

Statement of Account



Committed
to you.

Account
Number
783888135

STATEMENT PERIOD
thru 12-31-2009

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

Statement Summary

Account Number	Type	Balance
783888135	Business Checking	\$366.21

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$687.49		\$19,828.83		\$0.00		\$20,150.11		\$0.00		\$366.21

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
12-01	Starting Balance			\$687.49
12-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$218.46-		\$469.03
12-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$176.22-		\$292.81
12-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$122.00-		\$170.81
12-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$66.07-		\$104.74
12-01	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$213.58-		\$108.84-
12-01	Descriptive Deposit 12/1 Visa Settlement (JR)		\$217.25	\$108.41

12-01	Descriptive Deposit 11/30 STAR/Settle ATM (JR)	\$193.19	\$301.60
12-01	0 Descriptive Withdrawal 12/1 Visa Interchange (JR)	\$3.67-	\$297.93
12-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$193.19-	\$104.74
12-02	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$482.15-	\$377.41-
12-02	Descriptive Deposit 12/2 Visa Settlement (JR)	\$480.09	\$102.68
12-02	Descriptive Deposit 12/1 STAR/Settle ATM (JR)	\$94.36	\$197.04
12-02	0 Descriptive Withdrawal 12/2 Visa Interchange (JR)	\$2.06-	\$194.98
12-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$62.50-	\$132.48
12-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$31.86-	\$100.62
12-03	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$710.42-	\$609.80-
12-03	Descriptive Deposit 12/3 Visa Settlement (JR)	\$719.44	\$109.64
12-03	Descriptive Deposit 12/2 STAR/Settle ATM (JR)	\$258.17	\$367.81
12-03	0 Descriptive Withdrawal 12/3 Visa Interchange (JR)	\$9.02-	\$358.79
12-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$279.61-	\$79.18
12-04	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$12.41-	\$66.77
12-04	Descriptive Deposit 12/3 STAR/Settle ATM (JR)	\$558.06	\$624.83
12-04	Descriptive Deposit 12/4 Visa Settlement (JR)	\$13.05	\$637.88
12-04	0 Descriptive Withdrawal 12/4 Visa Interchange (JR)	\$0.64-	\$637.24
12-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$416.25-	\$220.99
12-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$141.50-	\$79.49
12-07	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$279.62-	\$200.13-
12-07	Descriptive Deposit 12/5 STAR/Settle ATM (JR)	\$732.42	\$532.29

12-07	Descriptive Deposit 12/5 Visa Settlement (JR)	\$214.05	\$746.34
12-07	Descriptive Deposit 12/4 STAR/Settle ATM (JR)	\$142.51	\$888.85
12-07	Descriptive Deposit 12/6 STAR/Settle ATM (JR)	\$134.65	\$1,023.50
12-07	Descriptive Deposit 12/7 Visa Settlement (JR)	\$49.72	\$1,073.22
12-07	Descriptive Deposit 12/6 Visa Settlement (JR)	\$16.15	\$1,089.37
12-07	Descriptive Deposit 12/5 Visa Interchange (JR)	\$1.23	\$1,090.60
12-07	0 Descriptive Withdrawal 12/6 Visa Interchange (JR)	\$0.57-	\$1,090.03
12-07	0 Descriptive Withdrawal 12/7 Visa Interchange (JR)	\$0.96-	\$1,089.07
12-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$505.50-	\$583.57
12-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$224.86-	\$358.71
12-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$142.51-	\$216.20
12-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$134.65-	\$81.55
12-08	Descriptive Withdrawal TRANCASH SETTLEMENT	\$192.95-	\$111.40-
12-08	Descriptive Deposit 12/08 Transfer Funds to Settlement (DLW)	\$111.40	\$0.00-
12-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$61.65-	\$61.65-
12-09	Descriptive Withdrawal TRANCASH SETTLEMENT	\$513.54-	\$575.19-
12-09	Descriptive Deposit 12/8 STAR/Settle ATM (JR)	\$672.33	\$97.14
12-09	Descriptive Deposit 12/9 Visa Settlement (JR)	\$521.19	\$618.33
12-09	Descriptive Deposit 12/8 Visa Settlement (JR)	\$187.75	\$806.08
12-09	Descriptive Deposit 12/7 STAR/Settle ATM (JR)	\$61.65	\$867.73
12-09	Descriptive Deposit 12/8 Visa Interchange (JR)	\$5.20	\$872.93
12-09	0 Descriptive Withdrawal 12/9 Visa Interchange (JR)	\$7.65-	\$865.28

12-09	0 Descriptive Withdrawal Reverse 12/8 Trafr Funds to Stlmnt (DLW) (JR)	\$111.40-		\$753.88
12-10	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns		\$19.75	\$773.63
12-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$546.50-		\$227.13
12-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$142.44-		\$84.69
12-10	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$295.71-		\$211.02-
12-10	Descriptive Deposit 12/9 STAR/Settle ATM (JR)		\$304.40	\$93.38
12-10	Descriptive Deposit 12/10 Visa Settlement (JR)		\$297.86	\$391.24
12-10	0 Descriptive Withdrawal 12/10 Visa Interchange (JR)	\$2.15-		\$389.09
12-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$304.20-		\$84.89
12-11	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$579.76-		\$494.87-
12-11	Descriptive Deposit 12/11 Visa Settlement (JR)		\$569.98	\$75.11
12-11	Descriptive Deposit 12/10 STAR/Settle ATM (JR)		\$101.60	\$176.71
12-11	Descriptive Deposit 12/11 Visa Interchange (JR)		\$9.78	\$186.49
12-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$101.44-		\$85.05
12-14	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$494.83-		\$409.78-
12-14	Descriptive Deposit 12/13 STAR/Settle ATM (JR)		\$567.98	\$158.20
12-14	Descriptive Deposit 12/12 STAR/Settle ATM (JR)		\$269.55	\$427.75
12-14	Descriptive Deposit 12/13 Visa Settlement (JR)		\$212.21	\$639.96
12-14	Descriptive Deposit 12/11 STAR/Settle ATM (JR)		\$203.16	\$843.12
12-14	Descriptive Deposit 12/14 Visa Settlement (JR)		\$147.33	\$990.45
12-14	Descriptive Deposit 12/12 Visa Settlement (JR)		\$124.02	\$1,114.47
12-14	Descriptive Deposit 12/13 Visa Interchange (JR)		\$6.86	\$1,121.33

12-14	Descriptive Deposit 12/14 Visa Interchange (JR)	\$3.61	\$1,124.94
12-14	Descriptive Deposit 12/12 Visa Interchange (JR)	\$0.80	\$1,125.74
12-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$343.00-	\$782.74
12-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$220.79-	\$561.95
12-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$207.28-	\$354.67
12-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$128.32-	\$226.35
12-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$65.00-	\$161.35
12-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$61.50-	\$99.85
12-15	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$238.70-	\$138.85-
12-15	Descriptive Deposit 12/14 STAR/Settle ATM (JR)	\$541.89	\$403.04
12-15	Descriptive Deposit 12/15 Visa Settlement (JR)	\$242.70	\$645.74
12-15	0 Descriptive Withdrawal 12/15 Visa Interchange (JR)	\$4.00-	\$641.74
12-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$348.00-	\$293.74
12-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$193.11-	\$100.63
12-16	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$370.54-	\$269.91-
12-16	Descriptive Deposit 12/16 Visa Settlement (JR)	\$372.40	\$102.49
12-16	Descriptive Deposit 12/15 STAR/Settle ATM (JR)	\$117.02	\$219.51
12-16	0 Descriptive Withdrawal 12/16 Visa Interchange (JR)	\$1.86-	\$217.65
12-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$117.02-	\$100.63
12-17	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$479.24-	\$378.61-
12-17	Descriptive Deposit 12/17 Visa Settlement (JR)	\$478.14	\$99.53

12-17	Descriptive Deposit 12/16 STAR/Settle ATM (JR)	\$55.78	\$155.31
12-17	Descriptive Deposit 12/17 Visa Interchange (JR)	\$1.10	\$156.41
12-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$55.78-	\$100.63
12-18	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$548.62-	\$447.99-
12-18	Descriptive Deposit 12/18 Visa Settlement (JR)	\$547.38	\$99.39
12-18	Descriptive Deposit 12/17 STAR/Settle ATM (JR)	\$233.82	\$333.21
12-18	Descriptive Deposit 12/2 CORRECTION to STAR/Settle ATM (JR)	\$27.00	\$360.21
12-18	Descriptive Deposit 12/18 Visa Interchange (JR)	\$1.24	\$361.45
12-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$233.24-	\$128.21
12-21	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$1,308.01-	\$1,179.80-
12-21	Descriptive Deposit 12/21 Visa Settlement (JR)	\$599.03	\$580.77-
12-21	Descriptive Deposit 12/19 Visa Settlement (JR)	\$542.66	\$38.11-
12-21	Descriptive Deposit 12/19 STAR/Settle ATM (JR)	\$201.91	\$163.80
12-21	Descriptive Deposit 12/20 Visa Settlement (JR)	\$157.67	\$321.47
12-21	Descriptive Deposit 12/20 STAR/Settle ATM (JR)	\$148.74	\$470.21
12-21	Descriptive Deposit 12/18 STAR/Settle ATM (JR)	\$116.94	\$587.15
12-21	Descriptive Deposit 12/21 Visa Interchange (JR)	\$5.01	\$592.16
12-21	Descriptive Deposit 12/20 Visa Interchange (JR)	\$3.05	\$595.21
12-21	Descriptive Deposit 12/19 Visa Interchange (JR)	\$0.59	\$595.80
12-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$200.59-	\$395.21
12-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$146.41-	\$248.80
12-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$116.15-	\$132.65

12-22	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$403.54-		\$270.89-
12-22	Descriptive Deposit 12/22 Visa Settlement (JR)		\$402.07	\$131.18
12-22	Descriptive Deposit 12/21 STAR/Settle ATM (JR)		\$166.55	\$297.73
12-22	Descriptive Deposit 12/22 Visa Interchange (JR)		\$1.47	\$299.20
12-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$157.13-		\$142.07
12-23	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$580.46-		\$438.39-
12-23	Descriptive Deposit 12/22 STAR/Settle ATM (JR)		\$731.55	\$293.16
12-23	Descriptive Deposit 12/23 Visa Settlement (JR)		\$577.19	\$870.35
12-23	Descriptive Deposit 12/23 Visa Interchange (JR)		\$3.27	\$873.62
12-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$527.34-		\$346.28
12-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$202.50-		\$143.78
12-24	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$157.37-		\$13.59-
12-24	Descriptive Deposit 12/22 STAR/Settle ATM (JR)		\$490.68	\$477.09
12-24	Descriptive Deposit 12/23 Visa Settlement (JR)		\$152.05	\$629.14
12-24	Descriptive Deposit 12/23 Visa Interchange (JR)		\$5.32	\$634.46
12-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$363.00-		\$271.46
12-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$123.47-		\$147.99
12-28	Descriptive Withdrawal OUTGOING WIRE TRANSCASH	\$1,320.54-		\$1,172.55-
12-28	Descriptive Deposit 12/25 Visa Settlement (JR)		\$894.35	\$278.20-
12-28	Descriptive Deposit 12/24 STAR/Settle ATM (JR)		\$396.40	\$118.20
12-28	Descriptive Deposit 12/25 STAR/Settle ATM (JR)		\$290.14	\$408.34
12-28	Descriptive Deposit 12/28 Visa Settlement (JR)		\$234.35	\$642.69
12-28	Descriptive Deposit 12/27		\$212.74	\$855.43

	STAR/Settle ATM (JR)		
12-28	Descriptive Deposit 12/26 Visa Settlement (JR)	\$137.99	\$993.42
12-28	Descriptive Deposit 12/27 Visa Settlement (JR)	\$56.23	\$1,049.65
12-28	Descriptive Deposit 12/26 STAR/Settle ATM (JR)	\$56.03	\$1,105.68
12-28	Descriptive Deposit 12/26 Visa Interchange (JR)	\$3.44	\$1,109.12
12-28	Descriptive Deposit 12/27 Visa Interchange (JR)	\$1.11	\$1,110.23
12-28	0 Descriptive Withdrawal 12/28 Visa Interchange (JR)	\$0.89-	\$1,109.34
12-28	0 Descriptive Withdrawal 12/25 Visa Interchange (JR)	\$6.04-	\$1,103.30
12-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$370.39-	\$732.91
12-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$279.46-	\$453.45
12-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$123.00-	\$330.45
12-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$111.34-	\$219.11
12-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$31.13-	\$187.98
12-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$23.00-	\$164.98
12-29	Descriptive Withdrawal TRANCASH SETTLEMENT	\$333.53-	\$168.55-
12-29	Descriptive Deposit 12/28 STAR/Settle ATM (JR)	\$352.26	\$183.71
12-29	Descriptive Deposit 12/29 Visa Settlement (JR)	\$331.14	\$514.85
12-29	Descriptive Deposit 12/29 Visa Interchange (JR)	\$2.39	\$517.24
12-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$203.00-	\$314.24
12-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$149.26-	\$164.98
12-30	Descriptive Withdrawal TRANCASH SETTLEMENT	\$557.08-	\$392.10-
12-30	Descriptive Deposit 12/30 Visa Settlement (JR)	\$553.31	\$161.21

12-30	Descriptive Deposit 12/29 STAR/Settle ATM (JR)	\$51.20	\$212.41
12-30	Descriptive Deposit 12/30 Visa Interchange (JR)	\$3.77	\$216.18
12-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$48.41-	\$167.77
12-31	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$906.57-	\$738.80-
12-31	Descriptive Deposit 12/31 Visa Settlement (JR)	\$904.95	\$166.15
12-31	Descriptive Deposit 12/30 STAR/Settle ATM (JR)	\$198.44	\$364.59
12-31	Descriptive Deposit 12/31 Visa Interchange (JR)	\$1.62	\$366.21