

## Statement of Account



Account  
Number  
783896288

STATEMENT PERIOD  
thru 03-31-2010

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

### Statement Summary

Account Number	Type	Balance
783896288	BanControl	\$3,598.20

### BanControl - 783896288

#### Account Summary for BanControl - 783896288

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$1,580.70		\$2,030.39		\$0.00		\$12.89		\$0.00		\$3,598.20

#### Transactions for BanControl - 783896288

Date	Description	Checks / Debits	Deposits / Credits	Balance
03-01	Starting Balance			\$1,580.70
03-01	Descriptive Deposit 2/26 Chg in Neg Cards xfer fm Income (CD)		\$199.33	\$1,780.03
03-02	0 Descriptive Withdrawal 3/01 Chg in Neg Cards xfer to Income (CD)	\$12.89-		\$1,767.14
03-03	Descriptive Deposit 3/02 Chg in Neg Cards xfer fm Income (CD)		\$43.89	\$1,811.03
03-04	Descriptive Deposit 3/03 Chg in Neg Cards xfer fm Income (CD)		\$77.02	\$1,888.05
03-05	Descriptive Deposit 3/04 Chg in Neg Cards xfer fm Income (CD)		\$67.03	\$1,955.08
03-08	Descriptive Deposit 3/05 Chg in Neg Cards xfer fm Income (CD)		\$240.56	\$2,195.64
03-09	Descriptive Deposit 3/08 Chg in Neg Cards xfer fm Income (CD)		\$16.38	\$2,212.02

03-10	Descriptive Deposit 3/09 Chg in Neg Cards xfer fm Income (CD)	\$39.73	\$2,251.75
03-11	Descriptive Deposit 3/10 Chg in Neg Cards xfer fm Income (CD)	\$82.22	\$2,333.97
03-12	Descriptive Deposit 3/11 Chg in Neg Cards xfer fm Income (CD)	\$66.89	\$2,400.86
03-15	Descriptive Deposit 3/12 Chg in Neg Cards xfer fm Income (CD)	\$237.06	\$2,637.92
03-16	Descriptive Deposit 3/15 Chg in Neg Cards xfer fm Income (CD)	\$38.39	\$2,676.31
03-17	Descriptive Deposit 3/16 Chg in Neg Cards xfer fm Income (CD)	\$64.57	\$2,740.88
03-18	Descriptive Deposit 3/17 Chg in Neg Cards xfer fm Income (CD)	\$27.94	\$2,768.82
03-19	Descriptive Deposit 3/18 Bal Adj Debit Cardholder trsfr Bal Adj a	\$60.00	\$2,828.82
03-19	Descriptive Deposit 3/18 Chg in Neg Cards xfer fm Income (CD)	\$47.29	\$2,876.11
03-22	Descriptive Deposit 3/19 Chg in Neg Cards xfer fm Income (CD)	\$158.04	\$3,034.15
03-23	Descriptive Deposit 3/22 Chg in Neg Cards xfer fm Income (CD)	\$71.61	\$3,105.76
03-24	Descriptive Deposit 3/23 Chg in Neg Cards xfer fm Income (CD)	\$61.00	\$3,166.76
03-25	Descriptive Deposit 3/23 Chg in Neg Cards xfer fm Income (CD)	\$68.95	\$3,235.71
03-26	Descriptive Deposit 3/25 Chg in Neg Cards xfer fm Income (CD)	\$162.99	\$3,398.70
03-26	Descriptive Deposit 3/25 Bal Adj Debit Cardholder trsfr Bal Adj a	\$10.00	\$3,408.70
03-29	Descriptive Deposit 3/26 Chg in Neg Cards xfer fm Income (CD)	\$148.60	\$3,557.30
03-30	Descriptive Deposit 3/29 Chg in Neg Cards xfer fm Income (CD)	\$4.68	\$3,561.98
03-31	Descriptive Deposit 3/30 Chg in Neg Cards xfer fm Income (CD)	\$36.22	\$3,598.20