

Statement of Account



Account
Number
783905222

STATEMENT PERIOD
thru 10-31-2010

PDNB AS CUSTODIAN FOR
TRANSCASH CORPORATION
IRN MERCHANT FUNDING
ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

| | | |
|----------------|-------------------|------------|
| Account Number | Type | Balance |
| 783905222 | Business Checking | \$1,000.00 |

Business Checking - 783905222

Account Summary for Business Checking - 783905222

| | | | | | | | | | | |
|---------------------|---|----------|---|------------------|---|-------------|---|--------------------|---|-------------------|
| Starting Balance | + | Deposits | + | Interest Paid | - | Withdrawals | - | Service Charges | = | Ending Balance |
| \$1,925.00 | | \$0.00 | | \$0.00 | | \$950.00 | | \$25.00- | | \$1,000.00 |

Transactions for Business Checking - 783905222

| Date | Description | Checks / Debits | Deposits / Credits | Balance |
|-------|--|--------------------|-----------------------|------------|
| 10-01 | Starting Balance | | | \$1,925.00 |
| 10-05 | Maintenance Service Charge Reversal per Joe Leal,GP | | \$25.00 | \$1,950.00 |
| 10-14 | 0 Descriptive Withdrawal 10/13 Tsf from Bus Cking to Income (LP) | \$950.00- | | \$1,000.00 |

| Summary of Overdraft and Returned Item Fees - 783905222 | | |
|---|--------------------------|-----------------------|
| | Total for this Period | Total Year-to-date |
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |