

Statement of Account



Account
Number
783888153

STATEMENT PERIOD
thru 05-31-2010

PDNB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH
CHARGEBACK/ADJUSTMENT ACCT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783888153	Business Checking	\$0.00

Business Checking - 783888153

Account Summary for Business Checking - 783888153

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$20.00		\$0.00		\$0.00		\$20.00		\$0.00		\$0.00

Transactions for Business Checking - 783888153

Date	Description	Checks / Debits	Deposits / Credits	Balance
05-01	Starting Balance			\$20.00
05-21	0 Descriptive Withdrawal 05/20 Tsf 9/21/09 Chgbk to Funding (LP)	\$20.00-		\$0.00

Summary of Overdraft and Returned Item Fees - 783888153		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00