

Statement of Account



Account
Number
783888135

STATEMENT PERIOD
thru 11-30-2009

PDNB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH SETTLEMENT
ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783888135	Business Checking	\$687.49

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$14,293.45		\$0.00		\$13,605.96		\$0.00		\$687.49

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
11-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$10.89-		\$10.89-
11-02	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$392.15-		\$403.04-
11-02	Descriptive Deposit 11/02 Transf Funds to Settlement (DLW)		\$403.04	\$0.00
11-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$163.00-		\$163.00-
11-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$8.72-		\$171.72-
11-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$8.22-		\$179.94-
11-03	Descriptive Withdrawal	\$4.64-		\$184.58-

	TRANSCASH CORP SETTLEMENT		
11-03	Descriptive Deposit 11/03 Transfr Funds to Settlement (DLW)	\$184.58	\$0.00
11-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$122.00-	\$122.00-
11-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$21.08-	\$143.08-
11-04	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$6.39-	\$149.47-
11-04	Descriptive Deposit 11/04 Transfer Funds to Settlement (DLW)	\$149.47	\$0.00
11-05	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$135.54-	\$135.54-
11-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$202.50-	\$338.04-
11-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$53.89-	\$391.93-
11-06	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$7.20-	\$399.13-
11-06	Descriptive Deposit 11/06 Transfer Funds to Settlement (DLW)	\$263.59	\$135.54-
11-06	Descriptive Deposit 11/06 11/05 Transfer Funds to Settlement (DLW)	\$135.54	\$0.00
11-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$101.75-	\$101.75-
11-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$42.73-	\$144.48-
11-09	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$55.64-	\$200.12-
11-09	Descriptive Deposit 11/09 Transfer Funds to Settlement (DLW)	\$200.12	\$0.00
11-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$178.69-	\$178.69-
11-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$47.42-	\$226.11-
11-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$13.66-	\$239.77-
11-10	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$26.51-	\$266.28-

11-10	Descriptive Deposit 11/10 Transfer Funds to Settlement (DLW)	\$266.28	\$0.00
11-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$212.54-	\$212.54-
11-12	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$755.93-	\$968.47-
11-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$406.00-	\$1,374.47-
11-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$202.50-	\$1,576.97-
11-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$46.28-	\$1,623.25-
11-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$31.06-	\$1,654.31-
11-13	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$39.11-	\$1,693.42-
11-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$192.73-	\$1,886.15-
11-16	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,024.39-	\$2,910.54-
11-16	Descriptive Deposit 11/12 Settlement Purchase (JR)	\$660.69	\$2,249.85-
11-16	Descriptive Deposit 11/11 STAR/Settle ATM (JR)	\$552.23	\$1,697.62-
11-16	Descriptive Deposit 11/1 STAR/Settle ATM (JR)	\$366.00	\$1,331.62-
11-16	Descriptive Deposit 11/9 Settlement Purchase (JR)	\$292.43	\$1,039.19-
11-16	Descriptive Deposit 11/10 STAR/Settle ATM (JR)	\$202.50	\$836.69-
11-16	Descriptive Deposit 11/4 STAR/Settle ATM (JR)	\$202.50	\$634.19-
11-16	Descriptive Deposit 11/8 Settlement Purchase (JR)	\$182.19	\$452.00-
11-16	Descriptive Deposit 11/5 Settlement Purchase (JR)	\$180.87	\$271.13-
11-16	Descriptive Deposit 11/2 STAR/Settle ATM (JR)	\$174.64	\$96.49-
11-16	Descriptive Deposit 10/28 Settlement Purchase (JR)	\$158.65	\$62.16
11-16	Descriptive Deposit 11/5 STAR/Settle ATM (JR)	\$101.75	\$163.91
11-16	Descriptive Deposit 11/11 Settlement Purchase (JR)	\$100.01	\$263.92

11-16	Descriptive Deposit 11/12 STAR/Settle ATM (JR)	\$93.32	\$357.24
11-16	Descriptive Deposit 10/29 Settlement Purchase (JR)	\$87.83	\$445.07
11-16	Descriptive Deposit 10/31 Settlement Purchase (JR)	\$72.53	\$517.60
11-16	Descriptive Deposit 11/2 Settlement Purchase (JR)	\$60.92	\$578.52
11-16	Descriptive Deposit 11/4 Settlement Purchase (JR)	\$60.77	\$639.29
11-16	Descriptive Deposit 11/10 Settlement Purchase (JR)	\$58.06	\$697.35
11-16	Descriptive Deposit 10/27 Settlement Purchase (JR)	\$47.05	\$744.40
11-16	Descriptive Deposit 11/1 Settlement Purchase (JR)	\$38.09	\$782.49
11-16	Descriptive Deposit 10/28 STAR/Settle ATM (JR)	\$30.76	\$813.25
11-16	Descriptive Deposit 11/7 Settlement Purchase (JR)	\$21.92	\$835.17
11-16	Descriptive Deposit 11/6 Settlement Purchase (JR)	\$21.01	\$856.18
11-16	Descriptive Deposit 11/2 Visa Interchange (JR)	\$5.46	\$861.64
11-16	Descriptive Deposit 10/30 Settlement Purchase (JR)	\$5.04	\$866.68
11-16	Descriptive Deposit 11/3 Settlement Purchase (JR)	\$4.79	\$871.47
11-16	Descriptive Deposit 10/28 Visa Interchange (JR)	\$2.95	\$874.42
11-16	Descriptive Deposit 11/11 Visa Interchange (JR)	\$2.30	\$876.72
11-16	0 Descriptive Withdrawal 11/1 Visa Interchange (JR)	\$0.03-	\$876.69
11-16	0 Descriptive Withdrawal 10/30 Visa Interchange (JR)	\$0.11-	\$876.58
11-16	0 Descriptive Withdrawal 11/3 Visa Interchange (JR)	\$0.15-	\$876.43
11-16	0 Descriptive Withdrawal 11/6 Visa Interchange (JR)	\$0.15-	\$876.28
11-16	0 Descriptive Withdrawal 11/8 Visa Interchange (JR)	\$0.24-	\$876.04
11-16	0 Descriptive Withdrawal 11/10 Visa Interchange (JR)	\$0.49-	\$875.55
11-16	0 Descriptive Withdrawal 11/4 Visa Interchange (JR)	\$0.49-	\$875.06
11-16	0 Descriptive Withdrawal 11/7 Visa Interchange (JR)	\$0.79-	\$874.27
11-16	0 Descriptive Withdrawal 11/13	\$0.80-	\$873.47

	Visa Interchange (JR)		
11-16	0 Descriptive Withdrawal 10/31 Visa Interchange (JR)	\$1.09-	\$872.38
11-16	0 Descriptive Withdrawal 11/9 Visa Interchange (JR)	\$1.22-	\$871.16
11-16	0 Descriptive Withdrawal 10/29 Visa Interchange (JR)	\$1.24-	\$869.92
11-16	0 Descriptive Withdrawal 11/5 Visa Interchange (JR)	\$2.60-	\$867.32
11-16	0 Descriptive Withdrawal 11/12 Visa Interchange (JR)	\$2.91-	\$864.41
11-16	0 Descriptive Withdrawal 11/12 Adj Purchase Stlmnt	\$34.61-	\$829.80
11-16	0 Descriptive Withdrawal Reverse 10/30 Transfr Funds to Settlement (JR)	\$77.18-	\$752.62
11-16	0 Descriptive Withdrawal Reverse 10/29 Transfer Funds to Settlement (J)	\$100.76-	\$651.86
11-16	0 Descriptive Withdrawal Reverse 10/28 Transfer funds to Settlement (J)	\$103.79-	\$548.07
11-16	0 Descriptive Withdrawal Reverse 11/06 11/05 Transfer Funds to Settlem	\$135.54-	\$412.53
11-16	0 Descriptive Withdrawal Reverse 11/04 Transfer Funds to Settlement (J)	\$149.47-	\$263.06
11-16	0 Descriptive Withdrawal Reverse 11/03 Transfr Funds to Settlement (JR)	\$184.58-	\$78.48
11-16	0 Descriptive Withdrawal Reverse 11/09 Transfer Funds to Settlement (J)	\$200.12-	\$121.64-
11-16	0 Descriptive Withdrawal Reverse 11/06 Transfer Funds to Settlement (J)	\$263.59-	\$385.23-
11-16	0 Descriptive Withdrawal Reverse 11/10 Transfer Funds to Settlement (J)	\$266.28-	\$651.51-
11-16	0 Descriptive Withdrawal Reverse 11/02 Transf Funds to Settlement (JR)	\$403.04-	\$1,054.55-
11-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$208.17-	\$1,262.72-
11-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$46.64-	\$1,309.36-
11-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$29.16-	\$1,338.52-

11-17	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$3.90-		\$1,342.42-
11-17	Descriptive Deposit 11/15 Settlement Purchase (JR)		\$792.43	\$549.99-
11-17	Descriptive Deposit 11/16 Settlement Purchase (JR)		\$403.17	\$146.82-
11-17	Descriptive Deposit 11/16 STAR/Settle ATM (JR)		\$210.96	\$64.14
11-17	Descriptive Deposit 11/14 Settlement Purchase (JR)		\$130.67	\$194.81
11-17	Descriptive Deposit 11/13 Settlement Purchase (JR)		\$86.55	\$281.36
11-17	Descriptive Deposit 11/16 Visa Interchange (JR)		\$3.92	\$285.28
11-17	0 Descriptive Withdrawal 11/14 Visa Interchange (JR)	\$2.04-		\$283.24
11-17	0 Descriptive Withdrawal 11/15 Visa Interchange (JR)	\$9.50-		\$273.74
11-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$261.46-		\$12.28
11-18	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$656.83-		\$644.55-
11-18	Descriptive Deposit 11/17 Settlement Purchase (JR)		\$409.34	\$235.21-
11-18	Descriptive Deposit 11/18 Visa Interchange (JR)		\$6.75	\$228.46-
11-18	0 Descriptive Withdrawal 11/17 Visa Interchange (JR)	\$0.10-		\$228.56-
11-18	0 Descriptive Withdrawal 11/16 Adjust - Visa Interchange (JR)	\$2.20-		\$230.76-
11-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$405.34-		\$636.10-
11-19	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$528.19-		\$1,164.29-
11-19	Descriptive Deposit 11/18 STAR/Settle ATM (JR)		\$564.95	\$599.34-
11-19	Descriptive Deposit 11/19 Visa Settlement (JR)		\$525.35	\$73.99-
11-19	Descriptive Deposit 11/18 Settlement Purchase (JR)		\$150.61	\$76.62
11-19	Descriptive Deposit 11/19 Visa Interchange (JR)		\$2.84	\$79.46
11-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$54.41-		\$25.05
11-20	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$108.20-		\$83.15-
11-20	Descriptive Deposit 11/20 Visa		\$107.60	\$24.45

	Settlement (JR)		
11-20	Descriptive Deposit 11/19 STAR/Settle ATM (JR)	\$52.37	\$76.82
11-20	Descriptive Deposit 11/20 Visa Interchange (JR)	\$0.60	\$77.42
11-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$44.70-	\$32.72
11-23	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$643.75-	\$611.03-
11-23	Descriptive Deposit 11/21 STAR/Settle ATM (JR)	\$599.97	\$11.06-
11-23	Descriptive Deposit 11/22 Visa Settlement (JR)	\$345.25	\$334.19
11-23	Descriptive Deposit 11/23 Visa Settlement (JR)	\$265.32	\$599.51
11-23	Descriptive Deposit 11/22 STAR/Settle ATM (JR)	\$98.19	\$697.70
11-23	Descriptive Deposit 11/20 STAR/Settle ATM (JR)	\$86.29	\$783.99
11-23	Descriptive Deposit 11/21 Visa Settlement (JR)	\$35.43	\$819.42
11-23	0 Descriptive Withdrawal 11/23 Visa Interchange (JR)	\$0.41-	\$819.01
11-23	0 Descriptive Withdrawal 11/21 Visa Interchange (JR)	\$0.49-	\$818.52
11-23	0 Descriptive Withdrawal 11/22 Visa Interchange (JR)	\$1.35-	\$817.17
11-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$483.00-	\$334.17
11-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$116.97-	\$217.20
11-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$98.19-	\$119.01
11-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$85.52-	\$33.49
11-24	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$752.86-	\$719.37-
11-24	Descriptive Deposit 11/24 Visa Settlement (JR)	\$757.92	\$38.55
11-24	Descriptive Deposit 11/23 STAR/Settle ATM (JR)	\$115.33	\$153.88
11-24	0 Descriptive Withdrawal 11/24 Visa Interchange (JR)	\$5.06-	\$148.82
11-25	External Withdrawal eFundsPrepaid - eFunds	\$113.64-	\$35.18

	Transcash - STAR Sales		
11-25	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,248.42-	\$1,213.24-
11-25	Descriptive Deposit 11/25 Visa Settlement (JR)		\$1,244.98 \$31.74
11-25	Descriptive Deposit 11/24 STAR/Settle ATM (JR)		\$200.09 \$231.83
11-25	Descriptive Deposit 11/25 Visa Interchange (JR)		\$3.44 \$235.27
11-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$153.30-	\$81.97
11-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$44.00-	\$37.97
11-27	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$428.84-	\$390.87-
11-27	Descriptive Deposit 11/26 STAR/Settle ATM (JR)		\$359.57 \$31.30-
11-27	Descriptive Deposit 11/27 Visa Settlement (JR)		\$217.85 \$186.55
11-27	Descriptive Deposit 11/26 Visa Settlement (JR)		\$214.29 \$400.84
11-27	Descriptive Deposit 11/25 STAR/Settle ATM (JR)		\$208.57 \$609.41
11-27	Descriptive Deposit 11/27 Visa Interchange (JR)		\$0.39 \$609.80
11-27	0 Descriptive Withdrawal 11/26 Visa Interchange (JR)	\$3.69-	\$606.11
11-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$194.13-	\$411.98
11-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$166.32-	\$245.66
11-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$143.25-	\$102.41
11-30	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$38.13-	\$64.28
11-30	Descriptive Deposit 11/29 STAR/Settle ATM (JR)		\$298.22 \$362.50
11-30	Descriptive Deposit 11/27 STAR/Settle ATM (JR)		\$220.79 \$583.29
11-30	Descriptive Deposit 11/30 Visa Settlement (JR)		\$99.61 \$682.90
11-30	Descriptive Deposit 11/28 STAR/Settle ATM (JR)		\$66.07 \$748.97
11-30	Descriptive Deposit 11/28 Visa Settlement (JR)		\$17.89 \$766.86

11-30	0 Descriptive Withdrawal 11/29 Visa Interchange (JR)	\$0.13-	\$766.73
11-30	0 Descriptive Withdrawal 11/28 Visa Interchange (JR)	\$0.36-	\$766.37
11-30	0 Descriptive Withdrawal 11/30 Visa Interchange (JR)	\$0.86-	\$765.51
11-30	0 Descriptive Withdrawal 11/29 Visa Settlement (JR)	\$78.02-	\$687.49