

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:	13
For the Month Ending:	31-Mar-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
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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:	13
For the Month Ending:	31-Mar-10

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	51,012.63
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	50,000.00
3. BEGINNING BALANCE:	1,012.63
4. RECEIPTS DURING CURRENT PERIOD:	0.20
Inter-Company Transfer	
5. BALANCE:	1,012.83
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	1,012.83
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: 13
For the Month Ending: 31-Mar-10

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	-
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD:	2,126.79
Inter-Company Transfer	2,126.79
5. BALANCE:	2,126.79
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	2,126.79

8. General Account Number(s): *****1954

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

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

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

Case number	Bank Acct No.	Debtor	Date	Receipt	Disbursement	Transaction Name	Description
2:08-32349	2130140796	EZRI NAMVAR	3/29/2010	\$ 3,000.00		Transfer from Acct #2130140788	Bank Funds Transfer
2:08-32349	2130140788	EZRI NAMVAR	3/29/2010		\$ (3,000.00)	Transfer to Acct #2130140796	Bank Funds Transfer
2:08-32349	2130140796	EZRI NAMVAR	3/29/2010	5,497.90		Transfer from Acct #2130141458	Bank Funds Transfer
2:08-32349	2130141458	EZRI NAMVAR	3/29/2010		(5,497.90)	Transfer to Acct #2130140796	Bank Funds Transfer
				\$ 8,497.90	\$ (8,497.90)		

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

5/14/10

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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
02/27/10 - 03/31/10

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 2/27	\$		4,785.74		
Total Credits			1.00	Interest	
Other credits (1)		1.00		Paid this period	\$ 1.00
Total Debits			-3,000.00	Paid year-to-date	\$ 3.42
Other debits (1)		-3,000.00		Interest Rates	
Balance on 3/31	\$		1,786.74	3/1/10-3/31/10	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>
3/31	INTEREST PAYMENT		\$ 1.00

D E B I T S

Other debits, fees and adjustments

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
3/29	TELEPHONE TRANSFER	99351237	\$ 3,000.00

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
3/1-3/28	\$ 4,785.74	3/31	\$ 1,786.74
3/29-3/30	1,785.74		



**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: 2130140796
02/27/10 - 03/31/10

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**

Analyzed Business Checking Summary

Account Number: 2130140796

Days in statement period: Days in statement period: 33

Balance on 2/27	\$		1,731.51
Total Credits			8,497.90
		Other credits (2)	8,497.90
Total Debits			-10,000.00
		Electronic debits (1)	-10,000.00
Balance on 3/31	\$		229.41

C R E D I T S

Other credits and adjustments

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/29	TELEPHONE TRANSFER	99351238	\$ 3,000.00
3/29	TELEPHONE TRANSFER	99351240	5,497.90
	2 Other credits and adjustments	Total	\$ 8,497.90

D E B I T S

Electronic debits

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
3/30	WIRE TRANS TRN 0330020324 033010 9	93054757	\$ 10,000.00

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
3/1-3/28	\$ 1,731.51	3/30-3/31	\$ 229.41
3/29	10,229.41		



**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
02/27/10 - 03/31/10

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 2/27	\$	52,457.34
Total Credits		11.85
Other credits (1)	11.85	
Total Debits		0.00
Balance on 3/31	\$	52,469.19

Interest		
Paid this period	\$	11.85
Paid year-to-date	\$	18.14
Interest Rates		
3/1/10-3/31/10		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>
3/31	INTEREST PAYMENT		\$ 11.85

D E B I T S

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
3/1-3/30	\$ 52,457.34	3/31	\$ 52,469.19



**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
02/27/10 - 03/31/10

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: 2130141210

Days in statement period: Days in statement period: 33

Balance on 2/27	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	0.00

Interest		
Paid this period	\$	0.00
Paid year-to-date	\$	0.00
Interest Rates		
3/1/10-3/31/10		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>
3/1-3/31	\$	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
02/27/10 - 03/31/10

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**

Business MoneyMarket Account Summary

Account Number: 2130141458

Days in statement period: Days in statement period: 33

Balance on 2/27	\$	5,497.90		
Total Credits		1.11	Interest	
Other credits (1)	1.11		Paid this period	\$ 1.11
Total Debits		-5,497.90	Paid year-to-date	\$ 3.72
Other debits (1)	-5,497.90		Interest Rates	
Balance on 3/31	\$	1.11	3/1/10-3/31/10	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>
3/31	INTEREST PAYMENT		\$ 1.11

D E B I T S

Other debits, fees and adjustments

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
3/29	TELEPHONE TRANSFER	99351239	\$ 5,497.90

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
3/1-3/28	\$ 5,497.90	3/31	\$ 1.11
3/29-3/30	0.00		



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130141490
02/27/10 - 03/31/10

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**



Business MoneyMarket Account Summary

Account Number: 2130141490

Days in statement period: Days in statement period: 33

Balance on 2/27	\$	0.21		
Total Credits		0.00	Interest	
Total Debits		0.00	Paid this period	\$ 0.00
Balance on 3/31	\$	0.21	Paid year-to-date	\$ 0.59
			Interest Rates	
			3/1/10-3/31/10	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>
3/1-3/31	\$	0.21		



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130141504
02/27/10 - 03/31/10

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**



Business MoneyMarket Account Summary

Account Number: 2130141504

Days in statement period: Days in statement period: 33

Balance on 2/27	\$	0.64			
Total Credits		0.00		Interest	
Total Debits		0.00		Paid this period	\$ 0.00
Balance on 3/31	\$	0.64		Paid year-to-date	\$ 1.82
				Interest Rates	
				3/1/10-3/31/10	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>
3/1-3/31	\$	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
02/27/10 - 03/31/10

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**



Business MoneyMarket Account Summary

Account Number: 2130141512

Days in statement period: Days in statement period: 33

Balance on 2/27	\$		1,012.63		
Total Credits			0.20	Interest	
Other credits (1)		0.20		Paid this period	\$ 0.20
Total Debits			0.00	Paid year-to-date	\$ 0.64
Balance on 3/31	\$		1,012.83	Interest Rates	
				3/1/10-3/31/10	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>
3/31	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>
3/1-3/30	\$ 1,012.63	3/31	\$ 1,012.83



**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
03/16/10 - 03/31/10

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: 16

Balance on 3/16	\$			0.00		
Total Credits				2,126.79	Interest	
Deposits (1)		2,126.59			Paid this period	\$ 0.20
Other credits (1)		0.20			Paid year-to-date	\$ 0.20
Total Debits				0.00	Interest Rates	
Balance on 3/31	\$			2,126.79	3/16/10	0.00%
					3/17/10-3/31/10	0.25%

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>
3/17	BANK-BY-MAIL DEPOSIT # 0000000001	47346859 \$	2,126.59

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
3/31	INTEREST PAYMENT	\$	0.20

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
3/16	\$ 0.00	3/31	\$ 2,126.79
3/17-3/30	2,126.59		

 **UnionBank** STATEMENT
OF ACCOUNTS

Request Id: 795061	Request Date: 05/07/2010	Bank Account Statement(s)
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Account Number	Account Name	Statement Date
2130140788	R TODD NEILSON, TRU CASE 2 08-32349	03/31/2010
2130140796	R TODD NEILSON, TRU CASE 2 08-32349	03/31/2010
2130140885	R TODD NEILSON, TRU CASE 2 08-32349	03/31/2010
2130141210	R TODD NEILSON, TRU CASE 2 08-32349	03/31/2010
2130141458	R TODD NEILSON, TRU CASE 2 08-32349	03/31/2010
2130141490	R TODD NEILSON, TRU CASE 2 08-32349	03/31/2010
2130141504	R TODD NEILSON, TRU CASE 2 08-32349	03/31/2010
2130141512	R TODD NEILSON, TRU CASE 2 08-32349	03/31/2010
2130141954	R TODD NEILSON, TRU CASE 2 08-32349	03/31/2010

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: 03/31/10

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				4,785.74
Ct 03/29/10		Transfer to Acct #*****0796	Bank Funds Transfer	9999-000		3,000.00	1,785.74
C 03/31/10	INT	Union Bank	Interest Rate 0.25	1270-000	1.00		1,786.74

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	4,785.74		
*****0788	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	1.00	0 Adjustments Out	0.00
			1 Transfers Out	3,000.00
	Subtotal	\$ 4,786.74	Total	\$ 3,000.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 4,786.74		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****7580
For Period Ending: 03/31/10

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				1,731.51
03/08/10	003016	Wells Fargo Bank Legal Process Department 45 Fremont Street, 26th Floor MAC A0194-268 San Francisco CA 94105	Retrieval & copies of records	6920-000		57.80	1,673.71
Ct 03/29/10		Transfer from Acct #*****0788	Bank Funds Transfer	9999-000	3,000.00		4,673.71
Ct 03/29/10		Transfer from Acct #*****1458	Bank Funds Transfer	9999-000	5,497.90		10,171.61
C 03/31/10		Mission Real Manager LLC Legal Expense Advance		6990-000		10,000.00	171.61

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	1,731.51		
*****0796	0 Deposits	0.00	2 Checks	10,057.80
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 1,731.51	Total	\$ 10,057.80
	0 Adjustments In	0.00		
	2 Transfers In	8,497.90		
	Total	\$ 10,229.41		

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: 03/31/10

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				52,457.34
C 03/31/10	INT	Union Bank	Interest Rate 0.25	1270-000	11.85		52,469.19

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	52,457.34		
*****0885	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	11.85	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 52,469.19	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 52,469.19		

**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: 03/31/10

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		

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 #: *****1458 Carson Holdings, LLC

Taxpayer ID No: *****7580
For Period Ending: 03/31/10

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				5,497.90
Ct 03/29/10		Transfer to Acct #*****0796	Bank Funds Transfer	9999-000		5,497.90	0.00
C 03/31/10	INT	Union Bank	Interest Rate 0.25	1270-000	1.11		1.11

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	5,497.90		
*****1458	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	1.11	0 Adjustments Out	0.00
			1 Transfers Out	5,497.90
	Subtotal	\$ 5,499.01	Total	\$ 5,497.90
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 5,499.01		

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: 03/31/10

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				0.21

* 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: 03/31/10

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
 Taxpayer ID No: *****7580
 For Period Ending: 03/31/10

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				1,012.63
C 03/31/10	INT	Union Bank	Interest Rate 0.25	1270-000	0.20		1,012.83

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	1,012.63		
*****1512	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.20	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 1,012.83	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 1,012.83		

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: 03/31/10

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				0.00
C 03/16/10		State of California	Tax refunds check no. 63905547	1224-000	2,126.59		2,126.59
C 03/31/10	INT	Union Bank	Interest Rate 0.250	1270-000	0.20		2,126.79

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	0.00		
*****1954	1 Deposits	2,126.59	0 Checks	0.00
	1 Interest Postings	0.20	0 Adjustments Out	0.00
	Subtotal	\$ 2,126.79	0 Transfers Out	0.00
	0 Adjustments In	0.00	Total	\$ 0.00
	0 Transfers In	0.00		
	Total	\$ 2,126.79		

Report Totals

Balance Forward	65,485.97	2 Checks	10,057.80
1 Deposits	2,126.59	0 Adjustments Out	0.00
5 Interest Postings	14.36	2 Transfers Out	8,497.90
Subtotal	\$ 67,626.92	Total	\$ 18,555.70
0 Adjustments In	0.00		
2 Transfers In	8,497.90		
Total	\$ 76,124.82	Net Total Balance	\$ 57,569.12

Date: 05/07/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 03/31/10

Case Name: EZRI NAMVAR

Account: 2130140788 UBOC - Money Market

Account Code: 02

FORM 2 LEDGER BALANCE 1,786.74

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 1,786.74

BANK BALANCE 1,786.74

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 03/31/10

Account: 2130140796 UBOC - GENERAL CHECKING

Account Code: 01

FORM 2 LEDGER BALANCE		171.61
CHECKS OUTSTANDING (Listed Below)	+	<u>57.80</u>
FORM 2 BALANCE		229.41

BANK BALANCE 229.41

OUTSTANDING CHECKS

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Debits</u>
03/08/10	3016	WELLS FARGO BANK	57.80

1 OUTSTANDING CHECK TOTALING: 57.80

Date: 05/07/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 03/31/10

Account: 2130140885 EZ/HS LLC

Account Code: 02

FORM 2 LEDGER BALANCE		52,469.19		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		52,469.19	BANK BALANCE	52,469.19

Date: 05/07/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **03/31/10**

Case Name: EZRI NAMVAR

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

Date: 05/07/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 03/31/10

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

Date: 05/07/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 03/31/10

Account: 2130141490 Watt Leed Lease, LLC

Account Code: 02

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

Date: 05/07/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

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

Case Name: EZRI NAMVAR

For Period Ending: **03/31/10**

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

Account Code: 02

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

BANK BALANCE	0.64
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Date: 05/07/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

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

Case Name: EZRI NAMVAR

For Period Ending: **03/31/10**

Account: **2130141512 St. Patrick Day Lease, LLC**

Account Code: 02

FORM 2 LEDGER BALANCE 1,012.83

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 1,012.83

BANK BALANCE 1,012.83

Date: 05/07/10

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **03/31/10**

Case Name: EZRI NAMVAR

Account: **2130141954 Sora, Inc.**

Account Code: 02

FORM 2 LEDGER BALANCE		2,126.79		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		2,126.79	BANK BALANCE	2,126.79
