

E FILED ON 1/17/13  
THOMAS E. CROWE, ESQ.  
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LAW CORPORATION  
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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 December, 2012.

DATED this 17<sup>th</sup> day of January, 2013.

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

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**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: HOLBROOK, DON &amp; LAURIE

Case No. 2:11-bk-27072

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

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: 12/31/12PETITION 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).

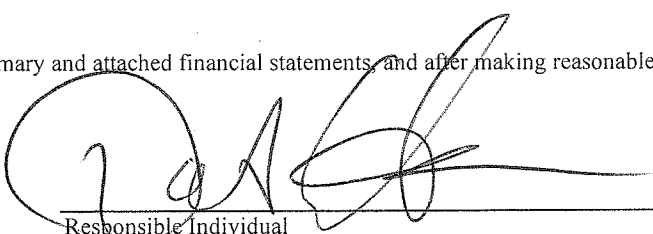
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. <b>Asset and Liability Structure</b>			
a. Current Assets	\$1,780	\$340	
b. Total Assets	\$648,780	\$647,340	\$650,000
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$558,410	\$558,410	\$558,410
			<b>Cumulative</b>
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$9,046	\$9,797	\$79,959
b. Total Disbursements	\$7,606	\$9,457	\$81,179
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$1,440	\$340	(\$1,220)
d. Cash Balance Beginning of Month	\$340	\$0	\$3,000
e. Cash Balance End of Month (c + d)	\$1,780	\$340	\$1,780
			<b>Cumulative</b>
4. <b>Profit/(Loss) from the Statement of Operations</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
	N/A	N/A	N/A
5. <b>Account Receivables (Pre and Post Petition)</b>	\$0		
6. <b>Post-Petition Liabilities</b>	\$0		
7. <b>Past Due Post-Petition Account Payables (over 30 days)</b>	\$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"/> .<br>(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: 1/17/13
  
Responsible Individual

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

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$1,780
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: _____		
5	_____		
6	<b>Total Current Assets</b>		<b>\$1,780</b>
<b>Long Term Assets (Market Value)</b>			
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	<b>Total Long Term Assets</b>		<b>\$647,000</b>
18	<b>Total Assets</b>		<b>\$648,780</b>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
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	<b>Total Current Liabilities</b>		<b>\$0</b>
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		<b>\$0</b>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		\$367,400
29	Secured claims (other)		
30	Priority unsecured claims		\$148,200
31	General unsecured claims		\$42,810
32	<b>Total Pre-Petition Liabilities</b>		<b>\$558,410</b>
33	<b>Total Liabilities</b>		<b>\$558,410</b>
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		<b>\$90,370</b>
35	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$648,780</b>

**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	<u>2033 MUNDYS LANDING</u>	<u>2230 N PALO VERDE</u>	<u>15 WOODFORD CITY</u>
2 Scheduled Gross Rents	<u>\$450</u>	<u></u>	<u></u>
Less:			
3 Vacancy Factor	<u></u>	<u></u>	<u></u>
4 Free Rent Incentives	<u></u>	<u></u>	<u></u>
5 Other Adjustments	<u>\$460</u>	<u></u>	<u></u>
6 Total Deductions	<u>\$460</u>	<u>\$0</u>	<u>\$0</u>
7 Scheduled Net Rents	<u>(\$10)</u>	<u>\$0</u>	<u>\$0</u>
8 Less: Rents Receivable (2)	<u></u>	<u></u>	<u></u>
9 Scheduled Net Rents Collected (2)	<u>(\$10)</u>	<u>\$0</u>	<u>\$0</u>

(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	<u>MOHAVE ST BANK</u>	<u>CHASE</u>	<u>CHASE</u>
11 Account No.	<u>310601010</u>	<u>000000968437095</u>	<u>2900178274</u>
12 Account Purpose	<u>GENERAL</u>	<u>DIP</u>	<u>DIP</u>
13 Balance, End of Month	<u>\$0</u>	<u>\$1,767</u>	<u>\$13</u>
14 Total Funds on Hand for all Accounts	<u><u>\$1,780</u></u>		

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 12/31/12

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected	\$450	\$6,160
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders	\$8,596	\$68,609
6	Capital Contributions		
7	INSURANCE (FLOOD DAMAGE)		\$5,190
8			
9			
10			
11			
12	<b>Total Cash Receipts</b>	<b>\$9,046</b>	<b>\$79,959</b>
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative	\$809	\$2,394
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	\$6,337	\$64,373
22	Commissions/Royalties		
23	Expense Reimbursements	\$0	\$3,200
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees	\$177	\$1,629
	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	\$283	\$6,133
35	INSURANCE		\$144
36			
37	<b>Total Cash Disbursements:</b>	<b>\$7,606</b>	<b>\$81,179</b>
38	<b>Net Increase (Decrease) in Cash</b>	<b>\$1,440</b>	<b>(\$1,220)</b>
39	<b>Cash Balance, Beginning of Period</b>	<b>\$340</b>	<b>\$3,000</b>
40	<b>Cash Balance, End of Period</b>	<b>\$1,780</b>	<b>\$1,780</b>



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

December 01, 2012 through December 31, 2012

Primary Account: 000000757831292

## 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



00091504 DRE 601 151 00113 YNNNNNNNNNN T 1 000000000 65 0000

DON ALLEN HOLBROOK LLC  
9200 DALMAHOY PL  
LAS VEGAS NV 89145-8721



## IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first \$200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

## CONSOLIDATED BALANCE SUMMARY

## ASSETS

## Checking &amp; Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000757831292	\$854.76	\$1,767.24
Chase Business Select High Yield Savings	000002900178274	100.31	12.81
<b>Total</b>		<b>\$955.07</b>	<b>\$1,780.05</b>

## TOTAL ASSETS

\$955.07 \$1,780.05

All Summary Balances shown are as of December 31, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

Biz Retirement - \$517.05

Education: \$71.50

Auto/Gas: \$661.19

Protest/Service: \$623.00

Business Services: \$600.00

Accounting: \$150.00

Insurance: \$441.98

Rental House/Human: \$497.65

Meals Business: \$31.20

Wardrobe: \$810.44

Business Electronics: \$69.05

Fees -

Health: \$79.98

Travel: \$1026.9

Bank Fees: \$59

Phone: \$185.10



December 01, 2012 through December 31, 2012

Primary Account: 000000757831292

## CHASE BUSINESSSELECT CHECKING

DON ALLEN HOLBROOK LLC

Account Number: 000000757831292

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$854.76</b>
Deposits and Additions	70	9,045.91
Checks Paid	7	- 623.00
ATM & Debit Card Withdrawals	154	- 6,563.22
Electronic Withdrawals	11	- 798.21
Fees and Other Withdrawals	4	- 149.00
<b>Ending Balance</b>	<b>246</b>	<b>\$1,767.24</b>
Interest Paid Year-to-Date		\$0.12

The monthly service fee for this account was waived because you used at least \$50.00 in other checking services during the statement period.

This message confirms that you have overdraft protection on your checking account.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	12/03 Mobile Text Transfer From Mma Xxxx7770	\$422.00
12/03	Online Transfer From Chk ...7095 Transaction#: 2991025506	150.00
12/03	Online Transfer From Chk ...7095 Transaction#: 2991129950	60.00
12/03	Online Transfer From Chk ...4936 Transaction#: 2990247911	50.00
12/03	Online Transfer From Chk ...4936 Transaction#: 2991130984	50.00
12/03	Online Transfer From Chk ...7095 Transaction#: 2993218295	20.00
12/03	Online Transfer From Chk ...7095 Transaction#: 2991300131	10.00
12/04	12/04 Mobile Text Transfer From Mma Xxxx7770	90.00
12/04	12/04 Mobile Text Transfer From Mma Xxxx7770	65.00
12/04	Online Transfer From Chk ...7095 Transaction#: 2996555462	50.00
12/05	12/05 Mobile Text Transfer From Mma Xxxx8274	40.00
12/05	Online Transfer From Chk ...7095 Transaction#: 2997362502	30.00
12/06	Card Purchase Return 12/06 Act*Programs 800-498-6065 IA Card 9933	50.50
12/06	Online Transfer From Chk ...7095 Transaction#: 2999500758	320.00
12/06	Online Transfer From Chk ...7095 Transaction#: 2999162382	50.00
12/07	Online Transfer From Chk ...7095 Transaction#: 3001181096	265.00
12/07	Online Transfer From Chk ...7095 Transaction#: 3002340525	50.00
12/07	Online Transfer From Chk ...7095 Transaction#: 3002392304	26.00
12/10	Online Transfer From Chk ...7095 Transaction#: 3003728670	310.00
12/10	Online Transfer From Chk ...7095 Transaction#: 3004164532	300.00
12/10	Online Transfer From Chk ...7095 Transaction#: 3003139053	65.00
12/10	Online Transfer From Chk ...7095 Transaction#: 3004018529	45.00





December 01, 2012 through December 31, 2012

Primary Account: 000000757831292

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
12/11	Online Transfer From Chk ...7095 Transaction#: 3007127365	80.00
12/11	Online Transfer From Chk ...4936 Transaction#: 3007571514	10.00
12/12	Online Transfer From Chk ...7095 Transaction#: 3009098483	225.00
12/12	Online Transfer From Chk ...4936 Transaction#: 3009582768	20.00
12/13	Online Transfer From Chk ...7095 Transaction#: 3009755698	30.00
12/13	Online Transfer From Chk ...7095 Transaction#: 3010324988	23.00
12/13	Online Transfer From Chk ...8730 Transaction#: 3010811574	15.00
12/14	Online Transfer From Chk ...7095 Transaction#: 3012277412	200.00
12/14	Online Transfer From Chk ...7095 Transaction#: 3012612262	60.00
12/17	Online Transfer From Chk ...7095 Transaction#: 3015462317	200.00
12/17	Online Transfer From Chk ...7095 Transaction#: 3014094329	125.00
12/17	Online Transfer From Chk ...7095 Transaction#: 3017968379	100.00
12/17	Online Transfer From Chk ...7095 Transaction#: 3016407598	90.00
12/17	Online Transfer From Chk ...7095 Transaction#: 3014401987	80.00
12/17	Online Transfer From Chk ...7095 Transaction#: 3015066887	75.00
12/17	Online Transfer From Chk ...7095 Transaction#: 3016465478	50.00
12/17	Online Transfer From Chk ...7095 Transaction#: 3016984101	50.00
12/18	Deposit 1120301872	304.72
12/18	Online Transfer From Chk ...4936 Transaction#: 3018608194	250.00
12/18	Online Transfer From Chk ...4936 Transaction#: 3019005753	200.00
12/18	Online Transfer From Chk ...4936 Transaction#: 3019402120	45.00
12/18	Online Transfer From Chk ...4936 Transaction#: 3019654688	15.00
12/18	Online Transfer From Chk ...7095 Transaction#: 3018903930	10.00
12/20	Online Transfer From Chk ...7095 Transaction#: 3022245063	700.00
12/20	Online Transfer From Chk ...7095 Transaction#: 3022747616	30.00
12/20	Online Transfer From Chk ...7095 Transaction#: 3021487887	10.00
12/21	Online Transfer From Chk ...7095 Transaction#: 3023377849	300.00
12/21	Online Transfer From Chk ...7095 Transaction#: 3024472992	75.00
12/21	Online Transfer From Chk ...7095 Transaction#: 3024173102	60.00
12/21	Online Transfer From Chk ...7095 Transaction#: 3023426165	50.00
12/24	ODP Transfer From Savings 000002900178274	27.50
12/24	Online Transfer From Chk ...7095 Transaction#: 3025993632	100.00
12/24	Online Transfer From Chk ...7095 Transaction#: 3027692900	75.00
12/24	Online Transfer From Chk ...7095 Transaction#: 3027413249	50.00
12/24	Online Transfer From Chk ...4936 Transaction#: 3028856282	35.00
12/24	Online Transfer From Chk ...4936 Transaction#: 3028192857	25.00
12/26	Fed Wire Credit Via: Tcf National Bank/291070001 B/O: Gary John Lutz Brooklyn Ctr,MN 55430-1051 Ref: Chase Nyc/Ctr/Bnf=Don Allen Holbrook LLC Las Vegas, NV 891458721/Ac-000000007578 Rfb=O/B Tcf Mpls lmad: 12261B7201C000114 Trn: 3141709361Ff	250.00
12/27	Online Transfer From Chk ...4936 Transaction#: 3031243963	250.00
12/28	Online Transfer From Chk ...7095 Transaction#: 3034216668	500.00
12/28	Amazon Dig350155 Misc. Paym 37532128D CCD ID: 1830417755	19.51
12/28	On Demand 350154 Misc. Paym 37498121D CCD ID: 1562179924	12.68
12/31	Online Transfer From Chk ...7095 Transaction#: 3036907411	400.00



00160010630000148502





December 01, 2012 through December 31, 2012

Primary Account: 000000757831292

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
12/31	Online Transfer From Chk ...7095 Transaction#: 3037937753	300.00
12/31	Online Transfer From Chk ...7095 Transaction#: 3039451554	275.00
12/31	Online Transfer From Chk ...7095 Transaction#: 3035564247	250.00
12/31	Online Transfer From Chk ...4936 Transaction#: 3036907286	200.00
12/31	Online Transfer From Chk ...7095 Transaction#: 3037023253	175.00
12/31	Online Transfer From Mma ...7770 Transaction#: 3037053633	100.00
<b>Total Deposits and Additions</b>		<b>\$9,045.91</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1168 ^		12/21	\$37.00
1169 ^		12/12	25.00
1170 ^		12/06	158.00
1171 ^		12/10	125.00
1173 *^		12/17	53.00
1193 *^		12/24	125.00
1195 *^		12/31	100.00
<b>Total Checks Paid</b>			<b>\$623.00</b>

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.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/03	Card Purchase 11/29 Ellis Island Casino & Las Vegas NV Card 3207	\$16.00
12/03	Card Purchase 11/29 Victoria's Secret 0093 Las Vegas NV Card 9933	84.32
12/03	Card Purchase 11/29 Godiva Chocolates #507 Las Vegas NV Card 9933	27.47
12/03	Card Purchase 11/29 Super Steam Las Vegas NV Card 9933	48.64
12/03	Card Purchase 11/29 Rhapsodielle Las Vegas NV Card 9933	30.27
12/03	Card Purchase 11/30 European House For Las Vegas NV Card 3207	127.01
12/03	Card Purchase 11/30 Lake Havasu City Lake Havasu C AZ Card 9933	371.13
12/03	Card Purchase 11/30 Vons Store00016881 Las Vegas NV Card 3207	8.52
12/03	Card Purchase 11/30 Vons Store00016881 Las Vegas NV Card 3207	19.34
12/03	Card Purchase 11/30 Best Buy 00005421 Las Vegas NV Card 3207	54.04
12/03	Card Purchase 11/30 Studio X Hair Designs Lake Havasu AZ Card 9933	11.08
12/03	Card Purchase 12/01 LA Vita Dolce Lake Havasu C AZ Card 9933	39.99
12/03	Card Purchase 12/01 Starbucks Corp000885 Lk Havasu Cty AZ Card 9933	13.73
12/03	Card Purchase 12/01 Shell Oil 574257813Qps Las Vegas NV Card 3207	45.01
12/03	Card Purchase 12/01 Mcdonald's F27408 Las Vegas NV Card 3207	6.94



December 01, 2012 through December 31, 2012

Primary Account: 000000757831292

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/03	Card Purchase 12/01 Total Wine And More 12 Las Vegas NV Card 3207	40.13 ENT
12/03	Card Purchase 12/02 Omelet House Summer Las Vegas NV Card 3207	15.70 M
12/03	ATM Withdrawal 12/02 790 S. Rampart Blvd Las Vegas NV Card 3207	20.00
12/03	Card Purchase 12/03 Wholesome Tummies 702-622-7658 NV Card 9933	23.78
12/03	Card Purchase 12/03 Wholesome Tummies 702-622-7658 NV Card 9933	25.94
12/03	Card Purchase 12/02 Smiths Food #4347 Las Vegas NV Card 3207	55.06
12/04	Card Purchase 12/02 Shell Oil 574257813Qps Las Vegas NV Card 3207	40.01 A
12/04	Card Purchase 12/03 Starbucks Corp00052787 Las Vegas NV Card 9933	10.49 ENT
12/05	Card Purchase 12/04 United 713-324-5000 TX Card 3207	421.20 T
12/05	Card Purchase 12/04 United 713-324-5000 TX Card 3207	10.00 T
12/05	Card Purchase 12/04 Smiths Food #4347 Las Vegas NV Card 3207	57.46
12/05	Card Purchase 12/04 Ross Stores #522 Las Vegas NV Card 9933	19.44
12/05	Card Purchase 12/04 Lees Boca Park Las Vegas NV Card 9933	35.66 ENT
12/06	Card Purchase 12/05 Apl*Apple Itunes Stor 866-712-7753 CA Card 3207	2.99
12/06	Card Purchase 12/04 Redbox *Dvd Rental Oakbrkterrace IL Card 3207	2.59
12/06	Card Purchase 12/06 Puritans Pride 800-645-1030 NY Card 9933	34.30 A
12/06	Card Purchase 12/06 Act*Programs 800-498-6065 IA Card 3207	71.50 Edv
12/07	Card Purchase 12/06 Zabas Mexican Gril Las Vegas NV Card 3207	10.25
12/07	Card Purchase 12/06 Zabas Mexican Gril Las Vegas NV Card 3207	2.69
12/07	Card Purchase 12/07 Desigual 702-696-9057 NV Card 9933	192.04 A
12/07	Card Purchase 12/06 Starbucks Corp00052787 Las Vegas NV Card 9933	10.49 ENT
12/10	Card Purchase 12/04 Cherry On Top--Vegas Las Vegas NV Card 9933	9.19
12/10	Card Purchase 12/07 Jimmy John's # 329 Las Vegas NV Card 3207	8.65
12/10	Card Purchase 12/07 Five Guys #1489 Las Vegas NV Card 3207	17.15
12/10	Card Purchase 12/07 Yogurtland Lake Mead Las Vegas NV Card 3207	3.93
12/10	Card Purchase 12/07 Total Wine And More 12 Las Vegas NV Card 3207	15.10 ENT
12/10	Card Purchase 12/08 The Drugstore Cafe Las Vegas NV Card 9933	11.00
12/10	Card Purchase 12/08 Shell Oil 574257813Qps Las Vegas NV Card 3207	65.01 A
12/10	Card Purchase 12/08 Zoozacrackers Las Vegas NV Card 9933	20.10
12/10	Card Purchase 12/08 Wholefids Fta 10174 Las Vegas NV Card 3207	35.95
12/10	Card Purchase 12/08 Vons Store00016881 Las Vegas NV Card 3207	33.82
12/10	Card Purchase 12/09 Nightlife - Encore Las Vegas NV Card 9933	20.01 ENT
12/10	Card Purchase With Pin 12/08 Shell Service Station Las Vegas NV Card 9933	36.78 A
12/10	Card Purchase 12/08 Tcse- Town Square Las Vegas NV Card 9933	9.00
12/10	Card Purchase 12/08 Wetzels Pretzels Las Vegas NV Card 9933	3.45
12/10	Card Purchase 12/08 H&M #143 Town Square Las Vegas NV Card 9933	14.00
12/10	Card Purchase 12/08 Skechers-USA #160 Las Vegas NV Card 3207	68.10 W
12/10	Card Purchase 12/08 Tommy Bahama 567 Las Vegas NV Card 3207	198.36 W
12/10	Card Purchase 12/09 Tommy Bahama Cafe 567 Las Vegas NV Card 9933	27.24 W
12/10	Card Purchase 12/09 Starbucks Corp00052787 Las Vegas NV Card 9933	4.27
12/10	Card Purchase 12/09 Sbarro 932 Las Vegas NV Card 9933	3.39
12/11	Card Purchase 12/10 Smiths Food #4347 Las Vegas NV Card 3207	109.47
12/12	Card Purchase 12/10 Einstein Bros Bagels35 Las Vegas NV Card 3207	4.59
12/12	Card Purchase 12/11 The Drugstore Cafe Las Vegas NV Card 9933	11.59



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Primary Account: 000000757831292

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/12	Card Purchase 12/10 Club Penguin Ent. Inc Kelowna BC Card 9933	7.95
12/12	Card Purchase 12/11 Jjb*Jibjab Media Inc 323-4006307 CA Card 3207	12.00
12/12	Card Purchase 12/11 Jibjabmedia 3103148749 CA Card 3207	4.99
12/12	Card Purchase 12/11 Papa Johns Pizza #3970 Las Vegas NV Card 3207	16.00
12/12	Card Purchase 12/11 Magic Geek Inc. 08052751758 CA Card 3207	15.01
12/12	Card Purchase 12/11 Total Wine And More 120 Las Vegas NV Card 9933	30.20
12/13	Card Purchase 12/11 Bath & Body Works 1562 Las Vegas NV Card 9933	29.19
12/13	Card Purchase 12/12 24Hour Fitness USA,IN 800-432-6348 CA Card 3207	39.99
12/13	Card Purchase 12/12 Alamo Store Alamo NV Card 3207	8.54
12/13	Card Purchase 12/12 Ethels Chocola00001024 Henderson NV Card 9933	21.40
12/13	Card Purchase 12/12 M M World NV 000000174 Henderson NV Card 9933	18.32
12/13	Card Purchase 12/12 Ethels Chocola00001024 Henderson NV Card 9933	50.00
12/14	Card Purchase 12/13 9037 Salon Las Vegas NV Card 9933	101.76
12/14	Card Purchase 12/12 Loves Country 00003400 Las Vegas NV Card 3207	40.02
12/14	Card Purchase 12/13 Vons Store00016881 Las Vegas NV Card 9933	6.27
12/14	Card Purchase 12/13 Vons Store00016881 Las Vegas NV Card 9933	8.52
12/17	Card Purchase 12/13 16 AL Philthe Cleaner Las Vegas NV Card 3207	14.00
12/17	Card Purchase 12/13 Worldpass Travel Group 08008227518 CA Card 3207	115.00
12/17	Card Purchase 12/16 Apl*Apple Itunes Stor 866-712-7753 CA Card 3207	5.57
12/17	Card Purchase 12/14 Shell Oil 574257813Qps Las Vegas NV Card 3207	60.00
12/17	Card Purchase 12/14 Nightlife - Encore Las Vegas NV Card 9933	30.01
12/17	Card Purchase 12/15 Sugar & Ice Las Vegas NV Card 9933	37.12
12/17	Card Purchase 12/15 Sugar & Ice Las Vegas NV Card 9933	3.24
12/17	Card Purchase 12/14 Total Wine And More 12 Las Vegas NV Card 3207	38.29
12/17	Card Purchase 12/15 Razzle Dazzle Las Vegas NV Card 9933	32.43
12/17	Card Purchase 12/15 Cache #9 Las Vegas NV Card 9933	24.24
12/17	Card Purchase With Pin 12/15 Shell Service Station Las Vegas NV Card 9933	50.11
12/17	Card Purchase 12/15 Lees Boca Park Las Vegas NV Card 9933	31.33
12/17	Card Purchase 12/15 Dunkin #347434 Q35 Las Vegas NV Card 3207	20.00
12/17	Card Purchase 12/16 Starbucks Corp00052787 Las Vegas NV Card 9933	10.49
12/17	Card Purchase 12/16 Desigual 702-696-9057 NV Card 9933	95.56
12/17	Card Purchase 12/16 Macy's East #532 Las Vegas NV Card 9933	21.61
12/17	Card Purchase 12/17 Nightlife - Encore Las Vegas NV Card 9933	30.01
12/17	Recurring Card Purchase 12/14 Msft *Xbox Live 800-386-5550 WA Card 9933	9.99
12/18	Card Purchase 12/15 Godiva Chocolates #507 Las Vegas NV Card 9933	52.00
12/18	Card Purchase 12/16 Grind Burger Bar & Lou Las Vegas NV Card 3207	20.54
12/18	Card Purchase 12/17 Papa Johns Pizza #397 702-431-7272 NV Card 9933	16.00
12/18	Card Purchase 12/17 Mcdonald's F17277 Chicago IL Card 3207	13.73
12/19	Card Purchase 12/16 Polar X Las Vegas NV Card 9933	17.29
12/19	Card Purchase 12/17 Auntie Anne's Qps Las Vegas NV Card 3207	13.58
12/19	Card Purchase 12/17 The Drugstore Cafe Las Vegas NV Card 9933	5.97
12/19	Card Purchase 12/17 Republic Parking - Mai Vandalia OH Card 3207	6.00
12/19	Card Purchase 12/17 Cassano S Pizza King # Dayton OH Card 3207	27.67
12/19	Card Purchase 12/18 Wm Supercenter#3783 Dayton OH Card 3207	140.13



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Primary Account: 000000757831292

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT	
12/19	Card Purchase 12/18 Wm Supercenter#3783 Dayton OH Card 3207	2.11	T
12/19	Card Purchase 12/18 Garfields Las Vegas NV Card 9933	22.38	
12/19	Card Purchase 12/18 Marions Piazza Dixie Dayton OH Card 3207	28.63	T
12/19	Card Purchase 12/18 Lees Boca Park Las Vegas NV Card 9933	15.10	ENT
12/19	Card Purchase 12/18 Vons Store00016881 Las Vegas NV Card 9933	8.52	
12/20	Card Purchase 12/18 Waffle House 0373 Dayton OH Card 3207	27.98	T
12/20	Card Purchase 12/19 Apl*Apple Itunes Stor 866-712-7753 CA Card 3207	0.99	
12/20	Card Purchase 12/18 Lees Famous Re02074151 Dayton OH Card 3207	25.88	T
12/20	Card Purchase 12/18 Best Nails Las Vegas NV Card 9933	101.00	H
12/20	Card Purchase 12/18 Justice #0603 Las Vegas NV Card 9933	78.66	
12/20	Card Purchase 12/18 Wm Supercenter#3783 Dayton OH Card 3207	44.89	T
12/20	Card Purchase 12/19 Santa Fe Station Charco Las Vegas NV Card 9933	20.59	
12/21	Card Purchase 12/19 Auntie Anne's Qps Las Vegas NV Card 3207	15.40	
12/21	Card Purchase 12/19 Garfields Las Vegas NV Card 9933	8.01	
12/21	Card Purchase 12/19 Mccarran Int L Airport Las Vegas NV Card 3207	36.00	T
12/21	Card Purchase 12/20 Tvmimo Online Store-Tvm Beijing Card 9933	273.48	W
12/21	Card Purchase 12/21 Sprint *Wireless 800-639-6111 KS Card 9933	100.00	phone
12/21	Card Purchase 12/20 Rano Financial Inc Las Vegas NV Card 9933	150.00	Acct
12/21	Card Purchase 12/20 Ticket Plus 860-8751892 CT Card 3207	256.50	T
12/24	Card Purchase 12/20 Gaffos.Com 866-3757786 NY Card 9933	194.62	Washobe
12/24	Card Purchase 12/20 Godiva Chocolates #507 Las Vegas NV Card 9933	27.50	
12/24	Card Purchase 12/20 Godiva Chocolates #507 Las Vegas NV Card 9933	22.50	
12/24	Card Purchase 12/20 Bath & Body Works 0626 Las Vegas NV Card 9933	34.59	
12/24	Card Purchase 12/20 Starbucks #05278 Las Ve Las Vegas NV Card 9933	4.27	
12/24	Card Purchase 12/21 Fussnecker Sweeper Sal Kettering OH Card 3207	74.79	H
12/24	Card Purchase 12/21 Shell Oil 574257813Qps Las Vegas NV Card 3207	69.50	A
12/24	Card Purchase 12/22 The Drugstore Cafe Las Vegas NV Card 9933	8.30	
12/24	Card Purchase 12/21 Shell Oil 574257813Qps Las Vegas NV Card 3207	45.00	A
12/24	Card Purchase 12/22 Apl*Apple Itunes Stor 866-712-7753 CA Card 3207	4.96	
12/24	Card Purchase 12/22 Sugar & Ice Las Vegas NV Card 9933	11.89	ENT
12/24	Card Purchase 12/22 Total Wine And More 12 Las Vegas NV Card 3207	27.19	ENT
12/24	Card Purchase 12/23 Total Wine And More 12 Las Vegas NV Card 3207	25.33	ENT
12/26	Card Purchase 12/23 Godiva Chocolates #507 Las Vegas NV Card 3207	19.25	ENT
12/26	Card Purchase 12/24 Mcdonald's F24108 Las Vagas NV Card 3207	5.76	
12/26	Recurring Card Purchase 12/25 24-Hour Fitness USA,IN 800-432-6348 CA Card 3207	39.99	H
12/27	Card Purchase 12/24 Lees Boca Park Las Vegas NV Card 3207	32.41	
12/28	Card Purchase 12/27 Mcdonald's F24108 Las Vagas NV Card 3207	5.76	
12/28	Card Purchase 12/27 Starbucks #05278 Las Ve Las Vegas NV Card 9933	10.49	ENT
12/31	Card Purchase 12/30 Apl*Apple Itunes Stor 866-712-7753 CA Card 9933	9.95	
12/31	Card Purchase 12/27 Kfc D212099 40420994 Henderson NV Card 3207	28.71	ENT
12/31	Card Purchase 12/28 Apl*Apple Itunes Stor 866-712-7753 CA Card 3207	20.00	
12/31	Card Purchase 12/30 Apl*Apple Itunes Stor 866-712-7753 CA Card 9933	12.97	
12/31	Card Purchase 12/29 Apl*Apple Itunes Stor 866-712-7753 CA Card 9933	13.96	
12/31	Card Purchase 12/28 Fabulous Freddy's Las Vegas NV Card 9933	24.99	A



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Primary Account: 000000757831292

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/31	Card Purchase 12/28 Smiths Food #4347 Las Vegas NV Card 3207	107.13
12/31	Card Purchase 12/30 Apl* Apple Itunes Stor 866-712-7753 CA Card 9933	9.94
12/31	Card Purchase 12/28 Shell Oil 574257813Qps Las Vegas NV Card 3207	63.47 <i>A</i>
12/31	Card Purchase 12/28 Cashman Photo Enterpris Las Vegas NV Card 9933	45.00
12/31	Card Purchase 12/30 Sprint *Wireless 800-639-6111 KS Card 9933	85.10 <i>P</i>
12/31	Card Purchase 12/29 Sport Clips NV110 Las Vegas NV Card 3207	92.24
12/31	Card Purchase 12/29 Lindo Michoacan West FL Las Vegas NV Card 9933	82.11 <i>Ent</i>
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$6,563.22</b>

**ATM & DEBIT CARD SUMMARY**

Don Allen Holbrook Card 3207

Total ATM Withdrawals & Debits	\$20.00
Total Card Purchases	\$3,277.50
Total Card Deposits & Credits	\$0.00

Laurie A Holbrook Card 9933

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,265.72
Total Card Deposits & Credits	\$50.50

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$20.00
Total Card Purchases	\$6,543.22
Total Card Deposits & Credits	\$50.50

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	PPD ID	AMOUNT
12/06	State Farm Ro 27 Sfpp	9000307001	\$43.16 <i>I</i>
12/07	12/07 Online Payment 3001187909 To First Insurance Funding		110.54 <i>BI</i>
12/07	Discover Phone Pay	6510020270	158.00 <i>I</i>
12/17	Phlv Lifepro Phoenixpmt	9713816005	129.88 <i>I</i>
12/18	12/18 Online Transfer To Chk ...7095 Transaction#: 3019470873		10.00
12/18	12/18 Online Transfer To Chk ...8730 Transaction#: 3019479062		10.00
12/18	Geico Prem Coll	3530075853	187.97 <i>I</i>
12/19	Geico Prem Coll	3530075853	13.59 <i>I</i>



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Primary Account: 000000757831292

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/20	12/19 Online Transfer To Ppx ...2810 Transaction#: 3021451692	20.00
12/21	State Farm Ro 27 Sfpp PPD ID: 9000307001	97.57
12/24	Geico Prem Coll PPD ID: 3530075853	17.50
<b>Total Electronic Withdrawals</b>		<b>\$798.21</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/04	12/04 Withdrawal	\$90.00
12/24	ODP Transfer Fee	10.00
12/24	Insufficient Funds Fee For Check #1193 IN The Amount of \$125.00	34.00
12/26	Incoming Domestic Wire Fee	15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$149.00</b>

Fees  
59

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
12/03	\$532.66	12/17	139.16
12/04	597.16	12/18	653.64
12/05	123.40	12/19	352.67
12/06	231.36	12/20	772.68
12/07	88.35	12/21	283.72
12/10	78.85	12/24	-140.72
12/11	59.38	12/26	29.28
12/12	177.05	12/27	246.87
12/13	77.61	12/28	762.81
12/14	181.04	12/31	1,767.24

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		169
Deposits / Credits		9
Deposited Items		1
<b>Transaction Total</b>		<b>179</b>
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
<b>Net Service Fee</b>		<b>\$0.00</b>
Excessive Transaction Fees (Above 200)		\$0.00
<b>Total Service Fees</b>		<b>\$0.00</b>





December 01, 2012 through December 31, 2012

Primary Account: 000000757831292

**CHASE BUSINESS SELECT HIGH YIELD SAVINGS**

DON ALLEN HOLBROOK LLC

Account Number: 000002900178274

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$100.31</b>
Electronic Withdrawals	2	- 60.00
Fees and Other Withdrawals	1	- 27.50
<b>Ending Balance</b>	<b>3</b>	<b>\$12.81</b>
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$0.61

The monthly service fee for this account was waived as an added feature of Chase BusinessClassic account.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$100.31</b>
12/05	12/05 12/05 Mobile Text Transfer To Chk Xxxx1292	- 40.00	60.31
12/06	12/05 Online Transfer To Chk ...6790 Transaction#: 2998559403	- 20.00	40.31
12/24	ODP Transfer To Checking 000000757831292	- 27.50	12.81
	<b>Ending Balance</b>		<b>\$12.81</b>

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.