B1 (Official Form 1) (01/08)

			United States Bankruptcy Court Southern District of California					
Name of Debtor (if individual, enter Last, First, Middle TOPAZ CAPITAL AND INVESTMENTS, I			Name of Joint	Debtor (Spouse) (La	st, First, Middle):			
All Other Names Used by the Debtor in the last 8 years (include married, maiden, and trade names):			All Other Names Used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):					
Last four digits of Soc. Sec. or Individual-Taxpayer I.D (if more than one, state all): 65-1185500). (ITIN) No./Com	aplete EIN	Last four digit		vidual-Taxpayer I.D. (ITIN) No./C	complete EIN		
Street Address of Debtor (No. and Street, City, and Sta 30945 Cuvaison Drive	ite):		Street Addres	s of Joint Debtor (No	and Street, City, and State):			
	00000	_						
Bonsall, CA County of Residence or of the Principal Place of Busine	ess:	92003	County of Re	idence or of the Prince	cipal Place of Business:			
San Diego			Mailing Add-	es of Joint Dahter (it	f different from street address)			
Mailing Address of Debtor (if different from street add	u c ss):		ivianing Addr	os of John Deptor (1)	f different from street address):			
	1		1					
Location of Principal Assets of Business Debtor (if diff	ferent from street	address above):						
Type of Debtor (Form of Organization) (Check one box.) Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. Corporation (includes LLC and LLP) Partnership Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Health Care Single Asse 11 U.S.C § Railroad Stockbroke Commodity Clearing Ba Other	et Real Estate as de 5 101 (51B) er 7 Broker	fined in	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) Chapter 7				
	(Cl Debtor is a under Title	heck box, if applica tax-exempt organia 26 of the United S Internal Revenue C	able.) zation tates	§ 101(8) as individual p	"incured by an primarily for a amily, or house-	ss debts.		
Filing Fee (Check one box.) Full Filing Fee attached Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D) Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D) Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D) Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D) Check if: Debtor's aggregate noncontingent liquidated debts (excluding debts own insiders or affiliates) are less than \$2,190,000. Check all applicable boxes: A plan is being filed with this petition. Acceptances of the plan were solicited prepetition from one or more class of creditors, in accordance with 11 U.S.C. § 1126(b).						101(51D) lebts owned to		
Statistical/Administrative Information Debtor estimates that funds will be available for Debtor estimates that, after any exempt property expenses paid, there will be no funds available f	is excluded and a	administrative	·		e # : 10-04983-LT11 tor.: TOPAZ CAPITAL AM	THIS SPACE IS FOR COURT USE ONLY INVESTMENTS,		
Estimated Number of Creditors	0,1	000- 000 5,00 10,00	1- 10.00 00 25,00	Jude Chall- 1- 25,001- 0 50,000	ge: LAURA TAYLOR pter: 11 50,001- Over_ od :100,000h 29, 100,000	13:40:11		
\$50,000 \$100,000 \$500,000 to	500,001 \$1. \$1 to 5		0 to \$1	Dep Rec 00,001 \$100.0000 to \$500	uty: MEGAN CASS eipt: 209348	<u></u>		
Estimated Liabilities]	⊠	000,001 \$50,0 0 to \$1	Cle Sou 00,001 \$100,000 to \$500	rk, U.S. Bankruptcy Co thern District OT Cali	fornia		

B1 (Official Form 1) (01/08)

Page 2

Voluntary	Petition must be completed and filed in every case)	Name of Debtor(s): TOPAZ CAPITAL AND INVESTMENTS, INC.				
(Time page	All Prior Bankruptcy Case Filed Within Las	t 8 Years (If more than two, attach addit	tional sheet.)			
Location Where Filed		Case Number:	Date Filed:			
Location Where Filed	:	Case Number:	Date Filed:			
	Pending Bankruptcy Case Filed by any Spouse, Partner or	Affiliate of this Debtor (If more than on	e, attach additional sheet.)			
Name of D	ebtor:	Case Number:	Date Filed:			
District:		Relationship:	Judge:			
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) I, the attorney for the petitioner named in the foregoing petition, declare that have informed the petitioner that [he or she] may proceed under chapter 7, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b).						
L Exhi	bit A is attached and made a part of this petition.	x				
		Signature of Attorney	Date			
ļ		Lxhibit C				
	debtor own or have possession of any property that poses or is alleged to pos and Exhibit C is attached and made a part of this petition.		n to public health or safety?			
Exhi	ompleted by every individual debtor. If a joint petition is filed, each spouse maintain D completed and signed by the debtor is attached and made a part of this a joint petition: The individual completed and signed by the joint debtor is attached and made a part of the D also completed and signed by the joint debtor is attached and made a part of the point debtor is attached and made a part of the point debtor is attached and made a part of the point debtor is attached and made a part of the	petition.	D.)			
		arding the Debtor - Venue				
_		ny applicable box.)	and the second			
	Debtor has been domiciled or has had a residence, principal place of busines preceding the date of this petition or for a longer part of such 180 days than		days immediately			
	There is a bankruptcy case concerning debtor's affiliate, general partner, or p	partnership pending in this District.				
	Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.					
	Certification by a Debtor Who R	esides as a Tenant of Residential Proper	ty			
	(Check al	l applicable boxes.)				
	Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)					
	(Name of landlord that obtained judgment)					
	(,	Address of landlord)				
	Debtor claims that under applicable nonbankruptcy law, there are circumstar entire monetary default that gave rise to the judgment for possession, after t					
	Debtor has included in this petition the deposit with the court of any rent that filing of the petition.	t would become due during the 30-day peri	od after the			
	Debtor certifies that he/she has served the Landlord with this certification. (1	11 U.S.C. § 362(1)).				

Voluntary Petition (This page must be completed and filed in every case)	Name of Debtor(s): TOPAZ CAPITAL AND INVESTMENTS, INC.
	atures
y ga	
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative
I declare under penalty of perjury that the information provided in this petition	I declare under penalty of perjury that the information provided in this petition
is true and correct.	is true and correct, that I am the foreign representative of a debtor in a foreign
[If petitioner is an individual whose debts are primarily consumer debts and has	proceeding, and that I am authorized to file this petition.
chosen to file under Chapter 7] I am aware that I may proceed under chapter 7,	(0) 1 1 1 1
11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.	(Check only one box.)
[If no attorney represents me and no bankruptcy petition preparer signs the	I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by § 1515 of title 11 are
petition] I have obtained and read the notice required by § 342(b) of the	attached.
Bankruptcy Code.	
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Pursuant to § 1511 of title 11, United States Code, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.
X	x
Signature of Debtor X	(Signature of Foreign Representative)
Signature of Joint Debtor	:
	(Printed Name of Foreign Representative)
Telephone Number (If not represented by attorney)	
	Date
Date	Signature of Non-Attorney Bankruptcy Petition Preparer
Signature of Attorney*	1
x / Cae D Del	I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. 110; (2) I prepared this document for compensation
Signature of Attorney	and have provided the debtor with a copy of this document and the notice and
Raymond R. Lee, Bar No. 149316	information required under 11 U.S.C. 110(b), 110(h), and 342(b); and, (3) if
Printed Name of Attorney for Debtor(s)	rules or guidelines have been promulgated pursuant to 11 U.S.C. 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have
Suppa, Trucchi & Henein, LLP Firm Name	given the debtor notice of the maximum amount before preparing any document
3055 India Street	for filing for a debtor or accepting any fee from the debtor, as required in that
Address	section. Official Form 19B is attached.
San Diego, CA 92103	Printed Name and title, if any, of Bankruptcy Petition Preparer
619-297-7330	Social Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or
Telephone Number 3-29-2010	partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)
Date	
* In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Address
Signature of Debtor (Corporation/Partnership)	
I dealers under nangles of parises that the information considerate this	X
I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this	
petition on behalf of the debtor.	
The debtor requests relief in accordance with the chapter of tite 11,	Date
United States Code, specified in this petition.	Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.
La () /9 ()	
Mul Joyle	Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition:
Signature of Authorized Individual	preparer is not an individual.
1 Lamy U (JOWZales	
Printed Name of Authorized Individual	If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.
- PRESIDENT	
Title of Authorized Individual	A bankruptcy petition preparer's failure to comply with the provisions
03/26/10	of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisionment or both 11 U.S.C. § 110; 18 U.S.C. § 156.
Date	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, the president of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing Petition and Schedules and that it is true and correct to the best of my information and belief.

Varry D. Conzales, President Topaz Capital and Investments, Inc.

UNITED STATES BANKRUPTCY COURT

Southern District of California

n Re: TOPAZ CAPITAL AND INVESTMENTS, IN	NC. Case No.	· · · · · · · · · · · · · · · · · · ·			
Debtor		(if known	(if known)		
	Chapter	11			
STATISTICAL SUMMARY OF CER	TAIN LIABILITIES AND	RELATED DATA (2	8 U.S.C. § 159)		
If you are an individual debtor whose debts are primarily cos \$101(8)), filing a case under chapter 7, 11 or 13, you must report		the Bankruptcy Code (11 U.S.	C.		
Check this box if you are an individual debtor whose information here.	debts are NOT primarily consumer deb	ts. You are not required to repo	ort any		
This information is for statistical purposes only under 28 U.S.	C. § 159.				
Summarize the following types of liabilities, as reported in the	Schedules, and total them.				
Type of Liability	Amount				
Domestic Support Obligations (from Schedule E)					
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)(whether disputed or undisputed)					
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E)					
Student Loan Obligations (from Schedule F)					
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E					
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)					
	TOTAL				
State the following:					
Average Income (from Schedule I, Line 16)	0.00				
Average Expenses (from Schedule J, Line 18)	0.00				
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)					
State the following:	·				
1. Total from Schedule D, "UNSECURED PORTION, IF ANY" COLUMN		\$12,028,524.00			
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.					
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column.					
4. Total from Schedule F		\$384,972.99			
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$12413496.99			

5. Total of non-priority unsecured debt (sum of 1, 3, and 4)

UNITED STATES BANKRUPTCY COURT

Southern District of California

In Re:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.			
	Debtor		(if known)		
		Chapter	11		

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$5,000,000.00		
B - Personal Property	Yes	5			
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$17,028,524.00	
E - Creditors Holding Unsecured Priority Claims	Yes	2			
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		\$306,672.99	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	1			
J - Current Expenditures of Individual Debtor(s)	Yes	1			
	TOTAL	17	\$5,000,000.00	\$17,335,196.99	

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Official Form 6A (12/07)

In Re:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.	
	Debtor	(if known)	

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint or Community". If the debtor holds no interest in real property, write "None" under "Description and Location of Property".

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim".

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property Without Deducting Any Secured Claim or Exemption	Amount of Secured Claim
28.55 Acres Midtown Drive Victorville, California APN: 0395-311-16	Fee simple		5,000,000	16,028,524

\$5,000,000.00

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Official Form 6B (12/07)

In Re:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.	
	Dobtor	(if known)	

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None". If additional space is needed in any category, attach a separate sheet properly identified with the same case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint or Community". If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state the person's name and address under "Description and Location of Property". If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian," Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property Without Deducting Any Secured Claim or Exemption
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, CD's, or shares in banks, savings	x			
and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses or cooperatives.				
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			

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Official Form 6B (12/07)

In Re: TOPAZ CAPITAL AND INVESTMEN	ITS, IN	C. Case No.			
Debtor		(if known)			
Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property Without Deducting Any Secured Claim or Exemption	
		Description and Ecounies of Freperty			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X				
6. Wearing apparel.	X				
7. Furs and jewelry.	X				
8. Firearms and sports, photographic, and other hobby equipment.	X				
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X				
10. Annuities. Itemize and name each issuer.	x				
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars.	X				
12. Interest in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X				

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In Re: TOPAZ CAPITAL AND INVESTME	NTS, IN	C. Case No.		
Debtor			(i:	f known)
Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property Without Deducting Any Secured Claim or Exemption
13. Stock and interests in incorporated and	X			
unincorporated businesses. Itemize.				
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in real estate of a decendent, death benefit plan, life insurance policy, or trust.	X			

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Official Form 6B (12/07)

In Re: TOPAZ CAPITAL AND INVESTMEN	ITS, IN	C. Case No						
Debtor			(if known)					
Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property Without Deducting Any Secured Claim or Exemption				
21. Other contingent or unliquidated claims of	Х			·				
every nature, including tax refunds, counter- claims of the debtor, and rights to setoff claims. Give estimated value of each.				# 				
22. Patents, copyrights, and other intellectual property. Give particulars.	x							
23. Licenses, franchises, and other general intangibles. Give particulars.	x							
24. Customer lists or other compilations containing personally identifiable information provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X							
25. Automobiles, trucks, trailers, and other vehicles and accessories.	x							
26. Boats, motors, and accessories.	X							
27. Aircraft and accessories.	x							
28. Office equipment, furnishings, and supplies.	x							
	i		1	,				

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Official Form 6B (12/07)

In Re: TOPAZ CAPITAL AND INVESTMEN	NTS, IN	C. Case No.		
Debtor			(if	f known)
Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property Without Deducting Any Secured Claim or Exemption
29. Machinery, fixtures, equipment, and	X			
supplies used in business.				· .
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Total

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Official Form 6C (12/07)

☐ 11 U.S.C. § 522(b)(3)

Official Fo	1 m oc (12/07)			
In Re:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.		
	Debtor		(if known)	
	SCHEDULE C - PRO	PERTY CLAIMED AS EX	ЕМРТ	
Debtor clain (Check one	ns the exemptions to which debtor is entitled under:	Check if debtor claims a home \$136,875.	estead exemption that exceeds	
☐ 11 II C	C \$ 522(b)(2)			

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
	•		

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Official Form 6D (12/07)

In Re:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.		
	Debtor		(if known)	

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of the filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Creditor's Name and Mailing Address Including Zip Code	Codebtor	Husband, Wife, Joint, or Community	Date Claim was Incur Nature of Lien, and D and Value of Property Subject to Lien	Description	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account Number: Integrated Financial Assoc. 7785 W. Sahara Ave. Las Vegas, NV 89117			01/2007 APN: 0295-311-16 28.55 Acres Victorville, CA				X	16,028,524.	11,028,524
Account Number: J.A.W. Land and Trading; and Woody, LLC P.O. Box 1189 Carlsbad, CA 92018			VALUE \$ 06/2006 APN: 0295-311-16 28.55 Acres Victorville, CA VALUE \$	5,000,000			X	1,000,000	1,000,000
			VALUE \$						
				(Total	of th	T	ige) otal	\$17,028,524.00 \$17,028,524.00	\$12,028,524.00 \$12,028,524.00
				(Use only	on ia	ist pa	ige)	(Report also on Summary of Schedules.)	(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

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Official Form 6E (12/07)

In Re:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.	_
_	Debtor	(if known)	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entitires holding priority claims against the debtor or the property of the debtor, as of the date of the filing of this petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 or 13 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily conusmer debts who file a case under chapter 7 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.										
TYPES OF PRIORITY CLAIMS (Chec	ck the appropriate box(es) below if claims in that category are listed on the attached sheets)									
☐ Domestic Support Obligations										
Claims for domestic support that are owed to or reor responsible relative of such a child, or a govern 11 U.S.C. § 507(a)(1).	ecoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, imental unit to whom such a domestic support claim has been assigned to the extent provided									
☐ Extensions of credit in an involuntary	case									
Claims arising in the ordinary course of the debtor the appointment of a trustee or the order for relief.	r's business or financial affairs after the commencement of the case but before the earlier of 11 U.S.C. § 507(a)(3).									

in

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extend provided in 11 U.S.C. § 507(a)(4).

☐ Contributions to employee benefit plans

☐ Wages, salaries, and commissions

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

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Official Form 6E (12/07)

In Re: TOPAZ CAPITAL AND INVESTMENTS, INC. Case No.

Debtor (if known)

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400* per farmer of fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,425* deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTR, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

continuation sheets attached

^{*} Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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Official Form 6F (12/07)

In Re:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.
_	Debtor	(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts filing a case under chapter 7, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

Creditor's Name and Mailing Address Including Zip Code, and Account Number	Codebtor	Husband, Wife, Joint, or Community		Contingent	Unliquidated	Disputed	Amount of Claim
Account Number: Topaz			06/2009				49,500.00
AMPAM Mechanical aka Parks Mechanical 1060 Wilmington Blvd. Wilmington, CA 90744			services				
Account Number: Topaz			4-1-2008		X		4688.26
Allied Interstate AT&T Cellphone/Cingular P.O. Box 369008 Columbus, OH 43236			Cingular/AT&T Cell Phone Charges				
Account Number: 08-01	_		CPA Invoice Accounting for Topaz Books		X		667.50
Ellis, Carolyn 12585 Salmon River Road San Diego, CA 92129							
Account Number: 68910		-	Collection Agent Fees for foreclosure proceedings			X	12,610.56
FCI Lender Services, Inc. 8180 East Kaiser Blvd. Anaheim Hills, CA 92808							

2 continuation sheets attached

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

Subtotal

\$67,466.32

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Official Form 6F (12/07)

In Re: TOPAZ CAPITAL AND INVEST	MEN	TS, IN	C. Case No.				
Debtor				(if k	now	n)	
Creditor's Name and Mailing Address Including Zip Code, and Account Number	Codebtor	Husband, Wife, Joint, or Community	Date Claim was Incurred and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account Number: Topaz			Delivery Charges				129.50
FedEx P.O. Box 7221 Pasadena, CA 91109							
Account Number: 878,682	<u> </u>		11/3/08 & 8/11/2009		X		7700.00
Jacobsen Consulting 22917 Via Cerrezo Mission Viejo, CA 92691			Dry utility design				
Account Number: 32510			General contractor		X	T	40679.00
Jaynes Corporation of CA 111 Elm St., 4th Floor San Diego, CA 92101			Services (labor, equipment and copying				
Account Number: KA 205086			09/19.2007 to 09/16/2009		X		57,084.84
Kephart Architect 2555 Walnut Street Denver, CO 80505			Architectural design services for Project				v.
Account Number: 202234001			Also #20234CO	X			26,000.00
LDI Mechanical 1587 Bentley Drive Corona, CA 92879			10/01/2006 to 06/05/2009 HVAC design services for Project				
Account Number: 582, 878, 1577			12/29/2006, 09/06/2007 & 07/01/2009		X		11,482.55
MRC Electrical 72880 Fred Waring Dr. C-11 Palm Desert, CA 92260			Electrical design services for Project				·
Account Number: 117405	\perp		11/30/2008		X	\top	4427.03
OCB Reprographics 17721 Mitchell North Irvine, CA 92614			Copying services				
<u> </u>		٠	<u></u>		Sub	total	\$147,502.92
			(Use only on last page of the com	pleted Sch		Fotal e F.)	

(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

Sheet no. 1 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims Official Form 6F (12/07)

In Re: TOPAZ CAPITAL AND INVESTM	1EN	TS, IN	C. Case No.				
Debtor				(if k	now	n)	
Creditor's Name and Mailing Address Including Zip Code, and Account Number	Codebtor	Husband, Wife, Joint, or Community	Date Claim was Incurred and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account Number: Topaz			06/25/2009	T	Х		20,700.00
Patel & Burica 832 W. Town & Country Rd. Orange, CA 92868			Structural Engineering Services for Project				
Account Number: 15050-0 & A	1		06/10/2009		X		37,455.80
Rick Engineering 2 South Pointe Dr. Ste 275 Lake Forest, CA 92630			Civil engineering services for Project				
Account Number: Topaz			01/08/08, 07/07/08, & 10/22/2009	T	X		80,097.95
Seltzer, Caplan, McMahon 2100 Symphony Towers 750 B Street San Diego, CA 92101			Topaz Legal Services				
Account Number: 50272450	_		06/25/2009		X	1	2950.00
TetraTech 17770 Cartwright Rd. Ste 500 Irvine, CA 92614			Invoice date 07/07/2009 ESA Phase I Environmental survey				
Account Number:	1			1			
			·				
Account Number:	1	1			Γ		
Account Number:	T	 		1	+		
Subtotal							\$170,003.75
		(Re	(Use only on last page of the complete	d Sch	edul	Total e F.) tical	\$356,172.99
		(200	Summary of Certain Liabilities and	Relat	ed D	ata.)	

Sheet no. 2 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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₹e:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.	
	Debtor	(if known)	
	SCHEDULE G - EXECUTORY	CONTRACTS AND UNEXPIRED LEASES	
inteles a n	scribe all executory contracts of any nature and all unexpired leases erests. State nature of debtor's interest in contract, i.e., "Purchaser", see of a lease. Provide the names and complete mailing addresses o ninor child is a party to one of the leases or contracts, state the child guardian, such as "A.B., a minor child, by John Doe, guardian." Dod. R. Bankr. P. 1007(m).	"Agent", etc. State whether debtor is the lessor or if all other parties to each lease or contract described. If d's initials and the name and address of the child's parent	
] Ci	neck this box if debtor has no executory contracts or unexpired leas	es.	
	nd Mailing Address, Including Zip Code, Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State Whether Lease is for Nonresidential Real Property. State Contract Number of Any Government Contract	

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Official Form 6H (12/07)

In Re:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.	
	Debtor	(if known)	

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

ame and Mailing Address of Codebtor	Name and Mailing Address of Creditor
	••
	·

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RAI	(Offi	Iein	Form	AT)	(12/01	7١
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In re,	Case No
Debtor	(if known)

SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by every married debtor, whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Do not state the name of any minor child. The average monthly income calculated on this form may differ from the current monthly income calculated on From 22A, 22B, or 22C.

Employment: Occupation Name of Employer How long employed Address of Employer ICOME: (Estimate of a case filed	RELATIONSHIP(S): DEBTOR average or projected monthly income at time d)	DEBTOR	AGE(S): SPOUSE
Occupation Name of Employer How long employed Address of Employer ICOME: (Estimate of a case filed Monthly gross wages	average or projected monthly income at time	DERTOR	SPOUSE
Name of Employer How long employed Address of Employer ICOME: (Estimate of a case file) Monthly gross wages		DERTOR	
Address of Employer COME: (Estimate of a case filed		DERTOR	
Address of Employer COME: (Estimate of a case file) Monthly gross wages		DERTOR	
ICOME: (Estimate of a case filed		DEBTOR	
case file		DERTOR	
Monthly gross wages			SPOUSE
		\$	\$
	s, salary, and commissions		
(Prorate if not paid Estimate monthly over		\$	\$
Estimate monthly ove	ei dine		
SUBTOTAL			
	A STATE OF THE STA	\$	\$
LESS PAYROLL DE		¢	¢
a. Payroll taxes and sb. Insurance	social security	\$	_ <u>-</u>
c. Union dues		\$	- \$
d. Other (Specify): _		\$	_ s
SUBTOTAL OF PAY	YROLL DEDUCTIONS	\$	\$
TOTAL NET MONT	THLY TAKE HOME PAY	\$	
	operation of business or profession or farm	\$	
(Attach detailed star Income from real prop		\$	\$
Interest and dividends		\$	·
	ace or support payments payable to the debtor for	\$	_
	or that of dependents listed above	Ψ	
. Social security or go		_	•
(Specify):	nt income	\$	_ \$
. Other monthly incor		\$	_ \$
(Specify)		\$	
. SUBTOTAL OF LI	NES 7 THROUGH 13	\$	s
. AVERAGE MONTI	HLY INCOME (Add amounts on lines 6 and 14)	\$	
. COMBINED AVER	AGE MONTHLY INCOME: (Combine column	\$_	
als from line 15)		(Report also on Sur	mmary of Schedules and, if applicable,

17. Describe any increase or decrease in income reasonably anticipated to occur within the year following the filing of this document:

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B6J (Official Form 6J) (12/07)

In re	Case No.
Debtor	(if known)

SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)

Check this box if a joint petition is	filed and debtor	s spouse maintains a separate household. Complete a separate sol	hedule of expenditures labeled "Spouse."
Rent or home mortgage payment (include)	lot rented for me	abile home)	\$
a. Are real estate taxes included?		No	Ψ
b. Is property insurance included?			
2. Utilities: a. Electricity and heating fuel	168	No	\$
b. Water and sewer	HT		\$ \$
c. Telephone		•	\$ \$
			\$ \$
3. Home maintenance (repairs and upkeep)			\$ \$
4. Food			\$
		e de la companya de	\$\$
6. Laundry and dry cleaning			\$
-7. Medical and dental expenses			\$
8. Transportation (not including car paymen			\$
9. Recreation, clubs and entertainment, news	,	es etc.	\$
10.Charitable contributions	. P		\$
11.Insurance (not deducted from wages or in	cluded in home	mortgage nayments)	
a. Homeowner's or renter's			\$
b. Life			\$
c. Health			\$
d. Auto			\$
e. Other	6 at 20		\$
12. Taxes (not deducted from wages or inclu (Specify)	ided in home mo	rtgage payments)	\$
		o not list payments to be included in the plan)	-
a. Auto	,, -		\$
b. Other			\$
c. Other			\$
14. Alimony, maintenance, and support paid			\$
15. Payments for support of additional deper		at your home	\$
16. Regular expenses from operation of busi	_		\$
17. Other		,	\$
18. AVERAGE MONTHLY EXPENSES (T if applicable, on the Statistical Summary	otal lines 1-17. l	Report also on Summary of Schedules and,	\$
		ably anticipated to occur within the year following the filing of th	is document:
20. STATEMENT OF MONTHLY NET IN	COME		
a. Average monthly income from Line 1			•
b. Average monthly expenses from Line			\$ \$

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Re:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.	
_	Debtor	(if known)	
	DECLARATION CONCE	RNING DEBTOR(S) SCHEDULES	
	DECLARATION UNDER PENALT	Y OF PERJURY BY INDIVIDUAL DEBTOR	
	I declare under penalty of perjury that I have read the foregoing su summary page plus 2), and that they are true and correct to the bes		
		·	
	Date	Signature of Debtor	
	Date	Signature of Joint Debtor	
	*	* * * *	
		ANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)	
compo	ensation and have provided the debtor with a copy of this document), and 342(b); (3) if rules or guidelines have been promulgated purs	arer as defined in 11 U.S.C. § 110; (2) I prepared this document for and the notices and information required under 11 U.S.C. §§ 110(b), ant to 11 U.S.C. § 110(h) setting a maximum fee for services	
110(h charge debtor the de	ensation and have provided the debtor with a copy of this document), and 342(b); (3) if rules or guidelines have been promulgated purs eable by bankruptcy petition preparers, I have given the debtor notic r or accepting any fee from the debtor, as required under that section before the filing fee is paid in full.	and the notices and information required under 11 U.S.C. §§ 110(b), ant to 11 U.S.C. § 110(h) setting a maximum fee for services of the maximum amount before preparing any document for filing for and (4) I will not accept any additional money or other property from	
110(h charge debtor the de	ensation and have provided the debtor with a copy of this document), and 342(b); (3) if rules or guidelines have been promulgated purs eable by bankruptcy petition preparers, I have given the debtor notice or accepting any fee from the debtor, as required under that section ebtor before the filing fee is paid in full. ed or Typed Name and Title, if any, of Bankruptcy Petition Prepare	and the notices and information required under 11 U.S.C. §§ 110(b), ant to 11 U.S.C. § 110(h) setting a maximum fee for services of the maximum amount before preparing any document for filing for and (4) I will not accept any additional money or other property from Social-Security No. (Required by 11 U.S.C. § 110	.)
110(h charged debtor the de	ensation and have provided the debtor with a copy of this document), and 342(b); (3) if rules or guidelines have been promulgated purs eable by bankruptcy petition preparers, I have given the debtor notice or accepting any fee from the debtor, as required under that section ebtor before the filing fee is paid in full. ed or Typed Name and Title, if any, of Bankruptcy Petition Prepare	and the notices and information required under 11 U.S.C. §§ 110(b), ant to 11 U.S.C. § 110(h) setting a maximum fee for services of the maximum amount before preparing any document for filing for and (4) I will not accept any additional money or other property from	.)
Print If the person	ensation and have provided the debtor with a copy of this document, and 342(b); (3) if rules or guidelines have been promulgated purs eable by bankruptcy petition preparers, I have given the debtor notice or accepting any fee from the debtor, as required under that section obtor before the filing fee is paid in full. ed or Typed Name and Title, if any, of Bankruptcy Petition Prepare bankruptcy petition preparer is not an individual, state the name, to mor partner who signs this document.	and the notices and information required under 11 U.S.C. §§ 110(b), ant to 11 U.S.C. § 110(h) setting a maximum fee for services of the maximum amount before preparing any document for filing for and (4) I will not accept any additional money or other property from Social-Security No. (Required by 11 U.S.C. § 110	.)
Print If the person	ensation and have provided the debtor with a copy of this document), and 342(b); (3) if rules or guidelines have been promulgated purs eable by bankruptcy petition preparers, I have given the debtor notice or accepting any fee from the debtor, as required under that section obtor before the filing fee is paid in full. ed or Typed Name and Title, if any, of Bankruptcy Petition Prepare bankruptcy petition preparer is not an individual, state the name, to	and the notices and information required under 11 U.S.C. §§ 110(b), ant to 11 U.S.C. § 110(h) setting a maximum fee for services of the maximum amount before preparing any document for filing for and (4) I will not accept any additional money or other property from Social-Security No. (Required by 11 U.S.C. § 110	.)
Print If the person	ensation and have provided the debtor with a copy of this document, and 342(b); (3) if rules or guidelines have been promulgated purs eable by bankruptcy petition preparers, I have given the debtor notice or accepting any fee from the debtor, as required under that section obtor before the filing fee is paid in full. ed or Typed Name and Title, if any, of Bankruptcy Petition Prepare bankruptcy petition preparer is not an individual, state the name, to mor partner who signs this document. Address	and the notices and information required under 11 U.S.C. §§ 110(b), ant to 11 U.S.C. § 110(h) setting a maximum fee for services e of the maximum amount before preparing any document for filing for and (4) I will not accept any additional money or other property from Social-Security No. (Required by 11 U.S.C. § 110 the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and social-security number of the officer, principal the (if any), address, and address of the (if any), address o	.)
Print If the person X Name	ensation and have provided the debtor with a copy of this document, and 342(b); (3) if rules or guidelines have been promulgated purseable by bankruptcy petition preparers, I have given the debtor notion or accepting any fee from the debtor, as required under that section before the filing fee is paid in full. ed or Typed Name and Title, if any, of Bankruptcy Petition Prepare bankruptcy petition preparer is not an individual, state the name, the or partner who signs this document. Address Signature of Bankruptcy Petition Preparer	and the notices and information required under 11 U.S.C. §§ 110(b), ant to 11 U.S.C. § 110(h) setting a maximum fee for services of the maximum amount before preparing any document for filing for and (4) I will not accept any additional money or other property from Social-Security No. (Required by 11 U.S.C. § 110	.) al, responsib
Print If the person X Name not ar If mon A bank	ensation and have provided the debtor with a copy of this document, and 342(b); (3) if rules or guidelines have been promulgated purseable by bankruptcy petition preparers, I have given the debtor notice or accepting any fee from the debtor, as required under that section obtor before the filing fee is paid in full. The dor Typed Name and Title, if any, of Bankruptcy Petition Prepare bankruptcy petition preparer is not an individual, state the name, to mor partner who signs this document. Address Signature of Bankruptcy Petition Preparer is and Social Security numbers of all other individuals who prepared individual: The than one person prepared this document, attach additional signer is a signal of the preparer and individuals.	and the notices and information required under 11 U.S.C. §§ 110(b), ant to 11 U.S.C. § 110(h) setting a maximum fee for services e of the maximum amount before preparing any document for filing for and (4) I will not accept any additional money or other property from Social-Security No. (Required by 11 U.S.C. § 110 the (if any), address, and social-security number of the officer, principal date.	al, responsib
Print If the person X Name not ar If mon A bank	ensation and have provided the debtor with a copy of this document, and 342(b); (3) if rules or guidelines have been promulgated pursuable by bankruptcy petition preparers, I have given the debtor notice or accepting any fee from the debtor, as required under that section obtor before the filing fee is paid in full. The dor Typed Name and Title, if any, of Bankruptcy Petition Prepare bankruptcy petition preparer is not an individual, state the name, to mor partner who signs this document. Address Signature of Bankruptcy Petition Preparer is and Social Security numbers of all other individuals who prepared individual: The than one person prepared this document, attach additional signes skruptcy petition preparer's failure to comply with the provisions of	and the notices and information required under 11 U.S.C. §§ 110(b), ant to 11 U.S.C. § 110(h) setting a maximum fee for services e of the maximum amount before preparing any document for filing for and (4) I will not accept any additional money or other property from Social-Security No. (Required by 11 U.S.C. § 110 tile (if any), address, and social-security number of the officer, principal tile (if any) address, and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal t	.) al, responsit
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Print If the person X Name not ar If mon A bank	ensation and have provided the debtor with a copy of this document, attach additional signer imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.	and the notices and information required under 11 U.S.C. §§ 110(b), ant to 11 U.S.C. § 110(h) setting a maximum fee for services e of the maximum amount before preparing any document for filing for and (4) I will not accept any additional money or other property from Social-Security No. (Required by 11 U.S.C. § 110 tile (if any), address, and social-security number of the officer, principal tile (if any) address, and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal tile (if any) address and social-security number of the officer, principal t	al, responsib
Print If the person X Name not ar If mon A bank	ensation and have provided the debtor with a copy of this document, and 342(b); (3) if rules or guidelines have been promulgated pursuable by bankruptcy petition preparers, I have given the debtor notice for accepting any fee from the debtor, as required under that section before the filing fee is paid in full. The dor Typed Name and Title, if any, of Bankruptcy Petition Prepare bankruptcy petition preparer is not an individual, state the name, to mor partner who signs this document. Address Signature of Bankruptcy Petition Preparer as and Social Security numbers of all other individuals who prepared individual: The than one person prepared this document, attach additional signed skruptcy petition preparer's failure to comply with the provisions of the provisions of the imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.	Date Or assisted in preparing this document, unless te bankruptcy petition professional sheets conforming to the appropriate Official Form for each person. Title 11 and the Federal Rules of Bankruptcy Procedure may result in this case, declare under penalty of perjury	al, responsib

Date

Signature of Authorized Individual

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisionment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

B 7 (Official Form 7) (12/07)

UNITED STATES BANKRUPTCY COURT

Southern District of California

In re:	Topaz Capital and Investments, Inc.	,	Case No.		
	Debtor	_		(if known)	

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

2. Income other than from employment or operation of business

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR DATES OF

PAYMENTS

AMOUNT PAID AMOUNT STILL OWING 2

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS/ TRANSFERS AMOUNT PAID OR VALUE OF

AMOUNT STILL OWING

TRANSFERS

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3

NAME AND ADDRESS OF CREDITOR DATE OF AMOUNT AND RELATIONSHIP TO DEBTOR PAYMENT PAID STILL OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT COURT OR AGENCY STATUS OR AND CASE NUMBER NATURE OF PROCEEDING AND LOCATION DISPOSITION

lan Marr Civil Superior Court of Pending 37-209-00052065-CU-BC-NC CA, San Marcos

None b. Des

None

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED
DATE OF
SEIZURE
DESCRIPTION
AND VALUE
OF PROPERTY

5. Repossessions, foreclosures and returns

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATE OF REPOSSESSION, DESCRIPTION
NAME AND ADDRESS FORECLOSURE SALE, AND VALUE
OF CREDITOR OR SELLER TRANSFER OR RETURN OF PROPERTY

FCI Lender Services, Inc. 8180 E. Pending-SB County APN
Kaiser Blvd Anaheim Hills, CA 92808 03/30/2010 0395311160000/\$5-\$15 Million

6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE DATE OF ASSIGNMENT TERMS OF ASSIGNMENT OR SETTLEMENT 4

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER DESCRIPTION AND VALUE Of PROPERTY

7. Gifts



List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON

RELATIONSHIP

TO DEBTOR, DATE

DESCRIPTION AND VALUE

OR ORGANIZATION

IF ANY

OF GIFT

OF GIFT

8. Losses



List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

5

10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE. **RELATIONSHIP TO DEBTOR**

DESCRIBE PROPERTY TRANSFERRED AND

DATE

VALUE RECEIVED

None

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S

INTEREST IN PROPERTY

11. Closed financial accounts



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY

NAMES AND ADDRESSES OF THOSE WITH ACCESS

DESCRIPTION OF

DATE OF TRANSFER OR SURRENDER,

6

TO BOX OR DEPOSITORY

CONTENTS

IF ANY

13. Setoffs



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT

OF SETOFF

14. Property held for another person



List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS

OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

15. Prior address of debtor

None

If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME

NAME AND ADDRESS

DATE OF

ENVIRONMENTAL

7

AND ADDRESS

OF GOVERNMENTAL UNIT

NOTICE

LAW



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME

NAME AND ADDRESS

DATE OF

ENVIRONMENTAL

AND ADDRESS

OF GOVERNMENTAL UNIT

NOTICE

LAW



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business



a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing

executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

,	•	• •	<i>J</i> 1	· ·	
	NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
	utive Info Svcs nvestment Grp	02-0635187	POB 1127 Bonsall, CA	Holding Company	7/31/2002 to Present
b. Identify any business listed in response to subdivision a. defined in 11 U.S.C. § 101.				that is "single asset real estate	e" as
	NAME	ADD	ORESS		
officer, partner, either fu	director, managing other than a limited ill- or part-time. (An individual or s, as defined above, ess within those six	within six years immediately pre executive, or owner of more that partner, of a partnership, a sole joint debtor should complete this within six years immediately pre years should go directly to the s	an 5 percent of the proprietor, or self as portion of the state eceding the comme	voting or equity securities of employed in a trade, professi attement only if the debtor is on	a corporation; a on, or other activity, r has been in
	19. Books, recor	ds and financial statements			
None		epers and accountants who with tept or supervised the keeping of			of this
	NAME AND	ADDRESS		DATES SERVIC	ES RENDERED
Scott Valle	Day 14745 In y Center, CA 926	iterlachen Trail, 082		01/01/2007 to P	resent
None		or individuals who within two ye the books of account and record			

ADDRESS

DATES SERVICES RENDERED

NAME

9

None	c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.						
	NAME		ADDRESS				
None	d. List all financial institutions, creditors ar financial statement was issued by the debtor	nd other parties, including men within two years immediate	ly preceding the commencement of this case				
	NAME AND ADDRESS		DATE ISSUED				
	20. Inventories						
None	a. List the dates of the last two inventories taking of each inventory, and the dollar amount						
	DATE OF INVENTORY IN	IVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)				
None	b. List the name and address of the person l in a., above.	naving possession of the recor	ds of each of the inventories reported				
	DATE OF INVENTORY		NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS				
	21 . Current Partners, Officers, Directors	s and Shareholders					
None	a. If the debtor is a partnership, list the partnership.	nature and percentage of part	tnership interest of each member of the				
	NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST				
None	b. If the debtor is a corporation, list directly or indirectly owns, controls, or corporation.						
	NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP				
	Larry D. Gonzales 30945 Cuvaiso Rd, Bonsall, CA 92003	on President/ CEO	100%				

10

	22 . Former partners, officers, directors a	nd shareholders				
None	a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.					
	NAME	ADDRESS	DATE OF WITHDRAWAL			
None	b. If the debtor is a corporation, list all offi within one year immediately preceding the		ionship with the corporation terminated			
	NAME AND ADDRESS	TITLE	DATE OF TERMINATION			
	23 . Withdrawals from a partnership or d	istributions by a corporatio	on.			
None	If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.					
	NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY			
	24. Tax Consolidation Group.					
None	If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of an consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.					
	NAME OF PARENT CORPORATION	TAXPAYER-IDENTIF	FICATION NUMBER (EIN)			
	Executive Information Services an Investment Group	nd 02-0635187				
*****	25. Pension Funds.					
None	If the debtor is not an individual, list the nan which the debtor, as an employer, has been repreceding the commencement of the case.					
	NAME OF PENSION FUND	TAYPAVER_IDENTIFICAT	TION NI IMBER (FIN)			

* * * * *

11

[If completed by an individual or individual and spouse]				
I declare under penalty of perjury that I have reand any attachments thereto and that they are tr	ad the answers contained in the foregoing statement of financial affairs ue and correct.			
Date	Signature of Debtor			
Date	Signature of Joint Debtor (if any)			
[If completed on behalf of a partnership or corporation]				
I declare under penalty of perjury that I have read the ans thereto and that they are true and correct to the best of my	swers contained in the foregoing statement of financial affairs and any attachments by knowledge, information and belief. Signature			
, ,	Print Name and HELINGE GON ZACCES			
[An individual signing on behalf of a partnersh	nip or corporation must indicate position or relationship to debtor.]			
coi	ntinuation sheets attached			
Penalty for making a false statement: Fine of up to \$500	0,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			
DECLARATION AND SIGNATURE OF NON-ATTO	ORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)			
compensation and have provided the debtor with a copy of this docu 342(b); and, (3) if rules or guidelines have been promulgated pursua	tion preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for iment and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and int to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy nount before preparing any document for filing for a debtor or accepting any fee from			
Printed or Typed Name and Title, if any, of Bankruptcy Petition Pr	reparer Social-Security No. (Required by 11 U.S.C. § 110.)			
If the bankruptcy petition preparer is not an individual, state the name responsible person, or partner who signs this document.	ne, title (if any), address, and social-security number of the officer, principal,			
Address				
Signature of Bankruptcy Petition Preparer	Date			
Names and Social-Security numbers of all other individuals who prej	pared or assisted in preparing this document unless the bankruptcy petition preparer is			

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, the undersigned authorized agent of the corporation named as the Debtor in this case, declare under penalty of perjury that I have read the foregoing "List of Creditors Holding 20 Largest Unsecured Claims" and that it is true and correct to the best of my knowledge, information and belief.

Date

Signature of Authorized Individua

Printed Name and Title

B4 (Official Form 4) (01/08)

UNITED STATES BANKRUPTCY COURT

Southern District of California

In Re:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.		
_	Debtor		(if known)	
		Chapter	11	

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

	(1)	(2)	(3)	(4)	(5)
	Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code of employee, agent, or department of creditor familiar with claim who may be contacted.	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff.	Amount of claim [if secured also state value of security]
1	Seltzer, Caplan, McMahon 2100 Symphony Towers 750 B Street San Diego, CA 92101			UnliquidatedUnliquidated	80,097.95
2	Kephart Architect 2555 Walnut Street Denver, CO 80505			UnliquidatedUnliquidated	57,084.84
3	AMPAM Mechanical aka Parks Mechanical 1060 Wilmington Blvd. Wilmington, CA 90744				49,500.00
4	Jaynes Corporation of CA 111 Elm St., 4th Floor San Diego, CA 92101			UnliquidatedUnliquidated	40679.00

B4 (Official Form 4) (01/08)

ſ	(1)	(2)	(3)	(4)	(5)
	Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code of employee, agent, or department of creditor familiar with claim who may be contacted.	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff.	Amount of claim [if secured also state value of security]
5	Rick Engineering 2 South Pointe Dr. Ste 275 Lake Forest, CA 92630			UnliquidatedUnliquidated	37,455.80
6	LDI Mechanical 1587 Bentley Drive Corona, CA 92879			UnliquidatedUnliquidated	26,000.00
7	Patel & Burica 832 W. Town & Country Rd. Orange, CA 92868			UnliquidatedUnliquidated	20,700.00
8	FCI Lender Services, Inc. 8180 East Kaiser Blvd. Anaheim Hills, CA 92808			UnliquidatedUnliquidate	12,610.56
9	MRC Electrical 72880 Fred Waring Dr. C-11 Palm Desert, CA 92260			UnliquidatedUnliquidate	11,482.55
10	Jacobsen Consulting 22917 Via Cerrezo Mission Viejo, CA 92691			UnliquidatedUnliquidate	7700.00
11	Allied Interstate AT&T Cellphone/Cingular P.O. Box 369008 Columbus, OH 43236			Unliquidated	4688.26
12	OCB Reprographics 17721 Mitchell North Irvine, CA 92614			UnliquidatedUnliquidate	4427.03

B4 (Official Form 4) (01/08)

ſ	(1)	(2)	(3)	(4)	(5)
	Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code of employee, agent, or department of creditor familiar with claim who may be contacted.	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff.	Amount of claim [if secured also state value of security]
13	TetraTech 17770 Cartwright Rd. Ste 500 Irvine, CA 92614		- -	UnliquidatedUnliquidated	2950.00
14	Ellis, Carolyn 12585 Salmon River Road San Diego, CA 92129			UnliquidatedUnliquidated	667.50
15	FedEx P.O. Box 7221 Pasadena, CA 91109			UnliquidatedUnliquidate	129.50
-					

UNITED STATES BANKRUPTCY COURT

Southern District of California

In Re:	TOPAZ CAPITAL AND INVESTMENTS, INC.	Case No.			
	Debtor	(if known)			
	VERIFICATION	OF CREDITOR MATRIX			
	The above named debtor(s), or debtor's at	ttorney if applicable, do hereby certify under			
	penalty of perjury that the attached Master Mailing List of creditors, consisting of sheet(s) is				
		btor's schedules pursuant to Local Bankruptcy			
	Rules and I/we assume all responsibility for errors and omissions.				
	3-29-2010	Dago Sur			
	Date	Signature of Attorney			
	Signature of Debtor	Signature of Joint Debtor			

Signature of Authorized Individual

UNITED STATES BANKRUPTCY COURT

Southern District of California

In Re:	TOPAZ CAPITAL AND INVESTMENTS, INC. Case					
	Debtor	(if known)				
VERIFICATION OF MAILING LIST						
	The Debtor(s) certifies that the attached mailing list (only one option ma	ay be selected per form):				
	is the first mail matrix in this case.					
	adds entities not listed on previously filed mail	ing list(s).				
	changes or corrects name(s) and address(es) on	previously filed mailing list(s).				
	deletes name(s) and address(es) on previously filed mailing list(s).					
	The above named Debtor(s) hereby verify that the attached list of credit	ors is true and correct.				
	3-29-20(0 Date	Olaco Signature of Attorney				
	Date					
	Signature of Deletor	Signature of Joint Debtor				

AMPAM Mechanical aka Parks Mechanical 1060 Wilmington Blvd. Wilmington, CA 90744

Allied Interstate AT&T Cellphone/Cingular P.O. Box 369008 Columbus, OH 43236

Ellis, Carolyn 12585 Salmon River Road San Diego, CA 92129

FCI Lender Services, Inc. 8180 East Kaiser Blvd. Anaheim Hills, CA 92808

FedEx P.O. Box 7221 Pasadena, CA 91109

Integrated Financial Assoc. 7785 W. Sahara Ave. Las Vegas, NV 89117

J.A.W. Land and Trading; and Woody, LLC P.O. Box 1189 Carlsbad, CA 92018

Jacobsen Consulting 22917 Via Cerrezo Mission Viejo, CA 92691

Jaynes Corporation of CA 111 Elm St., 4th Floor San Diego, CA 92101

Kephart Architect 2555 Walnut Street Denver, CO 80505 LDI Mechanical 1587 Bentley Drive Corona, CA 92879

MRC Electrical 72880 Fred Waring Dr. C-11 Palm Desert, CA 92260

OCB Reprographics 17721 Mitchell North Irvine, CA 92614

Patel & Burica 832 W. Town & Country Rd. Orange, CA 92868

Rick Engineering 2 South Pointe Dr. Ste 275 Lake Forest, CA 92630

Seltzer, Caplan, McMahon 2100 Symphony Towers 750 B Street San Diego, CA 92101

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