



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359-5112
1-800-856-7905



FCB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH CORPORATION
1801 AVENUE OF THE STARS STE 1444
CENTURY CITY CA 90067-5899

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FINANCIAL SUMMARY

ACCOUNT NO.	DESCRIPTION	BALANCE
783888135	PLATINUM BUSINESS CHECKING	7,005.59
783888126	PLATINUM BUSINESS CHECKING	9,608.94
783888144	PLATINUM BUSINESS CHECKING	30,877.22
783888153	PLATINUM BUSINESS CHECKING	5,840.00
783888706	ELECTRONIC PAYMENT SERVICES	25,976.77
783888751	PLATINUM MONEY MARKET	130,186.25
783896288	PLATINUM BUSINESS CHECKING	619.58
783905222	PLATINUM BUSINESS CHECKING	1,513.14
783908881	PLATINUM BUSINESS CHECKING	0.00

TOTAL DEPOSIT BALANCE \$ 211,627.49

PLATINUM BUSINESS CHECKING	ACCOUNT NO	783888135
	STATEMENT DATE	06/30/2011
	LAST STATEMENT DATE	05/31/2011

0

STATEMENT PERIOD

PREVIOUS BALANCE	5,947.09	# OF DAYS-STMT PERIOD	30
102 DEPOSITS/CREDITS	60,527.09		
115 CHECKS/WITHDRAWALS	59,468.59	AVERAGE BALANCE	5,665.99
ENDING BALANCE	7,005.59		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/01/11	WIREIN002600 VISA INT'L BASE I	971.74
06/01/11	06/01 Visa Interchg Reimb/Visa Chg Fee Credi	1.81
06/01/11	06/01 STAR/Settle ATM (LP)	618.32
06/02/11	EFUNDSPREPAID Transcash	20.00
	ACH CREDIT eFunds	
06/02/11	WIREIN004500 VISA INT'L BASE I	121.21
06/02/11	06/02 Visa Interchg Reimb/Visa Chg Fee Credi	0.61
06/02/11	06/02 STAR/Settle ATM (LP)	108.26
06/03/11	06/03 Visa Settlement (LP)	1,222.83
06/03/11	06/03 Visa Interchg Reimb/Visa Chg Fee Credi	9.56
06/03/11	06/03 STAR/Settle ATM (LP)	16.08
06/03/11	05/18 REV Visa Interchg Reimb/Visa Chg Fee C	8.59
06/03/11	05/19 Visa Interchg Reimb/Visa Chg Fee Credi	2.61
06/03/11	05/20 Visa Interchg Reimb/Visa Chg Fee Credi	5.22



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/06/11	EFUNDSPREPAID Transcash	110.00
	ACH CREDIT eFunds	
06/06/11	WIREIN007000 VISA INT'L BASE I	624.52
06/06/11	06/04 Visa Interchg Reimb/Visa Chg Fee Credi	0.06
06/06/11	06/04 STAR/Settle ATM (LP)	703.09
06/06/11	06/05 STAR/Settle ATM (LP)	792.49
06/06/11	06/06 Visa Settlement (LP)	82.41
06/06/11	06/06 Visa Interchg Reimb/Visa Chg Fee Credi	2.21
06/06/11	06/06 STAR/Settle ATM (LP)	1,172.60
06/07/11	5/21 Visa Settlement (LP)	1,470.20
06/07/11	5/21 Visa Interchg Reimb/Visa Chg Fee Credit	1.19
06/07/11	5/21 STAR/Settle ATM (LP)	208.22
06/08/11	EFUNDSPREPAID Transcash	108.99
	ACH CREDIT eFunds	
06/08/11	06/08 Visa Settlement (LP)	403.80
06/08/11	06/08 STAR/Settle ATM (LP)	254.02
06/09/11	WIREIN004700 VISA INT'L BASE I	162.40
06/09/11	06/09 Visa Interchg Reimb/Visa Chg Fee Credi	4.94
06/09/11	06/09 STAR/Settle ATM (LP)	130.77
06/09/11	05/18 Visa Settlement (LP)	743.46
06/09/11	05/18 REV Visa Settlement Credit (LP)	743.46
06/09/11	05/19 Visa Settlement (LP)	229.01
06/09/11	05/19 REV Visa Settlement Credit (LP)	259.01
06/09/11	05/20 Visa Settlement (LP)	273.33
06/09/11	05/20 REV Visa Settlement Credit (LP)	273.33
06/09/11	05/22 Visa Settlement (LP)	90.50
06/09/11	05/22 REV Visa Settlement Credit (LP)	90.50
06/09/11	05/26 Visa Settlement (LP)	110.35
06/09/11	05/26 REV Visa Settlement Credit (LP)	110.35
06/10/11	EFUNDSPREPAID Transcash	2,700.00
	ACH CREDIT eFunds	
06/10/11	06/10 Visa Settlement (LP)	1,371.13
06/10/11	06/10 STAR/Settle ATM (LP)	1,252.88
06/10/11	05/19 REV Visa Settlement Credit (LP)	229.01
06/13/11	EFUNDSPREPAID Transcash	40.00
	ACH CREDIT eFunds	
06/13/11	WIREIN003700 VISA INT'L BASE I	138.75
06/13/11	06/11 Visa Settlement (LP)	308.43
06/13/11	06/11 Visa Interchg Reimb/Visa Chg Fee Credi	6.34
06/13/11	06/11 STAR/Settle ATM (LP)	1,324.04
06/13/11	06/12 STAR/Settle ATM (LP)	1,165.62
06/13/11	06/13 STAR/Settle ATM (LP)	88.17
06/14/11	EFUNDSPREPAID Transcash	1,000.00
	ACH CREDIT eFunds	
06/14/11	06/14 Visa Settlement (LP)	318.77
06/14/11	06/14 STAR/Settle ATM (LP)	238.95
06/15/11	WIREIN005100 VISA INT'L BASE I	495.72
06/15/11	06/15 STAR/Settle ATM (LP)	229.85



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/16/11	WIREIN005200 VISA INT'L BASE I	170.00
06/16/11	06/16 Visa Interchg Reimb/Visa Chg Fee Credi	9.17
06/16/11	06/16 STAR/Settle ATM (LP)	143.60
06/17/11	EFUNDSPREPAID Transcash	70.00
	ACH CREDIT eFunds	
06/17/11	WIREIN004200 VISA INT'L BASE I	294.22
06/17/11	06/17 Visa Settlement (LP)	3,773.67
06/17/11	06/17 STAR/Settle ATM (LP)	518.84
06/20/11	WIREIN004800 VISA INT'L BASE I	368.57
06/20/11	06/19 STAR/Settle ATM (LP)	187.19
06/20/11	06/20 Visa Settlement (LP)	456.59
06/20/11	06/20 STAR/Settle ATM (LP)	550.57
06/21/11	WIREIN005000 VISA INT'L BASE I	267.68
06/21/11	06/21 Visa Interchg Reimb/Visa Chg Fee Credi	1.46
06/21/11	06/21 STAR/Settle ATM (LP)	235.36
06/22/11	WIREIN004800 VISA INT'L BASE I	273.13
06/22/11	06/22 STAR/Settle ATM (LP)	358.80
06/23/11	EFUNDSPREPAID Transcash	413.00
	ACH CREDIT eFunds	
06/23/11	06/23 Visa Settlement (LP)	8,119.06
06/23/11	06/23 STAR/Settle ATM (LP)	107.45
06/24/11	WIREIN004600 VISA INT'L BASE I	144.91
06/27/11	06/25 Visa Settlement (LP)	974.72
06/27/11	06/25 Visa Interchg Reimb/Visa Chg Fee Credi	1.07
06/27/11	06/25 STAR/Settle ATM (LP)	1,301.53
06/27/11	06/26 Visa Settlement (LP)	105.23
06/27/11	06/26 Visa Interchg Reimb/Visa Chg Fee Credi	3.39
06/27/11	06/26 STAR/Settle ATM (LP)	970.45
06/27/11	06/27 Visa Settlement (LP)	522.82
06/27/11	06/27 Visa Interchg Reimb/Visa Chg Fee Credi	7.43
06/27/11	06/27 STAR/Settle ATM (LP)	286.37
06/28/11	WIREIN004200 VISA INT'L BASE I	405.15
06/28/11	06/28 Visa Interchg Reimb/Visa Chg Fee Credi	4.24
06/28/11	06/28 STAR/Settle ATM (LP)	127.76
06/29/11	06/29 Visa Settlement (LP)	605.56
06/29/11	06/29 Visa Interchg Reimb/Visa Chg Fee Credi	2.07
06/29/11	06/29 STAR/Settle ATM (LP)	11.00
06/29/11	06/23 REV Visa Interchg Reimb/Visa Chg Fee (263.68
06/29/11	06/24 REV STAR/Settle ATM (LP)	7,635.21
06/29/11	06/23 Visa Settlement (LP)	114.44
06/29/11	06/23 Visa Interchg Reimb/Visa Chg Fee Credi	0.53
06/29/11	06/24 STAR/Settle ATM (LP)	1,042.77
06/30/11	WIREIN005000 VISA INT'L BASE I	1,112.40
06/30/11	07/01 STAR/Settle ATM (LP)	900.92
06/30/11	06/17 REV Visa Settlement Credit (LP)	118.58
06/30/11	06/17 Visa Settlement (LP)	301.56
06/30/11	06/18 REV STAR/Settle ATM (LP)	3,183.96
06/30/11	06/18 STAR/Settle ATM (LP)	891.27



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01/11	06/01 Visa Settlement Credit (LP)	973.55
06/01/11	EFUNDSPREPAID Transcash	992.25
06/01/11	ACH DEBIT eFunds	
06/01/11	EFUNDSPREPAID Transcash	475.54
06/01/11	ACH DEBIT eFunds	
06/01/11	EFUNDSPREPAID Transcash	405.00
06/01/11	ACH DEBIT eFunds	
06/01/11	EFUNDSPREPAID Transcash	288.24
06/01/11	ACH DEBIT eFunds	
06/01/11	EFUNDSPREPAID Transcash	80.99
06/01/11	ACH DEBIT eFunds	
06/01/11	EFUNDSPREPAID Transcash	64.81
06/01/11	ACH DEBIT eFunds	
06/01/11	EFUNDSPREPAID Transcash	22.50
06/02/11	ACH DEBIT eFunds	
06/02/11	06/02 Visa Settlement Credit (LP)	121.82
06/02/11	EFUNDSPREPAID Transcash	338.45
06/02/11	ACH DEBIT eFunds	
06/02/11	EFUNDSPREPAID Transcash	299.87
06/02/11	ACH DEBIT eFunds	
06/03/11	WIREOUT020500 VISA INT'L BASE	1,232.39
06/03/11	06/02 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	110.00
06/03/11	05/18 Visa Interchg Reimb/Visa Chg Fee (LP)	8.59
06/03/11	05/17 Visa Interchg Reimb/Visa Chg Fee (LP)	5.91
06/03/11	05/17 REV Visa Interchg Reimb/Visa Chg Fee C	5.91
06/03/11	05/20 REV Visa Interchg Reimb/Visa Chg Fee C	5.22
06/03/11	05/19 REV Visa Interchg Reimb/Visa Chg Fee C	2.61
06/03/11	EFUNDSPREPAID Transcash	106.11
06/03/11	ACH DEBIT eFunds	
06/06/11	06/04 Visa Settlement Credit (LP)	419.85
06/06/11	06/05 Visa Settlement Credit (LP)	292.72
06/06/11	06/05 Visa Interchg Reimb/Visa Chg Fee (LP)	3.37
06/06/11	EFUNDSPREPAID Transcash	13.68
06/06/11	ACH DEBIT eFunds	
06/07/11	WIREOUT014400 VISA INT'L BASE	1,471.39
06/07/11	EFUNDSPREPAID Transcash	907.25
06/07/11	ACH DEBIT eFunds	
06/07/11	EFUNDSPREPAID Transcash	622.25
06/07/11	ACH DEBIT eFunds	
06/07/11	EFUNDSPREPAID Transcash	605.00
06/07/11	ACH DEBIT eFunds	
06/07/11	EFUNDSPREPAID Transcash	264.54
06/07/11	ACH DEBIT eFunds	
06/07/11	EFUNDSPREPAID Transcash	169.36
06/07/11	ACH DEBIT eFunds	
06/07/11	EFUNDSPREPAID Transcash	91.85
06/07/11	ACH DEBIT eFunds	
06/08/11	WIREOUT024700 VISA INT'L BASE	400.55



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/08/11	06/08 Visa Interchg Reimb/Visa Chg Fee (LP)	3.25
06/08/11	EFUNDSPREPAID Transcash	216.08
	ACH DEBIT eFunds	
06/09/11	05/23 Visa Settlement Credit (LP)	393.11
06/09/11	05/23 REV Visa Settlement (LP)	393.11
06/09/11	05/24 REV Visa Settlement (LP)	285.15
06/09/11	05/24 Visa Settlement Credit (LP)	285.15
06/09/11	05/25 REV Visa Settlement (LP)	284.87
06/09/11	05/25 Visa Settlement Credit (LP)	284.87
06/09/11	06/09 Visa Settlement Credit (LP)	167.34
06/09/11	05/21 Visa Settlement Credit (LP)	109.11
06/09/11	05/21 REV Visa Settlement (LP)	109.11
06/09/11	05/27 Visa Settlement Credit (LP)	102.30
06/09/11	05/27 REV Visa Settlement (LP)	102.30
06/09/11	EFUNDSPREPAID Transcash	239.33
	ACH DEBIT eFunds	
06/10/11	06/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	2,740.00
06/10/11	WIREOUT010700 VISA INT'L BASE	1,358.69
06/10/11	05/19 CORRECT Visa Settlement Credit (LP)	259.01
06/10/11	06/10 Visa Settlement Credit (LP)	12.44
06/10/11	EFUNDSPREPAID Transcash	129.92
	ACH DEBIT eFunds	
06/13/11	06/10 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	1,000.00
06/13/11	06/12 Visa Settlement Credit (LP)	433.53
06/13/11	06/13 Visa Interchg Reimb/Visa Chg Fee (LP)	4.14
06/13/11	06/13 Visa Settlement Credit (LP)	2.18
06/13/11	06/12 Visa Interchg Reimb/Visa Chg Fee (LP)	0.99
06/13/11	EFUNDSPREPAID Transcash	403.00
	ACH DEBIT eFunds	
06/13/11	EFUNDSPREPAID Transcash	311.81
	ACH DEBIT eFunds	
06/14/11	WIREOUT013500 VISA INT'L BASE	313.86
06/14/11	06/14 Visa Interchg Reimb/Visa Chg Fee (LP)	4.91
06/14/11	EFUNDSPREPAID Transcash	802.00
	ACH DEBIT eFunds	
06/14/11	EFUNDSPREPAID Transcash	600.12
	ACH DEBIT eFunds	
06/14/11	EFUNDSPREPAID Transcash	565.50
	ACH DEBIT eFunds	
06/14/11	EFUNDSPREPAID Transcash	517.18
	ACH DEBIT eFunds	
06/14/11	EFUNDSPREPAID Transcash	87.22
	ACH DEBIT eFunds	
06/15/11	06/15 Visa Settlement Credit (LP)	495.00
06/15/11	06/15 Visa Interchg Reimb/Visa Chg Fee (LP)	0.07
06/15/11	EFUNDSPREPAID Transcash	238.95
	ACH DEBIT eFunds	
06/16/11	06/16 Visa Settlement Credit (LP)	197.17



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/16/11	06/15 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	70.00
06/16/11	EFUNDSPREPAID Transcash	202.00
	ACH DEBIT eFunds	
06/16/11	EFUNDSPREPAID Transcash	27.67
	ACH DEBIT eFunds	
06/17/11	06/17 Visa Settlement Credit (LP)	118.58
06/17/11	EFUNDSPREPAID Transcash	121.35
	ACH DEBIT eFunds	
06/17/11	EFUNDSPREPAID Transcash	22.25
	ACH DEBIT eFunds	
06/20/11	06/18 STAR/Settle ATM (LP)	3,183.96
06/20/11	06/19 Visa Settlement Credit (LP)	509.30
06/20/11	06/18 Visa Settlement Credit (LP)	310.20
06/20/11	06/18 Visa Interchg Reimb/Visa Chg Fee (LP)	3.40
06/20/11	06/20 Visa Interchg Reimb/Visa Chg Fee (LP)	1.27
06/20/11	06/19 Visa Interchg Reimb/Visa Chg Fee (LP)	0.99
06/20/11	EFUNDSPREPAID Transcash	403.00
	ACH DEBIT eFunds	
06/20/11	EFUNDSPREPAID Transcash	107.85
	ACH DEBIT eFunds	
06/21/11	06/21 Visa Settlement Credit (LP)	269.14
06/21/11	EFUNDSPREPAID Transcash	707.50
	ACH DEBIT eFunds	
06/21/11	EFUNDSPREPAID Transcash	550.06
	ACH DEBIT eFunds	
06/21/11	EFUNDSPREPAID Transcash	186.90
	ACH DEBIT eFunds	
06/21/11	EFUNDSPREPAID Transcash	177.10
	ACH DEBIT eFunds	
06/22/11	06/22 Visa Settlement Credit (LP)	272.82
06/22/11	06/22 Visa Interchg Reimb/Visa Chg Fee (LP)	0.31
06/22/11	EFUNDSPREPAID Transcash	232.06
	ACH DEBIT eFunds	
06/23/11	06/21 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	413.00
06/23/11	06/23 Visa Interchg Reimb/Visa Chg Fee (LP)	263.68
06/23/11	WIREOUT014600 VISA INT'L BASE	119.90
06/23/11	EFUNDSPREPAID Transcash	358.06
	ACH DEBIT eFunds	
06/24/11	06/24 STAR/Settle ATM (LP)	7,635.21
06/24/11	06/24 Visa Settlement Credit (LP)	144.38
06/24/11	06/24 Visa Interchg Reimb/Visa Chg Fee (LP)	0.53
06/24/11	EFUNDSPREPAID Transcash	107.27
	ACH DEBIT eFunds	
06/27/11	WIREOUT009800 VISA INT'L BASE	1,614.66
06/27/11	EFUNDSPREPAID Transcash	364.43
	ACH DEBIT eFunds	
06/28/11	06/28 Visa Settlement Credit (LP)	409.39



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ACCOUNT 783888135

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/28/11	EFUNDSPREPAID Transcash	1,087.50
	ACH DEBIT eFunds	
06/28/11	EFUNDSPREPAID Transcash	903.50
	ACH DEBIT eFunds	
06/28/11	EFUNDSPREPAID Transcash	224.85
	ACH DEBIT eFunds	
06/28/11	EFUNDSPREPAID Transcash	211.77
	ACH DEBIT eFunds	
06/28/11	EFUNDSPREPAID Transcash	62.48
	ACH DEBIT eFunds	
06/28/11	EFUNDSPREPAID Transcash	59.79
	ACH DEBIT eFunds	
06/29/11	06/23 REV Visa Settlement (LP)	8,119.06
06/29/11	WIREOUT012900 VISA INT'L BASE	607.63
06/29/11	EFUNDSPREPAID Transcash	126.72
	ACH DEBIT eFunds	
06/30/11	06/17 REV Visa Settlement (LP)	3,773.67
06/30/11	07/01 Visa Settlement Credit (LP)	1,109.99
06/30/11	06/17 Visa Settlement Credit (LP)	7.34
06/30/11	07/01 Visa Interchg Reimb/Visa Chg Fee (LP)	2.41
06/30/11	EFUNDSPREPAID Transcash	9.32
	ACH DEBIT eFunds	

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/01/2011	4,236.08	06/16/2011	4,885.56
06/02/2011	3,726.02	06/17/2011	9,280.11
06/03/2011	3,514.17	06/20/2011	6,323.06
06/06/2011	6,271.93	06/21/2011	4,936.86
06/07/2011	3,819.90	06/22/2011	5,063.60
06/08/2011	3,966.83	06/23/2011	12,548.47
06/09/2011	4,432.49	06/24/2011	4,805.99
06/10/2011	5,485.45	06/27/2011	6,999.91
06/13/2011	6,401.15	06/28/2011	4,577.78
06/14/2011	5,068.08	06/29/2011	5,399.63
06/15/2011	5,059.63	06/30/2011	7,005.59



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PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126
STATEMENT DATE 06/30/2011
LAST STATEMENT DATE 05/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	14,130.86	# OF DAYS-STMT PERIOD	30
63 DEPOSITS/CREDITS	17,411.34		
30 CHECKS/WITHDRAWALS	21,933.26	AVERAGE BALANCE	12,452.79
ENDING BALANCE	9,608.94		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/01/11	YCC, INC. THOMAS CRAVENS	1,111.55
06/03/11	ACH CREDIT PAYROLL	
06/03/11	FROM XXXXXXXX5222	210.00
06/03/11	Online Loads for April	
06/03/11	FROM XXXXXXXX5222	270.00
06/03/11	Online Loads for May	
06/03/11	BEEF PACKERS, IN BOLANOS LOPEZ, HUGO	365.21
06/03/11	ACH CREDIT DIR DEP	
06/03/11	CUSTOM DRYWALL S DIAZ BRYAN	226.15
06/03/11	ACH CREDIT PAYROLL	
06/03/11	UNITED STAFFING SERUIN, JOSE FELIPE	353.97
06/06/11	ACH CREDIT PAYROLL	
06/06/11	PAYPAL J NAWROT	20.00
06/06/11	ACH CREDIT TRANSFER	
06/06/11	06/04 Value Load (LP)	50.00
06/06/11	06/05 Value Load (LP)	450.00
06/08/11	GAP INC Dominguez, Rosemary L	242.89
06/08/11	ACH CREDIT NET PAY	
06/08/11	YCC, INC. THOMAS CRAVENS	1,267.95
06/09/11	ACH CREDIT PAYROLL	
06/09/11	JPMORGAN CHASE ANDRES GREENE	0.25
06/09/11	ACH CREDIT Auth Crdt	
06/09/11	JPMORGAN CHASE ANDRES GREENE	0.43
06/09/11	ACH CREDIT Auth Crdt	
06/10/11	BEEF PACKERS, IN BOLANOS LOPEZ, HUGO	424.17
06/10/11	ACH CREDIT DIR DEP	
06/10/11	CUSTOM DRYWALL S DIAZ BRYAN	195.77
06/10/11	ACH CREDIT PAYROLL	
06/10/11	AMAZON.COM Todd Poirier	300.67
06/10/11	ACH CREDIT Retail dis F0S4CQTEACQ7L2P	
06/10/11	VILLA PARK TRUCK MARCOS MURRIETA VAZQUE	1,630.69
06/10/11	ACH CREDIT PAYROLL	



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ACCOUNT 783888126

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/10/11	UNITED STAFFING SERUIN, JOSE FELIPE	316.37
	ACH CREDIT PAYROLL	
06/10/11	06/09 Direct Debit (LP)	0.68
06/13/11	CITIBANK XFER ANDRES A GREENE	0.28
	ACH CREDIT IIT_CREDIT	
06/13/11	CITIBANK XFER ANDRES A GREENE	0.32
	ACH CREDIT IIT_CREDIT	
06/13/11	CAPITAL1 VERIFY ANDRES A GREENE	0.27
	ACH CREDIT TRIALCREDIT	
06/13/11	CAPITAL1 VERIFY ANDRES A GREENE	0.31
	ACH CREDIT TRIALCREDIT	
06/13/11	IGOBANKING ANDRES A GREENE	0.46
	ACH CREDIT TRIALCREDIT	
06/13/11	IGOBANKING ANDRES A GREENE	0.24
	ACH CREDIT TRIALCREDIT	
06/13/11	06/12 Value Load (LP)	450.00
06/14/11	06/13 Value Load (LP)	138.12
06/14/11	06/13 Direct Debit (LP)	1.88
06/15/11	PAYPAL ANDRES A GREENE	0.10
	ACH CREDIT VERIFYBANK	
06/15/11	PAYPAL ANDRES A GREENE	0.14
	ACH CREDIT VERIFYBANK	
06/15/11	YCC, INC. THOMAS CRAVENS	1,111.55
	ACH CREDIT PAYROLL	
06/17/11	BEEF PACKERS, IN BOLANOS LOPEZ,HUGO	306.67
	ACH CREDIT DIR DEP	
06/17/11	CUSTOM DRYWALL S DIAZ BRYAN	152.51
	ACH CREDIT PAYROLL	
06/17/11	UNITED STAFFING SERUIN, JOSE FELIPE	353.97
	ACH CREDIT PAYROLL	
06/17/11	PAYPAL J NAWROT	85.00
	ACH CREDIT TRANSFER	
06/20/11	PAYPAL J NAWROT	90.00
	ACH CREDIT TRANSFER	
06/20/11	06/18 Value Load (LP)	9.00
06/20/11	06/19 Value Load (LP)	406.00
06/21/11	PAYPAL MARCO BROWN	2.00
	ACH CREDIT TRANSFER	
06/22/11	GAP INC Dominguez,Rosemary L	212.04
	ACH CREDIT NET PAY	
06/22/11	PAYPAL J NAWROT	25.00
	ACH CREDIT TRANSFER	
06/22/11	YCC, INC. THOMAS CRAVENS	1,125.93
	ACH CREDIT PAYROLL	
06/22/11	06/21 Value Load (LP)	112.00
06/22/11	06/21 Direct Debit (LP)	400.00
06/23/11	PAYPAL MARCO BROWN	59.99
	ACH CREDIT TRANSFER	



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ACCOUNT 783888126

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/23/11	PAYPAL J NAWROT	45.00
06/23/11	ACH CREDIT TRANSFER	
06/23/11	GOOGLE DEPOSIT HO *CHEE YAN	0.48
06/23/11	ACH CREDIT YANS	
06/23/11	06/21 REV Manual/Referral Value Load (LP)	413.00
06/24/11	BEEF PACKERS, IN BOLANOS LOPEZ, HUGO	401.50
06/24/11	ACH CREDIT DIR DEP	
06/24/11	CUSTOM DRYWALL S DIAZ BRYAN	218.56
06/24/11	ACH CREDIT PAYROLL	
06/24/11	PAYPAL MARCO BROWN	0.11
06/24/11	ACH CREDIT VERIFYBANK	
06/24/11	PAYPAL MARCO BROWN	0.08
06/24/11	ACH CREDIT VERIFYBANK	
06/24/11	VILLA PARK TRUCK MARCOS MURRIETA VAZQUE	1,518.45
06/24/11	ACH CREDIT PAYROLL	
06/24/11	UNITED STAFFING SERUIN, JOSE FELIPE	353.97
06/24/11	ACH CREDIT PAYROLL	
06/27/11	PAYPAL ANDRES A GREENE	1.90
06/27/11	ACH CREDIT TRANSFER	
06/27/11	PAYPAL J NAWROT	20.00
06/27/11	ACH CREDIT TRANSFER	
06/27/11	PAYPAL MARCO BROWN	1.95
06/27/11	ACH CREDIT TRANSFER	
06/27/11	06/26 Value Load (LP)	80.00
06/28/11	PAYPAL MARCO BROWN	22.03
06/28/11	ACH CREDIT TRANSFER	
06/28/11	GOOGLE DEPOSIT HO *CHEE YAN	229.83
06/28/11	ACH CREDIT YANS	
06/29/11	PAYPAL J NAWROT	45.00
06/29/11	ACH CREDIT TRANSFER	
06/29/11	YCC, INC. THOMAS CRAVENS	1,349.12
06/29/11	ACH CREDIT PAYROLL	
06/30/11	GOOGLE DEPOSIT HO *CHEE YAN	229.83
06/30/11	ACH CREDIT YANS	

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01/11	05/31 Value Load (LP)	1,363.51
06/02/11	06/01 Value Load (LP)	1,561.55
06/02/11	06/01 Direct Deposit Manual (LP)	633.29
06/03/11	06/02 Value Load (LP)	6.00
06/06/11	06/03 Value Load (LP)	1,089.33
06/07/11	06/06 Value Load (LP)	85.00
06/08/11	06/07 Value Load (LP)	30.00
06/09/11	06/08 Value Load (LP)	1,971.84



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ACCOUNT 783888126

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/09/11	JPMORGAN CHASE ANDRES GREENE	0.68
	ACH DEBIT Auth Debit	
06/10/11	06/09 Value Load (LP)	520.64
06/13/11	06/10 Value Load (LP)	2,492.67
06/13/11	06/11 Value Load (LP)	644.00
06/13/11	IGOBANKING ANDRES A GREENE	0.70
	ACH DEBIT TRIALDEBIT 311957091	
06/13/11	CITIBANK XFER ANDRES A GREENE	0.60
	ACH DEBIT IIT_DEBIT 311512271	
06/13/11	CAPITAL1 VERIFY ANDRES A GREENE	0.58
	ACH DEBIT TRIALDEBIT 311510763	
06/15/11	06/14 Value Load (LP)	370.00
06/16/11	06/15 Value Load (LP)	1,931.79
06/17/11	06/16 Value Load (LP)	90.00
06/20/11	06/17 Value Load (LP)	153.15
06/21/11	06/20 Value Load (LP)	300.00
06/21/11	06/20 Manual/Referral Value Load (LP)	3.99
06/21/11	CHASE JENNIFER BENNETT	400.00
	ACH DEBIT EPAY 1140242042	
06/22/11	06/21 Manual/Referral Value Load (LP)	413.00
06/23/11	06/22 Value Load (LP)	1,442.97
06/24/11	06/23 Value Load (LP)	173.52
06/27/11	06/24 Value Load (LP)	1,964.62
06/27/11	06/25 Value Load (LP)	80.00
06/28/11	06/27 Value Load (LP)	443.85
06/29/11	06/28 Value Load (LP)	566.86
06/30/11	06/29 Value Load (LP)	3,199.12

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/01/2011	13,878.90	06/16/2011	10,569.10
06/02/2011	11,684.06	06/17/2011	11,377.25
06/03/2011	13,103.39	06/20/2011	11,729.10
06/06/2011	12,534.06	06/21/2011	11,027.11
06/07/2011	12,449.06	06/22/2011	12,489.08
06/08/2011	13,929.90	06/23/2011	11,564.58
06/09/2011	11,958.06	06/24/2011	13,883.73
06/10/2011	14,305.77	06/27/2011	11,942.96
06/13/2011	11,619.10	06/28/2011	11,750.97
06/14/2011	11,759.10	06/29/2011	12,578.23
06/15/2011	12,500.89	06/30/2011	9,608.94



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ACCOUNT 783888144

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144
STATEMENT DATE 06/30/2011
LAST STATEMENT DATE 05/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	29,821.05	# OF DAYS-STMT PERIOD	30
69 DEPOSITS/CREDITS	111,465.25		
51 CHECKS/WITHDRAWALS	110,409.08	AVERAGE BALANCE	30,315.75
ENDING BALANCE	30,877.22		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/01/11	05/31 Cardholder Fees (LP)	31.38
06/01/11	05/19 REV Neg Cards xfer fm Bal Adj (LP)	7,337.72
06/02/11	FDC STAR SYSTEM FIRST CALIFORNIA BANK	18.35
	ACH CREDIT MNTLY FEES 404918	
06/02/11	06/01 Cardholder Fees (LP)	104.40
06/02/11	05/31 REV Neg Cards xfer fm Bal Adj (LP)	7,342.63
06/03/11	06/02 Cardholder Fees (LP)	88.54
06/03/11	05/17 REV Visa Interchg Reimb/Visa Chg Fee C	5.91
06/03/11	05/17 Visa Interchg Reimb/Visa Chg Fee (LP)	5.91
06/03/11	05/18 Visa Interchg Reimb/Visa Chg Fee (LP)	8.59
06/03/11	05/19 REV Visa Interchg Reimb/Visa Chg Fee C	2.61
06/03/11	05/20 REV Visa Interchg Reimb/Visa Chg Fee C	5.22
06/06/11	06/03 Cardholder Fees (LP)	69.27
06/06/11	06/04 Cardholder Fees (LP)	68.58
06/06/11	06/05 Visa Interchg Reimb/Visa Chg Fee (LP)	3.37
06/06/11	06/05 Cardholder Fees (LP)	73.36
06/06/11	06/02 REV Neg Cards xfer fm Bal Adj (LP)	7,387.10
06/07/11	06/06 Cardholder Fees (LP)	101.43
06/07/11	06/05 REV Neg Cards xfer fm Bal Adj (LP)	7,170.61
06/08/11	06/07 Cardholder Fees (LP)	48.32
06/08/11	06/08 Visa Interchg Reimb/Visa Chg Fee (LP)	3.25
06/08/11	06/06 REV Neg Cards xfer fm Bal Adj (LP)	7,240.00
06/09/11	06/08 Cardholder Fees (LP)	113.95
06/09/11	06/07 REV Neg Cards xfer fm Bal Adj (LP)	7,263.94
06/10/11	06/09 Cardholder Fees (LP)	58.60
06/10/11	06/08 REV Neg Cards xfer fm Bal Adj (LP)	6,939.93
06/13/11	06/10 Cardholder Fees (LP)	86.01
06/13/11	06/11 Cardholder Fees (LP)	51.64
06/13/11	06/12 Visa Interchg Reimb/Visa Chg Fee (LP)	0.99
06/13/11	06/12 Cardholder Fees (LP)	45.96
06/13/11	06/13 Visa Interchg Reimb/Visa Chg Fee (LP)	4.14
06/13/11	06/09 REV Neg Cards xfer fm Bal Adj (LP)	6,977.38
06/14/11	06/13 Cardholder Fees (LP)	61.66



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ACCOUNT 783888144

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/14/11	06/14 Visa Interchg Reimb/Visa Chg Fee (LP)	4.91
06/14/11	06/12 REV Neg Cards xfer fm Bal Adj (LP)	7,044.87
06/15/11	06/14 Cardholder Fees (LP)	106.65
06/15/11	06/15 Visa Interchg Reimb/Visa Chg Fee (LP)	0.07
06/15/11	06/13 REV Neg Cards xfer fm Bal Adj (LP)	7,063.42
06/16/11	06/15 Cardholder Fees (LP)	97.60
06/16/11	06/14 REV Neg Cards xfer fm Bal Adj (LP)	6,905.78
06/16/11	06/07 Tsf Closed Acct Cust Request (LP)	56.55
06/17/11	06/16 Cardholder Fees (LP)	41.23
06/17/11	06/15 REV Neg Cards xfer fm Bal Adj (LP)	6,898.22
06/20/11	06/17 Cardholder Fees (LP)	58.42
06/20/11	06/18 Visa Interchg Reimb/Visa Chg Fee (LP)	3.40
06/20/11	06/18 Cardholder Fees (LP)	31.34
06/20/11	06/19 Visa Interchg Reimb/Visa Chg Fee (LP)	0.99
06/20/11	06/19 Cardholder Fees (LP)	45.17
06/20/11	06/20 Visa Interchg Reimb/Visa Chg Fee (LP)	1.27
06/20/11	06/16 REV Neg Cards xfer fm Bal Adj (LP)	6,891.67
06/21/11	06/20 Cardholder Fees (LP)	28.49
06/21/11	06/19 REV Neg Cards xfer fm Bal Adj (LP)	6,872.70
06/22/11	06/21 Cardholder Fees (LP)	39.96
06/22/11	06/22 Visa Interchg Reimb/Visa Chg Fee (LP)	0.31
06/23/11	06/22 Cardholder Fees (LP)	38.03
06/23/11	06/23 Visa Interchg Reimb/Visa Chg Fee (LP)	263.68
06/23/11	06/21 REV Neg Cards xfer fm Bal Adj (LP)	6,863.61
06/24/11	06/23 Cardholder Fees (LP)	44.61
06/24/11	06/24 Visa Interchg Reimb/Visa Chg Fee (LP)	0.53
06/24/11	06/22 REV Neg Cards xfer fm Bal Adj (LP)	806.55
06/27/11	06/24 Cardholder Fees (LP)	3.48
06/27/11	06/25 Cardholder Fees (LP)	18.74
06/27/11	06/26 Cardholder Fees (LP)	12.81
06/27/11	06/23 REV Neg Cards xfer fm Bal Adj (LP)	798.68
06/28/11	06/27 Cardholder Fees (LP)	78.76
06/28/11	06/26 REV Neg Cards xfer fm Bal Adj (LP)	771.48
06/29/11	06/28 Cardholder Fees (LP)	36.60
06/30/11	06/29 Cardholder Fees (LP)	45.28
06/30/11	07/01 Visa Interchg Reimb/Visa Chg Fee (LP)	2.41
06/30/11	06/28 REV Neg Cards xfer fm Bal Adj (LP)	766.23

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01/11	05/31 Neg Cards Balance xfer to Bal Adj (LP)	7,342.63
06/01/11	06/01 Visa Interchg Reimb/Visa Chg Fee Credi	1.81
06/02/11	06/01 Neg Cards Balance xfer to Bal Adj (LP)	7,387.10
06/02/11	06/02 Visa Interchg Reimb/Visa Chg Fee Credi	0.61
06/03/11	06/02 Clear Neg Bal - Uncollectable Bal (LP)	389.86
06/03/11	06/03 Visa Interchg Reimb/Visa Chg Fee Credi	9.56



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ACCOUNT 783888144

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03/11	05/18 REV Visa Interchg Reimb/Visa Chg Fee C	8.59
06/03/11	05/20 Visa Interchg Reimb/Visa Chg Fee Credi	5.22
06/03/11	05/19 Visa Interchg Reimb/Visa Chg Fee Credi	2.61
06/06/11	06/05 Neg Cards Balance xfer to Bal Adj (LP)	7,170.61
06/06/11	06/06 Visa Interchg Reimb/Visa Chg Fee Credi	2.21
06/06/11	06/04 Visa Interchg Reimb/Visa Chg Fee Credi	0.06
06/07/11	06/06 Neg Cards Balance xfer to Bal Adj (LP)	7,240.00
06/07/11	5/21 Visa Interchg Reimb/Visa Chg Fee Credit	1.19
06/07/11	06/06 Clear Neg Bal - Uncollectable Bal (LP)	0.75
06/08/11	06/07 Neg Cards Balance xfer to Bal Adj (LP)	7,263.94
06/08/11	FDC STAR SYSTEM FIRST CALIFORNIA BANK	198.54
	ACH DEBIT BILLING 404918	
06/09/11	06/08 Neg Cards Balance xfer to Bal Adj (LP)	6,939.93
06/09/11	06/08 Clear Neg Bal - Uncollectable Bal (LP)	384.31
06/09/11	06/09 Visa Interchg Reimb/Visa Chg Fee Credi	4.94
06/10/11	06/09 Neg Cards Balance xfer to Bal Adj (LP)	6,977.38
06/13/11	06/12 Neg Cards Balance xfer to Bal Adj (LP)	7,044.87
06/13/11	06/11 Visa Interchg Reimb/Visa Chg Fee Credi	6.34
06/14/11	06/13 Neg Cards Balance xfer to Bal Adj (LP)	7,063.42
06/14/11	06/13 Clear Neg Bal - Uncollectable Bal (LP)	11.42
06/15/11	06/14 Neg Cards Balance xfer to Bal Adj (LP)	6,905.78
06/15/11	06/14 Clear Neg Bal - Uncollectable Bal (LP)	218.28
06/16/11	06/15 Neg Cards Balance xfer to Bal Adj (LP)	6,898.22
06/16/11	06/16 Visa Interchg Reimb/Visa Chg Fee Credi	9.17
06/16/11	06/15 Clear Neg Bal - Uncollectable Bal (LP)	6.01
06/17/11	06/16 Neg Cards Balance xfer to Bal Adj (LP)	6,891.67
06/20/11	06/19 Neg Cards Balance xfer to Bal Adj (LP)	6,872.70
06/20/11	06/17 Clear Neg Bal - Uncollectable Bal (LP)	25.98
06/20/11	06/16 Clear Neg Bal - Uncollectable Bal (LP)	3.60
06/21/11	06/20 Neg Cards Balance xfer to Bal Adj (LP)	6,863.61
06/21/11	06/20 Clear Neg Bal - Uncollectable Bal (LP)	9.09
06/21/11	06/21 Visa Interchg Reimb/Visa Chg Fee Credi	1.46
06/23/11	06/22 Clear Neg Bal - Uncollectable Bal (LP)	6,054.03
06/23/11	06/22 Neg Cards Balance xfer to Bal Adj (LP)	806.55
06/24/11	06/23 Neg Cards Balance xfer to Bal Adj (LP)	798.68
06/27/11	06/26 Neg Cards Balance xfer to Bal Adj (LP)	771.48
06/27/11	06/27 Visa Interchg Reimb/Visa Chg Fee Credi	7.43
06/27/11	06/26 Visa Interchg Reimb/Visa Chg Fee Credi	3.39
06/27/11	06/25 Visa Interchg Reimb/Visa Chg Fee Credi	1.07
06/28/11	06/27 Neg Cards Balance xfer to Bal Adj (LP)	766.23
06/28/11	06/28 Visa Interchg Reimb/Visa Chg Fee Credi	4.24
06/29/11	06/23 REV Visa Interchg Reimb/Visa Chg Fee C	263.68
06/29/11	06/29 Visa Interchg Reimb/Visa Chg Fee Credi	2.07
06/29/11	06/23 Visa Interchg Reimb/Visa Chg Fee Credi	0.53
06/30/11	06/29 Neg Cards Balance xfer to Bal Adj (LP)	619.58
06/30/11	06/29 Clear Neg Bal - Uncollectable Bal (LP)	146.65



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ACCOUNT 783888144

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/01/2011	29,845.71	06/16/2011	30,326.29
06/02/2011	29,923.38	06/17/2011	30,374.07
06/03/2011	29,624.32	06/20/2011	30,504.05
06/06/2011	30,053.12	06/21/2011	30,531.08
06/07/2011	30,083.22	06/22/2011	30,571.35
06/08/2011	29,912.31	06/23/2011	30,876.09
06/09/2011	29,961.02	06/24/2011	30,929.10
06/10/2011	29,982.17	06/27/2011	30,979.44
06/13/2011	30,097.08	06/28/2011	31,059.21
06/14/2011	30,133.68	06/29/2011	30,829.53
06/15/2011	30,179.76	06/30/2011	30,877.22

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153
STATEMENT DATE 06/30/2011
LAST STATEMENT DATE 05/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	5,840.00	# OF DAYS-STMT PERIOD	30
2 DEPOSITS/CREDITS	113.10		
2 CHECKS/WITHDRAWALS	113.10	AVERAGE BALANCE	5,853.20
ENDING BALANCE	5,840.00		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/09/11	06/07 Closed Acct Cust Request (LP)	56.55
06/10/11	CHF Closed Acct Cust Request (LP)	56.55

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/10/11	CHF Closed Acct Cust Request (LP)	56.55
06/16/11	06/07 Tsf Closed Acct Cust Request (LP)	56.55

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/09/2011	5,896.55	06/16/2011	5,840.00
06/10/2011	5,896.55		



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ACCOUNT 783888706

ELECTRONIC PAYMENT SERVICES

ACCOUNT NO 783888706
STATEMENT DATE 06/30/2011
LAST STATEMENT DATE 05/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	15,752.38	# OF DAYS-STMT PERIOD	30
76 DEPOSITS/CREDITS	64,758.96		
104 CHECKS/WITHDRAWALS	54,534.57	AVERAGE BALANCE	19,139.27
ENDING BALANCE	25,976.77		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/01/11	05/31 Value Load (LP)	1,363.51
06/01/11	06/01 Visa Settlement Credit (LP)	973.55
06/02/11	06/01 Value Load (LP)	1,561.55
06/02/11	06/01 Direct Deposit Manual (LP)	633.29
06/02/11	06/02 Visa Settlement Credit (LP)	121.82
06/03/11	06/02 Value Load (LP)	6.00
06/03/11	06/02 Clear Neg Bal - Uncollectable Bal (LP)	389.86
06/03/11	06/02 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	110.00
06/06/11	06/03 Value Load (LP)	1,089.33
06/06/11	06/04 Visa Settlement Credit (LP)	419.85
06/06/11	06/05 Visa Settlement Credit (LP)	292.72
06/07/11	06/06 Value Load (LP)	85.00
06/07/11	06/06 Clear Neg Bal - Uncollectable Bal (LP)	0.75
06/08/11	06/07 Value Load (LP)	30.00
06/09/11	06/08 Value Load (LP)	1,971.84
06/09/11	06/09 Visa Settlement Credit (LP)	167.34
06/09/11	06/08 Clear Neg Bal - Uncollectable Bal (LP)	384.31
06/09/11	06/07 REV Closed Acct Cust Request (LP)	58.55
06/09/11	05/21 REV Visa Settlement (LP)	109.11
06/09/11	05/21 Visa Settlement Credit (LP)	109.11
06/09/11	05/23 REV Visa Settlement (LP)	393.11
06/09/11	05/23 Visa Settlement Credit (LP)	393.11
06/09/11	05/24 REV Visa Settlement (LP)	285.15
06/09/11	05/24 Visa Settlement Credit (LP)	285.15
06/09/11	05/25 REV Visa Settlement (LP)	284.87
06/09/11	05/25 Visa Settlement Credit (LP)	284.87
06/09/11	05/27 REV Visa Settlement (LP)	102.30
06/09/11	05/27 Visa Settlement Credit (LP)	102.30
06/10/11	06/09 Value Load (LP)	520.64
06/10/11	06/10 Visa Settlement Credit (LP)	12.44
06/10/11	06/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	2,740.00
06/10/11	05/19 CORRECT Visa Settlement Credit (LP)	259.01
06/13/11	06/10 Value Load (LP)	2,492.67



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FCB AS CUSTODIAN FOR

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ACCOUNT 783888706

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/13/11	06/10 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	1,000.00
06/13/11	06/11 Value Load (LP)	644.00
06/13/11	06/12 Visa Settlement Credit (LP)	433.53
06/13/11	06/13 Visa Settlement Credit (LP)	2.18
06/14/11	06/13 Clear Neg Bal - Uncollectable Bal (LP)	11.42
06/15/11	06/14 Value Load (LP)	370.00
06/15/11	06/15 Visa Settlement Credit (LP)	495.00
06/15/11	06/14 Clear Neg Bal - Uncollectable Bal (LP)	218.28
06/16/11	06/15 Value Load (LP)	1,931.79
06/16/11	06/16 Visa Settlement Credit (LP)	197.17
06/16/11	06/15 Clear Neg Bal - Uncollectable Bal (LP)	6.01
06/16/11	06/15 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	70.00
06/17/11	06/16 Value Load (LP)	90.00
06/17/11	06/17 Visa Settlement Credit (LP)	118.58
06/20/11	06/17 Value Load (LP)	153.15
06/20/11	06/18 Visa Settlement Credit (LP)	310.20
06/20/11	06/18 STAR/Settle ATM (LP)	3,183.96
06/20/11	06/17 Clear Neg Bal - Uncollectable Bal (LP)	25.98
06/20/11	06/16 Clear Neg Bal - Uncollectable Bal (LP)	3.60
06/20/11	06/19 Visa Settlement Credit (LP)	509.30
06/21/11	06/20 Value Load (LP)	300.00
06/21/11	06/21 Visa Settlement Credit (LP)	269.14
06/21/11	06/20 Clear Neg Bal - Uncollectable Bal (LP)	9.09
06/21/11	06/20 Manual/Referral Value Load (LP)	3.99
06/22/11	06/22 Visa Settlement Credit (LP)	272.82
06/22/11	06/21 Manual/Referral Value Load (LP)	413.00
06/23/11	06/22 Value Load (LP)	1,442.97
06/23/11	06/22 Clear Neg Bal - Uncollectable Bal (LP)	6,054.03
06/23/11	06/21 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	413.00
06/24/11	06/23 Value Load (LP)	173.52
06/24/11	06/24 Visa Settlement Credit (LP)	144.38
06/24/11	06/24 STAR/Settle ATM (LP)	7,635.21
06/27/11	06/24 Value Load (LP)	1,964.62
06/27/11	06/25 Value Load (LP)	80.00
06/28/11	06/27 Value Load (LP)	443.85
06/28/11	06/28 Visa Settlement Credit (LP)	409.39
06/29/11	06/28 Value Load (LP)	566.86
06/29/11	06/23 REV Visa Settlement (LP)	8,119.06
06/30/11	06/29 Value Load (LP)	3,199.12
06/30/11	07/01 Visa Settlement Credit (LP)	1,109.99
06/30/11	06/29 Clear Neg Bal - Uncollectable Bal (LP)	146.65
06/30/11	06/17 REV Visa Settlement (LP)	3,773.67
06/30/11	06/17 Visa Settlement Credit (LP)	7.34



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01/11	06/01 STAR/Settle ATM (LP)	618.32
06/01/11	05/31 Cardholder Fees (LP)	31.38
06/02/11	06/02 STAR/Settle ATM (LP)	108.26
06/02/11	06/01 Cardholder Fees (LP)	104.40
06/03/11	06/03 Visa Settlement (LP)	1,222.83
06/03/11	06/02 Cardholder Fees (LP)	88.54
06/03/11	06/03 STAR/Settle ATM (LP)	16.08
06/06/11	06/06 STAR/Settle ATM (LP)	1,172.60
06/06/11	06/05 STAR/Settle ATM (LP)	792.49
06/06/11	06/04 STAR/Settle ATM (LP)	703.09
06/06/11	06/05 Value Load (LP)	450.00
06/06/11	06/06 Visa Settlement (LP)	82.41
06/06/11	06/05 Cardholder Fees (LP)	73.36
06/06/11	06/03 Cardholder Fees (LP)	69.27
06/06/11	06/04 Cardholder Fees (LP)	68.58
06/06/11	06/04 Value Load (LP)	50.00
06/07/11	5/21 Visa Settlement (LP)	1,470.20
06/07/11	5/21 STAR/Settle ATM (LP)	208.22
06/07/11	06/06 Cardholder Fees (LP)	101.43
06/08/11	06/08 Visa Settlement (LP)	403.80
06/08/11	06/08 STAR/Settle ATM (LP)	254.02
06/08/11	06/07 Closed Acct Cust Request (LP)	58.55
06/08/11	06/07 Cardholder Fees (LP)	48.32
06/09/11	05/18 Visa Settlement (LP)	743.46
06/09/11	05/18 REV Visa Settlement Credit (LP)	743.46
06/09/11	05/20 Visa Settlement (LP)	273.33
06/09/11	05/20 REV Visa Settlement Credit (LP)	273.33
06/09/11	05/19 REV Visa Settlement Credit (LP)	259.01
06/09/11	05/19 Visa Settlement (LP)	229.01
06/09/11	06/09 STAR/Settle ATM (LP)	130.77
06/09/11	06/08 Cardholder Fees (LP)	113.95
06/09/11	05/26 Visa Settlement (LP)	110.35
06/09/11	05/26 REV Visa Settlement Credit (LP)	110.35
06/09/11	05/22 REV Visa Settlement Credit (LP)	90.50
06/09/11	05/22 Visa Settlement (LP)	90.50
06/10/11	06/10 Visa Settlement (LP)	1,371.13
06/10/11	06/10 STAR/Settle ATM (LP)	1,252.88
06/10/11	05/19 REV Visa Settlement Credit (LP)	229.01
06/10/11	06/09 Cardholder Fees (LP)	58.60
06/10/11	CHF Closed Acct Cust Request (LP)	56.55
06/10/11	06/09 Direct Debit (LP)	0.68
06/13/11	06/11 STAR/Settle ATM (LP)	1,324.04
06/13/11	06/12 STAR/Settle ATM (LP)	1,165.62
06/13/11	06/12 Value Load (LP)	450.00
06/13/11	06/11 Visa Settlement (LP)	308.43
06/13/11	06/13 STAR/Settle ATM (LP)	88.17
06/13/11	06/10 Cardholder Fees (LP)	86.01
06/13/11	06/11 Cardholder Fees (LP)	51.64



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/13/11	06/12 Cardholder Fees (LP)	45.96
06/14/11	06/14 Visa Settlement (LP)	318.77
06/14/11	06/14 STAR/Settle ATM (LP)	238.95
06/14/11	06/13 Value Load (LP)	138.12
06/14/11	06/13 Cardholder Fees (LP)	61.66
06/14/11	06/13 Direct Debit (LP)	1.88
06/15/11	06/15 STAR/Settle ATM (LP)	229.85
06/15/11	06/14 Cardholder Fees (LP)	106.65
06/16/11	06/16 STAR/Settle ATM (LP)	143.60
06/16/11	06/15 Cardholder Fees (LP)	97.60
06/17/11	06/17 Visa Settlement (LP)	3,773.67
06/17/11	06/17 STAR/Settle ATM (LP)	518.84
06/17/11	06/16 Cardholder Fees (LP)	41.23
06/20/11	06/20 STAR/Settle ATM (LP)	550.57
06/20/11	06/20 Visa Settlement (LP)	456.59
06/20/11	06/19 Value Load (LP)	406.00
06/20/11	06/19 STAR/Settle ATM (LP)	187.19
06/20/11	06/17 Cardholder Fees (LP)	58.42
06/20/11	06/19 Cardholder Fees (LP)	45.17
06/20/11	06/18 Cardholder Fees (LP)	31.34
06/20/11	06/18 Value Load (LP)	9.00
06/21/11	06/21 STAR/Settle ATM (LP)	235.36
06/21/11	06/20 Cardholder Fees (LP)	28.49
06/22/11	06/21 Direct Debit (LP)	400.00
06/22/11	06/22 STAR/Settle ATM (LP)	358.80
06/22/11	06/21 Value Load (LP)	112.00
06/22/11	06/21 Cardholder Fees (LP)	39.96
06/23/11	06/23 Visa Settlement (LP)	8,119.06
06/23/11	06/21 REV Manual/Referral Value Load (LP)	413.00
06/23/11	06/23 STAR/Settle ATM (LP)	107.45
06/23/11	06/22 Cardholder Fees (LP)	38.03
06/24/11	06/23 Cardholder Fees (LP)	44.61
06/27/11	06/25 STAR/Settle ATM (LP)	1,301.53
06/27/11	06/25 Visa Settlement (LP)	974.72
06/27/11	06/26 STAR/Settle ATM (LP)	970.45
06/27/11	06/27 Visa Settlement (LP)	522.82
06/27/11	06/27 STAR/Settle ATM (LP)	286.37
06/27/11	06/26 Visa Settlement (LP)	105.23
06/27/11	06/26 Value Load (LP)	80.00
06/27/11	06/25 Cardholder Fees (LP)	18.74
06/27/11	06/26 Cardholder Fees (LP)	12.81
06/27/11	06/24 Cardholder Fees (LP)	3.48
06/28/11	06/28 STAR/Settle ATM (LP)	127.76
06/28/11	06/27 Cardholder Fees (LP)	78.76
06/29/11	06/24 REV STAR/Settle ATM (LP)	7,635.21
06/29/11	06/24 STAR/Settle ATM (LP)	1,042.77
06/29/11	06/29 Visa Settlement (LP)	605.56
06/29/11	06/23 Visa Settlement (LP)	114.44



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/29/11	06/28 Cardholder Fees (LP)	36.60
06/29/11	06/29 STAR/Settle ATM (LP)	11.00
06/30/11	06/18 REV STAR/Settle ATM (LP)	3,183.96
06/30/11	07/01 STAR/Settle ATM (LP)	900.92
06/30/11	06/18 STAR/Settle ATM (LP)	891.27
06/30/11	06/17 Visa Settlement (LP)	301.56
06/30/11	06/17 REV Visa Settlement Credit (LP)	118.58
06/30/11	06/29 Cardholder Fees (LP)	45.28

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/01/2011	17,439.74	06/16/2011	19,974.90
06/02/2011	19,543.74	06/17/2011	15,849.74
06/03/2011	18,722.15	06/20/2011	18,291.65
06/06/2011	17,062.25	06/21/2011	18,610.02
06/07/2011	15,368.15	06/22/2011	18,385.08
06/08/2011	14,633.46	06/23/2011	17,617.54
06/09/2011	16,396.56	06/24/2011	25,526.04
06/10/2011	16,959.80	06/27/2011	23,294.51
06/13/2011	18,012.31	06/28/2011	23,941.23
06/14/2011	17,264.35	06/29/2011	23,181.57
06/15/2011	18,011.13	06/30/2011	25,976.77

PLATINUM MONEY MARKET

ACCOUNT NO 783888751
STATEMENT DATE 06/30/2011
LAST STATEMENT DATE 05/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	130,159.50	# OF DAYS-STMT PERIOD	30
1 DEPOSITS/CREDITS	26.75		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	130,159.50
ENDING BALANCE	130,186.25		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	73.98

INTEREST PERIOD

AVERAGE BALANCE	130,159.50
INT EARNED THIS STMT	26.75
ANNUAL PERCENTAGE YIELD EARNED	0.25 %



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ACCOUNT 783888751

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/30/11	INTEREST COMPOUNDED	26.75

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/30/2011	130,186.25		

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288
STATEMENT DATE 06/30/2011
LAST STATEMENT DATE 05/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	7,337.72	# OF DAYS-STMT PERIOD	30
21 DEPOSITS/CREDITS	102,739.48		
21 CHECKS/WITHDRAWALS	109,457.62	AVERAGE BALANCE	5,391.77
ENDING BALANCE	619.58		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/01/11	05/31 Neg Cards xfer fm Income (LP)	7,342.63
06/02/11	06/01 Neg Cards xfer fm Income (LP)	7,387.10
06/06/11	06/05 Neg Cards xfer fm Income (LP)	7,170.61
06/07/11	06/06 Neg Cards xfer fm Income (LP)	7,240.00
06/08/11	06/07 Neg Cards xfer fm Income (LP)	7,263.94
06/08/11	06/07 Closed Acct Cust Request (LP)	58.55
06/09/11	06/08 Neg Cards xfer fm Income (LP)	6,939.93
06/10/11	06/09 Neg Cards xfer fm Income (LP)	6,977.38
06/10/11	CHF Closed Acct Cust Request (LP)	56.55
06/13/11	06/12 Neg Cards xfer fm Income (LP)	7,044.87
06/14/11	06/13 Neg Cards xfer fm Income (LP)	7,063.42
06/15/11	06/14 Neg Cards xfer fm Income (LP)	6,905.78
06/16/11	06/15 Neg Cards xfer fm Income (LP)	6,898.22
06/17/11	06/16 Neg Cards xfer fm Income (LP)	6,891.67
06/20/11	06/19 Neg Cards xfer fm Income (LP)	6,872.70
06/21/11	06/20 Neg Cards xfer fm Income (LP)	6,863.61
06/23/11	06/22 Neg Cards xfer fm Income (LP)	806.55
06/24/11	06/23 Neg Cards xfer fm Income (LP)	798.68
06/27/11	06/26 Neg Cards xfer fm Income (LP)	771.48
06/28/11	06/27 Neg Cards xfer fm Income (LP)	766.23



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ACCOUNT 783896288

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/30/11	06/29 Neg Cards xfer fm Income (LP)	619.58

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01/11	05/19 REV Neg Cards xfer to Income (LP)	7,337.72
06/02/11	05/31 REV Neg Cards xfer to Income (LP)	7,342.63
06/06/11	06/02 REV Neg Cards xfer to Income (LP)	7,387.10
06/07/11	06/05 REV Neg Cards xfer to Income (LP)	7,170.61
06/08/11	06/06 REV Neg Cards xfer to Income (LP)	7,240.00
06/09/11	06/07 REV Neg Cards xfer to Income (LP)	7,263.94
06/09/11	06/07 REV Closed Acct Cust Request (LP)	58.55
06/09/11	06/07 Closed Acct Cust Request (LP)	56.55
06/10/11	06/08 REV Neg Cards xfer to Income (LP)	6,939.93
06/13/11	06/09 REV Neg Cards xfer to Income (LP)	6,977.38
06/14/11	06/12 REV Neg Cards xfer to Income (LP)	7,044.87
06/15/11	06/13 REV Neg Cards xfer to Income (LP)	7,063.42
06/16/11	06/14 REV Neg Cards xfer to Income (LP)	6,905.78
06/17/11	06/15 REV Neg Cards xfer to Income (LP)	6,898.22
06/20/11	06/16 REV Neg Cards xfer to Income (LP)	6,891.67
06/21/11	06/19 REV Neg Cards xfer to Income (LP)	6,872.70
06/23/11	06/21 REV Neg Cards xfer to Income (LP)	6,863.61
06/24/11	06/22 REV Neg Cards xfer to Income (LP)	806.55
06/27/11	06/23 REV Neg Cards xfer to Income (LP)	798.68
06/28/11	06/26 REV Neg Cards xfer to Income (LP)	771.48
06/30/11	06/28 REV Neg Cards xfer to Income (LP)	766.23

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/01/2011	7,342.63	06/16/2011	6,898.22
06/02/2011	7,387.10	06/17/2011	6,891.67
06/06/2011	7,170.61	06/20/2011	6,872.70
06/07/2011	7,240.00	06/21/2011	6,863.61
06/08/2011	7,322.49	06/23/2011	806.55
06/09/2011	6,883.38	06/24/2011	798.68
06/10/2011	6,977.38	06/27/2011	771.48
06/13/2011	7,044.87	06/28/2011	766.23
06/14/2011	7,063.42	06/30/2011	619.58
06/15/2011	6,905.78		

FCB AS CUSTODIAN FOR

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ACCOUNT 783905222

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783905222
STATEMENT DATE 06/30/2011
LAST STATEMENT DATE 05/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	1,673.08	# OF DAYS-STMT PERIOD	30
9 DEPOSITS/CREDITS	462.62		
5 CHECKS/WITHDRAWALS	622.56	AVERAGE BALANCE	1,380.76
ENDING BALANCE	1,513.14		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/01/11	IRN Merchant Transfer AH	113.73
06/02/11	IRN Merchant Transfer AH	0.48
06/06/11	IRN Merchant Transfer AH	36.29
06/10/11	IRN Merchant Transfer AH	130.67
06/14/11	IRN Merchant Transfer AH	36.29
06/21/11	IRN Merchant Transfer AH	36.29
06/27/11	IRN Merchant Transfer AH	36.29
06/28/11	IRN Merchant Transfer AH	36.29
06/30/11	IRN Merchant Transfer AH	36.29

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01/11	IRN Merchant Transfer AH	13.68
06/02/11	AUTHNET GATEWAY TRASCASH CORPORATION	11.15
06/03/11	ACH DEBIT BILLING 22040644	
06/03/11	TO XXXXXXXX8126	270.00
06/03/11	Online Loads for May	
06/03/11	TO XXXXXXXX8126	210.00
06/06/11	Online Loads for April	
06/06/11	IRN Merchant Transfer AH	117.73

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/01/2011	1,773.13	06/14/2011	1,367.98
06/02/2011	1,762.46	06/21/2011	1,404.27
06/03/2011	1,282.46	06/27/2011	1,440.56
06/06/2011	1,201.02	06/28/2011	1,476.85
06/10/2011	1,331.69	06/30/2011	1,513.14



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ACCOUNT 783908881

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783908881
STATEMENT DATE 06/30/2011
LAST STATEMENT DATE 05/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	0.00	# OF DAYS-STMT PERIOD	30
0 DEPOSITS/CREDITS	0.00		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	0.00
ENDING BALANCE	0.00		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

