In re: JAMES CHRIS GIANULIAS, aka JAMES C. GIANULIAS

Case No.: 8:08-13150-RK

#### STATEMENT OF FINANCIAL AFFAIRS RIDER 3.b. - PAYMENTS IN PAST 90 DAYS

**CHECK REGISTER BY VENDOR** 

check date

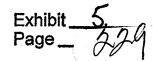
7/11/2008 7/9/2008

aggregate amount SYSTEM DATE: **VENDOR** THRU 22222 greater than greater than SELECT DATE: CASH CODE THRU z 3/6/2008 \$5,475 14:48:57 PERIOD 03/08 THRU 06/08 TYPE CODES: 0-COMPUTER CHECK 3-MANUAL CHECK 4-VOID CHECK CI CO-PROJ INVOICE# P.O.# CHK.DATE CHECK-## AMOUNT PAID INV DATE DESCRIPTION G/LACCOUNT D PER VOUCHER-# ML60 MURRIETA LAND 60, LLC CH-JCG CR031408 3/14/2008 3/14/2008 1068-01 3,000.00 CAP CONTRIB 2377-700 3 8-Mar 88674-01 CH-JCG 032808ADV 3/28/2008 3/28/2008 1072-01 4,500.00 032808ADV 2377-700 7 3 8-Mar 88904-01 7.500.00 MSLLC M.S., LLC (CROSSROADS) CH-JCG 031708ADV 3/17/2008 3/18/2008 5992-01 6,000.00 031708ADV 2377-500 0 3 8-Mar 88715-01 6,000.00 BRIAIR CHASE CH-JCG 414720203719106 5/29/2008 6/2/2008 1081-01 11,781.98 TRAVEL-PERSO 8473-000 0 89510-01 8-Jun 11,781.98 CAMHOM CAMEO HOMES CH-JCG CR031308 3/13/2008 3/13/2008 1065-01 140,000.00 ADV-PR.HRC.XRDS 1402-000 7 3 88661-01 8-Mar CH-JCG REIM INS REFUND 3/10/2008 3/10/2008 5986-01 1,787.00 AIG AUTO INS 4002-000 0 3 8-Mar 88625-01 CH-JCG REIM INS REFUND 3/10/2008 3/10/2008 5986-02 807.00 AAA AUTO INS 4002-000 0 3 8-Mar 88625-02 CH-JCG CR 041108 4/11/2008 4/11/2008 6076-01 16,000.00 N/R Cameo Ho 1402-000 0 3 8-Apr 89053-01 CH-JCG 041508ADV 4/15/2008 4/15/2008 6079-01 5,000.00 041508ADV 1402-000 3 8-Apr 89069-01 CH-JCG 041708ADV 4/17/2008 4/17/2008 6092-01 5,000.00 041708ADV 1402-000 3 8-Apr 89144-01 168.594.00 CAMSQU CAMBRIDGE SQUARE PARTNERS CH-JCG CAPITAL CALL 4/8/2008 4/9/2008 6063-01 6.253.00 CAPITAL CALL 2361-000 0 0 8-Apr 88980-01 6.253.00 CASCAS CASH FOR CASHIER'S CHECKS CH-JCG CR063008 6/30/2008 6/30/2008 1148-01 133,531.83 CASH - CITY 1033-000 89862-01 8-Jur 133,531.83 CASCHE CASH CH-JCG CLOSE ACCOUNT 4/16/2008 4/16/2008 1012-01 9,032.20 CLOSE ACCOUNT 1050-000 8-Apr 89124-01 9,032.20 CASCON CASTLES AND CONCERTS CH-JCG 2008 RUSSIA TRP 3/7/2008 3/7/2008 5980-01 6.000.00 2008 RUSSIA TRP 8473-000 0 3 8-Mar 88606-01 6.000.00 CHACAR CHASE CARD SERVICES CH-JCG 438857602843920 5/20/2008 6/5/2008 1101-01 5,013.12 TRAVEL-PERSO 8473-000 0 89612-01 CH-JCG 438857602843920 5/20/2008 6/5/2008 1101-02 72.76 LA QUINTA HS 7680-000 8-Jun 89612-02 CH-JCG 438857602843920 5/20/2008 6/5/2008 1101-03 496.63 AUTO 8405-000 0 8-Jun 89612-03 CH-JCG 438857602843920 5/20/2008 6/5/2008 1101-04 2,564.51 ENTERTAINMEN 8415-000 89612-04 0 8-Jun CH-JCG 438857602843920 5/20/2008 6/5/2008 1101-05 95.00 HEALTH & MED 8417-000 0 8-lun 89612-05 CH-JCG 438857602843920 5/20/2008 6/5/2008 1101-06 295.57 PERSONAL EXP 8464-000 7 0 8-lun 89612-06 CH-JCG 438857602843920 5/20/2008 6/5/2008 1101-07 138.86 BANK CHARGES 8407-000 7 a 8-jun 89612-07 CH-JCG 438857602843920 5/20/2008 6/5/2008 1101-08 40.89 LANDSCAPING 8426-000 0 8-Jun 89612-08 CH-JCG 414720203719106 7/9/2008 6/24/2008 1133-01 102.73 BANK CHARGES 8407-000 0 8-Jun 89774-01 8,820.07 **COUHOM COUNTRYWIDE HOME LOANS** CH-JCG 095017847 5/9/2008 6/2/2008 1083-01 2,214.84 INT EXP - L 8617-200 89525-01 0 8-Jun CH-JCG 025953528 5/9/2008 6/2/2008 1083-02 5.569.69 INT FXP-21 8614-010 7 89526-01 8 8-Jun CH-JCG 025953528 6/11/2008 6/24/2008 1134-01 5.569.69 INT EXP-21. 8614-010 7 O 8-Jun 89669-01 CH-JCG 095017847 6/24/2008 1134-02 6/5/2008 2.214.84 INT EXP - L 8617-200 0. 8-Jun 89725-01 CH-JCG 095017847 3/5/2008 4/1/2008 6042-01 2,214.84 9517847 8617-200 3 88916-01 0 8-Apr CH-JCG 025953528 3/5/2008 4/1/2008 6045-01 5;569.69 25953528 8614-010 0 3 8-Apr 88917-01 23,353.59 GCOMP1 G COMPANIES 1, LLC CH-JCG CR061608 6/16/2008 6/16/2008 1115-01 20,000.00 G COMP 1, LL 2401-000 89711-01 0 8-Jun 20,000,00 GUSGIA GUS C GIANULIAS CH-JCG CR031308 3/13/2008 3/13/2008 1066-01 1,544.00 MAYACAMA 8415-000 7 88662-01 3 8-Mar CH-ICG CROSOTOR 6/16/2008 6/16/2008 1116-01 20,000.00 JUNE INTEREST 4836-000 0 8-Jun 89710-01 CH-JCG JULY INTEREST 6/24/2008 6/24/2008 1146-01 20,000.00 N/P GUS GIAN 4836-000 3 8-Jun 89820-01 CH-JCG MARCH INT PYMT 3/31/2008 4/1/2008 6017-01 20,666.67 MARCH INT PYMT 4836-000 0 88880-01 0 8-Apr CH-JCG WIRE062708 6/27/2008 6/27/2008 W62708-0 202.312.00 INT EXP-KON 8617-500 3 8-lm 89855-01 264,522.67 .HASWHI HASKELL & WHITE CH-JCG NPB40645 2/26/2008 3/19/2008 5998-01 1,000.00 NP840645 2416-000 0 0 8-Mar 88682-01 CH-JCG NPB40609 2/26/2008 3/19/2008 5998-02 500.00 NPB40609 88683-01 2402-000 8-Mar 0 0 CH-JCG NPB41230 3/27/2008 4/9/2008 6065-01 800.00 NPB41230 2416-000 0 0 8-Apr 88990-01 CH-JCG NPB41471 3/31/2008 4/9/2008 6065-02

9,300.00

7,000.00 NPB41471

SOFA RIDER - 3.6. Page 1 of 3



8406-000

0 8-Apr 88991-01

In re: JAMES CHRIS GIANULIAS, aka JAMES C. GIANULIAS

Case No.: 8:08-13150-RK

#### STATEMENT OF FINANCIAL AFFAIRS RIDER 3.b. - PAYMENTS IN PAST 90 DAYS

•		RIDER 3.b. – PA	YMENTS IN PAST	90 DAYS					
QCAP990		CHECK REGISTER B	VVENDOD						
		check date	aggregate amount	•		CVCT	E84 F	DATE:	7/11/2000
VENDOR THRU 222222		greater than	greater than		•	SELEC			7/11/2008 7/9/2008
CASH CODE THRU Z		3/6/2008	\$5,475		•	0			14:48:57
PERIOD 03/08 THRU 06/08	· .								
TYPE CODES: 0-COMPUTER CHECK						C T	r		
CO-PROJ INVOICE # P.O. #	INV.DATE	CHK.DATE CHECK-##	AMOUNT PAID	DESCRIPTION	G/LACCOUNT	D P	2	PER.	VOUCHER-##
JBREDM JB REDMOND, LLC									
CH-JCG 040808ADV CH-JCG 040908ADV	4/8/2008			JB REDMOND -	2405-100			8-Apr	88979-01
CH-3CG 040908ADV	4/8/2008	4/9/2008 6073-01		_040908ADV	2405-100	0	3	8-Apr	89023-01
JCGIAN J C GIANULIAS			6,900.00				٠		
CH-JCG CASH CLEARING	4/1/2008	4/1/2008 1075-01	108 000 00	CASH CLEARING	1050-000	7	2	8-Apr	88911-01
CH-JCG CASH CLEARING	4/1/2008		-	CASH CLEARING	1050-000	7.		8-Apr	88915-01
CH-JCG 031908ADV	3/19/2008			031908ADV	2360-000			8-Mar	88724-01
CH-JCG DISTRIBUTION	4/15/2008	4/15/2008 6080-01	1,000.00	DISTRIBUTIONS	5200-000			8-Apr	89074-01
CH-JCG 042208ADV	4/22/2008	4/22/2008 6098-01	1,000.00	042208ADV	2360-000	Ö	3	8-Apr	89179-01
			422,500.00	1					
LAQVII LA QUINTA VILLAGE II, LP									
CH-JCG CR052808 CH-JCG CR03/23/08	6/2/2008			A/R LA QUINT	1225-000			8-Jun	89506-01
CH-9CG CRUS/25/08	3/24/2008	3/24/2008 6005-01	45,000.00	_LA QUINTA II	2376-100	0	3	8-Mar	88808-01
M144LP MURRIETA 144, LP		•							
CH-JCG 040108ADV	4/1/2008	4/1/2008 6039-01	87.006.00	040108ADV	2377-300	0	3	8-Apr	88913-01.
CH-JCG 041708ADV		4/17/2008 6094-01		041708ADV	2377-300			8-Apr	89142-01
•			104,000.00	-		_	-		
M180LP MURRIETA 180, LP									
CH-ICG 030708ADV	3/7/2008			030708ADV ·	2377-200	0	3	8-Mar	88641-01
CH-ICG 031108ADV		3/11/2008 5991-01		031108ADV	2377-200			8-Mar	88648-01
CH-JCG 032808ADV	3/28/2008	3/28/2008 6006-01		_032808ADV	2377-200	0	3	8-Mar	88906-01
MARGIA MARILYN GIANULIAS			24,000.00	•	•		•		
CH-JCG 03/01-03/31/08	3/31/2008	4/1/2008 1074-01	36 166 67	03/01-03/31/08	8483-000	7	3	8-Apr	88908-01
CH-JCG JULY INTEREST		6/24/2008 1147-01	•	DISSOLUTION	8483-000	7		8-Jun	89819-01
•	•		71,166.67		0.00.000		٠.	0 3411	. 03813-01
MEBENZ MERCEDES-BENZ CREDIT			•						
CH-JCG 7002053671	6/9/2008	6/24/2008 1139-01	4,088.80	AUTO	8405-000	7 (	0	8-Jun	89723-01
CH-JCG 7001259283	6/12/2008	6/24/2008 1139-02	1,725.73	DISSOLUTION	8484-000	7 (	0	8-Jun	89771-01
CH-JCG 7002053671		3/19/2008 6000-01	•	7002053671	8405-000			8-Mar	88720-01
CH-JCG 7001259283 CH-JCG 7002053671	3/13/2008		-	7001259283	8484-000			8-Apr	88844-01
CH9CG 7002035871	4///2008	4/16/2008 6089-01		7002053671	8405-000	0 :	3	8-Apr	89109-01
MUR492 MURRIETA 492, LLC			15,717.86			•			
CH-JCG 040108ADV	4/1/2008	4/1/2008 6040-01	230 000 00	040108ADV	2377-000	0 :		8-Apr	88912-01
CH-JCG 040308ADV	4/3/2008		•	040308ADV	2377-000			8-Apr	88952-01
CH-JCG 041008ADV		4/10/2008 6074-01		041008ADV	2377-000			8-Apr	89039-01
CH-JCG CR 041608	4/16/2008	4/16/2008 6081-01	4,200.00	CAP CON PAY LEG	2377-000			8-Apr	89086-01
CH-JCG 041708ADV		4/17/2008 6095-01	2,600.00	041708ADV	2377-000	01.3	3 1	8-Apr	89141-01
CH-JCG 041708ADV	4/17/2008	4/17/2008 6096-01		041708ADV	2377-000	0 3	3 4	8-Apr	89154-01
MADAA7 MAYONAN DANK OF ADDON			281,600.00		•				• •
NABAAZ NATIONAL BANK OF ARIZON CH-JCG 116664500228024		£ /2 /2000 4000 04	2 0			_	_		
CH-JCG 116664500228024	5/16/2008 3/14/2008		·	INT EXP - L 1.16665E+14	8617-100	7 (	0 1	8-Jun	89518-01
	3) 14) 2000	1/1/2000 0025-01	6,238.81	1.100035714	8617-100	U	0 1	в-Арг	88848-01
OCTAXC ORANGE COUNTY TAX COLLE	CTOR		. 0,250.02						
CH-JCG 477-221-09	2/26/2008	4/1/2008 6037-01	12,320.03	477-221-09	8623-00Ò	0 (	0 1	8-Apr	88449-01
•			12,320.03	•					
PALGOL THE PALMS GOLF CLUB AT LA	QUINTA, INC.								
CH-JCG MEMBERSHIP ENH		6/24/2008 1140-01	1,500.00	MEMBSHP ENHANCE	8410-000	7 0	0 8	8-Jun	89650-01
CH-JCG 1374	3/7/2008	• - •	3,570.00	1374	8410-000	0 0	0 8	B-Apr	88876-01
CH-JCG 1374	3/7/2008	4/1/2008 6025-02	1,334.90	1374	8415-000	0 0	0 8	8-Арг	88876-02
SILHAW SILVERHAWK APARTMENTS		• •	6,404.90	-	•				
CH-JCG 040108ADV	A /1 /2000	4/1/2008 6041-01	10.000.00	0401094507	3375 000				
	4/1/2008	-11/4000 00#1-01	10,000.00	040108ADV	2376-000	0 3	5 E	3-Apr	88914-01
SOBE72 SILVER OAKS BEAUMONT 72.	uc		10,000.00						
CH-JCG CR051308		5/13/2008 1077-01	28,000.00	N/R SILVER O	1406-000	7 3	3 2	-May	89334-01
CH-JCG CR052008		5/20/2008 1078-01		CASH CLEARIN	1050-000	7 3		-May	89437-01
CH-JCG 032008ADV		3/20/2008 6004-01	1 047 000 00		1405-000			hAn-	00702 02

SOFA RIDER - 3.b.

1,042,000.00 032008ADV

180,000.00 N/R JC Gianu

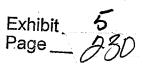
1,294,000.00

180,000.00

3/20/2008 3/20/2008 6004-01

6/17/2008 6/17/2008 W61708-0:

Page 2 of 3



1405-000

0 3 8-Mar

7 3 8-Jun

88793-01

89743-01

SOCLLC SILVER OAKS COMMUNITIES, LLC

CH-JCG WIRE 061708

In re: JAMES CHRIS GIANULIAS, aka JAMES C. GIANULIAS

Case No.: 8:08-13150-RK

#### STATEMENT OF FINANCIAL AFFAIRS RIDER 3.b. - PAYMENTS IN PAST 90 DAYS

QCAP990		CHECK REG	STER BY	VENDOR '		•				
. '		check date		aggregate amount			SY5	TEM	DATE:	7/11/2008
VENDOR THRU 222222	1	greater than		greater than			SEI	ECT	DATE:	7/9/2008
CASH CODE THRU z		3/6/2008		\$5,475		•		٠		14:48:57
PERIOD 03/08 THRU 06/08										
TYPE CODES: 0-COMPUTER CHECK 3-MANU	AL CHECK 4-VC	ID CHECK					c	Ŧ		1
CO-PROJ INVOICE # P.O. #	INV.DATE	CHK.DATE CH	ECK-##	AMOUNT PAID	DESCRIPTION	G/L ACCOUNT	ſ D	P	PER.	VOUCHER-##
WELHOM WELLS FARGO HOME MORTGAGE	•									
CH-JCG 0017533969	5/27/2008	6/24/2008 11	43-01	1,191.93	Interest Ex	7080-002	7	0	8-Jun	89602-02
CH-JCG 0017533969	5/27/2008	6/24/2008 11	43-02	1,667.86	N/P MTG-F. H	4757-002	7	0	8-Jun	89602-03
CH-JCG 0060631256	5/27/2008	6/24/2008 11	44-01	15,625.00	7/1 INT EXP-CG	8617-300	. 7	0	8-Jun	89601-01
CH-JCG 0017533969	5/27/2008	6/24/2008 11	45-01	308.78	MTG ESCROW-F	1368-002	. 7	0	8-Jun	89602-01
				18,793.57	-					
WFMORT WELLS FARGO HOME MORTGAGE,	NC.	,								
CH-JCG 0060631256	. 4/1/2008	4/1/2008 60	35-01	15,625.00	60631256	8617-300	. 0	0	8-Apr	88687-01
CH-JCG 0017533969	3/10/2008	4/1/2008 60	36-01	178.24	17533969	1368-002	0	6	8-Apr	88692-01
CH-JCG 0017533969	3/10/2008	4/1/2008 60	36-02	1,207.76	17533969	7080-002	0	0	8-Apr	88692-02
CH-ICG 0017533969	3/10/2008	4/1/2008 60	36-03	1,652.03	17533969	4757-002	0	0	8-Apr	88692-03
				18,663.03	-				•	•
WFPRIV WELLS FARGO-PRIVATE BANKING		•								
CH-JCG 3334460105	3/31/2008	4/1/2008 60	56-01	4,444.45	3334460105	861.7-400	0	3	8-Apr	88933-01
CH-JCG 3334460105	4/10/2008	4/10/2008 60	75-01	4,194.55	3334460105	8617-400	0	3	8-Apr	89042-01
	•			8,639.00	•					
•		TOTAL PAR	TEMS	3,215,633.21	_					

SOFA RIDER - 3.b. Page 3 of 3 Exhibit 5
Page 23

In re: JAMES CHRIS GIANULIAS, aka JAMES C. GIANULIAS

Case No.: 8:08-13150-RK

# STATEMENT OF FINANCIAL AFFAIRS RIDER 3.c. - PAYMENTS TO INSIDERS

Name and Address of creditor	<u>Relationship</u>	Date of Payment	Amount Paid	Amount st Owing
Relative or general partner of the debtor				
neighbor of general parties of the deptor	•			
David Gianulias	son of debtor		\$0	n/a
-12 Rockshare Bluff, Newport Coast, CA 92657				
Gus Gianulias	brother of debtor	1/4/2008	\$16,667	
		2/1/2008	\$20,667	
•		2/29/2008	\$19,333	•
		3/13/2008	\$1,544	
		4/1/2008	\$20,667	
•	•	6/16/2008	\$20,000	
		6/24/2008	\$20,000	
	•	6/27/2008	\$202,312	
		•	\$321,189	\$3,000,000
Melinda Ensign	daughter of debtor		\$ <b>0</b>	n/a
-1428 Newporter Way, Newport Beach, CA 9266	•	•	ΨU	11/4
2420 Newporter Way, Newport Beauti, CA 3200				
Janet Gianulias	wife of debtor	8/9/2007	\$698	n/a
-21 Atlantis Cove, Newport Coast, CA 92657		10/2/2007	\$698	•
		10/24/2007	\$736	
		11/6/2007	\$1,113	
		1/2/2008	\$723	-
		1/16/2008	\$742	
		2/6/2008	\$820	
	• .	6/24/2008	\$728	
		• " • .	\$6,258	•
, and the second			4	
Marilyn Gianulias	ex-wife of debtor	7/2/2007	\$37,500	
-4515 Brighton Road, Corona del Mar, CA 92625	, <b>,</b>	8/1/2007	\$43,056	
•		8/31/2007	\$41,667	
	•	9/27/2007	\$41,666	
		10/15/2007	\$800,000	
		10/15/2007	\$20,833	
		11/1/2007	\$19,833	
	• •	11/29/2007	\$35,000	
		12/31/2007	\$34,990	
	•	2/1/2008	\$36,167	
	•	2/28/2008	\$33,833	
		4/1/2008	\$36,167	
		4/30/2008	\$35,000	
		5/30/2008	\$36,167	
• •		6/24/2008	\$35,000	
			\$1,286,879	\$4,200,000
•	grandson of debtor	10/30/2007	\$250	n/a

SOFA RIDER - 3.c. Page 1 of 2

GIANULIAS; Case No. 8:08-13150-RK

Exhibit 5
Page 932

In re: JAMES CHRIS GIANULIAS, aka JAMES C. GIANULIAS

Case No.: 8:08-13150-RK

# STATEMENT OF FINANCIAL AFFAIRS RIDER 3.c. - PAYMENTS TO INSIDERS

					Amount still
	Name and Address of creditor	Relationship	Date of Payment	Amount Paid	
I	Sarah Ensign	granddaughter of debtor	7/18/2007	\$200	n/a
	-1428 Newporter Way, Newport Beach, CA 926	60	•		
	•			•	
	charles con the				•.
	Charles Gianulias	grandson of debtor	10/30/2007	\$250	n/a
	-12 Rockshare Bluff, Newport Coast, CA 92657				
٠	James Gianulias	grandson of debtor	•	\$0	. n/a
	-12 Rockshare Bluff, Newport Coast, CA 92657	Brandon of deptor		<b>30</b>	, 11/d
ii	Partnership in which debtor is general partner:				
	Greenhaven Plaza			\$0	n/a
	-1105 Quail Street, Newport Beach, CA 92660				
			•		
	Cambridge Square Partners		9/4/2007	\$8,000	n/a
	-1105 Quail Street, Newport Beach, CA 92660		12/6/2007	\$4,886	•
			4/9/2008	\$6,253	
	•		•	\$19,139	
	Coast Business Center			\$0	n /n
	-1105 Quail Street, Newport Beach, CA 92660	•	•	ŞU	n/a
•			•		
	Dana Centre (GP)			\$0	n/a
	-1105 Quail Street, Newport Beach, CA 92660			•	.,,_
			-		
	Lucas/Gianulias	·		\$0	n/a
	-1105 Quail Street, Newport Beach, CA 92660	•		•	
v	Corporation in which debtor is a director, officer Cameo Homes	or person in control: owner, director		£4.454.404	•
	-1105 Quail Street, Newport Beach, CA 92660	owner, director	various	\$4,451,194	n/a
	2200 data ou cet, new port beach, ex 52000	•			
	G Companies Construction, Inc.	owner		\$0	n/a
	-1105 Quail Street, Newport Beach, CA 92660			Ž.	
	Mesa Management, inc.	owner	7/16/2007	\$63	n/a
	-1105 Quail Street, Newport Beach, CA 92660	:	8/21/2007	\$47	
			·	\$110	

With regard to multi-family projects in lease up or construction and single-family construction projects, all at the LLC level, Debtor contributed numerous times to cover cash shortfalls. Certain of those contributions were treated as loans and are due, otherw were treated as additional capital with no speicifc agreement as to the consequences of additional capital contributed.

SOFA RIDER - 3.c. Page 2 of 2 Exhibit 5
Page 235

In re CAMEO HOMES. a California corporation

## STATEMENT OF FINANCIAL AFFAIRS Rider 3.b. - Payments in past 90 Days

Case No. 8:08-13151-RK

### CAMEO HOMES CHECK REGISTER BY VENDOR

PAGE 1

TYPE CODES: 0-COMPUTER CHECK 3-MANUA TO-PROJ INVOICE # P.O. #	INV.DATE	CHILDATE	CHECK-##	AMOUNT PAID	DESCRIPTION	G/L ACCOUNT	C 7		PER. VOUCHER
AREROA ARENAL ROAD, LLC						-,			
CH-CAM CR031308	3/13/2008	3/13/2008	2838-01	10,000.00	CONTRIB ARENAL	2344-000	. 8	3	8-Mar 88668-01
y. 0 1				10,000.00	_				
CAMHONA CAMED HOMES									
CH-CAM CASH CLEARING	4/1/2008	4/1/2009	1018-01	15,000.00	CASH CLEARING	105D-000	9	3	8-Apr 88920-01
CH-CAM CR061608	6/17/2008	6/17/2008	1046-01	1,025.79	BANK CHARGES	8407-000	9	3	8-Jan 89728-01
				16,025.79	7				
CASCAS CASH FOR CASHIER'S CHECKS									
CH-CAM CROG3008	6/30/2008	5/30/2008	1048-01	11,311.03	CASH	1050-000	9	3	8-Jun 89861-01
				11,311.03	<b>7</b> . •				
CASCHE CASH			•	•					•
CH-CAM . WARD ESCROW	4/15/2008	4/15/2008	2841-01	65,000.00	WARD ESCROW	2498-122	8	3	8-Apr 89070-01
		• •		65,000.00					
CHACAR CHASE CARD SERVICES									
CH-CAM 438857602843920	2/19/2008	3/10/2008	1016-01	471.08	438857602843920	1202-000	9	3	8-Mar 88645-01
H-CAM 438857602843920	2/19/2008	3/10/2006		95.00	438857602843920	8330-000	9	3	8-Mar 88645-02
H-CAM 438857602843920	2/19/2008	3/10/2008			438857602843920	8405-000	9	3	8-Mar 88645-03
H-CAM 438857602843920	2/19/2008	3/10/2008			438857602843920	8500-000	9	3	8-Mar 88645-04
H-CAM 438857602843920	2/19/2008	3/10/2008			438857602843920	8420-000	9	3	
H-CAM 438857602843920	2/19/2008	3/10/2008		368.68		8515-000	9	3	
H-CAM 438857602843920	2/19/2008	3/10/2008			438857602843920	8448-000	9	3	
	2/19/2008	3/10/2008			438857602843920	1205-100	9	3	
CH-CAM 438857602843920	2/19/2008	3/10/2008			438857602843920	1240-140	ģ	3	
H-CAM 438857602843920					438857602843920	1280-000	ý	3	
H-CAM 438857602843920	2/19/2008	3/10/2008				1202-000	ő	ō	
H-CAM 438857602843920	3/19/2008	, ,	24210-01		438857602843920 438857602843920		ø	Ğ	
H-CAM 438857602843920	3/19/2008		24210-82			8330-000		-	
H-CAM 438857602843920	3/19/2008		24210-03		438857602843920	8406-000	0	0	
H-CAM 438857602843920	3/19/2008		24210-04		438857602843920	8500-000	0	0	•
H-CAM 438857602843920	3/19/2008		24210-05		438857602843920	8420-000	0	Đ	
H-CAM 438857602843920	3/19/2008		24210-06		438857602843920	8448-000	Đ	0	8-Apr 88940-06
H-CAM 438857602843920	3/19/2008		24210-07		438857602843920	8521-000	Đ	0	•
H-CAM 438857602843920	3/19/2008	· 4/2/2008	24210-08		438857602843920	1267-000	0	0	8-Apr 88940-08
H-CAM 438857602843920	3/19/2008	. 4/2/2008	24210-09	162.71	438857602843920	1261-100	0	0	8-Apr 88940-09
H-CAM 438857602843920	3/19/2008	4/2/2008	24210-10	162.72	43885760Z843920	1247-000	0	9	B-Apr 88940-10
H-CAM 438857602843920	3/19/2008	4/2/2008	24210-11	595.62	438857602843920	1202-013	0	0	8-Apr 88940-11
H-CAM 438857602843920	3/19/2008	4/2/2008	24210-12	1,313.80	438857602843920	1202-500	G	0	8-Apr 88940-12
•				16,027.67	_				
RVA40 FRENCH VALLEY 40, LLC					·			•	
H-CAM 031808ADV	3/17/2008	3/18/2008	24195-01	800.00	Q318Q8ADV	2372-000	8	3	8-Mar 88711-01
H-CAM 032708ADV	3/27/2008	3/28/2008	24287-01	2,500.00	032708ADV	2372-000	0	3	8-Mar 88899-01
H-CAM 041708ADV	4/16/2008	4/17/2008	24224-01	6,700.00	041708ADV	2372-000	0	3	8-Apr 89145-01
	•			10,000.00	•				
COCON G COMPANIES CONSTRUCTION, INC.				•					
H-CAM PACMERLOC	3/11/2008	3/18/2009	24196-01	14,750.00	PAC MER LOC	4816-000	0	3	8-Mar 88695-01
M. Carrier Co.	<b>-,,,</b>	-,,		14,750.00				_	
COHOM G COMPANIES HOMEBUILDING, LLC				24,50.00					
	3/18/2008	3/18/2008	24100.01	4 000 00	031808ADV	2344-000	9	3	8-Mar 88716-01
H-CAM 031808 ADV	3/19/2008	3/19/2008		-	031908ADV	2344-000	a	3	8-Mar 88726-01
H-CAM 03190BADV						2344-000	ō	3	8-Mar 88828-01
H-CAM 03250BADV	3/25/2008	3/25/2008			032508ADV 032708ADV	2344-000	0	3	8-Mar 88900-01
4-CAM 03270BADV	3/27/2008	3/28/2008					0	3	
H-CAM 041508ADV	4/15/2008	4/15/2008		-	041508ADV	2344-000			8-Apr 89068-01
H-CAM 041708ADV	4/17/2008	4/17/2008	24225-03	<del></del>	_041708ADV	2344-000	0	3	8-Apr 89145-01
				28,390.00					•
COMAN G COMPANIES MANAGEMENT, LLC									
H-CAM DEIROSADV	3/10/2008	3/10/2008		-	031008ADV	1443-008	9	3	8-Mar 88644-03
H-CAM D40108ADV	4/1/2008	4/1/2008			040108ADV	1443-000	9	3	8-Apr 88919-01
1-CAM CR060408	6/4/2008	6/16/2008			REIMBURSE RENT	1050-000	9	0	8-Jun 89623-01
1-CAM CR061608	6/16/2008	6/16/2008			N/P CAMEO (P	4821-010	9	3	8-Jun 89719-01
I-CAM CROEZ408	6/24/2008	6/24/2008		210,000.00	N/P CAMEO (P	4821-010	9	3	8-Am 89815-01
1-CAM CR031308	3/13/2008	3/13/2008	2835-01	50,000.00	ADV- PR, HRC	1443-000	B	3	8-Mar 88665-01
-CAM 03100BADV	3/10/2008	3/10/2008	24191-01	30,000,00	Q31008ADV	1443-000	0	3	B-Mar 88540-01
1-CAM 031908ADV	3/19/2008	3/19/2008			031508ADV	1443-000	8	3	8-Mar 88727-01
I-CAM 032708ADV	3/27/2008	3/27/2008			032708ADV	1443-000	0	3	8-Mar 88874-01
1-CAM 04030BADV	4/3/2008	4/5/2008			VGABOEG40	1443-000	0.	3	8-Apr 88951-01
· man managine .	-101+000	-, -, -, -		761,694,00			·	-	
SCHALL DECKEN E WHITE				************					
SWH HASKELL & WHITE	enaticety	¢la/2000	1010.0°	12 500 00	CONCLUTING F	9400.000	9	٥	8-Jun 89584-01
I-CAM NP842084	5/23/2008	6/4/2008			CONSULTING F	8409-000		-	
1-CAM NP840590	3/17/2008	3/18/2008		12,450.00		8404-000	0	3	8-Mar 88693-01
H-CAM NP840528	2/19/2008	3/18/2008	T#121-05	500.00	NP840528	2362-100	0	3	8-Mar 88694-01

In re CAMEO HOMES, a California corporation

STATEMENT OF FINANCIAL AFFAIRS
Rider 3.b. - Payments in past 90 Days

Case No. 8:08-13151-RK

#### CAMEO HOMES CHECK REGISTER BY VENDOR

YPE CODES: O-COM	PUTER CHECK 3-MANU	AL CHECK 4-VOID CHE	CK					C	T		
O-PROJ INVOICE #	P.O. #	INV.DATE	CHICDATE	CHECK-E#	AMOUNT PAID	DESCRIPTION	G/L ACCOUNT	D	, P	PEF	. VOUCHER-#
CGIAN J C GIANULIAS	•								_	_	·
H-CAM PAY DOWN	NOTE	4/1/2008	4/1/2008			PAY DOWN NOTE	4801-000		9		8-Apr 88910-01 8-Mar 88792-01
K-CAM PAY DOWN	NOTE	3/20/2008	3/20/2008	24202-01		PAY DOWN NOTE	4801-000		D	3 8	HWSL RB792-UI
					755,000.00						
AZZI-XIMBOHS ZZIOH	STRATEGIC PARTNERS,				• .				_	_	
H-CAM 1223		3/7/2008		24209-03	5,727.50		8525-000		0		E-Apr 88885-01
H-CAM 1213		2/29/2008		24209-02	3,150.00		8525-000		B	-	8-Apr 88887-01
H-CAM 1329		5/9/2008	6/4/2008			LEGAL-CORPOR	8439-000		9		8-Jua 89580-01
H-CAM 1298		5/2/2008	6/15/2008			LEGAL-CORPOR	8439-000		9	-	8-Jun 89705-01
H-CAM 1332		5/30/2008	6\79\5008	1044-02		LEGAL-CORPOR	8439-000		9	0	6-Jan 89705-01
					22,972.00	•					
ROCOR PROCOPIO C	ory, hargreaves & say								_	_	
H-CAM CR060208		<b>6/2/2008</b>	6/2/2008	1023-01		A/R Murrieta	1251-200		9	3	B-Jun 89505-01
					19,000.00						
DBE72 SILVER OAKS	BEAUMONT 72, LLC								_	_	
H-CAM 040108ADV		4/1/2008	4/1/2009			V0A801040	4803-000		9		8-Apr 88921-01
H-CAM CROSIZOS		5/13/2008	5/13/2008			N/P J C Gian	4801-000		9		-May 89333-01
H-CAM CR 053008		5/30/2008	5/30/2008	1022-01		N/P I C Gian	4801-000		9	3 8	10-002e8 YEM-
					394,000.00						
ISBBUS U.S. BANK BU	isiness equipment fin	ANCHG						•			
H-CAM 099240855		6/4/2008	6/4/2008			COMPUTER EQU	8415-000		9		8-Jun 89571-01
H-CAM 095173191		3/20/2008	4/2/2008	24238-01	5,253.90	95173191	8415-000		0		B-Apr 88882-01
H-CAM 095602801		3/27/2008	4/2/2008	24219-01		95602801	8415-000		0	0 1	B-Apr 88939-01
•					10,917.23	•					
VEAASS WEATHERHO	AD & ASSOCIATES INC										
H-CAM 1763	•	4/14/2008	4/14/2008	24221-01	6,725.00	G COMPANIES	2344-000		9		8-Apr 89055-01
H-CAM 1769		4/14/2008	4/14/2008	24223-02	5,915.00	G COMPANIES	2344-000		0	3 1	B-Apr 89056-01
				_	12,640.00						
VELLSF WELLS FARGO	BANK			-							
H-CAM CR 042908		4/29/2008	4/29/2008	24229-01	18,000.00	CASHIERS CHECK	1050-000		0	3, f	3-Apr 89232-01
					18,000.00						
ROSOL XROADS SOL	JTIONS GROUP LLC										
H-CAM 15805		3/13/2008	3/13/2008	2837-01	77,200.73	XROADS PROFE	8526-000		8	3 8	-Mar 88666-01
			-		77,200.73	•					
		•									
			TOTAL	PAID ITEMS	2,260,388,45	•					

In re: Cameo Homes, a California corporation

Case No. 8:08-13151-RK

### STATEMENT OF FINANCIAL AFFAIRS Rider 3.c. List of All Payments to Insiders Made Within One Year

	Name and Address of creditor	Relationship	Date of Payment	Amount Paid	Amount still Owing
1	Director of Cameo				
	James C. Gianulias	owner, director,	payroll	\$67,500.00	n/a
	-21 Atlantis Cove, Newport Coast, CA 92657	& officer (Pres)	•		\$9,440,791
i	Officer of Cameo				
	. David Gianulias	officer (Pres/VP/Sec),	12/7/2007	\$21,506.85	\$1,696,500
	-12 Rockshare Bluff, Newport Coast, CA 92657	& son of owner	payroll	\$22,000.00	n/a
	Victor Mahony	officer (CEO/CFO)		\$0.00	\$3,400,000
	-2700 E. Adams, Orange, CA 92867			,	•
	Christine Soresi	officer (COO)	payroll	\$82,500.00	n/a
٠	-21254 Prado Circle, Huntington Beach, CA 92648				
	Mike Hall	officer (CFO)	•	\$0.00	n/a
	-17 Crest Circle, Cororna del Mar, CA 92625		•		·
i	Relative of general partner, director, officer or per-	son in control of Cameo:			
	Melinda Ensign	daughter of owner	payroli	\$20,000.00	n/a
	-1428 Newporter Way, Newport Beach, CA 92660		•		
	Janet Gianulias	wife of owner	payroll	\$75,000.00	n/a
-	-21 Atlantis Cove, Newport Coast, CA 92657				
	Marilyn Gianulias	ex-wife of owner		\$0.00	n/a
	-4515 Brighton Road, Corona del Mar, CA 92625				
	Jonathan Ensign	grandson of owner		\$0.00	n/a
	-1428 Newporter Way, Newport Beach, CA 92660	,			·
	Sarah Ensign	granddaughter of owner		\$0.00	n/a
	1428 Newporter Way, Newport Beach, CA 92660	- <del>-</del>			-
	Charlie Gianulias	grandson of owner		\$0.00	n/a
	-12 Rockshare Bluff, Newport Coast, CA 92657	-			
,	James Gianulias	grandson of owner		\$0.00	n/a
	-12 Rockshare Bluff, Newport Coast, CA 92657				,

SOFA\_Rider 3c Page 1 of 1