

## Statement of Account



Account  
Number  
783908881

STATEMENT PERIOD  
thru 10-31-2010

PDNB AS CUSTODIAN FOR  
TRANSCASH CORPORATION  
FUNDING ACCOUNT (US GLOBAL)  
1801 AVENUE OF THE STARS  
SUITE 1444  
CENTURY CITY CA 90067

### Statement Summary

Account Number	Type	Balance
783908881	Business Checking	\$0.00

### Business Checking - 783908881

#### Account Summary for Business Checking - 783908881

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

There is no activity for this account.

Summary of Overdraft and Returned Item Fees - 783908881		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00