

FEB 13, 2009 GL INQUIRY

Store 01 ACCTG01 PORT 5024 0504

REFERENCE# 050406DJ

DEANAJ 5030 05/04/2006 08:41

JOURNAL DATE 05/04/2006

BALANCE 0.00

LINE ACCOUNT NUMBER AMOUNT..... CONTROL#..... DESCRIPTION.....

1	105	-2000000.00	050406DJ	BRILLIANT/MJJ WIRE PER DD
2	260A	2000000.00		BRILLIANT/MJJ WIRE PER DD

PAGE 1

(LINE#)(P#=PAGE#)(I=CUC INQ)(DV=DOC VIEW)(J=JRNL DTL)(C=CONT)(E=END)

DD = David Dalton



REFERENCE# 061007DJ1A DEANAJ 5052 07/16/2007 14:49

JOURNAL DATE 07/10/2007

BALANCE 0.00

LINE ACCOUNT NUMBER AMOUNT..... CONTROL#..... DESCRIPTION.....

1	105	-600000.00	061007DJ1	BB KING/TSE WIRE PER DD
2	151	600000.00	263	BB KING/TSE WIRE PER DD

PAGE 1

(LINE#)(P#=PAGE#)(I=CUC INQ)(DV=DOC VIEW)(J=JRNL DTL)(C=CONT)(E=END)

Notified by David Dalton
a wire was coming in
for TSE/BB King.

Told to post to 151 control#263





Chattanooga, TN

Outgoing Wire Transfer Advice

Prebul Jeep
2120 Chapman Rd
Chattanooga TN 37421

We debited your account number 0411306 in the amount of \$600,000.00 for an outgoing wire transfer dated 7/10/2007. The fee for this transaction is \$0.00, which has also been deducted from your account. Any questions regarding this notice should be directed to Cilecia Norman at (423) 308-2074. Thank you for allowing us to serve you.

7/11/2007 9:23:45 AM

38630

REFERENCE# 101507DJ DOTTIEH 5071 10/15/2007 15:41

JOURNAL DATE 10/15/2007

BALANCE 0.00

LINE ACCOUNT NUMBER AMOUNT..... CONTROL#..... DESCRIPTION.....

LINE	ACCOUNT NUMBER	AMOUNT	CONTROL#	DESCRIPTION
1	105	-1700000.00	101507DJ	ALLIANCE WIRE/DAVID D
2	151	1700000.00	260J	ALLIANCE WIRE/DAVID D
3	105	-140000.00	101507DJ	JOE PREBUL WIRE/DAVID D
4	151	80000.00	LOAN-TO-JEEP	JOE PREBUL WIRE/DAVID D
5	151	60000.00	PAY-BACK	JOE PREBUL WIRE/DAVID D

PAGE 1

(LINE#)(P#=PAGE#)(I=CUC INQ)(DV=DOC VIEW)(J=JRNL DTL)(C=CONT)(E=END)



Deana Johnston

From: Sherry D. Skiles [sskiles@fsgbank.com]
Sent: Thursday, March 13, 2008 2:17 PM
To: Deana Johnston
Subject: RE: Wire

Your confirmation number is 20080313QMGFT006001727. Thank you

-----Original Message-----

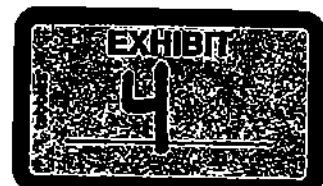
From: Deana Johnston [mailto:deana.johnston@prebulautogroup.com]
Sent: Thursday, March 13, 2008 11:36 AM
To: Sherry D. Skiles
Subject: Wire

Sherry,
I need to send out a wire today. If you can get me a confirmation#, I'd appreciate it.

\$300,000.00
To Capital One Bank (877-694-9111)
6th Ave @ 57th Street
NY, NY 10022
ABA#021407912
Acct#9646029851
Danny & Lillie Bensusan
143 Whitman Dr
Brooklyne, NY 11234

Deana M. Johnston
Controller
Prebul Auto Group
423-855-1166 office
423-855-1855 fax

Ref# 031308DJ8



~~BECAUSE~~
~~FOR CLEAR~~
~~ASSET~~

(151#260J) Alliance acct - 250,000.00
(260A) 117 Acct - 50,000.00
300,000.00

Capital One
ABA # 021407912
Dannig + Lillie Bensusan
Acct # 9646029851

Capital One

877-694-9111
@ 57th Street
NY, NY 10022
6th Ave.

Bensusan

143 Whitman Dr.
Brooklyn, NY 11234

(386) W 57th Street
Branch # 57 W 57th Street
NY NY 10022

ADVICE OF DEBIT / OUTGOING WIRE

07/23/2008

Please be advised that your account XXXXXX1306 has been debited for \$1,550,000.00.

PREBUL JEEP INC
2120 CHAPMAN RD/
CHATTANOOGA, TN 37421 US

Account: XXXXXX1306
Branch: 401
Wire Amount \$ 1,550,000.00

Reference:

Beneficiary

D2814050809 HABERMAN & GOLDENBERG LLP IOLA ACCT STATE OF NEW YORK 1212 AVE. OF AMERICAS 6TH FLOOR NEW YORK, N.Y. 10036

ORG to BNF Info

FBO ALLIANCE INVESTMENT GROUP

Originator

D411306PREBUL JEEP INC2120 CHAPMAN RD/ CHATTANOOGA, TN 37421 US

Originator's FI

Ref for Beneficiary

Sending Institution

061308592FSGBANK NA

Institution to Pay Beneficiary

Instructing Institution

Information for Institution

Information for Beneficiary

IMAD



Wire on 7/23/08

Alliance Investment Group
131 West 3rd Street
New York, NY 10012

July 21, 2008

Joe,

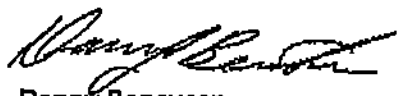
Please wire \$1,550,000.00 from Alliance Investment Group account to :

Capitol One Bank
750 3rd Ave.
New York, NY
ABA#: 021407912

Account Name:

Haberman & Goldenberg LLP
IOLA Account State of New York
1212 Avenue of Americas, 6th Fl.
New York, NY 10036
Account#: 2814050809

Sincerely,



Danny Bensusan
Alliance Investment Group

151 260J
07230802J8

ADVICE OF DEBIT / OUTGOING WIRE

07/29/2008

Please be advised that your account XXXXXX1306 has been debited for \$3,000,000.00.

PREBUL JEEP INC
2120 CHAPMAN RD/
CHATTANOOGA, TN 37421 US

Account: XXXXXX1306
Branch: 401
Wire Amount \$ 3,000,000.00

Reference:

Beneficiary
D9646025354 DANNY AND LILLIE BENSUSAN 143 WHITMAN DRIVE BROOKLYN, NY 11234

ORG to BNF Info

Originator
D411306PREBUL JEEP INC2120 CHAPMAN RD/ CHATTANOOGA, TN 37421 US

Originator's FI

Ref for-Beneficiary

Sending Institution
061308592FSGBANK NA

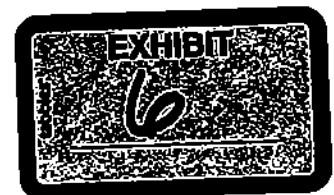
Institution to Pay Beneficiary

Instructing Institution

Information for Institution

Information for Beneficiary

IMAD



Alliance Investment Group
131 West 3rd Street
New York, NY 10012

July 21, 2008

Joe,

Please wire ^{3 million} ~~\$5,000,000.00~~ from Alliance Investment Group account to :

Capitol One Bank
57 West 57th St.
New York, NY
ABA#: 021407912

Account Name:

Danny & Lillie Bensusan
143 Whitman Dr.
Brooklyn, NY 11234
Account#: 9646025354

Sincerely,



Danny Bensusan
Alliance Investment Group

Sherry - Send 3M today please + email conf #

3M - 7/29/08