



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: June 29, 2012

Last Statement: May 31, 2012

Primary Account 0170004987

0068218

1982-06-0000-NBA-PG0030-00013

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

**Tired of all the paper? Start receiving your statements electronically and view your account notices online.
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Checking Account Changes Effective 7/2/2012

Last month you received a notice in the mail regarding changes that are coming to the NB|AZ checking product line-up, effective July 2. Please be sure to read the notice to find out how your account will be affected. If you have any questions, please contact your local branch or Customer Service at 800.497.8168. You can also view an electronic copy of the notice by visiting the "Support | FAQs" section of the Resources page on www.nbarizona.com.

NB|AZ IS OFFERING GREAT RATES & TERMS ON BUSINESS LOANS!

Contact your banker today and see how NB|AZ can help your business with a Line of Credit, Equipment Loan, Conventional Owner-Occupied Real Estate or SBA Owner-Occupied Real Estate Loan. MEMBER FDIC | EQUAL HOUSING LENDER | WWW.NBARIZONA.COM

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking	0170004987	\$0.00	
Business Reserve Line	0170004987		\$8.56

BASIC BUSINESS CHECKING 0170004987

104 13

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
82.09	6,369.46	1,535.39	4,916.16	0.00

11 DEPOSITS/CREDITS

Date	Amount	Description
06/04	156.19	CL AUTO CASH ADVANCE 0170004987
06/05	200.00	INTERNET XFER FROM DDA DESERT BREEZ ID: 000001375 2301200592
06/06	267.41	CL AUTO CASH ADVANCE 0170004987
06/07	3,000.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000004526 2301000154
06/15	1,500.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000001846 2301000180
06/18	250.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000006648 2300902802
06/18	280.00	DEPOSIT 9494709104
06/18	610.00	DEPOSIT 9494709090
06/22	34.50	DEPOSIT 9494294454
06/22	64.59	DEPOSIT 9494294456
06/27	6.77	CL AUTO CASH ADVANCE 0170004987



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0068218-0000001-0173038

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>	
		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:	
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

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June 29, 2012
LONE PALM HOLDINGS LLC
0170004987**6 CHARGES/DEBITS**

Date	Amount	Description
06/04	31.90	SOUTHWEST GAS BILL PAYM *****7530 REF # 012153000835698 1100709414
06/04	126.38	APS APSCOM EP 740316280 REF # 012153000720169 1100706496
06/07	1,216.68	INTERNET PYMT TO CRL ***4987 ID: 000008967 2301000157
06/19	27.85	SOUTHWEST GAS BILL PAYM *****7530 REF # 012170007769294 1100807722
06/19	29.41	REPUBLIC SERVICE BILL P *****1846 REF # 012170007766277 1100807592
06/19	103.17	QWEST BILL PAYMT *****9360 REF # 012170007765563 1100807536

9 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1061	06/01	80.00	1064	06/27	58.20	9148*	06/18	46.64
1062	06/06	467.41	9145*	06/15	3,177.00	9150*	06/19	500.00
1063	06/25	200.00	9146	06/26	353.40	9151	06/15	33.51

* 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
06/01	2.09	06/07	1,783.32	06/22	604.83
06/04	0.00	06/15	72.81	06/25	404.83
06/05	200.00	06/18	1,166.17	06/26	51.43
06/06	0.00	06/19	505.74	06/27	0.00

BUSINESS RESERVE LINE 0170004987

407

Payment will be deducted on	07/21/2012	Previous Balance	1,193.08
Payment Amount Due	8.56	Ending Balance	8.56
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	8.56		

TRANSACTIONS**2 PAYMENTS/OTHER CREDITS**

Date	Amount	Description
06/05	400.00	INTERNET PYMT FROM DDA DESERT BREEZ ID: 000001408 2301200600
06/07	1,216.68	INTERNET PYMT FROM DDA ***4987 ID: 000008967 2301000156

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD

1,616.68

3 ADVANCES/OTHER DEBITS

Date	Amount	Description
06/04	156.19	CL TRANSFER TO CHECKING 0170004987
06/06	267.41	CL TRANSFER TO CHECKING 0170004987
06/27	6.77	CL TRANSFER TO CHECKING 0170004987

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD

430.37

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0068218-0000002-0173039

FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD**0.00**

1 INTEREST CHARGE

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/29	1.79	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD**1.79**

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	10.73

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/04	1,349.27	06/06	1,216.68	06/27	6.77
06/05	949.27	06/07	0.00	06/29	8.56

OTHER INFORMATION

Credit Line Limit	\$5,000.00	Number Of Days This Statement Period	29
Available Credit	\$4,991.44	Annual Percentage Rate	9.240%
Average Daily Balance	\$244.58	Daily Periodic Rate	0.02524%
Interest Paid Year-To-Date	\$10.73		

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE <u>06/16</u> 20 <u>12</u>					
NAME <u>LOVE PALM R.V. PARK</u>					
ADDRESS					
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER <u>0170004987</u>					
LESS CASH RECEIVED					
NET DEPOSIT \$ <u>280.00</u>					
⑆5454⑆0⑆1⑆6⑆					

Processed 06/18/12 \$280.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE <u>06/16</u> 20 <u>12</u>					
NAME <u>LOVE PALM R.V. STORAGES</u>					
ADDRESS					
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER <u>0170004987</u>					
LESS CASH RECEIVED					
NET DEPOSIT \$ <u>AM 410.00</u> <u>610.00</u>					
⑆5454⑆0⑆1⑆6⑆					

Processed 06/18/12 \$610.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE <u>06/12</u> 20 <u>12</u>					
NAME <u>LOVE PALM R.V.</u>					
ADDRESS					
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER <u>0170004987</u>					
LESS CASH RECEIVED					
NET DEPOSIT \$ <u>34.50</u>					
⑆5454⑆0⑆1⑆6⑆					

Processed 06/22/12 \$34.50

National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE <u>06/12</u> 20 <u>12</u>					
NAME <u>LOVE PALM R.V. PARK</u>					
ADDRESS					
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER <u>0170004987</u>					
LESS CASH RECEIVED					
NET DEPOSIT \$ <u>64.59</u>					
⑆5454⑆0⑆1⑆6⑆					

Processed 06/22/12 \$64.59

LONE PALM HOLDINGS, LLC		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
345 MAY AVENUE					
YUMA, AZ 85364					
DATE <u>5/30/12</u>					
Pay to the Order of <u>FILIBERTO CONTRERAS</u>					
\$ <u>80.00</u>					
EIGHTY & 00/100 Dollars					
National Bank OF ARIZONA					
1-800-497-8168					
www.nbaonline.com					
For <u>CLARA YACOB STORAGE</u>					
⑆122⑆05320⑆ 0⑆170004987⑆ 1061					

Processed 06/01/12 \$80.00 Ch# 1061

LONE PALM HOLDINGS, LLC		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
345 MAY AVENUE					
YUMA, AZ 85364					
DATE <u>6/6/12</u>					
Pay to the Order of <u>Yuma County Public Works</u>					
\$ <u>467.41</u>					
FOUR HUNDRED SIXTY SEVEN & 41/100 Dollars					
National Bank OF ARIZONA					
1-800-497-8168					
www.nbaonline.com					
For <u>CLARA YACOB STORAGE</u>					
⑆122⑆05320⑆ 0⑆170004987⑆ 1062					

Processed 06/06/12 \$467.41 Ch# 1062

LONE PALM HOLDINGS, LLC		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
345 MAY AVENUE					
YUMA, AZ 85364					
DATE <u>6/20/12</u>					
Pay to the Order of <u>JOSE JAVIER CANCHOLA</u>					
\$ <u>200.00</u>					
TWO HUNDRED AND 00/100 Dollars					
National Bank OF ARIZONA					
1-800-497-8168					
www.nbaonline.com					
For <u>CLARA YACOB STORAGE</u>					
⑆122⑆05320⑆ 0⑆170004987⑆ 1063					

Processed 06/25/12 \$200.00 Ch# 1063

LONE PALM HOLDINGS, LLC		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
345 MAY AVENUE					
YUMA, AZ 85364					
DATE <u>6/20/12</u>					
Pay to the Order of <u>SYCL</u>					
\$ <u>58.20</u>					
Fifty-eight and 20/100 Dollars					
National Bank OF ARIZONA					
1-800-497-8168					
www.nbaonline.com					
For <u>STORAGE</u>					
⑆122⑆05320⑆ 0⑆170004987⑆ 1064					

Processed 06/27/12 \$58.20 Ch# 1064

LONE PALM HOLDINGS, LLC		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
345 MAY AVENUE					
YUMA, AZ 85364					
DATE <u>06/12/2012</u>					
Pay to the Order of <u>Three Thousand One Hundred Seventy Seven and 00/100 Dollars</u>					
\$ <u>3177.00</u>					
THREE THOUSAND ONE HUNDRED SEVENTY SEVEN AND 00/100 Dollars					
National Bank OF ARIZONA					
1-800-497-8168					
www.nbaonline.com					
For <u>CLARA YACOB STORAGE</u>					
⑆122⑆05320⑆ 0⑆170004987⑆ 9145					

Processed 06/15/12 \$3177.00 Ch# 9145

LONE PALM HOLDINGS, LLC		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
345 MAY AVENUE					
YUMA, AZ 85364					
DATE <u>June 15, 2012</u>					
Pay to the Order of <u>Three Hundred Fifty Three and 40/100 Dollars</u>					
\$ <u>353.40</u>					
THREE HUNDRED FIFTY THREE AND 40/100 Dollars					
National Bank OF ARIZONA					
1-800-497-8168					
www.nbaonline.com					
For <u>CLARA YACOB STORAGE</u>					
⑆122⑆05320⑆ 0⑆170004987⑆ 9146					

Processed 06/26/12 \$353.40 Ch# 9146

LONE PALM HOLDINGS, LLC		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
345 MAY AVENUE					
YUMA, AZ 85364					
DATE <u>June 11, 2012</u>					
Pay to the Order of <u>Forty Six and 00/100 Dollars</u>					
\$ <u>46.64</u>					
FORTY SIX AND 00/100 Dollars					
National Bank OF ARIZONA					
1-800-497-8168					
www.nbaonline.com					
For <u>CLARA YACOB STORAGE</u>					
⑆122⑆05320⑆ 0⑆170004987⑆ 9148					

Processed 06/18/12 \$46.64 Ch# 9148

LONE PALM HOLDINGS, LLC		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
345 MAY AVENUE					
YUMA, AZ 85364					
DATE <u>June 12, 2012</u>					
Pay to the Order of <u>Five Hundred and 00/100 Dollars</u>					
\$ <u>500.00</u>					
FIVE HUNDRED AND 00/100 Dollars					
National Bank OF ARIZONA					
1-800-497-8168					
www.nbaonline.com					
For <u>CLARA YACOB STORAGE</u>					
⑆122⑆05320⑆ 0⑆170004987⑆ 9150					

Processed 06/19/12 \$500.00 Ch# 9150

ACCOUNT # 0170004987

This Statement:

June 29, 2012

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[illegible]

Processed	06/15/12	\$33.51	Ch# 9151
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