



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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*** HOLD ***

* IMPORTANT INFORMATION *
* OUR SAN LUIS OBISPO OFFICE IS CLOSING IT'S POST OFFICE BOX. *
* EFFECTIVE DECEMBER 1, 2011, P.O. BOX 1119, SAN LUIS OBISPO, *
* CA 93406 WILL CLOSE AND THE POST OFFICE WILL NO LONGER BE *
* ACCEPTING MAIL, NOR WILL THE POST OFFICE FORWARD THE MAIL. *
* FOR REGULAR MAIL, PLEASE SEND TO 1001 MARSH ST. SAN LUIS *
* OBISPO, CA 93401. FOR LOAN PAYMENTS, PLEASE SEND TO *
* P.O. BOX 2838, TORRANCE, CA 90509 *
* *
* EFFECTIVE JULY 21, 2011, WHEN WE PLACE A HOLD, THE FIRST *
* \$200 OF CHECKS YOU DEPOSIT WILL BE MADE AVAILABLE ON THE *
* NEXT BUSINESS DAY. LONGER DELAYS WILL APPLY FOR CHECKS *
* REQUIRING AN EXCEPTION HOLD. *
* ***** *

FINANCIAL SUMMARY

| ACCOUNT NO. | DESCRIPTION | BALANCE |
|-----------------------|-----------------------------|---------------|
| 783888135 | PLATINUM BUSINESS CHECKING | 16,151.19 |
| 783888126 | PLATINUM BUSINESS CHECKING | 9,458.12 |
| 783888144 | PLATINUM BUSINESS CHECKING | 33,039.37 |
| 783888153 | PLATINUM BUSINESS CHECKING | 460.56 |
| 783888706 | ELECTRONIC PAYMENT SERVICES | 20,021.86 |
| 783888751 | PLATINUM MONEY MARKET | 130,274.01 |
| 783896288 | PLATINUM BUSINESS CHECKING | 34.52 |
| 783905222 | PLATINUM BUSINESS CHECKING | 1,403.89 |
| TOTAL DEPOSIT BALANCE | | \$ 210,843.52 |



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ACCOUNT 783888135

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888135
STATEMENT DATE 10/31/2011
LAST STATEMENT DATE 09/30/2011

0

STATEMENT PERIOD

| | | | |
|-----------------------|-----------|-----------------------|-----------|
| PREVIOUS BALANCE | 15,844.72 | # OF DAYS-STMT PERIOD | 31 |
| 80 DEPOSITS/CREDITS | 12,288.91 | | |
| 90 CHECKS/WITHDRAWALS | 11,982.44 | AVERAGE BALANCE | 15,813.07 |
| ENDING BALANCE | 16,151.19 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|--------|
| 10/03/11 | 10/03 Visa Interchg Reimb/Visa Chg Fee Credi | 2.73 |
| 10/03/11 | 10/03 Visa Settlement (LP) | 26.60 |
| 10/03/11 | 10/01 Visa Settlement (LP) | 323.60 |
| 10/03/11 | 10/01 STAR/Settle ATM (LP) | 348.58 |
| 10/03/11 | 09/30 STAR/Settle ATM (LP) | 77.29 |
| 10/03/11 | 09/29 STAR/Settle ATM (LP) | 92.39 |
| 10/03/11 | 10/02 Visa Settlement (LP) | 98.99 |
| 10/04/11 | EFUNDSPREPAID Transcash | 500.00 |
| | ACH CREDIT eFunds | |
| 10/04/11 | WIREIN004400 VISA INT'L BASE I | 182.45 |
| 10/04/11 | 10/02 STAR/Settle ATM (LP) | 14.67 |
| 10/05/11 | 10/03 STAR/Settle ATM (LP) | 140.38 |
| 10/05/11 | 10/05 Visa Settlement (LP) | 41.27 |
| 10/06/11 | EFUNDSPREPAID Transcash | 300.00 |
| | ACH CREDIT eFunds | |
| 10/06/11 | 10/04 STAR/Settle ATM (LP) | 135.63 |
| 10/06/11 | 10/06 Visa Interchg Reimb/Visa Chg Fee Credi | 2.63 |
| 10/06/11 | 10/06 Visa Settlement (LP) | 503.43 |
| 10/07/11 | EFUNDSPREPAID Transcash | 220.00 |
| | ACH CREDIT eFunds | |
| 10/07/11 | WIREIN005700 VISA INT'L BASE I | 43.86 |
| 10/07/11 | 10/05 STAR/Settle ATM (LP) | 115.42 |
| 10/11/11 | EFUNDSPREPAID Transcash | 500.00 |
| | ACH CREDIT eFunds | |
| 10/11/11 | WIREIN011300 VISA INT'L BASE I | 491.85 |
| 10/11/11 | 09/01 REV Visa Interchg Reimb/Visa Chg Fee Credi | 0.80 |
| 10/11/11 | 09/01 Visa Interchg Reimb/Visa Chg Fee Credi | 0.80 |
| 10/11/11 | 10/11 Visa Interchg Reimb/Visa Chg Fee Credi | 1.06 |
| 10/11/11 | 09/17 Visa Interchg Reimb/Visa Chg Fee Credi | 1.66 |
| 10/11/11 | 10/06 STAR/Settle ATM (LP) | 177.80 |
| 10/11/11 | 10/07 STAR/Settle ATM (LP) | 23.36 |
| 10/11/11 | 10/09 STAR/Settle ATM (LP) | 48.62 |



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FCB AS CUSTODIAN FOR

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ACCOUNT 783888135

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|--------|
| 10/11/11 | 10/10 Visa Settlement (LP) | 513.88 |
| 10/11/11 | 10/08 STAR/Settle ATM (LP) | 69.38 |
| 10/11/11 | 10/10 Visa Interchg Reimb/Visa Chg Fee Credi | 9.63 |
| 10/11/11 | 10/08 Visa Settlement (LP) | 90.15 |
| 10/12/11 | WIREIN007300 VISA INT'L BASE I | 55.42 |
| 10/12/11 | 5/21 Visa Interchg Reimb/Visa Chg Fee Credit | 0.15 |
| 10/12/11 | 05/19 STAR/Settle ATM (LP) | 220.27 |
| 10/13/11 | 10/13 Visa Settlement (LP) | 145.12 |
| 10/13/11 | 10/11 STAR/Settle ATM (LP) | 202.28 |
| 10/14/11 | EFUNDSPREPAID Transcash | 76.43 |
| | ACH CREDIT eFunds | |
| 10/14/11 | WIREIN005200 VISA INT'L BASE I | 144.68 |
| 10/14/11 | 10/12 STAR/Settle ATM (LP) | 209.16 |
| 10/17/11 | EFUNDSPREPAID Transcash | 350.00 |
| | ACH CREDIT eFunds | |
| 10/17/11 | 10/15 Visa Interchg Reimb/Visa Chg Fee Credi | 0.66 |
| 10/17/11 | 10/16 Visa Interchg Reimb/Visa Chg Fee Credi | 1.75 |
| 10/17/11 | 10/17 Visa Interchg Reimb/Visa Chg Fee Credi | 3.06 |
| 10/17/11 | 10/16 STAR/Settle ATM (LP) | 42.75 |
| 10/17/11 | 10/17 Visa Settlement (LP) | 473.46 |
| 10/17/11 | 10/15 Visa Settlement (LP) | 48.04 |
| 10/17/11 | 10/15 STAR/Settle ATM (LP) | 6.74 |
| 10/17/11 | 10/14 STAR/Settle ATM (LP) | 63.24 |
| 10/18/11 | 10/18 Visa Settlement (LP) | 162.27 |
| 10/18/11 | 10/16 STAR/Settle ATM (LP) | 426.26 |
| 10/19/11 | WIREIN005500 VISA INT'L BASE I | 391.91 |
| 10/19/11 | 10/17 STAR/Settle ATM (LP) | 0.84 |
| 10/20/11 | 10/20 Visa Interchg Reimb/Visa Chg Fee Credi | 3.70 |
| 10/20/11 | 10/20 Visa Settlement (LP) | 359.38 |
| 10/21/11 | WIREIN004000 VISA INT'L BASE I | 112.38 |
| 10/21/11 | 10/21 Visa Interchg Reimb/Visa Chg Fee Credi | 2.61 |
| 10/21/11 | 10/19 STAR/Settle ATM (LP) | 21.12 |
| 10/24/11 | WIREIN022000 VISA INT'L BASE I | 24.57 |
| 10/24/11 | 10/22 Visa Interchg Reimb/Visa Chg Fee Credi | 1.12 |
| 10/24/11 | 10/23 STAR/Settle ATM (LP) | 135.48 |
| 10/24/11 | 10/21 STAR/Settle ATM (LP) | 199.67 |
| 10/24/11 | 10/23 Visa Settlement (LP) | 648.15 |
| 10/24/11 | 10/22 STAR/Settle ATM (LP) | 9.79 |
| 10/25/11 | WIREIN004600 VISA INT'L BASE I | 274.39 |
| 10/25/11 | 10/24 STAR/Settle ATM (LP) | 23.70 |
| 10/25/11 | 10/25 Visa Interchg Reimb/Visa Chg Fee Credi | 6.40 |
| 10/26/11 | EFUNDSPREPAID Transcash | 35.00 |
| | ACH CREDIT eFunds | |
| 10/26/11 | 10/26 Visa Settlement (LP) | 123.09 |
| 10/26/11 | 10/25 STAR/Settle ATM (LP) | 44.76 |
| 10/27/11 | 10/27 Visa Settlement (LP) | 342.31 |
| 10/27/11 | 10/26 STAR/Settle ATM (LP) | 74.48 |



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ACCOUNT 783888135

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|----------|
| 10/28/11 | 10/26 Visa Settlement (LP) | 214.64 |
| 10/28/11 | 10/27 STAR/Settle ATM (LP) | 35.47 |
| 10/31/11 | WIREIN007000 VISA INT'L BASE I | 1,171.63 |
| 10/31/11 | 10/30 Visa Interchg Reimb/Visa Chg Fee Credi | 0.71 |
| 10/31/11 | 10/30 STAR/Settle ATM (LP) | 123.92 |
| 10/31/11 | 10/28 STAR/Settle ATM (LP) | 140.77 |
| 10/31/11 | 10/31 Visa Interchg Reimb/Visa Chg Fee Credi | 3.48 |
| 10/31/11 | 10/29 STAR/Settle ATM (LP) | 32.79 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|--------|
| 10/03/11 | 10/02 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.20 |
| 10/03/11 | 10/01 Visa Interchg Reimb/Visa Chg Fee (LP) | 9.40 |
| 10/03/11 | 09/30 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 500.00 |
| 10/03/11 | WIREOUT017400 VISA INT'L BASE | 442.32 |
| 10/03/11 | EFUNDSPREPAID Transcash | 2.60 |
| 10/03/11 | ACH DEBIT eFunds | |
| 10/03/11 | EFUNDSPREPAID Transcash | 22.50 |
| 10/03/11 | ACH DEBIT eFunds | |
| 10/04/11 | 10/04 Visa Interchg Reimb/Visa Chg Fee (LP) | 2.26 |
| 10/04/11 | 10/04 Visa Settlement Credit (LP) | 180.19 |
| 10/04/11 | EFUNDSPREPAID Transcash | 14.99 |
| 10/04/11 | ACH DEBIT eFunds | |
| 10/04/11 | EFUNDSPREPAID Transcash | 30.39 |
| 10/04/11 | ACH DEBIT eFunds | |
| 10/04/11 | EFUNDSPREPAID Transcash | 61.50 |
| 10/04/11 | ACH DEBIT eFunds | |
| 10/04/11 | EFUNDSPREPAID Transcash | 62.00 |
| 10/04/11 | ACH DEBIT eFunds | |
| 10/04/11 | EFUNDSPREPAID Transcash | 145.47 |
| 10/04/11 | ACH DEBIT eFunds | |
| 10/04/11 | EFUNDSPREPAID Transcash | 202.50 |
| 10/04/11 | ACH DEBIT eFunds | |
| 10/05/11 | 10/05 Visa Interchg Reimb/Visa Chg Fee (LP) | 3.64 |
| 10/05/11 | 10/04 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 300.00 |
| 10/05/11 | WIREOUT024800 VISA INT'L BASE | 37.63 |
| 10/05/11 | EFUNDSPREPAID Transcash | 13.91 |
| 10/05/11 | ACH DEBIT eFunds | |
| 10/06/11 | 10/05 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 220.00 |
| 10/06/11 | WIREOUT016500 VISA INT'L BASE | 506.06 |
| 10/06/11 | EFUNDSPREPAID Transcash | 138.87 |
| 10/06/11 | ACH DEBIT eFunds | |
| 10/07/11 | 10/07 Visa Interchg Reimb/Visa Chg Fee (LP) | 4.55 |
| 10/07/11 | 10/07 Visa Settlement Credit (LP) | 39.31 |



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ACCOUNT 783888135

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|--------|
| 10/07/11 | 10/06 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 500.00 |
| 10/07/11 | EFUNDSPREPAID Transcash | 134.89 |
| | ACH DEBIT eFunds | |
| 10/11/11 | 10/09 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.47 |
| 10/11/11 | 09/17 REV Visa Interchg Reimb/Visa Chg Fee C | 1.68 |
| 10/11/11 | 09/12 REV Visa Interchg Reimb/Visa Chg Fee C | 2.30 |
| 10/11/11 | 09/12 Visa Interchg Reimb/Visa Chg Fee (LP) | 2.30 |
| 10/11/11 | 10/08 Visa Interchg Reimb/Visa Chg Fee (LP) | 3.06 |
| 10/11/11 | 10/11 Visa Settlement Credit (LP) | 212.64 |
| 10/11/11 | 10/09 Visa Settlement Credit (LP) | 889.40 |
| 10/11/11 | EFUNDSPREPAID Transcash | 28.82 |
| | ACH DEBIT eFunds | |
| 10/11/11 | EFUNDSPREPAID Transcash | 82.25 |
| | ACH DEBIT eFunds | |
| 10/12/11 | 5/21 Visa Settlement Credit (LP) | 55.57 |
| 10/12/11 | EFUNDSPREPAID Transcash | 20.90 |
| | ACH DEBIT eFunds | |
| 10/12/11 | EFUNDSPREPAID Transcash | 22.95 |
| | ACH DEBIT eFunds | |
| 10/12/11 | EFUNDSPREPAID Transcash | 23.14 |
| | ACH DEBIT eFunds | |
| 10/12/11 | EFUNDSPREPAID Transcash | 35.00 |
| | ACH DEBIT eFunds | |
| 10/12/11 | EFUNDSPREPAID Transcash | 69.38 |
| | ACH DEBIT eFunds | |
| 10/12/11 | EFUNDSPREPAID Transcash | 175.99 |
| | ACH DEBIT eFunds | |
| 10/13/11 | 10/13 Visa Interchg Reimb/Visa Chg Fee (LP) | 6.83 |
| 10/13/11 | 10/12 Visa ATM / Interlink Temp Cr Chgbk (LP) | 76.43 |
| 10/13/11 | WIREOUT013500 VISA INT'L BASE | 138.29 |
| 10/13/11 | EFUNDSPREPAID Transcash | 16.71 |
| | ACH DEBIT eFunds | |
| 10/13/11 | EFUNDSPREPAID Transcash | 202.25 |
| | ACH DEBIT eFunds | |
| 10/14/11 | 10/14 Visa Interchg Reimb/Visa Chg Fee (LP) | 4.36 |
| 10/14/11 | 10/14 Visa Settlement Credit (LP) | 140.32 |
| 10/14/11 | 10/13 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 350.00 |
| 10/14/11 | EFUNDSPREPAID Transcash | 76.43 |
| | ACH DEBIT eFunds | |
| 10/14/11 | EFUNDSPREPAID Transcash | 202.00 |
| | ACH DEBIT eFunds | |
| 10/17/11 | 10/16 Visa Settlement Credit (LP) | 174.19 |
| 10/17/11 | WIREOUT020100 VISA INT'L BASE | 352.78 |
| 10/17/11 | EFUNDSPREPAID Transcash | 132.37 |
| | ACH DEBIT eFunds | |
| 10/18/11 | 10/18 Visa Interchg Reimb/Visa Chg Fee (LP) | 3.75 |
| 10/18/11 | WIREOUT022600 VISA INT'L BASE | 158.52 |



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FCB AS CUSTODIAN FOR

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ACCOUNT 783888135

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|--------|
| 10/18/11 | EFUNDSPREPAID Transcash | 6.36 |
| 10/18/11 | ACH DEBIT eFunds | |
| 10/18/11 | EFUNDSPREPAID Transcash | 31.29 |
| 10/18/11 | ACH DEBIT eFunds | |
| 10/18/11 | EFUNDSPREPAID Transcash | 31.95 |
| 10/18/11 | ACH DEBIT eFunds | |
| 10/18/11 | EFUNDSPREPAID Transcash | 41.61 |
| 10/19/11 | 10/19 Visa Interchg Reimb/Visa Chg Fee (LP) | 8.14 |
| 10/19/11 | 10/19 Visa Settlement Credit (LP) | 383.77 |
| 10/19/11 | EFUNDSPREPAID Transcash | 17.98 |
| 10/19/11 | ACH DEBIT eFunds | |
| 10/19/11 | EFUNDSPREPAID Transcash | 405.25 |
| 10/20/11 | ACH DEBIT eFunds | |
| 10/20/11 | WIREOUT020900 VISA INT'L BASE | 363.08 |
| 10/21/11 | 10/21 Visa Settlement Credit (LP) | 114.99 |
| 10/24/11 | 10/24 Visa Interchg Reimb/Visa Chg Fee (LP) | 3.07 |
| 10/24/11 | 10/23 Visa Interchg Reimb/Visa Chg Fee (LP) | 6.53 |
| 10/24/11 | 10/24 Visa Settlement Credit (LP) | 167.02 |
| 10/24/11 | 10/22 Visa Settlement Credit (LP) | 497.22 |
| 10/24/11 | EFUNDSPREPAID Transcash | 17.35 |
| 10/25/11 | ACH DEBIT eFunds | |
| 10/25/11 | 10/25 Visa Settlement Credit (LP) | 280.79 |
| 10/25/11 | EFUNDSPREPAID Transcash | 6.44 |
| 10/25/11 | ACH DEBIT eFunds | |
| 10/25/11 | EFUNDSPREPAID Transcash | 54.84 |
| 10/25/11 | ACH DEBIT eFunds | |
| 10/25/11 | EFUNDSPREPAID Transcash | 135.09 |
| 10/25/11 | ACH DEBIT eFunds | |
| 10/25/11 | EFUNDSPREPAID Transcash | 142.25 |
| 10/26/11 | ACH DEBIT eFunds | |
| 10/26/11 | 10/26 Visa Interchg Reimb/Visa Chg Fee (LP) | 2.49 |
| 10/26/11 | WIREOUT022000 VISA INT'L BASE | 120.60 |
| 10/26/11 | EFUNDSPREPAID Transcash | 23.08 |
| 10/27/11 | ACH DEBIT eFunds | |
| 10/27/11 | 10/27 Visa Interchg Reimb/Visa Chg Fee (LP) | 10.65 |
| 10/27/11 | WIREOUT016300 VISA INT'L BASE | 331.66 |
| 10/27/11 | EFUNDSPREPAID Transcash | 42.66 |
| 10/28/11 | ACH DEBIT eFunds | |
| 10/28/11 | 10/26 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.88 |
| 10/28/11 | WIREOUT022400 VISA INT'L BASE | 213.76 |
| 10/28/11 | EFUNDSPREPAID Transcash | 74.48 |
| 10/31/11 | ACH DEBIT eFunds | |
| 10/31/11 | 10/29 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.83 |
| 10/31/11 | 10/29 Visa Settlement Credit (LP) | 168.75 |
| 10/31/11 | 10/31 Visa Settlement Credit (LP) | 369.02 |
| 10/31/11 | 10/30 Visa Settlement Credit (LP) | 637.22 |



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ACCOUNT 783888135

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|--------|
| 10/31/11 | EFUNDSPREPAID Transcash ACH DEBIT eFunds | 34.08 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|-----------|------------|-----------|
| 10/03/2011 | 15,837.88 | 10/18/2011 | 16,226.90 |
| 10/04/2011 | 15,835.70 | 10/19/2011 | 15,804.51 |
| 10/05/2011 | 15,662.17 | 10/20/2011 | 15,804.51 |
| 10/06/2011 | 15,738.93 | 10/21/2011 | 15,825.63 |
| 10/07/2011 | 15,439.46 | 10/24/2011 | 16,153.22 |
| 10/11/2011 | 16,144.53 | 10/25/2011 | 15,838.30 |
| 10/12/2011 | 16,017.44 | 10/26/2011 | 15,894.98 |
| 10/13/2011 | 15,924.33 | 10/27/2011 | 15,926.80 |
| 10/14/2011 | 15,581.49 | 10/28/2011 | 15,887.79 |
| 10/17/2011 | 15,911.85 | 10/31/2011 | 16,151.19 |

* EFFECTIVE JULY 21, 2011, WHEN WE PLACE A HOLD, THE FIRST *
* \$200 OF CHECKS YOU DEPOSIT WILL BE MADE AVAILABLE ON THE *
* NEXT BUSINESS DAY. LONGER DELAYS WILL APPLY FOR CHECKS *
* REQUIRING AN EXCEPTION HOLD. *
* ***** *

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126
STATEMENT DATE 10/31/2011
LAST STATEMENT DATE 09/30/2011

STATEMENT PERIOD

| | | | |
|-----------------------|----------|-----------------------|----------|
| PREVIOUS BALANCE | 9,584.79 | # OF DAYS-STMT PERIOD | 31 |
| 27 DEPOSITS/CREDITS | 8,952.65 | | |
| 22 CHECKS/WITHDRAWALS | 9,079.32 | AVERAGE BALANCE | 9,651.26 |
| ENDING BALANCE | 9,458.12 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |



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ACCOUNT 783888126

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|----------|
| 10/03/11 | 09/30 Value Load (LP) | 132.32 |
| 10/03/11 | 10/01 Value Load (LP) | 350.00 |
| 10/04/11 | ALERTPAY.COM M BROWN | 62.57 |
| 10/05/11 | ACH CREDIT 5147485774 | |
| 10/07/11 | 10/04 Value Load (LP) | 367.43 |
| 10/07/11 | UNITED STAFFING SERUIN, JOSE FELIPE | 353.97 |
| 10/11/11 | ACH CREDIT PAYROLL | |
| 10/11/11 | 10/10 Direct Deposit Manual Credit (LP) | 1,003.40 |
| 10/11/11 | 10/09 Value Load (LP) | 1,080.00 |
| 10/11/11 | 10/07 Value Load (LP) | 116.03 |
| 10/12/11 | GAP INC Dominguez,Rosemary L | 96.22 |
| 10/12/11 | ACH CREDIT NET PAY | |
| 10/12/11 | 5/20 Value Load (LP) | 330.00 |
| 10/14/11 | UNITED STAFFING SERUIN, JOSE FELIPE | 450.37 |
| 10/14/11 | ACH CREDIT PAYROLL | |
| 10/17/11 | AMWAY CORP. 10ELEAZAR | 0.01 |
| 10/17/11 | ACH CREDIT AMWAY CORP 000000048421500 | |
| 10/17/11 | 10/16 Value Load (LP) | 300.00 |
| 10/18/11 | AMAZON PAYMENTS Marco Brown | 0.20 |
| 10/18/11 | ACH CREDIT Deposit S32253IPDD23XJN | |
| 10/18/11 | AMAZON PAYMENTS Marco Brown | 0.05 |
| 10/18/11 | ACH CREDIT Deposit S321D6X0DIDU01B | |
| 10/20/11 | 10/19 Value Load (LP) | 720.00 |
| 10/21/11 | AMAZON PAYMENTS Marco Brown | 20.00 |
| 10/21/11 | ACH CREDIT Deposit MHC6NH0B619WQA2 | |
| 10/21/11 | UNITED STAFFING SERUIN, JOSE FELIPE | 450.38 |
| 10/21/11 | ACH CREDIT PAYROLL | |
| 10/24/11 | 10/22 Value Load (LP) | 980.00 |
| 10/25/11 | 10/24 Value Load (LP) | 181.00 |
| 10/26/11 | GAP INC Dominguez,Rosemary L | 97.56 |
| 10/26/11 | ACH CREDIT NET PAY | |
| 10/26/11 | 10/25 Value Load (LP) | 450.00 |
| 10/28/11 | OEM RESOURCING,I RONALD R. MATHESON | 200.00 |
| 10/28/11 | ACH CREDIT PAYROLL 01095 4332 9398 | |
| 10/28/11 | UNITED STAFFING SERUIN, JOSE FELIPE | 490.14 |
| 10/28/11 | ACH CREDIT PAYROLL | |
| 10/28/11 | 10/27 Value Load (LP) | 440.00 |
| 10/31/11 | 10/31 Requested Returns-SS | 10.00 |
| 10/31/11 | 10/30 Value Load (LP) | 271.00 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---------------------------------------|--------|
| 10/03/11 | 10/02 Value Load (LP) | 100.00 |
| 10/04/11 | 10/03 Manual/Referral Value Load (LP) | 9.99 |



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ACCOUNT 783888126

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|--------------------------------|----------|
| 10/04/11 | 10/03 Value Load (LP) | 500.00 |
| 10/06/11 | 10/05 Value Load (LP) | 100.00 |
| 10/06/11 | Reversal 8/10 ACH Deposit - LL | 35.00 |
| 10/06/11 | Reversal 8/10 ACH Deposit - LL | 1,003.40 |
| 10/07/11 | 10/06 Value Load (LP) | 500.00 |
| 10/11/11 | 10/10 Value Load (LP) | 485.00 |
| 10/11/11 | 10/08 Value Load (LP) | 880.00 |
| 10/13/11 | 10/12 Value Load (LP) | 106.22 |
| 10/14/11 | 10/13 Value Load (LP) | 60.00 |
| 10/17/11 | 10/15 Value Load (LP) | 200.00 |
| 10/17/11 | 10/14 Value Load (LP) | 310.37 |
| 10/18/11 | 10/17 Value Load (LP) | 0.01 |
| 10/19/11 | 10/18 Value Load (LP) | 820.25 |
| 10/21/11 | 10/20 Value Load (LP) | 330.00 |
| 10/24/11 | 10/23 Value Load (LP) | 631.00 |
| 10/24/11 | 10/21 Value Load (LP) | 1,020.38 |
| 10/27/11 | 10/26 Value Load (LP) | 647.56 |
| 10/31/11 | 10/29 Value Load (LP) | 550.00 |
| 10/31/11 | 10/28 Value Load (LP) | 780.14 |
| 10/31/11 | EMBLEM CARD HECTOR DE LEON | 10.00 |
| | ACH DEBIT EPAY EMBLEM CARD | |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|-----------|------------|-----------|
| 10/03/2011 | 9,967.11 | 10/18/2011 | 9,937.37 |
| 10/04/2011 | 9,519.69 | 10/19/2011 | 9,117.12 |
| 10/05/2011 | 9,887.12 | 10/20/2011 | 9,837.12 |
| 10/06/2011 | 8,748.72 | 10/21/2011 | 9,977.50 |
| 10/07/2011 | 8,602.69 | 10/24/2011 | 9,306.12 |
| 10/11/2011 | 9,437.12 | 10/25/2011 | 9,487.12 |
| 10/12/2011 | 9,863.34 | 10/26/2011 | 10,034.68 |
| 10/13/2011 | 9,757.12 | 10/27/2011 | 9,387.12 |
| 10/14/2011 | 10,147.49 | 10/28/2011 | 10,517.26 |
| 10/17/2011 | 9,937.13 | 10/31/2011 | 9,458.12 |



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*** HOLD ***

ACCOUNT 783888144

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* \$200 OF CHECKS YOU DEPOSIT WILL BE MADE AVAILABLE ON THE *
* NEXT BUSINESS DAY. LONGER DELAYS WILL APPLY FOR CHECKS *
* REQUIRING AN EXCEPTION HOLD. *
* ***** *

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144
STATEMENT DATE 10/31/2011
LAST STATEMENT DATE 09/30/2011

STATEMENT PERIOD

| | | | |
|-----------------------|-----------|-----------------------|-----------|
| PREVIOUS BALANCE | 32,426.14 | # OF DAYS-STMT PERIOD | 31 |
| 53 DEPOSITS/CREDITS | 878.81 | | |
| 20 CHECKS/WITHDRAWALS | 265.58 | AVERAGE BALANCE | 32,732.27 |
| ENDING BALANCE | 33,039.37 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|--------|
| 10/03/11 | 10/02 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.20 |
| 10/03/11 | 09/30 Cardholder Fees (LP) | 13.55 |
| 10/03/11 | 10/02 Cardholder Fees (LP) | 14.41 |
| 10/03/11 | 10/01 Cardholder Fees (LP) | 36.92 |
| 10/03/11 | 10/01 Visa Interchg Reimb/Visa Chg Fee (LP) | 9.40 |
| 10/04/11 | FDC STAR SYSTEM FIRST CALIFORNIA BANK | 19.28 |
| | ACH CREDIT MNTLY FEES 404918 | |
| 10/04/11 | 10/04 Visa Interchg Reimb/Visa Chg Fee (LP) | 2.26 |
| 10/04/11 | 10/03 Cardholder Fees (LP) | 24.69 |
| 10/05/11 | 10/04 Cardholder Fees (LP) | 24.72 |
| 10/05/11 | 10/05 Visa Interchg Reimb/Visa Chg Fee (LP) | 3.64 |
| 10/06/11 | 10/05 Cardholder Fees (LP) | 4.65 |
| 10/07/11 | 10/06 Cardholder Fees (LP) | 124.07 |
| 10/07/11 | 10/07 Visa Interchg Reimb/Visa Chg Fee (LP) | 4.55 |
| 10/11/11 | 10/09 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.47 |
| 10/11/11 | 09/17 REV Visa Interchg Reimb/Visa Chg Fee C | 1.68 |
| 10/11/11 | 09/12 REV Visa Interchg Reimb/Visa Chg Fee C | 2.30 |
| 10/11/11 | 09/12 Visa Interchg Reimb/Visa Chg Fee (LP) | 2.30 |
| 10/11/11 | 10/07 Cardholder Fees (LP) | 20.54 |
| 10/11/11 | 10/08 Visa Interchg Reimb/Visa Chg Fee (LP) | 3.06 |
| 10/11/11 | 10/09 Cardholder Fees (LP) | 3.92 |
| 10/11/11 | 10/08 Cardholder Fees (LP) | 45.32 |
| 10/11/11 | 10/10 Cardholder Fees (LP) | 45.34 |
| 10/11/11 | 10/09 REV Neg Cards xfer fm Bal Adj (LP) | 9.99 |



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*** HOLD ***

ACCOUNT 783888144

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|--------|
| 10/12/11 | 5/20 Cardholder Fees (LP) | 12.37 |
| 10/13/11 | 10/12 Cardholder Fees (LP) | 25.47 |
| 10/13/11 | 10/13 Visa Interchg Reimb/Visa Chg Fee (LP) | 6.83 |
| 10/14/11 | 10/13 Cardholder Fees (LP) | 2.21 |
| 10/14/11 | 10/14 Visa Interchg Reimb/Visa Chg Fee (LP) | 4.36 |
| 10/17/11 | 10/15 Cardholder Fees (LP) | 17.49 |
| 10/17/11 | 10/16 Cardholder Fees (LP) | 4.29 |
| 10/17/11 | 10/14 Cardholder Fees (LP) | 45.09 |
| 10/18/11 | 10/17 Cardholder Fees (LP) | 18.60 |
| 10/18/11 | 10/18 Visa Interchg Reimb/Visa Chg Fee (LP) | 3.75 |
| 10/19/11 | 10/18 Cardholder Fees (LP) | 12.60 |
| 10/19/11 | 10/19 Visa Interchg Reimb/Visa Chg Fee (LP) | 8.14 |
| 10/20/11 | 10/19 Cardholder Fees (LP) | 21.61 |
| 10/21/11 | 10/20 Cardholder Fees (LP) | 21.67 |
| 10/24/11 | 10/23 Cardholder Fees (LP) | 18.03 |
| 10/24/11 | 10/22 Cardholder Fees (LP) | 18.69 |
| 10/24/11 | 10/21 Cardholder Fees (LP) | 27.05 |
| 10/24/11 | 10/24 Visa Interchg Reimb/Visa Chg Fee (LP) | 3.07 |
| 10/24/11 | 10/23 Visa Interchg Reimb/Visa Chg Fee (LP) | 6.53 |
| 10/25/11 | 10/24 Cardholder Fees (LP) | 41.51 |
| 10/26/11 | 10/26 Visa Interchg Reimb/Visa Chg Fee (LP) | 2.49 |
| 10/26/11 | 10/25 Cardholder Fees (LP) | 22.11 |
| 10/27/11 | 10/27 Visa Interchg Reimb/Visa Chg Fee (LP) | 10.65 |
| 10/27/11 | 10/26 Cardholder Fees (LP) | 13.56 |
| 10/28/11 | 10/26 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.88 |
| 10/28/11 | 10/27 Cardholder Fees (LP) | 35.83 |
| 10/31/11 | 10/29 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.83 |
| 10/31/11 | 10/30 Cardholder Fees (LP) | 15.19 |
| 10/31/11 | 10/28 Cardholder Fees (LP) | 17.80 |
| 10/31/11 | 10/29 Cardholder Fees (LP) | 21.85 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|--------|
| 10/03/11 | 10/03 Visa Interchg Reimb/Visa Chg Fee Credi | 2.73 |
| 10/06/11 | 10/06 Visa Interchg Reimb/Visa Chg Fee Credi | 2.63 |
| 10/07/11 | 10/06 Clear Neg Bal - Uncollectable Bal (LP) | 0.08 |
| 10/11/11 | 09/01 Visa Interchg Reimb/Visa Chg Fee Credi | 0.80 |
| 10/11/11 | 09/01 REV Visa Interchg Reimb/Visa Chg Fee (| 0.80 |
| 10/11/11 | 10/11 Visa Interchg Reimb/Visa Chg Fee Credi | 1.06 |
| 10/11/11 | 09/17 Visa Interchg Reimb/Visa Chg Fee Credi | 1.66 |
| 10/11/11 | 10/10 Visa Interchg Reimb/Visa Chg Fee Credi | 9.63 |
| 10/11/11 | 10/10 Neg Cards Balance xfer to Bal Adj (LP) | 34.52 |
| 10/11/11 | FDC STAR SYSTEM FIRST CALIFORNIA BANK | 188.03 |
| | ACH DEBIT BILLING 404918 | |



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ACCOUNT 783888144

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|--------|
| 10/12/11 | 5/21 Visa Interchg Reimb/Visa Chg Fee Credit | 0.15 |
| 10/17/11 | 10/15 Visa Interchg Reimb/Visa Chg Fee Credit | 0.66 |
| 10/17/11 | 10/16 Visa Interchg Reimb/Visa Chg Fee Credit | 1.75 |
| 10/17/11 | 10/17 Visa Interchg Reimb/Visa Chg Fee Credit | 3.06 |
| 10/20/11 | 10/20 Visa Interchg Reimb/Visa Chg Fee Credit | 3.70 |
| 10/21/11 | 10/21 Visa Interchg Reimb/Visa Chg Fee Credit | 2.61 |
| 10/24/11 | 10/22 Visa Interchg Reimb/Visa Chg Fee Credit | 1.12 |
| 10/25/11 | 10/25 Visa Interchg Reimb/Visa Chg Fee Credit | 6.40 |
| 10/31/11 | 10/30 Visa Interchg Reimb/Visa Chg Fee Credit | 0.71 |
| 10/31/11 | 10/31 Visa Interchg Reimb/Visa Chg Fee Credit | 3.48 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|-----------|------------|-----------|
| 10/03/2011 | 32,497.89 | 10/18/2011 | 32,737.30 |
| 10/04/2011 | 32,544.12 | 10/19/2011 | 32,758.04 |
| 10/05/2011 | 32,572.48 | 10/20/2011 | 32,775.95 |
| 10/06/2011 | 32,574.50 | 10/21/2011 | 32,795.01 |
| 10/07/2011 | 32,703.04 | 10/24/2011 | 32,867.26 |
| 10/11/2011 | 32,602.46 | 10/25/2011 | 32,902.37 |
| 10/12/2011 | 32,614.68 | 10/26/2011 | 32,926.97 |
| 10/13/2011 | 32,646.98 | 10/27/2011 | 32,951.18 |
| 10/14/2011 | 32,653.55 | 10/28/2011 | 32,987.89 |
| 10/17/2011 | 32,714.95 | 10/31/2011 | 33,039.37 |

* EFFECTIVE JULY 21, 2011, WHEN WE PLACE A HOLD, THE FIRST *
* \$200 OF CHECKS YOU DEPOSIT WILL BE MADE AVAILABLE ON THE *
* NEXT BUSINESS DAY. LONGER DELAYS WILL APPLY FOR CHECKS *
* REQUIRING AN EXCEPTION HOLD. *
* ***** *



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ACCOUNT 783888153

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153
STATEMENT DATE 10/31/2011
LAST STATEMENT DATE 09/30/2011

STATEMENT PERIOD

| | | | |
|----------------------|--------|-----------------------|--------|
| PREVIOUS BALANCE | 460.56 | # OF DAYS-STMT PERIOD | 31 |
| 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 |

ELECTRONIC PAYMENT SERVICES

ACCOUNT NO 783888706
STATEMENT DATE 10/31/2011
LAST STATEMENT DATE 09/30/2011

STATEMENT PERIOD

| | | | |
|-----------------------|-----------|-----------------------|-----------|
| PREVIOUS BALANCE | 20,597.75 | # OF DAYS-STMT PERIOD | 31 |
| 41 DEPOSITS/CREDITS | 14,287.83 | | |
| 91 CHECKS/WITHDRAWALS | 14,863.72 | AVERAGE BALANCE | 19,442.46 |
| ENDING BALANCE | 20,021.86 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|--------|
| 10/03/11 | 10/02 Value Load (LP) | 100.00 |
| 10/03/11 | 09/30 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 500.00 |
| 10/04/11 | 10/04 Visa Settlement Credit (LP) | 180.19 |
| 10/04/11 | 10/03 Value Load (LP) | 500.00 |
| 10/04/11 | 10/03 Manual/Referral Value Load (LP) | 9.99 |
| 10/05/11 | 10/04 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 300.00 |
| 10/06/11 | 10/05 Value Load (LP) | 100.00 |
| 10/06/11 | 10/05 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 220.00 |
| 10/07/11 | 10/06 Clear Neg Bal - Uncollectable Bal (LP) | 0.08 |
| 10/07/11 | 10/07 Visa Settlement Credit (LP) | 39.31 |
| 10/07/11 | 10/06 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 500.00 |
| 10/07/11 | 10/06 Value Load (LP) | 500.00 |
| 10/11/11 | 10/11 Visa Settlement Credit (LP) | 212.64 |
| 10/11/11 | 10/10 Value Load (LP) | 485.00 |
| 10/11/11 | 10/08 Value Load (LP) | 880.00 |
| 10/11/11 | 10/09 Visa Settlement Credit (LP) | 889.40 |
| 10/12/11 | 5/21 Visa Settlement Credit (LP) | 55.57 |



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*** HOLD ***

ACCOUNT 783888706

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|----------|
| 10/13/11 | 10/12 Value Load (LP) | 106.22 |
| 10/13/11 | 10/12 Visa ATM / Interlink Temp Cr Chgbk (LP) | 76.43 |
| 10/14/11 | 10/14 Visa Settlement Credit (LP) | 140.32 |
| 10/14/11 | 10/13 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 350.00 |
| 10/14/11 | 10/13 Value Load (LP) | 60.00 |
| 10/17/11 | 10/16 Visa Settlement Credit (LP) | 174.19 |
| 10/17/11 | 10/15 Value Load (LP) | 200.00 |
| 10/17/11 | 10/14 Value Load (LP) | 310.37 |
| 10/18/11 | 10/17 Value Load (LP) | 0.01 |
| 10/19/11 | 10/19 Visa Settlement Credit (LP) | 383.77 |
| 10/19/11 | 10/18 Value Load (LP) | 820.25 |
| 10/21/11 | 10/21 Visa Settlement Credit (LP) | 114.99 |
| 10/21/11 | 10/20 Value Load (LP) | 330.00 |
| 10/24/11 | 10/21 Value Load (LP) | 1,020.38 |
| 10/24/11 | 10/24 Visa Settlement Credit (LP) | 167.02 |
| 10/24/11 | 10/22 Visa Settlement Credit (LP) | 497.22 |
| 10/24/11 | 10/23 Value Load (LP) | 631.00 |
| 10/25/11 | 10/25 Visa Settlement Credit (LP) | 280.79 |
| 10/27/11 | 10/26 Value Load (LP) | 647.56 |
| 10/31/11 | 10/29 Visa Settlement Credit (LP) | 168.75 |
| 10/31/11 | 10/31 Visa Settlement Credit (LP) | 369.02 |
| 10/31/11 | 10/29 Value Load (LP) | 550.00 |
| 10/31/11 | 10/30 Visa Settlement Credit (LP) | 637.22 |
| 10/31/11 | 10/28 Value Load (LP) | 780.14 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|----------------------------|--------|
| 10/03/11 | 09/30 Cardholder Fees (LP) | 13.55 |
| 10/03/11 | 10/02 Cardholder Fees (LP) | 14.41 |
| 10/03/11 | 10/03 Visa Settlement (LP) | 26.60 |
| 10/03/11 | 10/01 Cardholder Fees (LP) | 36.92 |
| 10/03/11 | 09/30 STAR/Settle ATM (LP) | 77.29 |
| 10/03/11 | 09/29 STAR/Settle ATM (LP) | 92.39 |
| 10/03/11 | 10/02 Visa Settlement (LP) | 98.99 |
| 10/03/11 | 09/30 Value Load (LP) | 132.32 |
| 10/03/11 | 10/01 Visa Settlement (LP) | 323.60 |
| 10/03/11 | 10/01 STAR/Settle ATM (LP) | 348.58 |
| 10/03/11 | 10/01 Value Load (LP) | 350.00 |
| 10/04/11 | 10/02 STAR/Settle ATM (LP) | 14.67 |
| 10/04/11 | 10/03 Cardholder Fees (LP) | 24.69 |
| 10/05/11 | 10/04 Cardholder Fees (LP) | 24.72 |
| 10/05/11 | 10/05 Visa Settlement (LP) | 41.27 |
| 10/05/11 | 10/03 STAR/Settle ATM (LP) | 140.38 |
| 10/05/11 | 10/04 Value Load (LP) | 367.43 |



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*** HOLD ***

ACCOUNT 783888706

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|----------|
| 10/06/11 | 10/05 Cardholder Fees (LP) | 4.65 |
| 10/06/11 | 10/04 STAR/Settle ATM (LP) | 135.63 |
| 10/06/11 | 10/06 Visa Settlement (LP) | 503.43 |
| 10/07/11 | 10/05 STAR/Settle ATM (LP) | 115.42 |
| 10/07/11 | 10/06 Cardholder Fees (LP) | 124.07 |
| 10/11/11 | 10/09 Cardholder Fees (LP) | 3.92 |
| 10/11/11 | 10/07 Cardholder Fees (LP) | 20.54 |
| 10/11/11 | 10/07 STAR/Settle ATM (LP) | 23.36 |
| 10/11/11 | 10/08 Cardholder Fees (LP) | 45.32 |
| 10/11/11 | 10/10 Cardholder Fees (LP) | 45.34 |
| 10/11/11 | 10/09 STAR/Settle ATM (LP) | 48.62 |
| 10/11/11 | 10/08 STAR/Settle ATM (LP) | 69.38 |
| 10/11/11 | 10/08 Visa Settlement (LP) | 90.15 |
| 10/11/11 | 10/07 Value Load (LP) | 116.03 |
| 10/11/11 | 10/06 STAR/Settle ATM (LP) | 177.80 |
| 10/11/11 | 10/10 Visa Settlement (LP) | 513.88 |
| 10/11/11 | 10/10 Direct Deposit Manual Credit (LP) | 1,003.40 |
| 10/11/11 | 10/09 Value Load (LP) | 1,080.00 |
| 10/12/11 | 5/20 Cardholder Fees (LP) | 12.37 |
| 10/12/11 | 05/19 STAR/Settle ATM (LP) | 220.27 |
| 10/12/11 | 5/20 Value Load (LP) | 330.00 |
| 10/13/11 | 10/12 Cardholder Fees (LP) | 25.47 |
| 10/13/11 | 10/13 Visa Settlement (LP) | 145.12 |
| 10/13/11 | 10/11 STAR/Settle ATM (LP) | 202.28 |
| 10/14/11 | 10/13 Cardholder Fees (LP) | 2.21 |
| 10/14/11 | 10/12 STAR/Settle ATM (LP) | 209.16 |
| 10/17/11 | 10/16 Cardholder Fees (LP) | 4.29 |
| 10/17/11 | 10/15 STAR/Settle ATM (LP) | 6.74 |
| 10/17/11 | 10/15 Cardholder Fees (LP) | 17.49 |
| 10/17/11 | 10/16 STAR/Settle ATM (LP) | 42.75 |
| 10/17/11 | 10/14 Cardholder Fees (LP) | 45.09 |
| 10/17/11 | 10/15 Visa Settlement (LP) | 48.04 |
| 10/17/11 | 10/14 STAR/Settle ATM (LP) | 63.24 |
| 10/17/11 | 10/16 Value Load (LP) | 300.00 |
| 10/17/11 | 10/17 Visa Settlement (LP) | 473.46 |
| 10/18/11 | 10/17 Cardholder Fees (LP) | 18.60 |
| 10/18/11 | 10/18 Visa Settlement (LP) | 162.27 |
| 10/18/11 | 10/16 STAR/Settle ATM (LP) | 426.26 |
| 10/19/11 | 10/17 STAR/Settle ATM (LP) | 0.84 |
| 10/19/11 | 10/18 Cardholder Fees (LP) | 12.60 |
| 10/20/11 | 10/19 Cardholder Fees (LP) | 21.61 |
| 10/20/11 | 10/20 Visa Settlement (LP) | 359.38 |
| 10/20/11 | 10/19 Value Load (LP) | 720.00 |
| 10/21/11 | 10/19 STAR/Settle ATM (LP) | 21.12 |
| 10/21/11 | 10/20 Cardholder Fees (LP) | 21.67 |
| 10/24/11 | 10/22 STAR/Settle ATM (LP) | 9.79 |
| 10/24/11 | 10/23 Cardholder Fees (LP) | 18.03 |



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*** HOLD ***

ACCOUNT 783888706

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|----------------------------|--------|
| 10/24/11 | 10/22 Cardholder Fees (LP) | 18.69 |
| 10/24/11 | 10/21 Cardholder Fees (LP) | 27.05 |
| 10/24/11 | 10/23 STAR/Settle ATM (LP) | 135.48 |
| 10/24/11 | 10/21 STAR/Settle ATM (LP) | 199.67 |
| 10/24/11 | 10/23 Visa Settlement (LP) | 648.15 |
| 10/24/11 | 10/22 Value Load (LP) | 980.00 |
| 10/25/11 | 10/24 STAR/Settle ATM (LP) | 23.70 |
| 10/25/11 | 10/24 Cardholder Fees (LP) | 41.51 |
| 10/25/11 | 10/24 Value Load (LP) | 181.00 |
| 10/26/11 | 10/25 Cardholder Fees (LP) | 22.11 |
| 10/26/11 | 10/25 STAR/Settle ATM (LP) | 44.76 |
| 10/26/11 | 10/26 Visa Settlement (LP) | 123.09 |
| 10/26/11 | 10/25 Value Load (LP) | 450.00 |
| 10/27/11 | 10/26 Cardholder Fees (LP) | 13.56 |
| 10/27/11 | 10/26 STAR/Settle ATM (LP) | 74.48 |
| 10/27/11 | 10/27 Visa Settlement (LP) | 342.31 |
| 10/28/11 | 10/27 STAR/Settle ATM (LP) | 35.47 |
| 10/28/11 | 10/27 Cardholder Fees (LP) | 35.83 |
| 10/28/11 | 10/26 Visa Settlement (LP) | 214.64 |
| 10/28/11 | 10/27 Value Load (LP) | 440.00 |
| 10/31/11 | 10/30 Cardholder Fees (LP) | 15.19 |
| 10/31/11 | 10/28 Cardholder Fees (LP) | 17.80 |
| 10/31/11 | 10/29 Cardholder Fees (LP) | 21.85 |
| 10/31/11 | 10/29 STAR/Settle ATM (LP) | 32.79 |
| 10/31/11 | 10/30 STAR/Settle ATM (LP) | 123.92 |
| 10/31/11 | 10/28 STAR/Settle ATM (LP) | 140.77 |
| 10/31/11 | 10/30 Value Load (LP) | 271.00 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|-----------|------------|-----------|
| 10/03/2011 | 19,683.10 | 10/18/2011 | 18,483.61 |
| 10/04/2011 | 20,333.92 | 10/19/2011 | 19,674.19 |
| 10/05/2011 | 20,060.12 | 10/20/2011 | 18,573.20 |
| 10/06/2011 | 19,736.41 | 10/21/2011 | 18,975.40 |
| 10/07/2011 | 20,536.31 | 10/24/2011 | 19,254.16 |
| 10/11/2011 | 19,765.61 | 10/25/2011 | 19,288.74 |
| 10/12/2011 | 19,258.54 | 10/26/2011 | 18,648.78 |
| 10/13/2011 | 19,068.32 | 10/27/2011 | 18,865.99 |
| 10/14/2011 | 19,407.27 | 10/28/2011 | 18,140.05 |
| 10/17/2011 | 19,090.73 | 10/31/2011 | 20,021.86 |

FCB AS CUSTODIAN FOR

PAGE 17
*** HOLD ***
ACCOUNT 783888751

* EFFECTIVE JULY 21, 2011, WHEN WE PLACE A HOLD, THE FIRST *
* \$200 OF CHECKS YOU DEPOSIT WILL BE MADE AVAILABLE ON THE *
* NEXT BUSINESS DAY. LONGER DELAYS WILL APPLY FOR CHECKS *
* REQUIRING AN EXCEPTION HOLD. *
* *****

PLATINUM MONEY MARKET

ACCOUNT NO 783888751
STATEMENT DATE 10/31/2011
LAST STATEMENT DATE 09/30/2011

STATEMENT PERIOD

| | | | |
|----------------------|------------|-----------------------|------------|
| PREVIOUS BALANCE | 130,251.89 | # OF DAYS-STMT PERIOD | 31 |
| 1 DEPOSITS/CREDITS | 22.12 | | |
| 0 CHECKS/WITHDRAWALS | 0.00 | AVERAGE BALANCE | 130,251.89 |
| ENDING BALANCE | 130,274.01 | YTD INTEREST | 161.74 |
| TOTAL SRV CHG TODAY | 0.00 | | |

INTEREST PERIOD

| | |
|--------------------------------|------------|
| AVERAGE BALANCE | 130,251.89 |
| INT EARNED THIS STMT | 22.12 |
| ANNUAL PERCENTAGE YIELD EARNED | 0.20 % |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---------------------|--------|
| 10/31/11 | INTEREST COMPOUNDED | 22.12 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|------------|------|--------|
| 10/31/2011 | 130,274.01 | | |

FCB AS CUSTODIAN FOR

PAGE 18
*** HOLD ***
ACCOUNT 783896288

* EFFECTIVE JULY 21, 2011, WHEN WE PLACE A HOLD, THE FIRST *
* \$200 OF CHECKS YOU DEPOSIT WILL BE MADE AVAILABLE ON THE *
* NEXT BUSINESS DAY. LONGER DELAYS WILL APPLY FOR CHECKS *
* REQUIRING AN EXCEPTION HOLD. *
* ***** *

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288
STATEMENT DATE 10/31/2011
LAST STATEMENT DATE 09/30/2011

STATEMENT PERIOD

| | | | |
|----------------------|-------|-----------------------|-------|
| PREVIOUS BALANCE | 9.99 | # OF DAYS-STMT PERIOD | 31 |
| 1 DEPOSITS/CREDITS | 34.52 | | |
| 1 CHECKS/WITHDRAWALS | 9.99 | AVERAGE BALANCE | 26.61 |
| ENDING BALANCE | 34.52 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|-------------------------------------|--------|
| 10/11/11 | 10/10 Neg Cards xfer fm Income (LP) | 34.52 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|--------|
| 10/11/11 | 10/09 REV Neg Cards xfer to Income (LP) | 9.99 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|--------|------|--------|
| 10/11/2011 | 34.52 | | |



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359-5112
1-800-856-7905



FCB AS CUSTODIAN FOR

PAGE 19

*** HOLD ***

ACCOUNT 783905222

* EFFECTIVE JULY 21, 2011, WHEN WE PLACE A HOLD, THE FIRST *
* \$200 OF CHECKS YOU DEPOSIT WILL BE MADE AVAILABLE ON THE *
* NEXT BUSINESS DAY. LONGER DELAYS WILL APPLY FOR CHECKS *
* REQUIRING AN EXCEPTION HOLD. *
* ***** *

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783905222
STATEMENT DATE 10/31/2011
LAST STATEMENT DATE 09/30/2011

STATEMENT PERIOD

| | | | |
|----------------------|----------|-----------------------|----------|
| PREVIOUS BALANCE | 1,303.49 | # OF DAYS-STMT PERIOD | 31 |
| 2 DEPOSITS/CREDITS | 113.58 | | |
| 2 CHECKS/WITHDRAWALS | 13.18 | AVERAGE BALANCE | 1,395.27 |
| ENDING BALANCE | 1,403.89 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------|
| 10/03/11 | IRN Merchant Transfer SS | 36.29 |
| 10/04/11 | IRN Merchant Transfer SS | 77.29 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|--------|
| 10/03/11 | IRN Merchant Transfer SS | 2.18 |
| 10/04/11 | AUTHNET GATEWAY TRASCASH CORPORATION ACH DEBIT BILLING 23406337 | 11.00 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|----------|------------|----------|
| 10/03/2011 | 1,337.60 | 10/04/2011 | 1,403.89 |