

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS 141

JPMORGAN CHASE BANK, N.A.
111 Wall Street, New York, NY 10038

Case: 2:08-BK-32333 BR - NAMCO CAPITAL GROUP, INC
312230147766
MONTHLY PAYROLL FOR PERIOD 4/1/09 to 4/15/09

Debtor: HOWARD GROBSTEIN
1533 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91405-2201

Date: 04/15/2009 \$ *****2,070.22

---Two Thousand Seventy Dollars and 22/100

Pay to the Order of: JOHN HAROUNIAN
11970 MONTANA AVENUE #114
LOS ANGELES CA 90049

HOWARD GROBSTEIN

00000142 ⑆0240000214312230147766⑆

007080691830 APR 24 #0000000141 \$2,070.22



10014263920000000064

007080691830 APR 24 #0000000141 \$2,070.22

VOID AFTER 90 DAYS 142

JPMORGAN CHASE BANK, N.A.
111 Wall Street, New York, NY 10038

Case: 2:08-BK-32333 BR - NAMCO CAPITAL GROUP, INC
312230147766
MONTHLY PAYROLL FOR PERIOD 4/1/09 to 4/15/09

Debtor: HOWARD GROBSTEIN
1533 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91405-2201

Date: 04/15/2009 \$ *****1,628.88

---One Thousand Six Hundred Twenty-Eight Dollars and 88/100

Pay to the Order of: ROLANDO PRONLEVO
2148 ECHO PARK AVENUE
LOS ANGELES CA 90026

HOWARD GROBSTEIN

00000142 ⑆0240000214312230147766⑆ *0000162888⑆

003580611586 APR 17 #0000000142 \$1,628.88

6260454230

0000 0 2 3 0

003580611586 APR 17 #0000000142 \$1,628.88

122331130010010004521

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS .143

JPMORGAN CHASE BANK, N.A.
New York, New York, New York, NY 10048

Check # 2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC.
312230147766
81-MONTHLY PAYROLL FOR PERIOD 4/1/09 to 4/15/09

Pay to the Order of HAMID F. TABATABAI
5106 EDGEWARE DRIVE
CALABASAS CA 91301

HOWARD GROBSTEIN
13231 VENTURA BLVD
SUITE 1100
SHERMAN OAKS CA 91403-2201

Date 04/15/2009 \$ *****4,251.85

Four Thousand Two Hundred Fifty-One Dollars and 85/100

000000143 0210000214312230147766

003580484682 APR 17 #0000000143 \$4,251.85

04162009 >122230200<
PO012637555 3 Pacific Western Bank
Santa Fe Springs, Ca. 90670

HOWARD GROBSTEIN
13231 VENTURA BLVD
SUITE 1100
SHERMAN OAKS CA 91403-2201

003580484682 APR 17 #0000000143 \$4,251.85

VOID AFTER 90 DAYS .144

JPMORGAN CHASE BANK, N.A.
New York, New York, New York, NY 10048

Check # 2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC.
312230147766
81-MONTHLY PAYROLL FOR PERIOD 4/1/09 to 4/15/09

Pay to the Order of MANDANA YEDIDSON
14440 DICKENS #215
SHERMAN OAKS CA 91403

HOWARD GROBSTEIN
13231 VENTURA BLVD
SUITE 1100
SHERMAN OAKS CA 91403-2201

Date 04/15/2009 \$ *****1,470.19

One Thousand Four Hundred Seventy Dollars and 19/100

00000144 0210000214312230147766 0000147019

002080032701 APR 20 #0000000144 \$1,470.19

04172009 >322271106<
PO0126319275 7 First FB OF California
Los Angeles, Ca. 90401

HOWARD GROBSTEIN
13231 VENTURA BLVD
SUITE 1100
SHERMAN OAKS CA 91403-2201

0220961770

002080032701 APR 20 #0000000144 \$1,470.19



1001426392100000064

1233113001001000452

ACCOUNT # 000312230147766
 NAMCO CAPITAL GROUP INC
 2:08-BK-32333

VOID AFTER 90 DAYS 145

JPMORGAN CHASE BANK, N.A.
 2009-04-15

Case: 2:08-BK-32333 BK NAMCO CAPITAL GROUP, INC.
 312230147766
 PFS ENDING FEBRUARY 28, 2009

Pay to the order of: CROWE HORWATH, LLP
 15233 VENTURA BLVD., 9TH FLOOR
 SHERMAN OAKS CA 91403
 Eng# 880645.991
 BY LAURENCE, J.A. OFFICE

HOWARD GROBSTEN
 15233 VENTURA BLVD
 9TH FLOOR
 SHERMAN OAKS CA 91403-2001

Date: 04/15/2009 \$ *****67,607.25

---Sixty-Seven Thousand Six Hundred Seven Dollars and 25/100

00000145 ⑆021000021⑆312230147766*



006780987929 APR 22 #0000000145 \$67,607.25

DIA 00014001003112 Ltr 014341: CIM Batch 0604720 Seq 00030 Date 20090422

CREDIT TO DEA BILLING ACCOUNT
 ASKINT ENROLLMENT GUARANTEED
 KEYBANK ID NATIONAL ASSOCIATION
 IB 0145415-00014968:00:112-CIN

006780987929 APR 22 #0000000145 \$67,607.25

VOID AFTER 90 DAYS 148

JPMORGAN CHASE BANK, N.A.
 2009-04-15

Case: 2:08-BK-32333 BK NAMCO CAPITAL GROUP, INC.
 312230147766
 ACCOUNT NO 390 INVOICE NO 000449 PERIOD 1: 09 TO 31: 09

Pay to the order of: UNITED DOCUMENT STORAGE, LLC
 7300 STEALTH PARKWAY
 PICO RIVERA CA 90660

HOWARD GROBSTEN
 15233 VENTURA BLVD
 9TH FLOOR
 SHERMAN OAKS CA 91403-2001

Date: 04/15/2009 \$ *****2,366.42

---Two Thousand Three Hundred Sixty-Six Dollars and 42/100

00000145 ⑆021000021⑆312230147766*

002080116565 APR 20 #0000000146 \$2,366.42

For Deposit Only
 Cry National Bank 1230 6066
 United Doc Storage LLC
 a/cnt# 012125505

⑆00000145* ⑆021000021⑆312230147766*

002080116565 APR 20 #0000000146 \$2,366.42

ACCOUNT # 000312230147766
 NAMCO CAPITAL GROUP INC
 2:08-BK-32333

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 147
 2:08-BK-32333 BR. NAMCO CAPITAL GROUP, INC. 12/23/08
 PROFESSIONAL SERVICES RENDERED PER RETAINER LETTER DATED 4/6/09 TO 4/11/09
 Date 04/15/2009 \$ *****10,000.00

FOR THE ORDER OF LOUIS A. CICALESSE
 629 HEADQUARTERS ROAD
 OTTISVILLE PA 18942

HOWARD GROBSTEIN

⑆00000147⑆ ⑆02100002147312230147766⑆

007080681947 APR 28 #0000000147 \$10,000.00

0622455780 >291372691<
 RO30 88 P16 SOVEREIGN
 04/27/2009 WYOMISSING, PA

HOWARD GROBSTEIN

007080681947 APR 28 #0000000147 \$10,000.00

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 148
 2:08-BK-32333 BR. NAMCO CAPITAL GROUP, INC. 12/23/08
 PAYMENT FOR AUTOMATIC EXTENSION FORM 3338 LIFO LTD.
 EIN95-415210 TAXABLE YEAR 2008
 Date 04/15/2009 \$ *****800.00

FOR THE ORDER OF FRANCHISE TAX BOARD
 P.O. BOX 942857
 SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

⑆00000148⑆ ⑆02100002147312230147766⑆ ⑆0000080000⑆

003680106086 APR 29 #0000000148 \$800.00

⑆00000148⑆ ⑆02100002147312230147766⑆

003680106086 APR 29 #0000000148 \$800.00



1001426352300000006

1233113001001004524

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS 149

JPMORGAN CHASE BANK, N.A.
New York, New York 10048

Case: 2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC.
312330147766

Debtor: HOWARD GROBSTEIN
1521 VENTURA BLVD
NINTH FLOOR
SHIRAZAN OAKS CA 94531-2201

FORN 1522 LLC TAX VOUCHER TAXABLE YEAR 2009 WFS 22706 PCH, LLC
EIN: 94-4574624

Date: 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257 0651

HOWARD GROBSTEIN

00000149 *0210000214312230147766* *0000060000*

003680106075 APR 29 #000000149 \$800.00

123-001964
2626605339

003680106075 APR 29 #000000149 \$800.00

VOID AFTER 90 DAYS 150

JPMORGAN CHASE BANK, N.A.
New York, New York 10048

Case: 2:08-BK-13333 BR NAMCO CAPITAL GROUP, INC.
312330147766

Debtor: HOWARD GROBSTEIN
1521 VENTURA BLVD
NINTH FLOOR
SHIRAZAN OAKS CA 94531-2201

FORN 1522 LLC TAX VOUCHER TAXABLE YEAR 2009 VICTORVILLE
JEFF, LLC EIN: 20-3969462

Date: 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

00000150 *0210000214312230147766* *0000080000*

003680106072 APR 29 #000000150 \$800.00

123-001964
2626605339

003680106072 APR 29 #000000150 \$800.00



10014263024000000064

1233113001001004525

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 151
 One York Plaza, New York, NY 10038 1-212

Case	Debtor	TID	1007670
2:08-BK-32333 BR	NAMCO CAPITAL GROUP, INC.	HOWARD GROBSTEIN	
312230147766		1523 VENTURA BLVD	
		NINTH FLOOR	
		SHERMAN OAKS CA 91403-2201	

FORM 1042-LIC TAX - OTHER TAXABLE YEAR 2009, TRUCITY ASSOCIATES, LLC EIN # 95-4397437

Date 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

⑆00000151⑆ ⑆021000021⑆312230147766⑆ ⑆0000080000⑆

003680106073 APR 29 #000000151 \$800.00

⑆1220004964⑆
⑆2626609396⑆

003680106073 APR 29 #000000151 \$800.00

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 152
 One York Plaza, New York, NY 10038 1-212

Case	Debtor	TID	1007670
2:08-BK-32333 BR	NAMCO CAPITAL GROUP, INC.	HOWARD GROBSTEIN	
312230147766		1523 VENTURA BLVD	
		NINTH FLOOR	
		SHERMAN OAKS CA 91403-2201	

FORM 1042-LIC TAX - OTHER TAXABLE YEAR 2009, TRANSMAR PROPERTIES, LLC EIN # 20-150136

Date 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

⑆00000152⑆ ⑆021000021⑆312230147766⑆ ⑆0000080000⑆

003680106077 APR 29 #000000152 \$800.00

⑆1220004964⑆
⑆2626609400⑆

003680106077 APR 29 #000000152 \$800.00



10014263925000000064

1233113001001004526

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS 153

JPMORGAN CHASE BANK, N.A.
250 Vesey Street, New York, NY 10038

TO: 2:08 BK 32333 BK NAMCO CAPITAL GROUP, INC.
312230147766
FOR PAY TO THE ORDER OF: FRANCHISE TAX BOARD
SACRAMENTO CA 94257-0651

DATE: 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 94257
SACRAMENTO CA 94257-0651

HOWARD GROBSTELN
1530 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91403-2201

000000153 02100002131230147766 0000080000

003680106078 APR 29 #000000153 \$800.00

1220014964
2626609401

003680106078 APR 29 #000000153 \$800.00

VOID AFTER 90 DAYS 154

JPMORGAN CHASE BANK, N.A.
250 Vesey Street, New York, NY 10038

TO: 2:08 BK 32333 BK NAMCO CAPITAL GROUP, INC.
312230147766
FOR PAY TO THE ORDER OF: FRANCHISE TAX BOARD
SACRAMENTO CA 94257-0651

DATE: 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 94257
SACRAMENTO CA 94257-0651

HOWARD GROBSTELN
1530 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91403-2201

000000154 02100002131230147766 0000080000

003680106080 APR 29 #000000154 \$800.00

1220014964
2626609403

003680106080 APR 29 #000000154 \$800.00



10014763076000000064

12331130010010004527

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS 155

JPMORGAN CHASE BANK, N.A.
12211 VENTURA BLVD
SHERMAN OAKS CA 91403-2101

DATE: 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTELN

⑆00000155⑆ ⑆021000021⑆ ⑆312230147766⑆ ⑆0000080000⑆

003680106079 APR 29 #000000155 \$800.00

⑆122000196⑆
⑆000000000⑆
⑆2626609402⑆

003680106079 APR 29 #000000155 \$800.00

VOID AFTER 90 DAYS 156

JPMORGAN CHASE BANK, N.A.
12211 VENTURA BLVD
SHERMAN OAKS CA 91403-2101

DATE: 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTELN

⑆00000155⑆ ⑆021000021⑆ ⑆312230147766⑆ ⑆0000080000⑆

003680106081 APR 29 #000000156 \$800.00

⑆122000196⑆
⑆000000000⑆
⑆2626609404⑆

003680106081 APR 29 #000000156 \$800.00



10014263927000000064

12331130010010004528

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS 157
12/2/09

JPMORGAN CHASE BANK, N.A.
208-BK-32333 BR NAMCO CAPITAL GROUP, INC.
312230147766
FORM 3322 LLE TAX VOUCHER TAXABLE YEAR 2009 NEW LEG LLC INC
EIN: 94-482190

DATE 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

00000157 40210000214312230147766* 0000080000/

003680106083 APR 29 #000000157 \$800.00

1220004964
2626609407

003680106083 APR 29 #000000157 \$800.00

VOID AFTER 90 DAYS 158
12/2/09

JPMORGAN CHASE BANK, N.A.
2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC.
312230147766
FORM 3322 LLE TAX VOUCHER TAXABLE YEAR 2009 FRESHMAN LLL
EIN: 94-482190

DATE 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

00000158 40210000214312230147766* 0000080000/

003680106084 APR 29 #000000158 \$800.00

1220004964
2626609407

003680106084 APR 29 #000000158 \$800.00



100147539:8000000064

12331130010010004525

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 159
 1-27-210
 1007670
 HOWARD GROBSTEIN
 1523 VESTRA BLVD
 NINTH FLOOR
 SHERMAN OAKS CA 91403-2201

Cash Debtor
 2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC.
 312230147766
 FROM: 2009 LLC TAX VOUCHER TAXABLE YEAR 2009, FRESART, LLC EIN: 20-809143

Date 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
 P.O. BOX 942857
 SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

00000159 :D 2 10000 2 1:3 1 2 2 3 0 1 4 7 7 6 6 * #0000080000/



003680106085 APR 29 #000000159 \$800.00

1220004964
 2626609400

003680106085 APR 29 #000000159 \$800.00

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 160
 1-27-210
 1007670
 HOWARD GROBSTEIN
 1523 VESTRA BLVD
 NINTH FLOOR
 SHERMAN OAKS CA 91403-2201

Cash Debtor
 2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC.
 312230147766
 FROM: 2009 LLC TAX VOUCHER TAXABLE YEAR 2009, 10705 ROSE AVE
 LAC EIN: 10-0260700

Date 04/17/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
 P.O. BOX 942857
 SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

00000160 :D 2 10000 2 1:3 1 2 2 5 0 1 4 7 7 6 6 * #0000080000/

003680106094 APR 29 #000000160 \$800.00

1220004954
 2626609417

003680106094 APR 29 #000000160 \$800.00

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 161

Case: 2:08 BK 32333 DR NAMCO CAPITAL GROUP, INC
312230147766
FORM 3322 LLC TAX VOUCHER TAXABLE YEAR 2009, NAMCO LLC EIN: 70-793500

TO: HOWARD GROBSTEIN
1223 VENTURA BLVD
NINTH FLOOR
SIERRA OAKS CA 91403 2281

Date: 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

⑈00000161⑈ ⑆021000021⑆312230147766⑈ ⑆0000080000⑈

003680106088 APR 29 #000000161 \$800.00

1223004964
2626609411

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 162

Case: 2:08 BK 32333 DR NAMCO CAPITAL GROUP, INC
312230147766
FORM 3322 LLC TAX VOUCHER TAXABLE YEAR 2009, BENDY DIVES LLC EIN: 20-4796317

TO: HOWARD GROBSTEIN
1223 VENTURA BLVD
NINTH FLOOR
SIERRA OAKS CA 91403 2281

Date: 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

⑈00000162⑈ ⑆021000021⑆312230147766⑈ ⑆0000080000⑈

003680106087 APR 29 #000000162 \$800.00

1223004964
2626609411

003680106087 APR 29 #000000162 \$800.00



10014:638930000000064

123311300100100004531

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS 163

JPMORGAN CHASE BANK, N.A.
208 BK 32333 BR NAMCO CAPITAL GROUP, INC.
312230147766
FORM 3322 LLC TAX VOUCHER TAXABLE YEAR 2009, 11920 CHANDLER BLVD LLC EN # 20-094331

TO: 1007670
HOWARD GROBSTEN
13233 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91403 2201

Date 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTEN

*00000163# #021000021#312230147766# /0000060000/

00004250084110
00004250084110
00004250084110

003680106093 APR 29 #0000000163 \$800.00

1220004964
2626609416

VOID AFTER 90 DAYS 164

JPMORGAN CHASE BANK, N.A.
2:08 BK 32333 BR NAMCO CAPITAL GROUP, INC.
312230147766
FORM 3322 LLC TAX VOUCHER TAXABLE YEAR 2009, ENFO 3PL MANAGER, LLC EN # 20 540110

TO: 1007670
HOWARD GROBSTEN
13233 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91403 2201

Date 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTEN

*00000164# #021000021#312230147766# /0000060000/

00004250084110
00004250084110
00004250084110

003680106076 APR 29 #0000000164 \$800.00

1220004964
2626609399

003680106076 APR 29 #0000000164 \$800.00



10014263931000000064

12331130010010004532

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 165
 2:08-BK-32333 BR NAMCO CAPITAL GROU P, INC
 312230147766
 FORM 3122 LEC TAX VOUCHER TAXABLE YEAR 2009 LENO DELAWARE
 SPE, LLC EIN # 20 540 130
 Date 04/15/2009 \$ *****800.00
 ---Eight Hundred Dollars and 00/100
 FRANCHISE TAX BOARD
 P.O. BOX 942357
 SACRAMENTO CA 94257-0651
 HOWARD GROBSTELIN
 00000165 @0210000214312230147766* /0000080000/

003680106074 APR 29 #000000165 \$800.00

1220001964
 2625609397
 X

003680106074 APR 29 #000000165 \$800.00

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 167
 2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC
 312230147766
 FORM 3122 LEC TAX VOUCHER TAXABLE YEAR 2009 TIMANA, LLC LIN #
 06 M21312
 Date 04/15/2009 \$ *****800.00
 --Eight Hundred Dollars and 00/100
 FRANCHISE TAX BOARD
 P.O. BOX 942357
 SACRAMENTO CA 94257-0651
 HOWARD GROBSTELIN
 00000167 @0210000214312230147766* /0000080000/

003680106092 APR 29 #000000167 \$800.00

1220001964
 2625609415
 X

003680106092 APR 29 #000000167 \$800.00



10014263932000000064

12331130010010004533

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS 168

JPMORGAN CHASE BANK, N.A.
4 New York Plaza, 100 Floor, New York, NY 10022

Case: 2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC
312330147766

Debtor: HOWARD GROBSTEIN
15233 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91403-1201

FORM 3122 LLC TAX VOUCHER TAXABLE YEAR 2009, LANSAM
PROPERIES, LLC EIN # 20-1444307

Date: 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

THE BACK OF THIS DOCUMENT CONTAINS AN AUTHENTICITY WATERMARK WHICH IS AVAILABLE TO VIEW

00000168 @ 210000 21:31 2230147766* /0000080000/

003680106082 APR 29 #0000000168 \$800.00

1220004964
2626509400

003680106082 APR 29 #0000000168 \$800.00

VOID AFTER 90 DAYS 169

JPMORGAN CHASE BANK, N.A.
4 New York Plaza, 100 Floor, New York, NY 10022

Case: 2:08-BK-32333 BR NAMCO CAPITAL GROU P, INC
312330147766

Debtor: HOWARD GROBSTEIN
15233 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91403-1201

PAYMENT TO AUTOMATIC EXTENSION FORM 3122 YEAR 2009, TISIANA,
LLC EIN # 09-2631532

Date: 04/15/2009 \$ *****5,000.00

---Five Thousand Dollars and 00/100

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO CA 94257-0651

HOWARD GROBSTEIN

THE BACK OF THIS DOCUMENT CONTAINS AN AUTHENTICITY WATERMARK WHICH IS AVAILABLE TO VIEW

00000169 @ 210000 21:31 2230147766* /0000500000/

003680107669 APR 29 #0000000169 \$5,000.00

1220004964
2626509400

003680107669 APR 29 #0000000169 \$5,000.00



10014263933000000064

1233113001001004534

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS 170

JPMORGAN CHASE BANK, N.A.
100 Wall Street, New York, NY 10005

Case: 2:08 BK 32333 BR NAMCO CAPITAL GROUP, INC.
312230147766

Payee: FRANCHISE TAX BOARD
P.O. BOX 912837
SACRAMENTO CA 94257-0651

Payor: HOWARD GROBSTELN
1533 JENTLERA BLVD
8TH FLOOR
SHERMAN OAKS CA 91403-2201

Date: 04/15/2009 \$ *****800.00

---Eight Hundred Dollars and 00/100

HOWARD GROBSTELN

00000170 @ 210000214312230147766* /0000080000/

003680106090 APR 29 #000000170 \$800.00

2626609413

003680106090 APR 29 #000000170 \$800.00

VOID AFTER 90 DAYS 171

JPMORGAN CHASE BANK, N.A.
100 Wall Street, New York, NY 10005

Case: 2:08 BK 32333 BR NAMCO CAPITAL GROUP, INC.
312230147766

Payee: FRANCHISE TAX BOARD
P.O. BOX 912837
SACRAMENTO CA 94257-0651

Payor: HOWARD GROBSTELN
1533 JENTLERA BLVD
8TH FLOOR
SHERMAN OAKS CA 91403-2201

Date: 04/15/2009 \$ *****900.00

---Nine Hundred Dollars and 00/100

HOWARD GROBSTELN

00000171 @ 210000214312230147766* /0000090000/

003680106168 APR 29 #000000171 \$900.00

2626609705

003680106168 APR 29 #000000171 \$900.00



10014263934000000661

12331130010010004535

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 172
 2:08-BK 32333 BK NAMCO CAPITAL GROUP, INC 12/2/210
 312230147766
 FORM 3122 LEC TAX VOUCHER YEAR 2008, DATES, LLC EIN # 31114435
 Date 04/15/2009 \$ *****800.00
 ---Eight Hundred Dollars and 00/100
 FRANCHISE TAX BOARD
 P.O. BOX 942857
 SACRAMENTO CA 94257-0651
 HOWARD GROBSTELIN

⑈00000172⑈ ⑆0210000210312230147766⑈ ⑈0000080000⑈

003680106091 APR 29 #000000172 \$800.00

⑈1220004964⑈
 2626609414

003680106091 APR 29 #000000172 \$800.00

JPMORGAN CHASE BANK, N.A. Form 3122 VOID AFTER 90 DAYS 173
 2:08 BK 32333 BK NAMCO CAPITAL GROUP, INC 12/2/210
 312230147766
 FORM 3122 PAYMENT FOR AUTOMATIC EXTENSION 2008 W.S. CLIFFSIDE
 LLC EIN # 790031531
 Date 04/15/2009 \$ *****800.00
 ---Eight Hundred Dollars and 00/100
 FRANCHISE TAX BOARD
 P.O. BOX 942857
 SACRAMENTO CA 94257-0651
 HOWARD GROBSTELIN

⑈00000173⑈ ⑆0210000210312230147766⑈ ⑈0000080000⑈

003680106089 APR 29 #000000173 \$800.00

⑈1220004964⑈
 2626609412

003680106089 APR 29 #000000173 \$800.00



10014263935000000064

12333130010010004536

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS 174

JPMORGAN CHASE BANK, N.A.
120 4007670 1/27/210

Class: 2:08-BK-32333 BR Debtor: NAMCO CAPITAL GROUP, INC
3:2230147766
ESTIMATE 113 - SETUP PHONE SYSTEM

HOWARD GROBSTEIN
15231 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91403 2201

Date: 04/17/2009 \$ *****1,035.11

---One Thousand Thirty-Five Dollars and 11/100

Pay to the Order of: C3 ENTERPRISES
7751 DENMORE AVENUE
VAN NUYS CA 91406

HOWARD GROBSTEIN

00000174 ⑆021000021⑆312230147766*

003580407452 APR 23 #0003000174 \$1,035.11

C3 ENTERPRISES Remote Capture Deposit

003580407452 APR 23 #0000000174 \$1,035.11

VOID AFTER 90 DAYS 175

JPMORGAN CHASE BANK, N.A.
120 4007670 1/27/210

Class: 2:08-BK-32333 BR Debtor: NAMCO CAPITAL GROUP, INC
3:2230147766
ESTIMATE 114 - DATA LABEL FOR COMPUTER NETWORK

HOWARD GROBSTEIN
15231 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91403 2201

Date: 04/17/2009 \$ *****1,977.90

---One Thousand Nine Hundred Seventy-Seven Dollars and 90/100

Pay to the Order of: C3 ENTERPRISES
7751 DENMORE AVENUE
VAN NUYS CA 91406

HOWARD GROBSTEIN

00000175 ⑆021000021⑆312230147766*

003580407451 APR 23 #0000000175 \$1,977.90

C3 ENTERPRISES Remote Capture Deposit

003580407451 APR 23 #0000000175 \$1,977.90



12331130010010006537

April 01, 2009 through April 30, 2009
Primary Account: 000312230147765

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS 180

JPMORGAN CHASE BANK, N.A. 180

Case: 2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC. 312230147766

Pay to the Order of: HUNTLEIGH MCGEEHEE P.O. BOX 419181 CREVE COEUR MO 63141

HOWARD GROBSTEIN

Date: 04/21/2009 \$ *****60,000.00

---Sixty thousand Dollars and 00/100

⑆0000180⑆ ⑆021000021⑆312230147766⑆ ⑆006000000⑆

006780651154 APR 28 #000000180 \$60,000.00

2023499994

PLEASE BANK ST. LOUIS, MO 63101-2818-7355-5<

APR 21 2009

006780651154 APR 28 #000000180 \$60,000.00

VOID AFTER 90 DAYS 181

JPMORGAN CHASE BANK, N.A. 181

Case: 2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC. 312230147766

Pay to the Order of: HUNTLEIGH MCGEEHEE P.O. BOX 419181 CREVE COEUR MO 63141

HOWARD GROBSTEIN

Date: 04/21/2009 \$ *****85,000.00

---Eighty-Five thousand Dollars and 00/100

⑆0000181⑆ ⑆021000021⑆312230147766⑆ ⑆008500000⑆

006780651155 APR 28 #000000181 \$85,000.00

2023499995

PLEASE BANK ST. LOUIS, MO 63101-2818-7355-5<

APR 21 2009

006780651155 APR 28 #000000181 \$85,000.00



1001423939380000000664

123311300100100004539

ACCOUNT # 000312230147766
NAMCO CAPITAL GROUP INC
2:08-BK-32333

VOID AFTER 90 DAYS

JPMORGAN CHASE BANK, N.A.
100 Wall Street, New York, NY 10038

Case: 2:08-BK-32333 BK NAMCO CAPITAL GROUP, INC
312230147766

Debtor: HOWARD GROBSTEIN
10223 VENTURA BLVD
NORTH FLOOR
SHERMAN OAKS CA 91403-2201

Date: 04/21/2009

\$ *****7,000.00

Pay to the Order of: HUNTLEIGH MCGEEHEE
P.O. BOX 419161
CREVE COEUR MO 63141

HOWARD GROBSTEIN

⑈00000182⑈ ⑆021000021⑆312230147766⑆ ⑆0000700000⑆

006780649468 APR 28 #000000182 \$7,000.00

APR 24 2009

PER ASKILL MARK
ST. LOUIS, MO
>2616-727488 2 >84242899 >2616-7355-54

APR 24 2009

006780649468 APR 28 #000000182 \$7,000.00

VOID AFTER 90 DAYS

JPMORGAN CHASE BANK, N.A.
100 Wall Street, New York, NY 10038

Case: 2:08-BK-32333 BK NAMCO CAPITAL GROUP, INC
312230147766

Debtor: HOWARD GROBSTEIN
10223 VENTURA BLVD
NORTH FLOOR
SHERMAN OAKS CA 91403-2201

Date: 04/30/2009

\$ *****1,628.88

Pay to the Order of: ROLANDO PRONUEVO
2148 ECHO PARK AVENUE
LOS ANGELES CA 90026

HOWARD GROBSTEIN

⑈00000190⑈ ⑆021000021⑆312230147766⑆ ⑆000000190⑆

007280970679 APR 30 #000000190 \$1,628.88

007280970679 APR 30 #000000190 \$1,628.88



10014263935000000064

12331130010010004540