PERSONAL ACCOUNT BANK RECONCILIATION

Bank statement Date:	9/30/2009	Balance on Statement:	\$5,000.00
Plus deposits in transit (a):	Deposit Date	Deposit Amount	
TOTAL DEPOSITS IN TRANSIT			0.00
Less Outstanding Checks (a):	Check Date	Check Amount	·
TOTAL OUTSTANDING CHECKS:			0.00
Bank statement Adjustments: Explanation of Adjustments-	·	•	0.00
ADJUSTED BANK BALANCE:			\$5,000.00

^{*} It is acceptable to replace this form with a similar form

^{**} Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS C. (TAX ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR TAX AC	COUNT REPORTS 0	.00
2. LESS: TOTAL DISBURSEMENTS PER ALL ACCOUNT REPORTS	PRIOR TAX 0	.00
3. BEGINNING BALANCE:	0	.00
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	0	.00_
5. BALANCE:	0	.00
6. LESS: TOTAL DISBURSEMENTS DURING O	g*************************************	.00
7. ENDING BALANCE:	0	.00
8. TAX Account Number(s):	#023-854759	
Depository Name & Location:	City National Bank 18111 Von Karman, Suite 100	
	Irvine, CA 92612	

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TOTAL DISBURSEMENTS FROM TAX ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
<u> </u>				
			·	
			<u> </u>	
· ·				
		TO	TAL DISBURSEMENTS THIS PERIOD:	0.00

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TAX ACCOUNT BANK RECONCILIATION

Bank statement Date:	9/30/2009	Balance on Statement:	\$0.00
Plus deposits in transit (a):	Deposit Date	Deposit Amount	
TOTAL DEPOSITS IN TRANSIT			0.00
Less Outstanding Checks (a):	Check Date	Check Amount	
TOTAL OUTSTANDING CHECKS:			0.00
Bank statement Adjustments: Explanation of Adjustments-			0.00
ADJUSTED BANK BALANCE:			\$0.00

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^{*} It is acceptable to replace this form with a similar form

^{**} Please attach a detailed explanation of any bank statement adjustment

I.D SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:

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

	General Account: Personal Account:	158,468.97 5,000.00	
*Other Accounts:	Tax Account: CD - Pacific Mercantile Bank (#1708807)	0.00 392,131.63	
*Other Monies:	**Petty Cash (from below):	0.00	
TOTAL CASH AVAII	LABLE:		555,600.60
Petty Cash Transaction	s:		
Date	Purpose Beginning balance	Amount 0.00	

			·
			•
TOTAL PETTY CASE	TRANSACTIONS:		0.00

** Attach Exhibit Itemizing all petty cash transactions

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^{*} Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

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

			Post-Petition	
		Amount of	payments not	
Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Payment	made (Number)	Total Due
Arch Insurance Company (surety bonds)	unknown	unknown	15	
Chase Home Finance (48th & Adams)	Monthly	4,034.00	15	60,510.00
Countrywide (Santa Rosa Cove)	Monthly	2,214.84	15	33,222,60
County of Maui - taxes (Coconut Grove)	Semi-Annually (8/08, 2/09)	8,675.03	2	17,350.06
Gus Gianulias	Monthly	20,000.00	· 15	300,000.00
Marilyn Gianulias Robbins	Monthly	35,000.00	15	525,000.00
Mercedes-Benz Financial (see footnote #1)	Monthly	4,088.80	0	-
National Bank of Arizona (Truckee)	Monthly	6,138.19	15	92,072.85
Nevada County Tax Collector (Truckee)	Semi-Annually (11/08, 3/09)	5,346.54	2	10,693.08
Pitkin County Assessor (Fasching Haus)	Semi-Annually (2/09, 6/09)	unknown	2	
Riverside County Tax Collector (SRC)	Semi-Annually (11/08, 3/09)	1,635.45	2	3,270.90
Riverside County Tax Collector (48th A)	Semi-Annually (11/08, 3/09)	4,650.63	2	9,301.26
Wells Fargo (Coconut Grove 1st TD)	Monthly	15,625.00	11	171,875.00
Wells Fargo (Coconut Grove 2nd TD)	. Monthly	4,234.97	12	50,819.64
Wells Fargo (Fasching Haus)	Monthly	3,168.57	15	47,528.55
Western Insurance Company (surety bonds)	unknown	unknown	15	
		r		
		· · · · · · · · · · · · · · · · · · ·		
			TOTAL DUE:	1,321,643.94

^{#1 - \$1,500} of the \$4,088 Mercedes lease payment is being paid by the Gianulias estate, as per agreement with the US Trustees Office. The balance of the lease payment is being paid from non-estate proceeds.

V. INSURANCE COVERAGE

		Amount of	Policy Expiration	Premium Paid
•	Name of Carrier	Coverage	Date	Through (Date)
General Liability:	AIG Private Client Group (Plcy #0003561673)	\$ 500,000.00	12/19/2009	12/19/2009
Umbrella Policy:	AIG Private Client Group (Plcy #0006298656)	\$ 5,000,000.00	12/19/2009	12/19/2009
Unisured Motorist:	AIG Private Client Group (Plcy #0006298656)	S 1,000,000.00	12/19/2009	12/19/2009
Casualty:	AIG Private Client Group (Plcy #0005478868)	S 1,000,000.00	12/19/2009	12/19/2009
Vehicle:	AIG Private Client Group (Plcy #0005478868)	\$ 500,000.00	12/19/2009	12/19/2009
Antique Vehicles:	AlG Private Client Group (Plcy #0005478868)	s 500,000.00	12/19/2009	12/19/2009
Watercraft:	Automobile Club of Southern CA (Plcy #CAW	S 500,000.00	6/28/2010	6/28/2010
Others - Dwellings:				
747 S. Gacna Street, Unit 340 Aspen Co 81611	AIG Private Client Group (Plcy #0003561670)	\$ 100,000.00	12/19/2009	12/19/2009
77320 Camino Quintana, La Quinta, CA 922853	AIG Private Client Group (Plcy #0003561671)	\$ 320,000.00	12/19/2009	12/19/2009
79205 Shadow Trail, La Quinta, CA 92253	AIG Private Client Group (Plcy #0003561672)	\$ 900,000.00	12/19/2009	12/19/2009

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Exhibit 6

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period	Total		ī		Ossantania Tr
11 1					Quarterly Fees
Ending (Date)	Disbursements	Quarterly Fees	Date Paid	Amount Paid	Still Owing
30-Sep-2008	527,762.70	4,875.00	7-Oct-2008	4,875.00	0.00
31-Dec-2008	1,439,667.00	6,500.00	30-Jan-2009	6,500.00	0.00
31-Mar-2009	1,562,098.55	6,500.00	27-Apr-2009	6,500.00	0.00
30-Jun-2009	1,017,447.48	6,500.00	20-Jul-2009	6,500.00	0.00
30-Sep-2009	721,410.49				0.00
			·		0.00
					0.00
					0.00
					0.00
					0.00
					0.00
			-		0.00
					00.0
					0.00
					0.00
,				•	0.00
		,			0.00
					0.00
					0.00
					0.00

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

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VI SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
	Compensation	Addiorized Gross Compensation	During the Month
(none)			
	: 		
	· · · · · · · · · · · · · · · · · · ·		
1			

VII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

	Date of Order		
	Authorizing		Amount Paid
Name of Insider	Compensation	Description	During the Month
(none)			
		•	
•			

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

IX. PROFIT AND LOSS STATEMENT (ACCRUAL BASIS ONLY)

(ACCRUAL BASIS ONLY)				
Innoven	Current Month	Cumulative Post-Petition		
Income				
Gross Salary	(3.661,451.00)	(9,840,233.00)		
K-1 Income(Loss) from Partnerships		30,921.00		
Social Security	2,086.00	(9,809,312.00)		
Total Income	(107/202767)	(7,007,312,00)		
Renial Revenue	2 (02 50	0) 197 55		
Rental Income	2,683.99	81,427.55		
Remai Expenses				
HOA Foes	2,099.37	41,080,61		
Maintenance & Repairs	690.57	5,624.79		
Housekeeping	1,220.89	17,142,71		
Telephone	974.12	2,713.49		
Utilities	522,96	12,858.19		
Property Taxes	1.388.74	18,738.80		
Miscellaneous		548.62		
Management Fees	7,002.86	8,364.39		
Rental Commissions		796.32		
Tomi Remai Expenses	13.899.51	107,867.92		
Net Rental Revenue	(11,215,52)	(26,440,37)		
Gross Profit	(3,670,580.52)	(9.835,752.37)		
General & Administrative Expenses				
Accouning		500,00		
Association Dues	1,615.00	16,592,70		
Auto Lease	1,500,00	21,000.00		
Auto Repair/Maint/Gas	1,489.63	25,941.64		
Bank Charges	380.80	2,358,31		
Dues & Subscriptions	6,204.58	58,372.32		
Entertainment	3,081.15	74,291.84		
Health & Medical	547.83	5,717,41		
Insurance	(291,40)	12.393.50		
Landscaping	973,00	14,383.98		
Maintenance & Repairs	2,700.53	18.665.02		
Outside Services	954.09	12,637,17		
=	5,641,10	49,783.87		
Personal Expenses	3,000.00	21,000.00		
Rent Expense	380.57	3,241,52		
Telephone	2,359.81	64,971.54		
Travel	2,333.01	04,971,34		
Payroll Tax Withholdings	<u>-</u>	12,534.20		
Property Taxes	776.76			
Utilities	776.36	10,935.88		
G Companies Management G&A Allocation	65,302,65			
Loss on Terminated Projects	158,820.73	158,820,73		
Miscellaneous Operating Expenses (Itemize)	255 124 12	1 2773 124 13		
Total G&A Expense	s 255,436,43	1,773,174.11		
	(2.024.014.04)	(11 (00,000 10)		
Net Gain/(Loss) from Operation	s (3,926,016,95)	(11,608,926.48)]		
•				
Non-Operating Income:				
Interest Income	14,089,81	36,909.53		
Dividend Income		712.82		
Net Gain on Sale of Assets (Itemize)		171,500.00		
Tax Refund		792,608.00		
Other (Itemize):		128.10		
Total Non-Operating incom	e 14,089.81	1,001,858.45		
Non-Operating Expenses:	_ * -			
Interest Expense	5,475.54	92,742,74		
Legal and Professional (Itemize)				
BMC Group, Inc.	5,308.89	63,919.12		
The Lobel Firm	21,737,70	445,043.74		
frell & Manella	159,252,97	1,825.747.47		
Haskell & White	17,009,40	179,463.17		
FTI Consulting		896,779.20		
GlassRatner	70,471.00	567,500,38		
Deloitte	11,760.00	917,668.93		
SulmeyerKupetz	42,612,28	746,352.25		
Stutman, Triester & Glatt	41,042.07	166,591.01		
Crondace & Dietrich		7,841,05		
US Trustees Office	-	24,375.00		
Other (Itemize)	_	-		
Total Non-Operating Expense	s 374,669.85	5,934,024,06		
some some some when we have		2422-402-400		
NET INCOME/(LOSS)	(4,286,596.99)	(16,541,092.09)		
11H1 H1COMP/COONS	(4)200,270,75)	(10,071,072,03)		

(Anach schäris Some all tombutions regulari at well

X. BALANCE SHEET (ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	163,468.97	
Restricted Cash	392,131.63	·
Brokerage Accounts	27,733.69	
Accounts Receivable	412,101.00	
Prepaid Expenses & Deposits Receivable	13,798.24	
Notes Receivable	11,275,587.66	
Other (Itemize)	0.00	
Total Current Assets	3	12,284,821.19
Property, Plant, and Equipment	25,080.40	•
Accumulated Depreciation/Depletion	(25,080.40)	
Net Property, Plant, and Equipment		0.00
rice rioperty, rium, and Equipment		0.00
Investments in Partnerships, Joint Ventures, & Businesses		
Project Due Diligence	123,938.89	
Partnerships, Joint Ventures & Companies	(55,542,062.40)	
Club Memberships	385,000.00	
Classic Automobiles	142,854,94	
Real Property	6,979,095.37	
Other	0.00	
Total Investment		(47,911,173,20)
		L
Other Assets		
Due from Insiders	0.00	
Other (Itemize)	0.00	
Total Other Asset	S	0,00
TOTAL ASSETS		(35,626,352.01)
LIABILITIES		
Post-petition Liabilities:		
	0.00	
Accounts Payable	0.00	
Taxes Payable		
Notes Payable	0.00	
BK Professional Fees	1,994,317,20	
Secured Debt	0.00	
Other (Itemize): Rental Refundable Deposits	16,738.75	
Total Post-petition Liabilitie	S	2,011,055.95
Pre-petition Liabilities:		
Secured Liabilities	8,872,570.45	
· · · · · · · · · · · · · · · · · · ·	4,200,000,00	
Priority Liabilities	6,197,897.36	
Unsecured Liabilities		
Other (Itemize)	0.00	10 270 467 91
Total Pre-petition Liabilitie	S	19,270,467.81
TOTAL LIABILITIES		21,281,523.76
TOVIEW.		
EQUITY:	/ID D / / TOO / **	
Pre-petition Owners' Equity	(40,366,783.68)	
Post-petition Profit/(Loss)	(16,541,092.09)	
Direct Charges to Equity	0.00	
TOTAL EQUITY		(56,907,875.77)
.		
		(35,626,352.01)

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