



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

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### FINANCIAL SUMMARY

ACCOUNT NO.	DESCRIPTION	BALANCE
783888135	PLATINUM BUSINESS CHECKING	19,117.42
783888126	PLATINUM BUSINESS CHECKING	9,067.12
783888144	PLATINUM BUSINESS CHECKING	33,825.98
783888153	PLATINUM BUSINESS CHECKING	460.56
783888706	ELECTRONIC PAYMENT SERVICES	11,520.05
783888751	PLATINUM MONEY MARKET	130,323.62
783896288	PLATINUM BUSINESS CHECKING	405.01
783905222	PLATINUM BUSINESS CHECKING	1,372.66

TOTAL DEPOSIT BALANCE \$ 206,092.42

PLATINUM BUSINESS CHECKING	ACCOUNT NO	783888135
	STATEMENT DATE	01/31/2012
	LAST STATEMENT DATE	12/30/2011

0	STATEMENT PERIOD		
PREVIOUS BALANCE	19,241.42	# OF DAYS-STMT PERIOD	32
69 DEPOSITS/CREDITS	8,092.02		
76 CHECKS/WITHDRAWALS	8,216.02	AVERAGE BALANCE	19,205.16
ENDING BALANCE	19,117.42		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

### DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/03/12	01/02 Visa Settlement (LP)	25.06
01/03/12	12/30 STAR/Settle ATM (LP)	387.44
01/03/12	01/03 Visa Settlement (LP)	468.44
01/03/12	01/01 STAR/Settle ATM (LP)	494.80
01/03/12	12/31 STAR/Settle ATM (LP)	778.36
01/03/12	01/03 Visa Interchg Reimb/Visa Chg Fee Credi	9.53
01/04/12	01/04 Visa Settlement (LP)	27.37
01/05/12	01/05 Visa Interchg Reimb/Visa Chg Fee Credi	0.68
01/05/12	01/05 Visa Settlement (LP)	51.71
01/05/12	01/04 STAR/Settle ATM (LP)	83.75
01/06/12	WIREIN004300 VISA INT'L BASE I	79.71
01/06/12	01/05 STAR/Settle ATM (LP)	0.39
01/09/12	01/07 Visa Interchg Reimb/Visa Chg Fee Credi	0.27
01/09/12	01/09 Visa Settlement (LP)	270.60



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ACCOUNT 783888135

#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/09/12	01/08 Visa Settlement (LP)	408.25
01/09/12	01/08 STAR/Settle ATM (LP)	72.51
01/09/12	01/08 Visa Interchg Reimb/Visa Chg Fee Credi	8.71
01/10/12	EFUNDSPREPAID Transcash	150.00
	ACH CREDIT eFunds	
01/10/12	01/09 STAR/Settle ATM (LP)	188.97
01/10/12	01/10 Visa Settlement (LP)	251.39
01/11/12	WIREIN003900 VISA INT'L BASE I	180.04
01/11/12	01/10 STAR/Settle ATM (LP)	25.40
01/12/12	01/12 Visa Settlement (LP)	230.56
01/12/12	01/11 STAR/Settle ATM (LP)	35.94
01/12/12	01/12 Visa Interchg Reimb/Visa Chg Fee Credi	6.40
01/13/12	WIREIN006100 VISA INT'L BASE I	100.76
01/13/12	01/12 STAR/Settle ATM (LP)	95.18
01/17/12	01/13 STAR/Settle ATM (LP)	0.50
01/17/12	01/15 Visa Interchg Reimb/Visa Chg Fee Credi	1.86
01/17/12	01/15 Visa Settlement (LP)	144.77
01/17/12	01/14 Visa Settlement (LP)	146.90
01/17/12	01/17 Visa Settlement (LP)	18.95
01/17/12	01/14 STAR/Settle ATM (LP)	219.25
01/17/12	01/15 STAR/Settle ATM (LP)	240.04
01/17/12	01/16 STAR/Settle ATM (LP)	67.36
01/18/12	01/18 Visa Interchg Reimb/Visa Chg Fee Credi	1.21
01/18/12	01/18 Visa Settlement (LP)	117.29
01/19/12	01/19 Visa Settlement (LP)	115.21
01/19/12	01/18 STAR/Settle ATM (LP)	7.44
01/20/12	01/20 Visa Settlement (LP)	103.02
01/20/12	01/19 STAR/Settle ATM (LP)	7.43
01/23/12	01/22 Visa Interchg Reimb/Visa Chg Fee Credi	1.66
01/23/12	01/21 Visa Settlement (LP)	184.84
01/23/12	01/21 Visa Interchg Reimb/Visa Chg Fee Credi	2.15
01/23/12	01/20 STAR/Settle ATM (LP)	29.34
01/23/12	01/21 STAR/Settle ATM (LP)	33.14
01/23/12	01/22 STAR/Settle ATM (LP)	368.96
01/23/12	01/23 Visa Settlement (LP)	68.37
01/24/12	WIREIN003000 VISA INT'L BASE I	215.94
01/24/12	01/23 STAR/Settle ATM (LP)	65.68
01/25/12	01/24 STAR/Settle ATM (LP)	11.68
01/25/12	01/25 Visa Interchg Reimb/Visa Chg Fee Credi	2.53
01/26/12	01/25 STAR/Settle ATM (LP)	40.35
01/26/12	01/26 Visa Settlement (LP)	47.89
01/26/12	01/26 Visa Interchg Reimb/Visa Chg Fee Credi	5.24
01/27/12	WIREIN005200 VISA INT'L BASE I	407.62
01/27/12	01/17 Visa Interchg Reimb/Visa Chg Fee Credi	2.67
01/27/12	01/26 STAR/Settle ATM (LP)	7.64
01/30/12	01/29 STAR/Settle ATM (LP)	0.41
01/30/12	01/29 Visa Interchg Reimb/Visa Chg Fee Credi	1.27



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#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/30/12	01/28 Visa Interchg Reimb/Visa Chg Fee Credi	1.93
01/30/12	01/28 Visa Settlement (LP)	256.83
01/30/12	01/28 STAR/Settle ATM (LP)	32.84
01/30/12	01/27 STAR/Settle ATM (LP)	33.89
01/30/12	01/29 Visa Settlement (LP)	40.50
01/30/12	01/30 Visa Settlement (LP)	9.99
01/31/12	01/31 Visa Settlement (LP)	198.47
01/31/12	01/31 Visa Interchg Reimb/Visa Chg Fee Credi	3.52
01/31/12	01/30 STAR/Settle ATM (LP)	393.22

#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03/12	01/01 Visa Interchg Reimb/Visa Chg Fee (LP)	0.35
01/03/12	12/31 Visa Interchg Reimb/Visa Chg Fee (LP)	1.19
01/03/12	01/02 Visa Interchg Reimb/Visa Chg Fee (LP)	1.27
01/03/12	01/02 STAR/Settle ATM (LP)	18.46
01/03/12	01/01 Visa Settlement Credit (LP)	41.00
01/03/12	12/31 Visa Settlement Credit (LP)	103.00
01/03/12	WI REOUT032200 VISA INT'L BASE	356.22
01/03/12	EFUNDSPREPAID Transcash	74.35
	ACH DEBIT eFunds	
01/04/12	01/04 Visa Interchg Reimb/Visa Chg Fee (LP)	0.68
01/04/12	01/03 STAR/Settle ATM (LP)	551.44
01/04/12	WI REOUT021000 VISA INT'L BASE	26.69
01/04/12	EFUNDSPREPAID Transcash	47.60
	ACH DEBIT eFunds	
01/04/12	EFUNDSPREPAID Transcash	202.25
	ACH DEBIT eFunds	
01/04/12	EFUNDSPREPAID Transcash	202.25
	ACH DEBIT eFunds	
01/04/12	EFUNDSPREPAID Transcash	225.86
	ACH DEBIT eFunds	
01/04/12	EFUNDSPREPAID Transcash	386.85
	ACH DEBIT eFunds	
01/05/12	WI REOUT020400 VISA INT'L BASE	52.39
01/05/12	EFUNDSPREPAID Transcash	20.00
	ACH DEBIT eFunds	
01/06/12	01/06 Visa Interchg Reimb/Visa Chg Fee (LP)	0.04
01/06/12	01/06 Visa Settlement Credit (LP)	79.67
01/06/12	EFUNDSPREPAID Transcash	20.75
	ACH DEBIT eFunds	
01/06/12	EFUNDSPREPAID Transcash	63.00
	ACH DEBIT eFunds	
01/09/12	01/09 Visa Interchg Reimb/Visa Chg Fee (LP)	1.96



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#### WI THDRAWALS

DATE	DESCRIPTION	AMOUNT
01/09/12	01/06 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	150.00
01/09/12	01/07 Visa Settlement Credit (LP)	557.05
01/09/12	WI REOUT026300 VISA INT'L BASE	128.82
01/10/12	01/10 Visa Interchg Reimb/Visa Chg Fee (LP)	6.03
01/10/12	WI REOUT034100 VISA INT'L BASE	245.36
01/10/12	EFUNDSPREPAID Transcash	68.74
	ACH DEBIT eFunds	
01/11/12	01/11 Visa Interchg Reimb/Visa Chg Fee (LP)	1.35
01/11/12	01/11 Visa Settlement Credit (LP)	178.69
01/11/12	EFUNDSPREPAID Transcash	188.97
	ACH DEBIT eFunds	
01/12/12	WI REOUT030200 VISA INT'L BASE	236.96
01/12/12	EFUNDSPREPAID Transcash	25.40
	ACH DEBIT eFunds	
01/13/12	01/13 Visa Interchg Reimb/Visa Chg Fee (LP)	0.94
01/13/12	01/13 Visa Settlement Credit (LP)	99.82
01/13/12	EFUNDSPREPAID Transcash	35.94
	ACH DEBIT eFunds	
01/17/12	01/17 Visa Interchg Reimb/Visa Chg Fee (LP)	0.72
01/17/12	01/14 Visa Interchg Reimb/Visa Chg Fee (LP)	2.99
01/17/12	WI REOUT029100 VISA INT'L BASE	308.77
01/17/12	EFUNDSPREPAID Transcash	22.00
	ACH DEBIT eFunds	
01/17/12	EFUNDSPREPAID Transcash	69.28
	ACH DEBIT eFunds	
01/18/12	WI REOUT028400 VISA INT'L BASE	118.50
01/18/12	EFUNDSPREPAID Transcash	17.00
	ACH DEBIT eFunds	
01/18/12	EFUNDSPREPAID Transcash	36.52
	ACH DEBIT eFunds	
01/18/12	EFUNDSPREPAID Transcash	67.36
	ACH DEBIT eFunds	
01/18/12	EFUNDSPREPAID Transcash	202.25
	ACH DEBIT eFunds	
01/18/12	EFUNDSPREPAID Transcash	202.25
	ACH DEBIT eFunds	
01/19/12	01/19 Visa Interchg Reimb/Visa Chg Fee (LP)	0.45
01/19/12	WI REOUT027200 VISA INT'L BASE	114.76
01/20/12	01/20 Visa Interchg Reimb/Visa Chg Fee (LP)	0.44
01/20/12	WI REOUT029000 VISA INT'L BASE	102.58
01/20/12	EFUNDSPREPAID Transcash	6.68
	ACH DEBIT eFunds	
01/23/12	01/23 Visa Interchg Reimb/Visa Chg Fee (LP)	0.59
01/23/12	01/22 Visa Settlement Credit (LP)	37.09
01/23/12	WI REOUT025500 VISA INT'L BASE	219.34
01/23/12	EFUNDSPREPAID Transcash	6.54
	ACH DEBIT eFunds	



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#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/24/12	01/24 Visa Interchg Reimb/Visa Chg Fee (LP)	0.65
01/24/12	01/24 Visa Settlement Credit (LP)	215.29
01/24/12	EFUNDSPREPAID Transcash	29.34
	ACH DEBIT eFunds	
01/24/12	EFUNDSPREPAID Transcash	29.86
	ACH DEBIT eFunds	
01/24/12	EFUNDSPREPAID Transcash	166.08
	ACH DEBIT eFunds	
01/24/12	EFUNDSPREPAID Transcash	202.25
	ACH DEBIT eFunds	
01/25/12	01/25 Visa Settlement Credit (LP)	237.75
01/25/12	WI REOUT017800 VISA INT'L BASE	235.22
01/25/12	EFUNDSPREPAID Transcash	65.68
	ACH DEBIT eFunds	
01/26/12	WI REOUT037500 VISA INT'L BASE	53.13
01/26/12	EFUNDSPREPAID Transcash	11.55
	ACH DEBIT eFunds	
01/27/12	01/17 Visa Settlement Credit (LP)	410.29
01/27/12	EFUNDSPREPAID Transcash	40.35
	ACH DEBIT eFunds	
01/30/12	01/30 Visa Interchg Reimb/Visa Chg Fee (LP)	0.37
01/30/12	WI REOUT019000 VISA INT'L BASE	310.15
01/30/12	EFUNDSPREPAID Transcash	3.99
	ACH DEBIT eFunds	
01/31/12	WI REOUT022500 VISA INT'L BASE	201.99
01/31/12	EFUNDSPREPAID Transcash	31.64
	ACH DEBIT eFunds	
01/31/12	EFUNDSPREPAID Transcash	32.99
	ACH DEBIT eFunds	

#### DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/03/2012	20,809.21	01/18/2012	19,182.79
01/04/2012	19,192.96	01/19/2012	19,190.23
01/05/2012	19,256.71	01/20/2012	19,190.98
01/06/2012	19,173.35	01/23/2012	19,615.88
01/09/2012	19,095.86	01/24/2012	19,254.03
01/10/2012	19,366.09	01/25/2012	18,729.59
01/11/2012	19,202.52	01/26/2012	18,758.39
01/12/2012	19,213.06	01/27/2012	18,725.68
01/13/2012	19,272.30	01/30/2012	18,788.83
01/17/2012	19,708.17	01/31/2012	19,117.42



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ACCOUNT 783888126

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888126  
STATEMENT DATE 01/31/2012  
LAST STATEMENT DATE 12/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	10,161.69	# OF DAYS-STMT PERIOD	32
27 DEPOSITS/CREDITS	4,158.69		
18 CHECKS/WITHDRAWALS	5,253.26	AVERAGE BALANCE	9,550.21
ENDING BALANCE	9,067.12		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/04/12	AMAZON.COM Tran Van Hay	172.46
01/04/12	ACH CREDIT Retail dis LLZDKUNUPOZPXUH	
01/04/12	GAP INC Dominguez, Rosemary L	187.17
01/04/12	ACH CREDIT NET PAY	
01/04/12	01/03 Value Load (LP)	165.00
01/06/12	OEM RESOURCING, I RONALD R. MATHESON	200.00
01/06/12	ACH CREDIT PAYROLL 01095 4332 9398	
01/06/12	UNITED STAFFING SERUIN, JOSE FELIPE	388.08
01/06/12	ACH CREDIT PAYROLL	
01/09/12	01/07 Value Load (LP)	300.00
01/12/12	01/11 Value Load (LP)	74.00
01/13/12	UNITED STAFFING SERUIN, JOSE FELIPE	377.72
01/13/12	ACH CREDIT PAYROLL	
01/13/12	01/12 Value Load (LP)	81.00
01/17/12	AMWAY CORP. 10ELEAZAR	2.74
01/17/12	ACH CREDIT AMWAY CORP 0000000048421500	
01/17/12	GOOGLE DEPOSIT JOSE FASOLINO	0.11
01/17/12	ACH CREDIT PAYMENT	
01/17/12	01/15 Value Load (LP)	20.00
01/18/12	AMAZON PAYMENTS MARCO BROWN	0.01
01/18/12	ACH CREDIT Deposit F2TCKFOI8THWHA3	
01/18/12	AMAZON.COM Tran Van Hay	120.83
01/18/12	ACH CREDIT Retail dis SM77WOAZ19UGLNM	
01/18/12	AMAZON PAYMENTS MARCO BROWN	0.09
01/18/12	ACH CREDIT Deposit F2T7ZSHAAHJ7R70	
01/18/12	GAP INC Dominguez, Rosemary L	135.42
01/18/12	ACH CREDIT NET PAY	
01/20/12	OEM RESOURCING, I RONALD R. MATHESON	200.00
01/20/12	ACH CREDIT PAYROLL 01095 4332 9398	
01/20/12	UNITED STAFFING SERUIN, JOSE FELIPE	484.06
01/20/12	ACH CREDIT PAYROLL	
01/23/12	01/22 Value Load (LP)	100.00



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#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/23/12	01/21 Value Load (LP)	50.00
01/25/12	FROM XXXXXXXX5222	160.00
	Online Loads for August	
01/25/12	FROM XXXXXXXX5222	20.00
	Online Load for Sept-Oct-11	
01/25/12	FROM XXXXXXXX5222	220.00
	Online Loads for November	
01/25/12	01/24 Value Load (LP)	220.00
01/27/12	MB MARCO BROWN	47.63
	ACH CREDIT EFTPYMT	
01/27/12	UNITED STAFFING SERUIN, JOSE FELIPE	384.02
	ACH CREDIT PAYROLL	
01/30/12	01/27 Value Load (LP)	48.35

#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03/12	12/31 Value Load (LP)	80.00
01/03/12	01/02 Value Load (LP)	85.00
01/03/12	12/30 Value Load (LP)	734.57
01/05/12	01/04 Value Load (LP)	359.63
01/06/12	01/05 Value Load (LP)	95.00
01/09/12	01/08 Value Load (LP)	55.00
01/09/12	01/06 Value Load (LP)	793.08
01/10/12	01/09 Value Load (LP)	35.00
01/11/12	01/10 Value Load (LP)	250.00
01/17/12	01/14 Value Load (LP)	20.00
01/17/12	01/13 Value Load (LP)	192.72
01/18/12	01/17 Value Load (LP)	2.85
01/19/12	01/18 Value Load (LP)	256.35
01/23/12	01/20 Value Load (LP)	834.06
01/24/12	01/23 Value Load (LP)	440.00
01/26/12	01/25 Value Load (LP)	325.00
01/27/12	01/26 Value Load (LP)	675.00
01/31/12	01/30 Value Load (LP)	20.00

#### DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/03/2012	9,262.12	01/09/2012	9,372.12
01/04/2012	9,786.75	01/10/2012	9,337.12
01/05/2012	9,427.12	01/11/2012	9,087.12
01/06/2012	9,920.20	01/12/2012	9,161.12



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ACCOUNT 783888126

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DAI LY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/13/2012	9,619.84	01/24/2012	8,987.12
01/17/2012	9,429.97	01/25/2012	9,607.12
01/18/2012	9,683.47	01/26/2012	9,282.12
01/19/2012	9,427.12	01/27/2012	9,038.77
01/20/2012	10,111.18	01/30/2012	9,087.12
01/23/2012	9,427.12	01/31/2012	9,067.12

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PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888144  
STATEMENT DATE 01/31/2012  
LAST STATEMENT DATE 12/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	33,527.15	# OF DAYS-STMT PERIOD	32
49 DEPOSITS/CREDITS	575.16		
17 CHECKS/WITHDRAWALS	276.33	AVERAGE BALANCE	33,652.20
ENDING BALANCE	33,825.98		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

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DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/03/12	FDC STAR SYSTEM FIRST CALIFORNIA BANK	28.46
	ACH CREDIT MNTLY FEES 404918	
01/03/12	01/01 Visa Interchg Reimb/Visa Chg Fee (LP)	0.35
01/03/12	12/31 Visa Interchg Reimb/Visa Chg Fee (LP)	1.19
01/03/12	01/02 Visa Interchg Reimb/Visa Chg Fee (LP)	1.27
01/03/12	01/02 Cardholder Fees (LP)	12.46
01/03/12	12/31 Cardholder Fees (LP)	12.51
01/03/12	01/01 Cardholder Fees (LP)	36.28
01/04/12	01/04 Visa Interchg Reimb/Visa Chg Fee (LP)	0.68
01/04/12	01/03 Cardholder Fees (LP)	39.97
01/05/12	01/04 Cardholder Fees (LP)	1.57
01/06/12	01/06 Visa Interchg Reimb/Visa Chg Fee (LP)	0.04
01/06/12	01/05 Cardholder Fees (LP)	3.50
01/09/12	01/09 Visa Interchg Reimb/Visa Chg Fee (LP)	1.96
01/09/12	01/07 Cardholder Fees (LP)	13.74
01/09/12	01/08 Cardholder Fees (LP)	23.99
01/09/12	01/06 Cardholder Fees (LP)	7.62
01/10/12	01/09 Cardholder Fees (LP)	5.58
01/10/12	01/10 Visa Interchg Reimb/Visa Chg Fee (LP)	6.03





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#### DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/11/12	01/11 Visa Interchg Reimb/Visa Chg Fee (LP)	1.35
01/11/12	01/10 Cardholder Fees (LP)	30.79
01/12/12	01/11 Cardholder Fees (LP)	13.36
01/13/12	01/13 Visa Interchg Reimb/Visa Chg Fee (LP)	0.94
01/13/12	01/12 Cardholder Fees (LP)	19.49
01/17/12	01/17 Visa Interchg Reimb/Visa Chg Fee (LP)	0.72
01/17/12	01/16 Cardholder Fees (LP)	0.96
01/17/12	01/13 Cardholder Fees (LP)	12.94
01/17/12	01/14 Visa Interchg Reimb/Visa Chg Fee (LP)	2.99
01/17/12	01/15 Cardholder Fees (LP)	23.48
01/17/12	01/14 Cardholder Fees (LP)	36.31
01/18/12	01/17 Cardholder Fees (LP)	9.99
01/19/12	01/19 Visa Interchg Reimb/Visa Chg Fee (LP)	0.45
01/19/12	01/18 Cardholder Fees (LP)	2.50
01/20/12	01/18 revFirstFinal Permanent Credit (JC)	40.00
01/20/12	01/20 Visa Interchg Reimb/Visa Chg Fee (LP)	0.44
01/20/12	01/19 Cardholder Fees (LP)	10.56
01/23/12	01/23 Visa Interchg Reimb/Visa Chg Fee (LP)	0.59
01/23/12	01/21 Cardholder Fees (LP)	14.24
01/23/12	01/22 Cardholder Fees (LP)	15.98
01/23/12	01/20 Cardholder Fees (LP)	18.74
01/24/12	01/24 Visa Interchg Reimb/Visa Chg Fee (LP)	0.65
01/24/12	01/23 Cardholder Fees (LP)	22.46
01/25/12	01/24 Cardholder Fees (LP)	29.97
01/26/12	01/25 Cardholder Fees (LP)	2.60
01/27/12	01/26 Cardholder Fees (LP)	10.00
01/30/12	01/30 Visa Interchg Reimb/Visa Chg Fee (LP)	0.37
01/30/12	01/29 Cardholder Fees (LP)	13.40
01/30/12	01/28 Cardholder Fees (LP)	13.52
01/30/12	01/27 Cardholder Fees (LP)	26.86
01/31/12	01/30 Cardholder Fees (LP)	1.31

#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03/12	01/03 Visa Interchg Reimb/Visa Chg Fee Credi	9.53
01/05/12	01/05 Visa Interchg Reimb/Visa Chg Fee Credi	0.68
01/09/12	01/07 Visa Interchg Reimb/Visa Chg Fee Credi	0.27
01/09/12	01/08 Visa Interchg Reimb/Visa Chg Fee Credi	8.71
01/09/12	FDC STAR SYSTEM FIRST CALIFORNIA BANK ACH DEBIT BILLING 404918	186.70
01/12/12	01/12 Visa Interchg Reimb/Visa Chg Fee Credi	6.40
01/17/12	01/15 Visa Interchg Reimb/Visa Chg Fee Credi	1.86
01/18/12	01/18 Visa Interchg Reimb/Visa Chg Fee Credi	1.21
01/19/12	01/18 First & Final Permanent Credit (JC)	40.00

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ACCOUNT 783888144

WI THDRAWALS

DATE	DESCRIPTION	AMOUNT
01/23/12	01/22 Visa Interchg Reimb/Visa Chg Fee Credi	1.66
01/23/12	01/21 Visa Interchg Reimb/Visa Chg Fee Credi	2.15
01/25/12	01/25 Visa Interchg Reimb/Visa Chg Fee Credi	2.53
01/26/12	01/26 Visa Interchg Reimb/Visa Chg Fee Credi	5.24
01/27/12	01/17 Visa Interchg Reimb/Visa Chg Fee Credi	2.67
01/30/12	01/29 Visa Interchg Reimb/Visa Chg Fee Credi	1.27
01/30/12	01/28 Visa Interchg Reimb/Visa Chg Fee Credi	1.93
01/31/12	01/31 Visa Interchg Reimb/Visa Chg Fee Credi	3.52

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/03/2012	33,610.14	01/18/2012	33,662.31
01/04/2012	33,650.79	01/19/2012	33,625.26
01/05/2012	33,651.68	01/20/2012	33,676.26
01/06/2012	33,655.22	01/23/2012	33,722.00
01/09/2012	33,506.85	01/24/2012	33,745.11
01/10/2012	33,518.46	01/25/2012	33,772.55
01/11/2012	33,550.60	01/26/2012	33,769.91
01/12/2012	33,557.56	01/27/2012	33,777.24
01/13/2012	33,577.99	01/30/2012	33,828.19
01/17/2012	33,653.53	01/31/2012	33,825.98

PLATINUM BUSINESS CHECKING

ACCOUNT NO 783888153  
STATEMENT DATE 01/31/2012  
LAST STATEMENT DATE 12/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	460.56	# OF DAYS-STMT PERIOD	32
0 DEPOSITS/CREDITS	0.00		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	460.56
ENDING BALANCE	460.56		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00



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ACCOUNT 783888706

ELECTRONIC PAYMENT SERVICES

ACCOUNT NO 783888706  
STATEMENT DATE 01/31/2012  
LAST STATEMENT DATE 12/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	12,040.59	# OF DAYS-STMT PERIOD	32
32 DEPOSITS/CREDITS	7,972.81		
89 CHECKS/WITHDRAWALS	8,493.35	AVERAGE BALANCE	11,528.44
ENDING BALANCE	11,520.05		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/03/12	12/31 Visa Settlement Credit (LP)	103.00
01/03/12	01/02 STAR/Settle ATM (LP)	18.46
01/03/12	01/01 Visa Settlement Credit (LP)	41.00
01/03/12	12/30 Value Load (LP)	734.57
01/03/12	12/31 Value Load (LP)	80.00
01/03/12	01/02 Value Load (LP)	85.00
01/04/12	01/03 STAR/Settle ATM (LP)	551.44
01/05/12	01/04 Value Load (LP)	359.63
01/06/12	01/06 Visa Settlement Credit (LP)	79.67
01/06/12	01/05 Value Load (LP)	95.00
01/09/12	01/06 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	150.00
01/09/12	01/08 Value Load (LP)	55.00
01/09/12	01/07 Visa Settlement Credit (LP)	557.05
01/09/12	01/06 Value Load (LP)	793.08
01/10/12	01/09 Value Load (LP)	35.00
01/11/12	01/11 Visa Settlement Credit (LP)	178.69
01/11/12	01/10 Value Load (LP)	250.00
01/13/12	01/13 Visa Settlement Credit (LP)	99.82
01/17/12	01/13 Value Load (LP)	192.72
01/17/12	01/14 Value Load (LP)	20.00
01/18/12	01/17 Value Load (LP)	2.85
01/19/12	01/18 Value Load (LP)	256.35
01/19/12	01/18 First & Final Permanent Credit (JC)	40.00
01/23/12	01/22 Visa Settlement Credit (LP)	37.09
01/23/12	01/20 Value Load (LP)	834.06
01/24/12	01/24 Visa Settlement Credit (LP)	215.29
01/24/12	01/23 Value Load (LP)	440.00
01/25/12	01/25 Visa Settlement Credit (LP)	237.75
01/26/12	01/25 Value Load (LP)	325.00
01/27/12	01/17 Visa Settlement Credit (LP)	410.29
01/27/12	01/26 Value Load (LP)	675.00
01/31/12	01/30 Value Load (LP)	20.00



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ACCOUNT 783888706

#### WI THDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03/12	01/02 Cardholder Fees (LP)	12.46
01/03/12	12/31 Cardholder Fees (LP)	12.51
01/03/12	01/02 Visa Settlement (LP)	25.06
01/03/12	01/01 Cardholder Fees (LP)	36.28
01/03/12	12/30 STAR/Settle ATM (LP)	387.44
01/03/12	01/03 Visa Settlement (LP)	468.44
01/03/12	01/01 STAR/Settle ATM (LP)	494.80
01/03/12	12/31 STAR/Settle ATM (LP)	778.36
01/04/12	01/04 Visa Settlement (LP)	27.37
01/04/12	01/03 Cardholder Fees (LP)	39.97
01/04/12	01/03 Value Load (LP)	165.00
01/05/12	01/04 Cardholder Fees (LP)	1.57
01/05/12	01/05 Visa Settlement (LP)	51.71
01/05/12	01/04 STAR/Settle ATM (LP)	83.75
01/06/12	01/05 STAR/Settle ATM (LP)	0.39
01/06/12	01/05 Cardholder Fees (LP)	3.50
01/09/12	01/06 Cardholder Fees (LP)	7.62
01/09/12	01/07 Cardholder Fees (LP)	13.74
01/09/12	01/08 Cardholder Fees (LP)	23.99
01/09/12	01/08 STAR/Settle ATM (LP)	72.51
01/09/12	01/09 Visa Settlement (LP)	270.60
01/09/12	01/07 Value Load (LP)	300.00
01/09/12	01/08 Visa Settlement (LP)	408.25
01/10/12	01/09 Cardholder Fees (LP)	5.58
01/10/12	01/09 STAR/Settle ATM (LP)	188.97
01/10/12	01/10 Visa Settlement (LP)	251.39
01/11/12	01/10 STAR/Settle ATM (LP)	25.40
01/11/12	01/10 Cardholder Fees (LP)	30.79
01/12/12	01/11 Cardholder Fees (LP)	13.36
01/12/12	01/11 STAR/Settle ATM (LP)	35.94
01/12/12	01/11 Value Load (LP)	74.00
01/12/12	01/12 Visa Settlement (LP)	230.56
01/13/12	01/12 Cardholder Fees (LP)	19.49
01/13/12	01/12 Value Load (LP)	81.00
01/13/12	01/12 STAR/Settle ATM (LP)	95.18
01/17/12	01/13 STAR/Settle ATM (LP)	0.50
01/17/12	01/16 Cardholder Fees (LP)	0.96
01/17/12	01/13 Cardholder Fees (LP)	12.94
01/17/12	01/17 Visa Settlement (LP)	18.95
01/17/12	01/15 Value Load (LP)	20.00
01/17/12	01/15 Cardholder Fees (LP)	23.48
01/17/12	01/14 Cardholder Fees (LP)	36.31
01/17/12	01/16 STAR/Settle ATM (LP)	67.36
01/17/12	01/15 Visa Settlement (LP)	144.77
01/17/12	01/14 Visa Settlement (LP)	146.90
01/17/12	01/14 STAR/Settle ATM (LP)	219.25
01/17/12	01/15 STAR/Settle ATM (LP)	240.04



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ACCOUNT 783888706

#### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/18/12	01/17 Cardholder Fees (LP)	9.99
01/18/12	01/18 Visa Settlement (LP)	117.29
01/19/12	01/18 Cardholder Fees (LP)	2.50
01/19/12	01/18 STAR/Settle ATM (LP)	7.44
01/19/12	01/19 Visa Settlement (LP)	115.21
01/20/12	01/19 STAR/Settle ATM (LP)	7.43
01/20/12	01/19 Cardholder Fees (LP)	10.56
01/20/12	01/20 Visa Settlement (LP)	103.02
01/20/12	01/18 revFirstFinal Permanent Credit (JC	40.00
01/23/12	01/21 Cardholder Fees (LP)	14.24
01/23/12	01/22 Cardholder Fees (LP)	15.98
01/23/12	01/20 Cardholder Fees (LP)	18.74
01/23/12	01/20 STAR/Settle ATM (LP)	29.34
01/23/12	01/21 STAR/Settle ATM (LP)	33.14
01/23/12	01/21 Value Load (LP)	50.00
01/23/12	01/23 Visa Settlement (LP)	68.37
01/23/12	01/22 Value Load (LP)	100.00
01/23/12	01/21 Visa Settlement (LP)	184.84
01/23/12	01/22 STAR/Settle ATM (LP)	368.96
01/24/12	01/23 Cardholder Fees (LP)	22.46
01/24/12	01/23 STAR/Settle ATM (LP)	65.68
01/25/12	01/24 STAR/Settle ATM (LP)	11.68
01/25/12	01/24 Cardholder Fees (LP)	29.97
01/25/12	01/24 Value Load (LP)	220.00
01/26/12	01/25 Cardholder Fees (LP)	2.60
01/26/12	01/25 STAR/Settle ATM (LP)	40.35
01/26/12	01/26 Visa Settlement (LP)	47.89
01/27/12	01/26 STAR/Settle ATM (LP)	7.64
01/27/12	01/26 Cardholder Fees (LP)	10.00
01/30/12	01/29 STAR/Settle ATM (LP)	0.41
01/30/12	01/30 Visa Settlement (LP)	9.99
01/30/12	01/29 Cardholder Fees (LP)	13.40
01/30/12	01/28 Cardholder Fees (LP)	13.52
01/30/12	01/27 Cardholder Fees (LP)	26.86
01/30/12	01/28 STAR/Settle ATM (LP)	32.84
01/30/12	01/27 STAR/Settle ATM (LP)	33.89
01/30/12	01/29 Visa Settlement (LP)	40.50
01/30/12	01/27 Value Load (LP)	48.35
01/30/12	01/28 Visa Settlement (LP)	256.83
01/31/12	01/30 Cardholder Fees (LP)	1.31
01/31/12	01/31 Visa Settlement (LP)	198.47
01/31/12	01/30 STAR/Settle ATM (LP)	393.22



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ACCOUNT 783888706

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DAI LY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/03/2012	10,887.27	01/18/2012	10,726.85
01/04/2012	11,206.37	01/19/2012	10,898.05
01/05/2012	11,428.97	01/20/2012	10,737.04
01/06/2012	11,599.75	01/23/2012	10,724.58
01/09/2012	12,058.17	01/24/2012	11,291.73
01/10/2012	11,647.23	01/25/2012	11,267.83
01/11/2012	12,019.73	01/26/2012	11,501.99
01/12/2012	11,665.87	01/27/2012	12,569.64
01/13/2012	11,570.02	01/30/2012	12,093.05
01/17/2012	10,851.28	01/31/2012	11,520.05

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PLATINUM MONEY MARKET

ACCOUNT NO 783888751  
STATEMENT DATE 01/31/2012  
LAST STATEMENT DATE 12/30/2011

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STATEMENT PERIOD

PREVIOUS BALANCE	130,307.63	# OF DAYS-STMT PERIOD	32
1 DEPOSITS/CREDITS	15.99		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	130,307.63
ENDING BALANCE	130,323.62		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	15.99

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INTEREST PERIOD

AVERAGE BALANCE	130,307.63
INT EARNED THIS STMT	15.99
ANNUAL PERCENTAGE YIELD EARNED	0.14 %

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DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/31/12	INTEREST COMPOUNDED	15.99

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ACCOUNT 783888751

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DAI LY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
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01/31/2012	130,323.62		

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PLATINUM BUSINESS CHECKING

ACCOUNT NO 783896288  
STATEMENT DATE 01/31/2012  
LAST STATEMENT DATE 12/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	405.01	# OF DAYS-STMT PERIOD	32
0 DEPOSITS/CREDITS	0.00		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	405.01
ENDING BALANCE	405.01		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

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PLATINUM BUSINESS CHECKING

ACCOUNT NO 783905222  
STATEMENT DATE 01/31/2012  
LAST STATEMENT DATE 12/30/2011

STATEMENT PERIOD

PREVIOUS BALANCE	1,510.08	# OF DAYS-STMT PERIOD	32
4 DEPOSITS/CREDITS	859.45		
9 CHECKS/WITHDRAWALS	996.87	AVERAGE BALANCE	1,562.81
ENDING BALANCE	1,372.66		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

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DEPOSITS

DATE	DESCRIPTION	AMOUNT
-----	-----	-----
01/03/12	IRN Merchant Transfer SS	36.29
01/06/12	IRN Merchant Transfer LL	113.73
01/10/12	IRN Merchant Transfer SS	36.29
01/23/12	IRN Merchant Transfer SS	673.14



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ACCOUNT 783905222

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WI THDRAWALS

DATE	DESCRIPTION	AMOUNT
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01/03/12	IRN Merchant Transfer SS	6.62
01/04/12	AUTHNET GATEWAY TRASCASH CORPORATION	11.65
	ACH DEBIT BILLING 24296880	
01/11/12	IRN Merchant Transfer SS	117.49
01/24/12	IRN Merchant Transfer SS	315.77
01/25/12	IRN Merchant Transfer SS	70.20
01/25/12	TO XXXXXXXX8126	20.00
	Online Load for Sept-Oct-11	
01/25/12	TO XXXXXXXX8126	160.00
	Online Loads for August	
01/25/12	TO XXXXXXXX8126	220.00
	Online Loads for November	
01/27/12	IRN Merchant Transfer SS	75.14

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DAI LY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
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01/03/2012	1,539.75	01/23/2012	2,233.77
01/04/2012	1,528.10	01/24/2012	1,918.00
01/06/2012	1,641.83	01/25/2012	1,447.80
01/10/2012	1,678.12	01/27/2012	1,372.66
01/11/2012	1,560.63		

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