

## Statement of Account



Account  
Number  
783896288

STATEMENT PERIOD  
thru 01-31-2010

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

### Statement Summary

Account Number	Type	Balance
783896288	BanControl	\$455.19

### BanControl - 783896288

#### Account Summary for BanControl - 783896288

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$64.71		\$764.80		\$0.00		\$374.32		\$0.00		\$455.19

#### Transactions for BanControl - 783896288

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$64.71
01-04	Descriptive Deposit 1/3 Chg in Neg Cards xfer fm Income (JR)		\$4.13	\$68.84
01-04	Descriptive Deposit 12/31 Chg in Neg Cards xfer fm Income (JR)		\$2.82	\$71.66
01-06	Descriptive Deposit 1/5 Chg in Neg Cards xfer fm Income (JR)		\$99.49	\$171.15
01-11	0 Descriptive Withdrawal 1/10 Chg in Neg Cards xfer to Income (JR)	\$8.61-		\$162.54
01-13	Descriptive Deposit 1/12 Bal Adj Debit Cardholder trsfr Bal Adj a		\$350.00	\$512.54
01-13	Descriptive Deposit 1/12 Chg in Neg Cards xfer fm Income (JR)		\$0.34	\$512.88
01-14	Descriptive Deposit 1/13 Chg in		\$290.14	\$803.02

	Neg Cards xfer fm Income (JR)		
01-14	0 Descriptive Withdrawal REVERSE 1/12 Bal Adj Debit Cardholder trsfr B	\$350.00-	\$453.02
01-19	Descriptive Deposit 1/14 Chg in Neg Cards xfer fm Income (JR)		\$4.00 \$457.02
01-21	Descriptive Deposit 1/20 Chg in Neg Cards xfer fm Income (JR)		\$0.64 \$457.66
01-25	0 Descriptive Withdrawal 1/24 Chg in Neg Cards xfer to Income (JR)	\$15.71-	\$441.95
01-28	Descriptive Deposit 1/27 Chg in Neg Cards xfer fm Income (JR)		\$10.74 \$452.69
01-29	Descriptive Deposit 1/28 Chg in Neg Cards xfer fm Income (JR)		\$2.50 \$455.19