



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359 5112
1-800-856-7905



FCB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH CORPORATION
1801 AVE OF THE STARS SUITE 1444
CENTURY CITY CA 90067

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FINANCIAL SUMMARY

ACCOUNT NO.	DESCRIPTION	BALANCE
783888135	PLATINUM BUSINESS CHECKING	5,947.09
783888126	PLATINUM BUSINESS CHECKING	14,130.86
783888144	PLATINUM BUSINESS CHECKING	29,821.05
783888153	PLATINUM BUSINESS CHECKING	5,840.00
783888706	ELECTRONIC PAYMENT SERVICES	15,752.38
783888751	PLATINUM MONEY MARKET	130,159.50
783896288	PLATINUM BUSINESS CHECKING	7,337.72
783905222	PLATINUM BUSINESS CHECKING	1,673.08
783908881	PLATINUM BUSINESS CHECKING	0.00

TOTAL DEPOSIT BALANCE \$ 210,661.68

PLATINUM BUSINESS CHECKING	ACCOUNT NO	783888135
	STATEMENT DATE	05/31/2011
	LAST STATEMENT DATE	04/29/2011

0 STATEMENT PERIOD

PREVIOUS BALANCE	1,575.02	# OF DAYS-STMT PERIOD	32
83 DEPOSITS/CREDITS	32,980.26		
108 CHECKS/WITHDRAWALS	28,608.19	AVERAGE BALANCE	2,664.43
ENDING BALANCE	5,947.09		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/02/11	04/29 Bal Adj. xfer to Stmt (JC)	118.99
05/02/11	04/30 Visa Settlement (LP)	970.19
05/02/11	04/30 Visa Interchg Reimb/Visa Chg Fee Credi	3.41
05/02/11	04/30 STAR/Settle ATM (LP)	746.24
05/02/11	05/01 Visa Interchg Reimb/Visa Chg Fee Credi	4.90
05/02/11	05/01 STAR/Settle ATM (LP)	866.24
05/02/11	05/02 STAR/Settle ATM (LP)	642.29
05/03/11	WIREIN004700 VISA INT'L BASE I	433.35
05/03/11	05/03 STAR/Settle ATM (LP)	938.21
05/04/11	5/21 Visa Settlement (LP)	142.87
05/04/11	5/21 STAR/Settle ATM (LP)	372.73
05/05/11	05/06 Visa Settlement (LP)	2,179.33
05/05/11	05/06 STAR/Settle ATM (LP)	449.79
05/06/11	WIREIN004600 VISA INT'L BASE I	334.19



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/06/11	05/06 STAR/Settle ATM (LP)	456.73
05/09/11	EFUNDSPREPAID Transcash	100.00
	ACH CREDIT eFunds	
05/09/11	05/07 Visa Settlement (LP)	203.51
05/09/11	05/07 STAR/Settle ATM (LP)	873.16
05/09/11	05/08 Visa Settlement (LP)	692.65
05/09/11	05/08 STAR/Settle ATM (LP)	540.67
05/09/11	05/09 Visa Settlement (LP)	594.81
05/09/11	05/09 STAR/Settle ATM (LP)	564.52
05/10/11	WIREIN004300 VISA INT'L BASE I	317.58
05/10/11	5/10 Visa Interchg Reimb/Visa Chg Fee Credit	0.63
05/10/11	5/10 STAR/Settle ATM (OH0)	281.59
05/11/11	EFUNDSPREPAID Transcash	20.00
	ACH CREDIT eFunds	
05/11/11	05/11 Visa Settlement (LP)	635.83
05/11/11	05/11 STAR/Settle ATM (LP)	182.93
05/12/11	05/12 Visa Settlement (LP)	360.88
05/12/11	05/12 STAR/Settle ATM (LP)	207.59
05/13/11	EFUNDSPREPAID Transcash	950.00
	ACH CREDIT eFunds	
05/13/11	05/13 Visa Settlement (LP)	393.09
05/13/11	04/26 REV Visa Interchg Reimb/Visa Chg Fee (10.61
05/13/11	04/26 Visa Interchg Reimb/Visa Chg Fee Credi	10.61
05/13/11	05/13 Visa Interchg Reimb/Visa Chg Fee Credi	7.46
05/13/11	05/13 STAR/Settle ATM (LP)	672.07
05/16/11	WIREIN005700 VISA INT'L BASE I	409.81
05/16/11	05/14 Visa Settlement (LP)	436.49
05/16/11	05/14 STAR/Settle ATM (LP)	1,171.59
05/16/11	05/15 STAR/Settle ATM (LP)	521.49
05/16/11	05/16 STAR/Settle ATM (LP)	1,167.19
05/17/11	EFUNDSPREPAID Transcash	950.00
	ACH CREDIT eFunds	
05/17/11	5/17 Visa Interchg Reimb/Visa Chg Fee Credit	5.91
05/17/11	5/17 STAR/Settle ATM (LP)	93.84
05/18/11	EFUNDSPREPAID Transcash	1,160.00
	ACH CREDIT eFunds	
05/18/11	5/18 Visa Settlement Credit (OH0)	743.46
05/18/11	5/18 STAR/Settle ATM (OH0)	103.96
05/18/11	REV-5/17 Visa Settlement Credit (OH0)	5.67
05/18/11	5/17 Visa Settlement Credit (OH0)	5.67
05/19/11	5/19 Visa Settlement Credit (OH0)	229.01
05/19/11	5/19 Visa Interchg Reimb/Visa Chg Fee Credit	2.61
05/19/11	5/19 STAR/Settle ATM (OH0)	117.71
05/20/11	5/20 Visa Settlement Credit (OH0)	273.33
05/20/11	5/20 Visa Interchg Reimb/Visa Chg Fee Credit	5.22
05/20/11	5/20 STAR/Settle ATM (OH0)	824.08
05/23/11	WIREIN004700 VISA INT'L BASE I	419.40
05/23/11	05/21 Visa Settlement (JC)	109.11



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DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/23/11	05/21 STAR/Settle ATM (JC)	227.25
05/23/11	05/22 STAR/Settle ATM (JC)	784.71
05/23/11	05/23 Visa Settlement (JC)	393.11
05/23/11	05/23 STAR/Settle ATM (JC)	143.23
05/24/11	EFUNDSPREPAID Transcash	500.00
	ACH CREDIT eFunds	
05/24/11	WI REIN003900 VISA INT'L BASE I	281.38
05/24/11	5/24 Visa Settlement (OH0)	285.15
05/24/11	5/24 Visa Interchg Reimb/Visa Chg Fee Credit	3.77
05/24/11	5/24 STAR/Settle ATM (OH0)	147.16
05/25/11	EFUNDSPREPAID Transcash	250.00
	ACH CREDIT eFunds	
05/25/11	WI REIN003800 VISA INT'L BASE I	284.88
05/25/11	5/25 Visa Settlement (OH0)	284.87
05/25/11	5/25 STAR/Settle ATM (OH0)	95.52
05/26/11	5/26 STAR/Settle ATM (OH0)	177.78
05/27/11	WI REIN004500 VISA INT'L BASE I	103.34
05/27/11	5/27 Visa Settlement (LP)	102.30
05/27/11	5/27 STAR/Settle ATM (OH0)	498.05
05/31/11	WI REIN007100 VISA INT'L BASE I	184.47
05/31/11	05/28 STAR/Settle ATM (LP)	1,468.93
05/31/11	05/29 STAR/Settle ATM (LP)	103.49
05/31/11	05/30 Visa Settlement (LP)	668.33
05/31/11	05/30 Visa Interchg Reimb/Visa Chg Fee Credit	0.41
05/31/11	05/30 STAR/Settle ATM (LP)	471.49
05/31/11	05/31 Visa Settlement (LP)	77.40
05/31/11	05/31 STAR/Settle ATM (LP)	292.74
05/31/11	05/18 STAR/Settle ATM (LP)	115.30

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02/11	05/01 Visa Settlement Credit (LP)	724.88
05/02/11	WI REOUT016100 VISA INT'L BASE	193.40
05/02/11	05/02 Visa Settlement Credit (LP)	56.34
05/02/11	05/02 Visa Interchg Reimb/Visa Chg Fee (LP)	3.88
05/02/11	EFUNDSPREPAID Transcash	347.71
	ACH DEBIT eFunds	
05/02/11	EFUNDSPREPAID Transcash	42.25
	ACH DEBIT eFunds	
05/03/11	05/03 Visa Settlement Credit (LP)	421.81
05/03/11	04/29 Rev Bal Adj. xfer to Stmt (JC)	118.99
05/03/11	05/03 Visa Interchg Reimb/Visa Chg Fee (LP)	11.54
05/03/11	EFUNDSPREPAID Transcash	627.00
	ACH DEBIT eFunds	
05/03/11	EFUNDSPREPAID Transcash	605.00
	ACH DEBIT eFunds	



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03/11	EFUNDSPREPAID Transcash	508.25
	ACH DEBIT eFunds	
05/03/11	EFUNDSPREPAID Transcash	260.49
	ACH DEBIT eFunds	
05/03/11	EFUNDSPREPAID Transcash	131.11
	ACH DEBIT eFunds	
05/03/11	EFUNDSPREPAID Transcash	119.22
	ACH DEBIT eFunds	
05/04/11	WI REOUT013200 VISA INT'L BASE	132.03
05/04/11	5/21 Visa Interchg Reimb/Visa Chg Fee (LP)	10.84
05/04/11	EFUNDSPREPAID Transcash	269.96
	ACH DEBIT eFunds	
05/04/11	EFUNDSPREPAID Transcash	104.50
	ACH DEBIT eFunds	
05/05/11	WI REOUT009100 VISA INT'L BASE	2,166.14
05/05/11	05/06 Visa Interchg Reimb/Visa Chg Fee (LP)	13.19
05/05/11	EFUNDSPREPAID Transcash	203.00
	ACH DEBIT eFunds	
05/05/11	EFUNDSPREPAID Transcash	169.52
	ACH DEBIT eFunds	
05/06/11	05/06 Visa Settlement Credit (LP)	332.99
05/06/11	05/05 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	100.00
05/06/11	05/06 Visa Interchg Reimb/Visa Chg Fee (LP)	1.20
05/06/11	EFUNDSPREPAID Transcash	248.00
	ACH DEBIT eFunds	
05/06/11	EFUNDSPREPAID Transcash	201.75
	ACH DEBIT eFunds	
05/09/11	WI REOUT011400 VISA INT'L BASE	1,473.46
05/09/11	05/07 Visa Interchg Reimb/Visa Chg Fee (LP)	12.96
05/09/11	05/09 Visa Interchg Reimb/Visa Chg Fee (LP)	2.65
05/09/11	05/08 Visa Interchg Reimb/Visa Chg Fee (LP)	1.90
05/09/11	EFUNDSPREPAID Transcash	425.00
	ACH DEBIT eFunds	
05/09/11	EFUNDSPREPAID Transcash	30.29
	ACH DEBIT eFunds	
05/10/11	5/10 Visa Settlement Credit (OH0)	318.21
05/10/11	5/09 DDA/SVG Credit Trsfr (B2C Trsfr) (OH0)	20.00
05/10/11	EFUNDSPREPAID Transcash	838.50
	ACH DEBIT eFunds	
05/10/11	EFUNDSPREPAID Transcash	424.00
	ACH DEBIT eFunds	
05/10/11	EFUNDSPREPAID Transcash	362.52
	ACH DEBIT eFunds	
05/10/11	EFUNDSPREPAID Transcash	202.00
	ACH DEBIT eFunds	
05/10/11	EFUNDSPREPAID Transcash	160.00
	ACH DEBIT eFunds	



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/10/11	EFUNDSPREPAID Transcash	116.03
	ACH DEBIT eFunds	
05/10/11	EFUNDSPREPAID Transcash	34.62
	ACH DEBIT eFunds	
05/11/11	WI REOUT013500 VISA INT'L BASE	627.75
05/11/11	05/11 Visa Interchg Reimb/Visa Chg Fee (LP)	8.08
05/11/11	EFUNDSPREPAID Transcash	279.19
	ACH DEBIT eFunds	
05/12/11	05/11 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	950.00
05/12/11	WI REOUT015400 VISA INT'L BASE	357.63
05/12/11	05/12 Visa Interchg Reimb/Visa Chg Fee (LP)	3.25
05/12/11	EFUNDSPREPAID Transcash	136.20
	ACH DEBIT eFunds	
05/12/11	EFUNDSPREPAID Transcash	43.00
	ACH DEBIT eFunds	
05/13/11	WI REOUT016000 VISA INT'L BASE	400.55
05/13/11	EFUNDSPREPAID Transcash	119.69
	ACH DEBIT eFunds	
05/13/11	EFUNDSPREPAID Transcash	87.00
	ACH DEBIT eFunds	
05/16/11	05/13 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	950.00
05/16/11	05/15 Visa Settlement Credit (LP)	817.65
05/16/11	05/16 Visa Settlement Credit (LP)	22.33
05/16/11	05/16 Visa Interchg Reimb/Visa Chg Fee (LP)	3.23
05/16/11	05/14 Visa Interchg Reimb/Visa Chg Fee (LP)	2.80
05/16/11	05/15 Visa Interchg Reimb/Visa Chg Fee (LP)	0.29
05/16/11	EFUNDSPREPAID Transcash	425.25
	ACH DEBIT eFunds	
05/16/11	EFUNDSPREPAID Transcash	246.37
	ACH DEBIT eFunds	
05/17/11	5/16 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	1,160.00
05/17/11	5/17 Visa Settlement Credit (LP)	5.67
05/17/11	EFUNDSPREPAID Transcash	992.50
	ACH DEBIT eFunds	
05/17/11	EFUNDSPREPAID Transcash	738.99
	ACH DEBIT eFunds	
05/17/11	EFUNDSPREPAID Transcash	427.75
	ACH DEBIT eFunds	
05/17/11	EFUNDSPREPAID Transcash	295.19
	ACH DEBIT eFunds	
05/17/11	EFUNDSPREPAID Transcash	224.99
	ACH DEBIT eFunds	
05/17/11	EFUNDSPREPAID Transcash	178.42
	ACH DEBIT eFunds	
05/18/11	WI REOUT014700 VISA INT'L BASE	752.05
05/18/11	5/18 Visa Interchg Reimb/Visa Chg Fee Credit	8.59
05/18/11	EFUNDSPREPAID Transcash	93.84
	ACH DEBIT eFunds	



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/19/11	WI REOUT011600 VISA INT'L BASE	226.40
05/19/11	EFUNDSPREPAID Transcash	77.65
	ACH DEBIT eFunds	
05/19/11	EFUNDSPREPAID Transcash	22.00
	ACH DEBIT eFunds	
05/20/11	WI REOUT017300 VISA INT'L BASE	268.11
05/20/11	EFUNDSPREPAID Transcash	111.06
	ACH DEBIT eFunds	
05/23/11	05/20 DDA/SVG Credit Trsfr (B2C Trsfr) (JC)	500.00
05/23/11	05/22 Visa Settlement Credit (JC)	90.50
05/23/11	05/21 Visa Interchg Reimb/Visa Chg Fee (JC)	4.35
05/23/11	05/22 Visa Interchg Reimb/Visa Chg Fee (JC)	1.71
05/23/11	05/23 Visa Interchg Reimb/Visa Chg Fee (JC)	1.62
05/23/11	EFUNDSPREPAID Transcash	420.88
	ACH DEBIT eFunds	
05/23/11	EFUNDSPREPAID Transcash	403.00
	ACH DEBIT eFunds	
05/24/11	5/23 DDA/SVG Credit Trsfr (B2C Trsfr) (OH0)	250.00
05/24/11	EFUNDSPREPAID Transcash	711.95
	ACH DEBIT eFunds	
05/24/11	EFUNDSPREPAID Transcash	164.00
	ACH DEBIT eFunds	
05/24/11	EFUNDSPREPAID Transcash	143.23
	ACH DEBIT eFunds	
05/24/11	EFUNDSPREPAID Transcash	72.63
	ACH DEBIT eFunds	
05/24/11	EFUNDSPREPAID Transcash	62.60
	ACH DEBIT eFunds	
05/25/11	5/25 Visa Interchg Reimb/Visa Chg Fee (LP)	0.01
05/25/11	EFUNDSPREPAID Transcash	147.16
	ACH DEBIT eFunds	
05/26/11	5/26 Visa Settlement Credit (LP)	110.35
05/26/11	WI REOUT009000 VISA INT'L BASE	108.57
05/26/11	5/26 Visa Interchg Reimb/Visa Chg Fee (LP)	1.78
05/26/11	EFUNDSPREPAID Transcash	93.42
	ACH DEBIT eFunds	
05/27/11	5/27 Visa Interchg Reimb/Visa Chg Fee (LP)	1.04
05/27/11	EFUNDSPREPAID Transcash	134.19
	ACH DEBIT eFunds	
05/27/11	EFUNDSPREPAID Transcash	42.25
	ACH DEBIT eFunds	
05/31/11	05/29 Visa Settlement Credit (LP)	874.80
05/31/11	05/18 REV STAR/Settle ATM (LP)	103.96
05/31/11	05/28 Visa Settlement Credit (LP)	47.38
05/31/11	05/28 Visa Interchg Reimb/Visa Chg Fee (LP)	6.07
05/31/11	05/31 Visa Interchg Reimb/Visa Chg Fee (LP)	1.45
05/31/11	05/29 Visa Interchg Reimb/Visa Chg Fee (LP)	0.91

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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/31/11	EFUNDSPREPAID Transcash	403.00
	ACH DEBIT eFunds	
05/31/11	EFUNDSPREPAID Transcash	94.78
	ACH DEBIT eFunds	

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/02/2011	3,558.82	05/17/2011	560.09
05/03/2011	2,126.97	05/18/2011	1,724.37
05/04/2011	2,125.24	05/19/2011	1,747.65
05/05/2011	2,202.51	05/20/2011	2,471.11
05/06/2011	2,109.49	05/23/2011	3,125.86
05/09/2011	3,732.55	05/24/2011	2,938.91
05/10/2011	1,856.47	05/25/2011	3,707.01
05/11/2011	1,780.21	05/26/2011	3,570.67
05/12/2011	858.60	05/27/2011	4,096.88
05/13/2011	2,295.20	05/31/2011	5,947.09
05/16/2011	3,533.85		

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126
STATEMENT DATE 05/31/2011
LAST STATEMENT DATE 04/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	14,785.14	# OF DAYS-STMT PERIOD	32
44 DEPOSITS/CREDITS	29,357.74		
26 CHECKS/WITHDRAWALS	30,012.02	AVERAGE BALANCE	13,017.20
ENDING BALANCE	14,130.86		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/02/11	AMAZON.COM Laura Jackson	132.09
	ACH CREDIT Retail dis W3LQZ2WPGY916FH	
05/02/11	05/01 Value Load (LP)	390.00
05/03/11	AMAZON.COM Laura Jackson	127.16
	ACH CREDIT Retail dis C63XRMZF15Z8NPW	
05/04/11	YCC, INC. THOMAS CRAVENS	1,111.55
	ACH CREDIT PAYROLL	



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DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/04/11	5/20 Value Load (LP)	302.84
05/06/11	BEEF PACKERS, IN BOLANOS LOPEZ, HUGO	368.45
	ACH CREDIT DIR DEP	
05/06/11	CUSTOM DRYWALL S DIAZ BRYAN	210.96
	ACH CREDIT PAYROLL	
05/06/11	UNITED STAFFING SERUIN, JOSE FELIPE	353.97
	ACH CREDIT PAYROLL	
05/09/11	PAYPAL J NAWROT	85.00
	ACH CREDIT TRANSFER	
05/09/11	05/07 Value Load (LP)	300.00
05/09/11	05/08 Value Load (LP)	160.00
05/09/11	05/05 REV Value Load (LP)	405.00
05/10/11	5/09 Direct Debit (OH0)	14.56
05/11/11	GAP INC Domínguez, Rosemary L	175.53
	ACH CREDIT NET PAY	
05/11/11	PAYPAL J NAWROT	50.00
	ACH CREDIT TRANSFER	
05/11/11	YCC, INC. THOMAS CRAVENS	1,095.37
	ACH CREDIT PAYROLL	
05/11/11	05/10 Value Load (LP)	1,030.00
05/11/11	05/06 REV Value Load (LP)	1,178.38
05/12/11	AMAZON.COM Todd Poirier	64.30
	ACH CREDIT Retail dis D6WD9GOU6J860SK	
05/12/11	TRANSCASH CORPOR TRANSCASH FUNDING	2,000.00
	ACH CREDIT transcash	
05/13/11	BEEF PACKERS, IN BOLANOS LOPEZ, HUGO	354.54
	ACH CREDIT DIR DEP	
05/13/11	CUSTOM DRYWALL S DIAZ BRYAN	320.99
	ACH CREDIT PAYROLL	
05/13/11	UNITED STAFFING SERUIN, JOSE FELIPE	353.97
	ACH CREDIT PAYROLL	
05/13/11	VILLA PARK TRUCK MARCOS MURRIETA VAZQUE	320.03
	ACH CREDIT PAYROLL	
05/13/11	VILLA PARK TRUCK MARCOS MURRIETA VAZQUE	1,528.55
	ACH CREDIT PAYROLL	
05/16/11	AMAZON.COM Todd Poirier	305.56
	ACH CREDIT Retail dis HYC821LRI5WHB8W	
05/16/11	05/15 Value Load (LP)	700.00
05/18/11	YCC, INC. THOMAS CRAVENS	1,111.56
	ACH CREDIT PAYROLL	
05/18/11	5/17 Value Load (OH0)	1,090.00
05/20/11	BEEF PACKERS, IN BOLANOS LOPEZ, HUGO	351.72
	ACH CREDIT DIR DEP	
05/20/11	CUSTOM DRYWALL S DIAZ BRYAN	199.57
	ACH CREDIT PAYROLL	
05/20/11	UNITED STAFFING SERUIN, JOSE FELIPE	353.97
	ACH CREDIT PAYROLL	
05/23/11	05/21 Value Load (JC)	560.00



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DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/25/11	GAP INC Domi nguez, Rosemary L ACH CREDIT NET PAY	249.01
05/25/11	YCC, INC. THOMAS CRAVENS ACH CREDIT PAYROLL	1,111.55
05/26/11	AMERICAN AIR Nathaniel J. Strable ACH CREDIT Mexico Sub	2,500.00
05/26/11	AMERICAN AIR Ramiro Flores ACH CREDIT Mexico Sub	4,500.00
05/27/11	BEEF PACKERS, IN BOLANOS LOPEZ, HUGO ACH CREDIT DIR DEP	357.76
05/27/11	UNITED STAFFING SERUIN, JOSE FELIPE ACH CREDIT PAYROLL	353.97
05/27/11	CUSTOM DRYWALL S DIAZ BRYAN ACH CREDIT PAYROLL	279.32
05/27/11	VILLA PARK TRUCK MARCOS MURRIETA VAZQUE ACH CREDIT PAYROLL	1,637.00
05/31/11	AMAZON.COM Todd Poirier ACH CREDIT Retail dis R1KB2K9B06EHF3V	33.51
05/31/11	05/29 Value Load (LP)	892.00
05/31/11	05/30 Value Load (LP)	338.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02/11	04/29 Value Load (LP)	4,453.08
05/02/11	04/30 Value Load (LP)	432.00
05/03/11	05/02 Value Load (LP)	1,222.09
05/05/11	05/04 Value Load (LP)	551.55
05/06/11	05/05 Value Load (LP)	405.00
05/09/11	05/06 Value Load (LP)	1,178.38
05/09/11	05/05 Value Load (LP)	205.00
05/09/11	PAYPAL J NAWROT ACH DEBIT ECHECK 572224WKYQNDW	14.56
05/10/11	5/09 Value Load (OHO)	995.00
05/11/11	05/06 Value Load (LP)	1,338.38
05/12/11	05/11 Value Load (LP)	1,210.90
05/13/11	05/12 Value Load (LP)	144.30
05/16/11	05/13 Value Load (LP)	2,798.08
05/16/11	05/14 Value Load (LP)	1,000.00
05/17/11	5/16 Value Load (LP)	1,235.56
05/19/11	5/18 Value Load (OHO)	1,041.56
05/20/11	5/19 Value Load (OHO)	10.00
05/23/11	05/22 Value Load (JC)	396.05
05/23/11	05/20 Value Load (JC)	151.26
05/24/11	5/23 Value Load (OHO)	23.95
05/25/11	5/24 Value Load (OHO)	180.00
05/26/11	5/25 Value Load (OHO)	780.56

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ACCOUNT 783888126

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/27/11	5/26 Value Load (OH0)	7,500.00
05/31/11	05/27 Manual /Referral Value Load (LP)	1,637.00
05/31/11	05/28 Value Load (LP)	780.00
05/31/11	05/27 Value Load (LP)	327.76

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/02/2011	10,422.15	05/17/2011	11,040.06
05/03/2011	9,327.22	05/18/2011	13,241.62
05/04/2011	10,741.61	05/19/2011	12,200.06
05/05/2011	10,190.06	05/20/2011	13,095.32
05/06/2011	10,718.44	05/23/2011	13,108.01
05/09/2011	10,270.50	05/24/2011	13,084.06
05/10/2011	9,290.06	05/25/2011	14,264.62
05/11/2011	11,480.96	05/26/2011	20,484.06
05/12/2011	12,334.36	05/27/2011	15,612.11
05/13/2011	15,068.14	05/31/2011	14,130.86
05/16/2011	12,275.62		

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144
STATEMENT DATE 05/31/2011
LAST STATEMENT DATE 04/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	28,391.37	# OF DAYS-STMT PERIOD	32
78 DEPOSITS/CREDITS	159,689.18		
39 CHECKS/WITHDRAWALS	158,259.50	AVERAGE BALANCE	29,036.85
ENDING BALANCE	29,821.05		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/02/11	04/29 Cardholder Fees (LP)	68.20
05/02/11	04/30 Cardholder Fees (LP)	166.11
05/02/11	05/01 Cardholder Fees (LP)	122.96
05/02/11	05/02 Visa Interchg Reimb/Visa Chg Fee (LP)	3.88
05/02/11	04/28 REV Neg Cards xfer fm Bal Adj (LP)	7,643.80
05/03/11	FDC STAR SYSTEM PALM DESERT NATIONAL B	45.73
	ACH CREDIT MNTLY FEES 404918	



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ACCOUNT 783888144

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/03/11	05/02 Cardholder Fees (LP)	106.12
05/03/11	05/03 Visa Interchg Reimb/Visa Chg Fee (LP)	11.54
05/03/11	05/01 REV Neg Cards xfer fm Bal Adj (LP)	7,838.40
05/04/11	5/21 Visa Interchg Reimb/Visa Chg Fee (LP)	10.84
05/04/11	05/19 REV Neg Cards xfer fm Bal Adj (LP)	7,899.55
05/05/11	05/04 Cardholder Fees (LP)	119.20
05/05/11	05/03 Cardholder Fees (LP)	93.51
05/05/11	05/06 Visa Interchg Reimb/Visa Chg Fee (LP)	13.19
05/05/11	05/03 REV Neg Cards xfer fm Bal Adj (LP)	7,916.95
05/06/11	05/05 Cardholder Fees (LP)	99.94
05/06/11	05/06 Visa Interchg Reimb/Visa Chg Fee (LP)	1.20
05/06/11	05/04 REV Neg Cards xfer fm Bal Adj (LP)	7,286.81
05/09/11	05/06 Cardholder Fees (LP)	58.50
05/09/11	05/07 Visa Interchg Reimb/Visa Chg Fee (LP)	12.96
05/09/11	05/07 Cardholder Fees (LP)	57.48
05/09/11	05/08 Visa Interchg Reimb/Visa Chg Fee (LP)	1.90
05/09/11	05/08 Cardholder Fees (LP)	114.12
05/09/11	05/09 Visa Interchg Reimb/Visa Chg Fee (LP)	2.65
05/09/11	05/05 REV Neg Cards xfer fm Bal Adj (LP)	7,330.88
05/10/11	5/09 Cardholder Fees (OH0)	85.43
05/10/11	5/08 REV Neg Cards xfer fm Bal Adj (OH0)	7,635.08
05/11/11	05/10 Cardholder Fees (LP)	97.73
05/11/11	05/11 Visa Interchg Reimb/Visa Chg Fee (LP)	8.08
05/11/11	05/09 REV Neg Cards xfer fm Bal Adj (LP)	7,687.88
05/11/11	04/28 Cardholder Fees (LP)	89.76
05/12/11	05/11 Cardholder Fees (LP)	94.23
05/12/11	05/12 Visa Interchg Reimb/Visa Chg Fee (LP)	3.25
05/12/11	05/10 REV Neg Cards xfer fm Bal Adj (LP)	7,420.54
05/13/11	05/12 Cardholder Fees (LP)	72.12
05/13/11	05/11 REV Neg Cards xfer fm Bal Adj (LP)	7,447.06
05/16/11	05/13 Cardholder Fees (LP)	81.52
05/16/11	05/14 Visa Interchg Reimb/Visa Chg Fee (LP)	2.80
05/16/11	05/14 Cardholder Fees (LP)	117.40
05/16/11	05/15 Visa Interchg Reimb/Visa Chg Fee (LP)	0.29
05/16/11	05/15 Cardholder Fees (LP)	88.91
05/16/11	05/16 Visa Interchg Reimb/Visa Chg Fee (LP)	3.23
05/16/11	05/12 REV Neg Cards xfer fm Bal Adj (LP)	7,477.03
05/17/11	5/16 Cardholder Fees (LP)	79.04
05/17/11	5/15 REV Neg Cards xfer fm Bal Adj (LP)	7,426.82
05/18/11	5/17 Cardholder Fees (OH0)	67.94
05/18/11	5/18 Visa Interchg Reimb/Visa Chg Fee Credit	8.59
05/18/11	5/16 REV Neg Cards xfer fm Bal Adj (OH0)	7,455.58
05/19/11	5/18 Cardholder Fees (OH0)	97.94
05/19/11	5/17 REV Neg Cards xfer fm Bal Adj (OH0)	7,487.55
05/20/11	5/19 Cardholder Fees (OH0)	99.46
05/20/11	5/18 REV Neg Cards xfer fm Bal Adj (OH0)	7,233.48
05/23/11	05/20 Cardholder Fees (JC)	84.09
05/23/11	05/21 Visa Interchg Reimb/Visa Chg Fee (JC)	4.35



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ACCOUNT 783888144

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/23/11	05/21 Cardholder Fees (JC)	52.44
05/23/11	05/22 Visa Interchg Reimb/Visa Chg Fee (JC)	1.71
05/23/11	05/22 Cardholder Fees (JC)	83.78
05/23/11	05/23 Visa Interchg Reimb/Visa Chg Fee (JC)	1.62
05/23/11	05/19 REV Neg Cards xfer fm Bal Adj (JC)	7,263.66
05/24/11	5/23 Cardholder Fees (OH0)	59.55
05/24/11	05/22 REV Neg Cards xfer fm Bal Adj (OH0)	7,248.44
05/25/11	5/24 Cardholder Fees (OH0)	77.68
05/25/11	5/25 Visa Interchg Reimb/Visa Chg Fee (LP)	0.01
05/25/11	5/23 REV Neg Cards xfer fm Bal Adj (OH0)	7,262.94
05/26/11	5/25 Cardholder Fees (OH0)	69.03
05/26/11	5/26 Visa Interchg Reimb/Visa Chg Fee (LP)	1.78
05/26/11	5/24 REV Neg Cards xfer fm Bal Adj (OH0)	7,321.55
05/27/11	5/26 Cardholder Fees (OH0)	55.72
05/27/11	5/27 Visa Interchg Reimb/Visa Chg Fee (LP)	1.04
05/27/11	5/25 REV Neg Cards xfer fm Bal Adj (OH0)	7,165.32
05/31/11	05/27 Cardholder Fees (LP)	133.58
05/31/11	05/28 Visa Interchg Reimb/Visa Chg Fee (LP)	6.07
05/31/11	05/28 Cardholder Fees (LP)	55.56
05/31/11	05/29 Visa Interchg Reimb/Visa Chg Fee (LP)	0.91
05/31/11	05/29 Cardholder Fees (LP)	56.20
05/31/11	05/30 Cardholder Fees (LP)	82.20
05/31/11	05/31 Visa Interchg Reimb/Visa Chg Fee (LP)	1.45
05/31/11	05/26 REV Neg Cards xfer fm Bal Adj (LP)	7,203.34

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02/11	05/01 Neg Cards Balance xfer to Bal Adj (LP)	7,838.40
05/02/11	05/01 Visa Interchg Reimb/Visa Chg Fee Credit	4.90
05/02/11	04/30 Visa Interchg Reimb/Visa Chg Fee Credit	3.41
05/02/11	05/01 Clear Neg Bal - Uncollectable Bal (LP)	2.49
05/03/11	05/02 Neg Cards Balance xfer to Bal Adj (LP)	7,899.55
05/04/11	5/20 Neg Cards Balance xfer to Bal Adj (LP)	7,916.95
05/05/11	05/04 Neg Cards Balance xfer to Bal Adj (LP)	7,286.81
05/05/11	05/04 Clear Neg Bal - Uncollectable Bal (LP)	700.24
05/06/11	05/05 Neg Cards Balance xfer to Bal Adj (LP)	7,330.88
05/09/11	05/08 Neg Cards Balance xfer to Bal Adj (LP)	7,635.08
05/09/11	FDC STAR SYSTEM PALM DESERT NATIONAL B ACH DEBIT BILLING 404918	208.99
05/10/11	5/09 Neg Cards Balance xfer to Bal Adj (OH0)	7,687.88
05/10/11	5/10 Visa Interchg Reimb/Visa Chg Fee Credit	0.63
05/11/11	05/10 Neg Cards Balance xfer to Bal Adj (LP)	7,420.54
05/11/11	05/10 Clear Neg Bal - Uncollectable Bal (LP)	305.20
05/12/11	05/11 Neg Cards Balance xfer to Bal Adj (LP)	7,447.06
05/13/11	05/12 Neg Cards Balance xfer to Bal Adj (LP)	7,477.03
05/13/11	04/26 Visa Interchg Reimb/Visa Chg Fee Credit	10.61



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ACCOUNT 783888144

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/13/11	04/26 REV Visa Interchg Reimb/Visa Chg Fee (10.61
05/13/11	05/13 Visa Interchg Reimb/Visa Chg Fee Credi	7.46
05/16/11	05/15 Neg Cards Balance xfer to Bal Adj (LP)	7,426.82
05/16/11	05/13 Clear Neg Bal - Uncollectable Bal (LP)	209.25
05/17/11	5/16 Neg Cards Balance xfer to Bal Adj (LP)	7,455.58
05/17/11	5/17 Visa Interchg Reimb/Visa Chg Fee Credit	5.91
05/18/11	5/17 Neg Cards Balance xfer to Bal Adj (OH0)	7,487.55
05/19/11	5/18 Neg Cards Balance xfer to Bal Adj (OH0)	7,233.48
05/19/11	5/18 Clear Neg Bal - Uncollectable Bal (LP)	315.63
05/19/11	5/19 Visa Interchg Reimb/Visa Chg Fee Credit	2.61
05/20/11	5/19 Neg Cards Balance xfer to Bal Adj (OH0)	7,263.66
05/20/11	5/20 Visa Interchg Reimb/Visa Chg Fee Credit	5.22
05/23/11	05/22 Neg Cards Balance xfer to Bal Adj (JC)	7,248.44
05/23/11	05/20 Clear Neg Bal - Uncollectable Bal (JC)	115.58
05/24/11	5/23 Neg Cards Balance xfer to Bal Adj (OH0)	7,262.94
05/24/11	5/24 Visa Interchg Reimb/Visa Chg Fee Credit	3.77
05/25/11	5/24 Neg Cards Balance xfer to Bal Adj (OH0)	7,321.55
05/26/11	5/25 Neg Cards Balance xfer to Bal Adj (OH0)	7,165.32
05/27/11	5/26 Neg Cards Balance xfer to Bal Adj (OH0)	7,203.34
05/31/11	05/30 Neg Cards Balance xfer to Bal Adj (LP)	7,337.72
05/31/11	05/30 Visa Interchg Reimb/Visa Chg Fee Credi	0.41

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/02/2011	28,547.12	05/17/2011	29,043.71
05/03/2011	28,649.36	05/18/2011	29,088.27
05/04/2011	28,642.80	05/19/2011	29,122.04
05/05/2011	28,798.60	05/20/2011	29,186.10
05/06/2011	28,855.67	05/23/2011	29,313.73
05/09/2011	28,590.09	05/24/2011	29,355.01
05/10/2011	28,622.09	05/25/2011	29,374.09
05/11/2011	28,779.80	05/26/2011	29,601.13
05/12/2011	28,850.76	05/27/2011	29,619.87
05/13/2011	28,864.23	05/31/2011	29,821.05
05/16/2011	28,999.34		

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ACCOUNT 783888153

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153
STATEMENT DATE 05/31/2011
LAST STATEMENT DATE 04/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	0.00	# OF DAYS-STMT PERIOD	32
3 DEPOSITS/CREDITS	5,840.00		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	3,832.50
ENDING BALANCE	5,840.00		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/11/11	04/21 ACH Value Load Rev-Debit Cardholder (L	4,800.00
05/11/11	04/26 ACH Value Load Rev-Debit Cardholder (L	880.00
05/11/11	05/06 ACH Value Load Rev-Debit Cardholder (L	160.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/11/2011	5,840.00		

ELECTRONIC PAYMENT SERVICES

ACCOUNT NO 783888706
STATEMENT DATE 05/31/2011
LAST STATEMENT DATE 04/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	12,765.22	# OF DAYS-STMT PERIOD	32
51 DEPOSITS/CREDITS	39,502.72		
102 CHECKS/WITHDRAWALS	36,515.56	AVERAGE BALANCE	12,203.82
ENDING BALANCE	15,752.38		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/02/11	04/29 Value Load (LP)	4,453.08
05/02/11	04/30 Value Load (LP)	432.00
05/02/11	05/01 Visa Settlement Credit (LP)	724.88



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ACCOUNT 783888706

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/02/11	05/02 Visa Settlement Credit (LP)	56.34
05/02/11	05/01 Clear Neg Bal - Uncollectable Bal (LP)	2.49
05/03/11	05/02 Value Load (LP)	1,222.09
05/03/11	05/03 Visa Settlement Credit (LP)	421.81
05/05/11	05/04 Value Load (LP)	551.55
05/05/11	05/04 Clear Neg Bal - Uncollectable Bal (LP)	700.24
05/06/11	05/05 Value Load (LP)	405.00
05/06/11	05/06 Visa Settlement Credit (LP)	332.99
05/06/11	05/05 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	100.00
05/09/11	05/06 Value Load (LP)	1,178.38
05/09/11	05/05 Value Load (LP)	205.00
05/10/11	5/09 Value Load (OH0)	995.00
05/10/11	5/10 Visa Settlement Credit (OH0)	318.21
05/10/11	5/09 DDA/SVG Credit Trsfr (B2C Trsfr) (OH0)	20.00
05/11/11	05/10 Clear Neg Bal - Uncollectable Bal (LP)	305.20
05/11/11	05/06 Value Load (LP)	1,338.38
05/12/11	05/11 Value Load (LP)	1,210.90
05/12/11	05/11 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	950.00
05/13/11	05/12 Value Load (LP)	144.30
05/16/11	05/13 Value Load (LP)	2,798.08
05/16/11	05/13 Clear Neg Bal - Uncollectable Bal (LP)	209.25
05/16/11	05/13 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	950.00
05/16/11	05/14 Value Load (LP)	1,000.00
05/16/11	05/15 Visa Settlement Credit (LP)	817.65
05/16/11	05/16 Visa Settlement Credit (LP)	22.33
05/17/11	5/16 Value Load (LP)	1,235.56
05/17/11	5/17 Visa Settlement Credit (LP)	5.67
05/17/11	5/16 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	1,160.00
05/19/11	5/18 Value Load (OH0)	1,041.56
05/19/11	5/18 Clear Neg Bal - Uncollectable Bal (LP)	315.63
05/20/11	5/19 Value Load (OH0)	10.00
05/23/11	05/20 Value Load (JC)	151.26
05/23/11	05/20 Clear Neg Bal - Uncollectable Bal (JC)	115.58
05/23/11	05/20 DDA/SVG Credit Trsfr (B2C Trsfr) (JC)	500.00
05/23/11	05/22 Visa Settlement Credit (JC)	90.50
05/23/11	05/22 Value Load (JC)	396.05
05/24/11	5/23 Value Load (OH0)	23.95
05/24/11	5/23 DDA/SVG Credit Trsfr (B2C Trsfr) (OH0)	250.00
05/25/11	5/24 Value Load (OH0)	180.00
05/26/11	5/25 Value Load (OH0)	780.56
05/26/11	5/26 Visa Settlement Credit (LP)	110.35
05/27/11	5/26 Value Load (OH0)	7,500.00
05/31/11	05/27 Value Load (LP)	327.76
05/31/11	05/28 Visa Settlement Credit (LP)	47.38
05/31/11	05/27 Manual/Referral Value Load (LP)	1,637.00
05/31/11	05/28 Value Load (LP)	780.00
05/31/11	05/29 Visa Settlement Credit (LP)	874.80
05/31/11	05/18 REV STAR/Settle ATM (LP)	103.96



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02/11	04/30 Visa Settlement (LP)	970.19
05/02/11	05/01 STAR/Settle ATM (LP)	866.24
05/02/11	04/30 STAR/Settle ATM (LP)	746.24
05/02/11	05/02 STAR/Settle ATM (LP)	642.29
05/02/11	05/01 Value Load (LP)	390.00
05/02/11	04/30 Cardholder Fees (LP)	166.11
05/02/11	05/01 Cardholder Fees (LP)	122.96
05/02/11	04/29 Cardholder Fees (LP)	68.20
05/03/11	05/03 STAR/Settle ATM (LP)	938.21
05/03/11	05/02 Cardholder Fees (LP)	106.12
05/04/11	5/21 STAR/Settle ATM (LP)	372.73
05/04/11	5/20 Value Load (LP)	302.84
05/04/11	5/21 Visa Settlement (LP)	142.87
05/05/11	05/06 Visa Settlement (LP)	2,179.33
05/05/11	05/06 STAR/Settle ATM (LP)	449.79
05/05/11	05/04 Cardholder Fees (LP)	119.20
05/05/11	05/03 Cardholder Fees (LP)	93.51
05/06/11	05/06 STAR/Settle ATM (LP)	456.73
05/06/11	05/05 Cardholder Fees (LP)	99.94
05/09/11	05/07 STAR/Settle ATM (LP)	873.16
05/09/11	05/08 Visa Settlement (LP)	692.65
05/09/11	05/09 Visa Settlement (LP)	594.81
05/09/11	05/09 STAR/Settle ATM (LP)	564.52
05/09/11	05/08 STAR/Settle ATM (LP)	540.67
05/09/11	05/05 REV Value Load (LP)	405.00
05/09/11	05/07 Value Load (LP)	300.00
05/09/11	05/07 Visa Settlement (LP)	203.51
05/09/11	05/08 Value Load (LP)	160.00
05/09/11	05/08 Cardholder Fees (LP)	114.12
05/09/11	05/06 Cardholder Fees (LP)	58.50
05/09/11	05/07 Cardholder Fees (LP)	57.48
05/10/11	5/10 STAR/Settle ATM (OHO)	281.59
05/10/11	5/09 Cardholder Fees (OHO)	85.43
05/10/11	5/09 Direct Debit (OHO)	14.56
05/11/11	05/06 REV Value Load (LP)	1,178.38
05/11/11	05/10 Value Load (LP)	1,030.00
05/11/11	05/11 Visa Settlement (LP)	635.83
05/11/11	05/11 STAR/Settle ATM (LP)	182.93
05/11/11	05/06 ACH Value Load Rev-Debit Cardholder (L	160.00
05/11/11	05/10 Cardholder Fees (LP)	97.73
05/11/11	04/28 Cardholder Fees (LP)	89.76
05/12/11	05/12 Visa Settlement (LP)	360.88
05/12/11	05/12 STAR/Settle ATM (LP)	207.59
05/12/11	05/11 Cardholder Fees (LP)	94.23
05/13/11	05/13 STAR/Settle ATM (LP)	672.07
05/13/11	05/13 Visa Settlement (LP)	393.09
05/13/11	05/12 Cardholder Fees (LP)	72.12
05/16/11	05/14 STAR/Settle ATM (LP)	1,171.59



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/16/11	05/16 STAR/Settle ATM (LP)	1,167.19
05/16/11	05/15 Value Load (LP)	700.00
05/16/11	05/15 STAR/Settle ATM (LP)	521.49
05/16/11	05/14 Visa Settlement (LP)	436.49
05/16/11	05/14 Cardholder Fees (LP)	117.40
05/16/11	05/15 Cardholder Fees (LP)	88.91
05/16/11	05/13 Cardholder Fees (LP)	81.52
05/17/11	5/17 STAR/Settle ATM (LP)	93.84
05/17/11	5/16 Cardholder Fees (LP)	79.04
05/18/11	5/17 Value Load (OHO)	1,090.00
05/18/11	5/18 Visa Settlement Credit (OHO)	743.46
05/18/11	5/18 STAR/Settle ATM (OHO)	103.96
05/18/11	5/17 Cardholder Fees (OHO)	67.94
05/18/11	5/17 Visa Settlement Credit (OHO)	5.67
05/18/11	REV-5/17 Visa Settlement Credit (OHO)	5.67
05/19/11	5/19 Visa Settlement Credit (OHO)	229.01
05/19/11	5/19 STAR/Settle ATM (OHO)	117.71
05/19/11	5/18 Cardholder Fees (OHO)	97.94
05/20/11	5/20 STAR/Settle ATM (OHO)	824.08
05/20/11	5/20 Visa Settlement Credit (OHO)	273.33
05/20/11	5/19 Cardholder Fees (OHO)	99.46
05/23/11	05/22 STAR/Settle ATM (JC)	784.71
05/23/11	05/21 Value Load (JC)	560.00
05/23/11	05/23 Visa Settlement (JC)	393.11
05/23/11	05/21 STAR/Settle ATM (JC)	227.25
05/23/11	05/23 STAR/Settle ATM (JC)	143.23
05/23/11	05/21 Visa Settlement (JC)	109.11
05/23/11	05/20 Cardholder Fees (JC)	84.09
05/23/11	05/22 Cardholder Fees (JC)	83.78
05/23/11	05/21 Cardholder Fees (JC)	52.44
05/24/11	5/24 Visa Settlement (OHO)	285.15
05/24/11	5/24 STAR/Settle ATM (OHO)	147.16
05/24/11	5/23 Cardholder Fees (OHO)	59.55
05/25/11	5/25 Visa Settlement (OHO)	284.87
05/25/11	5/25 STAR/Settle ATM (OHO)	95.52
05/25/11	5/24 Cardholder Fees (OHO)	77.68
05/26/11	5/26 STAR/Settle ATM (OHO)	177.78
05/26/11	5/25 Cardholder Fees (OHO)	69.03
05/27/11	5/27 STAR/Settle ATM (OHO)	498.05
05/27/11	5/27 Visa Settlement (LP)	102.30
05/27/11	5/26 Cardholder Fees (OHO)	55.72
05/31/11	05/28 STAR/Settle ATM (LP)	1,468.93
05/31/11	05/29 Value Load (LP)	892.00
05/31/11	05/30 Visa Settlement (LP)	668.33
05/31/11	05/30 STAR/Settle ATM (LP)	471.49
05/31/11	05/30 Value Load (LP)	338.00
05/31/11	05/31 STAR/Settle ATM (LP)	292.74
05/31/11	05/27 Cardholder Fees (LP)	133.58



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/31/11	05/18 STAR/Settle ATM (LP)	115.30
05/31/11	05/29 STAR/Settle ATM (LP)	103.49
05/31/11	05/30 Cardholder Fees (LP)	82.20
05/31/11	05/31 Visa Settlement (LP)	77.40
05/31/11	05/29 Cardholder Fees (LP)	56.20
05/31/11	05/28 Cardholder Fees (LP)	55.56

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/02/2011	14,461.78	05/17/2011	13,220.02
05/03/2011	15,061.35	05/18/2011	11,203.32
05/04/2011	14,242.91	05/19/2011	12,115.85
05/05/2011	12,652.87	05/20/2011	10,928.98
05/06/2011	12,934.19	05/23/2011	9,744.65
05/09/2011	9,753.15	05/24/2011	9,526.74
05/10/2011	10,704.78	05/25/2011	9,248.67
05/11/2011	8,973.73	05/26/2011	9,892.77
05/12/2011	10,471.93	05/27/2011	16,736.70
05/13/2011	9,478.95	05/31/2011	15,752.38
05/16/2011	10,991.67		

PLATINUM MONEY MARKET

ACCOUNT NO 783888751
STATEMENT DATE 05/31/2011
LAST STATEMENT DATE 04/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	130,130.98	# OF DAYS-STMT PERIOD	32
1 DEPOSITS/CREDITS	28.52		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	130,130.98
ENDING BALANCE	130,159.50	YTD INTEREST	47.23
TOTAL SRV CHG TODAY	0.00		

INTEREST PERIOD

AVERAGE BALANCE	130,130.98
INT EARNED THIS STMT	28.52
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

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*** HOLD ***

ACCOUNT 783888751

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/31/11	INTEREST COMPOUNDED	28.52

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/31/2011	130,159.50		

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288
STATEMENT DATE 05/31/2011
LAST STATEMENT DATE 04/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	13,323.80	# OF DAYS-STMT PERIOD	32
21 DEPOSITS/CREDITS	156,346.58		
23 CHECKS/WITHDRAWALS	162,332.66	AVERAGE BALANCE	9,370.85
ENDING BALANCE	7,337.72		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/02/11	05/01 Neg Cards xfer fm Income (LP)	7,838.40
05/03/11	05/02 Neg Cards xfer fm Income (LP)	7,899.55
05/04/11	5/20 Neg Cards xfer fm Income (LP)	7,916.95
05/05/11	05/04 Neg Cards xfer fm Income (LP)	7,286.81
05/06/11	05/05 Neg Cards xfer fm Income (LP)	7,330.88
05/09/11	05/08 Neg Cards xfer fm Income (LP)	7,635.08
05/10/11	5/09 Neg Cards xfer fm Income (OHO)	7,687.88
05/11/11	05/10 Neg Cards xfer fm Income (LP)	7,420.54
05/12/11	05/11 Neg Cards xfer fm Income (LP)	7,447.06
05/13/11	05/12 Neg Cards xfer fm Income (LP)	7,477.03
05/16/11	05/15 Neg Cards xfer fm Income (LP)	7,426.82
05/17/11	5/16 Neg Cards xfer fm Income (LP)	7,455.58
05/18/11	5/17 Neg Cards xfer fm Income (OHO)	7,487.55
05/19/11	5/18 Neg Cards xfer fm Income (OHO)	7,233.48
05/20/11	5/19 Neg Cards xfer fm Income (OHO)	7,263.66
05/23/11	05/22 Neg Cards xfer fm Income (JC)	7,248.44
05/24/11	5/23 Neg Cards xfer fm Income (OHO)	7,262.94
05/25/11	5/24 Neg Cards xfer fm Income (OHO)	7,321.55
05/26/11	5/25 Neg Cards xfer fm Income (OHO)	7,165.32
05/27/11	5/26 Neg Cards xfer fm Income (OHO)	7,203.34



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ACCOUNT 783896288

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/31/11	05/30 Neg Cards xfer fm Income (LP)	7,337.72

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02/11	04/28 REV Neg Cards xfer to Income (LP)	7,643.80
05/03/11	05/01 REV Neg Cards xfer to Income (LP)	7,838.40
05/04/11	05/19 REV Neg Cards xfer to Income (LP)	7,899.55
05/05/11	05/03 REV Neg Cards xfer to Income (LP)	7,916.95
05/06/11	05/04 REV Neg Cards xfer to Income (LP)	7,286.81
05/09/11	05/05 REV Neg Cards xfer to Income (LP)	7,330.88
05/10/11	5/08 REV Neg Cards xfer to Income (OH0)	7,635.08
05/11/11	05/09 REV Neg Cards xfer to Income (LP)	7,687.88
05/11/11	04/21 ACH Value Load Rev-Debit Cardholder (L	4,800.00
05/11/11	04/26 ACH Value Load Rev-Debit Cardholder (L	880.00
05/12/11	05/10 REV Neg Cards xfer to Income (LP)	7,420.54
05/13/11	05/11 REV Neg Cards xfer to Income (LP)	7,447.06
05/16/11	05/12 REV Neg Cards xfer to Income (LP)	7,477.03
05/17/11	5/15 REV Neg Cards xfer to Income (LP)	7,426.82
05/18/11	5/16 REV Neg Cards xfer to Income (OH0)	7,455.58
05/19/11	5/17 REV Neg Cards xfer to Income (OH0)	7,487.55
05/20/11	5/18 REV Neg Cards xfer to Income (OH0)	7,233.48
05/23/11	05/19 REV Neg Cards xfer to Income (JC)	7,263.66
05/24/11	05/22 REV Neg Cards xfer to Income (OH0)	7,248.44
05/25/11	5/23 REV Neg Cards xfer to Income (OH0)	7,262.94
05/26/11	5/24 REV Neg Cards xfer to Income (OH0)	7,321.55
05/27/11	5/25 REV Neg Cards xfer to Income (OH0)	7,165.32
05/31/11	05/26 REV Neg Cards xfer to Income (LP)	7,203.34

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/02/2011	13,518.40	05/17/2011	7,455.58
05/03/2011	13,579.55	05/18/2011	7,487.55
05/04/2011	13,596.95	05/19/2011	7,233.48
05/05/2011	12,966.81	05/20/2011	7,263.66
05/06/2011	13,010.88	05/23/2011	7,248.44
05/09/2011	13,315.08	05/24/2011	7,262.94
05/10/2011	13,367.88	05/25/2011	7,321.55
05/11/2011	7,420.54	05/26/2011	7,165.32
05/12/2011	7,447.06	05/27/2011	7,203.34
05/13/2011	7,477.03	05/31/2011	7,337.72
05/16/2011	7,426.82		

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ACCOUNT 783905222

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783905222
STATEMENT DATE 05/31/2011
LAST STATEMENT DATE 04/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	1,380.27	# OF DAYS-STMT PERIOD	32
5 DEPOSITS/CREDITS	442.81		
3 CHECKS/WITHDRAWALS	150.00	AVERAGE BALANCE	1,482.06
ENDING BALANCE	1,673.08		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/09/11	IRN Merchant Transfer AH	113.73
05/10/11	IRN Merchant Transfer AH	36.29
05/12/11	IRN Merchant Transfer AH	65.33
05/24/11	IRN Merchant Transfer AH	113.73
05/31/11	IRN Merchant Transfer AH	113.73

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02/11	IRN Merchant Transfer AH	20.82
05/03/11	AUTHNET GATEWAY TRANCASH CORPORATION ACH DEBIT BILLING 21828117	11.45
05/19/11	IRN PAYMENT SYSTEMS	117.73

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/02/2011	1,359.45	05/12/2011	1,563.35
05/03/2011	1,348.00	05/19/2011	1,445.62
05/09/2011	1,461.73	05/24/2011	1,559.35
05/10/2011	1,498.02	05/31/2011	1,673.08



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ACCOUNT 783908881

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783908881
STATEMENT DATE 05/31/2011
LAST STATEMENT DATE 04/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	0.00	# OF DAYS-STMT PERIOD	32
0 DEPOSITS/CREDITS	0.00		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	0.00
ENDING BALANCE	0.00		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00