

## Statement of Account



Account  
Number  
783896288

STATEMENT PERIOD  
thru 11-30-2010

PDNB AS CUSTODIAN FOR  
MULTIPLE CARDHOLDERS OF  
TRANSCASH CORP BALANCE  
ADJUSTMENT  
1801 AVENUE OF THE STARS  
SUITE 1444  
CENTURY CITY CA 90067

### Statement Summary

|                |            |            |
|----------------|------------|------------|
| Account Number | Type       | Balance    |
| 783896288      | BanControl | \$7,136.83 |

### BanControl - 783896288

#### Account Summary for BanControl - 783896288

|                     |   |            |   |                  |   |             |   |                    |   |                   |
|---------------------|---|------------|---|------------------|---|-------------|---|--------------------|---|-------------------|
| Starting<br>Balance | + | Deposits   | + | Interest<br>Paid | - | Withdrawals | - | Service<br>Charges | = | Ending<br>Balance |
| \$6,690.31          |   | \$5,745.26 |   | \$0.00           |   | \$5,298.74  |   | \$0.00             |   | \$7,136.83        |

#### Transactions for BanControl - 783896288

| Date  | Description   | Checks /<br>Debits | Deposits /<br>Credits | Balance    |
|-------|---|--------------------|-----------------------|------------|
| 11-01 | Starting Balance  |                    |                       | \$6,690.31 |
| 11-01 | Descriptive Deposit 10/31 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |                    | \$496.64              | \$7,186.95 |
| 11-01 | 0 Descriptive Withdrawal 10/29<br>Clear Neg Bal - Uncollectable<br>Bal (LP) | \$18.73-           |                       | \$7,168.22 |
| 11-02 | 0 Descriptive Withdrawal 11/01<br>Chg in Neg Cards xfer to Income<br>(LP)   | \$274.94-          |                       | \$6,893.28 |
| 11-02 | 0 Descriptive Withdrawal 11/01<br>Clear Neg Bal - Uncollectable<br>Bal (LP) | \$429.78-          |                       | \$6,463.50 |
| 11-04 | Descriptive Deposit 11/03 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |                    | \$279.11              | \$6,742.61 |
| 11-05 | Descriptive Deposit 11/04 Chg<br>in Neg Cards xfer fm Income                |                    | \$259.49              | \$7,002.10 |

|       |   |           |          |            |
|-------|---|-----------|----------|------------|
|       | (LP)  |           |          |            |
| 11-08 | 0 Descriptive Withdrawal 11/07<br>Clear Neg Bal - Uncollectable<br>Bal (LP) | \$1.91-   |          | \$7,000.19 |
| 11-08 | 0 Descriptive Withdrawal 11/07<br>Chg in Neg Cards xfer to Income<br>(LP)   | \$181.09- |          | \$6,819.10 |
| 11-08 | 0 Descriptive Withdrawal 11/05<br>Clear Neg Bal - Uncollectable<br>Bal (LP) | \$476.63- |          | \$6,342.47 |
| 11-09 | Descriptive Deposit 11/08 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$604.32 | \$6,946.79 |
| 11-10 | Descriptive Deposit 11/09 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$129.59 | \$7,076.38 |
| 11-12 | 0 Descriptive Withdrawal 11/11<br>Chg in Neg Cards xfer to Income<br>(LP)   | \$507.63- |          | \$6,568.75 |
| 11-12 | 0 Descriptive Withdrawal 11/11<br>Clear Neg Bal - Uncollectable<br>Bal (LP) | \$683.45- |          | \$5,885.30 |
| 11-15 | Descriptive Deposit 11/14 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$472.28 | \$6,357.58 |
| 11-15 | 0 Descriptive Withdrawal 11/12<br>Clear Neg Bal - Uncollectable<br>Bal (LP) | \$597.58- |          | \$5,760.00 |
| 11-16 | Descriptive Deposit 11/15 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$743.75 | \$6,503.75 |
| 11-17 | Descriptive Deposit 11/16 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$96.74  | \$6,600.49 |
| 11-17 | 0 Descriptive Withdrawal 11/16<br>Clear Neg Bal - Uncollectable<br>Bal (LP) | \$2.21-   |          | \$6,598.28 |
| 11-18 | Descriptive Deposit 11/17<br>Closed Acct Cust Request (LP)                  |           | \$100.00 | \$6,698.28 |
| 11-18 | Descriptive Deposit 11/17 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$94.99  | \$6,793.27 |
| 11-19 | Descriptive Deposit 11/18 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$124.32 | \$6,917.59 |
| 11-22 | Descriptive Deposit 11/21 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$444.04 | \$7,361.63 |
| 11-22 | 0 Descriptive Withdrawal 11/19<br>Clear Neg Bal - Uncollectable<br>Bal (LP) | \$0.49-   |          | \$7,361.14 |
| 11-22 | 0 Descriptive Withdrawal 11/20<br>Clear Neg Bal - Uncollectable             | \$9.99-   |          | \$7,351.15 |

|       |   |           |          |            |
|-------|---|-----------|----------|------------|
|       | Bal (LP)  |           |          |            |
| 11-23 | Descriptive Deposit 11/22 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$658.55 | \$8,009.70 |
| 11-23 | 0 Descriptive Withdrawal 11/22<br>Clear Neg Bal - Uncollectable<br>Bal (LP) | \$752.78- |          | \$7,256.92 |
| 11-24 | Descriptive Deposit 11/23 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$43.85  | \$7,300.77 |
| 11-26 | Descriptive Deposit 11/25 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$247.17 | \$7,547.94 |
| 11-29 | 0 Descriptive Withdrawal 11/28<br>Chg in Neg Cards xfer to Income<br>(LP)   | \$518.27- |          | \$7,029.67 |
| 11-29 | 0 Descriptive Withdrawal 11/26<br>Clear Neg Bal - Uncollectable<br>Bal (LP) | \$843.26- |          | \$6,186.41 |
| 11-30 | Descriptive Deposit 11/26 Chg<br>in Neg Cards xfer fm Income<br>(LP)        |           | \$950.42 | \$7,136.83 |