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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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*** HOLD ***

* HAPPY HOLIDAYS FROM YOUR FRIENDS AT FIRST CALIFORNIA BANK! *

FINANCIAL SUMMARY

ACCOUNT NO.	DESCRIPTION	BALANCE
783888135	PLATINUM BUSINESS CHECKING	19,241.42
783888126	PLATINUM BUSINESS CHECKING	10,161.69
783888144	PLATINUM BUSINESS CHECKING	33,527.15
783888153	PLATINUM BUSINESS CHECKING	460.56
783888706	ELECTRONIC PAYMENT SERVICES	12,040.59
783888751	PLATINUM MONEY MARKET	130,307.63
783896288	PLATINUM BUSINESS CHECKING	405.01
783905222	PLATINUM BUSINESS CHECKING	1,510.08

TOTAL DEPOSIT BALANCE \$ 207,654.13

PLATINUM BUSINESS CHECKING	ACCOUNT NO	783888135
	STATEMENT DATE	12/30/2011
	LAST STATEMENT DATE	11/30/2011

0

STATEMENT PERIOD

PREVIOUS BALANCE	17,535.02	# OF DAYS-STMT PERIOD	30
88 DEPOSITS/CREDITS	16,180.57		
77 CHECKS/WITHDRAWALS	14,474.17	AVERAGE BALANCE	19,438.58
ENDING BALANCE	19,241.42		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/01/11	WIREIN006100 VISA INT'L BASE I	57.27
12/01/11	11/30 Visa Settlement (LP)	1,072.75
12/01/11	11/30 Settle ATM (LP)	74.32
12/01/11	11/30 STAR/Settle ATM (LP)	913.83
12/02/11	12/01 Settle ATM (LP)	337.45
12/02/11	12/01 STAR/Settle ATM (LP)	34.68
12/05/11	WIREIN005900 VISA INT'L BASE I	550.54



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/05/11	12/04 Visa Interchg Reimb/Visa Chg Fee Credi	0.35
12/05/11	12/03 STAR/Settle ATM (LP)	0.39
12/05/11	12/05 Visa Interchg Reimb/Visa Chg Fee Credi	1.08
12/05/11	12/04 Settle ATM (LP)	144.95
12/05/11	12/04 STAR/Settle ATM (LP)	165.18
12/05/11	12/03 Settle ATM (LP)	39.45
12/05/11	12/02 Visa Settlement (LP)	451.89
12/05/11	12/03 Visa Interchg Reimb/Visa Chg Fee Credi	7.20
12/05/11	12/02 STAR/Settle ATM (LP)	78.05
12/06/11	WIREIN004800 VISA INT'L BASE I	31.73
12/06/11	12/06 Visa Interchg Reimb/Visa Chg Fee Credi	0.06
12/06/11	12/05 STAR/Settle ATM (LP)	100.13
12/06/11	12/05 Settle ATM (LP)	76.97
12/07/11	12/06 Visa Settlement (LP)	142.50
12/07/11	12/06 STAR/Settle ATM (LP)	173.68
12/08/11	WIREIN004000 VISA INT'L BASE I	263.53
12/08/11	12/07 Visa Interchg Reimb/Visa Chg Fee Credi	0.93
12/08/11	12/07 STAR/Settle ATM (LP)	222.52
12/08/11	12/07 Settle ATM (LP)	227.46
12/08/11	12/07 Visa Settlement (LP)	409.99
12/09/11	12/08 STAR/Settle ATM (LP)	15.00
12/09/11	12/09 Visa Interchg Reimb/Visa Chg Fee Credi	4.82
12/12/11	WIREIN004400 VISA INT'L BASE I	280.42
12/12/11	12/10 Visa Interchg Reimb/Visa Chg Fee Credi	1.09
12/12/11	12/11 Visa Interchg Reimb/Visa Chg Fee Credi	1.26
12/12/11	12/09 STAR/Settle ATM (LP)	221.44
12/12/11	12/09 Settle ATM (LP)	233.35
12/12/11	12/11 Settle ATM (LP)	316.09
12/12/11	12/11 STAR/Settle ATM (LP)	387.93
12/12/11	12/09 Visa Settlement (LP)	436.95
12/12/11	12/10 Settle ATM (LP)	45.83
12/12/11	12/10 STAR/Settle ATM (LP)	62.79
12/12/11	12/11 Visa Settlement (LP)	92.18
12/13/11	12/12 Visa Interchg Reimb/Visa Chg Fee Credi	2.20
12/13/11	12/12 STAR/Settle ATM (LP)	228.37
12/13/11	12/12 Settle ATM (LP)	427.32
12/14/11	EFUNDSPREPAID Transcash	550.00
	ACH CREDIT eFunds	
12/14/11	12/13 Visa Interchg Reimb/Visa Chg Fee Credi	3.99
12/14/11	12/13 Visa Settlement (LP)	384.46
12/14/11	12/13 STAR/Settle ATM (LP)	95.22
12/15/11	12/15 Visa Interchg Reimb/Visa Chg Fee Credi	1.19
12/15/11	12/14 STAR/Settle ATM (LP)	190.97
12/15/11	12/15 Visa Settlement (LP)	273.06
12/16/11	WIREIN004800 VISA INT'L BASE I	48.37
12/16/11	12/15 STAR/Settle ATM (LP)	2.67
12/19/11	12/18 Visa Interchg Reimb/Visa Chg Fee Credi	0.94



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/19/11	12/17 STAR/Settle ATM (LP)	153.47
12/19/11	12/19 Visa Settlement (LP)	345.16
12/19/11	12/16 STAR/Settle ATM (LP)	51.91
12/19/11	12/17 Visa Settlement (LP)	596.29
12/19/11	12/18 STAR/Settle ATM (LP)	63.26
12/20/11	12/19 STAR/Settle ATM (LP)	181.56
12/20/11	12/20 Visa Settlement (LP)	198.16
12/21/11	11/01 Visa Interchg Reimb/Visa Chg Fee Credi	0.88
12/21/11	12/21 Visa Interchg Reimb/Visa Chg Fee Credi	1.78
12/21/11	12/02-13 REV Visa Interchg Reimb/Visa Chg Fe	2.80
12/21/11	12/02-13 Visa Interchg Reimb/Visa Chg Fee Cr	2.80
12/21/11	12/21 Visa Settlement (LP)	211.70
12/21/11	12/20 STAR/Settle ATM (LP)	489.56
12/21/11	11/01 REV Visa Interchg Reimb/Visa Chg Fee (7.96
12/21/11	11/20-11/25-31 REV Visa Interchg Reimb/Visa	9.01
12/21/11	11/20-11/25-31 Visa Interchg Reimb/Visa Chg	9.01
12/22/11	12/22 Visa Settlement (LP)	281.28
12/22/11	12/21 STAR/Settle ATM (LP)	306.20
12/23/11	12/23 Visa Settlement (LP)	144.15
12/23/11	12/22 STAR/Settle ATM (LP)	182.84
12/27/11	EFUNDSPREPAID Transcash	900.00
	ACH CREDIT eFunds	
12/27/11	12/25 Visa Interchg Reimb/Visa Chg Fee Credi	0.22
12/27/11	12/25 STAR/Settle ATM (LP)	0.38
12/27/11	12/23 STAR/Settle ATM (LP)	105.26
12/27/11	12/27 Visa Interchg Reimb/Visa Chg Fee Credi	2.61
12/27/11	12/26 Visa Settlement (LP)	213.13
12/27/11	12/24 Visa Settlement (LP)	307.66
12/27/11	12/26 STAR/Settle ATM (LP)	366.00
12/27/11	12/27 Visa Settlement (LP)	37.49
12/27/11	12/25 Visa Settlement (LP)	39.59
12/28/11	WIREIN004300 VISA INT'L BASE I	507.29
12/28/11	12/27 STAR/Settle ATM (LP)	107.53
12/29/11	WIREIN005700 VISA INT'L BASE I	205.16
12/30/11	12/30 Visa Settlement (LP)	187.33
12/30/11	12/29 STAR/Settle ATM (LP)	74.35

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01/11	11/30 Visa Interchg Reimb/Visa Chg Fee (LP)	0.12
12/01/11	EFUNDSPREPAID Transcash	46.09
	ACH DEBIT eFunds	
12/02/11	12/01 Visa Interchg Reimb/Visa Chg Fee (LP)	2.80
12/02/11	12/01 Visa Settlement Credit (LP)	362.84



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02/11	WIREOUT022300 VISA INT'L BASE	366.64
12/02/11	EFUNDSPREPAID Transcash	912.03
	ACH DEBIT eFunds	
12/05/11	12/04 Visa Settlement Credit (LP)	60.89
12/05/11	12/05 Visa Settlement Credit (LP)	443.06
12/05/11	EFUNDSPREPAID Transcash	31.18
	ACH DEBIT eFunds	
12/06/11	12/06 Visa Settlement Credit (LP)	40.89
12/06/11	EFUNDSPREPAID Transcash	20.23
	ACH DEBIT eFunds	
12/06/11	EFUNDSPREPAID Transcash	78.05
	ACH DEBIT eFunds	
12/06/11	EFUNDSPREPAID Transcash	144.95
	ACH DEBIT eFunds	
12/07/11	12/06 Visa Interchg Reimb/Visa Chg Fee (LP)	0.55
12/07/11	WIREOUT025900 VISA INT'L BASE	415.86
12/07/11	EFUNDSPREPAID Transcash	99.37
	ACH DEBIT eFunds	
12/08/11	EFUNDSPREPAID Transcash	173.68
	ACH DEBIT eFunds	
12/09/11	12/08 Visa Settlement (LP)	243.71
12/09/11	WIREOUT018200 VISA INT'L BASE	448.63
12/09/11	EFUNDSPREPAID Transcash	219.80
	ACH DEBIT eFunds	
12/12/11	12/10 Visa Interchg Reimb/Visa Chg Fee (LP)	0.23
12/12/11	12/10 Visa Settlement Credit (LP)	382.82
12/12/11	12/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	550.00
12/12/11	EFUNDSPREPAID Transcash	15.00
	ACH DEBIT eFunds	
12/13/11	12/12 Visa Settlement Credit (LP)	104.48
12/13/11	WIREOUT021400 VISA INT'L BASE	285.25
12/13/11	EFUNDSPREPAID Transcash	62.34
	ACH DEBIT eFunds	
12/13/11	EFUNDSPREPAID Transcash	183.86
	ACH DEBIT eFunds	
12/13/11	EFUNDSPREPAID Transcash	202.95
	ACH DEBIT eFunds	
12/14/11	WIREOUT043200 VISA INT'L BASE	27.62
12/14/11	EFUNDSPREPAID Transcash	23.89
	ACH DEBIT eFunds	
12/14/11	EFUNDSPREPAID Transcash	202.25
	ACH DEBIT eFunds	
12/14/11	EFUNDSPREPAID Transcash	219.13
	ACH DEBIT eFunds	
12/15/11	12/14 Visa Interchg Reimb/Visa Chg Fee (LP)	1.77
12/15/11	WIREOUT025800 VISA INT'L BASE	274.25



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/15/11	EFUNDSPREPAID Transcash	94.49
12/16/11	ACH DEBIT eFunds	
12/16/11	12/16 Visa Interchg Reimb/Visa Chg Fee (LP)	2.29
12/16/11	12/16 Visa Settlement Credit (LP)	46.08
12/16/11	EFUNDSPREPAID Transcash	48.02
12/16/11	ACH DEBIT eFunds	
12/16/11	EFUNDSPREPAID Transcash	142.95
12/19/11	ACH DEBIT eFunds	
12/19/11	12/19 Visa Interchg Reimb/Visa Chg Fee (LP)	4.01
12/19/11	12/17 Visa Interchg Reimb/Visa Chg Fee (LP)	4.67
12/19/11	12/18 Visa Settlement Credit (LP)	182.64
12/19/11	WIREOUT024600 VISA INT'L BASE	751.07
12/20/11	12/20 Visa Interchg Reimb/Visa Chg Fee (LP)	3.75
12/20/11	WIREOUT024200 VISA INT'L BASE	194.41
12/20/11	EFUNDSPREPAID Transcash	51.91
12/20/11	ACH DEBIT eFunds	
12/20/11	EFUNDSPREPAID Transcash	62.88
12/20/11	ACH DEBIT eFunds	
12/20/11	EFUNDSPREPAID Transcash	153.47
12/20/11	ACH DEBIT eFunds	
12/20/11	EFUNDSPREPAID Transcash	550.00
12/21/11	ACH DEBIT eFunds	
12/21/11	12/01 Visa Interchg Reimb/Visa Chg Fee (LP)	17.44
12/21/11	12/01 REV Visa Interchg Reimb/Visa Chg Fee (LP)	17.44
12/21/11	11/01 Visa Settlement Credit (LP)	270.37
12/21/11	11/01 REV Visa Settlement (LP)	358.03
12/21/11	WIREOUT023200 VISA INT'L BASE	213.48
12/21/11	EFUNDSPREPAID Transcash	180.78
12/21/11	ACH DEBIT eFunds	
12/22/11	12/22 Visa Interchg Reimb/Visa Chg Fee (LP)	6.50
12/22/11	WIREOUT027200 VISA INT'L BASE	274.78
12/22/11	EFUNDSPREPAID Transcash	489.56
12/22/11	ACH DEBIT eFunds	
12/23/11	12/23 Visa Interchg Reimb/Visa Chg Fee (LP)	5.43
12/23/11	12/22 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	900.00
12/23/11	WIREOUT018700 VISA INT'L BASE	138.72
12/23/11	EFUNDSPREPAID Transcash	305.01
12/23/11	ACH DEBIT eFunds	
12/27/11	12/26 Visa Interchg Reimb/Visa Chg Fee (LP)	0.12
12/27/11	12/24 Visa Interchg Reimb/Visa Chg Fee (LP)	3.31
12/27/11	WIREOUT034600 VISA INT'L BASE	696.27
12/27/11	EFUNDSPREPAID Transcash	181.97
12/27/11	ACH DEBIT eFunds	
12/28/11	12/28 Visa Interchg Reimb/Visa Chg Fee (LP)	2.32
12/28/11	12/28 Visa Settlement Credit (LP)	504.97
12/28/11	EFUNDSPREPAID Transcash	105.26
12/28/11	ACH DEBIT eFunds	



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ACCOUNT 783888135

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/28/11	EFUNDSPREPAID Transcash	160.67
12/28/11	ACH DEBIT eFunds	
12/28/11	EFUNDSPREPAID Transcash	202.25
12/28/11	ACH DEBIT eFunds	
12/29/11	12/29 Visa Interchg Reimb/Visa Chg Fee (LP)	3.42
12/29/11	12/29 Visa Settlement Credit (LP)	201.74
12/29/11	EFUNDSPREPAID Transcash	107.15
12/29/11	ACH DEBIT eFunds	
12/30/11	12/30 Visa Interchg Reimb/Visa Chg Fee (LP)	2.94
12/30/11	WIREOUT023800 VISA INT'L BASE	184.39

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/01/2011	19,606.98	12/16/2011	20,439.83
12/02/2011	18,334.80	12/19/2011	20,708.47
12/05/2011	19,238.75	12/20/2011	20,071.77
12/06/2011	19,163.52	12/21/2011	19,749.73
12/07/2011	18,963.92	12/22/2011	19,566.37
12/08/2011	19,914.67	12/23/2011	18,544.20
12/09/2011	19,022.35	12/27/2011	19,634.87
12/12/2011	20,153.63	12/28/2011	19,274.22
12/13/2011	19,972.64	12/29/2011	19,167.07
12/14/2011	20,533.42	12/30/2011	19,241.42
12/15/2011	20,628.13		

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126
STATEMENT DATE 12/30/2011
LAST STATEMENT DATE 11/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	9,826.72	# OF DAYS-STMT PERIOD	30
32 DEPOSITS/CREDITS	9,887.83		
18 CHECKS/WITHDRAWALS	9,552.86	AVERAGE BALANCE	9,829.78
ENDING BALANCE	10,161.69		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00



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ACCOUNT 783888126

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/01/11	PAYPAL HECTOR M PEREZDELEON	68.00
12/01/11	ACH CREDIT TRANSFER	
12/01/11	11/29 REV Manual Value Load (LP)	0.40
12/02/11	UNITED STAFFING SERUIN, JOSE FELIPE	272.12
12/02/11	ACH CREDIT PAYROLL	
12/02/11	12/01 Value Load (LP)	432.00
12/05/11	12/04 Value Load (LP)	300.00
12/06/11	12/05 Value Load (LP)	130.00
12/07/11	GAP INC Dominguez,Rosemary L	222.62
12/07/11	ACH CREDIT NET PAY	
12/07/11	12/06 Value Load (LP)	70.00
12/08/11	PAYPAL HECTOR M PEREZDELEON	22.00
12/08/11	ACH CREDIT TRANSFER	
12/09/11	OEM RESOURCING,I RONALD R. MATHESON	200.00
12/09/11	ACH CREDIT PAYROLL 01095 4332 9398	
12/09/11	UNITED STAFFING SERUIN, JOSE FELIPE	367.25
12/09/11	ACH CREDIT PAYROLL	
12/09/11	12/08 Value Load (LP)	449.00
12/12/11	12/10 Value Load (LP)	360.00
12/13/11	GOOGLE DEPOSIT MARCO *BROWN	57.06
12/13/11	ACH CREDIT STACY CARM	
12/13/11	12/12 Value Load (LP)	160.00
12/14/11	GOOGLE DEPOSIT MARCO *BROWN	47.75
12/14/11	ACH CREDIT STACY CARM	
12/15/11	AMWAY CORP. 10ELEAZAR	127.57
12/15/11	ACH CREDIT AMWAY CORP 000000048421500	
12/15/11	PAYPAL HECTOR M PEREZDELEON	45.00
12/15/11	ACH CREDIT TRANSFER	
12/16/11	GOOGLE DEPOSIT MARCO *BROWN	95.80
12/16/11	ACH CREDIT STACY CARM	
12/19/11	GOOGLE DEPOSIT MARCO *BROWN	191.90
12/19/11	ACH CREDIT STACY CARM	
12/19/11	UNITED STAFFING SERUIN, JOSE FELIPE	515.90
12/19/11	ACH CREDIT PAYROLL	
12/19/11	12/18 Value Load (LP)	255.00
12/19/11	12/16 Value Load (LP)	594.20
12/21/11	GAP INC Dominguez,Rosemary L	201.93
12/21/11	ACH CREDIT NET PAY	
12/21/11	12/20 Value Load (LP)	160.00
12/23/11	OEM RESOURCING,I RONALD R. MATHESON	200.00
12/23/11	ACH CREDIT PAYROLL 01095 4332 9398	
12/23/11	UNITED STAFFING SERUIN, JOSE FELIPE	426.76
12/23/11	ACH CREDIT PAYROLL	
12/23/11	TRANSCASH CORPOR TRANSCASH FUNDING	2,950.00
12/23/11	ACH CREDIT transcash	
12/23/11	12/22 Value Load (LP)	10.00
12/29/11	12/28 Value Load (LP)	221.00



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ACCOUNT 783888126

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/30/11	PAYPAL MARCO BROWN	328.09
12/30/11	ACH CREDIT TRANSFER	
	UNITED STAFFING SERUIN, JOSE FELIPE	406.48
	ACH CREDIT PAYROLL	

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01/11	11/30 Value Load (LP)	500.00
12/05/11	12/02 Value Load (LP)	377.12
12/05/11	12/03 Value Load (LP)	395.00
12/08/11	12/07 Value Load (LP)	793.62
12/12/11	12/11 Value Load (LP)	80.00
12/12/11	12/09 Value Load (LP)	967.25
12/14/11	12/13 Value Load (LP)	97.06
12/15/11	12/14 Value Load (LP)	107.75
12/16/11	12/15 Value Load (LP)	172.57
12/19/11	12/17 Value Load (LP)	255.00
12/20/11	12/19 Value Load (LP)	867.80
12/20/11	12/19 Manual/Referral Value Load (LP)	2,000.00
12/21/11	12/20 Manual/Referral Value Load (LP)	950.00
12/22/11	12/21 Value Load (LP)	401.93
12/27/11	12/26 Value Load (LP)	25.00
12/27/11	12/23 Value Load (LP)	456.76
12/28/11	12/27 Value Load (LP)	651.00
12/30/11	12/29 Value Load (LP)	455.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/01/2011	9,395.12	12/16/2011	9,762.92
12/02/2011	10,099.24	12/19/2011	11,064.92
12/05/2011	9,627.12	12/20/2011	8,197.12
12/06/2011	9,757.12	12/21/2011	7,609.05
12/07/2011	10,049.74	12/22/2011	7,207.12
12/08/2011	9,278.12	12/23/2011	10,793.88
12/09/2011	10,294.37	12/27/2011	10,312.12
12/12/2011	9,607.12	12/28/2011	9,661.12
12/13/2011	9,824.18	12/29/2011	9,882.12
12/14/2011	9,774.87	12/30/2011	10,161.69
12/15/2011	9,839.69		



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ACCOUNT 783888144

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144
STATEMENT DATE 12/30/2011
LAST STATEMENT DATE 11/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	33,544.29	# OF DAYS-STMT PERIOD	30
50 DEPOSITS/CREDITS	639.52		
23 CHECKS/WITHDRAWALS	656.66	AVERAGE BALANCE	33,558.11
ENDING BALANCE	33,527.15		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/01/11	11/30 Visa Interchg Reimb/Visa Chg Fee (LP)	0.12
12/01/11	11/30 Cardholder Fees (LP)	4.75
12/02/11	FDC STAR SYSTEM FIRST CALIFORNIA BANK	33.21
	ACH CREDIT MNTLY FEES 404918	
12/02/11	12/01 Visa Interchg Reimb/Visa Chg Fee (LP)	2.80
12/02/11	12/01 Cardholder Fees (LP)	38.19
12/05/11	12/02 Cardholder Fees (LP)	14.64
12/05/11	12/04 Cardholder Fees (LP)	3.30
12/05/11	12/03 Cardholder Fees (LP)	60.35
12/06/11	12/05 Cardholder Fees (LP)	13.49
12/07/11	12/06 Visa Interchg Reimb/Visa Chg Fee (LP)	0.55
12/07/11	12/06 Cardholder Fees (LP)	11.32
12/08/11	12/07 Cardholder Fees (LP)	15.49
12/09/11	12/08 Cardholder Fees (LP)	21.15
12/12/11	12/10 Visa Interchg Reimb/Visa Chg Fee (LP)	0.23
12/12/11	12/11 Cardholder Fees (LP)	15.68
12/12/11	12/10 Cardholder Fees (LP)	42.60
12/12/11	12/09 Cardholder Fees (LP)	9.25
12/13/11	12/12 Cardholder Fees (LP)	18.71
12/14/11	12/13 Cardholder Fees (LP)	2.69
12/15/11	12/14 Visa Interchg Reimb/Visa Chg Fee (LP)	1.77
12/15/11	12/13 REV Neg Cards xfer fm Bal Adj (LP)	24.53
12/15/11	12/14 Cardholder Fees (LP)	40.20
12/16/11	12/15 Cardholder Fees (LP)	16.74
12/16/11	12/16 Visa Interchg Reimb/Visa Chg Fee (LP)	2.29
12/19/11	12/17 Cardholder Fees (LP)	12.74
12/19/11	12/16 Cardholder Fees (LP)	2.01
12/19/11	12/18 Cardholder Fees (LP)	2.50
12/19/11	12/19 Visa Interchg Reimb/Visa Chg Fee (LP)	4.01
12/19/11	12/17 Visa Interchg Reimb/Visa Chg Fee (LP)	4.67
12/20/11	12/19 Cardholder Fees (LP)	11.28
12/20/11	12/20 Visa Interchg Reimb/Visa Chg Fee (LP)	3.75



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ACCOUNT 783888144

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/21/11	12/01 REV Visa Interchg Reimb/Visa Chg Fee (17.44
12/21/11	12/01 Visa Interchg Reimb/Visa Chg Fee (LP)	17.44
12/21/11	12/20 Cardholder Fees (LP)	21.32
12/22/11	12/21 Cardholder Fees (LP)	15.99
12/22/11	12/22 Visa Interchg Reimb/Visa Chg Fee (LP)	6.50
12/23/11	12/22 Cardholder Fees (LP)	14.82
12/23/11	12/23 Visa Interchg Reimb/Visa Chg Fee (LP)	5.43
12/27/11	12/26 Visa Interchg Reimb/Visa Chg Fee (LP)	0.12
12/27/11	12/25 Cardholder Fees (LP)	0.75
12/27/11	12/23 Cardholder Fees (LP)	11.15
12/27/11	12/24 Cardholder Fees (LP)	20.69
12/27/11	12/24 Visa Interchg Reimb/Visa Chg Fee (LP)	3.31
12/27/11	12/26 Cardholder Fees (LP)	7.38
12/28/11	12/28 Visa Interchg Reimb/Visa Chg Fee (LP)	2.32
12/28/11	12/27 Cardholder Fees (LP)	35.05
12/29/11	12/29 Visa Interchg Reimb/Visa Chg Fee (LP)	3.42
12/29/11	12/28 Cardholder Fees (LP)	8.45
12/30/11	12/30 Visa Interchg Reimb/Visa Chg Fee (LP)	2.94
12/30/11	12/29 Cardholder Fees (LP)	9.99

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05/11	12/04 Visa Interchg Reimb/Visa Chg Fee Credi	0.35
12/05/11	12/05 Visa Interchg Reimb/Visa Chg Fee Credi	1.08
12/05/11	12/03 Visa Interchg Reimb/Visa Chg Fee Credi	7.20
12/06/11	12/06 Visa Interchg Reimb/Visa Chg Fee Credi	0.06
12/08/11	12/07 Visa Interchg Reimb/Visa Chg Fee Credi	0.93
12/08/11	FDC STAR SYSTEM FIRST CALIFORNIA BANK ACH DEBIT BILLING 404918	189.47
12/09/11	12/09 Visa Interchg Reimb/Visa Chg Fee Credi	4.82
12/12/11	12/10 Visa Interchg Reimb/Visa Chg Fee Credi	1.09
12/12/11	12/11 Visa Interchg Reimb/Visa Chg Fee Credi	1.26
12/13/11	12/12 Visa Interchg Reimb/Visa Chg Fee Credi	2.20
12/14/11	12/13 Visa Interchg Reimb/Visa Chg Fee Credi	3.99
12/15/11	12/15 Visa Interchg Reimb/Visa Chg Fee Credi	1.19
12/19/11	12/18 Visa Interchg Reimb/Visa Chg Fee Credi	0.94
12/19/11	12/18 Neg Cards Balance xfer to Bal Adj (LP)	405.01
12/21/11	11/01 Visa Interchg Reimb/Visa Chg Fee Credi	0.88
12/21/11	12/21 Visa Interchg Reimb/Visa Chg Fee Credi	1.78
12/21/11	12/02-13 REV Visa Interchg Reimb/Visa Chg Fe	2.80
12/21/11	12/02-13 Visa Interchg Reimb/Visa Chg Fee Cr	2.80
12/21/11	11/01 REV Visa Interchg Reimb/Visa Chg Fee (7.96
12/21/11	11/20-11/25-31 REV Visa Interchg Reimb/Visa	9.01
12/21/11	11/20-11/25-31 Visa Interchg Reimb/Visa Chg	9.01



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ACCOUNT 783888144

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/27/11	12/25 Visa Interchg Reimb/Visa Chg Fee Credi	0.22
12/27/11	12/27 Visa Interchg Reimb/Visa Chg Fee Credi	2.61

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/01/2011	33,549.16	12/16/2011	33,724.70
12/02/2011	33,623.36	12/19/2011	33,344.68
12/05/2011	33,693.02	12/20/2011	33,359.71
12/06/2011	33,706.45	12/21/2011	33,381.67
12/07/2011	33,718.32	12/22/2011	33,404.16
12/08/2011	33,543.41	12/23/2011	33,424.41
12/09/2011	33,559.74	12/27/2011	33,464.98
12/12/2011	33,625.15	12/28/2011	33,502.35
12/13/2011	33,641.66	12/29/2011	33,514.22
12/14/2011	33,640.36	12/30/2011	33,527.15
12/15/2011	33,705.67		

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153
STATEMENT DATE 12/30/2011
LAST STATEMENT DATE 11/30/2011

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 12/30/2011
LAST STATEMENT DATE 11/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	14,203.56	# OF DAYS-STMT PERIOD	30
33 DEPOSITS/CREDITS	14,205.38		
100 CHECKS/WITHDRAWALS	16,368.35	AVERAGE BALANCE	11,068.11
ENDING BALANCE	12,040.59		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/01/11	11/30 Value Load (LP)	500.00
12/02/11	12/01 Visa Settlement Credit (LP)	362.84
12/05/11	12/02 Value Load (LP)	377.12
12/05/11	12/03 Value Load (LP)	395.00
12/05/11	12/05 Visa Settlement Credit (LP)	443.06
12/05/11	12/04 Visa Settlement Credit (LP)	60.89
12/06/11	12/06 Visa Settlement Credit (LP)	40.89
12/08/11	12/07 Value Load (LP)	793.62
12/09/11	12/08 Visa Settlement (LP)	243.71
12/12/11	12/10 Visa Settlement Credit (LP)	382.82
12/12/11	12/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	550.00
12/12/11	12/11 Value Load (LP)	80.00
12/12/11	12/09 Value Load (LP)	967.25
12/13/11	12/12 Visa Settlement Credit (LP)	104.48
12/14/11	12/13 Value Load (LP)	97.06
12/15/11	12/14 Value Load (LP)	107.75
12/16/11	12/15 Value Load (LP)	172.57
12/16/11	12/16 Visa Settlement Credit (LP)	46.08
12/19/11	12/18 Visa Settlement Credit (LP)	182.64
12/19/11	12/17 Value Load (LP)	255.00
12/20/11	12/19 Manual/Referral Value Load (LP)	2,000.00
12/20/11	12/19 Value Load (LP)	867.80
12/21/11	11/01 Visa Settlement Credit (LP)	270.37
12/21/11	11/01 REV Visa Settlement (LP)	358.03
12/21/11	12/20 Manual/Referral Value Load (LP)	950.00
12/22/11	12/21 Value Load (LP)	401.93
12/23/11	12/22 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	900.00
12/27/11	12/26 Value Load (LP)	25.00
12/27/11	12/23 Value Load (LP)	456.76
12/28/11	12/28 Visa Settlement Credit (LP)	504.97
12/28/11	12/27 Value Load (LP)	651.00
12/29/11	12/29 Visa Settlement Credit (LP)	201.74



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ACCOUNT 783888706

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/30/11	12/29 Value Load (LP)	455.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01/11	11/29 REV Manual Value Load (LP)	0.40
12/01/11	11/30 Cardholder Fees (LP)	4.75
12/01/11	11/30 Settle ATM (LP)	74.32
12/01/11	11/30 STAR/Settle ATM (LP)	913.83
12/01/11	11/30 Visa Settlement (LP)	1,072.75
12/02/11	12/01 STAR/Settle ATM (LP)	34.68
12/02/11	12/01 Cardholder Fees (LP)	38.19
12/02/11	12/01 Settle ATM (LP)	337.45
12/02/11	12/01 Value Load (LP)	432.00
12/05/11	12/03 STAR/Settle ATM (LP)	0.39
12/05/11	12/04 Cardholder Fees (LP)	3.30
12/05/11	12/02 Cardholder Fees (LP)	14.64
12/05/11	12/03 Settle ATM (LP)	39.45
12/05/11	12/03 Cardholder Fees (LP)	60.35
12/05/11	12/02 STAR/Settle ATM (LP)	78.05
12/05/11	12/04 Settle ATM (LP)	144.95
12/05/11	12/04 STAR/Settle ATM (LP)	165.18
12/05/11	12/04 Value Load (LP)	300.00
12/05/11	12/02 Visa Settlement (LP)	451.89
12/06/11	12/05 Cardholder Fees (LP)	13.49
12/06/11	12/05 Settle ATM (LP)	76.97
12/06/11	12/05 STAR/Settle ATM (LP)	100.13
12/06/11	12/05 Value Load (LP)	130.00
12/07/11	12/06 Cardholder Fees (LP)	11.32
12/07/11	12/06 Value Load (LP)	70.00
12/07/11	12/06 Visa Settlement (LP)	142.50
12/07/11	12/06 STAR/Settle ATM (LP)	173.68
12/08/11	12/07 Cardholder Fees (LP)	15.49
12/08/11	12/07 STAR/Settle ATM (LP)	222.52
12/08/11	12/07 Settle ATM (LP)	227.46
12/08/11	12/07 Visa Settlement (LP)	409.99
12/09/11	12/08 STAR/Settle ATM (LP)	15.00
12/09/11	12/08 Cardholder Fees (LP)	21.15
12/09/11	12/08 Value Load (LP)	449.00
12/12/11	12/09 Cardholder Fees (LP)	9.25
12/12/11	12/11 Cardholder Fees (LP)	15.68
12/12/11	12/10 Cardholder Fees (LP)	42.60
12/12/11	12/10 Settle ATM (LP)	45.83
12/12/11	12/10 STAR/Settle ATM (LP)	62.79
12/12/11	12/11 Visa Settlement (LP)	92.18



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/12/11	12/09 STAR/Settle ATM (LP)	221.44
12/12/11	12/09 Settle ATM (LP)	233.35
12/12/11	12/11 Settle ATM (LP)	316.09
12/12/11	12/10 Value Load (LP)	360.00
12/12/11	12/11 STAR/Settle ATM (LP)	387.93
12/12/11	12/09 Visa Settlement (LP)	436.95
12/13/11	12/12 Cardholder Fees (LP)	18.71
12/13/11	12/12 Value Load (LP)	160.00
12/13/11	12/12 STAR/Settle ATM (LP)	228.37
12/13/11	12/12 Settle ATM (LP)	427.32
12/14/11	12/13 Cardholder Fees (LP)	2.69
12/14/11	12/13 STAR/Settle ATM (LP)	95.22
12/14/11	12/13 Visa Settlement (LP)	384.46
12/15/11	12/14 Cardholder Fees (LP)	40.20
12/15/11	12/14 STAR/Settle ATM (LP)	190.97
12/15/11	12/15 Visa Settlement (LP)	273.06
12/16/11	12/15 STAR/Settle ATM (LP)	2.67
12/16/11	12/15 Cardholder Fees (LP)	16.74
12/19/11	12/16 Cardholder Fees (LP)	2.01
12/19/11	12/18 Cardholder Fees (LP)	2.50
12/19/11	12/17 Cardholder Fees (LP)	12.74
12/19/11	12/16 STAR/Settle ATM (LP)	51.91
12/19/11	12/18 STAR/Settle ATM (LP)	63.26
12/19/11	12/17 STAR/Settle ATM (LP)	153.47
12/19/11	12/18 Value Load (LP)	255.00
12/19/11	12/19 Visa Settlement (LP)	345.16
12/19/11	12/16 Value Load (LP)	594.20
12/19/11	12/17 Visa Settlement (LP)	596.29
12/20/11	12/19 Cardholder Fees (LP)	11.28
12/20/11	12/19 STAR/Settle ATM (LP)	181.56
12/20/11	12/20 Visa Settlement (LP)	198.16
12/21/11	12/20 Cardholder Fees (LP)	21.32
12/21/11	12/20 Value Load (LP)	160.00
12/21/11	12/21 Visa Settlement (LP)	211.70
12/21/11	12/20 STAR/Settle ATM (LP)	489.56
12/22/11	12/21 Cardholder Fees (LP)	15.99
12/22/11	12/22 Visa Settlement (LP)	281.28
12/22/11	12/21 STAR/Settle ATM (LP)	306.20
12/23/11	12/22 Value Load (LP)	10.00
12/23/11	12/22 Cardholder Fees (LP)	14.82
12/23/11	12/23 Visa Settlement (LP)	144.15
12/23/11	12/22 STAR/Settle ATM (LP)	182.84
12/27/11	12/25 STAR/Settle ATM (LP)	0.38
12/27/11	12/25 Cardholder Fees (LP)	0.75
12/27/11	12/26 Cardholder Fees (LP)	7.38
12/27/11	12/23 Cardholder Fees (LP)	11.15
12/27/11	12/24 Cardholder Fees (LP)	20.69



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/27/11	12/27 Visa Settlement (LP)	37.49
12/27/11	12/25 Visa Settlement (LP)	39.59
12/27/11	12/23 STAR/Settle ATM (LP)	105.26
12/27/11	12/26 Visa Settlement (LP)	213.13
12/27/11	12/24 Visa Settlement (LP)	307.66
12/27/11	12/26 STAR/Settle ATM (LP)	366.00
12/28/11	12/27 Cardholder Fees (LP)	35.05
12/28/11	12/27 STAR/Settle ATM (LP)	107.53
12/29/11	12/28 Cardholder Fees (LP)	8.45
12/29/11	12/28 Value Load (LP)	221.00
12/30/11	12/29 Cardholder Fees (LP)	9.99
12/30/11	12/29 STAR/Settle ATM (LP)	74.35
12/30/11	12/30 Visa Settlement (LP)	187.33

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/01/2011	12,637.51	12/16/2011	9,618.93
12/02/2011	12,158.03	12/19/2011	7,980.03
12/05/2011	12,175.90	12/20/2011	10,456.83
12/06/2011	11,896.20	12/21/2011	11,152.65
12/07/2011	11,498.70	12/22/2011	10,951.11
12/08/2011	11,416.86	12/23/2011	11,499.30
12/09/2011	11,175.42	12/27/2011	10,871.58
12/12/2011	10,931.40	12/28/2011	11,884.97
12/13/2011	10,201.48	12/29/2011	11,857.26
12/14/2011	9,816.17	12/30/2011	12,040.59
12/15/2011	9,419.69		



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ACCOUNT 783888751

PLATINUM MONEY MARKET

ACCOUNT NO 783888751
STATEMENT DATE 12/30/2011
LAST STATEMENT DATE 11/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	130,292.64	# OF DAYS-STMT PERIOD	30
1 DEPOSITS/CREDITS	14.99		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	130,292.64
ENDING BALANCE	130,307.63		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	195.36

INTEREST PERIOD

AVERAGE BALANCE	130,292.64
INT EARNED THIS STMT	14.99
ANNUAL PERCENTAGE YIELD EARNED	0.14 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/30/11	INTEREST COMPOUNDED	14.99

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/30/2011	130,307.63		



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ACCOUNT 783896288

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288
STATEMENT DATE 12/30/2011
LAST STATEMENT DATE 11/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	24.53	# OF DAYS-STMT PERIOD	30
1 DEPOSITS/CREDITS	405.01		
1 CHECKS/WITHDRAWALS	24.53	AVERAGE BALANCE	173.45
ENDING BALANCE	405.01		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/19/11	12/18 Neg Cards xfer fm Income (LP)	405.01

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/15/11	12/13 REV Neg Cards xfer to Income (LP)	24.53

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/15/2011	0.00	12/19/2011	405.01



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ACCOUNT 783905222

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783905222
STATEMENT DATE 12/30/2011
LAST STATEMENT DATE 11/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	1,620.07	# OF DAYS-STMT PERIOD	30
2 DEPOSITS/CREDITS	72.66		
4 CHECKS/WITHDRAWALS	182.65	AVERAGE BALANCE	1,511.61
ENDING BALANCE	1,510.08		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/13/11	IRN Merchant Transfer SS	36.29
12/27/11	IRN Merchant Transfer SS	36.37

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01/11	IRN Merchant Transfer SS	15.65
12/02/11	AUTHNET GATEWAY TRASCASH CORPORATION	11.70
	ACH DEBIT BILLING 23989222	
12/06/11	IRN Merchant Transfer TR	117.73
12/23/11	IRN Merchant Transfer SS	37.57

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/01/2011	1,604.42	12/13/2011	1,511.28
12/02/2011	1,592.72	12/23/2011	1,473.71
12/06/2011	1,474.99	12/27/2011	1,510.08