



Date: 04/04/11

# 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: 03/31/11

Account: 2130142640 Wilshire/Bundy Proceeds

Account Code: 02

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FORM 2 LEDGER BALANCE 27,109,721.09

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 27,109,721.09

BANK BALANCE 27,109,721.09

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

<b>In Re:</b> Ezri Namvar  <div style="text-align: right;">Debtor(s).</div>
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<b>CHAPTER 11 (NON-BUSINESS)</b>	
Case Number:	08:32349
Operating Report Number:	26
For the Month Ending:	31-Mar-11

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	338.54
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	-
3. BEGINNING BALANCE:	338.54
4. RECEIPTS DURING CURRENT PERIOD:	8,093.13
Inter-Company Transfer	8,093.13
5. BALANCE:	8,431.67
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	8,431.67

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.



Date: 04/04/11

# SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NELSON - CH 11  
Case Number: 2:08-32349 BR  
Case Name: EZRI NAMVAR

For Period Ending: 03/31/11

Account: 2130142896 Civic Palm LLC

Account Code: 02

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FORM 2 LEDGER BALANCE		8,431.67	
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>	
FORM 2 BALANCE		8,431.67	

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BANK BALANCE	8,431.67
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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>303.00</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>2,901.99</u>
	<u>MMKT Account (*****2357)</u>	<u>193,169.29</u>
	<u>MMKT Account (*****2365)</u>	<u>25,636.31</u>
	<u>MMKT Account (*****2594)</u>	<u>1,125.17</u>
	<u>MMKT Account (*****2640)</u>	<u>27,109,721.09</u>
	<u>MMKT Account (*****2896)</u>	<u>8,431.67</u>

**\*Other Monies:** \_\_\_\_\_  
**\*\*Petty Cash (from below):** 0.00

**TOTAL CASH AVAILABLE:** 27,442,351.04

**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**

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

Page 1 of 1  
BANKRUPTCY ESTATE OF  
Statement Number: 2130140788  
03/01/11 - 03/31/11

Customer Inquiries  
800-669-8661

Thank you for banking with us  
since 2009

**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: 31

<b>Balance on 3/ 1</b>	<b>\$</b>		<b>119.31</b>
<b>Total Credits</b>			<b>1,000.00</b>
		Deposits (1)	1,000.00
<b>Total Debits</b>			<b>-238.00</b>
		Other debits (1)	-238.00
<b>Balance on 3/31</b>	<b>\$</b>		<b>881.31</b>

**C R E D I T S**

**Deposits including check and cash credits**

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
3/14	BANK-BY-MAIL DEPOSIT # 0000000014	47046413 \$	1,000.00

**D E B I T S**

**Other debits, fees and adjustments**

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
3/31	TELEPHONE TRANSFER	99351398 \$	238.00

**Daily Ledger Balance**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
3/1-3/13	\$ 119.31	3/31	\$ 881.31
3/14-3/30	1,119.31		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 2  
BANKRUPTCY ESTATE OF  
Statement Number: 2130140796  
03/01/11 - 03/31/11

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**

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**Analyzed Business Checking Summary**

Account Number: 2130140796

Days in statement period: Days in statement period: 31

Balance on 3/1	\$		65.00
<b>Total Credits</b>			<b>105,688.00</b>
Other credits (4)		105,688.00	
<b>Total Debits</b>			<b>-105,450.00</b>
Checks paid (5)		-105,450.00	
<b>Balance on 3/31</b>	<b>\$</b>		<b>303.00</b>

**C R E D I T S**

**Other credits and adjustments**

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
3/2	TELEPHONE TRANSFER	99351226 \$	95,200.00
3/22	TELEPHONE TRANSFER	99351246	6,500.00
3/24	TELEPHONE TRANSFER	99350973	3,750.00
3/31	TELEPHONE TRANSFER	99351399	238.00
	<b>4 Other credits and adjustments</b>	<b>Total</b>	<b>\$ 105,688.00</b>

**D E B I T S**

**Check Paid**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
3047	3/10	95,200.00	3050	3/29	1,250.00
3048	3/31	6,500.00	3051	3/29	1,250.00
3049	3/29	1,250.00			
<b>5 Checks paid</b>			<b>Total</b>		<b>\$ 105,450.00</b>

**Daily Ledger Balance**

<i>Date</i>		<i>Ledger Balance</i>	<i>Date</i>		<i>Ledger Balance</i>
3/1	\$	65.00	3/24-3/28	\$	10,315.00
3/2-3/9		95,265.00	3/29-3/30		6,565.00
3/10-3/21		65.00	3/31		303.00
3/22-3/23		6,565.00			



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR  
Statement Number: 2130140885  
03/01/11 - 03/31/11

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: 2130140885

Days in statement period: Days in statement period: 31

Balance on 3/1	\$	100,181.21
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	100,181.21

**C R E D I T S**

**D E B I T S**

**Daily Ledger Balance**

<u>Date</u>		<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
3/1-3/31	\$	100,181.21		



**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  
03/01/11 - 03/31/11

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: 2130141210

Days in statement period: Days in statement period: 31

Balance on 3/ 1	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	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>
3/1-3/31	\$	0.00		



**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: 2130141954  
03/01/11 - 03/31/11

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: 2130141954

Days in statement period: Days in statement period: 31

Balance on 3/1	\$	2,901.99
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	<u>2,901.99</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>
3/1-3/31	\$	2,901.99		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF  
Statement Number: 2130142357  
03/01/11 - 03/31/11

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 2525  
LOS ANGELES CA 90067**

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**Analyzed Business Checking Summary**

Account Number: 2130142357

Days in statement period: Days in statement period: 31

Balance on 3/1	\$		274,727.98
Total Credits			23,891.31
Electronic credits (1)		23,891.31	
Total Debits			-105,450.00
Other debits (3)		-105,450.00	
Balance on 3/31	\$		193,169.29

**C R E D I T S**

**Electronic credits**

Date	Description/Location	Reference	Amount
3/14	WIRE TRANS TRN 0314019245 031411 223 31600503	93054609 \$	23,891.31

**D E B I T S**

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
3/2	TELEPHONE TRANSFER	99351225 \$	95,200.00
3/22	TELEPHONE TRANSFER	99351245	6,500.00
3/24	TELEPHONE TRANSFER	99350972	3,750.00
	<b>3 Other debits, fees and adjustments</b>	<b>Total</b>	<b>\$ 105,450.00</b>

**Daily Ledger Balance**

Date	Ledger Balance	Date	Ledger Balance
3/1	\$ 274,727.98	3/22-3/23	\$ 196,919.29
3/2-3/13	179,527.98	3/24-3/31	193,169.29
3/14-3/21	203,419.29		



**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  
03/01/11 - 03/31/11

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 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: 2130142365

Days in statement period: Days in statement period: 31

Balance on 3/1	\$	25,636.31
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	<u>25,636.31</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>
3/1-3/31	\$	25,636.31		



**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  
03/01/11 - 03/31/11

Customer Inquiries  
800-669-8661

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since 2009

**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: 31

Balance on 3/ 1	\$	1,125.17
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	1,125.17

**C R E D I T S**

**D E B I T S**

**Daily Ledger Balance**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
3/1-3/31	\$ 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  
03/01/11 - 03/31/11

Customer Inquiries  
800-669-8661

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since 2009

**BANKRUPTCY ESTATE OF  
EZRI NAMVAR, DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #: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: 31

Balance on 3/1	\$		27,108,092.23
Total Credits			1,628.86
		Deposits (1)	1,628.86
Total Debits			0.00
Balance on 3/31	\$		27,109,721.09

**C R E D I T S**

**Deposits** including check and cash credits

Date	Description/Location	Reference	Amount
3/31	BANK-BY-MAIL DEPOSIT # 000000001	46200582 \$	1,628.86

**D E B I T S**

**Daily Ledger Balance**

Date	Ledger Balance	Date	Ledger Balance
3/1-3/30	\$ 27,108,092.23	3/31	\$ 27,109,721.09



**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: 2130142896  
03/01/11 - 03/31/11

Customer Inquiries  
800-669-8661

Thank you for banking with us  
since 2009

**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: 31

Balance on 3/ 1	\$	8,431.67
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	8,431.67

**C R E D I T S**

**D E B I T S**

**Daily Ledger Balance**

<u>Date</u>		<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
3/1-3/31	\$	8,431.67		

**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: 03/31/11

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
C 03/11/11		Chicago Title Company 10805 Rancho Bernardo Road, Suite 120 San Diego CA 92127	Montesoro, Borrego Spring CA check no. 750247737	1290-000	1,000.00		1,119.31
CT 03/30/11		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		238.00	881.31

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account	Balance Forward	119.31		
*****0788	1 Deposits	1,000.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	<u>\$ 1,119.31</u>	1 Transfers Out	238.00
	0 Adjustments In	0.00	Total	<u>\$ 238.00</u>
	0 Transfers In	0.00		
	Total	<u>\$ 1,119.31</u>		

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

Case No: 2:08-32349 -BR  
 Case Name: EZRI NAMVAR  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 03/31/11

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				0.00
Ct 03/02/11		Transfer from Acct #*****2357	TRANSFER TO WRITE CHECKS ok to use this acct per nick/dave	9999-000	95,200.00		95,200.00
C 03/02/11	003047	International Sureties, LTD 701 Poydras Street, Suite 420 New Orleans LA 70139	Chapter 11 Trustee Bond no. 016038238; 3/6/11 - 3/6/12 Bond Amount \$28,000.000	2300-000		95,200.00	0.00
Ct 03/22/11		Transfer from Acct #*****2357	TRANSFER TO WRITE CHECKS	9999-000	6,500.00		6,500.00
C 03/22/11	003048	U.S. Trustee Payment Center P.O. Box 530202 Atlanta GA 30353-0202	3rd Qtr. 2010 U.S. Trustee Fees Mission Real Associates, LLC - Account no. 732-10-22370	2950-000		6,500.00	0.00
Ct 03/23/11		Transfer from Acct #*****2357	TRANSFER TO WRITE CHECKS	9999-000	3,750.00		3,750.00
C 03/23/11	003049	Corporation Service Company PO Box 13397 Philadelphia PA 19101-3397	Independent Director Double - Wilshire Bundy Holdings: Invoice no. 73585159; Account no. 7560958	6990-000		1,250.00	2,500.00
C 03/23/11	003050	Corporation Service Company PO Box 13397 Philadelphia PA 19101-3397	Independent Director Double - Mission Real Manager LLC: Invoice no. 73583657: Account no. 7560958	6990-000		1,250.00	1,250.00
C 03/23/11	003051	Corporation Service Company PO Box 13397 Philadelphia PA 19101-3397	Independent Director Double - Civic Palm Manager LLC: Invoice no. 73582682: Account no. 7560958	6990-000		1,250.00	0.00
Ct 03/30/11		Transfer from Acct #*****0788	TRANSFER TO WRITE CHECKS	9999-000	238.00		238.00
03/30/11	003052	Legal Vision Consulting Group Inc 1801 Century Park East, Suite 350 Los Angeles CA 90067	Messenger Services: Invoice nos. 2216, 2217, 2236, 2467 & 2767	6990-000		238.00	0.00

• Reversed  
 t Funds Transfer  
 C Bank Cleared

Account	Balance Forward	0.00	6 Checks	105,688.00
*****0796	0 Deposits	0.00	0 Adjustments Out	0.00
	0 Interest Postings	0.00	0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 105,688.00
	0 Adjustments In	0.00		
	4 Transfers In	105,688.00		
	Total	\$ 105,688.00		

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

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

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*0885 EZ/HS LLC

Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 03/31/11

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				100,181.21

\* Reversed  
 1 Funds Transfer  
 C Bank Cleared

Account	Balance Forward	100,181.21		
*****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	\$ 100,181.21	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 100,181.21		

**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: 03/31/11

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

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

\* Reversed  
t Funds Transfer  
C Bank Cleared

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

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

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

Trustee Name: R. TODD NEILSON - CH II  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*1954 Sora, Inc.

Taxpayer ID No: \*\*\*\*\*7580  
For Period Ending: 03/31/11

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				2,901.99

• Reversed  
t Funds Transfer  
C Bank Cleared

Account	Balance Forward	2,901.99		
*****1954	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 2,901.99	0 Transfers Out	0.00
	0 Adjustments In	0.00	Total	\$ 0.00
	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  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 03/31/11

Trustee Name: R. TODD NEILSON - CH 11  
 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				274,727.98
Ct 03/02/11		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS ok to use this acct per nick/dave	9999-000		95,200.00	179,527.98
C 03/14/11		Weintraub Financial Services	Promissory notes Bank Serial #: 0	1290-000	23,891.31		203,419.29
Ct 03/22/11		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		6,500.00	196,919.29
Ct 03/23/11		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		3,750.00	193,169.29

• Reversed  
 1 Funds Transfer  
 C Bank Cleared

Account	Balance Forward	274,727.98		
*****2357	1 Deposits	23,891.31	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 298,619.29	3 Transfers Out	105,450.00
	0 Adjustments In	0.00	Total	\$ 105,450.00
	0 Transfers In	0.00		
	Total	\$ 298,619.29		

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

Case No: 2-08-32349 -BR  
 Case Name: EZRI NAMVAR  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 03/31/11

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2365 Nameco 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				25,636.31

\* Reversed  
 1 Funds Transfer  
 C Bank Cleared

Account	Balance Forward	25,636.31		
*****2365	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 25,636.31	Total	\$ 0.00
	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: 03/31/11

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				1,125.17

\* Reversed  
 I Funds Transfer  
 C Bank Cleared

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

**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 #: \*\*\*\*\*2640 Wilshire/Bundy Proceeds

Taxpayer ID No: \*\*\*\*\*7580  
For Period Ending: 03/31/11

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				27,108,092.23
C 03/30/11		Berkadia Commercial Mortgage 118 Welsh Road Horshaim PA 19044-0000	Refund - parcel no. 6807061W910 check no. 0548535	1290-000	1,628.86		27,109,721.09

\* Reversed  
I Funds Transfer  
C Bank Cleared

Account	Balance Forward	27,108,092.23		
*****2640	1 Deposits	1,628.86	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 27,109,721.09	0 Transfers Out	0.00
	0 Adjustments In	0.00	Total	\$ 0.00
	0 Transfers In	0.00		
	Total	\$ 27,109,721.09		

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

Case No: 2-08-32349 -BR  
 Case Name: EZRI NAMVAR  
 Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 03/31/11

Trustee Name: R. TODD NEILSON - CH 11  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2896 Civic Palm 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				8,431.67

\* Reversed  
 † Funds Transfer  
 C Bank Cleared

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

Report Totals

Balance Forward	27,521,215.87		
3 Deposits	26,520.17	6 Checks	105,688.00
0 Interest Postings	0.00	0 Adjustments Out	0.00
		4 Transfers Out	105,688.00
Subtotal	\$ 27,547,736.04	Total	\$ 211,376.00
0 Adjustments In	0.00		
4 Transfers In	105,688.00		
Total	\$ 27,653,424.04	Net Total Balance	\$ 27,442,048.04

Case number	Bank Act No.	Debtor	Date	Receipt	Disbursement	Transaction Name	Description
2:08-32348	.....2357	EZRI NAMVAR	3/2/2011	\$ -	\$ 95,200.00	Transfer to Acct #.....0796	TRANSFER TO WRITE CHECKS
2:08-32348	.....0796	EZRI NAMVAR	3/2/2011	\$ 95,200.00	-	Transfer from Acct #.....2357	TRANSFER TO WRITE CHECKS
2:08-32348	.....2357	EZRI NAMVAR	3/22/2011	-	6,500.00	Transfer to Acct #.....0796	TRANSFER TO WRITE CHECKS
2:08-32348	.....0796	EZRI NAMVAR	3/22/2011	6,500.00	-	Transfer from Acct #.....2357	TRANSFER TO WRITE CHECKS
2:08-32348	.....2357	EZRI NAMVAR	3/23/2011	-	3,750.00	Transfer to Acct #.....0796	TRANSFER TO WRITE CHECKS
2:08-32348	.....0796	EZRI NAMVAR	3/23/2011	3,750.00	-	Transfer from Acct #.....2357	TRANSFER TO WRITE CHECKS
				\$ 105,450.00			
				\$ 105,450.00			





## 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> | _____ |
| <hr/>   |          |       |
| 2. Has the Trustee during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | No       | Yes   |
|   | <u>X</u> | _____ |
| <hr/>   |          |       |
| 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.

4/6/11

Date



Trustee for Ezri Namvar Bankruptcy Estate