



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 \*\*\*

\*\*\*\*\*  
\* 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. \*  
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#### FINANCIAL SUMMARY

ACCOUNT NO.	DESCRIPTION	BALANCE
783888135	PLATINUM BUSINESS CHECKING	18,845.14
783888126	PLATINUM BUSINESS CHECKING	9,564.30
783888144	PLATINUM BUSINESS CHECKING	34,744.63
783888153	PLATINUM BUSINESS CHECKING	460.69
783888706	ELECTRONIC PAYMENT SERVICES	17,078.36
783888751	PLATINUM MONEY MARKET	130,361.11
783896288	PLATINUM BUSINESS CHECKING	0.00
783905222	PLATINUM BUSINESS CHECKING	1,468.45

TOTAL DEPOSIT BALANCE \$ 212,522.68

PLATINUM BUSINESS CHECKING	ACCOUNT NO	783888135
	STATEMENT DATE	04/30/2012
	LAST STATEMENT DATE	03/30/2012

0		STATEMENT PERIOD	
PREVIOUS BALANCE	19,687.46	# OF DAYS-STMT PERIOD	31
78 DEPOSITS/CREDITS	16,316.03		
71 CHECKS/WITHDRAWALS	17,158.35	AVERAGE BALANCE	18,903.07
ENDING BALANCE	18,845.14		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/02/12	WIREIN005900 VISA INT'L BASE I	2,009.26



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/02/12	04/01 Visa Interchg Reimb/Visa Chg Fee Credi	0.48
04/02/12	03/31 Visa Interchg Reimb/Visa Chg Fee Credi	2.18
04/02/12	03/30 STAR/Settle ATM (LP)	273.96
04/02/12	03/31 STAR/Settle ATM (LP)	588.24
04/02/12	04/01 STAR/Settle ATM (LP)	6.65
04/03/12	WIREIN007500 VISA INT'L BASE I	37.50
04/03/12	04/02 STAR/Settle ATM (LP)	17.96
04/04/12	04/03 STAR/Settle ATM (LP)	111.49
04/04/12	04/04 Visa Settlement (LP)	1,555.40
04/05/12	WIREIN005700 VISA INT'L BASE I	191.52
04/05/12	04/04 STAR/Settle ATM (LP)	25.88
04/06/12	04/06 Visa Settlement (LP)	1,235.34
04/06/12	04/05 STAR/Settle ATM (LP)	89.79
04/06/12	04/06 Visa Interchg Reimb/Visa Chg Fee Credi	9.49
04/09/12	04/07 Visa Interchg Reimb/Visa Chg Fee Credi	1.33
04/09/12	04/06 STAR/Settle ATM (LP)	161.74
04/09/12	04/07 STAR/Settle ATM (LP)	19.45
04/09/12	04/06 STAR/Settle ATM (LP)	260.14
04/09/12	04/06 Visa Interchg Reimb/Visa Chg Fee Credi	4.82
04/09/12	04/09 Visa Settlement (LP)	548.60
04/09/12	04/09 Visa Interchg Reimb/Visa Chg Fee Credi	6.39
04/09/12	04/06 Visa Settlement (LP)	735.74
04/09/12	04/07 Visa Settlement (LP)	856.31
04/10/12	04/10 Visa Interchg Reimb/Visa Chg Fee Credi	11.92
04/10/12	04/09 STAR/Settle ATM (LP)	207.24
04/10/12	04/10 Visa Settlement (LP)	609.23
04/11/12	04/11 Visa Interchg Reimb/Visa Chg Fee Credi	13.06
04/11/12	04/11 Visa Settlement (LP)	830.21
04/11/12	04/10 STAR/Settle ATM (LP)	9.65
04/12/12	04/12 Visa Settlement (LP)	1,183.96
04/12/12	04/12 Visa Interchg Reimb/Visa Chg Fee Credi	12.00
04/12/12	04/11 STAR/Settle ATM (LP)	245.48
04/13/12	04/12 STAR/Settle ATM (LP)	125.61
04/13/12	04/13 Visa Settlement (LP)	224.50
04/13/12	04/13 Visa Interchg Reimb/Visa Chg Fee Credi	5.29
04/16/12	WIREIN013500 VISA INT'L BASE I	356.93
04/16/12	04/15 Visa Interchg Reimb/Visa Chg Fee Credi	0.10
04/16/12	04/15 Visa Interchg Reimb/Visa Chg Fee Credi	0.40
04/16/12	04/13 STAR/Settle ATM (LP)	14.51
04/16/12	04/15 Visa Settlement (LP)	4.34
04/16/12	04/14 Visa Interchg Reimb/Visa Chg Fee Credi	80.58
04/16/12	04/14 STAR/Settle ATM (LP)	98.00
04/17/12	04/16 STAR/Settle ATM (LP)	0.28
04/17/12	04/17 Visa Interchg Reimb/Visa Chg Fee Credi	3.92
04/17/12	04/17 Visa Settlement (LP)	608.08
04/18/12	WIREIN007000 VISA INT'L BASE I	33.69
04/18/12	04/17 STAR/Settle ATM (LP)	17.44



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ACCOUNT 783888135

#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/19/12	WIREIN006400 VISA INT'L BASE I	281.45
04/19/12	04/19 Visa Interchg Reimb/Visa Chg Fee Credi	2.93
04/19/12	04/18 STAR/Settle ATM (LP)	229.97
04/20/12	04/20 Visa Settlement (LP)	148.19
04/20/12	04/20 Visa Interchg Reimb/Visa Chg Fee Credi	4.66
04/20/12	04/19 STAR/Settle ATM (LP)	7.44
04/23/12	EFUNDSPREPAID Transcash	5.50
	ACH CREDIT eFunds	
04/23/12	04/23 Visa Settlement (LP)	187.83
04/23/12	04/21 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	20.00
04/23/12	04/22 STAR/Settle ATM (LP)	202.50
04/23/12	04/21 STAR/Settle ATM (LP)	27.72
04/23/12	04/20 STAR/Settle ATM (LP)	3.53
04/23/12	04/22 Visa Settlement (LP)	33.39
04/23/12	04/21 Visa Settlement (LP)	88.97
04/24/12	WIREIN004600 VISA INT'L BASE I	299.17
04/24/12	04/23 STAR/Settle ATM (LP)	201.49
04/24/12	04/24 Visa Interchg Reimb/Visa Chg Fee Credi	3.41
04/25/12	04/24 STAR/Settle ATM (LP)	13.76
04/25/12	04/25 Visa Settlement (LP)	298.31
04/26/12	04/25 STAR/Settle ATM (LP)	315.82
04/26/12	04/26 Visa Settlement (LP)	78.64
04/27/12	WIREIN005300 VISA INT'L BASE I	37.19
04/27/12	04/26 STAR/Settle ATM (LP)	48.99
04/30/12	WIREIN010300 VISA INT'L BASE I	25.42
04/30/12	04/30 Visa Interchg Reimb/Visa Chg Fee Credi	0.05
04/30/12	04/29 STAR/Settle ATM (LP)	1.17
04/30/12	04/27 STAR/Settle ATM (LP)	1.24
04/30/12	04/29 Visa Interchg Reimb/Visa Chg Fee Credi	1.48
04/30/12	04/28 Visa Settlement (LP)	224.26
04/30/12	04/28 STAR/Settle ATM (LP)	75.47

#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02/12	04/02 Visa Interchg Reimb/Visa Chg Fee (LP)	1.68
04/02/12	03/31 Visa Settlement Credit (LP)	290.11
04/02/12	04/02 Visa Settlement Credit (LP)	592.23
04/02/12	04/01 Visa Settlement Credit (LP)	1,127.90
04/02/12	EFUNDSPREPAID Transcash	10.00
	ACH DEBIT eFunds	
04/02/12	EFUNDSPREPAID Transcash	122.92
	ACH DEBIT eFunds	
04/02/12	EFUNDSPREPAID Transcash	931.00
	ACH DEBIT eFunds	



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03/12	04/03 Visa Interchg Reimb/Visa Chg Fee (LP)	3.93
04/03/12	04/03 Visa Settlement Credit (LP)	33.57
04/03/12	EFUNDSPREPAID Transcash	6.35
04/03/12	ACH DEBIT eFunds	
04/03/12	EFUNDSPREPAID Transcash	55.27
04/03/12	ACH DEBIT eFunds	
04/03/12	EFUNDSPREPAID Transcash	103.00
04/03/12	ACH DEBIT eFunds	
04/03/12	EFUNDSPREPAID Transcash	170.96
04/03/12	ACH DEBIT eFunds	
04/03/12	EFUNDSPREPAID Transcash	529.50
04/04/12	ACH DEBIT eFunds	
04/04/12	04/04 Visa Interchg Reimb/Visa Chg Fee (LP)	9.78
04/04/12	WIREOUT020900 VISA INT'L BASE	1,545.62
04/04/12	EFUNDSPREPAID Transcash	17.63
04/04/12	ACH DEBIT eFunds	
04/05/12	04/05 Visa Interchg Reimb/Visa Chg Fee (LP)	2.08
04/05/12	04/05 Visa Settlement Credit (LP)	189.44
04/05/12	EFUNDSPREPAID Transcash	111.04
04/05/12	ACH DEBIT eFunds	
04/06/12	WIREOUT024600 VISA INT'L BASE	1,244.83
04/06/12	EFUNDSPREPAID Transcash	20.65
04/06/12	ACH DEBIT eFunds	
04/09/12	WIREOUT028100 VISA INT'L BASE	2,153.19
04/09/12	EFUNDSPREPAID Transcash	88.47
04/09/12	ACH DEBIT eFunds	
04/10/12	WIREOUT028500 VISA INT'L BASE	621.15
04/10/12	EFUNDSPREPAID Transcash	14.29
04/10/12	ACH DEBIT eFunds	
04/10/12	EFUNDSPREPAID Transcash	157.00
04/10/12	ACH DEBIT eFunds	
04/10/12	EFUNDSPREPAID Transcash	251.46
04/10/12	ACH DEBIT eFunds	
04/11/12	WIREOUT023300 VISA INT'L BASE	843.27
04/11/12	EFUNDSPREPAID Transcash	202.50
04/11/12	ACH DEBIT eFunds	
04/12/12	WIREOUT025700 VISA INT'L BASE	1,195.96
04/13/12	WIREOUT026100 VISA INT'L BASE	229.79
04/13/12	EFUNDSPREPAID Transcash	78.00
04/13/12	ACH DEBIT eFunds	
04/13/12	EFUNDSPREPAID Transcash	158.00
04/13/12	ACH DEBIT eFunds	
04/16/12	04/14 Visa Settlement Credit (LP)	145.00
04/16/12	04/15 Visa Settlement Credit (LP)	297.35
04/16/12	EFUNDSPREPAID Transcash	115.29
04/16/12	ACH DEBIT eFunds	
04/17/12	WIREOUT024100 VISA INT'L BASE	612.00



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/17/12	EFUNDSPREPAID Transcash	11.84
04/17/12	ACH DEBIT eFunds	
04/17/12	EFUNDSPREPAID Transcash	15.35
04/17/12	ACH DEBIT eFunds	
04/18/12	04/18 Visa Interchg Reimb/Visa Chg Fee (LP)	1.63
04/18/12	04/18 Visa Settlement Credit (LP)	32.06
04/19/12	04/19 Visa Settlement Credit (LP)	284.38
04/19/12	EFUNDSPREPAID Transcash	13.44
04/19/12	ACH DEBIT eFunds	
04/20/12	WIREOUT024400 VISA INT'L BASE	152.85
04/20/12	EFUNDSPREPAID Transcash	27.47
04/20/12	ACH DEBIT eFunds	
04/20/12	EFUNDSPREPAID Transcash	202.50
04/20/12	ACH DEBIT eFunds	
04/23/12	04/22 Visa Interchg Reimb/Visa Chg Fee (LP)	0.53
04/23/12	04/21 Visa Interchg Reimb/Visa Chg Fee (LP)	0.57
04/23/12	04/23 Visa Interchg Reimb/Visa Chg Fee (LP)	0.65
04/23/12	WIREOUT025900 VISA INT'L BASE	308.44
04/23/12	EFUNDSPREPAID Transcash	11.00
04/23/12	ACH DEBIT eFunds	
04/24/12	04/24 Visa Settlement Credit (LP)	302.58
04/24/12	EFUNDSPREPAID Transcash	20.00
04/24/12	ACH DEBIT eFunds	
04/24/12	EFUNDSPREPAID Transcash	27.32
04/24/12	ACH DEBIT eFunds	
04/24/12	EFUNDSPREPAID Transcash	202.50
04/24/12	ACH DEBIT eFunds	
04/25/12	04/25 Visa Interchg Reimb/Visa Chg Fee (LP)	3.70
04/25/12	WIREOUT021900 VISA INT'L BASE	294.61
04/25/12	EFUNDSPREPAID Transcash	200.21
04/25/12	ACH DEBIT eFunds	
04/26/12	04/26 Visa Interchg Reimb/Visa Chg Fee (LP)	1.40
04/26/12	WIREOUT026200 VISA INT'L BASE	77.24
04/26/12	EFUNDSPREPAID Transcash	10.86
04/26/12	ACH DEBIT eFunds	
04/27/12	04/27 Visa Interchg Reimb/Visa Chg Fee (LP)	2.14
04/27/12	04/27 Visa Settlement Credit (LP)	35.05
04/27/12	EFUNDSPREPAID Transcash	10.32
04/27/12	ACH DEBIT eFunds	
04/27/12	EFUNDSPREPAID Transcash	305.50
04/27/12	ACH DEBIT eFunds	
04/30/12	04/28 Visa Interchg Reimb/Visa Chg Fee (LP)	1.59
04/30/12	04/30 Visa Settlement Credit (LP)	120.00
04/30/12	04/29 Visa Settlement Credit (LP)	149.60
04/30/12	EFUNDSPREPAID Transcash	6.81
04/30/12	ACH DEBIT eFunds	



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/30/12	EFUNDSPREPAID Transcash ACH DEBIT eFunds	42.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/02/2012	19,492.39	04/17/2012	18,773.01
04/03/2012	18,645.27	04/18/2012	18,790.45
04/04/2012	18,739.13	04/19/2012	19,006.98
04/05/2012	18,653.97	04/20/2012	18,784.45
04/06/2012	18,723.11	04/23/2012	19,032.70
04/09/2012	19,075.97	04/24/2012	18,984.37
04/10/2012	18,860.46	04/25/2012	18,797.92
04/11/2012	18,667.61	04/26/2012	19,102.88
04/12/2012	18,913.09	04/27/2012	18,836.05
04/13/2012	18,802.70	04/30/2012	18,845.14
04/16/2012	18,799.92		

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126  
STATEMENT DATE 04/30/2012  
LAST STATEMENT DATE 03/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	9,358.18	# OF DAYS-STMT PERIOD	31
38 DEPOSITS/CREDITS	14,034.71		
23 CHECKS/WITHDRAWALS	13,828.59	AVERAGE BALANCE	9,156.35
ENDING BALANCE	9,564.30	YTD INTEREST	0.00
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/02/12	04/01 Value Load (LP)	420.00
04/04/12	TRANSCASH CORPOR TRANSCASH FUNDING	2,300.00
04/04/12	ACH CREDIT transcash	
04/05/12	04/03 Value Load Credit (LP)	910.00
04/05/12	EQUALIS LLC 136004178	1,200.00
04/05/12	ACH CREDIT SENDER CARMINE NAPOLIT	



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DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/06/12	UNITED STAFFING SERUIN, JOSE FELIPE	387.08
	ACH CREDIT PAYROLL	
04/09/12	04/07 Value Load (LP)	140.00
04/11/12	4/11 Requested Returns	218.40
04/11/12	GAP INC Dominguez,Rosemary L	82.62
	ACH CREDIT NET PAY	
04/11/12	04/10 Value Load (LP)	515.00
04/12/12	04/11 Value Load (LP)	162.38
04/13/12	OEM RESOURCING,I RONALD R. MATHESON	200.00
	ACH CREDIT PAYROLL 01095 4332 9398	
04/13/12	UNITED STAFFING SERUIN, JOSE FELIPE	291.25
	ACH CREDIT PAYROLL	
04/13/12	04/12 Value Load (LP)	100.00
04/16/12	04/14 Value Load (LP)	145.00
04/17/12	04/16 Value Load (LP)	235.00
04/18/12	AMAZON PAYMENTS juan rid	0.04
	ACH CREDIT Deposit EAMR1IRMHK1VH2K	
04/18/12	AMAZON PAYMENTS juan ridgeway	0.05
	ACH CREDIT Deposit VC4XEWE0K8LWBRD	
04/18/12	AMAZON PAYMENTS juan wa	0.23
	ACH CREDIT Deposit GPQ2EJWMEGWMRPI	
04/18/12	AMAZON PAYMENTS juan ridgeway	0.08
	ACH CREDIT Deposit RKKOOW9FS8J6A76	
04/19/12	AMAZON PAYMENTS juan ridgeway	0.11
	ACH CREDIT Deposit VC42IFXN44IQDJC	
04/19/12	AMAZON PAYMENTS juan rid	0.03
	ACH CREDIT Deposit EAMZK0G5KVS3QQE	
04/19/12	AMAZON PAYMENTS juan wa	0.20
	ACH CREDIT Deposit GPQ425J2MT161PR	
04/19/12	AMAZON PAYMENTS juan ridgeway	0.01
	ACH CREDIT Deposit RKKN5NEC6XVD2IL	
04/20/12	UNITED STAFFING SERUIN, JOSE FELIPE	475.40
	ACH CREDIT PAYROLL	
04/20/12	04/19 Value Load Credit (LP)	339.65
04/23/12	04/21 Value Load (LP)	45.00
04/24/12	04/23 Unload Value (LP)	10.00
04/25/12	GAP INC Dominguez,Rosemary L	112.47
	ACH CREDIT NET PAY	
04/25/12	AMAZON.COM Tran Van Hay	159.77
	ACH CREDIT Retail dis CIDG4DM2C0SYKGF	
04/25/12	04/24 Value Load (LP)	770.00
04/27/12	OEM RESOURCING,I RONALD R. MATHESON	200.00
	ACH CREDIT PAYROLL 01095 4332 9398	
04/27/12	UNITED STAFFING SERUIN, JOSE FELIPE	384.03
	ACH CREDIT PAYROLL	
04/30/12	AMAZON PAYMENTS Leticia Brice	0.10
	ACH CREDIT Deposit E59I97BH4N7LPL4	



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#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/30/12	AMAZON PAYMENTS Leticia Brice	0.08
04/30/12	ACH CREDIT Deposit E59S3K05BWYGIX0	
	TRASCASH CORPOR TRASCASH FUNDING	4,000.00
04/30/12	ACH CREDIT transcash	
04/30/12	ALLY BANK JOANNE PERRY	0.56
04/30/12	ACH CREDIT TRIALCREDIT	
04/30/12	ALLY BANK JOANNE PERRY	0.17
04/30/12	ACH CREDIT TRIALCREDIT	
04/30/12	04/29 Value Load (LP)	230.00

#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02/12	03/30 Value Load (LP)	264.06
04/02/12	03/31 Value Load (LP)	420.00
04/03/12	04/02 Value Load (LP)	300.00
04/03/12	04/02 Manual/Referral Value Load (LP)	2,300.00
04/05/12	04/04 Value Load (LP)	710.00
04/06/12	04/05 Value Load (LP)	350.00
04/09/12	04/06 Value Load (LP)	527.08
04/10/12	04/09 Value Load (LP)	900.00
04/11/12	GOOGLE DEPOSIT MARCO *BROWN	218.40
	ACH DEBIT STACY CARM 3263528	
04/16/12	04/15 Value Load (LP)	325.00
04/16/12	04/13 Value Load (LP)	636.25
04/18/12	04/17 Value Load (LP)	150.00
04/19/12	04/18 Value Load (LP)	365.40
04/23/12	04/22 Value Load (LP)	10.00
04/23/12	04/20 Value Load (LP)	295.40
04/23/12	04/20 Manual/Referral Value Load (LP)	1,000.00
04/24/12	04/23 Value Load (LP)	790.00
04/26/12	04/25 Value Load (LP)	332.24
04/27/12	04/26 Value Load (LP)	256.00
04/27/12	04/26 Manual/Referral Value Load (LP)	3,000.00
04/30/12	04/27 Value Load (LP)	328.03
04/30/12	04/28 Value Load (LP)	350.00
04/30/12	ALLY BANK JOANNE PERRY	0.73
	ACH DEBIT TRIALDEBIT 393441837	



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ACCOUNT 783888126

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/02/2012	9,094.12	04/17/2012	9,714.12
04/03/2012	6,494.12	04/18/2012	9,564.52
04/04/2012	9,704.12	04/19/2012	9,199.47
04/05/2012	10,194.12	04/20/2012	10,014.52
04/06/2012	10,231.20	04/23/2012	8,754.12
04/09/2012	9,844.12	04/24/2012	7,974.12
04/10/2012	8,944.12	04/25/2012	9,016.36
04/11/2012	9,541.74	04/26/2012	8,684.12
04/12/2012	9,704.12	04/27/2012	6,012.15
04/13/2012	10,295.37	04/30/2012	9,564.30
04/16/2012	9,479.12		

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144  
STATEMENT DATE 04/30/2012  
LAST STATEMENT DATE 03/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	34,483.77	# OF DAYS-STMT PERIOD	31
47 DEPOSITS/CREDITS	630.60		
21 CHECKS/WITHDRAWALS	369.74	AVERAGE BALANCE	34,582.71
ENDING BALANCE	34,744.63		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/02/12	04/02 Visa Interchg Reimb/Visa Chg Fee (LP)	1.68
04/02/12	04/01 Cardholder Fees (LP)	22.70
04/02/12	03/30 Cardholder Fees (LP)	6.71
04/02/12	03/31 Cardholder Fees (LP)	9.50
04/03/12	FDC STAR SYSTEM FIRST CALIFORNIA BANK	4.14
	ACH CREDIT MNTLY FEES 404918	
04/03/12	04/02 Cardholder Fees (LP)	23.71
04/03/12	04/03 Visa Interchg Reimb/Visa Chg Fee (LP)	3.93
04/04/12	04/03 Cardholder Fees (LP)	28.01
04/04/12	04/04 Visa Interchg Reimb/Visa Chg Fee (LP)	9.78
04/05/12	04/05 Visa Interchg Reimb/Visa Chg Fee (LP)	2.08
04/05/12	04/04 Cardholder Fees (LP)	8.84
04/06/12	04/05 Cardholder Fees (LP)	5.79
04/09/12	04/06 Cardholder Fees (LP)	10.60



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ACCOUNT 783888144

#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/09/12	04/06 Cardholder Fees (LP)	18.90
04/09/12	04/07 Cardholder Fees (LP)	21.58
04/10/12	04/09 Cardholder Fees (LP)	13.35
04/11/12	04/10 Close Acct cust Req - Debit (LP)	0.01
04/11/12	04/10 Cardholder Fees (LP)	53.11
04/12/12	04/11 Cardholder Fees (LP)	28.66
04/13/12	04/12 Fraud Recovery - Debit (LP)	20.00
04/13/12	04/12 Cardholder Fees (LP)	27.94
04/16/12	04/15 Cardholder Fees (LP)	12.74
04/16/12	04/13 Cardholder Fees (LP)	23.98
04/16/12	04/14 Cardholder Fees (LP)	25.40
04/17/12	04/16 Cardholder Fees (LP)	1.75
04/18/12	04/18 Visa Interchg Reimb/Visa Chg Fee (LP)	1.63
04/18/12	04/17 Cardholder Fees (LP)	31.67
04/19/12	04/18 Cardholder Fees (LP)	8.37
04/20/12	04/19 Cardholder Fees (LP)	16.74
04/23/12	04/22 Visa Interchg Reimb/Visa Chg Fee (LP)	0.53
04/23/12	04/21 Visa Interchg Reimb/Visa Chg Fee (LP)	0.57
04/23/12	04/23 Visa Interchg Reimb/Visa Chg Fee (LP)	0.65
04/23/12	04/22 Cardholder Fees (LP)	17.31
04/23/12	04/21 Cardholder Fees (LP)	18.20
04/23/12	04/20 Cardholder Fees (LP)	24.69
04/24/12	04/23 Cardholder Fees (LP)	22.98
04/25/12	04/24 Cardholder Fees (LP)	26.53
04/25/12	04/25 Visa Interchg Reimb/Visa Chg Fee (LP)	3.70
04/26/12	04/26 Visa Interchg Reimb/Visa Chg Fee (LP)	1.40
04/26/12	04/25 Cardholder Fees (LP)	3.68
04/27/12	04/21 Cardholder Fees (LP)	16.20
04/27/12	04/27 Visa Interchg Reimb/Visa Chg Fee (LP)	2.14
04/27/12	04/26 Cardholder Fees (LP)	4.62
04/30/12	04/28 Visa Interchg Reimb/Visa Chg Fee (LP)	1.59
04/30/12	04/29 Cardholder Fees (LP)	13.70
04/30/12	04/27 Cardholder Fees (LP)	20.14
04/30/12	04/28 Cardholder Fees (LP)	8.67

#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02/12	04/01 Visa Interchg Reimb/Visa Chg Fee Credi	0.48
04/02/12	03/31 Visa Interchg Reimb/Visa Chg Fee Credi	2.18
04/06/12	04/06 Visa Interchg Reimb/Visa Chg Fee Credi	9.49
04/09/12	04/07 Visa Interchg Reimb/Visa Chg Fee Credi	1.33
04/09/12	04/06 Visa Interchg Reimb/Visa Chg Fee Credi	4.82
04/09/12	04/09 Visa Interchg Reimb/Visa Chg Fee Credi	6.39

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ACCOUNT 783888144

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/09/12	FDC STAR SYSTEM FIRST CALIFORNIA BANK	187.05
	ACH DEBIT BILLING 404918	
04/10/12	04/10 Visa Interchg Reimb/Visa Chg Fee Credi	11.92
04/11/12	04/11 Visa Interchg Reimb/Visa Chg Fee Credi	13.06
04/12/12	04/12 Visa Interchg Reimb/Visa Chg Fee Credi	12.00
04/13/12	04/13 Visa Interchg Reimb/Visa Chg Fee Credi	5.29
04/16/12	04/15 Visa Interchg Reimb/Visa Chg Fee Credi	0.10
04/16/12	04/15 Visa Interchg Reimb/Visa Chg Fee Credi	0.40
04/16/12	04/14 Visa Interchg Reimb/Visa Chg Fee Credi	80.58
04/17/12	04/17 Visa Interchg Reimb/Visa Chg Fee Credi	3.92
04/19/12	04/19 Visa Interchg Reimb/Visa Chg Fee Credi	2.93
04/20/12	04/20 Visa Interchg Reimb/Visa Chg Fee Credi	4.66
04/24/12	04/24 Visa Interchg Reimb/Visa Chg Fee Credi	3.41
04/27/12	04/21 REV Cardholder Fees (LP)	18.20
04/30/12	04/30 Visa Interchg Reimb/Visa Chg Fee Credi	0.05
04/30/12	04/29 Visa Interchg Reimb/Visa Chg Fee Credi	1.48

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/02/2012	34,521.70	04/17/2012	34,529.65
04/03/2012	34,553.48	04/18/2012	34,562.95
04/04/2012	34,591.27	04/19/2012	34,568.39
04/05/2012	34,602.19	04/20/2012	34,580.47
04/06/2012	34,598.49	04/23/2012	34,642.42
04/09/2012	34,449.98	04/24/2012	34,661.99
04/10/2012	34,451.41	04/25/2012	34,692.22
04/11/2012	34,491.47	04/26/2012	34,697.30
04/12/2012	34,508.13	04/27/2012	34,702.06
04/13/2012	34,550.78	04/30/2012	34,744.63
04/16/2012	34,531.82		



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ACCOUNT 783888153

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153  
STATEMENT DATE 04/30/2012  
LAST STATEMENT DATE 03/30/2012

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 04/30/2012  
LAST STATEMENT DATE 03/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	17,344.15	# OF DAYS-STMT PERIOD	31
35 DEPOSITS/CREDITS	17,226.93		
96 CHECKS/WITHDRAWALS	17,492.72	AVERAGE BALANCE	15,628.72
ENDING BALANCE	17,078.36		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/02/12	04/01 Visa Settlement Credit (LP)	1,127.90
04/02/12	03/30 Value Load (LP)	264.06
04/02/12	03/31 Visa Settlement Credit (LP)	290.11
04/02/12	03/31 Value Load (LP)	420.00
04/02/12	04/02 Visa Settlement Credit (LP)	592.23
04/03/12	04/02 Manual/Referral Value Load (LP)	2,300.00
04/03/12	04/02 Value Load (LP)	300.00
04/03/12	04/03 Visa Settlement Credit (LP)	33.57
04/05/12	04/05 Visa Settlement Credit (LP)	189.44
04/05/12	04/04 Value Load (LP)	710.00
04/06/12	04/05 Value Load (LP)	350.00
04/09/12	04/06 Value Load (LP)	527.08
04/10/12	04/09 Value Load (LP)	900.00
04/16/12	04/14 Visa Settlement Credit (LP)	145.00
04/16/12	04/15 Visa Settlement Credit (LP)	297.35
04/16/12	04/15 Value Load (LP)	325.00
04/16/12	04/13 Value Load (LP)	636.25



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ACCOUNT 783888706

#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/18/12	04/17 Value Load (LP)	150.00
04/18/12	04/18 Visa Settlement Credit (LP)	32.06
04/19/12	04/19 Visa Settlement Credit (LP)	284.38
04/19/12	04/18 Value Load (LP)	365.40
04/23/12	04/22 Value Load (LP)	10.00
04/23/12	04/20 Manual/Referral Value Load (LP)	1,000.00
04/23/12	04/20 Value Load (LP)	295.40
04/24/12	04/24 Visa Settlement Credit (LP)	302.58
04/24/12	04/23 Value Load (LP)	790.00
04/26/12	04/25 Value Load (LP)	332.24
04/27/12	04/21 REV Cardholder Fees (LP)	18.20
04/27/12	04/26 Value Load (LP)	256.00
04/27/12	04/26 Manual/Referral Value Load (LP)	3,000.00
04/27/12	04/27 Visa Settlement Credit (LP)	35.05
04/30/12	04/30 Visa Settlement Credit (LP)	120.00
04/30/12	04/29 Visa Settlement Credit (LP)	149.60
04/30/12	04/27 Value Load (LP)	328.03
04/30/12	04/28 Value Load (LP)	350.00

#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02/12	04/01 STAR/Settle ATM (LP)	6.65
04/02/12	03/30 Cardholder Fees (LP)	6.71
04/02/12	03/31 Cardholder Fees (LP)	9.50
04/02/12	04/01 Cardholder Fees (LP)	22.70
04/02/12	03/30 STAR/Settle ATM (LP)	273.96
04/02/12	04/01 Value Load (LP)	420.00
04/02/12	03/31 STAR/Settle ATM (LP)	588.24
04/03/12	04/02 STAR/Settle ATM (LP)	17.96
04/03/12	04/02 Cardholder Fees (LP)	23.71
04/04/12	04/03 Cardholder Fees (LP)	28.01
04/04/12	04/03 STAR/Settle ATM (LP)	111.49
04/04/12	04/03 Value Load Credit (LP)	910.00
04/04/12	04/04 Visa Settlement (LP)	1,555.40
04/05/12	04/04 Cardholder Fees (LP)	8.84
04/05/12	04/04 STAR/Settle ATM (LP)	25.88
04/06/12	04/05 Cardholder Fees (LP)	5.79
04/06/12	04/05 STAR/Settle ATM (LP)	89.79
04/06/12	04/06 Visa Settlement (LP)	1,235.34
04/09/12	04/06 Cardholder Fees (LP)	10.60
04/09/12	04/06 Cardholder Fees (LP)	18.90
04/09/12	04/07 STAR/Settle ATM (LP)	19.45
04/09/12	04/07 Cardholder Fees (LP)	21.58
04/09/12	04/07 Value Load (LP)	140.00



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/09/12	04/06 STAR/Settle ATM (LP)	161.74
04/09/12	04/06 STAR/Settle ATM (LP)	260.14
04/09/12	04/09 Visa Settlement (LP)	548.60
04/09/12	04/06 Visa Settlement (LP)	735.74
04/09/12	04/07 Visa Settlement (LP)	856.31
04/10/12	04/09 Cardholder Fees (LP)	13.35
04/10/12	04/09 STAR/Settle ATM (LP)	207.24
04/10/12	04/10 Visa Settlement (LP)	609.23
04/11/12	04/10 Close Acct cust Req - Debit (LP)	0.01
04/11/12	04/10 STAR/Settle ATM (LP)	9.65
04/11/12	04/10 Cardholder Fees (LP)	53.11
04/11/12	04/10 Value Load (LP)	515.00
04/11/12	04/11 Visa Settlement (LP)	830.21
04/12/12	04/11 Cardholder Fees (LP)	28.66
04/12/12	04/11 Value Load (LP)	162.38
04/12/12	04/11 STAR/Settle ATM (LP)	245.48
04/12/12	04/12 Visa Settlement (LP)	1,183.96
04/13/12	04/12 Fraud Recovery - Debit (LP)	20.00
04/13/12	04/12 Cardholder Fees (LP)	27.94
04/13/12	04/12 Value Load (LP)	100.00
04/13/12	04/12 STAR/Settle ATM (LP)	125.61
04/13/12	04/13 Visa Settlement (LP)	224.50
04/16/12	04/15 Visa Settlement (LP)	4.34
04/16/12	04/15 Cardholder Fees (LP)	12.74
04/16/12	04/13 STAR/Settle ATM (LP)	14.51
04/16/12	04/13 Cardholder Fees (LP)	23.98
04/16/12	04/14 Cardholder Fees (LP)	25.40
04/16/12	04/14 STAR/Settle ATM (LP)	98.00
04/16/12	04/14 Value Load (LP)	145.00
04/17/12	04/16 STAR/Settle ATM (LP)	0.28
04/17/12	04/16 Cardholder Fees (LP)	1.75
04/17/12	04/16 Value Load (LP)	235.00
04/17/12	04/17 Visa Settlement (LP)	608.08
04/18/12	04/17 STAR/Settle ATM (LP)	17.44
04/18/12	04/17 Cardholder Fees (LP)	31.67
04/19/12	04/18 Cardholder Fees (LP)	8.37
04/19/12	04/18 STAR/Settle ATM (LP)	229.97
04/20/12	04/19 STAR/Settle ATM (LP)	7.44
04/20/12	04/19 Cardholder Fees (LP)	16.74
04/20/12	04/20 Visa Settlement (LP)	148.19
04/20/12	04/19 Value Load Credit (LP)	339.65
04/23/12	04/20 STAR/Settle ATM (LP)	3.53
04/23/12	04/22 Cardholder Fees (LP)	17.31
04/23/12	04/21 Cardholder Fees (LP)	18.20
04/23/12	04/21 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	20.00
04/23/12	04/20 Cardholder Fees (LP)	24.69
04/23/12	04/21 STAR/Settle ATM (LP)	27.72



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/23/12	04/22 Visa Settlement (LP)	33.39
04/23/12	04/21 Value Load (LP)	45.00
04/23/12	04/21 Visa Settlement (LP)	88.97
04/23/12	04/23 Visa Settlement (LP)	187.83
04/23/12	04/22 STAR/Settle ATM (LP)	202.50
04/24/12	04/23 Unload Value (LP)	10.00
04/24/12	04/23 Cardholder Fees (LP)	22.98
04/24/12	04/23 STAR/Settle ATM (LP)	201.49
04/25/12	04/24 STAR/Settle ATM (LP)	13.76
04/25/12	04/24 Cardholder Fees (LP)	26.53
04/25/12	04/25 Visa Settlement (LP)	298.31
04/25/12	04/24 Value Load (LP)	770.00
04/26/12	04/25 Cardholder Fees (LP)	3.68
04/26/12	04/26 Visa Settlement (LP)	78.64
04/26/12	04/25 STAR/Settle ATM (LP)	315.82
04/27/12	04/26 Cardholder Fees (LP)	4.62
04/27/12	04/21 Cardholder Fees (LP)	16.20
04/27/12	04/26 STAR/Settle ATM (LP)	48.99
04/30/12	04/29 STAR/Settle ATM (LP)	1.17
04/30/12	04/27 STAR/Settle ATM (LP)	1.24
04/30/12	04/28 Cardholder Fees (LP)	8.67
04/30/12	04/29 Cardholder Fees (LP)	13.70
04/30/12	04/27 Cardholder Fees (LP)	20.14
04/30/12	04/28 STAR/Settle ATM (LP)	75.47
04/30/12	04/28 Visa Settlement (LP)	224.26
04/30/12	04/29 Value Load (LP)	230.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/02/2012	18,710.69	04/17/2012	13,113.70
04/03/2012	21,302.59	04/18/2012	13,246.65
04/04/2012	18,697.69	04/19/2012	13,658.09
04/05/2012	19,562.41	04/20/2012	13,146.07
04/06/2012	18,581.49	04/23/2012	13,782.33
04/09/2012	16,335.51	04/24/2012	14,640.44
04/10/2012	16,405.69	04/25/2012	13,531.84
04/11/2012	14,997.71	04/26/2012	13,465.94
04/12/2012	13,377.23	04/27/2012	16,705.38
04/13/2012	12,879.18	04/30/2012	17,078.36
04/16/2012	13,958.81		



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ACCOUNT 783888751

PLATINUM MONEY MARKET

ACCOUNT NO 783888751  
STATEMENT DATE 04/30/2012  
LAST STATEMENT DATE 03/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	130,348.93	# OF DAYS-STMT PERIOD	31
1 DEPOSITS/CREDITS	12.18		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	130,348.93
ENDING BALANCE	130,361.11		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	53.48

INTEREST PERIOD

AVERAGE BALANCE	130,348.93
INT EARNED THIS STMT	12.18
ANNUAL PERCENTAGE YIELD EARNED	0.11 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/30/12	INTEREST COMPOUNDED	12.18

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/30/2012	130,361.11		





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ACCOUNT 783896288

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288  
STATEMENT DATE 04/30/2012  
LAST STATEMENT DATE 03/30/2012

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 04/30/2012  
LAST STATEMENT DATE 03/30/2012

STATEMENT PERIOD

PREVIOUS BALANCE	1,231.73	# OF DAYS-STMT PERIOD	31
9 DEPOSITS/CREDITS	358.23		
5 CHECKS/WITHDRAWALS	121.51	AVERAGE BALANCE	1,337.27
ENDING BALANCE	1,468.45		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/02/12	IRN Merchant Transfer SS	26.67
04/06/12	IRN Merchant Transfer SS	65.33
04/11/12	IRN Merchant Transfer SS	26.67
04/12/12	IRN Merchant Transfer SS	53.24
04/17/12	IRN Merchant Transfer SS	26.62
04/18/12	IRN Merchant Transfer SS	53.24
04/23/12	IRN Merchant Transfer SS	53.23
04/25/12	IRN Merchant Transfer SS	26.62
04/27/12	IRN Merchant Transfer SS	26.61

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02/12	IRN Merchant Transfer SS	26.73



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ACCOUNT 783905222

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03/12	AUTHNET GATEWAY TRASCASH CORPORATION	12.10
	ACH DEBIT BILLING 25089789	
04/10/12	IRN Merchant Transfer SS	27.56
04/16/12	IRN Merchant Transfer SS	27.56
04/19/12	IRN Merchant Transfer SS	27.56

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/02/2012	1,231.67	04/17/2012	1,336.31
04/03/2012	1,219.57	04/18/2012	1,389.55
04/06/2012	1,284.90	04/19/2012	1,361.99
04/10/2012	1,257.34	04/23/2012	1,415.22
04/11/2012	1,284.01	04/25/2012	1,441.84
04/12/2012	1,337.25	04/27/2012	1,468.45
04/16/2012	1,309.69		