



Your checking account

WASHINGTON IOLTA TRUST ACCOUNTS | Account # [REDACTED] May 1, 2016 to May 31, 2016

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
05/17/16	Counter Credit		[REDACTED]	15,055.09
05/19/16	Counter Credit		[REDACTED]	700.00
Total deposits and other credits				\$15,755.09


Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
05/27	1001	[REDACTED]	2,500.00	05/31	1006*	[REDACTED]	240.00
Total checks							-\$2,740.00
Total # of checks							2

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/17	15,055.09	05/27	13,255.09	05/31	13,015.09
05/19	15,755.09				

 To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.



Your checking account

WASHINGTON IOLTA TRUST ACCOUNTS | Account # [REDACTED] | June 1, 2016 to June 30, 2016

Checks

Date	Check #	Bank reference	Amount
06/01	1002	[REDACTED]	2,370.00
06/27	1007*	[REDACTED]	448.10
06/15	1009*	[REDACTED]	370.00

Date	Check #	Bank reference	Amount
06/14	1010	[REDACTED]	720.00
06/14	1011	[REDACTED]	920.58
06/08	1015*	[REDACTED]	100.00

Total checks **-\$4,928.68**
Total # of checks **6**

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	10,645.09	06/14	8,904.51	06/27	8,086.41
06/08	10,545.09	06/15	8,534.51		

✓ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.



Your checking account

WASHINGTON IOLTA TRUST ACCOUNTS | Account # [REDACTED] | July 1, 2016 to July 31, 2016

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
07/06/16	WIRE TYPE:INTL IN DATE:160706 TIME:0520 ET TRN:20160706 [REDACTED] SEO:FCT8 [REDACTED] ORIG [REDACTED] ID [REDACTED] PMT DET [REDACTED]		[REDACTED]	10,000.00

Total deposits and other credits **\$10,000.00**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
07/07/16	Customer Withdrawal Image		[REDACTED]	10,000.00

Total withdrawals and other debits **-\$10,000.00**

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	8,086.41	07/06	18,086.41	07/07	8,086.41

✓ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.



Your checking account

WASHINGTON IOLTA TRUST ACCOUNTS | Account # [REDACTED] | August 1, 2016 to August 31, 2016

Checks

Date	Check #	Bank reference	Amount
08/23	1016	[REDACTED]	160.00
Total checks			-\$160.00
Total # of checks			1

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
08/01	8,086.41	08/23	7,926.41



Your checking account

WASHINGTON IOLTA TRUST ACCOUNTS | Account # [REDACTED] | September 1, 2016 to September 30, 2016

Checks

Date	Check #	Bank reference	Amount
09/14	1008	[REDACTED]	285.00

Date	Check #	Bank reference	Amount
09/09	1014*	[REDACTED]	910.00

Total checks			-\$1,195.00
Total # of checks			2

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	7,926.41	09/09	7,016.41	09/14	6,731.41



Your checking account

WASHINGTON IOLTA TRUST ACCOUNTS | Account # [REDACTED] | October 1, 2016 to October 31, 2016

Daily ledger balances

Date	Balance (\$)
10/01	6,731.41



Your checking account

WASHINGTON IOLTA TRUST ACCOUNTS | Account # [REDACTED] | November 1, 2016 to November 30, 2016

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
11/28/16	WA TLR cash withdrawal from CHK 62 [REDACTED] Banking Ctr [REDACTED] #0037015 WA Confirmation# [REDACTED]		[REDACTED]	370.00
11/28/16	WA TLR cash withdrawal from CHK 62 [REDACTED] Banking Ctr [REDACTED] # [REDACTED] WA Confirmation# [REDACTED]		[REDACTED]	630.00
Total withdrawals and other debits				-\$1,000.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/01	6,731.41	11/28	5,731.41



Your checking account

WASHINGTON IOLTA TRUST ACCOUNTS | Account # [REDACTED] | December 1, 2016 to December 31, 2016

Daily ledger balances

Date	Balance (\$)
12/01	5,731.41



Your checking account

WASHINGTON IOLTA TRUST ACCOUNTS | Account # [REDACTED] | January 1, 2017 to January 31, 2017

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
01/18/17	WA TLR cash withdrawal from CHK 62 [REDACTED] Banking Ctr [REDACTED] WA Confirmation# [REDACTED]		[REDACTED]	1,081.41
01/18/17	Customer Withdrawal Image		[REDACTED]	4,650.00
Total withdrawals and other debits				-\$5,731.41

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	5,731.41	01/18	0.00



P.O. Box 15284
Wilmington, DE 19850

WASHINGTON IOLTA TRUST ACCOUNTS
PELLEY LAW GROUP PLLC TRTEE
119 1ST AVE S STE 260
SEATTLE, WA 98104 3450

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622 5118

Your Public Service Trust Account

for February 1, 2017 to February 28, 2017

Account number: XXXXXXXXXX

WASHINGTON IOLTA TRUST ACCOUNTS PELLEY LAW GROUP PLLC TRTEE

Account summary

Beginning balance on February 1, 2017	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	0.00	# of days in cycle: 28
Checks	0.00	Average ledger balance: \$0.00
Service fees	0.00	
Ending balance on February 28, 2017	\$0.00	