



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

PAGE 1

*** 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	16,133.71
783888126	PLATINUM BUSINESS CHECKING	10,804.49
783888144	PLATINUM BUSINESS CHECKING	32,388.48
783888153	PLATINUM BUSINESS CHECKING	0.00
783888706	ELECTRONIC PAYMENT SERVICES	17,211.18
783888751	PLATINUM MONEY MARKET	130,230.48
783896288	PLATINUM BUSINESS CHECKING	0.00
783905222	PLATINUM BUSINESS CHECKING	1,674.99
783908881	PLATINUM BUSINESS CHECKING	0.00
TOTAL DEPOSIT BALANCE		\$ 208,443.33



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



FCB AS CUSTODIAN FOR

PAGE 2

*** HOLD ***

ACCOUNT 783888135

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888135
STATEMENT DATE 08/31/2011
LAST STATEMENT DATE 07/29/2011

0

STATEMENT PERIOD

PREVIOUS BALANCE	13,233.21	# OF DAYS-STMT PERIOD	33
85 DEPOSITS/CREDITS	33,873.86		
113 CHECKS/WITHDRAWALS	30,973.36	AVERAGE BALANCE	14,943.34
ENDING BALANCE	16,133.71		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/01/11	EFUNDSPREPAID Transcash	950.00
	ACH CREDIT eFunds	
08/01/11	WI REIN005600 VISA INT'L BASE I	789.40
08/01/11	07/30 Visa Interchg Reimb/Visa Chg Fee Credi	2.52
08/01/11	07/28 STAR/Settle ATM (LP)	267.33
08/01/11	07/31 Visa Settlement (LP)	176.18
08/01/11	07/29 STAR/Settle ATM (LP)	425.27
08/01/11	07/30 STAR/Settle ATM (LP)	397.83
08/02/11	08/02 Visa Settlement (LP)	217.75
08/02/11	07/31 STAR/Settle ATM (LP)	90.64
08/03/11	EFUNDSPREPAID Transcash	500.00
	ACH CREDIT eFunds	
08/03/11	WI REIN004500 VISA INT'L BASE I	55.40
08/03/11	08/01 STAR/Settle ATM (LP)	432.87
08/04/11	EFUNDSPREPAID Transcash	500.00
	ACH CREDIT eFunds	
08/04/11	08/03 Visa Settlement (LP)	181.62
08/04/11	08/02 STAR/Settle ATM (LP)	521.88
08/05/11	EFUNDSPREPAID Transcash	2,500.00
	ACH CREDIT eFunds	
08/05/11	08/04 Visa Settlement (LP)	274.85
08/05/11	08/03 STAR/Settle ATM (LP)	470.35
08/08/11	08/06 Visa Settlement (LP)	1,466.06
08/08/11	08/06 Visa Interchg Reimb/Visa Chg Fee Credi	9.00
08/08/11	08/05 STAR/Settle ATM (LP)	568.16
08/08/11	08/06 STAR/Settle ATM (LP)	691.57
08/08/11	08/08 Visa Settlement (LP)	380.55
08/08/11	08/07 STAR/Settle ATM (LP)	487.52
08/09/11	08/08 Visa Settlement (LP)	362.05
08/09/11	08/07 STAR/Settle ATM (LP)	393.27
08/10/11	WI REIN005500 VISA INT'L BASE I	652.41
08/10/11	08/08 STAR/Settle ATM (LP)	87.60



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



FCB AS CUSTODIAN FOR

PAGE 3

*** HOLD ***

ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/11/11	08/10 Visa Settlement (LP)	712.68
08/11/11	08/09 STAR/Settle ATM (LP)	72.66
08/12/11	08/11 Visa Settlement (LP)	1,398.51
08/12/11	08/11 Visa Interchg Reimb/Visa Chg Fee Credit	0.04
08/12/11	08/10 STAR/Settle ATM (LP)	239.86
08/15/11	EFUNDSPREPAID Transcash	100.00
	ACH CREDIT eFunds	
08/15/11	08/13 Visa Settlement (LP)	302.64
08/15/11	08/11 STAR/Settle ATM (LP)	156.93
08/15/11	08/14 Visa Settlement (LP)	209.55
08/15/11	08/13 STAR/Settle ATM (LP)	1,028.52
08/15/11	08/15 Visa Interchg Reimb/Visa Chg Fee Credit	5.39
08/15/11	08/14 STAR/Settle ATM (LP)	978.77
08/16/11	WIREIN005700 VISA INT'L BASE I	106.26
08/16/11	08/15 Visa Interchg Reimb/Visa Chg Fee Credit	5.78
08/16/11	08/14 STAR/Settle ATM (LP)	74.90
08/17/11	8/17 Visa Settlement (LP)	467.36
08/17/11	08/15 STAR/Settle ATM (LP)	591.89
08/18/11	WIREIN004200 VISA INT'L BASE I	336.51
08/18/11	8/18 Visa Interchg Reimb/Visa Chg Fee Credit	2.43
08/18/11	08/16 STAR/Settle ATM (LP)	189.84
08/18/11	08/15 Rev Visa Settlement Credit (LP)	120.17
08/19/11	EFUNDSPREPAID Transcash	960.00
	ACH CREDIT eFunds	
08/19/11	8/19 Visa Settlement (LP)	306.08
08/19/11	8/17 STAR/Settle ATM (LP)	1,305.91
08/22/11	08/20 Visa Settlement (LP)	298.23
08/22/11	08/20 Visa Interchg Reimb/Visa Chg Fee Credit	3.46
08/22/11	08/18 STAR/Settle ATM (LP)	241.30
08/22/11	08/21 Visa Settlement (LP)	34.76
08/22/11	08/19 STAR/Settle ATM (LP)	1,259.52
08/22/11	08/20 STAR/Settle ATM (LP)	843.21
08/23/11	WIREIN004000 VISA INT'L BASE I	229.57
08/23/11	08/23 Visa Interchg Reimb/Visa Chg Fee Credit	2.57
08/23/11	08/21 STAR/Settle ATM (LP)	409.08
08/24/11	EFUNDSPREPAID Transcash	800.00
	ACH CREDIT eFunds	
08/24/11	08/24 Visa Settlement (LP)	557.47
08/24/11	08/24 Visa Interchg Reimb/Visa Chg Fee Credit	6.29
08/24/11	08/22 STAR/Settle ATM (LP)	332.74
08/25/11	EFUNDSPREPAID Transcash	950.00
	ACH CREDIT eFunds	
08/25/11	8/25 Visa Settlement (LP)	361.84
08/25/11	8/25 Visa Interchg Reimb/Visa Chg Fee Credit	13.49
08/25/11	8/23 STAR/Settle ATM (LP)	181.01
08/26/11	WIREIN004100 VISA INT'L BASE I	293.53
08/26/11	08/24 STAR/Settle ATM (LP)	1,191.67



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



FCB AS CUSTODIAN FOR

PAGE 4

*** HOLD ***

ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/29/11	WI REIN004700 VISA INT'L BASE I	192.25
08/29/11	08/25 STAR/Settle ATM (LP)	135.47
08/29/11	08/29 Visa Interchg Reimb/Visa Chg Fee Credit	1.14
08/29/11	08/26 STAR/Settle ATM (LP)	240.95
08/29/11	08/30 Visa Settlement (LP)	263.46
08/29/11	08/30 Visa Interchg Reimb/Visa Chg Fee Credit	4.87
08/29/11	08/25 STAR/Settle ATM (LP)	334.06
08/30/11	EFUNDSPREPAID Transcash	220.00
	ACH CREDIT eFunds	
08/30/11	8/30 Visa Settlement (LP)	38.09
08/30/11	8/30 Visa Interchg Reimb/Visa Chg Fee Credit	2.72
08/30/11	8/28 STAR/Settle ATM (LP)	172.04
08/31/11	WI REIN004600 VISA INT'L BASE I	77.19
08/31/11	8/31 Visa Interchg Reimb/Visa Chg Fee Credit	1.89
08/31/11	08/29 STAR/Settle ATM (LP)	655.23

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01/11	07/31 Visa Interchg Reimb/Visa Chg Fee (LP)	0.22
08/01/11	08/01 Visa Interchg Reimb/Visa Chg Fee (LP)	1.57
08/01/11	07/30 Visa Settlement Credit (LP)	424.86
08/01/11	08/01 Visa Settlement Credit (LP)	541.45
08/01/11	EFUNDSPREPAID Transcash	63.25
	ACH DEBIT eFunds	
08/01/11	EFUNDSPREPAID Transcash	89.19
	ACH DEBIT eFunds	
08/02/11	08/02 Visa Interchg Reimb/Visa Chg Fee (LP)	1.53
08/02/11	WI REOUT016300 VISA INT'L BASE	216.22
08/02/11	EFUNDSPREPAID Transcash	22.27
	ACH DEBIT eFunds	
08/02/11	EFUNDSPREPAID Transcash	65.08
	ACH DEBIT eFunds	
08/02/11	EFUNDSPREPAID Transcash	144.50
	ACH DEBIT eFunds	
08/02/11	EFUNDSPREPAID Transcash	202.25
	ACH DEBIT eFunds	
08/02/11	EFUNDSPREPAID Transcash	250.71
	ACH DEBIT eFunds	
08/02/11	EFUNDSPREPAID Transcash	403.00
	ACH DEBIT eFunds	
08/03/11	08/03 Visa Interchg Reimb/Visa Chg Fee (LP)	1.40
08/03/11	08/03 Visa Settlement Credit (LP)	54.00
08/03/11	08/01-02 DDA/SVG Credit Trsfr (B2C Trsfr) (L	1,000.00



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



FCB AS CUSTODIAN FOR

PAGE 5

*** HOLD ***

ACCOUNT 783888135

WI THDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03/11	EFUNDSPREPAID Transcash	90.41
	ACH DEBIT eFunds	
08/04/11	08/03 Visa Interchg Reimb/Visa Chg Fee (LP)	1.03
08/04/11	08/03 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	2,500.00
08/04/11	WI REOUT015200 VISA INT'L BASE	180.59
08/04/11	EFUNDSPREPAID Transcash	27.14
	ACH DEBIT eFunds	
08/04/11	EFUNDSPREPAID Transcash	403.00
	ACH DEBIT eFunds	
08/05/11	08/04 Visa Interchg Reimb/Visa Chg Fee (LP)	1.49
08/05/11	WI REOUT019300 VISA INT'L BASE	273.36
08/05/11	EFUNDSPREPAID Transcash	22.50
	ACH DEBIT eFunds	
08/05/11	EFUNDSPREPAID Transcash	497.35
	ACH DEBIT eFunds	
08/08/11	08/07 Visa Interchg Reimb/Visa Chg Fee (LP)	0.39
08/08/11	08/08 Visa Interchg Reimb/Visa Chg Fee (LP)	0.56
08/08/11	08/07 Visa Settlement Credit (LP)	577.05
08/08/11	WI REOUT018600 VISA INT'L BASE	1,277.61
08/08/11	EFUNDSPREPAID Transcash	67.35
	ACH DEBIT eFunds	
08/08/11	EFUNDSPREPAID Transcash	403.00
	ACH DEBIT eFunds	
08/09/11	08/08 Visa Interchg Reimb/Visa Chg Fee (LP)	4.37
08/09/11	WI REOUT017200 VISA INT'L BASE	357.68
08/09/11	EFUNDSPREPAID Transcash	84.24
	ACH DEBIT eFunds	
08/09/11	EFUNDSPREPAID Transcash	164.71
	ACH DEBIT eFunds	
08/09/11	EFUNDSPREPAID Transcash	243.87
	ACH DEBIT eFunds	
08/09/11	EFUNDSPREPAID Transcash	403.00
	ACH DEBIT eFunds	
08/09/11	EFUNDSPREPAID Transcash	403.00
	ACH DEBIT eFunds	
08/09/11	EFUNDSPREPAID Transcash	445.25
	ACH DEBIT eFunds	
08/10/11	07/24 Visa Interchg Reimb/Visa Chg Fee Credi	0.33
08/10/11	07/24 REV Visa Interchg Reimb/Visa Chg Fee C	0.33
08/10/11	08/09 Visa Interchg Reimb/Visa Chg Fee (LP)	1.33
08/10/11	08/09 Visa Settlement Credit (LP)	651.08
08/10/11	EFUNDSPREPAID Transcash	85.78
	ACH DEBIT eFunds	
08/10/11	EFUNDSPREPAID Transcash	305.25
	ACH DEBIT eFunds	
08/11/11	08/10 Visa Interchg Reimb/Visa Chg Fee (LP)	9.14
08/11/11	WI REOUT008700 VISA INT'L BASE	721.82



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



FCB AS CUSTODIAN FOR

PAGE 6

*** HOLD ***

ACCOUNT 783888135

WI THDRAWALS

DATE	DESCRIPTION	AMOUNT
08/11/11	EFUNDSPREPAID Transcash	86.59
	ACH DEBIT eFunds	
08/12/11	08/11 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	100.00
08/12/11	WI REOUT011400 VISA INT'L BASE	1,398.55
08/12/11	EFUNDSPREPAID Transcash	29.35
	ACH DEBIT eFunds	
08/12/11	EFUNDSPREPAID Transcash	43.00
	ACH DEBIT eFunds	
08/15/11	08/13 Visa Interchg Reimb/Visa Chg Fee (LP)	1.71
08/15/11	08/14 Visa Interchg Reimb/Visa Chg Fee (LP)	3.11
08/15/11	08/15 Visa Settlement Credit (LP)	120.17
08/15/11	WI REOUT014100 VISA INT'L BASE	392.59
08/15/11	EFUNDSPREPAID Transcash	82.00
	ACH DEBIT eFunds	
08/15/11	EFUNDSPREPAID Transcash	151.98
	ACH DEBIT eFunds	
08/16/11	08/15 Visa Settlement Credit (LP)	120.17
08/16/11	EFUNDSPREPAID Transcash	142.82
	ACH DEBIT eFunds	
08/16/11	EFUNDSPREPAID Transcash	244.95
	ACH DEBIT eFunds	
08/16/11	EFUNDSPREPAID Transcash	404.50
	ACH DEBIT eFunds	
08/16/11	EFUNDSPREPAID Transcash	574.07
	ACH DEBIT eFunds	
08/16/11	EFUNDSPREPAID Transcash	783.14
	ACH DEBIT eFunds	
08/17/11	8/17 Visa Interchg Reimb/Visa Chg Fee (LP)	4.36
08/17/11	WI REOUT024700 VISA INT'L BASE	463.00
08/17/11	EFUNDSPREPAID Transcash	74.90
	ACH DEBIT eFunds	
08/18/11	08/15 Visa Settlement Credit (LP)	112.04
08/18/11	8/18 Visa Settlement Credit (LP)	338.94
08/18/11	8/17 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	960.00
08/18/11	EFUNDSPREPAID Transcash	85.76
	ACH DEBIT eFunds	
08/18/11	EFUNDSPREPAID Transcash	103.75
	ACH DEBIT eFunds	
08/19/11	8/19 Visa Interchg Reimb/Visa Chg Fee (LP)	4.95
08/19/11	WI REOUT013400 VISA INT'L BASE	301.13
08/19/11	EFUNDSPREPAID Transcash	189.84
	ACH DEBIT eFunds	
08/22/11	08/21 Visa Interchg Reimb/Visa Chg Fee (LP)	1.96
08/22/11	08/22 Visa Interchg Reimb/Visa Chg Fee (LP)	2.97
08/22/11	08/22 Visa Settlement Credit (LP)	223.44
08/22/11	WI REOUT020000 VISA INT'L BASE	108.08



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



FCB AS CUSTODIAN FOR

PAGE 7

*** HOLD ***

ACCOUNT 783888135

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/22/11	EFUNDSPREPAID Transcash	311.94
	ACH DEBIT eFunds	
08/23/11	08/23 Visa Settlement Credit (LP)	232.14
08/23/11	08/22 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	800.00
08/23/11	EFUNDSPREPAID Transcash	22.50
	ACH DEBIT eFunds	
08/23/11	EFUNDSPREPAID Transcash	218.80
	ACH DEBIT eFunds	
08/23/11	EFUNDSPREPAID Transcash	395.47
	ACH DEBIT eFunds	
08/23/11	EFUNDSPREPAID Transcash	446.45
	ACH DEBIT eFunds	
08/23/11	EFUNDSPREPAID Transcash	447.00
	ACH DEBIT eFunds	
08/23/11	EFUNDSPREPAID Transcash	810.36
	ACH DEBIT eFunds	
08/24/11	08/23 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	950.00
08/24/11	WI REOUT016200 VISA INT'L BASE	551.18
08/24/11	EFUNDSPREPAID Transcash	202.50
	ACH DEBIT eFunds	
08/24/11	EFUNDSPREPAID Transcash	203.57
	ACH DEBIT eFunds	
08/25/11	WI REOUT016500 VISA INT'L BASE	375.33
08/25/11	EFUNDSPREPAID Transcash	67.94
	ACH DEBIT eFunds	
08/25/11	EFUNDSPREPAID Transcash	264.25
	ACH DEBIT eFunds	
08/26/11	08/26 Visa Interchg Reimb/Visa Chg Fee (LP)	0.05
08/26/11	08/26 Visa Settlement Credit (LP)	293.58
08/26/11	EFUNDSPREPAID Transcash	180.08
	ACH DEBIT eFunds	
08/29/11	08/27 Visa Interchg Reimb/Visa Chg Fee (LP)	10.10
08/29/11	08/27 Visa Settlement Credit (LP)	43.24
08/29/11	08/26 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	220.00
08/29/11	08/29 Visa Settlement Credit (LP)	407.38
08/29/11	EFUNDSPREPAID Transcash	581.39
	ACH DEBIT eFunds	
08/29/11	EFUNDSPREPAID Transcash	605.50
	ACH DEBIT eFunds	
08/30/11	WI REOUT014400 VISA INT'L BASE	40.81
08/30/11	EFUNDSPREPAID Transcash	135.47
	ACH DEBIT eFunds	
08/30/11	EFUNDSPREPAID Transcash	240.95
	ACH DEBIT eFunds	
08/30/11	EFUNDSPREPAID Transcash	331.16
	ACH DEBIT eFunds	
08/31/11	8/31 Visa Settlement Credit (LP)	75.30

FCB AS CUSTODIAN FOR

PAGE 8

*** HOLD ***

ACCOUNT 783888135

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/31/11	EFUNDSPREPAID Transcash	23.00
08/31/11	ACH DEBIT eFunds	
08/31/11	EFUNDSPREPAID Transcash	146.59
	ACH DEBIT eFunds	

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/01/2011	15,121.20	08/17/2011	14,630.56
08/02/2011	14,124.03	08/18/2011	13,679.02
08/03/2011	13,966.49	08/19/2011	15,755.09
08/04/2011	12,058.23	08/22/2011	17,787.18
08/05/2011	14,508.73	08/23/2011	15,055.68
08/08/2011	15,785.63	08/24/2011	14,844.93
08/09/2011	14,434.83	08/25/2011	15,643.75
08/10/2011	14,130.74	08/26/2011	16,655.24
08/11/2011	14,098.53	08/29/2011	15,959.83
08/12/2011	14,166.04	08/30/2011	15,644.29
08/15/2011	16,196.28	08/31/2011	16,133.71
08/16/2011	14,113.57		

 * 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. *
 * ***** *



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



FCB AS CUSTODIAN FOR

PAGE 9

*** HOLD ***

ACCOUNT 783888126

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126
STATEMENT DATE 08/31/2011
LAST STATEMENT DATE 07/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	10,935.36	# OF DAYS-STMT PERIOD	33
35 DEPOSITS/CREDITS	13,995.02		
21 CHECKS/WITHDRAWALS	14,125.89	AVERAGE BALANCE	10,958.65
ENDING BALANCE	10,804.49		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/01/11	07/30 Value Load (LP)	170.00
08/02/11	08/01 Value Load (LP)	430.00
08/03/11	GAP INC Domi nguez, Rosemary L	239.31
08/03/11	ACH CREDIT NET PAY	
08/03/11	PAYPAL J NAWROT	50.00
08/03/11	ACH CREDIT TRANSFER	
08/03/11	YCC, INC. THOMAS CRAVENS	1,251.77
08/05/11	ACH CREDIT PAYROLL	
08/05/11	CUSTOM DRYWALL S DIAZ BRYAN	225.09
08/05/11	ACH CREDIT PAYROLL	
08/05/11	UNITED STAFFING SERUIN, JOSE FELIPE	438.52
08/05/11	ACH CREDIT PAYROLL	
08/05/11	VILLA PARK TRUCK MARCOS MURRIETA VAZQUE	1,326.88
08/08/11	ACH CREDIT PAYROLL	
08/08/11	08/07 Value Load (LP)	645.00
08/09/11	AMAZON.COM Laura Jackson	24.99
08/09/11	ACH CREDIT Retail dis QHDI FE5NOTJOW9Y	
08/10/11	PAYPAL J NAWROT	35.00
08/10/11	ACH CREDIT TRANSFER	
08/10/11	YCC, INC. THOMAS CRAVENS	1,003.40
08/10/11	ACH CREDIT PAYROLL	
08/11/11	08/10 Value Load (LP)	628.00
08/12/11	UNITED STAFFING SERUIN, JOSE FELIPE	470.51
08/12/11	ACH CREDIT PAYROLL	
08/12/11	08/11 Value Load (LP)	62.00
08/15/11	CUSTOM DRYWALL S DIAZ BRYAN	237.54
08/15/11	ACH CREDIT PAYROLL	
08/16/11	08/15 Value Load (LP)	262.46
08/17/11	GAP INC Domi nguez, Rosemary L	193.31
08/17/11	ACH CREDIT NET PAY	
08/17/11	8/16 Value Load (LP)	400.00



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



FCB AS CUSTODIAN FOR

PAGE 10

*** HOLD ***

ACCOUNT 783888126

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/19/11	CUSTOM DRYWALL S DIAZ BRYAN ACH CREDIT PAYROLL	298.31
08/19/11	UNITED STAFFING SERUIN, JOSE FELIPE ACH CREDIT PAYROLL	353.97
08/19/11	VILLA PARK TRUCK MARCOS MURRIETA VAZQUE ACH CREDIT PAYROLL	1,599.33
08/19/11	8/18 Value Load (LP)	930.00
08/23/11	FROM XXXXXXXX5222 Online Loads for July	130.00
08/23/11	08/22 Value Load (LP)	585.00
08/24/11	08/23 Value Load (LP)	95.00
08/25/11	ALERTPAY.COM M BROWN ACH CREDIT 5147485774	0.14
08/25/11	ALERTPAY.COM M BROWN ACH CREDIT 5147485774	0.05
08/26/11	CUSTOM DRYWALL S DIAZ BRYAN ACH CREDIT PAYROLL	317.29
08/26/11	UNITED STAFFING SERUIN, JOSE FELIPE ACH CREDIT PAYROLL	360.60
08/29/11	08/29 Value Load (LP)	877.00
08/30/11	ALERTPAY.COM M BROWN ACH CREDIT 5147485774	27.50
08/31/11	GAP INC Domi nquez, Rosemary L ACH CREDIT NET PAY	180.05
08/31/11	ALERTPAY.COM M BROWN ACH CREDIT 5147485774	54.50
08/31/11	8/30 Value Load (LP)	92.50

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01/11	07/31 Value Load (LP)	330.00
08/01/11	07/29 Value Load (LP)	1,119.25
08/03/11	08/02 Value Load (LP)	380.00
08/04/11	08/03 Value Load (LP)	940.08
08/05/11	08/04 Value Load (LP)	110.00
08/08/11	08/06 Value Load (LP)	580.00
08/08/11	08/05 Value Load (LP)	1,955.49
08/08/11	GOOGLE DEPOSIT HO *CHEE YAN ACH DEBIT YANS 0623544	230.43
08/09/11	08/08 Value Load (LP)	20.00
08/10/11	08/09 Value Load (LP)	830.00
08/11/11	GOOGLE DEPOSIT HO *CHEE YAN ACH DEBIT YANS 4926922	230.13
08/15/11	08/12 Value Load (LP)	430.51



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



FCB AS CUSTODIAN FOR

PAGE 11

*** HOLD ***

ACCOUNT 783888126

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/15/11	08/14 Value Load (LP)	900.00
08/18/11	8/17 Value Load (LP)	1,183.31
08/22/11	08/20 Value Load (LP)	95.00
08/22/11	08/21 Value Load (LP)	710.00
08/22/11	08/19 Value Load (LP)	2,326.61
08/26/11	08/25 Value Load (LP)	236.19
08/29/11	08/27 Value Load (LP)	227.00
08/29/11	08/26 Value Load (LP)	991.89
08/30/11	8/29 Value Load (LP)	300.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/01/2011	9,656.11	08/17/2011	10,973.25
08/02/2011	10,086.11	08/18/2011	9,789.94
08/03/2011	11,247.19	08/19/2011	12,971.55
08/04/2011	10,307.11	08/22/2011	9,839.94
08/05/2011	12,187.60	08/23/2011	10,554.94
08/08/2011	10,066.68	08/24/2011	10,649.94
08/09/2011	10,071.67	08/25/2011	10,650.13
08/10/2011	10,280.07	08/26/2011	11,091.83
08/11/2011	10,677.94	08/29/2011	10,749.94
08/12/2011	11,210.45	08/30/2011	10,477.44
08/15/2011	10,117.48	08/31/2011	10,804.49
08/16/2011	10,379.94		

* 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. *
* ***** *



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



FCB AS CUSTODIAN FOR

PAGE 12

*** HOLD ***

ACCOUNT 783888144

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144
STATEMENT DATE 08/31/2011
LAST STATEMENT DATE 07/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	31,727.85	# OF DAYS-STMT PERIOD	33
66 DEPOSITS/CREDITS	1,515.46		
36 CHECKS/WITHDRAWALS	854.83	AVERAGE BALANCE	31,999.80
ENDING BALANCE	32,388.48		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/01/11	07/29 Cardholder Fees (LP)	32.33
08/01/11	07/30 Cardholder Fees (LP)	2.75
08/01/11	07/31 Visa Interchg Reimb/Visa Chg Fee (LP)	0.22
08/01/11	07/31 Cardholder Fees (LP)	18.24
08/01/11	08/01 Visa Interchg Reimb/Visa Chg Fee (LP)	1.57
08/01/11	07/28 REV Neg Cards xfer fm Bal Adj (LP)	113.48
08/02/11	FDC STAR SYSTEM FIRST CALIFORNIA BANK	29.75
	ACH CREDIT MNTLY FEES 404918	
08/02/11	08/01 Cardholder Fees (LP)	34.52
08/02/11	08/02 Visa Interchg Reimb/Visa Chg Fee (LP)	1.53
08/03/11	08/02 Cardholder Fees (LP)	10.42
08/03/11	08/03 Visa Interchg Reimb/Visa Chg Fee (LP)	1.40
08/03/11	08/01 REV Neg Cards xfer fm Bal Adj (LP)	93.49
08/04/11	08/03 Cardholder Fees (LP)	27.33
08/04/11	08/03 Visa Interchg Reimb/Visa Chg Fee (LP)	1.03
08/04/11	08/02 REV Neg Cards xfer fm Bal Adj (LP)	83.52
08/05/11	08/04 Cardholder Fees (LP)	11.00
08/05/11	08/04 Visa Interchg Reimb/Visa Chg Fee (LP)	1.49
08/05/11	08/03 REV Neg Cards xfer fm Bal Adj (LP)	75.85
08/08/11	08/05 Cardholder Fees (LP)	16.74
08/08/11	08/06 Cardholder Fees (LP)	25.60
08/08/11	08/07 Visa Interchg Reimb/Visa Chg Fee (LP)	0.39
08/08/11	08/07 Cardholder Fees (LP)	14.19
08/08/11	08/08 Visa Interchg Reimb/Visa Chg Fee (LP)	0.56
08/08/11	08/06 REV Neg Cards xfer fm Bal Adj (LP)	66.45
08/09/11	08/08 Cardholder Fees (LP)	46.42
08/09/11	08/08 Visa Interchg Reimb/Visa Chg Fee (LP)	4.37
08/09/11	08/07 REV Neg Cards xfer fm Bal Adj (LP)	46.47
08/10/11	08/09 Cardholder Fees (LP)	16.66
08/10/11	08/09 Visa Interchg Reimb/Visa Chg Fee (LP)	1.33
08/10/11	08/08 REV Neg Cards xfer fm Bal Adj (LP)	36.48
08/10/11	07/24 REV Visa Interchg Reimb/Visa Chg Fee C	0.33



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



FCB AS CUSTODIAN FOR

PAGE 13

*** HOLD ***

ACCOUNT 783888144

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/10/11	07/24 Visa Interchg Reimb/Visa Chg Fee Credi	0.33
08/11/11	08/10 Cardholder Fees (LP)	19.52
08/11/11	08/10 Visa Interchg Reimb/Visa Chg Fee (LP)	9.14
08/11/11	08/09 REV Neg Cards xfer fm Bal Adj (LP)	29.00
08/12/11	08/11 Cardholder Fees (LP)	26.74
08/12/11	08/10 REV Neg Cards xfer fm Bal Adj (LP)	23.05
08/15/11	08/12 Cardholder Fees (LP)	24.03
08/15/11	08/13 Visa Interchg Reimb/Visa Chg Fee (LP)	1.71
08/15/11	08/13 Cardholder Fees (LP)	7.03
08/15/11	08/14 Visa Interchg Reimb/Visa Chg Fee (LP)	3.11
08/15/11	08/14 Cardholder Fees (LP)	39.05
08/15/11	08/11 REV Neg Cards xfer fm Bal Adj (LP)	19.70
08/16/11	08/15 Cardholder Fees (LP)	29.88
08/17/11	8/16 Cardholder Fees (LP)	23.89
08/17/11	8/17 Visa Interchg Reimb/Visa Chg Fee (LP)	4.36
08/18/11	8/17 Cardholder Fees (LP)	13.10
08/19/11	8/18 Cardholder Fees (LP)	28.23
08/19/11	8/19 Visa Interchg Reimb/Visa Chg Fee (LP)	4.95
08/22/11	08/19 Cardholder Fees (LP)	34.48
08/22/11	08/20 Cardholder Fees (LP)	41.73
08/22/11	08/21 Visa Interchg Reimb/Visa Chg Fee (LP)	1.96
08/22/11	08/21 Cardholder Fees (LP)	19.49
08/22/11	08/22 Visa Interchg Reimb/Visa Chg Fee (LP)	2.97
08/23/11	08/22 Cardholder Fees (LP)	41.28
08/24/11	08/23 Cardholder Fees (LP)	33.15
08/25/11	8/24 Cardholder Fees (LP)	48.77
08/26/11	08/25 Cardholder Fees (LP)	27.42
08/26/11	08/26 Visa Interchg Reimb/Visa Chg Fee (LP)	0.05
08/29/11	08/26 Cardholder Fees (LP)	18.62
08/29/11	08/27 Visa Interchg Reimb/Visa Chg Fee (LP)	10.10
08/29/11	08/27 Cardholder Fees (LP)	45.70
08/29/11	08/29 Cardholder Fees (LP)	5.69
08/29/11	08/25 REV Neg Cards xfer fm Bal Adj (LP)	9.99
08/30/11	8/29 Cardholder Fees (LP)	30.67
08/31/11	8/30 Cardholder Fees (LP)	20.66

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01/11	07/30 Visa Interchg Reimb/Visa Chg Fee Credi	2.52
08/01/11	07/30 Clear Neg Bal - Uncollectable Bal (LP)	19.97
08/01/11	07/31 Neg Cards Balance xfer to Bal Adj (LP)	93.49
08/03/11	08/02 Clear Neg Bal - Uncollectable Bal (LP)	9.97
08/03/11	08/02 Neg Cards Balance xfer to Bal Adj (LP)	83.52
08/04/11	08/03 Clear Neg Bal - Uncollectable Bal (LP)	7.67



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



FCB AS CUSTODIAN FOR

PAGE 14

*** HOLD ***

ACCOUNT 783888144

WI THDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04/11	08/03 Neg Cards Balance xfer to Bal Adj (LP)	75.85
08/05/11	08/04 Clear Neg Bal - Uncollectable Bal (LP)	9.40
08/05/11	08/04 Neg Cards Balance xfer to Bal Adj (LP)	66.45
08/08/11	08/06 Visa Interchg Reimb/Visa Chg Fee Credi	9.00
08/08/11	08/06 Clear Neg Bal - Uncollectable Bal (LP)	19.98
08/08/11	08/07 Neg Cards Balance xfer to Bal Adj (LP)	46.47
08/08/11	FDC STAR SYSTEM FIRST CALIFORNIA BANK	195.78
	ACH DEBIT BILLING 404918	
08/09/11	08/08 Clear Neg Bal - Uncollectable Bal (LP)	9.99
08/09/11	08/08 Neg Cards Balance xfer to Bal Adj (LP)	36.48
08/10/11	08/09 Clear Neg Bal - Uncollectable Bal (LP)	7.48
08/10/11	08/09 Neg Cards Balance xfer to Bal Adj (LP)	29.00
08/11/11	08/10 Clear Neg Bal - Uncollectable Bal (LP)	5.95
08/11/11	08/10 Neg Cards Balance xfer to Bal Adj (LP)	23.05
08/12/11	08/11 Visa Interchg Reimb/Visa Chg Fee Credi	0.04
08/12/11	08/11 Clear Neg Bal - Uncollectable Bal (LP)	3.35
08/12/11	08/11 Neg Cards Balance xfer to Bal Adj (LP)	19.70
08/15/11	08/15 Visa Interchg Reimb/Visa Chg Fee Credi	5.39
08/15/11	08/12 Clear Neg Bal - Uncollectable Bal (LP)	9.76
08/15/11	08/14 Clear Neg Bal - Uncollectable Bal (LP)	9.94
08/16/11	08/15 Visa Interchg Reimb/Visa Chg Fee Credi	5.78
08/18/11	8/18 Visa Interchg Reimb/Visa Chg Fee Credit	2.43
08/19/11	8/18 Neg Cards Balance xfer to Bal Adj (LP)	9.99
08/22/11	08/20 Visa Interchg Reimb/Visa Chg Fee Credi	3.46
08/23/11	08/23 Visa Interchg Reimb/Visa Chg Fee Credi	2.57
08/24/11	08/24 Visa Interchg Reimb/Visa Chg Fee Credi	6.29
08/25/11	8/25 Visa Interchg Reimb/Visa Chg Fee Credit	13.49
08/29/11	08/29 Visa Interchg Reimb/Visa Chg Fee Credi	1.14
08/29/11	08/30 Visa Interchg Reimb/Visa Chg Fee Credi	4.87
08/30/11	8/30 Visa Interchg Reimb/Visa Chg Fee Credit	2.72
08/31/11	8/31 Visa Interchg Reimb/Visa Chg Fee Credit	1.89

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/01/2011	31,780.46	08/15/2011	31,945.97
08/02/2011	31,846.26	08/16/2011	31,970.07
08/03/2011	31,858.08	08/17/2011	31,998.32
08/04/2011	31,886.44	08/18/2011	32,008.99
08/05/2011	31,898.93	08/19/2011	32,032.18
08/08/2011	31,751.63	08/22/2011	32,129.35
08/09/2011	31,802.42	08/23/2011	32,168.06
08/10/2011	31,821.07	08/24/2011	32,194.92
08/11/2011	31,849.73	08/25/2011	32,230.20
08/12/2011	31,876.43	08/26/2011	32,257.67

FCB AS CUSTODIAN FOR

PAGE 15

*** HOLD ***

ACCOUNT 783888144

DAI LY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/29/2011	32,341.76	08/31/2011	32,388.48
08/30/2011	32,369.71		

* 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 783888153
STATEMENT DATE 08/31/2011
LAST STATEMENT DATE 07/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	0.00	# OF DAYS-STMT PERIOD	33
0 DEPOSITS/CREDITS	0.00		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	0.00
ENDING BALANCE	0.00		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

ELECTRONIC PAYMENT SERVICES

ACCOUNT NO 783888706
STATEMENT DATE 08/31/2011
LAST STATEMENT DATE 07/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	22,299.59	# OF DAYS-STMT PERIOD	33
52 DEPOSITS/CREDITS	24,523.63		
98 CHECKS/WITHDRAWALS	29,612.04	AVERAGE BALANCE	21,183.58
ENDING BALANCE	17,211.18		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00



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



FCB AS CUSTODIAN FOR

PAGE 16

*** HOLD ***

ACCOUNT 783888706

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/01/11	07/29 Value Load (LP)	1,119.25
08/01/11	07/30 Visa Settlement Credit (LP)	424.86
08/01/11	07/30 Clear Neg Bal - Uncollectable Bal (LP)	19.97
08/01/11	07/31 Value Load (LP)	330.00
08/01/11	08/01 Visa Settlement Credit (LP)	541.45
08/03/11	08/02 Value Load (LP)	380.00
08/03/11	08/03 Visa Settlement Credit (LP)	54.00
08/03/11	08/02 Clear Neg Bal - Uncollectable Bal (LP)	9.97
08/03/11	08/01-02 DDA/SVG Credit Trsfr (B2C Trsfr) (L	1,000.00
08/04/11	08/03 Value Load (LP)	940.08
08/04/11	08/03 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	2,500.00
08/04/11	08/03 Clear Neg Bal - Uncollectable Bal (LP)	7.67
08/05/11	08/04 Value Load (LP)	110.00
08/05/11	08/04 Clear Neg Bal - Uncollectable Bal (LP)	9.40
08/08/11	08/05 Value Load (LP)	1,955.49
08/08/11	08/06 Value Load (LP)	580.00
08/08/11	08/07 Visa Settlement Credit (LP)	577.05
08/08/11	08/06 Clear Neg Bal - Uncollectable Bal (LP)	19.98
08/09/11	08/08 Value Load (LP)	20.00
08/09/11	08/08 Clear Neg Bal - Uncollectable Bal (LP)	9.99
08/10/11	08/09 Value Load (LP)	830.00
08/10/11	08/09 Visa Settlement Credit (LP)	651.08
08/10/11	08/09 Clear Neg Bal - Uncollectable Bal (LP)	7.48
08/11/11	08/10 Clear Neg Bal - Uncollectable Bal (LP)	5.95
08/12/11	08/11 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	100.00
08/12/11	08/11 Clear Neg Bal - Uncollectable Bal (LP)	3.35
08/15/11	08/12 Value Load (LP)	430.51
08/15/11	08/12 Clear Neg Bal - Uncollectable Bal (LP)	9.76
08/15/11	08/14 Value Load (LP)	900.00
08/15/11	08/15 Visa Settlement Credit (LP)	120.17
08/15/11	08/14 Clear Neg Bal - Uncollectable Bal (LP)	9.94
08/16/11	08/15 Visa Settlement Credit (LP)	120.17
08/18/11	8/17 Value Load (LP)	1,183.31
08/18/11	8/17 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	960.00
08/18/11	8/18 Visa Settlement Credit (LP)	338.94
08/18/11	08/15 Visa Settlement Credit (LP)	112.04
08/22/11	08/19 Value Load (LP)	2,326.61
08/22/11	08/20 Value Load (LP)	95.00
08/22/11	08/21 Value Load (LP)	710.00
08/22/11	08/22 Visa Settlement Credit (LP)	223.44
08/23/11	08/22 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	800.00
08/23/11	08/23 Visa Settlement Credit (LP)	232.14
08/24/11	08/23 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	950.00
08/26/11	08/25 Value Load (LP)	236.19
08/26/11	08/26 Visa Settlement Credit (LP)	293.58
08/29/11	08/26 Value Load (LP)	991.89
08/29/11	08/27 Visa Settlement Credit (LP)	43.24



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



FCB AS CUSTODIAN FOR

PAGE 17

*** HOLD ***

ACCOUNT 783888706

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/29/11	08/26 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	220.00
08/29/11	08/27 Value Load (LP)	227.00
08/29/11	08/29 Visa Settlement Credit (LP)	407.38
08/30/11	8/29 Value Load (LP)	300.00
08/31/11	8/31 Visa Settlement Credit (LP)	75.30

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01/11	07/30 Cardholder Fees (LP)	2.75
08/01/11	07/31 Cardholder Fees (LP)	18.24
08/01/11	07/29 Cardholder Fees (LP)	32.33
08/01/11	07/30 Value Load (LP)	170.00
08/01/11	07/31 Visa Settlement (LP)	176.18
08/01/11	07/28 STAR/Settle ATM (LP)	267.33
08/01/11	07/30 STAR/Settle ATM (LP)	397.83
08/01/11	07/29 STAR/Settle ATM (LP)	425.27
08/02/11	08/01 Cardholder Fees (LP)	34.52
08/02/11	07/31 STAR/Settle ATM (LP)	90.64
08/02/11	08/02 Visa Settlement (LP)	217.75
08/02/11	08/01 Value Load (LP)	430.00
08/03/11	08/02 Cardholder Fees (LP)	10.42
08/03/11	08/01 STAR/Settle ATM (LP)	432.87
08/04/11	08/03 Cardholder Fees (LP)	27.33
08/04/11	08/03 Visa Settlement (LP)	181.62
08/04/11	08/02 STAR/Settle ATM (LP)	521.88
08/05/11	08/04 Cardholder Fees (LP)	11.00
08/05/11	08/04 Visa Settlement (LP)	274.85
08/05/11	08/03 STAR/Settle ATM (LP)	470.35
08/08/11	08/07 Cardholder Fees (LP)	14.19
08/08/11	08/05 Cardholder Fees (LP)	16.74
08/08/11	08/06 Cardholder Fees (LP)	25.60
08/08/11	08/08 Visa Settlement (LP)	380.55
08/08/11	08/07 STAR/Settle ATM (LP)	487.52
08/08/11	08/05 STAR/Settle ATM (LP)	568.16
08/08/11	08/07 Value Load (LP)	645.00
08/08/11	08/06 STAR/Settle ATM (LP)	691.57
08/08/11	08/06 Visa Settlement (LP)	1,466.06
08/09/11	08/08 Cardholder Fees (LP)	46.42
08/09/11	08/08 Visa Settlement (LP)	362.05
08/09/11	08/07 STAR/Settle ATM (LP)	393.27
08/10/11	08/09 Cardholder Fees (LP)	16.66
08/10/11	08/08 STAR/Settle ATM (LP)	87.60
08/11/11	08/10 Cardholder Fees (LP)	19.52
08/11/11	08/09 STAR/Settle ATM (LP)	72.66



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



FCB AS CUSTODIAN FOR

PAGE 18

*** HOLD ***

ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/11/11	08/10 Value Load (LP)	628.00
08/11/11	08/10 Visa Settlement (LP)	712.68
08/12/11	08/11 Cardholder Fees (LP)	26.74
08/12/11	08/11 Value Load (LP)	62.00
08/12/11	08/10 STAR/Settle ATM (LP)	239.86
08/12/11	08/11 Visa Settlement (LP)	1,398.51
08/15/11	08/13 Cardholder Fees (LP)	7.03
08/15/11	08/12 Cardholder Fees (LP)	24.03
08/15/11	08/14 Cardholder Fees (LP)	39.05
08/15/11	08/11 STAR/Settle ATM (LP)	156.93
08/15/11	08/14 Visa Settlement (LP)	209.55
08/15/11	08/13 Visa Settlement (LP)	302.64
08/15/11	08/14 STAR/Settle ATM (LP)	978.77
08/15/11	08/13 STAR/Settle ATM (LP)	1,028.52
08/16/11	08/15 Cardholder Fees (LP)	29.88
08/16/11	08/14 STAR/Settle ATM (LP)	74.90
08/16/11	08/15 Value Load (LP)	262.46
08/17/11	8/16 Cardholder Fees (LP)	23.89
08/17/11	8/16 Value Load (LP)	400.00
08/17/11	8/17 Visa Settlement (LP)	467.36
08/17/11	08/15 STAR/Settle ATM (LP)	591.89
08/18/11	8/17 Cardholder Fees (LP)	13.10
08/18/11	08/15 Rev Visa Settlement Credit (LP)	120.17
08/18/11	08/16 STAR/Settle ATM (LP)	189.84
08/19/11	8/18 Cardholder Fees (LP)	28.23
08/19/11	8/19 Visa Settlement (LP)	306.08
08/19/11	8/18 Value Load (LP)	930.00
08/19/11	8/17 STAR/Settle ATM (LP)	1,305.91
08/22/11	08/21 Cardholder Fees (LP)	19.49
08/22/11	08/19 Cardholder Fees (LP)	34.48
08/22/11	08/21 Visa Settlement (LP)	34.76
08/22/11	08/20 Cardholder Fees (LP)	41.73
08/22/11	08/18 STAR/Settle ATM (LP)	241.30
08/22/11	08/20 Visa Settlement (LP)	298.23
08/22/11	08/20 STAR/Settle ATM (LP)	843.21
08/22/11	08/19 STAR/Settle ATM (LP)	1,259.52
08/23/11	08/22 Cardholder Fees (LP)	41.28
08/23/11	08/21 STAR/Settle ATM (LP)	409.08
08/23/11	08/22 Value Load (LP)	585.00
08/24/11	08/23 Cardholder Fees (LP)	33.15
08/24/11	08/23 Value Load (LP)	95.00
08/24/11	08/22 STAR/Settle ATM (LP)	332.74
08/24/11	08/24 Visa Settlement (LP)	557.47
08/25/11	8/24 Cardholder Fees (LP)	48.77
08/25/11	8/23 STAR/Settle ATM (LP)	181.01
08/25/11	8/25 Visa Settlement (LP)	361.84
08/26/11	08/25 Cardholder Fees (LP)	27.42



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



FCB AS CUSTODIAN FOR

PAGE 19

*** HOLD ***

ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/26/11	08/24 STAR/Settle ATM (LP)	1,191.67
08/29/11	08/29 Cardholder Fees (LP)	5.69
08/29/11	08/26 Cardholder Fees (LP)	18.62
08/29/11	08/27 Cardholder Fees (LP)	45.70
08/29/11	08/25 STAR/Settle ATM (LP)	135.47
08/29/11	08/26 STAR/Settle ATM (LP)	240.95
08/29/11	08/30 Visa Settlement (LP)	263.46
08/29/11	08/25 STAR/Settle ATM (LP)	334.06
08/29/11	08/29 Value Load (LP)	877.00
08/30/11	8/29 Cardholder Fees (LP)	30.67
08/30/11	8/30 Visa Settlement (LP)	38.09
08/30/11	8/28 STAR/Settle ATM (LP)	172.04
08/31/11	8/30 Cardholder Fees (LP)	20.66
08/31/11	8/30 Value Load (LP)	92.50
08/31/11	08/29 STAR/Settle ATM (LP)	655.23

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/01/2011	23,245.19	08/17/2011	18,945.74
08/02/2011	22,472.28	08/18/2011	21,216.92
08/03/2011	23,472.96	08/19/2011	18,646.70
08/04/2011	26,189.88	08/22/2011	19,229.03
08/05/2011	25,553.08	08/23/2011	19,225.81
08/08/2011	24,390.21	08/24/2011	19,157.45
08/09/2011	23,618.46	08/25/2011	18,565.83
08/10/2011	25,002.76	08/26/2011	17,876.51
08/11/2011	23,575.85	08/29/2011	17,845.07
08/12/2011	21,952.09	08/30/2011	17,904.27
08/15/2011	20,675.95	08/31/2011	17,211.18
08/16/2011	20,428.88		

* 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. *
* ***** *

FCB AS CUSTODIAN FOR

PAGE 20

*** HOLD ***

ACCOUNT 783888751

PLATINUM MONEY MARKET

ACCOUNT NO 783888751
STATEMENT DATE 08/31/2011
LAST STATEMENT DATE 07/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	130,206.94	# OF DAYS-STMT PERIOD	33
1 DEPOSITS/CREDITS	23.54		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	130,206.94
ENDING BALANCE	130,230.48		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	118.21

INTEREST PERIOD

AVERAGE BALANCE	130,206.94
INT EARNED THIS STMT	23.54
ANNUAL PERCENTAGE YIELD EARNED	0.20 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/31/11	INTEREST COMPOUNDED	23.54

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/31/2011	130,230.48		

* 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. *
* *****

FCB AS CUSTODIAN FOR

PAGE 21

*** HOLD ***

ACCOUNT 783896288

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288
STATEMENT DATE 08/31/2011
LAST STATEMENT DATE 07/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	113.48	# OF DAYS-STMT PERIOD	33
10 DEPOSITS/CREDITS	484.00		
11 CHECKS/WITHDRAWALS	597.48	AVERAGE BALANCE	32.32
ENDING BALANCE	0.00		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/01/11	07/31 Neg Cards xfer fm Income (LP)	93.49
08/03/11	08/02 Neg Cards xfer fm Income (LP)	83.52
08/04/11	08/03 Neg Cards xfer fm Income (LP)	75.85
08/05/11	08/04 Neg Cards xfer fm Income (LP)	66.45
08/08/11	08/07 Neg Cards xfer fm Income (LP)	46.47
08/09/11	08/08 Neg Cards xfer fm Income (LP)	36.48
08/10/11	08/09 Neg Cards xfer fm Income (LP)	29.00
08/11/11	08/10 Neg Cards xfer fm Income (LP)	23.05
08/12/11	08/11 Neg Cards xfer fm Income (LP)	19.70
08/19/11	8/18 Neg Cards xfer fm Income (LP)	9.99

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01/11	07/28 REV Neg Cards xfer to Income (LP)	113.48
08/03/11	08/01 REV Neg Cards xfer to Income (LP)	93.49
08/04/11	08/02 REV Neg Cards xfer to Income (LP)	83.52
08/05/11	08/03 REV Neg Cards xfer to Income (LP)	75.85
08/08/11	08/06 REV Neg Cards xfer to Income (LP)	66.45
08/09/11	08/07 REV Neg Cards xfer to Income (LP)	46.47
08/10/11	08/08 REV Neg Cards xfer to Income (LP)	36.48
08/11/11	08/09 REV Neg Cards xfer to Income (LP)	29.00
08/12/11	08/10 REV Neg Cards xfer to Income (LP)	23.05
08/15/11	08/11 REV Neg Cards xfer to Income (LP)	19.70
08/29/11	08/25 REV Neg Cards xfer to Income (LP)	9.99

FCB AS CUSTODIAN FOR

PAGE 22

*** HOLD ***

ACCOUNT 783896288

DAI LY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/01/2011	93.49	08/10/2011	29.00
08/03/2011	83.52	08/11/2011	23.05
08/04/2011	75.85	08/12/2011	19.70
08/05/2011	66.45	08/15/2011	0.00
08/08/2011	46.47	08/19/2011	9.99
08/09/2011	36.48	08/29/2011	0.00

* 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 08/31/2011
LAST STATEMENT DATE 07/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	1,385.93	# OF DAYS-STMT PERIOD	33
5 DEPOSITS/CREDITS	629.14		
5 CHECKS/WITHDRAWALS	340.08	AVERAGE BALANCE	1,467.36
ENDING BALANCE	1,674.99		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/05/11	IRN Merchant Transfer SS	36.29
08/10/11	IRN Merchant Transfer TR	113.73
08/11/11	IRN Merchant Transfer TR	101.62
08/18/11	IRN Merchant Transfer LL	36.29
08/29/11	IRN Merchant Transfer SS	341.21



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



FCB AS CUSTODIAN FOR

PAGE 23

*** HOLD ***

ACCOUNT 783905222

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01/11	IRN Merchant Transfer SS	14.26
08/02/11	AUTHNET GATEWAY TRANCASH CORPORATION ACH DEBIT BILLING 22839016	10.70
08/12/11	IRN Merchant Transfer TR	67.63
08/22/11	IRN Merchant Transfer SS	117.49
08/23/11	TO XXXXXXXX8126 Online Loads for July	130.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/01/2011	1,371.67	08/12/2011	1,544.98
08/02/2011	1,360.97	08/18/2011	1,581.27
08/05/2011	1,397.26	08/22/2011	1,463.78
08/10/2011	1,510.99	08/23/2011	1,333.78
08/11/2011	1,612.61	08/29/2011	1,674.99

* 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 CLOSED ACCOUNT NO 783908881
STATEMENT DATE 08/31/2011
LAST STATEMENT DATE 07/29/2011

STATEMENT PERIOD

PREVIOUS BALANCE	0.00	# OF DAYS-STMT PERIOD	33
0 DEPOSITS/CREDITS	0.00		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	0.00
ENDING BALANCE	0.00		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00