

## Statement of Account



Account  
Number  
783888135

STATEMENT PERIOD  
thru 04-30-2010

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	\$4,681.54

### Business Checking - 783888135

#### Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$2,674.03		\$90,705.26		\$0.00		\$88,697.75		\$0.00		\$4,681.54

#### Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
04-01	Starting Balance			\$2,674.03
04-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$337.11-		\$2,336.92
04-01	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,720.84-		\$616.08
04-01	Descriptive Deposit 4/01 Visa Settlement (CD)		\$1,719.12	\$2,335.20
04-01	Descriptive Deposit 3/31 STAR/Settle ATM (CD)		\$1,044.88	\$3,380.08
04-01	Descriptive Deposit 4/01 Visa Interchange (CD)		\$1.72	\$3,381.80
04-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$972.81-		\$2,408.99
04-02	External Withdrawal eFundsPrepaid - eFunds	\$61.75-		\$2,347.24

	Transcash - STAR ATM		
04-02	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,726.41-	\$379.17-
04-02	Descriptive Deposit 4/02 Visa Settlement (CD)		\$2,740.68
04-02	Descriptive Deposit 4/01 STAR/Settle ATM (CD)		\$364.43
04-02	0 Descriptive Withdrawal 4/02 Visa Interchange (CD)	\$14.27-	\$2,711.67
04-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$349.42-	\$2,362.25
04-05	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,184.32-	\$177.93
04-05	Descriptive Deposit 04/03 STAR/Settle ATM (CD)		\$1,480.07
04-05	Descriptive Deposit 04/02 STAR/Settle ATM (CD)		\$946.41
04-05	Descriptive Deposit 04/03 Visa Settlement (CD)		\$877.41
04-05	Descriptive Deposit 4/05 Visa Settlement (CD)		\$821.28
04-05	Descriptive Deposit 04/04 STAR/Settle ATM (CD)		\$645.62
04-05	Descriptive Deposit 04/04 Visa Settlement (CD)		\$471.64
04-05	Descriptive Deposit 04/03 Visa Interchange (CD)		\$6.81
04-05	Descriptive Deposit 04/04 Visa Interchange (CD)		\$6.58
04-05	Descriptive Deposit 4/05 Visa Interchange (CD)		\$0.60
04-05	0 Descriptive Withdrawal 04/02 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$1,100.00-	\$4,334.35
04-06	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$1,100.00
04-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,089.16-	\$4,345.19
04-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$874.77-	\$3,470.42
04-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$536.18-	\$2,934.24
04-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$102.00-	\$2,832.24

04-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$82.00-		\$2,750.24
04-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$42.75-		\$2,707.49
04-06	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,066.65-		\$1,640.84
04-06	Descriptive Deposit 4/06 Visa Settlement (CD)		\$1,066.73	\$2,707.57
04-06	Descriptive Deposit 4/05 STAR/Settle ATM (CD)		\$764.19	\$3,471.76
04-06	0 Descriptive Withdrawal 4/06 Visa Interchange (CD)	\$0.08-		\$3,471.68
04-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$650.92-		\$2,820.76
04-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$102.00-		\$2,718.76
04-07	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,605.61-		\$113.15
04-07	Descriptive Deposit 4/07 Visa Settlement (CD)		\$2,612.16	\$2,725.31
04-07	Descriptive Deposit 4/06 STAR/Settle ATM (CD)		\$1,182.70	\$3,908.01
04-07	0 Descriptive Withdrawal 4/07 Visa Interchange (CD)	\$6.55-		\$3,901.46
04-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$886.54-		\$3,014.92
04-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$286.75-		\$2,728.17
04-08	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,058.25-		\$1,669.92
04-08	Descriptive Deposit 4/08 Visa Settlement (CD)		\$1,075.44	\$2,745.36
04-08	Descriptive Deposit 4/07 STAR/Settle ATM (CD)		\$390.48	\$3,135.84
04-08	0 Descriptive Withdrawal 4/08 Visa Interchange (CD)	\$17.19-		\$3,118.65
04-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$340.79-		\$2,777.86
04-09	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,640.31-		\$1,137.55
04-09	Descriptive Deposit 4/08 STAR/Settle ATM (CD)		\$1,910.66	\$3,048.21
04-09	Descriptive Deposit 4/09 Visa Settlement (CD)		\$1,656.31	\$4,704.52

04-09	0 Descriptive Withdrawal 4/09 Visa Interchange (CD)	\$16.00-		\$4,688.52
04-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$869.50-		\$3,819.02
04-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$532.75-		\$3,286.27
04-12	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,385.67-		\$1,099.40-
04-12	Descriptive Deposit 04/11 STAR/Settle ATM (CD)		\$2,925.63	\$1,826.23
04-12	Descriptive Deposit 04/10 Visa Settlement (CD)		\$2,085.07	\$3,911.30
04-12	Descriptive Deposit 04/11 Visa Settlement (CD)		\$1,699.48	\$5,610.78
04-12	Descriptive Deposit 4/12 Visa Settlement (CD)		\$588.10	\$6,198.88
04-12	Descriptive Deposit 04/09 STAR/Settle ATM (CD)		\$306.38	\$6,505.26
04-12	Descriptive Deposit 04/10 STAR/Settle ATM (CD)		\$18.16	\$6,523.42
04-12	Descriptive Deposit 04/10 Visa Interchange (CD)		\$10.87	\$6,534.29
04-12	Descriptive Deposit 04/11 Visa Interchange (CD)		\$1.85	\$6,536.14
04-12	Descriptive Deposit 4/12 Visa Interchange (CD)		\$0.30	\$6,536.44
04-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,725.18-		\$4,811.26
04-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,182.50-		\$3,628.76
04-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$236.01-		\$3,392.75
04-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$63.00-		\$3,329.75
04-13	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$3,674.51-		\$344.76-
04-13	Descriptive Deposit 4/13 Visa Settlement (CD)		\$3,658.33	\$3,313.57
04-13	Descriptive Deposit 4/12 STAR/Settle ATM (CD)		\$499.74	\$3,813.31
04-13	Descriptive Deposit 4/13 Visa Interchange (CD)		\$16.18	\$3,829.49
04-13	0 Descriptive Withdrawal 4/12 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$25.00-		\$3,804.49

04-14	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$25.00	\$3,829.49
04-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$272.02-	\$3,557.47
04-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$222.50-	\$3,334.97
04-14	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,260.65-	\$2,074.32
04-14	Descriptive Deposit 4/14 Visa Settlement (CD)	\$1,266.03	\$3,340.35
04-14	Descriptive Deposit 4/13 STAR/Settle ATM (CD)	\$484.04	\$3,824.39
04-14	0 Descriptive Withdrawal 4/14 Visa Interchange (CD)	\$5.38-	\$3,819.01
04-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$466.05-	\$3,352.96
04-15	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,083.26-	\$2,269.70
04-15	Descriptive Deposit 4/14 STAR/Settle ATM (CD)	\$2,211.72	\$4,481.42
04-15	Descriptive Deposit 4/15 Visa Settlement (CD)	\$1,100.16	\$5,581.58
04-15	0 Descriptive Withdrawal 4/15 Visa Interchange (CD)	\$16.90-	\$5,564.68
04-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,459.50-	\$4,105.18
04-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$737.03-	\$3,368.15
04-16	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,659.40-	\$1,708.75
04-16	Descriptive Deposit 4/15 STAR/Settle ATM (CD)	\$2,327.38	\$4,036.13
04-16	Descriptive Deposit 4/16 Visa Settlement (CD)	\$1,675.09	\$5,711.22
04-16	0 Descriptive Withdrawal 4/16 Visa Interchange (CD)	\$15.69-	\$5,695.53
04-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$2,044.00-	\$3,651.53
04-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$281.89-	\$3,369.64
04-19	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$7,161.37-	\$3,791.73-
04-19	Descriptive Deposit 04/17 Visa	\$3,464.58	\$327.15-

	Settlement (CD)		
04-19	Descriptive Deposit 4/19 Visa Settlement (CD)	\$2,561.15	\$2,234.00
04-19	Descriptive Deposit 04/18 Visa Settlement (CD)	\$1,167.00	\$3,401.00
04-19	Descriptive Deposit 04/17 STAR/Settle ATM (CD)	\$769.17	\$4,170.17
04-19	Descriptive Deposit 04/18 STAR/Settle ATM (CD)	\$658.65	\$4,828.82
04-19	Descriptive Deposit 04/16 STAR/Settle ATM (CD)	\$463.34	\$5,292.16
04-19	0 Descriptive Withdrawal 04/18 Visa Interchange (CD)	\$0.22-	\$5,291.94
04-19	0 Descriptive Withdrawal 4/19 Visa Interchange (CD)	\$7.17-	\$5,284.77
04-19	0 Descriptive Withdrawal 04/17 Visa Interchange (CD)	\$23.97-	\$5,260.80
04-19	0 Descriptive Withdrawal DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$1,750.00-	\$3,510.80
04-20	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns	\$6.00	\$3,516.80
04-20	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$1,750.00	\$5,266.80
04-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$492.83-	\$4,773.97
04-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$249.44-	\$4,524.53
04-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$210.72-	\$4,313.81
04-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$207.00-	\$4,106.81
04-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$167.00-	\$3,939.81
04-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$163.00-	\$3,776.81
04-20	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$1,261.65-	\$2,515.16
04-20	Descriptive Deposit 4/20 Visa Settlement (CD)	\$1,258.28	\$3,773.44
04-20	Descriptive Deposit 4/19 STAR/Settle ATM (CD)	\$434.26	\$4,207.70
04-20	Descriptive Deposit 4/20 Visa	\$3.37	\$4,211.07

	Interchange (CD)		
04-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$360.09-	\$3,850.98
04-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$42.00-	\$3,808.98
04-21	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,791.81-	\$982.83-
04-21	Descriptive Deposit 4/21 Visa Settlement (CD)		\$4,780.58 \$3,797.75
04-21	Descriptive Deposit 4/20 STAR/Settle ATM (CD)		\$773.53 \$4,571.28
04-21	Descriptive Deposit 4/21 Visa Interchange (CD)		\$11.23 \$4,582.51
04-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$553.89-	\$4,028.62
04-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$207.45-	\$3,821.17
04-22	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,107.29-	\$2,713.88
04-22	Descriptive Deposit 4/22 Visa Settlement (CD)		\$1,102.71 \$3,816.59
04-22	Descriptive Deposit 4/21 STAR/Settle ATM (CD)		\$784.87 \$4,601.46
04-22	Descriptive Deposit 4/22 Visa Interchange (CD)		\$4.58 \$4,606.04
04-22	0 Descriptive Withdrawal 4/21 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$900.00-	\$3,706.04
04-23	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$900.00 \$4,606.04
04-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$197.66-	\$4,408.38
04-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$43.00-	\$4,365.38
04-23	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,151.85-	\$3,213.53
04-23	Descriptive Deposit 4/23 Visa Settlement (CD)		\$1,157.08 \$4,370.61
04-23	Descriptive Deposit 4/22 STAR/Settle ATM (CD)		\$735.22 \$5,105.83
04-23	0 Descriptive Withdrawal 4/23 Visa Interchange (CD)	\$5.23-	\$5,100.60
04-26	External Withdrawal eFundsPrepaid - eFunds	\$430.05-	\$4,670.55

	Transcash - STAR Sales			
04-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$289.00-		\$4,381.55
04-26	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$6,671.01-		\$2,289.46-
04-26	Descriptive Deposit 04/25 Visa Settlement (CD)		\$4,061.50	\$1,772.04
04-26	Descriptive Deposit 04/24 STAR/Settle ATM (CD)		\$2,915.11	\$4,687.15
04-26	Descriptive Deposit 4/26 Visa Settlement (CD)		\$1,564.00	\$6,251.15
04-26	Descriptive Deposit 04/25 STAR/Settle ATM (CD)		\$1,494.21	\$7,745.36
04-26	Descriptive Deposit 04/24 Visa Settlement (CD)		\$1,058.36	\$8,803.72
04-26	Descriptive Deposit 04/23 STAR/Settle ATM (CD)		\$745.69	\$9,549.41
04-26	0 Descriptive Withdrawal 4/26 Visa Interchange (CD)	\$1.31-		\$9,548.10
04-26	0 Descriptive Withdrawal 04/24 Visa Interchange (CD)	\$4.66-		\$9,543.44
04-26	0 Descriptive Withdrawal 04/25 Visa Interchange (CD)	\$6.89-		\$9,536.55
04-27	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns		\$16.23	\$9,552.78
04-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,449.54-		\$8,103.24
04-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,324.84-		\$6,778.40
04-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$951.50-		\$5,826.90
04-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$736.05-		\$5,090.85
04-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$122.00-		\$4,968.85
04-27	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,380.80-		\$3,588.05
04-27	Descriptive Deposit 4/27 Visa Settlement (CD)		\$1,372.88	\$4,960.93
04-27	Descriptive Deposit 4/26 STAR/Settle ATM (CD)		\$559.27	\$5,520.20
04-27	Descriptive Deposit 4/27 Visa Interchange (CD)		\$7.92	\$5,528.12



04-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$517.72-		\$5,010.40
04-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$21.50-		\$4,988.90
04-28	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,382.85-		\$1,606.05
04-28	Descriptive Deposit 4/28 Visa Settlement (CD)		\$3,388.86	\$4,994.91
04-28	Descriptive Deposit 4/27 STAR/Settle ATM (CD)		\$1,137.68	\$6,132.59
04-28	0 Descriptive Withdrawal 4/28 Visa Interchange (CD)	\$6.01-		\$6,126.58
04-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$808.81-		\$5,317.77
04-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$45.00-		\$5,272.77
04-29	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,835.01-		\$3,437.76
04-29	Descriptive Deposit 4/29 Visa Settlement (CD)		\$1,843.50	\$5,281.26
04-29	Descriptive Deposit 4/28 STAR/Settle ATM (CD)		\$985.94	\$6,267.20
04-29	0 Descriptive Withdrawal 4/29 Visa Interchange (CD)	\$8.49-		\$6,258.71
04-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$776.16-		\$5,482.55
04-30	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,834.09-		\$2,648.46
04-30	Descriptive Deposit 4/30 Visa Settlement (CD)		\$2,827.74	\$5,476.20
04-30	Descriptive Deposit 4/29 STAR/Settle ATM (CD)		\$148.99	\$5,625.19
04-30	Descriptive Deposit 4/30 Visa Interchange (CD)		\$6.35	\$5,631.54
04-30	0 Descriptive Withdrawal 4/29 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$950.00-		\$4,681.54

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

