Statement of Account



Account Number STATEMENT PERIOD

783908881

thru 11-30-2010

Committed to you.

PDNB AS CUSTODIAN FOR TRANSCASH CORPORATION FUNDING ACCOUNT (US GLOBAL) 1801 AVENUE OF THE STARS SUITE 1444 CENTURY CITY CA 90067

Statement Summary

Account Number Type
783908881 Business Checking

Balance

\$0.00

Business Checking - 783908881

Account Summary for Business Checking - 783908881

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

There is no activity for this account.

Summary of Overdraft and Returned Item Fees - 783908881								
	Total for this Period	Total Year-to-date						
Total Overdraft Fees	\$0.00	\$0.00						
Total Returned Item Fees	\$0.00	\$0.00						