

## Statement of Account



Account  
Number  
783888126

STATEMENT PERIOD  
thru 03-31-2010

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	\$4,524.32-

### Business Checking - 783888126

#### Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$21.99		\$85,603.99		\$0.00		\$90,150.30		\$0.00		\$4,524.32-

#### Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
03-01	Starting Balance			\$21.99
03-01	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB TESTING\		\$10.00	\$31.99
03-01	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$8,900.00	\$8,931.99
03-01	0 Descriptive Withdrawal 2/28 Value Load (CD)	\$278.50-		\$8,653.49
03-01	0 Descriptive Withdrawal 2/27 Value Load (CD)	\$1,527.00-		\$7,126.49
03-01	0 Descriptive Withdrawal 2/26 Value Load (CD)	\$3,083.30-		\$4,043.19
03-02	0 Descriptive Withdrawal 3/01 Value Load (CD)	\$2,105.00-		\$1,938.19
03-03	External Deposit SAN JOAQUIN FIGS P013009 - PAYROLL		\$244.55	\$2,182.74

03-03	0 Descriptive Withdrawal 3/02 Value Load (CD)	\$940.00-	\$1,242.74
03-04	0 Descriptive Withdrawal 3/03 Value Load (CD)	\$1,784.55-	\$541.81-
03-05	External Deposit UNITED STAFFING - PAYROLL	\$379.59	\$162.22-
03-05	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$977.20	\$814.98
03-05	External Deposit VILLA PARK TRUCK 205512801*0404972631 - IMPOUND	\$1,502.12	\$2,317.10
03-05	External Deposit US TREASURY 220 - TAX REFUND	\$2,065.00	\$4,382.10
03-05	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$6,250.00	\$10,632.10
03-05	0 Descriptive Withdrawal 3/04 Value Load (CD)	\$1,395.00-	\$9,237.10
03-08	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 7 DAYS SUBSISTENCE\	\$735.00	\$9,972.10
03-08	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB ADDITIONAL EXPENSE\	\$1,000.00	\$10,972.10
03-08	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 21 DAYS SUBSISTENCE\	\$2,205.00	\$13,177.10
03-08	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 21 DAYS SUBSISTENCE\	\$2,205.00	\$15,382.10
03-08	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB EXPENSE DEPOSIT\	\$3,000.00	\$18,382.10
03-08	0 Descriptive Withdrawal 03/07 Value Load (CD)	\$172.00-	\$18,210.10
03-08	0 Descriptive Withdrawal 3/06 Value Load (CD)	\$234.00-	\$17,976.10
03-08	0 Descriptive Withdrawal 3/05 Value Load (CD)	\$5,926.91-	\$12,049.19
03-09	0 Descriptive Withdrawal 3/08 Value Load (CD)	\$9,925.00-	\$2,124.19
03-10	External Deposit SAN JOAQUIN FIGS P013010-1 - PAYROLL	\$292.00	\$2,416.19
03-10	0 Descriptive Withdrawal 3/09 Value Load (CD)	\$467.00-	\$1,949.19
03-11	0 Descriptive Withdrawal 3/10 Value Load (CD)	\$2,478.00-	\$528.81-
03-12	External Deposit UNITED STAFFING - PAYROLL	\$401.50	\$127.31-
03-12	External Deposit TRANS CASH INC 323298001 E2 - DIRECT	\$804.67	\$677.36

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03-12	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$990.11	\$1,667.47
03-12	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$4,200.00	\$5,867.47
03-12	0 Descriptive Withdrawal 3/11 Value Load (CD)	\$420.00-	\$5,447.47
03-15	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 28 X 105\	\$2,940.00	\$8,387.47
03-15	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 28 X 105\	\$2,940.00	\$11,327.47
03-15	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 28 X 105\	\$2,940.00	\$14,267.47
03-15	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 28 X 105\	\$2,940.00	\$17,207.47
03-15	0 Descriptive Withdrawal 03/14 Value Load (CD)	\$575.00-	\$16,632.47
03-15	0 Descriptive Withdrawal 3/13 Value Load (CD)	\$630.00-	\$16,002.47
03-15	0 Descriptive Withdrawal 3/12 Value Load (CD)	\$3,511.78-	\$12,490.69
03-16	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB EXP INCREASE\	\$1,500.00	\$13,990.69
03-16	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB EXP INCREASE\	\$3,500.00	\$17,490.69
03-16	0 Descriptive Withdrawal 3/15 Value Load (CD)	\$13,029.50-	\$4,461.19
03-17	External Deposit SAN JOAQUIN FIGS P013011 - PAYROLL	\$116.80	\$4,577.99
03-17	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$3,900.00	\$8,477.99
03-17	0 Descriptive Withdrawal 3/16 Value Load (CD)	\$7,305.00-	\$1,172.99
03-18	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB EXP INCREASE\	\$1,900.00	\$3,072.99
03-18	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB EXP INCREASE\	\$2,000.00	\$5,072.99
03-18	0 Descriptive Withdrawal 3/17 Value Load (CD)	\$1,668.80-	\$3,404.19
03-19	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$3,696.19

03-19	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$755.83	\$4,452.02
03-19	External Deposit VILLA PARK TRUCK 205512801*1224418014 - IMPOUND	\$1,560.83	\$6,012.85
03-19	0 Descriptive Withdrawal 3/18 Value Load (CD)	\$6,108.00-	\$95.15-
03-22	0 Descriptive Withdrawal 3/20 Value Load (CD)	\$790.00-	\$885.15-
03-22	0 Descriptive Withdrawal 03/21 Value Load (CD)	\$890.00-	\$1,775.15-
03-22	0 Descriptive Withdrawal 3/19 Value Load (CD)	\$4,277.16-	\$6,052.31-
03-23	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$10,250.00	\$4,197.69
03-23	0 Descriptive Withdrawal 3/22 Value Load (CD)	\$1,866.00-	\$2,331.69
03-24	External Deposit SAN JOAQUIN FIGS P013012 - PAYROLL	\$321.95	\$2,653.64
03-24	0 Descriptive Withdrawal 3/23 Value Load (CD)	\$340.00-	\$2,313.64
03-25	0 Descriptive Withdrawal 3/24 Value Load (CD)	\$1,215.95-	\$1,097.69
03-26	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$1,389.69
03-26	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$603.50	\$1,993.19
03-26	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$944.35	\$2,937.54
03-26	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$2,675.00	\$5,612.54
03-26	0 Descriptive Withdrawal 3/25 Value Load (JR)	\$1,610.00-	\$4,002.54
03-29	0 Descriptive Withdrawal 03/28 Value Load (CD)	\$710.00-	\$3,292.54
03-29	0 Descriptive Withdrawal 3/27 Value Load (CD)	\$2,133.50-	\$1,159.04
03-29	0 Descriptive Withdrawal 3/26 Value Load (CD)	\$2,599.85-	\$1,440.81-
03-30	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 7 DAYS @ 105\	\$735.00	\$705.81-
03-30	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 7 DAYS @ 105\	\$735.00	\$29.19
03-30	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$5,300.00	\$5,329.19

03-30	0 Descriptive Withdrawal 3/29 Value Load (CD)	\$2,683.00-		\$2,646.19
03-31	External Deposit SAN JOAQUIN FIGS P013013 - PAYROLL		\$299.99	\$2,946.18
03-31	0 Descriptive Withdrawal 3/30 Value Load (CD)	\$7,470.50-		\$4,524.32-

Summary of Overdraft and Returned Item Fees - 783888126		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00