

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

In Re:
Ezri Namvar

Debtor(s).

CHAPTER 11 (NON-BUSINESS)

Case Number: 08:32349
Operating Report Number: 18
For the Month Ending: 31-Aug-10

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	24,833.03	
Inter-Company Transfers In	63,753.69	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	75,572.01	
Inter-Company Transfers Out	12,459.10	
3. BEGINNING BALANCE:		555.61
4. RECEIPTS DURING CURRENT PERIOD:	40.04	
Inter-Company Transfers In	0.00	
5. BALANCE:		595.65
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	325.00	
Inter-Company Transfers Out	0.00	
7. ENDING BALANCE:		270.65
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.

Date: 09/03/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **08/31/10**

Case Name: EZRI NAMVAR

Account: **2130140788 UBOC - Money Market**

Account Code: 02

FORM 2 LEDGER BALANCE		270.65		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		270.65	BANK BALANCE	270.65

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 08/31/10

Case Name: EZRI NAMVAR

Account: 2130140796 UBOC - GENERAL CHECKING

Account Code: 01

FORM 2 LEDGER BALANCE		0.00		
OUTSTANDING CREDITS	-	6,000.00		
CHECKS OUTSTANDING (Listed Below)	+	6,000.00		
FORM 2 BALANCE		0.00	BANK BALANCE	0.00

OUTSTANDING CHECKS

Date	Check #	Description	Debits
08/31/10	3025	FRANCHISE TAX BOARD	6,000.00

1	OUTSTANDING CHECK TOTALING:	6,000.00
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UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re: Ezri Namvar Debtor(s).

CHAPTER 11 (NON-BUSINESS)	
Case Number:	08:32349
Operating Report Number:	18
For the Month Ending:	31-Aug-10

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	60,243.41
Inter-Company Transfers In	7,098.31
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	7,098.31
Inter-Company Transfers Out	4,425.00
3. BEGINNING BALANCE:	55,818.41
4. RECEIPTS DURING CURRENT PERIOD:	36,304.87
5. BALANCE:	92,123.28
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	92,123.28

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

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.

Date: 09/03/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **08/31/10**

Case Name: EZRI NAMVAR

Account: **2130140885 EZ/HS LLC**

Account Code: 02

FORM 2 LEDGER BALANCE		96,554.25		
OUTSTANDING CREDITS	-	4,430.97		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		92,123.28	BANK BALANCE	92,123.28

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

In Re:
Ezri Namvar

Debtor(s).

CHAPTER 11 (NON-BUSINESS)
Case Number: 08:32349
Operating Report Number: 18
For the Month Ending: 31-Aug-10

I. CASH RECEIPTS AND DISBURSEMENTS
A. (SEGREGATED FUNDS)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD:	0.00
5. BALANCE:	0.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	0.00
8. General Account Number(s):	*****1210
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.

Date: 09/03/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **08/31/10**

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

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

In Re:
Ezri Namvar

Debtor(s).

CHAPTER 11 (NON-BUSINESS)
Case Number: 08:32349
Operating Report Number: 18
For the Month Ending: 31-Aug-10

I. CASH RECEIPTS AND DISBURSEMENTS
A. (CARSON HOLDINGS, LLC)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	3,969.01
Inter-Company Transfer	1,530.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfer	5,497.90
3. BEGINNING BALANCE:	1.11
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	1.11
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfer	0.00
7. ENDING BALANCE:	1.11

8. General Account Number(s): *****1458

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.

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **08/31/10**

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

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

In Re:
Ezri Namvar

Debtor(s).

CHAPTER 11 (NON-BUSINESS)
Case Number: 08:32349
Operating Report Number: 18
For the Month Ending: 31-Aug-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	1,353.69
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD: Inter-Company Transfer	0.00 0.00
5. BALANCE:	0.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	0.00

8. General Account Number(s): *****1490

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.

Date: 09/03/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **08/31/10**

Case Name: EZRI NAMVAR

Account: **2130141490 Watt Leed Lease, LLC**

Account Code: 02

FORM 2 LEDGER BALANCE		0.00		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		0.00	BANK BALANCE	0.00

UNITED STATES DEPARTMENT OF JUSTICE
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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: 18
For the Month Ending: 31-Aug-10

I. CASH RECEIPTS AND DISBURSEMENTS
A. (BUCKINGHAM HEIGHTS LEASE, LLC)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	4,117.23
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	4,117.23
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD: Inter-Company Transfer	0.00
5. BALANCE:	0.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	0.00

8. General Account Number(s): *****1504

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.

Date: 09/03/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NELSON - CH 11

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

For Period Ending: **08/31/10**

Case Name: EZRI NAMVAR

Account: **2130141504 Buckingham Height Lease, LLC**

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

UNITED STATES DEPARTMENT OF JUSTICE
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In Re:
Ezri Namvar

Debtor(s).

CHAPTER 11 (NON-BUSINESS)
Case Number: 08:32349
Operating Report Number: 18
For the Month Ending: 31-Aug-10

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	51,013.12
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,013.01
Inter-Company Transfers Out	50,000.00
3. BEGINNING BALANCE:	0.11
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	
5. BALANCE:	0.11
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.11
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	(0.00)
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.
** 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.

Date: 09/03/10

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: 08/31/10

Account: 2130141512 St. Patrick Day Lease, LLC

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: 09/03/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 08/31/10

Case Name: EZRI NAMVAR

Account: 2130141954 Sora, Inc.

Account Code: 02

FORM 2 LEDGER BALANCE 2,128.73

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 2,128.73

BANK BALANCE 2,128.73

UNITED STATES DEPARTMENT OF JUSTICE
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In Re:
Ezri Namvar

Debtor(s).

CHAPTER 11 (NON-BUSINESS)
Case Number: 08:32349
Operating Report Number: 18
For the Month Ending: 31-Aug-10

I. CASH RECEIPTS AND DISBURSEMENTS
A. (Panamo)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	294,694.82
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	-
3. BEGINNING BALANCE:	294,694.82
4. RECEIPTS DURING CURRENT PERIOD:	38.75
Inter-Company Transfer	
5. BALANCE:	294,733.57
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	294,733.57
8. General Account Number(s):	*****2357
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.

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **08/31/10**

Case Name: EZRI NAMVAR

Account: **2130142357 Panamo**

Account Code: 02

FORM 2 LEDGER BALANCE		284,308.57		
OUTSTANDING CREDITS	-	10,425.00		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		<u>294,733.57</u>	BANK BALANCE	294,733.57

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

In Re:
Ezri Namvar

Debtor(s).

CHAPTER 11 (NON-BUSINESS)
Case Number: 08:32349
Operating Report Number: 18
For the Month Ending: 31-Aug-10

I. CASH RECEIPTS AND DISBURSEMENTS
A. (Namco Financial, Inc.)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	5,593.67
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	-
3. BEGINNING BALANCE:	5,593.67
4. RECEIPTS DURING CURRENT PERIOD:	12,082.70
Inter-Company Transfer	
5. BALANCE:	17,676.37
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	17,676.37
8. General Account Number(s):	*****2365
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.

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **08/31/10**

Case Name: EZRI NAMVAR

Account: **2130142365 Namco Financial Inc**

Account Code: 02

FORM 2 LEDGER BALANCE		17,676.37		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		17,676.37	BANK BALANCE	17,676.37

I.D SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of of montly account statements for each of the below)

General Account: _____
 Payroll Account: _____
 Tax Account: _____

*Other Accounts:	General Account (*****0788)	270.65
	Checking Account (*****0796)	0.00
	MMKT Account (*****0885)	92,123.28
	MMKT Account (*****1210)	0.00
	MMKT Account (*****1458)	1.11
	MMKT Account (*****1490) - Account Closed	0.00
	MMKT Account (*****1504) - Account Closed	0.00
	MMKT Account (*****1512) - Account Closed	0.00
	MMKT Account (*****1954)	2,128.73
	MMKT Account (*****2357)	294,733.57
	MMKT Account (*****2365)	17,676.37

*Other Monies: _____
 **Petty Cash (from below): 0.00

TOTAL CASH AVAILABLE: 406,933.71

Petty Cash Transactions:

Date	Purpose	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL PETTY CASH TRANSACTIONS: 0.00

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#
 ** Attach Exhibit Itemizing all petty cash transactions



**STATEMENT
OF ACCOUNTS**

Page 1 of 2
BANKRUPTCY ESTATE OF
Statement Number: 2130140788
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
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**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: 2130140788

Days in statement period: Days in statement period: 32

Balance on 7/31	\$	555.61		
Total Credits		40.04	Interest	-
Deposits (1)	40.00		Paid this period	\$ 0.04
Other credits (1)	0.04		Paid year-to-date	\$ 4.27
Total Debits		-325.00	Interest Rates	
Other debits (1)	-325.00		8/2/10-8/31/10	0.15%
Balance on 8/31	\$	270.65		

C R E D I T S

Deposits *including check and cash credits*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/4	BANK-BY-MAIL DEPOSIT # 0000000013	46257889 \$	40.00

Other credits and adjustments

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/31	INTEREST PAYMENT	\$	0.04

D E B I T S

Other debits, fees and adjustments

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
8/6	TELEPHONE TRANSFER	99351106 \$	325.00

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
8/2-8/3	\$ 555.61	8/6-8/30	\$ 270.61
8/4-8/5	595.61	8/31	270.65



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130140796
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

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**BANKRUPTCY ESTATE OF
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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Analyzed Business Checking Summary

Account Number: 2130140796

Days in statement period: Days in statement period: 32

Balance on 7/31	\$		0.00
Total Credits			325.00
Other credits (1)		325.00	
Total Debits			-325.00
Checks paid (1)		-325.00	
Balance on 8/31	\$		0.00

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
8/6	TELEPHONE TRANSFER	99351107 \$	325.00

D E B I T S

Check Paid

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
3024	8/23	325.00			

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
8/2-8/5	\$ 0.00	8/23-8/31	\$ 0.00
8/6-8/22	325.00		



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF EZRI NAMVAR
Statement Number: 2130140885
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

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**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: 2130140885

Days in statement period: Days in statement period: 32

Balance on 7/31	\$		55,818.41		
Total Credits			36,304.87	Interest	
Deposits (2)		36,297.24		Paid this period	\$ 7.63
Other credits (1)		7.63		Paid year-to-date	\$ 67.77
Total Debits			0.00	Interest Rates	
Balance on 8/31	\$		92,123.28	8/2/10-8/31/10	0.15%

C R E D I T S

Deposits *including check and cash credits*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/27	BANK-BY-MAIL DEPOSIT # 0000000008	45783717	\$ 22,179.63
8/27	BANK-BY-MAIL DEPOSIT # 0000000009	45783715	14,117.61
	2 Deposits	Total	\$ 36,297.24

Other credits and adjustments

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/31	INTEREST PAYMENT		\$ 7.63

D E B I T S

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
8/2-8/26	\$ 55,818.41	8/31	\$ 92,123.28
8/27-8/30	92,115.65		



**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,
DEBTOR

Statement Number: 2130141210
07/31/10 - 08/31/10

Customer Inquiries
800-669-8661

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

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Business MoneyMarket Account Summary

Account Number: 2130141210

Days in statement period: Days in statement period: 32

Balance on 7/31	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 8/31	\$	<u>0.00</u>

Interest		
Paid this period	\$	0.00
Paid year-to-date	\$	0.00
Interest Rates		
8/2/10-8/31/10		0.15%

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>
8/2-8/31	\$	0.00		



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF EZRI NAMVAR,
Statement Number: 2130141458
07/31/10 - 08/31/10

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Customer Inquiries
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**BANKRUPTCY ESTATE OF 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: 2130141458

Days in statement period: Days in statement period: 32

Balance on 7/31	\$	1.11		
Total Credits		0.00	Interest	
Total Debits		0.00	Paid this period	\$ 0.00
Balance on 8/31	\$	1.11	Paid year-to-date	\$ 3.72
			Interest Rates	
			8/2/10-8/31/10	0.15%

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>
8/2-8/31	\$	1.11		



**STATEMENT
OF ACCOUNTS**

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BANKRUPTCY ESTATE OF
Statement Number: 2130141490
07/31/10 - 08/31/10

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**BANKRUPTCY ESTATE OF
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: 2130141490

Days in statement period: Days in statement period: 32

Balance on 7/31	\$	0.00		
Total Credits		0.00	Interest	
Total Debits		0.00	Paid this period	\$ 0.00
Balance on 8/31	\$	0.00	Paid year-to-date	\$ 0.59
			Interest Rates	
			8/2/10-8/31/10	0.15%

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>
8/2-8/31	\$	0.00		



**STATEMENT
OF ACCOUNTS**

UNION BANK
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Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130141504
07/31/10 - 08/31/10

Customer Inquiries
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**BANKRUPTCY ESTATE OF
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: 32

Balance on 7/31	\$	0.00		
Total Credits		0.00	Interest	
Total Debits		0.00	Paid this period	\$ 0.00
Balance on 8/31	\$	0.00	Paid year-to-date	\$ 1.82
			Interest Rates	
			8/2/10-8/31/10	0.15%

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>
8/2-8/31	\$	0.00		



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130141512
07/31/10 - 08/31/10

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Customer Inquiries
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**BANKRUPTCY ESTATE OF
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: 2130141512

Days in statement period: Days in statement period: 32

Balance on 7/31	\$	0.00	Interest		
Total Credits		0.00	Paid this period	\$	0.00
Total Debits		0.00	Paid year-to-date	\$	0.93
Balance on 8/31	\$	0.00	Interest Rates		
			8/2/10-8/31/10		0.15%

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>
8/2-8/31	\$	0.00		



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF EZRI NAMVAR,
Statement Number: 2130141954
07/31/10 - 08/31/10

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

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Business MoneyMarket Account Summary

Account Number: 2130141954

Days in statement period: Days in statement period: 32

Balance on 7/31	\$	2,128.47
Total Credits		0.26
Other credits (1)		0.26
Total Debits		0.00
Balance on 8/31	\$	2,128.73

Interest		
Paid this period	\$	0.26
Paid year-to-date	\$	2.14
Interest Rates		
8/2/10-8/31/10		0.15%

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
8/31	INTEREST PAYMENT		\$ 0.26

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
8/2-8/30	\$ 2,128.47	8/31	\$ 2,128.73



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130142357
07/31/10 - 08/31/10

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Customer Inquiries
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**BANKRUPTCY ESTATE OF
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: 2130142357

Days in statement period: Days in statement period: 32

Balance on 7/31	\$	294,694.82			
Total Credits		38.75		Interest	
Other credits (1)		38.75		Paid this period	\$ 38.75
Total Debits		0.00		Paid year-to-date	\$ 74.27
Balance on 8/31	\$	294,733.57		Interest Rates	
				8/2/10-8/31/10	0.15%

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
8/31	INTEREST PAYMENT		\$ 38.75

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
8/2-8/30	\$ 294,694.82	8/31	\$ 294,733.57



**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,
DEBTOR
Statement Number: 2130142365
07/31/10 - 08/31/10

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

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Business MoneyMarket Account Summary

Account Number: 2130142365

Days in statement period: Days in statement period: 32

Balance on 7/31	\$		5,593.67			
Total Credits			12,082.70		Interest	
Deposits (1)		12,080.64			Paid this period	\$ 2.06
Other credits (1)		2.06			Paid year-to-date	\$ 2.06
Total Debits			0.00		Interest Rates	
Balance on 8/31	\$		17,676.37		8/2/10-8/31/10	0.15%

C R E D I T S

Deposits including check and cash credits

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
8/3	BANK-BY-MAIL DEPOSIT # 0000000003	46233028 \$	12,080.64

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
8/31	INTEREST PAYMENT	\$	2.06

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
8/2	\$ 5,593.67	8/31	\$ 17,676.37
8/3-8/30	17,674.31		

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: 08/31/10

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				555.61
C 08/03/10		Reeder Lu & Green, LLP 2121 Avenue of the Stars, Suite 950 Los Angeles CA 90067	Witness Fee check no. 2058	6700-000	40.00		595.61
Ct 08/06/10		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		325.00	270.61
C 08/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	0.04		270.65

* Reversed
 † Funds Transfer
 C Bank Cleared

Account	Balance Forward	555.61		
*****0788	1 Deposits	40.00	0 Checks	0.00
	1 Interest Postings	0.04	0 Adjustments Out	0.00
	Subtotal	\$ 595.65	1 Transfers Out	325.00
	0 Adjustments In	0.00	Total	\$ 325.00
	0 Transfers In	0.00		
	Total	\$ 595.65		

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: 08/31/10

Trustee Name: R. TODD NEILSON - CH 11
 Bank Name: Union Bank
 Account Number / CD #: *****0796 UBOC - GENERAL CHECKING
 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
Ct 08/06/10		Transfer from Acct #*****0788	TRANSFER TO WRITE CHECKS	9999-000	325.00		325.00
C 08/06/10	003024	U.S. Trustee Payment Center P.O. Box 70937 Charlotte NC 28272	1st Qtr. 2010 U.S. Trustee Fees Mission Real Associates, LLC - account no. 732-10-22370	2950-000		325.00	0.00
t 08/31/10		Transfer from Acct #*****2357	TRANSFER TO WRITE CHECKS transfer per nick to cover payment for civic palm llc to franchise tax board	9999-000	6,000.00		6,000.00
08/31/10	003025	Franchise Tax Board PO Box 942857 Sacramento CA 94257-0631	Civic Palm LLC - 2009 LLC fee SOS # 200302510121, EIN: 61-1439466, Form 568, 2009: LLC Fee			6,000.00	0.00

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	0.00		
*****0796	0 Deposits	0.00	2 Checks	6,325.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 6,325.00
	0 Adjustments In	0.00		
	2 Transfers In	6,325.00		
	Total	\$ 6,325.00		

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: 08/31/10

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				55,818.41
C 08/26/10		Transamerica Life Insurance Company 4333 Edgewood Road NE Cedar Rapids IA 52499	Refund - P#46005539 check no. 00124170	1290-000	22,179.63		77,998.04
C 08/26/10		Transamerica Life Insurance Company 4333 Edgewood Road NE Cedar Rapids IA 52499	Refund - P#46005538 check no. 00124169	1290-000	14,117.61		92,115.65
08/31/10		Transamerica Life Insurance Company 4333 Edgewood Road NE Cedar Rapids IA 52499	Refund - P#46005538 check no. 00124228	1290-000	5.97		92,121.62
C 08/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	7.63		92,129.25
t 08/31/10		Transfer from Acct #*****2357	Bank Funds Transfer transfer per nick - to cover payment to freddie reiss for deposition fees (check no. 3020)	9999-000	4,425.00		96,554.25
* Ct 08/31/10		Transfer to Acct #*****2357	TRANSFER TO WRITE CHECKS transfer per nick to cover payment to franchise tax board	9999-003		6,000.00	90,554.25
* Ct 08/31/10		Reverses Transfer on 08/31/10	TRANSFER TO WRITE CHECKS wrong account	9999-003		-6,000.00	96,554.25

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	55,818.41		
*****0885	3 Deposits	36,303.21		0 Checks 0.00
	I Interest Postings	7.63		0 Adjustments Out 0.00
	Subtotal	\$ 92,129.25		2 Transfers Out 0.00
	0 Adjustments In	0.00		Total \$ 0.00
	I Transfers In	4,425.00		
	Total	\$ 96,554.25		

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: 08/31/10

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	Total	\$ 0.00
	0 Adjustments In	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: 08/31/10

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
	Subtotal	\$ 1.11	0 Transfers Out 0.00
			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: 08/31/10

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				0.00

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	0.00	
*****1490	0 Deposits	0.00	0 Checks
	0 Interest Postings	0.00	0 Adjustments Out
	Subtotal	\$ 0.00	0 Transfers Out
			Total
	0 Adjustments In	0.00	\$ 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: 08/31/10

Trustee Name: R. TODD NELSON - 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				0.00

* Reversed
 † Funds Transfer
 C Bank Cleared

Account	Balance Forward	0.00		
*****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	\$ 0.00	Total	\$ 0.00
	0 Adjustments In	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: 08/31/10

Trustee Name: R. TODD NEILSON - CH 11
 Bank Name: Union Bank
 Account Number / CD #: *****1512 St. Patrick Day 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				0.00

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	0.00	
*****1512	0 Deposits	0.00	0 Checks
	0 Interest Postings	0.00	0 Adjustments Out
	Subtotal	\$ 0.00	0 Transfers Out
	0 Adjustments In	0.00	Total
	0 Transfers In	0.00	\$ 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: 08/31/10

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				2,128.47
C 08/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	0.26		2,128.73

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	2,128.47		
*****1954	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.26	0 Adjustments Out	0.00
	Subtotal	\$ 2,128.73	0 Transfers Out	0.00
	0 Adjustments In	0.00	Total	\$ 0.00
	0 Transfers In	0.00		
	Total	\$ 2,128.73		

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: 08/31/10

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: Union Bank
Account Number / CD #: *****2357 Panama

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				294,694.82
C 08/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	38.75		294,733.57
* Ct 08/31/10		Transfer from Acct #*****0885	TRANSFER TO WRITE CHECKS transfer per nick to cover payment to franchise tax board	9999-003	6,000.00		300,733.57
* Ct 08/31/10		Reverses Transfer on 08/31/10	TRANSFER TO WRITE CHECKS wrong account	9999-003	-6,000.00		294,733.57
t 08/31/10		Transfer to Acct #*****0885	Bank Funds Transfer transfer per nick - to cover payment to freddie reiss for deposition fees (check no. 3020)	9999-000		4,425.00	290,308.57
l 08/31/10		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS transfer per nick to cover payment for civic palm llc to franchise tax board	9999-000		6,000.00	284,308.57

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	294,694.82		
*****2357	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	38.75	0 Adjustments Out	0.00
	Subtotal	\$ 294,733.57	2 Transfers Out	10,425.00
			Total	\$ 10,425.00
	0 Adjustments In	0.00		
	2 Transfers In	0.00		
	Total	\$ 294,733.57		

**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: 08/31/10

Trustee Name: R. TODD NEILSON - CH 11
 Bank Name: Union Bank
 Account Number / CD #: *****2365 Namco Financial 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				5,593.67
C 08/02/10		Pacific Western Bank	Turnover - from 2 accounts cashier check no. 463812		12,080.64		17,674.31
C 08/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	2.06		17,676.37

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	5,593.67		
*****2365	1 Deposits	12,080.64	0 Checks	0.00
	1 Interest Postings	2.06	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 17,676.37	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 17,676.37		

Report Totals

Balance Forward	358,792.09		
5 Deposits	48,423.85	2 Checks	6,325.00
5 Interest Postings	48.74	0 Adjustments Out	0.00
		5 Transfers Out	10,750.00
Subtotal	\$ 407,264.68	Total	\$ 17,075.00
0 Adjustments In	0.00		
5 Transfers In	10,750.00		
Total	\$ 418,014.68	Net Total Balance	\$ 400,939.68

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	2130140788	EZRI NAMVAR	8/6/2010		\$ (325.00)	Transfer to Acct #2130140796	TRANSFER TO WRITE CHECKS
2:08-32349	2130140796	EZRI NAMVAR	8/6/2010	\$ 325.00		Transfer from Acct #2130140788	TRANSFER TO WRITE CHECKS
				\$ 325.00	\$ (325.00)		

VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
31-Dec-2008	0.00	325.00	21-Apr-2009	325.00	0.00
31-Mar-2009	0.00	325.00	17-Aug-2009	325.00	0.00
30-Jun-2009	980.75	325.00	17-Aug-2009	325.00	0.00
30-Sep-2009	5,811.25	325.00	13-Oct-2009	325.00	0.00
31-Dec-2009	58,023.00	650.00	26-Jan-2010	650.00	0.00
31-Mar-2010	17,497.00	650.00	27-Apr-2010	650.00	0.00
30-Jun-2010	6,156.56	325.00	20-Jul-2010	325.00	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
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					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

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 _____

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 _____

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 _____

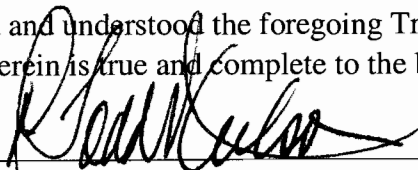
I, R. Todd Neilson

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

9/22/10

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Trustee for Ezri Namvar Bankruptcy Estate