

E FILED ON 9/24/12
THOMAS E. CROWE, ESQ.
THOMAS E. CROWE PROFESSIONAL
LAW CORPORATION
tcrowelaw@yahoo.com
2830 S. Jones Blvd. #3
Las Vegas, Nevada 89146
(702) 794-0373
Attorney for Debtors-in-possession
Nevada State Bar no. 3048

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

* * * * *

| | | |
|------------------|---|--------------------|
| In re: |) | BANKRUPTCY NUMBER: |
| |) | BK-S-11-27072-LBR |
| DON HOLBROOK and |) | Chapter 11 |
| LAURIE HOLBROOK, |) | |
| |) | |
| Debtors. |) | |
| _____ |) | |

MONTHLY OPERATING REPORT

The above mentioned Debtors hereby submit, by and through their attorney,
THOMAS E. CROWE, ESQ., the monthly operating report for the period ending August, 2012.

DATED this 24th day of September, 2012.

THOMAS E. CROWE PROFESSIONAL
LAW CORPORATION

By /s/ THOMAS E. CROWE
THOMAS E. CROWE, ESQ.
2830 S. Jones Blvd. # 3
Las Vegas, NV 89146
Attorney for Debtors-
in-possession

###

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: HOLBROOK, DON & LAURIE

Case No. 2:11-bk-27072

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 08/31/12PETITION DATE: 10/31/11

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

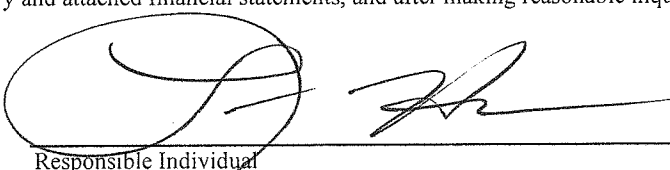
Dollars reported in \$1

| | <u>End of Current Month</u> | <u>End of Prior Month</u> | <u>As of Petition Filing</u> |
|--|---------------------------------|-------------------------------|----------------------------------|
| 2. Asset and Liability Structure | | | |
| a. Current Assets | \$71 | \$117 | |
| b. Total Assets | \$647,071 | \$647,117 | \$650,000 |
| c. Current Liabilities | \$0 | \$0 | |
| d. Total Liabilities | \$558,410 | \$558,410 | \$558,410 |
| | | | Cumulative |
| 3. Statement of Cash Receipts & Disbursements for Month | <u>Current Month</u> | <u>Prior Month</u> | <u>(Case to Date)</u> |
| a. Total Receipts | \$2,669 | \$1,795 | \$50,529 |
| b. Total Disbursements | \$2,715 | \$2,004 | \$53,458 |
| c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | (\$46) | (\$209) | (\$2,929) |
| d. Cash Balance Beginning of Month | \$117 | \$326 | \$3,000 |
| e. Cash Balance End of Month (c + d) | \$71 | \$117 | \$71 |
| | | | Cumulative |
| 4. Profit/(Loss) from the Statement of Operations | <u>Current Month</u> | <u>Prior Month</u> | <u>(Case to Date)</u> |
| | N/A | N/A | N/A |
| 5. Account Receivables (Pre and Post Petition) | \$0 | | |
| 6. Post-Petition Liabilities | \$0 | | |
| 7. Past Due Post-Petition Account Payables (over 30 days) | \$0 | | |

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | | |
| 13. Are a plan and disclosure statement on file? | | |
| 14. Was there any post-petition borrowing during this reporting period? | | |
| 15. Check if paid: Post-petition taxes <input type="checkbox"/> ; U.S. Trustee Quarterly Fees <input type="checkbox"/> ; Check if filing is current for: Post-petition tax reporting and tax returns: <input type="checkbox"/> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) | | |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 9-20-12


Responsible Individual

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: HOLBROOK, DON & LAURIE

Case No. 2:11-bk-27072

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 08/31/12PETITION DATE: 10/31/11

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor). _____
Dollars reported in \$1

| | <u>End of Current Month</u> | <u>End of Prior Month</u> | <u>As of Petition Filing</u> |
|--|---------------------------------|-------------------------------|----------------------------------|
| 2. Asset and Liability Structure | | | |
| a. Current Assets | \$71 | \$117 | |
| b. Total Assets | \$647,071 | \$647,117 | \$650,000 |
| c. Current Liabilities | \$0 | \$0 | |
| d. Total Liabilities | \$558,410 | \$558,410 | \$558,410 |
| | | | Cumulative |
| 3. Statement of Cash Receipts & Disbursements for Month | <u>Current Month</u> | <u>Prior Month</u> | <u>(Case to Date)</u> |
| a. Total Receipts | \$2,669 | \$1,795 | \$50,529 |
| b. Total Disbursements | \$2,715 | \$2,004 | \$53,458 |
| c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | (\$46) | (\$209) | (\$2,929) |
| d. Cash Balance Beginning of Month | \$117 | \$326 | \$3,000 |
| e. Cash Balance End of Month (c + d) | \$71 | \$117 | \$71 |
| | | | Cumulative |
| 4. Profit/(Loss) from the Statement of Operations | <u>Current Month</u> | <u>Prior Month</u> | <u>(Case to Date)</u> |
| | N/A | N/A | N/A |
| 5. Account Receivables (Pre and Post Petition) | \$0 | | |
| 6. Post-Petition Liabilities | \$0 | | |
| 7. Past Due Post-Petition Account Payables (over 30 days) | \$0 | | |

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | _____ |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | _____ |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | _____ | _____ |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | _____ | _____ |
| 12. Is the estate insured for replacement cost of assets and for general liability? | _____ | _____ |
| 13. Are a plan and disclosure statement on file? | _____ | _____ |
| 14. Was there any post-petition borrowing during this reporting period? | _____ | _____ |
15. Check if paid: Post-petition taxes _____; U.S. Trustee Quarterly Fees _____; Check if filing is current for: Post-petition tax reporting and tax returns: _____.
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: _____

Responsible Individual _____

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended 08/31/12

| Assets | | Check if Exemption Claimed on Schedule C | Market Value |
|--|--|---|--------------|
| Current Assets | | | |
| 1 | Cash and cash equivalents (including bank accts., CDs, etc.) | | \$71 |
| 2 | Accounts receivable (net) | | |
| 3 | Retainer(s) paid to professionals | | |
| 4 | Other: _____ | | |
| 5 | _____ | | |
| 6 | Total Current Assets | | \$71 |
| Long Term Assets (Market Value) | | | |
| 7 | Real Property (residential) | | |
| 8 | Real property (rental or commercial) | | \$600,000 |
| 9 | Furniture, Fixtures, and Equipment | X(\$5,000.00) | \$6,800 |
| 10 | Vehicles | X(\$15,000.00) | \$37,700 |
| 11 | Partnership interests | | |
| 12 | Interest in corporations | | |
| 13 | Stocks and bonds | | \$2,500 |
| 14 | Interests in IRA, Keogh, other retirement plans | | |
| 15 | Other: _____ | | |
| 16 | _____ | | |
| 17 | Total Long Term Assets | | \$647,000 |
| 18 | Total Assets | | \$647,071 |
| Liabilities | | | |
| Post-Petition Liabilities | | | |
| Current Liabilities | | | |
| 19 | Post-petition not delinquent (under 30 days) | | |
| 20 | Post-petition delinquent other than taxes (over 30 days) | | |
| 21 | Post-petition delinquent taxes | | |
| 22 | Accrued professional fees | | |
| 23 | Other: _____ | | |
| 24 | _____ | | |
| 25 | Total Current Liabilities | | \$0 |
| 26 | Long-Term Post Petition Debt | | |
| 27 | Total Post-Petition Liabilities | | \$0 |
| Pre-Petition Liabilities (allowed amount) | | | |
| 28 | Secured claims (residence) | | \$367,400 |
| 29 | Secured claims (other) | | |
| 30 | Priority unsecured claims | | \$148,200 |
| 31 | General unsecured claims | | \$42,810 |
| 32 | Total Pre-Petition Liabilities | | \$558,410 |
| 33 | Total Liabilities | | \$558,410 |
| Equity (Deficit) | | | |
| 34 | Total Equity (Deficit) | | \$88,661 |
| 35 | Total Liabilities and Equity (Deficit) | | \$647,071 |

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A
Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

| | <u>Property 1</u> | <u>Property 2</u> | <u>Property 3</u> |
|-------------------------------------|---------------------|-------------------|-------------------|
| 1 Description of Property | 2033 MUNDYS LANDING | 2230 N PALO VERDE | 15 WOODFORD CITY |
| 2 Scheduled Gross Rents | \$525 | | |
| Less: | | | |
| 3 Vacancy Factor | | | |
| 4 Free Rent Incentives | | | |
| 5 Other Adjustments | \$0 | | |
| 6 Total Deductions | \$0 | \$0 | \$0 |
| 7 Scheduled Net Rents | \$525 | \$0 | \$0 |
| 8 Less: Rents Receivable (2) | | | |
| 9 Scheduled Net Rents Collected (2) | \$525 | \$0 | \$0 |

(2) To be completed by cash basis reporters only.

Schedule B
Recapitulation of Funds Held at End of Month

| | <u>Account 1</u> | <u>Account 2</u> | <u>Account 3</u> |
|---|------------------|------------------|------------------|
| 10 Bank | MOHAVE ST BANK | CHASE | |
| 11 Account No. | 310601010 | 000000968437095 | |
| 12 Account Purpose | GENERAL | DIP | |
| 13 Balance, End of Month | \$0 | \$70 | |
| 14 Total Funds on Hand for all Accounts | \$70 | | |

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 08/31/12

| | | Actual Current Month | Cumulative (Case to Date) |
|---------------------------|--|-------------------------|------------------------------|
| Cash Receipts | | | |
| 1 | Rent/Leases Collected | \$525 | \$4,260 |
| 2 | Cash Received from Sales | | |
| 3 | Interest Received | | |
| 4 | Borrowings | | |
| 5 | Funds from Shareholders, Partners, or Other Insiders | \$2,144 | \$41,079 |
| 6 | Capital Contributions | | |
| 7 | INSURANCE (FLOOD DAMAGE) | | \$5,190 |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | Total Cash Receipts | \$2,669 | \$50,529 |
| Cash Disbursements | | | |
| 13 | Selling | | |
| 14 | Administrative | \$15 | \$900 |
| 15 | Capital Expenditures | | |
| 16 | Principal Payments on Debt | \$0 | \$2,795 |
| 17 | Interest Paid | | |
| | Rent/Lease: | | |
| 18 | Personal Property | | |
| 19 | Real Property | | |
| | Amount Paid to Owner(s)/Officer(s) | | |
| 20 | Salaries | | |
| 21 | Draws | \$2,700 | \$39,173 |
| 22 | Commissions/Royalties | | |
| 23 | Expense Reimbursements | \$0 | \$3,200 |
| 24 | Other | | |
| 25 | Salaries/Commissions (less employee withholding) | | |
| 26 | Management Fees | \$0 | \$885 |
| | Taxes: | | |
| 27 | Employee Withholding | | |
| 28 | Employer Payroll Taxes | | |
| 29 | Real Property Taxes | | |
| 30 | Other Taxes | | |
| 31 | Other Cash Outflows: | | |
| 32 | HOA | | |
| 33 | UTILITIES | | \$511 |
| 34 | REPAIRS | \$0 | \$5,850 |
| 35 | INSURANCE | | \$144 |
| 36 | | | |
| 37 | Total Cash Disbursements: | \$2,715 | \$53,458 |
| 38 | Net Increase (Decrease) in Cash | (\$46) | (\$2,929) |
| 39 | Cash Balance, Beginning of Period | \$117 | \$3,000 |
| 40 | Cash Balance, End of Period | \$71 | \$71 |

17011brook

From: jeweller <jeweller@frontiernet.net>
To: anr23 <anr23@aol.com>
Subject: August Numbers
Date: Tue, Sep 11, 2012 5:47 pm

Dear Andrew,

I will pay for last month and this month when we pick up report. Thank you for patient.

Utilities 187.77
Homeowners association \$194.70
Doctor \$11.89
Pest Control \$60.00
Insurance \$172.81
Target / accessories and food \$548.49
Service Fee \$15.00
Misc \$70.00

Deposits from Rent
\$525.00

Monies to Ian
\$309.00

Monies from the business account
\$1380.00

Money deposited from Don's new job.
\$753.54

Misc Deposit \$10.00

Thank you and I will fax statement separate.

Laurie



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

*TO
Andrew
Farr
Don*

August 01, 2012 through August 31, 2012

Account Number: **000000968437095**



00153013 DRE 703 142 24512 NNNNNNNNNN T 1 000000000 61 0000

LAURIE AND DON HOLBROOK DIP

DEBTOR IN POSSESSION

CASE #

9200 DALMAHOY PL

LAS VEGAS NV 89145-8721

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase BusinessSelect Checking

| | INSTANCES | AMOUNT |
|----------------------------|-----------|-----------------|
| Beginning Balance | | \$117.04 |
| Deposits and Additions | 12 | 2,668.54 |
| Checks Paid | 1 | - 70.00 |
| Electronic Withdrawals | 55 | - 2,630.39 |
| Fees and Other Withdrawals | 1 | - 15.00 |
| Ending Balance | 69 | \$70.19 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 08/01 | Online Transfer From Chk ...1292 Transaction#: 2793346534 | \$1,000.00 |
| 08/06 | Deposit 5485292 | 125.00 |
| 08/14 | Deposit 1049808306 | 125.00 |
| 08/17 | Bluegreen Payroll PPD ID: 8030300793 | 331.89 |
| 08/20 | Deposit 5940535 | 150.00 |
| 08/20 | Online Transfer From Chk ...1292 Transaction#: 2822288857 | 300.00 |
| 08/24 | Bluegreen Payroll PPD ID: 8030300793 | 268.63 |
| 08/28 | Deposit 1076564018 | 125.00 |
| 08/28 | Online Transfer From Chk ...1292 Transaction#: 2835507254 | 10.00 |
| 08/30 | Online Transfer From Chk ...1292 Transaction#: 2838770597 | 70.00 |
| 08/30 | Online Transfer From Chk ...6790 Transaction#: 2838809162 | 10.00 |
| 08/31 | Bluegreen Payroll PPD ID: 8030300793 | 153.02 |
| Total Deposits and Additions | | \$2,668.54 |



August 01, 2012 through August 31, 2012
Account Number: 000000968437095

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|---------|
| 181 ^ | | 08/27 | \$70.00 |

Total Checks Paid **\$70.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|---------|
| 08/01 | 08/01 Online Transfer To Chk ...8730 Transaction#: 2793325885 | \$25.00 |
| 08/01 | 08/01 Online Payment 2793343716 To Lvwwd | 25.00 |
| 08/01 | 08/01 Online Payment 2793363921 To Terra West Property Management | 192.00 |
| 08/02 | 08/02 Online Payment 2795568454 To Desert Radiologists | 11.89 |
| 08/02 | 08/02 Online Payment 2795587132 To Cox Communications | 141.61 |
| 08/02 | 08/02 Online Payment 2795587141 To Senske | 60.00 |
| 08/02 | 08/02 Online Payment 2795600353 To Terra West Property Management | 2.70 |
| 08/02 | 08/02 Online Payment 2795615541 To Southwest Gas Corporation | 21.16 |
| 08/02 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 17.79 |
| 08/06 | 08/06 Online Transfer To Chk ...8730 Transaction#: 2802438506 | 20.00 |
| 08/06 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 23.48 |
| 08/09 | 08/09 Online Transfer To Chk ...8730 Transaction#: 2806267592 | 50.00 |
| 08/10 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 26.49 |
| 08/13 | 08/12 Online Transfer To Chk ...8730 Transaction#: 2811095261 | 4.00 |
| 08/13 | 08/12 Online Transfer To Chk ...8730 Transaction#: 2811504375 | 30.00 |
| 08/13 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 20.89 |
| 08/14 | 08/14 Online Transfer To Chk ...8730 Transaction#: 2813588848 | 30.00 |
| 08/15 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 86.10 |
| 08/15 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 21.80 |
| 08/16 | 08/16 Online Transfer To Chk ...1292 Transaction#: 2818114749 | 50.00 |
| 08/17 | 08/17 Online Transfer To Chk ...1292 Transaction#: 2820134127 | 375.00 |
| 08/17 | 08/17 Online Transfer To Chk ...1292 Transaction#: 2820491261 | 80.00 |
| 08/17 | 08/17 Online Transfer To Chk ...8730 Transaction#: 2820502884 | 10.00 |
| 08/17 | 08/17 Online Transfer To Chk ...1292 Transaction#: 2821160531 | 70.00 |
| 08/20 | 08/18 Online Transfer To Chk ...8730 Transaction#: 2821970119 | 10.00 |
| 08/20 | 08/18 Online Transfer To Chk ...1292 Transaction#: 2822272601 | 200.00 |
| 08/20 | 08/19 Online Transfer To Chk ...1292 Transaction#: 2822367937 | 100.00 |
| 08/20 | 08/20 Online Transfer To Chk ...8730 Transaction#: 2824204776 | 10.00 |
| 08/20 | 08/20 Online Transfer To Chk ...8730 Transaction#: 2824383592 | 10.00 |
| 08/20 | 08/20 Online Transfer To Chk ...1292 Transaction#: 2824384957 | 20.00 |
| 08/20 | 08/20 Online Transfer To Chk ...1292 Transaction#: 2824806214 | 20.00 |
| 08/20 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 56.03 |
| 08/20 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 22.55 |
| 08/20 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 20.71 |
| 08/20 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 15.12 |
| 08/21 | 08/21 Online Transfer To Chk ...1292 Transaction#: 2825278855 | 50.00 |
| 08/21 | 08/21 Online Transfer To Chk ...1292 Transaction#: 2825599360 | 10.00 |



August 01, 2012 through August 31, 2012
Account Number: 000000968437095

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|------------|
| 08/21 | 08/21 Online Transfer To Chk ...1292 Transaction#: 2825703980 | 20.00 |
| 08/21 | 08/21 Online Transfer To Chk ...8730 Transaction#: 2825941718 | 20.00 |
| 08/22 | 08/22 Online Transfer To Chk ...8730 Transaction#: 2827035305 | 10.00 |
| 08/23 | 08/23 Online Transfer To Chk ...1292 Transaction#: 2828332002 | 35.00 |
| 08/27 | 08/25 Online Transfer To Chk ...1292 Transaction#: 2831753343 | 30.00 |
| 08/27 | 08/25 Online Transfer To Chk ...8730 Transaction#: 2831754241 | 10.00 |
| 08/27 | 08/25 Online Transfer To Chk ...1292 Transaction#: 2832471843 | 25.00 |
| 08/27 | 08/25 Online Transfer To Chk ...8730 Transaction#: 2832472290 | 20.00 |
| 08/27 | 08/26 Online Transfer To Chk ...8730 Transaction#: 2832559792 | 10.00 |
| 08/27 | Geico Prem Coll PPD ID: 3530075853 | 90.40 |
| 08/27 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 57.79 |
| 08/28 | 08/28 Online Transfer To Chk ...8730 Transaction#: 2835866213 | 10.00 |
| 08/28 | Anpac Easy Pay Premium PPD ID: 4310108951 | 82.41 |
| 08/29 | 08/29 Online Transfer To Chk ...1292 Transaction#: 2836907635 | 20.00 |
| 08/30 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 103.93 |
| 08/30 | Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170 | 76.54 |
| 08/31 | 08/31 Online Transfer To Chk ...8730 Transaction#: 2841910122 | 20.00 |
| 08/31 | 08/31 Online Transfer To Chk ...1292 Transaction#: 2841911738 | 50.00 |
| Total Electronic Withdrawals | | \$2,630.39 |

FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|-------------|---------|
| 08/31 | Service Fee | \$15.00 |
| Total Fees & Other Withdrawals | | \$15.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|----------|-------|--------|
| 08/01 | \$875.04 | 08/20 | 269.61 |
| 08/02 | 619.89 | 08/21 | 169.61 |
| 08/06 | 701.41 | 08/22 | 159.61 |
| 08/09 | 651.41 | 08/23 | 124.61 |
| 08/10 | 624.92 | 08/24 | 393.24 |
| 08/13 | 570.03 | 08/27 | 80.05 |
| 08/14 | 665.03 | 08/28 | 122.64 |
| 08/15 | 557.13 | 08/29 | 102.64 |
| 08/16 | 507.13 | 08/30 | 2.17 |
| 08/17 | 304.02 | 08/31 | 70.19 |



August 01, 2012 through August 31, 2012
Account Number: **000000968437095**

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$435.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$435.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits | 16 |
| Deposits / Credits | 7 |
| Deposited Items | 0 |
| Transaction Total | 23 |
| SERVICE FEE CALCULATION | AMOUNT |
| Service Fee | \$15.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$15.00 |
| Excessive Transaction Fees (Above 200) | \$0.00 |
| Total Service Fees | \$15.00 |
| CASH PROCESSING | AMOUNT |
| Cash Deposits Immediate Verification | \$525.00 |
| Cash Deposits Post Verification/Night Drop | \$0.00 |
| Cash Deposits Total | \$525.00 |
| Cash Deposits Allowed | \$7,500.00 |
| Excess Cash Deposits | \$0.00 |



August 01, 2012 through August 31, 2012
Account Number: 000000968437095

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|------|--------|------|--------|------|--------|
| | | | | | |
| | | | | | |
| | | | | | |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC