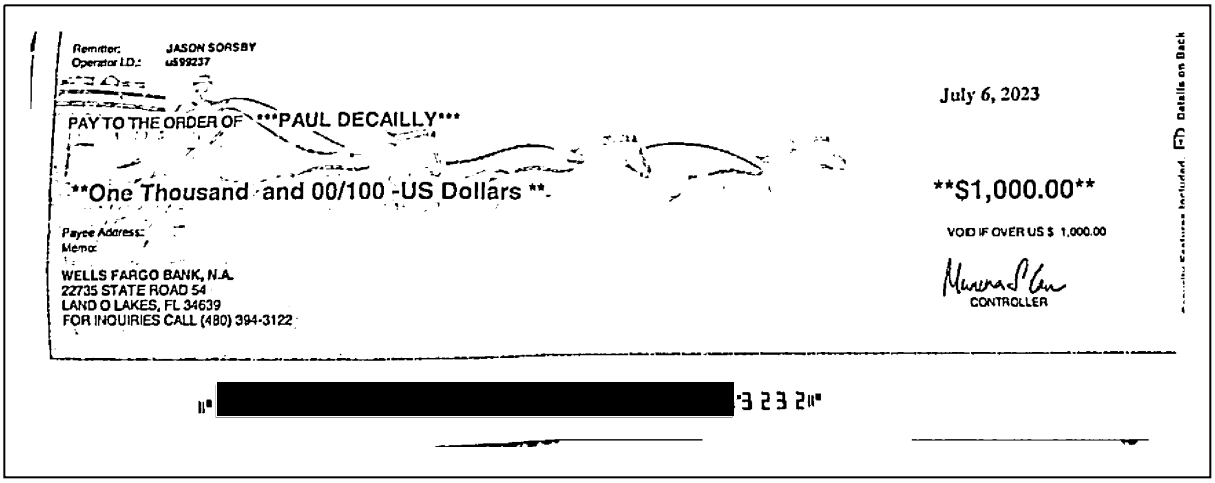
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$1,000.00	Jul 6, 2023	6610203997
Total	Post date	Check #



Account # [redacted]3232

Routing # [redacted]

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$200.00
Total

Jul 12, 2023
Post date

Cash/miscellaneous amount

$200.00

Deposit slip

$200.00

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$300.00
Total

Jul 21, 2023
Post date

Cash/miscellaneous amount

$300.00

Deposit slip

$300.00

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$100.00
Total

Jul 27, 2023
Post date

Cash/miscellaneous amount

$100.00

Deposit slip

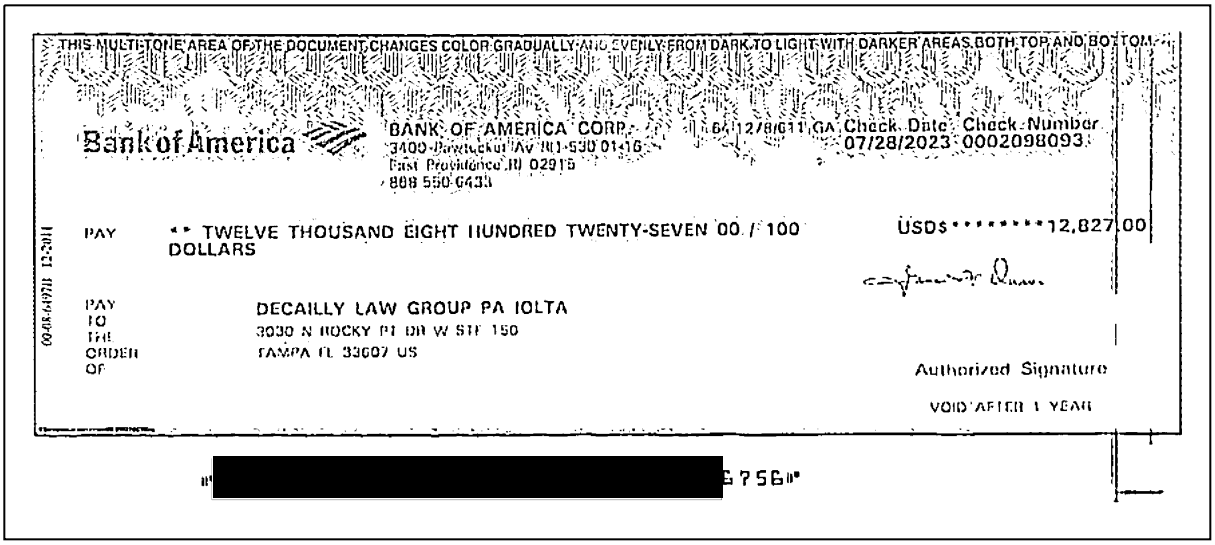
$100.00

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CHASE for BUSINESS®

Printed from Chase for Business

$12,827.00	Aug 1, 2023	2090093
Total	Post date	Check #


THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

Bank of America

BANK OF AMERICA CORP.
3400 Dunwoody Av NE 1-590 01-16
East Providence RI 02915
888 550 6433

64-12/8611 GA

Check Date 07/28/2023

Check Number 0002098093

PAY ** TWELVE THOUSAND EIGHT HUNDRED TWENTY-SEVEN 00 / 100 DOLLARS

USD$ ********12,827.00

PAY TO THE ORDER OF DECAILLY LAW GROUP PA IOLTA
3030 N ROCKY PT DR W STE 150
TAMPA FL 33607 US

Authorized Signature

VOID AFTER 1 YEAR

[redacted]6756"

Account # [redacted]6756

Routing # [redacted]

JPMorgan Chase Bank, N.A. Member FDIC

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$500.00
Total

Aug 8, 2023
Post date

Cash/miscellaneous amount

$500.00

Deposit slip

$500.00

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Printed from Chase for Business

$200.00
Total

Aug 14, 2023
Post date

Cash/miscellaneous amount

$200.00

Deposit slip

$200.00

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$200.00
Total

Aug 14, 2023
Post date

Cash/miscellaneous amount

$200.00

Deposit slip

$200.00

JPMorgan Chase Bank, N.A. Member FDIC

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ed	Transferred	Balance	Description
		5.23	Beginning balance
400.00		14,585.23	$10,000.00 for Transfer to Z
90.00		16,075.23	Transfer from General Busine (Transferred to wrong accoun personal)
00.00		16,175.23	Payment on outstanding fee b
	-165.00	16,009.00	Loan Payment (See Loan Expla
	-4,000.00	12,009.00	Transfer of earned fees to gen
	-1,489.00	10,520.80	Withdrawal to convert to cashi
	-150.00	10,370.80	Transfer fees to general checki
40.00		10,410.80	Fee payment
	-110.00	10,300.80	Transfer of fees to general chec
	-150.00	10,150.80	Transfer of fees to general check
	-100.00	10,050.80	Transfer of fees to general check
	-60.00	9,990.80	Transfer of fees to general check

Acrobat PDFMaker (Not Responding)

Updating Tags...

Cancel

Show Details

ut and as part of the process I was asked for the most current statement from all business and p
e trust account and they chose that one to auto debit the payment from. I have tried to get them
est.
documentation that aided me in drafting this, the ledger is correct by transactions by date howeve

The Florida Bar

Tampa Branch Office
Post Office Box 270729
Tampa, Florida 33688
(813) 875-9821

Joshua E. Doyle
Executive Director

850/561-5600
www.FLORIDABAR.org

September 8, 2023

VIA E-Mail to pdecailly@dlg4me.com

Mr. Paul DeCailly
Decailly Law Group, PA
PO Box 17793
Clearwater, FL 33762-0793

Re: Complaint of The Florida Bar against Paul DeCailly
The Florida Bar File No. 2023-10,532 (6D)

Dear Mr. DeCailly:

You have not provided all of the documents previously requested. These are the items you did not include and that are still needed:

1. The deposit slip information provided did not identify the client or matter as required by the rule.

2. Documentary support for all incoming wire transfers was not provided.

3. Documentary support for all electronic transfers into and out of the trust account was not provided.

4. A non-compliant receipts and disbursements journal was provided. The client or matter was not identified in the transactions listed in the journal.

5. No client ledgers were provided.

6. No monthly bank statements were provided.

7. No monthly bank reconciliations were provided.

8. No monthly comparisons were provided.

Exhibit J

9. Were any of the deposits in the trust account during this period fees you had already earned prior to deposit in the trust account? If so, please identify which ones.

If you do not have any documents or information in response to one of the above, please indicate same in a written response to the bar. Please provide the requested information on or before September 25, 2023 or this matter may be referred to a grievance committee.

Sincerely,



Lindsey Margaret Guinand
Chief Branch Discipline Counsel

Received	Thu 09/28/2023 8:29AM
From	LaForte, Marian
Subject	Request for More Information - TFB File No. 2023-10,532 (6D)
To	pdecailly@dlg4me.com
cc	Guinand, Lindsey
bcc	

Letter to Respondent - Request for More Information.doc

Mr. DeCailly,

On behalf of Chief Branch Discipline Counsel Lindsey M. Guinand, please find attached correspondence related to the above referenced matter. You have not responded as requested in the letter. This is now the third request for this information. Your response is due by **October 9, 2023** to provide all of the material listed or the matter will be referred to a grievance committee.

Sincerely,

Marian LaForte

Legal Assistant
The Florida Bar – Tampa Branch
PO Box 270729
Tampa, FL 33688
Ph: 813-875-9821, ext. 4321
Fax: 813-872-6953
mlaforte@floridabar.org

Please note: Florida has very broad public records laws. Many written communications to or from The Florida Bar regarding Bar business may be considered public records, which must be made available to anyone upon request. Your e-mail communications may therefore be subject to public disclosure.

Exhibit K

IN THE SUPREME COURT OF FLORIDA
(Before a Grievance Committee)

THE FLORIDA BAR,

Complainant,

v.

PAUL DECAILLY,

Respondent.

_____/

The Florida Bar File
No. 2023-10,532 (6D)

REQUEST FOR ISSUANCE OF NOTICE OF NON-COMPLIANCE AND FINDING OF CONTEMPT

Pursuant to Rule 3-7.11(f)(2), Rules Regulating The Florida Bar, the undersigned bar counsel requests that on November 14, 2023, the Sixth Judicial Circuit Grievance Committee "D", hear the issue of whether respondent shall be found in contempt for failure to respond to an official bar inquiry without good cause shown and states the following:

1. On April 26, 2023, respondent was sent a letter by electronic mail to respondent's record bar email address advising him that the bar received a notice indicating there was an overdraft and/or insufficant funds in respondent’s trust account in this case and was requested to respond by May 11, 2023. A copy of the letter is attached hereto as "Exhibit A".

2. On May 1, 2023, respondent was sent another letter by electronic mail

Exhibit L

to respondent's record bar email address advising him that the bar received an additional notice indicating there was an overdraft and/or insufficant funds in respondent’s trust account in this case and was requested to respond by May 11, 2023. A copy of the letter is attached hereto as "Exhibit B".

3. Respondent failed to fully respond to The Florida Bar as requested in the letters of April 26, and May 1, 2023. A copy of respondent’s partial response is attached hereto as "Exhibit C".

4. On June 20, 2023, respondent was sent another letter, by electronic mail to respondent's record bar email address, advising him that additional information was needed and he was requested to respond in ten days to the letter. A copy of the letter is attached hereto as "Exhibit D".

5. Respondent failed to respond to The Florida Bar as requested in the letter of June 20, 2023.

6. On July 6, 2023, respondent was again sent the June 20, 2023, letter, by electronic mail to respondent’s record bar email address, advising him that additional information was needed and he was requested to respond in ten days to the letter. A copy of the email is attached hereto as "Exhibit E".

7. Respondent failed to fully respond to The Florida Bar as requested in the email of July 6, 2023. A copy of respondent’s partial response is attached hereto as "Exhibit F".

8. On August 9, 2023, respondent was sent another letter, by electronic

mail to respondent's record bar email address, advising him that he failed to provide all the documents previously requested and he was requested to respond in ten days to the letter. A copy of the letter is attached hereto as "Exhibit G".

9. Respondent failed to fully respond to The Florida Bar as requested in the letter of August 9, 2023.

10. Thereafter respondent contacted bar counsel, requesting an untimely extension to provide the documents. On August 22, 2023, respondent was sent a reply email to respondent's record bar email address, advising him his extension request was untimely, however bar counsel provided respondent a second opportunity to provide the requested information. He was requested to respond by August 28, 2023. A copy of the email is attached hereto as "Exhibit H".

11. Respondent failed to fully and timely respond to The Florida Bar as requested in the email dated August 22, 2023. A copy of respondent's partial response is attached hereto as "Exhibit I".

12. On September 8, 2023, respondent was sent a second letter, by electronic mail to respondent's record bar email address, advising him that he failed provided all the documents previously requested and he was requested to respond by September 25, 2023. A copy of the letter is attached hereto as "Exhibit J".

13. Respondent failed to respond to The Florida Bar as requested in the letter of September 8, 2023.

14. On September 28, 2023, respondent was sent a third email to

respondent's record bar email address, advising him that he failed provided all the documents previously requested and he was requested to respond by October 9, 2023. A copy of the email is attached hereto as "Exhibit K".

15. As of the date of this Request for Issuance of Notice of Non-Compliance and Finding of Contempt, the respondent has willfully failed to respond to an official bar inquiry without good cause.

WHEREFORE, the undersigned bar counsel respectfully requests that this Grievance Committee issue its findings as to whether respondent has willfully failed to respond to an official bar inquiry and whether respondent should be held in contempt for failure to respond to an official bar inquiry.

Respectfully submitted,



Ms. Lindsey Margaret Guinand, Bar Counsel
The Florida Bar
Tampa Branch Office
Post Office Box 270729
Tampa, Florida 33688
(813) 875-9821
Florida Bar No.: 100030
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CERTIFICATE OF SERVICE

I certify this document has been furnished by regular U.S. Mail and email to respondent, Paul DeCailly, Decailly Law Group, PA, P.O. Box 17793, Clearwater, FL 33762-0793; pdecailly@dlg4me.com; and via email to Andrew Roland Pardun, Chair, 5858 Central Ave, Ste E, St. Petersburg, FL 33707-1708, at apard@brdwlaw.com; Sandra Fascell Diamond, Designated Reviewer, 150 2nd Ave N, Ste 570, St. Petersburg, FL 33701-3340 at sandra@diamondlawflorida.com and to Patricia Ann Toro Savitz, Staff Counsel, The Florida Bar, 651 E. Jefferson Street, Tallahassee, FL 32399-2300 via email at psavitz@floridabar.org, dated this 18th day of October, 2023.



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Lindsey Margaret Guinand, Bar Counsel