



# NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

## Statement of Accounts

Page 1 of 6

This Statement: March 30, 2012

Last Statement: February 29, 2012

Primary Account 0170004987

0068439

1891-06-0000-NBA-PG0030-00019

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

### DIRECT INQUIRIES TO:

1 (800) 497-8168

WWW.NBARIZONA.COM

Foothills

(928) 342-2895

11031 East 40th Street

Yuma, AZ 85367-0000

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## SUMMARY OF ACCOUNT BALANCES

| Account Type            | Account Number | Checking/Savings<br>Ending Balance | Outstanding<br>Balances Owed |
|-------------------------|----------------|------------------------------------|------------------------------|
| Basic Business Checking | 0170004987     | \$338.65                           |                              |
| Business Reserve Line   | 0170004987     |                                    | -\$705.88                    |

## BASIC BUSINESS CHECKING 0170004987

104 19

| Previous Balance | Deposits/Credits | Charges/Debits | Checks Processed | Ending Balance |
|------------------|------------------|----------------|------------------|----------------|
| 0.00             | 6,798.17         | 2,117.21       | 4,342.31         | 338.65         |

### 11 DEPOSITS/CREDITS

| Date  | Amount   | Description                                                 |
|-------|----------|-------------------------------------------------------------|
| 03/02 | 144.21   | CL AUTO CASH ADVANCE 0170004987                             |
| 03/05 | 1,300.00 | INTERNET XFER FROM DDA CHERNEK F/K ID: 000000569 2301203254 |
| 03/13 | 826.85   | DEPOSIT 9494438814                                          |
| 03/13 | 760.65   | DEPOSIT 9494438827                                          |
| 03/13 | 303.00   | DEPOSIT 9494438841                                          |
| 03/13 | 154.46   | DEPOSIT 9494438838                                          |
| 03/16 | 1,270.00 | DEPOSIT 9494518753                                          |
| 03/16 | 604.00   | DEPOSIT 9494518757                                          |
| 03/16 | 520.00   | DEPOSIT 9494518748                                          |
| 03/19 | 560.00   | DEPOSIT 9494012760                                          |
| 03/19 | 355.00   | DEPOSIT 9494012627                                          |

### 10 CHARGES/DEBITS

| Date  | Amount | Description                                                        |
|-------|--------|--------------------------------------------------------------------|
| 03/02 | 144.21 | SOUTHWEST GAS BILL PAYM *****7530 REF # 012061001445367 1100826038 |
| 03/05 | 15.00  | MAINTENANCE FEE                                                    |
| 03/12 | 107.12 | ALLIED WASTE BILL PAYMT *****1846 REF # 012069005320627 1100708036 |
| 03/12 | 100.81 | QWEST BILL PAYMT *****9360 REF # 012069005333179 1100709088        |
| 03/13 | 352.92 | INTERNET PYMT TO CRL ***4987 ID: 000007864 2301200181              |
| 03/16 | 479.67 | CITY OF YUMA AZ PYMT CO 140872 REF # 012076008147980 1100729815    |
| 03/22 | 98.82  | SOUTHWEST GAS BILL PAYM *****7530 REF # 012081009929861 1100707481 |
| 03/29 | 701.66 | APS APSCOM EP 740316280 REF # 012088002449945 1100904675           |
| 03/30 | 102.00 | QWEST BILL PAYMT *****9360 REF # 012089003235031 1100823729        |
| 03/30 | 15.00  | MAINTENANCE FEE                                                    |



MEMBER  
FDIC

[WWW.NBARIZONA.COM](http://WWW.NBARIZONA.COM)

0068439-0000001-0163471

**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 |              | CHECKBOOK BALANCE                                                                                                                                                                       |  |
|--------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Check Number       | Check Amount |                                                                                                                                                                                         |  |
|                    |              | 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:                                                                                                                                                          |  |
|                    |              | <i>This balance should agree with line 10, below.</i>                                                                                                                                   |  |
|                    |              | <b>STATEMENT BALANCE</b>                                                                                                                                                                |  |
|                    |              | 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:                                                                                                                                                         |  |
| TOTAL:             |              | <i>This balance should agree with line 5, above.</i>                                                                                                                                    |  |

*Transfer to Line 9.*

#### PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

#### CONSUMER ACCOUNTS: 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 or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned

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.

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# NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 6  
March 30, 2012  
LONE PALM HOLDINGS LLC  
0170004987

## 10 CHECKS PROCESSED

| Number..... | Date..... | Amount | Number..... | Date..... | Amount   | Number..... | Date..... | Amount |
|-------------|-----------|--------|-------------|-----------|----------|-------------|-----------|--------|
| 1055        | 03/15     | 205.00 | 1060        | 03/28     | 100.00   | 9136        | 03/19     | 1.41   |
| 1057*       | 03/26     | 75.00  | 9134*       | 03/16     | 3,177.00 | 9138*       | 03/30     | 134.00 |
| 1058        | 03/26     | 24.30  | 9135        | 03/21     | 78.00    | 9139        | 03/30     | 327.60 |
| 1059        | 03/26     | 220.00 |             |           |          |             |           |        |

\* 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  |
|-----------|----------|-----------|----------|-----------|----------|
| 03/02     | 0.00     | 03/16     | 1,301.44 | 03/26     | 1,718.91 |
| 03/05     | 1,285.00 | 03/19     | 2,215.03 | 03/28     | 1,618.91 |
| 03/12     | 1,077.07 | 03/21     | 2,137.03 | 03/29     | 917.25   |
| 03/13     | 2,769.11 | 03/22     | 2,038.21 | 03/30     | 338.65   |
| 03/15     | 2,564.11 |           |          |           |          |

## BUSINESS RESERVE LINE 0170004987

407

|                             |            |                  |         |
|-----------------------------|------------|------------------|---------|
| Payment will be deducted on | 04/21/2012 | Previous Balance | -497.17 |
| Payment Amount Due          | 0.00       | Ending Balance   | -705.88 |
| Past Due                    | 0.00       |                  |         |
| Late Fees                   | 0.00       |                  |         |
| Minimum Payment Due         | 0.00       |                  |         |

## TRANSACTIONS

### 1 PAYMENT/OTHER CREDIT

| Date  | Amount | Description                                             |
|-------|--------|---------------------------------------------------------|
| 03/13 | 352.92 | INTERNET PYMT FROM DDA ***4987 ID: 000007864 2301200180 |

### TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD

352.92

### 1 ADVANCE/OTHER DEBIT

| Date  | Amount | Description                        |
|-------|--------|------------------------------------|
| 03/02 | 144.21 | CL TRANSFER TO CHECKING 0170004987 |

### TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD

144.21

## FEES AND INTEREST CHARGED

### 0 FEES

There were no transactions this period.

### TOTAL FEES FOR THIS PERIOD

0.00



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FDIC

0068439-0000002-0163472

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**0 INTEREST CHARGES**

There were no transactions this period.

**TOTAL INTEREST CHARGED FOR THIS PERIOD**

0.00

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**YEAR-TO-DATE TOTALS**

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|                              |      |
|------------------------------|------|
| Total Fees Charged Y-T-D     | 0.00 |
| Total Interest Charged Y-T-D | 3.06 |

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**DAILY BALANCES**

---

| <i>Date.....</i> | <i>Balance</i> | <i>Date.....</i> | <i>Balance</i> |
|------------------|----------------|------------------|----------------|
| 03/02            | -352.96        | 03/13            | -705.88        |

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**OTHER INFORMATION**

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|                            |            |                                      |          |
|----------------------------|------------|--------------------------------------|----------|
| Credit Line Limit          | \$5,000.00 | Number Of Days This Statement Period | 30       |
| Available Credit           | \$5,705.88 | Annual Percentage Rate               | 9.240%   |
| Average Daily Balance      | \$0.00     | Daily Periodic Rate                  | 0.02524% |
| Interest Paid Year-To-Date | \$3.06     |                                      |          |

| NATIONAL BANK OF ARIZONA      |                                | CHECKING DEPOSIT | DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL |
|-------------------------------|--------------------------------|------------------|----------------------------------------------------------------|
| FOR DEPOSIT TO THE ACCOUNT OF |                                |                  |                                                                |
| DATE                          | March 12 <sup>th</sup> 2012    |                  |                                                                |
| NAME                          | LPRV, LLC - Frank Chernet      |                  |                                                                |
| ADDRESS                       | 345 S. May Ave. Yuma, AZ 85364 |                  |                                                                |
| ACCOUNT NUMBER                |                                | 0170004987       |                                                                |
| CASH RECEIVED                 |                                | 121.35           |                                                                |
| SUB TOTAL                     |                                | 705.50           |                                                                |
| LESS CASH RECEIVED            |                                | 826.85           |                                                                |
| NET DEPOSIT                   |                                | \$ 826.85        |                                                                |
| Processed 03/13/12 \$826.85   |                                |                  |                                                                |

| National Bank                 |                                | CHECKING DEPOSIT | DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL |
|-------------------------------|--------------------------------|------------------|----------------------------------------------------------------|
| FOR DEPOSIT TO THE ACCOUNT OF |                                |                  |                                                                |
| DATE                          | March 12 <sup>th</sup> 2012    |                  |                                                                |
| NAME                          | LPRV, LLC - Frank Chernet      |                  |                                                                |
| ADDRESS                       | 345 S. May Ave. Yuma, AZ 85364 |                  |                                                                |
| ACCOUNT NUMBER                |                                | 0170004987       |                                                                |
| CASH RECEIVED                 |                                | 257.02           |                                                                |
| SUB TOTAL                     |                                | 503.63           |                                                                |
| LESS CASH RECEIVED            |                                | 760.65           |                                                                |
| NET DEPOSIT                   |                                | \$ 760.65        |                                                                |
| Processed 03/13/12 \$760.65   |                                |                  |                                                                |

| National Bank                 |                                | CHECKING DEPOSIT | DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL |
|-------------------------------|--------------------------------|------------------|----------------------------------------------------------------|
| FOR DEPOSIT TO THE ACCOUNT OF |                                |                  |                                                                |
| DATE                          | March 12 <sup>th</sup> 2012    |                  |                                                                |
| NAME                          | LPRV, LLC - Frank Chernet      |                  |                                                                |
| ADDRESS                       | 345 S. May Ave. Yuma, AZ 85364 |                  |                                                                |
| ACCOUNT NUMBER                |                                | 0170004987       |                                                                |
| CASH RECEIVED                 |                                | 303.00           |                                                                |
| SUB TOTAL                     |                                | 303.00           |                                                                |
| LESS CASH RECEIVED            |                                |                  |                                                                |
| NET DEPOSIT                   |                                | \$ 303.00        |                                                                |
| Processed 03/13/12 \$303.00   |                                |                  |                                                                |

| NATIONAL BANK OF ARIZONA      |                                | CHECKING DEPOSIT | DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL |
|-------------------------------|--------------------------------|------------------|----------------------------------------------------------------|
| FOR DEPOSIT TO THE ACCOUNT OF |                                |                  |                                                                |
| DATE                          | March 12 <sup>th</sup> 2012    |                  |                                                                |
| NAME                          | LPRV, LLC - Frank Chernet      |                  |                                                                |
| ADDRESS                       | 345 S. May Ave. Yuma, AZ 85364 |                  |                                                                |
| ACCOUNT NUMBER                |                                | 0170004987       |                                                                |
| CASH RECEIVED                 |                                | 154.46           |                                                                |
| SUB TOTAL                     |                                | 154.46           |                                                                |
| LESS CASH RECEIVED            |                                |                  |                                                                |
| NET DEPOSIT                   |                                | \$ 154.46        |                                                                |
| Processed 03/13/12 \$154.46   |                                |                  |                                                                |

| National Bank                 |                                | CHECKING DEPOSIT | DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL |
|-------------------------------|--------------------------------|------------------|----------------------------------------------------------------|
| FOR DEPOSIT TO THE ACCOUNT OF |                                |                  |                                                                |
| DATE                          | March 15 <sup>th</sup> 2012    |                  |                                                                |
| NAME                          | LPRV, LLC - Frank Chernet      |                  |                                                                |
| ADDRESS                       | 345 S. May Ave. Yuma, AZ 85364 |                  |                                                                |
| ACCOUNT NUMBER                |                                | 0170004987       |                                                                |
| CASH RECEIVED                 |                                | 710.00           |                                                                |
| SUB TOTAL                     |                                | 560.00           |                                                                |
| LESS CASH RECEIVED            |                                | 1,270.00         |                                                                |
| NET DEPOSIT                   |                                | \$ 1,270.00      |                                                                |
| Processed 03/16/12 \$1270.00  |                                |                  |                                                                |

| NATIONAL BANK OF ARIZONA      |                                | CHECKING DEPOSIT | DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL |
|-------------------------------|--------------------------------|------------------|----------------------------------------------------------------|
| FOR DEPOSIT TO THE ACCOUNT OF |                                |                  |                                                                |
| DATE                          | March 16 <sup>th</sup> 2012    |                  |                                                                |
| NAME                          | LPRV, LLC - Frank Chernet      |                  |                                                                |
| ADDRESS                       | 345 S. May Ave. Yuma, AZ 85364 |                  |                                                                |
| ACCOUNT NUMBER                |                                | 0170004987       |                                                                |
| CASH RECEIVED                 |                                | 604.00           |                                                                |
| SUB TOTAL                     |                                | 604.00           |                                                                |
| LESS CASH RECEIVED            |                                |                  |                                                                |
| NET DEPOSIT                   |                                | \$ 604.00        |                                                                |
| Processed 03/16/12 \$604.00   |                                |                  |                                                                |

| NATIONAL BANK OF ARIZONA      |                                | CHECKING DEPOSIT | DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL |
|-------------------------------|--------------------------------|------------------|----------------------------------------------------------------|
| FOR DEPOSIT TO THE ACCOUNT OF |                                |                  |                                                                |
| DATE                          | March 16 <sup>th</sup> 2012    |                  |                                                                |
| NAME                          | LPRV, LLC - Frank Chernet      |                  |                                                                |
| ADDRESS                       | 345 S. May Ave. Yuma, AZ 85364 |                  |                                                                |
| ACCOUNT NUMBER                |                                | 0170004987       |                                                                |
| CASH RECEIVED                 |                                | 380.00           |                                                                |
| SUB TOTAL                     |                                | 140.00           |                                                                |
| LESS CASH RECEIVED            |                                | 520.00           |                                                                |
| NET DEPOSIT                   |                                | \$ 520.00        |                                                                |
| Processed 03/16/12 \$520.00   |                                |                  |                                                                |

| NATIONAL BANK OF ARIZONA      |                                | CHECKING DEPOSIT | DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL |
|-------------------------------|--------------------------------|------------------|----------------------------------------------------------------|
| FOR DEPOSIT TO THE ACCOUNT OF |                                |                  |                                                                |
| DATE                          | March 17 <sup>th</sup> 2012    |                  |                                                                |
| NAME                          | LPRV, LLC - Frank Chernet      |                  |                                                                |
| ADDRESS                       | 345 S. May Ave. Yuma, AZ 85364 |                  |                                                                |
| ACCOUNT NUMBER                |                                | 0170004987       |                                                                |
| CASH RECEIVED                 |                                | 280.00           |                                                                |
| SUB TOTAL                     |                                | 280.00           |                                                                |
| LESS CASH RECEIVED            |                                | 560.00           |                                                                |
| NET DEPOSIT                   |                                | \$ 560.00        |                                                                |
| Processed 03/19/12 \$560.00   |                                |                  |                                                                |

| NATIONAL BANK OF ARIZONA      |                                | CHECKING DEPOSIT | DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL |
|-------------------------------|--------------------------------|------------------|----------------------------------------------------------------|
| FOR DEPOSIT TO THE ACCOUNT OF |                                |                  |                                                                |
| DATE                          | March 17 <sup>th</sup> 2012    |                  |                                                                |
| NAME                          | LPRV, LLC - Frank Chernet      |                  |                                                                |
| ADDRESS                       | 345 S. May Ave. Yuma, AZ 85364 |                  |                                                                |
| ACCOUNT NUMBER                |                                | 0170004987       |                                                                |
| CASH RECEIVED                 |                                | 240.00           |                                                                |
| SUB TOTAL                     |                                | 85.00            |                                                                |
| LESS CASH RECEIVED            |                                | 355.00           |                                                                |
| NET DEPOSIT                   |                                | \$ 355.00        |                                                                |
| Processed 03/19/12 \$355.00   |                                |                  |                                                                |

| LONE PALM HOLDINGS, LLC                               |  | 1055 |
|-------------------------------------------------------|--|------|
| 345 MAY AVENUE<br>YUMA, AZ 85364                      |  |      |
| Pay to the Order of Dr. Appliance / Alfonso Rodriguez |  |      |
| Two hundred five dollars and 10/100                   |  |      |
| National Bank of Arizona                              |  |      |
| For: [Signature]                                      |  |      |
| 1222053201 0170004987 1055                            |  |      |
| Processed 03/15/12 \$205.00 Ch# 1055                  |  |      |

| LONE PALM HOLDINGS, LLC                  |  | 1057 |
|------------------------------------------|--|------|
| 345 MAY AVENUE<br>YUMA, AZ 85364         |  |      |
| Pay to the Order of Steve Keist Plumbing |  |      |
| Seventy Five and 10/100                  |  |      |
| National Bank of Arizona                 |  |      |
| For: [Signature]                         |  |      |
| 1222053201 0170004987 1057               |  |      |
| Processed 03/26/12 \$75.00 Ch# 1057      |  |      |

| LONE PALM HOLDINGS, LLC             |  | 1058 |
|-------------------------------------|--|------|
| 345 MAY AVENUE<br>YUMA, AZ 85364    |  |      |
| Pay to the Order of S.U.C.L.        |  |      |
| Twenty-four and 30/100              |  |      |
| National Bank of Arizona            |  |      |
| For: [Signature]                    |  |      |
| 1222053201 0170004987 1058          |  |      |
| Processed 03/26/12 \$24.30 Ch# 1058 |  |      |

**LONE PALM HOLDINGS, LLC**  
345 MAY AVENUE  
YUMA, AZ 85364  
908 930-1567  
3/22/2012 Date  
1059  
ST-532/1221  
17

Pay to the Order of Elisabet Contreras \$ 220.00  
TWO HUNDRED TWENTY & 00/100 Dollars

**National Bank**  
OF ARIZONA  
1-800-497-8158  
www.nb.com

For North Side of South Side Elisabet Contreras  
⑆122105320⑆ 0170004987⑆ 1059

Processed 03/26/12 \$220.00 Ch# 1059

**LONE PALM HOLDINGS, LLC**  
345 MAY AVENUE  
YUMA, AZ 85364  
908 930-1567  
3/22/2012 Date  
1060  
ST-532/1221  
17

Pay to the Order of Jose F. Arce \$ 100.00  
ONE HUNDRED & 00/100 Dollars

**National Bank**  
OF ARIZONA  
1-800-497-8158  
www.nb.com

For Trinity Science to the bank Jose F. Arce  
⑆122105320⑆ 0170004987⑆ 1060

Processed 03/28/12 \$100.00 Ch# 1060

**LONE PALM HOLDINGS, LLC**  
345 MAY AVENUE  
YUMA, AZ 85364  
908 930-1567  
March 12, 2012  
9134  
ST-532/1221  
17

Please Post to Account: 22604002  
NATIONAL BANK OF ARIZONA  
TUCSON, AZ

**PAY** Three Thousand One Hundred Seventy Seven and 00/100 Dollars \$ 3177.00

TO THE ORDER OF: #CEP010004832000# 23893001  
THE FOOTHILLS BANK  
11669 S FOOTHILLS BLVD  
YUMA, AZ 85367-5813  
PAYELECTRONIC.COM

⑆122105320⑆ 0170004987⑆

Processed 03/16/12 \$3177.00 Ch# 9134

**LONE PALM HOLDINGS, LLC**  
345 MAY AVENUE  
YUMA, AZ 85364  
908 930-1567  
March 12, 2012  
9135  
ST-532/1221  
17

Please Post to Account: N/A  
NATIONAL BANK OF ARIZONA  
TUCSON, AZ

**PAY** Seventy Eight and 00/100 Dollars \$ 78.00

TO THE ORDER OF: #CEP01000304657# 23893001  
BARRY OLSEN  
101 E 2ND ST  
YUMA, AZ 85364-1411  
PAYELECTRONIC.COM

⑆122105320⑆ 0170004987⑆

Processed 03/21/12 \$78.00 Ch# 9135

**LONE PALM HOLDINGS, LLC**  
345 MAY AVENUE  
YUMA, AZ 85364  
908 930-1567  
March 12, 2012  
9136  
ST-532/1221  
17

Please Post to Account: 850830003  
NATIONAL BANK OF ARIZONA  
TUCSON, AZ

**PAY** One and 41/100 Dollars \$ 1.41

TO THE ORDER OF: 000130 PL340000391 FEPF031212141428100 723 470627057  
DEX WEST  
ACCOUNT RECEIVABLE DEPT  
PO BOX 78167  
PHOENIX, AZ 85062-9167  
PAYELECTRONIC.COM

⑆122105320⑆ 0170004987⑆

Processed 03/19/12 \$1.41 Ch# 9136

**LONE PALM HOLDINGS, LLC**  
345 MAY AVENUE  
YUMA, AZ 85364  
908 930-1567  
March 19, 2012  
9138  
ST-532/1221  
17

Please Post to Account: PETTY CASH \$ 134.00

**PAY** One Hundred Thirty Four and 00/100 Dollars \$ 134.00

TO THE ORDER OF: 004777 PL730000400 FEPF03191210524200 512 4084317340  
BARBARA WOOD  
345 S MAY AVE  
YUMA, AZ 85364-1557  
PAYELECTRONIC.COM

⑆122105320⑆ 0170004987⑆

Processed 03/30/12 \$134.00 Ch# 9138

**LONE PALM HOLDINGS, LLC**  
345 MAY AVENUE  
YUMA, AZ 85364  
908 930-1567  
March 19, 2012  
9139  
ST-532/1221  
17

Please Post to Account: PETTY CASH \$ 327.60

**PAY** Three Hundred Twenty Seven and 60/100 Dollars \$ 327.60

TO THE ORDER OF: 004777 PL730000400 FEPF03191210524200 512 4084317340  
BARBARA WOOD  
345 S MAY AVE  
YUMA, AZ 85364-1557  
PAYELECTRONIC.COM

⑆122105320⑆ 0170004987⑆

Processed 03/30/12 \$327.60 Ch# 9139