



**STATEMENT
OF ACCOUNTS**

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

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130140788
01/01/10 - 01/29/10

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**

- *Save money, reduce trips to the bank and get credit for deposits sooner with Remote Deposit from Union Bank. You can scan, review and securely transmit your deposits right from your place of business. At Union Bank, you can benefit from same-day ledger credits for deposits scanned until 8 p.m. PT. To learn more, call your Relationship Manager, contact Global Treasury Management Sales at 800-883-0285 or view our demo at unionbank.com/remotedeposit.*

Business MoneyMarket Account Summary

Account Number: 2130140788

Days in statement period: Days in statement period: 29

Balance on 1/ 1	\$	7,283.32		
Total Credits		1.52	Interest	
Other credits (1)		1.52	Paid this period	\$ 1.52
Total Debits		-2,500.00	Paid year-to-date	\$ 1.52
Other debits (1)		-2,500.00	Interest Rates	
Balance on 1/29	\$	4,784.84	1/4/10-1/12/10	0.50%
			1/13/10-1/29/10	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>
1/29	INTEREST PAYMENT		\$ 1.52

D E B I T S

Other debits, fees and adjustments

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
1/5	TELEPHONE TRANSFER	99351665	\$ 2,500.00

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
1/4	\$ 7,283.32	1/29	\$ 4,784.84
1/5-1/28	4,783.32		



**STATEMENT
OF ACCOUNTS**

UNION BANK
TRUSTEE SERVICES 213
POST OFFICE BOX 513840
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Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130140796
01/01/10 - 01/29/10

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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**

- Save money, reduce trips to the bank and get credit for deposits sooner with Remote Deposit from Union Bank. You can scan, review and securely transmit your deposits right from your place of business. At Union Bank, you can benefit from same-day ledger credits for deposits scanned until 8 p.m. PT. To learn more, call your Relationship Manager, contact Global Treasury Management Sales at 800-883-0285 or view our demo at unionbank.com/remotedeposit.

Analyzed Business Checking Summary

Account Number: 2130140796

Days in statement period: Days in statement period: 29

Balance on 1/1	\$		1,200.17
Total Credits			2,500.00
Other credits (1)		2,500.00	
Total Debits			-979.56
Checks paid (4)		-979.56	
Balance on 1/29	\$		2,720.61

C R E D I T S

Other credits and adjustments

Date	Description/Location	Reference	Amount
1/5	TELEPHONE TRANSFER	99351666 \$	2,500.00

D E B I T S

Check Paid

Number	Date	Amount	Number	Date	Amount
3010	1/11	48.10	3013*	1/26	650.00
3011	1/11	189.07	3014	1/27	92.39
4 Checks paid			Total		\$ 979.56

* Checks missing in sequence. Out of sequence check numbers may also be located in the Electronic Debits section of your statement.

Daily Ledger Balance

Date	Ledger Balance	Date	Ledger Balance
1/4	\$ 1,200.17	1/26	\$ 2,813.00
1/5-1/10	3,700.17	1/27-1/29	2,720.61
1/11-1/25	3,463.00		

**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 #: *****0788 UBOC - Money Market

Taxpayer ID No: *****7580
For Period Ending: 01/31/10

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				7,283.32
Ct 01/05/10		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		2,500.00	4,783.32
C 01/29/10	INT	Union Bank	Interest Rate 0.000	1270-000	1.52		4,784.84

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	7,283.32		
*****0788	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	1.52	0 Adjustments Out	0.00
			1 Transfers Out	2,500.00
	Subtotal	\$ 7,284.84	Total	\$ 2,500.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 7,284.84		

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: 01/31/10

Trustee Name: R. TODD NELSON - 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 01/05/10		Transfer from Acct #*****0788	TRANSFER TO WRITE CHECKS	9999-000	2,500.00		2,500.00
*C 01/05/10	003012	Franchise Tax Board PO Box 942857 Sacramento CA 94257-0601	CA LLC fee - "SOS # 200515210254 Form 568 Amended 2007"	4800-003		2,500.00	0.00
*C 01/20/10	003012	Franchise Tax Board PO Box 942857 Sacramento CA 94257-0601	CA LLC fee - "SOS # 200515210254 voided per nick	4800-003		-2,500.00	2,500.00
C 01/20/10	003013	U.S. Trustee Payment Center P.O. Box 70937 Charlotte NC 28272	4th Qtr. 2009 U.S. Trustee Fees account no. 732-08-32349	2950-000		650.00	1,850.00
C 01/20/10	003014	Bank of America Legal Order Processing CA9-705-05-19 P.O. Box 3609 Los Angeles CA 90051	Copying services - case nos. L120309000375	6950-000		92.39	1,757.61

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****0796	0 Deposits	0.00	4 Checks	742.39
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 742.39
	0 Adjustments In	0.00		
	1 Transfers In	2,500.00		
	Total	\$ 2,500.00		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 01/29/10

Account: 2130140788 UBOC - Money Market

Account Code: 02

FORM 2 LEDGER BALANCE		4,784.84		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		4,784.84	BANK BALANCE	4,784.84

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: **2:08-32349 BR**For Period Ending: **01/29/10**

Case Name: EZRI NAMVAR

Account: **2130140796 UBOC - GENERAL CHECKING**

Account Code: 01

FORM 2 LEDGER BALANCE 1,757.61

CHECKS OUTSTANDING (Listed Below) + 963.00

FORM 2 BALANCE 2,720.61

BANK BALANCE 2,720.61

OUTSTANDING CHECKS

Date	Check #	Description	Debits
11/04/09	3008	G4S WAKENHUT	963.00

1 OUTSTANDING CHECK TOTALING: 963.00

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>

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

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	3.36
Inter-Company Transfers In	7,098.31
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	7,098.31
3. BEGINNING BALANCE:	3.36
4. RECEIPTS DURING CURRENT PERIOD:	5,356.72
5. BALANCE:	5,360.08
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	5,360.08

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.



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

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BANKRUPTCY ESTATE OF EZRI NAMVAR
Statement Number: 2130140885
01/01/10 - 01/29/10

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: 2130140885

Days in statement period: Days in statement period: 29

Balance on 1/1	\$		3.36		
Total Credits			5,356.72	Interest	
Deposits (2)		5,356.61		Paid this period	\$ 0.11
Other credits (1)		0.11		Paid year-to-date	\$ 0.11
Total Debits			0.00	Interest Rates	
Balance on 1/29	\$		5,360.08	1/4/10-1/12/10	0.50%
				1/13/10-1/29/10	0.25%

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>
1/26	BANK-BY-MAIL DEPOSIT # 0000000004	47056769	\$ 2,444.77
1/26	BANK-BY-MAIL DEPOSIT # 0000000005	47056767	2,911.84
	2 Deposits	Total	\$ 5,356.61

Other credits and adjustments

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/29	INTEREST PAYMENT		\$ 0.11

D E B I T S

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
1/4-1/25	\$ 3.36	1/29	\$ 5,360.08
1/26-1/28	5,359.97		

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: 01/31/10

Trustee Name: R. TODD NELSON - 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				3.36
C 01/25/10		Transamerica Life Insurance Company 4333 Edgewood Road NE Cedar Rapids IA 52499	Refund - P46005388 check no. 00121078	1290-000	2,444.77		2,448.13
C 01/25/10		Transamerica Life Insurance Company 4333 Edgewood Road NE Cedar Rapids IA 52499	Refund - P#46005930 check no. 00121080	1290-000	2,911.84		5,359.97
C 01/29/10	INT_	Union Bank	Interest Rate 0.000	1270-000	0.11		5,360.08

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	3.36		
*****0885	2 Deposits	5,356.61	0 Checks	0.00
	1 Interest Postings	0.11	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 5,360.08	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 5,360.08		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

Case Name: EZRI NAMVAR

For Period Ending: **01/29/10**

Account: **2130140885 EZ/HIS LLC**

Account Code: 02

FORM 2 LEDGER BALANCE		5,360.08		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		5,360.08	BANK BALANCE	5,360.08

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>

CHAPTER 11 (NON-BUSINESS)	
Case Number:	08:32349
Operating Report Number:	11
For the Month Ending:	31-Jan-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.



**STATEMENT
OF ACCOUNTS**

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

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BANKRUPTCY ESTATE OF EZRI NAMVAR,
DEBTOR

Statement Number: 2130141210
01/01/10 - 01/29/10

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: 2130141210

Days in statement period: Days in statement period: 29

Balance on 1/ 1	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 1/29	\$	0.00

Interest		
Paid this period	\$	0.00
Paid year-to-date	\$	0.00
Interest Rates		
1/4/10-1/29/10		0.50%

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>
1/4-1/29	\$	0.00		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2:08-32349 -BR

Trustee Name: R. TODD NELSON - CH 11

Case Name: EZRI NAMVAR

Bank Name: Union Bank

Account Number / CD #: *****1210 Segragated Funds

Taxpayer ID No: *****7580

For Period Ending: 01/31/10

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				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		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 01/29/10

Account: 2130141210 Segragated Funds

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
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re: Ezri Namvar <div style="text-align: right;">Debtor(s).</div>

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

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	3,965.29	
Inter-Company Transfer	1,530.00	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00	
3. BEGINNING BALANCE:		5,495.29
4. RECEIPTS DURING CURRENT PERIOD:	1.57	
Inter-Company Transfer	0.00	
5. BALANCE:		5,496.86
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		0.00
7. ENDING BALANCE:		5,496.86
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.



**STATEMENT
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UNION BANK
TRUSTEE SERVICES 213
POST OFFICE BOX 513840
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BANKRUPTCY ESTATE OF EZRI NAMVAR,
Statement Number: 2130141458
01/01/10 - 01/29/10

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: 2130141458

Days in statement period: Days in statement period: 29

Balance on 1/ 1	\$	5,495.29		
Total Credits		1.57	Interest	
Other credits (1)		1.57	Paid this period	\$ 1.57
Total Debits		0.00	Paid year-to-date	\$ 1.57
Balance on 1/29	\$	5,496.86	Interest Rates	
			1/4/10-1/12/10	0.50%
			1/13/10-1/29/10	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>
1/29	INTEREST PAYMENT		\$ 1.57

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
1/4-1/28	\$ 5,495.29	1/29	\$ 5,496.86

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: 01/31/10

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				5,495.29
C 01/29/10	INT	Union Bank	Interest Rate 0.000	1270-000	1.57		5,496.86

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	5,495.29		
*****1458	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	1.57	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 5,496.86	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 5,496.86		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 01/29/10

Account: 2130141458 Carson Holdings, LLC

Account Code: 02

FORM 2 LEDGER BALANCE		5,496.86		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		5,496.86	BANK BALANCE	5,496.86

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>

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

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,353.10
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	1,353.10
4. RECEIPTS DURING CURRENT PERIOD: Inter-Company Transfer	0.38 0.00
5. BALANCE:	1,353.48
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	1,353.48

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.



**STATEMENT
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TRUSTEE SERVICES 213
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130141490
01/01/10 - 01/29/10

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: 2130141490

Days in statement period: Days in statement period: 29

Balance on 1/ 1	\$	1,353.10		
Total Credits		0.38	Interest	
Other credits (1)		0.38	Paid this period	\$ 0.38
Total Debits		0.00	Paid year-to-date	\$ 0.38
Balance on 1/29	\$	1,353.48	Interest Rates	
			1/4/10-1/12/10	0.50%
			1/13/10-1/29/10	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>
1/29	INTEREST PAYMENT		\$ 0.38

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
1/4-1/28	\$ 1,353.10	1/29	\$ 1,353.48

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: 01/31/10

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				1,353.10
C 01/29/10	INT	Union Bank	Interest Rate 0.000	1270-000	0.38		1,353.48

* Reversed
 † Funds Transfer
 C Bank Cleared

Account	Balance Forward	1,353.10		
*****1490	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.38	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 1,353.48	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 1,353.48		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

Case Name: EZRI NAMVAR

For Period Ending: **01/29/10**

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

Account Code: 02

FORM 2 LEDGER BALANCE		1,353.48		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		1,353.48	BANK BALANCE	1,353.48

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

In Re: Ezri Namvar <div style="text-align: right; padding-right: 20px;">Debtor(s).</div>
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CHAPTER 11 (NON-BUSINESS)	
Case Number:	08:32349
Operating Report Number:	11
For the Month Ending:	31-Jan-10

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	4,115.41
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	4,115.41
4. RECEIPTS DURING CURRENT PERIOD: Inter-Company Transfer	1.18
5. BALANCE:	4,116.59
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	4,116.59
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.



**STATEMENT
OF ACCOUNTS**

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

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130141504
01/01/10 - 01/29/10

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**

- *Save money, reduce trips to the bank and get credit for deposits sooner with Remote Deposit from Union Bank. You can scan, review and securely transmit your deposits right from your place of business. At Union Bank, you can benefit from same-day ledger credits for deposits scanned until 8 p.m. PT. To learn more, call your Relationship Manager, contact Global Treasury Management Sales at 800-883-0285 or view our demo at unionbank.com/remotedeposit.*

Business MoneyMarket Account Summary

Account Number: 2130141504

Days in statement period: Days in statement period: 29

Balance on 1/1	\$	4,115.41		
Total Credits		1.18	Interest	
Other credits (1)		1.18	Paid this period	\$ 1.18
Total Debits		0.00	Paid year-to-date	\$ 1.18
Balance on 1/29	\$	4,116.59	Interest Rates	
			1/4/10-1/12/10	0.50%
			1/13/10-1/29/10	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>
1/29	INTEREST PAYMENT		\$ 1.18

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
1/4-1/28	\$ 4,115.41	1/29	\$ 4,116.59

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 #: *****1504 Buckingham Height Lease, LLC

Taxpayer ID No: *****7580
For Period Ending: 01/31/10

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				4,115.41
C 01/29/10	INT	Union Bank	Interest Rate 0.000	1270-000	1.18		4,116.59

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	4,115.41		
*****1504	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	1.18	0 Adjustments Out	0.00
	Subtotal	\$ 4,116.59	0 Transfers Out	0.00
	0 Adjustments In	0.00	Total	\$ 0.00
	0 Transfers In	0.00		
	Total	\$ 4,116.59		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

Case Name: EZRI NAMVAR

For Period Ending: **01/29/10**

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

Account Code: 02

FORM 2 LEDGER BALANCE		4,116.59		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		4,116.59	BANK BALANCE	4,116.59

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>

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

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	51,012.19
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	50,000.00
3. BEGINNING BALANCE:	1,012.19
4. RECEIPTS DURING CURRENT PERIOD:	0.27
Inter-Company Transfer	
5. BALANCE:	1,012.46
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	1,012.46

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.



**STATEMENT
OF ACCOUNTS**

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

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130141512
01/01/10 - 01/29/10

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: 2130141512

Days in statement period: Days in statement period: 29

Balance on 1/1	\$	1,012.19		
Total Credits		0.27	Interest	
Other credits (1)		0.27	Paid this period	\$ 0.27
Total Debits		0.00	Paid year-to-date	\$ 0.27
Balance on 1/29	\$	1,012.46	Interest Rates	
			1/4/10-1/12/10	0.50%
			1/13/10-1/29/10	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>
1/29	INTEREST PAYMENT		\$ 0.27

D E B I T S

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
1/4-1/28	\$ 1,012.19	1/29	\$ 1,012.46

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: 01/31/10

Trustee Name: R. TODD NELSON - 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				1,012.19
C 01/29/10	INT	Union Bank	Interest Rate 0.000	1270-000	0.27		1,012.46

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	1,012.19		
*****1512	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.27	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 1,012.46	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 1,012.46		

Report Totals

Balance Forward	19,262.67	4 Checks	742.39
2 Deposits	5,356.61	0 Adjustments Out	0.00
6 Interest Postings	5.03	1 Transfers Out	2,500.00
Subtotal	\$ 24,624.31	Total	\$ 3,242.39
0 Adjustments In	0.00		
1 Transfers In	2,500.00		
Total	\$ 27,124.31	Net Total Balance	\$ 23,881.92

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 01/29/10

Account: 2130141512 St. Patrick Day Lease, LLC

Account Code: 02

FORM 2 LEDGER BALANCE		1,012.46		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		1,012.46	BANK BALANCE	1,012.46

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	1/5/2010		(2,500.00)	Transfer to Acct #2130140796	TRANSFER TO WRITE CHECKS
2:08-32349	2130140796	EZRI NAMVAR	1/5/2010	2,500.00		Transfer from Acct #2130140788	TRANSFER TO WRITE CHECKS

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.

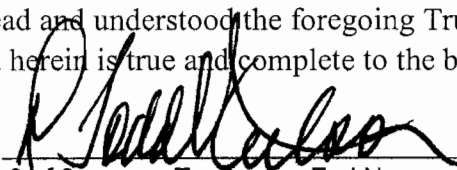
5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.
None.

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 2/16/10


Trustee for Ezri Namvar Bankruptcy Estate