

## Statement of Account



Account  
Number  
783888153

STATEMENT PERIOD  
thru 12-31-2010

PDNB AS CUSTODIAN FOR  
MULTIPLE CARDHOLDERS OF  
TRANSCASH  
CHARGEBACK/ADJUSTMENT ACCT  
1801 AVENUE OF THE STARS  
SUITE 1444  
CENTURY CITY CA 90067

### Statement Summary

Account Number	Type	Balance
783888153	Business Checking	\$3,457.73

### Business Checking - 783888153

#### Account Summary for Business Checking - 783888153

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$3,457.73		\$0.00		\$0.00		\$0.00		\$3,457.73

#### Transactions for Business Checking - 783888153

Date	Description	Checks / Debits	Deposits / Credits	Balance
12-01	Starting Balance			\$0.00
12-10	Descriptive Deposit 10/22/09-12/08/10 Move Batch/Admin Dr frm Bal		\$3,407.73	\$3,407.73
12-23	Descriptive Deposit 12/21 Bal Adj Debit Cardholder trsfr Bal Adj		\$50.00	\$3,457.73

Summary of Overdraft and Returned Item Fees - 783888153		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00