

Statement of Account



Account
Number
783908881

STATEMENT PERIOD
thru 01-31-2011

PDNB AS CUSTODIAN FOR
TRANSCASH CORPORATION
FUNDING ACCOUNT (US GLOBAL)
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783908881	Business Checking	\$0.00

Business Checking - 783908881

Account Summary for Business Checking - 783908881

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

There is no activity for this account.

Summary of Overdraft and Returned Item Fees - 783908881		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00