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: 51 For the Month Ending: 30-Apr-13

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	310,733.68
Inter-Company Transfers In	14,703,858.23
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	14,263,682.93
Inter-Company Transfers Out	743,695.98
3. BEGINNING BALANCE:	7,213.00
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfers In	42,908.29
5. BALANCE:	50,121.29
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	2,538.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	47,583.29
8. General Account Number(s):	***6790
Depository Name & Location:	Preferred Bank Los Angeles, CA

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

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

Beginning Balance does not reconcile to ending balance from previous month, due to interest addition.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
4/10/2013	3035	Secretary of State	Civic Palm Manager Statement of Information	20.00
4/2/2013	3057	State of Delaware	Civic Palm LLC 2012 LLC Tax	1,393.00
4/4/2013	3058	Franchise Tax Board	Bunwil Capital LLC 2013 Tax	800.00
4/18/2013	3060	US Trustee Payment Center	Bunwil Capital US Trustee Fees	325.00
			TOTAL DISBURSEMENTS THIS PERIOD:	2,538.00

Date: 05/20/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **04/30/13**

Account: **001526790 PB GENERAL CHECKING**

Account Code: 01

FORM 2 LEDGER BALANCE		4,025.00		
CHECKS OUTSTANDING (Listed Below)	+	43,558.29		
FORM 2 BALANCE		47,583.29	BANK BALANCE	47,583.29

OUTSTANDING CHECKS

Date	Check #	Description	Debits
04/24/13	3061	U.S. TRUSTEE PAYMENT CENTER	975.00
04/24/13	3062	U.S. TRUSTEE PAYMENT CENTER	325.00
04/24/13	3063	DANNING GILL DIAMOND & KOLLITZ, LLP	25,185.01
04/24/13	3064	PACHULSKI STANG ZIEHL & JONES	17,073.28

4 OUTSTANDING CHECKS TOTALING: 43,558.29

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

In Re:	CHAPTER 11 (NON-BUSINESS)	
Ezri Namvar	Case Number:	08:32349
	Operating Report Number:	51
Debtor(s).	For the Month Ending:	30-Apr-13

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	3,442.99
Inter-Company Transfer	1,371.87
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	24.60
Inter-Company Transfers Out	4,727.39
3. BEGINNING BALANCE:	62.87
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	62.87
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	62.87

8. General Account Number(s): ***6766

Depository Name & Location: Preferred Bank
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.

TOTAL DISBURSEMENTS FROM SORA, INC. FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount

TOTAL DISBURSEMENTS THIS PERIOD: 0.00

Date: 05/20/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: 04/30/13

Account: 001526766 Sora Inc

Account Code: 01

FORM 2 LEDGER BALANCE		62.87		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		62.87	BANK BALANCE	62.87

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:	51
	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (Panamo)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	940,796.76
Inter-Company Transfers In	609,018.74
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,353.51
Inter-Company Transfers Out	1,522,195.67
3. BEGINNING BALANCE:	26,266.32
4. RECEIPTS DURING CURRENT PERIOD:	23,891.31
Inter-Company Transfer	0.00
5. BALANCE:	50,157.63
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	177.35
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	49,980.28
8. General Account Number(s):	***7902
Depository Name & Location:	Preferred Bank 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 mm/dd/yyyy	Check Number	Payee	Purpose	Amount
4/1/2013	ACH	Preferred Bank	Administrative Service Fee	177.35
			TOTAL DISBURSEMENTS THIS PERIOD:	177.35

Date: 05/20/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **04/30/13**

Account: **001517902 Panamo**

Account Code: **01**

FORM 2 LEDGER BALANCE		49,980.28		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		49,980.28	BANK BALANCE	49,980.28

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: 51 For the Month Ending: 30-Apr-13

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	4,500.17
Inter-Company Transfer	1,112.87
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	12.30
Inter-Company Transfers Out	4,487.87
3. BEGINNING BALANCE:	1,112.87
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	1,112.87
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	1,112.87

8. General Account Number(s): ***6782

Depository Name & Location: Preferred Bank
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.

TOTAL DISBURSEMENTS FROM EQUIMAX MORTGAGE FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount

TOTAL DISBURSEMENTS THIS PERIOD: 0.00

Date: 05/20/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: 04/30/13

Account: 001526782 Equimax Mortgage

Account Code: 01

FORM 2 LEDGER BALANCE		1,112.87		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		1,112.87	BANK BALANCE	1,112.87

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:	51
	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (TAX REFUND)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		101,679.96
Inter-Company Transfer In		108,434.31
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		539.11
Inter-Company Transfers Out		209,575.16
3. BEGINNING BALANCE:		0.00
4. RECEIPTS DURING CURRENT PERIOD:		0.00
Inter-Company Transfer In		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):	***7929	
Depository Name & Location:	Preferred Bank 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.

TOTAL DISBURSEMENTS FROM TAX REFUND FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

Date: 05/20/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: 04/30/13

Account: 001517929 Tax Refund

Account Code: 01

FORM 2 LEDGER BALANCE		0.00		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		0.00	BANK BALANCE	0.00

UNITED STATES DEPARTMENT OF JUSTICE
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CENTRAL DISTRICT OF CALIFORNIA

In Re: Ezri Namvar Debtor(s).	CHAPTER 11 (NON-BUSINESS)	
	Case Number:	08:32349
	Operating Report Number:	51
	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (WB Proceeds - Civic Palm)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	525,361.17
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	517,554.17
3. BEGINNING BALANCE:	7,807.00
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	7,807.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	7,807.00
8. General Account Number(s):	***6952
Depository Name & Location:	Preferred Bank 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.

TOTAL DISBURSEMENTS FROM ... FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

Date: 05/20/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: 04/30/13

Account: 001526952 WB Proceeds - Civic Palm

Account Code: 01

FORM 2 LEDGER BALANCE		7,807.00		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		7,807.00	BANK BALANCE	7,807.00

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: 51 For the Month Ending: 30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (WB Proceeds - Bunwil)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	91,240.44
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	21,249.48
3. BEGINNING BALANCE:	69,990.96
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	69,990.96
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	325.00
7. ENDING BALANCE:	69,665.96
8. General Account Number(s):	***6960
Depository Name & Location:	Preferred Bank 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 mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

Date: 05/20/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: 04/30/13

Account: 001526960 WB Proceeds - Bunwil

Account Code: 01

FORM 2 LEDGER BALANCE		69,665.96		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		69,665.96	BANK BALANCE	69,665.96

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

In Re:	CHAPTER 11 (NON-BUSINESS)	
Ezri Namvar	Case Number:	08:32349
	Operating Report Number:	51
Debtor(s).	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (WB Proceeds - Mission Real)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	738,558.63
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	726,683.63
3. BEGINNING BALANCE:	11,875.00
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	11,875.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	325.00
7. ENDING BALANCE:	11,550.00
8. General Account Number(s):	***6979
Depository Name & Location:	Preferred Bank 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 mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

Date: 05/20/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **04/30/13**

Account: **001526979 WB Proceeds - Mission Real**

Account Code: 01

FORM 2 LEDGER BALANCE		11,550.00		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		11,550.00	BANK BALANCE	11,550.00

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: 51 For the Month Ending: 30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (Panamo, Green Acres, EZ/HS)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	756,873.05
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	88,000.00
3. BEGINNING BALANCE:	668,873.05
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	668,873.05
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	668,873.05

8. General Account Number(s): ***2287

Depository Name & Location: Chase Bank
San Antonio, TX

* 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 mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date:	4/30/2013	Balance on Stmt.	668,873.05

Plus deposits in transit (a):

Deposit Date	Deposit Amount
TOTAL DEPOSITS IN TRANSIT	0

TOTAL DEPOSITS IN TRANSIT	0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
		0.00

TOTAL OUTSTANDING CHECKS:	0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:	$668,873.05

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

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

In Re:	CHAPTER 11 (NON-BUSINESS)	
Ezri Namvar	Case Number:	08:32349
	Operating Report Number:	51
Debtor(s).	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (WB Proceeds - Professional Fee Reserve \Miss)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	161,476.03
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	13,466.15
3. BEGINNING BALANCE:	148,009.88
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	148,009.88
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	42,258.29
7. ENDING BALANCE:	105,751.59
8. General Account Number(s):	***2295
Depository Name & Location:	Chase Bank San Antonio, TX

* 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 mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 4/30/2013 Balance on Stmt. 105,751.59

Plus deposits in transit (a):

Deposit Date	Deposit Amount

TOTAL DEPOSITS IN TRANSIT 0 | 0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
		0.00

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: $105,751.59

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

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

In Re:	CHAPTER 11 (NON-BUSINESS)	
Ezri Namvar	Case Number:	08:32349
	Operating Report Number:	51
Debtor(s).	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (WB Proceeds - Mousa)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	2,501,606.94
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	0.00
3. BEGINNING BALANCE:	2,501,606.94
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	2,501,606.94
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	2,501,606.94
8. General Account Number(s):	***2303
Depository Name & Location:	Chase Bank San Antonio, TX

* 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.

TOTAL DISBURSEMENTS FROM 10% PROCEEDS - MOCSA FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 4/30/2013 Balance on Stmt. 2,501,606.94

Plus deposits in transit (a):

Deposit Date	Deposit Amount

TOTAL DEPOSITS IN TRANSIT 0 **0.00**

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
		0.00

TOTAL OUTSTANDING CHECKS: **0.00**

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: **$2,501,606.94**

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

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

In Re:	CHAPTER 11 (NON-BUSINESS)	
Ezri Namvar	Case Number:	08:32349
	Operating Report Number:	51
Debtor(s).	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (WB Proceeds - York)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	1,462,438.83
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	0.00
3. BEGINNING BALANCE:	1,462,438.83
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	1,462,438.83
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	1,462,438.83

8. General Account Number(s): ***2311

Depository Name & Location: Chase Bank
San Antonio, TX

* 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.

TOTAL DISBURSEMENTS FROM WB PROCEEDS - YORK FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

BANK RECONCILIATION

Bank statement Date:	4/30/2013	Balance on Stmt.	1,462,438.83

Plus deposits in transit (a):

Deposit Date	Deposit Amount
TOTAL DEPOSITS IN TRANSIT	0

0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
		0.00

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: $1,462,438.83

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

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: 51 For the Month Ending: 30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (WB Proceeds - Brickwalk)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	1,142,530.33
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	0.00
3. BEGINNING BALANCE:	1,142,530.33
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	1,142,530.33
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	1,142,530.33

8. General Account Number(s): ***2329

Depository Name & Location: Chase Bank
San Antonio, TX

* 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.

TOTAL DISBURSEMENTS FROM WB PROCEEDS - BRICKWALK FOR CURRENT PERIOD:

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

BANK RECONCILIATION

Bank statement Date: 4/30/2013 Balance on Stmt. 1,142,530.33

Plus deposits in transit (a):

Deposit Date	Deposit Amount
TOTAL DEPOSITS IN TRANSIT	0

0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
		0.00

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: $1,142,530.33

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

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:	51
	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (WB Proceeds - Rolling Hills)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	1,142,530.33
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	0.00
3. BEGINNING BALANCE:	1,142,530.33
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	1,142,530.33
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	1,142,530.33
8. General Account Number(s):	***2337
Depository Name & Location:	Chase Bank San Antonio, TX

* 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.

TOTAL DISBURSEMENTS FROM PROCEEDS HOLDING ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

Bank statement Date:	4/30/2013	Balance on Stmt.	1,142,530.33

Plus deposits in transit (a):

Deposit Date	Deposit Amount
	0

TOTAL DEPOSITS IN TRANSIT	0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
		0.00

TOTAL OUTSTANDING CHECKS:	0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:	$1,142,530.33

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

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:	51
	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (Parox - Canyon Springs)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	6,250,000.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	0.00
3. BEGINNING BALANCE:	6,250,000.00
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	6,250,000.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	6,250,000.00
8. General Account Number(s):	***2345
Depository Name & Location:	Chase Bank San Antonio, TX

* 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.

TOTAL DISBURSEMENTS FROM PAROX - CANYON SPRINGS FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

BANK RECONCILIATION

Bank statement Date:	4/30/2013	Balance on Stmt.	6,250,000.00

Plus deposits in transit (a):

Deposit Date	Deposit Amount
	0

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
		0.00

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: $6,250,000.00

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

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

In Re:	CHAPTER 11 (NON-BUSINESS)	
Ezri Namvar	Case Number:	08:32349
	Operating Report Number:	51
Debtor(s).	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS

A. (Parox - Tony Namvar)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	4,206,181.40
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	0.00
3. BEGINNING BALANCE:	4,206,181.40
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	4,206,181.40
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	4,206,181.40
8. General Account Number(s):	***2352
Depository Name & Location:	Chase Bank San Antonio, TX

* 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.

TOTAL DISBURSEMENTS FROM PAROX - TONY'S YARD FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 4/30/2013 Balance on Stmt. 4,206,181.40

Plus deposits in transit (a):

Deposit Date	Deposit Amount

TOTAL DEPOSITS IN TRANSIT 0 **0.00**

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
		0.00

TOTAL OUTSTANDING CHECKS: **0.00**

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: **$4,206,181.40**

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

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:	51
	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (Parox - Ramin Namvar)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	1,402,060.47
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	0.00
3. BEGINNING BALANCE:	1,402,060.47
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	1,402,060.47
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	1,402,060.47
8. General Account Number(s):	***2360
Depository Name & Location:	Chase Bank San Antonio, TX

* 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 mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

BANK RECONCILIATION

Bank statement Date: 4/30/2013 Balance on Stmt. 1,402,060.47

Plus deposits in transit (a):

Deposit Date	Deposit Amount
TOTAL DEPOSITS IN TRANSIT	0

0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
		0.00

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: $1,402,060.47

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

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:	51
	For the Month Ending:	30-Apr-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (WB Proceeds - Tony)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	749,200.22
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	0.00
3. BEGINNING BALANCE:	749,200.22
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	749,200.22
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	749,200.22
8. General Account Number(s):	***2378
Depository Name & Location:	Chase Bank San Antonio, TX

* 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.

TOTAL DISBURSEMENTS FROM WB PROCEEDS - TONY NAMVAR FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

Bank statement Date:	4/30/2013	Balance on Stmt.	749,200.22

Plus deposits in transit (a):

Deposit Date	Deposit Amount
	0

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
		0.00

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: $749,200.22

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
			TOTAL DUE:	0.00

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability				
Trustee Bond	International Sureties Ltd	20,000,000.00	3/6/2014	3/6/2014
Worker's Compensation				
Casualty				
Vehicle				
Others: (Property)	Frenkel & Co, Ins.	1,000,000.00	7/10/2013	7/10/2013

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of of montly account statements for each of the below)

	General Account:	
	Payroll Account:	
	Tax Account:	
*Other Accounts:	General Account (***6790)-Preferred Bank	47,583.29
	MMKT Account (***6766)-Preferred Bank	62.87
	MMKT Account (***7902)-Preferred Bank	49,980.28
	MMKT Account (***6782)-Preferred Bank	1,112.87
	MMKT Account (***7929)-Preferred Bank	0.00
	MMKT Account (***6952)-Preferred Bank	7,807.00
	MMKT Account (***6960)-Preferred Bank	69,665.96
	MMKT Account (***6979)-Preferred Bank	11,550.00
	MMKT Account (***2287)-Chase Bank	668,873.05
	MMKT Account (***2295)-Chase Bank	105,751.59
	MMKT Account (***2303)-Chase Bank	2,501,606.94
	MMKT Account (***2311)-Chase Bank	1,462,438.83
	MMKT Account (***2329)-Chase Bank	1,142,530.33
	MMKT Account (***2337)-Chase Bank	1,142,530.33
	MMKT Account (***2345)-Chase Bank	6,250,000.00
	MMKT Account (***2352)-Chase Bank	4,206,181.40
	MMKT Account (***2360)-Chase Bank	1,402,060.47
	MMKT Account (***2378)-Chase Bank	749,200.22
	**Petty Cash (from below):	0.00
		19,818,935.43

*Other Monies:

TOTAL CASH AVAILABLE:

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

NOTE 1: This bank account was closed during this month and any remaining funds transferred to a corresponding account at Chase Bank

PREFERRED BANK

PAGE: 1
ACCOUNT: 1526790 04/30/2013

08-32349 B
BANKRUPTCY ESTATE OF
EZRI NAMVAR
R TODD NEILSON, TRUSTEE 29
2049 CENTURY PARK E STE 2525 0
LOS ANGELES CA 90067 4

LOS ANGELES - HEADQUARTERS TELEPHONE:213-891-1188
601 S. FIGUEROA ST. 29TH FLOOR
LOS ANGELES, CA 90017

eSTATEMENTS ARE HERE - LOG ON PBnet PERSONAL ONLINE BANKING TO ENROLL
Attention Bankruptcy Trustees:
For account information log into PBnet Business Online Banking at
www.preferredbank.com or call BK Customer Service at 213-891-1188
Ronnia Ching @ ext. 1130 or Matt Overin @ ext. 1107

BANKRUPTCY CHECKING ACCOUNT 1526790

		LAST STATEMENT 03/29/13	7,213.00
AVG AVAILABLE BALANCE	13,277.30	3 CREDITS	42,908.29
AVERAGE BALANCE	13,277.30	4 DEBITS	2,538.00
		THIS STATEMENT 04/30/13	47,583.29

- - - - - - - - OTHER CREDITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM #1526960	04/15	325.00
TRANSFER FROM #1526979	04/25	325.00
Incoming Wire Transfer BANKRUPTCY ESTATE OF EZRI NAMVAR 8992930	04/25	42,258.29

- - - - - - - - - - - CHECKS - - - - - - - - - - -

CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT
3035*04/10	20.00	3058*04/04	800.00		
3057 04/02	1,393.00	3060 04/18	325.00		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

5/16/13

FDIC

Z0030261

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00

PAGE: 2
ACCOUNT: 1526790 04/30/2013

08-32349

BANKRUPTCY CHECKING ACCOUNT 1526790

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

- - - - - - - - DAILY BALANCE - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/02	5,820.00	04/10	5,000.00	04/18	5,000.00
04/04	5,020.00	04/15	5,325.00	04/25	47,583.29

PREFERRED BANK

029 09001200 PAGE: 1
ACCOUNT: 1526766 04/30/2013

08-32349 B
BANKRUPTCY ESTATE OF
EZRI NAMVAR
R TODD NEILSON, TRUSTEE 29
2049 CENTURY PARK E STE 2525 0
LOS ANGELES CA 90067 0

LOS ANGELES - HEADQUARTERS TELEPHONE:213-891-1188
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LOS ANGELES, CA 90017

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BANKRUPTCY CHECKING ACCOUNT 1526766

		LAST STATEMENT 03/29/13	62.87
AVG AVAILABLE BALANCE	62.87	CREDITS	.00
AVERAGE BALANCE	62.87	DEBITS	.00
		THIS STATEMENT 04/30/13	62.87

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

5/16/13

FDIC

Z0030261

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1517902 04/30/2013

08-32349 B
BANKRUPTCY ESTATE OF
EZRI NAMVAR
R TODD NEILSON, TRUSTEE 29
2049 CENTURY PARK E STE 2525 0
LOS ANGELES CA 90067 0

5/16/13

LOS ANGELES - HEADQUARTERS TELEPHONE:213-891-1188
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LOS ANGELES, CA 90017

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BANKRUPTCY CHECKING ACCOUNT 1517902

		LAST STATEMENT 03/29/13	26,266.32
AVG AVAILABLE BALANCE	40,285.51	1 CREDITS	23,891.31
AVERAGE BALANCE	40,285.51	1 DEBITS	177.35
		THIS STATEMENT 04/30/13	49,980.28

- - - - - - - - OTHER CREDITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
Incoming Wire Transfer WEINTRAUB FINANCIAL SERVICES INC. 8896849	04/12	23,891.31

- - - - - - - - - OTHER DEBITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
ADMINISTRATIVE SERVICE FEE	04/01	177.35

* * * C O N T I N U E D * * *

PREFERRED BANK

029 00001200 PAGE: 2
ACCOUNT: 1517902 04/30/2013

08-32349

BANKRUPTCY CHECKING ACCOUNT 1517902

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

- - - - - - - - DAILY BALANCE - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	26,088.97	04/12	49,980.28		

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1526782 04/30/2013

08-32349 B
BANKRUPTCY ESTATE OF
EZRI NAMVAR
R TODD NEILSON, TRUSTEE 29
2049 CENTURY PARK E STE 2525 0
LOS ANGELES CA 90067 0

LOS ANGELES - HEADQUARTERS TELEPHONE:213-891-1188
601 S. FIGUEROA ST. 29TH FLOOR
LOS ANGELES, CA 90017

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BANKRUPTCY CHECKING ACCOUNT 1526782

		LAST STATEMENT 03/29/13	1,112.87
AVG AVAILABLE BALANCE	1,112.87	CREDITS	.00
AVERAGE BALANCE	1,112.87	DEBITS	.00
		THIS STATEMENT 04/30/13	1,112.87

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

5/16/13

FDIC

Z0030261

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1517929 04/30/2013

08-32349 B
BANKRUPTCY ESTATE OF
EZRI NAMVAR
R TODD NEILSON, TRUSTEE 29
2049 CENTURY PARK E STE 2525 0
LOS ANGELES CA 90067 0

LOS ANGELES - HEADQUARTERS TELEPHONE:213-891-1188
601 S. FIGUEROA ST. 29TH FLOOR
LOS ANGELES, CA 90017

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BANKRUPTCY CHECKING ACCOUNT 1517929

		LAST STATEMENT 03/29/13	.00
AVG AVAILABLE BALANCE	.00	CREDITS	.00
AVERAGE BALANCE	.00	DEBITS	.00
		THIS STATEMENT 04/30/13	.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

FDIC
Z0030261
EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1526952 04/30/2013

08-32349 B
BANKRUPTCY ESTATE OF
EZRI NAMVAR
R TODD NEILSON, TRUSTEE 29
2049 CENTURY PARK E STE 2525 0
LOS ANGELES CA 90067 0

5/16/13

LOS ANGELES - HEADQUARTERS TELEPHONE:213-891-1188
601 S. FIGUEROA ST. 29TH FLOOR
LOS ANGELES, CA 90017

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BANKRUPTCY CHECKING ACCOUNT 1526952

		LAST STATEMENT 03/29/13	7,807.00
AVG AVAILABLE BALANCE	7,807.00	CREDITS	.00
AVERAGE BALANCE	7,807.00	DEBITS	.00
		THIS STATEMENT 04/30/13	7,807.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

FDIC

Z0030261

EQUAL HOUSING LENDER

PREFERRED BANK

029 00011 00 PAGE: 1
ACCOUNT: 1526960 04/30/2013

08-32349 B
BANKRUPTCY ESTATE OF
EZRI NAMVAR
R TODD NEILSON, TRUSTEE
2049 CENTURY PARK E STE 2525
LOS ANGELES CA 90067

29
0
0

5/16/13

LOS ANGELES - HEADQUARTERS TELEPHONE:213-891-1188
601 S. FIGUEROA ST. 29TH FLOOR
LOS ANGELES, CA 90017

eSTATEMENTS ARE HERE - LOG ON PBnet PERSONAL ONLINE BANKING TO ENROLL
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Ronnia Ching @ ext. 1130 or Matt Overin @ ext. 1107

BANKRUPTCY CHECKING ACCOUNT 1526960

		LAST STATEMENT 03/29/13	69,990.96
AVG AVAILABLE BALANCE	69,828.46	CREDITS	.00
AVERAGE BALANCE	69,828.46	1 DEBITS	325.00
		THIS STATEMENT 04/30/13	69,665.96

- - - - - - - - - OTHER DEBITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
TRANSFER TO #1526790	04/15	325.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

- - - - - - - - DAILY BALANCE - - - - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/15 69,665.96		

FDIC

Z0030261

EQUAL HOUSING LENDER

PREFERRED BANK

029 0001180 PAGE: 1
ACCOUNT: 1526979 04/30/2013

08-32349 B
BANKRUPTCY ESTATE OF
EZRI NAMVAR
R TODD NEILSON, TRUSTEE 29
2049 CENTURY PARK E STE 2525 0
LOS ANGELES CA 90067 0

5/16/13

LOS ANGELES - HEADQUARTERS TELEPHONE:213-891-1188
601 S. FIGUEROA ST. 29TH FLOOR
LOS ANGELES, CA 90017

eSTATEMENTS ARE HERE - LOG ON PBnet PERSONAL ONLINE BANKING TO ENROLL
Attention Bankruptcy Trustees:
For account information log into PBnet Business Online Banking at
www.preferredbank.com or call BK Customer Service at 213-891-1188
Ronnia Ching @ ext. 1130 or Matt Overin @ ext. 1107

BANKRUPTCY CHECKING ACCOUNT 1526979

		LAST STATEMENT 03/29/13	11,875.00
AVG AVAILABLE BALANCE	11,814.06	CREDITS	.00
AVERAGE BALANCE	11,814.06	1 DEBITS	325.00
		THIS STATEMENT 04/30/13	11,550.00

- - - - - - - - - OTHER DEBITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
TRANSFER TO #1526790	04/25	325.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

- - - - - - - - - DAILY BALANCE - - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/25	11,550.00				

FDIC

Z0030261

EQUAL HOUSING LENDER

JPMorganChase

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

March 30, 2013 through April 30, 2013
Account Number: **000000496552287**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000547 DDA 802 142 12113 NNNNNNNNNNN T 1 000000000 69 0000
BANKRUPTCY ESTATE OF EZRI NAMVAR
CASE #2 08 32349
PANAMAO GREEN ACRES EZ HS
2049 CENTURY PARK EAST SUITE 2525
LOS ANGELES CA 90067-3225

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$668,873.05**
Ending Balance	**0**	**$668,873.05**

Your service charges, fees and earnings credit have been calculated through account analysis.

5/16/13

JPMorganChase

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

March 30, 2013 through April 30, 2013
Account Number: **000000496552295**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000548 DDA 802 142 12113 NNNNNNNNNNN T 1 000000000 69 0000
BANKRUPTCY ESTATE OF EZRI NAMVAR
CASE #2 08 32349
WB PROCEEDS - PROF FEE RESERVE \MISS
2049 CENTURY PARK EAST SUITE 2525
LOS ANGELES CA 90067-3225

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$148,009.88**
Electronic Withdrawals	1	- 42,258.29
Ending Balance	**1**	**$105,751.59**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/25	Fedwire Debit Via: Pref Bk LA/122042205 A/C: Ezri Namvar Los Angeles CA 90067 Ref: Dgdk & Pszj Fees Imad: 0425B1Qgc08C006246 Trn: 3371500115Jo	$42,258.29
Total Electronic Withdrawals		**$42,258.29**

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
04/25	$105,751.59

5/16/13

JPMorganChase

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

March 30, 2013 through April 30, 2013
Account Number: **000000496552303**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000549 DDA 802 142 12113 NNNNNNNNNNN T 1 000000000 69 0000
BANKRUPTCY ESTATE OF EZRI NAMVAR
CASE #2 08 32349
WB PROCEEDS MOUSA NAMVAR MISSION RE
2049 CENTURY PARK EAST SUITE 2525
LOS ANGELES CA 90067-3225

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$2,501,606.94**
Ending Balance	**0**	**$2,501,606.94**

Your service charges, fees and earnings credit have been calculated through account analysis.

5/16/13

JPMorganChase

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

March 30, 2013 through April 30, 2013
Account Number: **000000496552311**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000550 DDA 802 142 12113 NNNNNNNNNNN T 1 000000000 69 0000

BANKRUPTCY ESTATE OF EZRI NAMVAR
CASE #2 08 32349
WB PROCEEDS YORK MISSION REAL
2049 CENTURY PARK EAST SUITE 2525
LOS ANGELES CA 90067-3225

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,462,438.83**
Ending Balance	**0**	**$1,462,438.83**

Your service charges, fees and earnings credit have been calculated through account analysis.

5/16/13

JPMorganChase

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

March 30, 2013 through April 30, 2013
Account Number: **000000496552329**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000585 DDA 802 141 12113 NNNNNNNNNNN T 1 000000000 64 0000
BANKRUPTCY ESTATE OF EZRI NAMVAR
CASE #2 08 32349
WB PROCEEDS BRICK WALK MISSION REAL
2049 CENTURY PARK EAST SUITE 2525
LOS ANGELES CA 90067-3225

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,142,530.33**
Ending Balance	**0**	**$1,142,530.33**

Your service charges, fees and earnings credit have been calculated through account analysis.

5/16/13

JPMorganChase

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

March 30, 2013 through April 30, 2013
Account Number: **000000496552337**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000586 DDA 802 141 12113 NNNNNNNNNNN T 1 000000000 64 0000

BANKRUPTCY ESTATE OF EZRI NAMVAR
CASE #2 08 32349
WB PROCEEDS ROLLING HILLS MISSION
2049 CENTURY PARK EAST SUITE 2525
LOS ANGELES CA 90067-3225

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,142,530.33**
Ending Balance	**0**	**$1,142,530.33**

Your service charges, fees and earnings credit have been calculated through account analysis.

5/16/13

JPMorganChase

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

March 30, 2013 through April 30, 2013
Account Number: **000000496552345**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000587 DDA 802 141 12113 NNNNNNNNNNN T 1 000000000 64 0000

BANKRUPTCY ESTATE OF EZRI NAMVAR
CASE #2 08 32349
PAROX PROCEEDS CANYON SPRING RESERV
2049 CENTURY PARK EAST SUITE 2525
LOS ANGELES CA 90067-3225

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$6,250,000.00**
Ending Balance	**0**	**$6,250,000.00**

Your service charges, fees and earnings credit have been calculated through account analysis.

5/16/13

JPMorganChase

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

March 30, 2013 through April 30, 2013
Account Number: **000000496552352**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000588 DDA 802 141 12113 NNNNNNNNNNN T 1 000000000 62 0000
BANKRUPTCY ESTATE OF EZRI NAMVAR
CASE #2 08 32349
PAROX PROCEEDS TONY NAMVAR
2049 CENTURY PARK EAST SUITE 2525
LOS ANGELES CA 90067-3225

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$4,206,181.40**
Ending Balance	**0**	**$4,206,181.40**

Your service charges, fees and earnings credit have been calculated through account analysis.

5/16/13

JPMorganChase

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

March 30, 2013 through April 30, 2013
Account Number: **000000496552360**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000589 DDA 802 141 12113 NNNNNNNNNNN T 1 000000000 62 0000

BANKRUPTCY ESTATE OF EZRI NAMVAR
CASE #2 08 32349
PAROX PROCEEDS-RAMIN NAMVAR
2049 CENTURY PARK EAST SUITE 2525
LOS ANGELES CA 90067-3225

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,402,060.47**
Ending Balance	**0**	**$1,402,060.47**

Your service charges, fees and earnings credit have been calculated through account analysis.

5/16/13

JPMorganChase

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

March 30, 2013 through April 30, 2013
Account Number: **000000496552378**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000551 DDA 802 142 12113 NNNNNNNNNNN T 1 000000000 66 0000
BANKRUPTCY ESTATE OF EZRI NAMVAR
CASE #2 08 32349
WB PROCEEDS-TONY NAMVAR MISSION REA
2049 CENTURY PARK EAST SUITE 2525
LOS ANGELES CA 90067-3225

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$749,200.22**
Ending Balance	**0**	**$749,200.22**

Your service charges, fees and earnings credit have been calculated through account analysis.

5/16/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 04/30/13

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001517902 Panamo

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 20,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Trans. Code	5 Deposits ($)	6 Disbursements ($)	7 Account / CD Balance ($)
			BALANCE FORWARD				26,266.32
C 04/01/13		PREFERRED BANK	BANK SERVICE FEE	2600-000		177.35	26,088.97
C 04/12/13		Weintraub Financial Services	Bank Serial #:		23,891.31		49,980.28

* Reversed
t Funds Transfer
C Bank Cleared

Account 001517902

	Balance Forward	26,266.32			
1	Deposits	23,891.31	0	Checks	0.00
0	Interest Postings	0.00	1	Adjustments Out	177.35
	Subtotal	$ 50,157.63	0	Transfers Out	0.00
				Total	$ 177.35
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 50,157.63			

Case 2:08-bk-32349-BR Doc 1500-3 Filed 05/29/13 Entered 05/29/13 13:39:36 Desc Supplement Part 3 Page 16 of 18

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 04/30/13

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001517929 Tax Refund

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 20,000,000.00

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

* Reversed
t Funds Transfer
C Bank Cleared

Account 001517929						
	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			

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 04/30/13

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526766 Sora Inc

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 20,000,000.00

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				62.87

* Reversed
t Funds Transfer
C Bank Cleared

Account 001526766

	Balance Forward		62.87			
0	Deposits		0.00	0	Checks	0.00
0	Interest Postings		0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
	Subtotal	$	62.87		Total	$ 0.00
0	Adjustments In		0.00			
0	Transfers In		0.00			
	Total	$	62.87			

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 04/30/13

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526782 Equimax Mortgage

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 20,000,000.00

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				1,112.87

* Reversed
t Funds Transfer
C Bank Cleared

Account 001526782						
		Balance Forward	1,112.87			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 1,112.87		Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 1,112.87			

Case 2:08-bk-32349-BR Doc 1500-4 Filed 05/29/13 Entered 05/29/13 13:39:36 Desc Supplement Part 4 Page 1 of 11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 04/30/13

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526790 PB GENERAL CHECKING

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 20,000,000.00

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				5,000.00
C t 04/12/13		Transfer from Acct #001526960	Bank Funds Transfer transfer okd per nick to pay u.s trustee	9999-000	325.00		5,325.00
C 04/12/13	003060	U.S. Trustee Payment Center PO Box 530202 Atlanta GA 30353-0202	Bunwil Capital LLC Account no. 732-10-22153	2950-000		325.00	5,000.00
C t 04/24/13		Transfer from Acct #001526979	Bank Funds Transfer transfer to pay usto - see email from nick 4/24/13	9999-000	325.00		5,325.00
04/24/13	003061	U.S. Trustee Payment Center PO Box 530202 Atlanta GA 30353-0202	1st Qtr 2013 U.S. Trustee Fees Account no. 732-08-32349	2950-000		975.00	4,350.00
04/24/13	003062	U.S. Trustee Payment Center PO Box 530202 Atlanta GA 30353-0202	Mission Real Associates, LLC 1st Qtr. U.S. Trustee Fees - Account no. 732-10-22370	2950-000		325.00	4,025.00
04/24/13	003063	Danning Gill Diamond & Kollitz, LLP 1900 Avenue of the Stars, 11th Floor Los Angeles CA 90067 Attn: Uzzi Ranaan	WB TICS - Payment for February - March 2013 - Professional Services - Invoice nos. 45286, 45285, 45284	6700-000		25,185.01	-21,160.01
04/24/13	003064	Pachulski Stang Ziehl & Jones 10100 Santa Monica Blvd., 13th Floor Los Angeles CA 90067 Attn: Gillian Brown	WB TIC's - Payment of Professional Services - Invoice nos. 97745, 11688, 11689	6700-000		17,073.28	-38,233.29
C 04/25/13		JPMorgan Chase Bank	Funds transfer Bank Serial #:	9999-000	42,258.29		4,025.00

Case 2:08-bk-32349-BR Doc 1500-4 Filed 05/29/13 Entered 05/29/13 13:39:36 Desc Supplement Part 4 Page 2 of 11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 04/30/13

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526790 PB GENERAL CHECKING

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 20,000,000.00

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 001526790						
		Balance Forward	5,000.00			
	1	Deposits	42,258.29	5	Checks	43,883.29
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 47,258.29			
					Total	$ 43,883.29
	0	Adjustments In	0.00			
	2	Transfers In	650.00			
		Total	$ 47,908.29			

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 04/30/13

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526952 WB Proceeds - Civic Palm

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 20,000,000.00

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				7,807.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 001526952					
	Balance Forward	7,807.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	$ 7,807.00		Total	$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 7,807.00			

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 04/30/13

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526960 WB Proceeds - Bunwil

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 20,000,000.00

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				69,990.96
C t 04/12/13		Transfer to Acct #001526790	Bank Funds Transfer transfer okd per nick to pay u.s trustee	9999-000		325.00	69,665.96

* Reversed
t Funds Transfer
C Bank Cleared

Account 001526960					
		Balance Forward	69,990.96		
	0	Deposits	0.00	0 Checks	0.00
	0	Interest Postings	0.00	0 Adjustments Out	0.00
				1 Transfers Out	325.00
		Subtotal	$ 69,990.96	Total	$ 325.00
	0	Adjustments In	0.00		
	0	Transfers In	0.00		
		Total	$ 69,990.96		

Case 2:08-bk-32349-BR Doc 1500-4 Filed 05/29/13 Entered 05/29/13 13:39:36 Desc Supplement Part 4 Page 5 of 11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 04/30/13

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526979 WB Proceeds - Mission Real

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 20,000,000.00

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				11,875.00
C t 04/24/13		Transfer to Acct #001526790	Bank Funds Transfer transfer to pay usto - see email from nick 4/24/13	9999-000		325.00	11,550.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 001526979

	Balance Forward	11,875.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	$ 11,875.00	1	Transfers Out	325.00
				Total	$ 325.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 11,875.00			

Report Totals

	Balance Forward	122,115.02			
2	Deposits	66,149.60	5	Checks	43,883.29
0	Interest Postings	0.00	1	Adjustments Out	177.35
	Subtotal	$ 188,264.62	2	Transfers Out	650.00
				Total	$ 44,710.64
0	Adjustments In	0.00			
2	Transfers In	650.00			
	Total	$ 188,914.62		Net Total Balance	$ 144,203.98

Case 2:08-bk-32349-BR Doc 1500-4 Filed 05/29/13 Entered 05/29/13 13:39:36 Desc Supplement Part 4 Page 6 of 11

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	***6790	Ezri Namvar	04/15/13	$ 325.00	$ -	Intercompany Transfer	Transfer to write checks
2:08-32349	***6960	Ezri Namvar	04/15/13	-	325.00	Intercompany Transfer	Transfer to write checks
2:08-32349	***6790	Ezri Namvar	04/25/13	325.00	-	Intercompany Transfer	Transfer to write checks
2:08-32349	***6979	Ezri Namvar	04/25/13	-	325.00	Intercompany Transfer	Transfer to write checks
2:08-32349	***6790	Ezri Namvar	04/25/13	42,258.29	-	Intercompany Transfer	Transfer to write checks
2:08-32349	***2295	Ezri Namvar	04/25/13	-	42,258.29	Intercompany Transfer	Transfer to write checks
				$ 42,908.29	$ 42,908.29		

Case 2:08-bk-32349-BR Doc 1500-4 Filed 05/29/13 Entered 05/29/13 13:39:36
Desc Supplement Part 4 Page 7 of 11

V. 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	21-Jul-2011	650.00	0.00
30-Sep-2011	78,980.75	975.00	4-Nov-2011	975.00	0.00
31-Dec-2011	12,379,229.00	13,000.00	1-Feb-2012	13,000.00	0.00
31-Mar-2012	84,813.00	975.00	2-May-2012	975.00	0.00
30-Jun-2012	518,406.00	4,875.00	27-Jul-2012	4,875.00	0.00
30-Sep-2012	25,330,505.00	20,000.00	24-Oct-2012	20,000.00	0.00
31-Dec-2012	16,518,515.00	20,000.00	6-Feb-2013	20,000.00	0.00
31-Mar-2013	127,931.00	975.00	24-Apr-2013	975.00	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

VI. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month

VII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month

* Please indicate how compensation was identified in the order (e.g. $1,000/week, $2,500/month)

	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:	X	

	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:	X	

3. State what progress was made during the reporting period toward filing a plan of reorganization

On March 7, 2012, the Court held a hearing on the Disclosure Statement filed by the Trustee and Creditors Committee. The Court heard and considered objections filed and argued by six creditors, and continued the hearing on the Disclosure Statement to May 15, 2012, at 2:00 p.m. The Court instructed the parties to file a revised Disclosure Statement, if any, 36 days prior to the continued hearing date. The hearing has now been continued to April 24, 2013, at 2:00 p.m. The Trustees' counsel are working on revisions to the Disclosure Statement and Plan, which will not be joined by the creditor committees. As a result of possible tax complications, the Trustees' efforts to prepare the revised documents have been delayed. The Trustees therefore recently requested an additional extension of the hearing date on the Disclosure Statement. The Court continued the hearing to July 2, 2013, at 2:00 p.m.

4. Describe potential future developments which may have a significant impact on the case:

The Trustee is currently litigating a number of adversary actions, including, among other, seeking to avoid pre-petition liens, recover assets transferred to third parties pre-petition, and resolving various ownership issues regarding entities owned, in full or in part, by the Debtor. The Trustee has also started to file claim objections, seeking disallowance of late and duplicative claims. Additionally, the Trustee is about to file various objection motions to claims where the evidence on its face is insufficient to support a claim against the Namvar Debtor (such as in situations when a creditor holds a Promissory Note from Namco Capital Group, Inc., with no apparent obligation by Ezri Namvar in his individual capacity).

The Trustee has also filed a motion seeking a determination of how proceeds of a sale of the Wilshire Bundy real property should be allocated among the eight tenants in common entities that owned that property. A hearing was held with regard to this motion on August 30, 2011, at 10:00 a.m. The Court approved the allocation proposed by the Trustee, with some of the approximately $41 million to be held in reserve pending future resolution of third party claims.

Of that amount, about $14 million was turned over to the IRS and Franchise Tax Board, as a result of certain co-owners of the Wilshire Bundy property refusing to sign declarations regarding their U.S. citizenship (the so called FIRPTA requirement). Disputes have also arisen as to how these proceeds should be allocated among the tenants in common ("TICS") who formerly owned the Wilshire Bundy property and their various creditors, many of whom claim to hold assignments of interests from these TICS or their owners.

In the prior reporting period, the Trustee reached a settlement agreement with a number of the creditors who assert claims against the above proceeds, and a motion for approval of compromise was heard on March 1, 2012. The Court indicated that it would grant the motion, with a few provisos. The parties amended the settlement agreement to address the issues raised by the Court, which then signed and entered the Order on June 12, 2012.

The Trustee also filed a Motion for Summary Judgment against Mousa Namvar, who asserts a claim to a large portion of these proceeds. The Court granted the motion, and Mousa Namvar appealed the Court's Order. The appeal is currently pending before the United States Court of Appeals, after the District Court affirmed the Bankruptcy Court's ruling.

	No	Yes

The Trustee is in the process of attempting to recover from the IRS and Franchise Tax Board the funds these agencies received with regard to the FIRPTA requirement, as well as a claim by the Namvar estate to a tax refund from the IRS, in the approximate amount of $10 million. The Trustee retained the services of tax attorneys Elmer Martin and David Boyce to handle the disputes with the IRS and Franchise Tax Board. To that end, the Trustee filed a counter-action against the IRS, to avoid a pre-petition revocation by the Security Pacific Bancorp (SPB) of its Subchapter S tax designation, which could have deprived the Namvar estate of the ability to get credit for losses suffered by Security Pacific Bancorp. The IRS has informed the Trustee that SPB never succeeded in revoking its Subchapter S election, but announced its intent to audit the Trustee's NOL claims. The IRS is still reviewing financial information obtained from SPB, in support of the Namvar Estate's tax return claims.

The Trustee is also involved in managing a number of assets owned by entities in which the Debtor had ownership interests. These assets are being managed for future sale, whether by the Trustee prior to confirmation of a Plan of Reorganization, or pursuant to the Plan provisions.

The Trustee has recently engaged in mediations with various banks that filed Proofs of Claim in the Namvar case, based on the Debtor's personal guaranties of the debts of various entities. The Trustee argues that the Debtor did not own these entities and therefore received no consideration or reasonably equivalent value for the personal guaranties. These mediations were conducted in conjunction with the Namco Trustee's mediations of avoidance claims against the same banks. The Trustee has reached settlements with a number of the banks, resulting in significant reductions of the bank claims. The Bankruptcy Court has approved all such settlements.

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

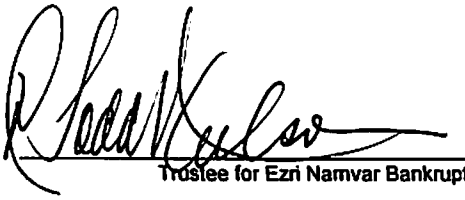
None

	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.	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.

5/29/13
Date



Trustee for Ezri Namvar Bankruptcy Estate