

EX-99.1 2 d348183dex991.htm MONTHLY OPERATING REPORT FROM APRIL 1, 2012 THROUGH APRIL 30, 2012

Exhibit 99.1

Office of the US Trustee - Region 18
Seattle, Washington

Monthly Reporting Requirements
Corporations and Partnerships

All Chapter 11 debtors (other than individuals) must serve the U.S. Trustee with the documents and reports identified below no later than the 15th day of the month following the end of the month covered by the report.

Debtor Name: AmericanWest Bancorporation

Case Number: 10-06097-PCW11

For the month of: April 2012

| Required Documents | Document Attached | Previously Submitted | Explanation Attached |
|--|----------------------|-------------------------|-------------------------|
| 1. Income Statement (profit and loss statement). | (X) | () | () |
| 2. Comparative Balance Sheet. | (X) | () | () |
| 3. Statement of Cash Receipts and Disbursements. | (X) | () | () |
| 4. Statement of Aged Receivables. | (X) | () | () |
| 5. Statement of Aged Payables. | (X) | () | () |
| 6. Statement of Operations, Taxes, Insurance and Personnel. | (X) | () | () |
| 7. Other documents/reports as required by the U.S. Trustee: None | () | () | () |

The undersigned certifies under penalty of perjury (28 U.S.C. § 1746) that the information contained in this and accompanying reports is complete, true and correct to the best of my knowledge, information and belief.

By: /s/ Shelly L. Krasselt
 Controller
 Title of Debtor Representative

Dated: May 15, 2012

Office of the US Trustee - Region 18
Seattle, Washington

Debtor Name: AmericanWest Bancorporation

Case Number: 10-06097-PCW11

For the period: Refer to dates below

Basis of Accounting: Accrual

| | 10/28/10-10/31/10 | Month Ending | | | | | | | | |
|------------------------------|-------------------|----------------------|----------------------|---------------------|----------------------|-------------------|-------------------|-----------------|------------------|------|
| | | November 30, 2010 | December 31, 2010 | January 31, 2011 | February 29, 2011 | March 31, 2011 | April 30, 2011 | May 31, 2011 | June 30, 2011 | |
| Income | | | | | | | | | | |
| Misc Income | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Gain on sale of assets | \$ — | \$ — | \$ 37,020 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Expenses | | | | | | | | | | |
| Dividend Expense on TRUPS | \$ — | \$ — | | | | | | | | |
| Payroll/Officer Expenses | \$ 1,909 | \$ 3,215 | \$ 1,970 | \$ 5,750 | \$ 3,660 | \$ 5,477 | \$ 3,069 | \$ 1,550 | \$ 2,289 | |
| Occupancy | \$ — | \$ 971 | \$ 595 | | \$ — | \$ — | \$ — | \$ — | \$ — | |
| Director Fees | \$ — | \$ — | \$ 750 | \$ 2,500 | \$ 3,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | |
| Investor Relations | \$ 692 | \$ 234 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | |
| Service Contracts | \$ — | \$ 89 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | |
| Ongoing Professional costs | \$ — | \$ 1,646 | \$ 2,334 | \$ 12,298 | \$ 5,529 | \$ 3,995 | \$ 3,922 | \$ 2,247 | \$ 1,374 | |
| Professionals | \$ — | \$ — | \$ 65,179 | | \$ — | \$ — | \$ — | \$ — | \$ — | |
| Interest Expense DIP loan | \$ — | \$ 1,700 | \$ 4,038 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | |
| Loan Fee | \$ — | \$ 100,000 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | |
| Special Counsel | \$ — | \$ 332,726 | \$ 162,000 | \$ 16,000 | \$ 15,380 | \$ 2,000 | \$ 5,689 | \$ (136) | \$ — | |
| Debtor's Counsel | \$ — | \$ 75,540 | \$ 50,854 | \$ 24,139 | \$ 20,549 | \$ 17,218 | \$ 12,196 | \$ 13,824 | \$ 5,201 | |
| Income Tax Expense | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | |
| Total Expenses | \$ 2,601 | \$ 516,121 | \$ 287,719 | \$ 60,687 | \$ 48,619 | \$ 31,190 | \$ 27,375 | \$ 19,985 | \$ 11,364 | |
| Net Income (Loss) | \$ (2,601) | \$ (516,121) | \$ (250,699) | \$ (60,687) | \$ (48,619) | \$ (31,190) | \$ (27,375) | \$ (19,985) | \$ (11,364) | |

Office of the US Trustee - Region 18
Seattle, Washington

Debtor Name: AmericanWest Bancorporation
Case Number: 10-06097-PCW11
For the period: Refer to dates below
Basis of Accounting: Accrual

| | Month Ending | | | | | | | | | | |
|-------------------------------|------------------|--------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|-------------------|-------------------|-----------------|
| | July 31, 2011 | August 31, 2011 | September 30, 2011 | October 31, 2011 | November 30, 2011 | December 31, 2011 | January 31, 2012 | February 29, 2012 | March 31, 2012 | April 30, 2012 | |
| Income | | | | | | | | | | | |
| Misc Income | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Gain on sale of assets | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Expenses | | | | | | | | | | | |
| Dividend Expense on TRUPS | \$ — | \$ — | \$ — | | | | | | | | |
| Payroll/Officer Expenses | \$ 557 | \$ 2,264 | \$ — | \$ 13 | \$ — | \$ 3,924 | \$ 4 | \$ 3,193 | \$ 1 | \$ — | \$ — |
| Occupancy | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Director Fees | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 3,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Investor Relations | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Service Contracts | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Ongoing Professional costs | \$ 2,707 | \$ 3,928 | \$ 2,215 | \$ 4,975 | \$ 2,108 | \$ 1,726 | \$ 4,733 | \$ 2,116 | \$ 2,629 | \$ 3,632 | \$ 3,632 |
| Professionals | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Interest Expense DIP loan | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Loan Fee | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Special Counsel | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Debtor's Counsel | \$ — | \$ — | \$ — | \$ — | \$ 10,753 | \$ 12,808 | \$ — | \$ — | \$ — | \$ — | \$ — |
| Income Tax Expense | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 130 | \$ — | \$ — |
| Total Expenses | <u>\$ 5,764</u> | <u>\$ 8,692</u> | <u>\$ 4,715</u> | <u>\$ 8,488</u> | <u>\$ 15,361</u> | <u>\$ 20,958</u> | <u>\$ 7,237</u> | <u>\$ 7,810</u> | <u>\$ 5,260</u> | <u>\$ 6,132</u> | <u>\$ 6,132</u> |
| Net Income (Loss) | \$(5,764) | \$(8,692) | \$(4,715) | \$(8,488) | \$(15,361) | \$(20,958) | \$(7,237) | \$(7,810) | \$(5,260) | \$(6,132) | \$(6,132) |

Office of the US Trustee - Region 18
Seattle, Washington
Debtor Name: AmericanWest Bancorporation
Case Number: 10-06097-PCW11
Comparative Balance Sheet

| | 10/31/2010 | 11/30/2010 | 12/31/2010 | 1/31/2011 | 2/28/2011 | 3/31/2011 | 4/30/2011 | 5/31/2011 | 6/30/2011 | 7/31/2011 | 8/31/2011 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Assets | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | |
| Cash | \$ 97,345 | \$ 6,988,798 | \$ 6,098,902 | \$ 5,910,113 | \$ 5,896,209 | \$ 5,827,500 | \$ 5,812,289 | \$ 5,794,491 | \$ 5,632,435 | \$ 5,643,644 | \$ 5,634,726 |
| Investment in WIN Partners | \$ 100,000 | \$ 100,000 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Total Current Assets | <u>\$ 197,345</u> | <u>\$ 7,088,798</u> | <u>\$ 6,098,902</u> | <u>\$ 5,910,113</u> | <u>\$ 5,896,209</u> | <u>\$ 5,827,500</u> | <u>\$ 5,812,289</u> | <u>\$ 5,794,491</u> | <u>\$ 5,632,435</u> | <u>\$ 5,643,644</u> | <u>\$ 5,634,726</u> |
| Accounts/Dividend | | | | | | | | | | | |
| Receivable | | | | | | | | | | | |
| Accrued Dividend Receivable - TRUPS prepetition | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 |
| Accrued Dividend Receivable - TRUPS postpetition | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Total Accounts Receivable | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> |
| Other Assets | | | | | | | | | | | |
| Dashiell Insurance Policy Assignment of Benefits | \$ 160,797 | \$ 160,797 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Real Property - Prosser Building and Land | \$ 202,184 | \$ 202,184 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Deferred tax asset/other assets | \$ 0 | \$ 0 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Investment in AmericanWest Bank | \$ 6,000,000 | \$ 6,000,000 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Investment in TRUPS | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 |
| Total Other Assets | <u>\$ 7,601,981</u> | <u>\$ 7,601,981</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> |
| Total Assets | <u>\$ 7,984,167</u> | <u>\$ 14,875,621</u> | <u>\$ 7,522,744</u> | <u>\$ 7,333,956</u> | <u>\$ 7,320,051</u> | <u>\$ 7,251,342</u> | <u>\$ 7,236,131</u> | <u>\$ 7,218,333</u> | <u>\$ 7,056,277</u> | <u>\$ 7,067,486</u> | <u>\$ 7,058,568</u> |
| Liabilities | | | | | | | | | | | |
| Postpetition Liabilities: | | | | | | | | | | | |
| Accounts Payable Debtor in Possession Loan to SKBHC Hawks Nest Stalking Horse Bid Deposit | \$ 692 | \$ 408,266 | \$ 306,089 | \$ 177,988 | \$ 212,702 | \$ 175,184 | \$ 187,347 | \$ 189,535 | \$ 38,843 | \$ 55,815 | \$ 55,590 |
| Total Postpetition Liabilities | <u>\$ 692</u> | <u>\$ 7,408,266</u> | <u>\$ 306,089</u> | <u>\$ 177,988</u> | <u>\$ 212,702</u> | <u>\$ 175,184</u> | <u>\$ 187,347</u> | <u>\$ 189,535</u> | <u>\$ 38,843</u> | <u>\$ 55,815</u> | <u>\$ 55,590</u> |
| Prepetition Liabilities | | | | | | | | | | | |
| Accounts Payable | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 |
| Notes Payable | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 |
| Accrued Dividend Payable | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 |
| Total Prepetition Liabilities | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> |
| Total Liabilities | <u>\$ 47,393,856</u> | <u>\$ 54,801,430</u> | <u>\$ 47,699,253</u> | <u>\$ 47,571,152</u> | <u>\$ 47,605,866</u> | <u>\$ 47,568,348</u> | <u>\$ 47,580,511</u> | <u>\$ 47,582,699</u> | <u>\$ 47,432,007</u> | <u>\$ 47,448,979</u> | <u>\$ 47,448,754</u> |
| Owner Equity | | | | | | | | | | | |
| Preferred Stock | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Common Stock | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 |
| Retained Deficit | \$(292,892,160) | \$(293,408,281) | \$(293,658,981) | \$(293,719,668) | \$(293,768,287) | \$(293,799,477) | \$(293,826,852) | \$(293,846,837) | \$(293,858,201) | \$(293,863,965) | \$(293,872,657) |
| Total Owner Equity | <u>\$(39,409,689)</u> | <u>\$(39,925,809)</u> | <u>\$(40,176,509)</u> | <u>\$(40,237,196)</u> | <u>\$(40,285,815)</u> | <u>\$(40,317,005)</u> | <u>\$(40,344,380)</u> | <u>\$(40,364,366)</u> | <u>\$(40,375,730)</u> | <u>\$(40,381,493)</u> | <u>\$(40,390,185)</u> |
| Total Liabilities and Equity | <u>\$ 7,984,167</u> | <u>\$ 14,875,621</u> | <u>\$ 7,522,744</u> | <u>\$ 7,333,956</u> | <u>\$ 7,320,051</u> | <u>\$ 7,251,342</u> | <u>\$ 7,236,131</u> | <u>\$ 7,218,333</u> | <u>\$ 7,056,277</u> | <u>\$ 7,067,486</u> | <u>\$ 7,058,568</u> |

Office of the US Trustee - Region 18
Seattle, Washington

Debtor Name: AmericanWest Bancorporation
Case Number: 10-06097-PCW11
Comparative Balance Sheet

| | 9/30/2011 | 10/31/2011 | 11/30/2011 | 12/31/2011 | 1/31/2012 | 2/29/2012 | 3/31/2012 | 4/30/2012 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Assets | | | | | | | | |
| Current Assets | | | | | | | | |
| Cash | \$ 5,609,553 | \$ 5,601,052 | \$ 5,596,437 | \$ 5,547,525 | \$ 5,541,257 | \$ 5,534,018 | \$ 5,528,207 | \$ 5,522,073 |
| Investment in WIN Partners | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Total Current Assets | <u>\$ 5,609,553</u> | <u>\$ 5,601,052</u> | <u>\$ 5,596,437</u> | <u>\$ 5,547,525</u> | <u>\$ 5,541,257</u> | <u>\$ 5,534,018</u> | <u>\$ 5,528,207</u> | <u>\$ 5,522,073</u> |
| Accounts/Dividend Receivable | | | | | | | | |
| Accrued Dividend Receivable - TRUPS prepetition | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 | \$ 184,842 |
| Accrued Dividend Receivable - TRUPS postpetition | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Total Accounts Receivable | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842.03</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> | <u>\$ 184,842</u> |
| Other Assets | | | | | | | | |
| Dashiell Insurance Policy Assignment of Benefits | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Real Property - Prosser Building and Land | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Deferred tax asset/other assets | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Investment in AmericanWest Bank | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Investment in TRUPS | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 | \$ 1,239,000 |
| Total Other Assets | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> | <u>\$ 1,239,000</u> |
| Total Assets | <u>\$ 7,033,395</u> | <u>\$ 7,024,894</u> | <u>\$ 7,020,279</u> | <u>\$ 6,971,367</u> | <u>\$ 6,965,100</u> | <u>\$ 6,957,860</u> | <u>\$ 6,952,049</u> | <u>\$ 6,945,915</u> |
| Liabilities | | | | | | | | |
| Postpetition Liabilities: | | | | | | | | |
| Accounts Payable | \$ 35,132 | \$ 35,119 | \$ 45,864 | \$ 17,910 | \$ 18,880 | \$ 19,450 | \$ 18,899 | \$ 18,897 |
| Debtor in Possession Loan to SKBHC Hawks Nest | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Stalking Horse Bid Deposit | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Total Postpetition Liabilities | <u>\$ 35,132</u> | <u>\$ 35,119</u> | <u>\$ 45,864</u> | <u>\$ 17,910</u> | <u>\$ 18,880</u> | <u>\$ 19,450</u> | <u>\$ 18,899</u> | <u>\$ 18,897</u> |
| Prepetition Liabilities | | | | | | | | |
| Accounts Payable | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 | \$ 1,337 |
| Notes Payable | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 | \$ 41,239,000 |
| Accrued Dividend Payable | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 | \$ 6,152,827 |
| Total Prepetition Liabilities | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> | <u>\$ 47,393,164</u> |
| Total Liabilities | <u>\$ 47,428,296</u> | <u>\$ 47,428,283</u> | <u>\$ 47,439,028</u> | <u>\$ 47,411,074</u> | <u>\$ 47,412,044</u> | <u>\$ 47,412,614</u> | <u>\$ 47,412,063</u> | <u>\$ 47,412,061</u> |
| Owner Equity | | | | | | | | |
| Preferred Stock | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Common Stock | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 | \$ 253,482,472 |
| Retained Deficit | <u>\$(293,877,372)</u> | <u>\$(293,885,861)</u> | <u>\$(293,901,221)</u> | <u>\$(293,922,179)</u> | <u>\$(293,929,416)</u> | <u>\$(293,937,226)</u> | <u>\$(293,942,486)</u> | <u>\$(293,948,618)</u> |
| Total Owner Equity | <u>\$ (40,394,901)</u> | <u>\$ (40,403,389)</u> | <u>\$ (40,418,749)</u> | <u>\$ (40,439,707)</u> | <u>\$ (40,446,944)</u> | <u>\$ (40,454,754)</u> | <u>\$ (40,460,014)</u> | <u>\$ (40,466,146)</u> |
| Total Liabilities and Equity | <u>\$ 7,033,395</u> | <u>\$ 7,024,894</u> | <u>\$ 7,020,279</u> | <u>\$ 6,971,367</u> | <u>\$ 6,965,100</u> | <u>\$ 6,957,860</u> | <u>\$ 6,952,049</u> | <u>\$ 6,945,915</u> |

Office of the US Trustee - Region 18
Seattle, Washington

Debtor Name: AmericanWest Bancorporation
Case Number: 10-06097-PCW11
Statement of Cash Receipts
For the Month Ending: April 30, 2012

Cash Receipts

| Date | Description (Source) | Amount |
|------------------------|-----------------------------|----------------|
| Beginning Cash Balance | | \$5,528,206.55 |
| Total Cash Receipts | | <u>\$ —</u> |

**Office of the US Trustee - Region 18
Seattle, Washington**

**Debtor Name: AmericanWest Bancorporation
Case Number: 10-06097-PCW11
Statement of Cash Disbursements
For the Month Ending: April 30, 2012**

Cash Disbursements

| Date | Check No. | Payee | Description | Amount |
|-------------|------------------|---|--|-----------------------|
| 4/3/2012 | 1155 | US Trustee | quarterly Trustee payment | \$ 650.00 |
| 4/16/2012 | ACH | Dept of Labor & Industries | quarterly taxes due | \$ 1.20 |
| 4/30/2012 | 1158 | J. Frank Armijo | April Retainer Board of Director Fee | \$ 500.00 * |
| 4/30/2012 | 1159 | Kay C. Carnes | April Retainer Board of Director Fee | \$ 500.00 * |
| 4/30/2012 | 1160 | Craig D. Eerkes | April Retainer Board of Director Fee | \$ 500.00 * |
| | 1161 | | check missing in book / printing error | |
| 4/30/2012 | 1162 | Donald H. Swartz | April Retainer Board of Director Fee | \$ 500.00 * |
| 4/30/2012 | 1163 | P. Mike Taylor | April Retainer Board of Director Fee | \$ 500.00 * |
| 4/30/2012 | 1164 | Denise Sloon | Bookkeeping Services | \$ 285.90 * |
| 4/30/2012 | 1165 | IST Shareholder Services | Transfer Agen fees-April/out- of-pocket March | \$ 2,210.41 * |
| 4/30/2012 | 1166 | RR Donnelley | EDGAR Prep and transmission | \$ 486.00 * |
| | | Total Cash Disbursements | | <u>\$ 6,133.51</u> |
| | | Adjustments (explain) | | \$ — |
| | | Ending Cash Balance (must be reconciled to the bank statement for account cited above) | | \$5,522,073.04 |

* Noted amounts have not yet cleared the bank statement.



ACCOUNT NUMBER
100605591

24-HR CUSTOMER SERVICE
800-772-5479

STATEMENT DATE
Apr 30, 2012

2233-0.56-80447N11.n01 1 of 1 A

 AMERICANWEST BANCORPORATION
ATTN: KRISTIN DANFORD
110 S FERRALL
SPOKANE WA 99202

Pg 1 of 1

2233

| | | |
|------------------------------|-----------------------------|--------------|
| Sm Bus Free Ckg | | |
| 04/01/2012 Beginning Balance | | 5,533,465.40 |
| 0 Deposits/Other Credits | | + .00 |
| 12 Checks/Other Debits | | - 5,910.05 |
| 04/30/2012 Ending Balance | 30 Days in Statement Period | 5,527,555.35 |

| Checks listed in numerical order; | | | (*) indicates gap in sequence | | |
|-----------------------------------|-------|----------|-------------------------------|-------|--------|
| Check | Date | Amount | Check | Date | Amount |
| 1147 | 04/04 | 2,006.85 | 1153 | 04/02 | 500.00 |
| 1148 | 04/02 | 517.00 | 1154 | 04/03 | 105.00 |
| 1149 | 04/04 | 500.00 | 1155 | 04/05 | 650.00 |
| 1150 | 04/10 | 500.00 | 1156 | 04/11 | 30.00 |
| 1151 | 04/04 | 500.00 | 1157 | 04/12 | 100.00 |
| 1152 | 04/02 | 500.00 | | | |

04/17/2012 ACH Payment Other Debits
LABOR & INDUSTRIES L&I ELF 1.20

| | | | | | |
|----------------------|--------------|-------|--------------|-------|--------------|
| Daily Ending Balance | | | | | |
| 04/01 | 5,533,465.40 | 04/04 | 5,528,836.55 | 04/11 | 5,527,656.55 |
| 04/02 | 5,531,948.40 | 04/05 | 5,528,186.55 | 04/12 | 5,527,556.55 |
| 04/03 | 5,531,843.40 | 04/10 | 5,527,686.55 | 04/17 | 5,527,555.35 |



PLEASE SEE IMPORTANT INFORMATION ON THE REVERSE SIDE

Office of the US Trustee - Region 18
Seattle, Washington

Debtor Name: AmericanWest Bancorporation
Case Number: 10-06097-PCW11
Statement of Aged Receivables
For the month ending April 30, 2012

| Total Due | Current (0-30 Days) | Past Due (31-60 Days) | Past Due (61-90 Days) | Past Due (91 & Over) |
|---|------------------------|--------------------------|--------------------------|-------------------------|
| Prepetition | | | | |
| \$ — | \$ — | \$ — | \$ — | \$ — |
| Postpetition | | | | |
| \$ — | \$ — | \$ — | \$ — | \$ — |
| Totals | | | | |
| \$ — | \$ — | \$ — | \$ — | \$ — |
| Accounts Receivable Reconciliation | | | | |
| Opening Balance | | | \$ — | |
| New Accounts this Month | | | \$ — | |
| Balance | | | \$ — | |
| Amount Collected on Prior Accounts | | | \$ — | |
| Closing Balance | | | \$ — | |
| Check Figure | | | \$ — | |

Office of the US Trustee - Region 18
Seattle, Washington

Debtor Name: AmericanWest Bancorporation

Case Number: 10-06097-PCW11

Statement of Aged Payables

For the month ending April 30, 2012

NOTE: Schedule only includes postpetition debts.

| Account Name | Description | Total Due | Current (0-30 Days) | Past Due (31-60 Days) | Past Due (61-90 Days) | Past Due (91 & Over) |
|--|---|--------------------|------------------------|--------------------------|--------------------------|-------------------------|
| | Foster Pepper | \$ — | \$ — | \$ — | \$ — | \$ — |
| | Morrison Foerster | \$ 4,179.78 | \$ — | \$ — | \$ — | \$ 4,179.78 |
| | Sandler O'Neil | \$13,000.00 | \$ — | \$ — | \$ — | \$13,000.00 |
| | BDO USA, LLC | \$ 1,700.00 | \$ — | \$ — | \$ — | \$ 1,700.00 |
| | IRS - 940 FUTA taxes | \$ 17.70 | \$ — | \$ — | \$ 17.70 | \$ — |
| | Wash St. Dept of Labor | \$ — | \$ — | \$ — | \$ — | \$ — |
| | Totals | <u>\$18,897.48</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 17.70</u> | <u>\$18,879.78</u> |
| Accounts Payable Reconciliation | | | | | | |
| | Opening Balance | \$18,898.68 | | | | |
| | Total New Indebtedness Incurred this Month | \$ — | | | | |
| | Balance | <u>\$18,898.68</u> | | | | |
| | Amount paid on Prior Accounts Payable | <u>\$ 1.20</u> | | | | |
| | Closing Balance | <u>\$18,897.48</u> | | | | |

Office of the US Trustee - Region 18
Seattle, Washington

Statement of Operations, Taxes, Insurance and Personnel
For the Month Ending: April 30, 2012

Debtor Name: AmericanWest Bancorporation
Case Number: 10-06097-PCW11

1. What efforts have been made toward presentation of a plan to the creditors?

Discussions with Holdco, Committee and other interested parties on a consensual plan are in progress.

Holdco Disclosure Statement hearing is continued to June 27, 2012.

2. Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its prepetition unsecured debt, except as have been authorized by the Court?

_____ : Yes

 X : No Identify amount, who was paid and the date paid: N/A

3. Provide a narrative report of significant events and events out of the ordinary course of business:

None

4. List any payments during this period on debt that has been personally guaranteed by any principal, partner or officer of the business.

None

5. If assets have been sold in other than the ordinary course of business, please provide details as to the asset sold, date of sale, total sales price, deductions (i.e. commissions), and net amount received.

None

6. STATUS OF TAXES

| FEDERAL TAXES | AMOUNT WITHHELD OR ACCRUED | AMOUNT PAID | DATE PAID | POSTPETITION TAXES PAST DUE |
|-------------------------------|----------------------------------|----------------|-----------|--------------------------------|
| FICA | \$ — | \$ — | N/A | \$ — |
| Withholding | \$ — | \$ — | N/A | \$ — |
| Unemployment | \$ 17.70 | \$ — | N/A | \$ — |
| Income | \$ — | \$ — | N/A | \$ — |
| Other | \$ — | \$ — | N/A | \$ — |
| STATE TAXES | | | | |
| Dept. of Labor and Industries | \$ — | \$ 1.20 | 4/16/2012 | \$ — |
| Income | \$ — | \$ — | N/A | \$ — |
| Employment Sec. | \$ — | \$ — | N/A | \$ — |
| Dept. of Revenue | \$ — | \$ — | N/A | \$ — |
| B&O | \$ — | \$ — | N/A | \$ — |
| Sales | \$ — | \$ — | N/A | \$ — |
| Excise | \$ — | \$ — | N/A | \$ — |
| OTHER TAXES | | | | |
| City Business/License | \$ — | \$ — | N/A | \$ — |
| Personal Property | \$ — | \$ — | N/A | \$ — |
| Real Property | \$ — | \$ — | N/A | \$ — |
| Other (List) | \$ — | \$ — | N/A | \$ — |

Explain reason for any past due postpetition taxes:

N/A

7. SCHEDULE OF SALARY AND OTHER PAYMENTS TO PRINCIPALS / EXECUTIVES / INSIDERS*

| Payee Name | Position | Nature of Payment | Amount |
|--------------------|-------------------|--------------------|--------|
| Patrick J. Rusnak | CEO and President | Services Performed | \$ — |
| Shelly L. Krasselt | Controller | Services Performed | \$ — |

* List accrued salaries whether or not paid and any draws of any kind or perks such as car, etc. made to or for the benefit of any proprietor, owner, partner, shareholder, officer, director or insider.

8. SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

| | Appointment Date | Amount Paid This Month | Date of Court Approval | Aggregate Received | Estimated Balance Due |
|--|------------------|------------------------|------------------------|--------------------|-----------------------|
| Debtor's Counsel | 11/17/2010 | \$ — | 6/2/2011 | \$228,561 | \$ — |
| Counsel For Unsecured Creditors' Committee | | \$ — | | \$ — | \$ — |
| Trustee's Counsel | | \$ — | | \$ — | \$ — |
| Accountant | 12/9/2011 | \$ — | | \$ — | \$ 1,700 |
| Special Counsel | 11/2/2010 | \$ — | 6/2/2011 | \$544,000 | \$ 4,180 |
| Financial Advisor | 11/2/2010 | \$ — | * | \$ 52,179 | \$13,000 |

* Paid per 12/14/2010 interim payment order.

Identify fees accrued but not paid during the month: Debtors Counsel \$0; Special Counsel \$0.

9. Please explain any changes in insurance coverage that took place this month.

None

10. Personnel

| | Full Time | Part Time |
|--|-----------|-----------|
| Total number of employees at beginning of period | 0 | 2 |
| Number hired during the period | 0 | 0 |
| Number terminated or resigned during the period | 0 | 0 |
| Total number of employees on payroll at period end | 0 | 2 |
| Total payroll for the period | \$ — | |