



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



FCB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH CORPORATION
1801 AVENUE OF THE STARS STE 1444
CENTURY CITY CA 90067-5899

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* IMPORTANT NOTIFICATION *
* PLEASE BE ADVISED THAT OUR TEMECULA OFFICE, LOCATED AT 27645 *
* JEFFERSON AVENUE, SUITE 116, TEMECULA, CALIFORNIA 92590, *
* WILL CLOSE ON MAY 18, 2012. OUR NEARBY ESCONDIDO OFFICE, *
* LOCATED AT 320 WEST MISSION AVENUE, ESCONDIDO, CA 92025, IS *
* HERE TO SERVE YOUR BANKING NEEDS AS WELL AS OUR OTHER *
* EIGHTEEN LOCATIONS THROUGHOUT SOUTHERN CALIFORNIA. *

FINANCIAL SUMMARY

ACCOUNT NO.	DESCRIPTION	BALANCE
783888135	PLATINUM BUSINESS CHECKING	20,798.97
783888126	PLATINUM BUSINESS CHECKING	7,654.12
783888144	PLATINUM BUSINESS CHECKING	35,289.21
783888153	PLATINUM BUSINESS CHECKING	460.69
783888706	ELECTRONIC PAYMENT SERVICES	14,112.27
783888751	PLATINUM MONEY MARKET	130,373.29
783896288	PLATINUM BUSINESS CHECKING	0.00
783905222	PLATINUM BUSINESS CHECKING	1,916.04

TOTAL DEPOSIT BALANCE \$ 210,604.59

PLATINUM BUSINESS CHECKING
ACCOUNT NO 783888135
STATEMENT DATE 05/31/2012
LAST STATEMENT DATE 04/30/2012

0 STATEMENT PERIOD
PREVIOUS BALANCE 18,845.14 # OF DAYS-STMT PERIOD 31
79 DEPOSITS/CREDITS 25,945.96
85 CHECKS/WITHDRAWALS 23,992.13 AVERAGE BALANCE 20,249.68
ENDING BALANCE 20,798.97
TOTAL SRV CHG TODAY 0.00 YTD INTEREST 0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/01/12	WIREIN005800 VISA INT'L BASE I	757.07



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/01/12	04/30 STAR/Settle ATM (LP)	10.86
05/02/12	04/29 Visa Interchg Reimb/Visa Chg Fee Credi	1.46
05/02/12	04/14 REV Visa Settlement Credit (LP)	145.00
05/02/12	04/14 Visa Interchg Reimb/Visa Chg Fee Credi	2.21
05/02/12	05/01 STAR/Settle ATM (LP)	29.13
05/02/12	04/02 Visa Settlement (LP)	809.12
05/03/12	05/02 STAR/Settle ATM (LP)	1.64
05/03/12	05/03 Visa Settlement (LP)	441.91
05/04/12	05/04 Visa Settlement (LP)	295.75
05/04/12	05/02 REV Visa Settlement Credit (LP)	4.69
05/04/12	05/03 STAR/Settle ATM (LP)	454.56
05/07/12	05/05 Visa Settlement (LP)	192.81
05/07/12	05/05 STAR/Settle ATM (LP)	292.77
05/07/12	05/06 Visa Interchg Reimb/Visa Chg Fee Credi	3.17
05/07/12	05/07 Visa Settlement (LP)	329.70
05/07/12	05/06 Visa Settlement (LP)	564.37
05/07/12	05/06 STAR/Settle ATM (LP)	62.20
05/07/12	05/04 STAR/Settle ATM (LP)	85.10
05/08/12	WIREIN013500 VISA INT'L BASE I	348.76
05/08/12	05/07 STAR/Settle ATM (LP)	59.80
05/08/12	05/08 Visa Interchg Reimb/Visa Chg Fee Credi	9.73
05/09/12	WIREIN004200 VISA INT'L BASE I	899.81
05/09/12	05/08 STAR/Settle ATM (LP)	14.80
05/09/12	05/09 Visa Interchg Reimb/Visa Chg Fee Credi	5.88
05/10/12	05/10 Visa Settlement (LP)	15.22
05/10/12	05/10 Visa Interchg Reimb/Visa Chg Fee Credi	3.13
05/10/12	05/09 STAR/Settle ATM (LP)	571.78
05/11/12	WIREIN005600 VISA INT'L BASE I	972.60
05/11/12	05/11 Visa Interchg Reimb/Visa Chg Fee Credi	2.20
05/11/12	05/10 STAR/Settle ATM (LP)	419.77
05/14/12	05/14 Visa Settlement (LP)	1,235.50
05/14/12	05/12 Visa Settlement (LP)	1,509.22
05/14/12	05/13 STAR/Settle ATM (LP)	27.10
05/14/12	05/12 Visa Interchg Reimb/Visa Chg Fee Credi	4.31
05/14/12	05/12 STAR/Settle ATM (LP)	617.56
05/14/12	05/13 Visa Interchg Reimb/Visa Chg Fee Credi	8.79
05/14/12	05/11 STAR/Settle ATM (LP)	864.57
05/15/12	EFUNDSPREPAID Transcash	80.00
05/15/12	ACH CREDIT eFunds	
05/15/12	WIREIN006800 VISA INT'L BASE I	1,408.20
05/15/12	5/14 STAR/Settle ATM (SF)	107.81
05/15/12	5/15 Visa Interchg Reimb/Visa Chg Fee Credit	8.79
05/16/12	5/15 Visa Interchg Reimb/Visa Chg Fee Credit	12.33
05/16/12	5/15 Visa Settlement (LP)	486.28
05/16/12	5/15 STAR/Settle ATM (LP)	93.06
05/17/12	WIREIN004400 VISA INT'L BASE I	450.17
05/17/12	5/16 STAR/Settle ATM (JC)	20.67



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/17/12	5/15 Visa Settlement (JC)	443.61
05/17/12	5/15 Visa Interchg Reimb/Visa Chg Fee Credit	6.56
05/18/12	5/15 Visa Settlement (JC)	1,182.71
05/18/12	5/15 Visa Interchg Reimb/Visa Chg Fee Credit	14.99
05/18/12	5/17 STAR/Settle ATM (JC)	718.87
05/21/12	WIREIN005100 VISA INT'L BASE I	827.49
05/21/12	05/21 Visa Interchg Reimb/Visa Chg Fee Credi	0.77
05/21/12	05/18 STAR/Settle ATM (JC)	10.92
05/21/12	05/19 STAR/Settle ATM (JC)	51.25
05/21/12	05/20 STAR/Settle ATM (JC)	611.87
05/22/12	5/21 STAR/Settle ATM (JC)	110.34
05/22/12	5/18 Visa Settlement (JC)	487.47
05/23/12	5/21 Visa Settlement (JC)	140.49
05/23/12	5/22 STAR/Settle ATM (JC)	96.14
05/24/12	5/22 Visa Interchg Reimb/Visa Chg Fee Credit	1.07
05/24/12	5/21 Visa Settlement (JC)	447.62
05/24/12	5/22 STAR/Settle ATM (JC)	75.24
05/25/12	WIREIN006300 VISA INT'L BASE I	320.05
05/25/12	5/24 Visa Interchg Reimb/Visa Chg Fee Credit	0.16
05/25/12	5/24 STAR/Settle ATM (JC)	135.17
05/25/12	5/21 Visa Settlement (JC)	319.89
05/29/12	05/26 STAR/Settle ATM (LP)	1,435.80
05/29/12	05/28 Visa Settlement (LP)	214.74
05/29/12	05/27 Visa Settlement (LP)	226.79
05/29/12	05/26 Visa Settlement (LP)	432.80
05/29/12	05/27 STAR/Settle ATM (LP)	550.03
05/29/12	05/28 STAR/Settle ATM (LP)	610.74
05/30/12	WIREIN006200 VISA INT'L BASE I	803.77
05/30/12	05/30 Visa Interchg Reimb/Visa Chg Fee Credi	4.08
05/31/12	05/31 Visa Interchg Reimb/Visa Chg Fee Credi	13.82
05/31/12	05/30 STAR/Settle ATM (LP)	49.68
05/31/12	05/31 Visa Settlement (LP)	859.67

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01/12	05/01 Visa Interchg Reimb/Visa Chg Fee (LP)	1.90
05/01/12	05/01 Visa Settlement Credit (LP)	755.17
05/01/12	EFUNDSPREPAID Transcash	75.20
	ACH DEBIT eFunds	
05/02/12	04/29 REV Visa Interchg Reimb/Visa Chg Fee C	1.48
05/02/12	04/02 Visa Settlement Credit (LP)	11.48
05/02/12	04/14 Visa Settlement Credit (LP)	62.21
05/02/12	04/14 REV Visa Interchg Reimb/Visa Chg Fee C	80.58
05/02/12	WIREOUT026200 VISA INT'L BASE	797.64



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02/12	EFUNDSPREPAID Transcash	10.86
	ACH DEBIT eFunds	
05/03/12	05/03 Visa Settlement Credit (LP)	4.69
05/03/12	WIREOUT030300 VISA INT'L BASE	437.22
05/03/12	EFUNDSPREPAID Transcash	28.45
	ACH DEBIT eFunds	
05/04/12	05/04 Visa Interchg Reimb/Visa Chg Fee (LP)	2.29
05/04/12	05/02 Visa Interchg Reimb/Visa Chg Fee (LP)	4.69
05/07/12	05/05 Visa Interchg Reimb/Visa Chg Fee (LP)	1.63
05/07/12	05/07 Visa Interchg Reimb/Visa Chg Fee (LP)	3.34
05/07/12	WIREOUT025200 VISA INT'L BASE	1,085.08
05/07/12	EFUNDSPREPAID Transcash	21.51
	ACH DEBIT eFunds	
05/07/12	EFUNDSPREPAID Transcash	429.00
	ACH DEBIT eFunds	
05/08/12	05/08 Visa Settlement Credit (LP)	358.49
05/08/12	EFUNDSPREPAID Transcash	41.10
	ACH DEBIT eFunds	
05/08/12	EFUNDSPREPAID Transcash	44.00
	ACH DEBIT eFunds	
05/08/12	EFUNDSPREPAID Transcash	56.38
	ACH DEBIT eFunds	
05/08/12	EFUNDSPREPAID Transcash	89.77
	ACH DEBIT eFunds	
05/08/12	EFUNDSPREPAID Transcash	203.00
	ACH DEBIT eFunds	
05/09/12	05/09 Visa Settlement Credit (LP)	905.69
05/09/12	EFUNDSPREPAID Transcash	59.80
	ACH DEBIT eFunds	
05/10/12	WIREOUT020900 VISA INT'L BASE	18.35
05/10/12	EFUNDSPREPAID Transcash	10.44
	ACH DEBIT eFunds	
05/11/12	05/11 Visa Settlement Credit (LP)	974.80
05/11/12	EFUNDSPREPAID Transcash	117.97
	ACH DEBIT eFunds	
05/11/12	EFUNDSPREPAID Transcash	448.99
	ACH DEBIT eFunds	
05/14/12	05/14 Visa Interchg Reimb/Visa Chg Fee (LP)	12.00
05/14/12	05/13 Visa Settlement Credit (LP)	470.45
05/14/12	WIREOUT021500 VISA INT'L BASE	2,275.37
05/14/12	EFUNDSPREPAID Transcash	10.95
	ACH DEBIT eFunds	
05/14/12	EFUNDSPREPAID Transcash	404.00
	ACH DEBIT eFunds	
05/15/12	5/15 Visa Settlement Credit (SF)	1,416.99
05/15/12	EFUNDSPREPAID Transcash	22.14
	ACH DEBIT eFunds	



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/15/12	EFUNDSPREPAID Transcash	51.75
05/15/12	ACH DEBIT eFunds	
05/15/12	EFUNDSPREPAID Transcash	202.50
05/15/12	ACH DEBIT eFunds	
05/15/12	EFUNDSPREPAID Transcash	486.49
05/15/12	ACH DEBIT eFunds	
05/15/12	EFUNDSPREPAID Transcash	808.00
05/15/12	ACH DEBIT eFunds	
05/16/12	WIREOUT028100 VISA INT'L BASE	498.61
05/16/12	EFUNDSPREPAID Transcash	105.45
05/16/12	ACH DEBIT eFunds	
05/17/12	EFUNDSPREPAID Transcash	87.70
05/17/12	ACH DEBIT eFunds	
05/18/12	WIREOUT032800 VISA INT'L BASE	1,197.70
05/18/12	EFUNDSPREPAID Transcash	9.86
05/18/12	ACH DEBIT eFunds	
05/21/12	05/20 Visa Interchg Reimb/Visa Chg Fee (JC)	1.03
05/21/12	05/19 Visa Interchg Reimb/Visa Chg Fee (JC)	5.58
05/21/12	05/19 Visa Settlement Credit (JC)	18.93
05/21/12	05/20 Visa Settlement Credit (JC)	377.30
05/21/12	05/21 Visa Settlement Credit (JC)	425.42
05/21/12	EFUNDSPREPAID Transcash	66.85
05/21/12	ACH DEBIT eFunds	
05/21/12	EFUNDSPREPAID Transcash	101.50
05/21/12	ACH DEBIT eFunds	
05/22/12	5/18 Visa Interchg Reimb/Visa Chg Fee (JC)	13.31
05/22/12	WIREOUT030700 VISA INT'L BASE	474.16
05/22/12	EFUNDSPREPAID Transcash	9.75
05/22/12	ACH DEBIT eFunds	
05/22/12	EFUNDSPREPAID Transcash	41.50
05/22/12	ACH DEBIT eFunds	
05/22/12	EFUNDSPREPAID Transcash	181.87
05/22/12	ACH DEBIT eFunds	
05/23/12	5/21 Visa Interchg Reimb/Visa Chg Fee (JC)	5.53
05/23/12	WIREOUT025800 VISA INT'L BASE	134.96
05/23/12	EFUNDSPREPAID Transcash	109.59
05/23/12	ACH DEBIT eFunds	
05/24/12	WIREOUT026900 VISA INT'L BASE	448.69
05/24/12	EFUNDSPREPAID Transcash	95.42
05/24/12	ACH DEBIT eFunds	
05/25/12	EFUNDSPREPAID Transcash	74.09
05/25/12	ACH DEBIT eFunds	
05/29/12	05/29 Visa Interchg Reimb/Visa Chg Fee (LP)	1.80
05/29/12	05/27 Visa Interchg Reimb/Visa Chg Fee (LP)	3.69
05/29/12	05/28 Visa Interchg Reimb/Visa Chg Fee (LP)	4.20
05/29/12	05/26 Visa Interchg Reimb/Visa Chg Fee (LP)	4.57
05/29/12	05/29 Visa Settlement Credit (LP)	310.00



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ACCOUNT 783888135

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/29/12	05/25 STAR/Settle ATM (LP)	608.92
05/29/12	05/17 REV STAR/Settle ATM (JC)	718.87
05/29/12	05/17 STAR/Settle ATM (JC)	718.87
05/29/12	WIREOUT024100 VISA INT'L BASE	550.07
05/29/12	EFUNDSPREPAID Transcash	21.99
	ACH DEBIT eFunds	
05/29/12	EFUNDSPREPAID Transcash	108.04
	ACH DEBIT eFunds	
05/30/12	05/29 STAR/Settle ATM (LP)	620.00
05/30/12	05/30 Visa Settlement Credit (LP)	807.85
05/30/12	EFUNDSPREPAID Transcash	30.86
	ACH DEBIT eFunds	
05/30/12	EFUNDSPREPAID Transcash	60.22
	ACH DEBIT eFunds	
05/30/12	EFUNDSPREPAID Transcash	96.45
	ACH DEBIT eFunds	
05/30/12	EFUNDSPREPAID Transcash	181.26
	ACH DEBIT eFunds	
05/30/12	EFUNDSPREPAID Transcash	509.98
	ACH DEBIT eFunds	
05/31/12	WIREOUT019700 VISA INT'L BASE	845.85

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/01/2012	18,780.80	05/16/2012	19,207.76
05/02/2012	18,803.47	05/17/2012	20,041.07
05/03/2012	18,776.66	05/18/2012	20,750.08
05/04/2012	19,524.68	05/21/2012	21,255.77
05/07/2012	19,514.24	05/22/2012	21,132.99
05/08/2012	19,139.79	05/23/2012	21,119.54
05/09/2012	19,094.79	05/24/2012	21,099.36
05/10/2012	19,656.13	05/25/2012	21,800.54
05/11/2012	19,508.94	05/29/2012	22,220.42
05/14/2012	20,603.22	05/30/2012	20,721.65
05/15/2012	19,220.15	05/31/2012	20,798.97



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ACCOUNT 783888126

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126
STATEMENT DATE 05/31/2012
LAST STATEMENT DATE 04/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	9,564.30	# OF DAYS-STMT PERIOD	31
29 DEPOSITS/CREDITS	16,264.04		
28 CHECKS/WITHDRAWALS	18,174.22	AVERAGE BALANCE	8,851.08
ENDING BALANCE	7,654.12		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/02/12	EQUALIS LLC 137820848	1,200.00
05/02/12	ACH CREDIT SENDER CARMINE NAPOLIT	
05/02/12	ALLY BANK JOANNE PERRY	305.00
05/02/12	ACH CREDIT \$TRANSFER	
05/02/12	05/01 Value Load (LP)	575.00
05/04/12	UNITED STAFFING SERUIN, JOSE FELIPE	379.97
05/04/12	ACH CREDIT PAYROLL	
05/04/12	05/03 Value Load Credit (LP)	550.00
05/07/12	05/06 Value Load (LP)	795.00
05/09/12	GAP INC Dominguez,Rosemary L	139.15
05/09/12	ACH CREDIT NET PAY	
05/09/12	EXPEDIENT TAX VARGAS, DANIEL	1,763.00
05/09/12	ACH CREDIT QUICKBOOKS	
05/10/12	05/09 Direct Debit (LP)	20.00
05/11/12	OEM RESOURCING,I RONALD R. MATHESON	200.00
05/11/12	ACH CREDIT PAYROLL 01095 4332 9398	
05/11/12	UNITED STAFFING SERUIN, JOSE FELIPE	364.07
05/11/12	ACH CREDIT PAYROLL	
05/14/12	05/11 Value Load (LP)	1,268.93
05/14/12	05/13 Value Load (LP)	965.00
05/16/12	5/15 Value Load Credit (LP)	1,045.00
05/17/12	5/16 Value Load Credit (JC)	96.00
05/18/12	UNITED STAFFING SERUIN, JOSE FELIPE	390.13
05/18/12	ACH CREDIT PAYROLL	
05/18/12	5/17 Value Load Credit (JC)	1,806.01
05/21/12	05/20 Value Load (JC)	1,025.00
05/21/12	05/18 Value Load (JC)	593.80
05/22/12	5/19 Value Load (JC)	355.00
05/22/12	5/19 rev Value Load (JC)	355.00
05/23/12	GAP INC Dominguez,Rosemary L	79.63
05/23/12	ACH CREDIT NET PAY	
05/23/12	5/22 Value Load Credit (JC)	325.00



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ACCOUNT 783888126

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/25/12	OEM RESOURCING, I RONALD R. MATHESON	200.00
05/25/12	ACH CREDIT PAYROLL 01095 4332 9398	
05/25/12	UNITED STAFFING SERUIN, JOSE FELIPE	377.71
05/29/12	ACH CREDIT PAYROLL	
05/30/12	05/26 Value Load (LP)	70.00
05/30/12	JPMORGAN CHASE Auth	0.48
05/30/12	ACH CREDIT Auth Crdt	
05/30/12	JPMORGAN CHASE Auth	0.16
05/30/12	ACH CREDIT Auth Crdt	
05/31/12	05/30 Value Load Credit (LP)	1,020.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01/12	04/30 Value Load (LP)	455.18
05/03/12	05/02 Value Load (LP)	2,075.00
05/07/12	05/04 Value Load (LP)	579.97
05/07/12	05/05 Value Load (LP)	595.00
05/08/12	05/07 Value Load (LP)	795.00
05/09/12	05/08 Value Load (LP)	820.00
05/09/12	HSBC CARD SRVCS HECTOR PEREZDELEON SR	20.00
05/10/12	ACH DEBIT Online Pmt 000000825254551	
05/10/12	05/09 Value Load (LP)	1,037.15
05/11/12	05/10 Value Load (LP)	1,103.00
05/14/12	05/12 Value Load (LP)	965.00
05/15/12	5/14 Value Load (SF)	2,100.00
05/18/12	5/17 Manual/Referral Value Load (JC)	867.01
05/18/12	SEVENTH AVENUE HECTOR PEREZDELEON	11.12
05/18/12	ACH DEBIT ACHPAYMENT 522803758 570	
05/18/12	COX ENTERPRISES hector *perezdeleon	140.21
05/18/12	ACH DEBIT BROADBAND 2262611	
05/21/12	05/19 Value Load (JC)	355.00
05/22/12	5/21 Value Load (JC)	5.00
05/22/12	5/18 Value Load (JC)	593.80
05/22/12	5/18 rev Value Load (JC)	593.80
05/22/12	5/20 Value Load (JC)	1,025.00
05/22/12	5/20 rev Value Load (JC)	1,025.00
05/23/12	5/22 Direct Deposit Manual Credit (JC)	1,200.00
05/24/12	5/22 Value Load Credit (JC)	264.63
05/24/12	COX ENTERPRISES hector *perezdeleon	20.00
05/24/12	ACH DEBIT BROADBAND 5047225	
05/25/12	5/24 Value Load Credit (JC)	150.00
05/29/12	05/25 Value Load (LP)	317.71
05/29/12	05/28 Value Load (LP)	500.00
05/30/12	05/29 Value Load (LP)	560.00



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ACCOUNT 783888126

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/30/12	JPMORGAN CHASE Auth ACH DEBIT Auth Debit	0.64

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/01/2012	9,109.12	05/16/2012	8,589.12
05/02/2012	11,189.12	05/17/2012	8,685.12
05/03/2012	9,114.12	05/18/2012	9,862.92
05/04/2012	10,044.09	05/21/2012	11,126.72
05/07/2012	9,664.12	05/22/2012	8,594.12
05/08/2012	8,869.12	05/23/2012	7,798.75
05/09/2012	9,931.27	05/24/2012	7,514.12
05/10/2012	8,914.12	05/25/2012	7,941.83
05/11/2012	8,375.19	05/29/2012	7,194.12
05/14/2012	9,644.12	05/30/2012	6,634.12
05/15/2012	7,544.12	05/31/2012	7,654.12

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144
STATEMENT DATE 05/31/2012
LAST STATEMENT DATE 04/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	34,744.63	# OF DAYS-STMT PERIOD	31
48 DEPOSITS/CREDITS	831.54		
19 CHECKS/WITHDRAWALS	286.96	AVERAGE BALANCE	35,017.67
ENDING BALANCE	35,289.21		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/01/12	05/01 Visa Interchg Reimb/Visa Chg Fee (LP)	1.90
05/01/12	04/30 Cardholder Fees (LP)	12.88
05/02/12	FDC STAR SYSTEM FIRST CALIFORNIA BANK	8.78
	ACH CREDIT MNTLY FEES 404918	
05/02/12	04/29 REV Visa Interchg Reimb/Visa Chg Fee C	1.48
05/02/12	05/01 Cardholder Fees (LP)	28.32



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ACCOUNT 783888144

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/02/12	04/14 REV Visa Interchg Reimb/Visa Chg Fee C	80.58
05/03/12	05/02 Cardholder Fees (LP)	12.76
05/04/12	05/04 Visa Interchg Reimb/Visa Chg Fee (LP)	2.29
05/04/12	05/03 Cardholder Fees (LP)	38.21
05/04/12	05/02 Visa Interchg Reimb/Visa Chg Fee (LP)	4.69
05/07/12	05/05 Visa Interchg Reimb/Visa Chg Fee (LP)	1.63
05/07/12	05/06 Cardholder Fees (LP)	10.75
05/07/12	05/04 Cardholder Fees (LP)	2.49
05/07/12	05/07 Visa Interchg Reimb/Visa Chg Fee (LP)	3.34
05/07/12	05/05 Cardholder Fees (LP)	9.75
05/08/12	05/07 Cardholder Fees (LP)	20.57
05/09/12	05/08 Cardholder Fees (LP)	18.74
05/10/12	05/09 Cardholder Fees (LP)	14.80
05/11/12	05/10 Cardholder Fees (LP)	56.42
05/14/12	05/14 Visa Interchg Reimb/Visa Chg Fee (LP)	12.00
05/14/12	05/13 Cardholder Fees (LP)	21.48
05/14/12	05/11 Cardholder Fees (LP)	25.67
05/14/12	05/12 Cardholder Fees (LP)	31.50
05/15/12	5/14 Cardholder Fees (SF)	33.47
05/16/12	5/15 Cardholder Fees (LP)	49.28
05/17/12	5/16 Cardholder Fees (JC)	23.79
05/18/12	5/17 Cardholder Fees (JC)	34.26
05/21/12	05/20 Visa Interchg Reimb/Visa Chg Fee (JC)	1.03
05/21/12	05/18 Cardholder Fees (JC)	18.00
05/21/12	05/19 Cardholder Fees (JC)	21.03
05/21/12	05/20 Cardholder Fees (JC)	23.98
05/21/12	05/19 Visa Interchg Reimb/Visa Chg Fee (JC)	5.58
05/22/12	5/18 Visa Interchg Reimb/Visa Chg Fee (JC)	13.31
05/22/12	5/21 Cardholder Fees (JC)	13.49
05/23/12	5/22 Cardholder Fees (JC)	16.43
05/23/12	5/21 Visa Interchg Reimb/Visa Chg Fee (JC)	5.53
05/24/12	5/22 Cardholder Fees (JC)	13.29
05/25/12	5/24 Cardholder Fees (JC)	33.53
05/29/12	05/29 Visa Interchg Reimb/Visa Chg Fee (LP)	1.80
05/29/12	05/26 Cardholder Fees (LP)	13.99
05/29/12	05/27 Cardholder Fees (LP)	19.98
05/29/12	05/25 Cardholder Fees (LP)	23.97
05/29/12	05/27 Visa Interchg Reimb/Visa Chg Fee (LP)	3.69
05/29/12	05/28 Visa Interchg Reimb/Visa Chg Fee (LP)	4.20
05/29/12	05/26 Visa Interchg Reimb/Visa Chg Fee (LP)	4.57
05/29/12	05/28 Cardholder Fees (LP)	5.08
05/30/12	05/29 Cardholder Fees (LP)	12.99
05/31/12	05/30 Cardholder Fees (LP)	14.24

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ACCOUNT 783888144

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02/12	04/29 Visa Interchg Reimb/Visa Chg Fee Credi	1.46
05/02/12	04/14 Visa Interchg Reimb/Visa Chg Fee Credi	2.21
05/07/12	05/06 Visa Interchg Reimb/Visa Chg Fee Credi	3.17
05/08/12	05/08 Visa Interchg Reimb/Visa Chg Fee Credi	9.73
05/08/12	FDC STAR SYSTEM FIRST CALIFORNIA BANK	183.51
	ACH DEBIT BILLING 404918	
05/09/12	05/09 Visa Interchg Reimb/Visa Chg Fee Credi	5.88
05/10/12	05/10 Visa Interchg Reimb/Visa Chg Fee Credi	3.13
05/11/12	05/11 Visa Interchg Reimb/Visa Chg Fee Credi	2.20
05/14/12	05/12 Visa Interchg Reimb/Visa Chg Fee Credi	4.31
05/14/12	05/13 Visa Interchg Reimb/Visa Chg Fee Credi	8.79
05/15/12	5/15 Visa Interchg Reimb/Visa Chg Fee Credit	8.79
05/16/12	5/15 Visa Interchg Reimb/Visa Chg Fee Credit	12.33
05/17/12	5/15 Visa Interchg Reimb/Visa Chg Fee Credit	6.56
05/18/12	5/15 Visa Interchg Reimb/Visa Chg Fee Credit	14.99
05/21/12	05/21 Visa Interchg Reimb/Visa Chg Fee Credi	0.77
05/24/12	5/22 Visa Interchg Reimb/Visa Chg Fee Credit	1.07
05/25/12	5/24 Visa Interchg Reimb/Visa Chg Fee Credit	0.16
05/30/12	05/30 Visa Interchg Reimb/Visa Chg Fee Credi	4.08
05/31/12	05/31 Visa Interchg Reimb/Visa Chg Fee Credi	13.82

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/01/2012	34,759.41	05/16/2012	35,002.90
05/02/2012	34,874.90	05/17/2012	35,020.13
05/03/2012	34,887.66	05/18/2012	35,039.40
05/04/2012	34,932.85	05/21/2012	35,108.25
05/07/2012	34,957.64	05/22/2012	35,135.05
05/08/2012	34,784.97	05/23/2012	35,157.01
05/09/2012	34,797.83	05/24/2012	35,169.23
05/10/2012	34,809.50	05/25/2012	35,202.60
05/11/2012	34,863.72	05/29/2012	35,279.88
05/14/2012	34,941.27	05/30/2012	35,288.79
05/15/2012	34,965.95	05/31/2012	35,289.21



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ACCOUNT 783888153

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153
STATEMENT DATE 05/31/2012
LAST STATEMENT DATE 04/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	460.69	# OF DAYS-STMT PERIOD	31
0 DEPOSITS/CREDITS	0.00		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	460.69
ENDING BALANCE	460.69		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

ELECTRONIC PAYMENT SERVICES

ACCOUNT NO 783888706
STATEMENT DATE 05/31/2012
LAST STATEMENT DATE 04/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	17,078.36	# OF DAYS-STMT PERIOD	31
41 DEPOSITS/CREDITS	27,548.38		
98 CHECKS/WITHDRAWALS	30,514.47	AVERAGE BALANCE	16,314.44
ENDING BALANCE	14,112.27		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/01/12	04/30 Value Load (LP)	455.18
05/01/12	05/01 Visa Settlement Credit (LP)	755.17
05/02/12	04/02 Visa Settlement Credit (LP)	11.48
05/02/12	04/14 Visa Settlement Credit (LP)	62.21
05/03/12	05/02 Value Load (LP)	2,075.00
05/03/12	05/03 Visa Settlement Credit (LP)	4.69
05/07/12	05/04 Value Load (LP)	579.97
05/07/12	05/05 Value Load (LP)	595.00
05/08/12	05/08 Visa Settlement Credit (LP)	358.49
05/08/12	05/07 Value Load (LP)	795.00
05/09/12	05/08 Value Load (LP)	820.00
05/09/12	05/09 Visa Settlement Credit (LP)	905.69
05/10/12	05/09 Value Load (LP)	1,037.15
05/11/12	05/10 Value Load (LP)	1,103.00
05/11/12	05/11 Visa Settlement Credit (LP)	974.80
05/14/12	05/13 Visa Settlement Credit (LP)	470.45
05/14/12	05/12 Value Load (LP)	965.00



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ACCOUNT 783888706

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/15/12	5/15 Visa Settlement Credit (SF)	1,416.99
05/15/12	5/14 Value Load (SF)	2,100.00
05/18/12	5/17 Manual/Referral Value Load (JC)	867.01
05/21/12	05/19 Visa Settlement Credit (JC)	18.93
05/21/12	05/19 Value Load (JC)	355.00
05/21/12	05/20 Visa Settlement Credit (JC)	377.30
05/21/12	05/21 Visa Settlement Credit (JC)	425.42
05/22/12	5/20 Value Load (JC)	1,025.00
05/22/12	5/20 rev Value Load (JC)	1,025.00
05/22/12	5/21 Value Load (JC)	5.00
05/22/12	5/18 Value Load (JC)	593.80
05/22/12	5/18 rev Value Load (JC)	593.80
05/23/12	5/22 Direct Deposit Manual Credit (JC)	1,200.00
05/24/12	5/22 Value Load Credit (JC)	264.63
05/25/12	5/24 Value Load Credit (JC)	150.00
05/29/12	05/29 Visa Settlement Credit (LP)	310.00
05/29/12	05/25 Value Load (LP)	317.71
05/29/12	05/28 Value Load (LP)	500.00
05/29/12	05/25 STAR/Settle ATM (LP)	608.92
05/29/12	05/17 REV STAR/Settle ATM (JC)	718.87
05/29/12	05/17 STAR/Settle ATM (JC)	718.87
05/30/12	05/29 Value Load (LP)	560.00
05/30/12	05/29 STAR/Settle ATM (LP)	620.00
05/30/12	05/30 Visa Settlement Credit (LP)	807.85

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01/12	04/30 STAR/Settle ATM (LP)	10.86
05/01/12	04/30 Cardholder Fees (LP)	12.88
05/02/12	05/01 Cardholder Fees (LP)	28.32
05/02/12	05/01 STAR/Settle ATM (LP)	29.13
05/02/12	04/14 REV Visa Settlement Credit (LP)	145.00
05/02/12	05/01 Value Load (LP)	575.00
05/02/12	04/02 Visa Settlement (LP)	809.12
05/03/12	05/02 STAR/Settle ATM (LP)	1.64
05/03/12	05/02 Cardholder Fees (LP)	12.76
05/03/12	05/03 Visa Settlement (LP)	441.91
05/04/12	05/02 REV Visa Settlement Credit (LP)	4.69
05/04/12	05/03 Cardholder Fees (LP)	38.21
05/04/12	05/04 Visa Settlement (LP)	295.75
05/04/12	05/03 STAR/Settle ATM (LP)	454.56
05/04/12	05/03 Value Load Credit (LP)	550.00
05/07/12	05/04 Cardholder Fees (LP)	2.49
05/07/12	05/05 Cardholder Fees (LP)	9.75



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/07/12	05/06 Cardholder Fees (LP)	10.75
05/07/12	05/06 STAR/Settle ATM (LP)	62.20
05/07/12	05/04 STAR/Settle ATM (LP)	85.10
05/07/12	05/05 Visa Settlement (LP)	192.81
05/07/12	05/05 STAR/Settle ATM (LP)	292.77
05/07/12	05/07 Visa Settlement (LP)	329.70
05/07/12	05/06 Visa Settlement (LP)	564.37
05/07/12	05/06 Value Load (LP)	795.00
05/08/12	05/07 Cardholder Fees (LP)	20.57
05/08/12	05/07 STAR/Settle ATM (LP)	59.80
05/09/12	05/08 STAR/Settle ATM (LP)	14.80
05/09/12	05/08 Cardholder Fees (LP)	18.74
05/10/12	05/09 Cardholder Fees (LP)	14.80
05/10/12	05/10 Visa Settlement (LP)	15.22
05/10/12	05/09 Direct Debit (LP)	20.00
05/10/12	05/09 STAR/Settle ATM (LP)	571.78
05/11/12	05/10 Cardholder Fees (LP)	56.42
05/11/12	05/10 STAR/Settle ATM (LP)	419.77
05/14/12	05/13 Cardholder Fees (LP)	21.48
05/14/12	05/11 Cardholder Fees (LP)	25.67
05/14/12	05/13 STAR/Settle ATM (LP)	27.10
05/14/12	05/12 Cardholder Fees (LP)	31.50
05/14/12	05/12 STAR/Settle ATM (LP)	617.56
05/14/12	05/11 STAR/Settle ATM (LP)	864.57
05/14/12	05/13 Value Load (LP)	965.00
05/14/12	05/14 Visa Settlement (LP)	1,235.50
05/14/12	05/11 Value Load (LP)	1,268.93
05/14/12	05/12 Visa Settlement (LP)	1,509.22
05/15/12	5/14 Cardholder Fees (SF)	33.47
05/15/12	5/14 STAR/Settle ATM (SF)	107.81
05/16/12	5/15 Cardholder Fees (LP)	49.28
05/16/12	5/15 STAR/Settle ATM (LP)	93.06
05/16/12	5/15 Visa Settlement (LP)	486.28
05/16/12	5/15 Value Load Credit (LP)	1,045.00
05/17/12	5/16 STAR/Settle ATM (JC)	20.67
05/17/12	5/16 Cardholder Fees (JC)	23.79
05/17/12	5/16 Value Load Credit (JC)	96.00
05/17/12	5/15 Visa Settlement (JC)	443.61
05/18/12	5/17 Cardholder Fees (JC)	34.26
05/18/12	5/17 STAR/Settle ATM (JC)	718.87
05/18/12	5/15 Visa Settlement (JC)	1,182.71
05/18/12	5/17 Value Load Credit (JC)	1,806.01
05/21/12	05/18 STAR/Settle ATM (JC)	10.92
05/21/12	05/18 Cardholder Fees (JC)	18.00
05/21/12	05/19 Cardholder Fees (JC)	21.03
05/21/12	05/20 Cardholder Fees (JC)	23.98
05/21/12	05/19 STAR/Settle ATM (JC)	51.25



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/21/12	05/18 Value Load (JC)	593.80
05/21/12	05/20 STAR/Settle ATM (JC)	611.87
05/21/12	05/20 Value Load (JC)	1,025.00
05/22/12	5/21 Cardholder Fees (JC)	13.49
05/22/12	5/21 STAR/Settle ATM (JC)	110.34
05/22/12	5/19 Value Load (JC)	355.00
05/22/12	5/19 rev Value Load (JC)	355.00
05/22/12	5/18 Visa Settlement (JC)	487.47
05/23/12	5/22 Cardholder Fees (JC)	16.43
05/23/12	5/22 STAR/Settle ATM (JC)	96.14
05/23/12	5/21 Visa Settlement (JC)	140.49
05/23/12	5/22 Value Load Credit (JC)	325.00
05/24/12	5/22 Cardholder Fees (JC)	13.29
05/24/12	5/22 STAR/Settle ATM (JC)	75.24
05/24/12	5/21 Visa Settlement (JC)	447.62
05/25/12	5/24 Cardholder Fees (JC)	33.53
05/25/12	5/24 STAR/Settle ATM (JC)	135.17
05/25/12	5/21 Visa Settlement (JC)	319.89
05/29/12	05/28 Cardholder Fees (LP)	5.08
05/29/12	05/26 Cardholder Fees (LP)	13.99
05/29/12	05/27 Cardholder Fees (LP)	19.98
05/29/12	05/25 Cardholder Fees (LP)	23.97
05/29/12	05/26 Value Load (LP)	70.00
05/29/12	05/28 Visa Settlement (LP)	214.74
05/29/12	05/27 Visa Settlement (LP)	226.79
05/29/12	05/26 Visa Settlement (LP)	432.80
05/29/12	05/27 STAR/Settle ATM (LP)	550.03
05/29/12	05/28 STAR/Settle ATM (LP)	610.74
05/29/12	05/26 STAR/Settle ATM (LP)	1,435.80
05/30/12	05/29 Cardholder Fees (LP)	12.99
05/31/12	05/30 Cardholder Fees (LP)	14.24
05/31/12	05/30 STAR/Settle ATM (LP)	49.68
05/31/12	05/31 Visa Settlement (LP)	859.67
05/31/12	05/30 Value Load Credit (LP)	1,020.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/01/2012	18,264.97	05/10/2012	19,042.91
05/02/2012	16,752.09	05/11/2012	20,644.52
05/03/2012	18,375.47	05/14/2012	15,513.44
05/04/2012	17,032.26	05/15/2012	18,889.15
05/07/2012	15,862.29	05/16/2012	17,215.53
05/08/2012	16,935.41	05/17/2012	16,631.46
05/09/2012	18,627.56	05/18/2012	13,756.62

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ACCOUNT 783888706

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/21/2012	12,577.42	05/25/2012	14,510.55
05/22/2012	14,498.72	05/29/2012	14,081.00
05/23/2012	15,120.66	05/30/2012	16,055.86
05/24/2012	14,849.14	05/31/2012	14,112.27

PLATINUM MONEY MARKET

ACCOUNT NO 783888751
STATEMENT DATE 05/31/2012
LAST STATEMENT DATE 04/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	130,361.11	# OF DAYS-STMT PERIOD	31
1 DEPOSITS/CREDITS	12.18	AVERAGE BALANCE	130,361.11
0 CHECKS/WITHDRAWALS	0.00	YTD INTEREST	65.66
ENDING BALANCE	130,373.29		
TOTAL SRV CHG TODAY	0.00		

INTEREST PERIOD

AVERAGE BALANCE 130,361.11
INT EARNED THIS STMT 12.18
ANNUAL PERCENTAGE YIELD EARNED 0.11 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/31/12	INTEREST COMPOUNDED	12.18

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/31/2012	130,373.29		



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ACCOUNT 783896288

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288
STATEMENT DATE 05/31/2012
LAST STATEMENT DATE 04/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	0.00	# OF DAYS-STMT PERIOD	31
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

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783905222
STATEMENT DATE 05/31/2012
LAST STATEMENT DATE 04/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	1,468.45	# OF DAYS-STMT PERIOD	31
10 DEPOSITS/CREDITS	556.56		
3 CHECKS/WITHDRAWALS	108.97	AVERAGE BALANCE	1,606.02
ENDING BALANCE	1,916.04		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/04/12	IRN MERCHANT TRANSFER SS	26.61
05/08/12	IRN Merchant Transfer SS	26.62
05/10/12	IRN Merchant Transfer TR	65.33
05/11/12	IRN Merchant Transfer TR	26.62
05/14/12	IRN Merchant Transfer TR	26.62
05/21/12	IRN Merchant Transfer SS	113.73
05/21/12	IRN Merchant Transfer SS	26.62
05/22/12	IRN Merchant Transfer SS	26.62
05/25/12	IRN Merchant Transfer SS	104.06
05/29/12	IRN Merchant Transfer SS	113.73

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01/12	IRN Merchant Transfer SS	29.14



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ACCOUNT 783905222

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03/12	AUTHNET GATEWAY TRANCASH CORPORATION	12.20
05/14/12	ACH DEBIT BILLING 25466065 IRN Merchant Transfer TR	67.63

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/01/2012	1,439.31	05/14/2012	1,531.28
05/03/2012	1,427.11	05/21/2012	1,671.63
05/04/2012	1,453.72	05/22/2012	1,698.25
05/08/2012	1,480.34	05/25/2012	1,802.31
05/10/2012	1,545.67	05/29/2012	1,916.04
05/11/2012	1,572.29		