

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:	10
For the Month Ending:	31-Dec-09

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	24,825.00	
Inter-Company Transfers In	50,000.00	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	57,717.00	
Inter-Company Transfers Out	8,628.31	
3. BEGINNING BALANCE:		8,479.69
4. RECEIPTS DURING CURRENT PERIOD:		3.80
Inter-Company Transfers In		0.00
5. BALANCE:		8,483.49
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		0.00
Inter-Company Transfers Out		0.00
7. ENDING BALANCE:		8,483.49

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

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



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
12/1/09 - 12/31/09

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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: 2130140788

Days in statement period: 31

Beginning balance on 12/1	\$		7,516.69	Interest		
Total Credits			3.80	Paid this period	\$	3.80
Other credits and adjustments (1)		3.80		Paid year-to-date	\$	47.30
Total Debits			-237.17	Interest Rates		
Other debits, fees and adjustments (1)		-237.17		12/1/09-12/31/09		0.60 %
Ending Balance on 12/31	\$		7,283.32			

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
12/31	INTEREST PAYMENT		\$ 3.80

D E B I T S

Other debits, fees and adjustments

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
12/28	TELEPHONE TRANSFER	99351195	\$ 237.17

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
12/1-12/27	\$ 7,516.69	12/28-12/30	\$ 7,279.52	12/31	\$ 7,283.32

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: 12/31/09

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				7,516.69
Ct 12/28/09		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		237.17	7,279.52
C 12/31/09	INT	Union Bank	Interest Rate 0.60	1270-000	3.80		7,283.32

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	7,516.69		
*****0788	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	3.80	0 Adjustments Out	0.00
	Subtotal	\$ 7,520.49	1 Transfers Out	237.17
	0 Adjustments In	0.00	Total	\$ 237.17
	0 Transfers In	0.00		
	Total	\$ 7,520.49		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

Case Name: EZRI NAMVAR

For Period Ending: **12/31/09**

Account: **2130140788 UBOC - Money Market**

Account Code: 02

FORM 2 LEDGER BALANCE		7,283.32		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		7,283.32	BANK BALANCE	7,283.32



STATEMENT OF ACCOUNTS

UNION BANK
TRUSTEE SERVICES 213
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LOS ANGELES CA 90051-3840

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BANKRUPTCY ESTATE OF
Statement Number: 2130140796
12/1/09 - 12/31/09

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

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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 2130140796

Days in statement period: 31

Beginning balance on 12/1	\$		963.00
Total Credits			237.17
Other credits and adjustments (1)		237.17	
Total Debits			0.00
Ending Balance on 12/31	\$		1,200.17

CREDITS

Other credits and adjustments

Date	Description	Reference	Amount
12/28	TELEPHONE TRANSFER	99351196 \$	237.17

DAILY LEDGER BALANCE

Date	Ledger Balance	Date	Ledger Balance
12/1-12/27	\$ 963.00	12/28-12/31	\$ 1,200.17

Handwritten signature and date: 1/14/10

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: 12/31/09

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
12/18/09	003010	Franchise Tax Board PO Box 94257 Sacramento CA 94257-0511	SOS#200331810079, Form 568 2008; Culver Marina Lease, LLC - 2008 CA LLC Fee & Min Tax Payment			48.10	-48.10
12/18/09	003011	Franchise Tax Board PO Box 94257 Sacramento CA 94257-0511	SOS#200613810240, EIN: 04-3840410, Form 568, 2008; 1411 Barry Avenue, LLC - 2008 CA Min Tax Payment			189.07	-237.17
Ct 12/28/09		Transfer from Acct #*****0788	TRANSFER TO WRITE CHECKS	9999-000	237.17		0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****0796	0 Deposits	0.00	2 Checks	237.17
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 0.00	0 Transfers Out	0.00
	0 Adjustments In	0.00	Total	\$ 237.17
	1 Transfers In	237.17		
	Total	\$ 237.17		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: **2:08-32349 BR**For Period Ending: **12/31/09**

Case Name: EZRI NAMVAR

Account: **2130140796 UBOC - GENERAL CHECKING**

Account Code: 01

FORM 2 LEDGER BALANCE		0.00		
CHECKS OUTSTANDING (Listed Below)	+	<u>1,200.17</u>		
FORM 2 BALANCE		1,200.17	BANK BALANCE	1,200.17

OUTSTANDING CHECKS

Date	Check #	Description	Debits
11/04/09	3008	G4S WAKENHUT	963.00
12/18/09	3010	FRANCHISE TAX BOARD	48.10
12/18/09	3011	FRANCHISE TAX BOARD	189.07

3	OUTSTANDING CHECKS TOTALING:	1,200.17
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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:	10
For the Month Ending:	31-Dec-09

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:	0.00
5. BALANCE:	3.36
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	3.36

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.



**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 NAMV
Statement Number: 2130140885
12/1/09 - 12/31/09

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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: 31

Beginning balance on 12/1	\$	3.36	Interest		
Total Credits		0.00	Paid this period	\$	0.00
Total Debits		0.00	Paid year-to-date	\$	10.67
Ending Balance on 12/31	\$	3.36	Interest Rates		12/1/09-12/31/09 0.60%

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
12/1-12/31	\$ 3.36				

RNW
1/14/10

**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: 12/31/09

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

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				3.36

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	3.36		
*****0885	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 3.36	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 3.36		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **12/31/09**

Case Name: EZRI NAMVAR

Account: **2130140885 EZ/HS LLC**

Account Code: 02

FORM 2 LEDGER BALANCE		3.36		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		3.36	BANK BALANCE	3.36



**STATEMENT
OF ACCOUNTS**

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

Page 1 of 1
BANKRUPTCY ESTATE OF EZRI NAMV
Statement Number: 2130141210
12/1/09 - 12/31/09



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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: 31

Beginning balance on 12/1	\$	0.00	Interest		
Total Credits		0.00	Paid this period	\$	0.00
Total Debits		0.00	Paid year-to-date	\$	0.00
Ending Balance on 12/31	\$	0.00	Interest Rates		
			12/1/09-12/31/09		0.60%

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
12/1-12/31	\$ 0.00				

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1/14/10

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: 12/31/09

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

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

• Reversed
 t Funds Transfer
 C Bank Cleared

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

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **12/31/09**

Case Name: EZRI NAMVAR

Account: **2130141210 Segragated Funds**

Account Code: 02

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

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

In Re: Ezri Namvar <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:	10
For the Month Ending:	31-Dec-09

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	3,962.50
Inter-Company Transfer	1,530.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	5,492.50
4. RECEIPTS DURING CURRENT PERIOD:	2.79
Inter-Company Transfer	0.00
5. BALANCE:	5,495.29
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	5,495.29
8. General Account Number(s):	*****1458 <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/>
Depository Name & Location:	Union Bank of California <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Los Angeles, CA <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/>

* 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 EZRI NAMV
Statement Number: 2130141458
12/1/09 - 12/31/09

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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: 31

Beginning balance on 12/1	\$		5,492.50	Interest		
Total Credits			2.79	Paid this period	\$	2.79
Other credits and adjustments (1)		2.79		Paid year-to-date	\$	5.29
Total Debits			0.00	Interest Rates		
Ending Balance on 12/31	\$		5,495.29	12/1/09-12/31/09		0.60 %

CREDITS

Other credits and adjustments

Date	Description	Reference	Amount
12/31	INTEREST PAYMENT		\$ 2.79

DAILY LEDGER BALANCE

Date	Ledger Balance	Date	Ledger Balance
12/1-12/30	\$ 5,492.50	12/31	\$ 5,495.29

RNW
1/14/10

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: 12/31/09

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				5,492.50
C 12/31/09	INT	Union Bank	Interest Rate 0.60	1270-000	2.79		5,495.29

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	5,492.50		
*****1458	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	2.79	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 5,495.29	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 5,495.29		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **12/31/09**

Case Name: EZRI NAMVAR

Account: **2130141458 Carson Holdings, LLC**

Account Code: 02

FORM 2 LEDGER BALANCE		5,495.29		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		5,495.29	BANK BALANCE	5,495.29

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:	10
For the Month Ending:	31-Dec-09

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,352.42
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	1,352.42
4. RECEIPTS DURING CURRENT PERIOD:	0.68
Inter-Company Transfer	0.00
5. BALANCE:	1,353.10
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	1,353.10
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 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: 2130141490
12/1/09 - 12/31/09



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BANKRUPTCY ESTATE OF
EZRI NAMVAR, DEBTOR
R TODD NEILSON, TRUSTEE
CASE #2:08-32349
2049 CENTURY PARK E STE 2300
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BUSINESS MONEYMARKET ACCOUNT SUMMARY

Account Number: 2130141490

Days in statement period: 31

Beginning balance on 12/1	\$		1,352.42	Interest		
Total Credits			0.68	Paid this period	\$	0.68
Other credits and adjustments (1)		0.68		Paid year-to-date	\$	1.10
Total Debits			0.00	Interest Rates		
Ending Balance on 12/31	\$		1,353.10	12/1/09-12/31/09		0.60%

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
12/31	INTEREST PAYMENT		\$ 0.68

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
12/1-12/30	\$ 1,352.42	12/31	\$ 1,353.10

RON
1/14/10

**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: 12/31/09

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				1,352.42
C 12/31/09	INT	Union Bank	Interest Rate 0.60	1270-000	0.68		1,353.10

* Reversed
! Funds Transfer
C Bank Cleared

Account	Balance Forward	1,352.42		
*****1490	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.68	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 1,353.10	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 1,353.10		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 12/31/09

Account: 2130141490 Watt Leed Lease, LLC

Account Code: 02

FORM 2 LEDGER BALANCE		1,353.10		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		1,353.10	BANK BALANCE	1,353.10

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:	10
For the Month Ending:	31-Dec-09

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	4,113.33
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	4,113.33
4. RECEIPTS DURING CURRENT PERIOD: Inter-Company Transfer	2.08
5. BALANCE:	4,115.41
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	4,115.41
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
12/1/09 - 12/31/09

H

Customer Inquiries
800-418-6466

CY30 0M 0000
BANKRUPTCY ESTATE OF
EZRI NAMVAR, DEBTOR
R TODD NEILSON, TRUSTEE
CASE #2:08-32349
2049 CENTURY PARK E STE 2300
LOS ANGELES CA 90067

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BUSINESS MONEYMARKET ACCOUNT SUMMARY

Account Number: 2130141504

Days in statement period: 31

Beginning balance on 12/1	\$		4,113.33	Interest		
Total Credits			2.08	Paid this period	\$	2.08
Other credits and adjustments (1)		2.08		Paid year-to-date	\$	3.41
Total Debits			0.00	Interest Rates		
Ending Balance on 12/31	\$		4,115.41	12/1/09-12/31/09		0.60%

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
12/31	INTEREST PAYMENT		\$ 2.08

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
12/1-12/30	\$ 4,113.33	12/31	\$ 4,115.41

RNM
1/14/10

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: 12/31/09

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				4,113.33
C 12/31/09	INT	Union Bank	Interest Rate 0.60	1270-000	2.08		4,115.41

* Reversed
 † Funds Transfer
 C Bank Cleared

Account	Balance Forward	4,113.33		
*****1504	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	2.08	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 4,115.41	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 4,115.41		

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **12/31/09**

Case Name: EZRI NAMVAR

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

Account Code: 02

FORM 2 LEDGER BALANCE		4,115.41		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		4,115.41	BANK BALANCE	4,115.41

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: 10
For the Month Ending: 31-Dec-09

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	51,011.69
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	50,000.00
3. BEGINNING BALANCE:	1,011.69
4. RECEIPTS DURING CURRENT PERIOD:	0.50
Inter-Company Transfer	0.50
5. BALANCE:	1,012.19
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	1,012.19

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
12/1/09 - 12/31/09



Customer Inquiries
800-418-6466

CY30 OM 0000
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: 31

Beginning balance on 12/1	\$		1,011.69	Interest		
Total Credits			0.50	Paid this period	\$	0.50
Other credits and adjustments (1)		0.50		Paid year-to-date	\$	12.19
Total Debits			0.00	Interest Rates		
Ending Balance on 12/31	\$		1,012.19	12/1/09-12/31/09		0.60%

CREDITS

Other credits and adjustments

Date	Description	Reference	Amount
12/31	INTEREST PAYMENT		\$ 0.50

DAILY LEDGER BALANCE

Date	Ledger Balance	Date	Ledger Balance
12/1-12/30	\$ 1,011.69	12/31	\$ 1,012.19

Handwritten signature and date: 1/14/10

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: 12/31/09

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				1,011.69
C 12/31/09	INT	Union Bank	Interest Rate 0.60	1270-000	0.50		1,012.19

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	1,011.69		
*****1512	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.50	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 1,012.19	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 1,012.19		

Report Totals

Balance Forward	19,489.99	2 Checks	237.17
0 Deposits	0.00	0 Adjustments Out	0.00
5 Interest Postings	9.85	1 Transfers Out	237.17
Subtotal	\$ 19,499.84	Total	\$ 474.34
0 Adjustments In	0.00		
1 Transfers In	237.17		
Total	\$ 19,737.01	Net Total Balance	\$ 19,262.67

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

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

For Period Ending: **12/31/09**

Case Name: EZRI NAMVAR

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

Account Code: 02

FORM 2 LEDGER BALANCE		1,012.19		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		1,012.19	BANK BALANCE	1,012.19

VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

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

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

XI. QUESTIONNAIRE

	No	Yes
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:	<u>X</u>	_____

	No	Yes
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:	<u>X</u>	_____

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.

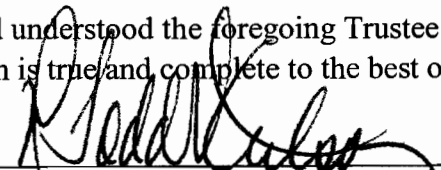
	No	Yes
6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.	<u>X</u>	_____

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.

1/20/10

 Date



 Trustee for Ezri Namvar Bankruptcy Estate