

Statement of Accounts

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This Statement: April 29, 2011
Last Statement: March 31, 2011

Primary Account 0170004987

DIRECT INQUIRIES TO:

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

0056294

1920-06-0000-NBA-PG0030-00007

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

Experience leaves its Mark

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	\$4,140.18	
Business Reserve Line	0170004987		\$0.00

BASIC BUSINESS CHECKING 0170004987

104 7

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
5,902.76	3,029.37	834.85	3,957.10	4,140.18

3 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/06	1,411.00	DEPOSIT 9494677488
04/06	840.00	DEPOSIT 9494677484
04/06	778.37	DEPOSIT 9494677468

4 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/01	216.42	CITY OF YUMA AZ PYMT CO 101996 REF # 011091001906376 1101059323
04/01	95.64	QWEST BILL PAYMT *****9360 REF # 011090001465829 1101041548
04/04	91.79	ALLIED WASTE BILL PAYMT *****1846 REF # 011091002005341 1100807411
04/27	431.00	APS APSCOM EP 740316280 REF # 011116001727146 1100708779

4 CHECKS PROCESSED

<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>	<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>	<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>
9096	04/06	141.23	9099	04/18	3,177.00	9100	04/25	405.40
9098*	04/06	233.47						

* Not in check sequence

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

0056294-0000001-0129026

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.

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.

0056294-00000001-0129026

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	5,590.70	04/06	8,153.58	04/25	4,571.18
04/04	5,498.91	04/18	4,976.58	04/27	4,140.18

BUSINESS RESERVE LINE 0170004987

407

Payment will be deducted on	05/21/2011	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
04/29	0.00

OTHER INFORMATION

Credit Line Limit	\$5,000.00	Number Of Days This Statement Period	29
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	April 6 2011	CASH	501.00		
NAME	PRP LLC - Frank Chavak	CHECK	910.00		
ADDRESS	345 S. May Ave. Yuma, AZ 85364	SUB TOTAL	1,411.00		
ACCOUNT NUMBER		LESS CASH RECEIVED			
0170004987		NET DEPOSIT	1,411.00		
1545400116					

Storage - Mar. 2011

Processed 04/06/11 \$1411.00

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	April 6 2011	CASH	280.00		
NAME	PRP LLC - Frank Chavak	CHECK	560.00		
ADDRESS	345 S. May Ave. Yuma, AZ 85364	SUB TOTAL	840.00		
ACCOUNT NUMBER		LESS CASH RECEIVED			
0170004987		NET DEPOSIT	840.00		
1545400116					

Rent - March 2011

Processed 04/06/11 \$840.00

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	April 6 2011	CASH	144.45		
NAME	PRP LLC - Frank Chavak	CHECK	633.92		
ADDRESS	345 S. May Ave. Yuma, AZ 85364	SUB TOTAL	778.37		
ACCOUNT NUMBER		LESS CASH RECEIVED			
0170004987		NET DEPOSIT	778.37		
1545400116					

Electric - February 2011

Processed 04/06/11 \$778.37

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	April 6 2011	CASH	141.23		
NAME	PRP LLC - Frank Chavak	CHECK			
ADDRESS	345 S. May Ave. Yuma, AZ 85364	SUB TOTAL	141.23		
ACCOUNT NUMBER		LESS CASH RECEIVED			
0170004987		NET DEPOSIT	141.23		
1545400116					

Petty Cash - February 2011

Processed 04/06/11 \$141.23 Ch# 9096

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	March 9 2011	CASH	233.47		
NAME	PRP LLC - Frank Chavak	CHECK			
ADDRESS	345 S. May Ave. Yuma, AZ 85364	SUB TOTAL	233.47		
ACCOUNT NUMBER		LESS CASH RECEIVED			
0170004987		NET DEPOSIT	233.47		
1545400116					

Petty Cash - March 2011

Processed 04/06/11 \$233.47 Ch# 9098

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	April 12 2011	CASH	3177.00		
NAME	PRP LLC - Frank Chavak	CHECK			
ADDRESS	345 S. May Ave. Yuma, AZ 85364	SUB TOTAL	3177.00		
ACCOUNT NUMBER		LESS CASH RECEIVED			
0170004987		NET DEPOSIT	3177.00		
1545400116					

Petty Cash - April 2011

Processed 04/18/11 \$3177.00 Ch# 9099

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	April 12 2011	CASH	405.40		
NAME	PRP LLC - Frank Chavak	CHECK			
ADDRESS	345 S. May Ave. Yuma, AZ 85364	SUB TOTAL	405.40		
ACCOUNT NUMBER		LESS CASH RECEIVED			
0170004987		NET DEPOSIT	405.40		
1545400116					

Petty Cash - April 2011

Processed 04/25/11 \$405.40 Ch# 9100

