

## Statement of Account



Account  
Number  
783888126

STATEMENT PERIOD  
thru 12-31-2009

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

### Statement Summary

Account Number	Type	Balance
783888126	Business Checking	\$5,726.73

### Business Checking - 783888126

#### Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$4,843.27		\$31,724.94		\$0.00		\$30,841.48		\$0.00		\$5,726.73

#### Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
12-01	Starting Balance			\$4,843.27
12-01	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$7,500.00	\$12,343.27
12-01	0 Descriptive Withdrawal 11/30 Value Load (JR)	\$2,645.00-		\$9,698.27
12-02	0 Descriptive Withdrawal 12/1 Value Load (JR)	\$1,230.00-		\$8,468.27
12-03	0 Descriptive Withdrawal 12/2 Value Load (JR)	\$80.00-		\$8,388.27
12-03	0 Descriptive Withdrawal Trsfr to Reserve per TransCash (JR)	\$5,000.00-		\$3,388.27
12-04	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$809.45	\$4,197.72
12-04	0 Descriptive Withdrawal 12/3 Value Load (JR)	\$147.00-		\$4,050.72

12-07	0 Descriptive Withdrawal 12/5 Value Load (JR)	\$500.00-	\$3,550.72
12-07	0 Descriptive Withdrawal 12/6 Value Load (JR)	\$960.00-	\$2,590.72
12-07	0 Descriptive Withdrawal 12/4 Value Load (JR)	\$1,109.45-	\$1,481.27
12-09	0 Descriptive Withdrawal 12/7 Value Load (JR)	\$170.00-	\$1,311.27
12-09	0 Descriptive Withdrawal 12/8 Value Load (JR)	\$514.50-	\$796.77
12-10	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$5,200.00	\$5,996.77
12-10	Descriptive Deposit Reverse 12/8 Network Visa Value Load (JR)	\$250.00	\$6,246.77
12-10	0 Descriptive Withdrawal 12/9 Value Load (JR)	\$150.00-	\$6,096.77
12-11	0 Descriptive Withdrawal 12/10 Value Load (JR)	\$390.00-	\$5,706.77
12-14	0 Descriptive Withdrawal 12/12 Value Load (JR)	\$540.00-	\$5,166.77
12-14	0 Descriptive Withdrawal 12/13 Value Load (JR)	\$590.00-	\$4,576.77
12-14	0 Descriptive Withdrawal 12/11 Value Load (JR)	\$1,515.00-	\$3,061.77
12-15	0 Descriptive Withdrawal 12/14 Value Load (JR)	\$1,200.00-	\$1,861.77
12-16	0 Descriptive Withdrawal 12/15 Value Load (JR)	\$1,300.00-	\$561.77
12-17	0 Descriptive Withdrawal 12/16 Value Load (JR)	\$1,164.00-	\$602.23-
12-18	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$809.45	\$207.22
12-18	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$3,500.00	\$3,707.22
12-18	0 Descriptive Withdrawal 12/17 Value Load (JR)	\$480.00-	\$3,227.22
12-18	0 Descriptive Withdrawal 12/17 Manual Value Load (JR)	\$950.00-	\$2,277.22
12-21	0 Descriptive Withdrawal 12/19 Value Load (JR)	\$560.00-	\$1,717.22
12-21	0 Descriptive Withdrawal 12/20 Value Load (JR)	\$800.00-	\$917.22
12-21	0 Descriptive Withdrawal 12/18 Value Load (JR)	\$1,982.95-	\$1,065.73-
12-22	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To	\$3,900.00	\$2,834.27

	Acct: 783888126		
12-22	0 Descriptive Withdrawal 12/21 Value Load (JR)	\$615.00-	\$2,219.27
12-23	External Deposit SAN JOAQUIN FIGS P013051 - PAYROLL		\$298.37 \$2,517.64
12-23	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$6,350.00 \$8,867.64
12-23	0 Descriptive Withdrawal 12/22 Value Load (JR)	\$120.00-	\$8,747.64
12-23	0 Descriptive Withdrawal 12/22 Manual Value Load (JR)	\$2,000.00-	\$6,747.64
12-24	0 Descriptive Withdrawal 12/22 Value Load (JR)	\$1,098.37-	\$5,649.27
12-28	0 Descriptive Withdrawal 12/27 Manual Value Load (JR)	\$300.00-	\$5,349.27
12-28	0 Descriptive Withdrawal 12/26 Value Load (JR)	\$550.00-	\$4,799.27
12-28	0 Descriptive Withdrawal 12/27 Value Load (JR)	\$1,110.00-	\$3,689.27
12-29	0 Descriptive Withdrawal 12/28 Value Load (JR)	\$118.50-	\$3,570.77
12-30	External Deposit SAN JOAQUIN FIGS P013052 - PAYROLL		\$248.21 \$3,818.98
12-30	0 Descriptive Withdrawal 12/29 Value Load (JR)	\$118.50-	\$3,700.48
12-31	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$809.46 \$4,509.94
12-31	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$2,050.00 \$6,559.94
12-31	0 Descriptive Withdrawal 12/30 Value Load (JR)	\$833.21-	\$5,726.73