

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

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: 20
For the Month Ending: 8/31/2010

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		22,347,054.26
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		18,972,630.60
3. BEGINNING BALANCE:		3,374,423.66
4. RECEIPTS DURING CURRENT PERIOD:		
Accounts Receivable - Post-filing	0.00	
Accounts Receivable - Pre-filing	0.00	
General Sales	0.00	
Other (Specify) Interest	252.82	
Other (Specify) Rent	21,218.78	
Other (Specify) Reimbursements	15.00	
TOTAL RECEIPTS THIS PERIOD:		21,486.60
5. BALANCE:		3,395,910.26
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other DIP Accounts (from page 2)	29,715.48	
Disbursements (from page 2)	115,040.51	
TOTAL DISBURSEMENTS THIS PERIOD:***		144,755.99
7. * ENDING BALANCE:		3,251,154.27
8. General Account Number(s):	2130844831 - Union Bank of California 2130844866 - Union Bank of California 2131371565 - Union Bank of California 2131371607 - Union Bank of California 2131371672 - Union Bank of California 2131371904 - Union Bank of California	
Depository Name & Location:	Union Bank of California PO Box 513840 Los Angeles, CA 513840	

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 8/31/2010 Balance on Statement: \$28,730.51

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>
1118	9/1/2009	38.82
1559	6/3/2010	563.00
1665	8/17/2010	1,180.00
1667	8/19/2010	300.00
1668	8/19/2010	483.91
1673	8/23/2010	1,840.00
1674	8/30/2010	4,130.00
1675	8/30/2010	1,710.00
1676	8/30/2010	7,670.00
1677	8/30/2010	4,460.00
1678	8/30/2010	115.68
1679	8/30/2010	1,700.00

TOTAL OUTSTANDING CHECKS: 24,191.41

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$4,539.10

MONEY MARKET ACCOUNT
BANK RECONCILIATION

Bank statement Date: 8/31/2010 Balance on Statement: \$847,988.33

Plus deposits in transit (a):

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

TOTAL DEPOSITS IN TRANSIT

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

I. CASH RECEIPTS AND DISBURSEMENTS
B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>658,944.49</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>658,944.49</u>
3. BEGINNING BALANCE:	<input type="text" value="0.00"/>
4. RECEIPTS DURING CURRENT PERIOD:	<u>29,715.48</u>
5. BALANCE:	<input type="text" value="29,715.48"/>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<input type="text" value="29,715.48"/>
7. * ENDING BALANCE:	<input type="text" value="0.00"/>

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: 8/31/2010 Balance on Statement: \$0.00

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>
---------------------	-------------------	---------------------

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

* ADJUSTED BANK BALANCE: \$0.00

* 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
C. (TAX ACCOUNT)

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:	<u>0.00</u>
Interest Payment at .14%	<u> </u>
(Transferred from Money Market Account)	
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>358,627.33</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR 1929 PICO RENT REPORTS	<u>0.00</u>
3. BEGINNING BALANCE:	<u>358,627.33</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u>21,251.54</u>
5. BALANCE:	<u>379,878.87</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>0.00</u>
7. ENDING BALANCE:	<u>379,878.87</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>95,404.33</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR COMMERCE ESCROW REPORTS	<u>0.00</u>
3. BEGINNING BALANCE:	<u>95,404.33</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u>8.35</u>
5. BALANCE:	<u>95,412.68</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>0.00</u>
7. ENDING BALANCE:	<u>95,412.68</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: 8/31/2010 Balance on Statement: \$95,412.68

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: \$95,412.68

* 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
NAMWEST TOWN LAKES FUNDS

1. TOTAL RECEIPTS PER ALL PRIOR NAMWEST TOWN LAKES REPORTS	<u>1,923,192.96</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR NAMWEST TOWN LAKES REPORTS	<u>75,000.00</u>
3. BEGINNING BALANCE:	<u>1,848,192.96</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u>75,142.33</u>
5. BALANCE:	<u>1,923,335.29</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>0.00</u>
7. ENDING BALANCE:	<u>1,923,335.29</u>
8. Goshen Note Funds Account Number(s):	<u>2131371904</u>
Depository Name & Location:	<u>Union Bank of California</u>
	<u>PO Box 513840</u>
	<u>Los Angeles, AC 513840</u>

NAMWEST TOWN LAKES FUNDS
BANK RECONCILIATION

Bank statement Date: 8/31/2010 Balance on Statement: \$1,923,335.29

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: \$1,923,335.29

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

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

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	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	21,218.78	400,990.46
Other Operating Income - Paychex Reimbursement	0.00	3,356.51
Operating Expenses:		
Payroll	28,791.66	675,715.99
Payroll - Other Employees	0.00	69,581.10
Payroll Taxes	923.82	203,891.80
Other Taxes	0.00	173,348.46
Depreciation and Amortization	0.00	0.00
Rent Expense - Real Property	7,670.00	130,390.00
Lease Expense - Personal Property	0.00	0.00
Insurance - Health Net	862.50	42,548.46
Insurance	0.00	229,327.00
Telephone and Utilities	458.89	11,189.48
Repairs and Maintenance	0.00	0.00
Travel and Entertainment (Itemize)	0.00	0.00
Consulting	68,051.56	916,324.96
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	3,117.62	186,476.32
Equipment Rental	727.44	12,157.03
Insurance	0.00	61,092.36
Administrative Expense	860.25	11,244.93
US Trustee Fees	0.00	45,830.72
Total Operating Expenses	111,463.74	2,802,093.04
Net Gain/(Loss) from Operations	(90,244.96)	(2,397,746.07)
Non-Operating Income:		
Interest Income	252.82	8,156.66
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	0.00	172,316.33
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	15.00	30,121.47
Collection of A/R - Parox	0.00	1,981,805.95
Transamerica Life Insurance Company Death Benefits	0.00	977,782.38
Total Non-Operating income	267.82	12,282,836.35
Non-Operating Expenses:		
Interest Expense	0.00	10.43
Legal and Professional - Peitzman, Weg & Kempinsky, LLP	9,145.14	1,013,172.04
Legal and Professional - Neufeld Law Group	7,819.43	681,446.67
Legal and Professional - Baker & McKenzie	0.00	244,804.25

Legal and Professional - Creim, Macias, Koenig & Frey LLP	61,084.08	1,020,119.42
Legal and Professional - Quarles & Brady, LLP	0.00	3,065.82
Legal and Professional - Jonas Vargas	0.00	15,983.96
Legal and Professional - Sidhu Law Firm	0.00	10,000.00
Legal and Professional - Winthrop Couchot	0.00	150,000.00
Legal and Professional - Bliss & Glennon	0.00	1,142.90
Legal and Professional - David Meadows	0.00	3,031.00
Legal and Professional - David Gould	0.00	21,352.50
Legal and Professional - Jeffer Mangels, Butler & Marmaro, LLP	148,606.52	2,483,196.75
Legal and Professional - Pachulski, Stang, Ziehl & Jones, LLP	27,227.90	204,255.15
Legal and Professional - Ezra Brutkus Gubner, LLP	38,504.32	463,672.88
Legal and Professional - LECG, LLC	115,863.20	1,743,977.87
Legal and Professional - Montgomery, McCracken, Walker & Rhoad, LLP	0.00	15,733.34
Legal and Professional Fees - Stanley H. Shure	0.00	10,387.50
Legal and Professional Fees - Arent Fox	0.00	25,000.00
Legal and Professional Fees - Stinson Morrison Hecker LLP	3,728.68	26,100.77
Legal and Professional Fees - Bilzin, Sumberg, Baena, Price and Axelro	0.00	50,000.00
Legal and Professional Fees - LNR	0.00	101,500.00
Legal and Professional Fees - Jones Day	3,009.84	21,068.88
Legal and Professional Fees - Nicholas F. Klein		18,930.50
Legal and Professional Fees - Peregrine Realty Partners, LLC.	2,157.14	15,100.00
Legal and Professional Fees - Howard Grobstein	0.00	247,173.73
Legal and Professional Fees - The Lobel Firm	57,678.88	403,752.13
Legal and Professional Fees - FTI	84,108.65	588,760.53
David Hahn	0.00	152,750.00
Other - Development Specialists, Inc. - Trustee	92,678.55	2,200,702.82
Other - Development Specialists, Inc. - Financial Advisor	80,615.08	564,305.54
Other - Litigation Costs	0.00	10,980.89
Other - Janitorial Services	450.00	9,700.00
Other - Crowe Horwath LLP	0.00	934,303.95
Other - Woodman Partners LLC	0.00	75,000.00
Other: Samuel Follis	0.00	51,266.00
Other - Corporate Service Company	0.00	1,008.75
Other - Machonachy Investigative Group, Inc.	0.00	10,000.00
Other - Appraisals	0.00	121,800.00
Other - Meetings	0.00	6,365.05
Other - Lock Smith	0.00	2,203.20
Other - Tech Support	0.00	9,322.59
Other - Document Retention & Scanning	0.00	120,524.79
Other - Filing Fees	0.00	4,550.00
Other - Lunch	0.00	76.36
Other - Overage Premium Payments	0.00	8,854.14
Other - Storage	0.00	5,200.63
Other - Messenger Service	0.00	266.98
Other - Furniture	0.00	1,385.29
Other - Interpreting Service	0.00	1,227.00
Other - Loan for Legal Retainer	0.00	10,000.00
Other - Parking	1,700.00	28,515.00
Other - Penalties and Interest	0.00	2,843.27
Other - Title Reports	0.00	30,052.00
Other - Title Insurance	0.00	4,724.00
Other - Registered Agent Fees	0.00	2,605.00
Other - Reimb. Expenses	0.00	7,724.79
Otjer - Advertisement	0.00	6,137.58
Other - Moving Expenses	0.00	2,574.81
Other - Real Poperty Expense	0.00	750.00
Other - Secured Claim Distribution	0.00	1,000,000.00
Other - Moosai	0.00	30,000.00
Other - Foreclosure Services	7,911.00	24,515.00
Other - Committee Expenses	23,231.25	26,542.32
Total Non-Operating Expenses	765,519.66	15,051,516.77
NET INCOME/(LOSS)	(855,496.80)	(5,166,426.49)

(Attach exhibit listing all itemizations required above)

NOTE: Amounts obtained from Namco Capital Group, Inc. Quickbooks. Neither DSI or Crowe have yet verified source documentation to verify the accuracy of these amounts. No audit has been performed and no opinion is express or implied.

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	852,527.43	
Restricted Cash	2,398,626.84	
Accounts Receivable	657,210,278.58	
Inventory	0.00	
Notes Receivable	0.00	
Prepaid Expenses	0.00	
Other (Itemize)	0.00	
Total Current Assets		660,461,432.85
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		694,014,656.30
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	4,281,826.71	
Accrued Professional Fees and Expenses	8,621,045.36	
Taxes Payable	0.00	
Notes Payable	0.00	
Total Post-petition Liabilities		12,902,872.07
Pre-petition Liabilities:		
Secured Liabilities	20,311,150.00	
Priority Liabilities	607,118.00	
Unsecured Liabilities	524,528,645.40	
Other (Itemize)	0.00	
Professional fees - Neufeld Law Group	16,727.98	
Total Pre-petition Liabilities		545,463,641.38
TOTAL LIABILITIES		558,366,513.45
EQUITY:		
Pre-petition Owners' Equity	3,842,457.51	
Post-petition Profit/(Loss)	(5,166,426.49)	
Direct Charges to Equity - Post Petition Adjustment	136,972,111.83	
TOTAL EQUITY		135,648,142.85
TOTAL LIABILITIES & EQUITY		694,014,656.30

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.

XI. QUESTIONNAIRE

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

To date, the Trustees in the Namco and Namvar bankruptcy cases have focused on identifying the Debtor's assets, understanding complex ownership issues, and valuing the assets in a difficult real estate market. In that context, the Trustees are currently examining and analyzing the Debtor's pre-petition financial transactions in search of assets and possible legal claims. Once the Trustees have obtained a reasonably accurate accounting in the Namvar and Namco cases, they will have a better sense of the assets available for funding a plan reorganization.

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

The Namco estate has ownership interests in a number of significant assets. Better understanding the estate's ownership interests and negotiating agreements with co-owners or alleged co-owners of the assets, and with secured creditors, with regard to sales of such assets and allocation of proceeds will be critical. The condition of the real estate market will naturally affect the estate's ability to monetize assets. The Trustee is also analyzing the Debtor's financial records to determine whether there are legal claims he can bring on behalf of the estate, including avoidance claims, among others.

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.

10-29-10
Date



Trustee



STATEMENT OF ACCOUNTS

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

Page 1 of 19
BANKRUPTCY ESTATE OF NAMCO CAP
Statement Number: 2130844831
7/31/10 - 8/31/10

Customer Inquiries
800-669-8661

CY30 33 M 0000

Thank you for banking with us
since 2009

**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**

■ Get important information about your Union Bank accounts - via email, text message, or voice mail - quickly and easily with alerts. Alerts are a convenient and customizable way to get the information you need to keep track of your account balances and detect unusual activity. To learn more, call your Relationship Manager, contact Global Treasury Management Sales at 800-883-0285 or visit us at unionbank.com.

ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 2130844831

Days in statement period: 32

Beginning balance on 7/31	\$		105,363.82
Total Credits			120,000.00
Other credits and adjustments (3)		120,000.00	
Total Debits			-196,633.31
Checks paid (33)		-128,456.27	
Electronic debits (4)		-38,461.56	
Other debits, fees and adjustments (2)		-29,715.48	
Ending Balance on 8/31	\$		28,730.51

CREDITS

Other credits and adjustments

Date	Description	Reference	Amount
8/6	TELEPHONE TRANSFER	99351117 \$	40,000.00
8/12	TELEPHONE TRANSFER	99351077	40,000.00
8/26	TELEPHONE TRANSFER	99351160	40,000.00
	3 Other credits and adjustments	Total amount \$	120,000.00

DEBITS

Checks paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1578	8/9 \$	450.00	1646	8/9 \$	150.00	1656	8/10 \$	383.37
1588*	8/2	150.00	1647	8/9	1,900.00	1657	8/11	170.27
1595*	8/2	150.00	1648	8/2	4,360.00	1658	8/13	23,231.25
1625*	8/4	10,111.00	1649	8/11	216.33	1659	8/17	7,911.00
1632*	8/9	100.00	1650	8/12	75.00	1661*	8/18	4,250.00
1639*	8/11	51,266.00	1651	8/16	150.00	1662	8/24	1,680.00
1640	8/2	1,632.09	1652	8/9	4,280.00	1663	8/19	13.59
1641	8/4	2,684.00	1653	8/24	1,730.00	1664	8/20	458.89
1644*	8/3	1,700.00	1654	8/9	36.20	1666*	8/27	4,330.00
1645	8/12	372.49	1655	8/16	150.00			

Checks paid *continued*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1669*	8/25	\$ 862.50	1672	8/27	\$ 344.07			\$
1670	8/30	40.60						
1671	8/30	3,117.62						
33 Checks paid						Total amount		\$ 128,456.27

* 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
8/6	WIRE TRANS TRN 0806010792 080610	93051224	\$ 9,615.39
8/13	WIRE TRANS TRN 0813013120 081310	93054689	9,615.39
8/20	WIRE TRANS TRN 0820011469 082010	93052417	9,615.39
8/27	WIRE TRANS TRN 0827010689 082710	93051355	9,615.39
4 Electronic debits			
Total amount			\$ 38,461.56

Other debits, fees and adjustments

Date	Description	Reference	Amount
8/12	TELEPHONE TRANSFER	99351078	\$ 14,857.74
8/26	TELEPHONE TRANSFER	99351163	14,857.74
2 Other debits, fees and adjustments			
Total amount			\$ 29,715.48

DAILY LEDGER BALANCE

Date	Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
8/2	\$ 99,071.73	8/12	\$ 80,703.94	8/24	\$ 21,898.43
8/3	97,371.73	8/13-8/15	47,857.30	8/25	21,035.93
8/4-8/5	84,576.73	8/16	47,557.30	8/26	46,178.19
8/6-8/8	114,961.34	8/17	39,646.30	8/27-8/29	31,888.73
8/9	108,045.14	8/18	35,396.30	8/30-8/31	28,730.51
8/10	107,661.77	8/19	35,382.71		
8/11	56,009.17	8/20-8/23	25,308.43		

UNION BANK OF CALIFORNIA
1980 Serrano Street // Monterey Park, CA 91755
Janitorial Service Weeks of 5/31-6/4, 6/7-6/11, and 6/14-6/18.

16-0921W CHECK NUMBER 1578

DATE 6/25/2010 AMOUNT \$*****450.00

CASE NUMBER 2:08-32333 DEBTOR Debtor: Namco Capital Group, Inc.

PAY TO THE ORDER OF Alfredo H Quijada
Janitorial Service
26101 Naumann Ave.
Hemetland, CA 92548

Four Hundred Fifty Dollars And 00/100

RECEIVED BY TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑈001578⑈ ⑆122000496⑆ 2130844831⑈

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0100105280

UNION BANK OF CALIFORNIA
1980 Serrano Street // Monterey Park, CA 91755
Janitorial Service for the Week of June 21-June 25

16-0911W CHECK NUMBER 1588

DATE 7/1/2010 AMOUNT \$*****150.00

CASE NUMBER 2:08-32333 DEBTOR Debtor: Namco Capital Group, Inc.

PAY TO THE ORDER OF Alfredo H. Quijada Janitorial Service
26101 Naumann Ave.
Hemetland, CA 92548

One Hundred Fifty Dollars And 00/100

RECEIVED BY TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑈001588⑈ ⑆122000496⑆ 2130844831⑈

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0100105280

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OVERPRINTED ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY CODE

UNION BANK OF CALIFORNIA

16-01131
 CHECK NUMBER
1595

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

190 Saturn Blvd // Monterey Park, CA 91755
 Janitorial Service for the Week of 6/28-7/2

DATE	AMOUNT
7/8/2010	\$*****150.00

PAY TO THE ORDER OF

CASE NUMBER	DEBTOR
2-08-32333	Debtor: Namco Capital Group, Inc.

Alfredo H. Quijada Janitorial Service
 26101 Naumann Ave.
 Homeland, CA 92548

One Hundred Fifty Dollars And 00/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001595⑆ ⑆22000496⑆ 2130844831⑆

ENDORSE HERE

Alfredo H. Quijada

0100105280

DO NOT WRITE STRIKE OR SIGN OVER THIS LINE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OVERPRINTED ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY CODE

UNION BANK OF CALIFORNIA

16-01132
 CHECK NUMBER
1625

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

190 Saturn Blvd // Monterey Park, CA 91755
 Loan: N. Marengo/Kamran, T.S. No.: 09-00808-4

DATE	AMOUNT
7/13/2010	\$*****10,111.00

PAY TO THE ORDER OF

CASE NUMBER	DEBTOR
2-08-32333	Debtor: Namco Capital Group, Inc.

Default Resolution Network SF-4
 135 Main St. Ste. 1900
 San Francisco, CA 94105

Ten Thousand One Hundred Eleven Dollars And 00/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001625⑆ ⑆22000496⑆ 2130844831⑆

ENDORSE HERE

PAY TO THE ORDER OF
 WELLS FARGO BANK - 610000392
 FOR DEPOSIT ONLY
 DEFAULT RESOLUTION NETWORK
 A DIV OF FIDELITY NATL INTL
 41772665

DO NOT WRITE STRIKE OR SIGN OVER THIS LINE

THE FRONT OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY FOLIO.

UNION BANK OF CALIFORNIA

1980 Sausal Street // Monterey Park, CA 91755

16-871228 CHECK NUMBER 1632

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

Janitorial Service for the Week of July 5 - July 9, 2010

DATE	AMOUNT
7/20/2010	\$*****100.00

CASE NUMBER
2:08-32333

DEBTOR
Debtor: Namco Capital Group, Inc.

PAY TO THE ORDER OF
Alfredo H. Quijada Janitorial Service
26101 Naumann Ave.
Homeland, CA 92548

One Hundred Dollars And 00/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001632⑆ ⑆122000496⑆ 2130844831⑆

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0100105280

Fuller

THE FRONT OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FALCON SECURITY FOLIO.

UNION BANK OF CALIFORNIA

1980 Sausal Street // Monterey Park, CA 91755

16-871228 CHECK NUMBER 1639

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

Professional Fees and Expenses for March, April, May, and June 2010

DATE	AMOUNT
7/22/2010	\$*****51,266.00

CASE NUMBER
2:08-32333

DEBTOR
Debtor: Namco Capital Group, Inc.

PAY TO THE ORDER OF
Samuel Folis
2316 Via Pacheco
Palms Verdes Estates, CA 90274

Fifty One Thousand Two Hundred Sixty Six Dollars And 00/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆0095815000⑆ ⑆122000496⑆ 2130844831⑆

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FORMERLY HUGHES
 FOR DEPOSIT ONLY
 AUG 10 10 10
 AUG 05 2010
 32227073

X For Deposit Only
 601904560
 Samuel Folis

⑆0095815000⑆ ⑆122000496⑆ 2130844831⑆

UNION BANK OF CALIFORNIA
1990 Seward Street // Monterey Park CA 91753
Period 8/1/10-8/31/10 Employee Health Insurance

16-09130 CHECK NUMBER 1640

DATE: 7/22/2010 AMOUNT: \$*****1,632.09

CASE NUMBER: 2:08-32333 DEBTOR: Namco Capital Group, Inc.

PAY TO THE ORDER OF: Health Net, File #52617, Los Angeles, CA 90074-2617

One Thousand Six Hundred Thirty Two Dollars And 09/100

RECEIVED BY / PAYEE / DEBTOR IN POSSESSION / ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001640⑆ ⑆22000496⑆ ⑆2130844831⑆

052617 007873 nbkurbh 2 3 1

>122000661<
CR PAYEE ACCH
BACK END GND
BANK OF AMERICA

C-5164 3
20100731
1333214023
318 IAC-052617

UNION BANK OF CALIFORNIA
1990 Seward Street // Monterey Park CA 91753
Loan: Walnut Ave. Unit 505, T.S. No: 09-00810-4.
Borrowers: Kamran Group, LLC. Property: 25 W. Walnut Ave. Unit 505 Pasadena, CA 91103

16-09130 CHECK NUMBER 1641

DATE: 7/27/2010 AMOUNT: \$*****2,684.00

CASE NUMBER: 2:08-32333 DEBTOR: Namco Capital Group, Inc.

PAY TO THE ORDER OF: Default Resolution Network SF-4, 135 Main St. Ste 1900, San Francisco, CA 94105

Two Thousand Six Hundred Eighty Four Dollars And 00/100

RECEIVED BY / PAYEE / DEBTOR IN POSSESSION / ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆09-00810-4⑆ ⑆22000496⑆ ⑆2130844831⑆

ENCORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK - 88200992
FOR DEPOSIT ONLY NETWORK
DEFAULT RESOLUTION NETWORK
ADV. OF FINELTY MNTL TIL
412172685

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

UNION BANK OF CALIFORNIA
 180 Saurin Street // Monterey Park CA 91755
 Account 3226, Invoice 140389

16-49130
CHECK NUMBER 1644

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

DATE 7/27/2010 **AMOUNT** \$*****1,700.00

CASE NUMBER 2:08-32333 **DEBTOR** Debtor: Namco Capital Group, Inc.

PAY TO THE ORDER OF Imperial Parking Industries, Inc.
 6420 Wilshire Blvd.
 Suite 210
 Los Angeles, CA 90048

One Thousand Seven Hundred Dollars And 00/100

RECEIVED/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001644⑆ ⑆122000496⑆ 2130844831⑆

ENDORSE HERE

PAY TO THE ORDER OF
 WELLS FARGO BANK
 FOR DEPOSIT ONLY
 IMPERIAL PARKING INDUSTRIES
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 MP

⑆001644⑆ ⑆122000496⑆ 2130844831⑆

UNION BANK OF CALIFORNIA
 180 Saurin Street // Monterey Park CA 91755
 Office Supplies

16-49130
CHECK NUMBER 1645

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

DATE 7/27/2010 **AMOUNT** \$*****372.49

CASE NUMBER 2:08-32333 **DEBTOR** Debtor: Namco Capital Group, Inc.

PAY TO THE ORDER OF Quill.Com
 Acct # 6500187

Three Hundred Seventy Two Dollars And 49/100

RECEIVED/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001645⑆ ⑆122000496⑆ 2130844831⑆

ENDORSE HERE

PAY TO THE ORDER OF
 HUNTINGTON BANK DEP TO
 CR. Payee. ABS OF END. GTD
 08/12/2010 406708 70

⑆001645⑆ ⑆122000496⑆ 2130844831⑆

UNION BANK OF CALIFORNIA
1942 Serrano Street // Monterey Park, CA 91753

16-091330 CHECK NUMBER 1646

Bradley D. Sharp
333 S. Grand Ave., Suite 4070
Los Angeles CA 90071

Janitorial Service for the week of July 12-July 16, 2010

DATE	AMOUNT
7/27/2010	\$*****150.00

PAY TO THE ORDER OF

Alfredo H Quijada Janitorial Service
26101 Nauman Ave.
Homeland, CA 92548

CASE NUMBER: 2:08-32333

DEBTOR: Debtor: Namco Capital Group, Inc.

One Hundred Fifty Dollars And 00/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

MP

⑆001646⑆ ⑆122000496⑆ 2130844831⑆

ENDORSE HERE

DO NOT WRITE START ON BACK BEYOND THIS LINE

0100105280

MP

UNION BANK OF CALIFORNIA
1942 Serrano Street // Monterey Park, CA 91753

16-091330 CHECK NUMBER 1647

Bradley D. Sharp
333 S. Grand Ave., Suite 4070
Los Angeles CA 90071

Consulting fees for the week of 7/19/10-7/25/10.

DATE	AMOUNT
7/27/2010	\$*****1,900.00

PAY TO THE ORDER OF

Jason Horn
1118 3rd Street #206
Santa Monica, CA 90403

CASE NUMBER: 2:08-32333

DEBTOR: Debtor: Namco Capital Group, Inc.

One Thousand Nine Hundred Dollars And 00/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

MP

⑆001646⑆ ⑆122000496⑆ 2130844831⑆

ENDORSE HERE

DO NOT WRITE START ON BACK BEYOND THIS LINE

Jason Horn

MP

UNION BANK OF CALIFORNIA
 190 S. Main Street // Monterey Park CA 91754

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

16-091238
 CHECK NUMBER
 1648

DATE: 7/27/2010
 AMOUNT: \$*****4,360.00

CASE NUMBER: 2:08-32333
 DEBTOR: Namco Capital Group, Inc.

PAY TO THE ORDER OF: Alan Detzschach
 3004 Pullman Lane
 Redondo Beach, CA 90278

Consulting fees for the week ending 7/24/10.

Four Thousand Three Hundred Sixty Dollars And 00/100

RECEIVED/TUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

#001648# #122000496# 2130844831#

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

RECEIVED/TUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

#001648# #122000496# 2130844831#

UNION BANK OF CALIFORNIA
 190 S. Main Street // Monterey Park CA 91754

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

16-091238
 CHECK NUMBER
 1649

DATE: 7/29/2010
 AMOUNT: \$*****216.33

CASE NUMBER: 2:08-32333
 DEBTOR: Namco Capital Group, Inc.

PAY TO THE ORDER OF: Quill Com
 PO Box 37600
 Philadelphia, PA 19101-0600

Acc #06500187, Dtd 7/26/10, Remaining Balance as of 7/29/10.

Two Hundred Sixteen Dollars And 33/100

RECEIVED/TUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

#001649# #122000496# 2130844831# #0000021633#

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

RECEIVED/TUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

#001649# #122000496# 2130844831# #0000021633#

UNION BANK OF CALIFORNIA
 1989 Selma Street // Monterey Park, CA 91755
 Invoice # 1614, Dtd 7/24/10

16-49228
 CHECK NUMBER
 1650

DATE	AMOUNT
7/29/2010	\$*****75.00

PAY TO THE ORDER OF

CASE NUMBER	DEBTOR
2:08-32333	Debtor: Namco Capital Group, Inc.

Seventy Five Dollars And 00/100

RECEIVED BY TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

MP

⑈001650⑈ ⑆122000496⑆ 2130844831⑈

⑈12401154⑈ 2010/08/11
 ZIONS BANK, PK159
 861-974-9994
 7551552450

UNION BANK OF CALIFORNIA
 1989 Selma Street // Monterey Park, CA 91755
 Janitorial Service for the week of July 19-July 23, Invoice
 Dated 7/24/10.

16-49228
 CHECK NUMBER
 1651

DATE	AMOUNT
7/29/2010	\$*****150.00

PAY TO THE ORDER OF

CASE NUMBER	DEBTOR
2:08-32333	Debtor: Namco Capital Group, Inc.

One Hundred Fifty Dollars And 00/100

RECEIVED BY TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

MP

⑈001651⑈ ⑆122000496⑆ 2130844831⑈

⑈12401154⑈ 2010/08/11
 ZIONS BANK, PK159
 861-974-9994
 0100105280

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

UNION BANK OF CALIFORNIA
 1900 Saturn Street // Monterey Park, CA 91754

16-091320
CHECK NUMBER
 1652

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

Consulting fees for the week ending 7/31.

DATE 8/3/2010	AMOUNT \$*****4,280.00
-------------------------	----------------------------------

PAY TO THE ORDER OF

CASE NUMBER 2:08-32333	DEBTOR Debtor: Namco Capital Group, Inc.
----------------------------------	--

Alan Dettelbach
 2004 Pullman Lane
 Redondo Beach, CA 90278

Four Thousand Two Hundred Eighty Dollars And 00/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001652⑆ ⑆122000496⑆ ⑆130844831⑆

ENDORSE HERE

DO NOT WRITE IN THESE SPACES. SIGNATURES SHOULD BE WRITTEN IN THESE SPACES.

Alan Dettelbach
 8/3/2010
 006869652

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

UNION BANK OF CALIFORNIA
 1900 Saturn Street // Monterey Park, CA 91754

16-091320
CHECK NUMBER
 1653

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

Consulting fees for the week of 7/26/10-8/1/10.

DATE 8/3/2010	AMOUNT \$*****1,730.00
-------------------------	----------------------------------

PAY TO THE ORDER OF

CASE NUMBER 2:08-32333	DEBTOR Debtor: Namco Capital Group, Inc.
----------------------------------	--

Jason Horn
 1118 3rd St.
 #205
 Santa Monica, CA 90403

One Thousand Seven Hundred Thirty Dollars And 00/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001653⑆ ⑆122000496⑆ ⑆130844831⑆ ⑆0000173000⑆

BANK OF AMERICA NA LAC
 122000681 4583 02 NJ
 8/22/10

⑆00000257⑆

>321171184<
 Citibank, N.A.
 00000064286305
 0421144280 08F02010

Jason Horn

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FADLOCK SECURITY EYE.

UNION BANK OF CALIFORNIA
 1990 Serrano Street // Monterey Park CA 91753
 Inv. No. 7-174-85274, Acc. No. 1136-6378-2.

16-91228
CHECK NUMBER
 1654

DATE	AMOUNT
8/6/2010	\$*****36.20

PAY TO THE ORDER OF **CASE NUMBER** 2:08-32333 **DEBTOR** Debtor: Namco Capital Group, Inc.

FedEx
 P.O. Box 7221
 Pasadena, CA 91109-7321

14

RECEIVED BY TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

Thirty Six Dollars And 20/100

THIS CHECK VOID AFTER 90 DAYS

⑆001654⑆ ⑆122000496⑆ 2130844831⑆ ⑆0000003620⑆

DO NOT WRITE IN THESE SPACES

EMPOWERS HERE

DO NOT WRITE IN THESE SPACES

WITHOUT PROPER ENDORSEMENT

100105280

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FADLOCK SECURITY EYE.

UNION BANK OF CALIFORNIA
 1990 Serrano Street // Monterey Park CA 91753
 Janitorial Service for the week of July 26-July 30, 2010

16-91228
CHECK NUMBER
 1655

DATE	AMOUNT
8/6/2010	\$*****150.00

PAY TO THE ORDER OF **CASE NUMBER** 2:08-32333 **DEBTOR** Debtor: Namco Capital Group, Inc.

Alfredo H. Quijada Janitorial Service
 26101 Neumann Ave.
 Homeland, CA 92548

One Hundred Fifty Dollars And 00/100

RECEIVED BY TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001655⑆ ⑆122000496⑆ 2130844831⑆

EMPOWERS HERE

DO NOT WRITE IN THESE SPACES

100105280

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPERLOCK SECURITY EYE

UNION BANK OF CALIFORNIA
 1940 Seward Street // Monterey Park CA 91755
 Invoice Number 4611. Invoice Date 8/2/10.

14-491210
 CHECK NUMBER
 1656

DATE	AMOUNT
8/6/2010	\$*****383.37

PAY TO THE ORDER OF

CASE NUMBER	DEBTOR
2:08-32333	Debtor: Namco Capital Group, Inc.

Three Hundred Eighty Three Dollars And 37/100

Receiver/Trustee/Debtor in Possession/Assignee

THIS CHECK VOID AFTER 90 DAYS

⑆00⑆656⑆ ⑆⑆22000496⑆ ⑆2130844831⑆ ⑆0000038337⑆

ENDORSE HERE

X
 PAY TO THE ORDER OF
 BANK OF AMERICA
 SEAL BEACH, CA 90740
 FOR DEPOSIT ONLY
 COPIER RENTAL INC
 01324 40731

DO NOT WRITE STAMP OR SIGNATURE ON THIS LINE

BANK OF AMERICA, NA LAC
 12229966614 E2919 94 12
 08/09/10
 0260092937

0000 74024

4500 02
 122 9131

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPERLOCK SECURITY EYE

UNION BANK OF CALIFORNIA
 1940 Seward Street // Monterey Park CA 91755
 Client #0081 0081-L478. Invoice #2010072900.

14-491210
 CHECK NUMBER
 1657

DATE	AMOUNT
8/6/2010	\$*****170.27

PAY TO THE ORDER OF

CASE NUMBER	DEBTOR
2:08-32333	Debtor: Namco Capital Group, Inc.

One Hundred Seventy Dollars And 27/100

Receiver/Trustee/Debtor in Possession/Assignee

THIS CHECK VOID AFTER 90 DAYS

⑆00⑆656⑆ ⑆⑆22000496⑆ ⑆2130844831⑆ ⑆0000017027⑆

ENDORSE HERE

X
 DO NOT WRITE STAMP OR SIGNATURE ON THIS LINE

08112010 94482 CR PAYEE AEG ELGN WLEX
 10121 0010
 361420184
 INDIANAPOLIS, IN.

THE FACE OF THIS DOCUMENT HAS A GOLDEN BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATLOCK SECURITY HOLES

UNION BANK OF CALIFORNIA
1940 Seward Street // Monterey Park CA 91755

Invoice #33385 Account #NAMCAP-01 Invoice date 6/30/10

14-01120 CHECK NUMBER 1658

DATE	AMOUNT
8/6/2010	\$*****23,231.25

PAY TO THE ORDER OF

Case Number: 2 08-32333
Debtor: Namco Capital Group, Inc

Twenty Three Thousand Two Hundred Thirty One Dollars And 25/100

Receiver/Trustee/Debtor in Possession/Assignee

THIS CHECK VOID AFTER 90 DAYS

#0016581# 12220004961 2130844831#

ENDORSE HERE

PAY TO THE ORDER OF
MANUFACTURERS BANK
LOS ANGELES, CA 90071-3501
FOR DEPOSIT ONLY
1122280764
DO NOT WRITE SIGN OR STAMP BELOW THIS LINE
7000180097

Manufacturers 12228076-7000120507 08/12/2010 13,504.43

THE FACE OF THIS DOCUMENT HAS A GOLDEN BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATLOCK SECURITY HOLES

UNION BANK OF CALIFORNIA
1940 Seward Street // Monterey Park CA 91755

Walnut Ave. Unit I
Pasadena Athletic Club, Trustee # 09-00809-4

14-01120 CHECK NUMBER 1659

DATE	AMOUNT
8/6/2010	\$*****7,911.00

PAY TO THE ORDER OF

Case Number: 2:08-32333
Debtor: Namco Capital Group, Inc

Seven Thousand Nine Hundred Eleven Dollars And 00/100

Receiver/Trustee/Debtor in Possession/Assignee

THIS CHECK VOID AFTER 90 DAYS

sf 09-00809-4 #0016591# 12220004961 2130844831#

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK - 618200086
FOR DEPOSIT ONLY
DEFAULT RESOLUTION NETWORK
A DIVISION OF FIDELITY NATIONAL TITLE INS. CO.
112124446
DO NOT WRITE SIGN OR STAMP BELOW THIS LINE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

UNION BANK OF CALIFORNIA
 190 Seward Street // Monterey Park CA 91755
 Consulting Fees for the week ending 8/7/10

16-09233
CHECK NUMBER
 1661

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

DATE	AMOUNT
8/16/2010	\$*****4,250.00

PAY TO THE ORDER OF

CASE NUMBER
 2:08-32333

DEBTOR
 Debtor: Nameo Capital Group, Inc.

Four Thousand Two Hundred Fifty Dollars And 00/100

Alan Dettelbach
 2004 Pullman Lane
 Redondo Beach, CA 90278

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001661⑆ ⑆122000496⑆ 2130844831⑆

ENDORSE HERE
 DON'T WRITE STAMP SIGN BELOW THIS LINE

for deposit only
 0013669652

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

UNION BANK OF CALIFORNIA
 190 Seward Street // Monterey Park CA 91755
 Consulting fees for the week of 8/2/10-8/8/10.

16-09233
CHECK NUMBER
 1662

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

DATE	AMOUNT
8/16/2010	\$*****1,680.00

PAY TO THE ORDER OF

CASE NUMBER
 2:08-32333

DEBTOR
 Debtor: Nameo Capital Group, Inc.

One Thousand Six Hundred Eighty Dollars And 00/100

Jason Horn
 1118 3rd Street
 #206
 Santa Monica, CA 90403

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001662⑆ ⑆122000496⑆ 2130844831⑆ ⑆000168000⑆

BANK OF AMERICA NA LAC
 12200651 16283 CA NJ
 08/23/10
 5460602570

>321171184<
 Citibank, N.A.
 0000064206305
 0421144270 08202010

7222222 1 111111 00220 034

Jason Horn

UNION BANK OF CALIFORNIA
 1900 Saura Street // Monterey Park CA 91755
 Inv. #7-128-78079, Acc. #1136-6378-2, Invoice Date June 18, 2010.

16-491228 CHECK NUMBER 1663

DATE	AMOUNT
8/16/2010	\$*****13.59

PAY TO THE ORDER OF

CASE NUMBER	DEBTOR
2:08-32333	Debtor: Namco Capital Group, Inc.

Thirteen Dollars And 59/100

FedEx
 P.O. Box 7221
 Pasadena, CA 91109-7321

RECEIVED TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001663⑆ ⑆122000496⑆ 2130844831⑆ ⑆0000001359⑆

Bank of America, N.A.
 1220006624 03079 98 30
 88/19/10
 6460487120

CREDIT TO
 V. J. JONES
 WITHOUT PREJUDICE TO BANK

UNION BANK OF CALIFORNIA
 1900 Saura Street // Monterey Park CA 91755
 Acc. 01 1717 1148613588 01

16-491228 CHECK NUMBER 1664

DATE	AMOUNT
8/16/2010	\$*****458.89

PAY TO THE ORDER OF

CASE NUMBER	DEBTOR
2:08-32333	Debtor: Namco Capital Group, Inc.

Verizon

Four Hundred Fifty Eight Dollars And 89/100

RECEIVED TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑆001664⑆ ⑆122000496⑆ 2130844831⑆

CONSOLID RTN BONY >021902446<#6301375075
 JP MORGAN CHASE 08/20/10 VERIZON LV
 4609 000000031 AC#11486B3588
 CONSOLID RTN BONY >021902446<#6301375075

⑆00010280⑆ ⑆091609⑆

UNION BANK OF CALIFORNIA
 1990 Seaw Street // Monterey Park, CA 91755
 Account No: 0030192942. Invoice No: 00H0030192942.

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

16-49218 CHECK NUMBER 1670

DATE	AMOUNT
8/19/2010	\$*****40.60

PAY TO THE ORDER OF
 Arrowhead
 P.O. Box 856158
 Louisville, KY 40285-6158

CASE NUMBER: 2-08-32333
 DEBTOR: Debtor: Namco Capital Group, Inc.

Fifty Dollars And 60/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑈001670⑈ ⑆122000496⑆ 2130844831⑈

CREDIT ACCT NAMED PAYEE
 ARROWHEAD
 10 - LOU, KY
 08400026

ENDORSE HERE

UNION BANK OF CALIFORNIA
 1990 Seaw Street // Monterey Park, CA 91755

16-49218 CHECK NUMBER 1671

DATE	AMOUNT
8/19/2010	\$*****3,117.62

PAY TO THE ORDER OF
 Omni Management Group, LLC
 16501 Venture Blvd., Suite 440
 Encino, CA 91436-2068

CASE NUMBER: 2-08-32333
 DEBTOR: Debtor: Namco Capital Group, Inc.

Three Thousand One Hundred Seventeen Dollars And 62/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑈001671⑈ ⑆122000496⑆ 2130844831⑈

UNION BANK OF CALIFORNIA
 1990 Seaw Street // Monterey Park, CA 91755
 Invoice for the period ending July 31, 2010.

Bradley D. Sharp
 333 S. Grand Ave.
 Suite 4070
 Los Angeles CA 90071

16-49218 CHECK NUMBER 1671

DATE	AMOUNT
8/19/2010	\$*****3,117.62

PAY TO THE ORDER OF
 Omni Management Group, LLC
 16501 Venture Blvd., Suite 440
 Encino, CA 91436-2068

CASE NUMBER: 2-08-32333
 DEBTOR: Debtor: Namco Capital Group, Inc.

Three Thousand One Hundred Seventeen Dollars And 62/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑈001671⑈ ⑆122000496⑆ 2130844831⑈

UNION BANK OF CALIFORNIA
 1990 Seaw Street // Monterey Park, CA 91755

20100830130001000739

ENDORSE HERE

UNION BANK OF CALIFORNIA
 1990 Seaw Street // Monterey Park, CA 91755

16-49218 CHECK NUMBER 1671

DATE	AMOUNT
8/19/2010	\$*****3,117.62

PAY TO THE ORDER OF
 Omni Management Group, LLC
 16501 Venture Blvd., Suite 440
 Encino, CA 91436-2068

CASE NUMBER: 2-08-32333
 DEBTOR: Debtor: Namco Capital Group, Inc.

Three Thousand One Hundred Seventeen Dollars And 62/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑈001671⑈ ⑆122000496⑆ 2130844831⑈

UNION BANK OF CALIFORNIA		15-49328 CHECK NUMBER
Bradley D. Sharp 333 S Grand Ave Suite 4070 Los Angeles CA 90071	Invoice #6779 Date 8/2/10 Telephone rental on 11 phones, August 2010.	1672
	DATE 8/19/2010	AMOUNT \$*****344.07
PAY TO THE ORDER OF	CASE NUMBER 2 08-32333	DEBTOR Debtor: Namco Capital Group, Inc
C3 Enterprises, Inc 7737 Denmore Ave. Van Nuys, CA 91406	Three Hundred Forty Four Dollars And 07/100	
<i>CD-23589315-13</i>	RECEIVED/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE	
THIS CHECK VOID AFTER 90 DAYS		
⑈001672⑈ ⑆22000496⑆ 2130844831⑈		

Credited to Acct
1001085162 0000959
Return Acct: 1001085162

For deposit only
C3 Enterprises, Inc
for deposit



STATEMENT OF ACCOUNTS

Page 1 of 2
BANKRUPTCY ESTATE OF NAMCO CAPITAL

Statement Number: 2130844866
07/31/10 - 08/31/10

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

Customer Inquiries
800-669-8661

Thank you for banking with us since 2009

**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**

- Get important information about your Union Bank accounts - via email, text message, or voice mail - quickly and easily with alerts. Alerts are a convenient and customizable way to get the information you need to keep track of your account balances and detect unusual activity. To learn more, call your Relationship Manager, contact Global Treasury Management Sales at 800-883-0285 or visit us at unionbank.com.

Analyzed Business Checking Summary

Account Number: 2130844866

Days in statement period: Days in statement period: 32

Balance on 7/31	\$		0.00
Total Credits			29,715.48
Other credits (2)		29,715.48	
Total Debits			-29,715.48
Checks paid (6)		-20,675.92	
Electronic debits (2)		-9,039.56	
Balance on 8/31	\$		0.00

C R E D I T S

Other credits and adjustments

Date	Description/Location	Reference	Amount
8/12	TELEPHONE TRANSFER	99351079	\$ 14,857.74
8/26	TELEPHONE TRANSFER	99351164	14,857.74
	2 Other credits and adjustments	Total	\$ 29,715.48

D E B I T S

Check Paid

Number	Date	Amount	Number	Date	Amount
10123	8/12	1,478.43	10126	8/30	1,478.43
10124	8/12	7,386.21	10127	8/30	7,386.21
10125	8/13	1,473.32	10128	8/27	1,473.32
6 Checks paid			Total		\$ 20,675.92

Electronic debits

Date	Description	Reference	Amount
8/13	PAYCHEX TPS TAXES CCD 36550600009638X	53150266	\$ 4,519.78

Electronic debits

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
8/31	PAYCHEX TPS TAXES CCD 36745700007708X	51235461	4,519.78
	2 Electronic debits	Total	\$ 9,039.56

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
8/2-8/11	\$ 0.00	8/27-8/29	\$ 13,384.42
8/12	5,993.10	8/30	4,519.78
8/13-8/25	0.00	8/31	0.00
8/26	14,857.74		



**STATEMENT
OF ACCOUNTS**

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

Page 1 of 2
BANKRUPTCY ESTATE OF
Statement Number: 2131371607
07/31/10 - 08/31/10

Customer Inquiries
800-669-8661

Thank you for banking with us
since 2009

**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**

- Get important information about your Union Bank accounts - via email, text message, or voice mail - quickly and easily with alerts. Alerts are a convenient and customizable way to get the information you need to keep track of your account balances and detect unusual activity. To learn more, call your Relationship Manager, contact Global Treasury Management Sales at 800-883-0285 or visit us at unionbank.com.

Business MoneyMarket Account Summary

Account Number: 2131371607

Days in statement period: Days in statement period: 32

Balance on 7/31	\$	1,042,903.95		
Total Credits		97.64	Interest	
Deposits (1)	15.00		Paid this period	\$ 82.64
Other credits (1)	82.64		Paid year-to-date	\$ 803.47
Total Debits		-195,013.26	Interest Rates	
Other debits (5)	-195,013.26		8/2/10-8/31/10	0.10%
Balance on 8/31	\$	847,988.33		

C R E D I T S

Deposits including check and cash credits

Date	Description/Location	Reference	Amount
8/19	BANK-BY-MAIL DEPOSIT # 0000000012	46853074 \$	15.00

Other credits and adjustments

Date	Description/Location	Reference	Amount
8/31	INTEREST PAYMENT	\$	82.64

D E B I T S

Other debits, fees and adjustments

Date	Description	Reference	Amount
8/6	ADJUSTMENT TO INTEREST PAID	99247314 \$	13.26
8/6	TELEPHONE TRANSFER	99351116	40,000.00
8/12	TELEPHONE TRANSFER	99351076	40,000.00
8/17	TELEPHONE TRANSFER	99351370	75,000.00
8/26	TELEPHONE TRANSFER	99351159	40,000.00
	5 Other debits, fees and adjustments	Total	\$ 195,013.26



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2131371565
07/31/10 - 08/31/10

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

Customer Inquiries
800-669-8661

Thank you for banking with us
since 2009

**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**

- *Get important information about your Union Bank accounts - via email, text message, or voice mail - quickly and easily with alerts. Alerts are a convenient and customizable way to get the information you need to keep track of your account balances and detect unusual activity. To learn more, call your Relationship Manager, contact Global Treasury Management Sales at 800-883-0285 or visit us at unionbank.com.*

Business MoneyMarket Account Summary

Account Number: 2131371565

Days in statement period: Days in statement period: 32

Balance on 7/31	\$		358,627.33		
Total Credits			21,251.54	Interest	
Deposits (1)		21,218.78		Paid this period	\$ 32.76
Other credits (1)		32.76		Paid year-to-date	\$ 192.08
Total Debits			0.00	Interest Rates	
Balance on 8/31	\$		379,878.87	8/2/10-8/31/10	0.10%

C R E D I T S

Deposits including check and cash credits

Date	Description/Location	Reference	Amount
8/6	BANK-BY-MAIL DEPOSIT	45870286 \$	21,218.78

Other credits and adjustments

Date	Description/Location	Reference	Amount
8/31	INTEREST PAYMENT	\$	32.76

D E B I T S

Daily Ledger Balance

Date	Ledger Balance	Date	Ledger Balance
8/2-8/5	\$ 358,627.33	8/31	\$ 379,878.87
8/6-8/30	379,846.11		



STATEMENT OF ACCOUNTS

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

Page 1 of 1
BANKRUPTCY ESTATE OF NAMCO CAP
Statement Number: 2131371904
7/31/10 - 8/31/10

Customer Inquiries
800-669-8661

CY30 0 M 0000

Thank you for banking with us
since 2009

**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**

■ *Get important information about your Union Bank accounts - via email, text message, or voice mail - quickly and easily with alerts. Alerts are a convenient and customizable way to get the information you need to keep track of your account balances and detect unusual activity. To learn more, call your Relationship Manager, contact Global Treasury Management Sales at 800-883-0285 or visit us at unionbank.com.*

BUSINESS MONEYMARKET ACCOUNT SUMMARY

Account Number: 2131371904

Days in statement period: 32

Beginning balance on 7/31	\$		1,848,192.96	Interest		
Total Credits			75,165.11	Paid this period	\$	165.11
Other credits and adjustments (2)		75,165.11		Paid year-to-date	\$	287.03
Total Debits			-22.78	Interest Rates		
Other debits, fees and adjustments (1)		-22.78		8/2/10-8/31/10		0.10%
Ending Balance on 8/31	\$		1,923,335.29			

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
8/17	TELEPHONE TRANSFER	99351371 \$	75,000.00
8/31	INTEREST PAYMENT		165.11
	2 Other credits and adjustments	Total amount \$	75,165.11

D E B I T S

Other debits, fees and adjustments

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
8/6	ADJUSTMENT TO INTEREST PAID	99247318 \$	22.78

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
8/2-8/5	\$ 1,848,192.96	8/17-8/30	\$ 1,923,170.18		\$
8/6-8/16	1,848,170.18	8/31	1,923,335.29		



**STATEMENT
OF ACCOUNTS**

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

Page 1 of 1
BANKRUPTCY ESTATE OF NAMCO
CAPITAL GROUP
Statement Number: 2131371672
07/31/10 - 08/31/10

Customer Inquiries
800-669-8661

Thank you for banking with us
since 2009

**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**

- *Get important information about your Union Bank accounts - via email, text message, or voice mail - quickly and easily with alerts. Alerts are a convenient and customizable way to get the information you need to keep track of your account balances and detect unusual activity. To learn more, call your Relationship Manager, contact Global Treasury Management Sales at 800-883-0285 or visit us at unionbank.com.*

Business MoneyMarket Account Summary

Account Number: 2131371672

Days in statement period: Days in statement period: 32

Balance on 7/31	\$	95,404.33
Total Credits		8.35
Other credits (1)		8.35
Total Debits		0.00
Balance on 8/31	\$	95,412.68

Interest		
Paid this period	\$	8.35
Paid year-to-date	\$	76.30
Interest Rates		
8/2/10-8/31/10		0.10%

C R E D I T S

Other credits and adjustments

Date	Description/Location	Reference	Amount
8/31	INTEREST PAYMENT		\$ 8.35

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date		Ledger Balance
8/2-8/30	\$	95,404.33	8/31	\$	95,412.68