

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

1.800.432.1000
www.bankofamerica.com

Page 1 of 5
Account Number: [REDACTED]
EO P OC Enclosures 20 60
Statement Period
05/01/05 through 05/31/05 0882628



01075 001 SCH999 11 0

MEGALADON DEVELOPMENTS INC
[REDACTED]
MIAMI FL [REDACTED]

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/small.business.

Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts					
Business Advantage Checking	[REDACTED]	45,281.65	Average	05-30	
Total Deposit Account Balance					\$45,281.65

* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

Business Advantage Checking

Account Summary Information

Statement Period	05/01/05 through 05/31/05	Statement Beginning Balance	136,113.42
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	190	Amount of Withdrawals/Debits	111,850.33
Number of Deposited Items	0	Statement Ending Balance	24,263.09
Number of Enclosures	20	Average Ledger Balance	71,689.76
Number of Days in Cycle	31	Service Charge	0.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1099	5,000.00	05/02	813106540947714	1117 *	164.00	05/20	813207740460844
1101 *	3,500.00	05/02	813106540947715	1118	500.00	05/18	813106540363489
1102	3,200.00	05/02	813106540947713	1120 *	5,000.00	05/19	813207740286345
1103	5,000.00	05/03	813106740707117	1121	1,400.69	05/31	813106540175820
1112 *	1,000.00	05/09	813106140348655	1123 *	1,000.00	05/20	813207240017422
1113	1,133.69	05/02	813207240305140	1125 *	1,000.00	05/20	813207340091043
1114	3,088.00	05/09	813105740137502	1126	3,000.00	05/24	813105940845381

MEGALADON DEVELOPMENTS INC

Withdrawals and Debits - Continued

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1127	9,824.27	05/24	813105940845382	1133	3,000.00	05/24	813207240573216
1131 *	3,500.00	05/24	813207240573213	1136 *	7,000.00	05/27	813106740462445
1132	500.00	05/25	813105940445737	1137	1,700.00	05/26	813207340618958

* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

Other Debits

Date Posted	Amount	Description	Bank Reference
05/02	3,100.00	Eastern Fcu ;Des = payment ;ID = 00609012122 1 Eff Date: 050510;Indn:Rumeal Robinson	902351220539932
05/03	10,000.00	Wire Type:Wire Out Date:050503 Time:1641 Et Trn:2005050300127002 Service Ref:001932 Brf:Delphos International ID:76-825-981 Bnf Bk:Rig Gs National Bank N A ID:054000030 Related Ref:0105 0503004409Nn	903705030127002
05/10	800.97	Providian Paymt ;Des = creditcard;ID = 509200504568562 Eff Date: 050510;Indn:XXXXXXXXXXXX3086050509	902351303340014
05/10	187.82	Providian Paymt ;Des = creditcard;ID = 509200504492900 Eff Date: 050510;Indn:XXXXXXXXXXXX3086050507	902351303053419
05/13	1,359.86	Wfb Leasing Corp;Des = auto Paymt;ID = 51920910001 Eff Date: 050513;Indn:Mega Ladon Development	902351332846636
Card Account # 4635 7600 0536 8760:			
05/02	754.70	CheckCard 0429 Nextel *wireless Svcs	929904290044639
05/02	585.50	CheckCard 0430 Biltmore Golf Course	929904300632912
05/02	455.76	CheckCard 0428 Nextel Retail Store	929904280016699
05/02	315.00	CheckCard 0428 Doll House & Bayside Sp	929904280972307
05/02	204.13	CheckCard 0430 The Sports Authority #3	929904301365941
05/02	134.05	CheckCard 0428 Doll House & Bayside Sp	929904280969662
05/02	108.48	CheckCard 0430 The Fresh Market S8S	929904300991354
05/02	58.65	CheckCard 0428 Doll House & Bayside Sp	929904280972634
05/02	50.00	CheckCard 0430 Sunny Isles Auto Serv	929904301374858
05/02	44.47	CheckCard 0428 Macaroni Gr18000001800	929904280342330
05/02	42.40	CheckCard 0429 Paradies Ft Lauderdale	929904290042181
05/02	26.04	CheckCard 0430 The Biltmore Hotel	929904300632766
05/02	22.00	CheckCard 0428 E- Island	929904281296621
05/02	21.40	CheckCard 0430 Leos Touch	929904300195659
05/02	19.71	CheckCard 0501 Casa Larios	929905011737071
05/02	18.00	CheckCard 0430 Aventura 24 01005883	929904300508154
05/02	14.93	CheckCard 0430 Maimi Juice	929904301200302
05/02	13.20	CheckCard 0501 Andiamo	929905011143603
05/02	12.00	CheckCard 0429 Airport Parkin75800102	929904290641411
05/02	11.00	CheckCard 0430 Aventura 24 01005883	929904300508488
05/02	10.05	CheckCard 0428 Doll House & Bayside Sp	929904280971870
05/02	9.39	CheckCard 0429 Paradies Ft Lauderdale	929904290042180
05/02	8.38	CheckCard 0428 Doll House & Bayside Sp	929904280971953
05/02	5.81	CheckCard 0429 Hudson News Hobby Intl	929904290351663
05/03	704.52	CheckCard 0501 American Air00121939959	929905010334811
05/03	545.68	CheckCard 0501 Racquet World	929905010637973
05/03	304.20	CheckCard 0501 United Air 01615785928	929905010277069
05/03	304.20	CheckCard 0501 United Air 01611373814	929905010277838

MEGALADON DEVELOPMENTS INC

Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount	Description	Bank Reference
05/03	202.14	CheckCard 0428 Wyndham Rose Hall Hotel	929904280733145
05/03	28.41	CheckCard 0501 The Fresh Market S8S	929905010592908
05/03	15.38	CheckCard 0430 Shell Oil 20958514810	929904300528182
05/03	6.99	CheckCard 0501 Orbitz * Service Fees	929905011432853
05/03	5.00	CheckCard 0501 Yahoo! Travel	929905010729716
05/03	5.00	CheckCard 0501 American Air00106107379	929905010334813
05/04	795.01	CheckCard 0502 Cole Haan-Bal Harbour	929905021248450
05/04	484.52	CheckCard 0501 Air J - Ecom20121014221	929905010936077
05/04	149.98	CheckCard 0502 Pacific Time	929905020979113
05/04	51.87	CheckCard 0502 Carpaccio Restaurant	929905020314264
05/04	49.75	CheckCard 0502 Gables Citgo	929905020753427
05/04	16.75	CheckCard 0428 Hemisphere Shops	929904280936491
05/05	163.93	0000453690 05/04 #00005235 Withdrwl	946305040005235
05/05	12.29	CheckCard 0503 Shell Oil 27540839308	929905031008259
05/05	11.28	CheckCard 0503 Mia Airport Food Servic	929905030871676
05/05	1.64	0000453690 05/04 #00005234 Withdrwl	946305040005234
05/06	206.00	Cool Cash 05/06 #000163594 Withdrwl	946305060163594
05/06	206.00	Cool Cash 05/06 #000166879 Withdrwl	946305060166879
05/09	5,390.00	CheckCard 0506 The Royal Shop - Half M	929905060788835
05/09	315.00	CheckCard 0506 Doll House & Bayside Sp	929905060789112
05/09	280.00	CheckCard 0505 Grand Lido Braco	929905050634067
05/09	245.38	0000453690 05/08 #00005974 Withdrwl	946305080005974
05/09	206.00	Cool Cash 05/08 #000172333 Withdrwl	946305080172333
05/09	163.59	0000453690 05/08 #00005975 Withdrwl	946305080005975
05/09	163.59	0000453690 05/07 #00005964 Withdrwl	946305070005964
05/09	101.50	Bankunited Fsb 05/09 #000004610 Withdrwl	946305090004610
05/09	93.74	CheckCard 0506 Doll House & Bayside Sp	929905060788752
05/09	65.50	CheckCard 0507 The Holiday Shop	929905072088262
05/09	46.50	CheckCard 0507 Half Moon Hotel	929905072089462
05/09	22.00	CheckCard 0504 E- Island	929905040943369
05/09	21.82	CheckCard 0506 E- Island	929905060782976
05/09	11.94	CheckCard 0504 Air Groovy Grouper Serv	929905040945357
05/09	11.24	CheckCard 0507 The Commissary	929905072089778
05/10	1,549.00	CheckCard 0507 Colors Duty Free Jewell	929905070757319
05/10	205.00	Lil Abners Cor 05/09 #000003851 Withdrwl	946305090003851
05/10	29.66	CheckCard 0509 Oph Ft Lauderdale # 1	929905090886968
05/11	678.10	CheckCard 0508 Half Moon Hotel	929905080888799
05/11	290.00	CheckCard 0510 Lil Abners Cafe	929905100691997
05/11	105.51	CheckCard 0508 Doll House & Bayside Sp	929905080887774
05/11	103.40	CheckCard 0508 Air Jamaica 20106102085	929905080888707
05/11	82.72	CheckCard 0508 Air Jamaica 20106102085	929905080888706
05/11	56.37	CheckCard 0510 Tonis Sushi	929905101346081
05/11	30.00	CheckCard 0508 Doll House & Bayside Sp	929905080889229
05/11	18.00	CheckCard 0510 Miamiade Parking Ticke	929905101047054
05/12	200.00	BkofAmerica ATM 05/11 #000001029 Withdrwl	946305110001029
05/12	61.27	CheckCard 0510 Amoco Oil 01881838	929905100187982
05/13	330.00	CheckCard 0511 Golden Eateries	929905110847792
05/13	46.75	CheckCard 0511 Rosalia Trattoria	929905110847775
05/13	32.95	CheckCard 0512 Traffic Schl Online Inc	929905121352832
05/13	22.15	CheckCard 0511 Hooters Of Doral	929905111425125
05/13	19.40	CheckCard 0511 The Fresh Market S8S	929905110544281
05/13	14.38	CheckCard 0511 Maimi Juice	929905110616482
05/16	207.00	Golden Eat 05/15 #000220969 Withdrwl	946305150220969

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MEGALADON DEVELOPMENTS INC

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 Account Number: [REDACTED] 60
 FO P OC Enclosures 20
 Statement Period
 05/01/05 through 05/31/05

Other Debits Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
05/16	200.00	BkofAmerica ATM 05/15 #000002103 Withdrwl	946305150002103
05/16	200.00	CheckCard 0512 Golden Eateries	929905120894920
05/16	99.88	CheckCard 0512 Balans	929905120678000
05/16	93.84	CheckCard 0513 The Fresh Market S8S	929905131015996
05/16	63.41	CheckCard 0513 The Globe Cafe And	929905131512148
05/16	61.66	CheckCard 0513 Exxonmobil75 04720827	929905130218294
05/16	50.78	CheckCard 0512 Maimi Juice	929905120677670
05/16	50.00	CheckCard 0512 Golden Eateries	929905120894919
05/16	7.22	CheckCard 0514 Andiamo	929905141135834
05/17	123.05	CheckCard 0515 Biltmore Golf Course	929905150334414
05/17	96.72	CheckCard 0514 Rosalia Trattoria	929905140998340
05/17	26.75	CheckCard 0516 Leos Touch	929905161387270
05/17	10.00	CheckCard 0515 Biltmore Golf Course	929905150334126
05/18	1,500.00	CheckCard 0517 Traffic Ticket Guy	929905171084556
05/18	566.03	CheckCard 0517 Wild Thing	929905170479172
05/18	550.00	CheckCard 0516 Golden Eateries	929905160901758
05/18	502.90	CheckCard 0517 Wild Thing	929905170479141
05/18	220.00	CheckCard 0516 Golden Eateries	929905160901759
05/18	150.00	CheckCard 0516 Golden Eateries	929905160902289
05/18	50.00	CheckCard 0516 Sunoco Svc Station	929905161328924
05/18	38.18	CheckCard 0516 Sushi Maki	929905160471386
05/18	33.43	CheckCard 0516 Oph Aventura # 3	929905160787525
05/19	518.42	CheckCard 0517 Ridgway'S Best Digital	929905170326576
05/19	454.74	CheckCard 0517 Wild Thing	929905170527440
05/19	295.36	CheckCard 0517 Prime 112	929905170623782
05/19	205.00	Lil Abner Corp 05/19 #000804661 Withdrwl	946305190804661
05/19	140.00	BkofAmerica ATM 05/18 #000008852 Withdrwl	946305180008852
05/19	122.38	CheckCard 0516 Flemings #2005	929905160366451
05/19	49.22	CheckCard 0517 Biltmore Golf Course	929905170309953
05/19	26.74	CheckCard 0516 Isn Wireless	929905160609787
05/20	2,577.20	CheckCard 0518 Ducatimiami	929905180878131
05/20	140.00	BkofAmerica ATM 05/19 #000003053 Withdrwl	946305190003053
05/20	56.46	CheckCard 0519 Westar Sunny Isles	929905191501828
05/20	45.59	CheckCard 0518 Rosalia Trattoria	929905180853909
05/20	19.34	CheckCard 0518 Balans	929905180603659
05/23	563.35	CheckCard 0522 Motorsports Of Ft Laud	929905222025229
05/23	215.00	CheckCard 0520 Giralda Hair Studio	929905201144790
05/23	208.65	CheckCard 0520 Mixx Of Lincoln Road	929905201040697
05/23	207.00	Golden Eat 05/23 #000632607 Withdrwl	946305230632607
05/23	203.90	CheckCard 0521 Ducatimiami	929905211461959
05/23	201.00	Ocean Bank 05/21 #000574531 Withdrwl	946305210574531
05/23	186.55	CheckCard 0521 Stor-All Storage	929905210051909
05/23	165.52	CheckCard 0521 Tuscan Steak	929905210847994
05/23	157.72	CheckCard 0519 Biltmore Golf Course	929905190070843
05/23	110.00	Sassafras 05/23 #000638681 Withdrwl	946305230638681
05/23	77.54	CheckCard 0521 The Fresh Market S8S	929905211020423
05/23	58.32	CheckCard 0521 Ducatimiami	929905211461958
05/23	52.44	CheckCard 0520 Sushi Maki	929905200653592
05/23	34.00	CheckCard 0518 Lil Abners Cafe	929905180494397
05/23	31.27	CheckCard 0521 Andiamo	929905211095885
05/23	16.02	CheckCard 0522 Oph Ft Lauderdale # 1	929905221183829
05/23	6.00	CheckCard 0521 Amoco Oil 02900371	929905210592718
05/24	21.40	CheckCard 0523 Leos Touch	929905231409831

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MEGALADON DEVELOPMENTS INC

Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount	Description	Bank Reference
05/24	20.26	CheckCard 0522 The Home Depot #6322	929905220582359
05/25	2,920.45	CheckCard 0524 Pottery Barn 02004398	929905241363866
05/25	380.00	CheckCard 0523 Vitabilis Rest Miami	929905230606580
05/25	122.95	Wyndham Grand 05/25 #000072310 Withdrwl	946305250072310
05/25	55.92	CheckCard 0524 Xtreme Automotive	929905240952836
05/25	45.42	CheckCard 0523 Ducatimiami	929905230844476
05/25	41.29	CheckCard 0523 The Rascal House	929905230351004
05/25	40.66	CheckCard 0524 Pottery Barn 02004398	929905241363865
05/25	30.96	CheckCard 0524 Walgreen 00049551	929905240891429
05/25	26.08	CheckCard 0522 Fairwing Cafe	929905221074463
05/26	208.67	CheckCard 0524 Prime 112	929905240672604
05/26	28.45	CheckCard 0524 Prime 112	929905240672609
05/27	205.00	Lil Abners Cor 05/27 #000004400 Withdrwl	946305270004400
05/27	202.00	Little Havana 05/26 #000468112 Withdrwl	946305260468112
05/27	200.00	BkofAmerica ATM 05/27 #000005312 Withdrwl	946305270005312
05/27	153.47	CheckCard 0526 Wyndham Grand Bay Cocon	929905261142965
05/27	109.55	CheckCard 0525 The Home Depot #6322	929905250488902
05/27	30.69	CheckCard 0524 Van Dyke Cafe	929905241162818
05/31	303.00	CheckCard 0529 Prime 112	929905291250645
05/31	205.00	Lil Abners Cor 05/28 #000004439 Withdrwl	946305280004439
05/31	205.00	Lil Abners Cor 05/29 #000004492 Withdrwl	946305290004492
05/31	205.00	Lil Abners Cor 05/29 #000004508 Withdrwl	946305290004508
05/31	205.00	Lil Abners Cor 05/29 #000004500 Withdrwl	946305290004500
05/31	200.00	BkofAmerica ATM 05/31 #000002833 Withdrwl	946305310002833
05/31	132.00	CheckCard 0526 Bds Corp Inc	929905260975002
05/31	109.00	CheckCard 0526 B D S Corp	929905261089554
05/31	52.30	CheckCard 0529 Shell Oil 20958514125	929905290573158
05/31	50.00	CheckCard 0527 Skylake Citgo	929905270747957
05/31	42.79	CheckCard 0528 Gables Motorsports	929905281228553
05/31	35.36	CheckCard 0526 Maimi Juice	929905260705031
05/31	29.73	CheckCard 0527 LA Loggia	929905271406235
Subtotal	36,891.03		

Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
05/01	136,113.42	05/11	82,601.79	05/23	60,805.45
05/02	117,234.68	05/12	82,340.52	05/24	41,439.52
05/03	100,113.16	05/13	80,515.03	05/25	37,275.79
05/04	98,565.28	05/16	79,481.24	05/26	35,338.67
05/05	98,376.14	05/17	79,224.72	05/27	27,437.96
05/06	97,964.14	05/18	75,114.18	05/31	24,263.09
05/09	86,738.34	05/19	68,302.32		
05/10	83,965.89	05/20	63,299.73		