



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 | 15,844.72 |
| 783888126 | PLATINUM BUSINESS CHECKING | 9,584.79 |
| 783888144 | PLATINUM BUSINESS CHECKING | 32,426.14 |
| 783888153 | PLATINUM BUSINESS CHECKING | 460.56 |
| 783888706 | ELECTRONIC PAYMENT SERVICES | 20,597.75 |
| 783888751 | PLATINUM MONEY MARKET | 130,251.89 |
| 783896288 | PLATINUM BUSINESS CHECKING | 9.99 |
| 783905222 | PLATINUM BUSINESS CHECKING | 1,303.49 |
| TOTAL DEPOSIT BALANCE | | \$ 210,479.33 |



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PAGE 2

*** HOLD ***

ACCOUNT 783888135

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888135
STATEMENT DATE 09/30/2011
LAST STATEMENT DATE 08/31/2011

0

STATEMENT PERIOD

| | | | |
|-----------------------|-----------|-----------------------|-----------|
| PREVIOUS BALANCE | 16,133.71 | # OF DAYS-STMT PERIOD | 30 |
| 77 DEPOSITS/CREDITS | 14,489.88 | | |
| 90 CHECKS/WITHDRAWALS | 14,778.87 | AVERAGE BALANCE | 15,914.94 |
| ENDING BALANCE | 15,844.72 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|--------|
| 09/01/11 | WI REIN005300 VISA INT'L BASE I | 141.29 |
| 09/01/11 | 08/30 STAR/Settle ATM (LP) | 333.63 |
| 09/02/11 | 9/02 Visa Settlement (LP) | 142.78 |
| 09/02/11 | 9/02 Visa Interchg Reimb/Visa Chg Fee Credit | 4.29 |
| 09/02/11 | 8/31 STAR/Settle ATM (LP) | 65.93 |
| 09/06/11 | 09/03 Visa Settlement (LP) | 337.94 |
| 09/06/11 | 09/01 STAR/Settle ATM (LP) | 36.23 |
| 09/06/11 | 09/04 Visa Settlement (LP) | 634.24 |
| 09/06/11 | 09/02 STAR/Settle ATM (LP) | 135.84 |
| 09/06/11 | 09/05 Visa Interchg Reimb/Visa Chg Fee Credit | 0.73 |
| 09/06/11 | 09/03 STAR/Settle ATM (LP) | 197.40 |
| 09/06/11 | 09/06 Visa Settlement (LP) | 20.72 |
| 09/06/11 | 09/04 STAR/Settle ATM (LP) | 381.05 |
| 09/07/11 | EFUNDSPREPAID Transcash | 32.61 |
| | ACH CREDIT eFunds | |
| 09/07/11 | WI REIN004800 VISA INT'L BASE I | 207.07 |
| 09/07/11 | 09/05 STAR/Settle ATM (LP) | 15.91 |
| 09/08/11 | EFUNDSPREPAID Transcash | 950.00 |
| | ACH CREDIT eFunds | |
| 09/08/11 | WI REIN004400 VISA INT'L BASE I | 40.71 |
| 09/08/11 | 09/06 STAR/Settle ATM (LP) | 48.61 |
| 09/09/11 | 09/09 Visa Settlement (LP) | 288.48 |
| 09/09/11 | 09/07 STAR/Settle ATM (LP) | 145.93 |
| 09/12/11 | WI REIN005200 VISA INT'L BASE I | 978.20 |
| 09/12/11 | 09/08 STAR/Settle ATM (LP) | 151.64 |
| 09/12/11 | 09/11 Visa Interchg Reimb/Visa Chg Fee Credit | 4.66 |
| 09/12/11 | 09/09 STAR/Settle ATM (LP) | 314.53 |
| 09/12/11 | 09/12 Visa Settlement (LP) | 25.51 |
| 09/12/11 | 09/12 Visa Interchg Reimb/Visa Chg Fee Credit | 2.30 |
| 09/12/11 | 09/10 STAR/Settle ATM (LP) | 46.93 |
| 09/12/11 | 08/10 REV Visa Interchg Reimb/Visa Chg Fee (| 9.14 |
| 09/12/11 | 08/10 Visa Interchg Reimb/Visa Chg Fee Credit | 9.14 |



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FCB AS CUSTODIAN FOR

PAGE 3

*** HOLD ***

ACCOUNT 783888135

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|----------|
| 09/12/11 | 08/26 REV Visa Interchg Reimb/Visa Chg Fee (| 0.05 |
| 09/12/11 | 08/26 Visa Interchg Reimb/Visa Chg Fee Credi | 0.05 |
| 09/13/11 | 09/13 Visa Settlement (LP) | 677.47 |
| 09/13/11 | 09/13 Visa Interchg Reimb/Visa Chg Fee Credi | 3.51 |
| 09/13/11 | 09/11 STAR/Settle ATM (LP) | 241.40 |
| 09/14/11 | EFUNDSPREPAID Transcash | 50.00 |
| | ACH CREDIT eFunds | |
| 09/14/11 | 09/14 Visa Settlement (LP) | 463.38 |
| 09/14/11 | 09/14 Visa Interchg Reimb/Visa Chg Fee Credi | 6.26 |
| 09/14/11 | 09/12 STAR/Settle ATM (LP) | 82.40 |
| 09/15/11 | WI REIN005800 VISA INT'L BASE I | 155.50 |
| 09/15/11 | 09/13 STAR/Settle ATM (LP) | 278.56 |
| 09/16/11 | 09/16 Visa Settlement (LP) | 391.55 |
| 09/16/11 | 09/14 STAR/Settle ATM (LP) | 60.83 |
| 09/19/11 | WI REIN016200 VISA INT'L BASE I | 301.97 |
| 09/19/11 | 09/17 Visa Interchg Reimb/Visa Chg Fee Credi | 1.68 |
| 09/19/11 | 09/15 STAR/Settle ATM (LP) | 20.00 |
| 09/19/11 | 09/18 Visa Settlement (LP) | 122.07 |
| 09/19/11 | 09/18 Visa Interchg Reimb/Visa Chg Fee Credi | 1.73 |
| 09/19/11 | 09/16 STAR/Settle ATM (LP) | 88.90 |
| 09/19/11 | 09/17 STAR/Settle ATM (LP) | 108.79 |
| 09/20/11 | EFUNDSPREPAID Transcash | 100.00 |
| | ACH CREDIT eFunds | |
| 09/20/11 | WI REIN004100 VISA INT'L BASE I | 359.01 |
| 09/20/11 | 09/20 Visa Interchg Reimb/Visa Chg Fee Credi | 1.08 |
| 09/20/11 | 09/18 STAR/Settle ATM (LP) | 207.36 |
| 09/21/11 | 09/21 Visa Interchg Reimb/Visa Chg Fee Credi | 0.24 |
| 09/21/11 | 09/21 Visa Settlement (LP) | 102.20 |
| 09/21/11 | 09/19 STAR/Settle ATM (LP) | 107.69 |
| 09/22/11 | 09/20 STAR/Settle ATM (LP) | 35.91 |
| 09/22/11 | 9/22 Visa Settlement (LP) | 353.73 |
| 09/23/11 | 09/23 Visa Settlement (LP) | 89.35 |
| 09/23/11 | 09/21 STAR/Settle ATM (LP) | 93.14 |
| 09/26/11 | WI REIN006200 VISA INT'L BASE I | 867.23 |
| 09/26/11 | 09/26 Visa Interchg Reimb/Visa Chg Fee Credi | 0.27 |
| 09/26/11 | 09/24 STAR/Settle ATM (LP) | 100.73 |
| 09/26/11 | 09/26 Visa Settlement (LP) | 136.90 |
| 09/26/11 | 09/23 STAR/Settle ATM (LP) | 216.07 |
| 09/26/11 | 09/22 STAR/Settle ATM (LP) | 32.19 |
| 09/27/11 | EFUNDSPREPAID Transcash | 300.00 |
| | ACH CREDIT eFunds | |
| 09/27/11 | WI REIN003700 VISA INT'L BASE I | 1,003.04 |
| 09/27/11 | 09/27 Visa Interchg Reimb/Visa Chg Fee Credi | 3.22 |
| 09/27/11 | 09/25 STAR/Settle ATM (LP) | 65.57 |
| 09/28/11 | 09/26 STAR/Settle ATM (LP) | 18.61 |
| 09/28/11 | 09/28 Visa Settlement (LP) | 71.12 |
| 09/29/11 | 09/27 STAR/Settle ATM (LP) | 117.98 |

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PAGE 4

*** HOLD ***

ACCOUNT 783888135

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---------------------------------|--------|
| 09/29/11 | 09/29 Visa Settlement (LP) | 445.15 |
| 09/30/11 | WI REIN004600 VISA INT'L BASE I | 876.38 |
| 09/30/11 | 09/28 STAR/Settle ATM (LP) | 26.17 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|--------|
| 09/01/11 | 9/01 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.80 |
| 09/01/11 | 9/01 Visa Settlement Credit (LP) | 142.09 |
| 09/01/11 | EFUNDSPREPAID Transcash | 170.07 |
| | ACH DEBIT eFunds | |
| 09/01/11 | EFUNDSPREPAID Transcash | 183.00 |
| | ACH DEBIT eFunds | |
| 09/02/11 | WI REOUT018200 VISA INT'L BASE | 147.07 |
| 09/02/11 | EFUNDSPREPAID Transcash | 147.10 |
| | ACH DEBIT eFunds | |
| 09/02/11 | EFUNDSPREPAID Transcash | 186.00 |
| | ACH DEBIT eFunds | |
| 09/06/11 | 09/06 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.42 |
| 09/06/11 | 09/03 Visa Interchg Reimb/Visa Chg Fee (LP) | 2.02 |
| 09/06/11 | 09/04 Visa Interchg Reimb/Visa Chg Fee (LP) | 10.25 |
| 09/06/11 | 09/05 Visa Settlement Credit (LP) | 479.73 |
| 09/06/11 | WI REOUT016400 VISA INT'L BASE | 501.21 |
| 09/06/11 | EFUNDSPREPAID Transcash | 65.50 |
| | ACH DEBIT eFunds | |
| 09/07/11 | 09/07 Visa Interchg Reimb/Visa Chg Fee (LP) | 2.83 |
| 09/07/11 | 09/07 Visa Settlement Credit (LP) | 204.24 |
| 09/07/11 | 09/06 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 950.00 |
| 09/07/11 | EFUNDSPREPAID Transcash | 33.40 |
| | ACH DEBIT eFunds | |
| 09/07/11 | EFUNDSPREPAID Transcash | 134.91 |
| | ACH DEBIT eFunds | |
| 09/07/11 | EFUNDSPREPAID Transcash | 148.34 |
| | ACH DEBIT eFunds | |
| 09/07/11 | EFUNDSPREPAID Transcash | 197.40 |
| | ACH DEBIT eFunds | |
| 09/07/11 | EFUNDSPREPAID Transcash | 264.25 |
| | ACH DEBIT eFunds | |
| 09/08/11 | 09/08 Visa Interchg Reimb/Visa Chg Fee (LP) | 5.97 |
| 09/08/11 | 09/08 Visa Settlement Credit (LP) | 34.74 |
| 09/08/11 | EFUNDSPREPAID Transcash | 15.91 |
| | ACH DEBIT eFunds | |
| 09/09/11 | 09/09 Visa Interchg Reimb/Visa Chg Fee (LP) | 6.10 |
| 09/09/11 | WI REOUT023500 VISA INT'L BASE | 282.38 |



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FCB AS CUSTODIAN FOR

PAGE 5

*** HOLD ***

ACCOUNT 783888135

WI THDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|--------|
| 09/09/11 | EFUNDSPREPAID Transcash | 48.61 |
| | ACH DEBIT eFunds | |
| 09/12/11 | 09/10 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.68 |
| 09/12/11 | 08/31 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.89 |
| 09/12/11 | 08/31 REV Visa Interchg Reimb/Visa Chg Fee C | 1.89 |
| 09/12/11 | 09/10 Visa Settlement Credit (LP) | 160.65 |
| 09/12/11 | 09/11 Visa Settlement Credit (LP) | 843.74 |
| 09/12/11 | EFUNDSPREPAID Transcash | 145.50 |
| | ACH DEBIT eFunds | |
| 09/13/11 | 09/12 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 50.00 |
| 09/13/11 | WI REOUT018800 VISA INT'L BASE | 680.98 |
| 09/13/11 | EFUNDSPREPAID Transcash | 45.77 |
| | ACH DEBIT eFunds | |
| 09/13/11 | EFUNDSPREPAID Transcash | 111.81 |
| | ACH DEBIT eFunds | |
| 09/13/11 | EFUNDSPREPAID Transcash | 151.64 |
| | ACH DEBIT eFunds | |
| 09/13/11 | EFUNDSPREPAID Transcash | 202.25 |
| | ACH DEBIT eFunds | |
| 09/14/11 | WI REOUT021100 VISA INT'L BASE | 469.64 |
| 09/14/11 | EFUNDSPREPAID Transcash | 241.40 |
| | ACH DEBIT eFunds | |
| 09/15/11 | 09/15 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.03 |
| 09/15/11 | 08/24 REV Visa Interchg Reimb/Visa Chg Fee (| 6.29 |
| 09/15/11 | 08/24 Visa Interchg Reimb/Visa Chg Fee (LP) | 6.29 |
| 09/15/11 | 09/15 Visa Settlement Credit (LP) | 155.47 |
| 09/15/11 | EFUNDSPREPAID Transcash | 76.51 |
| | ACH DEBIT eFunds | |
| 09/16/11 | 09/16 Visa Interchg Reimb/Visa Chg Fee (LP) | 4.10 |
| 09/16/11 | WI REOUT020600 VISA INT'L BASE | 387.45 |
| 09/16/11 | EFUNDSPREPAID Transcash | 122.25 |
| | ACH DEBIT eFunds | |
| 09/16/11 | EFUNDSPREPAID Transcash | 152.01 |
| | ACH DEBIT eFunds | |
| 09/19/11 | 09/19 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.98 |
| 09/19/11 | 09/19 Visa Settlement Credit (LP) | 65.01 |
| 09/19/11 | 09/16 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 100.00 |
| 09/19/11 | 09/17 Visa Settlement Credit (LP) | 361.44 |
| 09/19/11 | EFUNDSPREPAID Transcash | 60.27 |
| | ACH DEBIT eFunds | |
| 09/20/11 | 09/20 Visa Settlement Credit (LP) | 360.09 |
| 09/20/11 | EFUNDSPREPAID Transcash | 18.14 |
| | ACH DEBIT eFunds | |
| 09/20/11 | EFUNDSPREPAID Transcash | 22.25 |
| | ACH DEBIT eFunds | |
| 09/20/11 | EFUNDSPREPAID Transcash | 65.66 |
| | ACH DEBIT eFunds | |



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FCB AS CUSTODIAN FOR

PAGE 6

*** HOLD ***

ACCOUNT 783888135

WI THDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|----------|
| 09/20/11 | EFUNDSPREPAID Transcash | 107.21 |
| | ACH DEBIT eFunds | |
| 09/21/11 | WI REOUT011800 VISA INT'L BASE | 102.44 |
| 09/21/11 | EFUNDSPREPAID Transcash | 207.36 |
| | ACH DEBIT eFunds | |
| 09/22/11 | 9/22 Visa Interchg Reimb/Visa Chg Fee (LP) | 4.85 |
| 09/22/11 | WI REOUT014700 VISA INT'L BASE | 348.88 |
| 09/22/11 | EFUNDSPREPAID Transcash | 22.65 |
| | ACH DEBIT eFunds | |
| 09/22/11 | EFUNDSPREPAID Transcash | 82.25 |
| | ACH DEBIT eFunds | |
| 09/23/11 | 09/23 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.38 |
| 09/23/11 | WI REOUT018000 VISA INT'L BASE | 88.97 |
| 09/23/11 | EFUNDSPREPAID Transcash | 35.13 |
| | ACH DEBIT eFunds | |
| 09/26/11 | 09/25 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.15 |
| 09/26/11 | 09/24 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.26 |
| 09/26/11 | 09/25 Visa Settlement Credit (LP) | 417.05 |
| 09/26/11 | 09/24 Visa Settlement Credit (LP) | 584.94 |
| 09/26/11 | EFUNDSPREPAID Transcash | 92.85 |
| | ACH DEBIT eFunds | |
| 09/27/11 | 09/25 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 300.00 |
| 09/27/11 | 09/27 Visa Settlement Credit (LP) | 1,006.26 |
| 09/27/11 | EFUNDSPREPAID Transcash | 13.59 |
| | ACH DEBIT eFunds | |
| 09/27/11 | EFUNDSPREPAID Transcash | 31.49 |
| | ACH DEBIT eFunds | |
| 09/27/11 | EFUNDSPREPAID Transcash | 100.73 |
| | ACH DEBIT eFunds | |
| 09/27/11 | EFUNDSPREPAID Transcash | 202.25 |
| | ACH DEBIT eFunds | |
| 09/28/11 | 09/28 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.69 |
| 09/28/11 | WI REOUT022000 VISA INT'L BASE | 69.43 |
| 09/28/11 | EFUNDSPREPAID Transcash | 65.35 |
| | ACH DEBIT eFunds | |
| 09/29/11 | 09/29 Visa Interchg Reimb/Visa Chg Fee (LP) | 4.07 |
| 09/29/11 | WI REOUT014400 VISA INT'L BASE | 441.08 |
| 09/29/11 | EFUNDSPREPAID Transcash | 14.70 |
| | ACH DEBIT eFunds | |
| 09/30/11 | 09/30 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.59 |
| 09/30/11 | 09/30 Visa Settlement Credit (LP) | 874.79 |
| 09/30/11 | EFUNDSPREPAID Transcash | 24.06 |
| | ACH DEBIT eFunds | |
| 09/30/11 | EFUNDSPREPAID Transcash | 93.00 |
| | ACH DEBIT eFunds | |

FCB AS CUSTODIAN FOR

PAGE 7

*** HOLD ***

ACCOUNT 783888135

DAI LY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|-----------|------------|-----------|
| 09/01/2011 | 16,112.67 | 09/19/2011 | 15,921.97 |
| 09/02/2011 | 15,845.50 | 09/20/2011 | 16,016.07 |
| 09/06/2011 | 16,530.52 | 09/21/2011 | 15,916.40 |
| 09/07/2011 | 14,850.74 | 09/22/2011 | 15,847.41 |
| 09/08/2011 | 15,833.44 | 09/23/2011 | 15,905.42 |
| 09/09/2011 | 15,930.76 | 09/26/2011 | 16,161.56 |
| 09/12/2011 | 16,317.56 | 09/27/2011 | 15,879.07 |
| 09/13/2011 | 15,997.49 | 09/28/2011 | 15,832.33 |
| 09/14/2011 | 15,888.49 | 09/29/2011 | 15,935.61 |
| 09/15/2011 | 16,077.96 | 09/30/2011 | 15,844.72 |
| 09/16/2011 | 15,864.53 | | |

 * 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 09/30/2011
 LAST STATEMENT DATE 08/31/2011

STATEMENT PERIOD

| | | | |
|-----------------------|-----------|-----------------------|-----------|
| PREVIOUS BALANCE | 10,804.49 | # OF DAYS-STMT PERIOD | 30 |
| 28 DEPOSITS/CREDITS | 9,320.34 | | |
| 20 CHECKS/WITHDRAWALS | 10,540.04 | AVERAGE BALANCE | 10,133.64 |
| ENDING BALANCE | 9,584.79 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|--------|
| 09/02/11 | GOOGLE DEPOSIT MARCO *BROWN ACH CREDIT VERSA LIFE | 0.47 |



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FCB AS CUSTODIAN FOR

PAGE 8

*** HOLD ***

ACCOUNT 783888126

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|----------|
| 09/02/11 | UNITED STAFFING SERUIN, JOSE FELIPE ACH CREDIT PAYROLL | 353.97 |
| 09/06/11 | CUSTOM DRYWALL S DIAZ BRYAN ACH CREDIT PAYROLL | 313.49 |
| 09/06/11 | 09/03 Value Load (LP) | 80.00 |
| 09/06/11 | 09/05 Value Load (LP) | 650.00 |
| 09/08/11 | ALERTPAY.COM M BROWN ACH CREDIT 5147485774 | 15.50 |
| 09/09/11 | 9/09 Requested Returns -SS | 240.13 |
| 09/09/11 | UNITED STAFFING SERUIN, JOSE FELIPE ACH CREDIT PAYROLL | 391.13 |
| 09/09/11 | 09/08 Value Load (LP) | 329.50 |
| 09/12/11 | 09/11 Value Load (LP) | 966.00 |
| 09/13/11 | ALERTPAY.COM M BROWN ACH CREDIT 5147485774 | 46.86 |
| 09/13/11 | CUSTOM DRYWALL S DIAZ BRYAN ACH CREDIT PAYROLL | 302.11 |
| 09/14/11 | ACH REQUESTED RETURNS | 460.56 |
| 09/14/11 | GAP INC Domi nguez, Rosemary L ACH CREDIT NET PAY | 184.02 |
| 09/16/11 | CUSTOM DRYWALL S DIAZ BRYAN ACH CREDIT PAYROLL | 160.71 |
| 09/16/11 | UNITED STAFFING SERUIN, JOSE FELIPE ACH CREDIT PAYROLL | 353.97 |
| 09/16/11 | 09/15 Value Load (LP) | 100.00 |
| 09/19/11 | 09/17 Value Load (LP) | 422.00 |
| 09/21/11 | 09/20 Value Load (LP) | 940.00 |
| 09/23/11 | ALERTPAY.COM M BROWN ACH CREDIT 5147485774 | 18.27 |
| 09/23/11 | UNITED STAFFING SERUIN, JOSE FELIPE ACH CREDIT PAYROLL | 353.97 |
| 09/26/11 | 09/25 Value Load (LP) | 500.00 |
| 09/27/11 | ALERTPAY.COM M BROWN ACH CREDIT 5147485774 | 13.52 |
| 09/27/11 | CUSTOM DRYWALL S DIAZ BRYAN ACH CREDIT PAYROLL | 188.18 |
| 09/28/11 | GAP INC Domi nguez, Rosemary L ACH CREDIT NET PAY | 106.28 |
| 09/28/11 | 09/27 Value Load (LP) | 1,218.30 |
| 09/29/11 | 09/28 Value Load (LP) | 73.72 |
| 09/30/11 | UNITED STAFFING SERUIN, JOSE FELIPE ACH CREDIT PAYROLL | 537.68 |



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FCB AS CUSTODIAN FOR

PAGE 9

*** HOLD ***

ACCOUNT 783888126

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|----------|
| 09/01/11 | 8/31 Value Load (LP) | 314.55 |
| 09/02/11 | 9/01 Value Load (LP) | 30.00 |
| 09/06/11 | 09/02 Value Load (LP) | 204.44 |
| 09/06/11 | 09/04 Value Load (LP) | 650.00 |
| 09/07/11 | 09/06 Value Load (LP) | 663.49 |
| 09/08/11 | 09/07 Manual/Referral Value Load (LP) | 59.99 |
| 09/08/11 | 09/07 Value Load (LP) | 85.00 |
| 09/08/11 | 09/07 Direct Deposit Manual Credit (LP) | 1,003.40 |
| 09/09/11 | GOOGLE DEPOSIT HO *CHEE YAN | 240.13 |
| | ACH DEBIT YANS 1352237 | |
| 09/12/11 | 09/09 Value Load (LP) | 621.13 |
| 09/12/11 | 09/10 Value Load (LP) | 646.00 |
| 09/13/11 | 09/12 Value Load (LP) | 245.00 |
| 09/14/11 | 09/13 Value Load (LP) | 103.97 |
| 09/15/11 | 09/14 Value Load (LP) | 424.02 |
| 09/19/11 | 09/18 Value Load (LP) | 20.00 |
| 09/19/11 | 09/16 Value Load (LP) | 896.68 |
| 09/20/11 | 09/19 Value Load (LP) | 820.00 |
| 09/26/11 | 09/23 Value Load (LP) | 872.24 |
| 09/27/11 | 09/26 Value Load (LP) | 1,620.00 |
| 09/30/11 | 09/29 Value Load (LP) | 1,020.00 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|-----------|------------|-----------|
| 09/01/2011 | 10,489.94 | 09/16/2011 | 10,461.79 |
| 09/02/2011 | 10,814.38 | 09/19/2011 | 9,967.11 |
| 09/06/2011 | 11,003.43 | 09/20/2011 | 9,147.11 |
| 09/07/2011 | 10,339.94 | 09/21/2011 | 10,087.11 |
| 09/08/2011 | 9,207.05 | 09/23/2011 | 10,459.35 |
| 09/09/2011 | 9,927.68 | 09/26/2011 | 10,087.11 |
| 09/12/2011 | 9,626.55 | 09/27/2011 | 8,668.81 |
| 09/13/2011 | 9,730.52 | 09/28/2011 | 9,993.39 |
| 09/14/2011 | 10,271.13 | 09/29/2011 | 10,067.11 |
| 09/15/2011 | 9,847.11 | 09/30/2011 | 9,584.79 |



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FCB AS CUSTODIAN FOR

PAGE 10

*** HOLD ***

ACCOUNT 783888144

* 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 783888144
STATEMENT DATE 09/30/2011
LAST STATEMENT DATE 08/31/2011

STATEMENT PERIOD

| | | | |
|-----------------------|-----------|-----------------------|-----------|
| PREVIOUS BALANCE | 32,388.48 | # OF DAYS-STMT PERIOD | 30 |
| 53 DEPOSITS/CREDITS | 756.61 | | |
| 19 CHECKS/WITHDRAWALS | 718.95 | AVERAGE BALANCE | 32,376.90 |
| ENDING BALANCE | 32,426.14 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|--------|
| 09/01/11 | 8/31 Cardholder Fees (LP) | 16.12 |
| 09/01/11 | 9/01 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.80 |
| 09/02/11 | FDC STAR SYSTEM FIRST CALIFORNIA BANK | 44.54 |
| | ACH CREDIT MNTLY FEES 404918 | |
| 09/02/11 | 9/01 Cardholder Fees (LP) | 35.76 |
| 09/06/11 | 09/02 Cardholder Fees (LP) | 15.22 |
| 09/06/11 | 09/03 Visa Interchg Reimb/Visa Chg Fee (LP) | 2.02 |
| 09/06/11 | 09/03 Cardholder Fees (LP) | 25.37 |
| 09/06/11 | 09/04 Visa Interchg Reimb/Visa Chg Fee (LP) | 10.25 |
| 09/06/11 | 09/04 Cardholder Fees (LP) | 12.70 |
| 09/06/11 | 09/05 Cardholder Fees (LP) | 12.45 |
| 09/06/11 | 09/06 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.42 |
| 09/07/11 | 09/06 Cardholder Fees (LP) | 8.75 |
| 09/07/11 | 09/07 Visa Interchg Reimb/Visa Chg Fee (LP) | 2.83 |
| 09/08/11 | 09/07 Cardholder Fees (LP) | 23.48 |
| 09/08/11 | 09/08 Visa Interchg Reimb/Visa Chg Fee (LP) | 5.97 |
| 09/09/11 | 09/08 Cardholder Fees (LP) | 40.96 |
| 09/09/11 | 09/09 Visa Interchg Reimb/Visa Chg Fee (LP) | 6.10 |
| 09/12/11 | 09/09 Cardholder Fees (LP) | 7.33 |
| 09/12/11 | 09/10 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.68 |
| 09/12/11 | 09/10 Cardholder Fees (LP) | 34.82 |
| 09/12/11 | 09/11 Cardholder Fees (LP) | 16.85 |
| 09/12/11 | 08/31 REV Visa Interchg Reimb/Visa Chg Fee C | 1.89 |
| 09/12/11 | 08/31 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.89 |



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FCB AS CUSTODIAN FOR

PAGE 11

*** HOLD ***

ACCOUNT 783888144

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|--------|
| 09/13/11 | 09/12 Cardholder Fees (LP) | 25.61 |
| 09/14/11 | 09/13 Cardholder Fees (LP) | 9.50 |
| 09/15/11 | 09/14 Cardholder Fees (LP) | 47.61 |
| 09/15/11 | 09/15 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.03 |
| 09/15/11 | 08/24 REV Visa Interchg Reimb/Visa Chg Fee (| 6.29 |
| 09/15/11 | 08/24 Visa Interchg Reimb/Visa Chg Fee (LP) | 6.29 |
| 09/16/11 | 09/15 Cardholder Fees (LP) | 15.58 |
| 09/16/11 | 09/16 Visa Interchg Reimb/Visa Chg Fee (LP) | 4.10 |
| 09/19/11 | 09/16 Cardholder Fees (LP) | 5.67 |
| 09/19/11 | 09/17 Cardholder Fees (LP) | 17.22 |
| 09/19/11 | 09/18 Cardholder Fees (LP) | 14.99 |
| 09/19/11 | 09/19 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.98 |
| 09/20/11 | 09/19 Cardholder Fees (LP) | 33.91 |
| 09/21/11 | 09/20 Cardholder Fees (LP) | 18.22 |
| 09/22/11 | 9/21 Cardholder Fees (LP) | 16.03 |
| 09/22/11 | 9/22 Visa Interchg Reimb/Visa Chg Fee (LP) | 4.85 |
| 09/23/11 | 09/23 Visa Interchg Reimb/Visa Chg Fee (LP) | 0.38 |
| 09/23/11 | 09/22 Cardholder Fees (LP) | 17.40 |
| 09/26/11 | 09/25 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.15 |
| 09/26/11 | 09/24 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.26 |
| 09/26/11 | 09/25 Cardholder Fees (LP) | 10.91 |
| 09/26/11 | 09/23 Cardholder Fees (LP) | 21.20 |
| 09/26/11 | 09/24 Cardholder Fees (LP) | 26.66 |
| 09/27/11 | 09/26 Cardholder Fees (LP) | 17.24 |
| 09/28/11 | 09/28 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.69 |
| 09/28/11 | 09/27 Cardholder Fees (LP) | 44.38 |
| 09/29/11 | 09/28 Cardholder Fees (LP) | 23.67 |
| 09/29/11 | 09/29 Visa Interchg Reimb/Visa Chg Fee (LP) | 4.07 |
| 09/30/11 | 09/30 Visa Interchg Reimb/Visa Chg Fee (LP) | 1.59 |
| 09/30/11 | 09/29 Cardholder Fees (LP) | 29.93 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|--------|
| 09/02/11 | 9/02 Visa Interchg Reimb/Visa Chg Fee Credit | 4.29 |
| 09/06/11 | 09/05 Visa Interchg Reimb/Visa Chg Fee Credit | 0.73 |
| 09/09/11 | FDC STAR SYSTEM FIRST CALIFORNIA BANK ACH DEBIT BILLING 404918 | 200.05 |
| 09/12/11 | 08/26 Visa Interchg Reimb/Visa Chg Fee Credit | 0.05 |
| 09/12/11 | 08/26 REV Visa Interchg Reimb/Visa Chg Fee (| 0.05 |
| 09/12/11 | 09/12 Visa Interchg Reimb/Visa Chg Fee Credit | 2.30 |
| 09/12/11 | 09/11 Visa Interchg Reimb/Visa Chg Fee Credit | 4.66 |
| 09/12/11 | 08/10 Visa Interchg Reimb/Visa Chg Fee Credit | 9.14 |
| 09/12/11 | 08/10 REV Visa Interchg Reimb/Visa Chg Fee (| 9.14 |
| 09/13/11 | 09/13 Visa Interchg Reimb/Visa Chg Fee Credit | 3.51 |

FCB AS CUSTODIAN FOR

PAGE 12

*** HOLD ***

ACCOUNT 783888144

WI THDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|--------|
| 09/14/11 | 09/14 Visa Interchg Reimb/Visa Chg Fee Credi | 6.26 |
| 09/16/11 | 9/9 REQUESTED RETURNS-LL | 460.56 |
| 09/19/11 | 09/17 Visa Interchg Reimb/Visa Chg Fee Credi | 1.68 |
| 09/19/11 | 09/18 Visa Interchg Reimb/Visa Chg Fee Credi | 1.73 |
| 09/20/11 | 09/20 Visa Interchg Reimb/Visa Chg Fee Credi | 1.08 |
| 09/21/11 | 09/21 Visa Interchg Reimb/Visa Chg Fee Credi | 0.24 |
| 09/26/11 | 09/26 Visa Interchg Reimb/Visa Chg Fee Credi | 0.27 |
| 09/27/11 | 09/27 Visa Interchg Reimb/Visa Chg Fee Credi | 3.22 |
| 09/29/11 | 09/28 Neg Cards Balance xfer to Bal Adj (LP) | 9.99 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|-----------|------------|-----------|
| 09/01/2011 | 32,405.40 | 09/19/2011 | 32,166.40 |
| 09/02/2011 | 32,481.41 | 09/20/2011 | 32,199.23 |
| 09/06/2011 | 32,559.11 | 09/21/2011 | 32,217.21 |
| 09/07/2011 | 32,570.69 | 09/22/2011 | 32,238.09 |
| 09/08/2011 | 32,600.14 | 09/23/2011 | 32,255.87 |
| 09/09/2011 | 32,447.15 | 09/26/2011 | 32,316.78 |
| 09/12/2011 | 32,486.27 | 09/27/2011 | 32,330.80 |
| 09/13/2011 | 32,508.37 | 09/28/2011 | 32,376.87 |
| 09/14/2011 | 32,511.61 | 09/29/2011 | 32,394.62 |
| 09/15/2011 | 32,571.83 | 09/30/2011 | 32,426.14 |
| 09/16/2011 | 32,130.95 | | |

 * 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 13

*** HOLD ***

ACCOUNT 783888153

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153
STATEMENT DATE 09/30/2011
LAST STATEMENT DATE 08/31/2011

STATEMENT PERIOD

| | | | |
|----------------------|--------|-----------------------|--------|
| PREVIOUS BALANCE | 0.00 | # OF DAYS-STMT PERIOD | 30 |
| 1 DEPOSITS/CREDITS | 460.56 | | |
| 0 CHECKS/WITHDRAWALS | 0.00 | AVERAGE BALANCE | 230.28 |
| ENDING BALANCE | 460.56 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------|
| 09/16/11 | 9/9 REQUESTED RETURNS-LL | 460.56 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|--------|------|--------|
| 09/16/2011 | 460.56 | | |

ELECTRONIC PAYMENT SERVICES

ACCOUNT NO 783888706
STATEMENT DATE 09/30/2011
LAST STATEMENT DATE 08/31/2011

STATEMENT PERIOD

| | | | |
|-----------------------|-----------|-----------------------|-----------|
| PREVIOUS BALANCE | 17,211.18 | # OF DAYS-STMT PERIOD | 30 |
| 37 DEPOSITS/CREDITS | 17,390.15 | | |
| 86 CHECKS/WITHDRAWALS | 14,003.58 | AVERAGE BALANCE | 17,893.30 |
| ENDING BALANCE | 20,597.75 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|----------------------------------|--------|
| 09/01/11 | 8/31 Value Load (LP) | 314.55 |
| 09/01/11 | 9/01 Visa Settlement Credit (LP) | 142.09 |



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PAGE 14

*** HOLD ***

ACCOUNT 783888706

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|----------|
| 09/02/11 | 9/01 Value Load (LP) | 30.00 |
| 09/06/11 | 09/02 Value Load (LP) | 204.44 |
| 09/06/11 | 09/04 Value Load (LP) | 650.00 |
| 09/06/11 | 09/05 Visa Settlement Credit (LP) | 479.73 |
| 09/07/11 | 09/06 Value Load (LP) | 663.49 |
| 09/07/11 | 09/07 Visa Settlement Credit (LP) | 204.24 |
| 09/07/11 | 09/06 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 950.00 |
| 09/08/11 | 09/07 Value Load (LP) | 85.00 |
| 09/08/11 | 09/08 Visa Settlement Credit (LP) | 34.74 |
| 09/08/11 | 09/07 Manual /Referral Value Load (LP) | 59.99 |
| 09/08/11 | 09/07 Direct Deposit Manual Credit (LP) | 1,003.40 |
| 09/12/11 | 09/09 Value Load (LP) | 621.13 |
| 09/12/11 | 09/10 Visa Settlement Credit (LP) | 160.65 |
| 09/12/11 | 09/10 Value Load (LP) | 646.00 |
| 09/12/11 | 09/11 Visa Settlement Credit (LP) | 843.74 |
| 09/13/11 | 09/12 Value Load (LP) | 245.00 |
| 09/13/11 | 09/12 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 50.00 |
| 09/14/11 | 09/13 Value Load (LP) | 103.97 |
| 09/15/11 | 09/14 Value Load (LP) | 424.02 |
| 09/15/11 | 09/15 Visa Settlement Credit (LP) | 155.47 |
| 09/19/11 | 09/16 Value Load (LP) | 896.68 |
| 09/19/11 | 09/17 Visa Settlement Credit (LP) | 361.44 |
| 09/19/11 | 09/16 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 100.00 |
| 09/19/11 | 09/18 Value Load (LP) | 20.00 |
| 09/19/11 | 09/19 Visa Settlement Credit (LP) | 65.01 |
| 09/20/11 | 09/19 Value Load (LP) | 820.00 |
| 09/20/11 | 09/20 Visa Settlement Credit (LP) | 360.09 |
| 09/26/11 | 09/25 Visa Settlement Credit (LP) | 417.05 |
| 09/26/11 | 09/24 Visa Settlement Credit (LP) | 584.94 |
| 09/26/11 | 09/23 Value Load (LP) | 872.24 |
| 09/27/11 | 09/27 Visa Settlement Credit (LP) | 1,006.26 |
| 09/27/11 | 09/26 Value Load (LP) | 1,620.00 |
| 09/27/11 | 09/25 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | 300.00 |
| 09/30/11 | 09/29 Value Load (LP) | 1,020.00 |
| 09/30/11 | 09/30 Visa Settlement Credit (LP) | 874.79 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|----------------------------|--------|
| 09/01/11 | 8/31 Cardholder Fees (LP) | 16.12 |
| 09/01/11 | 08/30 STAR/Settle ATM (LP) | 333.63 |
| 09/02/11 | 9/01 Cardholder Fees (LP) | 35.76 |
| 09/02/11 | 8/31 STAR/Settle ATM (LP) | 65.93 |
| 09/02/11 | 9/02 Visa Settlement (LP) | 142.78 |
| 09/06/11 | 09/05 Cardholder Fees (LP) | 12.45 |



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FCB AS CUSTODIAN FOR

PAGE 15

*** HOLD ***

ACCOUNT 783888706

WI THDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|----------------------------|--------|
| 09/06/11 | 09/04 Cardholder Fees (LP) | 12.70 |
| 09/06/11 | 09/02 Cardholder Fees (LP) | 15.22 |
| 09/06/11 | 09/06 Visa Settlement (LP) | 20.72 |
| 09/06/11 | 09/03 Cardholder Fees (LP) | 25.37 |
| 09/06/11 | 09/01 STAR/Settle ATM (LP) | 36.23 |
| 09/06/11 | 09/03 Value Load (LP) | 80.00 |
| 09/06/11 | 09/02 STAR/Settle ATM (LP) | 135.84 |
| 09/06/11 | 09/03 STAR/Settle ATM (LP) | 197.40 |
| 09/06/11 | 09/03 Visa Settlement (LP) | 337.94 |
| 09/06/11 | 09/04 STAR/Settle ATM (LP) | 381.05 |
| 09/06/11 | 09/04 Visa Settlement (LP) | 634.24 |
| 09/06/11 | 09/05 Value Load (LP) | 650.00 |
| 09/07/11 | 09/06 Cardholder Fees (LP) | 8.75 |
| 09/07/11 | 09/05 STAR/Settle ATM (LP) | 15.91 |
| 09/08/11 | 09/07 Cardholder Fees (LP) | 23.48 |
| 09/08/11 | 09/06 STAR/Settle ATM (LP) | 48.61 |
| 09/09/11 | 09/08 Cardholder Fees (LP) | 40.96 |
| 09/09/11 | 09/07 STAR/Settle ATM (LP) | 145.93 |
| 09/09/11 | 09/09 Visa Settlement (LP) | 288.48 |
| 09/09/11 | 09/08 Value Load (LP) | 329.50 |
| 09/12/11 | 09/09 Cardholder Fees (LP) | 7.33 |
| 09/12/11 | 09/11 Cardholder Fees (LP) | 16.85 |
| 09/12/11 | 09/12 Visa Settlement (LP) | 25.51 |
| 09/12/11 | 09/10 Cardholder Fees (LP) | 34.82 |
| 09/12/11 | 09/10 STAR/Settle ATM (LP) | 46.93 |
| 09/12/11 | 09/08 STAR/Settle ATM (LP) | 151.64 |
| 09/12/11 | 09/09 STAR/Settle ATM (LP) | 314.53 |
| 09/12/11 | 09/11 Value Load (LP) | 966.00 |
| 09/13/11 | 09/12 Cardholder Fees (LP) | 25.61 |
| 09/13/11 | 09/11 STAR/Settle ATM (LP) | 241.40 |
| 09/13/11 | 09/13 Visa Settlement (LP) | 677.47 |
| 09/14/11 | 09/13 Cardholder Fees (LP) | 9.50 |
| 09/14/11 | 09/12 STAR/Settle ATM (LP) | 82.40 |
| 09/14/11 | 09/14 Visa Settlement (LP) | 463.38 |
| 09/15/11 | 09/14 Cardholder Fees (LP) | 47.61 |
| 09/15/11 | 09/13 STAR/Settle ATM (LP) | 278.56 |
| 09/16/11 | 09/15 Cardholder Fees (LP) | 15.58 |
| 09/16/11 | 09/14 STAR/Settle ATM (LP) | 60.83 |
| 09/16/11 | 09/15 Value Load (LP) | 100.00 |
| 09/16/11 | 09/16 Visa Settlement (LP) | 391.55 |
| 09/19/11 | 09/16 Cardholder Fees (LP) | 5.67 |
| 09/19/11 | 09/18 Cardholder Fees (LP) | 14.99 |
| 09/19/11 | 09/17 Cardholder Fees (LP) | 17.22 |
| 09/19/11 | 09/15 STAR/Settle ATM (LP) | 20.00 |
| 09/19/11 | 09/16 STAR/Settle ATM (LP) | 88.90 |
| 09/19/11 | 09/17 STAR/Settle ATM (LP) | 108.79 |
| 09/19/11 | 09/18 Visa Settlement (LP) | 122.07 |



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FCB AS CUSTODIAN FOR

PAGE 16

*** HOLD ***

ACCOUNT 783888706

WI THDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|----------------------------|----------|
| 09/19/11 | 09/17 Value Load (LP) | 422.00 |
| 09/20/11 | 09/19 Cardholder Fees (LP) | 33.91 |
| 09/20/11 | 09/18 STAR/Settle ATM (LP) | 207.36 |
| 09/21/11 | 09/20 Cardholder Fees (LP) | 18.22 |
| 09/21/11 | 09/21 Visa Settlement (LP) | 102.20 |
| 09/21/11 | 09/19 STAR/Settle ATM (LP) | 107.69 |
| 09/21/11 | 09/20 Value Load (LP) | 940.00 |
| 09/22/11 | 9/21 Cardholder Fees (LP) | 16.03 |
| 09/22/11 | 09/20 STAR/Settle ATM (LP) | 35.91 |
| 09/22/11 | 9/22 Visa Settlement (LP) | 353.73 |
| 09/23/11 | 09/22 Cardholder Fees (LP) | 17.40 |
| 09/23/11 | 09/23 Visa Settlement (LP) | 89.35 |
| 09/23/11 | 09/21 STAR/Settle ATM (LP) | 93.14 |
| 09/26/11 | 09/25 Cardholder Fees (LP) | 10.91 |
| 09/26/11 | 09/23 Cardholder Fees (LP) | 21.20 |
| 09/26/11 | 09/24 Cardholder Fees (LP) | 26.66 |
| 09/26/11 | 09/22 STAR/Settle ATM (LP) | 32.19 |
| 09/26/11 | 09/24 STAR/Settle ATM (LP) | 100.73 |
| 09/26/11 | 09/26 Visa Settlement (LP) | 136.90 |
| 09/26/11 | 09/23 STAR/Settle ATM (LP) | 216.07 |
| 09/26/11 | 09/25 Value Load (LP) | 500.00 |
| 09/27/11 | 09/26 Cardholder Fees (LP) | 17.24 |
| 09/27/11 | 09/25 STAR/Settle ATM (LP) | 65.57 |
| 09/28/11 | 09/26 STAR/Settle ATM (LP) | 18.61 |
| 09/28/11 | 09/27 Cardholder Fees (LP) | 44.38 |
| 09/28/11 | 09/28 Visa Settlement (LP) | 71.12 |
| 09/28/11 | 09/27 Value Load (LP) | 1,218.30 |
| 09/29/11 | 09/28 Cardholder Fees (LP) | 23.67 |
| 09/29/11 | 09/28 Value Load (LP) | 73.72 |
| 09/29/11 | 09/27 STAR/Settle ATM (LP) | 117.98 |
| 09/29/11 | 09/29 Visa Settlement (LP) | 445.15 |
| 09/30/11 | 09/28 STAR/Settle ATM (LP) | 26.17 |
| 09/30/11 | 09/29 Cardholder Fees (LP) | 29.93 |

DAI LY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|-----------|------------|-----------|
| 09/01/2011 | 17,318.07 | 09/14/2011 | 17,604.97 |
| 09/02/2011 | 17,103.60 | 09/15/2011 | 17,858.29 |
| 09/06/2011 | 15,898.61 | 09/16/2011 | 17,290.33 |
| 09/07/2011 | 17,691.68 | 09/19/2011 | 17,933.82 |
| 09/08/2011 | 18,802.72 | 09/20/2011 | 18,872.64 |
| 09/09/2011 | 17,997.85 | 09/21/2011 | 17,704.53 |
| 09/12/2011 | 18,705.76 | 09/22/2011 | 17,298.86 |
| 09/13/2011 | 18,056.28 | 09/23/2011 | 17,098.97 |

FCB AS CUSTODIAN FOR

PAGE 17

*** HOLD ***

ACCOUNT 783888706

DAI LY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|-----------|------------|-----------|
| 09/26/2011 | 17,928.54 | 09/29/2011 | 18,759.06 |
| 09/27/2011 | 20,771.99 | 09/30/2011 | 20,597.75 |
| 09/28/2011 | 19,419.58 | | |

* 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 09/30/2011
LAST STATEMENT DATE 08/31/2011

STATEMENT PERIOD

| | | | |
|----------------------|------------|-----------------------|------------|
| PREVIOUS BALANCE | 130,230.48 | # OF DAYS-STMT PERIOD | 30 |
| 1 DEPOSITS/CREDITS | 21.41 | | |
| 0 CHECKS/WITHDRAWALS | 0.00 | AVERAGE BALANCE | 130,230.48 |
| ENDING BALANCE | 130,251.89 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 139.62 |

INTEREST PERIOD

| | |
|--------------------------------|------------|
| AVERAGE BALANCE | 130,230.48 |
| INT EARNED THIS STMT | 21.41 |
| ANNUAL PERCENTAGE YIELD EARNED | 0.20 % |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---------------------|--------|
| 09/30/11 | INTEREST COMPOUNDED | 21.41 |

FCB AS CUSTODIAN FOR

PAGE 18

*** HOLD ***

ACCOUNT 783888751

DAI LY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|------------|-------|--------|
| ----- | ----- | ----- | ----- |
| 09/30/2011 | 130,251.89 | | |

 * 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 09/30/2011
 LAST STATEMENT DATE 08/31/2011

STATEMENT PERIOD

| | | | |
|----------------------|------|-----------------------|------|
| PREVIOUS BALANCE | 0.00 | # OF DAYS-STMT PERIOD | 30 |
| 1 DEPOSITS/CREDITS | 9.99 | | |
| 0 CHECKS/WITHDRAWALS | 0.00 | AVERAGE BALANCE | 0.67 |
| ENDING BALANCE | 9.99 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|-------------------------------------|--------|
| ----- | ----- | ----- |
| 09/29/11 | 09/28 Neg Cards xfer fm Income (LP) | 9.99 |

DAI LY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|--------|-------|--------|
| ----- | ----- | ----- | ----- |
| 09/29/2011 | 9.99 | | |



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 09/30/2011
LAST STATEMENT DATE 08/31/2011

STATEMENT PERIOD

| | | | |
|----------------------|----------|-----------------------|----------|
| PREVIOUS BALANCE | 1,674.99 | # OF DAYS-STMT PERIOD | 30 |
| 3 DEPOSITS/CREDITS | 149.72 | | |
| 4 CHECKS/WITHDRAWALS | 521.22 | AVERAGE BALANCE | 1,336.20 |
| ENDING BALANCE | 1,303.49 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--------------------------|--------|
| 09/08/11 | IRN Merchant Transfer SS | 72.58 |
| 09/12/11 | IRN Merchant Transfer SS | 40.85 |
| 09/29/11 | IRN Merchant Transfer SS | 36.29 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|--------------------------------------|--------|
| 09/01/11 | IRN Merchant Transfer SS | 38.66 |
| 09/01/11 | IRN Merchant Transfer SS | 353.18 |
| 09/02/11 | AUTHNET GATEWAY TRANCASH CORPORATION | 11.65 |
| 09/26/11 | ACH DEBIT BILLING 23003141 | 117.73 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|----------|------------|----------|
| 09/01/2011 | 1,283.15 | 09/12/2011 | 1,384.93 |
| 09/02/2011 | 1,271.50 | 09/26/2011 | 1,267.20 |
| 09/08/2011 | 1,344.08 | 09/29/2011 | 1,303.49 |