



P.O. Box 33008
St Petersburg, FL 33733-3008
Florida's Community Bank

CASHIER'S CHECK

The number 3 refers to the MICR line
which is used for processing checks
which have magnetic ink and a MICR line
on the back. Bank of America reserves
the right to change this information.

621536

0009666199 Fernandez

DATE JULY 15, 2001

REMITTER

PAY

44,321.09

DOLLARS \$ 44,321.09

TO THE ORDER OF

First Union

302 Cashier Check - GL Debit 4561613

ALPHA 631

Acct #15) 15560
TR# 43 11:18:49 7/15/2002 CH
Total 44,321.09
Platform tr. Karin

VOID AFTER 180 DAYS

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑆621536⑆ ⑆063108868⑆ 0018506666⑆131 ⑆0004432109⑆

AccountNum: 18506666
CreditAcctNum: 18506666
CheckAmt: 44321.09
ItemSeqNum: 60021637
Date: 7/15/02
ialNum: 621536
TrRoutNum: 63108868

REPUBLIC BANK PUBLIC
14 0018506666
KARIN
7/15/02
11:18:49
43
15560
15560

JUL 15 02

0120
76052

AccountNum: 18506666
CreditAcctNum: 18506666
CheckAmt: 44321.09
ItemSeqNum: 60021637
Date: 7/15/02
ialNum: 621536
TrRoutNum: 63108868

Fax 305-292-6666

76

83-888/831-318

8/1/02 Date

Pay to the Order of Raul Fernandez \$ 30,000
thirty thousand dollars Dollars



LINE OF CREDIT

For Loan pay off Credit Card Colina Fernandez
⑆063108866⑆0076 0009666199⑆690 ⑆0003000000⑆

Account Num: 760009666199
Credit Acct Num: 7500035998
Check Amt: 30000.00
Mem Seq Num: 60067620

REPUBLIC BANK OF CALIFORNIA
SAN FRANCISCO, CALIFORNIA
BRANCH: 100 MARKET STREET
SAN FRANCISCO, CA 94102
TEL: 415 774 2000

Raul Fernandez

FEDERAL RESERVE BOARD OF GOVERNORS
The following security features (and others not listed) exceed industry standards:
Security Features:
• Intaglio Printing
• Microprint
• Security Thread
• Watermark
• Ultraviolet Features
• Color Shifting Ink
• Security Glitter
• Security Hologram
• Security Ribbon
• Security Window
• Security Markings
• Security Patterns
• Security Symbols
• Security Text
• Security Tactile Features
• Security Visual Features
• Security Voice Features
• Security Visual Features
• Security Tactile Features
• Security Visual Features
• Security Voice Features

Account Num: 760009666199
Credit Acct Num: 7500035998
Check Amt: 30000.00
Mem Seq Num: 60067620

BBK+

COPY



WIRE TRANSFER REQUEST FORM

Form must be typed

Recurring #:

Enter amount to be wired in US Currency:

Enter amount to be wired in Foreign Currency with required 3 digit Currency Code:

USD Amount: 50,000.00

or

Foreign Currency Amount: Code:

Beneficiary Bank Information (BBK):

Bank Code: (ABA, Swift, Sort)	071000013	Bank Name:	BANK ONE NA
Bank Address:	CHICAGO IL		

Beneficiary Information (BNF):

BNF Account #:	5330355265	BNF Name:	PFG, INC CUSTOMER
BNF Address:	CHICAGO IL		

Intermediary Bank Information (IBK):

Bank Code: (ABA, Swift, Sort)		Bank Name:	
Bank Address:			

Additional Information:

ORG to BNF: (OBI)	
Bank to Bank: (BBI)	FBO MR RAUL A FERNANDEZ ACCT #45886

Originator Information (ORG):

Account # to be DEBITED by Wire Dept: Complete 10 digit Acct # or 13 digit G/L # required	<input type="checkbox"/> DDA <input type="checkbox"/> SAV	4 5 6 - 0 0 1 - 0 2 4 0 2 0 0 <input checked="" type="checkbox"/> G/L
Available Balance:	171,378.91	ORG Account # if different from above: (Ex. Loan #, CD #, Line of Credit #, Cash...)
ORG Name:	CLARA FERNANDEZ	
Complete Address:	15 W CYPRESS ST KEY WEST FL 33040	
ID Type:	SSN	ID #: 011245239

Customer Authorization:

<input checked="" type="checkbox"/> US Currency	50,000.00	20.00	50,020.00
	US Dollar Amount	(+) Fee Amount	(=) US Amount Charged
<input type="checkbox"/> Foreign Currency			
	Foreign Currency Amount	(x) Sell Rate	(=) US Dollar Amount
		(+) Fee	(=) US Amount Charged

The terms on the reverse side, page two, of this document are a part of this agreement and are incorporated by reference herein.

<i>x Clara G. Fernandez</i>	4/10/03
Customer Signature	Date
	Phone Number

Branch/Department Approval:

KEY WEST 456	JANE COOKE	305 292-3800	523
Cost Center and Department Name	Prepared By	Phone Number w/Ext.	Test Code
Jane Cooke	Jane Cooke	SPB	410-03
Print Authorized Associate Name	Authorized Associate Signature	Title	Date

CREDIT GENERAL LEDGER

Branch # 456 Teller # 001 Acct. # 2402-0

REPUBLIC BANK

ACCOUNT TITLE Wire Clearing DATE 4-10-03

RECEIVED (12X7)

DESCRIPTION		AMOUNT	
Fernandez wire			
OFFSET ENTRY 9666199			
ENTERED BY <u>[Signature]</u>	APPROVED BY <u>[Signature]</u>	TOTAL	50,000.00

⑈4566983⑈ ⑆063108868⑆ 45600124020⑈ 9002 ⑆0005000000⑆

AccountNum:45600124020
 CreditAcctNum:45600124020
 CheckAmt:50000.00
 ItemSeqNum:60014315
 Date:4/10/03
 SerialNum:4566983
 TrRoutNum:63108868

REPUBLIC BANK
 45600124020
 63108868
 4566983

1312 05030

AccountNum:45600124020
 CreditAcctNum:45600124020
 CheckAmt:50000.00
 ItemSeqNum:60014315
 Date:4/10/03
 SerialNum:4566983
 TrRoutNum:63108868

Stock Future

000-274-2916

BBI



WIRE TRANSFER REQUEST FORM

Form must be typed

Recurring #:

Enter amount to be wired in US Currency:

USD Amount: 20000.00

Enter amount to be wired in Foreign Currency with required 3 digit Currency Code:

Foreign Currency Amount: Code:

Beneficiary Bank Information (BBK):

Bank Code: (ABA, Swift, Sort)	071000770	Bank Name:	AMERICAN NATL. BANK AND TRUST CO OF CHICAGO
Bank Address:	CHICAGO, IL		

Beneficiary Information (BNF):

BNF Account #:	5330355265	BNF Name:	PPG, INC. CUST. SEGREGATED FUNDS
BNF Address:	<input type="text"/>		

Intermediary Bank Information (IBK):

Bank Code: (ABA, Swift, Sort)	<input type="text"/>	Bank Name:	<input type="text"/>
Bank Address:	<input type="text"/>		

Additional Information:

ORG to BNF: (OBI)	FURTHER CREDIT ACCOUNT OF RAUL FERNANDEZ
Bank to Bank: (BBI)	<input type="text"/>

Originator Information (ORG):

Account # to be DEBITED by Wire Dept: Complete 10 digit Acct # or 13 digit G/L # required	<input type="checkbox"/> DDA <input type="checkbox"/> SAV	456-001-0240300 <input checked="" type="checkbox"/> G/L
Available Balance:	ORG Account # if different from above: (Ex. Loan #, CD #, Line of Credit #, Cash....)	
ORG Name:	CLARA FERNANDEZ	
Complete Address:	15 CYPRESS TER, KEY WEST, FL 33040	
ID Type:	<input type="text"/>	ID #: 011-24-6239

Customer Authorization:

<input checked="" type="checkbox"/> US Currency	20000.00	20.00	20,020.00
	US Dollar Amount	(+) Fee Amount	(-) US Amount Charged
<input type="checkbox"/> Foreign Currency	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Foreign Currency Amount	(x) Sell Rate	(-) US Dollar Amount (+) Fee (-) US Amount Charged

The terms on the reverse side, page two, of this document are a part of this agreement and are incorporated by reference herein.

Customer Signature	Phone Number	Date
<i>Clara Fernandez</i>	294-3635	12-9-03

Branch/Department Approval:

456 KEY WEST	KARIN MATTHEWS	305-292-3800	357
Cost Center and Department Name	Prepared By	Phone Number w/Ext.	Test Code
<i>Karin Matthews</i>	<i>Karin Matthews</i>	78 III	12-9-03
Print Authorized Associate Name	Authorized Associate Signature	Title	Date

CREDIT GENERAL LEDGER

Branch # 466 Teller # 001 Acct. # 2402-00

REPUBLIC BANK

ACCOUNT TITLE Nine Clearing DATE 12-9-03

DESCRIPTION	AMOUNT
	20 000 00
ACCT# 966199	
OFFSET ENTRY 9666199 RECEIPT TRF 966199 20,000.00	
ENTERED BY <u>Rue Ther</u> TDN 22 15:52:15 APPROVED BY <u>[Signature]</u> P11	
UIR	
TOTAL	20 000 00

⑈4564316⑈ ⑆063108868⑆ 456001240200⑈ 9002 ⑈0002000000⑈

AccountNum:1111111111
 CreditAcctNum:45600133200
 CheckAmt:20000.00
 SeqNum:70053093
 ProcDate:12/9/03
 SerialNum:4564316

REPUBLIC BANK
 12/9/03
 4564316

6914 36931

AccountNum:1111111111
 CreditAcctNum:45600133200
 CheckAmt:20000.00
 SeqNum:70053093
 ProcDate:12/9/03
 SerialNum:4564316

NAME Clova G Fernandez #20

ACCOUNT NO. 15 W Express Term

K.W.F 33090 (865) 766-02774/28/04 83-886/631-458

PAY TO THE ORDER OF BOCC \$ 50.00

fifty dollars DOLLARS

FOR print app P04-5655 Clova G. Fernandez

⑆063108868⑆ 0009666199⑆ ⑆0000005000⑆

AccountNum:9666199
 CreditAcctNum:13000111080
 CheckAmt: 50.00
 IcmSeqNum:300002673

⑆00002673 05-03-04

0131641144
 05032004
 0630-0019-9
 ENT=1654 TRC=1655 PK=142

PAY TO THE ORDER OF
 BANK OF AMERICA
 0624 23193
 FOR DEPOSIT ONLY
 ORDER NO. 04/12/05
 04/12/05

AMERICAN BANK NOTE COMPANY
 100 WALL STREET
 NEW YORK, NY 10038
 04/12/05

AccountNum:9666199
 CreditAcctNum:13000111080
 CheckAmt: 50.00
 IcmSeqNum:300002673

78

03-002/031-319

170165072 1955 1955 13/2003-03 Date

Pay to the
Order of

Cash

040068990 3445 3455 00 04 03 1000

one thousand

Dollars



LINE OF CREDIT

For

Class of Benni's

063108868:0078 0009666199#690 0000100000

AccountNum:9666199

CreditAcctNum:0

ckAmt: 1000.00

ItemSeqNum:310020972

170165072 040068990 01-03-03 050020972
170165072 040068990 01-03-03 050020972
040068990 01-03-03 050020972

Class of Benni's

AccountNum:9666199

CreditAcctNum:0

ckAmt: 1000.00

ItemSeqNum:310020972

NAME Clara Fernandez

ACCOUNT NO. _____

4-27-04

63-886/831-456

PAY TO THE ORDER OF Stephen E Davis

DATE

\$ 2,739.25

Two thousand seven hundred thirty nine ²⁵

DOLLARS



FOR Architect Fees - Clara J. Townsend

⑆063108868⑆

0009666199⑈

⑈0000273925⑈

AccountNum:9666199

CreditAcctNum:0

CheckAmt: 2739.25

ItemSeqNum:300018117

SUNTRUST BANK
3312-012

709078

0623020157

04302001

0530-0019-9

TRC-1705

5976

23813

PAY TO THE ORDER OF
SUNTRUST BANK
FOR DEPOSIT ONLY
STEPHEN E. DAVIS ARCHITECTS, INC.
6478478101369

AccountNum:9666199

CreditAcctNum:0

CheckAmt: 2739.25

ItemSeqNum:300018117

NAME _____

ACCOUNT NO. _____

4-23-04

83-886/831-458

DATE

PAY TO THE ORDER OF

Sullivan Surveying

\$: 350.00

three hundred and fifty

DOLLARS



Security Features Data is on back



FOR Survey III 21783

Class 1 - Demand

⑆063108868⑆

0009666199⑆

⑆000035000⑆

AccountNum:9666199

CreditAcctNum:0

CheckAmt: 350.00

ItemSeqNum:300008330

TRUST CO. OF GEORGIA

05-04

1138867046

05052004

0630-0019-03-0016-0000

EXT-0773 TRUST CO. OF GEORGIA

063110791K

0304906902

Sullivan Surveying/Inc
For Deposit Only

AccountNum:9666199

CreditAcctNum:0

CheckAmt: 350.00

ItemSeqNum:300008330

NAME <u>Clara G. Fernandez</u>		63-888/631-456
ACCOUNT NO. <u>305-294-6126</u>	DATE <u>4-27 04</u>	
PAY TO THE ORDER OF <u>OCHD</u>		\$ <u>310.00</u>
<u>Three hundred and ten dollars</u> DOLLARS		
FOR <u>Permit Well & Septic</u>		<u>Clara G. Fernandez</u>
⑆063108868⑆ 0009666199⑆		⑈0000031000⑈

AccountNum:9666199
ditAcctNum:13000111080
ckAmt: 310.00
ItemSeqNum:300004214

0630-0019-9
ENT=1654 TRC=1655 PR=14
APR 30 AM
BANK OF AMERICA N.A.
100000474 E1252 90 121
408 80970767 04/30/04

AccountNum:9666199
ditAcctNum:13000111080
ckAmt: 310.00
ItemSeqNum:300004214

PAY TO THE ORDER OF
BANK OF AMERICA
06300047
FOR DEPOSIT ONLY
STATE TREASURER OF FLORIDA
SCSCL COUNTY HEALTH
LOCATION# 650018
001008070721

Day Trading

for deposit

79

5-1-03

Date

63-886/031-019

Pay to the Order of

Fidelity

\$10,000

Ten thousand dollars

Dollars



CLARA G. FERNANDEZ

REPUBLIC BANK 1400 30 LINE OF CREDIT

For Acct X - 91139120

Clara G. Fernandez

⑆063108868⑆0079 0009666199⑆690 ⑆0001000000⑆

AccountNum:9666199
CreditAcctNum:0
CheckAmt:10000.00
ItemSeqNum:300008392

07549022 65092603 5491
5/7/03 183 JD 91 PK-11
MCT 25012011549
05270011340
DIST 2003
ENT 4081 TRC=4086 PK=20
E-BOA: 1. GOVERNORS REG. CC
Document appearance if altered:
• Absence of modification of Original Document
• Absence of yellow or green or black
• Absence of tiny words or dotted line
• Absence of signature line
• Absence of stars or spots appear with
• Absence of alteration
• Absence of pocket icon
© 2003 Fiserv, Inc. All rights reserved.

74763 175 98 11 65803703
086348384155 US BANK
N751063224 MILWAUKEE, WI

1091 TRC=1130 PK=11
25012011549
4081 TRC=4086 PK=20

40844155 1086311001 PK-20
FIDELITY INVESTMENTS

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FEDERAL RESERVE PROCESSING

AccountNum:9666199
CreditAcctNum:0
CheckAmt:10000.00
ItemSeqNum:300008392

CLARA G FERNANDEZ
ADALBERTO FERNANDEZ
15 W CYPRESS TERRACE
KEY WEST, FL 33040

101

83-886/831-458

6/2/04

date

Pay to the Order of Mico Spine Ch

\$ 11610⁰⁰

eleven thousand six hundred and ten Dollars



Security Features
See Back



LINE OF CREDIT

For med procedure

Clara G. Fernandez

⑆063108868⑆0101 0009666199⑆690 ⑆0001⑆61000⑆

AccountNum:9666199
CreditAcctNum:0
CheckAmt:11610.00
ItemSeqNum:300021431

300021431 06-89-04140 2000-0000-0000
410-30-30 002936000000
0130731258
06092004
0650-0819-9
ENT=1637 TRC=1636 PR=14

POST OFFICE
FIRST NATIONAL BANK
2000 SPINEL CENTER
KEY WEST, FL
(350) 763-2000

PAY TO THE ORDER OF
FIRST NATIONAL BANK & TRUS
FOR DEPOSIT ONLY
2000 SPINEL CENTER
DEFUND
1002A107

AccountNum:9666199
CreditAcctNum:0
CheckAmt:11610.00
ItemSeqNum:300021431

ABOUT PFG

PFG has grown from a boutique brokerage firm to a global FCM through commitment to and deep knowledge of the retail market for derivatives trading, products, and services. PFG is one of the strongest, and best-recognized advocates for personal investors. The company's strategic initiatives are continued leadership in investor education and marketing of futures, expansion of its direct online trading innovations, foreign exchange products and services, and managed accounts, funds, and alternative investments.

Founded by Russell Wasendorf, Sr., PFG originally opened for business as Wasendorf & Associates, Inc. in 1980. At that time, the primary focus was to alert clients to long-term price trends in physical commodity markets, providing proprietary intelligence, index development and distribution. Today, PFG serves investors around the world by bringing trading products and services to them, via computer or personal relationship management, in the customer's language of choice. This has helped build a reputation for reliability, excellent customer relations, and expansion of the investor base for futures and forex trading.

PFG's abilities to capture the interest and attract new market participants to futures and other derivatives strategies is a distinguishing characteristic. Its clients and affiliates recognize the benefits of important risk management and capital-building opportunities available in commodities, financial markets, emerging futures and securities products, managed accounts and specialized funds.

PFG is a thought leader in the derivatives trading industry; for its success in anticipating the needs of its client base, and for its powerful advocacy of new markets and opportunities they present for investors.

OPEN AN
ACCOUNT



MY
ACCOUNT



PFG
SERVICES



OUR CUSTOMER
SERVICE IS
HERE FOR
YOU!

TRADE
YOUR
WAY TO
THE
WINNERS'
CIRCLE