

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

In Re: Ezri Namvar   <div style="text-align: right;">Debtor(s).</div>
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CHAPTER 11 (NON-BUSINESS)	
Case Number:	08:32349
Operating Report Number:	14
For the Month Ending:	30-Apr-10

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	24,832.22	
Inter-Company Transfers In	58,497.90	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	69,685.66	
Inter-Company Transfers Out	11,628.31	
3. BEGINNING BALANCE:		2,016.15
4. RECEIPTS DURING CURRENT PERIOD:		0.31
Inter-Company Transfers In		830.79
5. BALANCE:		2,847.25
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		1,060.20
Inter-Company Transfers Out		830.79
7. ENDING BALANCE:		956.26

8. General Account Number(s):	*****0788
	*****0796
Depository Name & Location:	Union Bank of California
	Los Angeles, CA

\* All receipts must be deposited into the general account.  
\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.  
\*\*\*This amount should be the same as the total from page 2.  
Beginning Balance does not reconcile to ending balance from previous month, due to interest addition.



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CENTRAL DISTRICT OF CALIFORNIA

In Re:  
Ezri Namvar  
  
Debtor(s).

CHAPTER 11 (NON-BUSINESS)  
Case Number: 08:32349  
Operating Report Number: 14  
For the Month Ending: 30-Apr-10

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (EZ/HS)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	52,469.19
Inter-Company Transfers In	7,098.31
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	7,098.31
3. BEGINNING BALANCE:	52,469.19
4. RECEIPTS DURING CURRENT PERIOD:	10.77
5. BALANCE:	52,479.96
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	52,479.96

8. General Account Number(s): \*\*\*\*\*0885

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

\* All receipts must be deposited into the general account.  
 \*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.  
 \*\*\*This amount should be the same as the total from page 2.











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CHAPTER 11 (NON-BUSINESS)	
Case Number:	08:32349
Operating Report Number:	14
For the Month Ending:	30-Apr-10

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (WATT LEED LEASE, LLC)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,353.69
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,353.48
3. BEGINNING BALANCE:	0.21
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	0.21
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	0.21
8. General Account Number(s):	*****1490
Depository Name & Location:	Union Bank of California
	Los Angeles, CA

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 \*\*\*This amount should be the same as the total from page 2.







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CHAPTER 11 (NON-BUSINESS)	
Case Number:	08:32349
Operating Report Number:	14
For the Month Ending:	30-Apr-10

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (ST PATRICKS DAY LEASE, LLC)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	51,012.83
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	50,000.00
3. BEGINNING BALANCE:	1,012.83
4. RECEIPTS DURING CURRENT PERIOD:	0.18
Inter-Company Transfer	
5. BALANCE:	1,013.01
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	1,013.01
8. General Account Number(s):	*****1512
Depository Name & Location:	Union Bank of California
	Los Angeles, CA

\* All receipts must be deposited into the general account.  
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\*\*\*This amount should be the same as the total from page 2.



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In Re: Ezri Namvar   <div style="text-align: right;">Debtor(s).</div>
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CHAPTER 11 (NON-BUSINESS)	
Case Number:	08:32349
Operating Report Number:	14
For the Month Ending:	30-Apr-10

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (SORA, INC)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	2,126.79
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	-
3. BEGINNING BALANCE:	2,126.79
4. RECEIPTS DURING CURRENT PERIOD:	0.42
Inter-Company Transfer	0.42
5. BALANCE:	2,127.21
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	2,127.21
8. General Account Number(s):	*****1954
Depository Name & Location:	Union Bank of California
	Los Angeles, CA

\* All receipts must be deposited into the general account.  
\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.  
\*\*\*This amount should be the same as the total from page 2.







Bankruptcy Estate of Ezri Namvar  
 Schedule of Inter-Bank Account Transactions

Case_number	Bank Acct No.	Debtor	Date	Receipt	Disbursement	Transaction Name	Description
2:08-32349	2130140796	EZRI NAMVAR	4/21/2010	\$ 180.79		Transfer from Acct #2130140788	TRANSFER TO WRITE CHECKS
2:08-32349	2130140788	EZRI NAMVAR	4/21/2010		\$ (180.79)	Transfer to Acct #2130140796	TRANSFER TO WRITE CHECKS
2:08-32349	2130140796	EZRI NAMVAR	4/22/2010	650.00		Transfer from Acct #2130140788	TRANSFER TO WRITE CHECKS
2:08-32349	2130140788	EZRI NAMVAR	4/22/2010		(650.00)	Transfer to Acct #2130140796	TRANSFER TO WRITE CHECKS
				\$ 830.79	\$ (830.79)		





XI. QUESTIONNAIRE

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

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2. Has the Trustee 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 \_\_\_\_\_

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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 Debtors' 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 of reorganization.

4. Describe potential future developments which may have a significant impact on the case: The Namvar 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.  
None.

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 \_\_\_\_\_

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I, R. Todd Neilson

declare under penalty of perjury that I have fully read and understood the foregoing Trustee operating report and that the information contained herein is true and complete to the best of my knowledge.

Date

5/14/10

Page 8 of 8

  
Trustee for Ezra Namvar Bankruptcy Estate



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF  
**Statement Number: 2130140788**  
04/01/10 - 04/30/10

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EZRI NAMVAR, DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
2049 CENTURY PARK E STE 2300  
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**Business MoneyMarket Account Summary**

Account Number: 2130140788

Days in statement period: Days in statement period: 30

<b>Balance on 4/ 1</b>	<b>\$</b>	<b>1,786.74</b>		
<b>Total Credits</b>		<b>0.31</b>	<b>Interest</b>	
Other credits (1)		0.31	Paid this period	\$ 0.31
<b>Total Debits</b>		<b>-830.79</b>	Paid year-to-date	\$ 3.73
Other debits (2)		-830.79	<b>Interest Rates</b>	
<b>Balance on 4/30</b>	<b>\$</b>	<b>956.26</b>	4/1/10-4/30/10	0.25%

**C R E D I T S**

**Other credits and adjustments**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/30	INTEREST PAYMENT		\$ 0.31

**D E B I T S**

**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
4/21	TELEPHONE TRANSFER	99350993	\$ 180.79
4/22	TELEPHONE TRANSFER	99351091	650.00
	<b>2 Other debits, fees and adjustments</b>	<b>Total</b>	<b>\$ 830.79</b>

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
4/1-4/20	\$ 1,786.74	4/22-4/29	\$ 955.95
4/21	1,605.95	4/30	956.26



**STATEMENT  
OF ACCOUNTS**

Page 1 of 2  
BANKRUPTCY ESTATE OF  
**Statement Number: 2130140796**  
04/01/10 - 04/30/10

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CASE #2:08-32349  
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**Analyzed Business Checking Summary**

Account Number: 2130140796

Days in statement period: Days in statement period: 30

<b>Balance on 4/ 1</b>	<b>\$</b>		<b>229.41</b>
<b>Total Credits</b>			<b>830.79</b>
Other credits (2)		830.79	
<b>Total Debits</b>			<b>-1,060.20</b>
Checks paid (4)		-1,060.20	
<b>Balance on 4/30</b>	<b>\$</b>		<b>0.00</b>

**C R E D I T S**

**Other credits and adjustments**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/21	TELEPHONE TRANSFER	99350994 \$	180.79
4/22	TELEPHONE TRANSFER	99351092	650.00
	<b>2 Other credits and adjustments</b>	<b>Total</b>	<b>\$ 830.79</b>

**D E B I T S**

**Check Paid**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
3016	4/7	57.80	3018	4/26	252.40
3017	4/19	100.00	3019	4/27	650.00
<b>4 Checks paid</b>			<b>Total</b>		<b>\$ 1,060.20</b>

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
4/1-4/6	\$ 229.41	4/22-4/25	\$ 902.40
4/7-4/18	171.61	4/26	650.00
4/19-4/20	71.61	4/27-4/30	0.00

**Daily Ledger Balance**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/21	252.40		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR  
Statement Number: 2130140885  
04/01/10 - 04/30/10

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DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #:08-32349  
2049 CENTURY PARK E STE 2300  
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**Business MoneyMarket Account Summary**

Account Number: 2130140885

Days in statement period: Days in statement period: 30

<b>Balance on 4/ 1</b>	<b>\$</b>	<b>52,469.19</b>		
<b>Total Credits</b>		<b>10.77</b>	<b>Interest</b>	
Other credits (1)		10.77	Paid this period	\$ 10.77
<b>Total Debits</b>		<b>0.00</b>	Paid year-to-date	\$ 28.91
<b>Balance on 4/30</b>	<b>\$</b>	<b>52,479.96</b>	<b>Interest Rates</b>	
			4/1/10-4/30/10	0.25%

**C R E D I T S**

**Other credits and adjustments**

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
4/30	INTEREST PAYMENT		\$ 10.77

**D E B I T S**

**Daily Ledger Balance**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/1-4/29	\$ 52,469.19	4/30	\$ 52,479.96



**STATEMENT  
OF ACCOUNTS**

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Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
DEBTOR

**Statement Number: 2130141210**  
04/01/10 - 04/30/10

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**BANKRUPTCY ESTATE OF EZRI NAMVAR, DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
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**Business MoneyMarket Account Summary**

Account Number: 2130141210

Days in statement period: Days in statement period: 30

<b>Balance on 4/1</b>	\$	<b>0.00</b>		
<b>Total Credits</b>		<b>0.00</b>	<b>Interest</b>	
<b>Total Debits</b>		<b>0.00</b>	Paid this period	\$ 0.00
<b>Balance on 4/30</b>	\$	<b>0.00</b>	Paid year-to-date	\$ 0.00
			<b>Interest Rates</b>	
			4/1/10-4/30/10	0.25%

**C R E D I T S**

**D E B I T S**

**Daily Ledger Balance**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/1-4/30	\$ 0.00		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
Statement Number: 2130141458  
04/01/10 - 04/30/10

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**BANKRUPTCY ESTATE OF EZRI NAMVAR,  
DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
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LOS ANGELES CA 90067**

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**Business MoneyMarket Account Summary**

Account Number: 2130141458

Days in statement period: Days in statement period: 30

<b>Balance on 4/ 1</b>	\$	<b>1.11</b>	<b>Interest</b>		
<b>Total Credits</b>		<b>0.00</b>	Paid this period	\$	0.00
<b>Total Debits</b>		<b>0.00</b>	Paid year-to-date	\$	3.72
<b>Balance on 4/30</b>	\$	<b>1.11</b>	<b>Interest Rates</b>		
			4/1/10-4/30/10		0.25%

**C R E D I T S**

**D E B I T S**

**Daily Ledger Balance**

<u>Date</u>		<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/1-4/30	\$	1.11		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF  
**Statement Number: 2130141490**  
04/01/10 - 04/30/10

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**Business MoneyMarket Account Summary**

Account Number: 2130141490

Days in statement period: Days in statement period: 30

<b>Balance on 4/ 1</b>	\$	<b>0.21</b>		
<b>Total Credits</b>		<b>0.00</b>	<b>Interest</b>	
<b>Total Debits</b>		<b>0.00</b>	Paid this period	\$ 0.00
<b>Balance on 4/30</b>	\$	<b>0.21</b>	Paid year-to-date	\$ 0.59
			<b>Interest Rates</b>	
			4/1/10-4/30/10	0.25%

**C R E D I T S**

**D E B I T S**

**Daily Ledger Balance**

<u>Date</u>		<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/1-4/30	\$	0.21		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF  
**Statement Number: 2130141504**  
04/01/10 - 04/30/10

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EZRI NAMVAR, DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
2049 CENTURY PARK E STE 2300  
LOS ANGELES CA 90067**

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**Business MoneyMarket Account Summary**

Account Number: 2130141504

Days in statement period: Days in statement period: 30

<b>Balance on 4/ 1</b>	<b>\$</b>	<b>0.64</b>		
<b>Total Credits</b>		<b>0.00</b>	<b>Interest</b>	
<b>Total Debits</b>		<b>0.00</b>	Paid this period	\$ 0.00
<b>Balance on 4/30</b>	<b>\$</b>	<b>0.64</b>	Paid year-to-date	\$ 1.82
			<b>Interest Rates</b>	
			4/1/10-4/30/10	0.25%

**C R E D I T S**

**D E B I T S**

**Daily Ledger Balance**

<u>Date</u>		<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/1-4/30	\$	0.64		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF  
**Statement Number: 2130141512**  
04/01/10 - 04/30/10

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**BANKRUPTCY ESTATE OF  
EZRI NAMVAR, DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #:08-32349  
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**Business MoneyMarket Account Summary**

Account Number: 2130141512

Days in statement period: Days in statement period: 30

<b>Balance on 4/ 1</b>	<b>\$</b>	<b>1,012.83</b>		
<b>Total Credits</b>		<b>0.18</b>	<b>Interest</b>	
Other credits (1)		0.18	Paid this period	\$ 0.18
<b>Total Debits</b>		<b>0.00</b>	Paid year-to-date	\$ 0.82
<b>Balance on 4/30</b>	<b>\$</b>	<b>1,013.01</b>	<b>Interest Rates</b>	
			4/1/10-4/30/10	0.25%

**C R E D I T S**

**Other credits and adjustments**

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
4/30	INTEREST PAYMENT		\$ 0.18

**D E B I T S**

**Daily Ledger Balance**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/1-4/29	\$ 1,012.83	4/30	\$ 1,013.01



**STATEMENT  
OF ACCOUNTS**

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

Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
**Statement Number: 2130141954**  
04/01/10 - 04/30/10

Customer Inquiries  
800-669-8661

Thank you for banking with us  
since 2009

**BANKRUPTCY ESTATE OF EZRI NAMVAR,  
DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
2049 CENTURY PARK E STE 2300  
LOS ANGELES CA 90067**

- *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: 2130141954

Days in statement period: Days in statement period: 30

<b>Balance on 4/ 1</b>	<b>\$</b>	<b>2,126.79</b>			
<b>Total Credits</b>		<b>0.42</b>		<b>Interest</b>	
Other credits (1)		0.42		Paid this period	\$ 0.42
<b>Total Debits</b>		<b>0.00</b>		Paid year-to-date	\$ 0.62
<b>Balance on 4/30</b>	<b>\$</b>	<b>2,127.21</b>		<b>Interest Rates</b>	
				4/1/10-4/30/10	0.25%

**C R E D I T S**

**Other credits and adjustments**

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
4/30	INTEREST PAYMENT		\$ 0.42

**D E B I T S**

**Daily Ledger Balance**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/1-4/29	\$ 2,126.79	4/30	\$ 2,127.21

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2:08-32349 -BR  
 Case Name: EZRI NAMVAR  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/10

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*0788 UBOC - Money Market  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				1,786.74
Ct 04/21/10		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		180.79	1,605.95
Ct 04/22/10		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		650.00	955.95
C 04/30/10	INT	Union Bank	Interest Rate 0.250	1270-000	0.31		956.26

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account	Balance Forward	1,786.74		
*****0788	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.31	0 Adjustments Out	0.00
	Subtotal	\$ 1,787.05	2 Transfers Out	830.79
	0 Adjustments In	0.00	Total	\$ 830.79
	0 Transfers In	0.00		
	Total	\$ 1,787.05		

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2:08-32349 -BR  
Case Name: EZRI NAMVAR

Trustee Name: R. TODD NEILSON - CH 11  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*0796 UBOC - GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*7580  
For Period Ending: 04/30/10

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				171.61
C 04/14/10	003017	International Sureties, LTD 701 Poydras Street, Suite 420 New Orleans LA 70139	chapter 11 Trustee Bond no. 016038238; 3/6/10 - 3/6/11	2300-000		100.00	71.61
Ct 04/21/10		Transfer from Acct #*****0788	TRANSFER TO WRITE CHECKS	9999-000	180.79		252.40
C 04/21/10	003018	Pacific Western Bank Legal Processing Department 5900 La Place Court, Suite 200 Carlsbad CA 92008	Admin charges for 2004 subpoena	6990-000		252.40	0.00
Ct 04/22/10		Transfer from Acct #*****0788	TRANSFER TO WRITE CHECKS	9999-000	650.00		650.00
C 04/22/10	003019	U.S. Trustee Payment Center P.O. Box 70937 Charlotte NC 28272	1st Qtr. 2010 U.S. Trustee Fees account no. 732-08-32349	2950-000		650.00	0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account	Balance Forward	171.61		
*****0796	0 Deposits	0.00	3 Checks	1,002.40
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 171.61	Total	\$ 1,002.40
	0 Adjustments In	0.00		
	2 Transfers In	830.79		
	Total	\$ 1,002.40		

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2:08-32349 -BR  
 Case Name: EZRI NAMVAR  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/10

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*0885 EZ/HS LLC  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				52,469.19
C 04/30/10	INT	Union Bank	Interest Rate 0.250	1270-000	10.77		52,479.96

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account	Balance Forward	52,469.19		
*****0885	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	10.77	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 52,479.96	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 52,479.96		

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2:08-32349 -BR  
 Case Name: EZRI NAMVAR  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/10

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*1210 Segragated Funds  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account	Balance Forward	0.00		
*****1210	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
	0 Adjustments In	0.00	Total	\$ 0.00
	0 Transfers In	0.00		
	Total	\$ 0.00		

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2:08-32349 -BR  
 Case Name: EZRI NAMVAR  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/10

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*1458 Carson Holdings, LLC  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				1.11

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account	Balance Forward	1.11		
*****1458	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 1.11	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 1.11		

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2:08-32349 -BR  
 Case Name: EZRI NAMVAR  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/10

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*1490 Watt Leed Lease, LLC  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.21

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account	Balance Forward	0.21		
*****1490	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.21	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 0.21		

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2:08-32349 -BR  
 Case Name: EZRI NAMVAR  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/10

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*1504 Buckingham Height Lease, LLC  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.64

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account	Balance Forward	0.64		
*****1504	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.64	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 0.64		

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2:08-32349 -BR  
Case Name: EZRI NAMVAR

Trustee Name: R. TODD NEILSON - CH II  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*1512 St. Patrick Day Lease, LLC

Taxpayer ID No: \*\*\*\*\*7580  
For Period Ending: 04/30/10

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				1,012.83
C 04/30/10	INT	Union Bank	Interest Rate 0.250	1270-000	0.18		1,013.01

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account	Balance Forward	1,012.83		
*****1512	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.18	0 Adjustments Out	0.00
	Subtotal	\$ 1,013.01	0 Transfers Out	0.00
	0 Adjustments In	0.00	Total	\$ 0.00
	0 Transfers In	0.00		
	Total	\$ 1,013.01		

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2:08-32349 -BR  
 Case Name: EZRI NAMVAR  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/10

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*1954 Sora, Inc.  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				2,126.79
C 04/30/10	INT	Union Bank	Interest Rate 0.250	1270-000	0.42		2,127.21

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account	Balance Forward	2,126.79		
*****1954	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.42	0 Adjustments Out	0.00
	Subtotal	\$ 2,127.21	0 Transfers Out	0.00
	0 Adjustments In	0.00	Total	\$ 0.00
	0 Transfers In	0.00		
	Total	\$ 2,127.21		

Report Totals

Balance Forward	57,569.12	3 Checks	1,002.40
0 Deposits	0.00	0 Adjustments Out	0.00
4 Interest Postings	11.68	2 Transfers Out	830.79
Subtotal	\$ 57,580.80	Total	\$ 1,833.19
0 Adjustments In	0.00		
2 Transfers In	830.79		
Total	\$ 58,411.59	Net Total Balance	\$ 56,578.40

Date: 05/07/10

## SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 04/30/10

Account: 2130140788 UBOC - Money Market

Account Code: 02

---

FORM 2 LEDGER BALANCE		956.26		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		956.26	BANK BALANCE	956.26

---

Date: 05/07/10

# SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NELSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 04/30/10

Account: 2130140796 UBOC - GENERAL CHECKING

Account Code: 01

---

FORM 2 LEDGER BALANCE 0.00

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 0.00

BANK BALANCE 0.00

---

Date: 05/07/10

## SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: **2:08-32349 BR**

For Period Ending: **04/30/10**

Case Name: EZRI NAMVAR

Account: **2130140885 EZ/HS LLC**

Account Code: 02

---

FORM 2 LEDGER BALANCE		52,479.96		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		52,479.96	BANK BALANCE	52,479.96

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# SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: **2:08-32349 BR**

For Period Ending: **04/30/10**

Case Name: EZRI NAMVAR

Account: **2130141210 Segragated Funds**

Account Code: 02

FORM 2 LEDGER BALANCE		0.00
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>
FORM 2 BALANCE		0.00

BANK BALANCE	0.00
--------------	------

Date: 05/07/10

# SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: **2:08-32349 BR**

For Period Ending: **04/30/10**

Case Name: EZRI NAMVAR

Account: **2130141458 Carson Holdings, LLC**

Account Code: 02

---

FORM 2 LEDGER BALANCE		1.11		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		1.11	BANK BALANCE	1.11

---

### SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NELSON - CH 11  
Case Number: 2:08-32349 BR  
Case Name: EZRI NAMVAR

For Period Ending: 04/30/10

Account: 2130141490 Watt Leed Lease, LLC

Account Code: 02

---

FORM 2 LEDGER BALANCE		0.21		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		0.21	BANK BALANCE	0.21

---

Date: 05/07/10

# SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 04/30/10

Case Name: EZRI NAMVAR

Account: 2130141504 Buckingham Height Lease, LLC

Account Code: 02

---

FORM 2 LEDGER BALANCE		0.64		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		0.64		

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BANK BALANCE	0.64
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Date: 05/07/10

# SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 04/30/10

Case Name: EZRI NAMVAR

Account: 2130141512 St. Patrick Day Lease, LLC

Account Code: 02

---

FORM 2 LEDGER BALANCE 1,013.01

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 1,013.01

BANK BALANCE 1,013.01

---

Date: 05/07/10

## SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 04/30/10

Account: 2130141954 Sora, Inc.

Account Code: 02

---

FORM 2 LEDGER BALANCE		2,127.21		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		2,127.21	BANK BALANCE	2,127.21

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