

# EXHIBIT V



Consolidated Statement 7/8/2005 thru 8/5/2005  
 02 1000408544895 031 30 0 4 SAFEKEPT Replacement Statement



Crown Select Checking

Account number: 1000408544895  
 Account owner(s): ARTHUR NADEL

Account Summary

Opening balance 7/08 \$5,007.11  
 Deposits and other credits 3,147,697.76 +  
 Interest paid 1.92 +  
 Checks 19,280.77 -  
 Automated Checks 2,243.04 -  
 Other withdrawals and service fe 3,126,181.06 -  
 Sweep Target Balance 5,000.00  
 Closing balance 8/05 \$5,001.92

Deposits and Other Credits

Date	Amount	Description
7/11	3,000.00	SWEEP TRANSFER TRANSFER FROM 1010125671484
7/12	403.00	DEPOSIT
7/12	3,000,000.00	FUNDS TRANSFER (ADVICE 050712044956) RCVD FROM CHASE MANHATTAN B/GOLDMAN, SACHS A ORG=NADEL ARTHUR 1618 RFB=SWF OF 05/07/12 OBI= REF=936710019305 07/12/05 03:45PM
7/14	38.00	SWEEP TRANSFER TRANSFER FROM 1010125671484
7/15	162.67	SWEEP TRANSFER TRANSFER FROM 1010125671484
7/18	66,509.11	DEPOSIT
7/21	9,250.00	FUNDS TRANSFER (ADVICE 050721052477) RCVD FROM INTERNATIONAL BAN/ ORG=INSURED AIRCRAFT TITLE SERVICE RFB=95183PG OBI=A C REF N734R S N TH REF=95183PG 07/21/05 04:57PM
7/26	500.25	SWEEP TRANSFER TRANSFER FROM 1010125671484
7/27	67,404.00	SWEEP TRANSFER TRANSFER FROM 003 1010125671484
7/28	161.35	SWEEP TRANSFER TRANSFER FROM 1010125671484
7/29	184.38	SWEEP TRANSFER TRANSFER FROM 1010125671484

Deposits and Other Credits continued on next page.

REPSA023 000018 033181210211 NNNNN NNNNN NNNNN 000283 LMDREDA 000296