

Statement of Account



Account
Number
783888135

STATEMENT PERIOD
thru 02-28-2010

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	\$1,755.95

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$751.53		\$50,263.68		\$0.00		\$49,259.26		\$0.00		\$1,755.95

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
02-01	Starting Balance			\$751.53
02-01	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$25.00	\$776.53
02-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$428.00-		\$348.53
02-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$92.00-		\$256.53
02-01	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$4,247.89-		\$3,991.36-
02-01	Descriptive Deposit 1/31 Visa Settlement (JR)		\$2,293.36	\$1,698.00-
02-01	Descriptive Deposit 1/30 Visa Settlement (JR)		\$1,304.39	\$393.61-
02-01	Descriptive Deposit 1/31		\$949.15	\$555.54

	STAR/Settle ATM (JR)		
02-01	Descriptive Deposit 1/29 STAR/Settle ATM (JR)	\$686.37	\$1,241.91
02-01	Descriptive Deposit 2/1 Visa Settlement (JR)	\$660.99	\$1,902.90
02-01	Descriptive Deposit 1/30 STAR/Settle ATM (JR)	\$159.20	\$2,062.10
02-01	Descriptive Deposit 2/1 Visa Interchange (JR)	\$8.40	\$2,070.50
02-01	0 Descriptive Withdrawal 1/30 Visa Interchange (JR)	\$0.13-	\$2,070.37
02-01	0 Descriptive Withdrawal 1/31 Visa Interchange (JR)	\$19.12-	\$2,051.25
02-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$675.04-	\$1,376.21
02-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$620.37-	\$755.84
02-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$274.11-	\$481.73
02-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$90.56-	\$391.17
02-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$66.00-	\$325.17
02-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$63.00-	\$262.17
02-02	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$903.05-	\$640.88-
02-02	Descriptive Deposit 2/2 Visa Settlement (JR)	\$900.99	\$260.11
02-02	Descriptive Deposit 2/1 STAR/Settle ATM (JR)	\$200.88	\$460.99
02-02	Descriptive Deposit 2/2 Visa Interchange (JR)	\$2.06	\$463.05
02-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$169.49-	\$293.56
02-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$21.50-	\$272.06
02-03	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$4,431.15-	\$4,159.09-
02-03	Descriptive Deposit 2/3 Visa Settlement (JR)	\$4,438.95	\$279.86
02-03	Descriptive Deposit 2/2 STAR/Settle ATM (JR)	\$704.24	\$984.10

02-03	0 Descriptive Withdrawal 2/3 Visa Interchange (JR)	\$7.80-		\$976.30
02-03	0 Descriptive Withdrawal 2/2 DDA/SVG Credit Trsfr (B2C Trsfr) (JR)	\$100.00-		\$876.30
02-04	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$100.00	\$976.30
02-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$671.50-		\$304.80
02-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$26.88-		\$277.92
02-04	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$862.50-		\$584.58-
02-04	Descriptive Deposit 2/4 Visa Settlement (JR)		\$853.57	\$268.99
02-04	Descriptive Deposit 2/3 STAR/Settle ATM (JR)		\$406.82	\$675.81
02-04	Descriptive Deposit 2/4 Visa Interchange (JR)		\$8.93	\$684.74
02-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$305.50-		\$379.24
02-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$93.50-		\$285.74
02-05	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,133.14-		\$847.40-
02-05	Descriptive Deposit 2/4 STAR/Settle ATM (CD)		\$1,346.91	\$499.51
02-05	Descriptive Deposit 2/5 Visa Settlement (CD)		\$1,129.16	\$1,628.67
02-05	Descriptive Deposit 2/5 Visa Interchange (CD)		\$3.98	\$1,632.65
02-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$811.00-		\$821.65
02-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$523.33-		\$298.32
02-08	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,736.99-		\$2,438.67-
02-08	Descriptive Deposit 2/6 STAR/Settle ATM (JR)		\$2,423.48	\$15.19-
02-08	Descriptive Deposit 2/6 Visa Settlement (JR)		\$1,649.05	\$1,633.86
02-08	Descriptive Deposit 2/8 Visa Settlement (JR)		\$802.09	\$2,435.95
02-08	Descriptive Deposit 2/5		\$790.60	\$3,226.55

	STAR/Settle ATM (JR)		
02-08	Descriptive Deposit 2/7 STAR/Settle ATM (JR)	\$761.67	\$3,988.22
02-08	Descriptive Deposit 2/7 Visa Settlement (JR)	\$307.35	\$4,295.57
02-08	Descriptive Deposit 2/7 Visa Interchange (JR)	\$1.41	\$4,296.98
02-08	0 Descriptive Withdrawal 2/8 Visa Interchange (JR)	\$8.37-	\$4,288.61
02-08	0 Descriptive Withdrawal 2/6 Visa Interchange (JR)	\$14.54-	\$4,274.07
02-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,165.06-	\$3,109.01
02-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$908.50-	\$2,200.51
02-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$655.78-	\$1,544.73
02-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$486.00-	\$1,058.73
02-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$293.20-	\$765.53
02-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$103.00-	\$662.53
02-09	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$948.90-	\$286.37-
02-09	Descriptive Deposit 2/9 Visa Settlement (CD)	\$936.89	\$650.52
02-09	Descriptive Deposit 2/8 STAR/Settle ATM (CD)	\$918.69	\$1,569.21
02-09	Descriptive Deposit 2/9 Visa Interchange (CD)	\$12.01	\$1,581.22
02-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$571.72-	\$1,009.50
02-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$346.25-	\$663.25
02-10	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$319.89-	\$343.36
02-10	Descriptive Deposit 2/09 STAR/Settle ATM (CD)	\$433.08	\$776.44
02-10	Descriptive Deposit 2/10 Visa Settlement (CD)	\$318.86	\$1,095.30
02-10	Descriptive Deposit 2/10 Visa Interchange (CD)	\$1.03	\$1,096.33

02-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$250.00-		\$846.33
02-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$169.26-		\$677.07
02-11	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$927.87-		\$250.80-
02-11	Descriptive Deposit 2/10 STAR/Settle ATM (CD)		\$1,306.01	\$1,055.21
02-11	Descriptive Deposit 2/11 Visa Settlement (CD)		\$924.50	\$1,979.71
02-11	Descriptive Deposit 2/11 Visa Interchange (CD)		\$3.37	\$1,983.08
02-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$793.74-		\$1,189.34
02-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$509.50-		\$679.84
02-12	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$466.01-		\$213.83
02-12	Descriptive Deposit 2/11 STAR/Settle ATM (CD)		\$777.78	\$991.61
02-12	Descriptive Deposit 2/12 Visa Settlement (CD)		\$461.89	\$1,453.50
02-12	Descriptive Deposit 2/12 Visa Interchange (CD)		\$4.12	\$1,457.62
02-16	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$25.00	\$1,482.62
02-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$651.50-		\$831.12
02-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$119.83-		\$711.29
02-16	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,322.39-		\$3,611.10-
02-16	Descriptive Deposit 2/16 Visa Settlement (CD)		\$1,980.46	\$1,630.64-
02-16	Descriptive Deposit 2/14 STAR/Settle ATM (CD)		\$1,470.60	\$160.04-
02-16	Descriptive Deposit 2/15 Visa Settlement (CD)		\$1,192.88	\$1,032.84
02-16	Descriptive Deposit 2/14 Visa Settlement (CD)		\$985.36	\$2,018.20
02-16	Descriptive Deposit 2/12 STAR/Settle ATM (CD)		\$880.23	\$2,898.43
02-16	Descriptive Deposit 2/13 STAR/Settle ATM (CD)		\$675.40	\$3,573.83

02-16	Descriptive Deposit 2/15 STAR/Settle ATM (CD)	\$675.24	\$4,249.07
02-16	Descriptive Deposit 2/13 Visa Settlement (CD)	\$150.13	\$4,399.20
02-16	Descriptive Deposit 2/13 Visa Interchange (CD)	\$12.04	\$4,411.24
02-16	Descriptive Deposit 2/14 Visa Interchange (CD)	\$2.88	\$4,414.12
02-16	Descriptive Deposit 2/15 Visa Interchange (CD)	\$0.24	\$4,414.36
02-16	0 Descriptive Withdrawal 2/12 Visa Interchange (CD)	\$1.60-	\$4,412.76
02-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,036.50-	\$3,376.26
02-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$525.08-	\$2,851.18
02-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$491.50-	\$2,359.68
02-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$483.00-	\$1,876.68
02-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$352.18-	\$1,524.50
02-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$349.00-	\$1,175.50
02-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$262.40-	\$913.10
02-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$179.05-	\$734.05
02-17	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$384.08-	\$349.97
02-17	Descriptive Deposit 2/16 STAR/Settle ATM (CD)	\$392.11	\$742.08
02-17	Descriptive Deposit 2/17 Visa Settlement (CD)	\$383.27	\$1,125.35
02-17	Descriptive Deposit 2/17 Visa Interchange (CD)	\$0.81	\$1,126.16
02-18	External Deposit eFundsPrepaid - eFunds Transcash - LOAD Fees	\$3.00	\$1,129.16
02-18	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$20.00	\$1,149.16
02-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$248.00-	\$901.16

02-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$133.05-		\$768.11
02-18	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$306.33-		\$461.78
02-18	Descriptive Deposit 2/17 STAR/Settle ATM (CD)		\$520.43	\$982.21
02-18	Descriptive Deposit 2/18 Visa Settlement (CD)		\$315.76	\$1,297.97
02-18	0 Descriptive Withdrawal 2/18 Visa Interchange (CD)	\$9.43-		\$1,288.54
02-19	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$100.00	\$1,388.54
02-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$405.50-		\$983.04
02-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$113.46-		\$869.58
02-19	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$556.28-		\$313.30
02-19	Descriptive Deposit 2/18 STAR/Settle ATM (CD)		\$1,384.14	\$1,697.44
02-19	Descriptive Deposit 2/19 Visa Settlement (CD)		\$554.78	\$2,252.22
02-19	0 Descriptive Withdrawal 2/19 Visa Interchange (CD)	\$1.50-		\$2,250.72
02-22	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns		\$202.50	\$2,453.22
02-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$629.50-		\$1,823.72
02-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$356.36-		\$1,467.36
02-22	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$2,382.78-		\$915.42-
02-22	Descriptive Deposit 2/20 Visa Settlement (CD)		\$1,087.14	\$171.72
02-22	Descriptive Deposit 2/20 STAR/Settle ATM (CD)		\$1,006.60	\$1,178.32
02-22	Descriptive Deposit 2/22 Visa Settlement (CD)		\$712.69	\$1,891.01
02-22	Descriptive Deposit 2/21 Visa Settlement (CD)		\$575.60	\$2,466.61
02-22	Descriptive Deposit 2/21 STAR/Settle ATM (CD)		\$553.98	\$3,020.59
02-22	Descriptive Deposit 2/19 STAR/Settle ATM (CD)		\$419.23	\$3,439.82

02-22	Descriptive Deposit 2/20 Visa Interchange (CD)	\$10.80	\$3,450.62
02-22	Descriptive Deposit 2/21 Visa Interchange (CD)	\$4.93	\$3,455.55
02-22	0 Descriptive Withdrawal 2/22 Visa Interchange (CD)	\$8.38-	\$3,447.17
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$696.18-	\$2,750.99
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$354.45-	\$2,396.54
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$303.00-	\$2,093.54
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$265.00-	\$1,828.54
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$153.14-	\$1,675.40
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$45.00-	\$1,630.40
02-23	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,122.81-	\$507.59
02-23	Descriptive Deposit 2/23 Visa Settlement (CD)	\$1,111.04	\$1,618.63
02-23	Descriptive Deposit 2/22 STAR/Settle ATM (CD)	\$427.61	\$2,046.24
02-23	0 Descriptive Withdrawal 2/23 Visa Interchange (CD)	\$11.77-	\$2,034.47
02-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$425.99-	\$1,608.48
02-24	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$522.39-	\$1,086.09
02-24	Descriptive Deposit 2/24 Visa Settlement (CD)	\$523.61	\$1,609.70
02-24	Descriptive Deposit 2/23 STAR/Settle ATM (CD)	\$495.50	\$2,105.20
02-24	0 Descriptive Withdrawal 2/24 Visa Interchange (CD)	\$1.22-	\$2,103.98
02-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$258.23-	\$1,845.75
02-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$225.50-	\$1,620.25
02-25	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$900.58-	\$719.67

02-25	Descriptive Deposit 2/25 Visa Settlement (CD)	\$902.96	\$1,622.63
02-25	Descriptive Deposit 2/24 STAR/Settle ATM (CD)	\$292.15	\$1,914.78
02-25	0 Descriptive Withdrawal 2/25 Visa Interchange (CD)	\$2.38-	\$1,912.40
02-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$246.00-	\$1,666.40
02-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$45.37-	\$1,621.03
02-26	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,051.20-	\$569.83
02-26	Descriptive Deposit 2/26 Visa Settlement (CD)	\$1,041.97	\$1,611.80
02-26	Descriptive Deposit 2/25 STAR/Settle ATM (CD)	\$153.38	\$1,765.18
02-26	0 Descriptive Withdrawal 2/26 Visa Interchange (CD)	\$9.23-	\$1,755.95

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