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

Statement of Accounts

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

Primary Account 0163032445

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

0005696 1906-06-0000-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 BALANCE

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Executive Reserve Checking	0163032445	$5,446.41	

EXECUTIVE RESERVE CHECKING 0163032445

640 9

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
6,767.43	3,951.68	1,046.96	4,225.74	5,446.41

3 DEPOSITS/CREDITS

Date	*Amount*	*Description*
04/01	1,164.05	DEPOSIT 9494584548
04/04	1,170.00	DEPOSIT 9494578450
04/12	1,617.63	DEPOSIT 9494585497

3 CHARGES/DEBITS

Date	*Amount*	*Description*
03/22	831.61	APS APSCOM EP 030784285 REF # 011080007180598 1100904155
03/30	100.00	CAPITAL ONE BANK BILL P *******3925 REF # 011088010210433 1100706145
04/04	115.35	ALLIED WASTE BILL PAYMT *******1853 REF # 011091002005347 1100807417

6 CHECKS PROCESSED

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1470	04/04	179.42	1472	04/08	350.00	9217*	03/28	2,900.00
1471	04/07	216.32	1473	04/14	180.00	9218	04/15	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*
03/22	5,935.82	04/04	4,975.10	04/12	6,026.41
03/28	3,035.82	04/07	4,758.78	04/14	5,846.41
03/30	2,935.82	04/08	4,408.78	04/15	5,446.41
04/01	4,099.87				

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National Bank CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE 4-1 20 11
NAME Frank Chernek
CASH 646.00
CHECKS 518.05
SUB TOTAL 1164.05
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1164.05

Processed 04/01/11 $1164.05

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE 4/4 20 11
NAME Frank Chernek
CASH 200.00
CHECKS 970.00
SUB TOTAL 1170.00
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1170.00

Processed 04/04/11 $1170.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
FOR DEPOSIT TO THE ACCOUNT OF
DATE 04/12 20 11
NAME Frank Chernek
CASH 481.00
CHECKS 1136.63
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1617.63

Processed 04/12/11 $1617.63

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
1470
03/31/11
Pay to the Order of A.P.S. $ 179.42
One Hundred Seventy Nine & 42/100 Dollars
NATIONAL BANK OF ARIZONA
For 5792 07 283

Processed 04/04/11 $179.42 Ch# 1470

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
1471
04/01/2011
Pay to the Order of Sisler $ 216.32
Two Hundred Sixteen & 32/100 Dollars
NATIONAL BANK OF ARIZONA
For New dirt space #B

Processed 04/07/11 $216.32 Ch# 1471

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
1472
4-7-2011
Pay to the Order of Ayala's Drain $ 350.00
Three Hundred Fifty and no/100 Dollars
NATIONAL BANK OF ARIZONA
#313127
For SP#11, 21 & Repair Clean out

Processed 04/08/11 $350.00 Ch# 1472

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
1473
4-13-11
Pay to the Order of Jose. A. Delgado $ 180.00
One Hundred Eighty & no/100 Dollars
NATIONAL BANK OF ARIZONA
INV.# 2317
For Yard & Clean Space

Processed 04/14/11 $180.00 Ch# 1473

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK
Post to Account: 22604001 $2900.00 03/22/2011
FRANK CHERNEK 9217
NATIONAL BANK OF ARIZONA TUCSON, AZ
March 22, 2011
PAY Two Thousand Nine Hundred and 00/100 Dollars $ *******2900.00
TO THE ORDER OF: FOOTHILLS BANK
11669 S FOOTHILLS BLVD
YUMA AZ 85367-5813
PAYELECTRONIC.COM
SIGNATURE ON FILE

Processed 03/28/11 $2900.00 Ch# 9217

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 9218
FRANK CHERNEK
NATIONAL BANK OF ARIZONA TUCSON, AZ
March 29, 2011
PAY Four Hundred and 00/100 Dollars $ **********400.00
TO THE ORDER OF: *FELIPE MIER
PO BOX 896
YUMA AZ 85366-2339
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes: MORNING STAR

Processed 04/15/11 $400.00 Ch# 9218