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

Statement of Accounts

This Statement: March 15, 2011
Last Statement: February 15, 2011

Primary Account 0163032445

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

0003399 1875-06-0000-NBA-PG0030-00009

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	$6,767.43	
Credit Line	0163032445		$0.00

EXECUTIVE RESERVE CHECKING 0163032445

640 9

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
3,030.40	8,521.95	844.92	3,940.00	6,767.43

5 DEPOSITS/CREDITS

Date	*Amount*	*Description*
02/16	1,653.41	DEPOSIT 9494491704
02/22	1,910.00	DEPOSIT 9494763096
02/24	1,271.71	DEPOSIT 9494463452
03/07	2,074.83	DEPOSIT 9494567967
03/14	1,612.00	DEPOSIT 9494864929

2 CHARGES/DEBITS

Date	*Amount*	*Description*
02/23	744.92	APS APSCOM EP 030784285 REF # 011053005649197 1101009713
03/01	100.00	CAPITAL ONE BANK BILL P *******3925 REF # 011059008340459 1100824248

4 CHECKS PROCESSED

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1469	02/24	240.00	9215	02/25	2,900.00	9216	03/10	400.00
9214*	02/16	400.00						

** 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 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.

DAILY BALANCES

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/16	4,283.81	02/24	6,480.60	03/07	5,555.43
02/22	6,193.81	02/25	3,580.60	03/10	5,155.43
02/23	5,448.89	03/01	3,480.60	03/14	6,767.43

CREDIT LINE 0163032445

406

Payment will be deducted on	04/06/2011	Previous Balance	0.22
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*
02/18	0.22	INTERNET PYMT FROM DDA CHERNEK F/K ID: 000001768 2300900070

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 0.22

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	0.31

DAILY BALANCES

Date	*Balance*
02/18	0.00

OTHER INFORMATION

Credit Line Limit	$5,000.00	Number Of Days This Statement Period	28
Available Credit	$5,000.00	Annual Percentage Rate	17.000%
Average Daily Balance	$0.00	Daily Periodic Rate	0.04657%
Interest Paid Year-To-Date	$0.31		

This page intentionally left blank

National Bank — CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 2/16 20 11
NAME Frank Chernek
CASH 1100.00
CHECKS 553.41
SUB TOTAL 1653.41
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1653.41

Processed 02/16/11 $1653.41

National Bank — CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE 2/18 20 11
NAME Frank Chernek
CASH 210.00
CHECKS 1700.00
SUB TOTAL 1910.00
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1910.00

Processed 02/22/11 $1910.00

National Bank — CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE 2/24 20 11
NAME Frank Chernek
CASH 900.00
CHECKS 371.71
SUB TOTAL 1271.71
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1271.71

Processed 02/24/11 $1271.71

National Bank — CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE 3-7-11 20
NAME Frank Chernek
CASH 745.00
CHECKS 1329.83
SUB TOTAL 2074.83
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 2074.83

Processed 03/07/11 $2074.83

National Bank — CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE 3/14 20 11
NAME Frank Chernek
CASH 802.00
CHECKS 810.00
SUB TOTAL 1612.00
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1612.00

Processed 03/14/11 $1612.00

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
(928) 920-1567
1469
3/1/11
Pay to the Order of Carolina Contreras $ 240.00
Two Hundred Fourty and no/100 Dollars
NATIONAL BANK OF ARIZONA
For #87852 / 878524
⑆122105320⑆ 0163032445⑈ 1469 ⑈0000024000⑈

Processed 02/24/11 $240.00 Ch# 1469

Please Post to Account: N/A
FRANK CHERNEK
2554 W 16TH ST # 225
YUMA AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
9214
January 27, 2011
PAY Four Hundred and 00/100 Dollars $ *********400.00
TO THE ORDER OF #CSP01000432E0FA# 12116354
*FELIPE MIER
PO BOX 896
YUMA AZ 85366-2339
PAYELECTRONIC.METAVANTE.COM
SIGNATURE ON FILE
Notes MORNING STAR
⑈9214⑈ ⑆122105320⑆ 0163032445⑈ ⑈0000040000⑈

Processed 02/16/11 $400.00 Ch# 9214

Post to Account: 22604001 $2900.00 02/22/2011
FRANK CHERNEK
2554 W 16TH ST # 225
YUMA AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
9215
February 22, 2011
PAY Two Thousand Nine Hundred and 00/100 Dollars $ *********2900.00
TO THE ORDER OF 020826 FL1200021771 FEPP1022211100851000 1/2 3433943252
#ZIONSA000002518# 12116354
FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA AZ 85367-5813
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes
⑈9215⑈ ⑆122105320⑆ 0163032445⑈

Processed 02/25/11 $2900.00 Ch# 9215

Please Post to Account: N/A
FRANK CHERNEK
2554 W 16TH ST # 225
YUMA AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON AZ
9216
February 24, 2011
PAY Four Hundred and 00/100 Dollars $ *********400.00
TO THE ORDER OF #CSP01000432E0FA# 12116354
*FELIPE MIER
PO BOX 896
YUMA AZ 85366-2339
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes MORNING STAR
⑈9216⑈ ⑆122105320⑆ 0163032445⑈ ⑈0000040000⑈

Processed 03/10/11 $400.00 Ch# 9216