



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

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\*\*\* HOLD \*\*\*

\*\*\*\*\*  
\* IMPORTANT NOTIFICATION \*  
\* PLEASE BE ADVISED THAT OUR TEMECULA OFFICE, LOCATED AT 27645 \*  
\* JEFFERSON AVENUE, SUITE 116, TEMECULA, CALIFORNIA 92590, \*  
\* WILL CLOSE ON MAY 18, 2012. OUR NEARBY ESCONDIDO OFFICE, \*  
\* LOCATED AT 320 WEST MISSION AVENUE, ESCONDIDO, CA 92025, IS \*  
\* HERE TO SERVE YOUR BANKING NEEDS AS WELL AS OUR OTHER \*  
\* EIGHTEEN LOCATIONS THROUGHOUT SOUTHERN CALIFORNIA. \*  
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#### FINANCIAL SUMMARY

ACCOUNT NO.	DESCRIPTION	BALANCE
783888135	PLATINUM BUSINESS CHECKING	18,967.05
783888126	PLATINUM BUSINESS CHECKING	9,586.13
783888144	PLATINUM BUSINESS CHECKING	34,136.20
783888153	PLATINUM BUSINESS CHECKING	460.56
783888706	ELECTRONIC PAYMENT SERVICES	17,648.67
783888751	PLATINUM MONEY MARKET	130,337.15
783896288	PLATINUM BUSINESS CHECKING	0.00
783905222	PLATINUM BUSINESS CHECKING	1,881.43

TOTAL DEPOSIT BALANCE \$ 213,017.19

PLATINUM BUSINESS CHECKING	ACCOUNT NO	783888135
	STATEMENT DATE	02/29/2012
	LAST STATEMENT DATE	01/31/2012

0	STATEMENT PERIOD	
PREVIOUS BALANCE	19,117.42	# OF DAYS-STMT PERIOD 29
69 DEPOSITS/CREDITS	8,647.86	
72 CHECKS/WITHDRAWALS	8,798.23	AVERAGE BALANCE 18,880.03
ENDING BALANCE	18,967.05	
TOTAL SRV CHG TODAY	0.00	YTD INTEREST 0.00

#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/01/12	02/01 Visa Settlement (LP)	198.47



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ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/01/12	02/01 Visa Interchg Reimb/Visa Chg Fee Credi	3.52
02/01/12	01/31 STAR/Settle ATM (LP)	31.96
02/02/12	02/02 Visa Settlement (LP)	11.16
02/02/12	02/01 STAR/Settle ATM (LP)	142.47
02/03/12	WIREIN005400 VISA INT'L BASE I	205.30
02/03/12	02/03 Visa Interchg Reimb/Visa Chg Fee Credi	1.44
02/03/12	02/02 STAR/Settle ATM (LP)	19.42
02/06/12	WIREIN005400 VISA INT'L BASE I	309.40
02/06/12	02/05 Visa Interchg Reimb/Visa Chg Fee Credi	1.30
02/06/12	02/01 STAR/Settle ATM (LP)	12.00
02/06/12	02/05 STAR/Settle ATM (LP)	127.05
02/06/12	02/06 Visa Settlement (LP)	138.44
02/06/12	02/03 STAR/Settle ATM (LP)	213.86
02/06/12	02/04 STAR/Settle ATM (LP)	31.26
02/06/12	02/05 Visa Settlement (LP)	42.68
02/06/12	01/31 Visa Settlement (LP)	44.00
02/07/12	WIREIN005800 VISA INT'L BASE I	144.59
02/08/12	WIREIN005100 VISA INT'L BASE I	400.74
02/08/12	02/07 STAR/Settle ATM (LP)	43.57
02/09/12	02/09 Visa Settlement (LP)	161.53
02/09/12	02/08 STAR/Settle ATM (LP)	24.48
02/10/12	WIREIN005200 VISA INT'L BASE I	127.26
02/10/12	02/09 STAR/Settle ATM (LP)	16.12
02/10/12	02/10 Visa Interchg Reimb/Visa Chg Fee Credi	4.29
02/13/12	02/13 Visa Interchg Reimb/Visa Chg Fee Credi	1.24
02/13/12	02/11 STAR/Settle ATM (LP)	119.93
02/13/12	02/12 Visa Interchg Reimb/Visa Chg Fee Credi	2.05
02/13/12	02/13 Visa Settlement (LP)	27.89
02/13/12	02/12 Visa Settlement (LP)	33.17
02/13/12	02/11 Visa Settlement (LP)	458.14
02/13/12	02/12 STAR/Settle ATM (LP)	70.68
02/13/12	02/10 STAR/Settle ATM (LP)	8.60
02/14/12	WIREIN004900 VISA INT'L BASE I	197.02
02/14/12	02/14 Visa Interchg Reimb/Visa Chg Fee Credi	1.83
02/15/12	02/15 Visa Interchg Reimb/Visa Chg Fee Credi	10.14
02/15/12	02/14 STAR/Settle ATM (LP)	139.07
02/15/12	02/15 Visa Settlement (LP)	477.00
02/16/12	02/15 STAR/Settle ATM (LP)	32.78
02/16/12	02/16 Visa Settlement (LP)	483.94
02/17/12	02/16 STAR/Settle ATM (LP)	255.35
02/17/12	02/17 Visa Settlement (LP)	281.98
02/17/12	02/17 Visa Interchg Reimb/Visa Chg Fee Credi	3.65
02/21/12	02/20 STAR/Settle ATM (LP)	0.81
02/21/12	02/17 STAR/Settle ATM (LP)	13.94
02/21/12	02/19 Visa Settlement (LP)	19.17
02/21/12	02/21 Visa Settlement (LP)	252.65
02/21/12	02/18 Visa Interchg Reimb/Visa Chg Fee Credi	4.55



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#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/21/12	02/18 Visa Settlement (LP)	409.55
02/21/12	02/18 STAR/Settle ATM (LP)	48.58
02/21/12	02/19 STAR/Settle ATM (LP)	79.55
02/22/12	02/17 Visa Interchg Reimb/Visa Chg Fee Credi	1.36
02/22/12	02/21 STAR/Settle ATM (LP)	65.51
02/22/12	02/17 Visa Settlement (LP)	81.38
02/23/12	02/22 STAR/Settle ATM (LP)	0.71
02/23/12	02/23 Visa Settlement (LP)	442.14
02/24/12	02/23 STAR/Settle ATM (LP)	3.99
02/24/12	02/24 Visa Settlement (LP)	60.69
02/27/12	02/26 STAR/Settle ATM (LP)	408.35
02/27/12	02/25 Visa Settlement (LP)	422.19
02/27/12	02/25 Visa Interchg Reimb/Visa Chg Fee Credi	5.08
02/27/12	02/26 Visa Interchg Reimb/Visa Chg Fee Credi	8.68
02/27/12	02/25 STAR/Settle ATM (LP)	84.38
02/27/12	02/27 Visa Settlement (LP)	86.83
02/28/12	02/27 STAR/Settle ATM (LP)	17.01
02/28/12	02/28 Visa Interchg Reimb/Visa Chg Fee Credi	4.67
02/28/12	02/28 Visa Settlement (LP)	43.49
02/29/12	02/28 STAR/Settle ATM (LP)	226.02
02/29/12	02/29 Visa Settlement (LP)	795.81

#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01/12	WIREOUT034700 VISA INT'L BASE	43.58
02/01/12	EFUNDSPREPAID Transcash	190.97
02/01/12	ACH DEBIT eFunds	
02/01/12	EFUNDSPREPAID Transcash	202.25
02/02/12	ACH DEBIT eFunds	
02/02/12	02/02 Visa Interchg Reimb/Visa Chg Fee (LP)	0.20
02/02/12	WIREOUT022600 VISA INT'L BASE	10.96
02/02/12	EFUNDSPREPAID Transcash	30.01
02/02/12	ACH DEBIT eFunds	
02/03/12	02/03 Visa Settlement Credit (LP)	206.74
02/03/12	EFUNDSPREPAID Transcash	12.00
02/03/12	ACH DEBIT eFunds	
02/06/12	01/31 Visa Interchg Reimb/Visa Chg Fee (LP)	0.42
02/06/12	02/04 Visa Interchg Reimb/Visa Chg Fee (LP)	0.46
02/06/12	02/06 Visa Interchg Reimb/Visa Chg Fee (LP)	2.11
02/06/12	1/25 REV Visa Interchg Reimb/Visa Chg Fee Cr	2.53
02/06/12	1/25 Visa Interchg Reimb/Visa Chg Fee (LP)	2.53
02/06/12	1/25 Visa Interchg Reimb/Visa Chg Fee (LP)	2.53
02/06/12	01/31 REV Visa Interchg Reimb/Visa Chg Fee C	3.52
02/06/12	02/01 REV STAR/Settle ATM (LP)	142.47



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/06/12	01/31 REV Visa Settlement (LP)	198.47
02/06/12	02/04 Visa Settlement Credit (LP)	489.25
02/06/12	EFUNDSPREPAID Transcash	19.42
	ACH DEBIT eFunds	
02/07/12	02/07 Visa Interchg Reimb/Visa Chg Fee (LP)	1.00
02/07/12	02/07 Visa Settlement Credit (LP)	143.59
02/07/12	EFUNDSPREPAID Transcash	10.50
	ACH DEBIT eFunds	
02/07/12	EFUNDSPREPAID Transcash	29.89
	ACH DEBIT eFunds	
02/07/12	EFUNDSPREPAID Transcash	126.62
	ACH DEBIT eFunds	
02/07/12	EFUNDSPREPAID Transcash	202.25
	ACH DEBIT eFunds	
02/08/12	02/08 Visa Interchg Reimb/Visa Chg Fee (LP)	1.29
02/08/12	02/08 Visa Settlement Credit (LP)	399.45
02/09/12	02/09 Visa Interchg Reimb/Visa Chg Fee (LP)	7.86
02/09/12	WIREOUT026400 VISA INT'L BASE	153.67
02/09/12	EFUNDSPREPAID Transcash	21.50
	ACH DEBIT eFunds	
02/09/12	EFUNDSPREPAID Transcash	21.61
	ACH DEBIT eFunds	
02/10/12	02/10 Visa Settlement Credit (LP)	131.55
02/10/12	EFUNDSPREPAID Transcash	24.48
	ACH DEBIT eFunds	
02/13/12	02/11 Visa Interchg Reimb/Visa Chg Fee (LP)	8.46
02/13/12	WIREOUT021600 VISA INT'L BASE	455.77
02/13/12	EFUNDSPREPAID Transcash	16.12
	ACH DEBIT eFunds	
02/14/12	02/13 STAR/Settle ATM (LP)	55.20
02/14/12	02/14 Visa Settlement Credit (LP)	198.85
02/14/12	EFUNDSPREPAID Transcash	7.04
	ACH DEBIT eFunds	
02/14/12	EFUNDSPREPAID Transcash	70.35
	ACH DEBIT eFunds	
02/14/12	EFUNDSPREPAID Transcash	119.47
	ACH DEBIT eFunds	
02/15/12	WIREOUT020000 VISA INT'L BASE	487.14
02/16/12	02/16 Visa Interchg Reimb/Visa Chg Fee (LP)	9.09
02/16/12	WIREOUT027500 VISA INT'L BASE	474.85
02/16/12	EFUNDSPREPAID Transcash	138.03
	ACH DEBIT eFunds	
02/17/12	WIREOUT022400 VISA INT'L BASE	285.63
02/17/12	EFUNDSPREPAID Transcash	27.59
	ACH DEBIT eFunds	
02/21/12	02/19 Visa Interchg Reimb/Visa Chg Fee (LP)	0.11
02/21/12	02/21 Visa Interchg Reimb/Visa Chg Fee (LP)	0.26



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/21/12	02/20 Visa Interchg Reimb/Visa Chg Fee (LP)	2.77
02/21/12	02/20 Visa Settlement Credit (LP)	490.02
02/21/12	WIREOUT026800 VISA INT'L BASE	192.76
02/21/12	EFUNDSPREPAID Transcash	51.52
02/21/12	ACH DEBIT eFunds	
02/21/12	EFUNDSPREPAID Transcash	203.00
02/21/12	ACH DEBIT eFunds	
02/22/12	WIREOUT022000 VISA INT'L BASE	80.02
02/22/12	EFUNDSPREPAID Transcash	10.00
02/22/12	ACH DEBIT eFunds	
02/22/12	EFUNDSPREPAID Transcash	44.79
02/22/12	ACH DEBIT eFunds	
02/22/12	EFUNDSPREPAID Transcash	79.55
02/22/12	ACH DEBIT eFunds	
02/23/12	02/23 Visa Interchg Reimb/Visa Chg Fee (LP)	2.15
02/23/12	WIREOUT023500 VISA INT'L BASE	439.99
02/23/12	EFUNDSPREPAID Transcash	62.69
02/23/12	ACH DEBIT eFunds	
02/24/12	02/24 Visa Interchg Reimb/Visa Chg Fee (LP)	1.34
02/24/12	WIREOUT027500 VISA INT'L BASE	59.35
02/27/12	02/27 Visa Interchg Reimb/Visa Chg Fee (LP)	1.37
02/27/12	02/26 Visa Settlement Credit (LP)	244.33
02/27/12	WIREOUT018000 VISA INT'L BASE	297.08
02/28/12	WIREOUT025700 VISA INT'L BASE	48.16
02/28/12	EFUNDSPREPAID Transcash	80.38
02/28/12	ACH DEBIT eFunds	
02/28/12	EFUNDSPREPAID Transcash	404.50
02/28/12	ACH DEBIT eFunds	
02/29/12	02/29 Visa Interchg Reimb/Visa Chg Fee (LP)	8.97
02/29/12	WIREOUT025100 VISA INT'L BASE	786.84
02/29/12	EFUNDSPREPAID Transcash	17.01
02/29/12	ACH DEBIT eFunds	

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/01/2012	18,914.57	02/14/2012	18,727.34
02/02/2012	19,027.03	02/15/2012	18,866.41
02/03/2012	19,034.45	02/16/2012	18,761.16
02/06/2012	19,090.73	02/17/2012	18,988.92
02/07/2012	18,721.47	02/21/2012	18,877.28
02/08/2012	18,765.04	02/22/2012	18,811.17
02/09/2012	18,746.41	02/23/2012	18,749.19
02/10/2012	18,738.05	02/24/2012	18,753.18
02/13/2012	18,979.40	02/27/2012	19,225.91



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ACCOUNT 783888135

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/28/2012	18,758.04	02/29/2012	18,967.05

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126  
STATEMENT DATE 02/29/2012  
LAST STATEMENT DATE 01/31/2012

STATEMENT PERIOD

PREVIOUS BALANCE	9,067.12	# OF DAYS-STMT PERIOD	29
23 DEPOSITS/CREDITS	14,402.02		
18 CHECKS/WITHDRAWALS	13,883.01	AVERAGE BALANCE	9,777.35
ENDING BALANCE	9,586.13		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/01/12	GAP INC Dominguez,Rosemary L	121.57
02/03/12	ACH CREDIT NET PAY	
02/03/12	OEM RESOURCING,I RONALD R. MATHESON	200.00
02/03/12	ACH CREDIT PAYROLL 01095 4332 9398	
02/03/12	UNITED STAFFING SERUIN, JOSE FELIPE	504.28
02/06/12	ACH CREDIT PAYROLL	
02/06/12	TRASCASH CORPOR TRASCASH FUNDING	520.00
02/06/12	ACH CREDIT transcash	
02/06/12	02/04 Value Load (LP)	640.00
02/09/12	EQUALIS LLC 131718882	1,180.00
02/09/12	ACH CREDIT SENDER CARMINE NAPOLIT	
02/09/12	02/08 Value Load (LP)	275.00
02/10/12	UNITED STAFFING SERUIN, JOSE FELIPE	364.06
02/13/12	ACH CREDIT PAYROLL	
02/13/12	02/11 Value Load (LP)	40.00
02/15/12	AMWAY CORP. 10ELEAZAR	3.34
02/15/12	ACH CREDIT AMWAY CORP 000000048421500	
02/15/12	GAP INC Dominguez,Rosemary L	127.79
02/15/12	ACH CREDIT NET PAY	
02/15/12	02/14 Value Load (LP)	313.00
02/17/12	OEM RESOURCING,I RONALD R. MATHESON	200.00
02/17/12	ACH CREDIT PAYROLL 01095 4332 9398	
02/17/12	UNITED STAFFING SERUIN, JOSE FELIPE	364.07
02/17/12	ACH CREDIT PAYROLL	



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#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/21/12	EQUALIS LLC 132469576	1,200.00
02/21/12	ACH CREDIT SENDER CARMINE NAPOLIT	
02/21/12	02/20 Value Load (LP)	520.00
02/24/12	UNITED STAFFING SERUIN, JOSE FELIPE	438.90
02/24/12	ACH CREDIT PAYROLL	
02/24/12	02/23 Value Load (LP)	350.00
02/27/12	US TREASURY 312 OSUNA, GILBERTO & CONC	5,774.00
02/27/12	ACH CREDIT TAX REF	
02/27/12	FRANCHISE TAX BD GILBERTO OSUNA	89.00
02/27/12	ACH CREDIT TAX-REFUND	
02/27/12	02/26 Value Load (LP)	810.00
02/29/12	GAP INC Dominguez, Rosemary L	147.01
02/29/12	ACH CREDIT NET PAY	
02/29/12	02/28 Value Load (LP)	220.00

#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02/12	02/01 Value Load (LP)	141.57
02/03/12	02/02 Value Load (LP)	390.00
02/06/12	02/03 Value Load (LP)	954.28
02/07/12	02/06 Value Load (LP)	315.00
02/08/12	02/07 Value Load (LP)	200.00
02/10/12	02/09 Value Load (LP)	1,260.00
02/13/12	02/10 Value Load (LP)	124.06
02/13/12	02/12 Value Load (LP)	235.00
02/14/12	02/13 Value Load (LP)	120.00
02/16/12	02/15 Value Load (LP)	189.13
02/17/12	02/16 Value Load (LP)	100.00
02/21/12	02/17 Value Load (LP)	397.07
02/21/12	02/19 Value Load (LP)	820.00
02/22/12	02/21 Value Load (LP)	955.00
02/23/12	02/22 Value Load (LP)	295.00
02/27/12	02/24 Value Load (LP)	438.90
02/27/12	02/25 Value Load (LP)	810.00
02/28/12	02/27 Value Load (LP)	6,138.00

#### DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/01/2012	9,188.69	02/06/2012	9,567.12
02/02/2012	9,047.12	02/07/2012	9,252.12
02/03/2012	9,361.40	02/08/2012	9,052.12



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DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/09/2012	10,507.12	02/21/2012	10,394.12
02/10/2012	9,611.18	02/22/2012	9,439.12
02/13/2012	9,292.12	02/23/2012	9,144.12
02/14/2012	9,172.12	02/24/2012	9,933.02
02/15/2012	9,616.25	02/27/2012	15,357.12
02/16/2012	9,427.12	02/28/2012	9,219.12
02/17/2012	9,891.19	02/29/2012	9,586.13

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144  
STATEMENT DATE 02/29/2012  
LAST STATEMENT DATE 01/31/2012

STATEMENT PERIOD

PREVIOUS BALANCE	33,825.98	# OF DAYS-STMT PERIOD	29
51 DEPOSITS/CREDITS	1,176.01		
17 CHECKS/WITHDRAWALS	865.79	AVERAGE BALANCE	33,931.90
ENDING BALANCE	34,136.20		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/01/12	01/31 Cardholder Fees (LP)	2.50
02/02/12	FDC STAR SYSTEM FIRST CALIFORNIA BANK	8.34
	ACH CREDIT MNTLY FEES 404918	
02/02/12	02/02 Visa Interchg Reimb/Visa Chg Fee (LP)	0.20
02/02/12	02/01 Cardholder Fees (LP)	35.07
02/03/12	02/02 Cardholder Fees (LP)	12.74
02/06/12	01/31 Visa Interchg Reimb/Visa Chg Fee (LP)	0.42
02/06/12	02/04 Visa Interchg Reimb/Visa Chg Fee (LP)	0.46
02/06/12	02/04 Cardholder Fees (LP)	1.59
02/06/12	02/06 Visa Interchg Reimb/Visa Chg Fee (LP)	2.11
02/06/12	1/25 REV Visa Interchg Reimb/Visa Chg Fee Cr	2.53
02/06/12	1/25 Visa Interchg Reimb/Visa Chg Fee (LP)	2.53
02/06/12	1/25 Visa Interchg Reimb/Visa Chg Fee (LP)	2.53
02/06/12	01/31 REV Visa Interchg Reimb/Visa Chg Fee C	3.52
02/06/12	02/05 Cardholder Fees (LP)	3.54
02/06/12	02/03 Cardholder Fees (LP)	36.17
02/07/12	02/07 Visa Interchg Reimb/Visa Chg Fee (LP)	1.00
02/07/12	02/06 Cardholder Fees (LP)	1.32





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ACCOUNT 783888144

#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/08/12	02/08 Visa Interchg Reimb/Visa Chg Fee (LP)	1.29
02/08/12	02/07 Cardholder Fees (LP)	12.99
02/09/12	02/09 Visa Interchg Reimb/Visa Chg Fee (LP)	7.86
02/10/12	02/09 Cardholder Fees (LP)	13.32
02/13/12	02/12 Cardholder Fees (LP)	15.59
02/13/12	02/10 Cardholder Fees (LP)	38.42
02/13/12	02/11 Visa Interchg Reimb/Visa Chg Fee (LP)	8.46
02/13/12	02/11 Cardholder Fees (LP)	9.77
02/14/12	02/13 Cardholder Fees (LP)	11.24
02/15/12	02/14 Cardholder Fees (LP)	42.60
02/16/12	02/15 Cardholder Fees (LP)	22.53
02/16/12	02/16 Visa Interchg Reimb/Visa Chg Fee (LP)	9.09
02/17/12	02/16 Cardholder Fees (LP)	6.68
02/21/12	02/19 Visa Interchg Reimb/Visa Chg Fee (LP)	0.11
02/21/12	02/21 Visa Interchg Reimb/Visa Chg Fee (LP)	0.26
02/21/12	02/17 Cardholder Fees (LP)	13.12
02/21/12	02/19 Cardholder Fees (LP)	16.86
02/21/12	02/20 Cardholder Fees (LP)	17.42
02/21/12	02/20 Visa Interchg Reimb/Visa Chg Fee (LP)	2.77
02/21/12	02/18 Cardholder Fees (LP)	5.49
02/22/12	02/21 Cardholder Fees (LP)	15.85
02/23/12	02/23 Visa Interchg Reimb/Visa Chg Fee (LP)	2.15
02/23/12	02/22 Cardholder Fees (LP)	222.12
02/24/12	02/24 Visa Interchg Reimb/Visa Chg Fee (LP)	1.34
02/24/12	02/22 Cardholder Fees (LP)	22.12
02/24/12	02/23 Cardholder Fees (LP)	33.01
02/24/12	02/22 REV Neg Cards xfer fm Bal Adj (LP)	405.01
02/27/12	02/27 Visa Interchg Reimb/Visa Chg Fee (LP)	1.37
02/27/12	02/26 Cardholder Fees (LP)	11.53
02/27/12	02/24 Cardholder Fees (LP)	29.91
02/27/12	02/25 Cardholder Fees (LP)	5.50
02/28/12	02/27 Cardholder Fees (LP)	35.47
02/29/12	02/29 Visa Interchg Reimb/Visa Chg Fee (LP)	8.97
02/29/12	02/28 Cardholder Fees (LP)	9.22

#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01/12	02/01 Visa Interchg Reimb/Visa Chg Fee Credi	3.52
02/03/12	02/03 Visa Interchg Reimb/Visa Chg Fee Credi	1.44
02/06/12	02/05 Visa Interchg Reimb/Visa Chg Fee Credi	1.30
02/08/12	FDC STAR SYSTEM FIRST CALIFORNIA BANK ACH DEBIT BILLING 404918	184.86
02/10/12	02/10 Visa Interchg Reimb/Visa Chg Fee Credi	4.29
02/13/12	02/13 Visa Interchg Reimb/Visa Chg Fee Credi	1.24



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ACCOUNT 783888144

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/13/12	02/12 Visa Interchg Reimb/Visa Chg Fee Credi	2.05
02/14/12	02/14 Visa Interchg Reimb/Visa Chg Fee Credi	1.83
02/15/12	02/15 Visa Interchg Reimb/Visa Chg Fee Credi	10.14
02/17/12	02/17 Visa Interchg Reimb/Visa Chg Fee Credi	3.65
02/21/12	02/18 Visa Interchg Reimb/Visa Chg Fee Credi	4.55
02/22/12	02/17 Visa Interchg Reimb/Visa Chg Fee Credi	1.36
02/24/12	02/22 REV Cardholder Fees (LP)	222.12
02/24/12	02/23 Clear Neg Bal - Uncollectable Bal (LP)	405.01
02/27/12	02/25 Visa Interchg Reimb/Visa Chg Fee Credi	5.08
02/27/12	02/26 Visa Interchg Reimb/Visa Chg Fee Credi	8.68
02/28/12	02/28 Visa Interchg Reimb/Visa Chg Fee Credi	4.67

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/01/2012	33,824.96	02/15/2012	33,893.42
02/02/2012	33,868.57	02/16/2012	33,925.04
02/03/2012	33,879.87	02/17/2012	33,928.07
02/06/2012	33,933.97	02/21/2012	33,979.55
02/07/2012	33,936.29	02/22/2012	33,994.04
02/08/2012	33,765.71	02/23/2012	34,218.31
02/09/2012	33,773.57	02/24/2012	34,052.66
02/10/2012	33,782.60	02/27/2012	34,087.21
02/13/2012	33,851.55	02/28/2012	34,118.01
02/14/2012	33,860.96	02/29/2012	34,136.20

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153  
STATEMENT DATE 02/29/2012  
LAST STATEMENT DATE 01/31/2012

STATEMENT PERIOD

PREVIOUS BALANCE	460.56	# OF DAYS-STMT PERIOD	29
0 DEPOSITS/CREDITS	0.00		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	460.56
ENDING BALANCE	460.56		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00



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ACCOUNT 783888706

ELECTRONIC PAYMENT SERVICES

ACCOUNT NO 783888706  
STATEMENT DATE 02/29/2012  
LAST STATEMENT DATE 01/31/2012

STATEMENT PERIOD

PREVIOUS BALANCE	11,520.05	# OF DAYS-STMT PERIOD	29
31 DEPOSITS/CREDITS	17,210.06		
86 CHECKS/WITHDRAWALS	11,081.44	AVERAGE BALANCE	13,207.82
ENDING BALANCE	17,648.67		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/02/12	02/01 Value Load (LP)	141.57
02/03/12	02/03 Visa Settlement Credit (LP)	206.74
02/03/12	02/02 Value Load (LP)	390.00
02/06/12	02/01 REV STAR/Settle ATM (LP)	142.47
02/06/12	01/31 REV Visa Settlement (LP)	198.47
02/06/12	02/04 Visa Settlement Credit (LP)	489.25
02/06/12	02/03 Value Load (LP)	954.28
02/07/12	02/07 Visa Settlement Credit (LP)	143.59
02/07/12	02/06 Value Load (LP)	315.00
02/08/12	02/07 Value Load (LP)	200.00
02/08/12	02/08 Visa Settlement Credit (LP)	399.45
02/10/12	02/09 Value Load (LP)	1,260.00
02/10/12	02/10 Visa Settlement Credit (LP)	131.55
02/13/12	02/10 Value Load (LP)	124.06
02/13/12	02/12 Value Load (LP)	235.00
02/14/12	02/13 Value Load (LP)	120.00
02/14/12	02/14 Visa Settlement Credit (LP)	198.85
02/14/12	02/13 STAR/Settle ATM (LP)	55.20
02/16/12	02/15 Value Load (LP)	189.13
02/17/12	02/16 Value Load (LP)	100.00
02/21/12	02/17 Value Load (LP)	397.07
02/21/12	02/20 Visa Settlement Credit (LP)	490.02
02/21/12	02/19 Value Load (LP)	820.00
02/22/12	02/21 Value Load (LP)	955.00
02/23/12	02/22 Value Load (LP)	295.00
02/24/12	02/22 REV Cardholder Fees (LP)	222.12
02/24/12	02/23 Clear Neg Bal - Uncollectable Bal (LP)	405.01
02/27/12	02/26 Visa Settlement Credit (LP)	244.33
02/27/12	02/24 Value Load (LP)	438.90
02/27/12	02/25 Value Load (LP)	810.00
02/28/12	02/27 Value Load (LP)	6,138.00



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01/12	01/31 Cardholder Fees (LP)	2.50
02/01/12	01/31 STAR/Settle ATM (LP)	31.96
02/01/12	02/01 Visa Settlement (LP)	198.47
02/02/12	02/02 Visa Settlement (LP)	11.16
02/02/12	02/01 Cardholder Fees (LP)	35.07
02/02/12	02/01 STAR/Settle ATM (LP)	142.47
02/03/12	02/02 Cardholder Fees (LP)	12.74
02/03/12	02/02 STAR/Settle ATM (LP)	19.42
02/06/12	02/04 Cardholder Fees (LP)	1.59
02/06/12	02/05 Cardholder Fees (LP)	3.54
02/06/12	02/01 STAR/Settle ATM (LP)	12.00
02/06/12	02/04 STAR/Settle ATM (LP)	31.26
02/06/12	02/03 Cardholder Fees (LP)	36.17
02/06/12	02/05 Visa Settlement (LP)	42.68
02/06/12	01/31 Visa Settlement (LP)	44.00
02/06/12	02/05 STAR/Settle ATM (LP)	127.05
02/06/12	02/06 Visa Settlement (LP)	138.44
02/06/12	02/03 STAR/Settle ATM (LP)	213.86
02/06/12	02/04 Value Load (LP)	640.00
02/07/12	02/06 Cardholder Fees (LP)	1.32
02/08/12	02/07 Cardholder Fees (LP)	12.99
02/08/12	02/07 STAR/Settle ATM (LP)	43.57
02/09/12	02/08 STAR/Settle ATM (LP)	24.48
02/09/12	02/09 Visa Settlement (LP)	161.53
02/09/12	02/08 Value Load (LP)	275.00
02/10/12	02/09 Cardholder Fees (LP)	13.32
02/10/12	02/09 STAR/Settle ATM (LP)	16.12
02/13/12	02/10 STAR/Settle ATM (LP)	8.60
02/13/12	02/11 Cardholder Fees (LP)	9.77
02/13/12	02/12 Cardholder Fees (LP)	15.59
02/13/12	02/13 Visa Settlement (LP)	27.89
02/13/12	02/12 Visa Settlement (LP)	33.17
02/13/12	02/10 Cardholder Fees (LP)	38.42
02/13/12	02/11 Value Load (LP)	40.00
02/13/12	02/12 STAR/Settle ATM (LP)	70.68
02/13/12	02/11 STAR/Settle ATM (LP)	119.93
02/13/12	02/11 Visa Settlement (LP)	458.14
02/14/12	02/13 Cardholder Fees (LP)	11.24
02/15/12	02/14 Cardholder Fees (LP)	42.60
02/15/12	02/14 STAR/Settle ATM (LP)	139.07
02/15/12	02/14 Value Load (LP)	313.00
02/15/12	02/15 Visa Settlement (LP)	477.00
02/16/12	02/15 Cardholder Fees (LP)	22.53
02/16/12	02/15 STAR/Settle ATM (LP)	32.78
02/16/12	02/16 Visa Settlement (LP)	483.94
02/17/12	02/16 Cardholder Fees (LP)	6.68
02/17/12	02/16 STAR/Settle ATM (LP)	255.35



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ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/17/12	02/17 Visa Settlement (LP)	281.98
02/21/12	02/20 STAR/Settle ATM (LP)	0.81
02/21/12	02/18 Cardholder Fees (LP)	5.49
02/21/12	02/17 Cardholder Fees (LP)	13.12
02/21/12	02/17 STAR/Settle ATM (LP)	13.94
02/21/12	02/19 Cardholder Fees (LP)	16.86
02/21/12	02/20 Cardholder Fees (LP)	17.42
02/21/12	02/19 Visa Settlement (LP)	19.17
02/21/12	02/18 STAR/Settle ATM (LP)	48.58
02/21/12	02/19 STAR/Settle ATM (LP)	79.55
02/21/12	02/21 Visa Settlement (LP)	252.65
02/21/12	02/18 Visa Settlement (LP)	409.55
02/21/12	02/20 Value Load (LP)	520.00
02/22/12	02/21 Cardholder Fees (LP)	15.85
02/22/12	02/21 STAR/Settle ATM (LP)	65.51
02/22/12	02/17 Visa Settlement (LP)	81.38
02/23/12	02/22 STAR/Settle ATM (LP)	0.71
02/23/12	02/22 Cardholder Fees (LP)	222.12
02/23/12	02/23 Visa Settlement (LP)	442.14
02/24/12	02/23 STAR/Settle ATM (LP)	3.99
02/24/12	02/22 Cardholder Fees (LP)	22.12
02/24/12	02/23 Cardholder Fees (LP)	33.01
02/24/12	02/24 Visa Settlement (LP)	60.69
02/24/12	02/23 Value Load (LP)	350.00
02/27/12	02/25 Cardholder Fees (LP)	5.50
02/27/12	02/26 Cardholder Fees (LP)	11.53
02/27/12	02/24 Cardholder Fees (LP)	29.91
02/27/12	02/25 STAR/Settle ATM (LP)	84.38
02/27/12	02/27 Visa Settlement (LP)	86.83
02/27/12	02/26 STAR/Settle ATM (LP)	408.35
02/27/12	02/25 Visa Settlement (LP)	422.19
02/27/12	02/26 Value Load (LP)	810.00
02/28/12	02/27 STAR/Settle ATM (LP)	17.01
02/28/12	02/27 Cardholder Fees (LP)	35.47
02/28/12	02/28 Visa Settlement (LP)	43.49
02/29/12	02/28 Cardholder Fees (LP)	9.22
02/29/12	02/28 Value Load (LP)	220.00
02/29/12	02/28 STAR/Settle ATM (LP)	226.02
02/29/12	02/29 Visa Settlement (LP)	795.81

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/01/2012	11,287.12	02/03/2012	11,804.57
02/02/2012	11,239.99	02/06/2012	12,298.45

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ACCOUNT 783888706

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/07/2012	12,755.72	02/17/2012	12,333.59
02/08/2012	13,298.61	02/21/2012	12,643.54
02/09/2012	12,837.60	02/22/2012	13,435.80
02/10/2012	14,199.71	02/23/2012	13,065.83
02/13/2012	13,736.58	02/24/2012	13,223.15
02/14/2012	14,099.39	02/27/2012	12,857.69
02/15/2012	13,127.72	02/28/2012	18,899.72
02/16/2012	12,777.60	02/29/2012	17,648.67

PLATINUM MONEY MARKET

ACCOUNT NO 783888751  
STATEMENT DATE 02/29/2012  
LAST STATEMENT DATE 01/31/2012

STATEMENT PERIOD

PREVIOUS BALANCE	130,323.62	# OF DAYS-STMT PERIOD	29
1 DEPOSITS/CREDITS	13.53		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	130,323.62
ENDING BALANCE	130,337.15		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	29.52

INTEREST PERIOD

AVERAGE BALANCE	130,323.62
INT EARNED THIS STMT	13.53
ANNUAL PERCENTAGE YIELD EARNED	0.13 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/29/12	INTEREST COMPOUNDED	13.53

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/29/2012	130,337.15		



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ACCOUNT 783896288

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288  
STATEMENT DATE 02/29/2012  
LAST STATEMENT DATE 01/31/2012

STATEMENT PERIOD

PREVIOUS BALANCE	405.01	# OF DAYS-STMT PERIOD	29
0 DEPOSITS/CREDITS	0.00		
1 CHECKS/WITHDRAWALS	405.01	AVERAGE BALANCE	321.21
ENDING BALANCE	0.00		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/24/12	02/22 REV Neg Cards xfer to Income (LP)	405.01

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/24/2012	0.00		

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783905222  
STATEMENT DATE 02/29/2012  
LAST STATEMENT DATE 01/31/2012

STATEMENT PERIOD

PREVIOUS BALANCE	1,372.66	# OF DAYS-STMT PERIOD	29
6 DEPOSITS/CREDITS	542.07		
2 CHECKS/WITHDRAWALS	33.30	AVERAGE BALANCE	1,674.98
ENDING BALANCE	1,881.43		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/01/12	IRN Merchant Transfer TR	26.62
02/02/12	IRN Merchant Transfer TR	130.68



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ACCOUNT 783905222

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/07/12	IRN Merchant Transfer SS	26.62
02/13/12	IRN Merchant Transfer SS	227.47
02/23/12	IRN Merchant Transfer LL	26.62
02/24/12	IRN Merchant Transfer SS	104.06

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01/12	IRN Merchant Transfer TR	21.20
02/02/12	AUTHNET GATEWAY TRANCASH CORPORATION ACH DEBIT BILLING 24526724	12.10

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/01/2012	1,378.08	02/13/2012	1,750.75
02/02/2012	1,496.66	02/23/2012	1,777.37
02/07/2012	1,523.28	02/24/2012	1,881.43