

Statement of Account



Committed
to you.

Account
Number
783888135

STATEMENT PERIOD
thru 10-31-2009

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	\$0.00

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.90		\$4,070.49		\$0.00		\$4,071.39		\$0.00		\$0.00

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
10-01	Starting Balance			\$0.90
10-01	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888135		\$16.05	\$16.95
10-02	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$24.50-		\$7.55-
10-05	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$21.54-		\$29.09-
10-08	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$9.92-		\$39.01-
10-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$12.57-		\$51.58-
10-09	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2.82-		\$54.40-
10-13	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$7.90-		\$62.30-

10-15	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888135	\$1,497.75	\$1,435.45
10-16	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1.00-	\$1,434.45
10-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$60.61-	\$1,373.84
10-19	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$28.42-	\$1,345.42
10-19	Descriptive Deposit 10/16 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$488.00	\$1,833.42
10-19	Descriptive Deposit 10/15 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$60.61	\$1,894.03
10-19	Descriptive Deposit 10/2 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$25.05	\$1,919.08
10-19	Descriptive Deposit 10/18 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$15.57	\$1,934.65
10-19	Descriptive Deposit 10/4 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$13.40	\$1,948.05
10-19	Descriptive Deposit 10/7 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$12.57	\$1,960.62
10-19	Descriptive Deposit 10/8 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$10.32	\$1,970.94
10-19	Descriptive Deposit 10/3 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$8.75	\$1,979.69
10-19	Descriptive Deposit 10/17 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$8.50	\$1,988.19
10-19	Descriptive Deposit 10/11 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$7.60	\$1,995.79
10-19	Descriptive Deposit 9/30 CORRECTED Stlmnt Purch - Trsfr to Stlmnt	\$4.93	\$2,000.72
10-19	Descriptive Deposit 10/1 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$3.27	\$2,003.99
10-19	Descriptive Deposit 10/9 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$2.90	\$2,006.89
10-19	Descriptive Deposit 10/18 Visa Interchange - Trsfr fm Inc (JR)	\$2.30	\$2,009.19
10-19	Descriptive Deposit 10/15 Visa Interchange - Trsfr fm Inc (JR)	\$2.25	\$2,011.44
10-19	Descriptive Deposit 10/19 Visa Interchange - Trsfr fm Inc (JR)	\$1.28	\$2,012.72
10-19	Descriptive Deposit 10/19 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$1.25	\$2,013.97

10-19	Descriptive Deposit 10/16 Visa Interchange - Trsfr fm Inc (JR)	\$1.00	\$2,014.97
10-19	Descriptive Deposit 10/1 Visa Interchange - Trsfr fm Inc (JR)	\$0.74	\$2,015.71
10-19	Descriptive Deposit 10/12 Visa Interchange - Trsfr fm Inc (JR)	\$0.50	\$2,016.21
10-19	0 Descriptive Withdrawal 10/9 Visa Interchange - Trsfr to Inc (JR)	\$0.08-	\$2,016.13
10-19	0 Descriptive Withdrawal 10/17 Visa Interchange - Trsfr to Inc (JR)	\$0.17-	\$2,015.96
10-19	0 Descriptive Withdrawal 10/11 Visa Interchange - Trsfr to Inc (JR)	\$0.20-	\$2,015.76
10-19	0 Descriptive Withdrawal 10/3 Visa Interchange - Trsfr to Inc (JR)	\$0.22-	\$2,015.54
10-19	0 Descriptive Withdrawal 10/4 Visa Interchange - Trsfr to Inc (JR)	\$0.39-	\$2,015.15
10-19	0 Descriptive Withdrawal 10/8 Visa Interchange - Trsfr to Inc (JR)	\$0.40-	\$2,014.75
10-19	0 Descriptive Withdrawal 10/2 Visa Interchange - Trsfr to Inc (JR)	\$0.55-	\$2,014.20
10-19	0 Descriptive Withdrawal 9/30 REVERSE Stlmnt Purch - Trsfr to Stlmnt (\$24.62-	\$1,989.58
10-19	0 Descriptive Withdrawal 10/14 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$1,500.00-	\$489.58
10-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$488.00-	\$1.58
10-20	Descriptive Withdrawal TRASCASH CORP SETTLEMENT	\$14.84-	\$13.26-
10-20	Descriptive Deposit 10/20 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$14.85	\$1.59
10-20	0 Descriptive Withdrawal 10/20 Visa Interchange - Trsfr to Inc (JR)	\$0.01-	\$1.58
10-21	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888135	\$355.89	\$357.47
10-21	Descriptive Deposit 10/21 Visa Interchange - Trsfr fm Inc (JR)	\$0.61	\$358.08
10-21	0 Descriptive Withdrawal 10/21 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$356.50-	\$1.58
10-22	Descriptive Withdrawal	\$53.78-	\$52.20-

	TRANSCASH SETTLEMENT		
10-22	Descriptive Deposit 10/22 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$52.93	\$0.73
10-22	Descriptive Deposit 10/22 Visa Interchange - Trsfr fm Inc (JR)	\$0.85	\$1.58
10-22	0 Descriptive Withdrawal 10/21 Interchange Income - Trsfr to Inc (JR)	\$1.58-	\$0.00-
10-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$42.00-	\$42.00-
10-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$15.03-	\$57.03-
10-23	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$126.18-	\$183.21-
10-23	Descriptive Deposit 10/23 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$127.92	\$55.29-
10-23	Descriptive Deposit 10/21 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$42.00	\$13.29-
10-23	Descriptive Deposit 10/20 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$15.15	\$1.86
10-23	0 Descriptive Withdrawal 10/23 Interchange Income - Trsfr to Inc (JR)	\$1.74-	\$0.12
10-26	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$217.43-	\$217.31-
10-26	Descriptive Deposit 10/25 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$403.00	\$185.69
10-26	Descriptive Deposit 10/26 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$155.03	\$340.72
10-26	Descriptive Deposit 10/25 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$46.00	\$386.72
10-26	Descriptive Deposit 10/23 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$23.00	\$409.72
10-26	Descriptive Deposit 10/24 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$15.90	\$425.62
10-26	Descriptive Deposit 10/26 Visa Interchange - Trsfr fm Inc (JR)	\$1.86	\$427.48
10-26	0 Descriptive Withdrawal 10/24 Interchange Income - Trsfr to Inc (JR)	\$0.33-	\$427.15
10-26	0 Descriptive Withdrawal 10/25 Interchange Income - Trsfr to	\$1.03-	\$426.12

	Inc (JR)		
10-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$403.00-	\$23.12
10-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$156.33-	\$133.21-
10-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$125.14-	\$258.35-
10-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$23.00-	\$281.35-
10-27	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$21.83-	\$303.18-
10-27	Descriptive Deposit 10/23 Stlmnt Purch Adj - Trsfr to Stlmnt (JR)		\$156.33 \$146.85-
10-27	Descriptive Deposit 10/25 Stlmnt Purch Adj - Trsfr to Stlmnt (JR)		\$155.14 \$8.29
10-27	Descriptive Deposit 10/26 Stlmnt Purch - Trsfr to Stlmnt (JR)		\$21.99 \$30.28
10-27	Descriptive Deposit 10/26 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)		\$15.72 \$46.00
10-27	0 Descriptive Withdrawal 10/25 Stlmnt Purch Adj - Trsfr to Stlmnt (JR)	\$0.12-	\$45.88
10-27	0 Descriptive Withdrawal 10/26 Interchange Income - Trsfr to Inc (JR)	\$0.16-	\$45.72
10-27	0 Descriptive Withdrawal 10/24 Stlmnt Purch Adj - Trsfr to Stlmnt (JR)	\$30.00-	\$15.72
10-28	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$119.51-	\$103.79-
10-28	Descriptive Deposit 10/28 Transfer funds to Settlement (DLW)		\$103.79 \$0.00-
10-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$25.06-	\$25.06-
10-29	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$75.70-	\$100.76-
10-29	Descriptive Deposit 10/29 Transfer Funds to Settlement (DLW)		\$100.76 \$0.00-
10-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$72.25-	\$72.25-
10-30	Descriptive Withdrawal	\$4.93-	\$77.18-

	TRANSCASH CORP SETTLEMENT		
10-30	Descriptive Deposit 10/30 Transfr Funds to Settlement (DLW)	\$77.18	\$0.00-