

## Statement of Account



Account  
Number  
783888126

STATEMENT PERIOD  
thru 05-31-2010

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	\$14,959.37

### Business Checking - 783888126

#### Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$13,407.61		\$65,656.24		\$0.00		\$64,104.48		\$0.00		\$14,959.37

#### Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
05-01	Starting Balance			\$13,407.61
05-03	0 Descriptive Withdrawal 5/2 Value Load (JR)	\$660.00-		\$12,747.61
05-03	0 Descriptive Withdrawal 5/1 Value Load (JR)	\$759.00-		\$11,988.61
05-03	0 Descriptive Withdrawal 4/30 Value Load (JR)	\$5,654.28-		\$6,334.33
05-04	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP010933276		\$7,559.00	\$13,893.33
05-05	External Deposit SAN JOAQUIN FIGS P013018 - PAYROLL		\$114.97	\$14,008.30
05-05	0 Descriptive Withdrawal 5/4 Value Load (CD)	\$1,048.00-		\$12,960.30
05-05	0 Descriptive Withdrawal 5/3 Manual Value Load (CD)	\$2,003.00-		\$10,957.30

05-05	0 Descriptive Withdrawal 5/3 Value Load (CD)	\$3,028.06-	\$7,929.24
05-06	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP010962314		\$8,300.95 \$16,230.19
05-06	0 Descriptive Withdrawal 5/5 Value Load (CD)	\$1,083.97-	\$15,146.22
05-07	External Deposit UNITED STAFFING - PAYROLL		\$284.70 \$15,430.92
05-07	External Deposit BEEF PACKERS, IN - DIR DEP		\$473.51 \$15,904.43
05-07	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$612.00 \$16,516.43
05-07	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY		\$671.12 \$17,187.55
05-07	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$991.87 \$18,179.42
05-07	Descriptive Deposit Correct Retail VL debited in error (JR)		\$3,800.00 \$21,979.42
05-07	0 Descriptive Withdrawal 5/6 Value Load (JR)	\$1,966.00-	\$20,013.42
05-10	0 Descriptive Withdrawal 5/9 Value Load (CD)	\$380.00-	\$19,633.42
05-10	0 Descriptive Withdrawal 5/8 Value Load (CD)	\$404.00-	\$19,229.42
05-10	0 Descriptive Withdrawal 5/7 Value Load (CD)	\$4,391.20-	\$14,838.22
05-11	0 Descriptive Withdrawal 5/10 Value Load (CD)	\$560.00-	\$14,278.22
05-12	External Deposit SAN JOAQUIN FIGS P013019 - PAYROLL		\$292.00 \$14,570.22
05-12	0 Descriptive Withdrawal 5/11 Value Load (CD)	\$2,182.00-	\$12,388.22
05-13	0 Descriptive Withdrawal 5/12 Value Load (LP)	\$1,212.00-	\$11,176.22
05-14	External Deposit UNITED STAFFING - PAYROLL		\$292.00 \$11,468.22
05-14	External Deposit BEEF PACKERS, IN - DIR DEP		\$492.49 \$11,960.71
05-14	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY		\$700.16 \$12,660.87
05-14	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 1 WEEK AT \$105/DAY\		\$735.00 \$13,395.87
05-14	External Deposit VILLA PARK TRUCK 205512801*0014607192 - IMPOUND		\$1,841.54 \$15,237.41
05-14	0 Descriptive Withdrawal 5/13	\$719.00-	\$14,518.41

	Value Load (LP)		
05-17	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP011119436	\$7,699.46	\$22,217.87
05-17	0 Descriptive Withdrawal 5/16 Value Load (LP)	\$938.01-	\$21,279.86
05-17	0 Descriptive Withdrawal 5/15 Value Load (LP)	\$1,874.00-	\$19,405.86
05-17	0 Descriptive Withdrawal 5/14 Value Load (LP)	\$5,876.20-	\$13,529.66
05-18	External Withdrawal CREDIT FIRST NA CFNA ACH PYMT - CFNA PYMT	\$15.00-	\$13,514.66
05-18	0 Descriptive Withdrawal 5/17 Value Load (LP)	\$2,284.00-	\$11,230.66
05-19	External Deposit SAN JOAQUIN FIGS P013020 - PAYROLL	\$292.00	\$11,522.66
05-19	Descriptive Deposit 5/18 ACH Direct Debit (LP)	\$15.00	\$11,537.66
05-19	0 Descriptive Withdrawal 5/18 Value Load (LP)	\$1,281.35-	\$10,256.31
05-20	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP011155782	\$8,006.31	\$18,262.62
05-20	0 Descriptive Withdrawal 5/19 Value Load (LP)	\$1,710.00-	\$16,552.62
05-21	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$16,844.62
05-21	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$351.99	\$17,196.61
05-21	External Deposit BEEF PACKERS, IN - DIR DEP	\$538.60	\$17,735.21
05-21	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$684.44	\$18,419.65
05-21	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WEEKS AT 105/NIGHT\	\$1,470.00	\$19,889.65
05-21	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WEEKS AT 105/NIGHT\	\$1,470.00	\$21,359.65
05-21	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WKS + \$2K\	\$3,470.00	\$24,829.65
05-21	Descriptive Deposit 05/20 Tsf 9/21/09 Chgbk to Funding (LP)	\$20.00	\$24,849.65
05-21	0 Descriptive Withdrawal 05/20 Value Load (LP)	\$2,002.00-	\$22,847.65
05-24	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$539.75	\$23,387.40

05-24	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$991.88	\$24,379.28
05-24	0 Descriptive Withdrawal 05/22 Value Load (LP)	\$521.01-	\$23,858.27
05-24	0 Descriptive Withdrawal 05/23 Value Load (LP)	\$1,668.00-	\$22,190.27
05-24	0 Descriptive Withdrawal 05/21 Value Load (LP)	\$9,456.03-	\$12,734.24
05-25	0 Descriptive Withdrawal 05/24 Value Load (LP)	\$4,297.63-	\$8,436.61
05-26	External Deposit SAN JOAQUIN FIGS P013021 - PAYROLL	\$294.74	\$8,731.35
05-26	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP011224896	\$9,542.91	\$18,274.26
05-26	0 Descriptive Withdrawal 05/25 Value Load (LP)	\$2,043.00-	\$16,231.26
05-27	0 Descriptive Withdrawal 05/26 Value Load (LP)	\$3,326.74-	\$12,904.52
05-28	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$13,196.52
05-28	External Deposit BEEF PACKERS, IN - DIR DEP	\$515.30	\$13,711.82
05-28	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$559.17	\$14,270.99
05-28	External Deposit VILLA PARK TRUCK 205512801*0885350914 - IMPOUND	\$1,449.38	\$15,720.37
05-28	0 Descriptive Withdrawal 05/27 Value Load (LP)	\$761.00-	\$14,959.37

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