

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 12-31-2010

VISA AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH CARDHOLDER
ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

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| Account Number | Type | Balance |
| 783888706 | BanControl | \$22,276.53 |

BanControl - 783888706

Account Summary for BanControl - 783888706

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|---------------------|---|-------------|---|------------------|---|-------------|---|--------------------|---|-------------------|
| Starting Balance | + | Deposits | + | Interest Paid | - | Withdrawals | - | Service Charges | = | Ending Balance |
| \$29,336.51 | | \$72,897.72 | | \$0.00 | | \$79,957.70 | | \$0.00 | | \$22,276.53 |

Transactions for BanControl - 783888706

| Date | Description | Checks / Debits | Deposits / Credits | Balance |
|-------|------------------------------------------------------------------|--------------------|-----------------------|-------------|
| 12-01 | Starting Balance | | | \$29,336.51 |
| 12-01 | Descriptive Deposit 11/30 Value Load (LP) | | \$1,022.00 | \$30,358.51 |
| 12-01 | Descriptive Deposit 11/30 Manual/Referral Value Load (LP) | | \$500.00 | \$30,858.51 |
| 12-01 | Descriptive Deposit 11/30 Clear Neg Bal - Uncollectable Bal (LP) | | \$8.86 | \$30,867.37 |
| 12-01 | 0 Descriptive Withdrawal 11/30 Cardholder Fees (LP) | \$474.29- | | \$30,393.08 |
| 12-01 | 0 Descriptive Withdrawal 12/01 Visa Settlement (LP) | \$489.72- | | \$29,903.36 |
| 12-01 | 0 Descriptive Withdrawal 12/01 STAR/Settle ATM (LP) | \$1,004.72- | | \$28,898.64 |
| 12-02 | Descriptive Deposit 12/01 Value Load (LP) | | \$3,488.01 | \$32,386.65 |

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|-------|------------------------------------------------------------------------|-------------|------------|-------------|
| 12-02 | 0 Descriptive Withdrawal 12/01 Cardholder Fees (LP) | \$297.15- | | \$32,089.50 |
| 12-02 | 0 Descriptive Withdrawal 5/21 STAR/Settle ATM (LP) | \$795.83- | | \$31,293.67 |
| 12-02 | 0 Descriptive Withdrawal 5/21 Visa Settlement (LP) | \$2,177.07- | | \$29,116.60 |
| 12-03 | Descriptive Deposit 12/02 Value Load (LP) | | \$1,980.00 | \$31,096.60 |
| 12-03 | Descriptive Deposit 12/02 Clear Neg Bal - Uncollectable Bal (LP) | | \$3.50 | \$31,100.10 |
| 12-03 | 0 Descriptive Withdrawal 12/02 Cardholder Fees (LP) | \$269.75- | | \$30,830.35 |
| 12-03 | 0 Descriptive Withdrawal 12/03 STAR/Settle ATM (LP) | \$624.63- | | \$30,205.72 |
| 12-03 | 0 Descriptive Withdrawal 12/03 Visa Settlement (LP) | \$2,147.46- | | \$28,058.26 |
| 12-06 | Descriptive Deposit 12/03 Value Load (LP) | | \$6,588.06 | \$34,646.32 |
| 12-06 | Descriptive Deposit 12/04 Value Load (LP) | | \$2,861.00 | \$37,507.32 |
| 12-06 | Descriptive Deposit 12/03 Clear Neg Bal - Uncollectable Bal (LP) | | \$1,210.75 | \$38,718.07 |
| 12-06 | Descriptive Deposit 12/05 Clear Neg Bal - Uncollectable Bal (LP) | | \$3.58 | \$38,721.65 |
| 12-06 | 0 Descriptive Withdrawal 12/05 Value Load (LP) | \$113.00- | | \$38,608.65 |
| 12-06 | 0 Descriptive Withdrawal 12/03 Cardholder Fees (LP) | \$209.81- | | \$38,398.84 |
| 12-06 | 0 Descriptive Withdrawal 12/04 Cardholder Fees (LP) | \$264.90- | | \$38,133.94 |
| 12-06 | 0 Descriptive Withdrawal 12/05 Cardholder Fees (LP) | \$305.02- | | \$37,828.92 |
| 12-06 | 0 Descriptive Withdrawal 12/05 Visa Settlement (LP) | \$590.56- | | \$37,238.36 |
| 12-06 | 0 Descriptive Withdrawal 12/04 Visa Settlement (LP) | \$762.65- | | \$36,475.71 |
| 12-06 | 0 Descriptive Withdrawal 12/04 STAR/Settle ATM (LP) | \$1,422.25- | | \$35,053.46 |
| 12-06 | 0 Descriptive Withdrawal 12/05 STAR/Settle ATM (LP) | \$1,903.68- | | \$33,149.78 |
| 12-06 | 0 Descriptive Withdrawal 12/06 Visa Settlement (LP) | \$1,951.43- | | \$31,198.35 |
| 12-06 | 0 Descriptive Withdrawal 12/06 STAR/Settle ATM (LP) | \$2,235.04- | | \$28,963.31 |
| 12-07 | Descriptive Deposit 12/06 Value Load (LP) | | \$1,620.00 | \$30,583.31 |
| 12-07 | 0 Descriptive Withdrawal 12/06 | \$244.49- | | \$30,338.82 |

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|-------|-----------------------------------------------------------------------------|-------------|-------------|
| | Cardholder Fees (LP) | | |
| 12-07 | 0 Descriptive Withdrawal 12/07 Visa Settlement (LP) | \$526.53- | \$29,812.29 |
| 12-07 | 0 Descriptive Withdrawal 12/07 STAR/Settle ATM (LP) | \$1,636.05- | \$28,176.24 |
| 12-08 | Descriptive Deposit 12/07 Value Load (LP) | \$1,992.00 | \$30,168.24 |
| 12-08 | Descriptive Deposit 12/07 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | \$950.00 | \$31,118.24 |
| 12-08 | 0 Descriptive Withdrawal 12/07 Cardholder Fees (LP) | \$148.82- | \$30,969.42 |
| 12-08 | 0 Descriptive Withdrawal 12/07 Bal Adj Debit Cardholder trsfr Bal Adj | \$486.00- | \$30,483.42 |
| 12-08 | 0 Descriptive Withdrawal 12/08 STAR/Settle ATM (LP) | \$690.78- | \$29,792.64 |
| 12-08 | 0 Descriptive Withdrawal 12/08 Visa Settlement (LP) | \$1,715.71- | \$28,076.93 |
| 12-09 | Descriptive Deposit 12/08 Value Load (LP) | \$1,276.14 | \$29,353.07 |
| 12-09 | Descriptive Deposit 12/08 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | \$950.00 | \$30,303.07 |
| 12-09 | 0 Descriptive Withdrawal 12/08 Cardholder Fees (LP) | \$216.12- | \$30,086.95 |
| 12-09 | 0 Descriptive Withdrawal 12/09 STAR/Settle ATM (LP) | \$1,278.19- | \$28,808.76 |
| 12-09 | 0 Descriptive Withdrawal 12/09 Visa Settlement (LP) | \$1,348.50- | \$27,460.26 |
| 12-10 | Descriptive Deposit 12/09 Clear Neg Bal - Uncollectable Bal (LP) | \$1,268.27 | \$28,728.53 |
| 12-10 | Descriptive Deposit 12/09 Value Load (LP) | \$1,169.59 | \$29,898.12 |
| 12-10 | 0 Descriptive Withdrawal 12/10 Visa Settlement (LP) | \$139.96- | \$29,758.16 |
| 12-10 | 0 Descriptive Withdrawal 12/09 Cardholder Fees (LP) | \$219.60- | \$29,538.56 |
| 12-10 | 0 Descriptive Withdrawal 12/10 STAR/Settle ATM (LP) | \$1,143.72- | \$28,394.84 |
| 12-13 | Descriptive Deposit 12/10 Value Load (LP) | \$4,559.95 | \$32,954.79 |
| 12-13 | Descriptive Deposit 12/06 Value Load (LP) | \$1,600.00 | \$34,554.79 |
| 12-13 | Descriptive Deposit 12/12 Value Load (LP) | \$1,460.00 | \$36,014.79 |
| 12-13 | Descriptive Deposit 12/11 Value Load (LP) | \$805.00 | \$36,819.79 |
| 12-13 | 0 Descriptive Withdrawal 12/12 | \$119.62- | \$36,700.17 |

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| | Cardholder Fees (LP) | | |
| 12-13 | 0 Descriptive Withdrawal 12/11 Cardholder Fees (LP) | \$218.84- | \$36,481.33 |
| 12-13 | 0 Descriptive Withdrawal 12/10 Cardholder Fees (LP) | \$228.30- | \$36,253.03 |
| 12-13 | 0 Descriptive Withdrawal 12/12 Visa Settlement (LP) | \$507.80- | \$35,745.23 |
| 12-13 | 0 Descriptive Withdrawal 12/11 Visa Settlement (LP) | \$637.28- | \$35,107.95 |
| 12-13 | 0 Descriptive Withdrawal 12/13 STAR/Settle ATM (LP) | \$765.81- | \$34,342.14 |
| 12-13 | 0 Descriptive Withdrawal 12/11 STAR/Settle ATM (LP) | \$1,201.83- | \$33,140.31 |
| 12-13 | 0 Descriptive Withdrawal 12/13 Visa Settlement (LP) | \$1,502.43- | \$31,637.88 |
| 12-13 | 0 Descriptive Withdrawal 12/06 REV Value Load (LP) | \$1,620.00- | \$30,017.88 |
| 12-13 | 0 Descriptive Withdrawal 12/12 STAR/Settle ATM (LP) | \$1,762.69- | \$28,255.19 |
| 12-14 | Descriptive Deposit 12/13 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | | \$950.00 \$29,205.19 |
| 12-14 | Descriptive Deposit 12/13 Value Load (LP) | | \$642.00 \$29,847.19 |
| 12-14 | 0 Descriptive Withdrawal 12/13 Cardholder Fees (LP) | \$206.30- | \$29,640.89 |
| 12-14 | 0 Descriptive Withdrawal 12/14 STAR/Settle ATM (LP) | \$474.57- | \$29,166.32 |
| 12-14 | 0 Descriptive Withdrawal 12/14 Visa Settlement (LP) | \$1,085.31- | \$28,081.01 |
| 12-15 | Descriptive Deposit 12/14 Value Load (LP) | | \$2,129.00 \$30,210.01 |
| 12-15 | Descriptive Deposit 12/14 Clear Neg Bal - Uncollectable Bal (LP) | | \$5.79 \$30,215.80 |
| 12-15 | 0 Descriptive Withdrawal 12/14 Cardholder Fees (LP) | \$269.79- | \$29,946.01 |
| 12-15 | 0 Descriptive Withdrawal 12/15 STAR/Settle ATM (LP) | \$533.43- | \$29,412.58 |
| 12-15 | 0 Descriptive Withdrawal 12/15 Visa Settlement (LP) | \$1,407.54- | \$28,005.04 |
| 12-16 | Descriptive Deposit 12/15 Value Load (LP) | | \$3,360.98 \$31,366.02 |
| 12-16 | Descriptive Deposit 12/15 Manual/Referral Value Load (LP) | | \$7.50 \$31,373.52 |
| 12-16 | 0 Descriptive Withdrawal 12/15 Cardholder Fees (LP) | \$255.60- | \$31,117.92 |
| 12-16 | 0 Descriptive Withdrawal 12/16 STAR/Settle ATM (LP) | \$674.83- | \$30,443.09 |

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| 12-16 | 0 Descriptive Withdrawal 12/16 Visa Settlement (LP) | \$982.27- | | \$29,460.82 |
| 12-17 | Descriptive Deposit 12/16 Value Load (LP) | | \$1,692.00 | \$31,152.82 |
| 12-17 | Descriptive Deposit 12/16 Clear Neg Bal - Uncollectable Bal (LP) | | \$8.38 | \$31,161.20 |
| 12-17 | 0 Descriptive Withdrawal 12/16 Cardholder Fees (LP) | \$165.45- | | \$30,995.75 |
| 12-17 | 0 Descriptive Withdrawal 12/17 Visa Settlement (LP) | \$1,076.10- | | \$29,919.65 |
| 12-17 | 0 Descriptive Withdrawal 12/17 STAR/Settle ATM (LP) | \$1,082.65- | | \$28,837.00 |
| 12-20 | Descriptive Deposit 12/17 Value Load (LP) | | \$5,334.96 | \$34,171.96 |
| 12-20 | Descriptive Deposit 12/17 Clear Neg Bal - Uncollectable Bal (LP) | | \$917.69 | \$35,089.65 |
| 12-20 | Descriptive Deposit 12/19 Value Load (LP) | | \$502.00 | \$35,591.65 |
| 12-20 | Descriptive Deposit 12/18 Value Load (LP) | | \$369.00 | \$35,960.65 |
| 12-20 | 0 Descriptive Withdrawal 12/17 Cardholder Fees (LP) | \$132.33- | | \$35,828.32 |
| 12-20 | 0 Descriptive Withdrawal 12/18 Cardholder Fees (LP) | \$159.78- | | \$35,668.54 |
| 12-20 | 0 Descriptive Withdrawal 12/19 Cardholder Fees (LP) | \$189.01- | | \$35,479.53 |
| 12-20 | 0 Descriptive Withdrawal 12/19 Visa Settlement (LP) | \$222.18- | | \$35,257.35 |
| 12-20 | 0 Descriptive Withdrawal 12/18 Visa Settlement (LP) | \$595.20- | | \$34,662.15 |
| 12-20 | 0 Descriptive Withdrawal 12/20 STAR/Settle ATM (LP) | \$1,461.72- | | \$33,200.43 |
| 12-20 | 0 Descriptive Withdrawal 12/18 STAR/Settle ATM (LP) | \$1,539.21- | | \$31,661.22 |
| 12-20 | 0 Descriptive Withdrawal 12/19 STAR/Settle ATM (LP) | \$2,022.16- | | \$29,639.06 |
| 12-20 | 0 Descriptive Withdrawal 12/20 Visa Settlement (LP) | \$2,455.01- | | \$27,184.05 |
| 12-21 | Descriptive Deposit 12/20 Value Load (LP) | | \$2,856.00 | \$30,040.05 |
| 12-21 | 0 Descriptive Withdrawal 12/21 STAR/Settle ATM (LP) | \$9.00- | | \$30,031.05 |
| 12-21 | 0 Descriptive Withdrawal 12/20 Cardholder Fees (LP) | \$225.04- | | \$29,806.01 |
| 12-21 | 0 Descriptive Withdrawal 12/21 Visa Settlement (LP) | \$1,019.60- | | \$28,786.41 |
| 12-22 | Descriptive Deposit 12/21 Manual/Referral Value Load (LP) | | \$2,050.00 | \$30,836.41 |

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| 12-22 | Descriptive Deposit 12/21 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | \$1,450.00 | \$32,286.41 |
| 12-22 | Descriptive Deposit 12/21 Value Load (LP) | \$454.00 | \$32,740.41 |
| 12-22 | 0 Descriptive Withdrawal 12/21 Bal Adj Debit Cardholder trsfr Bal Adj | \$50.00- | \$32,690.41 |
| 12-22 | 0 Descriptive Withdrawal 12/21 Cardholder Fees (LP) | \$223.75- | \$32,466.66 |
| 12-22 | 0 Descriptive Withdrawal 12/22 STAR/Settle ATM (LP) | \$1,655.39- | \$30,811.27 |
| 12-22 | 0 Descriptive Withdrawal 12/22 Visa Settlement (LP) | \$1,735.82- | \$29,075.45 |
| 12-23 | Descriptive Deposit 12/22 Value Load (LP) | \$2,468.24 | \$31,543.69 |
| 12-23 | Descriptive Deposit 12/22 Manual/Referral Value Load (LP) | \$1,000.00 | \$32,543.69 |
| 12-23 | Descriptive Deposit 12/22 Clear Neg Bal - Uncollectable Bal (LP) | \$572.58 | \$33,116.27 |
| 12-23 | Descriptive Deposit 12/21 REV Bal Adj Debit Cardholder trsfr Bal | \$50.00 | \$33,166.27 |
| 12-23 | 0 Descriptive Withdrawal 12/21 Bal Adj Debit Cardholder trsfr Bal Adj | \$50.00- | \$33,116.27 |
| 12-23 | 0 Descriptive Withdrawal 12/23 Visa Settlement (LP) | \$84.13- | \$33,032.14 |
| 12-23 | 0 Descriptive Withdrawal 12/22 Cardholder Fees (LP) | \$163.35- | \$32,868.79 |
| 12-23 | 0 Descriptive Withdrawal 12/23 STAR/Settle ATM (LP) | \$1,044.39- | \$31,824.40 |
| 12-24 | Descriptive Deposit 12/23 Value Load (LP) | \$3,188.95 | \$35,013.35 |
| 12-24 | 0 Descriptive Withdrawal 12/23 Cardholder Fees (LP) | \$161.08- | \$34,852.27 |
| 12-24 | 0 Descriptive Withdrawal 12/24 STAR/Settle ATM (LP) | \$1,032.36- | \$33,819.91 |
| 12-24 | 0 Descriptive Withdrawal 12/24 Visa Settlement (LP) | \$2,166.85- | \$31,653.06 |
| 12-24 | 0 Descriptive Withdrawal 12/23 Fraudulent Activity move to Chgbk (LP) | \$3,913.35- | \$27,739.71 |
| 12-27 | Descriptive Deposit 12/24 Value Load (LP) | \$2,399.10 | \$30,138.81 |
| 12-27 | Descriptive Deposit 12/26 Value Load (LP) | \$591.00 | \$30,729.81 |
| 12-27 | Descriptive Deposit 12/25 Value Load (LP) | \$50.00 | \$30,779.81 |

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| 12-27 | Descriptive Deposit 12/26 Clear Neg Bal - Uncollectable Bal (LP) | | \$7.75 | \$30,787.56 |
| 12-27 | 0 Descriptive Withdrawal 12/26 Cardholder Fees (LP) | \$128.58- | | \$30,658.98 |
| 12-27 | 0 Descriptive Withdrawal 12/25 Cardholder Fees (LP) | \$172.99- | | \$30,485.99 |
| 12-27 | 0 Descriptive Withdrawal 12/24 Cardholder Fees (LP) | \$247.07- | | \$30,238.92 |
| 12-27 | 0 Descriptive Withdrawal 12/27 Visa Settlement (LP) | \$464.35- | | \$29,774.57 |
| 12-27 | 0 Descriptive Withdrawal 12/26 Visa Settlement (LP) | \$490.36- | | \$29,284.21 |
| 12-27 | 0 Descriptive Withdrawal 12/25 Visa Settlement (LP) | \$806.09- | | \$28,478.12 |
| 12-27 | 0 Descriptive Withdrawal 12/26 STAR/Settle ATM (LP) | \$934.50- | | \$27,543.62 |
| 12-27 | 0 Descriptive Withdrawal 12/25 STAR/Settle ATM (LP) | \$1,439.33- | | \$26,104.29 |
| 12-27 | 0 Descriptive Withdrawal 12/24 STAR/Settle ATM (LP) | \$2,048.55- | | \$24,055.74 |
| 12-28 | Descriptive Deposit 12/27 Value Load (LP) | | \$906.16 | \$24,961.90 |
| 12-28 | Descriptive Deposit 12/27 Clear Neg Bal - Uncollectable Bal (LP) | | \$7.23 | \$24,969.13 |
| 12-28 | Descriptive Deposit 12/27 Manual/Referral Value Load (LP) | | \$2.00 | \$24,971.13 |
| 12-28 | 0 Descriptive Withdrawal 12/27 Cardholder Fees (LP) | \$233.14- | | \$24,737.99 |
| 12-28 | 0 Descriptive Withdrawal 12/28 Visa Settlement (LP) | \$632.22- | | \$24,105.77 |
| 12-28 | 0 Descriptive Withdrawal 12/28 STAR/Settle ATM (LP) | \$865.15- | | \$23,240.62 |
| 12-29 | Descriptive Deposit 12/28 Value Load (DCS) | | \$567.00 | \$23,807.62 |
| 12-29 | 0 Descriptive Withdrawal 12/28 Cardholder Fees (DCS) | \$240.72- | | \$23,566.90 |
| 12-29 | 0 Descriptive Withdrawal 12-29 STAR/Settle ATM (DCS) | \$405.60- | | \$23,161.30 |
| 12-29 | 0 Descriptive Withdrawal 12-29 Visa Settlement (DCS) | \$590.72- | | \$22,570.58 |
| 12-30 | Descriptive Deposit 12/29 Value Load (DCS) | | \$1,105.26 | \$23,675.84 |
| 12-30 | 0 Descriptive Withdrawal 12/29 Cardholder Fees (DCS) | \$169.73- | | \$23,506.11 |
| 12-30 | 0 Descriptive Withdrawal 12-29 STAR/Settle ATM (DCS) | \$210.81- | | \$23,295.30 |
| 12-30 | 0 Descriptive Withdrawal 12-29 Visa Settlement (DCS) | \$1,356.00- | | \$21,939.30 |

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| 12-31 | Descriptive Deposit 12/30 Value Load (LP) | | \$1,936.44 | \$23,875.74 |
| 12-31 | 0 Descriptive Withdrawal 12/30 Cardholder Fees (LP) | \$305.12- | | \$23,570.62 |
| 12-31 | 0 Descriptive Withdrawal 12/31 Visa Settlement (LP) | \$363.35- | | \$23,207.27 |
| 12-31 | 0 Descriptive Withdrawal 12/31 STAR/Settle ATM (LP) | \$930.74- | | \$22,276.53 |