

## Statement of Account



Account  
Number  
783888126

STATEMENT PERIOD  
thru 02-28-2010

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	\$21.99

### Business Checking - 783888126

#### Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$8,713.89		\$41,788.49		\$0.00		\$50,480.39		\$0.00		\$21.99

#### Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
02-01	Starting Balance			\$8,713.89
02-01	External Deposit WFB DIRECTPAY - DEPOSIT		\$26.00	\$8,739.89
02-01	0 Descriptive Withdrawal 1/30 Value Load (JR)	\$1,476.00-		\$7,263.89
02-01	0 Descriptive Withdrawal 1/31 Value Load (JR)	\$1,538.03-		\$5,725.86
02-01	0 Descriptive Withdrawal 1/29 Value Load (JR)	\$7,008.67-		\$1,282.81-
02-02	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$6,000.00	\$4,717.19
02-02	0 Descriptive Withdrawal 2/1 Value Load (JR)	\$2,320.00-		\$2,397.19
02-03	External Deposit SAN JOAQUIN FIGS P013005 - PAYROLL		\$309.74	\$2,706.93

02-03	0 Descriptive Withdrawal 2/2 Value Load (JR)	\$2,170.00-	\$536.93
02-04	0 Descriptive Withdrawal 2/3 Value Load (JR)	\$1,961.74-	\$1,424.81-
02-05	External Deposit UNITED STAFFING - PAYROLL		\$387.81 \$1,037.00-
02-05	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY		\$771.58 \$265.42-
02-05	External Deposit VILLA PARK TRUCK 205512801*0526757808 - IMPOUND		\$1,273.33 \$1,007.91
02-05	External Deposit US TREASURY 220 - TAX REFUND		\$4,710.00 \$5,717.91
02-05	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$3,727.00 \$9,444.91
02-05	0 Descriptive Withdrawal 2/4 Value Load (CD)	\$3,035.50-	\$6,409.41
02-08	0 Descriptive Withdrawal 2/7 Value Load (JR)	\$163.50-	\$6,245.91
02-08	0 Descriptive Withdrawal 2/6 Value Load (JR)	\$390.00-	\$5,855.91
02-08	0 Descriptive Withdrawal 2/5 Value Load (JR)	\$7,785.72-	\$1,929.81-
02-09	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$6,800.00 \$4,870.19
02-09	0 Descriptive Withdrawal 2/8 Value Load (CD)	\$1,575.00-	\$3,295.19
02-10	External Deposit SAN JOAQUIN FIGS P013006 - PAYROLL		\$326.82 \$3,622.01
02-10	0 Descriptive Withdrawal 2/09 Value Load (CD)	\$40.00-	\$3,582.01
02-11	0 Descriptive Withdrawal 2/10 Value Load (CD)	\$326.82-	\$3,255.19
02-12	External Deposit UNITED STAFFING - PAYROLL		\$379.60 \$3,634.79
02-12	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$804.67 \$4,439.46
02-12	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY		\$977.21 \$5,416.67
02-12	0 Descriptive Withdrawal 2/11 Value Load (CD)	\$465.00-	\$4,951.67
02-16	0 Descriptive Withdrawal 2/14 Value Load (CD)	\$750.50-	\$4,201.17
02-16	0 Descriptive Withdrawal 2/15 Value Load (CD)	\$792.00-	\$3,409.17
02-16	0 Descriptive Withdrawal 2/13 Value Load (CD)	\$2,233.50-	\$1,175.67

02-16	0 Descriptive Withdrawal 2/12 Value Load (CD)	\$2,819.98-	\$1,644.31-
02-17	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$4,750.00      \$3,105.69
02-17	0 Descriptive Withdrawal 2/16 Value Load (CD)	\$1,428.50-	\$1,677.19
02-18	External Deposit SAN JOAQUIN FIGS P013007 - PAYROLL		\$275.59      \$1,952.78
02-18	0 Descriptive Withdrawal 2/17 Value Load (CD)	\$1,140.00-	\$812.78
02-19	External Deposit UNITED STAFFING - PAYROLL		\$379.60      \$1,192.38
02-19	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY		\$1,075.73      \$2,268.11
02-19	External Deposit VILLA PARK TRUCK 205512801*0520212057 - IMPOUND		\$1,412.76      \$3,680.87
02-19	0 Descriptive Withdrawal 2/18 Value Load (CD)	\$695.59-	\$2,985.28
02-22	0 Descriptive Withdrawal 2/21 Value Load (CD)	\$355.50-	\$2,629.78
02-22	0 Descriptive Withdrawal 2/20 Value Load (CD)	\$1,360.00-	\$1,269.78
02-22	0 Descriptive Withdrawal 2/19 Value Load (CD)	\$3,436.59-	\$2,166.81-
02-23	External Deposit FRANCHISE TAX BD - TAX-REFUND		\$82.00      \$2,084.81-
02-23	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$4,300.00      \$2,215.19
02-23	0 Descriptive Withdrawal 2/22 Value Load (CD)	\$1,620.00-	\$595.19
02-24	External Deposit SAN JOAQUIN FIGS P013008 - PAYROLL		\$252.75      \$847.94
02-24	0 Descriptive Withdrawal 2/23 Value Load (CD)	\$1,137.00-	\$289.06-
02-25	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$450.00      \$160.94
02-25	0 Descriptive Withdrawal 2/24 Value Load (CD)	\$1,311.25-	\$1,150.31-
02-26	External Deposit UNITED STAFFING - PAYROLL		\$292.00      \$858.31-
02-26	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$804.68      \$53.63-
02-26	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY		\$1,219.62      \$1,165.99
02-26	0 Descriptive Withdrawal 2/25	\$1,144.00-	\$21.99

Value Load (CD)

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