

# EXHIBIT U



Consolidated Statement 7/8/2005 thru 8/5/2005  
 04 1000408544895 031 30 0 4 SAFEKEPT Replacement Statement

Crown Select Checking

Other Withdrawals and Service Fees

Date	Amount	Description
7/08	7.11	SWEEP TRANSFER TRANSFER TO 1010125671484
7/12	465.35	AUTOMATED DEBIT WORLD SAVINGS MORTG PMT CO. ID. 3321170389 050712 PPD MISC 0015112477
7/12	2,999,449.65	SWEEP TRANSFER TRANSFER TO 1010125671484
7/13	403.00	SWEEP TRANSFER TRANSFER TO 1010125671484
7/20	64,202.12	SWEEP TRANSFER TRANSFER TO 1010125671484
7/21	9,250.00	SWEEP TRANSFER TRANSFER TO 1010125671484
7/26	500.25	AUTOMATED DEBIT WORLD SAVINGS MORTG PMT CO. ID. 3321170389 050726 PPD MISC 0015112477
7/27	20.00	MISCELLANEOUS FEE DOMESTIC OUTGOING WIRETRANSFER
7/27	51,883.58	FUNDS TRANSFER (ADVICE 050727044761) SENT TO TD BANKNORTH VERN/ BNF-MICHAEL D CACCARO ESQ OBI- RFB-050727150769 07/27/05 04:40PM

Total \$3,126,181.06

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
07/08	5,000.00	07/15	5,000.00	07/27	5,000.42
07/11	5,000.00	07/19	69,233.76	07/28	5,000.00
07/12	5,403.00	07/20	5,000.00	07/29	5,000.00
07/13	5,000.00	07/21	5,000.00	08/02	5,000.00
07/14	5,000.00	07/26	5,000.00	08/05	5,001.92



REPS003 000018 033181210211 NNNNN NNNNN NNNNN 000295 LMPRDSA 000268