National Bank
OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

This Statement: February 15, 2011
Last Statement: January 14, 2011

Primary Account 0163032445

DIRECT INQUIRIES TO:
1 (800) 497-8168
www.nbarizona.com

0003400 1847-06-0000-NBA-PG0030-00012

MORNINGSTAR RV PARK
ATTN: FELIPE MIER
2554 W 16TH ST # 225
YUMA AZ 85364-4229

Yuma Regional Center
538 E 16th St
Yuma, AZ 85365-2028

Experience leaves its Mark

SUMMARY OF ACCOUNT BALANCES

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Executive Reserve Checking	0163032445	$3,030.40	
Credit Line	0163032445		$0.22

EXECUTIVE RESERVE CHECKING 0163032445

640 12

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
2,767.96	7,369.24	2,113.37	4,993.43	3,030.40

8 DEPOSITS/CREDITS

Date	*Amount*	*Description*
01/18	529.00	DEPOSIT 9494754789
01/25	479.00	DEPOSIT 9494396758
01/25	440.00	DEPOSIT 9494396750
01/26	482.06	CL AUTO CASH ADVANCE 0163032445
01/27	2,500.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000002932 2301103310
01/28	650.00	DEPOSIT 9494437744
02/07	1,542.43	DEPOSIT 9494684505
02/11	746.75	DEPOSIT 9494563303

5 CHARGES/DEBITS

Date	*Amount*	*Description*
01/26	718.19	APS APSCOM EP 030784285 REF # 011025004515199 1101008349
01/26	679.83	APS APSCOM EP 740316280 REF # 011025004515206 1101008356
01/28	100.00	CAPITAL ONE BANK BILL P *******3925 REF # 011027005640596 1101011308
02/01	115.35	ALLIED WASTE BILL PAYMT *******1853 REF # 011031006790873 1100722603
02/14	500.00	AUTO-OWNERS INS. PREM OB007153740 REF # 011042002071939 1100707177

6 CHECKS PROCESSED

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1464	01/27	1,027.20	1467	02/10	156.23	9212*	01/20	400.00
1466*	01/28	40.00	1468	02/11	470.00	9213	01/25	2,900.00

** 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

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 12009, Tucson, AZ 85732-2009 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.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
01/18	3,296.96	01/27	1,472.80	02/10	3,253.65
01/20	2,896.96	01/28	1,982.80	02/11	3,530.40
01/25	915.96	02/01	1,867.45	02/14	3,030.40
01/26	0.00	02/07	3,409.88		

CREDIT LINE 0163032445

406

Payment will be deducted on	03/09/2011	Previous Balance	0.09
Payment Amount Due	0.22	Ending Balance	0.22
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	0.22		

TRANSACTIONS

1 PAYMENT/OTHER CREDIT

Date	Amount	Description
01/27	482.15	INTERNET PYMT FROM DDA CHERNEK F/K ID: 000001223 2301103314

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 482.15

1 ADVANCE/OTHER DEBIT

Date	Amount	Description
01/26	482.06	CL TRANSFER TO CHECKING 0163032445

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD 482.06

FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD 0.00

1 INTEREST CHARGE

Date	Amount	Description
02/15	0.22	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD 0.22

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	0.31

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
01/26	482.15	01/27	0.00	02/15	0.22

OTHER INFORMATION

Credit Line Limit	$5,000.00	Number Of Days This Statement Period	32
Available Credit	$4,999.78	Annual Percentage Rate	17.000%
Average Daily Balance	$15.06	Daily Periodic Rate	0.04657%
Interest Paid Year-To-Date	$0.31		

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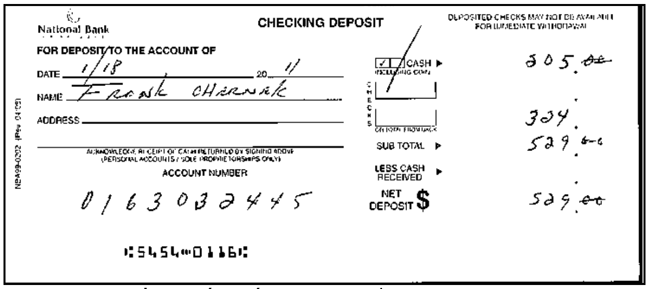
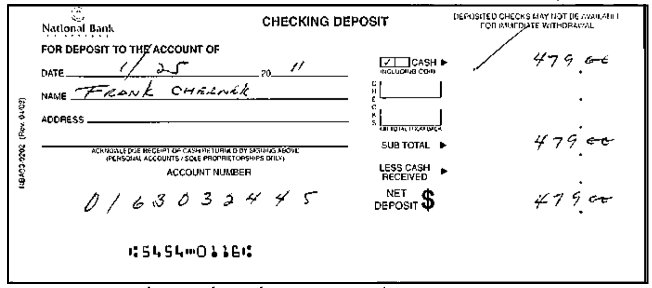
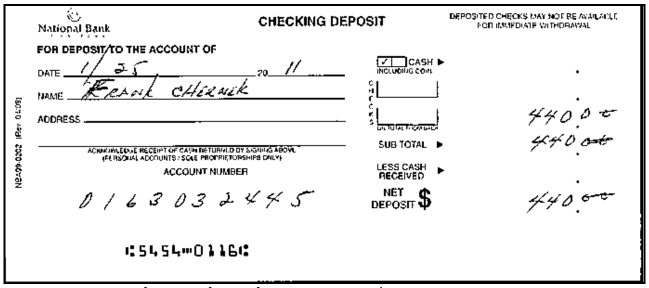

CHECKING DEPOSIT
National Bank
FOR DEPOSIT TO THE ACCOUNT OF
DATE 1/18 20 11
NAME Frank Chernak
CASH 505.00
334
SUB TOTAL 529.00
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 529.00

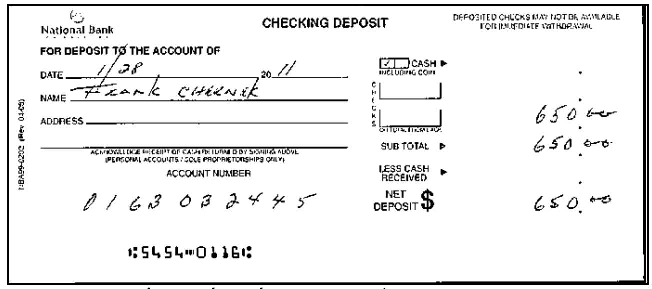
Processed 01/18/11 $529.00


CHECKING DEPOSIT
National Bank
FOR DEPOSIT TO THE ACCOUNT OF
DATE 1/25 20 11
NAME Frank Chernak
CASH 479.00
SUB TOTAL 479.00
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 479.00

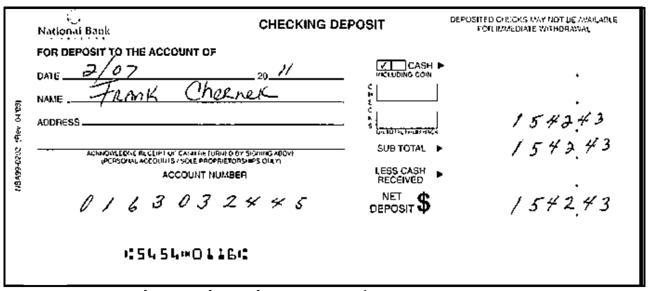
Processed 01/25/11 $479.00


CHECKING DEPOSIT
National Bank
FOR DEPOSIT TO THE ACCOUNT OF
DATE 1/25 20 11
NAME Frank Chernak
440.00
SUB TOTAL 440.00
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 440.00

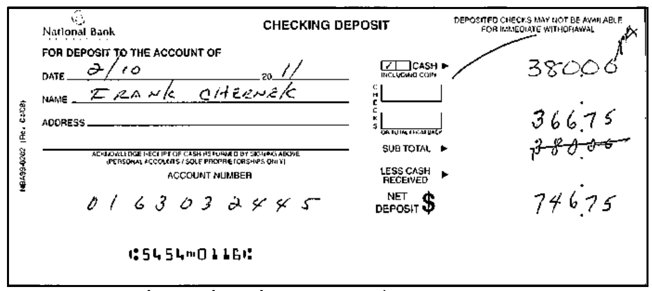
Processed 01/25/11 $440.00


CHECKING DEPOSIT
National Bank
FOR DEPOSIT TO THE ACCOUNT OF
DATE 1/28 20 11
NAME Frank Chernak
650.00
SUB TOTAL 650.00
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 650.00

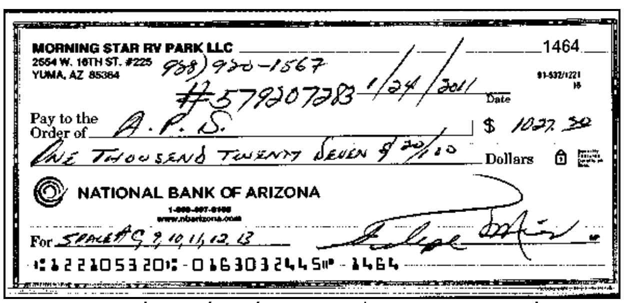
Processed 01/28/11 $650.00


CHECKING DEPOSIT
National Bank
FOR DEPOSIT TO THE ACCOUNT OF
DATE 2/07 20 11
NAME Frank Chernek
1542.43
SUB TOTAL 1542.43
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1542.43

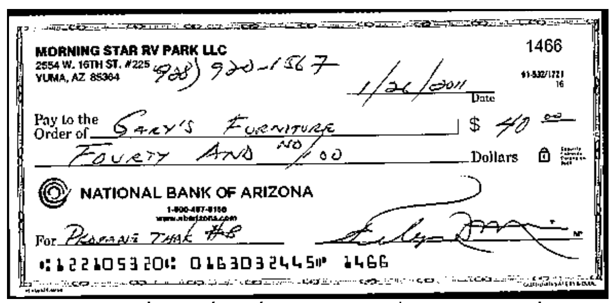
Processed 02/07/11 $1542.43


CHECKING DEPOSIT
National Bank
FOR DEPOSIT TO THE ACCOUNT OF
DATE 2/10 20 11
NAME Frank Chernek
CASH 380.00
366.75
SUB TOTAL 380.00
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 746.75

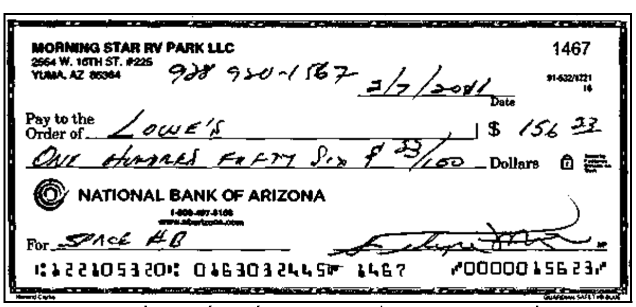
Processed 02/11/11 $746.75


MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
1464
Date 1/24/2011
Pay to the Order of A.P.S. $ 1027.20
One Thousand Twenty Seven & 20/100 Dollars
NATIONAL BANK OF ARIZONA
For Space #'s 9, 10, 11, 12, 13

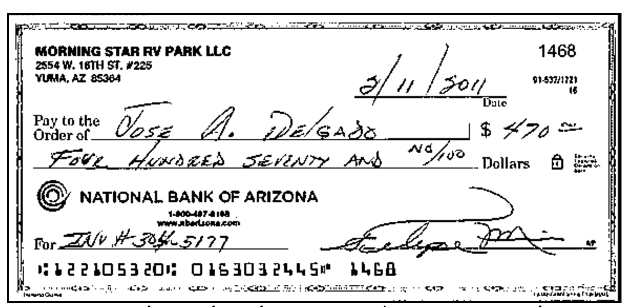
Processed 01/27/11 $1027.20 Ch# 1464


MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
1466
Date 1/26/2011
Pay to the Order of Gary's Furniture $ 40.00
Fourty And no/100 Dollars
NATIONAL BANK OF ARIZONA
For Propane Tank #8

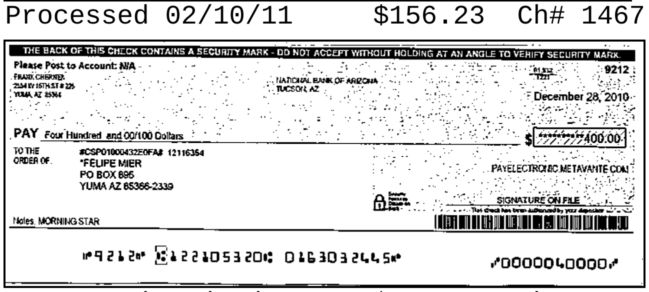
Processed 01/28/11 $40.00 Ch# 1466


MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
1467
Date 2/7/2011
Pay to the Order of Lowe's $ 156.23
One Hundred Fifty Six & 23/100 Dollars
NATIONAL BANK OF ARIZONA
For Space #8

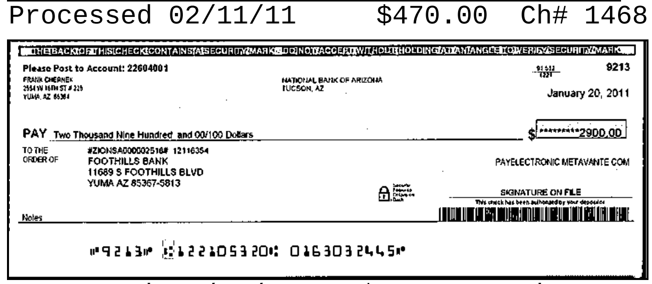
Processed 02/10/11 $156.23 Ch# 1467


MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
1468
Date 2/11/2011
Pay to the Order of Jose A. Delgado $ 470.00
Four Hundred Seventy And no/100 Dollars
NATIONAL BANK OF ARIZONA

Processed 02/11/11 $470.00 Ch# 1468


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: N/A
9212
December 28, 2010
PAY Four Hundred and 00/100 Dollars $ 400.00
TO THE ORDER OF FELIPE MIER, PO BOX 895, YUMA AZ 85366-2339
PAYELECTRONIC METAVANTE.COM
SIGNATURE ON FILE
Notes MORNING STAR

Processed 01/20/11 $400.00 Ch# 9212


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: 22604001
9213
January 20, 2011
PAY Two Thousand Nine Hundred and 00/100 Dollars $ 2900.00
TO THE ORDER OF FOOTHILLS BANK, 11689 S FOOTHILLS BLVD, YUMA AZ 85367-5813
PAYELECTRONIC METAVANTE.COM
SIGNATURE ON FILE

Processed 01/25/11 $2900.00 Ch# 9213