

05-14-2010	INCOMING WIRE Jun 13 08:29 WIRE FROM B PLUS GOODLEGALE LJM	\$ 73,422.00	\$ 24,901.80
06-14-2010	FEE-INT'L WIRE Jun 13 12:18	\$ 30.00	
06-14-2010	DEBIT PIN PURCHASE Jun 13 15:07 2908 7303 SW 88TH ST MIAMI	\$ 664.46	
06-14-2010	DEBIT PIN PURCHASE Jun 12 19:20 2908 1650 NW 167TH ST MIAMI	\$ 1,000.00	
06-14-2010	DEBIT PIN PURCHASE Jun 12 19:21 2908 1650 NW 167TH ST MIAMI	\$ 1,000.00	
06-14-2010	DEBIT PIN PURCHASE Jun 12 19:21 2908 1650 NW 167TH ST MIAMI	\$ 1,038.02	
06-14-2010	DEBIT PIN PURCHASE Jun 11 19:43 2908 8450 S DEXIE HWY MIAMI	\$ 1,170.59	
06-14-2010	INTL WIRE OUT Jun 13 12:18 CBOL WIRE TO No Brand Ltd #CH930	\$ 10,000.00	
06-14-2010	WITHDRAWAL Jun 14 11:14 2908 120 S BISCAYNE, MIAMI, FL	\$ 53,432.00	
06-11-2010	FEE-OPP'L CK Jun 11 16:34 2908 120 S BISCAYNE, MIAMI, FL	\$ 30.00	\$ 19,814.87
06-11-2010	WITHDRAWAL Jun 11 16:33 2908 120 S BISCAYNE, MIAMI, FL	\$ 120,000.00	
05-21-2010	FOREIGN FEE May 21 13:39 2908 RBTZ ZUKERTUINDE Z/N WILLEMS	\$ 8.38	\$ 139,844.87
05-21-2010	NONCITIBANK ATM WITHDRAWAL May 21 13:39 2908	\$ 279.33	
05-20-2010	FOREIGN FEE 01 54 15:54 2908 CUR VANDDIS RIO 1 Gss CURACAO	\$ 5.12	\$ 140,132.58
05-20-2010	NONCITIBANK ATM WITHDRAWAL May 20 15:54 2908	\$ 170.65	
05-18-2010	FOREIGN FEE 01 54 19:20 2908 MCB CAPRILESWEG 1 CURACAO	\$ 6.80	\$ 140,308.35
05-18-2010	NONCITIBANK ATM WITHDRAWAL May 18	\$ 226.51	

	19:20 2908		
05-17-2010	ACH Electronic Debit INCOMING WIRE FEE	\$ 10.00	\$ 140,541.66
05-17-2010	ACH Electronic Debit INCOMING WIRE FEE	\$ 10.00	
05-17-2010	FEE-INT'L WIRE May 15 23:39	\$ 30.00	
05-17-2010	INTL WIRE OUT May 15 23:39	\$ 15,000.00	
05-14-2010	INCOMING WIRE May 14 11:21 WIRE FROM B PLUS GOODLEGALE LJM	\$ 140,000.00	\$ 155,591.66
05-14-2010	INCOMING WIRE May 14 15:24 WIRE FROM DUCO INC	\$ 15,140.79	
05-06-2010	NONCITI ATM FEE	\$ 1.00	\$ 450.87

This information is provided for information only and is subject to revision. It is not a substitute for your periodic statement.