

# SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 05/31/11

Account: 2130143116 Tax Refund

Account Code: 02

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FORM 2 LEDGER BALANCE		101,679.96		
CHECKS OUTSTANDING (Listed Below)	+	<u>0.00</u>		
FORM 2 BALANCE		101,679.96	BANK BALANCE	101,679.96

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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:	28
For the Month Ending:	31-May-11

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (GREEN ACRES, LLC)

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

8. General Account Number(s): \*\*\*\*\*3124

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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.



# SUMMARY BANK RECONCILIATION

Trustee Name: R. TODD NEILSON - CH 11

Case Number: 2:08-32349 BR

Case Name: EZRI NAMVAR

For Period Ending: 05/31/11

Account: 2130143124 Green Acres, LLC

Account Code: 02

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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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**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>	General Account (*****0788)	881.31
	Checking Account (*****0796)	4,900.45
	MMKT Account (*****0885)	100,181.21
	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)	2,101.99
	MMKT Account (*****2357)	227,493.63
	MMKT Account (*****2365)	636.31
	MMKT Account (*****2594)	1,125.17
	MMKT Account (*****2640)	27,161,896.72
	MMKT Account (*****2896)	5,963.97
	MMKT Account (*****3116)	101,679.96
	MMKT Account (*****3124)	0.00
<b>*Other Monies:</b>		
	<b>**Petty Cash (from below):</b>	<b>0.00</b>

**TOTAL CASH AVAILABLE:**

<b>27,606,860.72</b>
----------------------

**Petty Cash Transactions:**

Date	Purpose	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**TOTAL PETTY CASH TRANSACTIONS:**

<b>0.00</b>
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\* 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

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

Case number	Bank Act No.	Debtor	Date	Receipt	Disbursement	Transaction Name	Description
2:08-32349	.....2357	EZRI NAMVAR	5/5/2011	\$ -	\$ 5,000.45	Transfer to Acct #.....0796	TRANSFER TO WRITE CHECKS
2:08-32349	.....0796	EZRI NAMVAR	5/17/2011	-	1,667.70	Transfer to Acct #.....2357	TRANSFER TO WRITE CHECKS
2:08-32349	.....2896	EZRI NAMVAR	5/17/2011	-	1,667.70	Transfer to Acct #.....0796	TRANSFER TO WRITE CHECKS
2:08-32349	.....0796	EZRI NAMVAR	5/17/2011	1,667.70	-	Transfer from Acct #.....2896	TRANSFER TO WRITE CHECKS
2:08-32349	.....2357	EZRI NAMVAR	5/17/2011	-	5,042.83	Transfer to Acct #.....0796	TRANSFER TO WRITE CHECKS
2:08-32349	.....0796	EZRI NAMVAR	5/17/2011	5,042.83	-	Transfer from Acct #.....2357	TRANSFER TO WRITE CHECKS
				\$ 11,710.98	\$ 11,710.98		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF  
Statement Number: 2130140788  
04/30/11 - 05/31/11

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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: 2130140788

Days in statement period: Days in statement period: 32

Balance on 4/30	\$	881.31
Total Credits		0.00
Total Debits		0.00
Balance on 5/31	\$	<u>881.31</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>
5/2-5/31	\$	881.31		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 2  
BANKRUPTCY ESTATE OF  
Statement Number: 2130140796  
04/30/11 - 05/31/11

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R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
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**Analyzed Business Checking Summary**

Account Number: 2130140796

Days in statement period: Days in statement period: 32

<b>Balance on 4/30</b>	<b>\$</b>		<b>105.00</b>
<b>Total Credits</b>			<b>11,710.98</b>
Other credits (3)		11,710.98	
<b>Total Debits</b>			<b>-6,915.53</b>
Checks paid (5)		-6,915.53	
<b>Balance on 5/31</b>	<b>\$</b>		<b>4,900.45</b>

**C R E D I T S**

**Other credits and adjustments**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/5	TELEPHONE TRANSFER	99351245	\$ 5,000.45
5/17	TELEPHONE TRANSFER	99351067	1,667.70
5/17	TELEPHONE TRANSFER	99351065	5,042.83
	<b>3 Other credits and adjustments</b>	<b>Total</b>	<b>\$ 11,710.98</b>

**D E B I T S**

**Check Paid**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
3045	5/31	25.00	3064	5/24	5,042.83
3062*	5/9	85.00	3065	5/31	95.00
3063	5/24	1,667.70			
<b>5 Checks paid</b>			<b>Total</b>		<b>\$ 6,915.53</b>

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

**Daily Ledger Balance**

<u>Date</u>		<u>Ledger Balance</u>	<u>Date</u>		<u>Ledger Balance</u>
5/2-5/4	\$	105.00	5/17-5/23	\$	11,730.98
5/5-5/8		5,105.45	5/24-5/30		5,020.45
5/9-5/16		5,020.45	5/31		4,900.45



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR  
Statement Number: 2130140885  
04/30/11 - 05/31/11

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DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
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**Analyzed Business Checking Summary**

Account Number: 2130140885

Days in statement period: Days in statement period: 32

<b>Balance on 4/30</b>	\$	<b>100,181.21</b>
<b>Total Credits</b>		<b>0.00</b>
<b>Total Debits</b>		<b>0.00</b>
<b>Balance on 5/31</b>	\$	<b>100,181.21</b>

**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>
5/2-5/31	\$	100,181.21		



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
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Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
DEBTOR  
**Statement Number: 2130141210**  
04/30/11 - 05/31/11

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R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
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**Analyzed Business Checking Summary**

Account Number: 2130141210

Days in statement period: Days in statement period: 32

<b>Balance on 4/30</b>	<b>\$</b>	<b>0.00</b>
<b>Total Credits</b>		<b>0.00</b>
<b>Total Debits</b>		<b>0.00</b>
<b>Balance on 5/31</b>	<b>\$</b>	<b>0.00</b>

**CREDITS**

**DEBITS**

**Daily Ledger Balance**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
5/2-5/31	\$ 0.00		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
Statement Number: 2130141954  
04/30/11 - 05/31/11

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**BANKRUPTCY ESTATE OF EZRI NAMVAR,  
DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
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**Analyzed Business Checking Summary**

Account Number: 2130141954

Days in statement period: Days in statement period: 32

Balance on 4/30	\$	2,101.99
Total Credits		0.00
Total Debits		0.00
Balance on 5/31	\$	2,101.99

**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>
5/2-5/31	\$	2,101.99		



**STATEMENT  
OF ACCOUNTS**

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BANKRUPTCY ESTATE OF  
Statement Number: 2130142357  
04/30/11 - 05/31/11

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R TODD NEILSON, TRUSTEE  
CASE #2:08-32349  
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**Analyzed Business Checking Summary**

Account Number: 2130142357

Days in statement period: Days in statement period: 32

<b>Balance on 4/30</b>	<b>\$</b>		<b>213,645.60</b>
<b>Total Credits</b>			<b>23,891.31</b>
Electronic credits (1)		23,891.31	
<b>Total Debits</b>			<b>-10,043.28</b>
Other debits (2)		-10,043.28	
<b>Balance on 5/31</b>	<b>\$</b>		<b>227,493.63</b>

**C R E D I T S**

**Electronic credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/11	WIRE TRANS TRN 0511020005 051111 353 31600812	93055181 \$	23,891.31

**D E B I T S**

**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
5/5	TELEPHONE TRANSFER	99351244	\$ 5,000.45
5/17	TELEPHONE TRANSFER	99351064	5,042.83
	<b>2 Other debits, fees and adjustments</b>	<b>Total</b>	<b>\$ 10,043.28</b>

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
5/2-5/4	\$ 213,645.60	5/11-5/16	\$ 232,536.46
5/5-5/10	208,645.15	5/17-5/31	227,493.63



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
TRUSTEE SERVICES 0213  
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Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
DEBTOR  
**Statement Number: 2130142365**  
04/30/11 - 05/31/11  
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**BANKRUPTCY ESTATE OF EZRI NAMVAR, 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: 2130142365

Days in statement period: Days in statement period: 32

<b>Balance on 4/30</b>	\$	<b>636.31</b>
<b>Total Credits</b>		<b>0.00</b>
<b>Total Debits</b>		<b>0.00</b>
<b>Balance on 5/31</b>	\$	<b>636.31</b>

**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>
5/2-5/31	\$	636.31		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
Statement Number: 2130142594  
04/30/11 - 05/31/11

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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: 2130142594

Days in statement period: Days in statement period: 32

Balance on 4/30	\$	1,125.17
Total Credits		0.00
Total Debits		0.00
Balance on 5/31	\$	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>
5/2-5/31	\$	1,125.17		



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF  
Statement Number: 2130142640  
04/30/11 - 05/31/11

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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: 2130142640

Days in statement period: Days in statement period: 32

<b>Balance on 4/30</b>	<b>\$</b>	<b>27,161,896.72</b>
<b>Total Credits</b>		<b>0.00</b>
<b>Total Debits</b>		<b>0.00</b>
<b>Balance on 5/31</b>	<b>\$</b>	<b>27,161,896.72</b>

**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>
5/2-5/31	\$	27,161,896.72		



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
TRUSTEE SERVICES 0213  
POST OFFICE BOX 513840  
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Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
DEBTOR  
Statement Number: 2130142896  
04/30/11 - 05/31/11  
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**BANKRUPTCY ESTATE OF EZRI NAMVAR, 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: 2130142896

Days in statement period: Days in statement period: 32

<b>Balance on 4/30</b>	<b>\$</b>		<b>7,631.67</b>
<b>Total Credits</b>			<b>0.00</b>
<b>Total Debits</b>			<b>-1,667.70</b>
		Other debits (1)	-1,667.70
<b>Balance on 5/31</b>	<b>\$</b>		<b>5,963.97</b>

**C R E D I T S**

**D E B I T S**

**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
5/17	TELEPHONE TRANSFER	99351066	\$ 1,667.70

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
5/2-5/16	\$ 7,631.67	5/17-5/31	\$ 5,963.97



**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: 2130143116  
05/12/11 - 05/31/11

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: 2130143116

Days in statement period: Days in statement period: 20

<b>Balance on 5/12</b>	\$		<b>0.00</b>
<b>Total Credits</b>			<b>101,679.96</b>
		Deposits (1)	101,679.96
<b>Total Debits</b>			<b>0.00</b>
<b>Balance on 5/31</b>	\$		<b>101,679.96</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>
5/13	BANK-BY-MAIL DEPOSIT # 0000000001	46439007 \$	101,679.96

**D E B I T S**

**Daily Ledger Balance**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
5/12	\$ 0.00	5/13-5/31	\$ 101,679.96



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
BANKRUPTCY ESTATE OF EZRI NAMVAR,  
Statement Number: 2130143124  
05/31/11 - 05/31/11

UNION BANK  
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**BANKRUPTCY ESTATE OF EZRI NAMVAR,  
DEBTOR  
R TODD NEILSON, TRUSTEE  
CASE #741000,741000  
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: 2130143124

Days in statement period: Days in statement period: 1

<b>Balance on 5/31</b>	<b>\$</b>	<b>0.00</b>
<b>Total Credits</b>		<b>0.00</b>
<b>Total Debits</b>		<b>0.00</b>
<b>Balance on 5/31</b>	<b>\$</b>	<b>0.00</b>

**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>
5/31	\$ 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 #: \*\*\*\*\*0788 UBOC - Money Market

Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 05/31/11

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

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

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

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 #: \*\*\*\*\*0796 UBOC - GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*7580  
For Period Ending: 05/31/11

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				40.00
C t 05/05/11		Transfer from Acct #*****2357	TRANSFER TO WRITE CHECKS	9999-000	5,000.45		5,040.45
C 05/05/11	003062	Union Bank, NA PO Box 51711 Los Angeles CA 90051-6011	Safe Deposit Box Rental 6/1/11 - 5/31/12; Account no. 02067000147	6990-000		85.00	4,955.45
C t 05/17/11		Transfer from Acct #*****2896	Bank Funds Transfer transfer to pay LA Business Tax - see backup from garrit	9999-000	1,667.70		6,623.15
C t 05/17/11		Transfer from Acct #*****2357	Bank Funds Transfer transfer to pay 2011 LA Business Tax - see backup from garrit	9999-000	5,042.83		11,665.98
C 05/17/11	003063	Office of Finance City of Los Angeles	2011 LA Business Tax Civic Palm LLC; Account no. 0000481796-0001-6; LA Business Tax	6820-000		1,667.70	9,998.28
C 05/17/11	003064	Office of Finance City of Los Angeles	2011 LA Business Tax Mission Real Associates LLC; Account no. 0000466911-0001-4; LA Business Tax	6820-000		5,042.83	4,955.45
C 05/25/11	003065	National Registered Agents, Inc PO Box 927 West Windsor NJ 08550-0927	Civic Palm - NRA Membership Fees Account no. 254547; Invoice no. R-1549269	6990-000		95.00	4,860.45

**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: 05/31/11

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	40.00		
	0 Deposits	0.00	4	Checks 6,890.53
	0 Interest Postings	0.00	0	Adjustments Out 0.00
			0	Transfers Out 0.00
	Subtotal	\$ 40.00		
	0 Adjustments In	0.00		
	3 Transfers In	11,710.98		
	Total	\$ 11,750.98		Total \$ 6,890.53

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: 05/31/11

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	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: 05/31/11

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		
	0 Adjustments In	0.00	Total	\$ 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: 05/31/11

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: 05/31/11

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				213,645.60
C t 05/05/11		Transfer to Acct #*****0796	TRANSFER TO WRITE CHECKS	9999-000		5,000.45	208,645.15
C 05/11/11		Weintraub Financial Services	Promissory Note Bank Serial #: 0	1249-000	23,891.31		232,536.46
C t 05/17/11		Transfer to Acct #*****0796	Bank Funds Transfer transfer to pay 2011 LA Business Tax - see backup from garrit	9999-000		5,042.83	227,493.63

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account *****2357	Balance Forward	213,645.60		
	1 Deposits	23,891.31	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			2 Transfers Out	10,043.28
	Subtotal	\$ 237,536.91		
	0 Adjustments In	0.00	Total	\$ 10,043.28
	0 Transfers In	0.00		
	Total	\$ 237,536.91		

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: 05/31/11

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
			0	Transfers Out 0.00
	Subtotal	\$ 636.31		
	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: 05/31/11

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		
	0 Adjustments In	0.00	Total	\$ 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: 05/31/11

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

\* 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
			0 Transfers Out	0.00
	Subtotal	\$ 27,161,896.72		
	0 Adjustments In	0.00	Total	\$ 0.00
	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: 05/31/11

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				7,631.67
C 1 05/17/11		Transfer to Acct #*****0796	Bank Funds Transfer transfer to pay LA Business Tax - see backup from garrit	9999-000		1,667.70	5,963.97

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account *****2896	Balance Forward	7,631.67		
	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			1 Transfers Out	1,667.70
	Subtotal	\$ 7,631.67		
	0 Adjustments In	0.00	Total	\$ 1,667.70
	0 Transfers In	0.00		
	Total	\$ 7,631.67		

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 #: \*\*\*\*\*3116 Tax Refund

Taxpayer ID No: \*\*\*\*\*7580  
 For Period Ending: 05/31/11

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 05/12/11		United States Treasury	Tax Refund check no. 75878173	1224-000	101,679.96		101,679.96

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account *****3116	Balance Forward	0.00		
	1 Deposits	101,679.96	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 101,679.96		
	0 Adjustments In	0.00	Total	\$ 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: 05/31/11

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 05/31/11		Green Acres LLC PO Box 6528 Malibu CA 90264	Payment - 1 of 7 check no. 1022		28,829.80		28,829.80
* C 05/31/11		Green Acres LLC PO Box 6528 Malibu CA 90264	Payment - 1 of 7		-28,829.80		0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****3124	Balance Forward	0.00		
	2 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		

Report Totals	Balance Forward	27,488,139.98		
	4 Deposits	125,571.27	4	Checks 6,890.53
	0 Interest Postings	0.00	0	Adjustments Out 0.00
			3	Transfers Out 11,710.98
	Subtotal	\$ 27,613,711.25		Total \$ 18,601.51
	0 Adjustments In	0.00		
	3 Transfers In	11,710.98		
	Total	\$ 27,625,422.23		Net Total Balance \$ 27,606,820.72





## 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.

XI. QUESTIONNAIRE

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

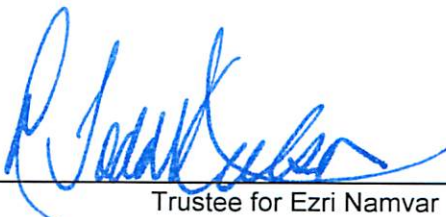
The only Order granting relief from the automatic stay entered during this reporting period relates to Financial Services Vehicle Trust, as servicer BMW Financial Services, relating to a BMW vehicle leased by the Debtor prepetition. As the vehicle has no equity, the Trustee did not oppose this motion.

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.

6/7/11  
Date

  
Trustee for Ezri Namvar Bankruptcy Estate