NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

This Statement: December 30, 2011
Last Statement: November 30, 2011

Primary Account 0170004987

DIRECT INQUIRIES TO:
1 (800) 497-8168
WWW.NBARIZONA.COM
Foothills
(928) 342-2895
11031 East 40th Street
Yuma, AZ 85367-0000

0070169 2165-06-0000-NBA-PG0030-00017

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

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SUMMARY OF ACCOUNT BALANCES

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Basic Business Checking	0170004987	$6,268.68	
Business Reserve Line	0170004987		$0.00

BASIC BUSINESS CHECKING 0170004987

104 17

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
11,429.63	3,553.31	2,646.34	6,067.92	6,268.68

12 DEPOSITS/CREDITS

Date	*Amount*	*Description*
12/05	1,073.00	DEPOSIT 9595005038
12/05	27.16	DEPOSIT 9595005079
12/08	300.00	DEPOSIT 9494486520
12/08	280.00	DEPOSIT 9494486518
12/08	100.00	DEPOSIT 9494486522
12/30	615.00	DEPOSIT 9494472327
12/30	359.77	DEPOSIT 9494472337
12/30	318.38	DEPOSIT 9494472314
12/30	280.00	DEPOSIT 9494472325
12/30	105.00	DEPOSIT 9494649076
12/30	75.00	DEPOSIT 9494692327
12/30	20.00	DEPOSIT 9494472323

10 CHARGES/DEBITS

Date	*Amount*	*Description*
12/01	139.93	APS APSCOM EP 740316280 REF # 011334002156231 1100722780
12/05	1,500.00	INTERNET XFER TO DDA CHERNEK F/K ID: 000001194 2301103339
12/05	1.70	INTERNET PYMT TO CRL ***4987 ID: 000001269 2301103341
12/09	106.06	REPUBLIC SERVICE BILL P *******1846 REF # 011342006271632 1100711945
12/09	101.50	QWEST BILL PAYMT *******9360 REF # 011342006270824 1100711896
12/22	100.23	QWEST BILL PAYMT *******9360 REF # 011355001533329 1100707270
12/28	427.94	APS APSCOM EP 740316280 REF # 011361003229376 1100709606
12/28	78.47	SOUTHWEST GAS BILL PAYM *******7530 REF # 011361003279075 1100712475
12/28	37.35	SOUTHWEST GAS BILL PAYM *******7530 REF # 011361003279074 1100712474
12/30	153.16	YUMA WINLECTRIC CHECKPA 1051 REF # 011363004971838 1100724573

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 25787, Salt Lake City, UT 84125-0787 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.

5 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1048	12/05	743.43	9125*	12/20	3,177.00	9128*	12/28	850.00
1049	12/05	937.75	9126	12/21	359.74			

** 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

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12/01	11,289.70	12/09	9,679.42	12/22	6,042.45
12/05	9,206.98	12/20	6,502.42	12/28	4,648.69
12/08	9,886.98	12/21	6,142.68	12/30	6,268.68

BUSINESS RESERVE LINE 0170004987

407

Payment will be deducted on	01/21/2012	Previous Balance	1.70
Payment Amount Due	0.00	Ending Balance	0.00
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	0.00		

TRANSACTIONS

1 PAYMENT/OTHER CREDIT

Date	Amount	Description
12/05	1.70	INTERNET PYMT FROM DDA ***4987 ID: 000001269 2301103340

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 1.70

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	5.41

DAILY BALANCES

Date	*Balance*
12/05	0.00

OTHER INFORMATION

Credit Line Limit	$5,000.00	Number Of Days This Statement Period	30
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	$5.41		

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE Dec. 5th 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. Yuma, AZ 85364
CASH 584.00
CHECKS Qty(4) 489.00
SUB TOTAL 1,073.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 1,073.00
⑆5454⑈0116⑆
"Storage" - NOV. 2011

Processed 12/05/11 $1073.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
Frampton
FOR DEPOSIT TO THE ACCOUNT OF
DATE Dec. 5th (8D) 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. Yuma AZ 85364
CASH 8.93
CHECKS #188 Security 18.23
SUB TOTAL 27.16
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 27.16
⑆5454⑈0116⑆
"Electric" - Oct. 2011

Processed 12/05/11 $27.16

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
#112 Bossedy / #24 Rude
FOR DEPOSIT TO THE ACCOUNT OF
DATE Dec. 8th 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. 85364
CASH 300.00
SUB TOTAL 300.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 300.00
⑆5454⑈0116⑆
"Rent" - NOV. 2011

Processed 12/08/11 $300.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE Dec. 8th 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. - 85364
CHECKS #7587 Kroger 280.00
SUB TOTAL 280.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 280.00
⑆5454⑈0116⑆
Rent Dec. 2011

Processed 12/08/11 $280.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE Dec. 8th 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. - 85364
CASH 100.00
SUB TOTAL 100.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 100.00
⑆5454⑈0116⑆
Laundry: NOV. 2011

Processed 12/08/11 $100.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE Dec. 29th 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. Yuma, AZ. 85364
CASH 345.00
CHECKS Qty(8) 270.00
SUB TOTAL 615.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 615.00
⑆5454⑈0116⑆
"Storage" - December 2011

Processed 12/30/11 $615.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE Dec. 29th 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. Yuma, AZ. 85364
CASH 82.56
CHECKS Qty(7) 277.21
SUB TOTAL 359.77
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 359.77
⑆5454⑈0116⑆
"Electric" - NOV. 2011

Processed 12/30/11 $359.77

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
First
#112 Bossedy / #113 Nygaard
FOR DEPOSIT TO THE ACCOUNT OF
DATE Dec. 29th 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. Yuma, AZ 85364
CASH 86.22
CHECKS Qty(7) 232.16
SUB TOTAL 318.38
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 318.38
⑆5454⑈0116⑆
Electric - December 2011
(end-of-the-year reading)

Processed 12/30/11 $318.38

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE Dec. 29th 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. Yuma, AZ. 85364
CASH 280.00
SUB TOTAL 280.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 280.00
⑆5454⑈0116⑆
"Rent" - Dec. 2011
(#112 Bossedy)

Processed 12/30/11 $280.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE Dec. 29th 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. Yuma, AZ. 85364
CASH 105.00
SUB TOTAL 105.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 105.00
⑆5454⑈0116⑆
"Laundry" - December 2011

Processed 12/30/11 $105.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE Dec. 29th 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. Yuma, AZ. 85364
CASH 75.00
SUB TOTAL 75.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 75.00
⑆5454⑈0116⑆
From: Dennis Hays for: James Crawley 32 N
(non-sufficient funds else)

Processed 12/30/11 $75.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 12-29th 20 11
NAME LPRVP, LLC - Frank Chernek
ADDRESS 345 S. May Ave. Yuma, AZ 85364
CHECKS #318 Hannon 20.00
SUB TOTAL 20.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170004987
NET DEPOSIT $ 20.00
⑆5454⑈0116⑆
Cindy M. Hannon #14P
Storage for: 12-01-11

Processed 12/30/11 $20.00

LONE PALM HOLDINGS, LLC
345 MAY AVENUE
YUMA, AZ. 85364 928) 920-1567
11/29/2011 Date 91-532/1221 17
1048
Pay to the Order of Superintendent of Streets $ 743.43
Seven Hundred Fourty Three & 43/100 Dollars
National Bank of Arizona
For Parcel # 63243006D
⑆122105320⑆ 0170004987⑈ 1048

Processed 12/05/11 $743.43 Ch# 1048

LONE PALM HOLDINGS, LLC
345 MAY AVENUE
YUMA, AZ. 85364 928) 920-1567
11/29/2011 Date 91-532/1221 17
1049
Pay to the Order of Superintendent of Streets $ 937.75
Nine Hundred Thirty Seven & 75/100 Dollars
National Bank of Arizona
For Parcel # 63243014
⑆122105320⑆ 0170004987⑈ 1049

Processed 12/05/11 $937.75 Ch# 1049

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Please Post to Account: 22604002
LONE PALM HOLDINGS LLC
NATIONAL BANK OF ARIZONA
TUCSON, AZ
9125
December 12, 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.COM
SIGNATURE ON FILE
Notes
⑈9125⑈ ⑆122105320⑆ 0170004987⑈

Processed 12/20/11 $3177.00 Ch# 9125

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Please Post to Account: PETTY CASH
LONE PALM HOLDINGS LLC
NATIONAL BANK OF ARIZONA
TUCSON, AZ
9126
December 13, 2011
PAY Three Hundred Fifty Nine and 74/100 Dollars $ *********359.74
TO THE ORDER OF BARBARA WOOD
345 S MAY AVE
YUMA AZ 85364-1557
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes PETTY CASH Replacement for 11/11/2011
⑈9126⑈ ⑆122105320⑆ 0170004987⑈

Processed 12/21/11 $359.74 Ch# 9126

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Please Post to Account: JOB 11-050
LONE PALM HOLDINGS LLC
NATIONAL BANK OF ARIZONA
TUCSON, AZ
9128
December 20, 2011
PAY Eight Hundred Fifty and 00/100 Dollars $ *********850.00
TO THE ORDER OF CORE OF ENGINEERING GROUP PLLC
200 E 16TH ST STE 150
YUMA AZ 85364-4726
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes ZONING SITE PLAN
⑈9128⑈ ⑆122105320⑆ 0170004987⑈

Processed 12/28/11 $850.00 Ch# 9128