

## Statement of Account



Account  
Number  
783896288

STATEMENT PERIOD  
thru 02-28-2010

PDNB AS CUSTODIAN FOR  
MULTIPLE CARDHOLDERS OF  
TRANSCASH CORP BALANCE  
ADJUSTMENT  
1801 AVENUE OF THE STARS  
SUITE 1444  
CENTURY CITY CA 90067

### Statement Summary

Account Number	Type	Balance
783896288	BanControl	\$1,580.70

### BanControl - 783896288

#### Account Summary for BanControl - 783896288

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$455.19		\$1,127.79		\$0.00		\$2.28		\$0.00		\$1,580.70

#### Transactions for BanControl - 783896288

Date	Description	Checks / Debits	Deposits / Credits	Balance
02-01	Starting Balance			\$455.19
02-01	0 Descriptive Withdrawal 1/31 Chg in Neg Cards xfer to Income (JR)	\$0.50-		\$454.69
02-02	Descriptive Deposit 2/1 Chg in Neg Cards xfer fm Income (JR)		\$2.85	\$457.54
02-03	Descriptive Deposit 2/2 Chg in Neg Cards xfer fm Income (JR)		\$0.23	\$457.77
02-04	Descriptive Deposit 2/3 Chg in Neg Cards xfer fm Income (JR)		\$76.70	\$534.47
02-05	Descriptive Deposit 2/4 Chg in Neg Cards xfer fm Income (CD)		\$13.25	\$547.72
02-08	Descriptive Deposit 2/7 Chg in Neg Cards xfer fm Income (JR)		\$145.05	\$692.77
02-09	Descriptive Deposit 2/8 Chg in Neg Cards xfer fm Income (CD)		\$24.94	\$717.71

02-10	Descriptive Deposit 2/9 Chg in Neg Cards xfer fm Income (CD)	\$39.87	\$757.58
02-11	Descriptive Deposit 2/9 Chg in Neg Cards xfer fm Income (CD)	\$86.01	\$843.59
02-12	Descriptive Deposit 2/11 Chg in Neg Cards xfer fm Income (CD)	\$32.75	\$876.34
02-16	Descriptive Deposit 2/12 Chg in Neg Cards xfer fm Income (CD)	\$239.09	\$1,115.43
02-17	Descriptive Deposit 2/12 Chg in Neg Cards xfer fm Income (CD)	\$22.59	\$1,138.02
02-18	0 Descriptive Withdrawal 2/17 Chg in Neg Cards xfer to Income (CD)	\$1.78-	\$1,136.24
02-19	Descriptive Deposit 2/17 Chg in Neg Cards xfer fm Income (CD)	\$42.81	\$1,179.05
02-22	Descriptive Deposit 2/19 Chg in Neg Cards xfer fm Income (CD)	\$124.59	\$1,303.64
02-23	Descriptive Deposit 2/22 Chg in Neg Cards xfer fm Income (CD)	\$39.73	\$1,343.37
02-24	Descriptive Deposit 2/23 Chg in Neg Cards xfer fm Income (JR)	\$30.81	\$1,374.18
02-25	Descriptive Deposit 2/24 Chg in Neg Cards xfer fm Income (CD)	\$16.79	\$1,390.97
02-26	Descriptive Deposit 2/25 Chg in Neg Cards xfer fm Income (CD)	\$189.73	\$1,580.70