

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: 16
For the Month Ending: 30-Jun-10

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	52,489.29
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:	48,064.29
4. RECEIPTS DURING CURRENT PERIOD:	10.86
5. BALANCE:	48,075.15
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	48,075.15

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.

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: 16
For the Month Ending: 30-Jun-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.

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: 16
For the Month Ending: 30-Jun-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

* 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.

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: 16
For the Month Ending: 30-Jun-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	4,116.59
3. BEGINNING BALANCE:	0.64
4. RECEIPTS DURING CURRENT PERIOD: Inter-Company Transfer	0.00
5. BALANCE:	0.64
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	0.64

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.

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:	16
For the Month Ending:	30-Jun-10

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

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

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.

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:	16
For the Month Ending:	30-Jun-10

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	2,127.60
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	-
3. BEGINNING BALANCE:	2,127.60
4. RECEIPTS DURING CURRENT PERIOD:	0.46
Inter-Company Transfer	0.46
5. BALANCE:	2,128.06
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	2,128.06

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.

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

7/18/10

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Trustee for Ezri Namvar Bankruptcy Estate



**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
05/29/10 - 06/30/10

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**

Business MoneyMarket Account Summary

Account Number: 2130140788

Days in statement period: Days in statement period: 33

Balance on 5/29	\$	880.28
Total Credits		0.20
Other credits (1)	0.20	
Total Debits		0.00
Balance on 6/30	\$	880.48

Interest		
Paid this period	\$	0.20
Paid year-to-date	\$	4.10
Interest Rates		
6/1/10-6/30/10		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>
6/30	INTEREST PAYMENT		\$ 0.20

D E B I T S

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
6/1-6/29	\$ 880.28	6/30	\$ 880.48



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130140796
05/29/10 - 06/30/10

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**



Analyzed Business Checking Summary

Account Number: 2130140796

Days in statement period: Days in statement period: 33

Balance on 5/29	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 6/30	\$	0.00

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>
6/1-6/30	\$	0.00		



**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: 2130140885
05/29/10 - 06/30/10

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**

Business MoneyMarket Account Summary

Account Number: 2130140885

Days in statement period: Days in statement period: 33

Balance on 5/29	\$	48,064.29			
Total Credits		10.86		Interest	
Other credits (1)		10.86		Paid this period	\$ 10.86
Total Debits		0.00		Paid year-to-date	\$ 49.10
Balance on 6/30	\$	48,075.15		Interest Rates	
				6/1/10-6/30/10	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>
6/30	INTEREST PAYMENT		\$ 10.86

D E B I T S

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
6/1-6/29	\$ 48,064.29	6/30	\$ 48,075.15



**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
05/29/10 - 06/30/10

Customer Inquiries
800-669-8661

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



Business MoneyMarket Account Summary

Account Number: 2130141210

Days in statement period: Days in statement period: 33

Balance on 5/29	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 6/30	\$	0.00

Interest		
Paid this period	\$	0.00
Paid year-to-date	\$	0.00
Interest Rates		
6/1/10-6/30/10		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>
6/1-6/30	\$	0.00		



**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: 2130141458
05/29/10 - 06/30/10

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**

Business MoneyMarket Account Summary

Account Number: 2130141458

Days in statement period: Days in statement period: 33

Balance on 5/29	\$	1.11
Total Credits		0.00
Total Debits		0.00
Balance on 6/30	\$	1.11

Interest		
Paid this period	\$	0.00
Paid year-to-date	\$	3.72
Interest Rates		
6/1/10-6/30/10		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>
6/1-6/30	\$	1.11		



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130141490
05/29/10 - 06/30/10

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**



Business MoneyMarket Account Summary

Account Number: 2130141490

Days in statement period: Days in statement period: 33

Balance on 5/29	\$	0.21
Total Credits		0.00
Total Debits		0.00
Balance on 6/30	\$	0.21

Interest		
Paid this period	\$	0.00
Paid year-to-date	\$	0.59
Interest Rates		
6/1/10-6/30/10		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>
6/1-6/30	\$	0.21		



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130141504
05/29/10 - 06/30/10

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**



Business MoneyMarket Account Summary

Account Number: 2130141504

Days in statement period: Days in statement period: 33

Balance on 5/29	\$	0.64
Total Credits		0.00
Total Debits		0.00
Balance on 6/30	\$	0.64

Interest		
Paid this period	\$	0.00
Paid year-to-date	\$	1.82
Interest Rates		
6/1/10-6/30/10		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>
6/1-6/30	\$	0.64		



**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
05/29/10 - 06/30/10

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**



Business MoneyMarket Account Summary

Account Number: 2130141512

Days in statement period: Days in statement period: 33

Balance on 5/29	\$	0.11
Total Credits		0.00
Total Debits		0.00
Balance on 6/30	\$	0.11

Interest		
Paid this period	\$	0.00
Paid year-to-date	\$	0.93
Interest Rates		
6/1/10-6/30/10		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>
6/1-6/30	\$	0.11		



**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
05/29/10 - 06/30/10

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**

Business MoneyMarket Account Summary

Account Number: 2130141954

Days in statement period: Days in statement period: 33

Balance on 5/29	\$	2,127.60
Total Credits		0.46
Other credits (1)	0.46	
Total Debits		0.00
Balance on 6/30	\$	2,128.06

Interest		
Paid this period	\$	0.46
Paid year-to-date	\$	1.47
Interest Rates		
6/1/10-6/30/10		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>
6/30	INTEREST PAYMENT		\$ 0.46

D E B I T S

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
6/1-6/29	\$ 2,127.60	6/30	\$ 2,128.06



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130142357
06/25/10 - 06/30/10

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

Customer Inquiries
800-669-8661

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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**



Business MoneyMarket Account Summary

Account Number: 2130142357

Days in statement period: Days in statement period: 6

Balance on 6/25	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 6/30	\$	0.00

Interest		
Paid this period	\$	0.00
Paid year-to-date	\$	0.00
Interest Rates		
6/25/10-6/30/10		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>
6/25-6/30	\$	0.00		

**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: 06/30/10

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				880.28
C 06/30/10	INT	Union Bank	Interest Rate 0.250	1270-000	0.20		880.48

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	880.28		
*****0788	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.20	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 880.48	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 880.48		

**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: 06/30/10

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

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	0.00		
*****0796	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

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: Union Bank
Account Number / CD #: *****0885 EZ/HS LLC

Taxpayer ID No: *****7580
For Period Ending: 06/30/10

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				48,064.29
C 06/30/10	INT	Union Bank	Interest Rate 0.250	1270-000	10.86		48,075.15

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	48,064.29		
*****0885	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	10.86	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 48,075.15	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 48,075.15		

**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 #: *****1210 Segragated Funds

Taxpayer ID No: *****7580
For Period Ending: 06/30/10

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				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: 06/30/10

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

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: Union Bank
Account Number / CD #: *****1490 Watt Leed Lease, LLC

Taxpayer ID No: *****7580
For Period Ending: 06/30/10

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				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: 06/30/10

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 11
Bank Name: Union Bank
Account Number / CD #: *****1512 St. Patrick Day Lease, LLC

Taxpayer ID No: *****7580
For Period Ending: 06/30/10

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				0.11

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.11		
*****1512	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.11	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 0.11		

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: 06/30/10

Trustee Name: R. TODD NEILSON - CH II
 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				2,127.60
C 06/30/10	INT	Union Bank	Interest Rate 0.250	1270-000	0.46		2,128.06

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	2,127.60		
*****1954	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.46	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 2,128.06	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 2,128.06		

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 #: *****2357 Panamo

Taxpayer ID No: *****7580
 For Period Ending: 06/30/10

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				0.00

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	0.00		
*****2357	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		

Report Totals

Balance Forward	51,074.24		
0 Deposits	0.00	0 Checks	0.00
3 Interest Postings	11.52	0 Adjustments Out	0.00
		0 Transfers Out	0.00
Subtotal	\$ 51,085.76	Total	\$ 0.00
0 Adjustments In	0.00		
0 Transfers In	0.00		
Total	\$ 51,085.76	Net Total Balance	\$ 51,085.76

Date: 07/08/10

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: 06/30/10

Account: 2130140788 UBOC - Money Market

Account Code: 02

FORM 2 LEDGER BALANCE		880.48		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		880.48	BANK BALANCE	880.48

Date: 07/08/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 06/30/10

Case Name: EZRI NAMVAR

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: 07/08/10

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: 06/30/10

Account: 2130140885 EZ/HS LLC

Account Code: 02

FORM 2 LEDGER BALANCE 48,075.15

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 48,075.15

BANK BALANCE 48,075.15

Date: 07/08/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 06/30/10

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: 07/08/10

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: 06/30/10

Account: 2130141458 Carson Holdings, LLC

Account Code: 02

FORM 2 LEDGER BALANCE 1.11

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 1.11

BANK BALANCE 1.11

Date: 07/08/10

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: 06/30/10

Account: 2130141490 Watt Leed Lease, LLC

Account Code: 02

FORM 2 LEDGER BALANCE 0.21

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 0.21

BANK BALANCE 0.21

Date: 07/08/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 06/30/10

Case Name: EZRI NAMVAR

Account: 2130141504 Buckingham Height Lease, LLC

Account Code: 02

FORM 2 LEDGER BALANCE		0.64		
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CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
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FORM 2 BALANCE		0.64		
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			BANK BALANCE	0.64
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Date: 07/08/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 06/30/10

Case Name: EZRI NAMVAR

Account: 2130141512 St. Patrick Day Lease, LLC

Account Code: 02

FORM 2 LEDGER BALANCE		0.11		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		0.11	BANK BALANCE	0.11

Date: 07/08/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NELSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 06/30/10

Case Name: EZRI NAMVAR

Account: 2130141954 Sora, Inc.

Account Code: 02

FORM 2 LEDGER BALANCE 2,128.06

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 2,128.06

BANK BALANCE 2,128.06

Date: 07/08/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 06/30/10

Case Name: EZRI NAMVAR

Account: 2130142357 Panamo

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
