National Bank
OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

This Statement: January 31, 2011
Last Statement: December 31, 2010

Primary Account 0170004987

DIRECT INQUIRIES TO:
1 (800) 497-8168
www.nbarizona.com

0055670 1832-06-0000-NBA-PG0030-00009

LONE PALM HOLDINGS LLC
FRANK CHERNEK
KATHLEEN CHERNEK
FELIPE MIER
HOLD AT UT UTSC 0888
DO NOT MAIL

Foothills
11031 East 40th Street
Yuma, AZ 85367-0000

Experience leaves its Mark

SUMMARY OF ACCOUNT BALANCES

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Basic Business Checking	0170004987	$8,721.36	
Business Reserve Line	0170004987		$0.00

BASIC BUSINESS CHECKING 0170004987

104 9

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
12,449.21	2,552.54	2,546.96	3,733.43	8,721.36

5 DEPOSITS/CREDITS

Date	*Amount*	*Description*
01/05	1,285.00	DEPOSIT 9494530475
01/05	210.00	DEPOSIT 9494566634
01/05	50.00	DEPOSIT 9494566637
01/18	847.54	DEPOSIT 9494908131
01/18	160.00	DEPOSIT 9494908094

5 CHARGES/DEBITS

Date	*Amount*	*Description*
01/04	89.68	ALLIED WASTE BILL PAYMT *******1846 REF # 011003005670285 1100908274
01/12	2,053.00	AUTO-OWNERS INS. PREM OB007153740 REF # 011011009252427 1101211527
01/13	214.40	CITY OF YUMA AZ PYMT CO 93401 REF # 011013000137945 1101119917
01/21	95.64	QWEST BILL PAYMT *******9360 REF # 011020003048753 1101010567
01/21	94.24	SOUTHWEST GAS BILL PAYM *******8780 REF # 011020003052432 1101010744

4 CHECKS PROCESSED

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
9091	01/19	3,177.00	9093	01/18	67.00	9095*	01/26	425.56
9092	01/18	63.87						

** Not in check sequence*

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT
You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS
As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For CREDIT RESERVE accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at National Bank of Arizona, Support Services Department, PO Box 12009, Tucson, AZ 85732-2009 or 1-800-497-8168.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at National Bank of Arizona, Support Services Department, PO Box 12009, Tucson, AZ 85732-2009 or 1-800-497-8168.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-888-244-6622.

We may report information about your Credit Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
01/04	12,359.53	01/13	11,637.13	01/21	9,146.92
01/05	13,904.53	01/18	12,513.80	01/26	8,721.36
01/12	11,851.53	01/19	9,336.80		

BUSINESS RESERVE LINE 0170004987

407

Payment will be deducted on	02/22/2011	Previous Balance	0.00
Payment Amount Due	0.00	Ending Balance	0.00
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	0.00		

TRANSACTIONS

0 PAYMENTS/OTHER CREDITS

There were no transactions this period.

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 0.00

0 ADVANCES/OTHER DEBITS

There were no transactions this period.

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD 0.00

FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD 0.00

0 INTEREST CHARGES

There were no transactions this period.

TOTAL INTEREST CHARGED FOR THIS PERIOD 0.00

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	0.00

DAILY BALANCES

Date	Balance
01/31	0.00

OTHER INFORMATION

Credit Line Limit	$5,000.00	Number Of Days This Statement Period	31
Available Credit	$5,000.00	Annual Percentage Rate	9.240%
Average Daily Balance	$0.00	Daily Periodic Rate	0.02531%
Interest Paid Year-To-Date	$0.00		

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National Bank
CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE January 5, 20 11
NAME LPRVP, LLC- Frank Chernek
ADDRESS 345 S. May Ave, Yuma AZ 85364
CASH 860.00
425.00
SUB TOTAL 1,285.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 1,285.00
⑆5454⑈0116⑆
"Storage" - FOR: Dec. 2010

Processed 01/05/11 $1285.00

National Bank
CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE JAN. 5, 20 11
NAME LPRVP, LLC- Frank Chernek
ADDRESS 345 S. May Ave, Yuma, AZ 85364
CASH HUSH 40.00
#707 170.00
SUB TOTAL 210.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 210.00
⑆5454⑈0116⑆
Rent: (Spaces #17; #24 Dec. 2010)

Processed 01/05/11 $210.00

National Bank
CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE JAN. 5, 20 11
NAME LPRVP, LLC- Frank Chernek
ADDRESS 345 S. May Ave, Yuma AZ 85364
CASH 25.00
25.00
SUB TOTAL 50.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 50.00
⑆5454⑈0116⑆
"Storage" - FOR: Dec. 2010

Processed 01/05/11 $50.00

National Bank
CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE January 18, 20 11
NAME LPRVP, LLC- Frank Chernek
ADDRESS 345 S. May Ave. Yuma, AZ 85364
CASH 110.97
31.25
705.32
SUB TOTAL 847.54
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 847.54
⑆5454⑈0116⑆
Electric: Dec. 2010

Processed 01/18/11 $847.54

National Bank
CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE January 18, 20 11
NAME LPRVP, LLC- Frank Chernek
ADDRESS 345 S. May Ave. Yuma AZ 85364
CASH 160.00
SUB TOTAL 160.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 160.00
⑆5454⑈0116⑆
"Laundry" Dec 2010

Processed 01/18/11 $160.00

Please Post to Account: 22604002
LONE PALM HOLDINGS LLC
KATHLEEN CHERNEK
2155 S 14TH AVE
YUMA AZ 85364
NATIONAL BANK OF ARIZONA TUCSON, AZ
9091
January 11, 2011
PAY Three Thousand One Hundred Seventy Seven and 00/100 Dollars $ *********3177.00
TO THE ORDER OF: THE FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA AZ 85367-5813
PAYELECTRONIC.METAVANTE.COM
SIGNATURE ON FILE
⑈9091⑈ ⑆122105320⑆ 0170004987⑈

Processed 01/19/11 $3177.00 Ch# 9091

Post to Account: 650830083 $63.87 01/10/2011
LONE PALM HOLDINGS LLC
KATHLEEN CHERNEK
2155 S 14TH AVE
YUMA AZ 85364
NATIONAL BANK OF ARIZONA TUCSON, AZ
9092
January 10, 2011
PAY Sixty Three and 87/100 Dollars $ ***********63.87
TO THE ORDER OF DEX WEST
ACCOUNT RECEIVABLE DEPT
PO BOX 79167
PHOENIX AZ 85062-9167
PAYELECTRONIC.METAVANTE.COM
SIGNATURE ON FILE
⑈9092⑈ ⑆122105320⑆ 0170004987⑈

Processed 01/18/11 $63.87 Ch# 9092

Post to Account: 650830083 $67.00 01/13/2011
LONE PALM HOLDINGS LLC
KATHLEEN CHERNEK
2155 S 14TH AVE
YUMA AZ 85364
NATIONAL BANK OF ARIZONA TUCSON, AZ
9093
January 13, 2011
PAY Sixty Seven and 00/100 Dollars $ ***********67.00
TO THE ORDER OF DEX WEST
ACCOUNT RECEIVABLE DEPT
PO BOX 79167
PHOENIX AZ 85062-9167
PAYELECTRONIC.METAVANTE.COM
SIGNATURE ON FILE
⑈9093⑈ ⑆122105320⑆ 0170004987⑈

Processed 01/18/11 $67.00 Ch# 9093

Please Post to Account: PETTY CASH
LONE PALM HOLDINGS LLC
KATHLEEN CHERNEK
2155 S 14TH AVE
YUMA AZ 85364
NATIONAL BANK OF ARIZONA TUCSON, AZ
9095
January 21, 2011
PAY Four Hundred Twenty Five and 56/100 Dollars $ **********425.56
TO THE ORDER OF BARBARA WOOD
345 S MAY AVE
YUMA AZ 85364-1557
PAYELECTRONIC.METAVANTE.COM
SIGNATURE ON FILE
Notes Dec. 2010 PC Replacement
⑈9095⑈ ⑆122105320⑆ 0170004987⑈

Processed 01/26/11 $425.56 Ch# 9095