

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

In Re: Ezri Namvar   Debtor(s).
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<b>CHAPTER 11 (NON-BUSINESS)</b>	
Case Number:	08:32349
Operating Report Number:	27
For the Month Ending:	30-Apr-11

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (CIVIC PALMS, LLC)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	8,431.67
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	-
3. BEGINNING BALANCE:	8,431.67
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	8,431.67
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	800.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	7,631.67
8. General Account Number(s):	*****2896
Depository Name & Location:	Union Bank of California Los Angeles, CA

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



# SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 04/29/11

Account: 2130142896 Civic Palm LLC

Account Code: 02

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FORM 2 LEDGER BALANCE		7,631.67		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		7,631.67	BANK BALANCE	7,631.67

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# I.D SUMMARY SCHEDULE OF CASH

## ENDING BALANCES FOR THE PERIOD:

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

General Account: \_\_\_\_\_  
 Payroll Account: \_\_\_\_\_  
 Tax Account: \_\_\_\_\_

<b>*Other Accounts:</b>	<u>General Account (*****0788)</u>	<u>881.31</u>
	<u>Checking Account (*****0796)</u>	<u>105.00</u>
	<u>MMKT Account (*****0885)</u>	<u>100,181.21</u>
	<u>MMKT Account (*****1210)</u>	<u>0.00</u>
	<u>MMKT Account (*****1458) - Account Closed</u>	<u>0.00</u>
	<u>MMKT Account (*****1490) - Account Closed</u>	<u>0.00</u>
	<u>MMKT Account (*****1504) - Account Closed</u>	<u>0.00</u>
	<u>MMKT Account (*****1512) - Account Closed</u>	<u>0.00</u>
	<u>MMKT Account (*****1954)</u>	<u>2,101.99</u>
	<u>MMKT Account (*****2357)</u>	<u>213,645.60</u>
	<u>MMKT Account (*****2365)</u>	<u>636.31</u>
	<u>MMKT Account (*****2594)</u>	<u>1,125.17</u>
	<u>MMKT Account (*****2640)</u>	<u>27,161,896.72</u>
	<u>MMKT Account (*****2896)</u>	<u>7,631.67</u>

**\*Other Monies:** \_\_\_\_\_

**\*\*Petty Cash (from below):** 0.00

**TOTAL CASH AVAILABLE:** 27,488,204.98

**Petty Cash Transactions:**

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

**TOTAL PETTY CASH TRANSACTIONS:** 0.00

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



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF  
Statement Number: 2130140788  
04/01/11 - 04/29/11

UNION BANK  
TRUSTEE SERVICES 0213  
POST OFFICE BOX 513840  
LOS ANGELES CA 90051-3840

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 2525  
LOS ANGELES CA 90067**

- *Methods to commit check fraud are becoming increasingly sophisticated. With Payee Positive Pay, you can get more protection against fraud. This enhancement allows Union Bank to detect inconsistencies to the payee name—in addition to issue date, check number, and check amount—between your check issue information and checks presented for payment. To learn more, call your relationship manager or contact Global Treasury Management Sales at 800-883-0285.*

**Analyzed Business Checking Summary**

Account Number: 2130140788

Days in statement period: Days in statement period: 29

Balance on 4/ 1	\$	881.31
Total Credits		0.00
Total Debits		0.00
Balance on 4/29	\$	<u>881.31</u>

**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>
4/1-4/29	\$	881.31		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 2  
BANKRUPTCY ESTATE OF  
Statement Number: 2130140796  
04/01/11 - 04/29/11

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LOS ANGELES CA 90051-3840

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**BANKRUPTCY ESTATE OF  
EZRI NAMVAR, DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
2049 CENTURY PARK E STE 2525  
LOS ANGELES CA 90067**

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**Analyzed Business Checking Summary**

Account Number: 2130140796

Days in statement period: Days in statement period: 29

Balance on 4/ 1	\$		303.00
Total Credits			30,015.00
Other credits (7)		30,015.00	
Total Debits			-30,213.00
Checks paid (8)		-30,213.00	
Balance on 4/29	\$		105.00

**C R E D I T S**

**Other credits and adjustments**

Date	Description/Location	Reference	Amount
4/6	TELEPHONE TRANSFER	99351064 \$	1,015.00
4/12	TELEPHONE TRANSFER	99351292	800.00
4/12	TELEPHONE TRANSFER	99351294	800.00
4/12	TELEPHONE TRANSFER	99351296	800.00
4/12	TELEPHONE TRANSFER	99351298	800.00
4/12	TELEPHONE TRANSFER	99351300	800.00
4/12	TELEPHONE TRANSFER	99351101	25,000.00
	<b>7 Other credits and adjustments</b>	<b>Total</b>	<b>\$ 30,015.00</b>

**D E B I T S**

**Check Paid**

Number	Date	Amount	Number	Date	Amount
3052	4/8	238.00	3058	4/27	800.00
3055*	4/14	975.00	3059	4/27	800.00
3056	4/13	25,000.00	3060	4/27	800.00
3057	4/25	800.00	3061	4/25	800.00
<b>8 Checks paid</b>			<b>Total</b>		<b>\$ 30,213.00</b>

**Check Paid**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
* Checks missing in sequence. Out of sequence check numbers may also be located in the Electronic Debits section of your statement.					

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
4/1-4/5	\$ 303.00	4/13	\$ 5,080.00
4/6-4/7	1,318.00	4/14-4/24	4,105.00
4/8-4/11	1,080.00	4/25-4/26	2,505.00
4/12	30,080.00	4/27-4/29	105.00



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR  
Statement Number: 2130140885  
04/01/11 - 04/29/11

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**BANKRUPTCY ESTATE OF EZRI NAMVAR  
DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
2049 CENTURY PARK E STE 2525  
LOS ANGELES CA 90067**

- *Methods to commit check fraud are becoming increasingly sophisticated. With Payee Positive Pay, you can get more protection against fraud. This enhancement allows Union Bank to detect inconsistencies to the payee name—in addition to issue date, check number, and check amount—between your check issue information and checks presented for payment. To learn more, call your relationship manager or contact Global Treasury Management Sales at 800-883-0285.*

**Analyzed Business Checking Summary**

Account Number: 2130140885

Days in statement period: Days in statement period: 29

<b>Balance on 4/ 1</b>	\$	<b>100,181.21</b>
<b>Total Credits</b>		<b>0.00</b>
<b>Total Debits</b>		<b>0.00</b>
<b>Balance on 4/29</b>	\$	<b>100,181.21</b>

**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>
4/1-4/29	\$	100,181.21		



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
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Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
DEBTOR  
Statement Number: 2130141210  
04/01/11 - 04/29/11

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**BANKRUPTCY ESTATE OF EZRI NAMVAR, DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
2049 CENTURY PARK E STE 2525  
LOS ANGELES CA 90067**

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**Analyzed Business Checking Summary**

Account Number: 2130141210

Days in statement period: Days in statement period: 29

Balance on 4/ 1	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 4/29	\$	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>
4/1-4/29	\$ 0.00		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
 BANKRUPTCY ESTATE OF EZRI NAMVAR,  
 Statement Number: 2130141954  
 04/01/11 - 04/29/11

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**BANKRUPTCY ESTATE OF EZRI NAMVAR,  
 DEBTOR  
 R TODD NEILSON, TRUSTEE  
 CASE #2:08-32349  
 2049 CENTURY PARK E STE 2525  
 LOS ANGELES CA 90067**

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**Analyzed Business Checking Summary**

Account Number: 2130141954

Days in statement period: Days in statement period: 29

<b>Balance on 4/ 1</b>	<b>\$</b>	<b>2,901.99</b>
<b>Total Credits</b>		<b>0.00</b>
<b>Total Debits</b>		<b>-800.00</b>
Other debits (1)		-800.00
<b>Balance on 4/29</b>	<b>\$</b>	<b>2,101.99</b>

**C R E D I T S**

**D E B I T S**

**Other debits, fees and adjustments**

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
4/12	TELEPHONE TRANSFER	99351291	\$ 800.00

**Daily Ledger Balance**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/1-4/11	\$ 2,901.99	4/12-4/29	\$ 2,101.99



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
TRUSTEE SERVICES 0213  
POST OFFICE BOX 513840  
LOS ANGELES CA 90051-3840

Page 1 of 1  
BANKRUPTCY ESTATE OF  
Statement Number: 2130142357  
04/01/11 - 04/29/11

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**BANKRUPTCY ESTATE OF  
EZRI NAMVAR, DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
2049 CENTURY PARK E STE 2525  
LOS ANGELES CA 90067**

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**Analyzed Business Checking Summary**

Account Number: 2130142357

Days in statement period: Days in statement period: 29

Balance on 4/ 1	\$		193,169.29
<b>Total Credits</b>			<b>23,891.31</b>
Electronic credits (1)		23,891.31	
<b>Total Debits</b>			<b>-3,415.00</b>
Other debits (4)		-3,415.00	
Balance on 4/29	\$		<b>213,645.60</b>

**C R E D I T S**

**Electronic credits**

Date	Description/Location	Reference	Amount
4/13	WIRE TRANS TRN 0413017399 041311 162 31600659	93053907	\$ 23,891.31

**D E B I T S**

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
4/6	TELEPHONE TRANSFER	99351063	\$ 1,015.00
4/12	TELEPHONE TRANSFER	99351293	800.00
4/12	TELEPHONE TRANSFER	99351295	800.00
4/12	TELEPHONE TRANSFER	99351297	800.00
	<b>4 Other debits, fees and adjustments</b>	<b>Total</b>	<b>\$ 3,415.00</b>

**Daily Ledger Balance**

Date	Ledger Balance	Date	Ledger Balance
4/1-4/5	\$ 193,169.29	4/12	\$ 189,754.29
4/6-4/11	192,154.29	4/13-4/29	213,645.60



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
TRUSTEE SERVICES 0213  
POST OFFICE BOX 513840  
LOS ANGELES CA 90051-3840

Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
DEBTOR  
**Statement Number: 2130142365**  
04/01/11 - 04/29/11  
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 2525  
LOS ANGELES CA 90067**

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**Analyzed Business Checking Summary**

Account Number: 2130142365

Days in statement period: Days in statement period: 29

Balance on 4/ 1	\$	25,636.31
Total Credits		0.00
Total Debits		-25,000.00
Other debits (1)		-25,000.00
Balance on 4/29	\$	636.31

**C R E D I T S**

**D E B I T S**

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
4/12	TELEPHONE TRANSFER	99351100	\$ 25,000.00

**Daily Ledger Balance**

Date	Ledger Balance	Date	Ledger Balance
4/1-4/11	\$ 25,636.31	4/12-4/29	\$ 636.31



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
TRUSTEE SERVICES 0213  
POST OFFICE BOX 513840  
LOS ANGELES CA 90051-3840

Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
Statement Number: 2130142594  
04/01/11 - 04/29/11

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 2525  
LOS ANGELES CA 90067**

- *Methods to commit check fraud are becoming increasingly sophisticated. With Payee Positive Pay, you can get more protection against fraud. This enhancement allows Union Bank to detect inconsistencies to the payee name—in addition to issue date, check number, and check amount—between your check issue information and checks presented for payment. To learn more, call your relationship manager or contact Global Treasury Management Sales at 800-883-0285.*

**Analyzed Business Checking Summary**

Account Number: 2130142594

Days in statement period: Days in statement period: 29

Balance on 4/1	\$	1,125.17
Total Credits		0.00
Total Debits		0.00
Balance on 4/29	\$	<u>1,125.17</u>

**CREDITS**

**DEBITS**

**Daily Ledger Balance**

<u>Date</u>		<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/1-4/29	\$	1,125.17		



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
TRUSTEE SERVICES 0213  
POST OFFICE BOX 513840  
LOS ANGELES CA 90051-3840

Page 1 of 1  
BANKRUPTCY ESTATE OF  
Statement Number: 2130142640  
04/01/11 - 04/29/11

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 2525  
LOS ANGELES CA 90067**

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**Analyzed Business Checking Summary**

Account Number: 2130142640

Days in statement period: Days in statement period: 29

Balance on 4/ 1	\$	27,109,721.09
Total Credits		52,175.63
Electronic credits (1)	52,175.63	
Total Debits		0.00
Balance on 4/29	\$	27,161,896.72

**C R E D I T S**

**Electronic credits**

Date	Description/Location	Reference	Amount
4/6	WIRE TRANS TRN 0406021915 040611 201104060027406	93056013 \$	52,175.63

**D E B I T S**

**Daily Ledger Balance**

Date	Ledger Balance	Date	Ledger Balance
4/1-4/5	\$ 27,109,721.09	4/6-4/29	\$ 27,161,896.72



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
TRUSTEE SERVICES 0213  
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Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
DEBTOR  
Statement Number: 2130142896  
04/01/11 - 04/29/11  
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**BANKRUPTCY ESTATE OF EZRI NAMVAR, DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
2049 CENTURY PARK E STE 2525  
LOS ANGELES CA 90067**

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**Analyzed Business Checking Summary**

Account Number: 2130142896

Days in statement period: Days in statement period: 29

Balance on 4/ 1	\$	8,431.67
Total Credits		0.00
Total Debits		-800.00
Other debits (1)		-800.00
Balance on 4/29	\$	7,631.67

**C R E D I T S**

**D E B I T S**

**Other debits, fees and adjustments**

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
4/12	TELEPHONE TRANSFER	99351299	\$ 800.00

**Daily Ledger Balance**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
4/1-4/11	\$ 8,431.67	4/12-4/29	\$ 7,631.67

**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: 04/30/11

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 28,000,000.00

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				881.31

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account *****0788	Balance Forward	881.31		
	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 881.31		
	0 Adjustments In	0.00	Total	\$ 0.00
	0 Transfers In	0.00		
	Total	\$ 881.31		

**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: 04/30/11

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 28,000,000.00

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 t 04/06/11		Transfer from Acct #*****2357	TRANSFER TO WRITE CHECKS	9999-000	1,015.00		1,015.00
04/06/11	003053	Secretary of State Statement of Information Unit PO Box 944230 Sacramento CA 94244-2300	Panamo LLC Case no. L12030900375; File No. 200305210018	6990-000		20.00	995.00
04/06/11	003054	Secretary of State Statement of Information Unit PO Box 944230 Sacramento CA 94244-2300	Civic Palm LLC Case no. L12030900375; File No. 200302510214	6990-000		20.00	975.00
C 04/06/11	003055	U.S. Trustee Payment Center P.O. Box 530202 Atlanta GA 30353-0202	1st Qtr. 2011 U.S. Trustee Fees Ezri Namvar - Account no. 732-08-32349	2950-000		975.00	0.00
* C 04/07/11		Reverses Check # 3039	Stop Payment Reversal SA			-20.00	20.00
* C 04/07/11		Reverses Check # 3040	Stop Payment Reversal SA			-20.00	40.00
C t 04/11/11		Transfer from Acct #*****2365	TRANSFER TO WRITE CHECKS nick ok the transfer - see email from victoria 4/11/11	9999-000	25,000.00		25,040.00
C 04/11/11	003056	Pacibel, LLC	Additional Capital Contribution	6990-000		25,000.00	40.00
C t 04/12/11		Transfer from Acct #*****2357	Bank Funds Transfer transfer to pay Mission Real Associates LLC taxes - see backup from nick.	9999-000	800.00		840.00
C t 04/12/11		Transfer from Acct #*****2357	Bank Funds Transfer	9999-000	800.00		1,640.00

**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 #: \*\*\*\*\*0796 UBOC - GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/11

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 28,000,000.00

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 (\$)
			transfer per nick - to pay taxes for namco capital inc - see backup				
C t 04/12/11		Transfer from Acct #*****2357	Bank Funds Transfer ok to transfer per nick - to pay taxes for panamo llc  see backup	9999-000	800.00		2,440.00
C t 04/12/11		Transfer from Acct #*****2896	Bank Funds Transfer ok to transfer per nick - to pay taxes for civic palm - see backup	9999-000	800.00		3,240.00
C t 04/12/11		Transfer from Acct #*****1954	Bank Funds Transfer ok to transfer per nick - to pay taxes for sora inc - see backup	9999-000	800.00		4,040.00
C 04/12/11	003057	Franchise Tax Board PO Box 942857 Sacramento CA 94257-0531	Civic Palm LLC - SOS # 200302510121, 2011 FTB 3522	6820-000		800.00	3,240.00
C 04/12/11	003058	Franchise Tax Board PO Box 942857 Sacramento CA 94257-0631	Mission Real Associates LLC - EIN # 95-4551860, 2011 FTB 3522	6820-000		800.00	2,440.00
C 04/12/11	003059	Franchise Tax Board PO Box 942857 Sacramento CA 94257-0531	Namco Financial Inc - EIN # 95-3838191, 2011 FTB 100-ES	6820-000		800.00	1,640.00
C 04/12/11	003060	Franchise Tax Board PO Box 942857 Sacramento CA 94257-0631	Panamo, LLC - SOS # 200305210018, 2011 FTB 100-ES	6820-000		800.00	840.00
C 04/12/11	003061	Franchise Tax Board PO Box 942857	Sora, Inc. - EIN # 95-4312900, 2011 FTB 100-ES	6820-000		800.00	40.00

**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 #: \*\*\*\*\*0796 UBOC - GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/11

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 28,000,000.00

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 (\$)
		Sacramento CA 94257-0531					

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account *****0796	Balance Forward	0.00		
	0 Deposits	0.00	9	Checks 29,975.00
	0 Interest Postings	0.00	0	Adjustments Out 0.00
			0	Transfers Out 0.00
	Subtotal	\$ 0.00		
	0 Adjustments In	0.00		
	7 Transfers In	30,015.00		
	Total	\$ 30,015.00		Total \$ 29,975.00

**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: 04/30/11

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 28,000,000.00

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				100,181.21

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account *****0885	Balance Forward	100,181.21		
	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 100,181.21		
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 100,181.21	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 #: \*\*\*\*\*1210 Segregated Funds

Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/11

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 28,000,000.00

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 (\$)
			NO TRANSACTIONS				
			BALANCE FORWARD				0.00

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account *****1210	Balance Forward	0.00		
	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		
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 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 II  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*1954 Sora, Inc.

Taxpayer ID No: \*\*\*\*\*7580  
For Period Ending: 04/30/11

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 28,000,000.00

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				2,901.99
C t 04/12/11		Transfer to Acct #*****0796	Bank Funds Transfer ok to transfer per nick - to pay taxes for sora inc - see backup	9999-000		800.00	2,101.99

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****1954	Balance Forward	2,901.99		
	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			1 Transfers Out	800.00
	Subtotal	\$ 2,901.99		
	0 Adjustments In	0.00	Total	\$ 800.00
	0 Transfers In	0.00		
	Total	\$ 2,901.99		

**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: 04/30/11

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 28,000,000.00

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				193,169.29
C t 04/06/11		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		1,015.00	192,154.29
C t 04/12/11		Transfer to Acct #*****0796	Bank Funds Transfer transfer to pay Mission Real Associates LLC taxes - see backup from nick.	9999-000		800.00	191,354.29
C t 04/12/11		Transfer to Acct #*****0796	Bank Funds Transfer transfer per nick - to pay taxes for namco capital inc - see backup	9999-000		800.00	190,554.29
C t 04/12/11		Transfer to Acct #*****0796	Bank Funds Transfer ok to transfer per nick - to pay taxes for panamo llc  see backup	9999-000		800.00	189,754.29
C 04/13/11		Weintraub Financial Services	Promissory Note Bank Serial #: 0	1290-000	23,891.31		213,645.60

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****2357	Balance Forward	193,169.29		
	1 Deposits	23,891.31	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			4 Transfers Out	3,415.00
	Subtotal	\$ 217,060.60		
	0 Adjustments In	0.00	Total	\$ 3,415.00
	0 Transfers In	0.00		
	Total	\$ 217,060.60		

**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 #: \*\*\*\*\*2365 Namco Financial Inc

Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/11

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 28,000,000.00

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				25,636.31
C t 04/11/11		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS nick ok the transfer - see email from victoria 4/11/11	9999-000		25,000.00	636.31

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account *****2365	Balance Forward	25,636.31		
	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			1 Transfers Out	25,000.00
	Subtotal	\$ 25,636.31	Total	\$ 25,000.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 25,636.31		

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2:08-32349 -BR  
 Case Name: EZRI NAMVAR  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 04/30/11

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2594 Equimax Mortgage  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 28,000,000.00

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				1,125.17

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account *****2594	Balance Forward	1,125.17		
0	Deposits	0.00	0	Checks
0	Interest Postings	0.00	0	Adjustments Out
	Subtotal	\$ 1,125.17	0	Transfers Out
0	Adjustments In	0.00		Total
0	Transfers In	0.00		\$ 0.00
	Total	\$ 1,125.17		

**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: 04/30/11

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2640 Wilshire/Bundy Proceeds

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 28,000,000.00

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				27,109,721.09
C 04/06/11		Bank of America	Wilshire/Bundy Proceeds Bank Serial #: 0 see email from lou cicalese - 4/5/11	1210-000	52,175.63		27,161,896.72

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account *****2640	Balance Forward	27,109,721.09		
	1 Deposits	52,175.63	0	Checks
	0 Interest Postings	0.00	0	Adjustments Out
			0	Transfers Out
	Subtotal	\$ 27,161,896.72		
	0 Adjustments In	0.00		Total
	0 Transfers In	0.00		\$ 0.00
	Total	\$ 27,161,896.72		

**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 #: \*\*\*\*\*2896 Civic Palm LLC

Taxpayer ID No: \*\*\*\*\*7580  
For Period Ending: 04/30/11

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 28,000,000.00

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				8,431.67
C t 04/12/11		Transfer to Acct #*****0796	Bank Funds Transfer ok to transfer per nick - to pay taxes for civic palm - see backup	9999-000		800.00	7,631.67

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****2896	Balance Forward	8,431.67		
	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			1 Transfers Out	800.00
	Subtotal	\$ 8,431.67	Total	\$ 800.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 8,431.67		

Report Totals	Balance Forward	27,442,048.04		
	2 Deposits	76,066.94	9 Checks	29,975.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			7 Transfers Out	30,015.00
	Subtotal	\$ 27,518,114.98	Total	\$ 59,990.00
	0 Adjustments In	0.00		
	7 Transfers In	30,015.00		
	Total	\$ 27,548,129.98	Net Total Balance	\$ 27,488,139.98





## 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.

The Namvar and Namco Trustees and their professionals have held a number of meetings among themselves and with the Namvar and Namco Creditor Committees and their professionals, to discuss the structure of a Plan of Reorganization. The Trustees assigned various professionals tasks for analyzing complex issues that will be addressed by the Plan. The Trustees' professionals have started to prepare a Disclosure Statement and Plan that the Trustees intend to file by the end of December 2010.

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. The Trustee has filed and will likely file in the future a number of actions to avoid prepetition assignments of the Debtor's interests in various assets. The Trustee also plans to file a number of avoidance actions in the near future. The results of these actions will ultimately have a significant impact on the estate's assets and distributions to creditors.

XI. QUESTIONNAIRE

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

The only Order granting relief from the automatic stay entered during this reporting period relates to Financial Services Vehicle Trust, as servicer BMW Financial Services, relating to a BMW vehicle leased by the Debtor prepetition. As the vehicle has no equity, the Trustee did not oppose this motion.

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

5/18/11

Trustee for Ezri Namvar Bankruptcy Estate

