

E FILED ON 12/5/13  
THOMAS E. CROWE, ESQ.  
THOMAS E. CROWE PROFESSIONAL  
LAW CORPORATION  
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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 May, 2013.

DATED this 5<sup>th</sup> day of December, 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

###

**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: 05/31/13PETITION 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	\$585	\$321	
b. Total Assets	\$647,585	\$647,321	\$650,000
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$558,410	\$558,410	\$558,410
			<b>Cumulative</b>
			<b>(Case to Date)</b>
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	
a. Total Receipts	\$12,365	\$11,487	\$149,796
b. Total Disbursements	\$12,101	\$11,598	\$152,211
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$264	(\$111)	(\$2,415)
d. Cash Balance Beginning of Month	\$321	\$432	\$3,000
e. Cash Balance End of Month (c + d)	\$585	\$321	\$585
			<b>Cumulative</b>
			<b>(Case to Date)</b>
4. <b>Profit/(Loss) from the Statement of Operations</b>	<u>Current Month</u>	<u>Prior Month</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: 5/13/13
  
 Responsible Individual

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 05/31/13

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$585
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: _____		
5	_____		
6	<b>Total Current Assets</b>		<b>\$585</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>\$647,585</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>\$89,175</b>
35	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$647,585</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 <b>Description of Property</b>	<u>2033 MUNDYS LANDING</u>	<u>2230 N PALO VERDE</u>	<u>15 WOODFORD CITY</u>
2 <b>Scheduled Gross Rents</b>	<u>\$0</u>	<u></u>	<u></u>
<b>Less:</b>			
3 <b>Vacancy Factor</b>	<u></u>	<u></u>	<u></u>
4 <b>Free Rent Incentives</b>	<u></u>	<u></u>	<u></u>
5 <b>Other Adjustments</b>	<u>\$376</u>	<u></u>	<u></u>
6 <b>Total Deductions</b>	<u>\$376</u>	<u>\$0</u>	<u>\$0</u>
7 <b>Scheduled Net Rents</b>	<u>(\$376)</u>	<u>\$0</u>	<u>\$0</u>
8 <b>Less: Rents Receivable (2)</b>	<u></u>	<u></u>	<u></u>
9 <b>Scheduled Net Rents Collected (2)</b>	<u>(\$376)</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 <b>Bank</b>	<u>MOHAVE ST BANK</u>	<u>CHASE</u>	<u>CHASE</u>
11 <b>Account No.</b>	<u>310601010</u>	<u>000000968437095</u>	<u>2900178274</u>
12 <b>Account Purpose</b>	<u>GENERAL</u>	<u>DIP</u>	<u>DIP</u>
13 <b>Balance, End of Month</b>	<u>\$0</u>	<u>\$585</u>	<u>\$0</u>
14 <b>Total Funds on Hand for all Accounts</b>	<u><u>\$585</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 05/31/13**

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected	\$0	\$6,660
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders	\$12,365	\$137,946
6	Capital Contributions		
7	INSURANCE (FLOOD DAMAGE)		\$5,190
8			
9			
10			
11			
12	<b>Total Cash Receipts</b>	<b>\$12,365</b>	<b>\$149,796</b>
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative	\$0	\$3,959
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	\$11,725	\$132,503
22	Commissions/Royalties		
23	Expense Reimbursements	\$0	\$3,200
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees	\$177	\$2,160
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	HOA		
33	UTILITIES	\$199	\$1,098
34	REPAIRS	\$0	\$6,352
35	INSURANCE		\$144
36			
37	<b>Total Cash Disbursements:</b>	<b>\$12,101</b>	<b>\$152,211</b>
38	<b>Net Increase (Decrease) in Cash</b>	<b>\$264</b>	<b>(\$2,415)</b>
39	<b>Cash Balance, Beginning of Period</b>	<b>\$321</b>	<b>\$3,000</b>
40	<b>Cash Balance, End of Period</b>	<b>\$585</b>	<b>\$585</b>

Income = 12,112.<sup>62</sup>

Transfers from 4936 = 52-

8274 = 200-

Transfers to 1283 = 6639.<sup>49</sup>

Jan = 8730 = 603.<sup>80</sup>

2810 = 45-

9528 = 50-

8274 = 1567.<sup>60</sup>

### Bills

Insurance = 265.<sup>50</sup>

Gas = 129.<sup>21</sup>

Electric = 208.<sup>14</sup>

Property Mgmt = 177-

SuddenLink Internet = 50.<sup>88</sup>

T.V. Dish = 40.<sup>91</sup>

Derek = 40 - maintenance fund

Pet Control - 27-

Dr. Bills = 133.<sup>88</sup>

HAVERA Utility = 180.<sup>25</sup>

Water LUV 18.<sup>47</sup> } 198.<sup>72</sup>

Pool - 85-

Target = 519.<sup>35</sup>

Weline = 125-

Service fee 15-

May -

Income -

922	<u>66</u>
923	<u>92</u>
148	<u>65</u>
1919	<u>67</u>
2385	<u>19</u>
907	<u>36</u>
3083	<u>60</u>
1680	<u>52</u>

Spent 141.05

Transfer from 4936 52 -

Transfer from 8274 / 150 -

50 - (250.00)

Total 12,364.00

Total Income = 12,112.62

Transfers to  
Deposits due →

8730
<u>478.00</u>
125
<u>603.00</u>

1283
<u>6639.19</u>

2810
<u>45</u>

9528
<u>50</u>

8274
<u>1567.6</u>

Bills

$$\text{Insurance} - 97,57 \quad 85,52 \quad 80,41 = 265,5$$

$$\text{Gas} - 38,86 \quad 58,12 \quad 32,23 = 129,21$$

$$\text{Electric} - 103,59 \quad 104,55 = 208,14$$

$$\text{June rent} - 177,88$$

$$\text{Sudden Link} - 50,88$$

$$\text{Dish} - 40,91$$

$$\text{Dish} - 40,-$$

$$\text{Pest Control} - 27,-$$

$$\text{Dr.} 25 - 10 - 13,08 \quad 75 - 10 - = 136,08$$

$$\text{Hawaii utility} 2025 \quad 160 - 180,25$$

$$\text{CWWA} - 18,47$$

$$\text{Pool} - 85,-$$

Target

$$95,61$$

$$111,16$$

$$51,42$$

$$34,67$$

$$73,14$$

$$45,27$$

$$111,08$$

$$519,35$$

$$\text{Melin}$$

$$125,-$$

$$\text{Sewer fee} 15,-$$





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

May 01, 2013 through May 31, 2013  
Account Number: **000000968437095**

#### 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**

00159210 DRE 703 142 15213 NNNNNNNNNN T 1 000000000 61 0000  
LAURIE AND DON HOLBROOK DIP  
DEBTOR IN POSSESSION  
CASE #  
9200 DALMAHOY PL  
LAS VEGAS NV 89145-8721



#### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$321.27</b>
Deposits and Additions	12	12,364.62
Electronic Withdrawals	98	- 11,703.81
Fees and Other Withdrawals	4	- 397.00
<b>Ending Balance</b>	<b>114</b>	<b>\$585.08</b>

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID:	AMOUNT
05/03	Bluegreen Payroll	1030300793	\$922.66
05/06	Online Transfer From Chk ...4936 Transaction#: 3257429837		52.00
05/09	Richmont North A Direct Dep	PPD ID: 9111111101	923.92
05/10	Bluegreen Payroll	PPD ID: 1030300793	148.65
05/17	Bluegreen Payroll	PPD ID: 1030300793	1,919.67
05/22	Deposit 1193928512		141.05
05/23	Richmont North A Direct Dep	PPD ID: 9111111101	2,385.19
05/23	Richmont North A Direct Dep	PPD ID: 9111111101	907.36
05/24	Bluegreen Payroll	PPD ID: 1030300793	3,083.60
05/28	Online Transfer From Mma ...8274 Transaction#: 3292148953		150.00
05/30	Online Transfer From Mma ...8274 Transaction#: 3296230442		50.00
05/31	Bluegreen Payroll	PPD ID: 1030300793	1,680.52
<b>Total Deposits and Additions</b>			<b>\$12,364.62</b>



May 01, 2013 through May 31, 2013  
Account Number: 000000968437095

# **ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	State Farm Po 08 Cpc-Client 24 S 1022520724 Tel ID: 9000313004	\$97.57
05/03	05/03 Online Transfer To Chk ...8730 Transaction#: 3250985083	40.00
05/03	05/03 Online Transfer To Mma ...8274 Transaction#: 3252047383	184.00
05/03	05/03 Online Transfer To Chk ...1283 Transaction#: 3252624933	100.00
05/06	05/04 Online Transfer To Chk ...1283 Transaction#: 3253726793	130.00
05/06	05/04 Online Transfer To Chk ...1283 Transaction#: 3254614666	60.00
05/06	05/04 Online Transfer To Chk ...1283 Transaction#: 3254726129	25.00
05/06	05/05 Online Transfer To Chk ...1283 Transaction#: 3255169472	50.00
05/06	05/05 Online Transfer To Chk ...1283 Transaction#: 3255178104	75.00
05/06	05/05 Online Transfer To Chk ...1283 Transaction#: 3255472488	50.00
05/06	05/05 Online Transfer To Chk ...1283 Transaction#: 3255824488	50.00
05/06	05/05 Online Transfer To Chk ...8730 Transaction#: 3255825421	40.00
05/06	Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170	95.61
05/07	Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170	111.16
05/08	05/08 Online Transfer To Ppx ...2810 Transaction#: 3260352085	10.00
05/09	05/09 Online Transfer To Chk ...1283 Transaction#: 3262912959	100.00
05/09	05/09 Online Transfer To Chk ...8730 Transaction#: 3262913753	75.00
05/09	Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170	51.42
05/10	05/10 Online Transfer To Chk ...1283 Transaction#: 3264067039	100.00
05/10	05/10 Online Payment 3264143376 To Terra West Property Management	177.00
05/10	05/10 Online Transfer To Chk ...1283 Transaction#: 3264496128	234.00
05/10	Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170	34.67
05/13	05/11 Online Transfer To Chk ...1283 Transaction#: 3265303569	25.00
05/13	05/11 Online Transfer To Chk ...1283 Transaction#: 3265645567	30.00
05/13	05/11 Online Transfer To Chk ...8730 Transaction#: 3266090035	20.00
05/13	05/11 Online Transfer To Chk ...1283 Transaction#: 3266301796	50.00
05/13	05/12 Online Payment 3266776185 To Dish Network	40.91
05/13	05/12 Online Transfer To Chk ...8730 Transaction#: 3267037204	20.00
05/13	05/13 Online Transfer To Chk ...8730 Transaction#: 3268171680	20.00
05/14	05/14 Online Transfer To Chk ...8730 Transaction#: 3270229686	35.00
05/16	05/16 Online Transfer To Chk ...1283 Transaction#: 3274691416	25.00
05/16	05/16 Online Transfer To Chk ...8730 Transaction#: 3274806813	28.00
05/17	05/17 Online Transfer To Mma ...8274 Transaction#: 3276192947	413.60
05/17	05/17 Online Transfer To Chk ...1283 Transaction#: 3276196442	40.00
05/17	05/17 Online Transfer To Ppx ...9528 Transaction#: 3276198095	25.00
05/17	05/17 Online Transfer To Ppx ...2810 Transaction#: 3276199660	10.00
05/17	05/17 Online Transfer To Chk ...8730 Transaction#: 3276320148	125.00
05/17	05/17 Online Payment 3276322421 To Derek Williams	40.00
05/17	05/17 Online Transfer To Chk ...1283 Transaction#: 3276958852	150.00
05/17	05/17 Online Payment 3276980299 To Havasu Pest Control	27.00
05/17	05/17 Online Payment 3276980318 To Southwest Gas Corporation	38.86
05/17	05/17 Online Payment 3276980308 To Las Vegas Surgical Assoc	25.00
05/17	05/17 Online Payment 3276980301 To Lake Havasu City Utility Bills	20.25
05/17	05/17 Online Payment 3276980310 To Lvvdwd	18.47
05/17	05/17 Online Payment 3276980314 To Pbs Anesthesia	10.00
05/17	05/17 Online Payment 3276980327 To Unisource Gas Inc	58.12
05/17	05/17 Online Payment 3276988241 To Desert Radiologists	13.08

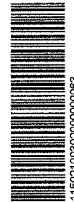
Page 2 of 6



May 01, 2013 through May 31, 2013  
Account Number: 000000968437095

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/20	05/18 Online Transfer To Chk ...1283 Transaction#: 3278358121	40.00
05/20	05/18 Online Transfer To Chk ...1283 Transaction#: 3278365652	150.00
05/20	05/18 Online Transfer To Chk ...1283 Transaction#: 3278443441	60.00
05/20	05/19 Online Transfer To Chk ...1283 Transaction#: 3279299040	150.00
05/21	05/21 Online Transfer To Chk ...1283 Transaction#: 3281701521	50.00
05/21	05/21 Online Transfer To Chk ...1283 Transaction#: 3282480231	75.00
05/21	Target Debit Crd ACH Tran 00043179623 POS ID: 1410215170	89.27
05/22	05/21 Online Transfer To Chk ...8730 Transaction#: 3282716938	25.00
05/22	05/22 Online Transfer To Chk ...8730 Transaction#: 3283479276	30.00
05/22	05/22 Online Transfer To Chk ...1283 Transaction#: 3283773566	30.00
05/22	05/22 Online Transfer To Chk ...8730 Transaction#: 3283774802	25.00
05/23	05/22 Online Transfer To Chk ...1283 Transaction#: 3284300314	10.00
05/23	05/23 Online Transfer To Chk ...1283 Transaction#: 3285193655	50.00
05/23	05/23 Online Transfer To Chk ...8730 Transaction#: 3285294145	100.00
05/23	05/23 Online Payment 3285298720 To Lake Havasu City Utility Bills	160.00
05/23	05/23 Online Payment 3285298724 To Southwest Gas Corporation	32.23
05/23	05/23 Online Payment 3285304108 To Sudden Link	50.88
05/23	05/23 Online Payment 3285310248 To University Medical Center	75.00
05/23	05/23 Online Payment 3285310244 To Pbs Anesthesia	10.00
05/23	05/23 Online Payment 3285310254 To Uns Electric Inc	103.59
05/23	05/23 Online Payment 3285314935 To NV Energy South	104.55
05/23	05/23 Online Transfer To Chk ...1283 Transaction#: 3285317458	500.00
05/23	05/23 Online Payment 3285324936 To Todd McGraw Pool Service	85.00
05/24	05/24 Online Transfer To Mma ...8274 Transaction#: 3287262315	616.00
05/24	05/24 Online Transfer To Chk ...1283 Transaction#: 3287265067	1,545.19
05/24	05/24 Online Transfer To Chk ...1283 Transaction#: 3287474065	1,170.00
05/24	05/24 Online Transfer To Chk ...1283 Transaction#: 3287664087	700.00
05/24	05/24 Online Payment 3287681619 To Melina Morelli	125.00
05/24	05/24 Online Transfer To Chk ...1283 Transaction#: 3288149194	105.00
05/28	05/25 Online Transfer To Chk ...1283 Transaction#: 3288641368	260.00
05/28	05/25 Online Transfer To Chk ...1283 Transaction#: 3288648615	40.00
05/28	05/25 Online Transfer To Chk ...1283 Transaction#: 3289321356	40.00
05/28	05/25 Online Transfer To Chk ...1283 Transaction#: 3289429802	25.00
05/28	05/27 Online Transfer To Chk ...1283 Transaction#: 3290598766	10.00
05/28	05/27 Online Transfer To Chk ...1283 Transaction#: 3290657233	100.00
05/28	05/27 Online Transfer To Chk ...8730 Transaction#: 3290658458	40.00
05/28	05/27 Online Transfer To Chk ...1283 Transaction#: 3290880733	60.00
05/28	05/28 Online Transfer To Chk ...1283 Transaction#: 3292511035	95.00
05/28	Geico Prem Coll PPD ID: 3530075853	85.52
05/28	Anpac Easy Pay Premium PPD ID: 4310108951	82.41
05/28	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170	73.14
05/28	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170	45.23
05/29	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170	111.08
05/31	05/31 Online Transfer To Chk ...1283 Transaction#: 3297751118	80.00
05/31	05/31 Online Transfer To Mma ...8274 Transaction#: 3297752827	354.00
05/31	05/31 Online Transfer To Ppx ...2810 Transaction#: 3297754706	25.00
05/31	05/31 Online Transfer To Ppx ...9528 Transaction#: 3297756278	25.00



Page 3 of 6



May 01, 2013 through May 31, 2013  
Account Number: 000000968437095

### ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/31	05/31 Online Transfer To Chk ...1283 Transaction#: 3298035259	150.00
05/31	05/31 Online Transfer To Chk ...1283 Transaction#: 3299042017	70.00
05/31	05/31 Online Transfer To Chk ...1283 Transaction#: 3299154177	422.00
05/31	05/31 Online Transfer To Chk ...1283 Transaction#: 3299206879	45.00
<b>Total Electronic Withdrawals</b>		<b>\$11,703.81</b>

### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/06	05/04 Withdrawal	\$32.00
05/09	05/09 Withdrawal	150.00
05/17	05/17 Withdrawal	200.00
05/31	Service Fee	15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$397.00</b>

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	\$223.70	05/17	707.45
05/03	822.36	05/20	307.45
05/06	266.75	05/21	93.18
05/07	155.59	05/22	124.23
05/08	145.59	05/23	2,135.53
05/09	693.09	05/24	957.94
05/10	296.07	05/28	151.64
05/13	90.16	05/29	40.56
05/14	55.16	05/30	90.56
05/16	2.16	05/31	585.08

### 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 \$476.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$466.00. 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

Checks Paid / Debits  
Deposits / Credits  
Deposited Items  
**Transaction Total**

#### NUMBER OF TRANSACTIONS

14  
9  
2  
**25**



May 01, 2013 through May 31, 2013  
Account Number: **000000968437095**

**SERVICE CHARGE SUMMARY** (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$15.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$15.00</b>

