



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

PAGE 1

*** 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. *

FINANCIAL SUMMARY

ACCOUNT NO.	DESCRIPTION	BALANCE
783888135	PLATINUM BUSINESS CHECKING	19,687.46
783888126	PLATINUM BUSINESS CHECKING	9,358.18
783888144	PLATINUM BUSINESS CHECKING	34,483.77
783888153	PLATINUM BUSINESS CHECKING	460.69
783888706	ELECTRONIC PAYMENT SERVICES	17,344.15
783888751	PLATINUM MONEY MARKET	130,348.93
783896288	PLATINUM BUSINESS CHECKING	0.00
783905222	PLATINUM BUSINESS CHECKING	1,231.73

TOTAL DEPOSIT BALANCE \$ 212,914.91

PLATINUM BUSINESS CHECKING	ACCOUNT NO	783888135
	STATEMENT DATE	03/30/2012
	LAST STATEMENT DATE	02/29/2012

0		STATEMENT PERIOD	
PREVIOUS BALANCE	18,967.05	# OF DAYS-STMT PERIOD	30
67 DEPOSITS/CREDITS	14,220.40		
79 CHECKS/WITHDRAWALS	13,499.99	AVERAGE BALANCE	18,831.08
ENDING BALANCE	19,687.46		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/01/12	03/01 Visa Interchg Reimb/Visa Chg Fee Credi	1.68



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359-5112
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FCB AS CUSTODIAN FOR

PAGE 2

*** HOLD ***

ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/01/12	02/29 STAR/Settle ATM (LP)	35.87
03/01/12	03/01 Visa Settlement (LP)	65.25
03/02/12	WIREIN007100 VISA INT'L BASE I	62.59
03/02/12	03/01 STAR/Settle ATM (LP)	80.15
03/05/12	03/05 Visa Interchg Reimb/Visa Chg Fee Credi	0.12
03/05/12	03/04 Visa Interchg Reimb/Visa Chg Fee Credi	0.80
03/05/12	03/05 Visa Settlement (LP)	138.55
03/05/12	03/03 STAR/Settle ATM (LP)	278.86
03/05/12	03/03 Visa Settlement (LP)	67.78
03/05/12	03/04 STAR/Settle ATM (LP)	8.50
03/06/12	WIREIN005600 VISA INT'L BASE I	38.71
03/06/12	03/05 STAR/Settle ATM (LP)	22.08
03/07/12	03/07 Visa Interchg Reimb/Visa Chg Fee Credi	10.19
03/07/12	03/07 Visa Settlement (LP)	288.21
03/07/12	03/06 STAR/Settle ATM (LP)	45.61
03/08/12	03/08 Visa Settlement (LP)	137.37
03/08/12	03/07 STAR/Settle ATM (LP)	4.56
03/09/12	WIREIN006700 VISA INT'L BASE I	817.30
03/09/12	03/09 Visa Interchg Reimb/Visa Chg Fee Credi	0.57
03/09/12	03/08 STAR/Settle ATM (LP)	213.44
03/12/12	WIREIN005000 VISA INT'L BASE I	8.61
03/12/12	03/12 Visa Interchg Reimb/Visa Chg Fee Credi	1.30
03/12/12	03/12 Visa Settlement (LP)	127.87
03/12/12	03/11 Visa Settlement (LP)	14.91
03/12/12	03/10 Visa Interchg Reimb/Visa Chg Fee Credi	2.67
03/12/12	03/09 STAR/Settle ATM (LP)	760.00
03/13/12	WIREIN005900 VISA INT'L BASE I	387.69
03/13/12	03/12 STAR/Settle ATM (LP)	0.97
03/14/12	03/14 Visa Settlement (LP)	790.14
03/15/12	WIREIN006600 VISA INT'L BASE I	201.66
03/15/12	03/14 STAR/Settle ATM (LP)	29.50
03/16/12	WIREIN004600 VISA INT'L BASE I	147.03
03/16/12	03/16 Visa Interchg Reimb/Visa Chg Fee Credi	0.35
03/16/12	03/15 STAR/Settle ATM (LP)	100.59
03/19/12	03/18 STAR/Settle ATM (LP)	193.85
03/19/12	03/16 STAR/Settle ATM (LP)	281.91
03/19/12	03/17 STAR/Settle ATM (LP)	315.78
03/19/12	03/17 Visa Settlement (LP)	319.57
03/19/12	03/19 Visa Settlement (LP)	427.18
03/20/12	03/20 Visa Settlement (LP)	265.74
03/20/12	03/19 STAR/Settle ATM (LP)	441.55
03/20/12	03/20 Visa Interchg Reimb/Visa Chg Fee Credi	5.11
03/21/12	WIREIN004600 VISA INT'L BASE I	98.02
03/21/12	03/20 STAR/Settle ATM (LP)	153.66
03/22/12	03/22 Visa Settlement (LP)	166.44
03/22/12	03/21 STAR/Settle ATM (LP)	20.17
03/22/12	03/22 Visa Interchg Reimb/Visa Chg Fee Credi	3.22



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359-5112
1-800-856-7905



FCB AS CUSTODIAN FOR

PAGE 3

*** HOLD ***

ACCOUNT 783888135

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/23/12	WIREIN005300 VISA INT'L BASE I	150.01
03/23/12	03/22 STAR/Settle ATM (LP)	53.35
03/26/12	03/24 Visa Settlement (LP)	106.68
03/26/12	03/25 Visa Interchg Reimb/Visa Chg Fee Credi	2.48
03/26/12	03/25 Visa Settlement (LP)	256.24
03/26/12	03/23 STAR/Settle ATM (LP)	277.79
03/26/12	03/26 Visa Settlement (LP)	353.20
03/26/12	03/26 Visa Interchg Reimb/Visa Chg Fee Credi	5.70
03/26/12	03/25 STAR/Settle ATM (LP)	86.07
03/27/12	WIREIN005700 VISA INT'L BASE I	1,365.95
03/27/12	03/26 STAR/Settle ATM (LP)	207.35
03/28/12	03/27 STAR/Settle ATM (LP)	11.96
03/28/12	03/28 Visa Settlement (LP)	1,189.62
03/29/12	03/29 Visa Interchg Reimb/Visa Chg Fee Credi	0.64
03/29/12	03/29 Visa Settlement (LP)	192.75
03/29/12	03/28 STAR/Settle ATM (LP)	60.90
03/30/12	WIREIN005700 VISA INT'L BASE I	1,251.18
03/30/12	03/29 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	10.00
03/30/12	03/29 STAR/Settle ATM (LP)	1,054.85

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01/12	WIREOUT028400 VISA INT'L BASE	66.93
03/01/12	EFUNDSPREPAID Transcash	20.00
03/01/12	ACH DEBIT eFunds	
03/01/12	EFUNDSPREPAID Transcash	203.00
03/01/12	ACH DEBIT eFunds	
03/02/12	03/02 Visa Interchg Reimb/Visa Chg Fee (LP)	0.58
03/02/12	03/02 Visa Settlement Credit (LP)	62.01
03/02/12	EFUNDSPREPAID Transcash	34.93
03/02/12	ACH DEBIT eFunds	
03/05/12	03/03 Visa Interchg Reimb/Visa Chg Fee (LP)	1.01
03/05/12	03/04 Visa Settlement Credit (LP)	74.86
03/05/12	WIREOUT021800 VISA INT'L BASE	131.38
03/05/12	EFUNDSPREPAID Transcash	15.02
03/05/12	ACH DEBIT eFunds	
03/05/12	EFUNDSPREPAID Transcash	63.00
03/05/12	ACH DEBIT eFunds	
03/06/12	03/06 Visa Interchg Reimb/Visa Chg Fee (LP)	1.03
03/06/12	03/06 Visa Settlement Credit (LP)	37.68
03/06/12	EFUNDSPREPAID Transcash	7.70
03/06/12	ACH DEBIT eFunds	
03/06/12	EFUNDSPREPAID Transcash	76.61
03/06/12	ACH DEBIT eFunds	



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359-5112
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FCB AS CUSTODIAN FOR

PAGE 4

*** HOLD ***

ACCOUNT 783888135

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/06/12	EFUNDSPREPAID Transcash	202.25
03/07/12	ACH DEBIT eFunds	
03/07/12	WIREOUT025700 VISA INT'L BASE	298.40
03/07/12	EFUNDSPREPAID Transcash	21.11
03/08/12	ACH DEBIT eFunds	
03/08/12	02/17 Visa Interchg Reimb/Visa Chg Fee (LP)	1.36
03/08/12	02/17 REV Visa Interchg Reimb/Visa Chg Fee C	1.36
03/08/12	03/08 Visa Interchg Reimb/Visa Chg Fee (LP)	1.55
03/08/12	WIREOUT024200 VISA INT'L BASE	135.82
03/08/12	EFUNDSPREPAID Transcash	45.61
03/09/12	ACH DEBIT eFunds	
03/09/12	03/09 Visa Settlement Credit (LP)	817.87
03/12/12	03/11 Visa Interchg Reimb/Visa Chg Fee (LP)	0.29
03/12/12	03/11 STAR/Settle ATM (LP)	107.00
03/12/12	03/10 Visa Settlement Credit (LP)	155.07
03/12/12	03/10 STAR/Settle ATM (LP)	559.15
03/12/12	EFUNDSPREPAID Transcash	213.44
03/13/12	ACH DEBIT eFunds	
03/13/12	03/13 Visa Interchg Reimb/Visa Chg Fee (LP)	0.85
03/13/12	03/13 Visa Settlement Credit (LP)	386.84
03/13/12	EFUNDSPREPAID Transcash	43.00
03/13/12	ACH DEBIT eFunds	
03/13/12	EFUNDSPREPAID Transcash	64.58
03/13/12	ACH DEBIT eFunds	
03/13/12	EFUNDSPREPAID Transcash	134.42
03/14/12	ACH DEBIT eFunds	
03/14/12	03/14 Visa Interchg Reimb/Visa Chg Fee (LP)	11.99
03/14/12	WIREOUT023400 VISA INT'L BASE	778.15
03/15/12	03/15 Visa Interchg Reimb/Visa Chg Fee (LP)	2.57
03/15/12	03/15 Visa Settlement Credit (LP)	199.09
03/16/12	03/16 Visa Settlement Credit (LP)	147.38
03/16/12	EFUNDSPREPAID Transcash	29.50
03/19/12	ACH DEBIT eFunds	
03/19/12	03/18 Visa Interchg Reimb/Visa Chg Fee (LP)	0.23
03/19/12	03/17 Visa Interchg Reimb/Visa Chg Fee (LP)	2.42
03/19/12	03/19 Visa Interchg Reimb/Visa Chg Fee (LP)	9.12
03/19/12	03/18 Visa Settlement Credit (LP)	153.46
03/19/12	WIREOUT017200 VISA INT'L BASE	581.52
03/19/12	EFUNDSPREPAID Transcash	100.59
03/20/12	ACH DEBIT eFunds	
03/20/12	WIREOUT019500 VISA INT'L BASE	270.85
03/20/12	EFUNDSPREPAID Transcash	112.35
03/20/12	ACH DEBIT eFunds	
03/20/12	EFUNDSPREPAID Transcash	124.00
03/20/12	ACH DEBIT eFunds	
03/20/12	EFUNDSPREPAID Transcash	157.09
03/20/12	ACH DEBIT eFunds	



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359-5112
1-800-856-7905



FCB AS CUSTODIAN FOR

PAGE 5

*** HOLD ***

ACCOUNT 783888135

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/20/12	EFUNDSPREPAID Transcash	193.03
	ACH DEBIT eFunds	
03/20/12	EFUNDSPREPAID Transcash	202.50
	ACH DEBIT eFunds	
03/21/12	03/21 Visa Interchg Reimb/Visa Chg Fee (LP)	3.79
03/21/12	03/21 Visa Settlement Credit (LP)	94.23
03/21/12	EFUNDSPREPAID Transcash	35.55
	ACH DEBIT eFunds	
03/21/12	EFUNDSPREPAID Transcash	406.00
	ACH DEBIT eFunds	
03/22/12	WIREOUT018700 VISA INT'L BASE	169.66
03/22/12	EFUNDSPREPAID Transcash	62.50
	ACH DEBIT eFunds	
03/22/12	EFUNDSPREPAID Transcash	85.92
	ACH DEBIT eFunds	
03/23/12	03/23 Visa Interchg Reimb/Visa Chg Fee (LP)	1.59
03/23/12	03/23 Visa Settlement Credit (LP)	148.42
03/23/12	EFUNDSPREPAID Transcash	20.17
	ACH DEBIT eFunds	
03/26/12	03/24 Visa Interchg Reimb/Visa Chg Fee (LP)	0.80
03/26/12	WIREOUT021900 VISA INT'L BASE	723.50
03/26/12	EFUNDSPREPAID Transcash	49.17
	ACH DEBIT eFunds	
03/27/12	03/27 Visa Interchg Reimb/Visa Chg Fee (LP)	1.98
03/27/12	03/27 Visa Settlement Credit (LP)	1,363.97
03/27/12	EFUNDSPREPAID Transcash	73.40
	ACH DEBIT eFunds	
03/27/12	EFUNDSPREPAID Transcash	84.13
	ACH DEBIT eFunds	
03/27/12	EFUNDSPREPAID Transcash	203.00
	ACH DEBIT eFunds	
03/28/12	03/28 Visa Interchg Reimb/Visa Chg Fee (LP)	21.10
03/28/12	WIRE OUT-VISA INT'L BASE II SETTLEMENT	1,168.52
03/28/12	EFUNDSPREPAID Transcash	204.57
	ACH DEBIT eFunds	
03/29/12	WIREOUT020200 VISA INT'L BASE	193.39
03/29/12	EFUNDSPREPAID Transcash	11.67
	ACH DEBIT eFunds	
03/30/12	03/30 Visa Interchg Reimb/Visa Chg Fee (LP)	1.81
03/30/12	03/30 Visa Settlement Credit (LP)	1,249.37
03/30/12	EFUNDSPREPAID Transcash	22.00
	ACH DEBIT eFunds	
03/30/12	EFUNDSPREPAID Transcash	38.23
	ACH DEBIT eFunds	



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359-5112
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FCB AS CUSTODIAN FOR

PAGE 6

*** HOLD ***

ACCOUNT 783888135

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2012	18,779.92	03/16/2012	18,704.14
03/02/2012	18,825.14	03/19/2012	19,395.09
03/05/2012	19,034.48	03/20/2012	19,047.67
03/06/2012	18,770.00	03/21/2012	18,759.78
03/07/2012	18,794.50	03/22/2012	18,631.53
03/08/2012	18,750.73	03/23/2012	18,664.71
03/09/2012	18,964.17	03/26/2012	18,979.40
03/12/2012	18,844.58	03/27/2012	18,826.22
03/13/2012	18,603.55	03/28/2012	18,633.61
03/14/2012	18,603.55	03/29/2012	18,682.84
03/15/2012	18,633.05	03/30/2012	19,687.46

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126
STATEMENT DATE 03/30/2012
LAST STATEMENT DATE 02/29/2012

STATEMENT PERIOD

PREVIOUS BALANCE	9,586.13	# OF DAYS-STMT PERIOD	30
34 DEPOSITS/CREDITS	8,517.15		
21 CHECKS/WITHDRAWALS	8,745.10	AVERAGE BALANCE	9,378.35
ENDING BALANCE	9,358.18		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/02/12	OEM RESOURCING,I RONALD R. MATHESON	200.00
03/02/12	ACH CREDIT PAYROLL 01095 4332 9398	
03/02/12	UNITED STAFFING SERUIN, JOSE FELIPE	364.06
03/02/12	ACH CREDIT PAYROLL	
03/02/12	03/01 Value Load (LP)	50.00
03/05/12	03/04 Value Load (LP)	100.00
03/08/12	03/07 Value Load (LP)	370.00
03/09/12	UNITED STAFFING SERUIN, JOSE FELIPE	364.07
03/12/12	ACH CREDIT PAYROLL	
03/12/12	03/11 Value Load (LP)	150.00
03/12/12	03/10 Value Load (LP)	995.00
03/14/12	GAP INC Dominguez,Rosemary L	148.15
03/14/12	ACH CREDIT NET PAY	
03/14/12	03/13 Value Load (LP)	420.00



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359-5112
1-800-856-7905



FCB AS CUSTODIAN FOR

PAGE 7

*** HOLD ***

ACCOUNT 783888126

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/15/12	AMWAY CORP. 10ELEAZAR	265.67
	ACH CREDIT AMWAY CORP 000000048421500	
03/15/12	AMAZON PAYMENTS marianne hall	0.07
	ACH CREDIT Deposit MZX8T4OQUMCMC5V	
03/16/12	OEM RESOURCING,I RONALD R. MATHESON	200.00
	ACH CREDIT PAYROLL 01095 4332 9398	
03/16/12	AMAZON PAYMENTS marianne hall	0.04
	ACH CREDIT Deposit MZX5BQPFBS4NEM	
03/16/12	UNITED STAFFING SERUIN, JOSE FELIPE	364.06
	ACH CREDIT PAYROLL	
03/19/12	03/18 Value Load (LP)	415.00
03/20/12	03/16 REV Value Load (LP)	26.10
03/21/12	03/20 Value Load (LP)	104.00
03/23/12	FROM XXXXXXXX5222	160.00
	Online Load for Dec11-Jan12	
03/23/12	FROM XXXXXXXX5222	180.00
	Online Load for Feb-12	
03/23/12	AMAZON PAYMENTS David Colter Scott	0.21
	ACH CREDIT Deposit V7T1T6BMYXPKP0F	
03/23/12	AMAZON PAYMENTS Mervin Magee	0.21
	ACH CREDIT Deposit BXPPWWGB5H6SVIK	
03/23/12	AMAZON PAYMENTS Mervin Magee	0.20
	ACH CREDIT Deposit BXPVVJJJDJNQ7ZY	
03/23/12	AMAZON PAYMENTS David Colter Scott	0.04
	ACH CREDIT Deposit V7TBWK1N6LZFIU7	
03/23/12	UNITED STAFFING SERUIN, JOSE FELIPE	384.03
	ACH CREDIT PAYROLL	
03/23/12	03/22 Value Load Credit (LP)	350.00
03/26/12	TRANSCASH CORPOR TRANSCASH FUNDING	500.00
	ACH CREDIT transcash	
03/26/12	03/25 Value Load (LP)	50.00
03/27/12	MB MARCO BROWN	47.11
	ACH CREDIT EFTPYMT	
03/27/12	MB MARCO BROWN	91.87
	ACH CREDIT EFTPYMT	
03/28/12	GAP INC Dominguez,Rosemary L	232.18
	ACH CREDIT NET PAY	
03/28/12	03/27 Value Load Credit (LP)	1,421.02
03/30/12	OEM RESOURCING,I RONALD R. MATHESON	200.00
	ACH CREDIT PAYROLL 01095 4332 9398	
03/30/12	UNITED STAFFING SERUIN, JOSE FELIPE	364.06
	ACH CREDIT PAYROLL	



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359-5112
1-800-856-7905



FCB AS CUSTODIAN FOR

PAGE 8

*** HOLD ***

ACCOUNT 783888126

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01/12	02/29 Value Load (LP)	342.01
03/05/12	03/03 Value Load (LP)	200.00
03/05/12	03/02 Value Load (LP)	414.06
03/06/12	03/05 Value Load (LP)	100.00
03/07/12	03/06 Value Load (LP)	170.00
03/09/12	03/08 Value Load (LP)	995.00
03/12/12	03/09 Value Load (LP)	364.07
03/13/12	03/12 Value Load (LP)	440.00
03/15/12	03/14 Value Load (LP)	648.15
03/16/12	03/15 Value Load (LP)	65.74
03/19/12	03/16 Value Load (LP)	26.10
03/19/12	03/17 Value Load (LP)	415.00
03/19/12	03/16 Manual/Referral Value Load (LP)	500.00
03/20/12	03/16 Value Load (LP)	264.10
03/20/12	03/19 Value Load (LP)	400.00
03/22/12	03/21 Value Load (LP)	154.00
03/26/12	03/24 Value Load (LP)	50.00
03/26/12	03/23 Value Load (LP)	334.69
03/27/12	03/26 Value Load (LP)	1,725.00
03/29/12	03/28 Value Load (LP)	187.18
03/30/12	03/29 Value Load (LP)	950.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2012	9,244.12	03/16/2012	9,838.22
03/02/2012	9,858.18	03/19/2012	9,312.12
03/05/2012	9,344.12	03/20/2012	8,674.12
03/06/2012	9,244.12	03/21/2012	8,778.12
03/07/2012	9,074.12	03/22/2012	8,624.12
03/08/2012	9,444.12	03/23/2012	9,698.81
03/09/2012	8,813.19	03/26/2012	9,864.12
03/12/2012	9,594.12	03/27/2012	8,278.10
03/13/2012	9,154.12	03/28/2012	9,931.30
03/14/2012	9,722.27	03/29/2012	9,744.12
03/15/2012	9,339.86	03/30/2012	9,358.18



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359-5112
1-800-856-7905



FCB AS CUSTODIAN FOR

PAGE 9

*** HOLD ***

ACCOUNT 783888144

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144
STATEMENT DATE 03/30/2012
LAST STATEMENT DATE 02/29/2012

STATEMENT PERIOD

PREVIOUS BALANCE	34,136.20	# OF DAYS-STMT PERIOD	30
50 DEPOSITS/CREDITS	567.52		
14 CHECKS/WITHDRAWALS	219.95	AVERAGE BALANCE	34,254.87
ENDING BALANCE	34,483.77		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/01/12	02/29 Cardholder Fees (LP)	19.58
03/02/12	FDC STAR SYSTEM FIRST CALIFORNIA BANK	4.14
	ACH CREDIT MNTLY FEES 404918	
03/02/12	03/02 Visa Interchg Reimb/Visa Chg Fee (LP)	0.58
03/02/12	03/01 Cardholder Fees (LP)	27.55
03/05/12	03/03 Visa Interchg Reimb/Visa Chg Fee (LP)	1.01
03/05/12	03/02 Cardholder Fees (LP)	22.34
03/05/12	03/04 Cardholder Fees (LP)	3.50
03/05/12	03/03 Cardholder Fees (LP)	31.97
03/06/12	03/06 Visa Interchg Reimb/Visa Chg Fee (LP)	1.03
03/06/12	03/05 Cardholder Fees (LP)	4.11
03/07/12	03/06 Cardholder Fees (LP)	6.37
03/08/12	02/17 REV Visa Interchg Reimb/Visa Chg Fee C	1.36
03/08/12	02/17 Visa Interchg Reimb/Visa Chg Fee (LP)	1.36
03/08/12	03/08 Visa Interchg Reimb/Visa Chg Fee (LP)	1.55
03/08/12	03/07 Cardholder Fees (LP)	25.28
03/09/12	03/08 Cardholder Fees (LP)	15.84
03/12/12	03/11 Visa Interchg Reimb/Visa Chg Fee (LP)	0.29
03/12/12	03/11 Cardholder Fees (LP)	12.08
03/12/12	03/10 Cardholder Fees (LP)	22.27
03/12/12	03/09 Cardholder Fees (LP)	8.50
03/13/12	03/13 Visa Interchg Reimb/Visa Chg Fee (LP)	0.85
03/13/12	03/12 Cardholder Fees (LP)	16.24
03/14/12	03/13 Cardholder Fees (LP)	10.25
03/14/12	03/14 Visa Interchg Reimb/Visa Chg Fee (LP)	11.99
03/15/12	03/15 Visa Interchg Reimb/Visa Chg Fee (LP)	2.57
03/15/12	03/14 Cardholder Fees (LP)	31.97
03/16/12	03/15 Cardholder Fees (LP)	10.99
03/19/12	03/18 Visa Interchg Reimb/Visa Chg Fee (LP)	0.23
03/19/12	03/17 Visa Interchg Reimb/Visa Chg Fee (LP)	2.42
03/19/12	03/17 Cardholder Fees (LP)	26.85
03/19/12	03/18 Cardholder Fees (LP)	3.96



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FCB AS CUSTODIAN FOR

PAGE 10

*** HOLD ***

ACCOUNT 783888144

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/19/12	03/16 Cardholder Fees (LP)	4.50
03/19/12	03/19 Visa Interchg Reimb/Visa Chg Fee (LP)	9.12
03/20/12	03/19 Cardholder Fees (LP)	13.61
03/21/12	03/20 Cardholder Fees (LP)	19.40
03/21/12	03/21 Visa Interchg Reimb/Visa Chg Fee (LP)	3.79
03/22/12	03/21 Cardholder Fees (LP)	13.00
03/23/12	03/23 Visa Interchg Reimb/Visa Chg Fee (LP)	1.59
03/23/12	03/22 Cardholder Fees (LP)	26.02
03/26/12	03/24 Visa Interchg Reimb/Visa Chg Fee (LP)	0.80
03/26/12	03/23 Cardholder Fees (LP)	17.18
03/26/12	03/24 Cardholder Fees (LP)	23.15
03/26/12	03/25 Cardholder Fees (LP)	3.25
03/27/12	03/27 Visa Interchg Reimb/Visa Chg Fee (LP)	1.98
03/27/12	03/26 Cardholder Fees (LP)	12.35
03/28/12	03/28 Visa Interchg Reimb/Visa Chg Fee (LP)	21.10
03/28/12	03/27 Cardholder Fees (LP)	32.38
03/29/12	03/28 Cardholder Fees (LP)	12.96
03/30/12	03/30 Visa Interchg Reimb/Visa Chg Fee (LP)	1.81
03/30/12	03/29 Cardholder Fees (LP)	20.50

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01/12	03/01 Visa Interchg Reimb/Visa Chg Fee Credi	1.68
03/05/12	03/05 Visa Interchg Reimb/Visa Chg Fee Credi	0.12
03/05/12	03/04 Visa Interchg Reimb/Visa Chg Fee Credi	0.80
03/07/12	03/07 Visa Interchg Reimb/Visa Chg Fee Credi	10.19
03/08/12	FDC STAR SYSTEM FIRST CALIFORNIA BANK	185.12
	ACH DEBIT BILLING 404918	
03/09/12	03/09 Visa Interchg Reimb/Visa Chg Fee Credi	0.57
03/12/12	03/12 Visa Interchg Reimb/Visa Chg Fee Credi	1.30
03/12/12	03/10 Visa Interchg Reimb/Visa Chg Fee Credi	2.67
03/16/12	03/16 Visa Interchg Reimb/Visa Chg Fee Credi	0.35
03/20/12	03/20 Visa Interchg Reimb/Visa Chg Fee Credi	5.11
03/22/12	03/22 Visa Interchg Reimb/Visa Chg Fee Credi	3.22
03/26/12	03/25 Visa Interchg Reimb/Visa Chg Fee Credi	2.48
03/26/12	03/26 Visa Interchg Reimb/Visa Chg Fee Credi	5.70
03/29/12	03/29 Visa Interchg Reimb/Visa Chg Fee Credi	0.64



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WESTLAKE VILLAGE CA 91359-5112
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FCB AS CUSTODIAN FOR

PAGE 11

*** HOLD ***

ACCOUNT 783888144

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2012	34,154.10	03/16/2012	34,228.97
03/02/2012	34,186.37	03/19/2012	34,276.05
03/05/2012	34,244.27	03/20/2012	34,284.55
03/06/2012	34,249.41	03/21/2012	34,307.74
03/07/2012	34,245.59	03/22/2012	34,317.52
03/08/2012	34,090.02	03/23/2012	34,345.13
03/09/2012	34,105.29	03/26/2012	34,381.33
03/12/2012	34,144.46	03/27/2012	34,395.66
03/13/2012	34,161.55	03/28/2012	34,449.14
03/14/2012	34,183.79	03/29/2012	34,461.46
03/15/2012	34,218.33	03/30/2012	34,483.77

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153
STATEMENT DATE 03/30/2012
LAST STATEMENT DATE 02/29/2012

STATEMENT PERIOD

PREVIOUS BALANCE	460.56	# OF DAYS-STMT PERIOD	30
1 DEPOSITS/CREDITS	0.13		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	460.67
ENDING BALANCE	460.69		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/06/12	03/05 Debit Close Acct Cust Req (LP)	0.13

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/06/2012	460.69		



P.O. BOX 5112
WESTLAKE VILLAGE CA 91359-5112
1-800-856-7905



FCB AS CUSTODIAN FOR

PAGE 12

*** HOLD ***

ACCOUNT 783888706

ELECTRONIC PAYMENT SERVICES

ACCOUNT NO 783888706
STATEMENT DATE 03/30/2012
LAST STATEMENT DATE 02/29/2012

STATEMENT PERIOD

PREVIOUS BALANCE	17,648.67	# OF DAYS-STMT PERIOD	30
36 DEPOSITS/CREDITS	14,301.50		
86 CHECKS/WITHDRAWALS	14,606.02	AVERAGE BALANCE	17,686.56
ENDING BALANCE	17,344.15		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/01/12	02/29 Value Load (LP)	342.01
03/02/12	03/02 Visa Settlement Credit (LP)	62.01
03/05/12	03/03 Value Load (LP)	200.00
03/05/12	03/02 Value Load (LP)	414.06
03/05/12	03/04 Visa Settlement Credit (LP)	74.86
03/06/12	03/05 Value Load (LP)	100.00
03/06/12	03/06 Visa Settlement Credit (LP)	37.68
03/07/12	03/06 Value Load (LP)	170.00
03/09/12	03/09 Visa Settlement Credit (LP)	817.87
03/09/12	03/08 Value Load (LP)	995.00
03/12/12	03/11 STAR/Settle ATM (LP)	107.00
03/12/12	03/10 Visa Settlement Credit (LP)	155.07
03/12/12	03/09 Value Load (LP)	364.07
03/12/12	03/10 STAR/Settle ATM (LP)	559.15
03/13/12	03/13 Visa Settlement Credit (LP)	386.84
03/13/12	03/12 Value Load (LP)	440.00
03/15/12	03/15 Visa Settlement Credit (LP)	199.09
03/15/12	03/14 Value Load (LP)	648.15
03/16/12	03/16 Visa Settlement Credit (LP)	147.38
03/16/12	03/15 Value Load (LP)	65.74
03/19/12	03/18 Visa Settlement Credit (LP)	153.46
03/19/12	03/16 Value Load (LP)	26.10
03/19/12	03/17 Value Load (LP)	415.00
03/19/12	03/16 Manual/Referral Value Load (LP)	500.00
03/20/12	03/16 Value Load (LP)	264.10
03/20/12	03/19 Value Load (LP)	400.00
03/21/12	03/21 Visa Settlement Credit (LP)	94.23
03/22/12	03/21 Value Load (LP)	154.00
03/23/12	03/23 Visa Settlement Credit (LP)	148.42
03/26/12	03/23 Value Load (LP)	334.69
03/26/12	03/24 Value Load (LP)	50.00
03/27/12	03/27 Visa Settlement Credit (LP)	1,363.97



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FCB AS CUSTODIAN FOR

PAGE 13

*** HOLD ***

ACCOUNT 783888706

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/27/12	03/26 Value Load (LP)	1,725.00
03/29/12	03/28 Value Load (LP)	187.18
03/30/12	03/30 Visa Settlement Credit (LP)	1,249.37
03/30/12	03/29 Value Load (LP)	950.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01/12	02/29 Cardholder Fees (LP)	19.58
03/01/12	02/29 STAR/Settle ATM (LP)	35.87
03/01/12	03/01 Visa Settlement (LP)	65.25
03/02/12	03/01 Cardholder Fees (LP)	27.55
03/02/12	03/01 Value Load (LP)	50.00
03/02/12	03/01 STAR/Settle ATM (LP)	80.15
03/05/12	03/04 Cardholder Fees (LP)	3.50
03/05/12	03/04 STAR/Settle ATM (LP)	8.50
03/05/12	03/02 Cardholder Fees (LP)	22.34
03/05/12	03/03 Cardholder Fees (LP)	31.97
03/05/12	03/03 Visa Settlement (LP)	67.78
03/05/12	03/04 Value Load (LP)	100.00
03/05/12	03/05 Visa Settlement (LP)	138.55
03/05/12	03/03 STAR/Settle ATM (LP)	278.86
03/06/12	03/05 Debit Close Acct Cust Req (LP)	0.13
03/06/12	03/05 Cardholder Fees (LP)	4.11
03/06/12	03/05 STAR/Settle ATM (LP)	22.08
03/07/12	03/06 Cardholder Fees (LP)	6.37
03/07/12	03/06 STAR/Settle ATM (LP)	45.61
03/07/12	03/07 Visa Settlement (LP)	288.21
03/08/12	03/07 STAR/Settle ATM (LP)	4.56
03/08/12	03/07 Cardholder Fees (LP)	25.28
03/08/12	03/08 Visa Settlement (LP)	137.37
03/08/12	03/07 Value Load (LP)	370.00
03/09/12	03/08 Cardholder Fees (LP)	15.84
03/09/12	03/08 STAR/Settle ATM (LP)	213.44
03/12/12	03/09 Cardholder Fees (LP)	8.50
03/12/12	03/11 Cardholder Fees (LP)	12.08
03/12/12	03/11 Visa Settlement (LP)	14.91
03/12/12	03/10 Cardholder Fees (LP)	22.27
03/12/12	03/12 Visa Settlement (LP)	127.87
03/12/12	03/11 Value Load (LP)	150.00
03/12/12	03/09 STAR/Settle ATM (LP)	760.00
03/12/12	03/10 Value Load (LP)	995.00
03/13/12	03/12 STAR/Settle ATM (LP)	0.97
03/13/12	03/12 Cardholder Fees (LP)	16.24
03/14/12	03/13 Cardholder Fees (LP)	10.25



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FCB AS CUSTODIAN FOR

PAGE 14

*** HOLD ***

ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/14/12	03/13 Value Load (LP)	420.00
03/14/12	03/14 Visa Settlement (LP)	790.14
03/15/12	03/14 STAR/Settle ATM (LP)	29.50
03/15/12	03/14 Cardholder Fees (LP)	31.97
03/16/12	03/15 Cardholder Fees (LP)	10.99
03/16/12	03/15 STAR/Settle ATM (LP)	100.59
03/19/12	03/18 Cardholder Fees (LP)	3.96
03/19/12	03/16 Cardholder Fees (LP)	4.50
03/19/12	03/17 Cardholder Fees (LP)	26.85
03/19/12	03/18 STAR/Settle ATM (LP)	193.85
03/19/12	03/16 STAR/Settle ATM (LP)	281.91
03/19/12	03/17 STAR/Settle ATM (LP)	315.78
03/19/12	03/17 Visa Settlement (LP)	319.57
03/19/12	03/18 Value Load (LP)	415.00
03/19/12	03/19 Visa Settlement (LP)	427.18
03/20/12	03/19 Cardholder Fees (LP)	13.61
03/20/12	03/16 REV Value Load (LP)	26.10
03/20/12	03/20 Visa Settlement (LP)	265.74
03/20/12	03/19 STAR/Settle ATM (LP)	441.55
03/21/12	03/20 Cardholder Fees (LP)	19.40
03/21/12	03/20 Value Load (LP)	104.00
03/21/12	03/20 STAR/Settle ATM (LP)	153.66
03/22/12	03/21 Cardholder Fees (LP)	13.00
03/22/12	03/21 STAR/Settle ATM (LP)	20.17
03/22/12	03/22 Visa Settlement (LP)	166.44
03/23/12	03/22 Cardholder Fees (LP)	26.02
03/23/12	03/22 STAR/Settle ATM (LP)	53.35
03/23/12	03/22 Value Load Credit (LP)	350.00
03/26/12	03/25 Cardholder Fees (LP)	3.25
03/26/12	03/23 Cardholder Fees (LP)	17.18
03/26/12	03/24 Cardholder Fees (LP)	23.15
03/26/12	03/25 Value Load (LP)	50.00
03/26/12	03/25 STAR/Settle ATM (LP)	86.07
03/26/12	03/24 Visa Settlement (LP)	106.68
03/26/12	03/25 Visa Settlement (LP)	256.24
03/26/12	03/23 STAR/Settle ATM (LP)	277.79
03/26/12	03/26 Visa Settlement (LP)	353.20
03/27/12	03/26 Cardholder Fees (LP)	12.35
03/27/12	03/26 STAR/Settle ATM (LP)	207.35
03/28/12	03/27 STAR/Settle ATM (LP)	11.96
03/28/12	03/27 Cardholder Fees (LP)	32.38
03/28/12	03/28 Visa Settlement (LP)	1,189.62
03/28/12	03/27 Value Load Credit (LP)	1,421.02
03/29/12	03/28 Cardholder Fees (LP)	12.96
03/29/12	03/28 STAR/Settle ATM (LP)	60.90
03/29/12	03/29 Visa Settlement (LP)	192.75
03/30/12	03/29 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	10.00



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1-800-856-7905



FCB AS CUSTODIAN FOR

PAGE 15

*** HOLD ***

ACCOUNT 783888706

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/30/12	03/29 Cardholder Fees (LP)	20.50
03/30/12	03/29 STAR/Settle ATM (LP)	1,054.85

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2012	17,869.98	03/16/2012	18,370.47
03/02/2012	17,774.29	03/19/2012	17,476.43
03/05/2012	17,811.71	03/20/2012	17,393.53
03/06/2012	17,923.07	03/21/2012	17,210.70
03/07/2012	17,752.88	03/22/2012	17,165.09
03/08/2012	17,215.67	03/23/2012	16,884.14
03/09/2012	18,799.26	03/26/2012	16,095.27
03/12/2012	17,893.92	03/27/2012	18,964.54
03/13/2012	18,703.55	03/28/2012	16,309.56
03/14/2012	17,483.16	03/29/2012	16,230.13
03/15/2012	18,268.93	03/30/2012	17,344.15

PLATINUM MONEY MARKET

ACCOUNT NO 783888751
STATEMENT DATE 03/30/2012
LAST STATEMENT DATE 02/29/2012

STATEMENT PERIOD

PREVIOUS BALANCE	130,337.15	# OF DAYS-STMT PERIOD	30
1 DEPOSITS/CREDITS	11.78		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	130,337.15
ENDING BALANCE	130,348.93		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	41.30

INTEREST PERIOD

AVERAGE BALANCE 130,337.15
INT EARNED THIS STMT 11.78
ANNUAL PERCENTAGE YIELD EARNED 0.11 %



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FCB AS CUSTODIAN FOR

PAGE 16

*** HOLD ***

ACCOUNT 783888751

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/30/12	INTEREST COMPOUNDED	11.78

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/30/2012	130,348.93		

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288
STATEMENT DATE 03/30/2012
LAST STATEMENT DATE 02/29/2012

STATEMENT PERIOD

PREVIOUS BALANCE	0.00	# OF DAYS-STMT PERIOD	30
0 DEPOSITS/CREDITS	0.00		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	0.00
ENDING BALANCE	0.00		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783905222
STATEMENT DATE 03/30/2012
LAST STATEMENT DATE 02/29/2012

STATEMENT PERIOD

PREVIOUS BALANCE	1,881.43	# OF DAYS-STMT PERIOD	30
4 DEPOSITS/CREDITS	200.96		
7 CHECKS/WITHDRAWALS	850.66	AVERAGE BALANCE	1,704.81
ENDING BALANCE	1,231.73		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/01/12	IRN Merchant Transfer LL	82.28
03/14/12	IRN Merchant Transfer SS	26.62



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FCB AS CUSTODIAN FOR

PAGE 17

*** HOLD ***

ACCOUNT 783905222

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/22/12	IRN Merchant Transfer SS	55.77
03/26/12	IRN Merchant Transfer SS	36.29

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01/12	IRN Merchant Transfer LL	20.92
03/02/12	AUTHNET GATEWAY TRASCASH CORPORATION	11.50
	ACH DEBIT BILLING 24962972	
03/05/12	IRN Merchant Transfer LL	117.73
03/13/12	IRN Merchant Transfer SS	27.56
03/23/12	TO XXXXXXXX8126	160.00
	Online Load for Dec11-Jan12	
03/23/12	TO XXXXXXXX8126	180.00
	Online Load for Feb-12	
03/26/12	IRN Merchant Transfer SS	332.95

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2012	1,942.79	03/14/2012	1,812.62
03/02/2012	1,931.29	03/22/2012	1,868.39
03/05/2012	1,813.56	03/23/2012	1,528.39
03/13/2012	1,786.00	03/26/2012	1,231.73