

## Statement of Account



Committed  
to you.

Account  
Number  
783888153

STATEMENT PERIOD  
thru 02-28-2011

PDNB AS CUSTODIAN FOR  
MULTIPLE CARDHOLDERS OF  
TRANSCASH  
CHARGEBACK/ADJUSTMENT ACCT  
1801 AVENUE OF THE STARS  
SUITE 1444  
CENTURY CITY CA 90067

### Statement Summary

Account Number	Type	Balance
783888153	Business Checking	\$245.00

### Business Checking - 783888153

#### Account Summary for Business Checking - 783888153

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$3,457.73		\$3,506.17		\$0.00		\$6,718.90		\$0.00		\$245.00

#### Transactions for Business Checking - 783888153

Date	Description	Checks / Debits	Deposits / Credits	Balance
02-01	Starting Balance			\$3,457.73
02-08	Descriptive Deposit 02/07 Bal Adj Debit Cardholder trsfr Bal Adj		\$45.00	\$3,502.73
02-10	0 Descriptive Withdrawal 10/22-12/22 Clear Adjustments to Income (LP)	\$3,457.73-		\$45.00
02-11	Descriptive Deposit 10/22-12/22 REV Clear Adjustments to Income (		\$3,457.73	\$3,502.73
02-11	Descriptive Deposit 06/06 Correct Bal Adj Debit Cardholder (LP)		\$3.44	\$3,506.17
02-11	0 Descriptive Withdrawal 10/22-12/22 Clear Adjustments to CHF (LP)	\$3,261.17-		\$245.00

Summary of Overdraft and Returned Item Fees - 783888153		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00