

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 10-31-2010

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

Statement Summary

Account Number	Type	Balance
783888126	Business Checking	\$23,933.06

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$9,204.24		\$103,998.20		\$0.00		\$89,269.38		\$0.00		\$23,933.06

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
10-01	Starting Balance			\$9,204.24
10-01	External Deposit UNITED STAFFING - PAYROLL		\$379.60	\$9,583.84
10-01	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY		\$471.21	\$10,055.05
10-01	External Deposit INTERCARNES TEXA 1233236186 10 - DIRECT DEP		\$584.00	\$10,639.05
10-01	External Deposit BEEF PACKERS, IN - DIR DEP		\$598.67	\$11,237.72
10-01	External Deposit VILLA PARK TRUCK 205512801*0066265687 - IMPOUND		\$1,924.73	\$13,162.45
10-01	External Deposit Transcash Corpor 480-785-2262 - transcash		\$5,000.00	\$18,162.45
10-01	0 Descriptive Withdrawal 09/30 Manual/Referral Value Load (LP)	\$60.00-		\$18,102.45

10-01	0 Descriptive Withdrawal 09/30 Value Load (LP)	\$3,704.00-	\$14,398.45
10-01	0 Descriptive Withdrawal 09/30 Move Ref Load to correct Acct. (LP)	\$4,600.00-	\$9,798.45
10-04	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB EXTRA \$1,000 FOR EXP\	\$1,000.00	\$10,798.45
10-04	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 3 WKS AT \$50\	\$1,050.00	\$11,848.45
10-04	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 3 WKS AT \$50\	\$1,050.00	\$12,898.45
10-04	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$17,898.45
10-04	0 Descriptive Withdrawal 10/01 Manual/Referral Value Load (LP)	\$460.00-	\$17,438.45
10-04	0 Descriptive Withdrawal 10/03 Value Load (LP)	\$567.00-	\$16,871.45
10-04	0 Descriptive Withdrawal 10/02 Value Load (LP)	\$2,139.00-	\$14,732.45
10-04	0 Descriptive Withdrawal 10/01 Value Load (LP)	\$7,206.21-	\$7,526.24
10-05	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$12,526.24
10-05	0 Descriptive Withdrawal 10/04 Value Load (LP)	\$7,445.01-	\$5,081.23
10-06	External Deposit YCC, INC. - PAYROLL	\$1,193.06	\$6,274.29
10-06	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$11,274.29
10-06	0 Descriptive Withdrawal 10/05 Manual/Referral Value Load (LP)	\$1,000.00-	\$10,274.29
10-06	0 Descriptive Withdrawal 10/05 Value Load (LP)	\$1,937.00-	\$8,337.29
10-07	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$13,337.29
10-07	0 Descriptive Withdrawal Manual/Referral Value Load (LP)	\$30.00-	\$13,307.29
10-07	0 Descriptive Withdrawal 10/06 Value Load (LP)	\$2,665.00-	\$10,642.29
10-08	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$136.00	\$10,778.29
10-08	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$311.00	\$11,089.29
10-08	External Deposit UNITED STAFFING - PAYROLL	\$379.59	\$11,468.88

10-08	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$474.00	\$11,942.88
10-08	External Deposit FIVE-REESE INC EPH11 *1103012377 - NET=PAY	\$495.73	\$12,438.61
10-08	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$502.23	\$12,940.84
10-08	External Deposit BEEF PACKERS, IN - DIR DEP	\$504.62	\$13,445.46
10-08	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$537.85	\$13,983.31
10-08	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$621.50	\$14,604.81
10-08	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$692.43	\$15,297.24
10-08	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$946.50	\$16,243.74
10-08	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$21,243.74
10-08	0 Descriptive Withdrawal 10/07 Value Load (LP)	\$835.00-	\$20,408.74
10-12	External Deposit SCMS, INC DBA SE RVICEMASTER330175861 - QUICKBOOKS	\$949.50	\$21,358.24
10-12	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$24,358.24
10-12	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$29,358.24
10-12	0 Descriptive Withdrawal 10-8 Manual/Referral Value Load (LP)	\$10.00-	\$29,348.24
10-12	0 Descriptive Withdrawal 10-9 Value Load (LP)	\$678.00-	\$28,670.24
10-12	0 Descriptive Withdrawal 10/10 Manual/Referral Value Load (LP)	\$949.50-	\$27,720.74
10-12	0 Descriptive Withdrawal 10/10 Value Load (LP)	\$1,164.53-	\$26,556.21
10-12	0 Descriptive Withdrawal 10/11 Value Load (LP)	\$1,344.00-	\$25,212.21
10-12	0 Descriptive Withdrawal 10-8 Value Load (LP)	\$6,970.45-	\$18,241.76
10-13	External Deposit YCC, INC. - PAYROLL	\$980.77	\$19,222.53
10-13	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$22,222.53
10-13	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$27,222.53
10-13	Descriptive Deposit 10/12	\$902.50	\$28,125.03

	Manual/Referral Credit Value Load (LP)		
10-13	0 Descriptive Withdrawal 10/12 Value Load (LP)	\$2,971.50-	\$25,153.53
10-14	0 Descriptive Withdrawal 10/13 Value Load (LP)	\$2,902.77-	\$22,250.76
10-15	External Deposit UNITED STAFFING - PAYROLL	\$379.60	\$22,630.36
10-15	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$479.21	\$23,109.57
10-15	External Deposit BEEF PACKERS, IN - DIR DEP	\$500.63	\$23,610.20
10-15	External Deposit VILLA PARK TRUCK 205512801*0186332048 - IMPOUND	\$1,997.23	\$25,607.43
10-15	Descriptive Deposit 10/06 REV Value Load (LP)	\$2,665.00	\$28,272.43
10-15	0 Descriptive Withdrawal 10/14 Manual/Referral Value Load (LP)	\$50.00-	\$28,222.43
10-15	0 Descriptive Withdrawal 10/14 Value Load (LP)	\$615.00-	\$27,607.43
10-15	0 Descriptive Withdrawal 10/06 Value Load (LP)	\$2,665.06-	\$24,942.37
10-18	0 Descriptive Withdrawal 10/16 Value Load (LP)	\$175.00-	\$24,767.37
10-18	0 Descriptive Withdrawal 10/17 Value Load (LP)	\$1,155.00-	\$23,612.37
10-18	0 Descriptive Withdrawal 10/15 Value Load (LP)	\$4,190.67-	\$19,421.70
10-19	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 20 DAYS AT \$50/DAY\	\$1,000.00	\$20,421.70
10-19	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 20 DAYS AT \$50/DAY\	\$1,000.00	\$21,421.70
10-19	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,500.00	\$24,921.70
10-19	0 Descriptive Withdrawal 10/18 Value Load (LP)	\$2,405.00-	\$22,516.70
10-20	External Deposit YCC, INC. - PAYROLL	\$1,047.36	\$23,564.06
10-20	0 Descriptive Withdrawal 10/19 Manual/Referral Value Load (LP)	\$20.00-	\$23,544.06
10-20	0 Descriptive Withdrawal 10/19 Value Load (LP)	\$3,638.00-	\$19,906.06
10-21	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,500.00	\$23,406.06
10-21	0 Descriptive Withdrawal 10/20 Value Load (LP)	\$1,688.36-	\$21,717.70
10-22	External Deposit TRANS CASH INC	\$136.00	\$21,853.70

	323298001 E2 - DIRECT DEP		
10-22	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$340.00	\$22,193.70
10-22	External Deposit UNITED STAFFING - PAYROLL	\$461.00	\$22,654.70
10-22	External Deposit BEEF PACKERS, IN - DIR DEP	\$498.92	\$23,153.62
10-22	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$510.00	\$23,663.62
10-22	External Deposit FIVE-REESE INC EPH11 *1037853188 - NET=PAY	\$535.91	\$24,199.53
10-22	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$558.50	\$24,758.03
10-22	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$612.00	\$25,370.03
10-22	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$700.91	\$26,070.94
10-22	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$712.98	\$26,783.92
10-22	0 Descriptive Withdrawal 10/21 Value Load (LP)	\$753.06-	\$26,030.86
10-25	External Deposit SCMS, INC DBA SE RVICEMASTER330175861 - QUICKBOOKS	\$886.49	\$26,917.35
10-25	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,500.00	\$30,417.35
10-25	0 Descriptive Withdrawal 10/23 Value Load (LP)	\$1,180.00-	\$29,237.35
10-25	0 Descriptive Withdrawal 10/24 Value Load (LP)	\$1,599.00-	\$27,638.35
10-25	0 Descriptive Withdrawal 10/22 Value Load (LP)	\$5,998.22-	\$21,640.13
10-26	0 Descriptive Withdrawal 10/25 Manual/Referral Value Load (LP)	\$2,547.00-	\$19,093.13
10-26	0 Descriptive Withdrawal 10/25 Value Load (LP)	\$6,192.49-	\$12,900.64
10-27	External Deposit YCC, INC. - PAYROLL	\$989.00	\$13,889.64
10-27	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$18,889.64
10-27	0 Descriptive Withdrawal 10/26 Manual/Referral Value Load (LP)	\$20.00-	\$18,869.64
10-27	0 Descriptive Withdrawal 10/26 Value Load (LP)	\$738.00-	\$18,131.64

10-28	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,500.00	\$21,631.64
10-28	Descriptive Deposit 10/27 Reverse Manual Value Load (LP)	\$10.00	\$21,641.64
10-28	0 Descriptive Withdrawal 10/27 Value Load (LP)	\$3,070.01-	\$18,571.63
10-29	External Deposit UNITED STAFFING - PAYROLL	\$390.55	\$18,962.18
10-29	External Deposit BEEF PACKERS, IN - DIR DEP	\$538.91	\$19,501.09
10-29	External Deposit VILLA PARK TRUCK 205512801*0977450627 - IMPOUND	\$1,862.51	\$21,363.60
10-29	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,500.00	\$24,863.60
10-29	0 Descriptive Withdrawal 10/28 Value Load (LP)	\$930.54-	\$23,933.06

Summary of Overdraft and Returned Item Fees - 783888126		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00