



**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
06/01/11 - 06/30/11

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**

- 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.

Analyzed Business Checking Summary

Account Number: 2130141210

Days in statement period: Days in statement period: 30

| | | |
|-----------------|----|------|
| Balance on 6/ 1 | \$ | 0.00 |
| Total Credits | | 0.00 |
| Total Debits | | 0.00 |
| Balance on 6/30 | \$ | 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> |
|-------------|-----------------------|-------------|-----------------------|
| 6/1-6/30 | \$ 0.00 | | |



**STATEMENT
OF ACCOUNTS**

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BANKRUPTCY ESTATE OF EZRI NAMVAR,
Statement Number: 2130141954
06/01/11 - 06/30/11

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

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DEBTOR
R TODD NEILSON, TRUSTEE
CASE #2:08-32349
2049 CENTURY PARK E STE 2525
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Analyzed Business Checking Summary

Account Number: 2130141954

Days in statement period: Days in statement period: 30

| | | |
|-----------------|----|-----------------|
| Balance on 6/ 1 | \$ | 2,101.99 |
| Total Credits | | 0.00 |
| Total Debits | | 0.00 |
| Balance on 6/30 | \$ | <u>2,101.99</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> |
|-------------|----|-----------------------|-------------|-----------------------|
| 6/1-6/30 | \$ | 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
06/01/11 - 06/30/11

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**

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Analyzed Business Checking Summary

Account Number: 2130142357

Days in statement period: Days in statement period: 30

| | | | |
|------------------------|----|-----------|------------|
| Balance on 6/ 1 | \$ | | 227,493.63 |
| Total Credits | | | 23,891.31 |
| Electronic credits (1) | | 23,891.31 | |
| Total Debits | | | -1,047.05 |
| Other debits (1) | | -1,047.05 | |
| Balance on 6/30 | \$ | | 250,337.89 |

C R E D I T S

Electronic credits

| Date | Description/Location | Reference | Amount |
|------|---|-------------|-----------|
| 6/10 | WIRE TRANS TRN 0610018893 061011 138 31600969 | 93054402 \$ | 23,891.31 |

D E B I T S

Other debits, fees and adjustments

| Date | Description | Reference | Amount |
|------|--------------------|-------------|----------|
| 6/29 | TELEPHONE TRANSFER | 99351050 \$ | 1,047.05 |

Daily Ledger Balance

| Date | Ledger Balance | Date | Ledger Balance |
|-----------|----------------|-----------|----------------|
| 6/1-6/9 | \$ 227,493.63 | 6/29-6/30 | \$ 250,337.89 |
| 6/10-6/28 | 251,384.94 | | |



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LOS ANGELES CA 90051-3840

Page 1 of 1
BANKRUPTCY ESTATE OF EZRI NAMVAR,
DEBTOR
Statement Number: 2130142365
06/01/11 - 06/30/11

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**

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Analyzed Business Checking Summary

Account Number: 2130142365

Days in statement period: Days in statement period: 30

| | | |
|-----------------|----|---------------|
| Balance on 6/ 1 | \$ | 636.31 |
| Total Credits | | 0.00 |
| Total Debits | | 0.00 |
| Balance on 6/30 | \$ | <u>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> |
|-------------|----|-----------------------|-------------|-----------------------|
| 6/1-6/30 | \$ | 636.31 | | |



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF EZRI NAMVAR,
Statement Number: 2130142594
06/01/11 - 06/30/11

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

Customer Inquiries
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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**

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Analyzed Business Checking Summary

Account Number: 2130142594

Days in statement period: Days in statement period: 30

| | | |
|-----------------|----|-----------------|
| Balance on 6/ 1 | \$ | 1,125.17 |
| Total Credits | | 0.00 |
| Total Debits | | 0.00 |
| Balance on 6/30 | \$ | <u>1,125.17</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> |
|-------------|----|-----------------------|-------------|-----------------------|
| 6/1-6/30 | \$ | 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
06/01/11 - 06/30/11

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**

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Analyzed Business Checking Summary

Account Number: 2130142640

Days in statement period: Days in statement period: 30

| | | | |
|------------------|----|-----------|---------------|
| Balance on 6/ 1 | \$ | | 27,161,896.72 |
| Total Credits | | | 0.00 |
| Total Debits | | | -2,139.00 |
| Other debits (1) | | -2,139.00 | |
| Balance on 6/30 | \$ | | 27,159,757.72 |

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> |
|-------------|--------------------|------------------|---------------|
| 6/28 | TELEPHONE TRANSFER | 99351324 | \$ 2,139.00 |

Daily Ledger Balance

| <u>Date</u> | <u>Ledger Balance</u> | <u>Date</u> | <u>Ledger Balance</u> |
|-------------|-----------------------|-------------|-----------------------|
| 6/1-6/27 | \$ 27,161,896.72 | 6/28-6/30 | \$ 27,159,757.72 |



**STATEMENT
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LOS ANGELES CA 90051-3840

Page 1 of 1
BANKRUPTCY ESTATE OF EZRI NAMVAR,
DEBTOR
Statement Number: 2130142896
06/01/11 - 06/30/11
Customer Inquiries
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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**

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Analyzed Business Checking Summary

Account Number: 2130142896

Days in statement period: Days in statement period: 30

| | | |
|-----------------|----|-----------------|
| Balance on 6/ 1 | \$ | 5,963.97 |
| Total Credits | | 0.00 |
| Total Debits | | 0.00 |
| Balance on 6/30 | \$ | <u>5,963.97</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> |
|-------------|----|-----------------------|-------------|-----------------------|
| 6/1-6/30 | \$ | 5,963.97 | | |



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
BANKRUPTCY ESTATE OF EZRI NAMVAR,
Statement Number: 2130143116
06/01/11 - 06/30/11

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

Customer Inquiries
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since 2009

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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: 2130143116

Days in statement period: Days in statement period: 30

| | | |
|-----------------|----|------------|
| Balance on 6/ 1 | \$ | 101,679.96 |
| Total Credits | | 0.00 |
| Total Debits | | 0.00 |
| Balance on 6/30 | \$ | 101,679.96 |

CREDITS

DEBITS

Daily Ledger Balance

| <u>Date</u> | | <u>Ledger Balance</u> | <u>Date</u> | <u>Ledger Balance</u> |
|-------------|----|-----------------------|-------------|-----------------------|
| 6/1-6/30 | \$ | 101,679.96 | | |



**STATEMENT
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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: 2130143124
06/01/11 - 06/30/11

Customer Inquiries
800-669-8661

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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: 2130143124

Days in statement period: Days in statement period: 30

| | | | |
|------------------|----|------------|------------|
| Balance on 6/ 1 | \$ | | 0.00 |
| Total Credits | | | 57,659.60 |
| Deposits (2) | | 57,659.60 | |
| Total Debits | | | -21,622.35 |
| Other debits (1) | | -21,622.35 | |
| Balance on 6/30 | \$ | | 36,037.25 |

C R E D I T S

Deposits including check and cash credits

| Date | Description/Location | Reference | Amount |
|------|-----------------------------------|--------------|---------------------|
| 6/2 | BANK-BY-MAIL DEPOSIT # 0000000002 | 45730347 \$ | 28,829.80 |
| 6/28 | BANK-BY-MAIL DEPOSIT # 0000000003 | 47543852 | 28,829.80 |
| | 2 Deposits | Total | \$ 57,659.60 |

D E B I T S

Other debits, fees and adjustments

| Date | Description | Reference | Amount |
|------|--------------------|-----------|--------------|
| 6/3 | TELEPHONE TRANSFER | 99351173 | \$ 21,622.35 |

Daily Ledger Balance

| Date | Ledger Balance | Date | Ledger Balance |
|------|----------------|-----------|----------------|
| 6/1 | \$ 0.00 | 6/3-6/27 | \$ 7,207.45 |
| 6/2 | 28,829.80 | 6/28-6/30 | 36,037.25 |

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 #: *****0788 UBOC - Money Market

Taxpayer ID No: *****7580
 For Period Ending: 06/30/11

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 |
| C 06/07/11 | | Blue Shield of California | check no. 773169 | 1290-000 | 49.02 | | 930.33 |

* Reversed
 t Funds Transfer
 C Bank Cleared

| | | | | |
|-------------------|---------------------|-----------|---|----------------------|
| Account *****0788 | Balance Forward | 881.31 | | |
| | 1 Deposits | 49.02 | 0 | Checks 0.00 |
| | 0 Interest Postings | 0.00 | 0 | Adjustments Out 0.00 |
| | | | 0 | Transfers Out 0.00 |
| | Subtotal | \$ 930.33 | | |
| | 0 Adjustments In | 0.00 | | Total \$ 0.00 |
| | 0 Transfers In | 0.00 | | |
| | Total | \$ 930.33 | | |

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: 06/30/11

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 | | | | 4,860.45 |
| C 06/03/11 | | Transfer from Acct #*****3124 | Bank Funds Transfer | 9999-000 | 21,622.35 | | 26,482.80 |
| C 06/03/11 | 003066 | Ezri Namvar | Post Petition Wages-Green Acres 75% of Green Acres check received in the amount of \$28,829.80 | 6950-000 | | 21,622.35 | 4,860.45 |
| 06/07/11 | 003067 | National Registered Agents Inc PO Box 927 West Windsor NJ 08550-0927 | Mission Real Manager - NRA Membership - Invoice no. R1639782, Account no. 254547 | 6990-000 | | 95.00 | 4,765.45 |
| C 06/14/11 | 003068 | U.S. Trustee Payment Center P.O. Box 530202 Atlanta GA 30353-0202 | 1st Qtr. 2011 U.S. Trustee Fees Mission Real Associates, LLC - Account no. 732-10-22370 | 2950-000 | | 325.00 | 4,440.45 |
| C 06/14/11 | 003069 | U.S. Trustee Payment Center P.O. Box 530202 Atlanta GA 30353-0202 | 4th Qtr. 2010 U.S. Trustee Fees Mission Real Associates, LLC - Account no. 732-10-22370 | 2950-000 | | 325.00 | 4,115.45 |
| C 06/28/11 | | Transfer from Acct #*****2357 | TRANSFER TO WRITE CHECKS | 9999-000 | 1,047.05 | | 5,162.50 |
| C 06/28/11 | | Transfer from Acct #*****2640 | Bank Funds Transfer transfer to pay DE - please see backup for more details | 9999-000 | 2,139.00 | | 7,301.50 |
| 06/28/11 | 003070 | DE 12121 Wilshire, LP | Wilshire Bundy Sale - 2010 CAM Charges | 6990-000 | | 2,139.00 | 5,162.50 |
| 06/28/11 | 003071 | Frenkel & Co., Inc 633 West 5th Street, 28th Floor Los Angeles CA 90071 Attn: Vanessa Chauvie | Policy No. SF10MPL6236961C 7/10/11 - 7/10/12 | 6990-000 | | 5,162.50 | 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 #: *****0796 UBOC - GENERAL CHECKING

Taxpayer ID No: *****7580
 For Period Ending: 06/30/11

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 (\$) |

* Reversed
 t Funds Transfer
 C Bank Cleared

| | | | | |
|-------------------|---------------------|--------------|---|----------------------|
| Account *****0796 | Balance Forward | 4,860.45 | | |
| | 0 Deposits | 0.00 | 6 | Checks 29,668.85 |
| | 0 Interest Postings | 0.00 | 0 | Adjustments Out 0.00 |
| | | | 0 | Transfers Out 0.00 |
| | Subtotal | \$ 4,860.45 | | |
| | 0 Adjustments In | 0.00 | | Total \$ 29,668.85 |
| | 3 Transfers In | 24,808.40 | | |
| | Total | \$ 29,668.85 | | |

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: 06/30/11

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 | Total | \$ 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: 06/30/11

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 | | 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 11
 Bank Name: Union Bank
 Account Number / CD #: *****1954 Sora, Inc.

Taxpayer ID No: *****7580
 For Period Ending: 06/30/11

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 | | | | 2,101.99 |

* Reversed
 t Funds Transfer
 C Bank Cleared

| | | | | | |
|-------------------|-------------------|-------------|---|-----------------|---------|
| Account *****1954 | Balance Forward | 2,101.99 | | | |
| 0 | Deposits | 0.00 | 0 | Checks | 0.00 |
| 0 | Interest Postings | 0.00 | 0 | Adjustments Out | 0.00 |
| | | | 0 | Transfers Out | 0.00 |
| | Subtotal | \$ 2,101.99 | | Total | \$ 0.00 |
| 0 | Adjustments In | 0.00 | | | |
| 0 | Transfers In | 0.00 | | | |
| | Total | \$ 2,101.99 | | | |

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: 06/30/11

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 | | | | 227,493.63 |
| C 06/10/11 | | Wintraub Financial Services | Settlement payment Bank Serial #: 0 | | 23,891.31 | | 251,384.94 |
| C t 06/28/11 | | Transfer to Acct #*****0796 | TRANSFER TO WRITE CHECKS | 9999-000 | | 1,047.05 | 250,337.89 |

* Reversed
 t Funds Transfer
 C Bank Cleared

| | | | | |
|-------------------|---------------------|---------------|-------------------|-------------|
| Account *****2357 | Balance Forward | 227,493.63 | | |
| | 1 Deposits | 23,891.31 | 0 Checks | 0.00 |
| | 0 Interest Postings | 0.00 | 0 Adjustments Out | 0.00 |
| | | | 1 Transfers Out | 1,047.05 |
| | Subtotal | \$ 251,384.94 | | |
| | 0 Adjustments In | 0.00 | Total | \$ 1,047.05 |
| | 0 Transfers In | 0.00 | | |
| | Total | \$ 251,384.94 | | |

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: 06/30/11

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 | | | | 636.31 |

* Reversed
 t Funds Transfer
 C Bank Cleared

| | | | | | | |
|-------------------|-------------------|------------------|---|-----------------|----------------|------|
| Account *****2365 | Balance Forward | 636.31 | | | | |
| 0 | Deposits | 0.00 | 0 | Checks | 0.00 | |
| 0 | Interest Postings | 0.00 | 0 | Adjustments Out | 0.00 | |
| | Subtotal | \$ 636.31 | | 0 | Transfers Out | 0.00 |
| 0 | Adjustments In | 0.00 | | Total | \$ 0.00 | |
| 0 | Transfers In | 0.00 | | | | |
| | Total | \$ 636.31 | | | | |

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 #: *****2594 Equimax Mortgage

Taxpayer ID No: *****7580
 For Period Ending: 06/30/11

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 | | | | 1,125.17 |

* Reversed
 t Funds Transfer
 C Bank Cleared

| | | | | |
|-------------------|---------------------|-------------|-------------------|---------|
| Account *****2594 | Balance Forward | 1,125.17 | | |
| | 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: 06/30/11

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 | | | | 27,161,896.72 |
| C t 06/28/11 | | Transfer to Acct #*****0796 | Bank Funds Transfer transfer to pay DE - please see backup for more details | 9999-000 | | 2,139.00 | 27,159,757.72 |

* Reversed
 t Funds Transfer
 C Bank Cleared

| | | | | |
|-------------------|---------------------|------------------|-------------------|-------------|
| Account *****2640 | Balance Forward | 27,161,896.72 | | |
| | 0 Deposits | 0.00 | 0 Checks | 0.00 |
| | 0 Interest Postings | 0.00 | 0 Adjustments Out | 0.00 |
| | | | 1 Transfers Out | 2,139.00 |
| | Subtotal | \$ 27,161,896.72 | | |
| | 0 Adjustments In | 0.00 | Total | \$ 2,139.00 |
| | 0 Transfers In | 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: 06/30/11

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 | | | | 5,963.97 |

* Reversed
 t Funds Transfer
 C Bank Cleared

| | | | | | | |
|-------------------|-------------------|-------------|---|-----------------|---------------|------|
| Account *****2896 | Balance Forward | 5,963.97 | | | | |
| 0 | Deposits | 0.00 | 0 | Checks | 0.00 | |
| 0 | Interest Postings | 0.00 | 0 | Adjustments Out | 0.00 | |
| | Subtotal | \$ 5,963.97 | | 0 | Transfers Out | 0.00 |
| | | | | Total | \$ 0.00 | |
| 0 | Adjustments In | 0.00 | | | | |
| 0 | Transfers In | 0.00 | | | | |
| | Total | \$ 5,963.97 | | | | |

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: 06/30/11

Trustee Name: R. TODD NEILSON - CH 11
 Bank Name: Union Bank
 Account Number / CD #: *****3116 Tax Refund

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 | | | | 101,679.96 |

* Reversed
 t Funds Transfer
 C Bank Cleared

| | | | | |
|-------------------|---------------------|---------------|-------------------|---------|
| Account *****3116 | Balance Forward | 101,679.96 | | |
| | 0 Deposits | 0.00 | 0 Checks | 0.00 |
| | 0 Interest Postings | 0.00 | 0 Adjustments Out | 0.00 |
| | | | 0 Transfers Out | 0.00 |
| | Subtotal | \$ 101,679.96 | | |
| | | | Total | \$ 0.00 |
| | 0 Adjustments In | 0.00 | | |
| | 0 Transfers In | 0.00 | | |
| | Total | \$ 101,679.96 | | |

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 #: *****3124 Green Acres, LLC

Taxpayer ID No: *****7580
 For Period Ending: 06/30/11

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 06/01/11 | | Green Acres LLC PO Box 6528 Malibu CA 90264 | Payment - 1 of 7 check no. 1022 | | 28,829.80 | | 28,829.80 |
| C t 06/03/11 | | Transfer to Acct #*****0796 | Bank Funds Transfer | 9999-000 | | 21,622.35 | 7,207.45 |
| C 06/27/11 | | Green Acres LLC PO Box 6528 Malibu CA 90264 | Payment - 2 of 7 check no. 1029 | | 28,829.80 | | 36,037.25 |

* Reversed
 t Funds Transfer
 C Bank Cleared

| | | | | |
|-------------------|---------------------|--------------|-------------------|--------------|
| Account *****3124 | Balance Forward | 0.00 | | |
| | 2 Deposits | 57,659.60 | 0 Checks | 0.00 |
| | 0 Interest Postings | 0.00 | 0 Adjustments Out | 0.00 |
| | | | 1 Transfers Out | 21,622.35 |
| | Subtotal | \$ 57,659.60 | | |
| | 0 Adjustments In | 0.00 | Total | \$ 21,622.35 |
| | 0 Transfers In | 0.00 | | |
| | Total | \$ 57,659.60 | | |

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 #: *****3124 Green Acres, LLC

Taxpayer ID No: *****7580
 For Period Ending: 06/30/11

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 (\$) |

| | | | | | | | | |
|----------------------|---|------------------------|-------------------------|--|--|---|--------------------------|-------------------------|
| Report Totals | | Balance Forward | 27,606,820.72 | | | | | |
| | 4 | Deposits | 81,599.93 | | | 6 | Checks | 29,668.85 |
| | 0 | Interest Postings | 0.00 | | | 0 | Adjustments Out | 0.00 |
| | | Subtotal | \$ 27,688,420.65 | | | 3 | Transfers Out | 24,808.40 |
| | | | | | | | Total | \$ 54,477.25 |
| | 0 | Adjustments In | 0.00 | | | | | |
| | 3 | Transfers In | 24,808.40 | | | | | |
| | | Total | \$ 27,713,229.05 | | | | Net Total Balance | \$ 27,658,751.80 |

Bankruptcy Estate of Ezri Namvar
 Schedule of Inter-Bank Account Transactions

| Case number | Bank Acct No. | Debtor | Date | Receipt | Disbursement | Transaction Name | Description |
|-------------|---------------|-------------|-----------|--------------|--------------|-------------------------------|--------------------------|
| 2:08-32349 | *****3124 | EZRI NAMVAR | 6/3/2011 | \$ - | \$ 21,622.35 | Transfer to Acct #*****0796 | TRANSFER TO WRITE CHECKS |
| 2:08-32349 | *****2640 | EZRI NAMVAR | 6/3/2011 | 21,622.35 | - | Transfer from Acct #*****3124 | TRANSFER TO WRITE CHECKS |
| 2:08-32349 | *****0796 | EZRI NAMVAR | 6/28/2011 | - | 2,139.00 | Transfer to Acct #*****0796 | TRANSFER TO WRITE CHECKS |
| 2:08-32349 | *****2640 | EZRI NAMVAR | 6/28/2011 | - | - | Transfer from Acct #*****2640 | TRANSFER TO WRITE CHECKS |
| 2:08-32349 | *****0796 | EZRI NAMVAR | 6/28/2011 | 2,139.00 | - | Transfer to Acct #*****0796 | TRANSFER TO WRITE CHECKS |
| 2:08-32349 | *****2357 | EZRI NAMVAR | 6/29/2011 | - | 1,047.05 | Transfer to Acct #*****0796 | TRANSFER TO WRITE CHECKS |
| 2:08-32349 | *****0796 | EZRI NAMVAR | 6/29/2011 | 1,047.05 | - | Transfer from Acct #*****2357 | TRANSFER TO WRITE CHECKS |
| | | | | \$ 24,808.40 | \$ 24,808.40 | | |

**VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)**

| Quarterly Period Ending (Date) | Total Disbursements | Quarterly Fees | Date Paid | Amount Paid | Quarterly Fees Still Owing |
|--------------------------------|---------------------|----------------|-------------|-------------|----------------------------|
| 31-Dec-2008 | 0.00 | 325.00 | 21-Apr-2009 | 325.00 | 0.00 |
| 31-Mar-2009 | 0.00 | 325.00 | 17-Aug-2009 | 325.00 | 0.00 |
| 30-Jun-2009 | 980.75 | 325.00 | 17-Aug-2009 | 325.00 | 0.00 |
| 30-Sep-2009 | 5,811.25 | 325.00 | 13-Oct-2009 | 325.00 | 0.00 |
| 31-Dec-2009 | 58,023.00 | 650.00 | 26-Jan-2010 | 650.00 | 0.00 |
| 31-Mar-2010 | 17,497.00 | 650.00 | 27-Apr-2010 | 650.00 | 0.00 |
| 30-Jun-2010 | 6,156.56 | 325.00 | 20-Jul-2010 | 325.00 | 0.00 |
| 30-Sep-2010 | 7,268.51 | 325.00 | 4-Nov-2010 | 325.00 | 0.00 |
| 31-Dec-2010 | 44,523.00 | 650.00 | 11-Feb-2011 | 650.00 | 0.00 |
| 31-Mar-2011 | 149,228.00 | 975.00 | 14-Apr-2011 | 975.00 | 0.00 |
| 30-Jun-2011 | 59,223.00 | 650.00 | | | 650.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
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| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

XI. QUESTIONNAIRE

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: No Yes
X _____

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
X _____

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.

7/12/11

Date



Trustee for Ezri Namvar Bankruptcy Estate