

## Statement of Account



Account  
Number  
783896288

STATEMENT PERIOD  
thru 04-30-2010

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	\$5,932.66

### BanControl - 783896288

#### Account Summary for BanControl - 783896288

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$3,598.20		\$2,334.46		\$0.00		\$0.00		\$0.00		\$5,932.66

#### Transactions for BanControl - 783896288

Date	Description	Checks / Debits	Deposits / Credits	Balance
04-01	Starting Balance			\$3,598.20
04-01	Descriptive Deposit 3/31 Chg in Neg Cards xfer fm Income (CD)		\$37.82	\$3,636.02
04-02	Descriptive Deposit 4/01 Chg in Neg Cards xfer fm Income (CD)		\$50.00	\$3,686.02
04-05	Descriptive Deposit 4/02 Chg in Neg Cards xfer fm Income (CD)		\$244.61	\$3,930.63
04-06	Descriptive Deposit 4/05 Chg in Neg Cards xfer fm Income (CD)		\$1.44	\$3,932.07
04-07	Descriptive Deposit 4/06 Chg in Neg Cards xfer fm Income (CD)		\$149.30	\$4,081.37
04-08	Descriptive Deposit 4/07 Chg in Neg Cards xfer fm Income (CD)		\$81.55	\$4,162.92
04-09	Descriptive Deposit 4/08 Chg in Neg Cards xfer fm Income (CD)		\$39.91	\$4,202.83
04-12	Descriptive Deposit 4/11 Chg in		\$212.32	\$4,415.15

	Neg Cards xfer fm Income (CD)		
04-13	Descriptive Deposit 4/12 Chg in Neg Cards xfer fm Income (CD)	\$55.09	\$4,470.24
04-14	Descriptive Deposit 4/13 Chg in Neg Cards xfer fm Income (CD)	\$130.37	\$4,600.61
04-15	Descriptive Deposit 4/14 Chg in Neg Cards xfer fm Income (CD)	\$134.50	\$4,735.11
04-16	Descriptive Deposit 4/15 Chg in Neg Cards xfer fm Income (CD)	\$42.15	\$4,777.26
04-19	Descriptive Deposit 4/16 Chg in Neg Cards xfer fm Income (CD)	\$185.05	\$4,962.31
04-20	Descriptive Deposit 4/19 Chg in Neg Cards xfer fm Income (CD)	\$33.91	\$4,996.22
04-21	Descriptive Deposit 4/20 Chg in Neg Cards xfer fm Income (CD)	\$104.25	\$5,100.47
04-22	Descriptive Deposit 4/21 Chg in Neg Cards xfer fm Income (CD)	\$94.23	\$5,194.70
04-23	Descriptive Deposit 4/22 Chg in Neg Cards xfer fm Income (CD)	\$119.22	\$5,313.92
04-26	Descriptive Deposit 4/22 Chg in Neg Cards xfer fm Income (CD)	\$348.41	\$5,662.33
04-27	Descriptive Deposit 4/26 Chg in Neg Cards xfer fm Income (CD)	\$64.13	\$5,726.46
04-28	Descriptive Deposit 4/27 Chg in Neg Cards xfer fm Income (CD)	\$131.04	\$5,857.50
04-29	Descriptive Deposit 4/28 Chg in Neg Cards xfer fm Income (CD)	\$75.16	\$5,932.66