

## Statement of Account



Committed  
to you.

Account  
Number  
783888126

STATEMENT PERIOD  
thru 09-30-2009

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

### Statement Summary

Account Number	Type	Balance
783888126	Business Checking	\$4,537.00

### Business Checking - 783888126

#### Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$5,000.00		\$0.00		\$463.00		\$0.00		\$4,537.00

#### Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
09-21	Descriptive Deposit 9/21 Trsfr Reserve to Fund Testing (JR)		\$5,000.00	\$5,000.00
09-21	0 Descriptive Withdrawal 9/15 Man Val Loads - Trsfr to CHF (JR)	\$20.00-		\$4,980.00
09-21	0 Descriptive Withdrawal 9/17 Value Loads - Trsfr to CHF (JR)	\$20.00-		\$4,960.00
09-21	0 Descriptive Withdrawal 9/1 Man Val Loads - Trsfr to CHF (JR)	\$25.00-		\$4,935.00
09-21	0 Descriptive Withdrawal 9/18 Value Loads - Trsfr to CHF (JR)	\$40.00-		\$4,895.00
09-21	0 Descriptive Withdrawal 9/10 Man Val Loads - Trsfr to CHF (JR)	\$60.00-		\$4,835.00
09-21	0 Descriptive Withdrawal 9/18 Man Val Loads - Trsfr to CHF (JR)	\$95.00-		\$4,740.00

09-21	0 Descriptive Withdrawal 8/31 Man Val Loads - Trsfr to CHF (JR)	\$163.00-	\$4,577.00
09-30	0 Descriptive Withdrawal 9/27 Man Val Loads - Trsfr to CHF (JR)	\$10.00-	\$4,567.00
09-30	0 Descriptive Withdrawal 9/25 Man Val Loads - Trsfr to CHF (JR)	\$10.00-	\$4,557.00
09-30	0 Descriptive Withdrawal 9/25 Value Loads - Trsfr to CHF (JR)	\$20.00-	\$4,537.00