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:	47
	For the Month Ending:	31-Dec-12

I. CASH RECEIPTS AND DISBURSEMENTS
A. (MISSION REAL PROFESSIONAL FEE RESERVE)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	1,000,000.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	838,523.97
3. BEGINNING BALANCE:	161,476.03
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	161,476.03
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	161,476.03

8. General Account Number(s): ***7945

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 MISSION REAL FEE RESERVE FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001517945 WB Proceeds - Prof Fee Rese / Missi**

Account Code: 01

FORM 2 LEDGER BALANCE		161,476.03		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		161,476.03	BANK BALANCE	161,476.03

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:	47
	For the Month Ending:	31-Dec-12

I. CASH RECEIPTS AND DISBURSEMENTS
A. (MISSION REAL MOUSA)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	4,580,620.35
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	2,079,013.41
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): ***7953

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 MISSION REAL MOUSA FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001517953 WB Proceeds - Mousa Namvar / Missio**

Account Code: 01

FORM 2 LEDGER BALANCE		2,501,606.94		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		2,501,606.94	BANK BALANCE	2,501,606.94

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:	47
	For the Month Ending:	31-Dec-12

I. CASH RECEIPTS AND DISBURSEMENTS
A. (MISSION REAL YORK)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	4,364.78
Inter-Company Transfers In	2,652,833.03
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	4,364.78
Inter-Company Transfers Out	1,190,394.20
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): ***7961

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.

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:	47
	For the Month Ending:	31-Dec-12

I. CASH RECEIPTS AND DISBURSEMENTS
A. (MISSION REAL YORK)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	4,364.78
Inter-Company Transfers In	2,652,833.03
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	4,364.78
Inter-Company Transfers Out	1,190,394.20
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):	***7961
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 MISSION REAL YORK FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001517961 WB Proceeds - York / Mission Real**

Account Code: 01

FORM 2 LEDGER BALANCE		1,462,438.83		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		1,462,438.83	BANK BALANCE	1,462,438.83

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:	47
	For the Month Ending:	31-Dec-12

I. CASH RECEIPTS AND DISBURSEMENTS
A. (MISSION REAL BRICKWALL)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	2,072,526.49
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	929,996.16
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):	***8119
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 MISSION REAL BRICKWALL FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001518119 WB Proceeds - Brickwalk / Mission R**

Account Code: 01

FORM 2 LEDGER BALANCE		1,142,530.33		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		1,142,530.33	BANK BALANCE	1,142,530.33

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:	47
	For the Month Ending:	31-Dec-12

I. CASH RECEIPTS AND DISBURSEMENTS
A. (MISSION REAL ROLLING HLLLS)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	2,072,526.49
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	929,996.16
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):	***8127
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 MISSION REAL ROLLING HILLS FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001518127 WB Proceeds - Rolling Hills / Missi**

Account Code: **01**

FORM 2 LEDGER BALANCE		1,142,530.33		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		1,142,530.33	BANK BALANCE	1,142,530.33

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:	47
	For the Month Ending:	31-Dec-12

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	515,361.17
3. BEGINNING BALANCE:	10,000.00
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	10,000.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	10,000.00

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 WB CIVIC PALM FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001526952 WB Proceeds - Civic Palm**

Account Code: 01

FORM 2 LEDGER BALANCE		10,000.00		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		10,000.00	BANK BALANCE	10,000.00

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: 47 For the Month Ending: 31-Dec-12

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers In	30,316.72
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	20,449.48
3. BEGINNING BALANCE:	9,867.24
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	9,867.24
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	9,867.24

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.

TOTAL DISBURSEMENTS FROM WB BUNWIL FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001526960 WB Proceeds - Bunwil**

Account Code: 01

FORM 2 LEDGER BALANCE		9,867.24		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		9,867.24	BANK BALANCE	9,867.24

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:	47
	For the Month Ending:	31-Dec-12

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	735,558.63
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
Inter-Company Transfers Out	725,883.63
3. BEGINNING BALANCE:	9,675.00
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	9,675.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	9,675.00

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.

TOTAL DISBURSEMENTS FROM WB MISSION REAL FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

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

Account Code: 01

FORM 2 LEDGER BALANCE		9,675.00		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		9,675.00	BANK BALANCE	9,675.00

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:	47
	For the Month Ending:	31-Dec-12

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

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): ***6987

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 WB TONY FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001526987 WB Proceeds - Tony Namvar / Mission**

Account Code: 01

FORM 2 LEDGER BALANCE		749,200.22		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		749,200.22	BANK BALANCE	749,200.22

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:	47
	For the Month Ending:	31-Dec-12

I. CASH RECEIPTS AND DISBURSEMENTS
A. (Parox Sale Proceeds - 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): ***4771

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 PAROX SALE PROCEEDS (CANYON SPRINGS) FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001524771 Parox Proceeds - Canyon Spring Rese**

Account Code: 01

FORM 2 LEDGER BALANCE		6,250,000.00		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		6,250,000.00	BANK BALANCE	6,250,000.00

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: 47 For the Month Ending: 31-Dec-12

I. CASH RECEIPTS AND DISBURSEMENTS
A. (Parox Sale Proceeds - T. 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): ***4801

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 PAROX SALE PROCEEDS (T. NAMVAR) FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001524801 Parox Proceeds - Tony Namvar**

Account Code: 01

FORM 2 LEDGER BALANCE		4,206,181.40		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		4,206,181.40	BANK BALANCE	4,206,181.40

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:	47
	For the Month Ending:	31-Dec-12

I. CASH RECEIPTS AND DISBURSEMENTS

A. (Parox Sale Proceeds - R. 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): ***4828

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 PAROX SALE PROCEEDS (R. NAMVAR) FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001524828 Parox Proceeds - Ramin Namvar**

Account Code: 01

FORM 2 LEDGER BALANCE		1,402,060.47		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		1,402,060.47	BANK BALANCE	1,402,060.47

II. 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	3/6/2013	3/6/2013
Worker's Compensation				
Casualty				
Vehicle				
Others: (Property)	Frenkel & Co, Ins.	1,000,000.00	7/10/2013	7/10/2013

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:	
*Other Accounts:	General Account (***6790)-Preferred Bank	15,278.00
	MMKT Account (***7767)-Preferred Bank	19,005.99
	MMKT Account (***6766)-Preferred Bank	862.87
	MMKT Account (***7902)-Preferred Bank	426,639.85
	MMKT Account (***6782)-Preferred Bank	1,112.87
	MMKT Account (***7929)-Preferred Bank	101,298.93
	MMKT Account (***7937)-Preferred Bank	57,335.90
	MMKT Account (***7945)-Preferred Bank	161,476.03
	MMKT Account (***7953)-Preferred Bank	2,501,606.94
	MMKT Account (***7961)-Preferred Bank	1,462,438.83
	MMKT Account (***8119)-Preferred Bank	1,142,530.33
	MMKT Account (***8127)-Preferred Bank	1,142,530.33
	MMKT Account (***6952)-Preferred Bank	10,000.00
	MMKT Account (***6960)-Preferred Bank	9,867.24
	MMKT Account (***6979)-Preferred Bank	9,675.00
	MMKT Account (***6987)-Preferred Bank	749,200.22
	MMKT Account (***4771)-Preferred Bank	6,250,000.00
	MMKT Account (***4801)-Preferred Bank	4,206,181.40
	MMKT Account (***4828)-Preferred Bank	1,402,060.47
	**Petty Cash (from below):	0.00
		19,669,101.20

*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 Preferred Bank

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1526790 12/31/2012

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

==========

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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
The FDIC Insurance on unlimited non-interest bearing demand deposits may expire on December 31,2012. Unless Congress takes action before the expiration date. FDIC insurance on non-interest bearing demand deposit account may revert back to $250,000.00

==========

BANKRUPTCY CHECKING ACCOUNT 1526790

==========

		LAST STATEMENT 11/30/12	15,829.54
AVG AVAILABLE BALANCE	13,089.76	1 CREDITS	15,588.00
AVERAGE BALANCE	13,089.76	4 DEBITS	16,139.54
		THIS STATEMENT 12/31/12	15,278.00

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

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM #1517902	12/13	15,588.00

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

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
3025*12/04 5,000.00	3038*12/04 3,100.54	
3037 12/10 4,815.00	3042 12/17 3,224.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

FDIC

EQUAL HOUSING LENDER

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
12/04	7,729.00	12/13	18,502.00		
12/10	2,914.00	12/17	15,278.00		

- END OF STATEMENT -

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1517767 12/31/2012

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

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BANKRUPTCY CHECKING ACCOUNT 1517767

		LAST STATEMENT 11/30/12	19,005.99
AVG AVAILABLE BALANCE	19,005.99	CREDITS	.00
AVERAGE BALANCE	19,005.99	DEBITS	.00
		THIS STATEMENT 12/31/12	19,005.99

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1526766 12/31/2012

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

==========

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==========

BANKRUPTCY CHECKING ACCOUNT 1526766

==========

		LAST STATEMENT 11/30/12	862.87
AVG AVAILABLE BALANCE	862.87	CREDITS	.00
AVERAGE BALANCE	862.87	DEBITS	.00
		THIS STATEMENT 12/31/12	862.87

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1517902 12/31/2012

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

==========

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==========

BANKRUPTCY CHECKING ACCOUNT 1517902

==========

		LAST STATEMENT 11/30/12	418,336.54
AVG AVAILABLE BALANCE	424,196.35	1 CREDITS	23,891.31
AVERAGE BALANCE	424,196.35	1 DEBITS	15,588.00
		THIS STATEMENT 12/31/12	426,639.85

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

DESCRIPTION	DATE	AMOUNT
Incoming Wire Transfer WEINTRAUB FINANCIAL SERVICES INC. 7920818	12/12	23,891.31

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

DESCRIPTION	DATE	AMOUNT
TRANSFER TO #1526790	12/13	15,588.00

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

FDIC

EQUAL HOUSING LENDER

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
12/12	442,227.85	12/13	426,639.85		

- END OF STATEMENT -

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1526782 12/31/2012

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

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BANKRUPTCY CHECKING ACCOUNT 1526782

		LAST STATEMENT 11/30/12	1,112.87
AVG AVAILABLE BALANCE	1,112.87	CREDITS	.00
AVERAGE BALANCE	1,112.87	DEBITS	.00
		THIS STATEMENT 12/31/12	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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1517929 12/31/2012

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

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BANKRUPTCY CHECKING ACCOUNT 1517929

		LAST STATEMENT 11/30/12	101,298.93
AVG AVAILABLE BALANCE	101,298.93	CREDITS	.00
AVERAGE BALANCE	101,298.93	DEBITS	.00
		THIS STATEMENT 12/31/12	101,298.93

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1517937 12/31/2012

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

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BANKRUPTCY CHECKING ACCOUNT 1517937

		LAST STATEMENT 11/30/12	57,335.90
AVG AVAILABLE BALANCE	57,335.90	CREDITS	.00
AVERAGE BALANCE	57,335.90	DEBITS	.00
		THIS STATEMENT 12/31/12	57,335.90

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1517945 12/31/2012

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

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BANKRUPTCY CHECKING ACCOUNT 1517945

		LAST STATEMENT 11/30/12	161,476.03
AVG AVAILABLE BALANCE	161,476.03	CREDITS	.00
AVERAGE BALANCE	161,476.03	DEBITS	.00
		THIS STATEMENT 12/31/12	161,476.03

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1517953 12/31/2012

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

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BANKRUPTCY CHECKING ACCOUNT 1517953

==========

		LAST STATEMENT 11/30/12	2,501,606.94
AVG AVAILABLE BALANCE	2,501,606.94	CREDITS	.00
AVERAGE BALANCE	2,501,606.94	DEBITS	.00
		THIS STATEMENT 12/31/12	2,501,606.94

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1517961 12/31/2012

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

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BANKRUPTCY CHECKING ACCOUNT 1517961

		LAST STATEMENT 11/30/12	1,462,438.83
AVG AVAILABLE BALANCE	1,462,438.83	CREDITS	.00
AVERAGE BALANCE	1,462,438.83	DEBITS	.00
		THIS STATEMENT 12/31/12	1,462,438.83

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1518119 12/31/2012

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

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BANKRUPTCY CHECKING ACCOUNT 1518119

		LAST STATEMENT 11/30/12	1,142,530.33
AVG AVAILABLE BALANCE	1,142,530.33	CREDITS	.00
AVERAGE BALANCE	1,142,530.33	DEBITS	.00
		THIS STATEMENT 12/31/12	1,142,530.33

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1518127 12/31/2012

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

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BANKRUPTCY CHECKING ACCOUNT 1518127

==========

		LAST STATEMENT 11/30/12	1,142,530.33
AVG AVAILABLE BALANCE	1,142,530.33	CREDITS	.00
AVERAGE BALANCE	1,142,530.33	DEBITS	.00
		THIS STATEMENT 12/31/12	1,142,530.33

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1526952 12/31/2012

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

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BANKRUPTCY CHECKING ACCOUNT 1526952

==========

		LAST STATEMENT 11/30/12	10,000.00
AVG AVAILABLE BALANCE	10,000.00	CREDITS	.00
AVERAGE BALANCE	10,000.00	DEBITS	.00
		THIS STATEMENT 12/31/12	10,000.00

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1526960 12/31/2012

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

==========

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==========

BANKRUPTCY CHECKING ACCOUNT 1526960

==========

		LAST STATEMENT 11/30/12	9,867.24
AVG AVAILABLE BALANCE	9,867.24	CREDITS	.00
AVERAGE BALANCE	9,867.24	DEBITS	.00
		THIS STATEMENT 12/31/12	9,867.24

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1526979 12/31/2012

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

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
The FDIC Insurance on unlimited non-interest bearing demand deposits may expire on December 31,2012. Unless Congress takes action before the expiration date. FDIC insurance on non-interest bearing demand deposit account may revert back to $250,000.00

BANKRUPTCY CHECKING ACCOUNT 1526979

		LAST STATEMENT 11/30/12	9,675.00
AVG AVAILABLE BALANCE	9,675.00	CREDITS	.00
AVERAGE BALANCE	9,675.00	DEBITS	.00
		THIS STATEMENT 12/31/12	9,675.00

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1526987 12/31/2012

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

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LOS ANGELES - HEADQUARTERS TELEPHONE:213-891-1188
601 S. FIGUEROA ST. 29TH FLOOR
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BANKRUPTCY CHECKING ACCOUNT 1526987

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		LAST STATEMENT 11/30/12	749,200.22
AVG AVAILABLE BALANCE	749,200.22	CREDITS	.00
AVERAGE BALANCE	749,200.22	DEBITS	.00
		THIS STATEMENT 12/31/12	749,200.22

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1524771 12/31/2012

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

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

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BANKRUPTCY CHECKING ACCOUNT 1524771

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		LAST STATEMENT 11/30/12	6,250,000.00
AVG AVAILABLE BALANCE	6,250,000.00	CREDITS	.00
AVERAGE BALANCE	6,250,000.00	DEBITS	.00
		THIS STATEMENT 12/31/12	6,250,000.00

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1524801 12/31/2012

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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Ronnia Ching @ ext. 1130 or Matt Overin @ ext. 1107

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BANKRUPTCY CHECKING ACCOUNT 1524801

		LAST STATEMENT 11/30/12	4,206,181.40
AVG AVAILABLE BALANCE	4,206,181.40	CREDITS	.00
AVERAGE BALANCE	4,206,181.40	DEBITS	.00
		THIS STATEMENT 12/31/12	4,206,181.40

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

PREFERRED BANK

029 00001 00 PAGE: 1
ACCOUNT: 1524828 12/31/2012

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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Ronnia Ching @ ext. 1130 or Matt Overin @ ext. 1107

The FDIC Insurance on unlimited non-interest bearing demand deposits may expire on December 31,2012. Unless Congress takes action before the expiration date. FDIC insurance on non-interest bearing demand deposit account may revert back to $250,000.00

BANKRUPTCY CHECKING ACCOUNT 1524828

		LAST STATEMENT 11/30/12	1,402,060.47
AVG AVAILABLE BALANCE	1,402,060.47	CREDITS	.00
AVERAGE BALANCE	1,402,060.47	DEBITS	.00
		THIS STATEMENT 12/31/12	1,402,060.47

- - - 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

- END OF STATEMENT -

FDIC

EQUAL HOUSING LENDER

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: 12/31/12

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				101,298.93

* Reversed
t Funds Transfer
C Bank Cleared

Account 001517929					
		Balance Forward	101,298.93		
	0	Deposits	0.00	0 Checks	0.00
	0	Interest Postings	0.00	0 Adjustments Out	0.00
				0 Transfers Out	0.00
		Subtotal	$ 101,298.93	Total	$ 0.00
	0	Adjustments In	0.00		
	0	Transfers In	0.00		
		Total	$ 101,298.93		

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: 12/31/12

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				862.87

* Reversed
t Funds Transfer
C Bank Cleared

Account 001526766						
		Balance Forward	862.87			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 862.87		Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 862.87			

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: 12/31/12

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			

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: 12/31/12

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				2,894.00
12/11/12	003039	Secretary of State Statement of Information Unit PO Box 944230 Sacramento CA 94244-2300	Panamo LLC Statement of Information Filling Fee - Reference no. 200305210018	6990-000		20.00	2,874.00
12/11/12	003040	National Registered Agents, Inc PO Box 927 West Windsor NJ 08550-0927	NRA Membership Fees - Civic Palm Manager (1/1/13 - 12/31/13) Account no. 554547 / Invoice no R-2021246	6990-000		119.00	2,755.00
12/11/12	003041	National Registered Agents, Inc PO Box 927 West Windsor NJ 08550-0927	Statutory Rep. Fees - Panamo LLC Manager (1/1/13 - 12/31/13) Account no. 58847 / Invoice no R-2021288	6990-000		119.00	2,636.00
C t 12/12/12		Transfer from Acct #001517902	TRANSFER TO WRITE CHECKS	9999-000	15,588.00		18,224.00
C 12/12/12	003042	International Sureties, LTD 701 Poydras Street, Suite 420 New Orleans LA 70139	Bond no. 016038238	2300-000		3,224.00	15,000.00

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: 12/31/12

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	2,894.00			
	0	Deposits	0.00	4	Checks	3,482.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 2,894.00			
					Total	$ 3,482.00
	0	Adjustments In	0.00			
	1	Transfers In	15,588.00			
		Total	$ 18,482.00			

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: 12/31/12

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				10,000.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 001526952						
		Balance Forward	10,000.00			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 10,000.00		Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 10,000.00			

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: 12/31/12

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				9,867.24

* Reversed
t Funds Transfer
C Bank Cleared

Account 001526960						
		Balance Forward	9,867.24			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 9,867.24			
					Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 9,867.24			

FORM 2 Page: 8

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 12/31/12

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				9,675.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 001526979

	Balance Forward		9,675.00			
0	Deposits		0.00	0	Checks	0.00
0	Interest Postings		0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
	Subtotal	$	9,675.00		Total	$ 0.00
0	Adjustments In		0.00			
0	Transfers In		0.00			
	Total	$	9,675.00			

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: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001517759 EW - MMA

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 001517759						
		Balance Forward	0.00			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 0.00		Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 0.00			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001517767 EZ / HS LLC

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				19,005.99

* Reversed
t Funds Transfer
C Bank Cleared

Account 001517767						
		Balance Forward	19,005.99			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 19,005.99			
					Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 19,005.99			

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: 12/31/12

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	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				418,336.54
C 12/12/12		Weintraub Financial Services	Bank Serial #:		23,891.31		442,227.85
C t 12/12/12		Transfer to Acct #001526790	TRANSFER TO WRITE CHECKS	9999-000		15,588.00	426,639.85

* Reversed
t Funds Transfer
C Bank Cleared

Account 001517902					
		Balance Forward	418,336.54		
	1	Deposits	23,891.31	0 Checks	0.00
	0	Interest Postings	0.00	0 Adjustments Out	0.00
		Subtotal	$ 442,227.85	1 Transfers Out	15,588.00
				Total	$ 15,588.00
	0	Adjustments In	0.00		
	0	Transfers In	0.00		
		Total	$ 442,227.85		

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: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001517910 Wilshire / Bundy Proceeds

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 001517910						
		Balance Forward	0.00			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 0.00		Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 0.00			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001517937 Green Acres, LLC

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				57,335.90

* Reversed
t Funds Transfer
C Bank Cleared

Account 001517937

	Balance Forward	57,335.90			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	$ 57,335.90		Total	$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 57,335.90			

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: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001517945 WB Proceeds - Prof Fee Rese / Missi

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				161,476.03

* Reversed
t Funds Transfer
C Bank Cleared

Account 001517945						
		Balance Forward	161,476.03			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 161,476.03			
					Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 161,476.03			

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: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001517953 WB Proceeds - Mousa Namvar / Missio

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				2,501,606.94

* Reversed
t Funds Transfer
C Bank Cleared

Account 001517953					
	Balance Forward	2,501,606.94			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	$ 2,501,606.94		Total	$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 2,501,606.94			

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: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001517961 WB Proceeds - York / 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				1,462,438.83

* Reversed
t Funds Transfer
C Bank Cleared

Account 001517961					
		Balance Forward	1,462,438.83		
	0	Deposits	0.00	0 Checks	0.00
	0	Interest Postings	0.00	0 Adjustments Out	0.00
				0 Transfers Out	0.00
		Subtotal	$ 1,462,438.83		
				Total	$ 0.00
	0	Adjustments In	0.00		
	0	Transfers In	0.00		
		Total	$ 1,462,438.83		

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: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001518119 WB Proceeds - Brickwalk / Mission R

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				1,142,530.33

* Reversed
t Funds Transfer
C Bank Cleared

Account 001518119					
	Balance Forward	1,142,530.33			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	$ 1,142,530.33		Total	$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 1,142,530.33			

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: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001518127 WB Proceeds - Rolling Hills / Missi

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				1,142,530.33

* Reversed
t Funds Transfer
C Bank Cleared

Account 001518127

	Balance Forward	1,142,530.33			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	$ 1,142,530.33		Total	$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 1,142,530.33			

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: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001523309 Parox LLC

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 001523309						
		Balance Forward	0.00			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 0.00		Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 0.00			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001524763 Parox Sale Proceeds

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 001524763						
		Balance Forward	0.00			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 0.00		Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 0.00			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001524771 Parox Proceeds - Canyon Spring Rese

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				6,250,000.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 001524771					
	Balance Forward	6,250,000.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	$ 6,250,000.00		Total	$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 6,250,000.00			

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: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001524801 Parox Proceeds - Tony Namvar

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				4,206,181.40

* Reversed
t Funds Transfer
C Bank Cleared

Account 001524801					
		Balance Forward	4,206,181.40		
	0	Deposits	0.00	0 Checks	0.00
	0	Interest Postings	0.00	0 Adjustments Out	0.00
				0 Transfers Out	0.00
		Subtotal	$ 4,206,181.40		
				Total	$ 0.00
	0	Adjustments In	0.00		
	0	Transfers In	0.00		
		Total	$ 4,206,181.40		

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: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001524828 Parox Proceeds - Ramin Namvar

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				1,402,060.47

* Reversed
t Funds Transfer
C Bank Cleared

Account 001524828					
	Balance Forward	1,402,060.47			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	$ 1,402,060.47		Total	$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 1,402,060.47			

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: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526774 Namco Financial 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				0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 001526774

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

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526928 WB Proceeds - Starpoint Reserve

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 001526928						
		Balance Forward	0.00			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 0.00		Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 0.00			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526936 WB Proceeds - Ground Lease Reserve

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 001526936						
		Balance Forward	0.00			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 0.00		Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 0.00			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526944 WB Proceeds - Hotel Angelino

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 001526944						
		Balance Forward	0.00			
	0	Deposits	0.00	0	Checks	0.00
	0	Interest Postings	0.00	0	Adjustments Out	0.00
				0	Transfers Out	0.00
		Subtotal	$ 0.00		Total	$ 0.00
	0	Adjustments In	0.00			
	0	Transfers In	0.00			
		Total	$ 0.00			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: 38-6877680
For Period Ending: 12/31/12

Trustee Name: R. TODD NEILSON - CH 11
Bank Name: PREFERRED BANK
Account Number / CD #: 001526987 WB Proceeds - Tony Namvar / Mission

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				749,200.22

* Reversed
t Funds Transfer
C Bank Cleared

Account 001526987

	Balance Forward	749,200.22			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	$ 749,200.22		Total	$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	$ 749,200.22			

Report Totals

	Balance Forward	19,648,413.89			
1	Deposits	23,891.31	4	Checks	3,482.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			1	Transfers Out	15,588.00
	Subtotal	$ 19,672,305.20		Total	$ 19,070.00
0	Adjustments In	0.00			
1	Transfers In	15,588.00		-	
	Total	$ 19,687,893.20		Net Total Balance	$ 19,668,823.20

Case_number	Bank Acct No.	Debtor	Date	Receipt	Disbursement	Transaction Name	Description
2:08-32349	***6790	Ezri Namvar	12/13/12	$ 15,588.00	$ -	Intercompany Transfer	Transfer to write checks
2:08-32349	***7902	Ezri Namvar	12/13/12	-	15,588.00	Intercompany Transfer	Transfer to write checks
				$ 15,588.00	$ 15,588.00		

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
31-Dec-2008	0.00	325.00	21-Apr-2009	325.00	0.00
31-Mar-2009	0.00	325.00	17-Aug-2009	325.00	0.00
30-Jun-2009	980.75	325.00	17-Aug-2009	325.00	0.00
30-Sep-2009	5,811.25	325.00	13-Oct-2009	325.00	0.00
31-Dec-2009	58,023.00	650.00	26-Jan-2010	650.00	0.00
31-Mar-2010	17,497.00	650.00	27-Apr-2010	650.00	0.00
30-Jun-2010	6,156.56	325.00	20-Jul-2010	325.00	0.00
30-Sep-2010	7,268.51	325.00	4-Nov-2010	325.00	0.00
31-Dec-2010	44,523.00	650.00	11-Feb-2011	650.00	0.00
31-Mar-2011	149,228.00	975.00	14-Apr-2011	975.00	0.00
30-Jun-2011	59,223.00	650.00	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			20,000.00
					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)

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:	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 will likely file a new Disclosure Statement and Plan, which will not be joined by the creditor committees.

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 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.

UST QUESTIONNAIRE

	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 a tax attorney, Elmer Martin, 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 currently reviewing financial information obtained from SPB, in support of the Namvar Estate's tax return claims.

During the prior reporting period, the Trustee also filed a motion for approval of the assignment/sale of certain estate interests related to Parox. At a hearing held on July 24, 2012, the Court approved the sale, and the parties have lodged an Order to that effect, which the Court signed and entered on August 14, 2012.

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 also 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 have been 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.

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.

2/5/13
Date

R. Todd Neilson
Trustee for Ezri Namvar Bankruptcy Estate

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: 47 For the Month Ending: 31-Dec-12

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		130,753.68
Inter-Company Transfers In		14,459,830.71
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		14,121,982.59
Inter-Company Transfers Out		452,772.26
3. BEGINNING BALANCE:		15,829.54
4. RECEIPTS DURING CURRENT PERIOD:		0.00
Inter-Company Transfers In		15,588.00
5. BALANCE:		31,417.54
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		16,139.54
Inter-Company Transfers Out		0.00
7. ENDING BALANCE:		15,278.00
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
12/4/2012	3025	Moiz Ashourpor & Saraly Anavim	Per Settlement Agreement	5,000.00
12/10/2012	3037	Judicate West	Mediation Invoice	4,815.00
12/4/2012	3038	Danning Gill Diamon & Koolitz	Bundy Dimes & Mission Real Professional Fees	3,100.54
12/17/2012	3042	International Sureties, LTD	Bond premium	3,224.00
			TOTAL DISBURSEMENTS THIS PERIOD:	16,139.54

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001526790 PB GENERAL CHECKING**

Account Code: 01

FORM 2 LEDGER BALANCE		15,000.00		
CHECKS OUTSTANDING (Listed Below)	+	278.00		
FORM 2 BALANCE		15,278.00	BANK BALANCE	15,278.00

OUTSTANDING CHECKS

Date	Check #	Description	Debits
11/13/12	3035	SECRETARY OF STATE	20.00
12/11/12	3039	SECRETARY OF STATE	20.00
12/11/12	3040	NATIONAL REGISTERED AGENTS, INC	119.00
12/11/12	3041	NATIONAL REGISTERED AGENTS, INC	119.00

4 OUTSTANDING CHECKS TOTALING: 278.00

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: 47 For the Month Ending: 31-Dec-12

I. CASH RECEIPTS AND DISBURSEMENTS
A. (EZ/HS)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	106,646.31
Inter-Company Transfers In	118,481.79
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	7,476.88
Inter-Company Transfers Out	198,645.23
3. BEGINNING BALANCE:	19,005.99
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfers In	0.00
5. BALANCE:	19,005.99
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	19,005.99
8. General Account Number(s):	***7767
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 EZ/HS ACCOUNT FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001517767 EZ / HS LLC**

Account Code: 01

FORM 2 LEDGER BALANCE		19,005.99		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		19,005.99	BANK BALANCE	19,005.99

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: 47 For the Month Ending: 31-Dec-12

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	3,927.39
3. BEGINNING BALANCE:	862.87
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	862.87
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	862.87

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: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001526766 Sora Inc**

Account Code: 01

FORM 2 LEDGER BALANCE		862.87		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		862.87	BANK BALANCE	862.87

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: 47 For the Month Ending: 31-Dec-12

I. CASH RECEIPTS AND DISBURSEMENTS
A. (Panamo)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	845,231.52
Inter-Company Transfers In	532,676.85
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,076.73
Inter-Company Transfers Out	958,495.10
3. BEGINNING BALANCE:	418,336.54
4. RECEIPTS DURING CURRENT PERIOD:	23,891.31
Inter-Company Transfer	0.00
5. BALANCE:	442,227.85
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	15,588.00
7. ENDING BALANCE:	426,639.85

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.

TOTAL DISBURSEMENTS FROM PANAMO FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001517902 Panamo**

Account Code: 01

FORM 2 LEDGER BALANCE		426,639.85		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		426,639.85	BANK BALANCE	426,639.85

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: 47 For the Month Ending: 31-Dec-12

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

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Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

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: 47 For the Month Ending: 31-Dec-12

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	381.03
Inter-Company Transfers Out	108,434.31
3. BEGINNING BALANCE:	101,298.93
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer In	0.00
5. BALANCE:	101,298.93
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	101,298.93

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: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001517929 Tax Refund**

Account Code: 01

FORM 2 LEDGER BALANCE		101,298.93		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		101,298.93	BANK BALANCE	101,298.93

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: 47 For the Month Ending: 31-Dec-12

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	201,808.60
Inter-Company Transfers In	107,672.49
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	248.30
Inter-Company Transfers Out	251,896.89
3. BEGINNING BALANCE:	57,335.90
4. RECEIPTS DURING CURRENT PERIOD:	0.00
Inter-Company Transfer	0.00
5. BALANCE:	57,335.90
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
Inter-Company Transfers Out	0.00
7. ENDING BALANCE:	57,335.90
8. General Account Number(s):	***7937
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 GREEN ACRES FOR CURRENT PERIOD

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

Date: 01/23/13

SUMMARY BANK RECONCILIATION

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

For Period Ending: **12/31/12**

Account: **001517937 Green Acres, LLC**

Account Code: 01

FORM 2 LEDGER BALANCE		57,335.90		
CHECKS OUTSTANDING (Listed Below)	+	0.00		
FORM 2 BALANCE		57,335.90	BANK BALANCE	57,335.90