



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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* THE FOLLOWING FEE CHANGES WILL BE EFFECTIVE JANUARY 1, 2012: *
* FOR ACCOUNTS ON ACCOUNT ANALYSIS, ACH CREDITS/DEBITS \$.20, *
* CASH FURNISHED OR DEPOSITED \$1.50 PER \$1,000, DEPOSITED *
* ITEMS \$.12. FOR ALL ACCOUNTS, COURIER SERVICE COST + 5 *
* PERCENT, CASHIER'S CHECK \$7, LEGAL PROCESS \$100, INBOUND *
* WIRES (DOMESTIC & INTERNATIONAL) \$12. *

FINANCIAL SUMMARY

ACCOUNT NO.	DESCRIPTION	BALANCE
783888135	PLATINUM BUSINESS CHECKING	17,535.02
783888126	PLATINUM BUSINESS CHECKING	9,826.72
783888144	PLATINUM BUSINESS CHECKING	33,544.29
783888153	PLATINUM BUSINESS CHECKING	460.56
783888706	ELECTRONIC PAYMENT SERVICES	14,203.56
783888751	PLATINUM MONEY MARKET	130,292.64
783896288	PLATINUM BUSINESS CHECKING	24.53
783905222	PLATINUM BUSINESS CHECKING	1,620.07

TOTAL DEPOSIT BALANCE \$ 207,507.39

PLATINUM BUSINESS CHECKING	ACCOUNT NO	783888135
	STATEMENT DATE	11/30/2011
	LAST STATEMENT DATE	10/31/2011

0		STATEMENT PERIOD	
PREVIOUS BALANCE	16,151.19	# OF DAYS-STMT PERIOD	30
80 DEPOSITS/CREDITS	14,347.99		
88 CHECKS/WITHDRAWALS	12,964.16	AVERAGE BALANCE	16,356.81
ENDING BALANCE	17,535.02		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/01/11	WIREIN004700 VISA INT'L BASE I	269.49
11/01/11	11/01 Visa Settlement (LP)	358.03



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/01/11	10/31 STAR/Settle ATM (LP)	95.35
11/02/11	11/02 Visa Settlement (LP)	183.37
11/03/11	11/02 STAR/Settle ATM (LP)	156.70
11/03/11	11/03 Visa Settlement (LP)	47.97
11/04/11	EFUNDSPREPAID Transcash	250.00
	ACH CREDIT eFunds	
11/04/11	WIREIN006600 VISA INT'L BASE I	87.18
11/04/11	11/03 STAR/Settle ATM (LP)	163.99
11/07/11	11/06 STAR/Settle ATM (LP)	15.89
11/07/11	11/05 Visa Interchg Reimb/Visa Chg Fee Credi	2.52
11/07/11	11/07 Visa Settlement (LP)	236.40
11/07/11	11/05 STAR/Settle ATM (LP)	253.73
11/07/11	11/06 Visa Interchg Reimb/Visa Chg Fee Credi	3.02
11/07/11	11/05 Visa Settlement (LP)	36.79
11/07/11	11/04 STAR/Settle ATM (LP)	696.38
11/08/11	WIREIN004800 VISA INT'L BASE I	133.31
11/08/11	11/07 STAR/Settle ATM (LP)	36.79
11/08/11	11/08 Visa Interchg Reimb/Visa Chg Fee Credi	8.40
11/09/11	11/08 STAR/Settle ATM (LP)	193.43
11/09/11	11/09 Visa Settlement (LP)	331.26
11/10/11	11/10 Visa Settlement (LP)	180.00
11/10/11	11/09 STAR/Settle ATM (LP)	284.42
11/14/11	EFUNDSPREPAID Transcash	100.00
	ACH CREDIT eFunds	
11/14/11	WIREIN012300 VISA INT'L BASE I	364.12
11/14/11	11/10 STAR/Settle ATM (LP)	146.92
11/14/11	11/14 Visa Interchg Reimb/Visa Chg Fee Credi	2.09
11/14/11	11/13 Visa Interchg Reimb/Visa Chg Fee Credi	2.99
11/14/11	11/14 Visa Settlement (LP)	21.40
11/14/11	11/13 STAR/Settle ATM (LP)	217.71
11/14/11	11/11 STAR/Settle ATM (LP)	29.11
11/14/11	11/11 Visa Settlement (LP)	297.46
11/14/11	11/11 Visa Interchg Reimb/Visa Chg Fee Credi	3.75
11/14/11	11/12 Visa Settlement (LP)	34.12
11/14/11	11/12 STAR/Settle ATM (LP)	39.18
11/15/11	11/15 Visa Settlement (LP)	286.59
11/15/11	11/15 Visa Interchg Reimb/Visa Chg Fee Credi	4.45
11/15/11	11/14 STAR/Settle ATM (LP)	8.52
11/16/11	11/15 STAR/Settle ATM (LP)	14.34
11/16/11	11/16 Visa Interchg Reimb/Visa Chg Fee Credi	3.16
11/16/11	11/16 Visa Settlement (LP)	397.72
11/17/11	11/16 STAR/Settle ATM (LP)	100.31
11/17/11	11/17 Visa Settlement (LP)	542.28
11/18/11	11/18 Visa Interchg Reimb/Visa Chg Fee Credi	10.80
11/18/11	11/18 Visa Settlement (LP)	183.86
11/18/11	11/17 STAR/Settle ATM (LP)	5.28
11/21/11	WIREIN008400 VISA INT'L BASE I	632.31



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/21/11	11/19 Visa Interchg Reimb/Visa Chg Fee Credi	0.80
11/21/11	11/20 Settle ATM (LP)	131.75
11/21/11	11/19 Settle ATM (LP)	228.83
11/21/11	11/18 Settle ATM (LP)	769.82
11/22/11	WIREIN003600 VISA INT'L BASE I	14.72
11/22/11	11/21 Settle ATM (LP)	102.00
11/23/11	WIREIN004100 VISA INT'L BASE I	12.55
11/23/11	11/22 Settle Purchase (LP)	103.20
11/25/11	11/22 STAR/Settle ATM (LP)	112.36
11/25/11	11/21 STAR/Settle ATM (LP)	208.64
11/25/11	11/18 STAR/Settle ATM (LP)	234.06
11/25/11	11/25 Visa Settlement (LP)	256.55
11/25/11	11/19 STAR/Settle ATM (LP)	272.35
11/25/11	11/23 STAR/Settle ATM (LP)	339.69
11/25/11	11/24 Settle ATM (LP)	37.49
11/25/11	11/23 Settle ATM (LP)	427.67
11/28/11	EFUNDSPREPAID Transcash	50.00
11/28/11	ACH CREDIT eFunds	
11/28/11	11/24 STAR/Settle ATM (LP)	111.10
11/28/11	11/27 Visa Settlement (LP)	138.95
11/28/11	11/27 Settle ATM (LP)	142.42
11/28/11	11/27 STAR/Settle ATM (LP)	144.93
11/28/11	11/26 Settle ATM (LP)	147.00
11/28/11	11/25 Visa Settlement (LP)	574.06
11/28/11	11/24 Visa Interchg Reimb/Visa Chg Fee Credi	6.92
11/28/11	11/25 STAR/Settle ATM (LP)	909.95
11/28/11	11/25 Settle ATM (LP)	94.49
11/29/11	WIREIN005200 VISA INT'L BASE I	340.02
11/29/11	11/28 STAR/Settle ATM (LP)	167.03
11/29/11	11/28 Visa Settlement (LP)	242.49
11/29/11	11/28 Settle ATM (LP)	467.97
11/29/11	11/29 Visa Interchg Reimb/Visa Chg Fee Credi	5.99
11/30/11	11/29 Settle ATM (LP)	32.88
11/30/11	11/29 STAR/Settle ATM (LP)	46.42

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01/11	11/01 Visa Interchg Reimb/Visa Chg Fee (LP)	7.96
11/01/11	EFUNDSPREPAID Transcash	32.78
11/01/11	ACH DEBIT eFunds	
11/01/11	EFUNDSPREPAID Transcash	123.67
11/01/11	ACH DEBIT eFunds	
11/01/11	EFUNDSPREPAID Transcash	139.99
11/01/11	ACH DEBIT eFunds	



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02/11	11/02 Visa Interchg Reimb/Visa Chg Fee (LP)	3.04
11/02/11	11/01 STAR/Settle ATM (LP)	119.55
11/02/11	WIREOUT018800 VISA INT'L BASE	180.33
11/02/11	EFUNDSPREPAID Transcash	94.42
	ACH DEBIT eFunds	
11/03/11	11/03 Visa Interchg Reimb/Visa Chg Fee (LP)	0.74
11/03/11	11/02 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	250.00
11/03/11	WIREOUT022000 VISA INT'L BASE	47.23
11/03/11	EFUNDSPREPAID Transcash	102.71
	ACH DEBIT eFunds	
11/03/11	EFUNDSPREPAID Transcash	405.20
	ACH DEBIT eFunds	
11/04/11	11/04 Visa Interchg Reimb/Visa Chg Fee (LP)	2.16
11/04/11	11/04 Visa Settlement Credit (LP)	85.02
11/04/11	EFUNDSPREPAID Transcash	153.66
	ACH DEBIT eFunds	
11/07/11	11/07 Visa Interchg Reimb/Visa Chg Fee (LP)	1.75
11/07/11	11/06 Visa Settlement Credit (LP)	262.89
11/07/11	WIREOUT021200 VISA INT'L BASE	14.09
11/07/11	EFUNDSPREPAID Transcash	163.99
	ACH DEBIT eFunds	
11/08/11	11/08 Visa Settlement Credit (LP)	141.71
11/08/11	EFUNDSPREPAID Transcash	14.58
	ACH DEBIT eFunds	
11/08/11	EFUNDSPREPAID Transcash	102.75
	ACH DEBIT eFunds	
11/08/11	EFUNDSPREPAID Transcash	252.06
	ACH DEBIT eFunds	
11/08/11	EFUNDSPREPAID Transcash	592.27
	ACH DEBIT eFunds	
11/09/11	11/09 Visa Interchg Reimb/Visa Chg Fee (LP)	2.23
11/09/11	WIREOUT019300 VISA INT'L BASE	329.03
11/09/11	EFUNDSPREPAID Transcash	36.49
	ACH DEBIT eFunds	
11/10/11	11/10 Visa Interchg Reimb/Visa Chg Fee (LP)	1.41
11/10/11	11/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	100.00
11/10/11	WIREOUT029700 VISA INT'L BASE	178.59
11/10/11	EFUNDSPREPAID Transcash	81.50
	ACH DEBIT eFunds	
11/10/11	EFUNDSPREPAID Transcash	106.60
	ACH DEBIT eFunds	
11/14/11	11/12 Visa Interchg Reimb/Visa Chg Fee (LP)	0.70
11/14/11	11/13 Visa Settlement Credit (LP)	725.23
11/14/11	EFUNDSPREPAID Transcash	80.82
	ACH DEBIT eFunds	
11/14/11	EFUNDSPREPAID Transcash	202.25
	ACH DEBIT eFunds	



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ACCOUNT 783888135

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/15/11	WIREOUT015500 VISA INT'L BASE	291.04
11/15/11	EFUNDSPREPAID Transcash	26.55
	ACH DEBIT eFunds	
11/15/11	EFUNDSPREPAID Transcash	38.39
	ACH DEBIT eFunds	
11/15/11	EFUNDSPREPAID Transcash	146.47
	ACH DEBIT eFunds	
11/15/11	EFUNDSPREPAID Transcash	216.13
	ACH DEBIT eFunds	
11/16/11	WIREOUT019000 VISA INT'L BASE	400.88
11/16/11	EFUNDSPREPAID Transcash	8.00
	ACH DEBIT eFunds	
11/17/11	11/17 Visa Interchg Reimb/Visa Chg Fee (LP)	7.45
11/17/11	WIREOUT020600 VISA INT'L BASE	534.83
11/17/11	EFUNDSPREPAID Transcash	11.50
	ACH DEBIT eFunds	
11/18/11	WIREOUT016000 VISA INT'L BASE	194.66
11/18/11	EFUNDSPREPAID Transcash	97.32
	ACH DEBIT eFunds	
11/21/11	11/20 Visa Interchg Reimb/Visa Chg Fee (LP)	1.96
11/21/11	11/19 Settle Purchase (LP)	115.63
11/21/11	11/18 Settle Purchase (LP)	351.90
11/21/11	11/20 Settle Purchase (LP)	445.03
11/21/11	EFUNDSPREPAID Transcash	3.04
	ACH DEBIT eFunds	
11/22/11	5/21 Visa Interchg Reimb/Visa Chg Fee (LP)	1.71
11/22/11	11/21 Settle Purchase (LP)	28.05
11/22/11	EFUNDSPREPAID Transcash	24.93
	ACH DEBIT eFunds	
11/22/11	EFUNDSPREPAID Transcash	69.85
	ACH DEBIT eFunds	
11/22/11	EFUNDSPREPAID Transcash	81.00
	ACH DEBIT eFunds	
11/22/11	EFUNDSPREPAID Transcash	146.24
	ACH DEBIT eFunds	
11/22/11	EFUNDSPREPAID Transcash	202.25
	ACH DEBIT eFunds	
11/23/11	11/23 Visa Interchg Reimb/Visa Chg Fee (LP)	5.56
11/23/11	EFUNDSPREPAID Transcash	102.00
	ACH DEBIT eFunds	
11/23/11	EFUNDSPREPAID Transcash	106.64
	ACH DEBIT eFunds	
11/25/11	11/24 Visa Interchg Reimb/Visa Chg Fee (LP)	4.73
11/25/11	11/25 Visa Interchg Reimb/Visa Chg Fee (LP)	6.92
11/25/11	11/23 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	50.00
11/25/11	11/24 Visa Settlement Credit (LP)	105.26
11/25/11	11/20 STAR/Settle ATM (LP)	652.79



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/25/11	WIREOUT024900 VISA INT'L BASE	313.27
11/25/11	EFUNDSPREPAID Transcash	112.36
	ACH DEBIT eFunds	
11/28/11	11/27 Visa Interchg Reimb/Visa Chg Fee (LP)	0.81
11/28/11	11/25 Inc Visa Interchg Reimb/Visa Chg Fee (2.02
11/28/11	11/26 Visa Interchg Reimb/Visa Chg Fee (LP)	3.99
11/28/11	11/26 STAR/Settle ATM (LP)	230.98
11/28/11	11/26 Visa Settlement Credit (LP)	296.69
11/28/11	WIREOUT020700 VISA INT'L BASE	395.32
11/28/11	EFUNDSPREPAID Transcash	110.73
	ACH DEBIT eFunds	
11/28/11	EFUNDSPREPAID Transcash	110.96
	ACH DEBIT eFunds	
11/28/11	EFUNDSPREPAID Transcash	225.25
	ACH DEBIT eFunds	
11/29/11	EFUNDSPREPAID Transcash	91.71
	ACH DEBIT eFunds	
11/29/11	EFUNDSPREPAID Transcash	198.08
	ACH DEBIT eFunds	
11/29/11	EFUNDSPREPAID Transcash	531.17
	ACH DEBIT eFunds	
11/30/11	11/30 Visa Interchg Reimb/Visa Chg Fee (LP)	0.23
11/30/11	11/30 Visa Settlement Credit (LP)	326.71
11/30/11	WIREOUT025500 VISA INT'L BASE	233.36
11/30/11	EFUNDSPREPAID Transcash	64.29
	ACH DEBIT eFunds	
11/30/11	EFUNDSPREPAID Transcash	98.12
	ACH DEBIT eFunds	

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/01/2011	16,569.66	11/16/2011	15,882.38
11/02/2011	16,355.69	11/17/2011	15,971.19
11/03/2011	15,754.48	11/18/2011	15,879.15
11/04/2011	16,014.81	11/21/2011	16,725.10
11/07/2011	16,816.82	11/22/2011	16,287.79
11/08/2011	15,891.95	11/23/2011	16,189.34
11/09/2011	16,048.89	11/25/2011	16,832.82
11/10/2011	16,045.21	11/28/2011	17,775.89
11/14/2011	16,295.06	11/29/2011	18,178.43
11/15/2011	15,876.04	11/30/2011	17,535.02



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ACCOUNT 783888126

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126
STATEMENT DATE 11/30/2011
LAST STATEMENT DATE 10/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	9,458.12	# OF DAYS-STMT PERIOD	30
26 DEPOSITS/CREDITS	6,582.44		
21 CHECKS/WITHDRAWALS	6,213.84	AVERAGE BALANCE	9,874.97
ENDING BALANCE	9,826.72		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/01/11	10/31 Value Load (LP)	64.00
11/03/11	11/02 Value Load (LP)	450.00
11/04/11	UNITED STAFFING SERUIN, JOSE FELIPE	450.38
	ACH CREDIT PAYROLL	
11/07/11	11/06 Value Load (LP)	402.00
11/08/11	AMAZON SERVICES Marco Brown	22.99
	ACH CREDIT ACCSUKUS DASJAAYZJSYCTR	
11/08/11	MB MARCO BROWN	62.52
	ACH CREDIT EFTPYMT	
11/09/11	GAP INC Dominguez,Rosemary L	98.26
	ACH CREDIT NET PAY	
11/09/11	11/08 Value Load (LP)	543.49
11/10/11	OEM RESOURCING,I RONALD R. MATHESON	200.00
	ACH CREDIT PAYROLL 01095 4332 9398	
11/10/11	UNITED STAFFING SERUIN, JOSE FELIPE	478.92
	ACH CREDIT PAYROLL	
11/14/11	AMAZON PAYMENTS Marco Brown	40.00
	ACH CREDIT Deposit LD1FWS110HH3DTS	
11/14/11	AMAZON PAYMENTS Marco Brown	160.00
	ACH CREDIT Deposit DLFORVOKKYRZ3OB	
11/14/11	11/13 Value Load (LP)	780.00
11/15/11	AMWAY CORP. 10ELEAZAR	262.19
	ACH CREDIT AMWAY CORP 000000048421500	
11/18/11	UNITED STAFFING SERUIN, JOSE FELIPE	495.75
	ACH CREDIT PAYROLL	
11/21/11	11/20 Value Load (LP)	250.00
11/23/11	GAP INC Dominguez,Rosemary L	128.66
	ACH CREDIT NET PAY	
11/23/11	PAYPAL HECTOR M PEREZDELEON	0.15
	ACH CREDIT VERIFYBANK	
11/23/11	PAYPAL HECTOR M PEREZDELEON	0.16
	ACH CREDIT VERIFYBANK	



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ACCOUNT 783888126

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/25/11	OEM RESOURCING, I RONALD R. MATHESON	200.00
11/25/11	ACH CREDIT PAYROLL 01095 4332 9398	
11/25/11	UNITED STAFFING SERUIN, JOSE FELIPE	353.97
11/25/11	ACH CREDIT PAYROLL	
11/25/11	11/24 Value Load (LP)	300.00
11/28/11	PAYPAL HECTOR M PEREZDELEON	15.00
11/28/11	ACH CREDIT TRANSFER	
11/28/11	11/26 Value Load (LP)	183.00
11/28/11	11/27 Value Load (LP)	231.00
11/30/11	11/29 Value Load (LP)	410.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02/11	11/01 Value Load (LP)	35.00
11/04/11	11/03 Value Load (LP)	565.00
11/07/11	11/04 Value Load (LP)	145.38
11/07/11	11/05 Value Load (LP)	252.00
11/08/11	11/07 Value Load (LP)	679.00
11/10/11	11/09 Value Load (LP)	48.26
11/14/11	11/11 Value Load (LP)	66.00
11/14/11	11/10 Value Load (LP)	715.92
11/14/11	11/12 Value Load (LP)	817.00
11/15/11	11/14 Value Load (LP)	60.00
11/16/11	11/15 Value Load (LP)	362.19
11/17/11	11/16 Value Load (LP)	200.00
11/18/11	11/17 Value Load (LP)	250.00
11/21/11	11/18 Value Load (LP)	215.75
11/21/11	11/19 Value Load (LP)	230.00
11/22/11	11/21 Value Load (LP)	80.00
11/23/11	11/22 Value Load (LP)	90.00
11/25/11	11/23 Value Load (LP)	8.97
11/28/11	11/25 Value Load (LP)	1,017.97
11/29/11	11/28 Value Load (LP)	375.00
11/30/11	11/29 Manual Value Load (LP)	0.40

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/01/2011	9,522.12	11/07/2011	9,827.12
11/02/2011	9,487.12	11/08/2011	9,233.63
11/03/2011	9,937.12	11/09/2011	9,875.38
11/04/2011	9,822.50	11/10/2011	10,506.04



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ACCOUNT 783888126

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/14/2011	9,887.12	11/22/2011	9,497.12
11/15/2011	10,089.31	11/23/2011	9,536.09
11/16/2011	9,727.12	11/25/2011	10,381.09
11/17/2011	9,527.12	11/28/2011	9,792.12
11/18/2011	9,772.87	11/29/2011	9,417.12
11/21/2011	9,577.12	11/30/2011	9,826.72

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144
STATEMENT DATE 11/30/2011
LAST STATEMENT DATE 10/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	33,039.37	# OF DAYS-STMT PERIOD	30
50 DEPOSITS/CREDITS	782.21		
15 CHECKS/WITHDRAWALS	277.29	AVERAGE BALANCE	33,255.97
ENDING BALANCE	33,544.29		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/01/11	10/31 Cardholder Fees (LP)	6.94
11/01/11	11/01 Visa Interchg Reimb/Visa Chg Fee (LP)	7.96
11/02/11	FDC STAR SYSTEM FIRST CALIFORNIA BANK ACH CREDIT MNTLY FEES 404918	15.64
11/02/11	11/02 Visa Interchg Reimb/Visa Chg Fee (LP)	3.04
11/02/11	11/01 Cardholder Fees (LP)	69.50
11/03/11	11/03 Visa Interchg Reimb/Visa Chg Fee (LP)	0.74
11/03/11	11/02 Cardholder Fees (LP)	15.70
11/04/11	11/04 Visa Interchg Reimb/Visa Chg Fee (LP)	2.16
11/04/11	11/03 Cardholder Fees (LP)	45.75
11/07/11	11/07 Visa Interchg Reimb/Visa Chg Fee (LP)	1.75
11/07/11	11/06 Cardholder Fees (LP)	13.10
11/07/11	11/05 Cardholder Fees (LP)	4.58
11/07/11	11/04 Cardholder Fees (LP)	7.50
11/08/11	11/07 Cardholder Fees (LP)	15.74
11/09/11	11/09 Visa Interchg Reimb/Visa Chg Fee (LP)	2.23
11/09/11	11/08 Cardholder Fees (LP)	33.83
11/10/11	11/10 Visa Interchg Reimb/Visa Chg Fee (LP)	1.41
11/10/11	11/09 Cardholder Fees (LP)	7.54



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ACCOUNT 783888144

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/14/11	11/12 Visa Interchg Reimb/Visa Chg Fee (LP)	0.70
11/14/11	11/13 Cardholder Fees (LP)	11.10
11/14/11	11/11 Cardholder Fees (LP)	15.78
11/14/11	11/12 Cardholder Fees (LP)	34.90
11/14/11	11/10 Cardholder Fees (LP)	36.50
11/15/11	11/14 Cardholder Fees (LP)	44.80
11/16/11	11/15 Cardholder Fees (LP)	16.74
11/17/11	11/17 Visa Interchg Reimb/Visa Chg Fee (LP)	7.45
11/17/11	11/16 Cardholder Fees (LP)	9.90
11/18/11	11/17 Cardholder Fees (LP)	16.75
11/21/11	11/20 Visa Interchg Reimb/Visa Chg Fee (LP)	1.96
11/21/11	11/18 Cardholder Fees (LP)	14.44
11/21/11	11/19 Cardholder Fees (LP)	22.29
11/21/11	11/20 Cardholder Fees (LP)	24.68
11/22/11	5/21 Visa Interchg Reimb/Visa Chg Fee (LP)	1.71
11/22/11	11/21 Cardholder Fees (LP)	19.13
11/23/11	11/22 Cardholder Fees (LP)	21.98
11/23/11	11/23 Visa Interchg Reimb/Visa Chg Fee (LP)	5.56
11/25/11	11/23 Cardholder Fees (LP)	22.24
11/25/11	11/24 Cardholder Fees (LP)	32.66
11/25/11	11/24 Visa Interchg Reimb/Visa Chg Fee (LP)	4.73
11/25/11	11/25 Visa Interchg Reimb/Visa Chg Fee (LP)	6.92
11/28/11	11/27 Visa Interchg Reimb/Visa Chg Fee (LP)	0.81
11/28/11	11/26 Cardholder Fees (LP)	18.20
11/28/11	11/25 Inc Visa Interchg Reimb/Visa Chg Fee (LP)	2.02
11/28/11	11/26 Visa Interchg Reimb/Visa Chg Fee (LP)	3.99
11/28/11	11/25 Cardholder Fees (LP)	4.25
11/28/11	11/27 Cardholder Fees (LP)	41.47
11/29/11	11/28 Cardholder Fees (LP)	34.16
11/29/11	11/27 REV Neg Cards xfer fm Bal Adj (LP)	34.52
11/30/11	11/30 Visa Interchg Reimb/Visa Chg Fee (LP)	0.23
11/30/11	11/29 Cardholder Fees (LP)	14.53

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/07/11	11/05 Visa Interchg Reimb/Visa Chg Fee Credi	2.52
11/07/11	11/06 Visa Interchg Reimb/Visa Chg Fee Credi	3.02
11/08/11	11/08 Visa Interchg Reimb/Visa Chg Fee Credi	8.40
11/08/11	FDC STAR SYSTEM FIRST CALIFORNIA BANK	187.88
	ACH DEBIT BILLING 404918	
11/14/11	11/14 Visa Interchg Reimb/Visa Chg Fee Credi	2.09
11/14/11	11/13 Visa Interchg Reimb/Visa Chg Fee Credi	2.99
11/14/11	11/11 Visa Interchg Reimb/Visa Chg Fee Credi	3.75
11/15/11	11/15 Visa Interchg Reimb/Visa Chg Fee Credi	4.45



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ACCOUNT 783888144

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/16/11	11/16 Visa Interchg Reimb/Visa Chg Fee Credi	3.16
11/18/11	11/18 Visa Interchg Reimb/Visa Chg Fee Credi	10.80
11/21/11	11/19 Visa Interchg Reimb/Visa Chg Fee Credi	0.80
11/28/11	11/24 Visa Interchg Reimb/Visa Chg Fee Credi	6.92
11/29/11	11/29 Visa Interchg Reimb/Visa Chg Fee Credi	5.99
11/29/11	11/28 Clear Neg Bal - Uncollectable Bal (LP)	9.99
11/29/11	11/28 Neg Cards Balance xfer to Bal Adj (LP)	24.53

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/01/2011	33,054.27	11/16/2011	33,236.74
11/02/2011	33,142.45	11/17/2011	33,254.09
11/03/2011	33,158.89	11/18/2011	33,260.04
11/04/2011	33,206.80	11/21/2011	33,322.61
11/07/2011	33,228.19	11/22/2011	33,343.45
11/08/2011	33,047.65	11/23/2011	33,370.99
11/09/2011	33,083.71	11/25/2011	33,437.54
11/10/2011	33,092.66	11/28/2011	33,501.36
11/14/2011	33,182.81	11/29/2011	33,529.53
11/15/2011	33,223.16	11/30/2011	33,544.29

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153
STATEMENT DATE 11/30/2011
LAST STATEMENT DATE 10/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	460.56	# OF DAYS-STMT PERIOD	30
0 DEPOSITS/CREDITS	0.00		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	460.56
ENDING BALANCE	460.56		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00



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ACCOUNT 783888706

ELECTRONIC PAYMENT SERVICES

ACCOUNT NO 783888706
STATEMENT DATE 11/30/2011
LAST STATEMENT DATE 10/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	20,021.86	# OF DAYS-STMT PERIOD	30
39 DEPOSITS/CREDITS	10,511.27		
97 CHECKS/WITHDRAWALS	16,329.57	AVERAGE BALANCE	17,668.08
ENDING BALANCE	14,203.56		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/02/11	11/01 STAR/Settle ATM (LP)	119.55
11/02/11	11/01 Value Load (LP)	35.00
11/03/11	11/02 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	250.00
11/04/11	11/03 Value Load (LP)	565.00
11/04/11	11/04 Visa Settlement Credit (LP)	85.02
11/07/11	11/04 Value Load (LP)	145.38
11/07/11	11/05 Value Load (LP)	252.00
11/07/11	11/06 Visa Settlement Credit (LP)	262.89
11/08/11	11/08 Visa Settlement Credit (LP)	141.71
11/08/11	11/07 Value Load (LP)	679.00
11/10/11	11/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	100.00
11/10/11	11/09 Value Load (LP)	48.26
11/14/11	11/11 Value Load (LP)	66.00
11/14/11	11/10 Value Load (LP)	715.92
11/14/11	11/13 Visa Settlement Credit (LP)	725.23
11/14/11	11/12 Value Load (LP)	817.00
11/15/11	11/14 Value Load (LP)	60.00
11/16/11	11/15 Value Load (LP)	362.19
11/17/11	11/16 Value Load (LP)	200.00
11/18/11	11/17 Value Load (LP)	250.00
11/21/11	11/19 Settle Purchase (LP)	115.63
11/21/11	11/18 Value Load (LP)	215.75
11/21/11	11/19 Value Load (LP)	230.00
11/21/11	11/18 Settle Purchase (LP)	351.90
11/21/11	11/20 Settle Purchase (LP)	445.03
11/22/11	11/21 Settle Purchase (LP)	28.05
11/22/11	11/21 Value Load (LP)	80.00
11/23/11	11/22 Value Load (LP)	90.00
11/25/11	11/24 Visa Settlement Credit (LP)	105.26
11/25/11	11/23 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	50.00
11/25/11	11/20 STAR/Settle ATM (LP)	652.79
11/25/11	11/23 Value Load (LP)	8.97



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ACCOUNT 783888706

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/28/11	11/25 Value Load (LP)	1,017.97
11/28/11	11/26 STAR/Settle ATM (LP)	230.98
11/28/11	11/26 Visa Settlement Credit (LP)	296.69
11/29/11	11/28 Value Load (LP)	375.00
11/29/11	11/28 Clear Neg Bal - Uncollectable Bal (LP)	9.99
11/30/11	11/29 Manual Value Load (LP)	0.40
11/30/11	11/30 Visa Settlement Credit (LP)	326.71

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01/11	10/31 Cardholder Fees (LP)	6.94
11/01/11	10/31 Value Load (LP)	64.00
11/01/11	10/31 STAR/Settle ATM (LP)	95.35
11/01/11	11/01 Visa Settlement (LP)	358.03
11/02/11	11/01 Cardholder Fees (LP)	69.50
11/02/11	11/02 Visa Settlement (LP)	183.37
11/03/11	11/02 Cardholder Fees (LP)	15.70
11/03/11	11/03 Visa Settlement (LP)	47.97
11/03/11	11/02 STAR/Settle ATM (LP)	156.70
11/03/11	11/02 Value Load (LP)	450.00
11/04/11	11/03 Cardholder Fees (LP)	45.75
11/04/11	11/03 STAR/Settle ATM (LP)	163.99
11/07/11	11/05 Cardholder Fees (LP)	4.58
11/07/11	11/04 Cardholder Fees (LP)	7.50
11/07/11	11/06 Cardholder Fees (LP)	13.10
11/07/11	11/06 STAR/Settle ATM (LP)	15.89
11/07/11	11/05 Visa Settlement (LP)	36.79
11/07/11	11/07 Visa Settlement (LP)	236.40
11/07/11	11/05 STAR/Settle ATM (LP)	253.73
11/07/11	11/06 Value Load (LP)	402.00
11/07/11	11/04 STAR/Settle ATM (LP)	696.38
11/08/11	11/07 Cardholder Fees (LP)	15.74
11/08/11	11/07 STAR/Settle ATM (LP)	36.79
11/09/11	11/08 Cardholder Fees (LP)	33.83
11/09/11	11/08 STAR/Settle ATM (LP)	193.43
11/09/11	11/09 Visa Settlement (LP)	331.26
11/09/11	11/08 Value Load (LP)	543.49
11/10/11	11/09 Cardholder Fees (LP)	7.54
11/10/11	11/10 Visa Settlement (LP)	180.00
11/10/11	11/09 STAR/Settle ATM (LP)	284.42
11/14/11	11/13 Cardholder Fees (LP)	11.10
11/14/11	11/11 Cardholder Fees (LP)	15.78
11/14/11	11/14 Visa Settlement (LP)	21.40
11/14/11	11/11 STAR/Settle ATM (LP)	29.11



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/14/11	11/12 Visa Settlement (LP)	34.12
11/14/11	11/12 Cardholder Fees (LP)	34.90
11/14/11	11/10 Cardholder Fees (LP)	36.50
11/14/11	11/12 STAR/Settle ATM (LP)	39.18
11/14/11	11/10 STAR/Settle ATM (LP)	146.92
11/14/11	11/13 STAR/Settle ATM (LP)	217.71
11/14/11	11/11 Visa Settlement (LP)	297.46
11/14/11	11/13 Value Load (LP)	780.00
11/15/11	11/14 STAR/Settle ATM (LP)	8.52
11/15/11	11/14 Cardholder Fees (LP)	44.80
11/15/11	11/15 Visa Settlement (LP)	286.59
11/16/11	11/15 STAR/Settle ATM (LP)	14.34
11/16/11	11/15 Cardholder Fees (LP)	16.74
11/16/11	11/16 Visa Settlement (LP)	397.72
11/17/11	11/16 Cardholder Fees (LP)	9.90
11/17/11	11/16 STAR/Settle ATM (LP)	100.31
11/17/11	11/17 Visa Settlement (LP)	542.28
11/18/11	11/17 STAR/Settle ATM (LP)	5.28
11/18/11	11/17 Cardholder Fees (LP)	16.75
11/18/11	11/18 Visa Settlement (LP)	183.86
11/21/11	11/18 Cardholder Fees (LP)	14.44
11/21/11	11/19 Cardholder Fees (LP)	22.29
11/21/11	11/20 Cardholder Fees (LP)	24.68
11/21/11	11/20 Settle ATM (LP)	131.75
11/21/11	11/19 Settle ATM (LP)	228.83
11/21/11	11/20 Value Load (LP)	250.00
11/21/11	11/18 Settle ATM (LP)	769.82
11/22/11	11/21 Cardholder Fees (LP)	19.13
11/22/11	11/21 Settle ATM (LP)	102.00
11/23/11	11/22 Cardholder Fees (LP)	21.98
11/23/11	11/22 Settle Purchase (LP)	103.20
11/25/11	11/23 Cardholder Fees (LP)	22.24
11/25/11	11/24 Cardholder Fees (LP)	32.66
11/25/11	11/24 Settle ATM (LP)	37.49
11/25/11	11/22 STAR/Settle ATM (LP)	112.36
11/25/11	11/21 STAR/Settle ATM (LP)	208.64
11/25/11	11/18 STAR/Settle ATM (LP)	234.06
11/25/11	11/25 Visa Settlement (LP)	256.55
11/25/11	11/19 STAR/Settle ATM (LP)	272.35
11/25/11	11/24 Value Load (LP)	300.00
11/25/11	11/23 STAR/Settle ATM (LP)	339.69
11/25/11	11/23 Settle ATM (LP)	427.67
11/28/11	11/25 Cardholder Fees (LP)	4.25
11/28/11	11/26 Cardholder Fees (LP)	18.20
11/28/11	11/27 Cardholder Fees (LP)	41.47
11/28/11	11/25 Settle ATM (LP)	94.49
11/28/11	11/24 STAR/Settle ATM (LP)	111.10



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/28/11	11/27 Visa Settlement (LP)	138.95
11/28/11	11/27 Settle ATM (LP)	142.42
11/28/11	11/27 STAR/Settle ATM (LP)	144.93
11/28/11	11/26 Settle ATM (LP)	147.00
11/28/11	11/26 Value Load (LP)	183.00
11/28/11	11/27 Value Load (LP)	231.00
11/28/11	11/25 Visa Settlement (LP)	574.06
11/28/11	11/25 STAR/Settle ATM (LP)	909.95
11/29/11	11/28 Cardholder Fees (LP)	34.16
11/29/11	11/28 STAR/Settle ATM (LP)	167.03
11/29/11	11/28 Visa Settlement (LP)	242.49
11/29/11	11/28 Settle ATM (LP)	467.97
11/30/11	11/29 Cardholder Fees (LP)	14.53
11/30/11	11/29 Settle ATM (LP)	32.88
11/30/11	11/29 STAR/Settle ATM (LP)	46.42
11/30/11	11/29 Value Load (LP)	410.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/01/2011	19,497.54	11/16/2011	18,068.95
11/02/2011	19,399.22	11/17/2011	17,616.46
11/03/2011	18,978.85	11/18/2011	17,660.57
11/04/2011	19,419.13	11/21/2011	17,577.07
11/07/2011	18,413.03	11/22/2011	17,563.99
11/08/2011	19,181.21	11/23/2011	17,528.81
11/09/2011	18,079.20	11/25/2011	16,102.12
11/10/2011	17,755.50	11/28/2011	14,906.94
11/14/2011	18,415.47	11/29/2011	14,380.28
11/15/2011	18,135.56	11/30/2011	14,203.56



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ACCOUNT 783888751

PLATINUM MONEY MARKET

ACCOUNT NO 783888751
STATEMENT DATE 11/30/2011
LAST STATEMENT DATE 10/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	130,274.01	# OF DAYS-STMT PERIOD	30
1 DEPOSITS/CREDITS	18.63		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	130,274.01
ENDING BALANCE	130,292.64		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	180.37

INTEREST PERIOD

AVERAGE BALANCE	130,274.01
INT EARNED THIS STMT	18.63
ANNUAL PERCENTAGE YIELD EARNED	0.17 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/30/11	INTEREST COMPOUNDED	18.63

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/30/2011	130,292.64		



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ACCOUNT 783896288

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288
STATEMENT DATE 11/30/2011
LAST STATEMENT DATE 10/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	34.52	# OF DAYS-STMT PERIOD	30
1 DEPOSITS/CREDITS	24.53		
1 CHECKS/WITHDRAWALS	34.52	AVERAGE BALANCE	33.85
ENDING BALANCE	24.53		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/29/11	11/28 Neg Cards xfer fm Income (LP)	24.53

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/29/11	11/27 REV Neg Cards xfer to Income (LP)	34.52

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/29/2011	24.53		



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ACCOUNT 783905222

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783905222
STATEMENT DATE 11/30/2011
LAST STATEMENT DATE 10/31/2011

STATEMENT PERIOD

PREVIOUS BALANCE	1,403.89	# OF DAYS-STMT PERIOD	30
5 DEPOSITS/CREDITS	417.61		
4 CHECKS/WITHDRAWALS	201.43	AVERAGE BALANCE	1,425.23
ENDING BALANCE	1,620.07		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/02/11	IRN Merchant Transfer SS	113.73
11/16/11	IRN Merchant Transfer SS	36.37
11/18/11	IRN SETTLEMENT TRASCASH CORPORATIO	117.49
	ACH CREDIT IRN MERCHA 0001098683	
11/28/11	IRN Merchant Transfer SS	113.73
11/29/11	IRN Merchant Transfer SS	36.29

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01/11	IRN Merchant Transfer SS	36.10
11/02/11	IRN Merchant Transfer SS	117.49
11/04/11	AUTHNET GATEWAY TRASCASH CORPORATION	10.35
	ACH DEBIT BILLING 23609736	
11/21/11	IRN Merchant Transfer SS	37.49

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/01/2011	1,367.79	11/18/2011	1,507.54
11/02/2011	1,364.03	11/21/2011	1,470.05
11/04/2011	1,353.68	11/28/2011	1,583.78
11/16/2011	1,390.05	11/29/2011	1,620.07