

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

Account number: 8980 0375 9997

o 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 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 depo	sits 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

continued on the next page

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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

<u>Date</u>	Description PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#27	Amount -226.00
07/03/13 07/03/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/03/13		
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 07/05/13	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#28 PEARL CAPITAL DES:HOLIDAY ID:347-899-4028	-226.00 -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	-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
	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/08/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	-215.89
07/08/13 07/08/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#30	
07/08/13	M&S GROUP INC DES:ADVANCE ID:718-554-7177#64	-190.31 -648.00
	PEARL CAPITAL DES:FXD-D1 ID:347-899-4028#30	-226.00
07/09/13	NEWLOGIC DES:PREAUTHPMT ID:NEWLOGIC	
07/09/13	WIDE MERCHANT GR DES:ADVANCE ID:800-630-4214#31	-215.89
07/09/13	Lowes CC DES:LWS EPAY ID:XXXXXXXXX	-190.31 -40.00
07/09/13	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 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
07/10/13	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

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: MSCU0E674079	-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

Withdrawals and other debits - continued

Date 07/29/13	Description CAPITAL ONE DES:PAYMENT ID:545800157394645	Amount -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:XXXXXXXXSMT2T	-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 accoun	nt # 4635 7600 1248 2059	
07/12/13	CHECKCARD 0108 ORANGE RECARGA SANTO DOMINGO 74420193192349625201958 CKCD 4814 4635760012482059 4635 7600 1248 2059	-0.30
Subtotal fo	r card account # 4635 7600 1248 2059	-\$0.30
Card accou	nt # 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 0 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 0 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

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 0 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 0 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 0 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 fo	r card account # 4635 7600 1799 4819	-\$3,062.05
Card accour	nt # 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
	·	continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
07/08/13	CHECKCARD 0706 MAPFRE INSURANCE CO 0F 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 999-999999 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
	r card account # 4635 7610 0163 5202	-\$6,934.56
Total withd	rawals 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 check	s	-\$33,021.42

Total # of checks

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

23

^{*} There is a gap in sequential check numbers

Service fees - continued

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

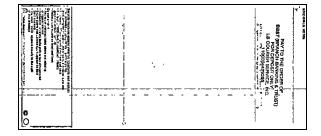


Check images

Account number: 8980 0375 9997

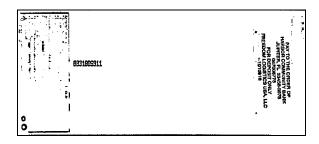
Check number: 3511 | Amount: \$135.00





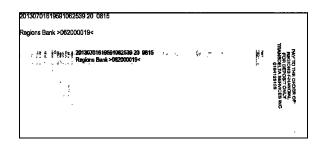
Check number: 3512 | Amount: \$76.26





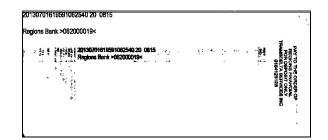
Check number: 3513 | Amount: \$4,194.19





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





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



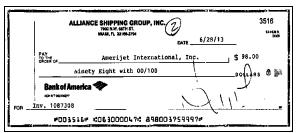


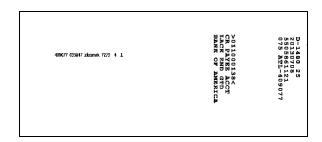


Check images - continued

Account number: 8980 0375 9997

Check number: 3516 | Amount: \$98.00





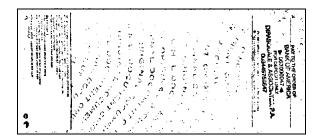
Check number: 3517 | Amount: \$500.00





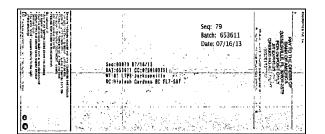
Check number: 3518 | Amount: \$500.00





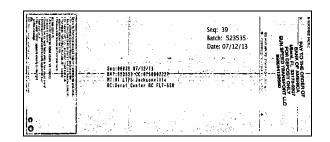
Check number: 3523 | Amount: \$4,115.74





Check number: 3524 | Amount: \$781.49



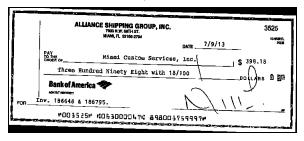




Check images - continued

Account number: 8980 0375 9997

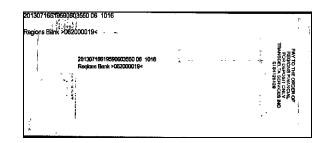
Check number: 3525 | Amount: \$398.18





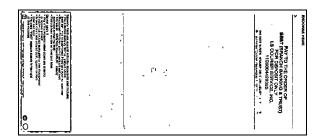
Check number: 3526 | Amount: \$3,239.53





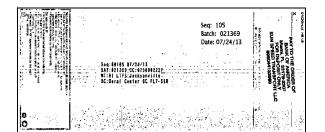
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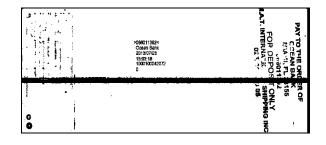
Check number: 3528 | Amount: \$357.50





Check number: 3529 | Amount: \$751.00







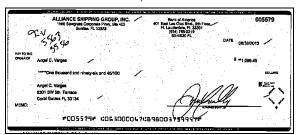
Check images - continued Account number: 8980 0375 9997

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



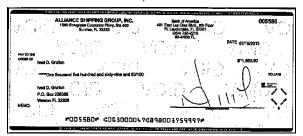
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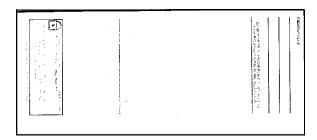
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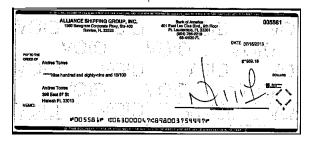


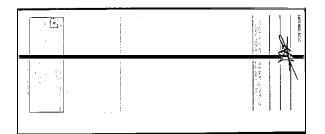
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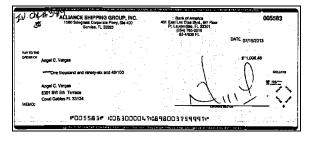


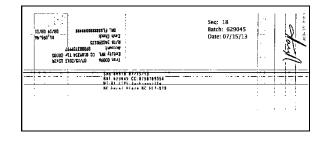
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Check number: 5583 | Amount: \$1,096.46

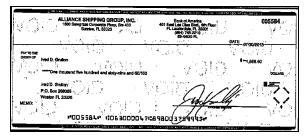


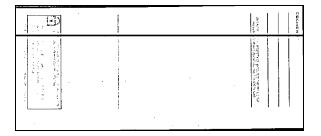




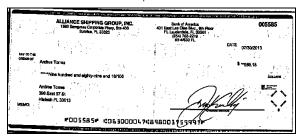
Check images - continued Account number: 8980 0375 9997

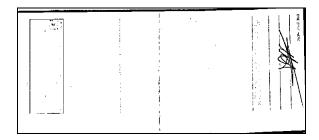
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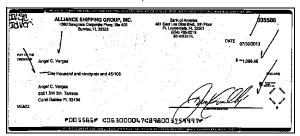


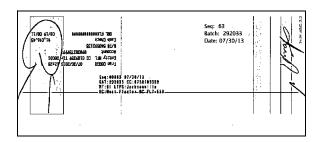
Check number: 5585 | Amount: \$989.18





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





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