



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 August 1, 2013 to August 31, 2013

Account number: 8980 0375 9997

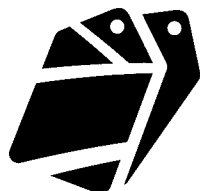
Please be sure to review the important changes to your account explained in the notice enclosed with this statement. We're available to discuss any questions you may have by calling us at the toll-free number on your statement or visiting a nearby banking center.

Account summary

Beginning balance on August 1, 2013	\$1,126.89
Deposits and other credits	101,500.01
Withdrawals and other debits	-58,695.24
Checks	-23,281.70
Service fees	-74.95
Ending balance on August 31, 2013	\$20,575.01

of deposits/credits: 15
of withdrawals/debits: 236
of deposited items: 1
of days in cycle: 31
Average ledger balance: \$10,767.78

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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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Deposits and other credits

Date	Description	Amount
08/01/13	Wire Type:Wire In Date: 130801 Time:1117 Et Trn:2013080100196218	18,000.00
08/05/13	Wire Type:Wire In Date: 130805 Time:1058 Et Trn:2013080500183367	2,293.89
08/06/13	Bkofamerica Atm 08/06 #000008350 Deposit Weston Commons Davie FI	2,900.00
08/08/13	Wire Type:Wire In Date: 130808 Time:1407 Et Trn:2013080800203780	5,481.70
08/09/13	Wire Type:Wire In Date: 130809 Time:1431 Et Trn:2013080900211070	5,516.66
08/14/13	Wire Type:Wire In Date: 130814 Time:1504 Et Trn:2013081400226242	18,000.00
08/19/13	Wire Type:Wire In Date: 130819 Time:0931 Et Trn:2013081900152815	5,065.87
08/20/13	Wire Type:Wire In Date: 130820 Time:1352 Et Trn:2013082000212673	5,775.00
08/21/13	Wire Type:Wire In Date: 130821 Time:1448 Et Trn:2013082100215739	125.00
08/23/13	Wire Type:Wire In Date: 130823 Time:1154 Et Trn:2013082300184975	5,122.18
08/28/13	Counter Credit	4,500.00
08/29/13	Wire Type:Wire In Date: 130829 Time:1246 Et Trn:2013082900220924	5,475.00
08/29/13	Bkofamerica Atm 08/29 #000001336 Deposit Weston Commons Davie FI	160.00
08/30/13	Wire Type:Wire In Date: 130830 Time:1634 Et Trn:2013083000352627	17,982.00
08/30/13	Wire Type:Wire In Date: 130830 Time:1517 Et Trn:2013083000320192	5,102.71
Total deposits and other credits		\$101,500.01

Withdrawals and other debits

Date	Description	Amount
08/01/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#81	-648.00
08/01/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#7	-341.00
08/01/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#47	-226.00
08/01/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/01/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#48	-190.31
08/01/13	CAPITAL ONE DES:PAYMENT ID:374377000908384	-130.00
08/02/13	IRS DES:USATAXPYMT ID:270361423072409	-942.91
08/02/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#82	-648.00
08/02/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#8	-341.00
08/02/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#48	-226.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/02/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#49	-190.31
08/05/13	Midtown 24 DES:WEB PMTS ID:07JM4	-2,572.00
08/05/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#83	-648.00
08/05/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#9	-341.00
08/05/13	MAGAYA DES:PURCHASE ID:16700503	-335.00
08/05/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#49	-226.00
08/05/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/05/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/05/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#50	-190.31
08/05/13	OFFICE DEPOT DES:ONLINE PMT ID:561134008480608	-100.00
08/06/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#84	-648.00
08/06/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#10	-341.00
08/06/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#50	-226.00
08/06/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/06/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#51	-190.31
08/07/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#85	-648.00
08/07/13	CAPITAL ONE DES:PAYMENT ID:545800157394645	-399.99
08/07/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#11	-341.00
08/07/13	MAGAYA DES:PURCHASE ID:16750591	-240.75
08/07/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#51	-226.00
08/07/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/07/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#52	-190.31
08/07/13	FPL DIRECT DEBIT DES:ELEC PYMT ID:3772432351 WEBI	-163.61
08/08/13	WIRE TYPE:WIRE OUT DATE:130808 TIME:0926 ET TRN:2013080800125664 SERVICE REF:003235 BNF:1A INTERMODAL ID:9117667564 BNF BK:CITIBANK, N .A. ID:266086554 PMT DET:01130808000059NN	-1,550.00
08/08/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#86	-648.00
08/08/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#12	-341.00
08/08/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#52	-226.00
08/08/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/08/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#53	-190.31
08/09/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#87	-648.00
08/09/13	VW CREDIT, TEL. DES:WEB DEBIT ID: PWBS XXXXXXXXX	-367.85
08/09/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#13	-341.00
08/09/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#53	-226.00
08/09/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/09/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#54	-190.31
08/12/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#88	-648.00
08/12/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#14	-341.00
08/12/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#54	-226.00
08/12/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/12/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#55	-190.31
08/13/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#89	-648.00
08/13/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#15	-341.00
08/13/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#55	-226.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/13/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/13/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#56	-190.31
08/14/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#90	-648.00
08/14/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#16	-341.00
08/14/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#56	-226.00
08/14/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/14/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#57	-190.31
08/15/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#91	-648.00
08/15/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#17	-341.00
08/15/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#57	-226.00
08/15/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/15/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#58	-190.31
08/16/13	SETF CONSUMER AB DES:BILL PAY ID:12255791381	-1,690.81
08/16/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#92	-648.00
08/16/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#18	-341.00
08/16/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#58	-226.00
08/16/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/16/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#59	-190.31
08/19/13	PLATINUM RAPID F DES:ADVANCE ID:718-554-7177#93	-648.00
08/19/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#19	-341.00
08/19/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#59	-226.00
08/19/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#60	-190.31
08/19/13	CHASE DES:EPAY ID:1626248081	-50.00
08/20/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#94	-648.00
08/20/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#20	-341.00
08/20/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#60	-226.00
08/20/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/20/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/20/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#61	-190.31
08/20/13	CHASE BANK USA DES:CHASEHAPMT ID:906004005480633	-145.23
08/20/13	Chevron CC DES:CHVTX EPAY ID:XXXXXXXXX	-50.00
08/21/13	IRS DES:USATAXPYMT ID:270363374214264	-942.89
08/21/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#95	-648.00
08/21/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#21	-341.00
08/21/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#61	-226.00
08/21/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/21/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#62	-190.31
08/21/13	Lowes CC DES:LWS EPAY ID:XXXXXXXXX	-50.00
08/22/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#96	-648.00
08/22/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#22	-341.00
08/22/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#62	-226.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/22/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/22/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#63	-190.31
08/23/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#97	-648.00
08/23/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#23	-341.00
08/23/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#63	-226.00
08/23/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/23/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#64	-190.31
08/26/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#98	-648.00
08/26/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#24	-341.00
08/26/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#64	-226.00
08/26/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/26/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#65	-190.31
08/27/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#99	-648.00
08/27/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#25	-341.00
08/27/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#65	-226.00
08/27/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/27/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#66	-190.31
08/28/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#10	-648.00
08/28/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#26	-341.00
08/28/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#66	-226.00
08/28/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/28/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#67	-190.31
08/29/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#10	-648.00
08/29/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#27	-341.00
08/29/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#67	-226.00
08/29/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/29/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#68	-190.31
08/30/13	CCNATRUST DES:CASH CONC ID:1518150-TRXINC	-1,773.63
08/30/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#10	-648.00
08/30/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#28	-341.00
08/30/13	MAPFREPRM DES:DEBITS ID:734783	-292.31
08/30/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#68	-226.00
08/30/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
08/30/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#69	-190.31

Card account # 4635 7600 1799 4819

08/01/13	CHECKCARD 0730 CHEESECAKE FACTORY #143 PEMBROKE PINEFL 24610433212072005450810 CKCD 5812 4635760017994819 4635 7600 1799 4819	-59.16
08/01/13	CHEVRON/STARLI 08/01 #000069955 PURCHASE CHEVRON/STARLIGHT PLANTATION FL	-45.00
08/02/13	BKOFAMERICA ATM 08/02 #000009276 WITHDRWL UNIVERSITY DRIVE PLANTATION FL	-60.00
08/05/13	PUBLIX SUPER M 08/03 #000909055 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-146.90
08/06/13	PUBLIX SUPER M 08/06 #000214884 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-79.94
08/07/13	OFFICE DEPOT O 08/07 #000213617 PURCHASE 1940 S. UNIVERSIT DAVIE FL FL	-154.44
08/08/13	PUBLIX SUPER M 08/08 #000123147 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-49.93
08/08/13	CHECKCARD 0807 ACN DIGITAL PHONE 877-226-1010 NC 24231683219026588420576 CKCD 4812 4635760017994819 4635 7600 1799 4819	-41.58

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Withdrawals and other debits - continued

Date	Description	Amount
08/08/13	CHECKCARD 0807 ACN DIGITAL PHONE 877-226-1010 NC 24231683219026588479341 CKCD 4812 4635760017994819 4635 7600 1799 4819	-41.58
08/12/13	CHECKCARD 0811 STOR-ALL STORAGE 954-349-8811 FL 24323003223253223010133 RECURRING CKCD 4225 4635760017994819 4635 7600 1799 4819	-252.28
08/12/13	PUBLIX SUPER M 08/11 #000122072 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-197.24
08/12/13	CHEVRON/STARLI 08/12 #000108713 PURCHASE CHEVRON/STARLIGHT PLANTATION FL	-40.00
08/12/13	CHECKCARD 0809 INTUIT/ONLINE PAYROLL 800-6242106 CA 24071053223987194487361 CKCD 8931 4635760017994819 4635 7600 1799 4819	-35.70
08/12/13	CHECKCARD 0810 THE ORIGINAL PANCA PLANTATION FL 24224433223101019936475 CKCD 5812 4635760017994819 4635 7600 1799 4819	-26.25
08/12/13	CHECKCARD 0809 STARBUCKS #13240 SUNRIS Sunrise FL 24692163221000680438910 CKCD 5814 4635760017994819 4635 7600 1799 4819	-3.98
08/15/13	BKOFAMERICA ATM 08/15 #000005515 WITHDRWL UNIVERSITY DRIVE PLANTATION FL	-160.00
08/19/13	PUBLIX SUPER M 08/18 #000522880 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-184.76
08/19/13	TARGET T1480 08/18 #000418987 PURCHASE TARGET T1480 PLAN PLANTATION FL	-110.57
08/20/13	CHECKCARD 0819 PIERPASS LLC 562-437-9112 CA 24692163232000506159069 CKCD 4789 4635760017994819 4635 7600 1799 4819	-123.00
08/20/13	OFFICE DEPOT O 08/20 #000117199 PURCHASE 1940 S. UNIVERSIT DAVIE FL FL	-105.31
08/20/13	CHECKCARD 0819 CHEVRON 00202684 PLANTATION FL 24625123231432010671312 CKCD 5541 4635760017994819 4635 7600 1799 4819	-32.75
08/21/13	PUBLIX SUPER M 08/21 #000213152 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-46.47
08/21/13	CHECKCARD 0820 AIR SEA CONTAINERS INC 305-599-9123 FL 24506013232980059036017 CKCD 7399 4635760017994819 4635 7600 1799 4819	-37.45
08/22/13	WALGREENS 08/22 #000115906 PURCHASE 3015 S UNIVERSITY DAVIE FL	-63.30
08/23/13	OFFICE DEPOT O 08/23 #000318277 PURCHASE 1940 S. UNIVERSIT DAVIE FL FL	-119.63
08/23/13	USPS 113046027 08/23 #000000572 PURCHASE 3850 S UNIVERSITY DAVIE FL	-39.21
08/26/13	PUBLIX SUPER M 08/26 #000121549 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-96.24
08/26/13	PUBLIX SUPER M 08/24 #000913360 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-94.89
08/26/13	CHECKCARD 0824 THE CHEESE COURSE PLANTATION FL 24431053237207388500203 CKCD 5812 4635760017994819 4635 7600 1799 4819	-20.88
08/26/13	CHECKCARD 0822 M & H CAFE DAVIE FL 24071053235987133374627 CKCD 5812 4635760017994819 4635 7600 1799 4819	-20.77
08/27/13	CHEVRON/STARLI 08/27 #000255671 PURCHASE CHEVRON/STARLIGHT PLANTATION FL	-30.00
08/29/13	CHECKCARD 0828 TAKE SHAPE PLASTIC SURG 618-2330833 FL 24275393241390400744901 CKCD 8011 4635760017994819 4635 7600 1799 4819	-60.00
08/30/13	PUBLIX SUPER M 08/30 #000216449 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-71.52
08/30/13	CHECKCARD 0829 GIOVANNIS COAL FIRE PIZ SUNRISE FL 24301373241118000100376 CKCD 5812 4635760017994819 4635 7600 1799 4819	-31.81
Subtotal for card account # 4635 7600 1799 4819		-\$2,682.54
Card account # 4635 7610 0163 5202		
08/01/13	CHECKCARD 0730 SUNPASS OPERATIONS 888-8655352 FL 24492803212118000129557 RECURRING CKCD 9399 4635761001635202 4635 7610 0163 5202	-10.00
08/02/13	CHECKCARD 0801 RMG*REGUS 972-340-2021 TX 24692163213000841571757 CKCD 7399 4635761001635202 4635 7610 0163 5202	-1,450.44

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Withdrawals and other debits - continued

Date	Description	Amount
08/02/13	CHECKCARD 0801 AT&T TLG FLP 800-331-0500 GA 24493983213003171716283 CKCD 4814 4635761001635202 4635 7610 0163 5202	-295.28
08/02/13	CHECKCARD 0731 POLLO TIPICO 999-9999999 FL 24330663213900014900427 CKCD 5812 4635761001635202 4635 7610 0163 5202	-49.85
08/05/13	BKOFAMERICA ATM 08/03 #000006966 WITHDRWL WESTON COMMONS DAVIE FL	-300.00
08/05/13	PUBLIX SUPER M 08/04 #000630019 PURCHASE 4567 WESTON ROAD WESTON FL	-38.38
08/05/13	USPS 113064955 08/04 #000100511 PURCHASE 1870 N CORPORATE FORT LAUDERDA FL	-9.20
08/06/13	CHECKCARD 0806 CHEVRON 003521 FORT LAUDERDAFL 94281840460332182193843 CKCD 5542 4635761001635202 4635 7610 0163 5202	-73.14
08/08/13	CHECKCARD 0808 ATT*BILL PAYMENT 800-288-2020 TX 24692163220000196374626 CKCD 4814 4635761001635202 4635 7610 0163 5202	-221.30
08/08/13	CHECKCARD 0808 SPRINT *WIRELESS 800-639-6111 KS 24692163220000212428240 CKCD 4814 4635761001635202 4635 7610 0163 5202	-132.52
08/08/13	CHECKCARD 0807 T-MOBILE.COM*PAYMENT 800-937-8997 WA 24692163219000938832769 CKCD 4814 4635761001635202 4635 7610 0163 5202	-107.95
08/12/13	CHECKCARD 0809 CARLOS & PEPES FORT LAUDERDAFL 24013393221000619242594 CKCD 5812 4635761001635202 4635 7610 0163 5202	-90.21
08/12/13	TOM THUMB STOR 08/10 #000393327 PURCHASE 4600 DYKES RD FT LAUDERDAL FL	-62.49
08/12/13	CHECKCARD 0811 SHULA BURGER FT LAUDERDALEFL 24692163224000589740355 CKCD 5814 4635761001635202 4635 7610 0163 5202	-46.69
08/12/13	CHECKCARD 0810 SQ *K9 KUTS Weston FL 24692163222000114667166 CKCD 7230 4635761001635202 4635 7610 0163 5202	-44.00
08/13/13	CHECKCARD 0812 HOLIDAY INN EXPRESS CO FORT LAUDERDAFL 24765013225200008397930 CKCD 3501 4635761001635202 4635 7610 0163 5202	-98.79
08/13/13	CHECKCARD 0812 PRESTO CLEANERS PLANTATION FL 24755423225132251386802 CKCD 7216 4635761001635202 4635 7610 0163 5202	-91.05
08/13/13	PUBLIX SUPER M 08/13 #000225969 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-43.97
08/13/13	CHECKCARD 0812 WALGREENS #3905 WESTON FL 24445003225600231093454 CKCD 5912 4635761001635202 4635 7610 0163 5202	-41.69
08/13/13	CHECKCARD 0811 MCDONALD'S F1327 FT LAUDERDALEFL 24427333224710031296217 CKCD 5814 4635761001635202 4635 7610 0163 5202	-4.12
08/14/13	CHECKCARD 0813 MAGAYA INSURANCE SERVIC 786-363-0500 FL 24506013225980106440260 CKCD 7299 4635761001635202 4635 7610 0163 5202	-1,181.95
08/14/13	BKOFAMERICA ATM 08/14 #000003537 WITHDRWL WESTON COMMONS DAVIE FL	-100.00
08/14/13	CHECKCARD 0813 STARBUCKS #08806 FORT L Fort LauderdaleFL 24692163225000100248267 CKCD 5814 4635761001635202 4635 7610 0163 5202	-3.87
08/15/13	BKOFAMERICA ATM 08/15 #000002376 WITHDRWL PORT EVERGLADES FORT LAUDERDA FL	-100.00
08/15/13	SHELL Service 08/15 #000948605 PURCHASE SHELL SUNRISE FL	-70.64
08/15/13	PUBLIX SUPER M 08/15 #000214143 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-38.78
08/15/13	CHECKCARD 0814 STARBUCKS #08806 FORT L Fort LauderdaleFL 24692163226000469668427 CKCD 5814 4635761001635202 4635 7610 0163 5202	-3.87
08/16/13	CHECKCARD 0815 YRC INC. 800-610-6500 OH 24692163227000808043323 CKCD 4214 4635761001635202 4635 7610 0163 5202	-1,063.25
08/16/13	CHECKCARD 0814 PF CHANGS #9805 SAWGRASS MILLFL 24761973227200388200602 CKCD 5812 4635761001635202 4635 7610 0163 5202	-99.89
08/16/13	CHECKCARD 0815 FT LAUD P PARKING METER FT LAUDERDALEFL 24755423228122281146216 CKCD 7523 4635761001635202 4635 7610 0163 5202	-5.25

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/19/13	CHECKCARD 0816 STARBUCKS #08806 FORT L Fort Lauderdale FL 24692163228000244950767 CKCD 5814 4635761001635202 4635 7610 0163 5202	-3.87
08/19/13	USPS 113064955 08/18 #000100737 PURCHASE 1870 N CORPORATE FORT LAUDERDA FL	-1.32
08/20/13	CHECKCARD 0819 COMMERCIAL WATER & EN 305-436-4050 FL 24692163231000247780679 CKCD 4900 4635761001635202 4635 7610 0163 5202	-104.06
08/20/13	CHECKCARD 0818 OFFICE DEPOT #02595 DAVIE FL 24445743231100372954328 CKCD 5943 4635761001635202 4635 7610 0163 5202	-54.55
08/20/13	CHECKCARD 0819 AT&T DATA 800-331-0500 GA 24493983231002104509177 RECURRING CKCD 4814 4635761001635202 4635 7610 0163 5202	-30.00
08/22/13	CHECKCARD 0822 CHEVRON 002026 PLANTATION FL 78161440460332341178060 CKCD 5542 4635761001635202 4635 7610 0163 5202	-70.66
08/26/13	CHECKCARD 0824 YRC INC. 800-610-6500 OH 24692163236000147363449 CKCD 4214 4635761001635202 4635 7610 0163 5202	-1,227.95
08/26/13	TOM THUMB STOR 08/25 #000133291 PURCHASE 4600 DYKES RD FT LAUDERDAL FL	-62.85
08/26/13	CHECKCARD 0825 ALLSTATE *PAYMENT 800-255-7828 IL 24692163237000555807183 CKCD 6300 4635761001635202 4635 7610 0163 5202	-62.04
08/27/13	CHECKCARD 0827 PPL*MEMBERSHIP - R 800-654-7757 OK 24692163239000105213906 RECURRING CKCD 5960 4635761001635202 4635 7610 0163 5202	-36.95
08/29/13	EXXONMOBIL POS 08/29 #000457448 PURCHASE 2635 WESTON RD WESTON FL	-73.72
08/30/13	CHECKCARD 0829 YRC INC. 800-610-6500 OH 24692163241000932981267 CKCD 4214 4635761001635202 4635 7610 0163 5202	-942.78
Subtotal for card account # 4635 7610 0163 5202		-\$8,549.32
Total withdrawals and other debits		-\$58,695.24

Checks

Date	Check #	Amount	Date	Check #	Amount
08/15/13	3519	-500.00	08/22/13	3543	-98.00
08/30/13	3520	-500.00	08/27/13	3544	-470.80
08/09/13	3531*	-205.00	08/22/13	3546*	-150.00
08/07/13	3532	-208.11	08/20/13	3547	-228.62
08/08/13	3533	-85.00	08/28/13	3548	-165.00
08/09/13	3534	-539.01	08/30/13	3549	-647.87
08/09/13	3535	-48.06	08/28/13	3550	-45.00
08/06/13	3537*	-641.30	08/30/13	3552*	-250.00
08/14/13	3538	-170.00	08/30/13	3553	-3,294.56
08/16/13	3539	-4,194.19	08/16/13	5590*	-1,569.60
08/16/13	3540	-2,756.47	08/15/13	5591	-989.18
08/22/13	3541	-200.00	08/15/13	5592	-1,096.46
08/20/13	3542	-574.24	08/30/13	5593	-1,569.60

continued on the next page

Checks - continued

Date	Check #	Amount
08/30/13	5594	-989.18

Date	Check #	Amount
08/30/13	5595	-1,096.45

Total checks **-\$23,281.70**

Total # of checks **28**

* 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
08/07/13	ONLINE BUSINESS SUITE INVOICING SERVICES	-10.00
08/07/13	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	-10.00
08/08/13	Wire Transfer Fee	-25.00
08/30/13	Monthly Maintenance Fee	-29.95

Total service fees **-\$74.95**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	17,261.53	08/13	7,709.70	08/22	6,075.91
08/02	13,057.74	08/14	22,632.68	08/23	9,418.05
08/05	10,013.06	08/15	18,052.55	08/26	6,211.23
08/06	10,497.48	08/16	5,051.89	08/27	4,052.28
08/07	7,689.38	08/19	8,361.93	08/28	6,721.08
08/08	9,295.02	08/20	10,852.08	08/29	10,601.16
08/09	12,030.56	08/21	8,279.07	08/30	20,575.01
08/12	9,610.52				

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

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Check images

Account number: 8980 0375 9997

Check number: 3519 | Amount: \$500.00

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 8/15/13

PAY TO THE ORDER OF DiPasquale & Associates \$ 500.00

Five Hundred with 00/100 DOLLARS

Bank of America

FOR #003519# 40630000474 898003759997#

PAY TO THE ORDER OF
BANK OF AMERICA
DEPASQUALE & ASSOCIATES
04/04/2013

Check number: 3520 | Amount: \$500.00

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 8/31/13

PAY TO THE ORDER OF DiPasquale & Associates \$ 500.00

Five Hundred with 00/100 DOLLARS

Bank of America

FOR #003520# 40630000474 898003759997#

PAY TO THE ORDER OF
BANK OF AMERICA
DEPASQUALE & ASSOCIATES
04/04/2013

Check number: 3531 | Amount: \$205.00

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 8/2/13

PAY TO THE ORDER OF LS Courier Service \$ 205.00

Two Hundred and Five with 00/100 DOLLARS

Bank of America

FOR #003531# 131770,789,796,839,852 8 661 #003531# 40630000474 898003759997#

PAY TO THE ORDER OF
BANK OF AMERICA
LS COURIER SERVICE
08/02/2013

Check number: 3532 | Amount: \$208.11

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 8/2/13

PAY TO THE ORDER OF Amerijet International, Inc. \$ 208.11

two Hundred Eight with 11/100 DOLLARS

Bank of America

FOR Inv. 1094415 #003532# 40630000474 898003759997#

409077 095130 nbktyl 7274 8 1

201000138<
CR PAPER ACCT
BANK OF AMERICA

D-5888 25
201380121
075 ATT-409077

Check number: 3533 | Amount: \$85.00

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 88TH ST.
MIAMI, FL 33186-2704

DATE 8/2/13

PAY TO THE ORDER OF Redient \$ 85.00

Eighty Five with 00/100 DOLLARS

Bank of America

FOR Inv. 9169 #003533# 40630000474 898003759997#

PAY TO THE ORDER OF
BANK OF AMERICA
REDIENT
08/02/2013

Check images - continued

Account number: 8980 0375 9997

Check number: 3540 | Amount: \$2,756.47

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

DATE 8/14/13

PAY TO THE ORDER OF Transdelta Services, Inc. \$ 2,756.47

Two Thousand Seven Hundred Fifty Six with 47/100 DOLLARS

Bank of America

FOR Inv. 10747 - 10825.

#003540# ⑆063000047⑆ 898003759997#

20130816616590611646 06 1154

Regions Bank >082000019<

20130816616590611646 06 1154
Regions Bank >082000019<

PAY TO THE ORDER OF
REGIONS BANK, N.A.
TRANSDELTA SERVICES INC
014158128

Check number: 3541 | Amount: \$200.00

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

DATE 8/14/13

PAY TO THE ORDER OF 1A Intermodal \$ 200.00

Two Hundred with 00/100 DOLLARS

Bank of America

FOR

#003541# ⑆063000047⑆ 898003759997#

PAY TO THE ORDER OF
INTERBANK, N.A.
MAINTENANCE
26508544
1A INTERMODAL
9117667564

Check number: 3542 | Amount: \$574.24

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

DATE 8/16/13

PAY TO THE ORDER OF Miami Custom Services, Inc. \$ 574.24

Five Hundred Seventy Four with 24/100 DOLLARS

Bank of America

FOR Inv. 187060 & 187159.

#003542# ⑆063000047⑆ 898003759997#

PAY TO THE ORDER OF
NORTHWEST TRADING
MIAMI
4000000000
MIAMI CUSTOM SERVICES, INC.
3570000000

Check number: 3543 | Amount: \$98.00

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

DATE 8/16/13

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

Ninety Eight with 00/100 DOLLARS

Bank of America

FOR Inv. 1098367.

#003543# ⑆063000047⑆ 898003759997#

2011000138<
OR PAYER ACCT
BANK OF AMERICA

409077 074702 nbluzum 7272 3 1

D-6143 37
20130822
075 ATL-409077

Check number: 3544 | Amount: \$470.80

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

DATE 8/16/13

PAY TO THE ORDER OF Sun Speed Transport \$ 470.80

Four Hundred Seventy with 80/100 DOLLARS

Bank of America

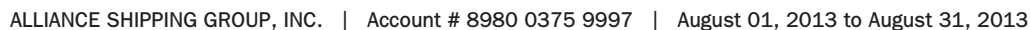
FOR Inv. 4839 & 4888.

#003544# ⑆063000047⑆ 898003759997#

Seq: 31
Batch: 511523
Date: 08/27/13

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Payer 511523-00-0000000000
Payer 511523-00-0000000000
No. of Lines 20130816616590611646 06 1154
No. of Lines 20130816616590611646 06 1154

PAY TO THE ORDER OF
BANK OF AMERICA
FROM CREDIT CARD
Bank of America
08/27/13 11:00 AM



Account number: 8980 0375 9997

Check number: 3546 | Amount: \$150.00

ALLIANCE SHIPPING GROUP, INC.
7900 P.W. 48TH ST.
MINNEAPOLIS, MN 55425-2704

DATE 8/16/13

PAY TO THE ORDER OF LS Courier Service \$ 150.00

One Hundred Fifty with 00/100 DOLLARS

Bank of America

FOR O/R'S 019177,878,864,903 & 936.

⑆003546⑆ ⑆063000047⑆ 898003759997⑆

PAID TO THE ORDER OF
BRIAR
FROM DEBITOR ONLY
LA BRONZ SERVICE, INC.
13555A SHERWOOD, N.Y.
01060
01060
01060

Check number: 3547 | Amount: \$228.62

ALLIANCE SHIPPING GROUP, INC.
7200 N.W. 80TH ST.
MIAMI, FL 33157-0794

91-0001 15 2008

DATE 8/16/13

PAY TO THE ORDER OF JIR Express \$ 228.62

Two Hundred Twenty Eight with 62/100 DOLLARS

Bank of America

ACCOUNT NUMBER

INV. 859332

FOR

⑆003547⑆ ⑆033000047⑆ ⑆8A0003759997⑆

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Check number: 3548 | Amount: \$165.00

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 68TH ST.
MIAMI, FL 33187-0704

3548

DATE 8/22/13

13-04001
2408

PAY TO THE ORDER OF LS Courier Service \$ 165.00

One Hundred Sixty Five with 00/100

DOLLARS

Bank of America

ACH NLT 08/20/13

FOR O/R's 132105, 137, 176, 218, 227 & 231

⑆003548⑆ 0063000007⑆ 898003759997⑆


[illegible]


Check number: 3549 | Amount: \$647.87

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 86TH ST.
MIAMI, FL 33186-0794

DATE 8/22/13

PAY TO THE ORDER OF Miami Custom Services, Inc. \$ 647.87

Six Hundred Forty Seven with 87/100 DOLLARS 

Bank of America 
ACCT NO: 08010327

FOR INV. 187286 & 187403

⑆0003549⑆ ⑆06300004⑆ 898003759999⑆

PAK TO THE CHIEF OF
 DEPARTMENT, THE STATE
 DEPARTMENT, WASHINGTON
 D.C.
 SUBJECT: CUSTOMS
 INFORMATION

Check number: 3550 | Amount: \$45.00

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 80TH ST.
MIAMI, FL 33196-0794

3550

CLERK
10/10

2

DATE 8/22/13

PAY TO THE ORDER OF Amerijet International, Inc. \$45.00

Forty Five with 00/100

DOLLARS

Bank of America

FOR DEPOSIT ONLY

Inv. 1102462

1003550* 40630000474 848003754997*

[illegible]

Account number: 8980 0375 9997

Check number: 5593 | Amount: \$1,569.60

ALLIANCE SHIPPING GROUP, INC.
1550 Sawgrass Corporate Blvd. #400
Burling, FL 32823

Bank of America
491 East Glen Blvd., 8th Floor
FL Lauderdale, FL 33301
(954) 785-5216
CS 41300 FL

005593

DATE 05/02/2013

PAY TO THE ORDER OF
Irad D. Grulion

\$\$\$ One thousand five hundred and sixty-nine and 00/100

Irad D. Grulion
P.O. Box 288363
Weslton FL 33320

\$\$\$ 1,569.00

DOLLAR

MEMO: CONTRACT

005593* 006300004702698003759997*

[illegible]

Check number: 5594 | Amount: \$989.18

ALLIANCE SHIPPING GROUP, INC.
1400 Lexington Corporate Park, Ste 400
Sunnyvale, FL 32335

Bank of America
401 East on the River, 3rd Floor
FL Lexington, FL 32309
(904) 780-0910
82-4631 FL

005594

DATE 08/30/2013

PAY TO THE ORDER OF Andrea Torres

—Nine hundred and eighty-nine and 15/100

Andrea Torres
394 East 87 St
Hialeah FL 33013

\$898.18

DOLLARS

MEMO:

#005594# #006300004702898003759997#

[illegible]

Check number: 5595 | Amount: \$1,096.45

ALLIANCE SHIPPING GROUP, INC.
1500 Sawgrass Corporate Plaza, Ste 400
Sunrise, FL 33023

State of America
401 East Lake Clark Blvd., 8th Floor
Ft. Lauderdale, FL 33301
(954) 745-2218
60-4430 FL

005595

DATE 08/30/2013

PAID TO THE
ORDER OF Angel C. Vargas

One thousand and ninety-six and 45/100

Angel C. Vargas
5301 NW 8th Terrace
Coral Gables FL 33134

\$1,096.45 DOLLARS

MEMO: SHIPPING

005595# 40630000474289803759997#

[illegible]