| Attorney or Professional Name, Address, Telephone and FAX   | •                            |   |
|---|------------------------------|---|
| GARY WATTS, CPA   |                              |   |
| GLASSRATNER   |                              |   |
| 3391 Peachtree Road, N.E., Suite 110 Atlanta, GA 39326  |                              | 1   |
| Telephone No.: (678) 904-1990   |                              |   |
| Facsimile No.: (678) 904-1991   |                              |   |
|   |                              |   |
|   |                              | 1   |
| UNITED STATES BANKRUPTCY COURT<br>CENTRAL DISTRICT OF CALIFORNIA  |                              |   |
| in re:  | •                            | Chapter 11 Case Number  |
| JAMES C. GIANULIAS  |                              | 8:08-bk-13150-RK & 8:08-bk-13151-RK   |
| In re:  |                              | Professional Fee Statement  |
| CAMEO HOMES, a California corporation   |                              |   |
|   |                              | Number: 23<br>Month of: <u>June</u> , 2010  |
|   |                              | 111011111 011 0111111111111111111111111   |
|   | Debtor                       |   |
|   | ,                            |   |
| 1. Name of Professional:  |                              | GlassRatner   |
| Date of entry of order approving employment of the professional:  |                              | October 22, 2008  |
| Total amount of pre-petition payments received by the professional:   | \$0                          |   |
| Less: Total amount of pre-petition services rendered and expenses:  | -0                           |   |
| 5. Balance of funds remaining on date of filing of petition:  | \$0                          |   |
| 6. Less: Total amount of all services rendered per prior fee statements: (Line 6 is not used when filing Statement Number 1).   | - 976                        | 5,946.87  |
| 7. Less: Total amount of services and expenses this reporting period:   | - 6,5                        | 72.50   |
| 8. Balance of funds remaining for next reporting period:  | \$0                          |   |
| DETAILED DOCUMENTATION SUPPORTING THE PROFESSIONAL FE<br>DURING THIS REPORTING PERIOD HAS BEEN SERVED ON THE UNIT<br>DETAILED DOCUMENTATION WILL BE PROVIDED BY THE PROFESS<br>AND COSTS WILL BE WITHDRAWN FROM THE TRUST ACCOUNT IN<br>UNLESS AN OBJECTION IS FILED WITH THE CLERK OF THE COURT<br>ABOVE WITHIN 10 DAYS FROM THE DATE OF SERVICE OF THIS STA | TED S'<br>SIONA<br>THE AND : | TATES TRUSTEE. A COPY OF THE<br>IL TO ANY PARTY UPON REQUEST, FEES<br>AMOUNT STATED IN ITEM 7 ABOVE<br>SERVED ON THE PROFESSIONAL NAMED |
| 9. Total number of pages attached hereto:   |                              | 2   |
| N. Parest (minute of higher sensors received  |                              |   |
| The above is a true and correct statement of fees earned and expenses incurred a  | UT A                         | the indicated reporting period.   |
| Dated: August 2010  | A                            |   |
| GlassRatner   | 1                            |   |
|   | ture of                      | Professional  |
| Gary Watts, CPA   |                              |   |
|   | ture of                      | Attorney for Professional (if applicable)   |
| Revised February 2002 PROFESSIONAL FEE STATEM   | MENT                         | (Page 1 of 2) USTLA-6   |



August 16, 2010

Invoice #:14598

GIANULIAS-CAMEO HOMES CREDITORS' COMMITTEE VICTOR A. SAHN SULMEYERKUPETZ PC 333 SOUTH HOPE STREET, 35TH FLOOR LOS ANGELES CA 90071

In Reference To: Financial Advisor to the Official Committee of Unsecured Creditors of James C Gianulias and Cameo Homes

For professional services rendered during the period June 01, 2010

through June 30, 2010

| Billing Recap by Professional |  |       |        |  |
|-------------------------------|--|-------|--------|--|
| Name                          |  | Hours | Rate   |  |
| Jeanette Ashley               |  | 8.80  | 205.00 |  |
| Joey Marelle, CPA             |  | 11.50 | 165.00 |  |
| Tess Wolff                    |  | 9.90  | 150.00 |  |
| Ben Cartoon                   |  | 12.60 | 95.00  |  |

|                                 | Hours | Amount     |
|---------------------------------|-------|------------|
| Total Professional Service Fees | 42.80 | \$6,572.50 |

Wiring Instructions:

Bank: Wachovia Bank, N.A. ABA Num: 061000227 Accnt Num: 2000050446515

Accnt Name: GlassRatner Advisory & Capital Group, LLC

Tax ID Number: 58-2660177

JC Gianulias - Cameo Homes

| Professional                  | Date   | Description   | Hours             | Amount                           |
|-------------------------------|--|---|-------------------|----------------------------------|
| gory 030: Business            | Analysis   |   |                   | *                                |
| Jeanette Ashley               | -  | Call with TW re professional fees analysis  | 0.2               | \$41.00                          |
| Jeanette Ashley               | 6/1/2010   | Review comments to SOB 72 Preference analysis from TW, prepare cover and email to Client  | 0.5               | \$102.50                         |
| Tess Wolff                    | 6/1/2010   | Update Receipts and Disbursements analysis with April 2010 MORs   | 2.9               | \$435.00                         |
| Tess Wolff                    | 6/1/2010   | Update professional fees analysis, call w/J.A. re professional  | 1.3               | \$195.00                         |
| Tess Wolff                    | 6/2/2010   | fees Reconcile paid professional fees as per MORs and as per fee  | 1.6               | \$240.00                         |
| Jeanette Ashley               | 6/3/2010   | schedule provided by the Debtor Review professional fees analysis, forward and prepare email  | 0.3               | \$61.50                          |
| Jeanette Ashley               | 6/7/2010   | to E Miller Email to J McFadden re professional fees discrepancies, call  | 0.6               | \$123.00                         |
| Tess Wolff                    | 6/10/2010  | with E Miller re preferences, prof fees Reconcile professional fee schedule w/comments provided by  | 1.2               | \$180.00                         |
| Tess Wolff                    | 6/16/2010  | Debtor<br>Update Receipts and Disbursements schedule with Cameo   | 0.8               | \$120.00                         |
| Tess Wolff                    | 6/16/2010  | Homes and G Companies May 2010 MORs  Update Receipts and Disbursements schedule with JCG and  | 1.1               | \$165.00                         |
| Tess Wolff                    | 6/18/2010  | Mesa Mgt May 2010 MORs<br>Update professional fees schedule, review data for unusual  | 0.8               | \$120.00                         |
|                               |  | receipts/disbursements  |                   |                                  |
| Jeanette Ashley<br>Tess Wolff | 6/24/2010 I  | Call with E Miller, email information request to J McFadden Review email draft to McFadden requesting additional  | 0.7<br>0.2        | \$143.50<br>\$30.00              |
|                               | · i  | nformation, discuss w/J Ashley  | 12.2              | \$1,956.50                       |
|                               |  |   |                   |                                  |
| gory 060: Employme            | , .  |   | 0.1               | #20 F0                           |
| Jeanette Ashley               | 6/12/2010 1  | Review and issue May invoice  | 0.1<br><b>0.1</b> | \$20.50<br><b>\$20.50</b>        |
|                               |  |   |                   |                                  |
| gory 120: Litigation          |  |   |                   |                                  |
| Jeanette Ashley               | •  | Call with E Miller re preference analysis (0.4), discuss additional analysis with JM (0.1)  | 0.5               | \$102.50                         |
| Joey Marelle                  | 6/15/2010 [  | Discuss Analysis of cash payments needed with J Ashley  | 0.1               | \$16.50                          |
| Jeanette Ashley               | 6/16/2010 F  | Review analysis of JV prepetition payments, comments to JM  | 0.4               | \$82.00                          |
| Jeanette Ashley               | 6/16/2010 F  | Review SOFA 3b for 90 day payments  | 0.3               | \$61.50                          |
| Joey Marelle                  |  | Trace cash transactions for JV/LP in 2008   | 2.9               | \$478.50                         |
| Joey Marelle                  | 6/17/2010 F  | Review JV/LP 2008 cash entries on Cameo Homes GL and develop analysis   | 1.9               | \$313.50                         |
| Joey Marelle                  | 6/17/2010 F  | Review JV/LP 2008 cash entries on JCG's GL and develop analysis   | 1.9               | \$313.50                         |
| Ben Cartoon                   |  | Prepare analysis of vendor payments greater than 25K  | 1.5               | \$165.00                         |
| Jeanette Ashley               |  | Discuss analysis of 90 day payments with B Cartoon  | 0.1               | \$20.50                          |
| Ben Cartoon                   | 6/18/2010 (  | Consult with JA and make changes to analysis of 90 day payments   | 0.3               | \$33.00                          |
| Ben Cartoon                   |  | Revise formatting and check data for analysis   | 1.2               | \$132.00                         |
| Jeanette Ashley               |  | Review analysis of 90 day payments and discuss with BC  | 0.3               | \$61.50                          |
| Jeanette Ashley               |  | Review analysis of JV/LP transactions and discuss with JM   | 0.2               | \$41.00                          |
| Jeanette Ashley               |  | Brief review of materials received from Debtor re related Non-<br>Debtor General Ledger discuss analysis to perform with J<br>Marelle   | 0.3               | \$61.50                          |
| ocanotto Asincy               | N  |   |                   |                                  |
| Joey Marelle                  | 6/21/2010 F  | Review various journal entries on related Non-Debtor GL;<br>discuss with J Ashley   | 2.4               | \$396.00                         |
| Joey Marelle                  | 6/21/2010 F  | Review various journal entries on related Non-Debtor GL;<br>discuss with J Ashley   |                   |                                  |
|                               | 6/21/2010 F<br>6/22/2010 C<br>6/22/2010 F                | Review various journal entries on related Non-Debtor GL;  | 2.4<br>1.6<br>1.8 | \$396.00<br>\$176.00<br>\$198.00 |
| Joey Marelle<br>Ben Cartoon   | 6/21/2010 F<br>6/22/2010 F<br>6/22/2010 F<br>6/22/2010 F | Review various journal entries on related Non-Debtor GL;<br>discuss with J Ashley<br>Check ledger to bank statements<br>Prepare analysis of 12/07-6/08 cash-related transactions from | 1.6               | \$176.00                         |

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JC Gianulias - Cameo Homes

| Professional    | Date      | Description  | Hours | Amount     |
|-----------------|-----------|--|-------|------------|
| Joey Marelle    | 6/22/2010 | Instruct BC on tasks to complete related to Non-Debtor cash transaction analysis, review of his work, finalize schedules                   | 2.3   | \$379.50   |
| Jeanette Ashley | 6/22/2010 | Review with JM analysis of Non-Debtor cash transactions  | 0.4   | \$82.00    |
| Ben Cartoon     | 6/23/2010 | Review property ledgers for cash receipt data  | 0.8   | \$88.00    |
| Ben Cartoon     | 6/23/2010 | Review analysis of property GL data with JA  | 0.6   | \$66.00    |
| Ben Cartoon     | 6/23/2010 | Examine ledgers for cash receipt data  | 0.8   | \$88.00    |
| Ben Cartoon     | 6/23/2010 | Compare cash receipts on Non Debtor bank statement with Gianulias/Cameo General Ledgers  | 1.5   | \$165.00   |
| Ben Cartoon     | 6/23/2010 | Consult with JM re comparison of general ledgers/bank statements   | 0.3   | \$33.00    |
| Jeanette Ashley | 6/23/2010 | Detailed review of related Non-Debtor analysis, prepare email memo and issue to SK   | 1.3   | \$266.50   |
| Jeanette Ashley | 6/23/2010 | Review analysis of related Non-Debtor transactions with B Cartoon, prepare summary email to E Miller                                       | 0.4   | \$82.00    |
| Jeanette Ashley | 6/25/2010 | Review information received from J McFadden re related Non-<br>Debtor transactions, call with E Miller re status and memo for<br>Committee | 0.7   | \$143.50   |
| Jeanette Ashley | 6/30/2010 | Review and revise avoidance action analysis, prepare memo to Counsel re investigation  | 1.2   | \$246.00   |
| Jeanette Ashley | 6/30/2010 | Calls (2) with E Miller re avoidance actions   | 0.3   | \$61.50    |
| <b>,</b>        |           |  | 30.5  | \$4,595.50 |
|                 |           |  |       |            |
|                 |           | Total Amount of Invoice  | 42.8  | 6,572.50   |

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| In re<br>JAMES C. GIANULIAS | (Short Title) | Dilui  | Chapter 11 Case Number:<br>8:08-bk-13150 & 8:08-bk-13151-RK |  |
|-----------------------------|---------------|--------|---|--|
|                             |               | Debtor | <u> </u>  |  |
|                             | •             |        |   |  |
| PROOF OF SERVICE BY MAIL    |               |        |   |  |

STATE OF CALIFORNIA COUNTY OF LOS ANGELES

I am employed in the county of <u>Los Angeles</u>, State of California, in the office of a member of the bar of this Court at whose direction the service was made; I am over the age of 18 and not a party to the within action; and my business address is as follows:

333 South Hope Street, Thirty-Fifth Floor Los Angeles, CA 90071

On <u>August 25, 2010</u>, I served the foregoing PROFESSIONAL FEE STATEMENT on the interested parties at their last known addresses in this action by placing a true and correct copy thereof in a sealed envelope with first class postage thereon fully prepaid in the United States Mail at <u>Los Angeles</u>, California, addressed as follows:

SEE ATTACHED SERVICE LIST

I declare under penalty of perjury that the foregoing is true and correct.

| Dated: August 25, 2010 |                  |   |
|------------------------|------------------|---|
|                        |                  |   |
| Denise Givens          | /s/Denise Givens | • |

Signature

Print Name

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Office of the United States Trustee Michael J. Hauser 411 West Fourth Street, Suite 9041 Santa Ana, CA 92701-8000

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## REQUESTS FOR SPECIAL NOTICE

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Michael W. Immell and Charles H. Immell as trustee of the M and C Immell Revocable Trust dated March 30, 1992 c/o Michael W. Immell 611 Anton Boulevard, 14<sup>th</sup> Floor Costa Mesa, CA 92626-7681

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### Tian Gu

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# Attorneys Michael and Charles Immell; Philip Hamilton and Janet L. Hamilton as co-trustees

Weiland Golden Smiley Wang Ekvall & Strok Attn: Lei Lei Wang Ekvall Esq. 650 Town Center Dr., Suite 950 Costa Mesa, CA 92626-7021

Phillip D. Hamilton and Janet L. Hamilton as co-trustees of the Hamilton Family Trust u/d/t dated 7/11/90 c/o Phillip D. Hamilton 760 West 16<sup>th</sup> St., Suite C Costa Mesa, CA 92627

### **Attorneys for Victor Mahony**

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Patrick Fields, of Counsel Squire, Sanders & Dempsey LLP 555 South Flower Street, 31<sup>st</sup> Floor Los Angeles, CA 90071-2300

### Attorneys for Wells Fargo Bank

John D. Schlotter, Esq. 1544 Old Alabama Road Roswell, GA 30076-2102 Case 8:08-bk-13150-RK Doc 773 Filed 08/25/10 Entered 08/25/10 16:55:55 Desc Main Document Page 8 of 8

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## **Valuation Consultant and Expert**

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### **Valuation Consultant and Expert**

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### **Debtors' Financial Advisor**

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#### **Financial Advisor to the Committee**

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## **Special Tax Counsel to the Committee**

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## **Debtors' Accountants**

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