

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: 22
For the Month Ending: 31-Dec-10

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	24,873.07	
Inter-Company Transfers In	127,715.90	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	92,831.31	
Inter-Company Transfers Out	12,459.10	
3. BEGINNING BALANCE:		47,298.56
4. RECEIPTS DURING CURRENT PERIOD:		0.00
Inter-Company Transfers In		0.00
5. BALANCE:		47,298.56
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		34,206.00
Inter-Company Transfers Out		0.00
7. ENDING BALANCE:		13,092.56

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.

Date: 01/03/11

SUMMARY BANK RECONCILIATION

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Trustee Name: R. TODD NELSON - CII 11

Case Number: 2:08-32349 BR

For Period Ending: 12/31/10

Case Name: EZRI NAMVAR

Account: 2130140788 UBOC - Money Market

Account Code: 02

FORM 2 LEDGER BALANCE 119.31

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 119.31

BANK BALANCE 119.31

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH II

Case Number: 2:08-32349 BR

For Period Ending: 12/31/10

Case Name: EZRI NAMVAR

Account: 2130140796 UBOC - GENERAL CHECKING

Account Code: 01

FORM 2 LEDGER BALANCE 6,933.25

CHECKS OUTSTANDING (Listed Below) + 6,040.00

FORM 2 BALANCE 12,973.25

BANK BALANCE 12,973.25

OUTSTANDING CHECKS

Date	Check #	Description	Debits
08/31/10	3025	FRANCHISE TAX BOARD	6,000.00
12/02/10	3039	SECRETARY OF STATE	20.00
12/08/10	3040	SECRETARY OF STATE	20.00

3 OUTSTANDING CHECKS TOTALING: 6,040.00

Date: 01/03/11

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

For Period Ending: 12/31/10

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

Account: 2130140885 EZ/HS LLC

Account Code: 02

FORM 2 LEDGER BALANCE 100,179.98

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 100,179.98

BANK BALANCE 100,179.98

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In Re: Ezri Namvar <div style="text-align: right;">Debtor(s).</div>

CHAPTER 11 (NON-BUSINESS)	
Case Number:	08:32349
Operating Report Number:	22
For the Month Ending:	31-Dec-10

**I. CASH RECEIPTS AND DISBURSEMENTS
A. (SEGREGATED FUNDS)**

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD:	0.00
5. BALANCE:	0.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	0.00

8. General Account Number(s): *****1210

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

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Date: 01/03/11

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CII 11

For Period Ending: 12/31/10

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

Account: 2130141210 Segregated 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

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In Re: Ezri Namvar <div style="text-align: right;">Debtor(s).</div>

CHAPTER 11 (NON-BUSINESS)	
Case Number:	08:32349
Operating Report Number:	22
For the Month Ending:	31-Dec-10

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	2,128.91
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	-
3. BEGINNING BALANCE:	2,128.91
4. RECEIPTS DURING CURRENT PERIOD:	773.04
Inter-Company Transfer	773.04
5. BALANCE:	2,901.95
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	2,901.95

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.
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- This amount should be the same as the total from page 2.

Date: 01/03/11

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

For Period Ending: 12/31/10

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

Account: 2130141954 Sora, Inc.

Account Code: 02

FORM 2 LEDGER BALANCE 2,901.95

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 2,901.95

BANK BALANCE 2,901.95

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In Re: Ezri Namvar <p style="text-align: right;">Debtor(s).</p>

CHAPTER 11 (NON-BUSINESS)	
Case Number:	08:32349
Operating Report Number:	22
For the Month Ending:	31-Dec-10

I. CASH RECEIPTS AND DISBURSEMENTS
A. (Panamo)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	295,718.43	
Inter-Company Transfers In	6,465.10	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00	
Inter-Company Transfers Out	65,011.10	
3. BEGINNING BALANCE:		237,172.43
4. RECEIPTS DURING CURRENT PERIOD:	10.04	
Inter-Company Transfer	0.00	
5. BALANCE:		237,182.47
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00	
Inter-Company Transfers Out	0.00	
7. ENDING BALANCE:		237,182.47

8. General Account Number(s): *****2357

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

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 ***This amount should be the same as the total from page 2.

SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

For Period Ending: 12/31/10

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

Account: 2130142357 Panama

Account Code: 02

FORM 2 LEDGER BALANCE 237,182.47

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 237,182.47

BANK BALANCE 237,182.47

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Debtor(s).

CHAPTER 11 (NON-BUSINESS)
Case Number: 08:32349
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For the Month Ending: 31-Dec-10

I. CASH RECEIPTS AND DISBURSEMENTS
A. (Namco Financial, Inc.)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	24,581.02
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	-
3. BEGINNING BALANCE:	24,581.02
4. RECEIPTS DURING CURRENT PERIOD:	1.02
Inter-Company Transfer	1.02
5. BALANCE:	24,582.04
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	24,582.04
8. General Account Number(s):	*****2365
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.

Date: 01/03/11

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: 12/31/10

Account: 2130142365 Namco Financial Inc

Account Code: 02

FORM 2 LEDGER BALANCE		24,582.04		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		24,582.04	BANK BALANCE	24,582.04

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I. CASH RECEIPTS AND DISBURSEMENTS
A. (Equimax Mortgage)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	4,500.13
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	-
3. BEGINNING BALANCE:	4,500.13
4. RECEIPTS DURING CURRENT PERIOD:	0.03
Inter-Company Transfer	0.03
5. BALANCE:	4,500.16
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Inter-Company Transfers Out	3,375.00
7. ENDING BALANCE:	1,125.16
8. General Account Number(s):	*****2594
Depository Name & Location:	Union Bank of California
	Los Angeles, CA

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SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 12/31/10

Case Name: EZRI NAMVAR

Account: 2130142594 Equimax Mortgage

Account Code: 02

FORM 2 LEDGER BALANCE		1,125.16		
CHEEKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		1,125.16	BANK BALANCE	1,125.16

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For the Month Ending:	31-Dec-10

I. CASH RECEIPTS AND DISBURSEMENTS
A. (12121 Wilshire Sale Proceeds)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	27,126,997.79
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	-
3. BEGINNING BALANCE:	27,126,997.79
4. RECEIPTS DURING CURRENT PERIOD:	1,151.96
Inter-Company Transfer	1,151.96
5. BALANCE:	27,128,149.75
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	27,128,149.75

8. General Account Number(s):	*****2640
Depository Name & Location:	Union Bank of California
	Los Angeles, CA

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