

In Re:
 Namco Capital Group, Inc.
 12121 Wilshire Blvd. Suite 200
 Los Angeles, CA 90025
 Debtor(s).

CHAPTER 11 (BUSINESS)
 Case Number: 2:08-32333-BR
 Operating Report Number: 30
 For the Month Ending: 6/30/2011

I. CASH RECEIPTS AND DISBURSEMENTS
 A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS 31,560,576.21
 2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS 28,703,890.13
 3. BEGINNING BALANCE: 2,856,686.08

4. RECEIPTS DURING CURRENT PERIOD:

Accounts Receivable - Post-filing	0.00
Accounts Receivable - Pre-filing	0.00
Other (Specify) <u>Balance in Payroll Account</u>	25,061.04
Other (Specify) <u>Rent</u>	21,961.44
Other (Specify) <u>Interest</u>	597.58
Other (Specify) <u>Tax Refund</u>	20,802.21
Other (Specify) <u>Notes Receivable</u>	5,000.00
Other (Specify) <u>Funds Credited Back from Union Banc</u>	2,173,841.00
Other (Specify) <u>Funds Credited Back from Union Banc</u>	2,173,841.00
Other (Specify) <u>Funds Credited Back from Union Banc</u>	7.00
Other (Specify) <u>Settlements</u>	78,000.00

TOTAL RECEIPTS THIS PERIOD: 4,499,111.27

5. BALANCE: 7,355,797.35

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD

Transfers to Other DIP Accounts (from page 2)	65,207.62
Disbursements (from page 2)	4,484,342.19

TOTAL DISBURSEMENTS THIS PERIOD:*** 4,549,549.81

7. * ENDING BALANCE: 2,806,247.54

8. General Account Number(s):

2130844831 - Union Bank
2130844866 - Union Bank
2131371565 - Union Bank
2131371672 - Union Bank
2131371987 - Union Bank
WBB-012637 - UnionBanc Investments
21313711995- Union Bank
2131372019 - Union Bank

Depository Name & Location: Union Bank of California
 PO Box 513840
 Los Angeles, CA 513840

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount	
6/2/2011	Check #2018	Frenkel & Company	E&O Insurance		23,231.25		
6/2/2011	Check #2019	Jason Horn	Consulting		2,002.50		
6/2/2011	Check #2020	Alan Dettelbach	Consulting		4,240.00		
6/2/2011	Check #2021	Alpha Giles	Payroll Advance		450.00		
6/2/2011	Check #2022	Axxiis, LLC	Computer Support		75.00		
6/2/2011	Check #2023	Ampco System Parking	Parking		1,530.00		
6/2/2011	Outgoing Wire Transfer	Louis Cicalese	Consulting		9,615.39		
6/7/2011	Check #2024	Alfredo Quijada	Janitorial Svc.		300.00		
6/7/2011	Check #2025	David Gould, A Professional Corp	Professional Fees		135.00		
6/7/2011	Check #2026	Copier Rental, Inc.	Office Equip. Rental		395.40		
6/7/2011	Check #2027	C3 Enterprises, Inc.	Office Equip. Rental		344.07		
6/7/2011	Check #2028	Paychex Of New York, LLC	Admin. Expense		186.04		
6/7/2011	Check #2029	Jason Horn	Consulting		1,473.75		
6/7/2011	Check #2030	Alan Dettelbach	Consulting		3,760.00		
6/9/2011	Outgoing Wire Transfer	Louis Cicalese	Consulting		9,615.39		
6/13/2011	Outgoing Wire Transfer	Union Banc	Funds were erroneously deducted by the bank		250,000.00		
6/13/2011	Outgoing Wire Transfer	Union Banc	Funds were erroneously deducted by the bank		1,923,841.00		
6/13/2011	Outgoing Wire Transfer	Union Banc	Funds were erroneously deducted by the bank		1,923,841.00		
6/13/2011	Outgoing Wire Transfer	Union Banc	Funds were erroneously deducted by the bank		250,000.00		
6/14/2011	Outgoing Wire Transfer	Union Banc	Funds were erroneously deducted by the bank		7.00		
6/13/2011	Check #2031	File Keepers	Storage		11.84		
6/13/2011	Check #2032	Verizon Communications	Telephone		579.11		
6/13/2011	Check #2033	Quill Corporation	Admin. Expense		342.29		
6/13/2011	Check #2034	Alan Dettelbach	Consulting		4,350.00		
6/13/2011	Check #2035	Jason Horn	Consulting		1,991.25		
6/13/2011	Transfer Out	Transfer to Acct#2130844866	Transfer to Payroll Acct.	15,085.54			
6/16/2011	Outgoing Wire Transfer	Louis Cicalese	Consulting		9,615.39		
6/20/2011	Check #2037	Alan Dettlebach	Consulting		4,240.00		
6/20/2011	Check #2038	Jason Horn	Consulting		2,002.50		
6/21/2011	Check #2039	Fed Ex	Postage and Delivery		18.53		
6/21/2011	Check #2040	Quill	Admin. Expense		148.46		
6/21/2011	Check #2041	Arrowhead	Admin. Expense		40.60		
6/23/2011	Outgoing Wire Transfer	Louis Cicalese	Consulting		9,615.39		
6/23/2011	Outgoing Wire Transfer	MPG Office Trust	Rent		39,064.80		
6/24/2011	Check #2042	Health Net	Employee Benefits - Insurance		692.99		
6/27/2011	Check #2044	Mandana Yedidsion			160.00		
6/29/2011	Check #2045	Ampco System Parking - BU22493294	Parking		260.00		
6/30/2011	Check #2046	Jason Horn	Consulting		1,856.25		
6/30/2011	Check #2047	Alan Dettelbach	Consulting		4,310.00		
6/30/2011	Transfer Out	Transfer to Acct#2130844866	Transfer to Payroll Acct.	25,061.04			
6/30/2011	Transfer Out	Transfer to Acct#2130844866	Transfer to Payroll Acct.	25,061.04			
Account #2130844831				TOTAL DISBURSEMENTS THIS PERIOD:	65,207.62	4,484,342.19	4,549,549.81

GENERAL ACCOUNT
Main Document
BANK RECONCILIATION

Bank statement Date: 6/30/2011 Balance on Statement: \$225,135.77

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
<u>2044</u>	<u>6/27/2011</u>	<u>160.00</u>
<u>2045</u>	<u>6/29/2011</u>	<u>260.00</u>
<u>2046</u>	<u>6/30/2011</u>	<u>1,856.25</u>
<u>2047</u>	<u>6/30/2011</u>	<u>4,310.00</u>

TOTAL OUTSTANDING CHECKS: 6,586.25

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$218,549.52

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>963,963.10</u>	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>963,963.10</u>	
3. BEGINNING BALANCE:	<table border="1" style="width: 100px; height: 15px;"><tr><td style="text-align: right;">0.00</td></tr></table>	0.00
0.00		
4. RECEIPTS DURING CURRENT PERIOD:	<u>65,207.62</u>	
5. BALANCE:	<table border="1" style="width: 100px; height: 15px;"><tr><td style="text-align: right;">65,207.62</td></tr></table>	65,207.62
65,207.62		
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<table border="1" style="width: 100px; height: 15px;"><tr><td style="text-align: right;">39,696.58</td></tr></table>	39,696.58
39,696.58		
7. * ENDING BALANCE:	<table border="1" style="width: 100px; height: 15px;"><tr><td style="text-align: right;">25,511.04</td></tr></table>	25,511.04
25,511.04		

8. PAYROLL Account Number(s): 2130844866

Depository Name & Location: Union Bank of California
PO Box 513840
Los Angeles, CA 513840

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 6/30/2011 Balance on Statement: \$41,616.75

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
N/A	

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
<u>10189</u>	<u>6/30/2011</u>	<u>14,386.74</u>
<u>10190</u>	<u>6/30/2011</u>	<u>1,503.98</u>
<u>10192</u>	<u>6/30/2011</u>	<u>\$214.99</u>
	<u>6/30/2011</u>	<u>\$92.46</u>

TOTAL OUTSTANDING CHECKS: 16,105.71

Bank statement Adjustments:

Explanation of Adjustments-

* ADJUSTED BANK BALANCE: \$25,511.04

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	<u>0.00</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	<u>0.00</u>
3. BEGINNING BALANCE:	<input type="text" value="0.00"/>
4. RECEIPTS DURING CURRENT PERIOD: Interest Payment at .14% (Transferred from Money Market Account)	<u>0.00</u>
5. BALANCE:	<input type="text" value="0.00"/>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<input type="text" value="0.00"/>
7. ENDING BALANCE:	<input type="text" value="0.00"/>
8. TAX Account Number(s):	_____
Depository Name & Location:	_____

I. CASH RECEIPTS AND DISBURSEMENTS
1929 PICO RENT

1. TOTAL RECEIPTS PER ALL PRIOR 1929 PICO RENT REPORTS	<u>574,616.17</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR 1929 PICO RENT REPORTS	<u>519,169.33</u>
3. BEGINNING BALANCE:	<u>55,446.84</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u>21,961.44</u>
5. BALANCE:	<u>77,408.28</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>0.00</u>
7. ENDING BALANCE:	<u>77,408.28</u>
8. 1929 Pico Rent Account Number(s):	<u>2131371565</u>
Depository Name & Location:	<u>Union Bank of California</u>
	<u>PO Box 513840</u>
	<u>Los Angeles, AC 513840</u>

I. CASH RECEIPTS AND DISBURSEMENTS
COMMERCE ESCROW FUNDS

1. TOTAL RECEIPTS PER ALL PRIOR COMMERCE ESCROW REPORTS	<u>95,437.70</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR COMMERCE ESCROW REPORTS	<u>0.00</u>
3. BEGINNING BALANCE:	<u>95,437.70</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u> </u>
5. BALANCE:	<u>95,437.70</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>0.00</u>
7. ENDING BALANCE:	<u>95,437.70</u>
8. Commerce Escrow Funds Account Number(s):	<u>2131371672</u>
Depository Name & Location:	<u>Union Bank of California</u>
	<u>PO Box 513840</u>
	<u>Los Angeles, AC 513840</u>

COMMERCE ESCROW FUNDS
BANK RECONCILIATION

Bank statement Date: 6/30/2011 Balance on Statement: \$95,437.70

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
N/A	

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
N/A		

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$95,437.70

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
PREFERENCE RECOVERY

1. TOTAL RECEIPTS PER ALL PRIOR PREFERENCE RECOVERY REPORTS	<u>9,000.00</u>	
2. LESS: TOTAL DISBURSEMENTS PER ALL PREFERENCE RECOVERY REPORTS	<u>0.00</u>	
3. BEGINNING BALANCE:	<table border="1"><tr><td>9,000.00</td></tr></table>	9,000.00
9,000.00		
4. RECEIPTS DURING CURRENT PERIOD:	<table border="1"><tr><td>13,000.00</td></tr></table>	13,000.00
13,000.00		
5. BALANCE:	<table border="1"><tr><td>22,000.00</td></tr></table>	22,000.00
22,000.00		
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<table border="1"><tr><td>13,000.00</td></tr></table>	13,000.00
13,000.00		
7. ENDING BALANCE:	<table border="1"><tr><td>9,000.00</td></tr></table>	9,000.00
9,000.00		

8. Account Number(s):

2131371987

Union Bank of California

Depository Name & Location:

PO Box 513840

Los Angeles, AC 513840

PREFERENCE RECOVERY FUNDS
BANK RECONCILIATION

Bank statement Date: 6/30/2011 Balance on Statement: \$9,000.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
N/A	

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
N/A		

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$9,000.00

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
CERTIFICATE OF DEPOSIT ACCOUNT

1. TOTAL RECEIPTS PER ALL PRIOR CERTIFICATE OF DEPOSIT REPORTS	<u>2,673,866.00</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL CERTIFICATE OF DEPOSIT REPORTS	<u>250,025.00</u>
3. BEGINNING BALANCE:	<u>2,423,841.00</u>
4. RECEIPTS DURING CURRENT PERIOD	
Interest	<u>669.90</u>
	<u> </u>
	<u> </u>
5. BALANCE:	<u>2,424,510.90</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>250,669.90</u>
7. ENDING BALANCE:	<u>2,173,841.00</u>

8. Account Number(s):	WBB-012637
	Union Banc Investment Services
Depository Name & Location:	PO Box 513100
	Los Angeles, CA 90051

* Summary of Accrued Interest:

<u>CD Amount</u>	<u>Accrued Interest</u>
250,000.00	12.50
2,173,841.00	57.71
<u>Total Accrued Interest</u>	<u>70.21</u>

CERTIFICATE OF DEPOSIT FUNDS
BANK RECONCILIATION

Bank statement Date: 6/30/2011 Balance on Statement: \$2,173,841.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
N/A	

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
N/A		

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$2,173,841.00

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
SETTLEMENT FUNDS ACCOUNT

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	<u>1,500.00</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL REPORTS	<u>0.00</u>
3. BEGINNING BALANCE:	<input type="text" value="1,500.00"/>
4. RECEIPTS DURING CURRENT PERIOD	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>
5. BALANCE:	<input type="text" value="1,500.00"/>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<input type="text" value="0.00"/>
7. ENDING BALANCE:	<input type="text" value="1,500.00"/>

8. Account Number(s):	<u>21313711995</u>
	<u>Union Bank</u>
Depository Name & Location:	<u>PO Box 513840</u>
	<u>Los Angeles, CA 90051</u>

SETTLEMENT FUNDS
BANK RECONCILIATION

Bank statement Date: 6/30/2011 Balance on Statement: \$1,500.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
N/A	

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
N/A		

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$1,500.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
NOTES RECEIVABLE ACCOUNT

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	<u>0.00</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL REPORTS	<u>0.00</u>
3. BEGINNING BALANCE:	<input type="text" value="-"/>
4. RECEIPTS DURING CURRENT PERIOD	5,000.00
	<input type="text" value="-"/>
	<input type="text" value=""/>
	<input type="text" value=""/>
5. BALANCE:	<input type="text" value="0.00"/>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<input type="text" value="0.00"/>
7. ENDING BALANCE:	<input type="text" value="5,000.00"/>

8. Account Number(s):

2131372019

Union Bank

Depository Name & Location:

PO Box 513840

Los Angeles, CA 90051

NOTES RECEIVABLE ACCOUNT
BANK RECONCILIATION

Bank statement Date: 6/30/2011 Balance on Statement: \$5,000.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
N/A	

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
N/A		

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$5,000.00

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
SHAKIB FUNDS ACCOUNT

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	200,000.00
2. LESS: TOTAL DISBURSEMENTS PER ALL REPORTS	0.00
3. BEGINNING BALANCE:	200,000.00
4. RECEIPTS DURING CURRENT PERIOD	-
	-
	-
	-
5. BALANCE:	200,000.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	0.00
7. ENDING BALANCE:	200,000.00

8. Account Number(s):	2131732001
	Union Bank
Depository Name & Location:	PO Box 513840
	Los Angeles, CA 90051

SHAKIB FUNDS ACCOUNT
BANK RECONCILIATION

Bank statement Date: 6/30/2011 Balance on Statement: \$200,000.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
N/A	

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
N/A		

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$200,000.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	0.00	0.00
Less: Returns/Discounts	0.00	0.00
Net Sales/Revenue	0.00	0.00
Cost of Goods Sold:		
Beginning Inventory at cost	0.00	0.00
Purchases	0.00	0.00
Less: Ending Inventory at cost	0.00	0.00
Cost of Goods Sold (COGS)	0.00	0.00
Gross Profit	0.00	0.00
Other Operating Income - Rent from Loomis	21,961.44	814,634.22
Other Operating Income - Paychex Reimbursement	0.00	3,356.51
Operating Expenses:		
Payroll	39,696.58	976,175.04
Payroll - Other Employees	0.00	71,783.68
Payroll Taxes	0.00	216,229.88
Other Taxes	0.00	175,748.46
Depreciation and Amortization	0.00	0.00
Rent Expense - Real Property	39,064.80	238,494.80
Lease Expense - Personal Property	0.00	0.00
Insurance - Health Net	692.99	52,671.65
Insurance	0.00	278,628.00
Telephone and Utilities	579.11	16,569.25
Repairs and Maintenance	0.00	0.00
Travel and Entertainment (Itemize)	0.00	0.00
Consulting	68,687.81	1,593,385.51
Miscellaneous Operating Expenses (Itemize)	0.00	498.17
Bank Charges	0.00	202.62
Supplies	0.00	905.76
Payroll Services	0.00	2,323.04
Security Guard	0.00	26,686.50
Property Manager	0.00	2,358.34
Computer Support	75.00	197,583.82
Equipment Rental	739.47	20,150.99
Insurance	23,231.25	102,729.11
Administrative Expense	877.39	18,676.30
US Trustee Fees	0.00	71,505.72
Total Operating Expenses	173,644.40	4,063,306.64
Net Gain/(Loss) from Operations	(151,682.96)	(3,245,315.91)
Non-Operating Income:		
Interest Income	597.58	10,041.43
Net Gain on Sale of Assets (Itemize)	0.00	0.00
Other - Closing of Security Pacific Bank Acct 1000406767	0.00	164.49
Proceeds from Sale of EZHS, LLC Assets	0.00	2,254,271.96
Refund of Property Tax	0.00	53,302.80
Closing of Bank Accounts	0.00	94,749.01
Refunds	20,802.21	194,711.97
Loan Payoff	0.00	310,287.18
Property Sales	0.00	3,018,378.12
Sale of Valley Village	0.00	2,051,500.00
Collection of A/R Goshen Note	0.00	1,300,000.00
Collection of A/R Lapico Note (Khalili)	0.00	30,000.00
Reimbursed Expenses	0.00	30,914.36
Collection of A/R - Parox	0.00	7,591,723.05
Sale of GH Capital	0.00	500,000.00
Collection of Sam Shakib Settlement (GH Capital)	0.00	200,000.00
Preferences	0.00	9,000.00
Settlements	78,000.00	79,500.00
Notes Receivable	5,000.00	5,000.00
Transamerica Life Insurance Company Death Benefits	0.00	977,782.38
Total Non-Operating income	104,399.79	18,711,326.75
Non-Operating Expenses:		
Interest Expense	0.00	10.43
Legal and Professional - Peitzman, Weg & Kempinsky, LLP	62.50	1,031,255.59
Legal and Professional - Neufeld Law Group	2,560.30	592,251.62
Legal and Professional - Baker & McKenzie	0.00	244,804.25

	50,000.00	1,598,553.20
Legal and Professional - Creim, Macias, Koehnig & Frey LLP	50,000.00	1,598,553.20
Legal and Professional - Nicholas Klein	0.00	3,065.82
Legal and Professional - Quarles & Brady, LLP	0.00	15,983.96
Legal and Professional - Jonas Vargas	0.00	10,000.00
Legal and Professional - Sidhu Law Firm	0.00	150,000.00
Legal and Professional - Winthrop Couchot	0.00	1,142.90
Legal and Professional - Bliss & Glennon	0.00	3,031.00
Legal and Professional - David Meadows	0.00	23,062.50
Legal and Professional - David Gould	100,000.00	3,547,110.32
Legal and Professional - Jeffer Mangels, Butler & Marmaro, LLP	75,000.00	1,085,635.70
Legal and Professional - Pachulski, Stang, Ziehl & Jones, LLP	151,000.00	1,570,077.36
Legal and Professional - Ezra Brutkus Gubner, LLP	155,000.00	3,063,553.34
Legal and Professional - LECG, LLC	0.00	15,733.34
Legal and Professional - Montgomery, McCracken, Walker & Rhoad, LLP	0.00	10,387.50
Legal and Professional Fees - Stanley H. Shure	0.00	25,000.00
Legal and Professional Fees - Arent Fox	5,000.00	70,342.74
Legal and Professional Fees - Stinson Morrison Hecker LLP	0.00	50,000.00
Legal and Professional Fees - Bilzin, Sumberg, Baena, Price and Axelro	0.00	101,500.00
Legal and Professional Fees - LNR	5,000.00	69,078.72
Legal and Professional Fees - Jones Day	0.00	15,100.00
Legal and Professional Fees -Peregrine Realty Partners	0.00	247,173.73
Legal and Professional Fees -Howard Grobstein	25,000.00	712,810.00
Legal and Professional Fees -The Lobel Firm	50,000.00	1,176,301.68
Legal and Professional Fees -FTI	0.00	15,000.00
Legal and Professional Expenses	0.00	152,750.00
David Hahn	0.00	9,939.57
Legal and Professional Fees	50,000.00	2,676,928.06
Other - Development Specialists, Inc.- Trustee	100,000.00	1,526,173.29
Other - Development Specialists, Inc. - Financial Advisor	0.00	27,603.04
Other - Litigation Costs	300.00	15,350.00
Other - Janitorial Services	0.00	934,303.95
Other- Crowe Horwath LLP	0.00	75,000.00
Other - Woodman Partners LLC	0.00	82,016.00
Other: Samuel Follis	0.00	1,008.75
Other - Corporate Service Company	0.00	10,000.00
Other - Machonachy Investigative Group, Inc.	0.00	124,300.00
Other - Appraisals	0.00	6,365.05
Other - Meetings	0.00	2,203.20
Other - Lock Smith	0.00	9,322.59
Other - Tech Support	0.00	126,027.16
Other - Document Retention & Scanning	0.00	4,550.00
Other - Filing Fees	0.00	76.36
Other - Lunch	0.00	8,854.14
Other - Overage Premium Payments	11.84	5,234.34
Other - Storage	0.00	266.98
Other - Messenger Service	0.00	1,385.29
Other - Furniture	0.00	1,227.00
Other - Interpreting Service	0.00	10,000.00
Other - Loan for Legal Retainer	1,790.00	43,395.00
Other - Parking	0.00	2,843.27
Other - Penalties and Interest	0.00	34,761.46
Other - Title Reports	0.00	4,724.00
Other - Title Insurance	0.00	2,684.17
Other - Registered Agent Fees	0.00	8,758.61
Other - Reimb. Expenses	0.00	6,137.58
Otjer - Advertisement	0.00	2,574.81
Other - Moving Expenses	0.00	87,070.00
Other - Real Poperty Expense	0.00	1,000,000.00
Other - Secured Claim Distribution	0.00	30,000.00
Other - Moosai	0.00	46,302.44
Other - Foreclosure Services	18.53	2,335.15
Other - Postage and Delivery	0.00	287,341.16
Other - Settlement Payments	0.00	2,000.00
Otjer - Environmental Consultant	0.00	26,542.32
Other - Committee Expenses		
Total Non-Operating Expenses	770,743.17	22,888,830.93
NET INCOME/(LOSS)	(818,026.34)	(7,422,820.09)

(Attach exhibit listing all itemizations required above)

Note: The current month numbers for professional fees come from a combination of invoices and estimates.

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	494,060.95	
Restricted Cash	2,312,186.59	
Accounts Receivable	658,578,193.79	
Inventory	0.00	
Notes Receivable	0.00	
Prepaid Expenses	0.00	
Other (Itemize)		
Total Current Assets		661,384,441.33
Property, Plant, and Equipment	15,339,382.00	
Accumulated Depreciation/Depletion	0.00	
Net Property, Plant, and Equipment		15,339,382.00
Other Assets (Net of Amortization):		
Due from Insiders	0.00	
Fixed Assets	11,858,387.35	
Other (Itemize)	6,355,454.10	
Total Other Assets		18,213,841.45
TOTAL ASSETS		694,937,664.78
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	0.00	
Professional Fees and Expenses (Court Approved)	10,389,481.94	
Accrued Professional Fees and Expenses	1,894,347.23	12,283,829.17
Taxes Payable	0.00	
Notes Payable	0.00	
Total Post-petition Liabilities		12,283,829.17
Pre-petition Liabilities:		
Secured Liabilities	20,311,150.00	
Priority Liabilities	607,118.00	
Unsecured Liabilities	524,528,645.40	
Other (Itemize)		
Professional fees - Neufeld Law Group	16,727.98	
Total Pre-petition Liabilities		545,463,641.38
TOTAL LIABILITIES		557,747,470.55
EQUITY:		
Pre-petition Owners' Equity	3,842,457.51	
Post-petition Profit/(Loss)	(7,422,820.09)	
Direct Charges to Equity - Post Petition Adjustment	140,770,556.81	
TOTAL EQUITY		137,190,194.23
TOTAL LIABILITIES & EQUITY		694,937,664.78

NOTE: Amounts obtained from Namco Capital Group, Inc. Quickbooks. Crowe has not yet verified source documentation to verify the accuracy of these amounts. No audit has been performed and no opinion is express or implied.

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: No Yes
X _____

2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: No Yes
X _____

3. State what progress was made during the reporting period toward filing a plan of reorganization

The creditors' committee filed a plan and disclosure statement on March 31, 2011. The Trustee filed a plan and disclosure statement on 7/5/2011. A hearing was held on July 6, 2011. The Trustee remains hopeful that an agreement can be reached with respect to a plan that both parties can support and will be confirmable.

4. Describe potential future developments which may have a significant impact on the case:

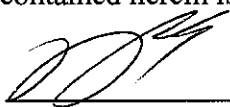
The ultimate recovery to the estate will be dependant on the market value of the various real estate interests held by the estate. As discussed above, the Trustee has filed more than 200 complaints with respect to preferences, receivable collections and to recover fraudulent transfers. The results of these complaints will have a significant impact on the return to creditors.

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. No Yes
X _____

I, Bradley D. Sharp, Trustee,
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

7-26-11
Date



Trustee

STATEMENT OF ACCOUNTS

UNION BANK
 TRUSTEE SERVICES 0213
 POST OFFICE BOX 513840
 LOS ANGELES CA 90051-3840

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 BANKRUPTCY ESTATE OF NAMCO CAP
Statement Number: 2130844831
 6/1/11 - 6/30/11

Customer Inquiries
 800-669-8661

CY30 M 33 M 0000
**BANKRUPTCY ESTATE OF NAMCO CAPITAL
 GROUP INC, DEBTOR
 BRADLEY D SHARP, TRUSTEE
 CASE #2:08-32333
 333 S GRAND AVE STE 4070
 LOS ANGELES CA 90071**

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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 2130844831

Days in statement period: 30

Beginning balance on 6/1	\$	296,943.24
Total Credits		4,697,161.11
Deposits (2)	85,802.21	
Electronic credits (2)	2,424,517.90	
Other credits and adjustments (2)	2,186,841.00	
Total Debits		-4,768,968.58
Checks paid (33)	-78,545.60	
Electronic debits (8)	-2,251,374.36	
Other debits, fees and adjustments (6)	-2,439,048.62	
Ending Balance on 6/30	\$	225,135.77

C R E D I T S

Deposits

<i>including check and cash credits</i>	<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
	6/3	BANK-BY-MAIL DEPOSIT	46281536 \$	20,802.21
	6/22	BANK-BY-MAIL DEPOSIT # 0000000040	46896366	65,000.00
		2 Deposits	Total amount \$	85,802.21

Electronic credits

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
6/13	UNIONBANC INVSMT BROKERAGE PPD *****6371	54721226 \$	2,174,402.57
6/29	UNIONBANC INVSMT BROKERAGE PPD *****6371	53360634	250,115.33
	2 Electronic credits	Total amount \$	2,424,517.90

Other credits and adjustments

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
6/15	MISCELLANEOUS BANK ORIGINATED ITEM	45143845 \$	2,173,841.00
6/21	TELEPHONE TRANSFER	99351360	13,000.00
	2 Other credits and adjustments	Total amount \$	2,186,841.00

DEBITS

Checks paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2003	6/2	\$ 344.07	2021	6/6	\$ 450.00	2033	6/20	\$ 342.29
2009*	6/10	2,092.50	2022	6/30	75.00	2034	6/20	4,350.00
2010	6/3	4,460.00	2023	6/9	1,530.00	2035	6/24	1,991.25
2011	6/7	1,000.00	2024	6/20	300.00	2037*	6/27	4,240.00
2012	6/20	300.00	2025	6/17	135.00	2038	6/24	2,002.50
2013	6/6	7,670.00	2026	6/9	395.40	2039	6/24	18.53
2014	6/7	20.84	2027	6/17	344.07	2040	6/28	148.46
2015	6/7	117.61	2028	6/14	186.04	2041	6/28	40.60
2016	6/7	10,000.00	2029	6/10	1,473.75	2042	6/29	692.99
2018*	6/9	23,231.25	2030	6/10	3,760.00			
2019	6/10	2,002.50	2031	6/16	11.84			
2020	6/7	4,240.00	2032	6/20	579.11			
33 Checks paid						Total amount		\$ 78,545.60

* Checks missing in sequence. Out of sequence check numbers may also be located in the Electronic debits section of your statement.

Electronic debits

Date	Description	Reference	Amount
6/3	WIRE TRANS TRN 0603012296 060311	93051143	\$ 9,615.39
6/10	WIRE TRANS TRN 0610011052 061011	93051305	9,615.39
6/13	UNIONBANC INVSMT BROKERAGE PPD *****6371	55107597	250,000.00
6/13	UNIONBANC INVSMT BROKERAGE PPD *****6371	55107598	1,923,841.00
6/14	UNIONBANC INVSMT BROKERAGE PPD *****6371	55488435	7.00
6/17	WIRE TRANS TRN 0617010968 061711	93051318	9,615.39
6/23	WIRE TRANS TRN 0623020227 062311	93055566	39,064.80
6/27	WIRE TRANS TRN 0627022647 062711	93056952	9,615.39
8 Electronic debits			
Total amount			\$ 2,251,374.36

Other debits, fees and adjustments

Date	Description	Reference	Amount
6/2	TELEPHONE TRANSFER	99351276	\$ 200,000.00
6/13	TELEPHONE TRANSFER	99351135	15,085.54
6/13	CD BEARER SALE 061311 0168555773	65410019	250,000.00
6/13	CD BEARER SALE 061311 0168555774	65410020	1,923,841.00
6/30	TELEPHONE TRANSFER	99351553	25,061.04
6/30	TELEPHONE TRANSFER	99351573	25,061.04
6 Other debits, fees and adjustments			
Total amount			\$ 2,439,048.62

DAILY LEDGER BALANCE

Date	Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
6/1	\$ 296,943.24	6/13	\$ -2,152,638.22	6/22	\$ 83,032.04
6/2	96,599.17	6/14	-2,152,831.26	6/23	43,967.24
6/3-6/5	103,325.99	6/15	21,009.74	6/24-6/26	39,954.96
6/6	95,205.99	6/16	20,997.90	6/27	26,099.57
6/7-6/8	79,827.54	6/17-6/19	10,903.44	6/28	25,910.51
6/9	54,670.89	6/20	5,032.04	6/29	275,332.85
6/10-6/12	35,726.75	6/21	18,032.04	6/30	225,135.77

STATEMENT OF ACCOUNTS

UNION BANK
 TRUSTEE SERVICES 0213
 POST OFFICE BOX 513840
 LOS ANGELES CA 90051-3840

Page 1 of 5
 BANKRUPTCY ESTATE OF NAMCO CAP
 Statement Number: 2130844866
 6/1/11 - 6/30/11

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 BANKRUPTCY ESTATE OF NAMCO CAPITAL
 GROUP INC, DEBTOR - PAYROLL ACCOUNT
 BRADLEY D SHARP, TRUSTEE
 CASE #2:08-32333
 333 S GRAND AVE STE 4070
 LOS ANGELES CA 90071

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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 2130844866

Days in statement period: 30

Beginning balance on 6/1	\$		1,503.98
Total Credits			65,207.62
Other credits and adjustments (3)		65,207.62	
Total Debits			-25,094.85
Checks paid (6)		-13,219.79	
Electronic debits (3)		-11,875.06	
Ending Balance on 6/30	\$		41,616.75

C R E D I T S

Other credits and adjustments

Date	Description	Reference	Amount
6/13	TELEPHONE TRANSFER	99351136 \$	15,085.54
6/30	TELEPHONE TRANSFER	99351574	25,061.04
6/30	TELEPHONE TRANSFER	99351554	25,061.04
3 Other credits and adjustments			Total amount \$ 65,207.62

D E B I T S

Checks paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
10182	6/1	\$ 1,503.98	10185	6/14	\$ 1,503.98			\$
10183	6/14	1,184.58	10186	6/30	1,510.35			
10184	6/14	7,278.28	10190*	6/30	238.62			
6 Checks paid						Total amount		\$ 13,219.79

* Checks missing in sequence. Out of sequence check numbers may also be located in the Electronic debits section of your statement.

Electronic debits

Date	Description	Reference	Amount
6/15	PAYCHEX TPS TAXES CCD 40464600011992X	55518712 \$	4,668.70
6/30	PAYCHEX TPS TAXES CCD 40667900011535X	53524703	92.46
6/30	PAYCHEX TPS TAXES CCD 40602800018276X	53552030	7,113.90
3 Electronic debits			Total amount \$ 11,875.06

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
6/1-6/12	\$ 0.00	6/14	\$ 5,118.70	6/30	\$ 41,616.75
6/13	15,085.54	6/15-6/29	450.00		

STATEMENT OF ACCOUNTS

UNION BANK
 TRUSTEE SERVICES 0213
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 BANKRUPTCY ESTATE OF
Statement Number: 2131371565
 6/1/11 - 6/30/11

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**BANKRUPTCY ESTATE OF
 NAMCO CAPITAL GROUP INC, DEBTOR
 BRADLEY D SHARP, TRUSTEE
 CASE #2:08-32333
 333 S GRAND AVE STE 4070
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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 2131371565

Days in statement period: 30

Beginning balance on 6/1	\$		55,446.84
Total Credits			21,961.44
Deposits (1)		21,961.44	
Total Debits			0.00
Ending Balance on 6/30	\$		<u>77,408.28</u>

CREDITS

Deposits

<i>including check and cash credits</i>	<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
	6/13	BANK-BY-MAIL DEPOSIT # 0000000014	46623055 \$	21,961.44

DAILY LEDGER BALANCE

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
6/1-6/12	\$ 55,446.84	6/13-6/30	\$ 77,408.28

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BANKRUPTCY ESTATE OF NAMCO CAP
Statement Number: 2131371672
6/1/11 - 6/30/11

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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 2131371672

Days in statement period: 30

Beginning balance on 6/1	\$	95,437.70
Total Credits		0.00
Total Debits		0.00
Ending Balance on 6/30	\$	95,437.70

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
6/1-6/30	\$ 95,437.70				

STATEMENT OF ACCOUNTS

UNION BANK
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Page 1 of 1
 BANKRUPTCY ESTATE OF
 Statement Number: 2131371995
 6/1/11 - 6/30/11

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 CASE #2:08-32333
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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 2131371995

Days in statement period: 30

Beginning balance on 6/1	\$	1,500.00
Total Credits		0.00
Total Debits		0.00
Ending Balance on 6/30	\$	1,500.00

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
6/1-6/30	\$ 1,500.00				

STATEMENT OF ACCOUNTS
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BANKRUPTCY ESTATE OF
Statement Number: 2131372019
6/2/11 - 6/30/11

UNION BANK
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LOS ANGELES CA 90051-3840

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BRADLEY D SHARP, TRUSTEE
CASE #2:08-32333
333 S GRAND AVE STE 4070
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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 2131372019

Days in statement period: 29

Beginning balance on 6/2	\$		0.00
Total Credits			5,000.00
Deposits (4)		5,000.00	
Total Debits			0.00
Ending Balance on 6/30	\$		5,000.00

CREDITS

Deposits

<i>including check and cash credits</i>	<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
	6/3	BANK-BY-MAIL DEPOSIT	46280350 \$	1,250.00
	6/3	BANK-BY-MAIL DEPOSIT	46280352	1,250.00
	6/3	BANK-BY-MAIL DEPOSIT # 0000000001	46280342	1,250.00
	6/3	BANK-BY-MAIL DEPOSIT # 0000000001	46280344	1,250.00
		4 Deposits	Total amount \$	5,000.00

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
6/2	\$ 0.00	6/3-6/30	\$ 5,000.00



Account Number: WBB-012637

110630 240 007010000 C 1
 UNIONBANC INVESTMENT SERVICES
 PO BOX 513100
 LOS ANGELES, CA 90051-1100

BRADLEY D SHARP TTEE
 BANKRUPTCY ESTATE OF NAMCO
 CAPITAL GRP INC
 C/O DSI, INC.
 333 S GRAND AVE STE 4070
 LOS ANGELES CA 90071

SR. FINANCIAL ADVISOR
 LESLIE TAN
 RR#: 320

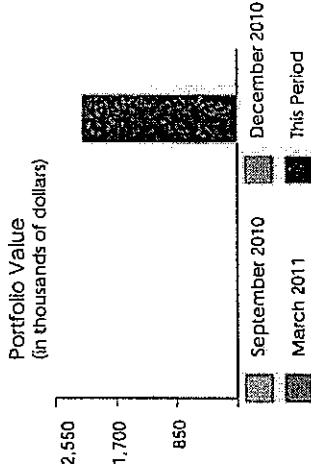
FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Local 213 236 7070
 In-State 800 358 8771
 National 800 358 8771

Statement Date: 06/01/11 to 06/30/11

SNAPSHOT

TOTAL PORTFOLIO
\$2,173,911.21

PORTFOLIO VALUE	This Period	Prgr Period
Accrued Interest	\$70.21	\$522.32
Securities	\$2,173,841.00	\$2,423,841.00
TOTAL PORTFOLIO VALUE	\$2,173,911.21	\$2,424,363.32



A portfolio value less than \$100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	YEAR-TO-DATE
Net Trading	\$249,993.00	(\$2,173,848.00)
Net Additions and Withdrawals	(\$250,669.90)	\$2,173,146.10
Net Income and Expenses	\$669.90	\$694.90
Net Miscellaneous Activity	\$7.00	\$7.00

LEGEND
 0 Numbers in parenthesis are debits or subtractions
 NFS - National Financial Services LLC

UNIONBANC INVESTMENT SERVICES
 Account carried with National Financial Services LLC, Member NYSE, SIPC



Account Number: WBB-012637
 Account Name: NAMCO
 Statement Date: 06/01/2011 to 06/30/2011

SUMMARY

	This Period	Year To Date
PORTFOLIO VALUE		
Accrued Interest Securities	\$70.21	\$522.32
Fixed Income		
CDs	\$2,173,841.00	\$2,423,841.00
Total Securities	\$2,173,841.00	\$2,423,841.00
TOTAL PORTFOLIO VALUE	\$2,173,911.21	\$2,424,363.32
ACCOUNT ACTIVITY		
BEGINNING BALANCE		
Trading	\$0.00	
Securities Purchased	(\$2,173,848.00)	(\$4,847,689.00)
Securities Sold	\$250,108.33	\$250,108.33
Redemptions	\$2,173,841.00	\$2,423,841.00
Less Total Accrued Interest Earned	(\$108.33)	(\$108.33)
NET TRADING	\$249,993.00	(\$2,173,848.00)
Additions and Withdrawals		
Other Additions and Withdrawals	(\$250,669.90)	\$2,173,146.10
NET ADDITIONS AND WITHDRAWALS	(\$250,669.90)	\$2,173,146.10
Income and Expenses		
Taxable Income	\$669.90	\$694.90
NET TAXABLE INCOME	\$669.90	\$694.90
TOTAL INCOME	\$669.90	\$694.90
NET INCOME AND EXPENSES	\$669.90	\$694.90
NET MISCELLANEOUS ACTIVITY	\$7.00	\$7.00
ENDING BALANCE	\$0.00	\$0.00

ALERT: Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.



Account Number: WBB-012637
 Account Name: NAMCO

Statement Date: 06/01/2011 to 06/30/2011

DETAIL

PORTFOLIO VALUE

ALERT:
 You have a fixed income position due to mature within the next 90 days.

Securities available through UnionBanc Investment Services, LLC. Unless they are certificates of deposit within applicable insurance limits; are not bank deposits; are not obligations of, or guaranteed by, UnionBanc Investment Services, LLC, any bank, or any subsidiary or affiliate thereof, are not insured or guaranteed by the FDIC or, unless they are government securities, by any other government agency; involve investment risk, including possible loss of principal.

ACCRUED INTEREST 0.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/11	Current Market Value	Prior Market Value	Estimated Annual Income
Accrued Interest				\$70.21	\$522.32	
Fixed Income				\$70.21	\$522.32	
Total Accrued Interest				\$70.21	\$522.32	

FIXED INCOME 100.00%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/11		Estimated Annual Income	
			Current Market Value	Prior Market Value	Current Market Value	Prior Market Value
CDs						

Certificates of deposit (CDs) that have a maturity of one year or less from the date of issue may be shown at face value. CDs with a maturity of more than one year from date of issue, including Market Indexed CDs and Market Linked CDs (MCDs), will be shown at market value based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity (provided that such CDs and MCDs may be shown at face value for up to seven days from date of issue if market value prices have not been received from a third party pricing vendor). CDs are subject to interest rate risk and the actual value of the CDs may be different from their purchase price. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and a penalty may apply to the early withdrawal of a CD. You may sell the CDs in the secondary market subject to market conditions. The secondary market for CDs is generally illiquid. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available. The price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. Certain MCDs may only be redeemed on pre-specified liquidation dates. Certain MCDs may have call features that allow the issuer to call the MCD prior to maturity. See sales material or contact your broker/dealer for additional information.

UNIONBANC INVESTMENT SERVICES

Account carried with National Financial Services LLC, Member NYSE, SIPC



Account Number: WBB-012637
 Account Name: NAMCO

Statement Date: 06/01/2011 to 06/30/2011

FIXED INCOME 100.00%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/11	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income
UNION BK NATL ASSN CD 0.060000% 07/13/2011	90527MRR9 CASH	1,923,841	\$1.00	\$1,923,841.00	unavailable	
FDIC INSURED CPN PMT @ MATURITY ON JUL 13 1ST CPN DTE 07/13/2011 Next Interest Payable: 07/13/11 Accrued Interest \$57.71						
UNION BK NATL ASSN CD 0.100000% 08/12/2011	90527MRQ1 CASH	250,000	\$1.00	\$250,000.00	unavailable	
FDIC INSURED CPN PMT @ MATURITY ON AUG 12 1ST CPN DTE 08/12/2011 Next Interest Payable: 08/12/11 Accrued Interest \$12.50						
Total CDs		2,173,841		\$2,173,841.00		
Total Fixed Income		2,173,841		\$2,173,841.00		
Total Securities				\$2,173,841.00		
TOTAL PORTFOLIO VALUE				\$2,173,911.21		

UNIONBANC INVESTMENT SERVICES Account carried with National Financial Services LLC, Member NYSE, SIPC



Account Number: WBB-012637
 Account Name: NAMCO
 Statement Date: 06/01/2011 to 06/30/2011

ACCOUNT ACTIVITY

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/13/11	CASH	YOU BOUGHT	UNION BK OF CA TREAS CD 00.10000% 08/12/2011 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,003.50)
06/13/11	CASH	YOU BOUGHT	UNION BK OF CA TREAS CD 00.06000% 07/13/2011 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	1,923,841	(\$1,923,844.50)
Net Securities Purchased					(\$2,173,848.00)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/29/11	CASH	YOU SOLD	UNION BK NATL ASSN CD 0.20000% 07/11/2011 SOLICITED_ORDER @ 100	(250,000)	\$250,108.33
Net Securities Sold					\$250,108.33

Redemptions

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/13/11	CASH	REDEEMED	UNION BK NATL ASSN CD 0.15000% 06/13/2011 REDEMPTION PAYOUT #REOR.R0031200660000	(2,173,841)	\$2,173,841.00
Net Redemptions					\$2,173,841.00

NET TRADING

\$249,993.00

ADDITIONS AND WITHDRAWALS

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount
06/13/11	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID66414348		(\$2,174,402.57)

UNIONBANC INVESTMENT SERVICES

Account carried with National Financial Services LLC, Member NYSE, SIPC



Account Number: WEBB-012637
 Account Name: NAMCO
 Statement Date: 06/01/2011 to 06/30/2011

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount
06/13/11	CASH	INTRA-BANK CREDIT	INTRA-BANK CREDIT IR46779246		\$1,923,841.00
06/13/11	CASH	INTRA-BANK CREDIT	INTRA-BANK CREDIT IR46779242		\$250,000.00
06/14/11	CASH	TRANSFER FROM ACCOUNT	AUTO MONEY MOVEMENT IR46781588		\$7.00
06/29/11	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID66585648		(\$250,115.33)
Net Other Additions and Withdrawals					(\$250,669.90)
NET ADDITIONS AND WITHDRAWALS					(\$250,669.90)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Interest					
06/13/11	CASH	INTEREST	UNION BK NATL ASSN CD 0.15000% 06/13/2011		\$561.57
Total Corporate Acrued Interest Earned					\$108.33
Net Taxable Income					\$669.90
Total Income					\$669.90
NET INCOME AND EXPENSES					\$669.90

MISCELLANEOUS ACCOUNT ACTIVITY

Date	Account Type	Transaction	Description	Quantity	Amount
06/28/11	CASH	JOURNALED	FEE REVERSAL-INTERNAL		\$7.00
NET MISCELLANEOUS ACCOUNT ACTIVITY					\$7.00

Account carried with National Financial Services LLC, Member NYSE, SIPC

UNIONBANC INVESTMENT SERVICES



Account Number: WBB-012637
 Account Name: NAMCO

Statement Date: 06/01/2011 to 06/30/2011

MESSAGES

Please be advised that Alternative Investment position descriptions include the valuation source.

MISCELLANEOUS FOOTNOTES

Callable Securities Lottery - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

Pricing Information - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

UNIONBANC INVESTMENT SERVICES
 Account carried with National Financial Services LLC, Member NYSE, SIPC

GLOSSARY Short Account Balances-If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker/dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities deposited with NFS directly by you, through your broker/dealer, or as a result of transactions NFS processes for your account. NFS may be contacted by calling (800) 801-8942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker/dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker/dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker/dealer and/or NFS.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker/dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker/dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker/dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker/dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker/dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In addition to sales loads and 12b-1 fees described in the prospectus, NFS or your broker/dealer receives other compensation in connection with the purchase and/or the on-going maintenance

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker/dealer. **Estimated Yield ("EY") and Estimated Annual Income ("EAI").** When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Additionally, estimates may include return of principal or capital gains which would render them overstated. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by NFS or your broker/dealer will be furnished to you upon written request. At time of purchase, fund shares may be assigned a transaction fee or no transaction fee status. At time of sale, applicable fees will be based on that status.

Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and your memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 285-9999 or access the FINRA's web site at www.finra.org.

New York Stock Exchange Rule 382 requires that your broker/dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker/dealer and NFS. A more complete description is available upon request. **Your broker/dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker/dealer: (1) execute, clear and settle transactions processed through NFS by your broker/dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker/dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker/dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker/dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker/dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

100924

STATEMENT OF ACCOUNTS

UNION BANK
 TRUSTEE SERVICES 0213
 POST OFFICE BOX 513840
 LOS ANGELES CA 90051-3840

Page 1 of 1
 BANKRUPTCY ESTATE OF
Statement Number: 2131372001
 6/2/11 - 6/30/11

Customer Inquiries
 800-669-8661

Thank you for banking with us
 since 2009

CY30 M 0 M 0000
**BANKRUPTCY ESTATE OF
 NAMCO CAPITAL GROUP INC, DEBTOR
 BRADLEY D SHARP, TRUSTEE
 CASE #2:08-32333
 333 S GRAND AVE STE 4070
 LOS ANGELES CA 90071**

- Access account information and key online services using your smartphone with Union Bank's Mobile Business Center. Now, wherever you have mobile Internet service, you can check balances, make intra-bank transfers and approve wires securely. To enroll in mobile banking, go to the Online Business Center. To learn more, call your Relationship Manager or contact Global Treasury Management Sales at 800-883-0285.

ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 2131372001

Days in statement period: 29			
Beginning balance on 6/2	\$		0.00
Total Credits			200,000.00
Other credits and adjustments (1)		200,000.00	
Total Debits			0.00
Ending Balance on 6/30	\$		200,000.00

CREDITS

Other credits and adjustments

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
6/2	TELEPHONE TRANSFER	99351277 \$	200,000.00

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
6/2-6/30	\$ 200,000.00		

NOTE: When using this form to indicate service of a proposed order, **DO NOT** list any person or entity in Category I. Proposed orders do not generate an NEF because only orders that have been entered are placed on the CM/ECF docket.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 1900 Avenue of the Stars, Seventh Floor, Los Angeles, California 90067-4308

A true and correct copy of the foregoing document described as **Namco Capital Group, Inc. Operating Report Number 30 For The Month Ending June 30, 2011** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner indicated below:

I. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF") – Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s) ("LBR"), the foregoing document will be served by the court via NEF and hyperlink to the document. On **July 29, 2011**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:

Service information continued on attached page

II. SERVED BY U.S. MAIL OR OVERNIGHT MAIL(indicate method for each person or entity served):

On **July 29, 2011**, I served the following person(s) and/or entity(ies) at the last known address(es) in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class, postage prepaid, and/or with an overnight mail service addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

SERVED BY U.S. MAIL

United States Trustee
Office of the United States Trustee
725 South Figueroa Street, 26th Floor
Los Angeles, CA 90017

Service information continued on attached page

III. SERVED BY PERSONAL DELIVERY, FACSIMILE TRANSMISSION OR EMAIL (indicate method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on _____, I served the following person(s) and/or entity(ies) by personal delivery, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

July 29, 2011

Claudean Brandon



Signature

Date

Type Name

ADDITIONAL SERVICE INFORMATION:

I. TO BE SERVED BY THE COURT VIA NEF:

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