

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - C1111

Case Number: 2:08-32349 BR

For Period Ending: 12/31/10

Case Name: EZRI NAMVAR

Account: 2130142640 Wilshire/Bundy Proceeds

Account Code: 02

FORM 2 LEDGER BALANCE 27,128,149.75

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 27,128,149.75

BANK BALANCE 27,128,149.75

I.D SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:

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

General Account: _____
 Payroll Account: _____
 Tax Account: _____

*Other Accounts:	General Account (*****0788)	119.31
	Checking Account (*****0796)	12,973.25
	MMKT Account (*****0885)	100,179.98
	MMKT Account (*****1210)	0.00
	MMKT Account (*****1458) - Account Closed	0.00
	MMKT Account (*****1490) - Account Closed	0.00
	MMKT Account (*****1504) - Account Closed	0.00
	MMKT Account (*****1512) - Account Closed	0.00
	MMKT Account (*****1954)	2,901.95
	MMKT Account (*****2357)	237,182.47
	MMKT Account (*****2365)	24,582.04
	MMKT Account (*****2594)	1,125.16
	MMKT Account (*****2640)	27,128,149.75

***Other Monies:** _____

**Petty Cash (from below): 0.00

TOTAL CASH AVAILABLE: 27,507,213.91

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
12/01/10 - 12/31/10

UNION BANK
TRUSTEE SERVICES 0213
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**

- Access account information and key online services using your smartphone with Union Bank's Mobile Business Center. Now, wherever you have mobile Internet service, you can check balances, make intra-bank transfers and approve wires securely. To enroll in mobile banking, go to the Online Business Center. To learn more, call your Relationship Manager or contact Global Treasury Management Sales at 800-883-0285.

Business MoneyMarket Account Summary

Account Number: 2130140788

Days in statement period: Days in statement period: 31

Balance on 12/ 1	\$	119.31		
Total Credits		0.00	Interest	
Total Debits		0.00	Paid this period	\$ 0.00
Balance on 12/31	\$	119.31	Paid year-to-date	\$ 4.27
			Interest Rates	
			12/1/10-12/31/10	0.05%

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>
12/1-12/31	\$	119.31		



**STATEMENT
OF ACCOUNTS**

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BANKRUPTCY ESTATE OF
Statement Number: 2130140796
12/01/10 - 12/31/10

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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: Days in statement period: 31

Balance on 12/1	\$		47,179.25
Total Credits			0.00
Total Debits			-34,206.00
Checks paid (2)		-34,206.00	
Balance on 12/31	\$		<u>12,973.25</u>

C R E D I T S

D E B I T S

Check Paid

Number	Date	Amount	Number	Date	Amount
3033	12/7	65.00	3038*	12/10	34,141.00
2 Checks paid			Total		\$ 34,206.00

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

Daily Ledger Balance

Date		Ledger Balance	Date		Ledger Balance
12/1-12/6	\$	47,179.25	12/10-12/31	\$	12,973.25
12/7-12/9		47,114.25			



**STATEMENT
OF ACCOUNTS**

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BANKRUPTCY ESTATE OF EZRI NAMVAR
Statement Number: 2130140885
12/01/10 - 12/31/10

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DEBTOR
R TODD NEILSON, TRUSTEE
CASE #2:08-32349
2049 CENTURY PARK E STE 2300
LOS ANGELES CA 90067**

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Business MoneyMarket Account Summary

Account Number: 2130140885

Days in statement period: Days in statement period: 31

Balance on 12/1	\$	100,175.73		
Total Credits		4.25	Interest	
Other credits (1)		4.25	Paid this period	\$ 4.25
Total Debits		0.00	Paid year-to-date	\$ 92.00
Balance on 12/31	\$	100,179.98	Interest Rates	
			12/1/10-12/31/10	0.05%

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
12/31	INTEREST PAYMENT		\$ 4.25

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
12/1-12/30	\$ 100,175.73	12/31	\$ 100,179.98



**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: 2130141210
12/01/10 - 12/31/10

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**

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Business MoneyMarket Account Summary

Account Number: 2130141210

Days in statement period: Days in statement period: 31

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
Balance on 12/31	\$	0.00	Interest Rates		
			12/1/10-12/31/10		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>
12/1-12/31	\$	0.00		



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF EZRI NAMVAR,
Statement Number: 2130141954
12/01/10 - 12/31/10

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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: 2130141954

Days in statement period: Days in statement period: 31

Balance on 12/1	\$	2,128.91		
Total Credits		773.04	Interest	
Deposits (1)		772.93	Paid this period	\$ 0.11
Other credits (1)		0.11	Paid year-to-date	\$ 2.43
Total Debits		0.00	Interest Rates	
Balance on 12/31	\$	2,901.95	12/1/10-12/31/10	0.05%

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>
12/8	BANK-BY-MAIL DEPOSIT # 0000000002	47132942 \$	772.93

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
12/31	INTEREST PAYMENT	\$	0.11

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
12/1-12/7	\$ 2,128.91	12/31	\$ 2,901.95
12/8-12/30	2,901.84		



**STATEMENT
OF ACCOUNTS**

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BANKRUPTCY ESTATE OF
Statement Number: 2130142357
12/01/10 - 12/31/10

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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: 2130142357

Days in statement period: Days in statement period: 31

Balance on 12/ 1	\$	237,172.43			
Total Credits		10.04		Interest	
Other credits (1)		10.04		Paid this period	\$ 10.04
Total Debits		0.00		Paid year-to-date	\$ 143.17
Balance on 12/31	\$	237,182.47		Interest Rates	
				12/1/10-12/31/10	0.05%

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
12/31	INTEREST PAYMENT		\$ 10.04

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
12/1-12/30	\$ 237,172.43	12/31	\$ 237,182.47



**STATEMENT
OF ACCOUNTS**

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BANKRUPTCY ESTATE OF EZRI NAMVAR,
DEBTOR
Statement Number: 2130142365
12/01/10 - 12/31/10
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R TODD NEILSON, TRUSTEE
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Business MoneyMarket Account Summary

Account Number: 2130142365

Days in statement period: Days in statement period: 31

Balance on 12/1	\$	24,581.02		
Total Credits		1.02	Interest	
Other credits (1)		1.02	Paid this period	\$ 1.02
Total Debits		0.00	Paid year-to-date	\$ 7.73
Balance on 12/31	\$	24,582.04	Interest Rates	
			12/1/10-12/31/10	0.05%

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
12/31	INTEREST PAYMENT	\$	1.02

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
12/1-12/30	\$ 24,581.02	12/31	\$ 24,582.04



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF EZRI NAMVAR,
Statement Number: 2130142594
12/01/10 - 12/31/10

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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: 2130142594

Days in statement period: Days in statement period: 31

Balance on 12/ 1	\$	1,125.13
Total Credits		0.03
Other credits (1)		0.03
Total Debits		0.00
Balance on 12/31	\$	1,125.16

Interest		
Paid this period	\$	0.03
Paid year-to-date	\$	0.16
Interest Rates		
12/1/10-12/31/10		0.05%

C R E D I T S

Other credits and adjustments

Date	Description/Location	Reference	Amount
12/31	INTEREST PAYMENT		\$ 0.03

D E B I T S

Daily Ledger Balance

Date	Ledger Balance	Date	Ledger Balance
12/1-12/30	\$ 1,125.13	12/31	\$ 1,125.16



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130142640
12/01/10 - 12/31/10

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**BANKRUPTCY ESTATE OF
EZRI NAMVAR, DEBTOR
RTODD 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: 2130142640

Days in statement period: Days in statement period: 31

Balance on 12/ 1	\$	27,126,997.79		
Total Credits		1,151.96	Interest	
Other credits (1)	1,151.96		Paid this period	\$ 1,151.96
Total Debits		0.00	Paid year-to-date	\$ 3,038.04
Balance on 12/31	\$	27,128,149.75	Interest Rates	
			12/1/10-12/31/10	0.05%

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
12/31	INTEREST PAYMENT		\$ 1,151.96

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
12/1-12/30	\$ 27,126,997.79	12/31	\$ 27,128,149.75

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: 12/31/10

Trustee Name: R. TODD NEILSON - CH II
 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				119.31

* Reversed
 † Funds Transfer
 C Bank Cleared

Account	Balance Forward	119.31		
*****0788	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 119.31	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 119.31		

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: 12/31/10

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

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 100,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				6,973.25
12/02/10	003039	Secretary of State Statement of Information Unit PO Box 944230 Sacramento CA 94244-2300	Civic Palm LLC Case no. L12030900375	6990-000		20.00	6,953.25
12/08/10	003040	Secretary of State Statement of Information Unit PO Box 944230 Sacramento CA 94244-2300	Panamo LLC Case no. L12030900375	6990-000		20.00	6,933.25

* Reversed
 † Funds Transfer
 C Bank Cleared

Account	Balance Forward	6,973.25		
*****0796	0 Deposits	0.00	2 Checks	40.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 6,973.25	Total	\$ 40.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 6,973.25		

**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: 12/31/10

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				100,175.73
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	4.25		100,179.98

* Reversed
 † Funds Transfer
 C Bank Cleared

Account	Balance Forward	100,175.73		
*****0885	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	4.25	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 100,179.98	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 100,179.98		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 208-32349 -BR
 Case Name: EZRI NAMVAR
 Taxpayer ID No: *****7580
 For Period Ending: 12/31/10

Trustee Name: R. TODD NEILSON - CH 11
 Bank Name: Union Bank
 Account Number / CD #: *****1210 Segregated 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
 F Funds Transfer
 C Bank Cleared

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

Taxpayer ID No: *****7580
 For Period Ending: 12/31/10

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				2,128.91
C 12/07/10		State of California	Tax refunds - 2009 check no. 63905547	1224-000	772.93		2,901.84
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.11		2,901.95

* Reversed
 † Funds Transfer
 C Bank Cleared

Account	Balance Forward	2,128.91		
*****1954	1 Deposits	772.93	0 Checks	0.00
	1 Interest Postings	0.11	0 Adjustments Out	0.00
	Subtotal	\$ 2,901.95	0 Transfers Out	0.00
	0 Adjustments In	0.00	Total	\$ 0.00
	0 Transfers In	0.00		
	Total	\$ 2,901.95		

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: 12/31/10

Trustee Name: R. TODD NEILSON - CH II
 Bank Name: Union Bank
 Account Number / CD #: *****2357 Panama

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				237,172.43
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	10.04		237,182.47

* Reversed
 † Funds Transfer
 C Bank Cleared

Account	Balance Forward	237,172.43		
*****2357	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	10.04	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 237,182.47	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 237,182.47		

**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: 12/31/10

Trustee Name: R. TODD NEILSON - CH 11
 Bank Name: Union Bank
 Account Number / CD #: *****2365 Namco Financial 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				24,581.02
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	1.02		24,582.04

^ Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	24,581.02		
*****2365	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	1.02	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 24,582.04	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 24,582.04		

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: 12/31/10

Trustee Name: R. TODD NEILSON - CH II
 Bank Name: Union Bank
 Account Number / CD #: *****2594 Equimax Mortgage

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				1,125.13
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		1,125.16

* Reversed
 † Funds Transfer
 C Bank Cleared

Account	Balance Forward	1,125.13		
*****2594	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	0.03	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 1,125.16	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 1,125.16		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2 08-32349 -BR
Case Name: EZRI NAMIVAR
Taxpayer ID No: *****7580
For Period Ending: 12/31/10

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) \$ 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				27,126,997.79
C 12/31/10	INT	Union Bank	Interest Rate 0 050	1270-000	1,151.96		27,128,149.75

* Reversed
! Funds Transfer
C Bank Cleared

Account	Balance Forward	27,126,997.79		
*****2640	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	1,151.96	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 27,128,149.75	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 27,128,149.75		

Report Totals

Balance Forward	27,499,273.57	2 Checks	40.00
1 Deposits	772.93	0 Adjustments Out	0.00
6 Interest Postings	1,167.41	0 Transfers Out	0.00
Subtotal	\$ 27,501,213.91	Total	\$ 40.00
0 Adjustments In	0.00		
0 Transfers In	0.00		
Total	\$ 27,501,213.91	Net Total Balance	\$ 27,501,173.91

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.

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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.

2/14/11

Date



Trustee for Ezri Namvar Bankruptcy Estate