



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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*** HOLD ***

* EFFECTIVE JULY 21, 2011, WHEN WE PLACE A HOLD, THE FIRST *
* \$200 OF CHECKS YOU DEPOSIT WILL BE MADE AVAILABLE ON THE *
* NEXT BUSINESS DAY. LONGER DELAYS WILL APPLY FOR CHECKS *
* REQUIRING AN EXCEPTION HOLD. *
* ***** *

FINANCIAL SUMMARY

ACCOUNT NO.	DESCRIPTION	BALANCE
783888135	PLATINUM BUSINESS CHECKING	13,233.21
783888126	PLATINUM BUSINESS CHECKING	10,935.36
783888144	PLATINUM BUSINESS CHECKING	31,727.85
783888153	PLATINUM BUSINESS CHECKING	0.00
783888706	ELECTRONIC PAYMENT SERVICES	22,299.59
783888751	PLATINUM MONEY MARKET	130,206.94
783896288	PLATINUM BUSINESS CHECKING	113.48
783905222	PLATINUM BUSINESS CHECKING	1,385.93
783908881	PLATINUM BUSINESS CHECKING	0.00

TOTAL DEPOSIT BALANCE \$ 209,902.36

PLATINUM BUSINESS CHECKING	ACCOUNT NO	783888135
	STATEMENT DATE	07/29/2011
	LAST STATEMENT DATE	06/30/2011

0	STATEMENT PERIOD		
PREVIOUS BALANCE	7,005.59	# OF DAYS-STMT PERIOD	29
76 DEPOSITS/CREDITS	31,587.27		
97 CHECKS/WITHDRAWALS	25,359.65	AVERAGE BALANCE	9,509.76
ENDING BALANCE	13,233.21		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/01/11	WIREIN005200 VISA INT'L BASE I	548.85
07/01/11	07/01 Visa Interchg Reimb/Visa Chg Fee Credi	0.36
07/01/11	07/01 STAR/Settle ATM (LP)	490.97



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/05/11	07/02 Visa Settlement (LP)	443.12
07/05/11	07/02 Visa Interchg Reimb/Visa Chg Fee Credi	5.68
07/05/11	06/30 STAR/Settle ATM (LP)	621.09
07/05/11	07/03 Visa Settlement (LP)	54.77
07/05/11	07/03 Visa Interchg Reimb/Visa Chg Fee Credi	2.17
07/05/11	07/01 STAR/Settle ATM (LP)	1,042.42
07/05/11	07/04 Visa Interchg Reimb/Visa Chg Fee Credi	2.52
07/05/11	07/02 STAR/Settle ATM (LP)	601.50
07/05/11	07/05 Visa Settlement (LP)	454.84
07/05/11	07/05 Visa Interchg Reimb/Visa Chg Fee Credi	10.77
07/05/11	07/03 STAR/Settle ATM (LP)	61.82
07/06/11	EFUNDSPREPAID Transcash	110.00
	ACH CREDIT eFunds	
07/06/11	5/21 Visa Settlement (LP)	756.45
07/06/11	5/21 Visa Interchg Reimb/Visa Chg Fee Credit	1.66
07/06/11	07/04 STAR/Settle ATM (LP)	493.67
07/07/11	07/07 Visa Settlement (LP)	471.94
07/07/11	07/07 Visa Interchg Reimb/Visa Chg Fee Credi	2.79
07/07/11	07/05 STAR/Settle ATM (LP)	757.69
07/08/11	EFUNDSPREPAID Transcash	60.00
	ACH CREDIT eFunds	
07/08/11	07/08 Visa Settlement (LP)	689.59
07/08/11	07/08 Visa Interchg Reimb/Visa Chg Fee Credi	3.55
07/08/11	07/06 STAR/Settle ATM (LP)	496.77
07/11/11	EFUNDSPREPAID Transcash	55.00
	ACH CREDIT eFunds	
07/11/11	07/09 Visa Settlement (LP)	1,255.57
07/11/11	07/07 STAR/Settle ATM (LP)	868.50
07/11/11	07/10 Visa Interchg Reimb/Visa Chg Fee Credi	0.56
07/11/11	07/08 STAR/Settle ATM (LP)	180.39
07/11/11	07/09 STAR/Settle ATM (LP)	258.89
07/12/11	07/12 Visa Settlement (LP)	273.41
07/12/11	07/07 STAR/Settle ATM (LP)	222.03
07/13/11	07/13 Visa Settlement (LP)	283.06
07/13/11	07/13 Visa Interchg Reimb/Visa Chg Fee Credi	3.22
07/13/11	07/11 STAR/Settle ATM (LP)	371.48
07/14/11	EFUNDSPREPAID Transcash	100.00
	ACH CREDIT eFunds	
07/14/11	07/14 Visa Settlement (LP)	414.60
07/14/11	07/14 Visa Interchg Reimb/Visa Chg Fee Credi	5.46
07/14/11	07/12 STAR/Settle ATM (LP)	51.75
07/14/11	06/23 Visa Interchg Reimb/Visa Chg Fee Credi	5.46
07/15/11	07/15 Visa Settlement (LP)	150.99
07/15/11	07/13 STAR/Settle ATM (LP)	124.70
07/18/11	WIREIN005000 VISA INT'L BASE I	1,445.73
07/18/11	07/15 STAR/Settle ATM (LP)	981.99
07/18/11	07/15 Visa Interchg Reimb/Visa Chg Fee Credi	0.61
07/18/11	07/16 STAR/Settle ATM (LP)	866.93



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/18/11	07/18 Visa Settlement (LP)	69.58
07/18/11	07/17 STAR/Settle ATM (LP)	601.45
07/19/11	07/19 Visa Settlement (LP)	1,342.87
07/19/11	07/17 STAR/Settle ATM (LP)	460.53
07/20/11	07/20 Visa Settlement (LP)	224.77
07/20/11	07/18 STAR/Settle ATM (LP)	28.87
07/21/11	EFUNDSPREPAID Transcash	950.00
	ACH CREDIT eFunds	
07/21/11	WIREIN004500 VISA INT'L BASE I	99.66
07/21/11	07/21 Visa Interchg Reimb/Visa Chg Fee Credi	1.83
07/21/11	07/18 STAR/Settle ATM (LP)	311.01
07/21/11	07/20 Tsf Fraud Loss from Cghbk to Stmt (LP)	5,840.00
07/22/11	07/22 Visa Settlement (LP)	163.98
07/22/11	07/20 STAR/Settle ATM (LP)	616.00
07/25/11	WIREIN009300 VISA INT'L BASE I	107.49
07/25/11	07/21 STAR/Settle ATM (LP)	778.22
07/25/11	07/22 STAR/Settle ATM (LP)	1,113.25
07/25/11	07/24 Visa Settlement (LP)	27.03
07/25/11	07/24 Visa Interchg Reimb/Visa Chg Fee Credi	0.33
07/25/11	07/23 STAR/Settle ATM (LP)	502.41
07/26/11	07/26 Visa Settlement (LP)	119.95
07/26/11	07/26 Visa Interchg Reimb/Visa Chg Fee Credi	1.37
07/26/11	07/24 STAR/Settle ATM (LP)	383.33
07/27/11	EFUNDSPREPAID Transcash	120.00
	ACH CREDIT eFunds	
07/27/11	07/27 Visa Settlement (LP)	210.29
07/27/11	07/25 STAR/Settle ATM (LP)	76.00
07/28/11	WIREIN004300 VISA INT'L BASE I	253.03
07/28/11	07/26 STAR/Settle ATM (LP)	264.24
07/29/11	07/29 Visa Settlement (LP)	659.63
07/29/11	07/27 STAR/Settle ATM (LP)	154.83

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01/11	07/01 Visa Settlement Credit (LP)	549.21
07/01/11	EFUNDSPREPAID Transcash	127.91
	ACH DEBIT eFunds	
07/05/11	07/04 Visa Settlement Credit (LP)	76.43
07/05/11	07/01 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	110.00
07/05/11	WIREOUT020800 VISA INT'L BASE	897.44
07/05/11	EFUNDSPREPAID Transcash	86.28
	ACH DEBIT eFunds	
07/05/11	EFUNDSPREPAID Transcash	403.00
	ACH DEBIT eFunds	
07/06/11	WIREOUT011200 VISA INT'L BASE	758.11



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06/11	EFUNDSPREPAID Transcash	23.00
07/06/11	ACH DEBIT eFunds	
07/06/11	EFUNDSPREPAID Transcash	37.58
07/06/11	ACH DEBIT eFunds	
07/06/11	EFUNDSPREPAID Transcash	107.55
07/06/11	ACH DEBIT eFunds	
07/06/11	EFUNDSPREPAID Transcash	135.08
07/06/11	ACH DEBIT eFunds	
07/06/11	EFUNDSPREPAID Transcash	153.90
07/06/11	ACH DEBIT eFunds	
07/06/11	EFUNDSPREPAID Transcash	465.00
07/06/11	ACH DEBIT eFunds	
07/06/11	EFUNDSPREPAID Transcash	465.50
07/06/11	ACH DEBIT eFunds	
07/06/11	EFUNDSPREPAID Transcash	930.00
07/06/11	ACH DEBIT eFunds	
07/07/11	07/06 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	60.00
07/07/11	WIREOUT010900 VISA INT'L BASE	474.73
07/07/11	EFUNDSPREPAID Transcash	487.69
07/07/11	ACH DEBIT eFunds	
07/08/11	07/07 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	55.00
07/08/11	WIREOUT009500 VISA INT'L BASE	693.14
07/08/11	EFUNDSPREPAID Transcash	213.00
07/08/11	ACH DEBIT eFunds	
07/08/11	EFUNDSPREPAID Transcash	242.06
07/08/11	ACH DEBIT eFunds	
07/11/11	07/09 Visa Interchg Reimb/Visa Chg Fee (LP)	0.65
07/11/11	07/11 Visa Interchg Reimb/Visa Chg Fee (LP)	1.75
07/11/11	07/11 Visa Settlement Credit (LP)	21.07
07/11/11	07/10 Visa Settlement Credit (LP)	636.22
07/11/11	WIREOUT009600 VISA INT'L BASE	596.44
07/11/11	EFUNDSPREPAID Transcash	92.68
07/11/11	ACH DEBIT eFunds	
07/11/11	EFUNDSPREPAID Transcash	403.00
07/11/11	ACH DEBIT eFunds	
07/12/11	07/12 Visa Interchg Reimb/Visa Chg Fee (LP)	3.61
07/12/11	WIREOUT009200 VISA INT'L BASE	269.80
07/12/11	EFUNDSPREPAID Transcash	23.00
07/12/11	ACH DEBIT eFunds	
07/12/11	EFUNDSPREPAID Transcash	56.22
07/12/11	ACH DEBIT eFunds	
07/12/11	EFUNDSPREPAID Transcash	156.70
07/12/11	ACH DEBIT eFunds	
07/12/11	EFUNDSPREPAID Transcash	258.89
07/12/11	ACH DEBIT eFunds	
07/12/11	EFUNDSPREPAID Transcash	807.75
07/12/11	ACH DEBIT eFunds	
07/13/11	07/12 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	100.00



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/13/11	WIREOUT015700 VISA INT'L BASE	286.28
07/13/11	EFUNDSPREPAID Transcash	82.25
07/13/11	ACH DEBIT eFunds	
07/13/11	EFUNDSPREPAID Transcash	138.69
07/13/11	ACH DEBIT eFunds	
07/14/11	06/23 REV Visa Interchg Reimb/Visa Chg Fee C	0.53
07/14/11	07/14 Visa Interchg Reimb/Visa Chg Fee (LP)	4.83
07/14/11	WIREOUT008800 VISA INT'L BASE	409.77
07/14/11	EFUNDSPREPAID Transcash	66.28
07/14/11	ACH DEBIT eFunds	
07/14/11	EFUNDSPREPAID Transcash	305.00
07/14/11	ACH DEBIT eFunds	
07/15/11	07/15 Visa Interchg Reimb/Visa Chg Fee (LP)	4.17
07/15/11	WIREOUT015900 VISA INT'L BASE	146.82
07/15/11	EFUNDSPREPAID Transcash	47.82
07/15/11	ACH DEBIT eFunds	
07/18/11	07/16 Visa Interchg Reimb/Visa Chg Fee (LP)	1.12
07/18/11	07/18 Visa Interchg Reimb/Visa Chg Fee (LP)	2.68
07/18/11	07/16 Visa Settlement Credit (LP)	348.04
07/18/11	07/16 Visa Settlement Credit (LP)	1,164.08
07/18/11	EFUNDSPREPAID Transcash	41.53
07/18/11	ACH DEBIT eFunds	
07/18/11	EFUNDSPREPAID Transcash	83.00
07/18/11	ACH DEBIT eFunds	
07/19/11	07/19 Visa Interchg Reimb/Visa Chg Fee (LP)	12.53
07/19/11	WIREOUT009600 VISA INT'L BASE	1,330.34
07/19/11	EFUNDSPREPAID Transcash	268.50
07/19/11	ACH DEBIT eFunds	
07/19/11	EFUNDSPREPAID Transcash	332.67
07/19/11	ACH DEBIT eFunds	
07/19/11	EFUNDSPREPAID Transcash	403.00
07/19/11	ACH DEBIT eFunds	
07/19/11	EFUNDSPREPAID Transcash	422.22
07/19/11	ACH DEBIT eFunds	
07/19/11	EFUNDSPREPAID Transcash	444.00
07/19/11	ACH DEBIT eFunds	
07/19/11	EFUNDSPREPAID Transcash	576.74
07/19/11	ACH DEBIT eFunds	
07/20/11	07/20 Visa Interchg Reimb/Visa Chg Fee (LP)	4.94
07/20/11	07/19 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	950.00
07/20/11	WIREOUT009100 VISA INT'L BASE	219.83
07/20/11	EFUNDSPREPAID Transcash	224.50
07/20/11	ACH DEBIT eFunds	
07/20/11	EFUNDSPREPAID Transcash	235.02
07/20/11	ACH DEBIT eFunds	
07/21/11	07/21 Visa Settlement Credit (LP)	101.49
07/21/11	EFUNDSPREPAID Transcash	25.47
07/21/11	ACH DEBIT eFunds	



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/22/11	07/22 Visa Interchg Reimb/Visa Chg Fee (LP)	4.52
07/22/11	WIREOUT010400 VISA INT'L BASE	159.46
07/22/11	EFUNDSPREPAID Transcash	103.00
	ACH DEBIT eFunds	
07/22/11	EFUNDSPREPAID Transcash	207.78
	ACH DEBIT eFunds	
07/25/11	07/24 Visa Interchg Reimb/Visa Chg Fee (LP)	0.86
07/25/11	07/23 Visa Interchg Reimb/Visa Chg Fee (LP)	1.13
07/25/11	07/24 Visa Settlement Credit (LP)	29.44
07/25/11	07/23 Visa Settlement Credit (LP)	102.76
07/25/11	EFUNDSPREPAID Transcash	209.34
	ACH DEBIT eFunds	
07/25/11	EFUNDSPREPAID Transcash	403.00
	ACH DEBIT eFunds	
07/26/11	07/25 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	120.00
07/26/11	WIREOUT012700 VISA INT'L BASE	121.32
07/26/11	EFUNDSPREPAID Transcash	170.22
	ACH DEBIT eFunds	
07/26/11	EFUNDSPREPAID Transcash	225.00
	ACH DEBIT eFunds	
07/26/11	EFUNDSPREPAID Transcash	329.00
	ACH DEBIT eFunds	
07/26/11	EFUNDSPREPAID Transcash	468.00
	ACH DEBIT eFunds	
07/26/11	EFUNDSPREPAID Transcash	552.47
	ACH DEBIT eFunds	
07/26/11	EFUNDSPREPAID Transcash	645.25
	ACH DEBIT eFunds	
07/27/11	07/27 Visa Interchg Reimb/Visa Chg Fee (LP)	3.00
07/27/11	WIREOUT019300 VISA INT'L BASE	207.29
07/27/11	EFUNDSPREPAID Transcash	381.77
	ACH DEBIT eFunds	
07/28/11	07/28 Visa Interchg Reimb/Visa Chg Fee (LP)	1.54
07/28/11	07/28 Visa Settlement Credit (LP)	251.49
07/28/11	EFUNDSPREPAID Transcash	75.41
	ACH DEBIT eFunds	
07/29/11	07/29 Visa Interchg Reimb/Visa Chg Fee (LP)	7.62
07/29/11	WIREOUT017300 VISA INT'L BASE	652.01
07/29/11	EFUNDSPREPAID Transcash	263.44
	ACH DEBIT eFunds	

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/01/2011	7,368.65	07/07/2011	7,592.26
07/05/2011	9,096.20	07/08/2011	7,638.97
07/06/2011	7,382.26	07/11/2011	8,506.07



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DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/12/2011	7,425.54	07/21/2011	13,377.95
07/13/2011	7,476.08	07/22/2011	13,683.17
07/14/2011	7,266.94	07/25/2011	15,465.37
07/15/2011	7,343.82	07/26/2011	13,338.76
07/18/2011	9,669.66	07/27/2011	13,152.99
07/19/2011	7,683.06	07/28/2011	13,341.82
07/20/2011	6,302.41	07/29/2011	13,233.21

* EFFECTIVE JULY 21, 2011, WHEN WE PLACE A HOLD, THE FIRST *
* \$200 OF CHECKS YOU DEPOSIT WILL BE MADE AVAILABLE ON THE *
* NEXT BUSINESS DAY. LONGER DELAYS WILL APPLY FOR CHECKS *
* REQUIRING AN EXCEPTION HOLD. *
* ***** *

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126
STATEMENT DATE 07/29/2011
LAST STATEMENT DATE 06/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	9,608.94	# OF DAYS-STMT PERIOD	29
41 DEPOSITS/CREDITS	19,328.80		
20 CHECKS/WITHDRAWALS	18,002.38	AVERAGE BALANCE	11,260.45
ENDING BALANCE	10,935.36		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/01/11	CUSTOM DRYWALL S DIAZ BRYAN	172.96
07/01/11	ACH CREDIT PAYROLL	
07/01/11	UNITED STAFFING SERUIN, JOSE FELIPE	453.33
07/01/11	ACH CREDIT PAYROLL	
07/01/11	PAYPAL MARCO BROWN	116.87
07/01/11	ACH CREDIT TRANSFER	
07/01/11	PAYPAL MARCO BROWN	150.00
07/01/11	ACH CREDIT TRANSFER	
07/01/11	06/30 Value Load (LP)	674.12



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DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/05/11	PAYPAL J NAWROT	70.00
07/05/11	ACH CREDIT TRANSFER	
07/05/11	GOOGLE DEPOSIT HO *CHEE YAN	229.83
07/05/11	ACH CREDIT YANS	
07/05/11	07/02 Value Load (LP)	30.00
07/05/11	07/04 Value Load (LP)	83.00
07/06/11	JPMORGAN CHASE ANDRES GREENE	31.01
07/06/11	ACH CREDIT Ext Trnsfr	
07/06/11	GAP INC Dominguez,Rosemary L	233.04
07/06/11	ACH CREDIT NET PAY	
07/06/11	GOOGLE DEPOSIT HO *CHEE YAN	229.83
07/06/11	ACH CREDIT YANS	
07/06/11	YCC, INC. THOMAS CRAVENS	1,165.48
07/06/11	ACH CREDIT PAYROLL	
07/06/11	07/05 Direct Debit (LP)	37.76
07/08/11	CUSTOM DRYWALL S DIAZ BRYAN	241.34
07/08/11	ACH CREDIT PAYROLL	
07/08/11	UNITED STAFFING SERUIN, JOSE FELIPE	367.25
07/08/11	ACH CREDIT PAYROLL	
07/08/11	VILLA PARK TRUCK MARCOS MURRIETA VAZQUE	1,370.37
07/08/11	ACH CREDIT PAYROLL	
07/08/11	07/07 Value Load (LP)	30.00
07/11/11	07/10 Value Load (LP)	450.00
07/12/11	07/11 Value Load (LP)	200.00
07/12/11	07/11 Manual/Referral Value Load (LP)	20.00
07/13/11	YCC, INC. THOMAS CRAVENS	1,284.40
07/14/11	ACH CREDIT PAYROLL	
07/14/11	FROM XXXXXXXX5222	180.00
07/15/11	Funds Transfer: Online Loads for June	
07/15/11	CUSTOM DRYWALL S DIAZ BRYAN	184.38
07/15/11	ACH CREDIT PAYROLL	
07/15/11	UNITED STAFFING SERUIN, JOSE FELIPE	283.17
07/15/11	ACH CREDIT PAYROLL	
07/18/11	07/17 Value Load (LP)	773.00
07/19/11	07/18 Value Load (LP)	616.00
07/20/11	GAP INC Dominguez,Rosemary L	173.25
07/20/11	ACH CREDIT NET PAY	
07/20/11	YCC, INC. THOMAS CRAVENS	1,240.98
07/21/11	ACH CREDIT PAYROLL	
07/21/11	TRASCASH CORPOR TRASCASH FUNDING	3,220.00
07/22/11	ACH CREDIT transcash	
07/22/11	CUSTOM DRYWALL S DIAZ BRYAN	207.17
07/22/11	ACH CREDIT PAYROLL	
07/22/11	UNITED STAFFING SERUIN, JOSE FELIPE	353.97
07/22/11	ACH CREDIT PAYROLL	
07/22/11	VILLA PARK TRUCK MARCOS MURRIETA VAZQUE	1,456.06
07/22/11	ACH CREDIT PAYROLL	
07/22/11	07/21 Value Load (LP)	470.00



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DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/25/11	07/24 Value Load (LP)	445.00
07/26/11	07/25 Value Load (LP)	54.00
07/27/11	YCC, INC. THOMAS CRAVENS	1,305.98
	ACH CREDIT PAYROLL	
07/27/11	07/26 Value Load (LP)	96.00
07/29/11	CUSTOM DRYWALL S DIAZ BRYAN	218.55
	ACH CREDIT PAYROLL	
07/29/11	PAYPAL J NAWROT	70.00
	ACH CREDIT TRANSFER	
07/29/11	UNITED STAFFING SERUIN, JOSE FELIPE	340.70
	ACH CREDIT PAYROLL	

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/05/11	07/03 Value Load (LP)	113.00
07/05/11	07/01 Value Load (LP)	197.11
07/05/11	PAYPAL J NAWROT	37.76
	ACH DEBIT INST XFER 5722252K3BKYL	
07/06/11	07/05 Value Load (LP)	309.83
07/07/11	07/06 Value Load (LP)	1,729.36
07/11/11	07/08 Manual/Referral Value Load (LP)	1.00
07/11/11	07/09 Value Load (LP)	550.00
07/11/11	07/08 Value Load (LP)	2,128.96
07/13/11	07/12 Value Load (LP)	230.00
07/14/11	07/13 Value Load (LP)	1,054.40
07/15/11	07/14 Value Load (LP)	500.00
07/18/11	07/16 Value Load (LP)	716.00
07/18/11	07/15 Value Load (LP)	3,640.55
07/20/11	07/19 Manual/Referral Value Load (LP)	2.00
07/20/11	07/19 Value Load (LP)	95.00
07/21/11	07/20 Value Load (LP)	2,109.23
07/25/11	07/23 Value Load (LP)	415.00
07/25/11	07/22 Value Load (LP)	1,937.20
07/28/11	07/27 Value Load (LP)	2,055.98
07/29/11	07/28 Value Load (LP)	180.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/01/2011	11,176.22	07/12/2011	10,898.11
07/05/2011	11,241.18	07/13/2011	11,952.51
07/06/2011	12,628.47	07/14/2011	11,078.11
07/07/2011	10,899.11	07/15/2011	11,045.66
07/08/2011	12,908.07	07/18/2011	7,462.11
07/11/2011	10,678.11	07/19/2011	8,078.11



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*** HOLD ***

ACCOUNT 783888126

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/20/2011	9,395.34	07/26/2011	11,140.11
07/21/2011	10,506.11	07/27/2011	12,542.09
07/22/2011	12,993.31	07/28/2011	10,486.11
07/25/2011	11,086.11	07/29/2011	10,935.36

* EFFECTIVE JULY 21, 2011, WHEN WE PLACE A HOLD, THE FIRST *
* \$200 OF CHECKS YOU DEPOSIT WILL BE MADE AVAILABLE ON THE *
* NEXT BUSINESS DAY. LONGER DELAYS WILL APPLY FOR CHECKS *
* REQUIRING AN EXCEPTION HOLD. *
* ***** *

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144
STATEMENT DATE 07/29/2011
LAST STATEMENT DATE 06/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	30,877.22	# OF DAYS-STMT PERIOD	29
60 DEPOSITS/CREDITS	6,042.17		
40 CHECKS/WITHDRAWALS	5,191.54	AVERAGE BALANCE	31,223.11
ENDING BALANCE	31,727.85		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/01/11	06/30 Cardholder Fees (LP)	13.61
07/05/11	FDC STAR SYSTEM FIRST CALIFORNIA BANK	41.66
	ACH CREDIT MNTLY FEES 404918	
07/05/11	07/01 Cardholder Fees (LP)	46.99
07/05/11	07/02 Cardholder Fees (LP)	27.52
07/05/11	07/03 Cardholder Fees (LP)	35.41
07/05/11	07/04 Cardholder Fees (LP)	9.30
07/05/11	06/30 REV Neg Cards xfer fm Bal Adj (LP)	619.58
07/06/11	07/05 Cardholder Fees (LP)	12.67
07/06/11	07/04 REV Neg Cards xfer fm Bal Adj (LP)	609.11
07/07/11	07/06 Cardholder Fees (LP)	14.78
07/07/11	07/05 REV Neg Cards xfer fm Bal Adj (LP)	600.02



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ACCOUNT 783888144

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/08/11	07/07 Cardholder Fees (LP)	27.13
07/08/11	07/06 REV Neg Cards xfer fm Bal Adj (LP)	592.15
07/11/11	07/08 Cardholder Fees (LP)	46.62
07/11/11	07/09 Visa Interchg Reimb/Visa Chg Fee (LP)	0.65
07/11/11	07/09 Cardholder Fees (LP)	19.67
07/11/11	07/10 Cardholder Fees (LP)	26.87
07/11/11	07/11 Visa Interchg Reimb/Visa Chg Fee (LP)	1.75
07/12/11	07/11 Cardholder Fees (LP)	6.66
07/12/11	07/12 Visa Interchg Reimb/Visa Chg Fee (LP)	3.61
07/12/11	07/07 REV Neg Cards xfer fm Bal Adj (LP)	509.48
07/13/11	07/12 Cardholder Fees (LP)	20.83
07/14/11	07/13 Cardholder Fees (LP)	12.72
07/14/11	07/14 Visa Interchg Reimb/Visa Chg Fee (LP)	4.83
07/14/11	07/12 REV Neg Cards xfer fm Bal Adj (LP)	508.88
07/14/11	06/23 REV Visa Interchg Reimb/Visa Chg Fee C	0.53
07/15/11	07/14 Cardholder Fees (LP)	51.70
07/15/11	07/15 Visa Interchg Reimb/Visa Chg Fee (LP)	4.17
07/18/11	07/15 Cardholder Fees (LP)	25.58
07/18/11	07/16 Visa Interchg Reimb/Visa Chg Fee (LP)	1.12
07/18/11	07/16 Cardholder Fees (LP)	22.74
07/18/11	07/17 Cardholder Fees (LP)	25.06
07/18/11	07/18 Visa Interchg Reimb/Visa Chg Fee (LP)	2.68
07/18/11	07/14 REV Neg Cards xfer fm Bal Adj (LP)	367.75
07/19/11	07/18 Cardholder Fees (LP)	33.50
07/19/11	07/19 Visa Interchg Reimb/Visa Chg Fee (LP)	12.53
07/19/11	07/17 REV Neg Cards xfer fm Bal Adj (LP)	294.57
07/20/11	07/19 Cardholder Fees (LP)	55.88
07/20/11	07/20 Visa Interchg Reimb/Visa Chg Fee (LP)	4.94
07/21/11	07/20 Cardholder Fees (LP)	21.01
07/21/11	07/18 REV Neg Cards xfer fm Bal Adj (LP)	285.78
07/22/11	07/21 Cardholder Fees (LP)	21.14
07/22/11	07/22 Visa Interchg Reimb/Visa Chg Fee (LP)	4.52
07/25/11	07/22 Cardholder Fees (LP)	27.50
07/25/11	07/23 Visa Interchg Reimb/Visa Chg Fee (LP)	1.13
07/25/11	07/23 Cardholder Fees (LP)	36.53
07/25/11	07/24 Visa Interchg Reimb/Visa Chg Fee (LP)	0.86
07/25/11	07/24 Cardholder Fees (LP)	40.42
07/25/11	07/21 REV Neg Cards xfer fm Bal Adj (LP)	178.84
07/26/11	07/25 Cardholder Fees (LP)	15.41
07/26/11	07/24 REV Neg Cards xfer fm Bal Adj (LP)	158.32
07/27/11	07/26 Cardholder Fees (LP)	31.66
07/27/11	07/27 Visa Interchg Reimb/Visa Chg Fee (LP)	3.00
07/27/11	07/25 REV Neg Cards xfer fm Bal Adj (LP)	148.33
07/28/11	07/27 Cardholder Fees (LP)	67.91
07/28/11	07/28 Visa Interchg Reimb/Visa Chg Fee (LP)	1.54
07/28/11	07/26 REV Neg Cards xfer fm Bal Adj (LP)	139.38
07/29/11	07/28 Cardholder Fees (LP)	18.83
07/29/11	07/29 Visa Interchg Reimb/Visa Chg Fee (LP)	7.62



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ACCOUNT 783888144

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/29/11	07/27 REV Neg Cards xfer fm Bal Adj (LP)	117.19

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01/11	07/01 Visa Interchg Reimb/Visa Chg Fee Credi	0.36
07/05/11	07/03 Visa Interchg Reimb/Visa Chg Fee Credi	2.17
07/05/11	07/04 Visa Interchg Reimb/Visa Chg Fee Credi	2.52
07/05/11	07/02 Visa Interchg Reimb/Visa Chg Fee Credi	5.68
07/05/11	07/05 Visa Interchg Reimb/Visa Chg Fee Credi	10.77
07/05/11	07/04 Neg Cards Balance xfer to Bal Adj (LP)	609.11
07/06/11	5/21 Visa Interchg Reimb/Visa Chg Fee Credit	1.66
07/06/11	07/05 Neg Cards Balance xfer to Bal Adj (LP)	600.02
07/07/11	07/07 Visa Interchg Reimb/Visa Chg Fee Credi	2.79
07/07/11	07/06 Neg Cards Balance xfer to Bal Adj (LP)	592.15
07/08/11	07/08 Visa Interchg Reimb/Visa Chg Fee Credi	3.55
07/08/11	07/07 Clear Neg Bal - Uncollectable Bal (LP)	154.95
07/08/11	07/07 Neg Cards Balance xfer to Bal Adj (LP)	509.48
07/11/11	07/10 Visa Interchg Reimb/Visa Chg Fee Credi	0.56
07/11/11	FDC STAR SYSTEM FIRST CALIFORNIA BANK	193.25
07/12/11	ACH DEBIT BILLING 404918	
07/12/11	07/11 Clear Neg Bal - Uncollectable Bal (LP)	0.60
07/12/11	07/11 Neg Cards Balance xfer to Bal Adj (LP)	508.88
07/13/11	07/13 Visa Interchg Reimb/Visa Chg Fee Credi	3.22
07/14/11	07/14 Visa Interchg Reimb/Visa Chg Fee Credi	5.46
07/14/11	06/23 Visa Interchg Reimb/Visa Chg Fee Credi	5.46
07/14/11	07/13 Neg Cards Balance xfer to Bal Adj (LP)	367.75
07/18/11	07/15 Visa Interchg Reimb/Visa Chg Fee Credi	0.61
07/18/11	07/17 Neg Cards Balance xfer to Bal Adj (LP)	294.57
07/19/11	07/18 Clear Neg Bal - Uncollectable Bal (LP)	8.79
07/19/11	07/18 Neg Cards Balance xfer to Bal Adj (LP)	285.78
07/21/11	07/21 Visa Interchg Reimb/Visa Chg Fee Credi	1.83
07/21/11	07/20 Clear Neg Bal - Uncollectable Bal (LP)	106.96
07/21/11	07/20 Neg Cards Balance xfer to Bal Adj (LP)	178.84
07/25/11	07/24 Visa Interchg Reimb/Visa Chg Fee Credi	0.33
07/25/11	07/22 Clear Neg Bal - Uncollectable Bal (LP)	10.53
07/25/11	07/24 Neg Cards Balance xfer to Bal Adj (LP)	158.32
07/26/11	07/26 Visa Interchg Reimb/Visa Chg Fee Credi	1.37
07/26/11	07/25 Clear Neg Bal - Uncollectable Bal (LP)	9.99
07/26/11	07/25 Neg Cards Balance xfer to Bal Adj (LP)	148.33
07/27/11	07/26 Clear Neg Bal - Uncollectable Bal (LP)	8.95
07/27/11	07/26 Neg Cards Balance xfer to Bal Adj (LP)	139.38
07/28/11	07/27 Clear Neg Bal - Uncollectable Bal (LP)	22.19
07/28/11	07/27 Neg Cards Balance xfer to Bal Adj (LP)	117.19
07/29/11	07/28 Clear Neg Bal - Uncollectable Bal (LP)	3.71
07/29/11	07/28 Neg Cards Balance xfer to Bal Adj (LP)	113.48

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ACCOUNT 783888144

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/01/2011	30,890.47	07/18/2011	31,315.48
07/05/2011	31,040.68	07/19/2011	31,361.51
07/06/2011	31,060.78	07/20/2011	31,422.33
07/07/2011	31,080.64	07/21/2011	31,441.49
07/08/2011	31,031.94	07/22/2011	31,467.15
07/11/2011	30,933.69	07/25/2011	31,583.25
07/12/2011	30,943.96	07/26/2011	31,597.29
07/13/2011	30,961.57	07/27/2011	31,631.95
07/14/2011	31,109.86	07/28/2011	31,701.40
07/15/2011	31,165.73	07/29/2011	31,727.85

* EFFECTIVE JULY 21, 2011, WHEN WE PLACE A HOLD, THE FIRST *
* \$200 OF CHECKS YOU DEPOSIT WILL BE MADE AVAILABLE ON THE *
* NEXT BUSINESS DAY. LONGER DELAYS WILL APPLY FOR CHECKS *
* REQUIRING AN EXCEPTION HOLD. *
* ***** *

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153
STATEMENT DATE 07/29/2011
LAST STATEMENT DATE 06/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	5,840.00	# OF DAYS-STMT PERIOD	29
0 DEPOSITS/CREDITS	0.00		
1 CHECKS/WITHDRAWALS	5,840.00	AVERAGE BALANCE	4,027.59
ENDING BALANCE	0.00		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/21/11	07/20 Tsf Fraud Loss from Cghbk to Stmt (LP)	5,840.00



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ACCOUNT 783888153

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/21/2011	0.00		

ELECTRONIC PAYMENT SERVICES

ACCOUNT NO 783888706
STATEMENT DATE 07/29/2011
LAST STATEMENT DATE 06/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	25,976.77	# OF DAYS-STMT PERIOD	29
44 DEPOSITS/CREDITS	22,966.52		
91 CHECKS/WITHDRAWALS	26,643.70	AVERAGE BALANCE	22,042.45
ENDING BALANCE	22,299.59		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/01/11	07/01 Visa Settlement Credit (LP)	549.21
07/05/11	07/01 Value Load (LP)	197.11
07/05/11	07/01 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	110.00
07/05/11	07/03 Value Load (LP)	113.00
07/05/11	07/04 Visa Settlement Credit (LP)	76.43
07/06/11	07/05 Value Load (LP)	309.83
07/07/11	07/06 Value Load (LP)	1,729.36
07/07/11	07/06 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	60.00
07/08/11	07/07 Clear Neg Bal - Uncollectable Bal (LP)	154.95
07/08/11	07/07 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	55.00
07/11/11	07/08 Value Load (LP)	2,128.96
07/11/11	07/08 Manual/Referral Value Load (LP)	1.00
07/11/11	07/09 Value Load (LP)	550.00
07/11/11	07/10 Visa Settlement Credit (LP)	636.22
07/11/11	07/11 Visa Settlement Credit (LP)	21.07
07/12/11	07/11 Clear Neg Bal - Uncollectable Bal (LP)	0.60
07/13/11	07/12 Value Load (LP)	230.00
07/13/11	07/12 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	100.00
07/14/11	07/13 Value Load (LP)	1,054.40
07/15/11	07/14 Value Load (LP)	500.00
07/18/11	07/15 Value Load (LP)	3,640.55
07/18/11	07/16 Visa Settlement Credit (LP)	348.04
07/18/11	07/16 Value Load (LP)	716.00
07/18/11	07/16 Visa Settlement Credit (LP)	1,164.08
07/19/11	07/18 Clear Neg Bal - Uncollectable Bal (LP)	8.79
07/20/11	07/19 Value Load (LP)	95.00



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ACCOUNT 783888706

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/20/11	07/19 Manual/Referral Value Load (LP)	2.00
07/20/11	07/19 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	950.00
07/21/11	07/20 Value Load (LP)	2,109.23
07/21/11	07/21 Visa Settlement Credit (LP)	101.49
07/21/11	07/20 Clear Neg Bal - Uncollectable Bal (LP)	106.96
07/25/11	07/22 Value Load (LP)	1,937.20
07/25/11	07/23 Visa Settlement Credit (LP)	102.76
07/25/11	07/22 Clear Neg Bal - Uncollectable Bal (LP)	10.53
07/25/11	07/23 Value Load (LP)	415.00
07/25/11	07/24 Visa Settlement Credit (LP)	29.44
07/26/11	07/25 Clear Neg Bal - Uncollectable Bal (LP)	9.99
07/26/11	07/25 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	120.00
07/27/11	07/26 Clear Neg Bal - Uncollectable Bal (LP)	8.95
07/28/11	07/27 Value Load (LP)	2,055.98
07/28/11	07/28 Visa Settlement Credit (LP)	251.49
07/28/11	07/27 Clear Neg Bal - Uncollectable Bal (LP)	22.19
07/29/11	07/28 Value Load (LP)	180.00
07/29/11	07/28 Clear Neg Bal - Uncollectable Bal (LP)	3.71

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01/11	06/30 Cardholder Fees (LP)	13.61
07/01/11	07/01 STAR/Settle ATM (LP)	490.97
07/01/11	06/30 Value Load (LP)	674.12
07/05/11	07/04 Cardholder Fees (LP)	9.30
07/05/11	07/02 Cardholder Fees (LP)	27.52
07/05/11	07/02 Value Load (LP)	30.00
07/05/11	07/03 Cardholder Fees (LP)	35.41
07/05/11	07/01 Cardholder Fees (LP)	46.99
07/05/11	07/03 Visa Settlement (LP)	54.77
07/05/11	07/03 STAR/Settle ATM (LP)	61.82
07/05/11	07/04 Value Load (LP)	83.00
07/05/11	07/02 Visa Settlement (LP)	443.12
07/05/11	07/05 Visa Settlement (LP)	454.84
07/05/11	07/02 STAR/Settle ATM (LP)	601.50
07/05/11	06/30 STAR/Settle ATM (LP)	621.09
07/05/11	07/01 STAR/Settle ATM (LP)	1,042.42
07/06/11	07/05 Cardholder Fees (LP)	12.67
07/06/11	07/05 Direct Debit (LP)	37.76
07/06/11	07/04 STAR/Settle ATM (LP)	493.67
07/06/11	5/21 Visa Settlement (LP)	756.45
07/07/11	07/06 Cardholder Fees (LP)	14.78
07/07/11	07/07 Visa Settlement (LP)	471.94
07/07/11	07/05 STAR/Settle ATM (LP)	757.69
07/08/11	07/07 Cardholder Fees (LP)	27.13
07/08/11	07/07 Value Load (LP)	30.00



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/08/11	07/06 STAR/Settle ATM (LP)	496.77
07/08/11	07/08 Visa Settlement (LP)	689.59
07/11/11	07/09 Cardholder Fees (LP)	19.67
07/11/11	07/10 Cardholder Fees (LP)	26.87
07/11/11	07/08 Cardholder Fees (LP)	46.62
07/11/11	07/08 STAR/Settle ATM (LP)	180.39
07/11/11	07/09 STAR/Settle ATM (LP)	258.89
07/11/11	07/10 Value Load (LP)	450.00
07/11/11	07/07 STAR/Settle ATM (LP)	868.50
07/11/11	07/09 Visa Settlement (LP)	1,255.57
07/12/11	07/11 Cardholder Fees (LP)	6.66
07/12/11	07/11 Manual/Referral Value Load (LP)	20.00
07/12/11	07/11 Value Load (LP)	200.00
07/12/11	07/07 STAR/Settle ATM (LP)	222.03
07/12/11	07/12 Visa Settlement (LP)	273.41
07/13/11	07/12 Cardholder Fees (LP)	20.83
07/13/11	07/13 Visa Settlement (LP)	283.06
07/13/11	07/11 STAR/Settle ATM (LP)	371.48
07/14/11	07/13 Cardholder Fees (LP)	12.72
07/14/11	07/12 STAR/Settle ATM (LP)	51.75
07/14/11	07/14 Visa Settlement (LP)	414.60
07/15/11	07/14 Cardholder Fees (LP)	51.70
07/15/11	07/13 STAR/Settle ATM (LP)	124.70
07/15/11	07/15 Visa Settlement (LP)	150.99
07/18/11	07/16 Cardholder Fees (LP)	22.74
07/18/11	07/17 Cardholder Fees (LP)	25.06
07/18/11	07/15 Cardholder Fees (LP)	25.58
07/18/11	07/18 Visa Settlement (LP)	69.58
07/18/11	07/17 STAR/Settle ATM (LP)	601.45
07/18/11	07/17 Value Load (LP)	773.00
07/18/11	07/16 STAR/Settle ATM (LP)	866.93
07/18/11	07/15 STAR/Settle ATM (LP)	981.99
07/19/11	07/18 Cardholder Fees (LP)	33.50
07/19/11	07/17 STAR/Settle ATM (LP)	460.53
07/19/11	07/18 Value Load (LP)	616.00
07/19/11	07/19 Visa Settlement (LP)	1,342.87
07/20/11	07/18 STAR/Settle ATM (LP)	28.87
07/20/11	07/19 Cardholder Fees (LP)	55.88
07/20/11	07/20 Visa Settlement (LP)	224.77
07/21/11	07/20 Cardholder Fees (LP)	21.01
07/21/11	07/18 STAR/Settle ATM (LP)	311.01
07/22/11	07/21 Cardholder Fees (LP)	21.14
07/22/11	07/22 Visa Settlement (LP)	163.98
07/22/11	07/21 Value Load (LP)	470.00
07/22/11	07/20 STAR/Settle ATM (LP)	616.00
07/25/11	07/24 Visa Settlement (LP)	27.03
07/25/11	07/22 Cardholder Fees (LP)	27.50
07/25/11	07/23 Cardholder Fees (LP)	36.53



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/25/11	07/24 Cardholder Fees (LP)	40.42
07/25/11	07/24 Value Load (LP)	445.00
07/25/11	07/23 STAR/Settle ATM (LP)	502.41
07/25/11	07/21 STAR/Settle ATM (LP)	778.22
07/25/11	07/22 STAR/Settle ATM (LP)	1,113.25
07/26/11	07/25 Cardholder Fees (LP)	15.41
07/26/11	07/25 Value Load (LP)	54.00
07/26/11	07/26 Visa Settlement (LP)	119.95
07/26/11	07/24 STAR/Settle ATM (LP)	383.33
07/27/11	07/26 Cardholder Fees (LP)	31.66
07/27/11	07/25 STAR/Settle ATM (LP)	76.00
07/27/11	07/26 Value Load (LP)	96.00
07/27/11	07/27 Visa Settlement (LP)	210.29
07/28/11	07/27 Cardholder Fees (LP)	67.91
07/28/11	07/26 STAR/Settle ATM (LP)	264.24
07/29/11	07/28 Cardholder Fees (LP)	18.83
07/29/11	07/27 STAR/Settle ATM (LP)	154.83
07/29/11	07/29 Visa Settlement (LP)	659.63

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/01/2011	25,347.28	07/18/2011	23,266.88
07/05/2011	22,332.04	07/19/2011	20,822.77
07/06/2011	21,341.32	07/20/2011	21,560.25
07/07/2011	21,886.27	07/21/2011	23,545.91
07/08/2011	20,852.73	07/22/2011	22,274.79
07/11/2011	21,083.47	07/25/2011	21,799.36
07/12/2011	20,361.97	07/26/2011	21,356.66
07/13/2011	20,016.60	07/27/2011	20,951.66
07/14/2011	20,591.93	07/28/2011	22,949.17
07/15/2011	20,764.54	07/29/2011	22,299.59

* EFFECTIVE JULY 21, 2011, WHEN WE PLACE A HOLD, THE FIRST *
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* REQUIRING AN EXCEPTION HOLD. *
* ***** *

FCB AS CUSTODIAN FOR

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*** HOLD ***
ACCOUNT 783888751

PLATINUM MONEY MARKET

ACCOUNT NO 783888751
STATEMENT DATE 07/29/2011
LAST STATEMENT DATE 06/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	130,186.25	# OF DAYS-STMT PERIOD	29
1 DEPOSITS/CREDITS	20.69		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	130,186.25
ENDING BALANCE	130,206.94		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	94.67

INTEREST PERIOD

AVERAGE BALANCE	130,186.25
INT EARNED THIS STMT	20.69
ANNUAL PERCENTAGE YIELD EARNED	0.20 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/29/11	INTEREST COMPOUNDED	20.69

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/29/2011	130,206.94		

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* *****



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FCB AS CUSTODIAN FOR

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*** HOLD ***

ACCOUNT 783896288

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288
STATEMENT DATE 07/29/2011
LAST STATEMENT DATE 06/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	619.58	# OF DAYS-STMT PERIOD	29
20 DEPOSITS/CREDITS	38,871.64		
20 CHECKS/WITHDRAWALS	39,377.74	AVERAGE BALANCE	3,854.63
ENDING BALANCE	113.48		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/05/11	07/04 Neg Cards xfer fm Income (LP)	609.11
07/06/11	07/05 Neg Cards xfer fm Income (LP)	600.02
07/07/11	07/06 Neg Cards xfer fm Income (LP)	592.15
07/08/11	07/07 Neg Cards xfer fm Income (LP)	509.48
07/08/11	07/08 MasterCard Settlement (LP)	31,907.94
07/08/11	07/08 Cirrus Maestro Interchange (LP)	147.87
07/08/11	07/08 MC STAR/Settle ATM (LP)	1,855.00
07/11/11	7/8 REV MC Interchange (LP)	271.04
07/11/11	7/7 REV Chgbk Cr (LP)	41.51
07/11/11	7/7 First and Final Perm Cr (LP)	25.00
07/12/11	07/11 Neg Cards xfer fm Income (LP)	508.88
07/14/11	07/13 Neg Cards xfer fm Income (LP)	367.75
07/18/11	07/17 Neg Cards xfer fm Income (LP)	294.57
07/19/11	07/18 Neg Cards xfer fm Income (LP)	285.78
07/21/11	07/20 Neg Cards xfer fm Income (LP)	178.84
07/25/11	07/24 Neg Cards xfer fm Income (LP)	158.32
07/26/11	07/25 Neg Cards xfer fm Income (LP)	148.33
07/27/11	07/26 Neg Cards xfer fm Income (LP)	139.38
07/28/11	07/27 Neg Cards xfer fm Income (LP)	117.19
07/29/11	07/28 Neg Cards xfer fm Income (LP)	113.48

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/05/11	06/30 REV Neg Cards xfer to Income (LP)	619.58
07/06/11	07/04 REV Neg Cards xfer to Income (LP)	609.11
07/07/11	07/05 REV Neg Cards xfer to Income (LP)	600.02
07/08/11	07/07 First & Final Perm Credit (LP)	25.00
07/08/11	07/06 Chargeback Cr for Neg. Balance (LP)	41.51
07/08/11	07/08 MasterCard Interchange (LP)	271.04
07/08/11	07/06 REV Neg Cards xfer to Income (LP)	592.15
07/11/11	7/8 REV Cirrus Maestro Interchange (LP)	147.87



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FCB AS CUSTODIAN FOR

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*** HOLD ***

ACCOUNT 783896288

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/11/11	7/8 REV MC STAR/Settle ATM (LP)	1,855.00
07/11/11	7/8 REV MC Settlement (LP)	31,907.94
07/12/11	07/07 REV Neg Cards xfer to Income (LP)	509.48
07/14/11	07/12 REV Neg Cards xfer to Income (LP)	508.88
07/18/11	07/14 REV Neg Cards xfer to Income (LP)	367.75
07/19/11	07/17 REV Neg Cards xfer to Income (LP)	294.57
07/21/11	07/18 REV Neg Cards xfer to Income (LP)	285.78
07/25/11	07/21 REV Neg Cards xfer to Income (LP)	178.84
07/26/11	07/24 REV Neg Cards xfer to Income (LP)	158.32
07/27/11	07/25 REV Neg Cards xfer to Income (LP)	148.33
07/28/11	07/26 REV Neg Cards xfer to Income (LP)	139.38
07/29/11	07/27 REV Neg Cards xfer to Income (LP)	117.19

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/05/2011	609.11	07/19/2011	285.78
07/06/2011	600.02	07/21/2011	178.84
07/07/2011	592.15	07/25/2011	158.32
07/08/2011	34,082.74	07/26/2011	148.33
07/11/2011	509.48	07/27/2011	139.38
07/12/2011	508.88	07/28/2011	117.19
07/14/2011	367.75	07/29/2011	113.48
07/18/2011	294.57		

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FCB AS CUSTODIAN FOR

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*** HOLD ***
ACCOUNT 783905222

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783905222
STATEMENT DATE 07/29/2011
LAST STATEMENT DATE 06/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	1,513.14	# OF DAYS-STMT PERIOD	29
3 DEPOSITS/CREDITS	216.63		
9 CHECKS/WITHDRAWALS	343.84	AVERAGE BALANCE	1,387.92
ENDING BALANCE	1,385.93		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/13/11	IRN Merchant Transfer AH	65.33
07/19/11	IRN Merchant Transfer AH	37.57
07/26/11	IRN Merchant Transfer SS	113.73

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01/11	IRN Merchant Transfer AH	4.10
07/01/11	IRN Merchant Transfer AH	34.97
07/05/11	IRN Merchant Transfer AH	37.57
07/05/11	AUTHNET GATEWAY TRASCASH CORPORATION ACH DEBIT BILLING 22516418	11.10
07/14/11	TO XXXXXXXX8126 Funds Transfer: Online Loads for June	180.00
07/25/11	TO CORRECT SAME DAY FUNDING ERROR 6/2	0.48
07/25/11	IRN MERCHANT TRANSFER AH 6/2	0.48
07/25/11	TO CORRECT SAME DAY FUNDING ERROR 7/19	37.57
07/25/11	MERCHANT TRANSFER AH 7/19	37.57

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/01/2011	1,474.07	07/19/2011	1,348.30
07/05/2011	1,425.40	07/25/2011	1,272.20
07/13/2011	1,490.73	07/26/2011	1,385.93
07/14/2011	1,310.73		



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FCB AS CUSTODIAN FOR

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*** HOLD ***

ACCOUNT 783908881

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* ***** *

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783908881
STATEMENT DATE 07/29/2011
LAST STATEMENT DATE 06/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	0.00	# OF DAYS-STMT PERIOD	29
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

