

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

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 197
4 New York Plaza, 100th Floor, New York, NY 10048

2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC. TID #007670 12/2/210
312230147766 HOWARD GROBSTEIN
 1323 VENTURA BLVD
 NORTH FLOOR
 SHERMAN OAKS CA 91403-1204

DATE DATED 04/28/2009 \$ *****2,856.00

---Two Thousand Eight Hundred Fifty-Six Dollars and 00/100

Pay to the Order of **BEL-AIR SECURITY, INC.**
 12323 LINCOLN AVENUE
 SUITE 440-118
 MIRA LOMA CA 91752

HOWARD GROBSTEIN

⑆00000197⑆ ⑆021000021442230147765⑆

⑆0210000214⑆ ⑆00000285600⑆

102980028144 MAY 06 #000000197 \$2,856.00

517370716
 >>>32222222<<
 NAMCO BR CA

⑆00000197⑆ ⑆021000021442230147765⑆

⑆0210000214⑆ ⑆00000285600⑆

449535071

102980028144 MAY 06 #000000197 \$2,856.00

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 198
4 New York Plaza, 100th Floor, New York, NY 10048

2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC. TID #007670 12/2/210
312230147766 HOWARD GROBSTEIN
 1323 VENTURA BLVD
 NORTH FLOOR
 SHERMAN OAKS CA 91403-1204

DATE DATED 04/28/2009 \$ *****247,535.58

---Two Hundred Forty-Seven Thousand Five Hundred Thirty-Five Dollars and 58/100

Pay to the Order of **CROWE HORWATH LLP**
 15233 VENTURA BLVD, 9TH FLOOR
 SHERMAN OAKS CA 91403

HOWARD GROBSTEIN

⑆00000198⑆ ⑆021000021442230147765⑆

003680016480 MAY 01 #000000198 \$247,535.58

⑆00000198⑆ ⑆021000021442230147765⑆

⑆0210000214⑆ ⑆0000024753558⑆

003680016480 MAY 01 #000000198 \$247,535.58



10014832116000000067

15231130020010004517

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

VOID AFTER 90 DAYS 199 1-27210

JPMORGAN CHASE BANK, N.A.
4 New York Plaza, 15th Floor, New York, NY 10048

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

MEMORANDUM FOR PERIOD 5/16/09 TO 5/31/09

Date: 05/11/2009 \$ *****1,035.10

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

HOWARD GROBSTEIN

⑆00000199⑆ ⑆021000021⑆312230147766⑆

006280062154 MAY 18 #000000199 \$1,035.10



1001483217 000000067

VOID AFTER 90 DAYS
HOWARD GROBSTEIN
11211 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91403 2201

006280062154 MAY 18 #000000199 \$1,035.10

VOID AFTER 90 DAYS 200 1-27210

JPMORGAN CHASE BANK, N.A.
4 New York Plaza, 15th Floor, New York, NY 10048

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

MEMORANDUM FOR PERIOD 5/16/09 TO 5/31/09

Date: 05/11/2009 \$ *****2,070.22

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

HOWARD GROBSTEIN

⑆00000200⑆ ⑆021000021⑆312230147766⑆

006280062153 MAY 18 #000000200 \$2,070.22

VOID AFTER 90 DAYS
HOWARD GROBSTEIN
11211 VENTURA BLVD
NINTH FLOOR
SHERMAN OAKS CA 91403 2201

006280062153 MAY 18 #000000200 \$2,070.22

15231130020010004518

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

VOID AFTER 90 DAYS

JPMORGAN CHASE BANK, N.A.
1201
1-2/210

Case: 2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC.
312230147766
BY MONTHLY PAYROLL FOR PERIOD 5/1/09 TO 5/15/09

Pay to the Order of: ALPHA GILES
P.O. BOX 491794
LOS ANGELES CA 90049

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

Date: 05/15/2009 \$ *****1,476.58

One Thousand Four hundred Seventy-Six Dollars and 58/100

HOWARD GROBSTEIN

⑆00000 20 2⑆ ⑆0 2 10000 2 1⑆3 1 2 230 1 4 7 7 6 5 ⑆

007080772732 MAY 18 #0000000201 \$1,476.58

05/11/2009

007080772732 MAY 18 #0000000201 \$1,476.58

VOID AFTER 90 DAYS

JPMORGAN CHASE BANK, N.A.
1202
1-2/210

Case: 2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC.
312230147766
BY MONTHLY PAYROLL FOR PERIOD 5/1/09 TO 5/15/09

Pay to the Order of: AFSHIN HAKIM
621 S. BARRINGTON AVENUE, #110
LOS ANGELES CA 90049

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

Date: 05/15/2009 \$ *****6,733.79

Six Thousand Seven hundred Thirty-Three Dollars and 79/100

HOWARD GROBSTEIN

⑆00000 20 2⑆ ⑆0 2 10000 2 1⑆3 1 2 230 1 4 7 7 6 5 ⑆ ⑆0000673379⑆

008280949781 MAY 18 #0000000202 \$6,733.79

557133764 5331 5537 00 59 0000

⑆22271627⑆
06-15-09
557133764

008280949781 MAY 18 #0000000202 \$6,733.79



10014832116000000067

15231130020010004519

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

VOID AFTER 90 DAYS 203

JPMORGAN CHASE BANK, N.A.
200 Water Street, New York, NY 10038

Pay to the Order of: **NAMCO CAPITAL GROUP, INC.**
31223014766
BI-MONTHLY PAYROLL FOR PERIOD 5/1/09 TO 5/15/09

HOWARD GROBSTEN
1533 VENTURA BLVD
5TH FLOOR
SHERMAN OAKS CA 91405-2201

Date: 05/15/2009 \$ *****1,628.88

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

ROLANDO PRONTUEVO
2148 ECHO PARK AVENUE
LOS ANGELES CA 90026

HOWARD GROBSTEN

00000203 002100002143112230147766*

002080849418 MAY 18 #0000000203 \$1,628.88

VOID AFTER 90 DAYS 204

JPMORGAN CHASE BANK, N.A.
200 Water Street, New York, NY 10038

Pay to the Order of: **NAMCO CAPITAL GROUP, INC.**
31223014766
BI-MONTHLY PAYROLL FOR PERIOD 5/1/09 TO 5/15/09

HOWARD GROBSTEN
1533 VENTURA BLVD
5TH FLOOR
SHERMAN OAKS CA 91405-2201

Date: 05/15/2009 \$ *****4,251.85

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

AMID F. TABATABAI
5306 EDGEWARE DRIVE
CALABASAS CA 91301

HOWARD GROBSTEN

00000204 002100002143112230147766*

006280857969 MAY 20 #0000000204 \$4,251.85

VOID AFTER 90 DAYS 204

JPMORGAN CHASE BANK, N.A.
200 Water Street, New York, NY 10038

Pay to the Order of: **NAMCO CAPITAL GROUP, INC.**
31223014766
BI-MONTHLY PAYROLL FOR PERIOD 5/1/09 TO 5/15/09

HOWARD GROBSTEN
1533 VENTURA BLVD
5TH FLOOR
SHERMAN OAKS CA 91405-2201

Date: 05/15/2009 \$ *****4,251.85

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

AMID F. TABATABAI
5306 EDGEWARE DRIVE
CALABASAS CA 91301

HOWARD GROBSTEN

00000204 002100002143112230147766*

05190309 >12230200<
P003522090 3 Pacific Western Bank
Santa Fe Springs, Ca. 90670

006280857969 MAY 20 #0000000204 \$4,251.85



1001483211900000067

15231130020010004520

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

VOID AFTER 90 DAYS 1205 1-21-10

JPMORGAN CHASE BANK, N.A.
2:08-BK-32333 BR NAMCO CAPITAL GROUP, INC.
312230147766
BI MONTHLY PAYROLL FOR PERIOD 5/1/09 TO 5/15/09

HOWARD GROBSTEIN
13111 VENTURA BLVD
NORTH FLOOR
SHERMAN OAKS CA 91403-2201

Date 05/15/2009 \$ *****1,470.19

---One Thousand Four Hundred Seventy Dollars and 19/100

MANDANA YEDDISION
14440 DICKENS #215
SHERMAN OAKS CA 91403

HOWARD GROBSTEIN

00000205 @0210000210312230147766* #0000147019/

006280272844 MAY 20 #000000205 \$1,470.19

05182009
P0040750495 7
Los Angeles, Ca. 90401

68827818708 208 438 >901122220<
>322271106<
First FB Of California

0120269710

1/6 12/20/09

006280272844 MAY 20 #000000205 \$1,470.19

VOID AFTER 90 DAYS 206 1-21-10

JPMORGAN CHASE BANK, N.A.
2:08 BK 32333 BR NAMCO CAPITAL GROUP, INC.
312230147766
ACCOUNTING 11/19/09 FOR SECOND QUARTER 2009 FOR 3/09 TO 3/15/09

HOWARD GROBSTEIN
13111 VENTURA BLVD
NORTH FLOOR
SHERMAN OAKS CA 91403-2201

Date 05/18/2009 \$ *****4,155.62

---Four Thousand One Hundred Fifty-Five Dollars and 62/100

EMPLOYMENT DEVELOPMENT DEPARTMENT
P.O. BOX 826276
SACRAMENTO CA 94230

HOWARD GROBSTEIN

00000206 @0210000210312230147766* #0000415562/

003580385290 MAY 26 #000000206 \$4,155.62

052209 9201 007 122 000196 4 052209 9201 0050
052209 9201 007 122 000196 4 052209 9201 0050
2523723002

003580385290 MAY 26 #000000206 \$4,155.62



10014632120000000067

15231130020010004521

May 01, 2009 through May 29, 2009
Primary Account: 000312230147765

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

VOID AFTER 90 DAYS 207

JPMORGAN CHASE BANK, N.A.
250 Vesey Street, New York, NY 10001

Class	Debit	TRF 4007670
2:08-BK-12333 BK	NAMCO CAPITAL GROUP, INC	HOWARD GROBSZTEIN
312230147 00		17TH FLOOR
ENDS 05 31 2009 FOR 2ND QUARTER 2009 FOR 1.30% TO \$15.00		MIDTOWN MANHATTAN NY 10001

Date 05/15/2009 \$ *****19,135.02

---Nineteen Thousand One Hundred Thirty-Five Dollars and 02/100

Pay to the Order of **JPMORGAN CHASE BANK**
4 NEW YORK PLAZA
17TH FLOOR
NEW YORK NY 10001

Howard Grobsztein
HOWARD GROBSZTEIN

⑆00000207⑆ ⑆0210000210⑆ 312230147765⑆ ⑆0001913502⑆



1001483211000000067

009070569439 MAY 22 #0000000207 \$19,135.02

EX: 22 50

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009070569439

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05/15/09 12:21 PM

009070569439

05/15/09 12:21 PM

009070569439

009070569439 MAY 22 #0000000207 \$19,135.02

15231130020010004522

BANKRUPTCY BUSINESS MONEY MARKET

2:08-BK-32333 NAMCO CAPITAL GROUP INC
 DEBTOR

Account Number: 000312230147770



SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$348,152.44
Deposits and Additions	2	49,927.78
Electronic Withdrawals	5	- 398,080.22
Ending Balance	7	\$0.00
Interest Paid This Period		\$27.78
Interest Paid Year-to-Date		\$153.65

This account earns interest daily and the current interest rate is 0.14%.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/06	Miscellaneous Credit	\$49,900.00
05/22	Mma Cif Closeout	27.78
Total Deposits and Additions		\$49,927.78

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/11	Miscellaneous Debit	\$6,600.00
05/18	Miscellaneous Debit	11,266.61
05/20	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Namco Capital Group, Inc. Bradley D. Sharp, Trustee Ref:/Time/16:19 Imad: 0520B1Qgc05C007564 Trn: 0000800140Ho	356,335.19
05/21	Miscellaneous Debit	23,850.64
05/22	Miscellaneous Debit	27.78
Total Electronic Withdrawals		\$398,080.22



BANKRUPTCY BUSINESS MONEY MARKET

2:08-BK-32333 NAMCO CAPITAL GROUP INC
 DEBTOR

Account Number: 000312230147767

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$677.08
Deposits and Additions	1	0.04
Electronic Withdrawals	2	- 677.12
Ending Balance	3	\$0.00
Interest Paid This Period		\$0.04
Interest Paid Year-to-Date		\$0.11

This account earns interest daily and the current interest rate is 0.14%.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/22	Mma Cif Closeout	\$0.04 ✓
Total Deposits and Additions		\$0.04

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/20	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Namco Capital Group, Inc Bradley D. Sharp, Trustee Ref:/Time/16:18 Imad: 0520B1Qgc01C003834 Trn: 0000600140Ho	\$677.08 ✓
05/22	Miscellaneous Debit	0.04 ✓
Total Electronic Withdrawals		\$677.12

15231130020010004506

BANKRUPTCY BUSINESS MONEY MARKET

2:08-BK-32333 NAMCO CAPITAL GROUP INC
 DEBTOR

Account Number: 000312230147768



SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.06
Electronic Withdrawals	1	- 0.06
Ending Balance	1	\$0.00
Interest Paid Year-to-Date		\$0.14

This account earns interest daily and the current interest rate is 0.14%.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/20	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Namco Capital Group, Inc Bradley D. Sharp, Trustee Ref:/Time/16:22 Imad: 0520B1Qgc01C003860 Trn: 0001000140Ho	\$0.06
Total Electronic Withdrawals		\$0.06



BANKRUPTCY BUSINESS MONEY MARKET

2:08-BK-32333 NAMCO CAPITAL GROUP INC
 DEBTOR

Account Number: 000312230147769

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,361,330.04
Deposits and Additions	1	171.83
Electronic Withdrawals	2	- 2,361,501.87
Ending Balance	3	\$0.00
Interest Paid This Period		\$171.83
Interest Paid Year-to-Date		\$617.69

This account earns interest daily and the current interest rate is 0.14%.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/22	Mma Cirf Closeout	\$171.83 ✓
Total Deposits and Additions		\$171.83

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/20	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Namco Capital Group, Inc. Bradley D. Sharp, Trustee Ref:/Time/16:21 Imad: 0520B1Qgc03C006361 Trn: 0000900140Ho	\$2,361,330.04 ✓
05/22	Miscellaneous Debit	171.83 ✓
Total Electronic Withdrawals		\$2,361,501.87

15231130020010004508



BANKRUPTCY BUSINESS MONEY MARKET

2:08-BK-32333 NAMCO CAPITAL GROUP INC
 DEBTOR

Account Number: 000312230147765

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,011.73
Deposits and Additions	1	0.07
Electronic Withdrawals	2	- 1,011.80
Ending Balance	3	\$0.00
Interest Paid This Period		\$0.07
Interest Paid Year-to-Date		\$77.99

This account earns interest daily and the current interest rate is 0.14%.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/22	Mma Cirf Closeout	\$0.07 ✓
Total Deposits and Additions		\$0.07

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/20	Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Namco Capital Group, Inc. Bradley D. Sharp, Trustee Ref:/Time/16:19 Imad: 0520B1Qgc08C005853 Trn: 0000700140Ho	\$1,011.73 ✓
05/22	Miscellaneous Debit	0.07 ✓
Total Electronic Withdrawals		\$1,011.80

15231130020010004503



STATEMENT OF ACCOUNTS

UNION BANK OF CALIFORNIA
TRUSTEE SERVICES 213
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
BANKRUPTCY ESTATE OF NAMCO CAP
Statement Number: 2130844858
5/11/09 - 5/29/09

H

Customer Inquiries
800-418-6466

CY30 OM 0200

Thank you for banking with us
since 2009

BANKRUPTCY ESTATE OF NAMCO CAPITAL
GROUP INC, DEBTOR/NAMVAR JOINT ACCOUNT
BRADLEY D SHARP, TRUSTEE
CASE #2:08-32333
333 S GRAND AVE STE 4070
LOS ANGELES CA 90071-1544

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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 2130844858

Days in statement period: 19

Beginning balance on 5/11	\$		0.00
Total Credits			1,615,000.00
Deposits (1)		1,615,000.00	
Total Debits			0.00
Ending Balance on 5/29	\$		1,615,000.00 ✓

CREDITS

Deposits

including check and cash credits	Date	Description	Reference	Amount
	5/19	OFFICE DEPOSIT	44938599 \$	1,615,000.00 ✓

DAILY LEDGER BALANCE

Date	Ledger Balance	Date	Ledger Balance
5/11-5/18	\$ 0.00	5/19-5/29	\$ 1,615,000.00