



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 September 1, 2013 to September 30, 2013

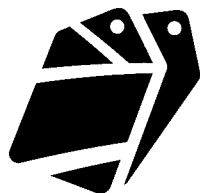
Account number: 8980 0375 9997

Account summary

Beginning balance on September 1, 2013	\$20,575.01
Deposits and other credits	113,951.35
Withdrawals and other debits	-72,134.13
Checks	-33,261.87
Service fees	-90.00
Ending balance on September 30, 2013	\$29,040.36

of deposits/credits: 12
of withdrawals/debits: 230
of deposited items: 2
of days in cycle: 30
Average ledger balance: \$30,989.92

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

Deposits and other credits

Date	Description	Amount
09/06/13	Wire Type:Wire In Date: 130906 Time:1500 Et Trn:2013090600243771 Seq:130906009902000a/367187 Orig:Direct Freight Services L Id:106967904 Snd Bk:Wells Fargo Ny Intl Id:0509 Pmt Det:1309060 938613713/Rfb/Awb 10687720776, 0765,0780 //1068781	4,646.13
09/09/13	Bkofamerica Atm 09/07 #000005953 Deposit Weston Commons Davie FI	435.00
09/10/13	FI Tlr Transfer	10,000.00
09/11/13	Wire Type:Wire In Date: 130911 Time:1637 Et Trn:2013091100266805 Seq:2013091100119582/041006 Orig:Scriptline Llc Id:000001523643706 Snd Bk:Well S Fargo Bank, Na Id:121000248 Pmt Det:006789525478 2102	44,600.05
09/12/13	Wire Type:Wire In Date: 130912 Time:1042 Et Trn:2013091200161867 Seq:130912311717000a/301266 Orig:M C Logistics S A Id:Id01301614534125 Snd Bk: Wells Fargo Ny Intl Id:0509 Pmt Det:418523421	18,000.00
09/12/13	Wire Type:Wire In Date: 130912 Time:0519 Et Trn:2013091200072864 Seq:3149500255es/000435 Orig:Platinum Rapid Funding Gr Id:471433297 Snd Bk:Jpmorgan Chase Bank, Na Id:021000021 Pmt Det:Bpl Of 13/09/12 Alliance Funding Alliance	2,661.00
09/12/13	Wire Type:Wire In Date: 130912 Time:0519 Et Trn:2013091200072865 Seq:3153100255es/000436 Orig:Platinum Rapid Funding Gr Id:471433297 Snd Bk:Jpmorgan Chase Bank, Na Id:021000021 Pmt Det:Bpl Of 13/09/12 Alliance Funding Alliance	579.00
09/13/13	Wire Type:Wire In Date: 130913 Time:1525 Et Trn:2013091300263472 Seq:130913056673000a/384805 Orig:Direct Freight Services S Id:106967904 Snd Bk:Wells Fargo Ny Intl Id:0509 Pmt Det:1309130 938616265/Rfb/Awb 106 8601 595 //106 8680 1713 106	2,472.37
09/13/13	Wire Type:Wire In Date: 130913 Time:1526 Et Trn:2013091300263922 Seq:130913058149000a/385149 Orig:Direct Freight Services S Id:106967904 Snd Bk:Wells Fargo Ny Intl Id:0509 Pmt Det:1309130 938616250/Rfb/Awb 106 8771 9586 9590 //106 8787 26	1,802.80
09/17/13	FI Tlr Transfer	5,000.00

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Deposits and other credits - continued

Date	Description	Amount
09/27/13	Wire Type:Wire In Date: 130927 Time:1552 Et Trn:2013092700298515 Seq:200579517/000101 Orig:Caribetrans S A S Id:237037183 Snd Bk:Bac Flo Rida Bank Id:067009044 Pmt Det:Covering Invoice 52 58	5,475.00
09/30/13	Wire Type:Wire In Date: 130930 Time:1348 Et Trn:2013093000330108 Seq:0930577732038407/037792 Orig:M C Logistics S A Id:Id01301614534125 Snd Bk: Deutsche Bank Trust Co. Ameri Id:021001033 Pmt Det:418523439	18,280.00
Total deposits and other credits		\$113,951.35

Withdrawals and other debits

Date	Description	Amount
09/03/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#10	-648.00
09/03/13	VW CREDIT, TEL. DES:WEB DEBIT ID: PWBS XXXXXXXXX	-367.02
09/03/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#29	-341.00
09/03/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#69	-226.00
09/03/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/03/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#70	-190.31
09/03/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214	-190.31
09/03/13	GE Capital DES:CC PYMT ID:601919020826841	-150.00
09/03/13	CAPITAL ONE DES:PAYMENT ID:374377000908384	-150.00
09/04/13	Midtown 24 DES:WEB PMTS ID:4X2R4	-2,572.00
09/04/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#10	-648.00
09/04/13	CAPITAL ONE DES:PAYMENT ID:545800157394645	-399.99
09/04/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#30	-341.00
09/04/13	MAGAYA DES:PURCHASE ID:17024058	-335.00
09/04/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#70	-226.00
09/04/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/04/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/04/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#71	-190.31
09/04/13	MAGAYA DES:PURCHASE ID:17062986	-160.50
09/04/13	OFFICE DEPOT DES:ONLINE PMT ID:561160793070242	-125.00
09/04/13	Lowes CC DES:LWS EPAY ID:XXXXXXXXXX	-40.00
09/05/13	IRS DES:USATAXPYMT ID:270364891624183	-942.91
09/05/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#10	-648.00
09/05/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#31	-341.00
09/05/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/05/13	PEARL CAPITAL DES:LAST ID:347-899-4028	-194.00
09/05/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#72	-190.31
09/06/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#10	-648.00
09/06/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#32	-341.00
09/06/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/06/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#73	-190.31
09/06/13	FPL DIRECT DEBIT DES:ELEC PYMT ID:3772432351 WEBI	-79.65
09/09/13	PLATINUM RAPID F DES:ADVANCE ID:516-218-8080#10	-648.00
09/09/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#33	-341.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/09/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/09/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#74	-190.31
09/10/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#34	-341.00
09/10/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/10/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#75	-190.31
09/11/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:516-439-4178	-544.00
09/11/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#35	-341.00
09/11/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/11/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#76	-190.31
09/11/13	THE GUARDIAN DES:SEP GP INS ID:74686700CC20000	-146.84
09/11/13	ATT DES:Payment ID:XXXXXXXXXLAB1N	-140.40
09/12/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH	-544.00
09/12/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#36	-341.00
09/12/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/12/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#77	-190.31
09/13/13	CCNATRUST DES:CASH CONC ID:1518150-TI	-1,773.63
09/13/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#3	-544.00
09/13/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#37	-341.00
09/13/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/13/13	CAPITAL ONE DES:ONLINE PMT ID:325639919647905	-50.00
09/16/13	WIRE TYPE:INTL OUT DATE:130916 TIME:0534 ET TRN:2013091600036116 SERVICE REF:176793 BNF:ASSEKURANSA CORPORATION ID:DE54701500001002 BNF BK:STADTSPARKASSE MUENCHEN ID:BL70150000 PMT DET:01130916000651NN	-2,352.55
09/16/13	WIRE TYPE:WIRE OUT DATE:130916 TIME:2322 ET TRN:2013091600036179 SERVICE REF:077172 BNF:MEDITERRANEAN SHIPPING COM ID:011-4-018229 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:011 30916000735NN/ACC/REF: MSCUOE674079	-1,250.00
09/16/13	SETF CONSUMER AB DES:BILL PAY ID:12330866931	-1,690.81
09/16/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#4	-544.00
09/16/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#38	-341.00
09/16/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/16/13	CHASE DES:EPAY ID:1644366411	-164.23
09/16/13	CAPITAL ONE DES:PAYMENT ID:374377000908384	-150.00
09/16/13	CHASE DES:EPAY ID:1644227804	-50.00
09/17/13	FL TLR transfer to CHK 2755	-18,030.41
09/17/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#5	-544.00
09/17/13	CAPITAL ONE DES:PAYMENT ID:545800157394645	-399.99
09/17/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#39	-341.00
09/17/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/17/13	WalMart CC DES:WM EPAY ID:XXXXXXXXX	-100.00
09/17/13	Chevron CC DES:CHVTX EPAY ID:XXXXXXXXX	-55.22
09/18/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#6	-544.00
09/18/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#40	-341.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/18/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/19/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#7	-544.00
09/19/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#41	-341.00
09/19/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/20/13	IRS DES:USATAXPYMT ID:270366385102972	-942.89
09/20/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#8	-544.00
09/20/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#42	-341.00
09/20/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/23/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#9	-544.00
09/23/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#43	-341.00
09/23/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/24/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#10	-544.00
09/24/13	WalMart CC DES:WM EPAY ID:XXXXXXXXX	-500.00
09/24/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#44	-341.00
09/24/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/24/13	GE Capital DES:CC PYMT ID:601919020826841	-160.00
09/24/13	CITI CARD ONLINE DES:PAYMENT ID:131177959999488	-100.00
09/25/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#11	-544.00
09/25/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#45	-341.00
09/25/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/26/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#12	-544.00
09/26/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#46	-341.00
09/26/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/27/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#13	-544.00
09/27/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#47	-341.00
09/27/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/30/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:AL-ACH#14	-544.00
09/30/13	SCRIPTLINE,LLC DES:SL-ACHW/DR ID:SL ACH#48	-341.00
09/30/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
09/30/13	THE GUARDIAN DES:SEP GP INS ID:74686700CC20000	-105.94

Card account # 4635 7600 1799 4819

09/03/13	CHECKCARD 0830 RMS / NAPERVILLE 330-6595494 OH 24332393243005073608881 CKCD 8999 4635760017994819 4635 7600 1799 4819	-300.00
09/03/13	PUBLIX SUPER M 09/01 #000024436 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-179.13
09/03/13	BKOFAMERICA ATM 08/31 #000007573 WITHDRWL UNIVERSITY DRIVE PLANTATION FL	-160.00
09/03/13	TARGET T1480 09/01 #000027455 PURCHASE TARGET T1480 PLAN PLANTATION FL	-119.85
09/03/13	OFFICE DEPOT O 09/03 #000125142 PURCHASE 1940 S. UNIVERSIT DAVIE FL FL	-110.12
09/03/13	CHECKCARD 0831 THE CHEESE COURSE PLANTATION FL 24431053244207388500105 CKCD 5812 4635760017994819 4635 7600 1799 4819	-33.61
09/04/13	BKOFAMERICA ATM 09/04 #000003380 WITHDRWL UNIVERSITY DRIVE PLANTATION FL	-160.00
09/04/13	CHECKCARD 0903 TAKE SHAPE PLASTIC SURG 618-2330833 FL 24275393247392100903963 CKCD 8011 4635760017994819 4635 7600 1799 4819	-100.00
09/04/13	CHEVRON/STARLI 09/04 #000394952 PURCHASE CHEVRON/STARLIGHT PLANTATION FL	-34.00
09/06/13	PUBLIX SUPER M 09/06 #000321093 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-41.59
09/09/13	PUBLIX SUPER M 09/07 #000818740 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-138.15

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Withdrawals and other debits - continued

Date	Description	Amount
09/09/13	CHECKCARD 0905 DERMATOLOGY CONSULTANTS CORAL SPRINGSFL 24755423249172497809730 CKCD 8011 4635760017994819 4635 7600 1799 4819	-50.00
09/09/13	CHECKCARD 0907 ACN DIGITAL PHONE 877-226-1010 NC 24231683250026691024141 CKCD 4812 4635760017994819 4635 7600 1799 4819	-41.57
09/09/13	CHECKCARD 0907 ACN DIGITAL PHONE 877-226-1010 NC 24231683250026691116004 CKCD 4812 4635760017994819 4635 7600 1799 4819	-41.57
09/09/13	CHEVRON/STARLI 09/09 #000916132 PURCHASE CHEVRON/STARLIGHT PLANTATION FL	-30.00
09/09/13	PUBLIX SUPER M 09/07 #000815217 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-27.95
09/11/13	PUBLIX SUPER M 09/11 #000024904 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-90.20
09/11/13	CHECKCARD 0909 INTUIT/ONLINE PAYROLL 800-6242106 CA 24071053253987175256804 CKCD 8931 4635760017994819 4635 7600 1799 4819	-35.70
09/11/13	USPS 113046027 09/11 #000004939 PURCHASE 3850 S UNIVERSITY DAVIE FL	-4.36
09/12/13	CHECKCARD 0911 STOR-ALL STORAGE 954-349-8811 FL 24323003254253254010103 RECURRING CKCD 4225 4635760017994819 4635 7600 1799 4819	-252.28
09/13/13	OFFICE DEPOT O 09/13 #000312618 PURCHASE 1940 S. UNIVERSIT DAVIE FL FL	-132.61
09/13/13	PUBLIX SUPER M 09/13 #000321066 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-83.59
09/13/13	BKOFAMERICA ATM 09/13 #000007209 WITHDRWL UNIVERSITY DRIVE PLANTATION FL	-80.00
09/13/13	PUBLIX SUPER M 09/13 #000310105 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-43.15
09/13/13	PUBLIX SUPER M 09/13 #000314439 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-38.95
09/16/13	PUBLIX SUPER M 09/15 #000729219 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-165.70
09/16/13	THE HOME DEPOT 09/14 #000938401 PURCHASE THE HOME DEPOT 22 DAVIE FL	-60.13
09/16/13	CHEVRON/GASFOR 09/15 #000357816 PURCHASE CHEVRON/GASFORAL FORT LAUDERDA FL	-30.00
09/16/13	CHECKCARD 0914 FUDDRUCKERS 7641 PEMBROKE PINEFL 24445003258000315574737 CKCD 5814 4635760017994819 4635 7600 1799 4819	-23.32
09/16/13	CHECKCARD 0912 GREENHOUSE DELI TWO INC 954-8510994 FL 24073143256900011900869 CKCD 5812 4635760017994819 4635 7600 1799 4819	-10.00
09/17/13	OFFICE DEPOT O 09/17 #000424369 PURCHASE 1940 S. UNIVERSIT DAVIE FL FL	-115.62
09/17/13	CHECKCARD 0915 WESTON CHEVRON 954-2658369 FL 24270093259900015900456 CKCD 5541 4635760017994819 4635 7600 1799 4819	-27.32
09/18/13	PUBLIX SUPER M 09/18 #000326217 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-28.16
09/18/13	CHECKCARD 0916 POLLO TROPICAL #0031 SUNRISE FL 24231683260206988001741 CKCD 5814 4635760017994819 4635 7600 1799 4819	-9.85
09/19/13	USPS 113046027 09/19 #000001220 PURCHASE 3850 S UNIVERSITY DAVIE FL	-26.00
09/20/13	BKOFAMERICA ATM 09/20 #000008551 WITHDRWL UNIVERSITY DRIVE PLANTATION FL	-200.00
09/20/13	PUBLIX SUPER M 09/20 #000512103 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-84.19
09/20/13	CHEVRON/SUNSHI 09/20 #000781852 PURCHASE CHEVRON/SUNSHINE DAVIE FL	-31.27
09/23/13	CHECKCARD 0921 COURTYARD BY MARRIOTT-O ORLANDO FL 24610433265004042009388 CKCD 3690 4635760017994819 4635 7600 1799 4819	-100.13
09/23/13	CHECKCARD 0922 WALGREENS #4003 DAVIE FL 24445003266600166116874 CKCD 5912 4635760017994819 4635 7600 1799 4819	-39.99
09/23/13	CIRCLE K 27089 09/21 #000461700 PURCHASE 12914 E COLONIAL ORLANDO FL	-25.00
09/23/13	CHECKCARD 0920 COURTYARD BY MARRIOTT-O ORLANDO FL 24610433265004059038213 CKCD 3690 4635760017994819 4635 7600 1799 4819	-23.16

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Withdrawals and other debits - continued

Date	Description	Amount
09/23/13	CHECKCARD 0921 COURTYARD BY MARRIOTT-O ORLANDO FL 24610433265004042009370 CKCD 3690 4635760017994819 4635 7600 1799 4819	-23.11
09/24/13	PUBLIX SUPER M 09/24 #000919766 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-128.94
09/24/13	CHECKCARD 0922 BARNES & NOBLE #2592 PLANTATION FL 24445003266100364325724 CKCD 5942 4635760017994819 4635 7600 1799 4819	-52.95
09/24/13	TARGET T1480 09/24 #000929245 PURCHASE TARGET T1480 PLAN PLANTATION FL	-44.64
09/24/13	CHEVRON/STARLI 09/24 #000152649 PURCHASE CHEVRON/STARLIGHT PLANTATION FL	-40.00
09/24/13	CHECKCARD 0923 Amazon.com AMZN.COM/BILLWA 24692163267000364036001 CKCD 5942 4635760017994819 4635 7600 1799 4819	-21.14
09/25/13	CHECKCARD 0924 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692163267000456414157 CKCD 5942 4635760017994819 4635 7600 1799 4819	-77.89
09/25/13	CHECKCARD 0924 AIR SEA CONTAINERS INC 305-599-9123 FL 24506013267980059036015 CKCD 7399 4635760017994819 4635 7600 1799 4819	-74.90
09/25/13	CHECKCARD 0924 THE CHEESE COURSE PLANTATION FL 24431053268207388500247 CKCD 5812 4635760017994819 4635 7600 1799 4819	-18.34
09/26/13	CHECKCARD 0925 FEMLIFE HEALTHCARE FOR PEMBROKE PINEFL 24765013268206000000156 CKCD 8011 4635760017994819 4635 7600 1799 4819	-131.25
09/26/13	CHECKCARD 0925 THE CHEESE COURSE PLANTATION FL 24431053269207388500436 CKCD 5812 4635760017994819 4635 7600 1799 4819	-28.87
09/30/13	PUBLIX SUPER M 09/29 #000808277 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-244.84
09/30/13	BKOFAMERICA ATM 09/30 #000004813 WITHDRWL UNIVERSITY DRIVE PLANTATION FL	-100.00
09/30/13	CHECKCARD 0927 PANERA BREAD #4710 SUNRISE FL 24427333270720042030631 CKCD 5814 4635760017994819 4635 7600 1799 4819	-18.53
Subtotal for card account # 4635 7600 1799 4819		-\$4,333.62
Card account # 4635 7610 0163 5202		
09/03/13	CHECKCARD 0902 RMG*REGUS 972-340-2021 TX 24692163245000549664302 CKCD 7399 4635761001635202 4635 7610 0163 5202	-1,591.21
09/03/13	BKOFAMERICA ATM 08/31 #000002463 WITHDRWL WESTON COMMONS DAVIE FL	-320.00
09/03/13	CHECKCARD 0831 T-MOBILE.COM*PAYMENT 800-937-8997 WA 24692163243000721211288 CKCD 4814 4635761001635202 4635 7610 0163 5202	-103.63
09/03/13	CHECKCARD 0901 SPRINT *WIRELESS 800-639-6111 KS 24692163244000940876845 CKCD 4814 4635761001635202 4635 7610 0163 5202	-98.74
09/03/13	CHECKCARD 0901 CHEVRON 002026 PLANTATION FL 84185540460332440984166 CKCD 5542 4635761001635202 4635 7610 0163 5202	-63.89
09/03/13	USPS 113064955 09/02 #000100945 PURCHASE 1870 N CORPORATE FORT LAUDERDA FL	-9.20
09/05/13	EXXONMOBIL POS 09/05 #000510732 PURCHASE 2690 DAVIE BLVD FORT LAU FL	-67.90
09/05/13	CHECKCARD 0903 SUNPASS OPERATIONS 888-8655352 FL 24492803247118000172788 RECURRING CKCD 9399 4635761001635202 4635 7610 0163 5202	-10.00
09/09/13	PUBLIX SUPER M 09/08 #000216743 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-50.13
09/10/13	CHECKCARD 0910 ATT*BILL PAYMENT 800-288-2020 TX 24692163253000323393796 CKCD 4814 4635761001635202 4635 7610 0163 5202	-239.44
09/10/13	CHECKCARD 0910 CHEVRON 002026 PLANTATION FL 71787340460332531271603 CKCD 5542 4635761001635202 4635 7610 0163 5202	-67.75
09/10/13	CHECKCARD 0908 DELVECCHIOS PIZZA DAVIE DAVIE FL 24019513252252409619403 CKCD 5812 4635761001635202 4635 7610 0163 5202	-67.31
09/11/13	CHECKCARD 0910 CARLOS & PEPES FORT LAUDERDAFL 24013393253000655152823 CKCD 5812 4635761001635202 4635 7610 0163 5202	-84.86
09/16/13	CHECKCARD 0913 YRC INC. 800-610-6500 OH 24692163256000532592409 CKCD 4214 4635761001635202 4635 7610 0163 5202	-1,943.59

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/16/13	CHECKCARD 0914 COMMERCIAL WATER & EN 305-436-4050 FL 24692163257000971982219 CKCD 4900 4635761001635202 4635 7610 0163 5202	-103.66
09/16/13	CHECKCARD 0913 AMOCO FOOD SHOP FORT LAUDERDAFL 24122543256740256700331 CKCD 5542 4635761001635202 4635 7610 0163 5202	-67.70
09/17/13	SHELL Service 09/17 #000958992 PURCHASE SHELL HOLLYWOOD FL	-74.32
09/18/13	CHECKCARD 0917 MAGAYA INSURANCE SERVIC 786-363-0500 FL 24506013260980106440274 CKCD 7299 4635761001635202 4635 7610 0163 5202	-1,878.27
09/19/13	CHECKCARD 0918 AT&T DATA 800-331-0500 GA 24493983261002161824744 RECURRING CKCD 4814 4635761001635202 4635 7610 0163 5202	-30.00
09/20/13	CHEVRON/SUNSHI 09/20 #000848940 PURCHASE CHEVRON/SUNSHINE FORT LAUDERDA FL	-67.20
09/23/13	PUBLIX SUPER M 09/22 #000416496 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-160.18
09/23/13	CHECKCARD 0921 CARLOS & PEPES FORT LAUDERDAFL 24013393264001385112944 CKCD 5812 4635761001635202 4635 7610 0163 5202	-93.81
09/23/13	CHECKCARD 0922 WALGREENS #3905 WESTON FL 24445003266600166167851 CKCD 5912 4635761001635202 4635 7610 0163 5202	-41.34
09/23/13	CHECKCARD 0922 STROMBOLI PIZZA PLANTATION FL 24755423265172658942808 CKCD 5812 4635761001635202 4635 7610 0163 5202	-24.46
09/23/13	CHECKCARD 0920 SUNPASS OPERATIONS 888-8655352 FL 24492803263118000184030 RECURRING CKCD 9399 4635761001635202 4635 7610 0163 5202	-10.00
09/23/13	CHECKCARD 0920 SUNPASS OPERATIONS 888-8655352 FL 24492803265118000157273 RECURRING CKCD 9399 4635761001635202 4635 7610 0163 5202	-10.00
09/23/13	CHECKCARD 0922 STROMBOLI PIZZA PLANTATION FL 24755423265172658942824 CKCD 5812 4635761001635202 4635 7610 0163 5202	-7.47
09/26/13	CHECKCARD 0926 CHEVRON 002026 PLANTATION FL 96828840460332700096580 CKCD 5542 4635761001635202 4635 7610 0163 5202	-64.51
09/27/13	CHECKCARD 0926 YRC INC. 800-610-6500 OH 24692163269000261015692 CKCD 4214 4635761001635202 4635 7610 0163 5202	-1,794.17
09/27/13	SHELL Service 09/27 #000205818 PURCHASE SHELL SUNRISE FL	-16.17
09/30/13	BKOFAMERICA ATM 09/29 #000007069 WITHDRWL WESTON COMMONS DAVIE FL	-360.00
09/30/13	CHECKCARD 0929 T-MOBILE.COM*PAYMENT 800-937-8997 WA 24692163272000437316037 CKCD 4814 4635761001635202 4635 7610 0163 5202	-107.72
09/30/13	PUBLIX SUPER M 09/29 #000914196 PURCHASE 1181 S UNIVERSITY PLANTATION FL	-59.27
09/30/13	CHECKCARD 0928 PPL*MEMBERSHIP - R 800-654-7757 OK 24692163271000909716772 RECURRING CKCD 5960 4635761001635202 4635 7610 0163 5202	-36.95
09/30/13	CHECKCARD 0928 YELLOW CAB FT LAUDERDALEFL 24869483272262788563174 CKCD 4121 4635761001635202 4635 7610 0163 5202	-22.20
Subtotal for card account # 4635 7610 0163 5202		-\$9,747.05
Total withdrawals and other debits		-\$72,134.13

Checks

Date	Check #	Amount
09/16/13	3521	-500.00
09/30/13	3522	-500.00
09/09/13	3545*	-177.20
09/03/13	3551*	-473.00
09/09/13	3554*	-104.60
09/05/13	3555	-193.50
09/05/13	3556	-532.60
09/06/13	3557	-98.00
09/06/13	3558	-297.82
09/05/13	3559	-596.33
09/13/13	3560	-80.00
09/16/13	3561	-75.00
09/12/13	3562	-273.30
09/11/13	3563	-203.50
09/12/13	3564	-320.00
09/17/13	3565	-4,194.19
09/17/13	3566	-4,436.21

Date	Check #	Amount
09/13/13	3567	-465.00
09/18/13	3568	-770.00
09/20/13	3569	-611.06
09/23/13	3570	-962.81
09/30/13	3571	-491.35
09/27/13	3572	-465.94
09/30/13	3574*	-290.00
09/30/13	3577*	-4,194.19
09/30/13	3578	-3,885.38
09/13/13	5560*	-1,393.20
09/13/13	5582*	-356.40
09/13/13	5596*	-1,569.60
09/16/13	5597	-989.18
09/16/13	5598	-1,096.46
09/30/13	5599	-1,569.60
09/30/13	5601*	-1,096.45

Total checks -\$33,261.87
Total # of checks 33

* 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
09/09/13	ONLINE BUSINESS SUITE INVOICING SERVICES	-10.00
09/09/13	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	-10.00

continued on the next page

Service fees - continued

Date	Transaction description	Amount
09/16/13	Wire Transfer Fee	-45.00
09/16/13	Wire Transfer Fee	-25.00
Total service fees		-\$90.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	20,575.01	09/11	57,411.87	09/20	30,214.29
09/03	14,534.10	09/12	76,515.09	09/23	27,591.94
09/04	8,770.52	09/13	73,623.24	09/24	25,443.38
09/05	4,838.08	09/16	61,730.02	09/25	24,171.36
09/06	7,571.95	09/17	38,195.85	09/26	22,845.84
09/09	5,930.58	09/18	34,408.68	09/27	24,943.67
09/10	14,808.88	09/19	33,251.79	09/30	29,040.36

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

Account Changes

Be sure to review the important changes to the following accounts; Business Economy Checking, Business Fundamentals® , Business Advantage, Business Interest Checking, Simple Analysis Checking, Business Interest Maximizer™Savings, Select Business Interest Maximizer® Savings, Platinum Business Interest Maximizer™Savings, Commercial Business Interest Maximizer Savings, Commercial Select Business Interest Maximizer Savings, Commercial Platinum Business Interest Maximizer Savings, and Business Investment 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.

Check images

Account number: 8980 0375 9997

Check number: 3521 | Amount: \$500.00

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33156-2794

DATE 9/15/13

PAY TO THE ORDER OF DIPasquale & Associates \$ 500.00

Five Hundred with 00/100 DOLLARS

Bank of America

FOR [Signature]

#003521# *063000047# 898003759997#

PAY TO THE ORDER OF
BANK OF AMERICA
N.A.
100 WALL STREET
NEW YORK, NY 10038
DIPASQUALE & ASSOCIATES, P.A.
100 WALL STREET
NEW YORK, NY 10038

Check number: 3522 | Amount: \$500.00

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33156-2794

DATE 9/30/13

PAY TO THE ORDER OF DIPasquale & Associates \$ 500.00

Five Hundred with 00/100 DOLLARS

Bank of America

FOR [Signature]

#003522# *063000047# 898003759997#

PAY TO THE ORDER OF
BANK OF AMERICA
N.A.
100 WALL STREET
NEW YORK, NY 10038
DIPASQUALE & ASSOCIATES, P.A.
100 WALL STREET
NEW YORK, NY 10038

Check number: 3545 | Amount: \$177.20

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33156-2794

DATE 8/16/13

PAY TO THE ORDER OF Redient \$ 177.20

One Hundred Seventy Seven with 20/100 DOLLARS

Bank of America

FOR Inv. 9279, [Signature]

#003545# *063000047# 898003759997#

PAY TO THE ORDER OF
BANK OF AMERICA
N.A.
100 WALL STREET
NEW YORK, NY 10038
REDIENT SERVICES CORPORATION
100 WALL STREET
NEW YORK, NY 10038

Check number: 3551 | Amount: \$473.00

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33156-2794

DATE 8/22/13

PAY TO THE ORDER OF Sun Speed Transport \$ 473.00

Four Hundred Seventy Three with 00/100 DOLLARS

Bank of America

FOR Inv. 4927 & 4977, [Signature]

#003551# *063000047# 898003759997#

Seq: 38
Batch: 753189
Date: 09/03/13

PAY TO THE ORDER OF
BANK OF AMERICA
N.A.
100 WALL STREET
NEW YORK, NY 10038
SUN SPEED TRANSPORT LTD
100 WALL STREET
NEW YORK, NY 10038

Check number: 3554 | Amount: \$104.60

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33156-2794

DATE 9/2/13

PAY TO THE ORDER OF Redient \$ 104.60

One Hundred Four with 60/100 DOLLARS

Bank of America

FOR Inv. 9761, [Signature]

#003554# *063000047# 898003759997#

PAY TO THE ORDER OF
BANK OF AMERICA
N.A.
100 WALL STREET
NEW YORK, NY 10038
REDIENT SERVICES CORPORATION
100 WALL STREET
NEW YORK, NY 10038

Check images - continued

Account number: 8980 0375 9997

Check number: 3555 | Amount: \$193.50

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33166-2794

DATE 9/2/13

PAY TO THE ORDER OF JIT Express \$193.50

One Hundred Ninety Three with 50/100 DOLLARS

Bank of America

FOR INV. 86099

#003555# #063000047# 898003759997#

Seq: 81
Dep: 000022
Date: 09/05/13

FOR DEPOSIT ONLY

ALLIANCE SHIPPING GROUP, INC.

Check number: 3556 | Amount: \$532.60

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33166-2794

DATE 9/2/13

PAY TO THE ORDER OF Sun Speed Transport \$532.60

Five Hundred Thirty Two 60/100 DOLLARS

Bank of America

FOR INV. 5027

#003556# #063000047# 898003759997#

Seq: 70
Batch: 917925
Date: 09/05/13

FOR DEPOSIT ONLY

ALLIANCE SHIPPING GROUP, INC.

Check number: 3557 | Amount: \$98.00

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33166-2794

DATE 9/2/13

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

Ninety Eight with 00/100 DOLLARS

Bank of America

FOR INV. 1104196

#003557# #063000047# 898003759997#

Seq: 70
Batch: 917925
Date: 09/05/13

FOR DEPOSIT ONLY

ALLIANCE SHIPPING GROUP, INC.

Check number: 3558 | Amount: \$297.82

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33166-2794

DATE 9/2/13

PAY TO THE ORDER OF Miami Custom Services, Inc. \$297.82

Two Hundred Ninety Seven with 82/100 DOLLARS

Bank of America

FOR INV. 187296

#003558# #063000047# 898003759997#

Seq: 70
Batch: 917925
Date: 09/05/13

FOR DEPOSIT ONLY

ALLIANCE SHIPPING GROUP, INC.

Check number: 3559 | Amount: \$596.33

ALLIANCE SHIPPING GROUP, INC.
7900 N.W. 88TH ST.
MIAMI, FL 33166-2794

DATE 9/03/2013

PAY TO THE ORDER OF IFS Neutral Maritime Service \$596.33

Five Hundred Ninety Six dollars With 33/100 DOLLARS

Bank of America

FOR INV. 1130803014

#003559# #063000047# 898003759997#

Seq: 37
Batch: 890139
Date: 09/05/13

FOR DEPOSIT ONLY

ALLIANCE SHIPPING GROUP, INC.

Check images - continued

Account number: 8980 0375 9997

Check number: 3560 | Amount: \$80.00

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 85TH ST.
MIAMI, FL 33156-2794

DATE 9/7/13

PAY TO THE ORDER OF NSC (USA), Inc. \$ 80.00
Eighty with 00/100 DOLLARS

Bank of America
ACH REF 0010077

FOR Account CC1812881 / Inv. CBS9130719135X

#003560# #063000047# 898003759997#

FOR DEPOSIT ONLY
NSC (USA) INC.
PAY TO THE ORDER OF
NSC (USA) INC.
ACCT # 079582001

09/12/2013 5 6000 0000096
0000000000007 00107

Check number: 3561 | Amount: \$75.00

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 85TH ST.
MIAMI, FL 33156-2794

DATE 9/7/13

PAY TO THE ORDER OF Miami-Dade County Tax Collector \$ 75.00
Seventy Five with 00/100 DOLLARS

Bank of America
ACH REF 0010077

FOR Account 5979563 / Receipt 6238133

#003561# #063000047# 898003759997# #0000007500#

09/12/2013 5 6000 0000096
0000000000007 00107

FOR DEPOSIT ONLY
MIAMI DADE COUNTY
TAX COLLECTOR
#265620656688

Check number: 3562 | Amount: \$273.30

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 85TH ST.
MIAMI, FL 33156-2794

DATE 9/7/13

PAY TO THE ORDER OF Freedom Logistics \$ 273.30
Two Hundred Seventy Three with 30/100 DOLLARS

Bank of America
ACH REF 0010077

FOR 1040 3255

#003562# #063000047# 898003759997#

09/12/2013 5 6000 0000096
0000000000007 00107

FOR DEPOSIT ONLY
HARRISON COUNTY/UNITY BANK
ACH REF 0010077
FREEDOM LOGISTICS
ACH REF 0010077

Check number: 3563 | Amount: \$203.50

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 85TH ST.
MIAMI, FL 33156-2794

DATE 9/7/13

PAY TO THE ORDER OF Sun Speed Transport \$ 203.50
Two Hundred and Three with 50/100 DOLLARS

Bank of America
ACH REF 0010077

FOR Inv. 5072

#003563# #063000047# 898003759997#

Seq: 134
Batch: 179157
Date: 09/11/13

09/12/2013 5 6000 0000096
0000000000007 00107

FOR DEPOSIT ONLY
SUN SPEED TRANSPORT LTD
ACH REF 0010077

Check number: 3564 | Amount: \$320.00

ALLIANCE SHIPPING GROUP, INC.
7800 N.W. 85TH ST.
MIAMI, FL 33156-2794

DATE 9/7/13

PAY TO THE ORDER OF Miami Custom Services, Inc. \$ 320.00
Three Hundred Twenty with 00/100 DOLLARS

Bank of America
ACH REF 0010077

FOR Inv. 187695 & 187696 AC6610

#003564# #063000047# 898003759997#

09/12/2013 5 6000 0000096
0000000000007 00107

FOR DEPOSIT ONLY
MIAMI CUSTOM SERVICES, INC.
ACH REF 0010077

Check images - continued

Account number: 8980 0375 9997

Check number: 3565 | Amount: \$4,194.19

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

DATE 9/12/13

PAY TO THE ORDER OF Transdelta Services, Inc. \$4,194.19

Four Thousand One Hundred Ninety Four with 19/100 DOLLARS

Bank of America

FOR Inv. 11647

3565

15-0928 N 2013

1003555 00630000474 898003759997

20130917618560844897 03 1457

Regions Bank >062000019<

20130917618560844897 03 1457
Regions Bank >062000019<

PAY TO THE ORDER OF
TRANSDELTA SERVICES INC
FROM DEPOSIT ONLY
THANK YOU FOR YOUR BUSINESS
018412013

Check number: 3566 | Amount: \$4,436.21

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

DATE 9/12/13

PAY TO THE ORDER OF Transdelta Services, Inc. \$4,436.21

Four Thousand Four Hundred Thirty Six with 21/100 DOLLARS

Bank of America

FOR Inv. 10961 - 11081

3566

15-0928 N 2013

1003555 00630000474 898003759997

20130917618560844888 03 1434

Regions Bank >062000019<

20130917618560844888 03 1434
Regions Bank >062000019<

PAY TO THE ORDER OF
TRANSDELTA SERVICES INC
FROM DEPOSIT ONLY
THANK YOU FOR YOUR BUSINESS
018412013

Check number: 3567 | Amount: \$465.00

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

DATE 9/12/13

PAY TO THE ORDER OF LS Courier Service \$465.00

Four Hundred Sixty Five with 00/100 DOLLARS

Bank of America

FOR O/S 132248,53,56,86,87,88,317,18 & 66

3567

15-0928 N 2013

1003555 00630000474 898003759997

PAY TO THE ORDER OF
LS CARRIER SERVICE
FROM DEPOSIT ONLY
THANK YOU FOR YOUR BUSINESS
018412013

Check number: 3568 | Amount: \$770.00

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

DATE 9/16/13

PAY TO THE ORDER OF Sun Speed Transport \$770.00

Seven Hundred Seventy with 00/100 DOLLARS

Bank of America

FOR Inv. 5110 & 5155

3568

15-0928 N 2013

1003558 00630000474 898003759997

Seq: 235
Batch: 490305
Date: 09/18/13

Sec: 49235 09/18/13
REF: 490305 CC: 0750092227
MT: 01 LTPS: Jacksonville
CC: Dorat Center CC 117 509

PAY TO THE ORDER OF
SUN SPEED TRANSPORT
FROM DEPOSIT ONLY
THANK YOU FOR YOUR BUSINESS
018412013

Check number: 3569 | Amount: \$611.06

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

DATE 9/16/13

PAY TO THE ORDER OF Miami Custom Services \$611.06

Six Hundred Eleven with 06/100 DOLLARS

Bank of America

FOR Inv. 187466 & 187740

3569

15-0928 N 2013

1003559 00630000474 898003759997

PAY TO THE ORDER OF
MIAMI CUSTOM SERVICES
FROM DEPOSIT ONLY
THANK YOU FOR YOUR BUSINESS
018412013

Check images - continued

Account number: 8980 0375 9997

Check number: 3570 | Amount: \$962.81

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

DATE 9/16/13 3570

PAY TO THE ORDER OF Crimson Shipping Co., Inc. \$ 962.81

Nine Hundred Sixty Two with 81/100 DOLLARS

Bank of America
ACH NY 0010077

FOR Inv. 019565

#003570# 40630000474 898003759997# 0000096281#

JPMORGANCHASE BK NA CR TO NMD
082212 98748000024 PAYEE ALL
22882559 8735474 RTG RBYD
0095333 100 8880000055045301

Check number: 3571 | Amount: \$491.35

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

DATE 9/23/13 3571

PAY TO THE ORDER OF Sun Speed Transport \$ 491.35

Four Hundred Ninety One with 35/100 DOLLARS

Bank of America
ACH NY 0010077

FOR Inv. 5201 & 5254.

#003571# 40630000474 898003759997#

Seq: 127
Batch: 943169
Date: 09/30/13

Seq: 00127 09/28/13
BAT: 943169 CC: 0750002227
MT: 81 LIPS Jacksonville
8C: Doral Center BC FLT-688

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
SAN JUAN DE LOS RIOS
SAN JUAN DE LOS RIOS LLC
MIAMI, FL 33156-1000
ACH NY 0010077

Check number: 3572 | Amount: \$465.94

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

DATE 9/23/13 3572

PAY TO THE ORDER OF Miami Custom Services, Inc. \$ 465.94

Four Hundred Sixty Five with 94/100 DOLLARS

Bank of America
ACH NY 0010077

FOR Inv. 187883 & 187952

#003572# 40630000474 898003759997#

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
MIAMI, FL 33156-1000
ACH NY 0010077

MIAMI CUSTOM SERVICES, INC.
MIAMI, FL 33156-1000
ACH NY 0010077

Check number: 3574 | Amount: \$290.00

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

DATE 9/23/13 3574

PAY TO THE ORDER OF LS Courier Service \$ 290.00

Two Hundred Ninety with 00/100 DOLLARS

Bank of America
ACH NY 0010077

FOR O/N's 132453, 54, 58, 66, 94, 95, 96, 99, 512 & 46

#003574# 40630000474 898003759997#

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
LA CORRIER SERVICE INC.
MIAMI, FL 33156-1000
ACH NY 0010077

Check number: 3577 | Amount: \$4,194.19

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

DATE 9/30/13 3577

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 0010077

FOR Inv. 11937

#003577# 40630000474 898003759997#

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Regions Bank >062000019<
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Regions Bank >062000019<

PAY TO THE ORDER OF
TRANSDELTA SERVICES INC
MIAMI, FL 33156-1000
ACH NY 0010077

Check images - continued

Account number: 8980 0375 9997

Check number: 3578 | Amount: \$3,885.38

ALLIANCE SHIPPING GROUP, INC.
1500 S.W. 8TH ST.
MIAMI, FL 33136-2794

DATE 9/30/13

PAY TO THE ORDER OF **Transdelta Services, Inc.** \$ 3,885.38

Three Thousand Eight Hundred Eighty Five with 38/100 DOLLARS

Bank of America

FOR Ind. 11131 - 11259

#003578# ⑆063000047⑆898003759997⑆

20130830619580623574 06 1407

Regions Bank >082000019<

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Regions Bank >082000019<

Check number: 5560 | Amount: \$1,393.20

ALLIANCE SHIPPING GROUP, INC.
1500 S.W. 8TH ST.
MIAMI, FL 33136

DATE 04/10/2013

PAY TO THE ORDER OF **FL U.C. Fund** \$ 1,393.20

One thousand three hundred ninety-three and 20/100 DOLLARS

Bank of America

MEMO: Form UCT-6, 2/7/88 Rev. 3/31/2013

#005560# ⑆063000047⑆898003759997⑆

091212 19 046 0472 002 022435

Check number: 5582 | Amount: \$356.40

ALLIANCE SHIPPING GROUP, INC.
1500 S.W. 8TH ST.
MIAMI, FL 33136

DATE 07/03/2013

PAY TO THE ORDER OF **Florida U.C. Fund** \$ 356.40

Three hundred fifty-six and 40/100 DOLLARS

Bank of America

MEMO: Florida U.C. Fund
Unemployment Tax
Florida Department of Revenue
5050 W. Tennessee St.
Tallahassee, FL 32309-0180

Tax Payment for Period: 04/01/2013-06/30/2013

#005582# ⑆063000047⑆898003759997⑆

091212 19 046 0472 004 022435

Check number: 5596 | Amount: \$1,569.60

ALLIANCE SHIPPING GROUP, INC.
1500 S.W. 8TH ST.
MIAMI, FL 33136

DATE 09/15/2013

PAY TO THE ORDER OF **Indel D. Grullon** \$1,569.60

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

Bank of America

MEMO: Indel D. Grullon
P.O. Box 289068
Weston, FL 33328

#005596# ⑆063000047⑆898003759997⑆

091212 19 046 0472 004 022435

Check number: 5597 | Amount: \$989.18

ALLIANCE SHIPPING GROUP, INC.
1500 S.W. 8TH ST.
MIAMI, FL 33136

DATE 09/15/2013

PAY TO THE ORDER OF **Andrus Torres** \$989.18

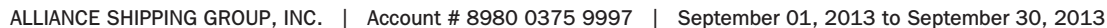
Nine hundred and eighty-nine and 18/100 DOLLARS

Bank of America

MEMO: Andrus Torres
385 East 57 St
Hialeah FL 33013

#005597# ⑆063000047⑆898003759997⑆

091212 19 046 0472 004 022435



Account number: 8980 0375 9997

Check number: 5598 | Amount: \$1,096.46

ALLIANCE SHIPPING GROUP, INC.
1500 Sempans Corporate Plaza, Ste 400
Sunnyvale, CA 33023

North of America
401 East Las Colas Blvd., 1st Floor
P.O. Box 100000
Miami, FL 33201
(954) 786-2218
63-4100 FL

DATE 09/16/2013

IN 5511
IN 5552

Pay TO THE
ORDER OF

Angel C. Vargas

***One thousand and ninety-six and 45/100

Angel C. Vargas
3301 SW 5th Terrace
Coral Gables FL 33134

MEMO:

\$1,086.45

DOLLAR

RECEIVED

005598

005598 406 300004 71289800 37549974

[illegible]

Check number: 5599 | Amount: \$1,569.60

ALLIANCE SHIPPING GROUP, INC.
1500 Suncoast Corporate Park, Ste 400
Burlingame, FL 33223

Bank of America
401 East Las Olas Blvd., 16th Floor
Ft. Lauderdale, FL 33324
(954) 786-1210
63-4000 FL

005599

DATE: 08/30/2013

FOR THE ORDER OF: Fred D. Grifton

*****One thousand five hundred and sixty-nine and 00/100*****

1560.82 DOLLARS

Fred D. Grifton
P.O. Box 268306
Weston FL 33326

MEMO

005599# 40630000474698003755999#

[illegible]

Check number: 5601 | Amount: \$1,096.45

ALLIANCE SHIPPING GROUP, INC.
1500 Remington Corporate Plaza, Ste 400
Gainesville, FL 32629

Port of Arrival
401 East Lake Okech Blvd., 9th Floor
Ft. Lauderdale, FL 33301
(954) 795-5218
63-4102 FL

DATE 06/30/2013

005601

10556

Angel C. Vargas

***One thousand and ninety-six and 45/100

Angel C. Vargas
5301 SW 5th Terrace
Coral Gables, FL 33134

\$ 1,096.45 DOLLARS

1000

ONE THOUSAND AND NINETY-SIX AND 45/100

005601

005601 005600004 7528960337599977

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