

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 09-30-2010

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	\$9,204.24

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$3,743.60		\$151,361.09		\$0.00		\$145,900.45		\$0.00		\$9,204.24

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
09-01	Starting Balance			\$3,743.60
09-01	External Deposit Transcash Corpor 480-785-2262 - transcash		\$5,000.00	\$8,743.60
09-01	0 Descriptive Withdrawal 08/31 Value Load (LP)	\$4,799.00-		\$3,944.60
09-02	External Deposit YCC, INC. - PAYROLL		\$131.40	\$4,076.00
09-02	External Deposit YCC, INC. - PAYROLL		\$934.57	\$5,010.57
09-02	External Deposit Transcash Corpor 480-785-2262 - transcash		\$5,000.00	\$10,010.57
09-02	External Deposit Employee Benefit - ACH Manual 612191626		\$7,169.80	\$17,180.37
09-02	0 Descriptive Withdrawal 9/1 Value Load (JR)	\$2,818.00-		\$14,362.37

09-03	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$14,654.37
09-03	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$463.22	\$15,117.59
09-03	External Deposit BEEF PACKERS, IN - DIR DEP	\$492.13	\$15,609.72
09-03	External Deposit INTERCARNES TEXA 1233236186 10 - DIRECT DEP	\$584.00	\$16,193.72
09-03	External Deposit VILLA PARK TRUCK 205512801*0184159675 - IMPOUND	\$2,501.25	\$18,694.97
09-03	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$23,694.97
09-03	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP012707386	\$12,000.00	\$35,694.97
09-03	0 Descriptive Withdrawal 9/2 Value Load (JR)	\$10,225.77-	\$25,469.20
09-07	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 14 DAYS X 2 - KM & FV\	\$3,570.00	\$29,039.20
09-07	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$34,039.20
09-07	0 Descriptive Withdrawal 09/04 Value Load (LP)	\$1,501.00-	\$32,538.20
09-07	0 Descriptive Withdrawal 09/05 Value Load (LP)	\$2,214.00-	\$30,324.20
09-07	0 Descriptive Withdrawal 09/06 Value Load (LP)	\$3,150.05-	\$27,174.15
09-07	0 Descriptive Withdrawal 09/03 Value Load (LP)	\$8,127.50-	\$19,046.65
09-08	External Deposit YCC, INC. - PAYROLL	\$980.77	\$20,027.42
09-08	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$23,027.42
09-08	0 Descriptive Withdrawal 09/07 Value Load (LP)	\$7,022.95-	\$16,004.47
09-09	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$21,004.47
09-09	0 Descriptive Withdrawal 09/08 Value Load (LP)	\$5,599.27-	\$15,405.20
09-10	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$219.00	\$15,624.20
09-10	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$15,916.20
09-10	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$350.50	\$16,266.70

09-10	External Deposit BEEF PACKERS, IN - DIR DEP	\$456.47	\$16,723.17
09-10	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$463.22	\$17,186.39
09-10	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$580.30	\$17,766.69
09-10	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$594.50	\$18,361.19
09-10	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$655.00	\$19,016.19
09-10	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$691.00	\$19,707.19
09-10	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$726.66	\$20,433.85
09-10	External Deposit SCMS, INC DBA SE RVICEMASTER330175861 - QUICKBOOKS	\$991.03	\$21,424.88
09-10	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$1,614.15	\$23,039.03
09-10	0 Descriptive Withdrawal 09/09 Value Load (LP)	\$763.00-	\$22,276.03
09-13	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$27,276.03
09-13	0 Descriptive Withdrawal 09/12 Value Load (LP)	\$1,365.00-	\$25,911.03
09-13	0 Descriptive Withdrawal 09/11 Value Load (LP)	\$3,587.00-	\$22,324.03
09-13	0 Descriptive Withdrawal 09/10 Value Load (LP)	\$10,555.83-	\$11,768.20
09-14	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$16,768.20
09-14	0 Descriptive Withdrawal 09/13 Value Load (LP)	\$3,715.00-	\$13,053.20
09-15	External Deposit YCC, INC. - PAYROLL	\$20.53	\$13,073.73
09-15	External Deposit YCC, INC. - PAYROLL	\$1,033.57	\$14,107.30
09-15	0 Descriptive Withdrawal 09/14 Value Load (LP)	\$1,591.00-	\$12,516.30
09-16	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$17,516.30
09-16	0 Descriptive Withdrawal 09/15 Value Load (LP)	\$3,773.11-	\$13,743.19
09-17	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$14,035.19

09-17	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$463.22	\$14,498.41
09-17	External Deposit BEEF PACKERS, IN - DIR DEP	\$482.70	\$14,981.11
09-17	External Deposit INTERCARNES TEXA 1233236186 10 - DIRECT DEP	\$584.00	\$15,565.11
09-17	External Deposit VILLA PARK TRUCK 205512801*0907513592 - IMPOUND	\$2,338.03	\$17,903.14
09-17	Descriptive Deposit 09/03 REV Value Load (LP)	\$8,127.50	\$26,030.64
09-17	Descriptive Deposit 09/12 REV Value Load (LP)	\$1,365.00	\$27,395.64
09-17	0 Descriptive Withdrawal 09/12 Value Load (LP)	\$1,265.00-	\$26,130.64
09-17	0 Descriptive Withdrawal 09/16 Value Load (LP)	\$2,045.00-	\$24,085.64
09-17	0 Descriptive Withdrawal 09/03 Value Load (LP)	\$8,127.60-	\$15,958.04
09-20	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 16 DAYS\	\$1,680.00	\$17,638.04
09-20	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 16 DAYS\	\$1,680.00	\$19,318.04
09-20	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB MAX OUT EXPENSE\	\$3,600.00	\$22,918.04
09-20	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$27,918.04
09-20	External Withdrawal DIRECTV 800-347-3288 - DIRECTV	\$32.45-	\$27,885.59
09-20	0 Descriptive Withdrawal 09/18 Value Load (LP)	\$1,004.00-	\$26,881.59
09-20	0 Descriptive Withdrawal 09/19 Value Load (LP)	\$2,151.00-	\$24,730.59
09-20	0 Descriptive Withdrawal 09/17 Value Load (LP)	\$6,741.95-	\$17,988.64
09-21	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$22,988.64
09-21	0 Descriptive Withdrawal 09/20 Value Load (LP)	\$10,083.80-	\$12,904.84
09-22	External Deposit YCC, INC. - PAYROLL	\$1,215.61	\$14,120.45
09-22	0 Descriptive Withdrawal 09/21 Value Load (LP)	\$2,960.75-	\$11,159.70
09-23	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$16,159.70
09-24	External Deposit TRANS CASH INC	\$221.00	\$16,380.70

	323298001 E2 - DIRECT DEP		
09-24	External Deposit UNITED STAFFING - PAYROLL	\$379.60	\$16,760.30
09-24	External Deposit BEEF PACKERS, IN - DIR DEP	\$382.48	\$17,142.78
09-24	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$463.21	\$17,605.99
09-24	External Deposit FIVE-REESE INC EPH11 *1144178495 - NET=PAY	\$468.21	\$18,074.20
09-24	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$548.25	\$18,622.45
09-24	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$595.14	\$19,217.59
09-24	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$612.00	\$19,829.59
09-24	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$663.00	\$20,492.59
09-24	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$675.33	\$21,167.92
09-24	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$705.50	\$21,873.42
09-24	External Deposit SCMS, INC DBA SE RVICEMASTER330175861 - QUICKBOOKS	\$936.37	\$22,809.79
09-24	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$1,021.88	\$23,831.67
09-24	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$28,831.67
09-24	0 Descriptive Withdrawal 09/22 Value Load (LP)	\$5,507.45-	\$23,324.22
09-24	0 Descriptive Withdrawal 09/23 Value Load (LP)	\$3,212.01-	\$20,112.21
09-27	0 Descriptive Withdrawal 09/26 Value Load (LP)	\$250.00-	\$19,862.21
09-27	0 Descriptive Withdrawal 09/25 Value Load (LP)	\$4,311.00-	\$15,551.21
09-27	0 Descriptive Withdrawal 09/24 Value Load (LP)	\$12,887.97-	\$2,663.24
09-28	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$7,663.24
09-28	0 Descriptive Withdrawal 09/27 Value Load (LP)	\$3,931.00-	\$3,732.24
09-29	External Deposit YCC, INC. - PAYROLL	\$1,053.99	\$4,786.23

09-29	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP013041008	\$15,000.00	\$19,786.23
09-29	0 Descriptive Withdrawal 09/28 Value Load (LP)	\$3,201.00-	\$16,585.23
09-30	0 Descriptive Withdrawal 09/29 Referral Prog Loads (LP)	\$10.00-	\$16,575.23
09-30	0 Descriptive Withdrawal 09/29 Value Load (LP)	\$7,370.99-	\$9,204.24

Summary of Overdraft and Returned Item Fees - 783888126		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00