

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:	6
For the Month Ending:	31-Aug-09

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	21,352.23
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	980.75
3. BEGINNING BALANCE:	20,371.48
4. RECEIPTS DURING CURRENT PERIOD:	2,509.69
5. BALANCE:	22,881.17
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	5,811.25
7. ENDING BALANCE:	17,069.92

8. General Account Number(s):	*****0788
	*****0796
	*****0885
Depository Name & Location:	Union Bank of California
	Los Angeles, CA

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

Date: 09/11/09

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

For Period Ending: 08/31/09

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

Account: 2130140788 UBOC - Money Market

Account Code: 02

FORM 2 LEDGER BALANCE		10,919.78		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		10,919.78	BANK BALANCE	10,919.78

Date: 09/11/09

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 08/31/09

Case Name: EZRI NAMVAR

Account: 2130140796 UBOC - GENERAL CHECKING

Account Code: 01

FORM 2 LEDGER BALANCE 0.00

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 0.00

BANK BALANCE 0.00

Date: 09/11/09

SUMMARY BANK RECONCILIATION

Page: 1

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

For Period Ending: 08/31/09

Case Name: EZRI NAMVAR

Account: 2130140885 EZ/HIS LLC

Account Code: 02

FORM 2 LEDGER BALANCE 6,150.14

CHECKS OUTSTANDING (Listed Below) + 0.00

FORM 2 BALANCE 6,150.14

BANK BALANCE 6,150.14



**STATEMENT
OF ACCOUNTS**

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

Page 1 of 2
BANKRUPTCY ESTATE OF
Statement Number: 2130140788
08/01/09 - 08/31/09

Customer Inquiries
800-418-6466

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 2300
LOS ANGELES CA 90067**

- *Union Bank has a new logo. It represents our ongoing commitment to your banking needs, backed by nearly 150 years of strength and security. While our look has changed, everything else remains the same. No action is required on your part, and your day-to-day banking will continue as before.*

Business MoneyMarket Account Summary

Account Number: 2130140788

Days in statement period: Days in statement period: 31

Balance on 8/ 1	\$	14,224.47			
Total Credits		2,506.56		Interest	
Deposits (1)	2,500.00			Paid this period	\$ 6.56
Other credits (1)	6.56			Paid year-to-date	\$ 28.59
Total Debits		-5,811.25		Interest Rates	
Other debits (2)	-5,811.25			8/3/09-8/31/09	0.60%
Balance on 8/31	\$	10,919.78			

C R E D I T S

Deposits including check and cash credits

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/19	BANK-BY-MAIL DEPOSIT	46633732 \$	2,500.00

Other credits and adjustments

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/31	INTEREST PAYMENT	\$	6.56

D E B I T S

Other debits, fees and adjustments

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
8/18	TELEPHONE TRANSFER	99351116 \$	650.00
8/20	TELEPHONE TRANSFER	99351572	5,161.25
	2 Other debits, fees and adjustments	Total	\$ 5,811.25

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
8/3-8/17	\$ 14,224.47	8/20-8/30	\$ 10,913.22

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
8/18	13,574.47	8/31	10,919.78
8/19	16,074.47		



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF
Statement Number: 2130140796
08/01/09 - 08/31/09

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

Customer Inquiries
800-418-6466

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

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Analyzed Business Checking Summary

Account Number: 2130140796

Days in statement period: Days in statement period: 31

Balance on 8/ 1	\$		0.00
Total Credits			5,811.25
Other credits (2)		5,811.25	
Total Debits			-5,811.25
Checks paid (3)		-5,811.25	
Balance on 8/31	\$		0.00

C R E D I T S

Other credits and adjustments

Date	Description/Location	Reference	Amount
8/18	TELEPHONE TRANSFER	99351117	\$ 650.00
8/20	TELEPHONE TRANSFER	99351573	5,161.25
	2 Other credits and adjustments	Total	\$ 5,811.25

D E B I T S

Check Paid

Number	Date	Amount	Number	Date	Amount
3003	8/25	325.00	3005	8/25	5,161.25
3004	8/25	325.00			
3 Checks paid			Total		\$ 5,811.25

Daily Ledger Balance

Date	Ledger Balance	Date	Ledger Balance
8/3-8/17	\$ 0.00	8/20-8/24	\$ 5,811.25
8/18-8/19	650.00	8/25-8/31	0.00



**STATEMENT
OF ACCOUNTS**

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

Page 1 of 1
BANKRUPTCY ESTATE OF EZRI NAMVAR
Statement Number: 2130140885
08/01/09 - 08/31/09

Customer Inquiries
800-418-6466

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 2300
LOS ANGELES CA 90067**

■ *Union Bank has a new logo. It represents our ongoing commitment to your banking needs, backed by nearly 150 years of strength and security. While our look has changed, everything else remains the same. No action is required on your part, and your day-to-day banking will continue as before.*

Business MoneyMarket Account Summary

Account Number: 2130140885

Days in statement period: Days in statement period: 31

Balance on 8/ 1	\$	6,147.01		
Total Credits		3.13	Interest	
Other credits (1)		3.13	Paid this period	\$ 3.13
Total Debits		0.00	Paid year-to-date	\$ 4.14
Balance on 8/31	\$	6,150.14	Interest Rates	
			8/3/09-8/31/09	0.60%

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
8/31	INTEREST PAYMENT	\$	3.13

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
8/3-8/30	\$ 6,147.01	8/31	\$ 6,150.14

**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: 08/31/09

Trustee Name: R TODD NEILSON - CH 11
 Bank Name: Union Bank
 Account Number / CD #: *****0788 UBOC - Money Market
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				14,224.47
Ct 08/17/09		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		650.00	13,574.47
C 08/18/09		Santa Barbara Bank & Trust	turnover of funds - #101639276 cashier check no 100086354	1290-000	2,500.00		16,074.47
Ct 08/20/09		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		5,161.25	10,913.22
C 08/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.000	1270-000	6.56		10,919.78

* Reversed
 † Funds Transfer
 C Bank Cleared

Account	Balance Forward	14,224.47		
*****0788	1 Deposits	2,500.00		
	1 Interest Postings	6.56		
	Subtotal	\$ 16,731.03		
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 16,731.03		
			0 Checks	0.00
			0 Adjustments Out	0.00
			2 Transfers Out	5,811.25
			Total	\$ 5,811.25

**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: 08/31/09

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 08/17/09		Transfer from Acct #*****0788	TRANSFER TO WRITE CHECKS	9999-000	650.00		650.00
C 08/17/09	003003	U.S. Trustee Payment Center P.O. Box 70937 Charlotte NC 28272	1st Qtr. 2009 U.S. Trustee Fees account no. 732-08-32349	2950-000		325.00	325.00
C 08/17/09	003004	U.S. Trustee Payment Center P.O. Box 70937 Charlotte NC 28272	2nd Qtr. 2009 U.S. Trustee Fees account no. 732-08-32349	2950-000		325.00	0.00
Ct 08/20/09		Transfer from Acct #*****0788	TRANSFER TO WRITE CHECKS	9999-000	5,161.25		5,161.25
C 08/20/09	003005	Frenkel & Co., Inc 725 S. Figueroa Street, #2200 Los Angeles CA 90017	Errors & Omissions Ins Policy no. NY09MPL623696NC; invoice no 16342	6950-000		5,161.25	0.00

* Reversed
 1 Funds Transfer
 C Bank Cleared

Account	Balance Forward	0.00		
*****0796	0 Deposits	0.00	3 Checks	5,811.25
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 0.00	0 Transfers Out	0.00
	0 Adjustments In	0.00	Total	\$ 5,811.25
	2 Transfers In	5,811.25		
	Total	\$ 5,811.25		

**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: 08/31/09

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				6,147.01
C 08/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.000	1270-000	3.13		6,150.14

• Reversed
1 Funds Transfer
C Bank Cleared

Account	Balance Forward	6,147.01		
*****0885	0 Deposits	0.00	0 Checks	0.00
	1 Interest Postings	3.13	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 6,150.14	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 6,150.14		

Report Totals

Balance Forward	20,371.48	3 Checks	5,811.25
1 Deposits	2,500.00	0 Adjustments Out	0.00
2 Interest Postings	9.69	2 Transfers Out	5,811.25
Subtotal	\$ 22,881.17	Total	\$ 11,622.50
0 Adjustments In	0.00		
2 Transfers In	5,811.25		
Total	\$ 28,692.42	Net Total Balance	\$ 17,069.92

XI. QUESTIONNAIRE

- | | | |
|--|----------|-----|
| | No | Yes |
| 1. Has the debtor-in-possession 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/> | | |
| | No | Yes |
| 2. Has the debtor-in-possession 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> | ___ |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization Plan was previously filed. | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| | No | Yes |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>X</u> | ___ |
| <hr/> | | |

I, R. Todd Neilson
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

9/21/09
Date


Principal for debtor-in-possession