

## Statement of Account



Account  
Number  
783888135

STATEMENT PERIOD  
thru 05-31-2010

PDNB AS CUSTODIAN FOR  
MULTIPLE CARDHOLDERS OF  
TRANSCASH SETTLEMENT  
ACCOUNT  
1801 AVENUE OF THE STARS  
SUITE 1444  
CENTURY CITY CA 90067

### Statement Summary

Account Number	Type	Balance
783888135	Business Checking	\$3,503.47

### Business Checking - 783888135

#### Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$4,681.54		\$75,431.29		\$0.00		\$76,609.36		\$0.00		\$3,503.47

#### Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
05-01	Starting Balance			\$4,681.54
05-03	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns		\$54.48	\$4,736.02
05-03	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$950.00	\$5,686.02
05-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$191.15-		\$5,494.87
05-03	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$11,572.73-		\$6,077.86-
05-03	Descriptive Deposit 5/1 Visa Settlement (JR)		\$5,247.56	\$830.30-
05-03	Descriptive Deposit 5/2 Visa Settlement (JR)		\$4,947.84	\$4,117.54
05-03	Descriptive Deposit 5/1		\$2,061.30	\$6,178.84

	STAR/Settle ATM (JR)		
05-03	Descriptive Deposit 5/3 Visa Settlement (JR)	\$1,420.05	\$7,598.89
05-03	Descriptive Deposit 4/30 STAR/Settle ATM (JR)	\$968.77	\$8,567.66
05-03	Descriptive Deposit 5/2 STAR/Settle ATM (JR)	\$894.67	\$9,462.33
05-03	0 Descriptive Withdrawal 5/1 Visa Interchange (JR)	\$12.96-	\$9,449.37
05-03	0 Descriptive Withdrawal 5/3 Visa Interchange (JR)	\$13.36-	\$9,436.01
05-03	0 Descriptive Withdrawal 5/2 Visa Interchange (JR)	\$16.40-	\$9,419.61
05-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,637.75-	\$7,781.86
05-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$670.97-	\$7,110.89
05-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$486.95-	\$6,623.94
05-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$430.29-	\$6,193.65
05-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$326.75-	\$5,866.90
05-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$142.50-	\$5,724.40
05-04	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$804.06-	\$4,920.34
05-05	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$50.00	\$4,970.34
05-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$533.38-	\$4,436.96
05-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$75.00-	\$4,361.96
05-05	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$1,630.76-	\$2,731.20
05-05	Descriptive Deposit 5/5 Visa Settlement (CD)	\$1,653.85	\$4,385.05
05-05	Descriptive Deposit 5/4 STAR/Settle ATM (CD)	\$1,393.61	\$5,778.66
05-05	Descriptive Deposit 5/4 Visa Settlement (CD)	\$815.92	\$6,594.58
05-05	Descriptive Deposit 5/3	\$612.06	\$7,206.64

	STAR/Settle ATM (CD)			
05-05	0 Descriptive Withdrawal 5/4 Visa Interchange (CD)	\$11.86-		\$7,194.78
05-05	0 Descriptive Withdrawal 5/5 Visa Interchange (CD)	\$23.09-		\$7,171.69
05-05	0 Descriptive Withdrawal 5/3 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$50.00-		\$7,121.69
05-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$748.50-		\$6,373.19
05-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$642.86-		\$5,730.33
05-06	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,263.83-		\$4,466.50
05-06	Descriptive Deposit 5/6 Visa Settlement (CD)		\$1,286.95	\$5,753.45
05-06	Descriptive Deposit 5/5 STAR/Settle ATM (CD)		\$387.38	\$6,140.83
05-06	0 Descriptive Withdrawal 5/6 Visa Interchange (CD)	\$23.12-		\$6,117.71
05-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$306.75-		\$5,810.96
05-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$76.75-		\$5,734.21
05-07	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,635.06-		\$4,099.15
05-07	Descriptive Deposit 5/7 Visa Settlement (JR)		\$1,645.31	\$5,744.46
05-07	Descriptive Deposit 5/6 STAR/Settle ATM (JR)		\$687.69	\$6,432.15
05-07	0 Descriptive Withdrawal 5/7 Visa Interchange (JR)	\$10.25-		\$6,421.90
05-07	0 Descriptive Withdrawal Correct Retail VL debited in error (JR)	\$3,800.00-		\$2,621.90
05-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$687.69-		\$1,934.21
05-10	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,211.52-		\$1,277.31-
05-10	Descriptive Deposit 5/8 Visa Settlement (CD)		\$1,491.93	\$214.62
05-10	Descriptive Deposit 5/9 STAR/Settle ATM (CD)		\$1,321.97	\$1,536.59
05-10	Descriptive Deposit 5/9 Visa Settlement (CD)		\$1,267.25	\$2,803.84

05-10	Descriptive Deposit 5/7 STAR/Settle ATM (CD)	\$1,076.46	\$3,880.30
05-10	Descriptive Deposit 5/8 STAR/Settle ATM (CD)	\$880.94	\$4,761.24
05-10	Descriptive Deposit 5/10 Visa Settlement (CD)	\$452.33	\$5,213.57
05-10	Descriptive Deposit 5/9 Visa Interchange (CD)	\$9.39	\$5,222.96
05-10	0 Descriptive Withdrawal 5/10 Visa Interchange (CD)	\$3.68-	\$5,219.28
05-10	0 Descriptive Withdrawal 5/8 Visa Interchange (CD)	\$5.70-	\$5,213.58
05-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,004.23-	\$4,209.35
05-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$712.50-	\$3,496.85
05-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$626.75-	\$2,870.10
05-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$370.50-	\$2,499.60
05-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$358.51-	\$2,141.09
05-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$181.00-	\$1,960.09
05-11	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,099.72-	\$860.37
05-11	Descriptive Deposit 5/11 Visa Settlement (CD)	\$1,099.00	\$1,959.37
05-11	Descriptive Deposit 5/10 STAR/Settle ATM (CD)	\$522.52	\$2,481.89
05-11	Descriptive Deposit 5/11 Visa Interchange (CD)	\$0.72	\$2,482.61
05-12	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns	\$10.00	\$2,492.61
05-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$507.74-	\$1,984.87
05-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$21.50-	\$1,963.37
05-12	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$394.47-	\$1,568.90
05-12	Descriptive Deposit 5/12 Visa Settlement (CD)	\$396.78	\$1,965.68

05-12	Descriptive Deposit 5/11 STAR/Settle ATM (CD)	\$326.07	\$2,291.75
05-12	0 Descriptive Withdrawal 5/12 Visa Interchange (CD)	\$2.31-	\$2,289.44
05-13	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$100.00	\$2,389.44
05-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$317.91-	\$2,071.53
05-13	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$793.88-	\$1,277.65
05-13	Descriptive Deposit 5/13 Visa Settlement (LP)	\$798.32	\$2,075.97
05-13	Descriptive Deposit 5/12 STAR/Settle ATM (LP)	\$545.51	\$2,621.48
05-13	Descriptive Deposit 5/12 DDA/SVG Debit Trsfr (C2B Trsfr) (LP)	\$100.00	\$2,721.48
05-13	0 Descriptive Withdrawal 5/13 Visa Interchange (LP)	\$4.44-	\$2,717.04
05-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$297.57-	\$2,419.47
05-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$242.50-	\$2,176.97
05-14	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,891.31-	\$285.66
05-14	Descriptive Deposit 5/14 Visa Settlement (LP)	\$1,902.48	\$2,188.14
05-14	Descriptive Deposit 5/13 STAR/Settle ATM (LP)	\$380.52	\$2,568.66
05-14	0 Descriptive Withdrawal 5/14 Visa Interchange (LP)	\$11.17-	\$2,557.49
05-14	0 Descriptive Withdrawal 5/12 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$100.00-	\$2,457.49
05-14	0 Descriptive Withdrawal 5/12 REV DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$100.00-	\$2,357.49
05-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$277.43-	\$2,080.06
05-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$102.00-	\$1,978.06
05-17	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$6,551.20-	\$4,573.14-
05-17	Descriptive Deposit 5/15 Visa Settlement (LP)	\$3,181.94	\$1,391.20-

05-17	Descriptive Deposit 5/17 Visa Settlement (LP)	\$2,182.75	\$791.55
05-17	Descriptive Deposit 5/15 STAR/Settle ATM (LP)	\$1,376.36	\$2,167.91
05-17	Descriptive Deposit 5/14 STAR/Settle ATM (LP)	\$1,349.67	\$3,517.58
05-17	Descriptive Deposit 5/16 Visa Settlement (LP)	\$1,214.92	\$4,732.50
05-17	Descriptive Deposit 5/16 STAR/Settle ATM (LP)	\$497.69	\$5,230.19
05-17	Descriptive Deposit 5/16 Visa Interchange (LP)	\$3.62	\$5,233.81
05-17	0 Descriptive Withdrawal 5/17 Visa Interchange (LP)	\$4.86-	\$5,228.95
05-17	0 Descriptive Withdrawal 5/15 Visa Interchange (LP)	\$27.17-	\$5,201.78
05-18	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns	\$37.56	\$5,239.34
05-18	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$500.00	\$5,739.34
05-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,112.14-	\$4,627.20
05-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,012.55-	\$3,614.65
05-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$348.98-	\$3,265.67
05-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$337.36-	\$2,928.31
05-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$224.50-	\$2,703.81
05-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$182.00-	\$2,521.81
05-18	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$953.99-	\$1,567.82
05-18	Descriptive Deposit 5/18 Visa Settlement (LP)	\$961.91	\$2,529.73
05-18	Descriptive Deposit 5/18 STAR/Settle ATM (LP)	\$510.44	\$3,040.17
05-18	0 Descriptive Withdrawal 5/18 Visa Interchange (LP)	\$7.92-	\$3,032.25
05-18	0 Descriptive Withdrawal 05/14 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$500.00-	\$2,532.25

05-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$393.27-		\$2,138.98
05-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$84.50-		\$2,054.48
05-19	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,199.78-		\$145.30-
05-19	Descriptive Deposit 5/19 Visa Settlement (LP)		\$2,228.66	\$2,083.36
05-19	Descriptive Deposit 5/19 STAR/Settle ATM (LP)		\$475.81	\$2,559.17
05-19	0 Descriptive Withdrawal 5/19 Visa Interchange (LP)	\$28.88-		\$2,530.29
05-19	0 Descriptive Withdrawal 05/18 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-		\$1,580.29
05-20	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$950.00	\$2,530.29
05-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$368.88-		\$2,161.41
05-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$102.50-		\$2,058.91
05-20	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,237.63-		\$821.28
05-20	Descriptive Deposit 5/20 Visa Settlement (LP)		\$1,246.94	\$2,068.22
05-20	Descriptive Deposit 5/20 STAR/Settle ATM (LP)		\$485.94	\$2,554.16
05-20	0 Descriptive Withdrawal 5/20 Visa Interchange (LP)	\$9.31-		\$2,544.85
05-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$461.12-		\$2,083.73
05-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$21.50-		\$2,062.23
05-21	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,075.27-		\$986.96
05-21	Descriptive Deposit 05/21 Visa Settlement (LP)		\$1,080.91	\$2,067.87
05-21	Descriptive Deposit 05/21 STAR/Settle ATM (LP)		\$645.11	\$2,712.98
05-21	0 Descriptive Withdrawal 05/21 Visa Interchange (LP)	\$5.64-		\$2,707.34
05-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$393.73-		\$2,313.61

05-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$245.00-		\$2,068.61
05-24	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,983.63-		\$2,915.02-
05-24	Descriptive Deposit 05/22 Visa Settlement (LP)		\$2,422.04	\$492.98-
05-24	Descriptive Deposit 05/23 Visa Settlement (LP)		\$1,660.14	\$1,167.16
05-24	Descriptive Deposit 05/24 Visa Settlement (LP)		\$910.28	\$2,077.44
05-24	Descriptive Deposit 05/23 STAR/Settle ATM (LP)		\$817.33	\$2,894.77
05-24	Descriptive Deposit 05/22 STAR/Settle ATM (LP)		\$521.99	\$3,416.76
05-24	Descriptive Deposit 05/24 STAR/Settle ATM (LP)		\$508.68	\$3,925.44
05-24	Descriptive Deposit 05/23 Visa Interchange (LP)		\$12.40	\$3,937.84
05-24	0 Descriptive Withdrawal 05/24 Visa Interchange (LP)	\$3.10-		\$3,934.74
05-24	0 Descriptive Withdrawal 05/22 Visa Interchange (LP)	\$18.13-		\$3,916.61
05-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$511.28-		\$3,405.33
05-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$498.14-		\$2,907.19
05-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$481.43-		\$2,425.76
05-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$309.70-		\$2,116.06
05-25	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$874.98-		\$1,241.08
05-25	Descriptive Deposit 05/25 STAR/Settle ATM (LP)		\$1,007.36	\$2,248.44
05-25	Descriptive Deposit 05/25 Visa Settlement (LP)		\$875.28	\$3,123.72
05-25	0 Descriptive Withdrawal 05/25 Visa Interchange (LP)	\$0.30-		\$3,123.42
05-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$731.98-		\$2,391.44
05-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$266.00-		\$2,125.44
05-26	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,725.30-		\$1,599.86-



05-26	Descriptive Deposit 05/26 Visa Settlement (LP)	\$3,759.98	\$2,160.12
05-26	Descriptive Deposit 05/26 STAR/Settle ATM (LP)	\$1,580.98	\$3,741.10
05-26	0 Descriptive Withdrawal 05/26 Visa Interchange (LP)	\$34.68-	\$3,706.42
05-27	External Deposit eFundsPrepaid - eFunds Transcash - Good Faith	\$2.00	\$3,708.42
05-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,024.89-	\$2,683.53
05-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$548.00-	\$2,135.53
05-27	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$943.30-	\$1,192.23
05-27	Descriptive Deposit 05/27 Visa Settlement (LP)	\$948.48	\$2,140.71
05-27	Descriptive Deposit 05/27 STAR/Settle ATM (LP)	\$602.56	\$2,743.27
05-27	0 Descriptive Withdrawal 05/27 Visa Interchange (LP)	\$5.18-	\$2,738.09
05-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$309.25-	\$2,428.84
05-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$277.74-	\$2,151.10
05-28	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$1,731.25-	\$419.85
05-28	Descriptive Deposit 05/28 Visa Settlement (LP)	\$1,759.56	\$2,179.41
05-28	Descriptive Deposit 05/28 STAR/Settle ATM (LP)	\$1,352.37	\$3,531.78
05-28	0 Descriptive Withdrawal 05/28 Visa Interchange (LP)	\$28.31-	\$3,503.47

Summary of Overdraft and Returned Item Fees - 783888135		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00