Case 11-24115-mkn Doc 1 Entered 09/01/11 21:40:50 Page 1 of 36

B1 (Official Form 1)(4/10)							
United	States Ba District o	nkr of Ne	uptcy vada	Court			Voluntary Petition
Name of Debtor (if individual, enter Last, First Adobe Holdings Inc DBA Broughar		nts		Name	of Joint De	ebtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last (include married, maiden, and trade names):	8 years						foint Debtor in the last 8 years trade names):
Last four digits of Soc. Sec. or Individual-Taxp (if more than one, state all) 88-0304565	ayer I.D. (ITIN)) No./C	Complete E	IN Last fo	Our digits o	f Soc. Sec. or	Individual-Taxpayer I.D. (ITIN) No./Complete EIN
Street Address of Debtor (No. and Street, City,	and State):			Street	Address of	Joint Debtor	(No. and Street, City, and State):
3275 Orange Sun St Las Vegas, NV			am a i				and t
		8	ZIP Code 89135				ZIP Code
County of Residence or of the Principal Place of Clark	f Business:			Count	y of Reside	ence or of the	Principal Place of Business:
Mailing Address of Debtor (if different from str	eet address):			Mailin	ng Address	of Joint Debt	or (if different from street address):
Po Box 80450 Las Vegas, NV							
		B	ZIP Code 89180-04				ZIP Code
Location of Principal Assets of Business Debtor	r		9100-04	<u> </u>			
(if different from street address above):							
Type of Debtor	Na	ture o	f Business			Chapter	of Bankruptcy Code Under Which
(Form of Organization) (Check one box)	☐ Health Ca	`	one box)		☐ Chapt		Petition is Filed (Check one box)
☐ Individual (includes Joint Debtors)	Single As	set Re	al Estate as	defined	☐ Chapt	er 9	☐ Chapter 15 Petition for Recognition
See Exhibit D on page 2 of this form.	Railroad Stockbrol	-	01 (31 B)		Chapt Chapt		of a Foreign Main Proceeding ☐ Chapter 15 Petition for Recognition
■ Corporation (includes LLC and LLP)□ Partnership	Commod	ity Bro	ker		Chapt	er 13	of a Foreign Nonmain Proceeding
Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Clearing 1 Other	Bank					Nature of Debts
check this box and state type of entity below.)			npt Entity if applicable		Debts a	are primarily co	(Check one box) onsumer debts, Debts are primarily
	☐ Debtor is	a tax-e		anization	defined	l in 11 U.S.C. §	
	`	Intern	al Revenue	e Code).	a perso		household purpose."
Filing Fee (Check one box ■ Full Filing Fee attached	x)			one box: Debtor is a sr	nall business	-	ter 11 Debtors ned in 11 U.S.C. § 101(51D).
☐ Filing Fee to be paid in installments (applicable to			Check		a small busing	ness debtor as o	defined in 11 U.S.C. § 101(51D).
attach signed application for the court's considerat debtor is unable to pay fee except in installments. Form 3A.							ated debts (excluding debts owed to insiders or affiliates) to adjustment on 4/01/13 and every three years thereafter).
☐ Filing Fee waiver requested (applicable to chapter			st 📗 🗗	all applicable A plan is beir	e boxes:	this petition.	
attach signed application for the court's considerat	ion. See Official	Form 31	U '			vere solicited pr S.C. § 1126(b).	repetition from one or more classes of creditors,
Statistical/Administrative Information Debtor estimates that funds will be available	for distribution	n to un	sacurad cre	ditors			THIS SPACE IS FOR COURT USE ONLY
Debtor estimates that, after any exempt prop there will be no funds available for distribut	erty is exclude	d and a	administrati		es paid,		
Estimated Number of Creditors		u creur	11015.				
1- 50- 100- 200- 49 99 199 999	1,000- 5,000 10,0	01-	10,001- 25,000	25,001- 50,000	50,001- 100,000	OVER 100,000	
Estimated Assets	5,000 10,0		25,000	50,000	100,000	100,000	
\$0 to \$50,001 to \$100,001 to \$500,001 \$50,000 \$100,000 \$500,000 to \$1	\$1,000,001 \$10,0 to \$10 to \$5	000,001	\$50,000,001 to \$100	\$100,000,001 to \$500	\$500,000,001 to \$1 billion		
Estimated Liabilities	million milli		million	million	to 91 DIHIOI	φ1 υΠΠΟΠ	
Stillated Liabilities	\$1,000,001 \$10,0 to \$10 to \$5	000,001	\$50,000,001 to \$100	\$100,000,001 to \$500	\$500,000,001 to \$1 billion	More than \$1 billion	

B1 (Omciai Fori	n 1)(4/10)		Page 2
Voluntary	Petition	Name of Debtor(s): Adobe Holdings Inc DBA Br	ougham Investments
(This page mus	st be completed and filed in every case)	L	
	All Prior Bankruptcy Cases Filed Within Last		lditional sheet)
Location Where Filed:	- None -	Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Per	nding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (If more than	n one, attach additional sheet)
Name of Debto - None -	or:	Case Number:	Date Filed:
District:		Relationship:	Judge:
forms 10K ar pursuant to S and is reques	Exhibit A leted if debtor is required to file periodic reports (e.g., and 10Q) with the Securities and Exchange Commission section 13 or 15(d) of the Securities Exchange Act of 1934 string relief under chapter 11.) A is attached and made a part of this petition.	(To be completed if debtor is an individual I, the attorney for the petitioner named have informed the petitioner that [he of 12, or 13 of title 11, United States Cook	chibit B I whose debts are primarily consumer debts.) I whose debts are primarily consumer debts.) I whose debts are primarily consumer debts. I did in the foregoing petition, declare that I for she] may proceed under chapter 7, 11, I de, and have explained the relief available tify that I delivered to the debtor the notice I (Date)
	Exh r own or have possession of any property that poses or is alleged to Exhibit C is attached and made a part of this petition.	aibit C pose a threat of imminent and identifiable	e harm to public health or safety?
☐ Exhibit I If this is a joir	eted by every individual debtor. If a joint petition is filed, ea D completed and signed by the debtor is attached and made	a part of this petition.	a separate Exhibit D.)
	Information Regardin	ng the Debtor - Venue	
•	(Check any ap Debtor has been domiciled or has had a residence, principal days immediately preceding the date of this petition or for There is a bankruptcy case concerning debtor's affiliate, ge	oplicable box) al place of business, or principal asset a longer part of such 180 days than in	n any other District.
	Debtor is a debtor in a foreign proceeding and has its prince this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or the sought in this District.	cipal place of business or principal ass in the United States but is a defenda- ne interests of the parties will be serve	sets in the United States in nt in an action or ed in regard to the relief
	Certification by a Debtor Who Reside (Check all app		rty
	Landlord has a judgment against the debtor for possession		complete the following.)
	(Name of landlord that obtained judgment)		
	(Address of landlord)		
	Debtor claims that under applicable nonbankruptcy law, the entire monetary default that gave rise to the judgment is		
	Debtor has included in this petition the deposit with the coafter the filing of the petition.	• •	-
	Debtor certifies that he/she has served the Landlord with the	his certification. (11 U.S.C. § 362(l)).	

B1 (Official Form 1)(4/10)

Voluntary Petition

(This page must be completed and filed in every case)

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 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. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X /s/ Ryan Alexander

Signature of Attorney for Debtor(s)

Ryan Alexander 10845

Printed Name of Attorney for Debtor(s)

Ryan Alexander, Esq.

Firm Name

200 E Charleston Blvd Las Vegas, NV 89104

Address

Email: ryan@thefirm-lv.com

(702) 222-3476 Fax: (702) 252-3476

Telephone Number

September 1, 2011

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.

Signature of Debtor (Corporation/Partnership)

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 title 11, United States Code, specified in this petition.

X /s/ Robert E Rippe

Signature of Authorized Individual

Robert E Rippe

Printed Name of Authorized Individual

President

Title of Authorized Individual

September 1, 2011

Date

Signature of a Foreign Representative

Adobe Holdings Inc DBA Brougham Investments

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

Name of Debtor(s):

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, 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

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

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 and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if 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 given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

v			
		. 1	•
	٦	ĸ	

Date

Address

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

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 11 U.S.C. §110; 18 U.S.C. §156.

B4 (Official Form 4) (12/07)

United States Bankruptcy Court District of Nevada

In re	Adobe Holdings Inc DBA Brougham Investments		Case No.	
		Debtor(s)	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]
American Echange Inc PO Box 80450 Las Vegas, NV 89180	American Echange Inc PO Box 80450 Las Vegas, NV 89180	Village at Coral Mountain 85 Lots in La Quinta, CA 100% Ownership and Title Holder	Disputed	1,670,000.00 (6,950,000.00 secured) (17,065,000.00 senior lien)
American Exchange, Inc PO Box 80450 Las Vegas, NV 89180	American Exchange, Inc PO Box 80450 Las Vegas, NV 89180	Village at Coral Mountain 85 Lots in La Quinta, CA 100% Ownership and Title Holder	Disputed	4,565,000.00 (6,950,000.00 secured) (12,500,000.00 senior lien)
American Exchange, INC PO Box 80450 Las Vegas, NV 89180	American Exchange, INC PO Box 80450 Las Vegas, NV 89180	Land - Mission Ranch South Calhoun St & 54th Ave 10 Acres	Disputed	3,000,000.00 (300,000.00 secured) (16,125,000.00 senior lien)
Clark County Treasurer 500 S. Grand Central Pkwy PO Box 551220 Las Vegas, NV 89155	Clark County Treasurer 500 S. Grand Central Pkwy PO Box 551220 Las Vegas, NV 89155		Disputed	Unknown
Coachella Valley Water District PO Box 1058 Coachella, CA 92236	Coachella Valley Water District PO Box 1058 Coachella, CA 92236	Pipe Installation at Village at Coral Mountain	Disputed	5,000.00
DETR Employment Security Division 500 E. Third St Carson City, NV 89713	DETR Employment Security Division 500 E. Third St Carson City, NV 89713		Disputed	Unknown

B4 (Office	cial Form 4) (12/07) - Cont.		
In re	Adobe Holdings Inc DBA Brougham Investments	Case No.	
	Debtor(s)		

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(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]
Don Kent, Treasurer Riverside County 4080 Lemon St 1st Floor PO Box 12005 Riverside, CA 92503	Don Kent, Treasurer Riverside County 4080 Lemon St 1st Floor Riverside, CA 92503	85 Lots taxes - Village at Coral Mountain	Disputed	868,200.00
IRS PO Box 1303 Charlotte, NC 28201	IRS PO Box 1303 Charlotte, NC 28201		Disputed	Unknown
La Jolla Bank/FDIC C/O Paul T. Johnson Law Group 5055 Avenida Encinas #210 Carlsbad, CA 92008	La Jolla Bank/FDIC C/O Paul T. Johnson Law Group 5055 Avenida Encinas #210 Carlsbad, CA 92008	Marchmont at 60th & Monroe **Illegally Foreclosed 2/2009** 100% Ownership and Title Holder Cross-Collateralize d w/64100 Jackson St	Disputed	14,200,000.00 (1,600,000.00 secured)
La Jolla Bank/FDIC C/O Paul T. Johnson Law Group 5055 Avenida Encinas #210 Carlsbad, CA 92008	La Jolla Bank/FDIC C/O Paul T. Johnson Law Group 5055 Avenida Encinas #210 Carlsbad, CA 92008	Land - Mission Ranch South Calhoun St & 54th Ave 10 Acres	Disputed	12,250,000.00 (300,000.00 secured)
La Jolla Bank/FDIC C/O Paul T. Johnson Law Group 5055 Avenida Encinas #210 Carlsbad, CA 92008	La Jolla Bank/FDIC C/O Paul T. Johnson Law Group 5055 Avenida Encinas #210 Carlsbad, CA 92008	Village at Coral Mountain 85 Lots in La Quinta, CA 100% Ownership and Title Holder	Disputed	12,500,000.00 (6,950,000.00 secured)
Mission Development 13745 Seminole Dr Chino, CA 91710	Mission Development 13745 Seminole Dr Chino, CA 91710	Land - Mission Ranch South Calhoun St & 54th Ave 10 Acres	Disputed	280,000.00 (300,000.00 secured) (19,125,000.00 senior lien)

B4 ((Official	Fo	rm	4)	(12	2/07)	- Cont.		

In re	Adobe Holdings Inc DBA Brougham Investments	Case No.	
	Debtor(s)		

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(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]
MKA R/E Fund I 26 Corporate Plaza Dr #250 Newport Beach, CA 92660	MKA R/E Fund I 26 Corporate Plaza Dr #250 Newport Beach, CA 92660	Marchmont at 60th & Monroe **Illegally Foreclosed 2/2009** 100% Ownership and Title Holder Cross-Collateralize d w/64100 Jackson St		4,721,177.00 (1,600,000.00 secured) (18,184,400.00 senior lien)
MKA R/E I, LLC 26 Corporate Plaza Dr #250 Newport Beach, CA 92660	MKA R/E I, LLC 26 Corporate Plaza Dr #250 Newport Beach, CA 92660	Land- 64100Jackson St 20 Acres in Riverside City **Illegally Foreclosed on 2/2009** 100% Ownership and Title Holder Cross-Collateralize d w/March	Disputed	4,721,177.00 (400,000.00 secured)
Nevada Dept of Taxation ATTN: Bankruptcy Division 555 E. Washington Ave #1300 Las Vegas, NV 89101	Nevada Dept of Taxation ATTN: Bankruptcy Division 555 E. Washington Ave #1300 Las Vegas, NV 89101	о w/магсп	Disputed	Unknown
Nevada DMV ATTN: Legal Division 555 Wright Way Carson City, NV 89711	Nevada DMV ATTN: Legal Division 555 Wright Way Carson City, NV 89711		Disputed	Unknown
Robert E. Rippe PO Box 80450 Las Vegas, NV 89180	Robert E. Rippe PO Box 80450 Las Vegas, NV 89180	Officer Loan	Disputed	6,950,000.00
Twin Development PO Box 230921 Encinitas, CA 92023	Twin Development PO Box 230921 Encinitas, CA 92023	Marchmont at 60th & Monroe **Illegally Foreclosed 2/2009** 100% Ownership and Title Holder Cross-Collateralize d w/64100 Jackson St	Disputed	3,984,400.00 (1,600,000.00 secured) (14,200,000.00 senior lien)

B4 (Offic	cial Form 4) (12/07) - Cont.		
In re	Adobe Holdings Inc DBA Brougham Investments	Case No.	
	Debtor(s)		

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(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]
Twin Development PO Box 230921	Twin Development PO Box 230921	Land - Mission Ranch South	Disputed	3,875,000.00 (300,000.00
Encinitas, CA 92023	Encinitas, CA 92023	Calhoun St & 54th Ave 10 Acres		secured) (12,250,000.00 senior lien)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

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

Date	September 1, 2011	Signature	/s/ Robert E Rippe
			Robert E Rippe
			President

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

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court District of Nevada

In re	Adobe Holdings Inc DBA Brougham Investments	Case No	
-	Debtor		
		Chapter	11
		- T	

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 Schedules 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	9,250,000.00		
B - Personal Property	Yes	3	127,900.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		38,140,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		868,200.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	1		6,955,000.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	12			
	To	otal Assets	9,377,900.00		
			Total Liabilities	45,963,200.00	

Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court District of Nevada

Adobe Holdings Inc DBA Brougham Investments		Case No.	
De	btor ,	Chapter	11
STATISTICAL SUMMARY OF CERTAIN LIA	RII ITIES AN	IN DEL ATEN NA	TA (28 IIS C - 8 15
If you are an individual debtor whose debts are primarily consumer deb			•
a case under chapter 7, 11 or 13, you must report all information reques	ted below.	or(8) of the Bankruptcy	code (11 0.3.C.§ 101(8)),
☐ Check this box if you are an individual debtor whose debts are N report any information here.	OT primarily const	umer debts. You are not re	equired to
This information is for statistical purposes only under 28 U.S.C. § 1 Summarize the following types of liabilities, as reported in the Sche			
Summarize the following types of habilities, as reported in the Sche	idles, and total th	em.	
Type of Liability	Amount		
Domestic Support Obligations (from Schedule E)			
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)			
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)			
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)			
Average Expenses (from Schedule J, Line 18)			
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)			
State the following:			
Total from Schedule D, "UNSECURED PORTION, IF ANY" column			
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			
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)			

B6A (Official Form 6A) (12/07)

In re	Adobe Holdings Inc DBA Brougham Investments		Case No.	
•		Debtor	_,	

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 "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
Village at Coral Mountain 85 Lots in La Quinta, CA		-	6,950,000.00	18,735,000.00
100% Ownership and Title Holder				
Land- 64100Jackson St 20 Acres in Riverside City **Illegally Foreclosed on 2/2009**		-	400,000.00	4,721,177.00
100% Ownership and Title Holder Cross-Collateralized w/Marchmont				
Land - Mission Ranch South Calhoun St & 54th Ave 10 Acres		-	300,000.00	19,405,000.00
Marchmont at 60th & Monroe		-	1,600,000.00	22,905,577.00
Illegally Foreclosed 2/2009				
100% Ownership and Title Holder Cross-Collateralized w/64100 Jackson St				

Sub-Total > 9,250,000.00 (Total of this page)

9,250,000.00 Total >

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

B6B (Official Form 6B) (12/07)

In re	Adobe Holdings Inc DBA Brougham Investments		Case No.	
_		Debtor	, ,	

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 case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community 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 that 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	N O N Description and I E	ocation 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, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X			
3.	Security deposits with public utilities, telephone companies,	PM 10 Security Deposit/Cora City of La Quinta, CA	l Mountain	-	64,000.00
	landlords, and others.	PM 10 Security Deposit/Mon City of La Quinta, CA	terra	-	19,000.00
		ITF for City of La Quinta One	West Bank	-	29,900.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	x			
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.	х			
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.	Х			
			(Tota	Sub-Total of this page)	al > 112,900.00

2 continuation sheets attached to the Schedule of Personal Property

 $B6B\ (Official\ Form\ 6B)\ (12/07)$ - Cont.

In re	Adobe Holdings	Inc DBA	Brougham	Investments
111 10	Adobe Holdings		Diougnam	III v C S LI II C I I L

Debtor

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

			(
	Type of Property	N O N E	Description and Location of Property	у	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
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. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X				
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X				
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.		50% Interest in Monterra Holdings, LLC		-	15,000.00
14.	Interests in partnerships or joint ventures. Itemize.	X				
15.	Government and corporate bonds and other negotiable and nonnegotiable 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 owed to debtor including tax refunds. Give particulars.					
19.	Equitable or future interests, 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 estate of a decedent, death benefit plan, life insurance policy, or trust.	X				
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X				
					Sub-Tot	al > 15,000.00
				(Total	of this page)	

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

 $B6B\ (Official\ Form\ 6B)\ (12/07)$ - Cont.

In re	Adobe Holdings I	nc DBA Brough	am Investments
111 10	Adobe Holdings i	iic DDA Diougii	

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	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
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 (as defined in 11 U.S.C. § 101(41A)) 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			
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
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			

Sub-Total > (Total of this page) Total >

Sheet **2** of **2** continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

127,900.00

0.00

B6D (Official Form 6D) (12/07)

In re	Adobe Holdings Inc DBA Brougham Investments	Case No.	_
_			

Debtor

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 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.

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, 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 the 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 "Unsecured Portion" on the Statistical Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" 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.

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, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	M M	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N L I I I I I I I I I I I I I I I I I I	I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxxxxxx1837			Third Mortgage	N A			
American Echange Inc PO Box 80450 Las Vegas, NV 89180		-	Village at Coral Mountain 85 Lots in La Quinta, CA 100% Ownership and Title Holder		X		
			Value \$ 6,950,000.00			1,670,000.00	1,670,000.00
Account No. xxxxxxx6389 American Exchange, Inc PO Box 80450 Las Vegas, NV 89180		-	Village at Coral Mountain 85 Lots in La Quinta, CA 100% Ownership and Title Holder Value \$ 6,950,000.00	_	x	4,565,000.00	4,565,000.00
Account No. xxx7310		\dagger	Third Mortgage			4,000,000.00	4,000,000.00
American Exchange, INC PO Box 80450 Las Vegas, NV 89180	x	X -	Land - Mission Ranch South Calhoun St & 54th Ave 10 Acres		x		
			Value \$ 300,000.00			3,000,000.00	3,000,000.00
Account No. xxxxxxxx5840 La Jolla Bank/FDIC C/O Paul T. Johnson Law Group 5055 Avenida Encinas #210 Carlsbad, CA 92008	x	(-	First Mortgage Village at Coral Mountain 85 Lots in La Quinta, CA 100% Ownership and Title Holder		x		
			Value \$ 6,950,000.00			12,500,000.00	5,550,000.00
continuation sheets attached			(Total of t	Subtot his pa		21,735,000.00	14,785,000.00

In re	Adobe Holdings Inc DBA Brougham Investments		Case No.	
_		Debtor	-7	

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

		_		_		, ,		
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONT_NGEN	UNLIQUIDA	I SPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxx0597			First Mortgage	T	A T E D			
La Jolla Bank/FDIC C/O Paul T. Johnson Law Group 5055 Avenida Encinas #210 Carlsbad, CA 92008		-	Land - Mission Ranch South Calhoun St & 54th Ave 10 Acres		U	х		
	L		Value \$ 300,000.00	_	L	Ш	12,250,000.00	11,950,000.00
Account No. xxx3019			Fourth Mortgage					
Mission Development 13745 Seminole Dr Chino, CA 91710	х	_	Land - Mission Ranch South Calhoun St & 54th Ave 10 Acres			x		
			Value \$ 300,000.00				280,000.00	280,000.00
Account No. xxx3572			Second Mortgage					
Twin Development PO Box 230921 Encinitas, CA 92023	x	-	Land - Mission Ranch South Calhoun St & 54th Ave 10 Acres			x		
			Value \$ 300,000.00			Ш	3,875,000.00	3,875,000.00
Account No.			Value \$					
Account No.								
			Value \$					
Sheet 1 of 1 continuation sheets attacked Schedule of Creditors Holding Secured Claims		d to		Sub			16,405,000.00	16,105,000.00
Ç			(Report on Summary of So		Γota dule		38,140,000.00	30,890,000.00

B6E (Official Form 6E) (4/10)

In re	Adobe Holdings Inc DBA Brougham Investments	Case No

Debtor

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 entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the 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 the 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 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 consumer debts 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 (Check 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 recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1). ☐ Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3). ☐ Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned 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)(4). ☐ Contributions to employee benefit plans 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). ☐ Certain farmers and fishermen Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6). ☐ Deposits by individuals Claims of individuals up to \$2,600* for 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, RTC, 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

continuation sheets attached

another substance. 11 U.S.C. § 507(a)(10).

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re	Adobe Holdings Inc DBA Brougham Investments			Case No.
-		Debtor	,	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY UNLLQULDATED Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT S P U T E D AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER J С (See instructions.) Account No. **Clark County Treasurer** Unknown 500 S. Grand Central Pkwy PO Box 551220 X Las Vegas, NV 89155 Unknown 0.00 Account No. **DETR** Unknown **Employment Security Division** 500 E. Third St X Carson City, NV 89713 0.00 Unknown Account No. xxxxxxxxxxxxx0000 85 Lots taxes - Village at Coral Mountain **Don Kent, Treasurer Riverside County** 0.00 4080 Lemon St 1st Floor X PO Box 12005 Riverside, CA 92503 868,200.00 868,200.00 Account No. IRS Unknown PO Box 1303 Charlotte, NC 28201 Χ Unknown 0.00 Account No. **Nevada Dept of Taxation** Unknown **ATTN: Bankruptcy Division** 555 E. Washington Ave #1300 X Las Vegas, NV 89101 Unknown 0.00 Subtotal 0.00 Sheet 1 of 2 continuation sheets attached to

(Total of this page)

Schedule of Creditors Holding Unsecured Priority Claims

868,200.00

868,200.00

B6E (Official Form 6E) (4/10) - Cont.

In re	Adobe Holdings Inc DBA Brougham Investments			Case No.
-		Debtor	,	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY UNLIQUIDATED CODEBTOR Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ONTINGENT SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C AND ACCOUNT NUMBER (See instructions.) Account No. Nevada DMV Unknown **ATTN: Legal Division** 555 Wright Way X Carson City, NV 89711 Unknown 0.00 Account No. Account No. Account No. Account No. Subtotal 0.00 Sheet **2** of **2** continuation sheets attached to (Total of this page) Schedule of Creditors Holding Unsecured Priority Claims 0.00 0.00 Total 0.00 (Report on Summary of Schedules) 868,200.00 868,200.00

B6F (Official Form 6F) (12/07)

In re	Adobe Holdings Inc DBA Brougham Investments			Case No.
_		Debtor	,	

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 the 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, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

Check this box if debtor has no creditors holding unsecure	ea c	lair	ıms	s to report on this Schedule F.					
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H V J	1 N J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	QD_		J [AMOUNT OF CLAIM
Account No. x4730				Pipe Installation at Village at Coral Mountain	Т	DATED			
Coachella Valley Water District PO Box 1058 Coachella, CA 92236		-						x	5,000.00
Account No.			T	ADDITIONAL NOTICE ONLY		П	Γ	1	
Edward J. Wimmer P.E. City of LaQuinta PO Box 1504 78-495 Calle Tampico Earp, CA 92242-1504		-							0.00
Account No.		Т	\dagger	ADDITIONAL NOTICE ONLY		П	t	1	
One West Bank ATTN: Jay Kanner MGR 78010 Main St #100 La Quinta, CA 92253		-							0.00
Account No.		T	†	Officer Loan		П	T	1	
Robert E. Rippe PO Box 80450 Las Vegas, NV 89180		-					,	×	6,950,000.00
continuation sheets attached				(Total of t	Subt				6,955,000.00
				(Report on Summary of So		ota lule		, [6,955,000.00

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B6G (Official Form 6G) (12/07)

In re	Adobe Holdings Inc DBA Brougham Investments		Case No.	
_		Debtor		

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, 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).

■ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other 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. B6H (Official Form 6H) (12/07)

In re	Adobe Holdings Inc DBA Brougham Investments	Case No.	
·	Dobt	or.	

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).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR NAME AND ADDRESS OF CREDITOR American Exchange, INC **Monterra Holdings LLC** PO Box 80450 PO Box 80450 Las Vegas, NV 89180 Las Vegas, NV 89180 Monterra Holdings LLC La Jolla Bank/FDIC PO Box 80450 C/O Paul T. Johnson Law Group Las Vegas, NV 89180 5055 Avenida Encinas #210 Carlsbad, CA 92008 **Monterra Holdings LLC Mission Development** PO Box 80450 13745 Seminole Dr Las Vegas, NV 89180 Chino, CA 91710 **Monterra Holdings LLC** MKA R/E Fund I PO Box 80450 26 Corporate Plaza Dr #250 Las Vegas, NV 89180 Newport Beach, CA 92660 **Monterra Holdings LLC Twin Development** PO Box 80450 PO Box 230921 Las Vegas, NV 89180 Encinitas, CA 92023 **Monterra Holdings LLC** Twin Development PO Box 80450 PO Box 230921 Las Vegas, NV 89180 Encinitas, CA 92023

Case 11-24115-mkn Doc 1 Entered 09/01/11 21:40:50 Page 22 of 36

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy CourtDistrict of Nevada

In re	Adobe Holdings Inc DBA Brougham Invest	ments		Case No.		
			Debtor(s)	Chapter	11	
DECLARATION CONCERNING DEBTOR'S SCHEDULES						
	DECLARATION UNDER DENALTY OF	DEDHIDA	ON DELLALE OF CODD	OD ATION (ND DADTNEDCHID	
	DECLARATION UNDER PENALTY OF	PERJURY	ON BEHALF OF CORPO	DRATION (JK PAKTNEKSHIP	
I, the President of the corporation named as debtor in this case, declare under penalty of perjury that						
	read the foregoing summary and schedules, consisting of sheets, and that they are true and correct to the best of my knowledge, information, and belief.					
	•					
Date	September 1, 2011	Signature	/s/ Robert E Rippe			
Date	1, 2011	Signature	Robert E Rippe			
			President			
			-			

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

B7 (Official Form 7) (04/10)

United States Bankruptcy Court District of Nevada

In re	Adobe Holdings Inc DBA Brougham Investments		Case No.	
		Debtor(s)	Chapter	11

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; 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

None

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

\$0.00 2010 Tax Return Income \$-30,591.00 2009 Tax Return Income

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or 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 (*) 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

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 \$5,850*. 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.)

DATES OF PAYMENTS/ TRANSFERS AMOUNT PAID OR VALUE OF

TRANSFERS

AMOUNT STILL OWING

NAME AND ADDRESS OF CREDITOR

. .

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.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL OWING

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

None

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 AND CASE NUMBER NATURE OF PROCEEDING

COURT OR AGENCY AND LOCATION STATUS OR DISPOSITION

NT ----

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

None

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.)

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

DESCRIPTION AND VALUE OF PROPERTY

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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

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

None

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 OR ORGANIZATION

RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND

VALUE OF GIFT

8. Losses

None

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 the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

Ryan Alexander, Esq. 200 E Charleston Blvd Las Vegas, NV 89104 DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR 8/23/11 AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY

\$8,000.00

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

DATE

DESCRIBE PROPERTY TRANSFERRED AND 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

None

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 TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None

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

DATES OF OCCUPANCY

14. Property held for another person

None

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 the 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

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

None

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 AND ADDRESS

NAME AND ADDRESS OF

DATE OF

ENVIRONMENTAL

LAW.

GOVERNMENTAL UNIT

NOTICE

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous None Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF

ENVIRONMENTAL

NOTICE LAW

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which None 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

None

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.

> LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN ADDRESS

NATURE OF BUSINESS

BEGINNING AND ENDING DATES

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101. None

NAME

NAME **ADDRESS**

6

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent 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 in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

Non

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS

DATES SERVICES RENDERED

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 and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

20. Inventories

None

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

None

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

DATE OF INVENTORY

 ${\bf 21}$. Current Partners, Officers, Directors and Shareholders

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

22 . Former partners, officers, directors and 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 officers, or directors whose relationship with the corporation terminated within **one year**

immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

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 any 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 IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 1, 2011 Signature /s/ Robert E Rippe Robert E Rippe

President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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

United States Bankruptcy Court District of Nevada

In r	Adobe Holdings Inc DBA Brougham Invest	ments	Case No.		
		Debtor(s)	Chapter	11	
	DISCLOSURE OF COMPE	ENSATION OF ATTOR	RNEY FOR DI	EBTOR(S)	
1.	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy R compensation paid to me within one year before the fibe rendered on behalf of the debtor(s) in contemplation	ling of the petition in bankruptcy	y, or agreed to be pa	id to me, for services i	
	For legal services, I have agreed to accept			13,000.00	
	Prior to the filing of this statement I have received	l	\$	8,000.00	
	Balance Due		\$	5,000.00	
2.	\$				
3.	The source of the compensation paid to me was:				
	■ Debtor □ Other (specify):				
4.	The source of compensation to be paid to me is:				
	■ Debtor □ Other (specify):				
5.	■ I have not agreed to share the above-disclosed com	ppensation with any other person	unless they are mem	bers and associates of	my law firm.
	-		•		-
	☐ I have agreed to share the above-disclosed compen copy of the agreement, together with a list of the na				w IIrm. A
6.	In return for the above-disclosed fee, I have agreed to	render legal service for all aspect	s of the bankruptcy	case, including:	
	 a. Analysis of the debtor's financial situation, and rend b. Preparation and filing of any petition, schedules, state. c. Representation of the debtor at the meeting of credid. d. [Other provisions as needed] Negotiations with secured creditors to reaffirmation agreements and applications 522(f)(2)(A) for avoidance of liens on headers. 	atement of affairs and plan which tors and confirmation hearing, ar reduce to market value; ex- tions as needed; preparation	n may be required; and any adjourned here emption planning	arings thereof;	iling of
7.	By agreement with the debtor(s), the above-disclosed for Representation of the debtors in any dany other adversary proceeding.	ee does not include the following ischargeability actions, judi	g service: cial lien avoidand	es, relief from stay	actions or
		CERTIFICATION			
this	I certify that the foregoing is a complete statement of a pankruptcy proceeding.	ny agreement or arrangement for	payment to me for r	epresentation of the de	btor(s) in
Date	d: September 1, 2011	/s/ Ryan Alexand	er		
		Ryan Alexander 1	10845		
		Ryan Alexander, 200 E Charleston			
		Las Vegas, NV 89	9104	_	
		(702) 222-3476 F ryan@thefirm-lv.o		6	
		. ,			

United	States	Bankruptcy	Court
	Distri	ct of Nevada	

e Adobe Holdings Inc DBA Broughar	n Investments	Case No	
	Debtor		
		Chapter	11
I IST (OF EQUITY SECURIT	V HOI DERS	
LIST	of EQUITI SECURIT	I HOLDERS	
following is the list of the Debtor's equity security	y holders which is prepared in acco	rdance with Rule 1007(a)(3	3) for filing in this chapter 11
Name and last known address	Security	Number	Kind of
or place of business of holder	Class	of Securities	Interest
Nama			
None			
DECLARATION UNDER PENALTY	OF PERJURY ON BEHAI	LF OF CORPORATI	ON OR PARTNERSH
DECLARATION UNDER PENALTY Lette President of the corporation			
I, the President of the corporation	named as the debtor in this case.	, declare under penalty of	perjury that I have read th
	named as the debtor in this case.	, declare under penalty of	perjury that I have read th
I, the President of the corporation foregoing List of Equity Security Holde	named as the debtor in this case, ers and that it is true and correct	declare under penalty of to the best of my informa	perjury that I have read th
I, the President of the corporation foregoing List of Equity Security Holde	named as the debtor in this case, ers and that it is true and correct Signature_	, declare under penalty of	perjury that I have read th

18 U.S.C §§ 152 and 3571.

United States Bankruptcy Court District of Nevada

In re	Adobe Holdings Inc DBA Brougham I	nvestments	Case No.		
		Debtor(s)		11	
	VERIFICA	ATION OF CREDITOR	R MATRIX		
I, the P	resident of the corporation named as the de	ebtor in this case, hereby verify that	the attached list of	creditors is true and correct to	
the best	of my knowledge.				
Date:	September 1, 2011	/s/ Robert E Rippe			
		Robert E Rippe/President			
		Signer/Title			

Adobe Holdings Inc DBA Brougham Investments Po Box 80450 Las Vegas, NV 89180-0450

Ryan Alexander Ryan Alexander, Esq. 200 E Charleston Blvd Las Vegas, NV 89104

American Echange Inc Acct No xxxxxxx1837 PO Box 80450 Las Vegas, NV 89180

American Exchange, Inc Acct No xxxxxxx6389 PO Box 80450 Las Vegas, NV 89180

American Exchange, INC Acct No xxx7310 PO Box 80450 Las Vegas, NV 89180

Clark County Treasurer 500 S. Grand Central Pkwy PO Box 551220 Las Vegas, NV 89155

Coachella Valley Water District Acct No x4730 PO Box 1058 Coachella, CA 92236

Daniel D. White Acct No xxx4876 26 Corporate Plaza Dr #260 Newport Beach, CA 92660

Employment Security Division 500 E. Third St Carson City, NV 89713

Don Kent, Treasurer Riverside County Acct No xxxxxxxxxxxx0000 4080 Lemon St 1st Floor PO Box 12005 Riverside, CA 92503 Edward J. Wimmer P.E. City of LaQuinta PO Box 1504 78-495 Calle Tampico Earp, CA 92242-1504

Gregory N. Wieler Acct No xxx4876 2603 Main St East Tower #1300 Irvine, CA 92614

IRS PO Box 1303 Charlotte, NC 28201

IRS PO Box 7346 Philadelphia, PA 19101

La Jolla Bank/FDIC Acct No xxxxxxx5840 C/O Paul T. Johnson Law Group 5055 Avenida Encinas #210 Carlsbad, CA 92008

La Jolla Bank/FDIC Acct No xxx0597 C/O Paul T. Johnson Law Group 5055 Avenida Encinas #210 Carlsbad, CA 92008

La Jolla Bank/FDIC Acct No xxx7244 C/O Paul T. Johnson Law Group 5055 Avenida Encinas #210 Carlsbad, CA 92008

Michelle Herschleb Acct No xxx4876 1030 W. McArthur Blvd #113 Santa Ana, CA 92707

Mission Development Acct No xxx3019 13745 Seminole Dr Chino, CA 91710

MKA R/E Fund I Acct No xxx4874 26 Corporate Plaza Dr #250 Newport Beach, CA 92660 MKA R/E I, LLC Acct No xxx4876 26 Corporate Plaza Dr #250 Newport Beach, CA 92660

Monterra Holdings LLC PO Box 80450 Las Vegas, NV 89180

Nevada Dept of Taxation ATTN: Bankruptcy Division 555 E. Washington Ave #1300 Las Vegas, NV 89101

Nevada DMV ATTN: Legal Division 555 Wright Way Carson City, NV 89711

One West Bank ATTN: Jay Kanner MGR 78010 Main St #100 La Quinta, CA 92253

Robert E. Rippe PO Box 80450 Las Vegas, NV 89180

Twin Development Acct No xxx3572 PO Box 230921 Encinitas, CA 92023

Twin Development Acct No xxx0351 PO Box 230921 Encinitas, CA 92023

United States Bankruptcy Court District of Nevada

In re _ Adobe Holdings Inc DBA Brougham In	vestments	Case No.	
	Debtor(s)	Chapter	
CORPORATE		DIU E 5005 1)	
CORPORATE	OWNERSHIP STATEMENT (RULE 7007.1)	
Pursuant to Federal Rule of Bankruptcy Proce or recusal, the undersigned counsel for <u>Adok</u> certifies that the following is a (are) corporati- indirectly own(s) 10% or more of any class of report under FRBP 7007.1:	on(s), other than the debtor or a s	vestments in t governmental ur	he above captioned action, nit, that directly or
■ None [<i>Check if applicable</i>]			
= None [Check if applicable]			
September 1, 2011	/s/ Ryan Alexander		
Date	Ryan Alexander 10845		
Bute	Signature of Attorney or Litiga	nt	
	Counsel for Adobe Holdings I		am Investments
	Ryan Alexander, Esq.		
	200 E Charleston Blvd		
	Las Vegas, NV 89104 (702) 222-3476 Fax:(702) 252-347	76	
	ryan@thefirm-lv.com		