

Statement of Accounts

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This Statement: March 31, 2011
Last Statement: February 28, 2011

Primary Account 0170004987

DIRECT INQUIRIES TO:

1 (800) 497-8168
www.nbarizona.com

0071807

1891-06-0000-NBA-PG0030-00005

LONE PALM HOLDINGS LLC
FRANK CHERNEK
KATHLEEN CHERNEK
FELIPE MIER
2554 W 16TH ST # 225
YUMA AZ 85364-4229

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

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SUMMARY OF ACCOUNT BALANCES

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Basic Business Checking	0170004987	\$5,902.76	
Business Reserve Line	0170004987		\$0.00

BASIC BUSINESS CHECKING 0170004987

104 5

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
5,407.91	4,710.14	1,038.29	3,177.00	5,902.76

4 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/07	2,015.00	DEPOSIT 9494567932
03/07	1,680.00	DEPOSIT 9494484040
03/07	805.14	DEPOSIT 9494484025
03/07	210.00	DEPOSIT 9494484047

5 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/04	134.56	ALLIED WASTE BILL PAYMT *****2102 REF # 011062000392039 1100712680
03/07	90.67	ALLIED WASTE BILL PAYMT *****1846 REF # 011063001021970 1100711260
03/23	95.64	QWEST BILL PAYMT *****9360 REF # 011081007728250 1100911027
03/23	84.09	SOUTHWEST GAS BILL PAYM *****8780 REF # 011081007730726 1100911120
03/25	633.33	APS APSCOM EP 740316280 REF # 011083008609547 1100709454

1 CHECK PROCESSED

<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>
9097	03/15	3,177.00

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MEMBER FDIC

0071807-0000001-0152013

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

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.

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.

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.

- 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 25787, Salt Lake City, UT 84125-0787 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.

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.

0071807-0000001-0152013

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/04	5,273.35	03/15	6,715.82	03/25	5,902.76
03/07	9,892.82	03/23	6,536.09		

BUSINESS RESERVE LINE 0170004987

407

Payment will be deducted on	04/22/2011	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
03/31	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	March 8th 2011	☒ CASH	\$ 585.00		
NAME	LPRV, LLC - Frank Chennak	☐ CHECK			
ADDRESS	345 S. May Ave. Yuma, AZ 85304				
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNATURE (PERSONAL ACCOUNTS / HOME PROPERTIES ONLY)		SUB TOTAL		\$ 1,430.00	
ACCOUNT NUMBER		LESS CASH RECEIVED		\$ 2,015.00	
0170004987		NET DEPOSIT		\$ 2,015.00	
⑆5454⑆0116⑆		"Storage" - Feb. 2011			

Processed 03/07/11 \$2015.00

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	March 8th 2011	☒ CASH	\$ 280.00		
NAME	LPRV, LLC - Frank Chennak	☐ CHECK			
ADDRESS	345 S. May Ave. Yuma, AZ 85304				
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNATURE (PERSONAL ACCOUNTS / HOME PROPERTIES ONLY)		SUB TOTAL		\$ 1,400.00	
ACCOUNT NUMBER		LESS CASH RECEIVED		\$ 1,680.00	
0170004987		NET DEPOSIT		\$ 1,680.00	
⑆5454⑆0116⑆		"Rent" - Feb. 2011			

Processed 03/07/11 \$1680.00

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	March 8th 2011	☒ CASH	\$ 83.43		
NAME	LPRV, LLC - Frank Chennak	☐ CHECK			
ADDRESS	345 S. May Ave. Yuma, AZ 85304				
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNATURE (PERSONAL ACCOUNTS / HOME PROPERTIES ONLY)		SUB TOTAL		\$ 721.71	
ACCOUNT NUMBER		LESS CASH RECEIVED		\$ 805.14	
0170004987		NET DEPOSIT		\$ 805.14	
⑆5454⑆0116⑆		"Electric" - JAN. 2011			

Processed 03/07/11 \$805.14

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	March 8th 2011	☒ CASH	\$ 210.00		
NAME	LPRV, LLC - Frank Chennak	☐ CHECK			
ADDRESS	345 S. May Ave. Yuma, AZ 85304				
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNATURE (PERSONAL ACCOUNTS / HOME PROPERTIES ONLY)		SUB TOTAL		\$ 210.00	
ACCOUNT NUMBER		LESS CASH RECEIVED		\$ 210.00	
0170004987		NET DEPOSIT		\$ 210.00	
⑆5454⑆0116⑆		"Laundry" - Feb. 2011			

Processed 03/07/11 \$210.00

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	March 8th 2011	☒ CASH	\$ 3,177.00		
NAME	LPRV, LLC - Frank Chennak	☐ CHECK			
ADDRESS	345 S. May Ave. Yuma, AZ 85304				
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNATURE (PERSONAL ACCOUNTS / HOME PROPERTIES ONLY)		SUB TOTAL		\$ 3,177.00	
ACCOUNT NUMBER		LESS CASH RECEIVED		\$ 3,177.00	
0170004987		NET DEPOSIT		\$ 3,177.00	
⑆5454⑆0116⑆		"Electric" - JAN. 2011			

Processed 03/15/11 \$3177.00 Ch# 9097

