






P.O. Box 15284
Wilmington, DE 19850

ALLIANCE SHIPPING GROUP, INC.
1560 SWGRS CORP PKWY STE 400
SUNRISE, FL 33323-2855

Customer service information

-  Customer service: 1.888.BUSINESS
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for July 1, 2013 to July 31, 2013

Account number: 8980 0375 9997

Account summary

Beginning balance on July 1, 2013	\$17,548.91
Deposits and other credits	62,914.86
Withdrawals and other debits	-46,238.50
Checks	-33,021.42
Service fees	-76.96
Ending balance on July 31, 2013	\$1,126.89

of deposits/credits: 14
of withdrawals/debits: 218
of deposited items: 0
of days in cycle: 31
Average ledger balance: \$7,202.86

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address – Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit agreement – When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers – If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) 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 will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems – You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits – If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Bank of America, N.A. Member FDIC and  **Equal Housing Lender**

Deposits and other credits

Date	Description	Amount
07/03/13	Counter Credit	1,500.00
07/05/13	Wire Type:Wire In Date: 130705 Time:1153 Et Trn:2013070500296993	3,381.63
07/05/13	Wire Type:Wire In Date: 130705 Time:1527 Et Trn:2013070500364090	1,885.06
07/08/13	Counter Credit	6,000.00
07/12/13	Wire Type:Wire In Date: 130712 Time:1611 Et Trn:2013071200273191	17,982.00
07/12/13	Wire Type:Wire In Date: 130712 Time:1403 Et Trn:2013071200227233	1,043.77
07/15/13	Checkcard 0712 Femlife Healthcare For Pembroke Pinefl 7476501319320600016	243.75
07/17/13	Bkofamerica Atm 07/17 #000008078 Deposit Weston Commons Davie FI	2,000.00
07/19/13	Wire Type:Wire In Date: 130719 Time:1711 Et Trn:2013071900289094	5,475.00
07/22/13	Wire Type:Wire In Date: 130722 Time:0525 Et Trn:2013072200067336	2,132.14
07/23/13	Bkofamerica Atm 07/23 #000001964 Deposit Weston Commons Davie FI	3,000.00
07/25/13	Wire Type:Wire In Date: 130725 Time:1048 Et Trn:2013072500169980	15,800.05
07/26/13	Wire Type:Wire In Date: 130726 Time:1542 Et Trn:2013072600264445	771.46
07/30/13	Counter Credit	1,700.00
Total deposits and other credits		\$62,914.86

Withdrawals and other debits

Date	Description	Amount
07/01/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#59	-648.00
07/01/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#25	-226.00
07/01/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/01/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#26	-190.31
07/02/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#60	-648.00
07/02/13	MAGAYA DES:PURCHASE ID:16451152	-335.00
07/02/13	MAPFREPRM DES:DEBITS ID:734781	-292.31
07/02/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#26	-226.00
07/02/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#27	-190.31
07/02/13	FPL DIRECT DEBIT DES:ELEC PYMT ID:3772432351 WEBI	-163.32
07/03/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#61	-648.00

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Paperless statements. Very smart.

Switching to paperless documents helps make secure record keeping easier. You can find, view, download and print any time—all in one place. You get email notifications when your statements are ready. Plus, it can help reduce the risk of mail fraud and identity theft.

To go paperless, enroll in Online Banking at www.bankofamerica.com/onlinebanking, find the green leaf icon on your account documents and click “go paperless.”

Withdrawals and other debits - continued

Date	Description	Amount
07/03/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#27	-226.00
07/03/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/03/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/03/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#28	-190.31
07/05/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#62	-648.00
07/05/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#28	-226.00
07/05/13	PEARL CAPITAL DES:HOLIDAY ID:347-899-4028	-226.00
07/05/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/05/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214	-190.31
07/05/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#29	-190.31
07/08/13	IRS DES:USATAXPYMT ID:270358953648868	-942.91
07/08/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#63	-648.00
07/08/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#29	-226.00
07/08/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/08/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/08/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#30	-190.31
07/09/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#64	-648.00
07/09/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#30	-226.00
07/09/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/09/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#31	-190.31
07/09/13	Lowes CC DES:LWS EPAY ID:XXXXXXXXX	-40.00
07/10/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#65	-648.00
07/10/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#31	-226.00
07/10/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/10/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#32	-190.31
07/10/13	THE GUARDIAN DES:JUL GP INS ID:74686700CC20000	-180.53
07/11/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#66	-648.00
07/11/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#32	-226.00
07/11/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/11/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#33	-190.31
07/12/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#67	-648.00
07/12/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#33	-226.00
07/12/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/12/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#34	-190.31
07/15/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#68	-648.00
07/15/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#34	-226.00
07/15/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/15/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#35	-190.31
07/16/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#69	-648.00
07/16/13	CAPITAL ONE DES:PAYMENT ID:545800157394645	-399.99
07/16/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#35	-226.00
07/16/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/16/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#36	-190.31
07/16/13	CHASE BANK USA DES:CHASEHAPMT ID:906004005480633	-145.23
07/17/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#70	-648.00

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Withdrawals and other debits - continued

Date	Description	Amount
07/17/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#36	-226.00
07/17/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/17/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#37	-190.31
07/18/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#71	-648.00
07/18/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#37	-226.00
07/18/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/18/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#38	-190.31
07/19/13	IRS DES:USATAXPYMT ID:270360055017968	-942.89
07/19/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#72	-648.00
07/19/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#38	-226.00
07/19/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/19/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#39	-190.31
07/22/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#73	-648.00
07/22/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#39	-226.00
07/22/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/22/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#40	-190.31
07/22/13	GE Capital DES:CC PYMT ID:601919020826841	-135.00
07/23/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#74	-648.00
07/23/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#40	-226.00
07/23/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/23/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#41	-190.31
07/24/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#75	-648.00
07/24/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH	-341.00
07/24/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#41	-226.00
07/24/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/24/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#42	-190.31
07/24/13	THE GUARDIAN DES:JUL GP INS ID:74686700CC20000	-180.53
07/25/13	WIRE TYPE:WIRE OUT DATE:130725 TIME:1518 ET TRN:2013072500256783 SERVICE REF:405008 BNF:MEDITERRANEAN SHIPPING COM ID:011-4-018229 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:011 30725006218NN/ACC/REF: MSCUOE674079	-625.00
07/25/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#76	-648.00
07/25/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#2	-341.00
07/25/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#42	-226.00
07/25/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/25/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#43	-190.31
07/25/13	Chevron CC DES:CHVTX EPAY ID:XXXXXXXXX	-45.00
07/26/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#77	-648.00
07/26/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#3	-341.00
07/26/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#43	-226.00
07/26/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/26/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#44	-190.31
07/29/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#78	-648.00

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Withdrawals and other debits - continued

Date	Description	Amount
07/29/13	CAPITAL ONE DES:PAYMENT ID:545800157394645	-399.99
07/29/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#4	-341.00
07/29/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#44	-226.00
07/29/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/29/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#45	-190.31
07/29/13	ATT DES:Payment ID:XXXXXXXXXSMT2T	-158.98
07/30/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#79	-648.00
07/30/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#5	-341.00
07/30/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#45	-226.00
07/30/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/30/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#46	-190.31
07/30/13	CAPITAL ONE DES:ONLINE PMT ID:321139919228778	-30.00
07/31/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#80	-648.00
07/31/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#6	-341.00
07/31/13	MAPFREPRM DES:DEBITS ID:734782	-292.31
07/31/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#46	-226.00
07/31/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/31/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#47	-190.31
07/31/13	CITI CARD ONLINE DES:PAYMENT ID:111130392507845	-50.00
07/31/13	CHASE DES:EPAY ID:1612325724	-40.00

Card account # 4635 7600 1248 2059

07/12/13	CHECKCARD 0108 ORANGE RECARGA SANTO DOMINGO 74420193192349625201958 CKCD 4814 4635760012482059 4635 7600 1248 2059	-0.30
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Subtotal for card account # 4635 7600 1248 2059 **-\$0.30**

Card account # 4635 7600 1799 4819

07/01/13	PUBLIX SUPER M 06/29 #000123100 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-84.80
07/02/13	CHECKCARD 0701 PIERPASS LLC 562-437-9112 CA 24692163183000619613084 CKCD 4789 4635760017994819 4635 7600 1799 4819	-123.00
07/02/13	OFFICE DEPOT O 07/02 #000227941 PURCHASE 1940 S. UNIVERSIT DAVIE FL FL	-110.54
07/02/13	CHECKCARD 0701 AIR SEA CONTAINERS INC 305-599-9123 FL 24506013182980059036066 CKCD 7399 4635760017994819 4635 7600 1799 4819	-37.45
07/02/13	CHEVRON/STARLI 07/02 #000951663 PURCHASE CHEVRON/STARLIGHT PLANTATION FL	-34.00
07/03/13	CHECKCARD 0702 RMS / NAPERVILLE 330-6595494 OH 24332393184004912029012 CKCD 8999 4635760017994819 4635 7600 1799 4819	-300.00
07/05/13	PUBLIX SUPER M 07/05 #000127711 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-103.54
07/08/13	OFFICE DEPOT O 07/08 #000329254 PURCHASE 1940 S. UNIVERSIT DAVIE FL FL	-56.49
07/08/13	PUBLIX SUPER M 07/08 #000216680 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-44.16
07/08/13	CHECKCARD 0706 ACN DIGITAL PHONE 888-414-1958 NC 24231683188200217109374 CKCD 4812 4635760017994819 4635 7600 1799 4819	-41.58
07/08/13	CHECKCARD 0706 ACN DIGITAL PHONE 888-414-1958 NC 24231683188200217104268 CKCD 4812 4635760017994819 4635 7600 1799 4819	-41.58
07/11/13	PUBLIX SUPER M 07/11 #000122832 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-140.49
07/11/13	CHECKCARD 0709 INTUIT/ONLINE PAYROLL 800-6242106 CA 24071053191987185519857 CKCD 8931 4635760017994819 4635 7600 1799 4819	-35.70
07/12/13	CHECKCARD 0711 STOR-ALL STORAGE 954-349-8811 FL 24323003192253192010145 RECURRING CKCD 4225 4635760017994819 4635 7600 1799 4819	-252.28

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Withdrawals and other debits - continued

Date	Description	Amount
07/15/13	BKOFAMERICA ATM 07/15 #000005011 WITHDRWL SAWGRASS PLANTATION FL	-160.00
07/15/13	PUBLIX SUPER M 07/15 #000230007 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-127.05
07/15/13	OFFICE DEPOT O 07/15 #000613876 PURCHASE 12550 W SUNRISE B SUNRISE FL	-34.82
07/15/13	CHECKCARD 0711 SALAD CREATIONS 179 PLANTATION FL 24089133193193077518002 CKCD 5814 4635760017994819 4635 7600 1799 4819	-15.37
07/16/13	SHELL Service 07/16 #000870987 PURCHASE SHELL MIAMI FL	-30.00
07/22/13	TARGET T1480 07/20 #000626722 PURCHASE TARGET T1480 PLAN PLANTATION FL	-108.26
07/22/13	PUBLIX SUPER M 07/21 #000226444 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-41.35
07/22/13	WHOLE FOODS MA 07/21 #000111325 PURCHASE 7720 Peters Road Plantation FL	-35.14
07/26/13	OFFICE DEPOT O 07/26 #000312834 PURCHASE 1940 S. UNIVERSIT DAVIE FL FL	-149.63
07/26/13	WALGREENS 07/26 #000221615 PURCHASE 3015 S UNIVERSITY DAVIE FL	-39.99
07/26/13	WALGREENS 07/26 #000211107 PURCHASE 3015 S UNIVERSITY DAVIE FL	-31.87
07/29/13	OFFICE DEPOT O 07/27 #000718738 PURCHASE 1940 S. UNIVERSIT DAVIE FL FL	-121.74
07/29/13	TARGET T1480 07/27 #000012388 PURCHASE TARGET T1480 PLAN PLANTATION FL	-77.05
07/29/13	BKOFAMERICA ATM 07/27 #000007599 WITHDRWL UNIVERSITY DRIVE PLANTATION FL	-60.00
07/29/13	CHECKCARD 0727 THE CHEESE COURSE PLANTATION FL 24431053209207388500462 CKCD 5812 4635760017994819 4635 7600 1799 4819	-35.20
07/29/13	FAST FIX JEWEL 07/27 #000816072 PURCHASE 8000 WEST BROWARD PLANTATION FL	-10.55
07/30/13	PUBLIX SUPER M 07/30 #000111085 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-120.97
07/30/13	CHECKCARD 0729 AIR SEA CONTAINERS INC 305-599-9123 FL 24506013210980059036096 CKCD 7399 4635760017994819 4635 7600 1799 4819	-37.45
07/31/13	CHECKCARD 0730 RMS / NAPERVILLE 330-6595494 OH 24332393212004986130072 CKCD 8999 4635760017994819 4635 7600 1799 4819	-300.00
07/31/13	CHECKCARD 0730 PROMETRIC INC 651-647-1723 MD 24493983212200299302589 RECURRING CKCD 8999 4635760017994819 4635 7600 1799 4819	-120.00
Subtotal for card account # 4635 7600 1799 4819		-\$3,062.05
Card account # 4635 7610 0163 5202		
07/01/13	CHECKCARD 0627 BRAZAVIVA CHURRASCARIA SUNRISE FL 24071053179158126163355 CKCD 5812 4635761001635202 4635 7610 0163 5202	-111.08
07/01/13	CHECKCARD 0627 OFFICE DEPOT #1165 800-463-3768 FL 24445743179100418200847 CKCD 5965 4635761001635202 4635 7610 0163 5202	-67.26
07/01/13	CHECKCARD 0627 OFFICE DEPOT #1165 800-463-3768 FL 24445743179100418200920 CKCD 5965 4635761001635202 4635 7610 0163 5202	-63.01
07/01/13	CHECKCARD 0630 PPL*MEMBERSHIP - R 800-654-7757 OK 24692163181000979623279 RECURRING CKCD 5960 4635761001635202 4635 7610 0163 5202	-36.95
07/01/13	CHECKCARD 0627 OFFICE DEPOT #1165 800-463-3768 FL 24445743179100418200763 CKCD 5965 4635761001635202 4635 7610 0163 5202	-11.87
07/03/13	CHECKCARD 0702 REGUS /00320 FT LAUDERDALEFL 24692163184000052902530 CKCD 7399 4635761001635202 4635 7610 0163 5202	-1,475.75
07/03/13	CHECKCARD 0702 T-MOBILE.COM*PAYMENT 800-937-8997 WA 24692163183000815839061 CKCD 4814 4635761001635202 4635 7610 0163 5202	-109.33
07/05/13	PUBLIX SUPER M 07/04 #000528230 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-100.63
07/05/13	CHECKCARD 0705 CHEVRON 003576 FORT LAUDERDAFL 59631340460331861759304 CKCD 5542 4635761001635202 4635 7610 0163 5202	-74.77
07/05/13	PUBLIX SUPER M 07/04 #000025466 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-59.36

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Withdrawals and other debits - continued

Date	Description	Amount
07/08/13	CHECKCARD 0706 MAPFRE INSURANCE CO OF 305-529-2000 FL 24231683188286439697585 CKCD 6300 4635761001635202 4635 7610 0163 5202	-182.00
07/08/13	PUBLIX SUPER M 07/06 #000830802 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-150.36
07/08/13	CHECKCARD 0707 COMMERCIAL WATER & EN 305-436-4050 FL 24692163188000593833349 CKCD 4900 4635761001635202 4635 7610 0163 5202	-104.86
07/08/13	CHECKCARD 0707 SPRINT *WIRELESS 800-639-6111 KS 24692163188000547814015 CKCD 4814 4635761001635202 4635 7610 0163 5202	-96.70
07/08/13	AN TOYOTA SCIO 07/08 #000759418 PURCHASE 4050 WESTON ROAD DAVIE FL	-23.68
07/09/13	TOM THUMB STOR 07/09 #000470356 PURCHASE 4600 DYKES RD FT LAUDERDAL FL	-71.86
07/10/13	CHECKCARD 0710 ATT*BILL PAYMENT 800-288-2020 TX 24692163191000588292944 CKCD 4814 4635761001635202 4635 7610 0163 5202	-261.87
07/11/13	CHECKCARD 0710 WWW.LOGMEIN.COM 888-326-2642 MA 24692163191000830365142 CKCD 4816 4635761001635202 4635 7610 0163 5202	-59.95
07/11/13	USPS 113064029 07/11 #000006587 PURCHASE 1870 N CORPORATE WESTON FL	-9.20
07/15/13	CHECKCARD 0713 YRC INC. 800-610-6500 OH 24692163194000790177328 CKCD 4214 4635761001635202 4635 7610 0163 5202	-1,163.81
07/15/13	FRANCO'S B 07/15 #000416095 WITHDRWL 16668 SADDLE CLUB WESTON FL	-202.50
07/15/13	CHECKCARD 0714 CHEVRON 002026 PLANTATION FL 99780040460331951799541 CKCD 5542 4635761001635202 4635 7610 0163 5202	-64.88
07/18/13	BKOFAMERICA ATM 07/18 #000008442 WITHDRWL WESTON COMMONS DAVIE FL	-100.00
07/22/13	BKOFAMERICA ATM 07/20 #000009592 WITHDRWL WESTON COMMONS DAVIE FL	-100.00
07/22/13	EXXONMOBIL POS 07/20 #000174368 PURCHASE 2635 WESTON RD WESTON FL	-72.76
07/22/13	CHECKCARD 0718 POC BUFFET GRILL WESTON FL 24019513200200149950409 CKCD 5812 4635761001635202 4635 7610 0163 5202	-34.57
07/22/13	CHECKCARD 0720 AT&T DATA 800-331-0500 GA 24493983201002149429692 RECURRING CKCD 4814 4635761001635202 4635 7610 0163 5202	-30.00
07/23/13	PUBLIX SUPER M 07/23 #000223125 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-39.58
07/24/13	BKOFAMERICA ATM 07/24 #000002488 WITHDRWL WESTON COMMONS DAVIE FL	-100.00
07/25/13	CHECKCARD 0723 VW AUDI REMARKETING AUBURN HILLS MI 24472683205952348209658 CKCD 5399 4635761001635202 4635 7610 0163 5202	-649.59
07/25/13	PUBLIX SUPER M 07/25 #000109298 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-112.99
07/26/13	CHECKCARD 0724 POLLO TIPICO 999-9999999 FL 24330663206900014200272 CKCD 5812 4635761001635202 4635 7610 0163 5202	-44.06
07/29/13	CHECKCARD 0726 YRC INC. 800-610-6500 OH 24692163207000535156913 CKCD 4214 4635761001635202 4635 7610 0163 5202	-825.56
07/29/13	CHECKCARD 0725 PF CHANGS #9805 SAWGRASS MILLFL 24761973207200388200606 CKCD 5812 4635761001635202 4635 7610 0163 5202	-100.90
07/29/13	EXXONMOBIL POS 07/27 #000020618 PURCHASE 2635 WESTON RD WESTON FL	-75.92
07/29/13	CHECKCARD 0727 PPL*MEMBERSHIP - R 800-654-7757 OK 24692163208000805795688 RECURRING CKCD 5960 4635761001635202 4635 7610 0163 5202	-36.95
07/31/13	BKOFAMERICA ATM 07/31 #000005550 WITHDRWL WESTON COMMONS DAVIE FL	-100.00
07/31/13	CHECKCARD 0729 SUNPASS OPERATIONS 888-8655352 FL 24492803211118000125069 RECURRING CKCD 9399 4635761001635202 4635 7610 0163 5202	-10.00
Subtotal for card account # 4635 7610 0163 5202		-\$6,934.56
Total withdrawals and other debits		-\$46,238.50

Checks

Date	Check #	Amount
07/05/13	3511	-135.00
07/01/13	3512	-76.26
07/01/13	3513	-4,194.19
07/01/13	3514	-4,405.06
07/08/13	3515	-1,420.00
07/08/13	3516	-98.00
07/15/13	3517	-500.00
07/31/13	3518	-500.00
07/16/13	3523*	-4,115.74
07/12/13	3524	-781.49
07/12/13	3525	-398.18
07/16/13	3526	-3,239.53

Date	Check #	Amount
07/24/13	3527	-170.00
07/24/13	3528	-357.50
07/23/13	3529	-751.00
07/30/13	3530	-3,472.55
07/01/13	5579*	-1,096.45
07/15/13	5580	-1,569.60
07/15/13	5581	-989.18
07/15/13	5583*	-1,096.46
07/30/13	5584	-1,569.60
07/30/13	5585	-989.18
07/30/13	5586	-1,096.45

Total checks **-\$33,021.42**
Total # of checks **23**

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$140.00
Total NSF: Returned Item fees	\$0.00	\$0.00

Help to avoid Overdraft & NSF.

Set up Alerts through Online Banking and receive messages by email or text to inform you when your balance is low. Set up Overdraft Protection to automatically transfer available funds to your account from a linked savings, credit card, or second checking account to help cover items that would overdraw your account. You can set up both services via Online Banking at bankofamerica.com, by visiting a banking center, or by calling the toll-free number on your statement for details. Changes generally take effect after 2 business days, but can take up to 10 business days, depending on the type of account you've chosen to link for Overdraft Protection service.

Date	Transaction description	Amount
07/08/13	ONLINE BUSINESS SUITE INVOICING SERVICES	-10.00
07/08/13	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	-10.00
07/12/13	CHECKCARD 0108 ORANGE RECARGA	-0.01
07/15/13	FRANCO`S B 07/15 #000416095 WITHDRWL	-2.00

continued on the next page

Service fees - continued

Date	Transaction description	Amount
07/25/13	Wire Transfer Fee	-25.00
07/31/13	Monthly Maintenance Fee	-29.95

Total service fees **-\$76.96**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	6,121.78	07/12	18,132.26	07/23	5,775.04
07/02	3,961.85	07/15	11,170.14	07/24	3,345.81
07/03	2,080.68	07/16	1,959.45	07/25	16,067.08
07/05	5,177.56	07/17	2,679.25	07/26	14,951.79
07/08	6,459.15	07/18	1,299.05	07/29	11,427.75
07/09	5,067.09	07/19	4,550.96	07/30	4,190.35
07/10	3,344.49	07/22	4,845.82	07/31	1,126.89
07/11	1,818.95				

Interested party distribution list

At your request, copies of your statement have been mailed to the following addresses:

IVED D GRULLON
PO BOX 268086
WESTON, FL 33326-8086

Check images

Account number: 8980 0375 9997

Check number: 3511 | Amount: \$135.00

ALLIANCE SHIPPING GROUP, INC.
7000 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 6/26/13

PAY TO THE ORDER OF LS Courier Service \$ 135.00
One Hundred Thirty Five with 00/100 DOLLARS

Bank of America
ACH NY 00000007

FOR INV. 131442, 487 & 529.

⑈003511⑈ ⑆063000047⑆ 898003759997⑈

PAY TO THE ORDER OF
LS COURIER SERVICE
1000 N.W. 88TH ST.
MIAMI, FL 33186-2704

⑈003511⑈

Check number: 3512 | Amount: \$76.26

ALLIANCE SHIPPING GROUP, INC.
7000 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 6/26/13

PAY TO THE ORDER OF Freedom Logistics \$ 76.26
Seventy Six with 26/100 DOLLARS

Bank of America
ACH NY 00000007

FOR INV. 10403255NE14, NE21 & RP04.

⑈003512⑈ ⑆063000047⑆ 898003759997⑈

PAY TO THE ORDER OF
FREEDOM LOGISTICS
1000 N.W. 88TH ST.
MIAMI, FL 33186-2704

⑈003512⑈

Check number: 3513 | Amount: \$4,194.19

ALLIANCE SHIPPING GROUP, INC.
7000 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 6/28/13

PAY TO THE ORDER OF Transdelta Services, Inc. \$ 4,194.19
Four Thousand One Hundred Ninety Four with 19/100 DOLLARS

Bank of America
ACH NY 00000007

FOR INV. 11136.

⑈003513⑈ ⑆063000047⑆ 898003759997⑈

20130701619581062539 20 0815
Regions Bank >062000019<

PAY TO THE ORDER OF
TRANSDelta SERVICES INC
1000 N.W. 88TH ST.
MIAMI, FL 33186-2704

⑈003513⑈

Check number: 3514 | Amount: \$4,405.06

ALLIANCE SHIPPING GROUP, INC.
7000 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 6/28/13

PAY TO THE ORDER OF Transdelta Services, Inc. \$ 4,405.06
Four Thousand Four Hundred and Five with 06/100 DOLLARS

Bank of America
ACH NY 00000007

FOR INV. 10243 - 10475.

⑈003514⑈ ⑆063000047⑆ 898003759997⑈

20130701619581062540 20 0815
Regions Bank >062000019<

PAY TO THE ORDER OF
TRANSDelta SERVICES INC
1000 N.W. 88TH ST.
MIAMI, FL 33186-2704

⑈003514⑈

Check number: 3515 | Amount: \$1,420.00

ALLIANCE SHIPPING GROUP, INC.
7000 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 6/28/13

PAY TO THE ORDER OF Seaboard Marine, LTD. \$ 1,420.00
One Thousand Four Hundred Twenty with 00/100 DOLLARS

Bank of America
ACH NY 00000007

FOR INV. 5954007.

⑈003515⑈ ⑆063000047⑆ 898003759997⑈

For ⑈03110002⑈ 07/05/13 CLW-Seaboard
Deposit Office N.Y. 5654007
Only New Credit DE 30023911
8464 841318 034 000 841318-20-104150008-015

PAY TO THE ORDER OF
SEABOARD MARINE LTD
1000 N.W. 88TH ST.
MIAMI, FL 33186-2704

⑈003515⑈

Check images - continued

Account number: 8980 0375 9997

Check number: 3516 | Amount: \$98.00

ALLIANCE SHIPPING GROUP, INC. ②
7902 R.W. 60TH ST.
MIDLAND, TX. 79706-2796

DATE 6/28/13

PAY TO THE ORDER OF Amerijet International, Inc. \$ 98.00

ninety Eight with 00/100 DOLLARS 0 11/1

Bank of America

FOR INV. 1087308

①0630000478 898003759997#

D-1480 35
20350708
5505861121
079 AFT-409077

201100138<
CR PAYEE ACCT
LACK END GFD
BANK OF AMERICA


409677 035447 zlcurek 7273 4 1


Check number: 3517 | Amount: \$500.00

ALLIANCE SHIPPING GROUP, INC.
7900 NW 68TH ST.
DUBLIN, FL 33109-2794

DATE 7/15/13

PAY TO THE ORDER OF Difanquale & Associates \$ 500.00

FIVE HUNDRED WITH 00/100 DOLLARS 

Bank of America 
ACH INTX 04080007

1 CTR

⑆00351⑆ ⑆06300004⑆ 89800375999⑆

FOR DEPOSIT ONLY

Check number: 3518 | Amount: \$500.00

ALLIANCE SHIPPING GROUP, INC.
7000 N.W. 80TH ST.
MUSKOGEE, FL 32185-2764

DATE 7/31/13

PAY TO THE ORDER OF DiPasquale & Associates \$ 500.00

Five Hundred with 00/100 DOLLARS @

Bank of America

ACH REF 000077

FOR.

⑈003518⑈ ⑆063000047⑆ ⑆980003759947⑆

[illegible]

Check number: 3523 | Amount: \$4,115.74

ALLIANCE SHIPPING GROUP, INC.
7000 N.W. 80TH ST.
MIAMI, FL. 33156-2704

DATE 7/5/13

PAY TO THE ORDER OF JIT Express, Inc. \$4,115.74

Four Thousand One Hundred Fifteen with 74/100 DOLLARS

Bank of America

ACH 987 001303277

FOR INV. 64840 - 84922.

#003523# #063000047# 896003759997#

[illegible]

Check number: 3524 | Amount: \$781.49


ALLIANCE SHIPPING GROUP, INC.
7020 N.W. 80TH ST.
MIAMI, FL 33156-2794

DATE 7/9/13

9146081
2102

PAY TO THE ORDER OF TunSpeed Transport \$ 781.49

Seven Hundred Eighty One with 49/100 DOLLARS ☒ ☐

Bank of America 
ACH PAY 10/20/2007

FOR INV. 4609 & 4641.

[Signature]

003524 *0630000476* 64800375997*

[illegible]

Check images - continued

Account number: 8980 0375 9997

Check number: 3525 | Amount: \$398.18

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 7/9/13

PAY TO THE ORDER OF Miami Custom Services, Inc. \$ 398.18
Three Hundred Ninety Eight with 18/100 DOLLARS

Bank of America
ACH NY 000000077

FOR INV. 186648 & 186795.

#003525# #063000047# 898003759997#

PAY TO THE ORDER OF
NORTHERN TRUST BANK
MIAMI, FL 33136-0000
FOR DEPOSIT ONLY
MICHAEL CURRAN, TREASURER, INC.
3110000000

Check number: 3526 | Amount: \$3,239.53

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 7/12/13

PAY TO THE ORDER OF Transdelta Services, Inc. \$ 3,239.53
Three Thousand Two Hundred Thirty Nine with 53/100 DOLLARS

Bank of America
ACH NY 000000077

FOR INV. 10476-10483 & 10485-10584

#003526# #063000047# 898003759997#

20130716519590603550 06 1016
Regions Bank >062000019<

PAY TO THE ORDER OF
TRANSDELTA SERVICES INC
FOR DEPOSIT ONLY
3110000000

Check number: 3527 | Amount: \$170.00

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 7/17/13

PAY TO THE ORDER OF LS Courier Service \$ 170.00
One Hundred and Seventy with 00/100 DOLLARS

Bank of America
ACH NY 000000077

FOR O/N# 131577,601,02,624,25,665 & 690.

#003527# #063000047# 898003759997#

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
1310000000

Check number: 3528 | Amount: \$357.50

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 7/17/13

PAY TO THE ORDER OF Sun Speed Transport \$ 357.50
Three Hundred Fifty Seven with 50/100 DOLLARS

Bank of America
ACH NY 000000077

FOR INV. 4670 & 4713.

#003528# #063000047# 898003759997#

Seq: 105
Batch: 021369
Date: 07/24/13

Sun: 80185 07/24/13
SAT: 80189 07/25/13
WED: 80193 07/26/13
THU: 80197 07/27/13
FRI: 80201 07/28/13

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
1310000000

Check number: 3529 | Amount: \$751.00

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 7/17/13

PAY TO THE ORDER OF H.A.T. Intl. \$ 751.00
Seven Hundred Fifty One with 00/100 DOLLARS

Bank of America
ACH NY 000000077

FOR INV. 95503.

#003529# #063000047# 898003759997#

>08011382<
Ocean Bank
20130728
1500100042072

PAY TO THE ORDER OF
CLEAN BANK
R/A, FL, 33155
FOR DEPOSIT ONLY
1310000000

Check images - continued

Account number: 8980 0375 9997

Check number: 3530 | Amount: \$3,472.55

ALLIANCE SHIPPING GROUP, INC.
1580 Sawgrass Corporate Plaza, Ste 400
Sunrise, FL 33323

DATE 7/26/13

PAY TO THE ORDER OF Transdelta Services, Inc.

Three Thousand Four Hundred Seventy Two with 55/100 DOLLARS

Bank of America

FOR Inv. 10484, 10585-10703.

3530

003530 0630000474898003759997

20130730623780719240 05 0834

Regions Bank >082000019<

20130730623780719240 05 0834

Regions Bank >082000019<

PAY TO THE ORDER OF
TRANSDELTA SERVICES INC
0181257128

Check number: 5579 | Amount: \$1,096.45

ALLIANCE SHIPPING GROUP, INC.
1580 Sawgrass Corporate Plaza, Ste 400
Sunrise, FL 33323

Bank of America
401 East Las Olas Blvd., 8th Floor
Fort Lauderdale, FL 33301
(954) 785-0218
BS-4000 FL

DATE 06/26/2013

PAY TO THE ORDER OF Angel C. Vargas

One thousand and ninety-six and 45/100

Angel C. Vargas
6301 SW 5th Terrace
Coral Gables FL 33134

1096.45

005579 0630000474898003759997

Seq: 59
Batch: 948343
Date: 06/29/13

06/29/13 11:42:00 AM
06/29/13 11:42:00 AM
06/29/13 11:42:00 AM

Seq: 89856-06/28/13
Bk: 848343 CC: 0760189354
RT: 01 1195 Jacksonville FL
NC West Flagler BC FL7-689

Check number: 5580 | Amount: \$1,569.60

ALLIANCE SHIPPING GROUP, INC.
1580 Sawgrass Corporate Plaza, Ste 400
Sunrise, FL 33323

Bank of America
401 East Las Olas Blvd., 8th Floor
Fort Lauderdale, FL 33301
(954) 785-0218
BS-4000 FL

DATE 07/15/2013

PAY TO THE ORDER OF Ivel D. Grifton

One thousand five hundred and sixty-nine and 60/100

Ivel D. Grifton
P.O. Box 286086
Winston FL 33328

1569.60

005580 0630000474898003759997

07/15/2013 11:42:00 AM
07/15/2013 11:42:00 AM
07/15/2013 11:42:00 AM

Check number: 5581 | Amount: \$989.18

ALLIANCE SHIPPING GROUP, INC.
1580 Sawgrass Corporate Plaza, Ste 400
Sunrise, FL 33323

Bank of America
401 East Las Olas Blvd., 8th Floor
Fort Lauderdale, FL 33301
(954) 785-0218
BS-4000 FL

DATE 07/15/2013

PAY TO THE ORDER OF Andrew Torres

Nine hundred and eighty-nine and 18/100

Andrew Torres
308 East 87 St
Hialeah FL 33013

989.18

005581 0630000474898003759997

07/15/2013 11:42:00 AM
07/15/2013 11:42:00 AM
07/15/2013 11:42:00 AM

Check number: 5583 | Amount: \$1,096.46

ALLIANCE SHIPPING GROUP, INC.
1580 Sawgrass Corporate Plaza, Ste 400
Sunrise, FL 33323

Bank of America
401 East Las Olas Blvd., 8th Floor
Fort Lauderdale, FL 33301
(954) 785-0218
BS-4000 FL

DATE 07/15/2013

PAY TO THE ORDER OF Angel C. Vargas

One thousand and ninety-six and 46/100

Angel C. Vargas
6301 SW 5th Terrace
Coral Gables FL 33134

1096.46

005583 0630000474898003759997


Seq: 18
Batch: 629045
Date: 07/15/13

07/15/2013 11:42:00 AM
07/15/2013 11:42:00 AM
07/15/2013 11:42:00 AM

Seq: 89818-07/15/13
Bk: 629045 CC: 0750789354
RT: 01 1195 Jacksonville FL
NC Central Plaza BC FL7-679

Account number: 8980 0375 9997

Check number: 5584 | Amount: \$1,569.60

ALLIANCE SHIPPING GROUP, INC. 180 Sawgrass Corporate Pkwy., Ste. 400 Sunrise, FL 33325		Bank of America 401 East Lake Charles Blvd., 9th Floor Ft. Lauderdale, FL 33301 (954) 785-2012 65-4635 FL	005584
PAID TO THE ORDER OF Fred D. Grillon		DATE: 07/30/93	\$ 1,568.60
***One thousand five hundred and sixty-eight and 00/100		ISSUED	
Fred D. Grillon P.O. Box 268068 Weston, FL 33326			
MEMO:	*005584* *06300004702898037599443*		

[illegible]

Check number: 5585 | Amount: \$989.18

ALLIANCE SHIPPING GROUP, INC.
1500 Semperna Corporate Pkwy, Ste 400
Burling, FL 32825

Bank of America
401 East Lake City Blvd, Floor
FL Lauderdale, FL 33309
(954) 765-0211
85-46030 FL

005585

DATE 07/30/2013

REV TO THE
ORDER OF

Andrea Torres

\$ 286.18

Nine hundred and eighty-nine and 18/100

COLLAGE

Andrea Torres
366 East 97 St
Methuen FL 32613

MEMO:

005585# 00630000476848003159997

1. NAME
 2. DATE
 3. TIME
 4. LOCATION
 5. REMARKS
 6. INITIALS
 7. SIGNATURE
 8. DATE
 9. TIME
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 225. TIME
 226. LOCATION
 227. REMARKS
 228. INITIALS
 229. SIGNATURE
 230. DATE
 231. TIME
 232. LOCATION
 233. REMARKS
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 239. REMARKS
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 241. SIGNATURE
 242. DATE
 243. TIME
 244. LOCATION
 245. REMARKS
 246. INITIALS
 247. SIGNATURE
 248. DATE
 249. TIME
 250. LOCATION

Check number: 5586 | Amount: \$1,096.45

PAY TO THE ORDER OF

ALLIANCE SHIPPING GROUP, INC.
180 Seavac Corporate Pkwy., Ste 400
Burling, FL 32629

Bank of America
401 East US 90A Blvd, 9th Floor
FL Lauderdale, FL 33001
(954) 769-2218
63-4932 FL

DATE 07/30/2013

\$ 1,096.48

ONE THOUSAND AND NINETY-SIX AND 45/100

PAY TO THE ORDER OF

Angele C. Vargas

Angele C. Vargas
5301 SW 5th Terrace
Corral Gables FL 33134

MEMO:

#005566# #0063000047489800754999*

* ALL INFORMATION CONTAINED HEREON IS UNCLASSIFIED DATE 02-28-2008 BY 60322 UCBAW

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