

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

TRICOLOR HOLDINGS, LLC, *et al.*,¹

Debtors.

)
) Chapter 11
)

) Case No. 25-33487 (MVL)
)

) (Jointly Administered)
)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

Anne Elizabeth Burns, solely in her capacity as the duly appointed chapter 7 bankruptcy trustee (the “Chapter 7 Trustee”) for Tricolor Holdings, LLC and its various affiliates and subsidiaries in the above-captioned chapter 7 cases (collectively, the “Debtors”), is filing for each Debtor entity Schedules of Assets and Liabilities (each, a “Schedule” and, collectively, the “Schedules”) and Statements of Financial Affairs (each, a “Statement” and, collectively, the “Statements”) with the United States Bankruptcy Court for the Northern District of Texas, Dallas Division (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

The Debtors in these chapter 7 cases failed to discharge their duties under section 521(a)(1)(B) of the Bankruptcy Code by failing to file the Schedules and Statements on or after the Petition Date (defined below). Therefore, by order of the Bankruptcy Court² and pursuant to Rule 1007(k) of the Bankruptcy Rules, the Chapter 7 Trustee assumed the responsibility for assembling the Schedules and Statements to the best of her abilities.

For avoidance of doubt, the Schedules and Statements should not be relied on for purposes of accuracy, as the Chapter 7 Trustee and her advisors have no personal knowledge to independently verify the information as found in the Debtors’ books and records. Furthermore,

¹ The Debtors in these chapter 7 cases are as follows: Tricolor Holdings, LLC, TAG Intermediate Holding Company, LLC, Tricolor Auto Group, LLC, Tricolor Auto Acceptance, LLC, Tricolor Insurance Agency, LLC, Tricolor Home Loans LLC dba Tricolor Mortgage, Tricolor Real Estate Services, LLC, TAG California Holding Company, LLC, Flexi Compras Autos, LLC, TAG California Intermediate Holding Company, LLC, Tricolor California Auto Group, LLC, Tricolor California Auto Acceptance, LLC, Risk Analytics LLC, Tricolor Tax, LLC, Tricolor Financial, LLC, Tricolor Auto Receivables LLC, Tricolor Asset Funding, LLC, and Apoyo Financial, LLC.

² See Docket No. 156.



such records were often incomplete and contradictory, and therefore the Schedules and Statements represent the best efforts of the Trustee and her advisors to reconcile the information available to them.

The Chapter 7 Trustee has **no confidence** that the Debtors' financial records can be meaningfully separated; to the contrary, the Chapter 7 Trustee believes that these Debtors may need to be substantively consolidated by the Bankruptcy Court for effective administration through these chapter 7 bankruptcy cases. Additionally, given the scale of the Debtors' businesses, the Chapter 7 Trustee and her advisors have not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

These global notes and statement of limitations, methodology, and disclaimers regarding the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and Statements (the "Specific Notes" and, together with the Global Notes, the "Notes"). These Global Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Chapter 7 Trustee reserves all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of the applicable Debtor or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of any of the Debtors' or Chapter 7 Trustee's rights or an admission with respect to the Chapter 7 Cases, including, but not limited to, liability for any claims, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Chapter 7 Trustee shall not be required to update the Schedules and Statements except as may be required by applicable law.

The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

1. **Description of the Chapter 7 Cases.** Beginning on September 10, 2025 (the "Petition Date"), each Debtor commenced a voluntary case by filing a petition for relief under chapter 7 of the Bankruptcy Code (collectively, the "Chapter 7 Cases"). On September 10, 2025, the Office of the United States Trustee for Region

6 (the “U.S. Trustee”) appointed the Chapter 7 Trustee in the Chapter 7 Cases. On September 18, 2025, the Bankruptcy Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b). *See* Docket No. 68. On October 6, 2025, the Bankruptcy Court entered an order authorizing, but not directing, the Chapter 7 Trustee to file the Schedules and Statements on behalf of the Debtors. *See* Docket No. 156.

2. **Reporting Date.** The reported assets and liabilities in Schedules A, B, and E/F, with the exception of estimated cash balances, reflect the Debtors’ assets and liabilities as of the Petition Date. Estimated cash balances presented in Schedule A reflect bank balances as of the Petition Date. Liabilities presented in Schedule D are as of the Petition Date.
3. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars.
4. **Other Paid Claims.** To the extent the Debtors reach any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to Bankruptcy Court approval if necessary. To the extent the Chapter 7 Trustee pays any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Chapter 7 Trustee reserves all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
5. **Causes of Action.** Despite making reasonable efforts to identify all known assets, the Chapter 7 Trustee may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Chapter 7 Trustee reserves all rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) it may have, and neither these Global Notes nor the Schedules and Schedules shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

6. **Setoffs.** The Chapter 7 Trustee has not included on Schedule D parties that may believe their claims are secured through setoff rights, deposits posted by or on behalf of the Debtors, or inchoate statutory lien rights. Such counterparties, if any to the best of the Chapter 7 Trustee's knowledge and information, have been listed on Schedule E/F.
7. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

SPECIFIC DISCLOSURES WITH RESPECT TO THE SCHEDULES

Schedule D. While the Chapter 7 Trustee may have scheduled claims of various creditors as secured claims, the Chapter 7 Trustee reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the recharacterization of the structure of any such transaction or any document or instrument related to such creditor's claim except as otherwise agreed to pursuant to a stipulation or an agreed order or any other order entered by the Bankruptcy Court. No claim set forth on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. The Chapter 7 Trustee reserves all rights to amend Schedule D to the extent that the Chapter 7 Trustee determines that any claims associated with such agreements should be reported on Schedule D. Nothing herein shall be construed as an admission by the Chapter 7 Trustee of the legal rights of a claimant or a waiver of the Chapter 7 Trustee's rights to recharacterize or reclassify a claim or contract. Reference to the applicable loan agreements and related documents or other instrument creating the purported lien is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been itemized on Schedule D.

Schedules E/F. The claims listed on Schedules E/F arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Schedules E/F. To the best of the Debtors' knowledge, all claims listed on Schedules E/F arose or were incurred before the Petition Date. For avoidance of doubt, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts.

Schedule G. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "Agreements"), the Chapter 7 Trustee's review process of the Agreements is ongoing and inadvertent errors, omissions, or over-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements which may not be set forth in Schedule G. Schedule G may be amended at any time to add any omitted

Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements which may not be listed on Schedule G.

Executory contracts for short-term service orders that are oral in nature have not been included in Schedule G.

Any and all of the Chapter 7 Trustee's rights, claims, and Causes of Action with respect to the Agreements listed on Schedule G are hereby reserved and preserved, and as such, the Chapter 7 Trustee hereby reserves all rights to (i) dispute the validity, status, or enforceability of any Agreements set forth on Schedule G, (ii) dispute or challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor's claim, including, but not limited to, the Agreements listed on Schedule G, and (iii) amend or supplement such Schedule as necessary.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor obligor(s) to certain of the Agreements could not be specifically ascertained in every circumstance. In such cases, the Chapter 7 Trustee has made reasonable efforts to identify the correct Debtor's Schedule G on which to list the Agreement.

Schedule H. The Debtors are party to various debt agreements which were executed by multiple Debtors. The guaranty obligations under prepetition secured credit agreements are noted on Schedule H for each individual Debtor. The Chapter 7 Trustee may not have identified on Schedule H certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. Due to their voluminous nature, and to avoid unnecessary duplication, the Debtors have not included on Schedule H debts for which more than one Debtor may be liable if such debts were already reflected on Schedule E/F or Schedule G for the respective Debtors subject to such debt. To the extent these Notes include notes specific to Schedules D-G, such Notes also apply to the co-Debtors listed in Schedule H. The Chapter 7 Trustee reserves all rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

*****END OF GLOBAL NOTES*****

****SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE****

Fill in this information to identify the case:

Debtor name Tricolor California Auto Group, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 25-33502

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

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

Executed on November 24, 2025

☒ /s/ Anne Elizabeth Burns, Trustee

Signature of individual signing on behalf of debtor

Anne Elizabeth Burns, Trustee - but see Global Notes

Printed name

Chapter 7 Trustee

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Tricolor California Auto Group, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **25-33502**☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Wells Fargo

Deposit

8180

\$794.00

3.2. Origin Bancorp, Inc.

Operating Account

3362

\$25,665.55

3.3. Origin Bancorp, Inc.

Operating Account

4151

\$57,180.64

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$83,640.19

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Debtor Tricolor California Auto Group, LLC
NameCase number (If known) 25-335027.1. **Security Deposits****\$613,156.73**8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment8.1. **Prepaid Expenses****\$56,246.58**9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$669,403.31**Part 3: Accounts receivable**10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>533,712.92</u>	-	<u>0.00</u>	=	<u>\$533,712.92</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$533,712.92**Part 4: Investments**13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Service Parts & Acces. Inventory (See attached exhibit)	Unknown	\$188,592.52	N/A	\$188,592.52

Debtor Tricolor California Auto Group, LLC Case number (If known) 25-33502

Name

Inventory - Used Vehicles (See attached exhibit)	Unknown	\$25,108,717.94	N/A	\$25,108,717.94
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23. Total of Part 5.

\$25,297,310.46

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

☒ No
 ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No
 ☐ Yes. Book value Valuation method Current Value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No
 ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.
 ☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.
 ☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures See attached exhibit	\$7,169,125.66	N/A	\$7,169,125.66
41.	Office equipment, including all computer equipment and communication systems equipment and software Asset Software	\$2,195.00	N/A	\$2,195.00
	Computer Software	\$1,732.74	N/A	\$1,732.74
	Computer Software	\$21,212.03	N/A	\$21,212.03

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

\$7,194,265.43

Add lines 39 through 42. Copy the total to line 86.

Official Form 206A/B Schedule A/B Assets - Real and Personal Property page 3

Debtor Tricolor California Auto Group, LLC
NameCase number (If known) 25-33502

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	<u>2010 Ford F350 VIN 1FTWW3DR8AEB28848</u>	<u>\$2,416.85</u>	<u>N/A</u>	<u>\$2,416.85</u>
47.2.	<u>VFI Sch3 Auth33 GOLF CARTS</u>	<u>\$12,853.48</u>	<u>N/A</u>	<u>\$12,853.48</u>
47.3.	<u>2019 Ram 1500</u>	<u>\$21,507.56</u>	<u>N/A</u>	<u>\$21,507.56</u>
47.4.	<u>J92 Mechanic Van Wrap</u>	<u>\$3,183.75</u>	<u>N/A</u>	<u>\$3,183.75</u>
47.5.	<u>J92 Mechanic Van Wrap</u>	<u>\$3,183.75</u>	<u>N/A</u>	<u>\$3,183.75</u>
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	<u>See attached exhibit</u>	<u>\$1,492,994.03</u>	<u>N/A</u>	<u>\$1,492,994.03</u>

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$1,536,139.42

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

Debtor Tricolor California Auto Group, LLC
NameCase number (If known) 25-33502

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest71. **Notes receivable**
Description (include name of obligor)

<u>Deferred Down Receivable</u>	<u>0.00</u>	-	<u>0.00</u>	=	<u>Unknown</u>
	Total face amount		doubtful or uncollectible amount		

<u>Notes Receivable</u>	<u>0.00</u>	-	<u>0.00</u>	=	<u>Unknown</u>
	Total face amount		doubtful or uncollectible amount		

<u>Accrued Interest - Note Receivables</u>	<u>0.00</u>	-	<u>0.00</u>	=	<u>Unknown</u>
	Total face amount		doubtful or uncollectible amount		

<u>Late Fee s Receivable</u>	<u>0.00</u>	-	<u>0.00</u>	=	<u>Unknown</u>
	Total face amount		doubtful or uncollectible amount		

<u>NSF Fees Receivable</u>	<u>0.00</u>	-	<u>0.00</u>	=	<u>Unknown</u>
	Total face amount		doubtful or uncollectible amount		

<u>Side Note Other</u>	<u>0.00</u>	-	<u>0.00</u>	=	<u>Unknown</u>
	Total face amount		doubtful or uncollectible amount		

<u>Unearned Discount on Loans</u>	<u>0.00</u>	-	<u>0.00</u>	=	<u>Unknown</u>
	Total face amount		doubtful or uncollectible amount		

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)73. **Interests in insurance policies or annuities**74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Debtor Tricolor California Auto Group, LLC
NameCase number (If known) 25-33502**D&O, E&O and other claims in an unliquidated amount****Unknown**

Nature of claim

Unknown

Amount requested

\$0.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
Claims to Estate ownership of Finance Receivables at purported fair values for amounts that could exceed \$2.0B

Unknown

Nature of claim

Unknown

Amount requested

\$0.00

76. **Trusts, equitable or future interests in property**

Unknown**Unknown**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Unknown**Unknown**

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No☐ Yes

Debtor **Tricolor California Auto Group, LLC**
NameCase number (If known) **25-33502****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$83,640.19	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$669,403.31	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$533,712.92	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$25,297,310.46	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$7,194,265.43	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$1,536,139.42	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$35,314,471.73	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$35,314,471.73

Fill in this information to identify the case:

Debtor name **Tricolor California Auto Group, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **25-33502**☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Northpoint Commercial Finance, LLC Creditor's Name	Describe debtor's property that is subject to a lien	Unknown	\$0.00
Creditor's mailing address	Describe the lien Warehouse		
Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred 6/28/2023	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			
2.2 Renasant Bank Creditor's Name	Describe debtor's property that is subject to a lien	Unknown	\$0.00
Creditor's mailing address	Describe the lien Warehouse		
Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred 6/28/2023	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply		
Do multiple creditors have an interest in the same property?			

Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502**

Name

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3 TBK Bank, SSB**

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown**\$0.00**

Creditor's mailing address

Describe the lien

Warehouse

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

6/28/2023

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 The Bank of the West**

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown**\$0.00**

Creditor's mailing address

Describe the lien

Warehouse

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

6/28/2023

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 Transportation Alliance Bank Inc.**

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown**\$0.00**

Creditor's mailing address

Describe the lien

Warehouse

Is the creditor an insider or related party?

☒ No

Debtor **Tricolor California Auto Group, LLC**

Case number (if known)

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Name

Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

6/28/2023

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$0.00**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Tricolor California Auto Group, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **25-33502**☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 2040 BROADWAY GROUP LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$28,731.00
3.2	Nonpriority creditor's name and mailing address 35 MANAGEMENT Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,366.51
3.3	Nonpriority creditor's name and mailing address 603 SAN FERNANDO ROAD, INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$29,408.41
3.4	Nonpriority creditor's name and mailing address AB RECOVERY Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$25,765.00

Debtor **Tricolor California Auto Group, LLC**
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3.5	Nonpriority creditor's name and mailing address ACCESS CONTROL SECURITY INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$81,425.23
3.6	Nonpriority creditor's name and mailing address ACES TRANSPORT AND RECOVERY LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$6,100.00
3.7	Nonpriority creditor's name and mailing address ADELAIDA MADARIAGA-CAMPOS Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$103.62
3.8	Nonpriority creditor's name and mailing address ADT Security Services Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,508.38
3.9	Nonpriority creditor's name and mailing address AH&G CORPORATION Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$8,333.75
3.10	Nonpriority creditor's name and mailing address AIR SOLUTIONS, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$10,218.75
3.11	Nonpriority creditor's name and mailing address AK Dealer Services Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$414.15

Debtor	Tricolor California Auto Group, LLC	Case number (if known)	25-33502
Name			
3.12	Nonpriority creditor's name and mailing address ALAA ALOMAR Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$80.00
3.13	Nonpriority creditor's name and mailing address ALPHA BROTHERS TOWING LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$470.00
3.14	Nonpriority creditor's name and mailing address AMERICAN TIRE DISTRIBUTORS, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$19,679.43
3.15	Nonpriority creditor's name and mailing address AMPARO MIRANDA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00
3.16	Nonpriority creditor's name and mailing address AMS: AUTOMOTIVE MANAGEMENT SERVICES INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$14,357.66
3.17	Nonpriority creditor's name and mailing address ANA CALDERON-LEIVA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$10.85
3.18	Nonpriority creditor's name and mailing address ANGEL FLORES. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00

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3.19	Nonpriority creditor's name and mailing address AOC ADJUSTERS FRESNO LTD Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,690.00
3.20	Nonpriority creditor's name and mailing address Arakelian Enterprises, Inc. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$598.16
3.21	Nonpriority creditor's name and mailing address ARMSTRONG PLUMBING, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$609.00
3.22	Nonpriority creditor's name and mailing address ARREDONDO VENTURES, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$16,500.00
3.23	Nonpriority creditor's name and mailing address ASBURY ENVIRONMENTAL SERVICES Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$126.00
3.24	Nonpriority creditor's name and mailing address AUBURN AUTO SERVICES Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$9,672.83
3.25	Nonpriority creditor's name and mailing address AUTO DOCTORS LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$79.99

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3.26	Nonpriority creditor's name and mailing address AUTO PAINT RECON Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$31,120.00
3.27	Nonpriority creditor's name and mailing address AUTO SECURE RECOVERY Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,879.73
3.28	Nonpriority creditor's name and mailing address AUTOMOTIVE REPAIR INC Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$16,005.00
3.29	Nonpriority creditor's name and mailing address AUTOZONE BELLFLOWER (Y90) Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$17,988.65
3.30	Nonpriority creditor's name and mailing address AUTOZONE STORE LLC (G90) Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$285,288.83
3.31	Nonpriority creditor's name and mailing address AUTOZONE STORE LLC (G91) Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$98,003.72
3.32	Nonpriority creditor's name and mailing address AUTOZONE STORE LLC (J90) Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$155,260.31

Debtor **Tricolor California Auto Group, LLC**
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3.33	Nonpriority creditor's name and mailing address AUTOZONE STORE LLC (J92) Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$170,689.03
3.34	Nonpriority creditor's name and mailing address AZIRA LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,169.39
3.35	Nonpriority creditor's name and mailing address BAY AREA AG INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,590.33
3.36	Nonpriority creditor's name and mailing address Beach Lake Stables LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$77,720.00
3.37	Nonpriority creditor's name and mailing address Belespirit, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00
3.38	Nonpriority creditor's name and mailing address Blair Commercial Management, Inc. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$10,285.00
3.39	Nonpriority creditor's name and mailing address BLUETRITON BRANDS, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,340.17

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3.40	Nonpriority creditor's name and mailing address Buckeye Risk Services LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$385,249.49
3.41	Nonpriority creditor's name and mailing address BURRTEC WASTE INDUSTRIES, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$322.34
3.42	Nonpriority creditor's name and mailing address CABIRA ENTERPRISES LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$19,436.89
3.43	Nonpriority creditor's name and mailing address California Department of Tax and Fee Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,819,047.00
3.44	Nonpriority creditor's name and mailing address CALIFORNIA DMV Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,858.59
3.45	Nonpriority creditor's name and mailing address CALIFORNIA PROFESSIONAL PEST CONTROL Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$228.00
3.46	Nonpriority creditor's name and mailing address CALIFORNIA WATER SERVICE (CAL WATER) Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$520.54

Debtor	Tricolor California Auto Group, LLC	Case number (if known)	25-33502
Name			
3.47	Nonpriority creditor's name and mailing address CALIFORNIA WHEELS AND TIRES. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$9,796.00
3.48	Nonpriority creditor's name and mailing address CALLREVU LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,306.27
3.49	Nonpriority creditor's name and mailing address CALVIN WILLIAMS Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$13,858.12
3.50	Nonpriority creditor's name and mailing address CAMILO CORTES ROCHA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$48.36
3.51	Nonpriority creditor's name and mailing address CAPE PRIME AUTO REPAIR CORP Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$659.76
3.52	Nonpriority creditor's name and mailing address CAR PROS EL MONTE LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$497.06
3.53	Nonpriority creditor's name and mailing address CARL BULLOCK Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$54.24

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3.54	Nonpriority creditor's name and mailing address CARLOS VEGA VILLAGOMEZ, NATURE KING ATAL Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$750.69
3.55	Nonpriority creditor's name and mailing address CERTIFIED AUTO SERVICES INC Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,578.00
3.56	Nonpriority creditor's name and mailing address CESAR RODRIGUEZ Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,650.00
3.57	Nonpriority creditor's name and mailing address CHARTER COMMUNICATIONS Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,381.04
3.58	Nonpriority creditor's name and mailing address CIELO MARTINEZ Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$826.00
3.59	Nonpriority creditor's name and mailing address CINTAS CORPORATION #693 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$22,173.66
3.60	Nonpriority creditor's name and mailing address CITY OF BAKERSFIELD Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$527.25

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3.61	Nonpriority creditor's name and mailing address CITY OF BELLFLOWER Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$62.90
3.62	Nonpriority creditor's name and mailing address CITY OF FRESNO Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$89.17
3.63	Nonpriority creditor's name and mailing address CITY OF LONG BEACH Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$259.92
3.64	Nonpriority creditor's name and mailing address CITY OF ONTARIO Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$706.71
3.65	Nonpriority creditor's name and mailing address CITY OF OXNARD Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$274.29
3.66	Nonpriority creditor's name and mailing address CITY OF RIVERSIDE PUBLIC UTILITIES Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$939.83
3.67	Nonpriority creditor's name and mailing address CITY OF SAN FERNANDO Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$458.81

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3.68	Nonpriority creditor's name and mailing address CITY OF SOUTH GATE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$79.43
3.69	Nonpriority creditor's name and mailing address CITY OF TEMPLE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$160.78
3.70	Nonpriority creditor's name and mailing address CITY OF WESTMINSTER Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$21.45
3.71	Nonpriority creditor's name and mailing address CONSOLIDATED ASSET RECOVERY SYSTEMS, INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,529,560.43
3.72	Nonpriority creditor's name and mailing address COREY ISRAEL ARANA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$810.61
3.73	Nonpriority creditor's name and mailing address County of Los Angeles Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,517.00
3.74	Nonpriority creditor's name and mailing address CT CORPORATION Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$358.75

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3.75	Nonpriority creditor's name and mailing address DANIEL LOPEZ. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,200.00
3.76	Nonpriority creditor's name and mailing address DANIELA ANGEE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$323.63
3.77	Nonpriority creditor's name and mailing address DANIELLE MARTINEZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,955.00
3.78	Nonpriority creditor's name and mailing address DAVID HERNANDEZ . Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,083.06
3.79	Nonpriority creditor's name and mailing address Dealer Socket, Inc. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,919.70
3.80	Nonpriority creditor's name and mailing address DEBORAH L. BAGLEY Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$375.00
3.81	Nonpriority creditor's name and mailing address DEPARTMENT OF MOTOR VEHICLES ASFUNI Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$440.00

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3.82	Nonpriority creditor's name and mailing address DIANA MENDEZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,450.68
3.83	Nonpriority creditor's name and mailing address DIEGO CASTRO Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,930.03
3.84	Nonpriority creditor's name and mailing address DMAX3, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,665.00
3.85	Nonpriority creditor's name and mailing address DOWNTOWN FORD SALES, INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$8,458.96
3.86	Nonpriority creditor's name and mailing address DWIGHT LOCKHART Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$478.32
3.87	Nonpriority creditor's name and mailing address E-MACULATE AUTO CENTER INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$124,864.15
3.88	Nonpriority creditor's name and mailing address ECO PEST SOLUTIONS, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00

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3.89	Nonpriority creditor's name and mailing address EDCO DISPOSAL CORPORATION Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$170.05
3.90	Nonpriority creditor's name and mailing address EL MONTE/S EL MONTE CHAMBER OF COMMERCE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$850.00
3.91	Nonpriority creditor's name and mailing address ENGIE RESOURCES LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$318.03
3.92	Nonpriority creditor's name and mailing address Enterprise Holdings, Inc (SoCal) Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$445,643.00
3.93	Nonpriority creditor's name and mailing address ERICK QUIROZ HERNANDEZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$570.00
3.94	Nonpriority creditor's name and mailing address ERNESTO A ROSAS Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$465.78
3.95	Nonpriority creditor's name and mailing address EXPERIAN Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00

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3.96	Nonpriority creditor's name and mailing address FEDEX Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$499.41
3.97	Nonpriority creditor's name and mailing address FENIX PARENT LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$124,312.50
3.98	Nonpriority creditor's name and mailing address FIDELA ADAME AVILA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$8.08
3.99	Nonpriority creditor's name and mailing address FIRE FORCE FIRE & SAFETY, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$163.45
3.100	Nonpriority creditor's name and mailing address FLAGLER MILLER TIRE SERVICE LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$775.40
3.101	Nonpriority creditor's name and mailing address FLYING A INFORMATION RESOURCES, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$39,615.88
3.102	Nonpriority creditor's name and mailing address FORD OF MONTEBELLO INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,579.28

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3.103	Nonpriority creditor's name and mailing address FRANCISCO J GONZALEZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,088.00
3.104	Nonpriority creditor's name and mailing address Francisco P Martinez Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,084.00
3.105	Nonpriority creditor's name and mailing address Friedlander Family Trust Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,750.00
3.106	Nonpriority creditor's name and mailing address FULTON VALLEY SMOG, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.00
3.107	Nonpriority creditor's name and mailing address FUSE HVAC & APPLIANCE REPAIR Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,487.50
3.108	Nonpriority creditor's name and mailing address GARY POLAKOFF Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,000.00
3.109	Nonpriority creditor's name and mailing address GENUINE PARTS COMPANY. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16.02

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3.110	Nonpriority creditor's name and mailing address GERALDINE THOMAS Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$20,550.00
3.111	Nonpriority creditor's name and mailing address GERARDO MARTINEZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
3.112	Nonpriority creditor's name and mailing address GMS ELEVATOR SERVICES INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$137.00
3.113	Nonpriority creditor's name and mailing address GOLD STAR COLLISION CENTER Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$121,487.14
3.114	Nonpriority creditor's name and mailing address GOLDEN STATE SUPPLY, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$813.59
3.115	Nonpriority creditor's name and mailing address Google, Inc. Dept. 36654 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$10,528.68
3.116	Nonpriority creditor's name and mailing address GPI CA-H INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,474.91

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3.117	Nonpriority creditor's name and mailing address GUILLERMO J BRICENO Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$490.00
3.118	Nonpriority creditor's name and mailing address H&S Johnston Enterprises, Inc Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$356.03
3.119	Nonpriority creditor's name and mailing address HAPPY COLLATERAL RECOVERY Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,065.00
3.120	Nonpriority creditor's name and mailing address HERNANDEZ CAR WASH CORP. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$49,417.00
3.121	Nonpriority creditor's name and mailing address HIGGINS AUTO PARTS Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$73,636.85
3.122	Nonpriority creditor's name and mailing address HIGH CHAPARRAL ESTATES LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$21,784.96
3.123	Nonpriority creditor's name and mailing address HUEYS AUTO EXPRESS LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00

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3.124	Nonpriority creditor's name and mailing address IADAC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$798.00
3.125	Nonpriority creditor's name and mailing address INDEPENDENT FIRE AND SAFETY, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$171.00
3.126	Nonpriority creditor's name and mailing address Independent Recovery. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$11,015.76
3.127	Nonpriority creditor's name and mailing address INTERSTATE OIL COMPANY Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$16,274.53
3.128	Nonpriority creditor's name and mailing address IRIS GROUP HOLDINGS LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$535.23
3.129	Nonpriority creditor's name and mailing address IRON MOUNTAIN Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,059.92
3.130	Nonpriority creditor's name and mailing address ITURAN USA, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,227.22

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3.131	Nonpriority creditor's name and mailing address J & A Companies Inc Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,060.00
3.132	Nonpriority creditor's name and mailing address JENNIFER WILLIAMS Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$242.07
3.133	Nonpriority creditor's name and mailing address JERRY M. PADILLA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$177.11
3.134	Nonpriority creditor's name and mailing address JESUS ELIAS BLANCO DANIEL Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$16,785.65
3.135	Nonpriority creditor's name and mailing address JETSPEED PLUMBING Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$14,500.00
3.136	Nonpriority creditor's name and mailing address JHOSUE SIMAJ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$620.00
3.137	Nonpriority creditor's name and mailing address JIMMY MONZON Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$10,382.26

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3.138	Nonpriority creditor's name and mailing address JORGE HUMBERTO VALENCIA CARDENAS Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,268.91
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3.139	Nonpriority creditor's name and mailing address JORGE MAYORGA GARCIA Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35.98
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3.140	Nonpriority creditor's name and mailing address JOSE A. HERNANDEZ Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$284.16
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3.141	Nonpriority creditor's name and mailing address JOSE A. PEREZ Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,400.00
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3.142	Nonpriority creditor's name and mailing address JOSE CAMPOS Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55.89
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3.143	Nonpriority creditor's name and mailing address JOSE SALVATIERRA Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$334.00
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3.144	Nonpriority creditor's name and mailing address JS SACRAMENTO, INC Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,153.88
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3.145	Nonpriority creditor's name and mailing address JULIAN GARCIA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00
3.146	Nonpriority creditor's name and mailing address K & S INVESTMENTS Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$23,339.80
3.147	Nonpriority creditor's name and mailing address KATIES EXPRESS CAR WASH LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00
3.148	Nonpriority creditor's name and mailing address KENNEL KLUB LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$25,175.00
3.149	Nonpriority creditor's name and mailing address Keystone Automotive Industries Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
3.150	Nonpriority creditor's name and mailing address KIMBERLY DIANE MINOR Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,050.00
3.151	Nonpriority creditor's name and mailing address KINGNORTH TRANSPORTATION Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$580.00

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3.152	Nonpriority creditor's name and mailing address Konica Minolta Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$275.59
3.153	Nonpriority creditor's name and mailing address KONICA MINOLTA BUSINESS SOLUTION Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$261.82
3.154	Nonpriority creditor's name and mailing address KPA SERVICES, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,724.32
3.155	Nonpriority creditor's name and mailing address KRISTIAN HERNANDEZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$40.70
3.156	Nonpriority creditor's name and mailing address KURDIAN PLUMBING, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$700.00
3.157	Nonpriority creditor's name and mailing address LAX KEYS LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$76,195.00
3.158	Nonpriority creditor's name and mailing address LEASING CORPORATION OF AMERICA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$9,541.80

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3.159	Nonpriority creditor's name and mailing address LEVAN IMPORT-EXPORT INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$7,003.00
3.160	Nonpriority creditor's name and mailing address LIGHTNING RECOVERY, INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,530.00
3.161	Nonpriority creditor's name and mailing address LKQ CORPORATION Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$60,419.54
3.162	Nonpriority creditor's name and mailing address LLOYD A WISE CORP Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,046.22
3.163	Nonpriority creditor's name and mailing address LOS ANGELES AUTO WHOLESALE & RECOVERY Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$11,101.20
3.164	Nonpriority creditor's name and mailing address Los Angeles County Fire Department Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$968.00
3.165	Nonpriority creditor's name and mailing address LOS ANGELES COUNTY TAX COLLECTOR Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$743.96

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3.166	Nonpriority creditor's name and mailing address LTS MANAGEMENT, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,057.82
3.167	Nonpriority creditor's name and mailing address LUIS ANGEL VALENCIA NAVARRO Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,331.24
3.168	Nonpriority creditor's name and mailing address LUIS CARLOS PEREZ AND SERGIO VARELA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$7,422.60
3.169	Nonpriority creditor's name and mailing address LUIS MERA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5.55
3.170	Nonpriority creditor's name and mailing address MACK A. BOONE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,322.00
3.171	Nonpriority creditor's name and mailing address MANHEIM CALIFORNIA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$371,505.00
3.172	Nonpriority creditor's name and mailing address MANHEIM OCEANSIDE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$68,660.00

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3.173	Nonpriority creditor's name and mailing address MANHEIM RIVERSIDE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$700,310.00
3.174	Nonpriority creditor's name and mailing address MANHEIM SAN FRANCISCO BAY Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$77,090.00
3.175	Nonpriority creditor's name and mailing address MANHEIM SOUTHERN CALIFORNIA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$638,490.00
3.176	Nonpriority creditor's name and mailing address MARCO OROZCO-DIAZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$13.95
3.177	Nonpriority creditor's name and mailing address MARINA LA REALTY LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$84,891.59
3.178	Nonpriority creditor's name and mailing address MARINA REALTY ENTERPRISE, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$35,322.01
3.179	Nonpriority creditor's name and mailing address MARTIN MOTORS OF EL MONTE INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,125.84

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3.180	Nonpriority creditor's name and mailing address MCWILLIAMS & WALDEN, INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$872.05
3.181	Nonpriority creditor's name and mailing address MEGHAN BARONE & CHRISTINA BROWN Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10.14
3.182	Nonpriority creditor's name and mailing address MERIDAS AUTO REPAIR LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,901.00
3.183	Nonpriority creditor's name and mailing address Meta Platforms, Inc. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125,720.63
3.184	Nonpriority creditor's name and mailing address MICHAEL BRUNI Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,528.04
3.185	Nonpriority creditor's name and mailing address MJR & ASSOCIATES Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$960.00
3.186	Nonpriority creditor's name and mailing address MRI INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,797.50

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3.187	Nonpriority creditor's name and mailing address MVCONNECT, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$24,142.13
3.188	Nonpriority creditor's name and mailing address NADER ZEIGHAMI Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$16,880.00
3.189	Nonpriority creditor's name and mailing address NAMIFY Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$198.06
3.190	Nonpriority creditor's name and mailing address NATIONAL CITY POLICE DEPARTMENT - ALARM Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
3.191	Nonpriority creditor's name and mailing address NEVADA DEPARTMENT OF MOTOR VEHICLES, Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$7.00
3.192	Nonpriority creditor's name and mailing address NEXTGEN AUTO REPAIR INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$176,360.91
3.193	Nonpriority creditor's name and mailing address NRG BUSINESS Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$670.76

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3.194	Nonpriority creditor's name and mailing address O'REILLY AUTO ENTERPRISES, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$16,538.07
3.195	Nonpriority creditor's name and mailing address Omar A. Montes Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$35,141.64
3.196	Nonpriority creditor's name and mailing address OMAR ZARAGOZA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,290.00
3.197	Nonpriority creditor's name and mailing address ONTARIO ELECTRIC INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,450.00
3.198	Nonpriority creditor's name and mailing address Origin Bank Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,485,765.13
3.199	Nonpriority creditor's name and mailing address ORION G INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,553.50
3.200	Nonpriority creditor's name and mailing address PARAMOUNT LENDER SOLUTIONS Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$8,110.00

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3.201	Nonpriority creditor's name and mailing address PARTS AUTHORITY LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$997.22
3.202	Nonpriority creditor's name and mailing address PARTS AUTHORITY METRO LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,217.42
3.203	Nonpriority creditor's name and mailing address PEDRO A GONZALEZ CASTILLO Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$20,788.36
3.204	Nonpriority creditor's name and mailing address PENAS AUTOMOTIVE GROUP LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$16,667.65
3.205	Nonpriority creditor's name and mailing address PENSKE MOTOR GROUP, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$159.04
3.206	Nonpriority creditor's name and mailing address PG&E Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$18,766.66
3.207	Nonpriority creditor's name and mailing address PGW AUTO GLASS, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,064.21

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3.208	Nonpriority creditor's name and mailing address PRIME SOUTHLAND REAL ESTATE LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$64,352.34
3.209	Nonpriority creditor's name and mailing address PRINT HEADQUARTERS, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$15,496.49
3.210	Nonpriority creditor's name and mailing address PRISILIANO PRISCO APREZA SANTOS Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,900.00
3.211	Nonpriority creditor's name and mailing address PRODUCTION CHEMICAL MFG INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,419.31
3.212	Nonpriority creditor's name and mailing address R&A AUTOMOTIVE LOCKSMITH LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,400.00
3.213	Nonpriority creditor's name and mailing address RADIAL TIRE WHOLESALE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$281.44
3.214	Nonpriority creditor's name and mailing address RAMIRO LUIS MENDOZA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00

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3.215	Nonpriority creditor's name and mailing address RAPID RECON INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,100.00
3.216	Nonpriority creditor's name and mailing address RECOVERY NETWORK OF NEVADA dba Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$520.00
3.217	Nonpriority creditor's name and mailing address RENTOKIL NORTH AMERICA INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$240.55
3.218	Nonpriority creditor's name and mailing address REPROS RECOVERY Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$700.00
3.219	Nonpriority creditor's name and mailing address REPUBLIC SERVICES #616 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$295.42
3.220	Nonpriority creditor's name and mailing address REPUBLIC SERVICES #902 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$429.85
3.221	Nonpriority creditor's name and mailing address REYES TOWING INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,125.00

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3.222	Nonpriority creditor's name and mailing address RIGOBERTO GUTIERREZ CRUZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,950.00
3.223	Nonpriority creditor's name and mailing address Robert D. Todd Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$12,650.00
3.224	Nonpriority creditor's name and mailing address RODRIGO CONSTANTE CRUZADO MARTINEZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,100.00
3.225	Nonpriority creditor's name and mailing address Ronald A. Kipper Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$8,700.00
3.226	Nonpriority creditor's name and mailing address ROZE TOWING LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$17,045.00
3.227	Nonpriority creditor's name and mailing address SAADETTIN HATIPOGLU Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$600.00
3.228	Nonpriority creditor's name and mailing address SACRAMENTO CDJR LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$10,931.28

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3.229	Nonpriority creditor's name and mailing address SACRAMENTO SUBURBAN WATER DISTRICT Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$350.81
3.230	Nonpriority creditor's name and mailing address SAFETY KLEEN SYSTEMS, INC Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,048.46
3.231	Nonpriority creditor's name and mailing address SAHARA MOTORS UNLIMITED,LLC Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$31,038.88
3.232	Nonpriority creditor's name and mailing address SALMEX LOCKSMITH LLC Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$141,748.00
3.233	Nonpriority creditor's name and mailing address SAN ANTONIO WATER SYSTEM Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$132.66
3.234	Nonpriority creditor's name and mailing address SAN GABRIEL WATER COMPANY Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$834.60
3.235	Nonpriority creditor's name and mailing address SAUL MIRANDA GOMEZ Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$917.50

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3.236	Nonpriority creditor's name and mailing address SELENIA HERNANDEZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00
3.237	Nonpriority creditor's name and mailing address SERGIO DIEZ LOIS DIEZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$165.00
3.238	Nonpriority creditor's name and mailing address SERGIO LLOVIO Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$9,000.00
3.239	Nonpriority creditor's name and mailing address SIERRA NEVADA 24/7 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$695.00
3.240	Nonpriority creditor's name and mailing address SISBARRO BUICK GMC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$114.98
3.241	Nonpriority creditor's name and mailing address SMITH FAMILY TRUST Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$13,061.56
3.242	Nonpriority creditor's name and mailing address SMUD Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,989.75

Debtor **Tricolor California Auto Group, LLC**
NameCase number (if known) **25-33502**

3.243	Nonpriority creditor's name and mailing address SO CAL AUTO RECOVERY INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$8,350.00
3.244	Nonpriority creditor's name and mailing address SOUTHERN CALIFORNIA EDISON Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$47,946.38
3.245	Nonpriority creditor's name and mailing address SOUTHWAY MAC HAIK FORD LTD Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$952.18
3.246	Nonpriority creditor's name and mailing address Spectrio, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$26.61
3.247	Nonpriority creditor's name and mailing address SPECTRUM FIRE PROTECTION Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$590.00
3.248	Nonpriority creditor's name and mailing address STEALTH TOWING AND RECOVERY SERVICES LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,912.00
3.249	Nonpriority creditor's name and mailing address Stockton Auto Center Assoc, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,039.14

Debtor **Tricolor California Auto Group, LLC**
NameCase number (if known) **25-33502**

3.250	Nonpriority creditor's name and mailing address SUNBELT RENTALS, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$43,185.44
3.251	Nonpriority creditor's name and mailing address SUNSHINE EAST, LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$9,000.00
3.252	Nonpriority creditor's name and mailing address SW410 LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$25,859.75
3.253	Nonpriority creditor's name and mailing address T.L.S Parts, Inc. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$12,236.00
3.254	Nonpriority creditor's name and mailing address TENNESSEE AUTO RECOVERY, INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$400.00
3.255	Nonpriority creditor's name and mailing address TERRENCE L DUNCAN JR. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,913.61
3.256	Nonpriority creditor's name and mailing address The Gas Company Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$73.84

Debtor **Tricolor California Auto Group, LLC**
NameCase number (if known) **25-33502**

3.257	Nonpriority creditor's name and mailing address THREE BROTHERS AUTOBODY, INC Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$750.00
3.258	Nonpriority creditor's name and mailing address TITO MCDANIEL HERNANDEZ Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00
3.259	Nonpriority creditor's name and mailing address TOWCO LLC Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,840.00
3.260	Nonpriority creditor's name and mailing address TRANSTAR INDUSTRIES LLC Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$6,184.91
3.261	Nonpriority creditor's name and mailing address TRENDWEST ENTERPRISES, INC. Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$31,003.69
3.262	Nonpriority creditor's name and mailing address TRICOLOR AUTO Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$64,772.76
3.263	Nonpriority creditor's name and mailing address TWO CITIES TOWING AND ROADSIDE LLC Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00

Debtor	Tricolor California Auto Group, LLC	Case number (if known)	25-33502
Name			
3.264	Nonpriority creditor's name and mailing address Uline Inc. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,697.87
3.265	Nonpriority creditor's name and mailing address UNIQUE EURO REPAIR INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$50,206.37
3.266	Nonpriority creditor's name and mailing address UNITED HARDWARE SUPPLY LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$933.23
3.267	Nonpriority creditor's name and mailing address UNIVERSAL DTEC CORP Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,288.71
3.268	Nonpriority creditor's name and mailing address VALLEY AUTO TRANSPORT INC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$125.00
3.269	Nonpriority creditor's name and mailing address VIKNA LLC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$21,369.00
3.270	Nonpriority creditor's name and mailing address VITU, INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$145.32

Debtor **Tricolor California Auto Group, LLC**
NameCase number (if known) **25-33502**

3.271	Nonpriority creditor's name and mailing address VLADIMIR GONZALEZ Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$6,878.00
3.272	Nonpriority creditor's name and mailing address West Texas Auto Recovery, INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,299.00
3.273	Nonpriority creditor's name and mailing address William H. Merkel Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00
3.274	Nonpriority creditor's name and mailing address YHC AUTO UPHOLSTERY INC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,480.00
3.275	Nonpriority creditor's name and mailing address Yu Mohandesi LLP Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$31,237.89
3.276	Nonpriority creditor's name and mailing address ZEREP MANAGEMENT CORPORATION Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,195.05

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Debtor Tricolor California Auto Group, LLC Case number (if known) 25-33502
Name

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 14,201,447.20
5c.	\$ 14,201,447.20

Fill in this information to identify the case:

Debtor name **Tricolor California Auto Group, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **25-33502**☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

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Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement**

State the term remaining

List the contract number of any government contract

**ADT
PO Box 371878
Pittsburgh, PA 15250**2.2. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

**Arrendondo Ventures, Inc.
4410 Wible Road
Bakersfield, CA 93313**2.3. State what the contract or lease is for and the nature of the debtor's interest **Supply Agreement**

State the term remaining

List the contract number of any government contract

**Autozone
P.O BOX 10
Department #9003
Memphis, TN 38101**2.4. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement**

State the term remaining

List the contract number of any government contract

**BCI Technologies Inc.
1202 N. GREAT SOUTHWEST PKWY
Grand Prairie, TX 75050**

Debtor 1 **Tricolor California Auto Group, LLC**

First Name

Middle Name

Last Name

Case number (if known) **25-33502**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Insurance Contracts**

State the term remaining

List the contract number of any government contract

**Capitol West Insurance Services
11756 Valley Blvd
El Monte, CA 91732**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement**

State the term remaining

List the contract number of any government contract

**Comcast
PO BOX 660618
Dallas, TX 75266**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement**

State the term remaining

List the contract number of any government contract

**Copart, Inc.
14185 Dallas Pkwy
#300
Dallas, TX 75254**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

Daniel W. Patterson

2.9. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

DHC Subaru of Riverside9

Debtor 1 **Tricolor California Auto Group, LLC**

First Name

Middle Name

Last Name

Case number (if known) **25-33502**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest **Insurance Contracts**

State the term remaining

List the contract number of any government contract

**First Insurance Funding Corp.
450 SKOKIE BLVD, STE 1000
Northbrook, IL 60062**

2.11. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

**Gary Lewis Polakoff, Trustee of the Gary
645 Front Street #303
San Diego, CA 92101**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Insurance Contracts**

State the term remaining

List the contract number of any government contract

**International Tax & Insurance
10931 Valley Bl
El Monte, CA 91731**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

K&J Auto Exchange, Inc.

2.14. State what the contract or lease is for and the nature of the debtor's interest **Equipment Lease**

State the term remaining

List the contract number of any government contract

**Konica Leasing
DEPT 2366 PO Box 122366
Dallas, TX 75312**

Debtor 1 **Tricolor California Auto Group, LLC**

First Name

Middle Name

Last Name

Case number (if known) **25-33502**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.15. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

**M. Taylor Katz, Trustee Friedlander Fami
2901 West Coast Highway
Suite 200
Newport Beach, CA 92663**

2.16. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

**Marina LA Realty LLC
10325 Central Avenue
Montclair, CA 91763**

2.17. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

Nader and Shida Investment, LLC

2.18. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement**

State the term remaining

List the contract number of any government contract

**Pitney Bowes, Inc.
PO BOX 981039
Boston, MA 02298**

2.19. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

**Ralph Kazarian, Jr., Ralph & Jeffri Kaza
2416 West Shaw Avenue
#109
Fresno, CA 93711**

Debtor 1 **Tricolor California Auto Group, LLC**

First Name

Middle Name

Last Name

Case number (if known) **25-33502**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20. State what the contract or lease is for and the nature of the debtor's interest **Insurance Contracts**

State the term remaining

List the contract number of any government contract

**Risk Theory Insurance Services, LLC
Two Galleria Tower
13455 Noel Road Suite 2100
Dallas, TX 75240**

2.21. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement**

State the term remaining

List the contract number of any government contract

**Robert Half
PO BOX 743295
Los Angeles, CA 90074**

2.22. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

**Trendwest Enterprises, Inc.
6338 North Blackstone Avenue
Fresno, CA 93710**

2.23. State what the contract or lease is for and the nature of the debtor's interest **Equipment Lease**

State the term remaining

List the contract number of any government contract

**Varilease Finance, Inc.
2800 EAST COTTONWOOD, 2nd Floor
Salt Lake City, UT 84121**

2.24. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

**Vikna, LLC
110 Trinidad Drive
Belvedere Tiburon, CA 94920**

Debtor 1 **Tricolor California Auto Group, LLC**

First Name

Middle Name

Last Name

Case number (if known) **25-33502**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.25. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement**

State the term remaining

List the contract number of any government contract

Waste Management
PO Box 541065
Los Angeles, CA 90054

2.26. State what the contract or lease is for and the nature of the debtor's interest **Insurance Contracts**

State the term remaining

List the contract number of any government contract

Westguard Insurance Company
PO BOX 785570
Philadelphia, PA 19178

2.27. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease**

State the term remaining

List the contract number of any government contract

William Merkel

Fill in this information to identify the case:

Debtor name **Tricolor California Auto Group, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **25-33502**☐ Check if this is an amended filingOfficial Form 206H
Schedule H: Your Codebtors

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Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules
that apply:2.1 **Flexi Compras
Autos, LLC****Northpoint
Commercial Finance,
LLC**☒ D **2.1**
☐ E/F _____
☐ G _____2.2 **Flexi Compras
Autos, LLC****Renasant Bank**☒ D **2.2**
☐ E/F _____
☐ G _____2.3 **Flexi Compras
Autos, LLC****TBK Bank, SSB**☒ D **2.3**
☐ E/F _____
☐ G _____2.4 **Flexi Compras
Autos, LLC****The Bank of the West**☒ D **2.4**
☐ E/F _____
☐ G _____2.5 **Flexi Compras
Autos, LLC****Transportation
Alliance Bank Inc.**☒ D **2.5**
☐ E/F _____
☐ G _____

Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	TAG California Holding Company, LLC	Northpoint Commercial Finance, LLC	<input checked="" type="checkbox"/> D 2.1 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	TAG California Holding Company, LLC	Renasant Bank	<input checked="" type="checkbox"/> D 2.2 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	TAG California Holding Company, LLC	TBK Bank, SSB	<input checked="" type="checkbox"/> D 2.3 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	TAG California Holding Company, LLC	The Bank of the West	<input checked="" type="checkbox"/> D 2.4 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	TAG California Holding Company, LLC	Transportation Alliance Bank Inc.	<input checked="" type="checkbox"/> D 2.5 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	TAG California Intermediate Holding Comp	Northpoint Commercial Finance, LLC	<input checked="" type="checkbox"/> D 2.1 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.12	TAG California Intermediate Holding Comp	Renasant Bank	<input checked="" type="checkbox"/> D 2.2 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	TAG California Intermediate Holding Comp	TBK Bank, SSB	<input checked="" type="checkbox"/> D 2.3 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	TAG California Intermediate Holding Comp	The Bank of the West	<input checked="" type="checkbox"/> D <u>2.4</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.15	TAG California Intermediate Holding Comp	Transportation Alliance Bank Inc.	<input checked="" type="checkbox"/> D <u>2.5</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.16	TAG Intermediate Holding Company, LLC	Northpoint Commercial Finance, LLC	<input checked="" type="checkbox"/> D <u>2.1</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.17	TAG Intermediate Holding Company, LLC	Renasant Bank	<input checked="" type="checkbox"/> D <u>2.2</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.18	TAG Intermediate Holding Company, LLC	TBK Bank, SSB	<input checked="" type="checkbox"/> D <u>2.3</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.19	TAG Intermediate Holding Company, LLC	The Bank of the West	<input checked="" type="checkbox"/> D <u>2.4</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.20	TAG Intermediate Holding Company, LLC	Transportation Alliance Bank Inc.	<input checked="" type="checkbox"/> D <u>2.5</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.21	Tricolor Auto Acceptance, LLC	Northpoint Commercial Finance, LLC	<input checked="" type="checkbox"/> D <u>2.1</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.22	Tricolor Auto Acceptance, LLC	Renasant Bank	<input checked="" type="checkbox"/> D <u>2.2</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.23	Tricolor Auto Acceptance, LLC	TBK Bank, SSB	<input checked="" type="checkbox"/> D <u>2.3</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.24	Tricolor Auto Acceptance, LLC	The Bank of the West	<input checked="" type="checkbox"/> D <u>2.4</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.25	Tricolor Auto Acceptance, LLC	Transportation Alliance Bank Inc.	<input checked="" type="checkbox"/> D <u>2.5</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.26	Tricolor Auto Group, LLC	Northpoint Commercial Finance, LLC	<input checked="" type="checkbox"/> D <u>2.1</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.27	Tricolor Auto Group, LLC	Renasant Bank	<input checked="" type="checkbox"/> D <u>2.2</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.28	Tricolor Auto Group, LLC	TBK Bank, SSB	<input checked="" type="checkbox"/> D <u>2.3</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.29	Tricolor Auto Group, LLC	The Bank of the West	<input checked="" type="checkbox"/> D <u>2.4</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.30	Tricolor Auto Group, LLC	Transportation Alliance Bank Inc.	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.31	Tricolor California Auto Acceptance, LLC	Northpoint Commercial Finance, LLC	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.32	Tricolor California Auto Acceptance, LLC	Renasant Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.33	Tricolor California Auto Acceptance, LLC	TBK Bank, SSB	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.34	Tricolor California Auto Acceptance, LLC	The Bank of the West	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.35	Tricolor California Auto Acceptance, LLC	Transportation Alliance Bank Inc.	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.36	Tricolor Holdings, LLC	Northpoint Commercial Finance, LLC	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.37	Tricolor Holdings, LLC	Renasant Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.38	Tricolor Holdings, LLC	TBK Bank, SSB	<input checked="" type="checkbox"/> D <u>2.3</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.39	Tricolor Holdings, LLC	The Bank of the West	<input checked="" type="checkbox"/> D <u>2.4</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.40	Tricolor Holdings, LLC	Transportation Alliance Bank Inc.	<input checked="" type="checkbox"/> D <u>2.5</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.41	Tricolor Home Loans, LLC	Northpoint Commercial Finance, LLC	<input checked="" type="checkbox"/> D <u>2.1</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.42	Tricolor Home Loans, LLC	Renasant Bank	<input checked="" type="checkbox"/> D <u>2.2</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.43	Tricolor Home Loans, LLC	TBK Bank, SSB	<input checked="" type="checkbox"/> D <u>2.3</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.44	Tricolor Home Loans, LLC	The Bank of the West	<input checked="" type="checkbox"/> D <u>2.4</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

2.45	Tricolor Home Loans, LLC	Transportation Alliance Bank Inc.	<input checked="" type="checkbox"/> D <u>2.5</u>
			<input type="checkbox"/> E/F _____
			<input type="checkbox"/> G _____

Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.46	Tricolor Insurance Agency, LLC	Northpoint Commercial Finance, LLC	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.47	Tricolor Insurance Agency, LLC	Renasant Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.48	Tricolor Insurance Agency, LLC	TBK Bank, SSB	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.49	Tricolor Insurance Agency, LLC	The Bank of the West	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.50	Tricolor Insurance Agency, LLC	Transportation Alliance Bank Inc.	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.51	Tricolor Real Estate Services, LLC	Northpoint Commercial Finance, LLC	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.52	Tricolor Real Estate Services, LLC	Renasant Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.53	Tricolor Real Estate Services, LLC	TBK Bank, SSB	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor **Tricolor California Auto Group, LLC**

Case number (if known) **25-33502**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.54 **Tricolor Real
Estate Services,
LLC**

The Bank of the West

☒ D **2.4**
☐ E/F _____
☐ G _____

2.55 **Tricolor Real
Estate Services,
LLC**

**Transportation
Alliance Bank Inc.**

☒ D **2.5**
☐ E/F _____
☐ G _____

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2004 Lincoln Navigator 5LMFU27R64LJ05623	Inventory - Used Vehicles		1,000.00	NBV	1,000.00
2006 BMW 525i WBANE53556CK78215	Inventory - Used Vehicles		1,400.00	NBV	1,400.00
2006 Honda Pilot 5FNYP281X6B034774	Inventory - Used Vehicles		800.00	NBV	800.00
2006 Nissan Armada 5N1AA08A86N717753	Inventory - Used Vehicles		1,350.00	NBV	1,350.00
2007 Toyota Camry 4T1BK46K07U540921	Inventory - Used Vehicles		800.00	NBV	800.00
2008 Chevrolet Silverado 1500 3GCEC13C38G17100	Inventory - Used Vehicles		2,400.00	NBV	2,400.00
2008 Toyota Sienna 5TDZK23C38S141673	Inventory - Used Vehicles		1,500.00	NBV	1,500.00
2009 Chevrolet Aveo KL1TG66E59B312354	Inventory - Used Vehicles		500.00	NBV	500.00
2009 Honda Accord 1HGCS12309A008757	Inventory - Used Vehicles		2,700.00	NBV	2,700.00
2009 Nissan Altima 1N4AL24E59C100884	Inventory - Used Vehicles		800.00	NBV	800.00
2012 Chevrolet Malibu 1G1ZG5E79CF265712	Inventory - Used Vehicles		600.00	NBV	600.00
2012 Chevrolet Traverse 1GNKVGED0CJ129392	Inventory - Used Vehicles		2,250.00	NBV	2,250.00
2013 Chevrolet Malibu 1G11C5S9DF234065	Inventory - Used Vehicles		1,150.00	NBV	1,150.00
2015 Chevrolet Silverado 2500HD 1GC1KWE85FF622	Inventory - Used Vehicles		32,660.81	NBV	32,660.81
2016 Chevrolet Cruze Limited 1G1PJ5S83G7145650	Inventory - Used Vehicles		2,500.00	NBV	2,500.00
2016 GMC Sierra 1500 1GTV2MECXGZ337047	Inventory - Used Vehicles		16,725.00	NBV	16,725.00
2016 GMC Sierra 2500HD 1GT12UE84GF101053	Inventory - Used Vehicles		32,501.82	NBV	32,501.82
2016 Jeep Compass 1C4NJCB87GD641773	Inventory - Used Vehicles		2,350.00	NBV	2,350.00
2016 Ram 2500 3C6UR5FL4GG369365	Inventory - Used Vehicles		36,529.64	NBV	36,529.64
2016 TOYOTA CAMRY 4T1BF1FK7GU514125	Inventory - Used Vehicles		15,635.87	NBV	15,635.87
2016 TOYOTA COROLLA 2T1BURHE5GC548108	Inventory - Used Vehicles		21,050.71	NBV	21,050.71
2017 Chrysler Pacifica 2C4RC1B60HR613199	Inventory - Used Vehicles		25,092.09	NBV	25,092.09
2017 FORD EXPEDITION 1FMJU1HT2HEA35288	Inventory - Used Vehicles		22,360.42	NBV	22,360.42
2017 Ford Explorer 1FM5K7DH7HGD42357	Inventory - Used Vehicles		23,161.00	NBV	23,161.00
2017 Ford F-150 1FTEW1CGXH7D30909	Inventory - Used Vehicles		27,410.64	NBV	27,410.64
2017 FORD TAURUS 1FAHP2H86HG137540	Inventory - Used Vehicles		17,483.48	NBV	17,483.48
2017 HONDA ACCORD 1HGCR2F52HA095489	Inventory - Used Vehicles		14,650.00	NBV	14,650.00
2017 Honda Accord 1HGCR2F52HA126658	Inventory - Used Vehicles		19,960.33	NBV	19,960.33
2017 HONDA ACCORD 1HGCR3F88HA035961	Inventory - Used Vehicles		21,035.88	NBV	21,035.88
2017 HONDA CIVIC HATCHBACK SHHFK7H54HU414	Inventory - Used Vehicles		18,218.12	NBV	18,218.12
2017 HONDA CIVIC SEDAN 19XFC2F52HE018986	Inventory - Used Vehicles		21,324.03	NBV	21,324.03
2017 HYUNDAI ELANTRA 5NPD84LF7HH200695	Inventory - Used Vehicles		12,312.78	NBV	12,312.78
2017 JEEP RENEGADE ZACCJBA88HPG21563	Inventory - Used Vehicles		16,423.91	NBV	16,423.91
2017 Kia Soul KNDJN2A20H7422211	Inventory - Used Vehicles		1,500.00	NBV	1,500.00
2017 NISSAN ALTIMA 1N4BL3AP4HC157561	Inventory - Used Vehicles		11,969.80	NBV	11,969.80
2017 Nissan Pathfinder 5N1DR2MN0HC669593	Inventory - Used Vehicles		11,587.55	NBV	11,587.55
2017 Nissan Pathfinder 5N1DR2MN3HC651542	Inventory - Used Vehicles		22,312.87	NBV	22,312.87
2017 Nissan Rogue KNMAT2MT9HP608209	Inventory - Used Vehicles		7,347.11	NBV	7,347.11
2017 Ram 2500 3C6UR5CL4HG624621	Inventory - Used Vehicles		30,977.74	NBV	30,977.74
2017 TOYOTA CAMRY 4T1BF1FK2HU302704	Inventory - Used Vehicles		19,091.88	NBV	19,091.88
2017 TOYOTA CAMRY 4T1BF1FK9HU767822	Inventory - Used Vehicles		10,845.16	NBV	10,845.16
2017 Toyota Mirai JTD8V8BD3HA002295	Inventory - Used Vehicles		2,500.00	NBV	2,500.00
2017 Toyota Tacoma 5TFAZ5CN5HX036154	Inventory - Used Vehicles		33,309.39	NBV	33,309.39
2018 BMW 3 SERIES WBA8E1G57JNU92300	Inventory - Used Vehicles		1.00	NBV	1.00
2018 BMW 4 Series WBA4J3C50JB897359	Inventory - Used Vehicles		1.00	NBV	1.00
2018 Buick Envision LRBFX2SA8JD053884	Inventory - Used Vehicles		20,295.71	NBV	20,295.71
2018 CHEVROLET 1500 3GCPCCREC1JG463937	Inventory - Used Vehicles		19,850.00	NBV	19,850.00
2018 CHEVROLET 1500 3GCPCCREC2JG584539	Inventory - Used Vehicles		20,650.00	NBV	20,650.00
2018 CHEVROLET 1500 3GCUCCRE8JG320300	Inventory - Used Vehicles		1.00	NBV	1.00
2018 CHEVROLET CAMARO 1G1FB3D8XJ0160750	Inventory - Used Vehicles		14,375.00	NBV	14,375.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2018 Chevrolet Colorado 1GCGTDEN9J1246249	Inventory - Used Vehicles		28,513.09	NBV	28,513.09
2018 CHEVROLET COLORADO 1GCHSCEN3J1277322	Inventory - Used Vehicles		32,659.41	NBV	32,659.41
2018 Chevrolet Cruze 1G1BC5SM9J7233485	Inventory - Used Vehicles		11,016.00	NBV	11,016.00
2018 CHEVROLET CRUZE 3G1BE6SM3J5518958	Inventory - Used Vehicles		1.00	NBV	1.00
2018 CHEVROLET EQUINOX 2GNAXJEV8J6253349	Inventory - Used Vehicles		11,406.00	NBV	11,406.00
2018 CHEVROLET EQUINOX 3GNAXSEV3J5583164	Inventory - Used Vehicles		1.00	NBV	1.00
2018 CHEVROLET EQUINOX 3GNAXSEV7J5546215	Inventory - Used Vehicles		17,937.93	NBV	17,937.93
2018 CHEVROLET MALIBU 1G1ZB5ST3JF188865	Inventory - Used Vehicles		1.00	NBV	1.00
2018 Chevrolet Malibu 1G1ZB5STXJF268907	Inventory - Used Vehicles		27,403.08	NBV	27,403.08
2018 CHEVROLET MALIBU 1G1ZC5ST2JF164974	Inventory - Used Vehicles		1.00	NBV	1.00
2018 CHEVROLET MALIBU 1G1ZD5ST9JF187455	Inventory - Used Vehicles		1.00	NBV	1.00
2018 CHEVROLET MALIBU 1G1ZD5ST9JF280122	Inventory - Used Vehicles		10,352.00	NBV	10,352.00
2018 Chevrolet Silverado 1500 1GCVKNEC0JZ308878	Inventory - Used Vehicles		21,280.76	NBV	21,280.76
2018 Chevrolet Silverado 1500 1GCVKNEC7JZ307940	Inventory - Used Vehicles		18,904.09	NBV	18,904.09
2018 CHEVROLET SILVERADO 1500 1GCVKREC3JZ23	Inventory - Used Vehicles		1.00	NBV	1.00
2018 CHEVROLET SILVERADO 1500 1GCVKREC7JZ11	Inventory - Used Vehicles		21,367.75	NBV	21,367.75
2018 Chevrolet Silverado 1500 1GCVKREC8JZ315066	Inventory - Used Vehicles		29,232.87	NBV	29,232.87
2018 Chevrolet Silverado 1500 3GCPCEC0JG41425C	Inventory - Used Vehicles		23,051.98	NBV	23,051.98
2018 Chevrolet Silverado 1500 3GCPCEC9JG276272	Inventory - Used Vehicles		28,577.86	NBV	28,577.86
2018 Chevrolet Silverado 1500 3GCPCREC0JG322082	Inventory - Used Vehicles		29,745.40	NBV	29,745.40
2018 Chevrolet Silverado 1500 3GCPCREC1JG50569E	Inventory - Used Vehicles		23,234.77	NBV	23,234.77
2018 Chevrolet Silverado 1500 3GCPCREC3JG431133	Inventory - Used Vehicles		28,289.92	NBV	28,289.92
2018 Chevrolet Silverado 1500 3GCPCREC3JG54938C	Inventory - Used Vehicles		25,479.40	NBV	25,479.40
2018 Chevrolet Silverado 1500 3GCPCREC5JG473063	Inventory - Used Vehicles		25,679.65	NBV	25,679.65
2018 Chevrolet Silverado 1500 3GCPCREC6JG45991C	Inventory - Used Vehicles		31,506.39	NBV	31,506.39
2018 Chevrolet Silverado 1500 3GCPCREC6JG50951S	Inventory - Used Vehicles		30,960.16	NBV	30,960.16
2018 Chevrolet Silverado 1500 3GCPCREC7JG20658E	Inventory - Used Vehicles		28,677.62	NBV	28,677.62
2018 Chevrolet Silverado 1500 3GCPCRECXJG313633	Inventory - Used Vehicles		29,174.41	NBV	29,174.41
2018 CHEVROLET SILVERADO 1500 3GCPCEC5JG5C	Inventory - Used Vehicles		1.00	NBV	1.00
2018 CHEVROLET SILVERADO 1500 3GCUKREC4JG4C	Inventory - Used Vehicles		17,625.00	NBV	17,625.00
2018 CHEVROLET SILVERADO 1500 3GCUKREC1JG2C	Inventory - Used Vehicles		28,554.42	NBV	28,554.42
2018 CHEVROLET SILVERADO 1500 3GCUKREC2JG1C	Inventory - Used Vehicles		18,618.00	NBV	18,618.00
2018 CHEVROLET SILVERADO 1500 3GCUKREC3JG2C	Inventory - Used Vehicles		1.00	NBV	1.00
2018 Chevrolet Silverado 1500 3GCUKREC6JG16999C	Inventory - Used Vehicles		28,873.89	NBV	28,873.89
2018 CHEVROLET SILVERADO 1500 3GCUKREC6JG2C	Inventory - Used Vehicles		26,757.51	NBV	26,757.51
2018 Chevrolet Silverado 1500 3GCUKREC8JG13991C	Inventory - Used Vehicles		28,773.64	NBV	28,773.64
2018 Chevrolet Silverado 1500 3GCUKREC9JG358111	Inventory - Used Vehicles		25,756.79	NBV	25,756.79
2018 Chevrolet Silverado 1500 3GCUKREC9JG395501	Inventory - Used Vehicles		32,691.04	NBV	32,691.04
2018 Chevrolet Silverado 1500 3GCUKSEC3JG219073	Inventory - Used Vehicles		33,383.47	NBV	33,383.47
2018 Chevrolet Silverado 1500 3GCUKSEC7JG314493	Inventory - Used Vehicles		31,605.72	NBV	31,605.72
2018 Chevrolet Tahoe 1GNSCAKC4JR257518	Inventory - Used Vehicles		25,407.08	NBV	25,407.08
2018 CHEVROLET TAHOE 1GNSCBKCAJR272185	Inventory - Used Vehicles		162.69	NBV	162.69
2018 CHRYSLER 300 2C3CCAEG1JH120178	Inventory - Used Vehicles		24,063.04	NBV	24,063.04
2018 Chrysler Pacifica 2C4RC1FGXR128634	Inventory - Used Vehicles		13,736.14	NBV	13,736.14
2018 Dodge Durango 1C4RDHDDG6JC413302	Inventory - Used Vehicles		23,354.73	NBV	23,354.73
2018 Dodge Durango 1C4SDHCT0JC201463	Inventory - Used Vehicles		21,309.90	NBV	21,309.90
2018 DODGE JOURNEY 3C4PDCAB1J506686	Inventory - Used Vehicles		1.00	NBV	1.00
2018 DODGE JOURNEY 3C4PDCAB9J514051	Inventory - Used Vehicles		176.00	NBV	176.00
2018 FORD ECOSPORT MAJ3P1TE8JC219669	Inventory - Used Vehicles		1.00	NBV	1.00
2018 Ford Edge 2FMPK3G93JBB53532	Inventory - Used Vehicles		8,550.00	NBV	8,550.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2018 FORD ESCAPE 1FMCU0HD8JUC88624	Inventory - Used Vehicles		338.00	NBV	338.00
2018 FORD EXPLORER 1FM5K7D82JGA04192	Inventory - Used Vehicles		13,725.00	NBV	13,725.00
2018 FORD EXPLORER 1FM5K7DH1JGA68739	Inventory - Used Vehicles		14,075.00	NBV	14,075.00
2018 FORD F-150 1FTEW1C54JKD23944	Inventory - Used Vehicles		1.00	NBV	1.00
2018 Ford F-150 1FTEW1CG2JFC47411	Inventory - Used Vehicles		23,706.32	NBV	23,706.32
2018 FORD F-150 1FTEW1CG3JKE48225	Inventory - Used Vehicles		22,602.00	NBV	22,602.00
2018 FORD F-150 1FTEW1CP3JKD93310	Inventory - Used Vehicles		20,100.00	NBV	20,100.00
2018 Ford F-150 1FTEW1CP6JKD05639	Inventory - Used Vehicles		21,656.00	NBV	21,656.00
2018 FORD F-150 1FTEW1CP7JKF22813	Inventory - Used Vehicles		1.00	NBV	1.00
2018 FORD F-150 1FTEW1EG1JKC28112	Inventory - Used Vehicles		27,385.50	NBV	27,385.50
2018 Ford F-150 1FTEW1EG2JKF64187	Inventory - Used Vehicles		21,642.80	NBV	21,642.80
2018 FORD F-150 1FTEW1EP7JKE14933	Inventory - Used Vehicles		21,192.15	NBV	21,192.15
2018 Ford F-150 1FTFW1E55JFD71379	Inventory - Used Vehicles		18,979.92	NBV	18,979.92
2018 Ford F-150 1FTFW1E57JKF31494	Inventory - Used Vehicles		26,853.02	NBV	26,853.02
2018 FORD FOCUS 1FADP3E21JL312939	Inventory - Used Vehicles		7,250.00	NBV	7,250.00
2018 FORD FUSION 3FA6P0H7JR278105	Inventory - Used Vehicles		10,600.00	NBV	10,600.00
2018 GMC Acadia 1GKKNP1S1J2172362	Inventory - Used Vehicles		24,467.35	NBV	24,467.35
2018 GMC Canyon 1GTG5CEN1J1102912	Inventory - Used Vehicles		24,628.91	NBV	24,628.91
2018 GMC Sierra 1500 3GTP1MEC5JG252782	Inventory - Used Vehicles		24,951.00	NBV	24,951.00
2018 GMC SIERRA 1500 3GTU2NER7JG320509	Inventory - Used Vehicles		21,300.00	NBV	21,300.00
2018 GMC TERRAIN 3GKALPEVXL377808	Inventory - Used Vehicles		17,531.39	NBV	17,531.39
2018 GMC Terrain 3GKALSEX6JL341750	Inventory - Used Vehicles		22,503.31	NBV	22,503.31
2018 HONDA ACCORD 1HGCV1F11A243110	Inventory - Used Vehicles		16,471.57	NBV	16,471.57
2018 HONDA ACCORD 1HGCV1F12JA130833	Inventory - Used Vehicles		15,350.00	NBV	15,350.00
2018 HONDA ACCORD 1HGCV1F30JA263804	Inventory - Used Vehicles		17,522.00	NBV	17,522.00
2018 Honda Accord 1HGCV1F31JA043409	Inventory - Used Vehicles		20,974.09	NBV	20,974.09
2018 Honda Accord 1HGCV1F34JA244642	Inventory - Used Vehicles		21,403.87	NBV	21,403.87
2018 HONDA ACCORD 1HGCV1F35JA128530	Inventory - Used Vehicles		1.00	NBV	1.00
2018 HONDA ACCORD 1HGCV1F35JA227283	Inventory - Used Vehicles		17,325.00	NBV	17,325.00
2018 HONDA ACCORD 1HGCV1F43JA039774	Inventory - Used Vehicles		1.00	NBV	1.00
2018 HONDA ACCORD 1HGCV1F48JA017396	Inventory - Used Vehicles		16,518.06	NBV	16,518.06
2018 Honda Accord 1HGCV1F50JA204866	Inventory - Used Vehicles		20,800.00	NBV	20,800.00
2018 Honda Accord 1HGCV1F58JA003863	Inventory - Used Vehicles		23,424.50	NBV	23,424.50
2018 HONDA ACCORD 1HGCV1F59JA231984	Inventory - Used Vehicles		21,300.00	NBV	21,300.00
2018 HONDA ACCORD 1HGCV1F97JA115962	Inventory - Used Vehicles		1.00	NBV	1.00
2018 HONDA ACCORD 1HGCV2F33JA005847	Inventory - Used Vehicles		17,400.00	NBV	17,400.00
2018 HONDA ACCORD 1HGCV2F50JA028682	Inventory - Used Vehicles		19,225.00	NBV	19,225.00
2018 HONDA ACCORD 1HGCV2F97JA046972	Inventory - Used Vehicles		20,750.00	NBV	20,750.00
2018 HONDA CIVIC 2HGFC2F55JH543102	Inventory - Used Vehicles		1.00	NBV	1.00
2018 HONDA CIVIC 2HGFC2F55JH578089	Inventory - Used Vehicles		1.00	NBV	1.00
2018 HONDA CIVIC 2HGFC2F57JH522705	Inventory - Used Vehicles		13,925.00	NBV	13,925.00
2018 HONDA CIVIC 2HGFC2F59JH517831	Inventory - Used Vehicles		201.00	NBV	201.00
2018 HONDA CIVIC 2HGFC2F5XJH604279	Inventory - Used Vehicles		1.00	NBV	1.00
2018 HONDA CIVIC 2HGFC2F7XJH604235	Inventory - Used Vehicles		13,750.00	NBV	13,750.00
2018 HONDA CIVIC 2HGFC4B05JH306101	Inventory - Used Vehicles		14,475.00	NBV	14,475.00
2018 HONDA CIVIC 2HGFC4B54JH303167	Inventory - Used Vehicles		1.00	NBV	1.00
2018 Honda Civic JHMFC1F31JX009693	Inventory - Used Vehicles		21,762.85	NBV	21,762.85
2018 Honda Civic SHHFK7H57JU233257	Inventory - Used Vehicles		17,135.00	NBV	17,135.00
2018 HONDA CIVIC SHHFK7H91JU403146	Inventory - Used Vehicles		1.00	NBV	1.00
2018 HONDA PILOT 5FNYP6H5XJH064764	Inventory - Used Vehicles		21,670.71	NBV	21,670.71

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2018 HYUNDAI ELANTRA KMHD84L7JU502964	Inventory - Used Vehicles		6,706.00	NBV	6,706.00
2018 HYUNDAI ELANTRA KMHH35LE5JU027828	Inventory - Used Vehicles		1.00	NBV	1.00
2018 HYUNDAI KONA KM8K2CAA6JU121083	Inventory - Used Vehicles		12,675.00	NBV	12,675.00
2018 HYUNDAI SANTA FE 5NMZU3LB3JH067154	Inventory - Used Vehicles		1.00	NBV	1.00
2018 HYUNDAI SONATA 5NPE24AF5JH689886	Inventory - Used Vehicles		9,819.00	NBV	9,819.00
2018 HYUNDAI SONATA 5NPE34AF6JH604860	Inventory - Used Vehicles		13,566.27	NBV	13,566.27
2018 HYUNDAI SONATA 5NPE34AF6JH607984	Inventory - Used Vehicles		18,088.45	NBV	18,088.45
2018 HYUNDAI SONATA 5NPE34AF8JH600860	Inventory - Used Vehicles		1.00	NBV	1.00
2018 HYUNDAI TUCSON KM8J33A41JU716989	Inventory - Used Vehicles		11,487.00	NBV	11,487.00
2018 HYUNDAI TUCSON KM8J33A46JU696349	Inventory - Used Vehicles		1.00	NBV	1.00
2018 INFINITI QX60 5N1DL0MN1JC503286	Inventory - Used Vehicles		24,399.42	NBV	24,399.42
2018 JEEP CHEROKEE 1C4PJLCB4JD540312	Inventory - Used Vehicles		10,600.00	NBV	10,600.00
2018 Jeep Cherokee 1C4PJLLB5JD510848	Inventory - Used Vehicles		14,920.53	NBV	14,920.53
2018 JEEP CHEROKEE 1C4PJMCB3JD501068	Inventory - Used Vehicles		8,710.00	NBV	8,710.00
2018 JEEP COMPASS 3C4NJCA85JT255056	Inventory - Used Vehicles		1.00	NBV	1.00
2018 JEEP COMPASS 3C4NJCA86JT122662	Inventory - Used Vehicles		10,523.96	NBV	10,523.96
2018 JEEP COMPASS 3C4NJCB88JT285893	Inventory - Used Vehicles		13,549.44	NBV	13,549.44
2018 JEEP GRAND CHEROKEE 1C4RJEAG4JC275612	Inventory - Used Vehicles		18,309.18	NBV	18,309.18
2018 Jeep Wrangler 1C4HJXFN6JW241345	Inventory - Used Vehicles		28,599.36	NBV	28,599.36
2018 KIA FORTE 3KPFK4A76JE230710	Inventory - Used Vehicles		1.00	NBV	1.00
2018 KIA OPTIMA 5XXGT4L37JG273732	Inventory - Used Vehicles		1.00	NBV	1.00
2018 KIA SORENTO 5XYPG4A30JG347575	Inventory - Used Vehicles		1.00	NBV	1.00
2018 KIA SPORTAGE KNDPM3AC0J7331067	Inventory - Used Vehicles		1.00	NBV	1.00
2018 KIA SPORTAGE KNDPM3AC3J7423256	Inventory - Used Vehicles		12,574.90	NBV	12,574.90
2018 MAZDA CX-5 JM3KFABM2J1469705	Inventory - Used Vehicles		1.00	NBV	1.00
2018 MAZDA MAZDA3 3MZBN1U77JM230959	Inventory - Used Vehicles		14,611.56	NBV	14,611.56
2018 MITSUBISHI OUTLANDER JA4AZ3A3XJZ054580	Inventory - Used Vehicles		6,857.00	NBV	6,857.00
2018 NISSAN ALTIMA 1N4AL3AP4JC109768	Inventory - Used Vehicles		1.00	NBV	1.00
2018 NISSAN ALTIMA 1N4AL3AP5JC475044	Inventory - Used Vehicles		15,686.58	NBV	15,686.58
2018 Nissan Altima 1N4AL3AP6JC176887	Inventory - Used Vehicles		7,139.00	NBV	7,139.00
2018 NISSAN ALTIMA 1N4AL3AP6JC218815	Inventory - Used Vehicles		11,032.02	NBV	11,032.02
2018 NISSAN ALTIMA 1N4AL3AP6JC124905	Inventory - Used Vehicles		12,602.09	NBV	12,602.09
2018 NISSAN ALTIMA 1N4AL3AP8JC478035	Inventory - Used Vehicles		11,275.00	NBV	11,275.00
2018 NISSAN ALTIMA 1N4AL3AP9JC137825	Inventory - Used Vehicles		13,128.25	NBV	13,128.25
2018 NISSAN KICKS 3N1CP5CU8JL535265	Inventory - Used Vehicles		11,232.00	NBV	11,232.00
2018 NISSAN KICKS 3N1CP5CU9JL535842	Inventory - Used Vehicles		1.00	NBV	1.00
2018 Nissan Rogue KNMAT2MT1JP536184	Inventory - Used Vehicles		20,287.02	NBV	20,287.02
2018 NISSAN ROGUE KNMAT2MT9JP607034	Inventory - Used Vehicles		1.00	NBV	1.00
2018 NISSAN SENTRA 3N1AB7AP4JY311265	Inventory - Used Vehicles		5,510.00	NBV	5,510.00
2018 NISSAN SENTRA 3N1AB7AP4JY341236	Inventory - Used Vehicles		7,060.00	NBV	7,060.00
2018 NISSAN VERSA NOTE 3N1CE2CPXJL369586	Inventory - Used Vehicles		6,790.00	NBV	6,790.00
2018 RAM 1500 1C6RR6FTXJ5132343	Inventory - Used Vehicles		14,393.39	NBV	14,393.39
2018 RAM 1500 1C6RR6GT7JS114350	Inventory - Used Vehicles		13,150.00	NBV	13,150.00
2018 Ram 1500 1C6RR6KT6JS132927	Inventory - Used Vehicles		24,786.20	NBV	24,786.20
2018 RAM 1500 1C6RR7GG4JS307502	Inventory - Used Vehicles		16,810.83	NBV	16,810.83
2018 RAM 1500 1C6RR7KGXJS295055	Inventory - Used Vehicles		19,994.97	NBV	19,994.97
2018 RAM 1500 3C6RR6KT0JG194315	Inventory - Used Vehicles		15,800.00	NBV	15,800.00
2018 RAM 1500 3C6RR6KT7JG250606	Inventory - Used Vehicles		14,374.85	NBV	14,374.85
2018 SUBARU CROSS TREK JF2GTADC7JH218795	Inventory - Used Vehicles		19,324.83	NBV	19,324.83
2018 TESLA MODEL 3 5YJ3E1EA0JF164583	Inventory - Used Vehicles		1.00	NBV	1.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2018 TESLA MODEL 3 5YJ3E1EA1JF075881	Inventory - Used Vehicles		22,787.00	NBV	22,787.00
2018 Tesla Model 3 5YJ3E1EA2JF045675	Inventory - Used Vehicles		24,339.66	NBV	24,339.66
2018 TESLA MODEL 3 5YJ3E1EA3JF017870	Inventory - Used Vehicles		1.00	NBV	1.00
2018 TESLA MODEL 3 5YJ3E1EA4JF050604	Inventory - Used Vehicles		16,569.00	NBV	16,569.00
2018 TESLA MODEL 3 5YJ3E1EA6JF003476	Inventory - Used Vehicles		1.00	NBV	1.00
2018 TESLA MODEL 3 5YJ3E1EA6JF171506	Inventory - Used Vehicles		18,673.99	NBV	18,673.99
2018 TESLA MODEL 3 5YJ3E1EBXJF129932	Inventory - Used Vehicles		26,807.00	NBV	26,807.00
2018 Toyota Camry 4T1B11HK6J0642360	Inventory - Used Vehicles		17,319.72	NBV	17,319.72
2018 Toyota Corolla 2T1BURHE8JC070418	Inventory - Used Vehicles		26,756.78	NBV	26,756.78
2018 TOYOTA COROLLA 5YFBURHE2JP822114	Inventory - Used Vehicles		14,325.00	NBV	14,325.00
2018 TOYOTA COROLLA 5YFBURHE6JP738586	Inventory - Used Vehicles		9,000.00	NBV	9,000.00
2018 TOYOTA COROLLA 5YFBURHE6JP792065	Inventory - Used Vehicles		1.00	NBV	1.00
2018 TOYOTA RAV4 JTMZFREV8J1748196	Inventory - Used Vehicles		1.00	NBV	1.00
2018 Toyota Tacoma 5TFAX5GN3JX119748	Inventory - Used Vehicles		30,389.01	NBV	30,389.01
2018 TOYOTA TACOMA 5TFAX5GN4JX124392	Inventory - Used Vehicles		20,139.53	NBV	20,139.53
2018 VOLKSWAGEN ATLAS 1V2DR2CA1JC531052	Inventory - Used Vehicles		16,125.00	NBV	16,125.00
2018 VOLKSWAGEN JETTA 3VW2B7AJ5JM239283	Inventory - Used Vehicles		11,150.00	NBV	11,150.00
2018 VOLKSWAGEN JETTA 3VW2B7AJ5JM263633	Inventory - Used Vehicles		10,907.00	NBV	10,907.00
2018 VOLKSWAGEN JETTA 3VWDB7AJXJM240907	Inventory - Used Vehicles		10,857.00	NBV	10,857.00
2018 VOLKSWAGEN PASSAT 1VWAA7A36JC004604	Inventory - Used Vehicles		1.00	NBV	1.00
2018 VOLKSWAGEN PASSAT 1VWAA7A37JC029995	Inventory - Used Vehicles		7,725.04	NBV	7,725.04
2018 VOLKSWAGEN TIGUAN 3VV1B7AXXJM191283	Inventory - Used Vehicles		1.00	NBV	1.00
2018 VOLKSWAGEN TIGUAN 3VV3B7AX9JM080460	Inventory - Used Vehicles		1.00	NBV	1.00
2018 VOLKSWAGEN TIGUAN WVWAV7AX5JK005190	Inventory - Used Vehicles		1.00	NBV	1.00
2019 BUICK ENCORE KL4CJASB0K8883193	Inventory - Used Vehicles		181.00	NBV	181.00
2019 Buick Encore KL4CJASB4KB935411	Inventory - Used Vehicles		13,128.66	NBV	13,128.66
2019 BUICK ENVISION LRBFX4SX1KD127714	Inventory - Used Vehicles		27,987.90	NBV	27,987.90
2019 CHEVROLET 1500 2GCRNCEC3K1120283	Inventory - Used Vehicles		18,149.53	NBV	18,149.53
2019 Chevrolet Blazer 3GNKB8BBA1KS693352	Inventory - Used Vehicles		18,371.00	NBV	18,371.00
2019 Chevrolet Blazer 3GNKB8BBA1KS588380	Inventory - Used Vehicles		21,986.34	NBV	21,986.34
2019 CHEVROLET COLORADO 1GCGSCEA1K1292184	Inventory - Used Vehicles		21,237.00	NBV	21,237.00
2019 CHEVROLET CRUZE 1G1B8E5SM0K7129110	Inventory - Used Vehicles		8,995.86	NBV	8,995.86
2019 CHEVROLET CRUZE 1G1B8E5SM9K7144270	Inventory - Used Vehicles		9,625.00	NBV	9,625.00
2019 CHEVROLET EQUINOX 2GNAXJEVKK6196226	Inventory - Used Vehicles		9,175.00	NBV	9,175.00
2019 Chevrolet Equinox 2GNAXKEV0K6196541	Inventory - Used Vehicles		18,226.22	NBV	18,226.22
2019 CHEVROLET EQUINOX 2GNAXKEV0K6226539	Inventory - Used Vehicles		1.00	NBV	1.00
2019 CHEVROLET EQUINOX 2GNAXKEV7K6268450	Inventory - Used Vehicles		15,025.00	NBV	15,025.00
2019 CHEVROLET EQUINOX 2GNAXNEV9K6160011	Inventory - Used Vehicles		17,781.63	NBV	17,781.63
2019 Chevrolet Equinox 2GNAXTEV0K6279070	Inventory - Used Vehicles		16,228.61	NBV	16,228.61
2019 CHEVROLET EQUINOX 2GNAXTEV4K6273062	Inventory - Used Vehicles		15,850.60	NBV	15,850.60
2019 Chevrolet Equinox 3GNAXHEV9KS617144	Inventory - Used Vehicles		17,714.86	NBV	17,714.86
2019 CHEVROLET EQUINOX 3GNAXJEV0KS628167	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Chevrolet Equinox 3GNAXJEV6KL342799	Inventory - Used Vehicles		18,200.00	NBV	18,200.00
2019 CHEVROLET EQUINOX 3GNAXKEV7KS572959	Inventory - Used Vehicles		14,800.00	NBV	14,800.00
2019 CHEVROLET EQUINOX 3GNAXKEV8KS602521	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Chevrolet Equinox 3GNAXKEVXXL289711	Inventory - Used Vehicles		17,289.23	NBV	17,289.23
2019 Chevrolet Equinox 3GNAXLEX9KS638418	Inventory - Used Vehicles		18,856.00	NBV	18,856.00
2019 CHEVROLET EQUINOX 3GNAXJEV0KL232378	Inventory - Used Vehicles		16,551.96	NBV	16,551.96
2019 CHEVROLET IMPALA 1G11Z5SA1KU132007	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Chevrolet Impala 2G11Z5S38K9103974	Inventory - Used Vehicles		14,561.00	NBV	14,561.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2019 CHEVROLET IMPALA 2G11Z5SA1K9137916	Inventory - Used Vehicles		1.00	NBV	1.00
2019 CHEVROLET MALIBU 1G12C5ST0KF137046	Inventory - Used Vehicles		1.00	NBV	1.00
2019 CHEVROLET SILVERADO 1500 1GCPWCED3KZ1	Inventory - Used Vehicles		25,179.03	NBV	25,179.03
2019 CHEVROLET SILVERADO 1500 1GCPWDED3KZ1	Inventory - Used Vehicles		1.00	NBV	1.00
2019 CHEVROLET SILVERADO 1500 1GCRWB6H6KZ2	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Chevrolet Silverado 1500 2GCVKNEC2K120878	Inventory - Used Vehicles		23,026.46	NBV	23,026.46
2019 Chevrolet Silverado 2500HD 1GC1CTEY2KF254	Inventory - Used Vehicles		25,739.62	NBV	25,739.62
2019 Chevrolet Silverado 2500HD 1GC1KTEYXKF261	Inventory - Used Vehicles		35,561.56	NBV	35,561.56
2019 CHEVROLET SPARK KL8CC6SA0KC816973	Inventory - Used Vehicles		12,205.50	NBV	12,205.50
2019 Chevrolet Spark KL8CD6SA5KC742043	Inventory - Used Vehicles		8,071.79	NBV	8,071.79
2019 Chevrolet Suburban 1GNSCHKC2KR309920	Inventory - Used Vehicles		29,496.00	NBV	29,496.00
2019 CHEVROLET SUBURBAN 1GNSKHCK2KR331645	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Chevrolet Tahoe 1GNSCBK0KR407339	Inventory - Used Vehicles		25,886.55	NBV	25,886.55
2019 CHEVROLET TAHOE 1GNSCBK8KR312107	Inventory - Used Vehicles		22,975.00	NBV	22,975.00
2019 CHEVROLET TAHOE 1GNSKBK0KR362249	Inventory - Used Vehicles		32,528.62	NBV	32,528.62
2019 CHEVROLET TRAVERSE 1GNERFKW3K1179977	Inventory - Used Vehicles		13,700.00	NBV	13,700.00
2019 Chevrolet Traverse 1GNERGKW9KJ319990	Inventory - Used Vehicles		19,622.62	NBV	19,622.62
2019 Chevrolet Trax KL7CJLSB1KB856650	Inventory - Used Vehicles		11,536.89	NBV	11,536.89
2019 Chevrolet Trax KL7CJLSB8KB934900	Inventory - Used Vehicles		18,388.60	NBV	18,388.60
2019 Chrysler 300 2C3CCAAG1KH679186	Inventory - Used Vehicles		21,973.27	NBV	21,973.27
2019 CHRYSLER 300 2C3CCABG6KH634061	Inventory - Used Vehicles		17,132.00	NBV	17,132.00
2019 Chrysler 300 2C3CCAEG2KH698145	Inventory - Used Vehicles		21,845.63	NBV	21,845.63
2019 DODGE CARAVAN 2C4RDGEG9KR620025	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Dodge Durango 1C4RDHAG4KC684722	Inventory - Used Vehicles		23,129.41	NBV	23,129.41
2019 Dodge Durango 1C4RDHAG5KC777314	Inventory - Used Vehicles		26,471.00	NBV	26,471.00
2019 Dodge Durango 1C4RDHAG5KC806374	Inventory - Used Vehicles		25,575.45	NBV	25,575.45
2019 Dodge Durango 1C4RDHAG5KC852819	Inventory - Used Vehicles		20,825.81	NBV	20,825.81
2019 DODGE DURANGO 1C4RDHDG7KC622646	Inventory - Used Vehicles		20,400.00	NBV	20,400.00
2019 DODGE DURANGO 1C4RDJAG6KC585567	Inventory - Used Vehicles		18,787.00	NBV	18,787.00
2019 DODGE DURANGO 1C4RDJDG6KC740917	Inventory - Used Vehicles		19,900.00	NBV	19,900.00
2019 DODGE DURANGO 1C4SDHCT0KC533758	Inventory - Used Vehicles		1.00	NBV	1.00
2019 DODGE GRAND CARAVAN 2C4RDGCG0KR7485	Inventory - Used Vehicles		1.00	NBV	1.00
2019 DODGE JOURNEY 3C4PDCBB1KT837459	Inventory - Used Vehicles		9,775.00	NBV	9,775.00
2019 Dodge Journey 3C4PDCBB3KT835549	Inventory - Used Vehicles		15,428.26	NBV	15,428.26
2019 DODGE JOURNEY 3C4PDDGGXKT845330	Inventory - Used Vehicles		19,720.58	NBV	19,720.58
2019 FORD ECOSPORT MAJ3S2GE7KC254137	Inventory - Used Vehicles		11,445.92	NBV	11,445.92
2019 FORD ESCAPE 1FMCU0GD5KUB05912	Inventory - Used Vehicles		7,550.00	NBV	7,550.00
2019 Ford Escape 1FMCU0HD7KUB05344	Inventory - Used Vehicles		14,655.10	NBV	14,655.10
2019 FORD ESCAPE 1FMCU0HD7KUB28123	Inventory - Used Vehicles		14,572.78	NBV	14,572.78
2019 Ford Escape 1FMCU0HDXUA41932	Inventory - Used Vehicles		19,434.72	NBV	19,434.72
2019 FORD ESCAPE 1FMCU9GD6KUA65473	Inventory - Used Vehicles		11,321.80	NBV	11,321.80
2019 Ford Escape 1FMCU9J91KUA72335	Inventory - Used Vehicles		18,943.95	NBV	18,943.95
2019 Ford Expedition 1FMJK1JT0KEA23784	Inventory - Used Vehicles		26,713.05	NBV	26,713.05
2019 Ford Expedition 1FMJK1MT3KEA06241	Inventory - Used Vehicles		21,506.00	NBV	21,506.00
2019 Ford Expedition 1FMJU1HT2KEA65866	Inventory - Used Vehicles		24,609.05	NBV	24,609.05
2019 FORD EXPLORER 1FM5K7D82KGB25581	Inventory - Used Vehicles		21,794.41	NBV	21,794.41
2019 FORD EXPLORER 1FM5K7D83KGA28146	Inventory - Used Vehicles		21,034.68	NBV	21,034.68
2019 FORD EXPLORER 1FM5K7D83KGA28180	Inventory - Used Vehicles		1.00	NBV	1.00
2019 FORD EXPLORER 1FM5K7D85KGB25784	Inventory - Used Vehicles		15,679.68	NBV	15,679.68
2019 Ford Explorer 1FM5K7D86KGB21274	Inventory - Used Vehicles		23,914.11	NBV	23,914.11

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2019 FORD EXPLORER 1FM5K7D8XXGA09884	Inventory - Used Vehicles		19,276.00	NBV	19,276.00
2019 Ford Explorer 1FM5K8D81KG825190	Inventory - Used Vehicles		23,160.83	NBV	23,160.83
2019 Ford F-150 1FTEW1C50KKE09219	Inventory - Used Vehicles		24,731.20	NBV	24,731.20
2019 FORD F-150 1FTEW1C51KKC38397	Inventory - Used Vehicles		27,706.22	NBV	27,706.22
2019 FORD F-150 1FTEW1CB3KKC43798	Inventory - Used Vehicles		18,262.00	NBV	18,262.00
2019 FORD F-150 1FTEW1CBXXKD75103	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Ford F-150 1FTEW1CP4KKD05043	Inventory - Used Vehicles		24,937.08	NBV	24,937.08
2019 Ford F-150 1FTEW1E47KF21391	Inventory - Used Vehicles		30,959.16	NBV	30,959.16
2019 Ford F-150 1FTEW1EB3KKD84755	Inventory - Used Vehicles		21,841.24	NBV	21,841.24
2019 Ford F-150 1FTEW1EP2KKC04564	Inventory - Used Vehicles		23,936.00	NBV	23,936.00
2019 FORD F-150 1FTEW1EP3KFB70773	Inventory - Used Vehicles		23,533.00	NBV	23,533.00
2019 Ford F-150 1FTEW1EP4KKC21205	Inventory - Used Vehicles		20,331.00	NBV	20,331.00
2019 Ford F-150 1FTEW1EP5KKD65619	Inventory - Used Vehicles		27,253.11	NBV	27,253.11
2019 Ford F-150 1FTFW1E42KKD27159	Inventory - Used Vehicles		31,074.28	NBV	31,074.28
2019 Ford F-150 1FTFW1E59KKC79913	Inventory - Used Vehicles		29,656.58	NBV	29,656.58
2019 Ford Fiesta 3FADP4AJXKM146147	Inventory - Used Vehicles		11,854.36	NBV	11,854.36
2019 FORD FIESTA 3FADP4BJ9KM149071	Inventory - Used Vehicles		13,099.59	NBV	13,099.59
2019 Ford Flex 2FMGK5D89KBA08410	Inventory - Used Vehicles		18,441.92	NBV	18,441.92
2019 FORD FUSION 3FA6P0CD8KR118651	Inventory - Used Vehicles		13,100.00	NBV	13,100.00
2019 FORD FUSION 3FA6P0H70KR186249	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Ford Fusion 3FA6P0H75KR149827	Inventory - Used Vehicles		14,504.05	NBV	14,504.05
2019 FORD FUSION 3FA6P0H76KR123477	Inventory - Used Vehicles		12,886.56	NBV	12,886.56
2019 FORD FUSION 3FA6P0H76KR142949	Inventory - Used Vehicles		1.00	NBV	1.00
2019 FORD FUSION 3FA6P0HD1KR184046	Inventory - Used Vehicles		10,675.00	NBV	10,675.00
2019 Ford Fusion 3FA6P0HD3KR114631	Inventory - Used Vehicles		17,501.74	NBV	17,501.74
2019 Ford Fusion 3FA6P0HD4KR104285	Inventory - Used Vehicles		14,773.11	NBV	14,773.11
2019 FORD FUSION 3FA6P0HD7KR178364	Inventory - Used Vehicles		1.00	NBV	1.00
2019 FORD FUSION 3FA6P0HD9KR174056	Inventory - Used Vehicles		23,851.97	NBV	23,851.97
2019 FORD FUSION 3FA6P0HD9KR235244	Inventory - Used Vehicles		12,172.63	NBV	12,172.63
2019 FORD TAURUS 1FAHP2D84KG107837	Inventory - Used Vehicles		17,873.04	NBV	17,873.04
2019 FORD TAURUS 1FAHP2D88KG102799	Inventory - Used Vehicles		16,481.09	NBV	16,481.09
2019 GMC Acadia 1GKKNL2K2Z192405	Inventory - Used Vehicles		21,707.60	NBV	21,707.60
2019 GMC Acadia 1GKKNL2K2Z144180	Inventory - Used Vehicles		23,512.76	NBV	23,512.76
2019 GMC SIERRA 1500 1GTR9BED2K2408308	Inventory - Used Vehicles		1.00	NBV	1.00
2019 GMC TERRAIN 3GKALPEV4KL162885	Inventory - Used Vehicles		178.70	NBV	178.70
2019 GMC Yukon 1GKS2BKC9KR164484	Inventory - Used Vehicles		34,500.96	NBV	34,500.96
2019 GMC Yukon XL 1GKS1HKJ0KR366568	Inventory - Used Vehicles		31,918.00	NBV	31,918.00
2019 Honda Accord 1HGCVF1F12KA003212	Inventory - Used Vehicles		18,976.14	NBV	18,976.14
2019 HONDA ACCORD 1HGCVF1F12KA170492	Inventory - Used Vehicles		17,500.00	NBV	17,500.00
2019 Honda Accord 1HGCVF1F15KA161785	Inventory - Used Vehicles		20,489.18	NBV	20,489.18
2019 Honda Accord 1HGCVF1F16KA081234	Inventory - Used Vehicles		19,759.51	NBV	19,759.51
2019 Honda Accord 1HGCVF1F1XA135263	Inventory - Used Vehicles		24,577.41	NBV	24,577.41
2019 Honda Accord 1HGCVF1F1XA150684	Inventory - Used Vehicles		20,422.69	NBV	20,422.69
2019 HONDA ACCORD 1HGCVF1F34KA125703	Inventory - Used Vehicles		22,294.41	NBV	22,294.41
2019 Honda Accord 1HGCVF1F35KA172268	Inventory - Used Vehicles		24,675.27	NBV	24,675.27
2019 Honda Accord 1HGCVF1F39KA071119	Inventory - Used Vehicles		25,377.80	NBV	25,377.80
2019 HONDA ACCORD 1HGCVF1F3XKA081495	Inventory - Used Vehicles		1.00	NBV	1.00
2019 HONDA ACCORD 1HGCVF1F3XKA127407	Inventory - Used Vehicles		1.00	NBV	1.00
2019 HONDA ACCORD 1HGCVF1F5XKA012548	Inventory - Used Vehicles		1.00	NBV	1.00
2019 HONDA ACCORD 1HGCV2F90KA011854	Inventory - Used Vehicles		25,292.25	NBV	25,292.25

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2019 HONDA ACCORD 1HGC2F97KA005257	Inventory - Used Vehicles		25,306.72	NBV	25,306.72
2019 HONDA CIVIC 19XFC2F66KE029585	Inventory - Used Vehicles		15,567.91	NBV	15,567.91
2019 HONDA CIVIC 19XFC2F83KE204232	Inventory - Used Vehicles		18,475.00	NBV	18,475.00
2019 HONDA CIVIC 2HGFC2F61KH517266	Inventory - Used Vehicles		14,925.00	NBV	14,925.00
2019 Honda Civic 2HGFC2F62KH509256	Inventory - Used Vehicles		23,026.23	NBV	23,026.23
2019 HONDA CIVIC 2HGFC2F66KH572165	Inventory - Used Vehicles		16,638.92	NBV	16,638.92
2019 Honda Civic 2HGFC2F67KH503257	Inventory - Used Vehicles		20,189.13	NBV	20,189.13
2019 HONDA CIVIC 2HGFC2F67KH540079	Inventory - Used Vehicles		15,659.59	NBV	15,659.59
2019 Honda Civic 2HGFC2F68KH546487	Inventory - Used Vehicles		22,469.01	NBV	22,469.01
2019 Honda Civic 2HGFC2F68KH595799	Inventory - Used Vehicles		19,235.14	NBV	19,235.14
2019 Honda Civic 2HGFC2F6XXH541503	Inventory - Used Vehicles		22,576.00	NBV	22,576.00
2019 Honda Civic 2HGFC2F6XXH546720	Inventory - Used Vehicles		22,058.50	NBV	22,058.50
2019 Honda Civic 2HGFC2F68KH522674	Inventory - Used Vehicles		21,184.98	NBV	21,184.98
2019 HONDA CIVIC 2HGFC4B8XXH305372	Inventory - Used Vehicles		21.00	NBV	21.00
2019 HONDA CIVIC SHHF7H45KU416245	Inventory - Used Vehicles		1.00	NBV	1.00
2019 HONDA CIVIC SHHF7H61KU410833	Inventory - Used Vehicles		19,227.50	NBV	19,227.50
2019 Honda Civic SHHF7H64KU419932	Inventory - Used Vehicles		24,259.33	NBV	24,259.33
2019 Honda Civic Sedan 2HGFC2F82KH503457	Inventory - Used Vehicles		20,555.62	NBV	20,555.62
2019 Honda CR-V 7FARW1H58KE023126	Inventory - Used Vehicles		19,142.40	NBV	19,142.40
2019 HYUNDAI ELANTRA 5NPD74LF7KH489961	Inventory - Used Vehicles		1.00	NBV	1.00
2019 HYUNDAI ELANTRA 5NPD84LF1KH410510	Inventory - Used Vehicles		1.00	NBV	1.00
2019 HYUNDAI ELANTRA 5NPD84LF5KH492368	Inventory - Used Vehicles		10,025.00	NBV	10,025.00
2019 Hyundai Elantra 5NPD84LF8KH460904	Inventory - Used Vehicles		14,892.08	NBV	14,892.08
2019 HYUNDAI ELANTRA 5NPD84LF9KH407838	Inventory - Used Vehicles		1.00	NBV	1.00
2019 HYUNDAI ELANTRA 5NPD84LFXXH423482	Inventory - Used Vehicles		10,141.25	NBV	10,141.25
2019 HYUNDAI ELANTRA KMHD84LF2KU746247	Inventory - Used Vehicles		11,023.64	NBV	11,023.64
2019 Hyundai Elantra KMH555LC1KU104401	Inventory - Used Vehicles		17,588.22	NBV	17,588.22
2019 HYUNDAI SANTA FE 5NMS23AD2KH120388	Inventory - Used Vehicles		11,616.02	NBV	11,616.02
2019 HYUNDAI SONATA 5NPE24AF6KH758912	Inventory - Used Vehicles		12,187.00	NBV	12,187.00
2019 HYUNDAI SONATA 5NPE24AFXXH781836	Inventory - Used Vehicles		1.00	NBV	1.00
2019 HYUNDAI SONATA 5NPE34AF3KH793002	Inventory - Used Vehicles		14,629.13	NBV	14,629.13
2019 HYUNDAI SONATA 5NPE34AF5KH783829	Inventory - Used Vehicles		12,533.00	NBV	12,533.00
2019 Hyundai Tucson KM8J33A41KU970963	Inventory - Used Vehicles		19,786.61	NBV	19,786.61
2019 Hyundai Tucson KM8J3CA40KU015281	Inventory - Used Vehicles		17,038.46	NBV	17,038.46
2019 INFINITI QX60 5N1DL0MM0KC513137	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Infiniti QX80 JN8AZ2NE0K9225791	Inventory - Used Vehicles		30,706.41	NBV	30,706.41
2019 JEEP CHEROKEE 1C4PJLCB0KD370922	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Jeep Cherokee 1C4PJLDN4KD132483	Inventory - Used Vehicles		17,995.96	NBV	17,995.96
2019 Jeep Cherokee 1C4PJLLB5KD312868	Inventory - Used Vehicles		17,873.74	NBV	17,873.74
2019 JEEP CHEROKEE 1C4PJLLB9KD240508	Inventory - Used Vehicles		12,425.00	NBV	12,425.00
2019 Jeep Cherokee 1C4PJMLB4KD423756	Inventory - Used Vehicles		15,326.00	NBV	15,326.00
2019 JEEP COMPASS 3C4NJCCB1KT748909	Inventory - Used Vehicles		17,885.61	NBV	17,885.61
2019 Jeep Compass 3C4NJDDBXXT618289	Inventory - Used Vehicles		18,739.83	NBV	18,739.83
2019 JEEP GRAND CHEROKEE 1C4RUEAG9KC699188	Inventory - Used Vehicles		15,443.81	NBV	15,443.81
2019 JEEP WRANGLER 1C4HJXDN3KW521261	Inventory - Used Vehicles		1.00	NBV	1.00
2019 KIA FORTE 3KPF24ADXXE115664	Inventory - Used Vehicles		9,953.00	NBV	9,953.00
2019 KIA NIRO KNDCC3LC9K5260933	Inventory - Used Vehicles		14,920.81	NBV	14,920.81
2019 KIA OPTIMA 5XXGT4L31KG278278	Inventory - Used Vehicles		1.00	NBV	1.00
2019 KIA OPTIMA 5XXGT4L32KG312695	Inventory - Used Vehicles		11,625.00	NBV	11,625.00
2019 KIA OPTIMA 5XXGT4L33KG339212	Inventory - Used Vehicles		12,175.00	NBV	12,175.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2019 Kia Optima 5XXGT4L34KG283636	Inventory - Used Vehicles		28,028.25	NBV	28,028.25
2019 KIA OPTIMA 5XXGT4L38KG276611	Inventory - Used Vehicles		4,448.96	NBV	4,448.96
2019 KIA OPTIMA 5XXGT4L38KG331476	Inventory - Used Vehicles		10,325.00	NBV	10,325.00
2019 Kia Optima 5XXGT4L39KG368259	Inventory - Used Vehicles		15,326.00	NBV	15,326.00
2019 KIA Sorento 5XYPG4A31KG596193	Inventory - Used Vehicles		16,816.19	NBV	16,816.19
2019 KIA SORENTO 5XYPG4A32KG516240	Inventory - Used Vehicles		9,137.00	NBV	9,137.00
2019 Kia Sorento 5XYPG4A34KG456901	Inventory - Used Vehicles		12,036.00	NBV	12,036.00
2019 Kia Sorento 5XYPG4A39KG561708	Inventory - Used Vehicles		17,557.57	NBV	17,557.57
2019 Kia Sorento 5XYPGDA55KG586896	Inventory - Used Vehicles		18,041.08	NBV	18,041.08
2019 KIA SORENTO 5XYPGDA5XKG543736	Inventory - Used Vehicles		11,666.25	NBV	11,666.25
2019 KIA SORENTO 5XYPH4A51KG452397	Inventory - Used Vehicles		13,233.00	NBV	13,233.00
2019 KIA SPORTAGE KNDFPM3AC1K7537404	Inventory - Used Vehicles		10,175.00	NBV	10,175.00
2019 LAND ROVER RANGE ROVER SPORT SALWR2RU	Inventory - Used Vehicles		1.00	NBV	1.00
2019 MITSUBISHI OUTLANDER JA4AZ3A37KJ000511	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Nissan Altima 1N4BL4B1K1C127234	Inventory - Used Vehicles		15,505.95	NBV	15,505.95
2019 NISSAN ALTIMA 1N4BL4B7V7KC119414	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Nissan Altima 1N4BL4B7V8KN322459	Inventory - Used Vehicles		10,132.00	NBV	10,132.00
2019 Nissan Altima 1N4BL4C0KKN319750	Inventory - Used Vehicles		5,000.00	NBV	5,000.00
2019 NISSAN ALTIMA 1N4BL4C4K4C176409	Inventory - Used Vehicles		13,695.53	NBV	13,695.53
2019 NISSAN ALTIMA 1N4BL4C4V8KC161377	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Nissan Armada JN8AY2NC6K9583687	Inventory - Used Vehicles		22,868.22	NBV	22,868.22
2019 Nissan Armada JN8AY2ND0K9089060	Inventory - Used Vehicles		18,707.89	NBV	18,707.89
2019 Nissan Armada JN8AY2ND1K9091609	Inventory - Used Vehicles		24,261.08	NBV	24,261.08
2019 NISSAN FRONTIER 1N6AD0ER1KN750879	Inventory - Used Vehicles		10.98	NBV	10.98
2019 NISSAN FRONTIER 1N6AD0ERXKN798977	Inventory - Used Vehicles		17,573.37	NBV	17,573.37
2019 NISSAN KICKS 3N1CP5CU6KL471910	Inventory - Used Vehicles		13,919.55	NBV	13,919.55
2019 NISSAN MURANO 5N1AZ2M2KN163341	Inventory - Used Vehicles		16,442.94	NBV	16,442.94
2019 Nissan Pathfinder 5N1DR2MN6KC603878	Inventory - Used Vehicles		13,801.00	NBV	13,801.00
2019 NISSAN PATHFINDER 5N1DR2MN7KC612234	Inventory - Used Vehicles		13,913.00	NBV	13,913.00
2019 NISSAN ROGUE JN1B1CP4KW523285	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Nissan Rogue KNMAT2MT9KP549055	Inventory - Used Vehicles		12,036.00	NBV	12,036.00
2019 NISSAN ROGUE KNMAT2MTXKP501483	Inventory - Used Vehicles		14,100.79	NBV	14,100.79
2019 NISSAN ROGUE SPORT JN1B1JCRXKW314182	Inventory - Used Vehicles		12,241.00	NBV	12,241.00
2019 Nissan Sentra 3N1AB7AP0KY436782	Inventory - Used Vehicles		8,925.82	NBV	8,925.82
2019 NISSAN SENTRA 3N1AB7AP1KY404651	Inventory - Used Vehicles		12,960.00	NBV	12,960.00
2019 NISSAN SENTRA 3N1AB7AP2KY272435	Inventory - Used Vehicles		10,335.00	NBV	10,335.00
2019 NISSAN SENTRA 3N1AB7AP2KY440235	Inventory - Used Vehicles		12,110.00	NBV	12,110.00
2019 NISSAN SENTRA 3N1AB7AP3KY367201	Inventory - Used Vehicles		8,685.00	NBV	8,685.00
2019 NISSAN SENTRA 3N1AB7AP7KY264167	Inventory - Used Vehicles		7,910.00	NBV	7,910.00
2019 NISSAN SENTRA 3N1AB7AP9KY405627	Inventory - Used Vehicles		8,192.00	NBV	8,192.00
2019 NISSAN SENTRA 3N1AB7AP9KY424422	Inventory - Used Vehicles		7,960.00	NBV	7,960.00
2019 NISSAN SENTRA 3N1AB7APXXY408682	Inventory - Used Vehicles		1.00	NBV	1.00
2019 NISSAN TITAN 1N6AA1EK4KN525275	Inventory - Used Vehicles		20,590.95	NBV	20,590.95
2019 NISSAN VERSA 3N1CN7AP2KL875544	Inventory - Used Vehicles		11,083.00	NBV	11,083.00
2019 Ram 1500 1C6RR6NM6KS709638	Inventory - Used Vehicles		26,989.35	NBV	26,989.35
2019 Ram 1500 1C6RR6TT3KS509472	Inventory - Used Vehicles		25,662.40	NBV	25,662.40
2019 RAM 1500 1C6RR6TT7KS711621	Inventory - Used Vehicles		18,250.00	NBV	18,250.00
2019 RAM 1500 1C6RR7FG7KS738399	Inventory - Used Vehicles		14,561.42	NBV	14,561.42
2019 RAM 1500 1C6RR7GG3KS631378	Inventory - Used Vehicles		29,379.94	NBV	29,379.94
2019 Ram 1500 1C6RR7LTXS605489	Inventory - Used Vehicles		30,017.60	NBV	30,017.60

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2019 Ram 1500 1C6RRFFG6KN66856	Inventory - Used Vehicles		17,890.00	NBV	17,890.00
2019 RAM 1500 1C6RRFFG4KN791098	Inventory - Used Vehicles		23,032.00	NBV	23,032.00
2019 Ram 1500 1C6SRFBTXXN714756	Inventory - Used Vehicles		25,258.32	NBV	25,258.32
2019 Ram 1500 1C6SRFDT8KN806719	Inventory - Used Vehicles		29,379.00	NBV	29,379.00
2019 RAM 1500 3C6JR6DGXKG511046	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Ram ProMaster City ZFBHRFAB2KGN67891	Inventory - Used Vehicles		16,380.77	NBV	16,380.77
2019 TESLA MODEL 3 5YJ3E1EA0KF308263	Inventory - Used Vehicles		12,843.50	NBV	12,843.50
2019 TESLA MODEL 3 5YJ3E1EA0KF415961	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Tesla Model 3 5YJ3E1EA0KF444957	Inventory - Used Vehicles		20,741.59	NBV	20,741.59
2019 TESLA MODEL 3 5YJ3E1EA0KF536876	Inventory - Used Vehicles		18,423.00	NBV	18,423.00
2019 TESLA MODEL 3 5YJ3E1EA1KF434907	Inventory - Used Vehicles		551.00	NBV	551.00
2019 Tesla Model 3 5YJ3E1EA2KF397351	Inventory - Used Vehicles		20,293.97	NBV	20,293.97
2019 TESLA MODEL 3 5YJ3E1EA3KF328328	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Tesla Model 3 5YJ3E1EA3KF357697	Inventory - Used Vehicles		22,854.37	NBV	22,854.37
2019 TESLA MODEL 3 5YJ3E1EA4KF190718	Inventory - Used Vehicles		1.00	NBV	1.00
2019 TESLA MODEL 3 5YJ3E1EA5KF395190	Inventory - Used Vehicles		22,516.00	NBV	22,516.00
2019 TESLA MODEL 3 5YJ3E1EA5KF421190	Inventory - Used Vehicles		20,283.00	NBV	20,283.00
2019 Tesla Model 3 5YJ3E1EB2KF391140	Inventory - Used Vehicles		26,019.48	NBV	26,019.48
2019 TESLA MODEL 3 5YJ3E1EBXKF391080	Inventory - Used Vehicles		25,201.50	NBV	25,201.50
2019 TOYOTA CAMRY 4T1B11HK1KU278298	Inventory - Used Vehicles		16,012.68	NBV	16,012.68
2019 TOYOTA CAMRY 4T1B11HK3KU273717	Inventory - Used Vehicles		16,693.00	NBV	16,693.00
2019 TOYOTA CAMRY 4T1B11HK7KU229896	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Toyota Camry 4T1B11HK8KU831903	Inventory - Used Vehicles		23,372.19	NBV	23,372.19
2019 TOYOTA CAMRY 4T1B11HKKUJ274184	Inventory - Used Vehicles		1.00	NBV	1.00
2019 TOYOTA CAMRY 4T1B11HKKUJ718762	Inventory - Used Vehicles		1.00	NBV	1.00
2019 TOYOTA CAMRY 4T1BZ1HK5KU032010	Inventory - Used Vehicles		19,685.35	NBV	19,685.35
2019 TOYOTA COROLLA 2T1BURHE1KC126460	Inventory - Used Vehicles		12,996.26	NBV	12,996.26
2019 TOYOTA COROLLA 2T1BURHE8KC149458	Inventory - Used Vehicles		14,120.00	NBV	14,120.00
2019 TOYOTA COROLLA 5YFBRHE4KP933586	Inventory - Used Vehicles		12,195.00	NBV	12,195.00
2019 TOYOTA HIGHLANDER 5TDZZRFH7KS291708	Inventory - Used Vehicles		1.00	NBV	1.00
2019 Toyota Mirai JTDGBVRBD6KA005733	Inventory - Used Vehicles		3,500.00	NBV	3,500.00
2019 Toyota Sienna 5TDY33DC9KS980973	Inventory - Used Vehicles		31,768.53	NBV	31,768.53
2019 TOYOTA TACOMA 3TMAZ5CN1KM086711	Inventory - Used Vehicles		27,132.00	NBV	27,132.00
2019 TOYOTA TACOMA 3TMAZ5CN1KM097658	Inventory - Used Vehicles		29,116.66	NBV	29,116.66
2019 Toyota Tacoma 3TMAZ5CN5KM103817	Inventory - Used Vehicles		28,121.21	NBV	28,121.21
2019 Toyota Tacoma 3TMAZ5CN6KM087434	Inventory - Used Vehicles		29,367.75	NBV	29,367.75
2019 TOYOTA TACOMA 3TMBZ5DN5KM019578	Inventory - Used Vehicles		1.00	NBV	1.00
2019 TOYOTA TACOMA 3TMBZ5DN6KM022585	Inventory - Used Vehicles		31,813.36	NBV	31,813.36
2019 Toyota Tacoma 3TMCZ5AN0KM192854	Inventory - Used Vehicles		30,793.08	NBV	30,793.08
2019 Volkswagen Atlas 1V2ER2CAXK541214	Inventory - Used Vehicles		22,037.12	NBV	22,037.12
2019 VOLKSWAGEN ATLAS 1V2YR2CA1KC508728	Inventory - Used Vehicles		17,100.00	NBV	17,100.00
2019 VOLKSWAGEN JETTA 3VWC57BU0KM131479	Inventory - Used Vehicles		1.00	NBV	1.00
2019 VOLKSWAGEN JETTA 3VWC57BU1KM152888	Inventory - Used Vehicles		11,266.00	NBV	11,266.00
2019 Volkswagen Jetta 3VWC57BU2KM271503	Inventory - Used Vehicles		16,808.81	NBV	16,808.81
2019 Volkswagen Jetta 3VWC57BU4KM220763	Inventory - Used Vehicles		15,171.26	NBV	15,171.26
2019 Volkswagen Jetta 3VWC57BU5KM226250	Inventory - Used Vehicles		12,781.40	NBV	12,781.40
2019 VOLKSWAGEN JETTA 3VWC57BU6KM181688	Inventory - Used Vehicles		11,691.00	NBV	11,691.00
2019 Volkswagen Jetta 3VWC57BU6KM235037	Inventory - Used Vehicles		17,657.08	NBV	17,657.08
2019 VOLKSWAGEN JETTA 3VWC57BU7KM082278	Inventory - Used Vehicles		12,875.72	NBV	12,875.72
2019 VOLKSWAGEN JETTA 3VWC57BU8KM201293	Inventory - Used Vehicles		13,908.00	NBV	13,908.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2019 VOLKSWAGEN JETTA 3VWCB7BU7KM202511	Inventory - Used Vehicles		12,991.00	NBV	12,991.00
2019 Volkswagen Jetta 3VWCB7BU9KM138892	Inventory - Used Vehicles		14,553.12	NBV	14,553.12
2019 VOLKSWAGEN JETTA 3VWG57BUXKM255891	Inventory - Used Vehicles		20,300.00	NBV	20,300.00
2019 VOLKSWAGEN TIGUAN 3VV1B7AX2KM048622	Inventory - Used Vehicles		1.00	NBV	1.00
2019 VOLKSWAGEN TIGUAN 3VV3B7AX1KM043002	Inventory - Used Vehicles		17,949.81	NBV	17,949.81
2020 Audi Q3 WA1EECF31L1025802	Inventory - Used Vehicles		23,055.81	NBV	23,055.81
2020 BMW X3 5UXTY3C09LLU70189	Inventory - Used Vehicles		18,322.59	NBV	18,322.59
2020 Buick Enclave 5GAERBKW0LJ107462	Inventory - Used Vehicles		17,034.78	NBV	17,034.78
2020 Buick Enclave 5GAERBKW8LJ119360	Inventory - Used Vehicles		22,404.45	NBV	22,404.45
2020 BUICK ENCLAVE 5GAEAKWXLJ115901	Inventory - Used Vehicles		23,794.30	NBV	23,794.30
2020 BUICK ENCORE KL4MMCSL0LB118759	Inventory - Used Vehicles		15,495.55	NBV	15,495.55
2020 BUICK ENCORE KL4MMDS25LB079146	Inventory - Used Vehicles		11,650.00	NBV	11,650.00
2020 Cadillac XT5 1GYKNAR43LZ222113	Inventory - Used Vehicles		24,641.87	NBV	24,641.87
2020 CHEVROLET COLORADO 1GCGS8EN7L124446	Inventory - Used Vehicles		19,071.45	NBV	19,071.45
2020 CHEVROLET COLORADO 1GCGSCEN1L121632	Inventory - Used Vehicles		24,338.49	NBV	24,338.49
2020 CHEVROLET EQUINOX 2GNAX5EV8L6201679	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Chevrolet Equinox 2GNAXUEV3L6241189	Inventory - Used Vehicles		17,731.49	NBV	17,731.49
2020 Chevrolet Equinox 2GNAXUEV4L6155857	Inventory - Used Vehicles		12,967.00	NBV	12,967.00
2020 CHEVROLET EQUINOX 2GNAXUEV9L6204924	Inventory - Used Vehicles		19,664.68	NBV	19,664.68
2020 CHEVROLET EQUINOX 2GNAXKEVXL6109987	Inventory - Used Vehicles		1.00	NBV	1.00
2020 CHEVROLET EQUINOX 2GNAXKEVXL6243513	Inventory - Used Vehicles		12,300.00	NBV	12,300.00
2020 CHEVROLET EQUINOX 2GNAXUEV0L6224531	Inventory - Used Vehicles		17,899.22	NBV	17,899.22
2020 Chevrolet Equinox 2GNAXUEVXL6200429	Inventory - Used Vehicles		20,030.31	NBV	20,030.31
2020 CHEVROLET EQUINOX 3GNAXHEV7LS698114	Inventory - Used Vehicles		15,075.00	NBV	15,075.00
2020 CHEVROLET EQUINOX 3GNAXHEV9LS630218	Inventory - Used Vehicles		14,550.00	NBV	14,550.00
2020 CHEVROLET EQUINOX 3GNAXUEV5LS729643	Inventory - Used Vehicles		15,592.44	NBV	15,592.44
2020 CHEVROLET EQUINOX 3GNAXKEV6LL206616	Inventory - Used Vehicles		11,050.00	NBV	11,050.00
2020 CHEVROLET EQUINOX 3GNAXKEVXL5729479	Inventory - Used Vehicles		19,893.61	NBV	19,893.61
2020 Chevrolet Equinox 3GNAXTEV1L5725102	Inventory - Used Vehicles		19,146.22	NBV	19,146.22
2020 Chevrolet Equinox 3GNAXTEV5LS725104	Inventory - Used Vehicles		19,572.25	NBV	19,572.25
2020 CHEVROLET EQUINOX 3GNAXUEV1LL315576	Inventory - Used Vehicles		13,875.00	NBV	13,875.00
2020 Chevrolet Equinox 3GNAXUEV9LS622791	Inventory - Used Vehicles		18,647.27	NBV	18,647.27
2020 CHEVROLET EXPRESS 2500 1GCWGAFC6L1210	Inventory - Used Vehicles		19,549.89	NBV	19,549.89
2020 CHEVROLET IMPALA 2G11Z5S38L9106021	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Chevrolet Malibu 1G1ZC5ST0LF145519	Inventory - Used Vehicles		19,319.69	NBV	19,319.69
2020 CHEVROLET MALIBU 1G1ZC5ST2LF105250	Inventory - Used Vehicles		8,550.00	NBV	8,550.00
2020 CHEVROLET MALIBU 1G1ZC5STXLF115184	Inventory - Used Vehicles		1.00	NBV	1.00
2020 CHEVROLET MALIBU 1G1ZD5ST2LF042180	Inventory - Used Vehicles		15,328.06	NBV	15,328.06
2020 CHEVROLET MALIBU 1G1ZD5ST2LF059464	Inventory - Used Vehicles		26,052.80	NBV	26,052.80
2020 CHEVROLET MALIBU 1G1ZD5ST2LF082517	Inventory - Used Vehicles		1.00	NBV	1.00
2020 CHEVROLET MALIBU 1G1ZD5ST4LF089744	Inventory - Used Vehicles		17,449.23	NBV	17,449.23
2020 Chevrolet Malibu 1G1ZD5ST6LF055868	Inventory - Used Vehicles		25,795.27	NBV	25,795.27
2020 CHEVROLET MALIBU 1G1ZD5ST6LF078986	Inventory - Used Vehicles		1.00	NBV	1.00
2020 CHEVROLET MALIBU 1G1ZD5ST8LF075166	Inventory - Used Vehicles		12,300.00	NBV	12,300.00
2020 CHEVROLET MALIBU 1G1ZD5ST9LF062989	Inventory - Used Vehicles		10,100.00	NBV	10,100.00
2020 CHEVROLET MALIBU 1G1ZD5STXLF057171	Inventory - Used Vehicles		10,000.00	NBV	10,000.00
2020 CHEVROLET SILVERADO 1500 1GCPWDED3LZ2	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Chevrolet Silverado 1500 1GCRYAEF1LZ281972	Inventory - Used Vehicles		25,542.41	NBV	25,542.41
2020 CHEVROLET SILVERADO 1500 1GCRYAEF6LZ32	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Chevrolet Silverado 1500 1GCUYDED4LZ326543	Inventory - Used Vehicles		30,735.53	NBV	30,735.53

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2020 CHEVROLET SILVERADO 1500 3GCPWCEDXLG3	Inventory - Used Vehicles		26,037.00	NBV	26,037.00
2020 Chevrolet Silverado 1500 3GCPWEET0LG164096	Inventory - Used Vehicles		30,267.21	NBV	30,267.21
2020 Chevrolet Silverado 1500 3GCUYDED4LG44496	Inventory - Used Vehicles		29,390.00	NBV	29,390.00
2020 CHEVROLET SILVERADO 1500 3GCUYDET2LG21	Inventory - Used Vehicles		24,212.00	NBV	24,212.00
2020 Chevrolet Silverado 1500 3GCUYEED0LG454526	Inventory - Used Vehicles		33,974.51	NBV	33,974.51
2020 CHEVROLET SONIC 1G1JG6SB0L4125166	Inventory - Used Vehicles		12,951.18	NBV	12,951.18
2020 CHEVROLET SONIC 1G1JG6SB2L4129817	Inventory - Used Vehicles		11,601.28	NBV	11,601.28
2020 CHEVROLET SONIC 1G1JG6SB5L4128581	Inventory - Used Vehicles		16,106.12	NBV	16,106.12
2020 Chevrolet Sonic 1G1JG6SB5L4129309	Inventory - Used Vehicles		13,700.34	NBV	13,700.34
2020 CHEVROLET SONIC 1G1JG6SB6L4123907	Inventory - Used Vehicles		13,495.77	NBV	13,495.77
2020 CHEVROLET SONIC 1G1JG6SB6L4131666	Inventory - Used Vehicles		8,350.00	NBV	8,350.00
2020 CHEVROLET SONIC 1G1JG6SB8L4124301	Inventory - Used Vehicles		12,676.49	NBV	12,676.49
2020 CHEVROLET SONIC 1G1JG6SB8L4122453	Inventory - Used Vehicles		14,266.47	NBV	14,266.47
2020 Chevrolet Spark KL8CH6SA2LC403181	Inventory - Used Vehicles		13,912.93	NBV	13,912.93
2020 CHEVROLET TAHOE 1GN5CBK5C6LR155623	Inventory - Used Vehicles		32,632.53	NBV	32,632.53
2020 CHEVROLET TAHOE 1GN5CBK6LR169384	Inventory - Used Vehicles		26,903.44	NBV	26,903.44
2020 Chevrolet Tahoe 1GN5K8KC4LR217919	Inventory - Used Vehicles		32,100.24	NBV	32,100.24
2020 CHEVROLET TAHOE 1GN5K8KC7LR188478	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Chevrolet Traverse 1GNERGKW0LJ302870	Inventory - Used Vehicles		23,211.52	NBV	23,211.52
2020 Chevrolet Traverse 1GNERGKW9LJ192367	Inventory - Used Vehicles		20,024.74	NBV	20,024.74
2020 CHEVROLET TRAX 3GNCJP5B2L159098	Inventory - Used Vehicles		11,125.00	NBV	11,125.00
2020 CHEVROLET TRAX KL7CJKB5LB321302	Inventory - Used Vehicles		10,796.14	NBV	10,796.14
2020 Dodge Durango 1C4RDHAG7LC187035	Inventory - Used Vehicles		22,079.21	NBV	22,079.21
2020 DODGE DURANGO 1C4RDHDG5LC259328	Inventory - Used Vehicles		1.00	NBV	1.00
2020 DODGE DURANGO 1C4RDHDG8LC130127	Inventory - Used Vehicles		19,838.14	NBV	19,838.14
2020 Dodge Durango 1C4RDJAG1LC213894	Inventory - Used Vehicles		21,388.15	NBV	21,388.15
2020 Dodge Durango 1C4RDJDG2LC286400	Inventory - Used Vehicles		24,574.62	NBV	24,574.62
2020 Dodge Durango 1C4RDJDGXL3C30059	Inventory - Used Vehicles		25,650.37	NBV	25,650.37
2020 DODGE JOURNEY 3C4PDCAB6LT260639	Inventory - Used Vehicles		15,799.25	NBV	15,799.25
2020 DODGE JOURNEY 3C4PDCAB9LT199710	Inventory - Used Vehicles		22,883.18	NBV	22,883.18
2020 DODGE JOURNEY 3C4PDCGB0LT272888	Inventory - Used Vehicles		17,308.21	NBV	17,308.21
2020 DODGE JOURNEY 3C4PDCGB1LT264234	Inventory - Used Vehicles		13,225.00	NBV	13,225.00
2020 DODGE JOURNEY 3C4PDCGB5LT195175	Inventory - Used Vehicles		13,750.00	NBV	13,750.00
2020 DODGE JOURNEY 3C4PDCGB7LT188597	Inventory - Used Vehicles		13,050.00	NBV	13,050.00
2020 DODGE JOURNEY 3C4PDCGB7LT268871	Inventory - Used Vehicles		178.00	NBV	178.00
2020 Ford EcoSport MAJ3S2KE1LC336390	Inventory - Used Vehicles		16,918.88	NBV	16,918.88
2020 FORD EDGE 2FMPK3J9SLBA44159	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Ford Escape 1FMCU0F67LUA37665	Inventory - Used Vehicles		17,659.54	NBV	17,659.54
2020 Ford Expedition 1FMJK1HT7LEA04519	Inventory - Used Vehicles		29,053.82	NBV	29,053.82
2020 Ford Explorer 1FMSK7DH2LGA80890	Inventory - Used Vehicles		13,034.70	NBV	13,034.70
2020 Ford Explorer 1FMSK7DH6LGB12126	Inventory - Used Vehicles		19,717.56	NBV	19,717.56
2020 Ford Explorer 1FMSK7DH6LGB29394	Inventory - Used Vehicles		20,396.00	NBV	20,396.00
2020 FORD EXPLORER 1FMSK7DHXLGB34940	Inventory - Used Vehicles		1.00	NBV	1.00
2020 FORD EXPLORER 1FMSK8DH2LGD17111	Inventory - Used Vehicles		1.00	NBV	1.00
2020 FORD F-150 1FTEW1C41LFA25001	Inventory - Used Vehicles		24,616.00	NBV	24,616.00
2020 FORD F-150 1FTEW1C56LKE25944	Inventory - Used Vehicles		25,702.00	NBV	25,702.00
2020 FORD F-150 1FTEW1C57LKD51126	Inventory - Used Vehicles		28,510.68	NBV	28,510.68
2020 Ford F-150 1FTEW1CP5LKD39879	Inventory - Used Vehicles		26,121.92	NBV	26,121.92
2020 Ford F-150 1FTEW1E47LFC82449	Inventory - Used Vehicles		28,674.00	NBV	28,674.00
2020 FORD F-150 1FTEW1E47LKD31804	Inventory - Used Vehicles		24,513.66	NBV	24,513.66

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2020 Ford F-150 1FTEW1E49LKE07684	Inventory - Used Vehicles		29,948.23	NBV	29,948.23
2020 Ford F-150 1FTEW1E54LFA63750	Inventory - Used Vehicles		28,626.94	NBV	28,626.94
2020 Ford F-150 1FTEW1EB6LKD12658	Inventory - Used Vehicles		25,912.08	NBV	25,912.08
2020 FORD F-150 1FTFW1E49LKD82743	Inventory - Used Vehicles		24,658.14	NBV	24,658.14
2020 FORD FUSION 3FA6P0CD3LR227620	Inventory - Used Vehicles		19,129.68	NBV	19,129.68
2020 FORD FUSION 3FA6P0CD3LR115543	Inventory - Used Vehicles		1.00	NBV	1.00
2020 FORD FUSION 3FA6P0D90LR118137	Inventory - Used Vehicles		19,924.05	NBV	19,924.05
2020 FORD FUSION 3FA6P0D91LR203391	Inventory - Used Vehicles		20,222.53	NBV	20,222.53
2020 FORD FUSION 3FA6P0D92LR152905	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Ford Fusion 3FA6P0HD3LR113402	Inventory - Used Vehicles		13,651.54	NBV	13,651.54
2020 Ford Fusion 3FA6P0HD5LR120190	Inventory - Used Vehicles		17,179.68	NBV	17,179.68
2020 FORD FUSION 3FA6P0HD5LR150869	Inventory - Used Vehicles		13,050.00	NBV	13,050.00
2020 FORD FUSION 3FA6P0HD5LR180146	Inventory - Used Vehicles		20,260.95	NBV	20,260.95
2020 Ford Fusion 3FA6P0HD8LR154186	Inventory - Used Vehicles		15,100.14	NBV	15,100.14
2020 Ford Fusion 3FA6P0HD8LR219215	Inventory - Used Vehicles		15,914.78	NBV	15,914.78
2020 FORD FUSION 3FA6P0HD9LR191747	Inventory - Used Vehicles		15,800.00	NBV	15,800.00
2020 Ford Fusion 3FA6P0T99LR241565	Inventory - Used Vehicles		26,744.33	NBV	26,744.33
2020 FORD RANGER 1FTER4EH3LLA42277	Inventory - Used Vehicles		1.00	NBV	1.00
2020 FORD RANGER 1FTER4EH9LLA08926	Inventory - Used Vehicles		20,967.26	NBV	20,967.26
2020 Ford Transit 150 1FTYE1Y84LKB41182	Inventory - Used Vehicles		20,621.81	NBV	20,621.81
2020 Honda Accord 1HGCYV1F10LA022598	Inventory - Used Vehicles		21,836.71	NBV	21,836.71
2020 Honda Accord 1HGCYV1F12LA095035	Inventory - Used Vehicles		24,461.52	NBV	24,461.52
2020 Honda Accord 1HGCYV1F13LA111517	Inventory - Used Vehicles		20,182.86	NBV	20,182.86
2020 Honda Accord 1HGCYV1F14LA095666	Inventory - Used Vehicles		22,042.71	NBV	22,042.71
2020 Honda Accord 1HGCYV1F15LA047562	Inventory - Used Vehicles		23,111.65	NBV	23,111.65
2020 HONDA ACCORD 1HGCYV1F15LA060487	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Honda Accord 1HGCYV1F15LA075443	Inventory - Used Vehicles		24,524.49	NBV	24,524.49
2020 Honda Accord 1HGCYV1F18LA153682	Inventory - Used Vehicles		24,768.55	NBV	24,768.55
2020 HONDA ACCORD 1HGCYV1F19LA021515	Inventory - Used Vehicles		17,925.00	NBV	17,925.00
2020 Honda Accord 1HGCYV1F1XLA054815	Inventory - Used Vehicles		24,334.40	NBV	24,334.40
2020 Honda Accord 1HGCYV1F31LA001342	Inventory - Used Vehicles		23,576.42	NBV	23,576.42
2020 HONDA ACCORD 1HGCYV1F32LA142596	Inventory - Used Vehicles		18,150.00	NBV	18,150.00
2020 Honda Accord 1HGCYV1F33LA000564	Inventory - Used Vehicles		21,801.28	NBV	21,801.28
2020 HONDA ACCORD 1HGCYV1F34LA056867	Inventory - Used Vehicles		19,725.00	NBV	19,725.00
2020 HONDA ACCORD 1HGCYV1F36LA100786	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Honda Accord 1HGCYV1F46LA045359	Inventory - Used Vehicles		25,370.69	NBV	25,370.69
2020 Honda Civic 19XFC1F34LE203588	Inventory - Used Vehicles		21,639.66	NBV	21,639.66
2020 Honda Civic 19XFC2F66LE018328	Inventory - Used Vehicles		23,622.12	NBV	23,622.12
2020 HONDA CIVIC 19XFC2F84LE209263	Inventory - Used Vehicles		20,700.00	NBV	20,700.00
2020 Honda Civic 19XFC2F85LE208459	Inventory - Used Vehicles		18,571.00	NBV	18,571.00
2020 Honda Civic 2HGFC2F60LH504820	Inventory - Used Vehicles		20,859.81	NBV	20,859.81
2020 HONDA CIVIC 2HGFC2F61LH578375	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Honda Civic 2HGFC2F63LH560458	Inventory - Used Vehicles		22,545.81	NBV	22,545.81
2020 Honda Civic 2HGFC2F66LH549650	Inventory - Used Vehicles		20,598.53	NBV	20,598.53
2020 HONDA CIVIC 2HGFC2F66LH578551	Inventory - Used Vehicles		18,385.67	NBV	18,385.67
2020 Honda Civic 2HGFC2F68LH507206	Inventory - Used Vehicles		21,554.47	NBV	21,554.47
2020 HONDA CIVIC 2HGFC2F68LH557474	Inventory - Used Vehicles		1.00	NBV	1.00
2020 HONDA CIVIC 2HGFC2F68LH5579068	Inventory - Used Vehicles		19,325.00	NBV	19,325.00
2020 Honda Civic 2HGFC2F69LH584893	Inventory - Used Vehicles		23,112.15	NBV	23,112.15
2020 Honda Civic 2HGFC2F6XLH540109	Inventory - Used Vehicles		21,707.66	NBV	21,707.66

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2020 HONDA CIVIC 2HGFC2F83LH522312	Inventory - Used Vehicles		20,627.00	NBV	20,627.00
2020 Honda Civic 2HGFC2F84LH540270	Inventory - Used Vehicles		18,484.01	NBV	18,484.01
2020 Honda Civic 2HGFC2F84LH588920	Inventory - Used Vehicles		20,690.27	NBV	20,690.27
2020 Honda Civic 2HGFC2F87LH524208	Inventory - Used Vehicles		22,908.67	NBV	22,908.67
2020 HONDA CIVIC 2HGFC2F87LH574736	Inventory - Used Vehicles		1.00	NBV	1.00
2020 HONDA CIVIC 2HGFC2F8XLH549975	Inventory - Used Vehicles		1.00	NBV	1.00
2020 HONDA CIVIC SHHFK7H90LU407045	Inventory - Used Vehicles		25,207.00	NBV	25,207.00
2020 HONDA CIVIC HATCHBACK SHHFK7H93LU4077	Inventory - Used Vehicles		23,050.00	NBV	23,050.00
2020 HONDA CIVIC SEDAN 2HGFC2F64LH571145	Inventory - Used Vehicles		17,375.00	NBV	17,375.00
2020 Honda Pilot 5FNYF5H53LB015368	Inventory - Used Vehicles		25,259.47	NBV	25,259.47
2020 Honda Ridgeline 5FPYK3F50LB015676	Inventory - Used Vehicles		29,455.42	NBV	29,455.42
2020 Hyundai Elantra 5NPD84LF1LH601152	Inventory - Used Vehicles		15,326.00	NBV	15,326.00
2020 Hyundai Elantra 5NPD84LF5LH538363	Inventory - Used Vehicles		21,317.64	NBV	21,317.64
2020 HYUNDAI ELANTRA 5NPD84LF6LH500852	Inventory - Used Vehicles		13,191.00	NBV	13,191.00
2020 HYUNDAI ELANTRA 5NPD84LF6LH529526	Inventory - Used Vehicles		16,727.10	NBV	16,727.10
2020 HYUNDAI ELANTRA 5NPD84LFXLH520733	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Hyundai Kona KM8K22AAXLU526554	Inventory - Used Vehicles		18,405.93	NBV	18,405.93
2020 Hyundai Palisade KM8R54HE6LU137579	Inventory - Used Vehicles		26,541.45	NBV	26,541.45
2020 Hyundai Santa Fe 5NMS33AD3LH275434	Inventory - Used Vehicles		25,642.12	NBV	25,642.12
2020 HYUNDAI SANTA FE 5NMS33AD6LH248180	Inventory - Used Vehicles		15,950.00	NBV	15,950.00
2020 HYUNDAI SONATA 5NPEG4JA7LH021757	Inventory - Used Vehicles		14,625.00	NBV	14,625.00
2020 Hyundai Sonata 5NPEJ4J28LH047777	Inventory - Used Vehicles		18,124.50	NBV	18,124.50
2020 Hyundai Tucson KM8J23A44LU091011	Inventory - Used Vehicles		17,268.61	NBV	17,268.61
2020 Infiniti QX50 3PCAJS5M1XLF121528	Inventory - Used Vehicles		20,873.03	NBV	20,873.03
2020 Infiniti QX80 JN8AZ2NF9L9702972	Inventory - Used Vehicles		32,051.57	NBV	32,051.57
2020 JEEP CHEROKEE 1C4PJLCB4LD614976	Inventory - Used Vehicles		10,700.00	NBV	10,700.00
2020 Jeep Cherokee 1C4PJLCB8LD547718	Inventory - Used Vehicles		20,021.19	NBV	20,021.19
2020 Jeep Cherokee 1C4PJLLBXL569980	Inventory - Used Vehicles		15,346.87	NBV	15,346.87
2020 Jeep Cherokee 1C4PJMCB6LD546671	Inventory - Used Vehicles		20,085.50	NBV	20,085.50
2020 Jeep Cherokee 1C4PJMDN1LD624721	Inventory - Used Vehicles		21,960.90	NBV	21,960.90
2020 Jeep Cherokee 1C4PJMDX1LD529108	Inventory - Used Vehicles		20,902.96	NBV	20,902.96
2020 JEEP CHEROKEE 1C4PJMDX4LD566377	Inventory - Used Vehicles		17,450.00	NBV	17,450.00
2020 Jeep Cherokee 1C4PJMLB0LD514105	Inventory - Used Vehicles		18,413.78	NBV	18,413.78
2020 Jeep Cherokee 1C4PJMLBXL539688	Inventory - Used Vehicles		17,289.94	NBV	17,289.94
2020 JEEP CHEROKEE 1C4PJMLX3LD631432	Inventory - Used Vehicles		16,900.00	NBV	16,900.00
2020 Jeep Compass 3C4NJDD89L170726	Inventory - Used Vehicles		13,665.00	NBV	13,665.00
2020 Jeep Renegade ZACNJBC13LPL11856	Inventory - Used Vehicles		20,340.57	NBV	20,340.57
2020 KIA FORTE 3KPF24AD4LE147480	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Kia Forte 3KPF44AC8LE153848	Inventory - Used Vehicles		14,798.86	NBV	14,798.86
2020 Kia Niro KNDCE3LG9L5055207	Inventory - Used Vehicles		20,407.75	NBV	20,407.75
2020 KIA NIRO KNDCE3LG9L5060455	Inventory - Used Vehicles		1.00	NBV	1.00
2020 KIA OPTIMA 5XXGT4L30LG418645	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Kia Optima 5XXGT4L30LG432352	Inventory - Used Vehicles		15,588.97	NBV	15,588.97
2020 KIA OPTIMA 5XXGT4L31LG432151	Inventory - Used Vehicles		12,907.92	NBV	12,907.92
2020 KIA OPTIMA 5XXGT4L35LG392396	Inventory - Used Vehicles		8,308.00	NBV	8,308.00
2020 KIA OPTIMA 5XXGT4L38LG391999	Inventory - Used Vehicles		11,982.00	NBV	11,982.00
2020 KIA OPTIMA 5XXGT4L39LG438716	Inventory - Used Vehicles		12,178.00	NBV	12,178.00
2020 KIA OPTIMA 5XXGT4L3XLG393804	Inventory - Used Vehicles		13,950.00	NBV	13,950.00
2020 KIA OPTIMA 5XXGT4L3XLG434383	Inventory - Used Vehicles		15,325.00	NBV	15,325.00
2020 Kia Sorento 5KYPG4A30LG641691	Inventory - Used Vehicles		17,866.28	NBV	17,866.28

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2020 Kia Sorento 5XYPG4A32LG698023	Inventory - Used Vehicles		20,344.57	NBV	20,344.57
2020 KIA SORENTO 5XYPG4A36LG689065	Inventory - Used Vehicles		1.00	NBV	1.00
2020 KIA SORENTO 5XYPG4A52LG672135	Inventory - Used Vehicles		15,615.10	NBV	15,615.10
2020 Kia Sorento 5XYPG4A53LG619153	Inventory - Used Vehicles		19,528.34	NBV	19,528.34
2020 KIA SORENTO 5XYPG4A56LG637579	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Kia Sorento 5XYPH4A5XLG678164	Inventory - Used Vehicles		21,159.48	NBV	21,159.48
2020 Kia Sorento 5XYPH4A53LG673517	Inventory - Used Vehicles		20,844.90	NBV	20,844.90
2020 Kia Soul KNDJ23AU2L7721577	Inventory - Used Vehicles		14,646.04	NBV	14,646.04
2020 Kia Soul KNDJ23AU6L7721291	Inventory - Used Vehicles		10,665.02	NBV	10,665.02
2020 Kia Sportage KNDPM3ACXL7768304	Inventory - Used Vehicles		17,500.00	NBV	17,500.00
2020 Kia Telluride 5XYP2DHC4LG032527	Inventory - Used Vehicles		19,016.98	NBV	19,016.98
2020 KIA TELLURIDE 5XYP3DHC9LG011623	Inventory - Used Vehicles		1.00	NBV	1.00
2020 LAND ROVER RANGE ROVER EVOQUE SALZJ2FX	Inventory - Used Vehicles		1.00	NBV	1.00
2020 LAND ROVER RANGE ROVER VELAR SALYK2FV9	Inventory - Used Vehicles		31,612.59	NBV	31,612.59
2020 Lexus NX JTGARBZ1L5019155	Inventory - Used Vehicles		26,829.49	NBV	26,829.49
2020 MAZDA CX-5 JM3KFBCM0L0790719	Inventory - Used Vehicles		18,143.98	NBV	18,143.98
2020 Mazda CX-9 JM3TCADY3L0403086	Inventory - Used Vehicles		17,605.92	NBV	17,605.92
2020 MERCEDES-BENZ A-CLASS W1K3G4FB7LJ23806	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Mercedes-Benz C-Class WDDWF8DB9LR558227	Inventory - Used Vehicles		21,446.81	NBV	21,446.81
2020 MERCEDES-BENZ GLE 4JGFB4KB8LA062184	Inventory - Used Vehicles		1.00	NBV	1.00
2020 MITSUBISHI OUTLANDER JA4AR3AU3LU026323	Inventory - Used Vehicles		10,268.00	NBV	10,268.00
2020 Mitsubishi Outlander JA4AZ3A34LZ036692	Inventory - Used Vehicles		18,494.08	NBV	18,494.08
2020 NISSAN ALTIMA 1N4BL4BV1LC118681	Inventory - Used Vehicles		16,126.87	NBV	16,126.87
2020 Nissan Altima 1N4BL4BV2LC222953	Inventory - Used Vehicles		20,455.77	NBV	20,455.77
2020 NISSAN ALTIMA 1N4BL4BV4LC234876	Inventory - Used Vehicles		14,292.78	NBV	14,292.78
2020 NISSAN ALTIMA 1N4BL4BV5LC143793	Inventory - Used Vehicles		12,950.00	NBV	12,950.00
2020 NISSAN ALTIMA 1N4BL4BV7LC223175	Inventory - Used Vehicles		1.00	NBV	1.00
2020 NISSAN ALTIMA 1N4BL4BV8LC141603	Inventory - Used Vehicles		12,300.00	NBV	12,300.00
2020 NISSAN ALTIMA 1N4BL4BV9LC205762	Inventory - Used Vehicles		15,025.00	NBV	15,025.00
2020 NISSAN ALTIMA 1N4BL4BVXLC152649	Inventory - Used Vehicles		1.00	NBV	1.00
2020 NISSAN ALTIMA 1N4BL4BVXLC260124	Inventory - Used Vehicles		11,525.00	NBV	11,525.00
2020 NISSAN ALTIMA 1N4BL4CV0LC229091	Inventory - Used Vehicles		14,632.00	NBV	14,632.00
2020 NISSAN ALTIMA 1N4BL4CV2LC196756	Inventory - Used Vehicles		15,600.31	NBV	15,600.31
2020 NISSAN ALTIMA 1N4BL4CV2LN304684	Inventory - Used Vehicles		16,824.46	NBV	16,824.46
2020 NISSAN ALTIMA 1N4BL4CV3LC233992	Inventory - Used Vehicles		1.00	NBV	1.00
2020 NISSAN ALTIMA 1N4BL4CV5LC119735	Inventory - Used Vehicles		28,520.71	NBV	28,520.71
2020 NISSAN ALTIMA 1N4BL4CV8LC208506	Inventory - Used Vehicles		15,175.00	NBV	15,175.00
2020 NISSAN ALTIMA 1N4BL4DV1LC182412	Inventory - Used Vehicles		16,124.95	NBV	16,124.95
2020 NISSAN ALTIMA 1N4BL4EV6LC164289	Inventory - Used Vehicles		18,674.60	NBV	18,674.60
2020 NISSAN ALTIMA 1N4BL4EV6LC172442	Inventory - Used Vehicles		14,525.00	NBV	14,525.00
2020 NISSAN ALTIMA 1N4BL4EV7LC164849	Inventory - Used Vehicles		17,253.33	NBV	17,253.33
2020 NISSAN ALTIMA 1N4BL4EV8LC164164	Inventory - Used Vehicles		19,109.90	NBV	19,109.90
2020 NISSAN ALTIMA 1N4BL4EV9LC164691	Inventory - Used Vehicles		17,422.81	NBV	17,422.81
2020 NISSAN ARMADA JN8AY2NC1L9618864	Inventory - Used Vehicles		20,193.00	NBV	20,193.00
2020 Nissan Armada JN8AY2ND2L9108726	Inventory - Used Vehicles		19,666.00	NBV	19,666.00
2020 Nissan Armada JN8AY2ND3LX017413	Inventory - Used Vehicles		21,387.53	NBV	21,387.53
2020 NISSAN ARMADA JN8AY2ND5L9107117	Inventory - Used Vehicles		38,672.10	NBV	38,672.10
2020 NISSAN ARMADA JN8AY2ND6LX017938	Inventory - Used Vehicles		22,092.00	NBV	22,092.00
2020 NISSAN ARMADA JN8AY2ND7L9109130	Inventory - Used Vehicles		24,534.42	NBV	24,534.42
2020 NISSAN ARMADA JN8AY2ND9L9106522	Inventory - Used Vehicles		28,327.39	NBV	28,327.39

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2020 NISSAN ARMADA JN8AY2NDXL9108635	Inventory - Used Vehicles		14,811.00	NBV	14,811.00
2020 NISSAN FRONTIER 1N6ED0EAXLN723242	Inventory - Used Vehicles		21,650.00	NBV	21,650.00
2020 NISSAN KICKS 3N1CP5BV9LL509559	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Nissan Kicks 3N1CP5BVXL483229	Inventory - Used Vehicles		14,089.63	NBV	14,089.63
2020 Nissan Kicks 3N1CP5DV7LL497165	Inventory - Used Vehicles		17,144.90	NBV	17,144.90
2020 NISSAN MURANO 5N1AZ2AJ0LN127797	Inventory - Used Vehicles		19,178.62	NBV	19,178.62
2020 NISSAN MURANO 5N1AZ2BJ2LN121630	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Nissan Pathfinder 5N1DR2ANXLC587769	Inventory - Used Vehicles		20,480.12	NBV	20,480.12
2020 NISSAN PATHFINDER 5N1DR2BN7LC615414	Inventory - Used Vehicles		14,060.36	NBV	14,060.36
2020 Nissan Pathfinder 5N1DR2CMXLC619267	Inventory - Used Vehicles		22,523.67	NBV	22,523.67
2020 Nissan Rogue 5N1AT2MT2LC723231	Inventory - Used Vehicles		21,761.50	NBV	21,761.50
2020 NISSAN ROGUE 5N1AT2MT9LC818515	Inventory - Used Vehicles		11,087.41	NBV	11,087.41
2020 NISSAN ROGUE 5N1AT2MTXLC785668	Inventory - Used Vehicles		1.00	NBV	1.00
2020 NISSAN ROGUE KNMAT2MV1LP514741	Inventory - Used Vehicles		1.00	NBV	1.00
2020 NISSAN ROGUE KNMAT2MV5LP537830	Inventory - Used Vehicles		17,448.91	NBV	17,448.91
2020 NISSAN ROGUE SPORT JN1BJ1CW6LW383085	Inventory - Used Vehicles		15,350.00	NBV	15,350.00
2020 NISSAN SENTRA 3N1AB8BV0LY242595	Inventory - Used Vehicles		12,845.04	NBV	12,845.04
2020 NISSAN VERSA 3N1CN8FV6LL868742	Inventory - Used Vehicles		11,375.00	NBV	11,375.00
2020 NISSAN VERSA 3N1CN8FV8LL902664	Inventory - Used Vehicles		12,505.65	NBV	12,505.65
2020 RAM 1500 1C6RR6FG3LS157543	Inventory - Used Vehicles		14,025.00	NBV	14,025.00
2020 Ram 1500 1C6RR6TT0LS134948	Inventory - Used Vehicles		20,287.02	NBV	20,287.02
2020 Ram 1500 1C6RR7LT5LS11431	Inventory - Used Vehicles		21,791.60	NBV	21,791.60
2020 Ram 1500 1C6RRFT3LN105805	Inventory - Used Vehicles		26,676.08	NBV	26,676.08
2020 Ram 1500 1C6SRECG1LN386009	Inventory - Used Vehicles		14,319.00	NBV	14,319.00
2020 RAM 1500 CLASSIC 1C6RR7TT2LS111886	Inventory - Used Vehicles		19,825.00	NBV	19,825.00
2020 Ram 2500 3C9UR5CLOLG126800	Inventory - Used Vehicles		35,289.72	NBV	35,289.72
2020 Ram 2500 3C9UR5DL7LG117008	Inventory - Used Vehicles		36,618.75	NBV	36,618.75
2020 Tesla Model 3 5YJ3E1EA0LF740451	Inventory - Used Vehicles		25,835.00	NBV	25,835.00
2020 TESLA MODEL 3 5YJ3E1EA1LF476334	Inventory - Used Vehicles		21,732.71	NBV	21,732.71
2020 TESLA MODEL 3 5YJ3E1EA1LF633439	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Tesla Model 3 5YJ3E1EA3LF632499	Inventory - Used Vehicles		18,739.48	NBV	18,739.48
2020 Tesla Model 3 5YJ3E1EA7LF803576	Inventory - Used Vehicles		22,746.13	NBV	22,746.13
2020 Tesla Model 3 5YJ3E1EB5LF801057	Inventory - Used Vehicles		27,075.20	NBV	27,075.20
2020 Tesla Model 3 5YJ3E1EB7LF649878	Inventory - Used Vehicles		26,878.46	NBV	26,878.46
2020 TOYOTA CAMRY 4T1C11AK1LU863592	Inventory - Used Vehicles		20,144.66	NBV	20,144.66
2020 TOYOTA CAMRY 4T1C11AK4LU331799	Inventory - Used Vehicles		13,450.00	NBV	13,450.00
2020 Toyota Camry 4T1C11AK8LU362201	Inventory - Used Vehicles		20,301.05	NBV	20,301.05
2020 Toyota Camry 4T1C11AK9LU305831	Inventory - Used Vehicles		26,320.68	NBV	26,320.68
2020 Toyota Camry 4T1C11AK9LU396700	Inventory - Used Vehicles		23,767.97	NBV	23,767.97
2020 TOYOTA CAMRY 4T1C11AKXLU347490	Inventory - Used Vehicles		13,775.00	NBV	13,775.00
2020 Toyota Camry 4T1G11AK2LU900909	Inventory - Used Vehicles		21,202.28	NBV	21,202.28
2020 TOYOTA CAMRY 4T1G11AK6LU359914	Inventory - Used Vehicles		17,350.00	NBV	17,350.00
2020 TOYOTA CAMRY 4T1G11AK8LU930190	Inventory - Used Vehicles		15,675.00	NBV	15,675.00
2020 TOYOTA CAMRY 4T1G11AK9LU331251	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Toyota Camry 4T1L11BK4LU006147	Inventory - Used Vehicles		24,833.32	NBV	24,833.32
2020 TOYOTA COROLLA 5YFEPRAE1LP074103	Inventory - Used Vehicles		1.00	NBV	1.00
2020 TOYOTA COROLLA 5YFEPRAE4LP020424	Inventory - Used Vehicles		13,075.00	NBV	13,075.00
2020 TOYOTA COROLLA 5YFEPRAE4LP120507	Inventory - Used Vehicles		16,976.24	NBV	16,976.24
2020 Toyota Corolla 5YFEPRAE7LP090595	Inventory - Used Vehicles		12,765.50	NBV	12,765.50
2020 Toyota Corolla 5YFEPRAE7LP104026	Inventory - Used Vehicles		16,829.05	NBV	16,829.05

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2020 TOYOTA COROLLA 5YFEPRAEXLP098478	Inventory - Used Vehicles		12,957.00	NBV	12,957.00
2020 TOYOTA COROLLA 5YFS4RC9LP034196	Inventory - Used Vehicles		19,182.70	NBV	19,182.70
2020 TOYOTA COROLLA JTDPEPRAE3LJ109650	Inventory - Used Vehicles		15,310.82	NBV	15,310.82
2020 TOYOTA COROLLA JTDPEPRAE6LJ052215	Inventory - Used Vehicles		21,826.39	NBV	21,826.39
2020 TOYOTA COROLLA JTDPEPRAE8LJ043516	Inventory - Used Vehicles		15,982.00	NBV	15,982.00
2020 TOYOTA COROLLA JTDPEPRAE2LJ000293	Inventory - Used Vehicles		17,950.00	NBV	17,950.00
2020 TOYOTA COROLLA JTD54RC9LJ050503	Inventory - Used Vehicles		19,121.84	NBV	19,121.84
2020 TOYOTA COROLLA JTD54RC9LJ001115	Inventory - Used Vehicles		17,850.00	NBV	17,850.00
2020 TOYOTA COROLLA JTD14RC9LJ047927	Inventory - Used Vehicles		18,618.39	NBV	18,618.39
2020 TOYOTA COROLLA JTDN4RBE7L3084254	Inventory - Used Vehicles		22,184.76	NBV	22,184.76
2020 Toyota Tacoma 3TMAZ5CN6LM124905	Inventory - Used Vehicles		30,735.57	NBV	30,735.57
2020 Toyota Tacoma 3TMAZ5CN7LM128235	Inventory - Used Vehicles		24,691.06	NBV	24,691.06
2020 Toyota Tacoma 5TFAX5GN8LX182945	Inventory - Used Vehicles		24,749.59	NBV	24,749.59
2020 TOYOTA TUNDRA 5TFUY5F18LX921868	Inventory - Used Vehicles		27,983.00	NBV	27,983.00
2020 Toyota Yaris 3MYDLBIV7L703086	Inventory - Used Vehicles		16,888.29	NBV	16,888.29
2020 Volkswagen Jetta 3VWC87BU0LM042554	Inventory - Used Vehicles		16,464.81	NBV	16,464.81
2020 Volkswagen Jetta 3VWC87BU0LM054350	Inventory - Used Vehicles		12,541.00	NBV	12,541.00
2020 VOLKSWAGEN JETTA 3VWC87BU1LM046371	Inventory - Used Vehicles		19,941.05	NBV	19,941.05
2020 VOLKSWAGEN JETTA 3VWC87BU6LM021398	Inventory - Used Vehicles		14,150.00	NBV	14,150.00
2020 Volkswagen Jetta 3VWC87BU6LM046639	Inventory - Used Vehicles		17,356.00	NBV	17,356.00
2020 VOLKSWAGEN JETTA 3VWC87BU8LM018342	Inventory - Used Vehicles		1.00	NBV	1.00
2020 VOLKSWAGEN JETTA 3VWE87BU0LM065535	Inventory - Used Vehicles		1.00	NBV	1.00
2020 Volkswagen Jetta 3VWE87BU2LM035257	Inventory - Used Vehicles		15,205.00	NBV	15,205.00
2020 VOLKSWAGEN PASSAT 1VWSA7A33LC010092	Inventory - Used Vehicles		19,778.69	NBV	19,778.69
2020 Volkswagen Tiguan 3VV1B7AX0LM054906	Inventory - Used Vehicles		9,188.00	NBV	9,188.00
2020 Volkswagen Tiguan 3VV1B7AX0LM099948	Inventory - Used Vehicles		18,371.00	NBV	18,371.00
2020 VOLKSWAGEN TIGUAN 3VV2B7AX0LM081390	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Audi Q3 WA1AUCF37M1083559	Inventory - Used Vehicles		24,851.00	NBV	24,851.00
2021 Audi Q3 WA1EECF33M1013295	Inventory - Used Vehicles		22,843.85	NBV	22,843.85
2021 BMW 3 Series 3MW5R1J00M8B87488	Inventory - Used Vehicles		26,552.56	NBV	26,552.56
2021 BMW X3 5UXTY3C05M9G99695	Inventory - Used Vehicles		1.00	NBV	1.00
2021 BMW X3 5UXTY3C03M9G42682	Inventory - Used Vehicles		24,988.84	NBV	24,988.84
2021 BMW X3 5UXTY5C07M9F18172	Inventory - Used Vehicles		23,024.67	NBV	23,024.67
2021 BUICK ENCORE KL4CJASB6MB318109	Inventory - Used Vehicles		21,232.33	NBV	21,232.33
2021 CHEVROLET BLAZER 3GNKBGRS3MS535287	Inventory - Used Vehicles		17,363.98	NBV	17,363.98
2021 CHEVROLET BLAZER 3GNKBDRS9MS504499	Inventory - Used Vehicles		1.00	NBV	1.00
2021 CHEVROLET BLAZER 3GNKBHRS2MS519319	Inventory - Used Vehicles		20,673.85	NBV	20,673.85
2021 CHEVROLET BLAZER 3GNKBHRS2MS540512	Inventory - Used Vehicles		23,550.07	NBV	23,550.07
2021 CHEVROLET COLORADO 1GCGS8EN5M128703	Inventory - Used Vehicles		1.00	NBV	1.00
2021 CHEVROLET COLORADO 1GCHSCEA8M123302	Inventory - Used Vehicles		1.00	NBV	1.00
2021 CHEVROLET EQUINOX 2GNAXFEV5M6108156	Inventory - Used Vehicles		17,464.45	NBV	17,464.45
2021 CHEVROLET EQUINOX 2GNAXHEV8M6158772	Inventory - Used Vehicles		14,475.00	NBV	14,475.00
2021 CHEVROLET EQUINOX 2GNAXKEV0M6121180	Inventory - Used Vehicles		14,100.00	NBV	14,100.00
2021 CHEVROLET EQUINOX 2GNAXKEV2M6114831	Inventory - Used Vehicles		14,587.58	NBV	14,587.58
2021 Chevrolet Equinox 2GNAXKEV2M6129801	Inventory - Used Vehicles		12,675.00	NBV	12,675.00
2021 CHEVROLET EQUINOX 2GNAXTEV4M6138375	Inventory - Used Vehicles		17,652.00	NBV	17,652.00
2021 Chevrolet Equinox 2GNAXTEV7M6101675	Inventory - Used Vehicles		19,861.50	NBV	19,861.50
2021 CHEVROLET EQUINOX 2GNAXUEV0M6114189	Inventory - Used Vehicles		17,118.58	NBV	17,118.58
2021 CHEVROLET EQUINOX 2GNAXUEV2M6119412	Inventory - Used Vehicles		19,136.94	NBV	19,136.94
2021 Chevrolet Equinox 3GNAXSEV4M5141838	Inventory - Used Vehicles		17,545.06	NBV	17,545.06

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2021 CHEVROLET EQUINOX 3GNAXHEVXMS115780	Inventory - Used Vehicles		14,025.00	NBV	14,025.00
2021 Chevrolet Equinox 3GNAXUEV6MS139338	Inventory - Used Vehicles		16,264.50	NBV	16,264.50
2021 Chevrolet Equinox 3GNAXKEV8MS136401	Inventory - Used Vehicles		18,932.58	NBV	18,932.58
2021 Chevrolet Equinox 3GNAXKEV9MS141736	Inventory - Used Vehicles		19,367.36	NBV	19,367.36
2021 CHEVROLET EQUINOX 3GNAXUEV5MS128834	Inventory - Used Vehicles		1.00	NBV	1.00
2021 CHEVROLET EQUINOX 3GNAXUEV6MS129071	Inventory - Used Vehicles		19,948.93	NBV	19,948.93
2021 CHEVROLET EQUINOX 3GNAXUEV9MS147015	Inventory - Used Vehicles		26,318.51	NBV	26,318.51
2021 CHEVROLET MALIBU 1G1ZC5ST7MF039408	Inventory - Used Vehicles		23,531.43	NBV	23,531.43
2021 CHEVROLET MALIBU 1G1ZD5ST0MF011463	Inventory - Used Vehicles		17,809.96	NBV	17,809.96
2021 CHEVROLET MALIBU 1G1ZD5ST0MF067807	Inventory - Used Vehicles		21,292.81	NBV	21,292.81
2021 CHEVROLET MALIBU 1G1ZD5ST1MF065757	Inventory - Used Vehicles		15,512.16	NBV	15,512.16
2021 CHEVROLET MALIBU 1G1ZD5ST6MF044869	Inventory - Used Vehicles		13,775.00	NBV	13,775.00
2021 CHEVROLET MALIBU 1G1ZD5ST6MF066502	Inventory - Used Vehicles		13,075.00	NBV	13,075.00
2021 CHEVROLET MALIBU 1G1ZD5ST6MF069951	Inventory - Used Vehicles		19,982.36	NBV	19,982.36
2021 CHEVROLET MALIBU 1G1ZD5ST7MF005692	Inventory - Used Vehicles		1.00	NBV	1.00
2021 CHEVROLET MALIBU 1G1ZD5ST7MF062720	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Chevrolet Silverado 1500 1GCPWBK0MZ37602	Inventory - Used Vehicles		22,619.41	NBV	22,619.41
2021 Chevrolet Silverado 1500 1GCPWDED0MZ42006	Inventory - Used Vehicles		33,734.80	NBV	33,734.80
2021 Chevrolet Silverado 1500 1GCPWDET6MZ12472	Inventory - Used Vehicles		30,537.49	NBV	30,537.49
2021 Chevrolet Silverado 1500 1GCPWDET8MZ20605	Inventory - Used Vehicles		31,414.91	NBV	31,414.91
2021 Chevrolet Silverado 1500 1GCPYFEL7MZ192015	Inventory - Used Vehicles		29,771.00	NBV	29,771.00
2021 Chevrolet Silverado 1500 1GCPYJEK6MZ435470	Inventory - Used Vehicles		31,455.40	NBV	31,455.40
2021 Chevrolet Silverado 1500 1GCRWBK0MZ31484	Inventory - Used Vehicles		29,278.30	NBV	29,278.30
2021 Chevrolet Silverado 1500 1GCRYAEH8MZ108801	Inventory - Used Vehicles		25,704.95	NBV	25,704.95
2021 CHEVROLET SILVERADO 1500 1GCRYBEH0MZ1	Inventory - Used Vehicles		29,181.08	NBV	29,181.08
2021 CHEVROLET SILVERADO 1500 1GCUYDED0MZ2	Inventory - Used Vehicles		25,987.00	NBV	25,987.00
2021 Chevrolet Silverado 1500 1GCUYDED9MZ37682	Inventory - Used Vehicles		26,382.81	NBV	26,382.81
2021 CHEVROLET SILVERADO 1500 3GCPWBKXMG4	Inventory - Used Vehicles		29,318.21	NBV	29,318.21
2021 Chevrolet Silverado 1500 3GCPWCED7MG3934	Inventory - Used Vehicles		31,786.61	NBV	31,786.61
2021 Chevrolet Silverado 1500 3GCPWDET1MG3170E	Inventory - Used Vehicles		31,446.12	NBV	31,446.12
2021 CHEVROLET SILVERADO 1500 3GCUYDED5MG4	Inventory - Used Vehicles		30,314.12	NBV	30,314.12
2021 CHEVROLET SPARK KL8CD6SA2MC748286	Inventory - Used Vehicles		17,693.93	NBV	17,693.93
2021 Chevrolet Spark KL8CD6SA6MC220069	Inventory - Used Vehicles		14,370.37	NBV	14,370.37
2021 Chevrolet Spark KL8CD6SA6MC735346	Inventory - Used Vehicles		14,284.96	NBV	14,284.96
2021 Chevrolet Spark KL8CD6SA6MC746170	Inventory - Used Vehicles		15,880.23	NBV	15,880.23
2021 Chevrolet Spark KL8CD6SA9MC748642	Inventory - Used Vehicles		15,030.63	NBV	15,030.63
2021 Chevrolet TrailBlazer KL79MMS2XMB149038	Inventory - Used Vehicles		14,981.89	NBV	14,981.89
2021 CHEVROLET TRAILBLAZER KL79MPS23MB09727	Inventory - Used Vehicles		21,678.99	NBV	21,678.99
2021 CHEVROLET TRAILBLAZER KL79MMSL1MB16027	Inventory - Used Vehicles		17,200.00	NBV	17,200.00
2021 Chevrolet TrailBlazer KL79MSSL4MB043584	Inventory - Used Vehicles		21,245.32	NBV	21,245.32
2021 Chrysler Voyager 2C4RC1DG7MR523992	Inventory - Used Vehicles		11,590.35	NBV	11,590.35
2021 Dodge Charger 2C3CDXB62MH510862	Inventory - Used Vehicles		18,579.00	NBV	18,579.00
2021 Dodge Charger 2C3CDXB64MH515111	Inventory - Used Vehicles		18,150.00	NBV	18,150.00
2021 Dodge Charger 2C3CDXJG3MH613466	Inventory - Used Vehicles		20,719.64	NBV	20,719.64
2021 DODGE DURANGO 1C4RDHAG0MC553919	Inventory - Used Vehicles		18,457.00	NBV	18,457.00
2021 Dodge Durango 1C4RDHJG3MC749882	Inventory - Used Vehicles		24,149.35	NBV	24,149.35
2021 DODGE DURANGO 1C4RDJDG2MC848362	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Dodge Durango 1C4RDJDG5MC682855	Inventory - Used Vehicles		26,903.46	NBV	26,903.46
2021 Ford Bronco Sport 3FMCR9A65MRA90516	Inventory - Used Vehicles		22,508.82	NBV	22,508.82
2021 FORD BRONCO SPORT 3FMCR9C69MRB13860	Inventory - Used Vehicles		1.00	NBV	1.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2021 FORD BRONCO SPORT 3FMC9D9XMR441740	Inventory - Used Vehicles		26,795.76	NBV	26,795.76
2021 FORD ECOSPORT MAJ3S2GE8MC411547	Inventory - Used Vehicles		17,608.93	NBV	17,608.93
2021 FORD ECOSPORT MAJ6S3JL6MC412710	Inventory - Used Vehicles		19,387.55	NBV	19,387.55
2021 FORD ECOSPORT MAJ6S3KL4MC402479	Inventory - Used Vehicles		19,993.03	NBV	19,993.03
2021 Ford Escape 1FMCU0F69MUA58776	Inventory - Used Vehicles		14,816.00	NBV	14,816.00
2021 Ford Escape 1FMCU0G62MUA89415	Inventory - Used Vehicles		19,938.97	NBV	19,938.97
2021 FORD ESCAPE 1FMCU0G63MUA06171	Inventory - Used Vehicles		17,192.71	NBV	17,192.71
2021 Ford Escape 1FMCU9H62MUA63626	Inventory - Used Vehicles		18,687.03	NBV	18,687.03
2021 FORD ESCAPE 1FMCU9H64MUA61358	Inventory - Used Vehicles		17,025.00	NBV	17,025.00
2021 FORD EXPLORER 1FMSK7DH1MGB39574	Inventory - Used Vehicles		23,763.11	NBV	23,763.11
2021 FORD EXPLORER 1FMSK7FH0MGB03999	Inventory - Used Vehicles		26,514.70	NBV	26,514.70
2021 FORD EXPLORER 1FMSK7FH4MGB83873	Inventory - Used Vehicles		23,400.00	NBV	23,400.00
2021 Ford Explorer 1FMSK7FH7MGB06138	Inventory - Used Vehicles		22,937.73	NBV	22,937.73
2021 Ford F-150 1FTEW1C52MKD17614	Inventory - Used Vehicles		30,258.17	NBV	30,258.17
2021 Ford F-150 1FTEW1CP2MKD09854	Inventory - Used Vehicles		26,471.00	NBV	26,471.00
2021 Ford F-150 1FTEW1CPXMKD85838	Inventory - Used Vehicles		30,551.56	NBV	30,551.56
2021 Ford F-150 1FTFW1E51MFB63746	Inventory - Used Vehicles		25,428.15	NBV	25,428.15
2021 Ford F-150 1FTFW1E52MKF00108	Inventory - Used Vehicles		27,454.42	NBV	27,454.42
2021 Ford Ranger 1FTER4EH6MLD86252	Inventory - Used Vehicles		23,798.13	NBV	23,798.13
2021 Ford Transit Connect NM0LS7E76M1497283	Inventory - Used Vehicles		16,171.81	NBV	16,171.81
2021 GMC Acadia 1GKKKNKL7MZ160229	Inventory - Used Vehicles		21,269.65	NBV	21,269.65
2021 HONDA ACCORD 1HGC1F10MA050063	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Honda Accord 1HGC1F15MA076139	Inventory - Used Vehicles		21,580.29	NBV	21,580.29
2021 HONDA ACCORD 1HGC1F31MA044077	Inventory - Used Vehicles		1.00	NBV	1.00
2021 HONDA ACCORD 1HGC1F35MA087630	Inventory - Used Vehicles		20,775.00	NBV	20,775.00
2021 HONDA ACCORD 1HGC1F3XMA090104	Inventory - Used Vehicles		21,979.82	NBV	21,979.82
2021 HONDA ACCORD 1HGC1F40MA054267	Inventory - Used Vehicles		24,075.00	NBV	24,075.00
2021 HONDA ACCORD 1HGC1F3F17MA018142	Inventory - Used Vehicles		21,700.00	NBV	21,700.00
2021 HONDA CIVIC 19XFC1F30ME207560	Inventory - Used Vehicles		21,013.92	NBV	21,013.92
2021 Honda Civic 19XFC1F32ME205874	Inventory - Used Vehicles		23,235.96	NBV	23,235.96
2021 Honda Civic 19XFC1F73ME209838	Inventory - Used Vehicles		21,884.07	NBV	21,884.07
2021 HONDA CIVIC 2HGFC1F77MH701827	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Honda Civic 2HGFC2F60MH517892	Inventory - Used Vehicles		21,585.33	NBV	21,585.33
2021 Honda Civic 2HGFC2F63MH527610	Inventory - Used Vehicles		18,087.97	NBV	18,087.97
2021 Honda Civic 2HGFC2F63MH559439	Inventory - Used Vehicles		18,445.60	NBV	18,445.60
2021 Honda Civic 2HGFC2F66MH530047	Inventory - Used Vehicles		22,259.62	NBV	22,259.62
2021 Honda Civic 2HGFC2F67MH528498	Inventory - Used Vehicles		21,759.25	NBV	21,759.25
2021 HONDA CIVIC 2HGFC2F68MH539249	Inventory - Used Vehicles		13,425.00	NBV	13,425.00
2021 Honda Civic 2HGFC2F69MH530480	Inventory - Used Vehicles		20,605.23	NBV	20,605.23
2021 Honda Civic 2HGFC2F6XMH558398	Inventory - Used Vehicles		21,231.51	NBV	21,231.51
2021 HONDA CIVIC 2HGFC2F81MH559795	Inventory - Used Vehicles		21,075.00	NBV	21,075.00
2021 Honda Civic 2HGFC2F8XMH528755	Inventory - Used Vehicles		20,578.30	NBV	20,578.30
2021 HONDA CIVIC SHHFK7H42MU409028	Inventory - Used Vehicles		17,582.00	NBV	17,582.00
2021 HONDA CIVIC SEDAN 2HGFC2F87MH558621	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Honda Pilot 5FN1F5H18MB008608	Inventory - Used Vehicles		19,955.81	NBV	19,955.81
2021 HYUNDAI ACCENT 3KPC24A61ME147619	Inventory - Used Vehicles		11,623.00	NBV	11,623.00
2021 Hyundai Elantra 5NPLS4AG7MH051479	Inventory - Used Vehicles		17,249.47	NBV	17,249.47
2021 HYUNDAI KONA KM8K33AG0MU134532	Inventory - Used Vehicles		19,702.20	NBV	19,702.20
2021 HYUNDAI KONA KM8K33AG4MU128491	Inventory - Used Vehicles		21,970.16	NBV	21,970.16
2021 HYUNDAI KONA KM8K33AG4MU130791	Inventory - Used Vehicles		22,627.66	NBV	22,627.66

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2021 Hyundai Kona KM8K33AG5MU133182	Inventory - Used Vehicles		20,481.84	NBV	20,481.84
2021 HYUNDAI SANTA FE 5NMS1DAJ2MH322004	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Hyundai Sonata 5NPEG4JA0MH090842	Inventory - Used Vehicles		17,698.09	NBV	17,698.09
2021 HYUNDAI SONATA 5NPCL4JA6MH094101	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Infiniti QX50 3PCAJSBA1MF126475	Inventory - Used Vehicles		26,175.27	NBV	26,175.27
2021 Infiniti QX50 3PCAJSBA9MF116499	Inventory - Used Vehicles		25,411.01	NBV	25,411.01
2021 JEEP CHEROKEE 1C4PJLDX8MD183408	Inventory - Used Vehicles		19.00	NBV	19.00
2021 Jeep Cherokee 1C4PJMLB7MD191236	Inventory - Used Vehicles		20,607.81	NBV	20,607.81
2021 JEEP CHEROKEE 1C4PJMLB9MD216623	Inventory - Used Vehicles		1.00	NBV	1.00
2021 JEEP COMPASS 3C4NJCAB2MT514672	Inventory - Used Vehicles		1.00	NBV	1.00
2021 JEEP COMPASS 3C4NJCAB6MT573351	Inventory - Used Vehicles		13,490.00	NBV	13,490.00
2021 Jeep Compass 3C4NJDCB6MT588955	Inventory - Used Vehicles		15,132.26	NBV	15,132.26
2021 Kia Forte 3KPF24AD2ME311469	Inventory - Used Vehicles		15,614.13	NBV	15,614.13
2021 KIA FORTE 3KPF24AD4ME339581	Inventory - Used Vehicles		12,197.00	NBV	12,197.00
2021 Kia Forte 3KPF24AD5ME352971	Inventory - Used Vehicles		17,046.19	NBV	17,046.19
2021 KIA FORTE 3KPF44AC3ME370127	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Kia Forte 3KPF44AC5ME415097	Inventory - Used Vehicles		18,717.26	NBV	18,717.26
2021 KIA K5 5XXG14J22MG019589	Inventory - Used Vehicles		1.00	NBV	1.00
2021 KIA RIO 3KPA24ADXME417324	Inventory - Used Vehicles		13,925.00	NBV	13,925.00
2021 Kia Seltos KNDEUCA2XM7131767	Inventory - Used Vehicles		18,106.62	NBV	18,106.62
2021 Kia Sorento 5XYRG4LXCMM005304	Inventory - Used Vehicles		21,788.71	NBV	21,788.71
2021 KIA SOUL KNDJ23AU6M7776776	Inventory - Used Vehicles		13,507.19	NBV	13,507.19
2021 KIA SOUL KNDJ23AU6M7779743	Inventory - Used Vehicles		12,933.32	NBV	12,933.32
2021 Kia Soul KNDJ23AU9M7750673	Inventory - Used Vehicles		15,568.84	NBV	15,568.84
2021 KIA SPORTAGE KNDPM3AC9M7902706	Inventory - Used Vehicles		16,500.00	NBV	16,500.00
2021 Kia Sportage KNDPM3AC2M7864686	Inventory - Used Vehicles		18,024.56	NBV	18,024.56
2021 Kia Sportage KNDPM3AC9M7897748	Inventory - Used Vehicles		18,189.35	NBV	18,189.35
2021 LAND ROVER DISCOVERY SPORT SALCJ2FX0M-	Inventory - Used Vehicles		21,200.00	NBV	21,200.00
2021 MAZDA CX-30 3MVDMA6L7MM244524	Inventory - Used Vehicles		15,679.15	NBV	15,679.15
2021 MAZDA CX-30 3MVDMA6LXMM244582	Inventory - Used Vehicles		18,066.80	NBV	18,066.80
2021 MAZDA CX-5 JM3KFADM2M1326478	Inventory - Used Vehicles		19,228.32	NBV	19,228.32
2021 MAZDA CX-9 JM3TCADY6M0511767	Inventory - Used Vehicles		21,819.00	NBV	21,819.00
2021 MAZDA MAZDA3 JM1BPAAL7M1314554	Inventory - Used Vehicles		15,991.00	NBV	15,991.00
2021 MAZDA MAZDA6 JM1GL1VM0M1605112	Inventory - Used Vehicles		18,050.00	NBV	18,050.00
2021 Mercedes-Benz GLC W1N0G8DB7MV283276	Inventory - Used Vehicles		26,696.81	NBV	26,696.81
2021 Mercedes-Benz GLC W1N0G8DB7MV323386	Inventory - Used Vehicles		24,364.81	NBV	24,364.81
2021 Mitsubishi Mirage ML32AUHJ0MH011181	Inventory - Used Vehicles		10,579.00	NBV	10,579.00
2021 Mitsubishi Mirage ML32AUHJ3MH008128	Inventory - Used Vehicles		12,039.39	NBV	12,039.39
2021 Mitsubishi Mirage ML32AUHJ7MH003823	Inventory - Used Vehicles		10,722.00	NBV	10,722.00
2021 Mitsubishi Mirage ML32AUHJ7MH006270	Inventory - Used Vehicles		14,541.12	NBV	14,541.12
2021 Mitsubishi Mirage ML32AUHJ8MH010277	Inventory - Used Vehicles		10,722.00	NBV	10,722.00
2021 Mitsubishi Mirage ML32AUHJ8MH001693	Inventory - Used Vehicles		11,300.00	NBV	11,300.00
2021 MITSUBISHI OUTLANDER SPORT JA4APUUAU5ML	Inventory - Used Vehicles		11,000.00	NBV	11,000.00
2021 MITSUBISHI OUTLANDER SPORT JA4APUUAU9ML	Inventory - Used Vehicles		12,087.00	NBV	12,087.00
2021 MITSUBISHI OUTLANDER SPORT JA4ARUUAU9ML	Inventory - Used Vehicles		14,651.98	NBV	14,651.98
2021 Nissan Altima 1N4BL4BV8MN363287	Inventory - Used Vehicles		20,494.00	NBV	20,494.00
2021 NISSAN ALTIMA 1N4BL4BVXMN332042	Inventory - Used Vehicles		18,613.73	NBV	18,613.73
2021 NISSAN ALTIMA 1N4BL4CV2MN304587	Inventory - Used Vehicles		1.00	NBV	1.00
2021 NISSAN ALTIMA 1N4BL4CV3MN387432	Inventory - Used Vehicles		16,175.80	NBV	16,175.80
2021 NISSAN ALTIMA 1N4BL4CV3MN419120	Inventory - Used Vehicles		1.00	NBV	1.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2021 NISSAN ALTIMA 1N4BL4CVXMN305714	Inventory - Used Vehicles		19,018.80	NBV	19,018.80
2021 NISSAN ALTIMA 1N4BL4DV0MN336078	Inventory - Used Vehicles		17,865.60	NBV	17,865.60
2021 NISSAN ALTIMA 1N4BL4DV0MN406677	Inventory - Used Vehicles		16,348.94	NBV	16,348.94
2021 Nissan Altima 1N4BL4DV2MN361516	Inventory - Used Vehicles		18,602.63	NBV	18,602.63
2021 Nissan Altima 1N4BL4DV3MN334521	Inventory - Used Vehicles		17,860.45	NBV	17,860.45
2021 NISSAN ALTIMA 1N4BL4DV3MN356079	Inventory - Used Vehicles		14,400.00	NBV	14,400.00
2021 Nissan Altima 1N4BL4DV4MN324323	Inventory - Used Vehicles		18,685.84	NBV	18,685.84
2021 NISSAN ALTIMA 1N4BL4DV4MN361324	Inventory - Used Vehicles		15,786.75	NBV	15,786.75
2021 NISSAN ALTIMA 1N4BL4DV5MN356990	Inventory - Used Vehicles		15,700.00	NBV	15,700.00
2021 Nissan Altima 1N4BL4DV5MN414080	Inventory - Used Vehicles		19,965.24	NBV	19,965.24
2021 NISSAN ALTIMA 1N4BL4DV7MN369921	Inventory - Used Vehicles		21,278.14	NBV	21,278.14
2021 NISSAN ALTIMA 1N4BL4DV7MN388016	Inventory - Used Vehicles		18,872.83	NBV	18,872.83
2021 NISSAN ALTIMA 1N4BL4DV7MN416719	Inventory - Used Vehicles		1.00	NBV	1.00
2021 NISSAN ALTIMA 1N4BL4DV7MN419765	Inventory - Used Vehicles		1.00	NBV	1.00
2021 NISSAN ALTIMA 1N4BL4DV8MN341657	Inventory - Used Vehicles		16,771.76	NBV	16,771.76
2021 Nissan Altima 1N4BL4DV8MN409326	Inventory - Used Vehicles		18,980.32	NBV	18,980.32
2021 Nissan Altima 1N4BL4DVXMN397180	Inventory - Used Vehicles		16,800.00	NBV	16,800.00
2021 NISSAN ALTIMA 1N4BL4DV5MN314067	Inventory - Used Vehicles		22,449.92	NBV	22,449.92
2021 Nissan Armada JN8AY2ACXW9145425	Inventory - Used Vehicles		28,036.36	NBV	28,036.36
2021 NISSAN ARMADA JN8AY2AD9M9660778	Inventory - Used Vehicles		1.00	NBV	1.00
2021 NISSAN ARMADA JN8AY2BA4M9373322	Inventory - Used Vehicles		23,974.29	NBV	23,974.29
2021 NISSAN ARMADA JN8AY2BA6M9370612	Inventory - Used Vehicles		30,164.36	NBV	30,164.36
2021 NISSAN ARMADA JN8AY2BA9M9372408	Inventory - Used Vehicles		1.00	NBV	1.00
2021 NISSAN ARMADA JN8AY2B81M9790499	Inventory - Used Vehicles		27,075.00	NBV	27,075.00
2021 NISSAN KICKS 3N1CP5BV0ML477716	Inventory - Used Vehicles		12,922.29	NBV	12,922.29
2021 NISSAN KICKS 3N1CP5BV2ML485588	Inventory - Used Vehicles		14,075.64	NBV	14,075.64
2021 NISSAN KICKS 3N1CP5BV5ML464797	Inventory - Used Vehicles		9,425.00	NBV	9,425.00
2021 NISSAN KICKS 3N1CP5BV5ML474259	Inventory - Used Vehicles		12,732.00	NBV	12,732.00
2021 NISSAN KICKS 3N1CP5BV6ML503493	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Nissan Kicks 3N1CP5BV9ML524354	Inventory - Used Vehicles		14,100.00	NBV	14,100.00
2021 NISSAN KICKS 3N1CP5CV6ML476892	Inventory - Used Vehicles		11,975.00	NBV	11,975.00
2021 NISSAN KICKS 3N1CP5CV6ML500298	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Nissan Kicks 3N1CP5CV7ML488436	Inventory - Used Vehicles		17,294.21	NBV	17,294.21
2021 NISSAN KICKS 3N1CP5CVXML471517	Inventory - Used Vehicles		16,497.40	NBV	16,497.40
2021 Nissan Maxima 1N4AA6CV2MC515264	Inventory - Used Vehicles		19,400.00	NBV	19,400.00
2021 Nissan Maxima 1N4AA6CV6MC508379	Inventory - Used Vehicles		19,897.28	NBV	19,897.28
2021 NISSAN ROGUE 5N1AT3AA7MC762553	Inventory - Used Vehicles		16,325.00	NBV	16,325.00
2021 NISSAN ROGUE 5N1AT3BA0MC682218	Inventory - Used Vehicles		18,308.99	NBV	18,308.99
2021 NISSAN ROGUE SPORT JN1B1J1AV2MW308329	Inventory - Used Vehicles		14,404.30	NBV	14,404.30
2021 Nissan Rogue Sport JN1B1J1AV4MW314424	Inventory - Used Vehicles		17,447.42	NBV	17,447.42
2021 NISSAN ROGUE SPORT JN1B1J1AV8MW301630	Inventory - Used Vehicles		16,633.46	NBV	16,633.46
2021 Nissan Rogue Sport JN1B1J1AW6MW438266	Inventory - Used Vehicles		18,411.84	NBV	18,411.84
2021 NISSAN ROGUE SPORT JN1B1J1BV2MW320107	Inventory - Used Vehicles		16,250.00	NBV	16,250.00
2021 NISSAN SENTRA 3N1AB8BV6MY298591	Inventory - Used Vehicles		14,050.00	NBV	14,050.00
2021 Nissan Sentra 3N1AB8CV0MY266668	Inventory - Used Vehicles		16,100.00	NBV	16,100.00
2021 Nissan Sentra 3N1AB8CV1MY310578	Inventory - Used Vehicles		16,847.60	NBV	16,847.60
2021 Nissan Sentra 3N1AB8CV2MY247345	Inventory - Used Vehicles		16,100.00	NBV	16,100.00
2021 Nissan Sentra 3N1AB8CV2MY308340	Inventory - Used Vehicles		15,800.00	NBV	15,800.00
2021 Nissan Sentra 3N1AB8CV3MY302191	Inventory - Used Vehicles		17,277.34	NBV	17,277.34
2021 Nissan Sentra 3N1AB8CV3MY303521	Inventory - Used Vehicles		16,522.00	NBV	16,522.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2021 Nissan Sentra 3N1AB8CV4MY269637	Inventory - Used Vehicles		17,285.18	NBV	17,285.18
2021 Nissan Sentra 3N1AB8CV4MY276488	Inventory - Used Vehicles		17,070.80	NBV	17,070.80
2021 Nissan Sentra 3N1AB8CV5MY247260	Inventory - Used Vehicles		17,521.16	NBV	17,521.16
2021 Nissan Sentra 3N1AB8CV5MY306775	Inventory - Used Vehicles		16,400.00	NBV	16,400.00
2021 Nissan Sentra 3N1AB8CV6MY314089	Inventory - Used Vehicles		16,222.00	NBV	16,222.00
2021 NISSAN SENTRA 3N1AB8CV7MY296153	Inventory - Used Vehicles		16,432.00	NBV	16,432.00
2021 Nissan Sentra 3N1AB8CV7MY306373	Inventory - Used Vehicles		16,079.00	NBV	16,079.00
2021 Nissan Sentra 3N1AB8CV8MY260326	Inventory - Used Vehicles		16,322.00	NBV	16,322.00
2021 Nissan Sentra 3N1AB8CV9MY210180	Inventory - Used Vehicles		17,346.45	NBV	17,346.45
2021 NISSAN SENTRA 3N1AB8CV9MY210308	Inventory - Used Vehicles		14,975.00	NBV	14,975.00
2021 NISSAN SENTRA 3N1AB8CV9MY215122	Inventory - Used Vehicles		14,575.00	NBV	14,575.00
2021 Nissan Sentra 3N1AB8CV9MY253370	Inventory - Used Vehicles		12,234.46	NBV	12,234.46
2021 Nissan Sentra 3N1AB8CV9MY293707	Inventory - Used Vehicles		18,401.17	NBV	18,401.17
2021 Nissan Sentra 3N1AB8CV9MY306214	Inventory - Used Vehicles		17,217.67	NBV	17,217.67
2021 Nissan Versa 3N1CN8EV0ML839269	Inventory - Used Vehicles		17,515.37	NBV	17,515.37
2021 NISSAN VERSA 3N1CN8EV0ML875463	Inventory - Used Vehicles		11,850.00	NBV	11,850.00
2021 NISSAN VERSA 3N1CN8EV0ML876192	Inventory - Used Vehicles		12,049.00	NBV	12,049.00
2021 NISSAN VERSA 3N1CN8EV1ML873365	Inventory - Used Vehicles		1.00	NBV	1.00
2021 NISSAN VERSA 3N1CN8EV4ML831319	Inventory - Used Vehicles		11,678.44	NBV	11,678.44
2021 NISSAN VERSA 3N1CN8EV5ML871702	Inventory - Used Vehicles		14,858.99	NBV	14,858.99
2021 NISSAN VERSA 3N1CN8EV6ML841088	Inventory - Used Vehicles		13,365.66	NBV	13,365.66
2021 NISSAN VERSA 3N1CN8EV6ML878514	Inventory - Used Vehicles		20,285.90	NBV	20,285.90
2021 NISSAN VERSA 3N1CN8EV6ML889030	Inventory - Used Vehicles		10,900.00	NBV	10,900.00
2021 Nissan Versa 3N1CN8EV7ML881454	Inventory - Used Vehicles		14,400.00	NBV	14,400.00
2021 Nissan Versa 3N1CN8EV8ML834059	Inventory - Used Vehicles		17,875.53	NBV	17,875.53
2021 NISSAN VERSA 3N1CN8EV9ML818839	Inventory - Used Vehicles		17,786.64	NBV	17,786.64
2021 NISSAN VERSA 3N1CN8EV9ML841800	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Ram 1500 1C6RR6GG0MSS45104	Inventory - Used Vehicles		31,298.84	NBV	31,298.84
2021 Ram 1500 1C6RR6GT3MSS78174	Inventory - Used Vehicles		30,797.08	NBV	30,797.08
2021 Ram 1500 1C6RR6GT7MSS34629	Inventory - Used Vehicles		29,727.73	NBV	29,727.73
2021 RAM 1500 1C6RR6GT9MSS78342	Inventory - Used Vehicles		26,100.00	NBV	26,100.00
2021 Ram 1500 1C6RR7GT9MSS09956	Inventory - Used Vehicles		28,725.06	NBV	28,725.06
2021 RAM 1500 1C6RR7LGMSS42481	Inventory - Used Vehicles		30,892.53	NBV	30,892.53
2021 Ram 1500 1C6RREB2MN811316	Inventory - Used Vehicles		27,448.59	NBV	27,448.59
2021 Ram 1500 1C6RREFG5MN631826	Inventory - Used Vehicles		31,541.83	NBV	31,541.83
2021 Ram 1500 1C6RREFG8MN691261	Inventory - Used Vehicles		26,564.90	NBV	26,564.90
2021 Ram 1500 1C6SRECG3MN662031	Inventory - Used Vehicles		20,732.82	NBV	20,732.82
2021 TESLA MODEL 3 5YJ3E1EA2MF874220	Inventory - Used Vehicles		24,550.00	NBV	24,550.00
2021 TESLA MODEL 3 5YJ3E1EA4MF870878	Inventory - Used Vehicles		23,857.00	NBV	23,857.00
2021 TESLA MODEL 3 5YJ3E1EA6MF029905	Inventory - Used Vehicles		22,275.00	NBV	22,275.00
2021 TESLA MODEL 3 5YJ3E1EA8MF026648	Inventory - Used Vehicles		21,500.00	NBV	21,500.00
2021 Tesla Model 3 5YJ3E1EA8MF020956	Inventory - Used Vehicles		23,625.00	NBV	23,625.00
2021 Tesla Model 3 5YJ3E1EAXMF919629	Inventory - Used Vehicles		22,132.00	NBV	22,132.00
2021 TESLA MODEL 3 5YJ3E1EB6MF874696	Inventory - Used Vehicles		20,467.82	NBV	20,467.82
2021 Tesla Model Y 5YJYGDEE7MF096212	Inventory - Used Vehicles		27,258.45	NBV	27,258.45
2021 TOYOTA 4RUNNER JTEEU5JR4M5241018	Inventory - Used Vehicles		28,263.94	NBV	28,263.94
2021 Toyota Camry 4T1C11AK3MU548469	Inventory - Used Vehicles		23,228.53	NBV	23,228.53
2021 Toyota Camry 4T1C11AK3MU599342	Inventory - Used Vehicles		23,343.52	NBV	23,343.52
2021 TOYOTA CAMRY 4T1C11AK4MU451507	Inventory - Used Vehicles		26,229.35	NBV	26,229.35
2021 TOYOTA CAMRY 4T1C11AK5MU471961	Inventory - Used Vehicles		21,603.04	NBV	21,603.04

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2021 TOYOTA CAMRY 4T1C11AK6MU577030	Inventory - Used Vehicles		23,696.32	NBV	23,696.32
2021 Toyota Camry 4T1C11AK8MU424889	Inventory - Used Vehicles		23,206.87	NBV	23,206.87
2021 TOYOTA CAMRY 4T1C11AK9MU591472	Inventory - Used Vehicles		1.00	NBV	1.00
2021 TOYOTA CAMRY 4T1G11AK0MU540847	Inventory - Used Vehicles		23,150.00	NBV	23,150.00
2021 TOYOTA CAMRY 4T1G11AK0MU596982	Inventory - Used Vehicles		23,196.25	NBV	23,196.25
2021 TOYOTA CAMRY 4T1G11AK1MU473028	Inventory - Used Vehicles		16,975.00	NBV	16,975.00
2021 TOYOTA CAMRY 4T1G11AK2MU596997	Inventory - Used Vehicles		17,825.00	NBV	17,825.00
2021 TOYOTA CAMRY 4T1G11AK3MU539868	Inventory - Used Vehicles		19,775.00	NBV	19,775.00
2021 TOYOTA CAMRY 4T1G11AK5MU521761	Inventory - Used Vehicles		23,014.70	NBV	23,014.70
2021 TOYOTA CAMRY 4T1G11AK5MU598873	Inventory - Used Vehicles		21,490.82	NBV	21,490.82
2021 TOYOTA CAMRY 4T1G11AK6MU406103	Inventory - Used Vehicles		21,375.00	NBV	21,375.00
2021 Toyota Camry 4T1G11AK6MU523213	Inventory - Used Vehicles		24,484.00	NBV	24,484.00
2021 TOYOTA CAMRY 4T1G11AK9MU548185	Inventory - Used Vehicles		24,144.74	NBV	24,144.74
2021 Toyota Camry 4T1G11AK0MU427293	Inventory - Used Vehicles		23,889.98	NBV	23,889.98
2021 Toyota Camry 4T1G11AK0MU485923	Inventory - Used Vehicles		23,115.71	NBV	23,115.71
2021 TOYOTA CAMRY 4T1G11AK0MU534702	Inventory - Used Vehicles		17,937.68	NBV	17,937.68
2021 TOYOTA CAMRY 4T1T11AK2MU550746	Inventory - Used Vehicles		1.00	NBV	1.00
2021 TOYOTA C-HR JTNKHMBX6M113756	Inventory - Used Vehicles		1.00	NBV	1.00
2021 TOYOTA COROLLA 5YFEPMAE0MP257464	Inventory - Used Vehicles		17,364.65	NBV	17,364.65
2021 Toyota Corolla 5YFEPMAE1MP167126	Inventory - Used Vehicles		19,665.77	NBV	19,665.77
2021 Toyota Corolla 5YFEPMAE1MP191636	Inventory - Used Vehicles		17,770.32	NBV	17,770.32
2021 TOYOTA COROLLA 5YFEPMAE1MP207687	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Toyota Corolla 5YFEPMAE1MP270580	Inventory - Used Vehicles		17,300.00	NBV	17,300.00
2021 Toyota Corolla 5YFEPMAE2MP180693	Inventory - Used Vehicles		19,052.45	NBV	19,052.45
2021 TOYOTA COROLLA 5YFEPMAE2MP241699	Inventory - Used Vehicles		16,025.00	NBV	16,025.00
2021 Toyota Corolla 5YFEPMAE2MP255893	Inventory - Used Vehicles		19,155.86	NBV	19,155.86
2021 Toyota Corolla 5YFEPMAE3MP232137	Inventory - Used Vehicles		21,332.96	NBV	21,332.96
2021 Toyota Corolla 5YFEPMAE3MP246216	Inventory - Used Vehicles		17,500.00	NBV	17,500.00
2021 Toyota Corolla 5YFEPMAE3MP257443	Inventory - Used Vehicles		18,816.49	NBV	18,816.49
2021 Toyota Corolla 5YFEPMAE4MP198919	Inventory - Used Vehicles		19,328.94	NBV	19,328.94
2021 Toyota Corolla 5YFEPMAE5MP215890	Inventory - Used Vehicles		20,058.84	NBV	20,058.84
2021 TOYOTA COROLLA 5YFEPMAE6MP244850	Inventory - Used Vehicles		16,665.46	NBV	16,665.46
2021 TOYOTA COROLLA 5YFEPMAE6MP244881	Inventory - Used Vehicles		17,993.10	NBV	17,993.10
2021 TOYOTA COROLLA 5YFEPMAE7MP171665	Inventory - Used Vehicles		17,550.00	NBV	17,550.00
2021 Toyota Corolla 5YFEPMAE7MP205071	Inventory - Used Vehicles		17,795.60	NBV	17,795.60
2021 TOYOTA COROLLA 5YFEPMAE7MP207449	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Toyota Corolla 5YFEPMAE9MP192775	Inventory - Used Vehicles		18,378.85	NBV	18,378.85
2021 TOYOTA COROLLA 5YFEPMAE9MP206349	Inventory - Used Vehicles		15,771.01	NBV	15,771.01
2021 TOYOTA COROLLA 5YFEPMAE9MP232451	Inventory - Used Vehicles		15,707.00	NBV	15,707.00
2021 TOYOTA COROLLA 5YFEPMAE9MP242316	Inventory - Used Vehicles		17,976.51	NBV	17,976.51
2021 TOYOTA COROLLA 5YFEPMAEXMP188394	Inventory - Used Vehicles		1.00	NBV	1.00
2021 TOYOTA COROLLA 5YFVPMAE3MP166365	Inventory - Used Vehicles		18,441.55	NBV	18,441.55
2021 TOYOTA COROLLA JTDDEPMAE8MJ151803	Inventory - Used Vehicles		18,950.00	NBV	18,950.00
2021 Toyota Corolla JTNA4MBEXM3107341	Inventory - Used Vehicles		18,371.00	NBV	18,371.00
2021 Toyota Mirai JTDAAAAA2MA000385	Inventory - Used Vehicles		11,217.74	NBV	11,217.74
2021 Toyota Tacoma 3TMAZ5CN6MM144881	Inventory - Used Vehicles		30,405.18	NBV	30,405.18
2021 TOYOTA TACOMA 3TMBZ5DN8MM029332	Inventory - Used Vehicles		30,302.64	NBV	30,302.64
2021 TOYOTA TACOMA 3TYAX5GN0MT019444	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Toyota Tacoma 3TYAX5GN3MT015954	Inventory - Used Vehicles		24,297.35	NBV	24,297.35
2021 TOYOTA TACOMA 3TYAX5GN4MT023125	Inventory - Used Vehicles		27,187.31	NBV	27,187.31

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2021 Toyota Tacoma 3TYAX5GN8MT021037	Inventory - Used Vehicles		28,071.85	NBV	28,071.85
2021 Volkswagen Atlas 1V2DP2CA6MC520008	Inventory - Used Vehicles		18,526.09	NBV	18,526.09
2021 VOLKSWAGEN ATLAS 1V2WR2CA6MC548572	Inventory - Used Vehicles		19,957.00	NBV	19,957.00
2021 Volkswagen Atlas 1V2WR2CA8MC546080	Inventory - Used Vehicles		23,634.42	NBV	23,634.42
2021 VOLKSWAGEN ATLAS 1V2WR2CAXMC546680	Inventory - Used Vehicles		21,507.00	NBV	21,507.00
2021 VOLKSWAGEN JETTA 3VWC57BU0MM035225	Inventory - Used Vehicles		16,844.00	NBV	16,844.00
2021 VOLKSWAGEN JETTA 3VWC57BU2MM042726	Inventory - Used Vehicles		1.00	NBV	1.00
2021 Volkswagen Jetta 3VWC57BU3MM082006	Inventory - Used Vehicles		16,944.89	NBV	16,944.89
2021 Volkswagen Jetta 3VWC57BU4MM019027	Inventory - Used Vehicles		17,962.72	NBV	17,962.72
2021 Volkswagen Jetta 3VWC57BU6MM089208	Inventory - Used Vehicles		17,386.14	NBV	17,386.14
2021 VOLKSWAGEN JETTA 3VWC57BU7MM005803	Inventory - Used Vehicles		23,247.49	NBV	23,247.49
2021 Volkswagen Jetta 3VWC57BU7MM095664	Inventory - Used Vehicles		16,912.40	NBV	16,912.40
2021 VOLKSWAGEN JETTA 3VWC57BU8MM039121	Inventory - Used Vehicles		13,894.00	NBV	13,894.00
2021 VOLKSWAGEN JETTA 3VWC57BU9MM038513	Inventory - Used Vehicles		13,525.00	NBV	13,525.00
2021 VOLKSWAGEN JETTA 3VWC57BUXMM035474	Inventory - Used Vehicles		10,250.00	NBV	10,250.00
2021 VOLKSWAGEN PASSAT 1VWSA7A33MC009073	Inventory - Used Vehicles		1.00	NBV	1.00
2021 VOLKSWAGEN PASSAT 1VWSA7A33MC011924	Inventory - Used Vehicles		15,300.00	NBV	15,300.00
2021 Volkswagen Passat 1VWSA7A38MC001826	Inventory - Used Vehicles		17,947.34	NBV	17,947.34
2021 VOLKSWAGEN TIGUAN 3VV3B7AX1MM000797	Inventory - Used Vehicles		22,698.41	NBV	22,698.41
2021 VOLKSWAGEN TIGUAN 3VV3B7AX6MM074555	Inventory - Used Vehicles		16,250.00	NBV	16,250.00
2021 Volkswagen Tiguan 3VV3B7AX7MM056582	Inventory - Used Vehicles		18,221.11	NBV	18,221.11
2021 VOLKSWAGEN TIGUAN 3VV3B7AX9MM081757	Inventory - Used Vehicles		15,925.00	NBV	15,925.00
2022 Audi A3 WAUJAUUDGY8NA029269	Inventory - Used Vehicles		18,679.00	NBV	18,679.00
2022 Audi A4 WAUEAFA40NN013437	Inventory - Used Vehicles		21,479.00	NBV	21,479.00
2022 Audi Q5 WA1GAIFY3N2120525	Inventory - Used Vehicles		25,995.01	NBV	25,995.01
2022 Chevrolet Equinox 2GNAXKEVXN6100600	Inventory - Used Vehicles		19,633.35	NBV	19,633.35
2022 Chevrolet Equinox 2GNAXTEV2N6113458	Inventory - Used Vehicles		17,654.91	NBV	17,654.91
2022 Chevrolet Equinox 3GNAXKEV0NS236588	Inventory - Used Vehicles		19,039.74	NBV	19,039.74
2022 CHEVROLET EQUINOX 3GNAXUEV5NL184316	Inventory - Used Vehicles		21,673.14	NBV	21,673.14
2022 Chevrolet Malibu 1G1ZC5S2NF164639	Inventory - Used Vehicles		15,394.27	NBV	15,394.27
2022 Chevrolet Malibu 1G1ZD5S2NF152230	Inventory - Used Vehicles		20,648.69	NBV	20,648.69
2022 CHEVROLET MALIBU 1G1ZD5S1NF122590	Inventory - Used Vehicles		21,271.33	NBV	21,271.33
2022 Chevrolet Malibu 1G1ZD5S2NF162855	Inventory - Used Vehicles		18,512.00	NBV	18,512.00
2022 CHEVROLET MALIBU 1G1ZD5S2NF163195	Inventory - Used Vehicles		17,317.06	NBV	17,317.06
2022 Chevrolet Malibu 1G1ZD5S3NF105015	Inventory - Used Vehicles		17,430.48	NBV	17,430.48
2022 Chevrolet Malibu 1G1ZD5S3NF137804	Inventory - Used Vehicles		19,074.54	NBV	19,074.54
2022 CHEVROLET MALIBU 1G1ZD5S5NF114248	Inventory - Used Vehicles		18,490.13	NBV	18,490.13
2022 CHEVROLET MALIBU 1G1ZD5S5NF137657	Inventory - Used Vehicles		19,914.98	NBV	19,914.98
2022 CHEVROLET MALIBU 1G1ZD5S6NF140048	Inventory - Used Vehicles		19,122.80	NBV	19,122.80
2022 Chevrolet Malibu 1G1ZD5S7NF131326	Inventory - Used Vehicles		18,156.43	NBV	18,156.43
2022 Chevrolet Malibu 1G1ZD5S7NF168389	Inventory - Used Vehicles		21,153.55	NBV	21,153.55
2022 CHEVROLET MALIBU 1G1ZD5S8NF166182	Inventory - Used Vehicles		24,155.02	NBV	24,155.02
2022 Chevrolet Malibu 1G1ZD5S7XNF129053	Inventory - Used Vehicles		18,319.10	NBV	18,319.10
2022 CHEVROLET MALIBU 1G1ZD5S7XNF148668	Inventory - Used Vehicles		1.00	NBV	1.00
2022 CHEVROLET SILVERADO 1500 1GCPABEK1NZ5C	Inventory - Used Vehicles		25,594.44	NBV	25,594.44
2022 Chevrolet Silverado 1500 1GCPABEK7N2537966	Inventory - Used Vehicles		32,927.47	NBV	32,927.47
2022 CHEVROLET SILVERADO 1500 3GCPABEKONG5	Inventory - Used Vehicles		27,517.75	NBV	27,517.75
2022 Chevrolet Silverado 1500 3GCPABEK9NG521871	Inventory - Used Vehicles		32,564.61	NBV	32,564.61
2022 Chevrolet Silverado 1500 3GCPABEKXNG58582	Inventory - Used Vehicles		35,443.28	NBV	35,443.28
2022 Chevrolet Silverado 1500 3GCPWBEXK2NG10662	Inventory - Used Vehicles		33,846.64	NBV	33,846.64

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2022 Chevrolet Silverado 1500 3GCPWBK3NG10563	Inventory - Used Vehicles		31,842.12	NBV	31,842.12
2022 CHEVROLET SILVERADO 1500 3GCPWBK6NG1	Inventory - Used Vehicles		30,033.73	NBV	30,033.73
2022 CHEVROLET SILVERADO 2500HD 1G64WNE70M	Inventory - Used Vehicles		1.00	NBV	1.00
2022 CHEVROLET SPARK KL8CD6SA2NC012286	Inventory - Used Vehicles		18,190.37	NBV	18,190.37
2022 Chevrolet TrailBlazer KL79MPS24NB093004	Inventory - Used Vehicles		16,818.00	NBV	16,818.00
2022 CHEVROLET TRAVERSE 1GNERFKW2N1131696	Inventory - Used Vehicles		19,052.00	NBV	19,052.00
2022 Chrysler Pacifica 2C4RC1B00NR188160	Inventory - Used Vehicles		25,058.55	NBV	25,058.55
2022 CHRYSLER PACIFICA 2C4RC1BG1NR167981	Inventory - Used Vehicles		21,271.00	NBV	21,271.00
2022 Chrysler Pacifica 2C4RC1BG1NR176597	Inventory - Used Vehicles		24,288.71	NBV	24,288.71
2022 Chrysler Pacifica 2C4RC1BG2NR195224	Inventory - Used Vehicles		21,182.80	NBV	21,182.80
2022 Chrysler Pacifica 2C4RC1BG4NR182460	Inventory - Used Vehicles		20,941.81	NBV	20,941.81
2022 Chrysler Voyager 2C4RC1CG5NR215819	Inventory - Used Vehicles		19,734.19	NBV	19,734.19
2022 Dodge Charger 2C3CDXBG3NH259092	Inventory - Used Vehicles		18,479.00	NBV	18,479.00
2022 Dodge Charger 2C3CDXBG7NH152336	Inventory - Used Vehicles		33,237.26	NBV	33,237.26
2022 DODGE DURANGO 1C4RDHAG3NC226352	Inventory - Used Vehicles		18,175.00	NBV	18,175.00
2022 Dodge Durango 1C4RDHAG6NC188275	Inventory - Used Vehicles		22,956.32	NBV	22,956.32
2022 Dodge Durango 1C4RDHDG0NC217720	Inventory - Used Vehicles		28,367.28	NBV	28,367.28
2022 DODGE DURANGO 1C4RDHDG7NC130171	Inventory - Used Vehicles		1.00	NBV	1.00
2022 Dodge Durango 1C4RDJDG2NC211277	Inventory - Used Vehicles		27,854.81	NBV	27,854.81
2022 DODGE DURANGO 1C4RDJDG3NC220280	Inventory - Used Vehicles		1.00	NBV	1.00
2022 Dodge Durango 1C4RDJDG7NC136222	Inventory - Used Vehicles		29,850.57	NBV	29,850.57
2022 Dodge Durango 1C4RDJDG8NC225023	Inventory - Used Vehicles		30,214.51	NBV	30,214.51
2022 Ford Bronco Sport 3FMCRC9A62NRD49044	Inventory - Used Vehicles		25,561.33	NBV	25,561.33
2022 Ford Escape 1FMCU0G68NUA44982	Inventory - Used Vehicles		18,462.33	NBV	18,462.33
2022 FORD ESCAPE 1FMCU9G65NUA70721	Inventory - Used Vehicles		23,985.21	NBV	23,985.21
2022 FORD EXPLORER 1FMSK7DH9NGA21046	Inventory - Used Vehicles		1.00	NBV	1.00
2022 FORD F-150 1FTFW1E80NKE10094	Inventory - Used Vehicles		35,216.52	NBV	35,216.52
2022 Ford F-250 1FD7W2BTXNEC92455	Inventory - Used Vehicles		35,535.48	NBV	35,535.48
2022 GMC Acadia 1GKKKML43NZ132410	Inventory - Used Vehicles		23,584.96	NBV	23,584.96
2022 Honda Accord 1HGCVF1F11NA045410	Inventory - Used Vehicles		23,930.70	NBV	23,930.70
2022 HONDA ACCORD 1HGCVF1F12NA017583	Inventory - Used Vehicles		23,452.00	NBV	23,452.00
2022 Honda Accord 1HGCVF1F1XNA070970	Inventory - Used Vehicles		20,092.43	NBV	20,092.43
2022 HONDA ACCORD 1HGCVF1F30NA031676	Inventory - Used Vehicles		22,175.00	NBV	22,175.00
2022 HONDA ACCORD 1HGCVF1F30NA058571	Inventory - Used Vehicles		26,869.26	NBV	26,869.26
2022 Honda Accord 1HGCVF1F38NA062478	Inventory - Used Vehicles		23,858.47	NBV	23,858.47
2022 Honda Civic 2HGFE1F98NH319285	Inventory - Used Vehicles		21,953.86	NBV	21,953.86
2022 HONDA CIVIC 2HGFE2F58NH601736	Inventory - Used Vehicles		23,600.00	NBV	23,600.00
2022 HONDA CIVIC 2HGFE2F5XNH557724	Inventory - Used Vehicles		1.00	NBV	1.00
2022 Honda Civic 2HGFE2F5XNH572143	Inventory - Used Vehicles		20,786.74	NBV	20,786.74
2022 HYUNDAI KONA KM8K23AG5NU138919	Inventory - Used Vehicles		21,725.71	NBV	21,725.71
2022 HYUNDAI KONA KM8K23AG9NU140415	Inventory - Used Vehicles		20,625.44	NBV	20,625.44
2022 Hyundai Kona KM8K33AG7NU136960	Inventory - Used Vehicles		21,341.48	NBV	21,341.48
2022 Hyundai Sonata KMHLE4JA7NA207346	Inventory - Used Vehicles		18,845.08	NBV	18,845.08
2022 Hyundai Tucson SNMJA3AE0NH058727	Inventory - Used Vehicles		16,346.00	NBV	16,346.00
2022 Infiniti QX50 3PCAJSJA0NF117394	Inventory - Used Vehicles		25,422.00	NBV	25,422.00
2022 Jeep Compass 3C4NJCBB0NT182649	Inventory - Used Vehicles		18,426.80	NBV	18,426.80
2022 KIA FORTE 3KPF24AD1NE417123	Inventory - Used Vehicles		15,139.34	NBV	15,139.34
2022 KIA FORTE 3KPF24AD5NE432109	Inventory - Used Vehicles		1.00	NBV	1.00
2022 KIA FORTE 3KPF24AD6NE429140	Inventory - Used Vehicles		1.00	NBV	1.00
2022 Kia K5 5XXG14J20NG111303	Inventory - Used Vehicles		21,915.05	NBV	21,915.05

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2022 Kia K5 5XXG14J20NG138047	Inventory - Used Vehicles		19,322.00	NBV	19,322.00
2022 KIA K5 5XXG14J20NG152806	Inventory - Used Vehicles		1.00	NBV	1.00
2022 KIA K5 5XXG14J22NG105308	Inventory - Used Vehicles		18,275.00	NBV	18,275.00
2022 KIA K5 5XXG14J22NG136882	Inventory - Used Vehicles		20,710.02	NBV	20,710.02
2022 KIA K5 5XXG14J22NG158803	Inventory - Used Vehicles		15,137.12	NBV	15,137.12
2022 KIA K5 5XXG14J25NG098760	Inventory - Used Vehicles		20,115.75	NBV	20,115.75
2022 KIA K5 5XXG14J25NG101172	Inventory - Used Vehicles		21,782.63	NBV	21,782.63
2022 KIA K5 5XXG14J25NG152400	Inventory - Used Vehicles		1.00	NBV	1.00
2022 KIA K5 5XXG14J25NG158407	Inventory - Used Vehicles		17,275.00	NBV	17,275.00
2022 KIA K5 5XXG14J26NG086360	Inventory - Used Vehicles		20,621.53	NBV	20,621.53
2022 KIA K5 5XXG14J26NG092241	Inventory - Used Vehicles		20,543.50	NBV	20,543.50
2022 KIA K5 5XXG14J26NG135542	Inventory - Used Vehicles		23,332.00	NBV	23,332.00
2022 KIA K5 5XXG14J26NG144659	Inventory - Used Vehicles		1.00	NBV	1.00
2022 KIA K5 5XXG14J28NG093942	Inventory - Used Vehicles		17,550.00	NBV	17,550.00
2022 KIA K5 5XXG14J28NG135820	Inventory - Used Vehicles		19,488.90	NBV	19,488.90
2022 KIA K5 5XXG14J29NG154649	Inventory - Used Vehicles		18,350.00	NBV	18,350.00
2022 KIA K5 5XXG14J2XNG141103	Inventory - Used Vehicles		20,206.00	NBV	20,206.00
2022 KIA K5 5XXG64J29NG145418	Inventory - Used Vehicles		21,471.14	NBV	21,471.14
2022 Kia Niro Hybrid KNDCCB3LC8N5502859	Inventory - Used Vehicles		19,381.00	NBV	19,381.00
2022 Kia Sorento 5XYRGDLCOG080952	Inventory - Used Vehicles		21,079.00	NBV	21,079.00
2022 Kia Sorento 5XYRGDLCA4NG106548	Inventory - Used Vehicles		21,439.53	NBV	21,439.53
2022 Kia Soul KNDJ23AU0N7175493	Inventory - Used Vehicles		16,035.11	NBV	16,035.11
2022 Kia Soul KNDJ23AU7N7801279	Inventory - Used Vehicles		18,888.40	NBV	18,888.40
2022 Kia Soul KNDJ23AUXN7173170	Inventory - Used Vehicles		16,661.92	NBV	16,661.92
2022 KIA SOUL KNDJ23AUXN7174609	Inventory - Used Vehicles		19,204.52	NBV	19,204.52
2022 Kia Soul KNDJ23AUXN7807416	Inventory - Used Vehicles		14,508.27	NBV	14,508.27
2022 KIA SPORTAGE KNDPMCAC7N7001898	Inventory - Used Vehicles		13,951.00	NBV	13,951.00
2022 Mercedes-Benz C-Class W1KAF4HBXNR047366	Inventory - Used Vehicles		26,250.00	NBV	26,250.00
2022 MERCEDES-BENZ CLA W1K5J4GB7NN275902	Inventory - Used Vehicles		1.00	NBV	1.00
2022 MERCEDES-BENZ GLC W1N0G8DB0NV352679	Inventory - Used Vehicles		1.00	NBV	1.00
2022 Mercedes-Benz GLC W1N0G8DB5NG081638	Inventory - Used Vehicles		25,456.00	NBV	25,456.00
2022 Mitsubishi Mirage ML32AUHJ6NH003555	Inventory - Used Vehicles		12,100.00	NBV	12,100.00
2022 NISSAN ALTIMA 1N4BL4BV0NN393790	Inventory - Used Vehicles		1.00	NBV	1.00
2022 Nissan Altima 1N4BL4BV2NN343411	Inventory - Used Vehicles		19,698.46	NBV	19,698.46
2022 Nissan Altima 1N4BL4BV7NN381121	Inventory - Used Vehicles		17,818.72	NBV	17,818.72
2022 Nissan Altima 1N4BL4BV7NN410858	Inventory - Used Vehicles		18,937.55	NBV	18,937.55
2022 Nissan Altima 1N4BL4BV9NN302807	Inventory - Used Vehicles		19,737.98	NBV	19,737.98
2022 Nissan Altima 1N4BL4BV9NN379242	Inventory - Used Vehicles		19,060.07	NBV	19,060.07
2022 NISSAN ALTIMA 1N4BL4CV3NN390543	Inventory - Used Vehicles		24,410.74	NBV	24,410.74
2022 Nissan Altima 1N4BL4CV7NN390691	Inventory - Used Vehicles		25,369.39	NBV	25,369.39
2022 NISSAN ALTIMA 1N4BL4DV0NN318973	Inventory - Used Vehicles		20,474.43	NBV	20,474.43
2022 Nissan Altima 1N4BL4DV1NN316004	Inventory - Used Vehicles		18,147.47	NBV	18,147.47
2022 Nissan Altima 1N4BL4DV1NN391687	Inventory - Used Vehicles		17,622.00	NBV	17,622.00
2022 NISSAN ALTIMA 1N4BL4DV2NN313421	Inventory - Used Vehicles		15,000.00	NBV	15,000.00
2022 Nissan Altima 1N4BL4DV4NN316675	Inventory - Used Vehicles		17,911.15	NBV	17,911.15
2022 Nissan Altima 1N4BL4DV5NN359521	Inventory - Used Vehicles		17,357.86	NBV	17,357.86
2022 Nissan Altima 1N4BL4DV5NN387013	Inventory - Used Vehicles		17,422.00	NBV	17,422.00
2022 Nissan Altima 1N4BL4DV6NN323417	Inventory - Used Vehicles		18,122.00	NBV	18,122.00
2022 Nissan Altima 1N4BL4DV7NN304391	Inventory - Used Vehicles		18,113.10	NBV	18,113.10
2022 NISSAN ALTIMA 1N4BL4DV7NN352117	Inventory - Used Vehicles		19,207.00	NBV	19,207.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2022 Nissan Altima 1N4BL4DV7NN420190	Inventory - Used Vehicles		19,409.21	NBV	19,409.21
2022 Nissan Altima 1N4BL4DV8NN380671	Inventory - Used Vehicles		18,583.58	NBV	18,583.58
2022 Nissan Altima 1N4BL4DV8NN382307	Inventory - Used Vehicles		18,627.03	NBV	18,627.03
2022 Nissan Altima 1N4BL4DVXNN381692	Inventory - Used Vehicles		19,042.51	NBV	19,042.51
2022 Nissan Altima 1N4BL4DVXNN381997	Inventory - Used Vehicles		19,813.08	NBV	19,813.08
2022 Nissan Armada JN8AY2AD5N9677353	Inventory - Used Vehicles		30,367.29	NBV	30,367.29
2022 NISSAN FRONTIER 1N6ED1EJ4NN635778	Inventory - Used Vehicles		26,700.00	NBV	26,700.00
2022 NISSAN KICKS 3N1CP5BV4NL477428	Inventory - Used Vehicles		1.00	NBV	1.00
2022 Nissan Rogue Sport JN1BJ1AV2NW344720	Inventory - Used Vehicles		17,318.10	NBV	17,318.10
2022 Nissan Rogue Sport JN1BJ1AV4NW343942	Inventory - Used Vehicles		18,920.52	NBV	18,920.52
2022 Nissan Rogue Sport JN1BJ1AV9NW341359	Inventory - Used Vehicles		19,241.17	NBV	19,241.17
2022 Nissan Sentra 3N1AB8BV2NY277335	Inventory - Used Vehicles		17,271.96	NBV	17,271.96
2022 NISSAN SENTRA 3N1AB8BV3NY277943	Inventory - Used Vehicles		11,600.00	NBV	11,600.00
2022 Nissan Sentra 3N1AB8CV4NY272913	Inventory - Used Vehicles		16,179.00	NBV	16,179.00
2022 Nissan Sentra 3N1AB8CV6NY218643	Inventory - Used Vehicles		16,079.00	NBV	16,079.00
2022 Nissan Sentra 3N1AB8CV6NY241694	Inventory - Used Vehicles		15,879.00	NBV	15,879.00
2022 Nissan Sentra 3N1AB8CV7NY203584	Inventory - Used Vehicles		18,241.49	NBV	18,241.49
2022 NISSAN SENTRA 3N1AB8CV7NY263560	Inventory - Used Vehicles		16,850.00	NBV	16,850.00
2022 Nissan Sentra 3N1AB8CV7NY269391	Inventory - Used Vehicles		16,722.00	NBV	16,722.00
2022 Nissan Sentra 3N1AB8CV8NY242815	Inventory - Used Vehicles		17,172.33	NBV	17,172.33
2022 Nissan Sentra 3N1AB8CV9NY249112	Inventory - Used Vehicles		17,187.57	NBV	17,187.57
2022 NISSAN TITAN 1N6AA1EF7NN102729	Inventory - Used Vehicles		1.00	NBV	1.00
2022 NISSAN VERSA 3N1CN8VXNL826899	Inventory - Used Vehicles		13,725.00	NBV	13,725.00
2022 Ram 1500 1C6RR7GG3NS234726	Inventory - Used Vehicles		28,048.96	NBV	28,048.96
2022 Ram 1500 1C6RR7GG9NS151916	Inventory - Used Vehicles		28,455.14	NBV	28,455.14
2022 RAM 1500 1C6RREB0NN273414	Inventory - Used Vehicles		24,375.00	NBV	24,375.00
2022 Ram 1500 1C6RREB01NN274104	Inventory - Used Vehicles		23,079.00	NBV	23,079.00
2022 RAM 1500 1C6RREBT1NN218533	Inventory - Used Vehicles		25,475.00	NBV	25,475.00
2022 Ram 1500 1C6RREBT2NN358879	Inventory - Used Vehicles		28,038.18	NBV	28,038.18
2022 Ram 1500 1C6RREBT5NN187514	Inventory - Used Vehicles		31,171.31	NBV	31,171.31
2022 RAM 1500 1C6RREBT8NN307368	Inventory - Used Vehicles		28,852.59	NBV	28,852.59
2022 Ram 1500 1C6RREBTXNN274129	Inventory - Used Vehicles		40,414.79	NBV	40,414.79
2022 Ram 1500 1C6RRFB0NN279087	Inventory - Used Vehicles		27,730.05	NBV	27,730.05
2022 RAM 1500 1C6RRFB06NN279210	Inventory - Used Vehicles		30,625.00	NBV	30,625.00
2022 TESLA MODEL 3 5YJ3E1EA0NF117365	Inventory - Used Vehicles		23,230.25	NBV	23,230.25
2022 TESLA MODEL 3 5YJ3E1EA2NF205589	Inventory - Used Vehicles		21,275.00	NBV	21,275.00
2022 TESLA MODEL 3 5YJ3E1EA2NF239905	Inventory - Used Vehicles		13,050.00	NBV	13,050.00
2022 TESLA MODEL 3 5YJ3E1EA5NF257234	Inventory - Used Vehicles		16,700.00	NBV	16,700.00
2022 Tesla Model 3 5YJ3E1EAXNF135730	Inventory - Used Vehicles		26,851.70	NBV	26,851.70
2022 Tesla Model 3 5YJ3E1EB0NF186470	Inventory - Used Vehicles		18,750.00	NBV	18,750.00
2022 Toyota Camry 4T1C11AK0NU636901	Inventory - Used Vehicles		23,735.63	NBV	23,735.63
2022 Toyota Camry 4T1C11AK2NU694184	Inventory - Used Vehicles		21,722.53	NBV	21,722.53
2022 TOYOTA CAMRY 4T1C11AK3NU633572	Inventory - Used Vehicles		18,750.00	NBV	18,750.00
2022 TOYOTA CAMRY 4T1C11AK5NU619897	Inventory - Used Vehicles		19,448.97	NBV	19,448.97
2022 TOYOTA CAMRY 4T1C11AK7NU005742	Inventory - Used Vehicles		21,875.00	NBV	21,875.00
2022 TOYOTA CAMRY 4T1C11AK7NU719208	Inventory - Used Vehicles		24,141.91	NBV	24,141.91
2022 Toyota Camry 4T1C11AKXNU075932	Inventory - Used Vehicles		22,726.98	NBV	22,726.98
2022 TOYOTA CAMRY 4T1G11AK0NU671245	Inventory - Used Vehicles		1.00	NBV	1.00
2022 Toyota Camry 4T1G11AK2NU675572	Inventory - Used Vehicles		23,296.75	NBV	23,296.75
2022 Toyota Camry 4T1G11AK6NU673341	Inventory - Used Vehicles		22,379.00	NBV	22,379.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2022 TOYOTA CAMRY 4T1G11AK6NU687025	Inventory - Used Vehicles		18,937.00	NBV	18,937.00
2022 Toyota Camry 4T1G11AK7NU027872	Inventory - Used Vehicles		23,648.39	NBV	23,648.39
2022 Toyota Camry 4T1G11AK7NU063674	Inventory - Used Vehicles		22,400.00	NBV	22,400.00
2022 TOYOTA CAMRY 4T1G11AK8NU067233	Inventory - Used Vehicles		1.00	NBV	1.00
2022 TOYOTA CAMRY 4T1G11AK9NU669817	Inventory - Used Vehicles		20,237.00	NBV	20,237.00
2022 Toyota Camry 4T1G11AK9NU691719	Inventory - Used Vehicles		22,649.51	NBV	22,649.51
2022 TOYOTA CAMRY 4T1G11AKXNU056623	Inventory - Used Vehicles		23,287.00	NBV	23,287.00
2022 TOYOTA CAMRY 4T1G11AKXNU065631	Inventory - Used Vehicles		23,162.00	NBV	23,162.00
2022 TOYOTA COROLLA 5YFEPMAE0NP276260	Inventory - Used Vehicles		20,241.52	NBV	20,241.52
2022 Toyota Corolla 5YFEPMAE0NP325344	Inventory - Used Vehicles		20,008.11	NBV	20,008.11
2022 Toyota Corolla 5YFEPMAE0NP366511	Inventory - Used Vehicles		16,979.00	NBV	16,979.00
2022 TOYOTA COROLLA 5YFEPMAE1NP281628	Inventory - Used Vehicles		19,681.20	NBV	19,681.20
2022 TOYOTA COROLLA 5YFEPMAE1NP297117	Inventory - Used Vehicles		18,391.65	NBV	18,391.65
2022 Toyota Corolla 5YFEPMAE1NP368381	Inventory - Used Vehicles		19,841.48	NBV	19,841.48
2022 Toyota Corolla 5YFEPMAE2NP357924	Inventory - Used Vehicles		18,372.47	NBV	18,372.47
2022 Toyota Corolla 5YFEPMAE2NP366400	Inventory - Used Vehicles		19,641.03	NBV	19,641.03
2022 Toyota Corolla 5YFEPMAE3NP277662	Inventory - Used Vehicles		23,162.97	NBV	23,162.97
2022 Toyota Corolla 5YFEPMAE3NP340534	Inventory - Used Vehicles		20,658.42	NBV	20,658.42
2022 TOYOTA COROLLA 5YFEPMAE3NP341649	Inventory - Used Vehicles		22,475.26	NBV	22,475.26
2022 Toyota Corolla 5YFEPMAE3NP358094	Inventory - Used Vehicles		20,013.73	NBV	20,013.73
2022 Toyota Corolla 5YFEPMAE4NP276830	Inventory - Used Vehicles		18,771.89	NBV	18,771.89
2022 TOYOTA COROLLA 5YFEPMAE4NP283616	Inventory - Used Vehicles		20,140.96	NBV	20,140.96
2022 Toyota Corolla 5YFEPMAE4NP329817	Inventory - Used Vehicles		20,119.05	NBV	20,119.05
2022 Toyota Corolla 5YFEPMAE4NP368326	Inventory - Used Vehicles		18,622.00	NBV	18,622.00
2022 Toyota Corolla 5YFEPMAE6NP318432	Inventory - Used Vehicles		17,179.00	NBV	17,179.00
2022 TOYOTA COROLLA 5YFEPMAE7NP305950	Inventory - Used Vehicles		23,134.66	NBV	23,134.66
2022 Toyota Corolla 5YFEPMAE7NP317614	Inventory - Used Vehicles		18,985.29	NBV	18,985.29
2022 Toyota Corolla 5YFEPMAE7NP330640	Inventory - Used Vehicles		19,283.30	NBV	19,283.30
2022 Toyota Corolla 5YFEPMAE9NP341574	Inventory - Used Vehicles		19,417.29	NBV	19,417.29
2022 TOYOTA COROLLA 5YFEPMAEXNP276184	Inventory - Used Vehicles		1.00	NBV	1.00
2022 Toyota Corolla 5YFEPMAEXNP276573	Inventory - Used Vehicles		19,388.30	NBV	19,388.30
2022 Toyota Corolla 5YFEPMAEXNP317574	Inventory - Used Vehicles		19,997.94	NBV	19,997.94
2022 TOYOTA COROLLA 5YFEPMAEXNP327487	Inventory - Used Vehicles		22,268.19	NBV	22,268.19
2022 Toyota Corolla 5YFEPMAEXNP342071	Inventory - Used Vehicles		18,722.00	NBV	18,722.00
2022 Toyota Corolla 5YFVPMAE5NP290123	Inventory - Used Vehicles		18,887.39	NBV	18,887.39
2022 Toyota Corolla JTDEPMAE0N3020208	Inventory - Used Vehicles		18,190.65	NBV	18,190.65
2022 TOYOTA COROLLA JTDEPMAE1NJ212538	Inventory - Used Vehicles		18,550.00	NBV	18,550.00
2022 Toyota Corolla JTDEPMAE1NJ224351	Inventory - Used Vehicles		18,622.00	NBV	18,622.00
2022 Toyota Tacoma 3TYAX5GN8NT045498	Inventory - Used Vehicles		28,048.58	NBV	28,048.58
2022 VOLKSWAGEN PASSAT 1VWSA7A39NC006793	Inventory - Used Vehicles		14,575.00	NBV	14,575.00
2022 VOLKSWAGEN TAOS 3VV LX7821NM002345	Inventory - Used Vehicles		15,275.00	NBV	15,275.00
2022 VOLKSWAGEN TIGUAN 3VV0B7AX9NM140519	Inventory - Used Vehicles		20,620.90	NBV	20,620.90
2023 Audi A3 WAUUAUDGY1PA037720	Inventory - Used Vehicles		22,422.00	NBV	22,422.00
2023 Audi A3 WAUUAUDGY3PA111798	Inventory - Used Vehicles		22,769.67	NBV	22,769.67
2023 Audi A3 WAUUAUDGY8PA090916	Inventory - Used Vehicles		21,879.00	NBV	21,879.00
2023 Audi A3 WAUUAUDGYXPA120319	Inventory - Used Vehicles		22,000.00	NBV	22,000.00
2023 Audi A4 WAUEAAAF4XPN019006	Inventory - Used Vehicles		25,569.25	NBV	25,569.25
2023 Cadillac XT4 1GYFZCR477PF147411	Inventory - Used Vehicles		24,122.00	NBV	24,122.00
2023 Cadillac XT4 1GYFZCR477PF173913	Inventory - Used Vehicles		24,948.83	NBV	24,948.83
2023 CADILLAC XT4 1GYFZCR48PF163536	Inventory - Used Vehicles		176.00	NBV	176.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2023 Cadillac XT4 1GYFZCR49PF163965	Inventory - Used Vehicles		23,968.55	NBV	23,968.55
2023 CHEVROLET MALIBU 1G12B5ST5PF113349	Inventory - Used Vehicles		21,578.29	NBV	21,578.29
2023 Chevrolet Malibu 1G1ZD5ST1PF217699	Inventory - Used Vehicles		16,258.60	NBV	16,258.60
2023 Chevrolet Malibu 1G1ZD5ST1PF221719	Inventory - Used Vehicles		15,802.53	NBV	15,802.53
2023 Chevrolet Malibu 1G1ZD5ST8PF213892	Inventory - Used Vehicles		16,269.80	NBV	16,269.80
2023 Chevrolet Malibu 1G1ZD5ST9PF175766	Inventory - Used Vehicles		15,729.91	NBV	15,729.91
2023 Chevrolet Malibu 1G1ZD5STXPF202795	Inventory - Used Vehicles		17,294.89	NBV	17,294.89
2023 Chevrolet Silverado 1500 1GCRABEKXPZ264651	Inventory - Used Vehicles		33,039.18	NBV	33,039.18
2023 Chevrolet Silverado 1500 3GCPDBEK1PG182301	Inventory - Used Vehicles		31,375.94	NBV	31,375.94
2023 Chevrolet TrailBlazer KL79MMS22PB017072	Inventory - Used Vehicles		20,893.01	NBV	20,893.01
2023 Chevrolet TrailBlazer KL79MMS22PB027041	Inventory - Used Vehicles		31,520.64	NBV	31,520.64
2023 CHEVROLET TRAILBLAZER KL79MPS29PB07313	Inventory - Used Vehicles		23,527.59	NBV	23,527.59
2023 Chevrolet Trailblazer KL79MRS16PB050548	Inventory - Used Vehicles		21,591.36	NBV	21,591.36
2023 Chrysler Pacifica 2C4RC1B6GPR533257	Inventory - Used Vehicles		21,822.51	NBV	21,822.51
2023 Chrysler Voyager 2C4RC1CG7PR534528	Inventory - Used Vehicles		21,386.54	NBV	21,386.54
2023 Dodge Charger 2C3CDXBG5PH564029	Inventory - Used Vehicles		17,745.05	NBV	17,745.05
2023 Dodge Charger 2C3CDXBG8PH642500	Inventory - Used Vehicles		18,879.00	NBV	18,879.00
2023 Dodge Durango 1C4RDHAG5PC612547	Inventory - Used Vehicles		28,550.39	NBV	28,550.39
2023 Dodge Durango 1C4RDHDG0PC596401	Inventory - Used Vehicles		27,931.69	NBV	27,931.69
2023 Dodge Durango 1C4RDHDG3PC571797	Inventory - Used Vehicles		26,856.93	NBV	26,856.93
2023 DODGE DURANGO 1C4RDHDG4PC677045	Inventory - Used Vehicles		1.00	NBV	1.00
2023 Dodge Durango 1C4RDJDG3PC677190	Inventory - Used Vehicles		28,522.00	NBV	28,522.00
2023 DODGE DURANGO 1C4RDJDG6PC597219	Inventory - Used Vehicles		1.00	NBV	1.00
2023 Dodge Durango 1C4RDJDG6PC618330	Inventory - Used Vehicles		27,796.23	NBV	27,796.23
2023 Dodge Durango 1C4RDJDG6PC687826	Inventory - Used Vehicles		28,522.00	NBV	28,522.00
2023 Dodge Durango 1C4RDJDG8PC573732	Inventory - Used Vehicles		30,085.37	NBV	30,085.37
2023 Dodge Durango 1C4RDJDG8PC627983	Inventory - Used Vehicles		29,406.37	NBV	29,406.37
2023 DODGE DURANGO 1C4RDJDGXP553692	Inventory - Used Vehicles		33,238.17	NBV	33,238.17
2023 Ford Bronco Sport 3FMCRC9D9XPRE21116	Inventory - Used Vehicles		32,303.93	NBV	32,303.93
2023 Ford Escape 1FMCU0MNXPUA62317	Inventory - Used Vehicles		24,813.85	NBV	24,813.85
2023 Ford Escape 1FMCU9N4PUA26736	Inventory - Used Vehicles		24,577.74	NBV	24,577.74
2023 Ford F-150 1FTEW1C89PKD35493	Inventory - Used Vehicles		33,975.33	NBV	33,975.33
2023 FORD F-150 1FTEW1CP1PKD24768	Inventory - Used Vehicles		36,044.00	NBV	36,044.00
2023 Honda Accord 1HGCY1F26PA018061	Inventory - Used Vehicles		23,952.39	NBV	23,952.39
2023 Hyundai Sonata KMHL24JA1PA261966	Inventory - Used Vehicles		19,133.57	NBV	19,133.57
2023 Hyundai Sonata KMHL24JA9PA277199	Inventory - Used Vehicles		16,900.00	NBV	16,900.00
2023 Hyundai Sonata KMHL64JA5PA285224	Inventory - Used Vehicles		18,422.00	NBV	18,422.00
2023 Kia Forte 3KPF24AD0PE565783	Inventory - Used Vehicles		16,209.99	NBV	16,209.99
2023 Kia Forte 3KPF24AD0PE612097	Inventory - Used Vehicles		16,100.00	NBV	16,100.00
2023 KIA FORTE 3KPF24AD3PE566720	Inventory - Used Vehicles		1.00	NBV	1.00
2023 Kia Forte 3KPF24AD5PE636332	Inventory - Used Vehicles		16,925.00	NBV	16,925.00
2023 KIA FORTE 3KPF24AD9PE520700	Inventory - Used Vehicles		16,025.00	NBV	16,025.00
2023 Kia Forte 3KPF24AD9PE544589	Inventory - Used Vehicles		16,137.42	NBV	16,137.42
2023 Kia Forte 3KPF24AD9PE603706	Inventory - Used Vehicles		16,179.00	NBV	16,179.00
2023 Kia Forte 3KPF24ADXP506658	Inventory - Used Vehicles		17,980.60	NBV	17,980.60
2023 Kia Forte 3KPF24ADXP597673	Inventory - Used Vehicles		16,722.00	NBV	16,722.00
2023 Kia Forte 3KPF54AD3PE569172	Inventory - Used Vehicles		18,922.00	NBV	18,922.00
2023 Kia K5 5XXG14J20PG190250	Inventory - Used Vehicles		21,095.65	NBV	21,095.65
2023 Kia K5 5XXG14J20PG191074	Inventory - Used Vehicles		21,073.42	NBV	21,073.42
2023 Kia K5 5XXG14J24PG196326	Inventory - Used Vehicles		20,422.00	NBV	20,422.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
2023 Kia K5 5XXG14J26PG189555	Inventory - Used Vehicles		20,302.35	NBV	20,302.35
2023 Kia Seltos KNDEU2AA6P7349579	Inventory - Used Vehicles		18,350.71	NBV	18,350.71
2023 Kia Sorento 5XYRG4LC4PG195184	Inventory - Used Vehicles		23,082.31	NBV	23,082.31
2023 Kia Soul KNDJ23AU1P7849301	Inventory - Used Vehicles		15,700.00	NBV	15,700.00
2023 Kia Soul KNDJ23AU1P7881939	Inventory - Used Vehicles		15,346.90	NBV	15,346.90
2023 Kia Soul KNDJ23AU2P7200607	Inventory - Used Vehicles		16,261.89	NBV	16,261.89
2023 Kia Soul KNDJ23AU6P7877515	Inventory - Used Vehicles		15,479.00	NBV	15,479.00
2023 Kia Soul KNDJ23AU8P7854401	Inventory - Used Vehicles		15,279.00	NBV	15,279.00
2023 Nissan Altima 1N4BL4BV5PN419948	Inventory - Used Vehicles		19,064.65	NBV	19,064.65
2023 Nissan Altima 1N4BL4CV1PN408430	Inventory - Used Vehicles		21,085.03	NBV	21,085.03
2023 NISSAN ALTIMA 1N4BL4DV0PN337722	Inventory - Used Vehicles		21,622.10	NBV	21,622.10
2023 Nissan Altima 1N4BL4DV4PN420814	Inventory - Used Vehicles		20,334.76	NBV	20,334.76
2023 Nissan Altima 1N4BL4EV2PN300525	Inventory - Used Vehicles		20,534.88	NBV	20,534.88
2023 Nissan Rogue 5N1BT3AA1PC893003	Inventory - Used Vehicles		18,886.87	NBV	18,886.87
2023 Nissan Rogue 5N1BT3AA2PC797073	Inventory - Used Vehicles		17,417.82	NBV	17,417.82
2023 Nissan Rogue 5N1BT3AA7PC889618	Inventory - Used Vehicles		19,773.54	NBV	19,773.54
2023 Nissan Rogue 5N1BT3AA8PC797501	Inventory - Used Vehicles		19,032.74	NBV	19,032.74
2023 NISSAN ROGUE 5N1BT3AB9PC781557	Inventory - Used Vehicles		1.00	NBV	1.00
2023 Nissan Rogue 5N1BT3BA6PC904866	Inventory - Used Vehicles		20,956.32	NBV	20,956.32
2023 Nissan Rogue 5N1BT3BA8PC845450	Inventory - Used Vehicles		18,666.87	NBV	18,666.87
2023 Nissan Rogue JN8BT3BA1PW422636	Inventory - Used Vehicles		25,172.40	NBV	25,172.40
2023 NISSAN SENTRA 3N1AB8BV0PY227634	Inventory - Used Vehicles		19,289.07	NBV	19,289.07
2023 Nissan Sentra 3N1AB8CV7PY229802	Inventory - Used Vehicles		16,722.00	NBV	16,722.00
2023 NISSAN VERSA 3N1CN8EV0PL818538	Inventory - Used Vehicles		18,794.31	NBV	18,794.31
2023 Ram 1500 1C6RRFGXP5N560126	Inventory - Used Vehicles		30,009.32	NBV	30,009.32
2023 TESLA MODEL 3 5YJ3E1EA4PF456651	Inventory - Used Vehicles		1.00	NBV	1.00
2023 TESLA MODEL 3 5YJ3E1EA7PF447779	Inventory - Used Vehicles		21,750.00	NBV	21,750.00
2023 Toyota Camry 4T1C11AK1PU735293	Inventory - Used Vehicles		23,050.62	NBV	23,050.62
2023 TOYOTA CAMRY 4T1C11AK2PU831143	Inventory - Used Vehicles		27,545.37	NBV	27,545.37
2023 Toyota Camry 4T1C11AK4PU125744	Inventory - Used Vehicles		22,943.56	NBV	22,943.56
2023 TOYOTA CAMRY 4T1C11AK5PU734681	Inventory - Used Vehicles		1.00	NBV	1.00
2023 Toyota Camry 4T1C11AK5PU822579	Inventory - Used Vehicles		21,700.00	NBV	21,700.00
2023 Toyota Camry 4T1G11AK5PU727599	Inventory - Used Vehicles		21,579.00	NBV	21,579.00
2023 TOYOTA CAMRY 4T1G11AK6PU750857	Inventory - Used Vehicles		1.00	NBV	1.00
2023 Toyota Camry 4T1R11AKXP0821860	Inventory - Used Vehicles		23,515.75	NBV	23,515.75
2023 TOYOTA COROLLA 5YFB4MDE0PP009887	Inventory - Used Vehicles		21,970.62	NBV	21,970.62
2023 TOYOTA COROLLA 5YFB4MDE9PP015672	Inventory - Used Vehicles		25,661.02	NBV	25,661.02
2023 TOYOTA COROLLA JTD44MEE5P3009875	Inventory - Used Vehicles		21,625.02	NBV	21,625.02
2024 Chevrolet Equinox 3GNAKXEG1RS145854	Inventory - Used Vehicles		19,645.10	NBV	19,645.10
2024 Dodge Durango 1C4ARDJAG7RC114795	Inventory - Used Vehicles		29,158.21	NBV	29,158.21
2024 Jeep Compass 3C4NJDA5RT164106	Inventory - Used Vehicles		23,125.75	NBV	23,125.75
2024 NISSAN ALTIMA 1N4BL4BV0RN334664	Inventory - Used Vehicles		22,207.08	NBV	22,207.08
2024 Nissan Kicks 3N1CP5DV4RL547741	Inventory - Used Vehicles		22,305.81	NBV	22,305.81
2024 Nissan Rogue JN8BT3B88RW290969	Inventory - Used Vehicles		24,732.74	NBV	24,732.74
2024 Nissan Versa 3N1CN8EV7RL882904	Inventory - Used Vehicles		18,470.81	NBV	18,470.81
2024 Toyota Camry 4T1C11AK4RU861151	Inventory - Used Vehicles		24,111.20	NBV	24,111.20
2024 Toyota Tacoma 3TMKB5FN9RM000382	Inventory - Used Vehicles		29,097.74	NBV	29,097.74
			25,108,717.94	-	25,108,717.94

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
BATTERY	Service Parts & Acces. Inventory		-	NBV	-
BATTERY	Service Parts & Acces. Inventory		44.00	NBV	44.00
94RPLTJ	Service Parts & Acces. Inventory		203.06	NBV	203.06
435176060	Service Parts & Acces. Inventory		9.42	NBV	9.42
VS50530R	Service Parts & Acces. Inventory		16.20	NBV	16.20
DW02228	Service Parts & Acces. Inventory		114.00	NBV	114.00
19 W/S TOYOTA COROLLA	Service Parts & Acces. Inventory		126.34	NBV	126.34
KEY	Service Parts & Acces. Inventory		45.00	NBV	45.00
ORIGINAL LISHI: HU100 (8 CUTS) GM B116 2-IN-1 PICK	Service Parts & Acces. Inventory		170.00	NBV	170.00
#####	Service Parts & Acces. Inventory		143.00	NBV	143.00
LONG REACH STICK TOOL	Service Parts & Acces. Inventory		29.95	NBV	29.95
AUTEL-IKEYBK4TP	Service Parts & Acces. Inventory		46.00	NBV	46.00
AUTEL-IKEYBK5TPR	Service Parts & Acces. Inventory		46.00	NBV	46.00
CHRYSLER, 4 KEY	Service Parts & Acces. Inventory		288.00	NBV	288.00
AUTEL: Chrysler, 5key	Service Parts & Acces. Inventory		334.01	NBV	334.01
AUTEL: GM-Cadillac, 4key	Service Parts & Acces. Inventory		72.00	NBV	72.00
AUTEL: GM-Cadillac, 5key	Service Parts & Acces. Inventory		260.00	NBV	260.00
4-BTN IKEY HOND	Service Parts & Acces. Inventory		100.00	NBV	100.00
AUTEL: Honda, 5key	Service Parts & Acces. Inventory		400.01	NBV	400.01
AUTEL-IKEYHY4TP	Service Parts & Acces. Inventory		20.00	NBV	20.00
AUTEL: iKey Universal Smart Key Nissan Premium Style	Service Parts & Acces. Inventory		85.00	NBV	85.00
IKEY SMART KEY 4BT	Service Parts & Acces. Inventory		440.00	NBV	440.00
AUTEL: Programmable IKEY Smart Key 5-BTN, Nissan-Si	Service Parts & Acces. Inventory		810.00	NBV	810.00
AUTEL: KM100 UNIVERSAL KEY GENERATOR KIT	Service Parts & Acces. Inventory		441.10	NBV	441.10
Extend	Service Parts & Acces. Inventory		5.49	NBV	5.49
REPLACEMENT BLADE 4A7 81996-D4010 FOR 2016-20	Service Parts & Acces. Inventory		13.50	NBV	13.50
KEY	Service Parts & Acces. Inventory		17.50	NBV	17.50
MFK Refill Blades -PACK OF 10	Service Parts & Acces. Inventory		15.50	NBV	15.50
KEY	Service Parts & Acces. Inventory		384.20	NBV	384.20
GM 5 BUTTON PROX	Service Parts & Acces. Inventory		134.90	NBV	134.90
GENERAL MOTORS 3 BUTTON FLIP KEY	Service Parts & Acces. Inventory		47.82	NBV	47.82
FLIP GM-5B1HS LAL	Service Parts & Acces. Inventory		144.08	NBV	144.08
ILCO-AX00011280	Service Parts & Acces. Inventory		58.65	NBV	58.65
4 BUTTON KEYLESS REMOTE	Service Parts & Acces. Inventory		618.12	NBV	618.12
ILCO: AFTERMARKET: 2014-2020 Nissan Rogue / 3-Butt	Service Parts & Acces. Inventory		78.75	NBV	78.75
TRANSPONDER KEY	Service Parts & Acces. Inventory		249.80	NBV	249.80
: Key Blanks - KK12-P KIA/HYUNDAI AJ00001810, AUTO	Service Parts & Acces. Inventory		53.90	NBV	53.90
METAL KEY	Service Parts & Acces. Inventory		12.30	NBV	12.30
KEY	Service Parts & Acces. Inventory		11.25	NBV	11.25
X224 MITSUBISHI METAL KEY	Service Parts & Acces. Inventory		10.50	NBV	10.50
METAL KEY SMALL HEAD	Service Parts & Acces. Inventory		2.15	NBV	2.15
GM TRANSPONDER KEY	Service Parts & Acces. Inventory		16.25	NBV	16.25
KEYLESS FACTORY: AFTERMARKET: 2010-2019 GM B11	Service Parts & Acces. Inventory		260.48	NBV	260.48
KEYLESS FACTORY CR2032	Service Parts & Acces. Inventory		40.85	NBV	40.85
KLF-CR2450	Service Parts & Acces. Inventory		16.50	NBV	16.50
GM IGNITION LOCK WAFER	Service Parts & Acces. Inventory		29.95	NBV	29.95
KLF-TRIM-TOOL-KIT	Service Parts & Acces. Inventory		24.95	NBV	24.95
Keyline: BIANCA KW1 FIND ME Bluetooth Key Blank	Service Parts & Acces. Inventory		15.30	NBV	15.30
KEY	Service Parts & Acces. Inventory		4.70	NBV	4.70
KIA METAL KEY-PLASTIC HEAD	Service Parts & Acces. Inventory		28.50	NBV	28.50

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
X237 NISSAN METAL KEY	Service Parts & Acces. Inventory		10.01	NBV	10.01
KeylessFactory: H75 / 1196FD Ford / Lincoln / Mercury	Service Parts & Acces. Inventory		10.80	NBV	10.80
HIGH SECURITY TEST BLADE	Service Parts & Acces. Inventory		8.04	NBV	8.04
MTK-HU100-10PACK	Service Parts & Acces. Inventory		64.30	NBV	64.30
MTK-HU101-10PACK	Service Parts & Acces. Inventory		15.00	NBV	15.00
MTK-HY15-10PACK	Service Parts & Acces. Inventory		7.74	NBV	7.74
KEY	Service Parts & Acces. Inventory		45.00	NBV	45.00
CLEAR CASE FOR LISHI	Service Parts & Acces. Inventory		15.92	NBV	15.92
KEY	Service Parts & Acces. Inventory		45.00	NBV	45.00
KEY	Service Parts & Acces. Inventory		55.00	NBV	55.00
KEY	Service Parts & Acces. Inventory		55.00	NBV	55.00
KEY	Service Parts & Acces. Inventory		55.00	NBV	55.00
KEY	Service Parts & Acces. Inventory		55.00	NBV	55.00
OLS: Hyundai HY15 , Silca HYN14R	Service Parts & Acces. Inventory		45.00	NBV	45.00
K 5 New Kia Keyway- 2-In-1 Pick- Door/Trunk/ Ignition	Service Parts & Acces. Inventory		55.00	NBV	55.00
KEY	Service Parts & Acces. Inventory		45.00	NBV	45.00
KEY	Service Parts & Acces. Inventory		45.00	NBV	45.00
KEY	Service Parts & Acces. Inventory		45.00	NBV	45.00
2-in-1 Pick/Decoder	Service Parts & Acces. Inventory		55.00	NBV	55.00
KEY	Service Parts & Acces. Inventory		55.00	NBV	55.00
KEY	Service Parts & Acces. Inventory		55.00	NBV	55.00
4 BUTTON KEYLESS ENTRY REMOTE	Service Parts & Acces. Inventory		150.00	NBV	150.00
4 BUTTON KEYLESS ENTRY REMOTE	Service Parts & Acces. Inventory		245.00	NBV	245.00
5 BUTTON KEYLESS ENTRY REMOTE	Service Parts & Acces. Inventory		600.00	NBV	600.00
KeylessFactory: AFTERMARKET: 2014-2019 GM / 4-Button	Service Parts & Acces. Inventory		95.70	NBV	95.70
Panasonic:Panasonic CR2032 3V Lithium Battery	Service Parts & Acces. Inventory		17.97	NBV	17.97
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		540.00	NBV	540.00
Protexall: Houdini 4-Way Lock Lubricant - 11oz	Service Parts & Acces. Inventory		6.95	NBV	6.95
3 BUTTON FLIP KEY	Service Parts & Acces. Inventory		1,470.00	NBV	1,470.00
HU101 FLIP KEY SWITCH BLADE	Service Parts & Acces. Inventory		95.92	NBV	95.92
3 BUTTON REMOTE FLIP KEY	Service Parts & Acces. Inventory		115.84	NBV	115.84
KEY	Service Parts & Acces. Inventory		67.50	NBV	67.50
4 BUTTON FLIP KEY. 2018-2021 HYUNDAI KONA	Service Parts & Acces. Inventory		69.95	NBV	69.95
OEM: 2020-2021 HYUNDAI VENUE/3-BUTTON FLIP KEY	Service Parts & Acces. Inventory		59.95	NBV	59.95
REMOTE FLIP KEY 4B HATCH	Service Parts & Acces. Inventory		29.48	NBV	29.48
KEYLESSFACTORY: AFTERMARKET: 2015-2017 HYUNDAI	Service Parts & Acces. Inventory		112.20	NBV	112.20
RFK-JP-433TX	Service Parts & Acces. Inventory		46.42	NBV	46.42
2016-2018 KIA OPTIMA/4BUTTON FLIP KEY	Service Parts & Acces. Inventory		250.85	NBV	250.85
KEY	Service Parts & Acces. Inventory		94.38	NBV	94.38
2015-2020 Kia Sorento / 4-Button Flip Key / PN: 95430-C	Service Parts & Acces. Inventory		106.02	NBV	106.02
KEY	Service Parts & Acces. Inventory		497.65	NBV	497.65
KeylessFactory: AFTERMARKET: 2014-2015 Kia Optima	Service Parts & Acces. Inventory		185.95	NBV	185.95
KEY	Service Parts & Acces. Inventory		21.59	NBV	21.59
3 BUTTON NISSAN ROGUE FLIP KEY	Service Parts & Acces. Inventory		188.90	NBV	188.90
OEM REFURB: 2018-2022 TOYOTA CAMRY/4-BUTTON F	Service Parts & Acces. Inventory		391.00	NBV	391.00
TOYOTA CAMRY REMOTE FLIP KEY	Service Parts & Acces. Inventory		329.68	NBV	329.68
Original OEM: OEM Refurb: 2010-2019 Chevrolet Equinox	Service Parts & Acces. Inventory		88.00	NBV	88.00
5 BUTTON REMOTE FLIP KEY	Service Parts & Acces. Inventory		756.20	NBV	756.20
4 BUTTON FLIP KEY	Service Parts & Acces. Inventory		700.00	NBV	700.00
4 BUTTON REMOTE FLIP KEY	Service Parts & Acces. Inventory		156.00	NBV	156.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
4 BUTTON FLIP KEY	Service Parts & Acces. Inventory		1,199.85	NBV	1,199.85
4 BUTTON REMOTE HEAD KEY	Service Parts & Acces. Inventory		100.56	NBV	100.56
3-BUTTON REMOTE HEAD KEY	Service Parts & Acces. Inventory		107.23	NBV	107.23
2014-2018 Toyota Camry / 4- Button Remote Head Key	Service Parts & Acces. Inventory		328.48	NBV	328.48
4 BUTTON REMOTE FLIP KEY	Service Parts & Acces. Inventory		143.25	NBV	143.25
4 BUTTON REMOTE	Service Parts & Acces. Inventory		175.00	NBV	175.00
7 BUTTON FOB/K	Service Parts & Acces. Inventory		290.00	NBV	290.00
6 BUTTON FOB/K	Service Parts & Acces. Inventory		158.60	NBV	158.60
5 BUTTON FOB/K	Service Parts & Acces. Inventory		39.00	NBV	39.00
KEYLESS FACTORY: AFTERMARKET: 2013-2020 DODGE	Service Parts & Acces. Inventory		450.00	NBV	450.00
KEY	Service Parts & Acces. Inventory		291.98	NBV	291.98
RK-FD-403	Service Parts & Acces. Inventory		82.90	NBV	82.90
3 BUTTON REMOTE	Service Parts & Acces. Inventory		28.58	NBV	28.58
JEEP 3-BUTTON FOB/K	Service Parts & Acces. Inventory		62.50	NBV	62.50
KeylessFactory: AFTERMARKET: 2014-2020 Jeep Cherokee	Service Parts & Acces. Inventory		84.87	NBV	84.87
KeylessFactory: AFTERMARKET: 2014-2019 Jeep Cherokee	Service Parts & Acces. Inventory		67.94	NBV	67.94
4 BUTTON REMOTE HEAD KEY	Service Parts & Acces. Inventory		140.00	NBV	140.00
2014-2019 Chevrolet / GMC / 4- Button Keyless Entry Remote	Service Parts & Acces. Inventory		49.90	NBV	49.90
KEYLESS FACTORY: AFTERMARKET: KEYLESS FACTORY	Service Parts & Acces. Inventory		95.04	NBV	95.04
KeylessFactory: AFTERMARKET: 2015-2023 Dodge Chrysler	Service Parts & Acces. Inventory		5.58	NBV	5.58
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		61.60	NBV	61.60
RSK-DF-NS45	Service Parts & Acces. Inventory		499.50	NBV	499.50
KeylessFactory: AFTERMARKET: 2017-2024 Ford / 3-Button	Service Parts & Acces. Inventory		147.60	NBV	147.60
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		243.60	NBV	243.60
KeylessFactory: AFTERMARKET: 2017-2020 Ford / 5-Button	Service Parts & Acces. Inventory		590.00	NBV	590.00
KeylessFactory: AFTERMARKET: 2013-2020 Ford Lincoln	Service Parts & Acces. Inventory		204.12	NBV	204.12
RSK-FD-HSGLS	Service Parts & Acces. Inventory		152.00	NBV	152.00
2017-2022 Ford Edge Fusion Mustang / 4-Button Smart	Service Parts & Acces. Inventory		112.75	NBV	112.75
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		313.78	NBV	313.78
4 BUTTON SMART KEY	Service Parts & Acces. Inventory		1,180.00	NBV	1,180.00
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		720.00	NBV	720.00
4 BUTTON SMART KEY	Service Parts & Acces. Inventory		289.75	NBV	289.75
5 BUTTON SMART KEY W/ TAILGATE	Service Parts & Acces. Inventory		674.55	NBV	674.55
KEYLESS FACTORY: AFTERMARKET: 2016-2022 CHEVROLET	Service Parts & Acces. Inventory		197.50	NBV	197.50
KEYLESS FACTORY: AFTERMARKET: 2018-2022 CHEVROLET	Service Parts & Acces. Inventory		485.94	NBV	485.94
KEYLESS FACTORY: AFTERMARKET: 2016-2022 CHEVROLET	Service Parts & Acces. Inventory		406.21	NBV	406.21
RSK-GM-4EA-RS	Service Parts & Acces. Inventory		161.96	NBV	161.96
3 BUTTON PROX REMOTE	Service Parts & Acces. Inventory		111.51	NBV	111.51
4- Button Smart Key / PN: 72147-TVA-A11 / CWTWB1G0	Service Parts & Acces. Inventory		525.00	NBV	525.00
RSK-HON-5TP-4	Service Parts & Acces. Inventory		99.90	NBV	99.90
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		179.95	NBV	179.95
KEYLESS FACTORY: AFTERMARKET: 2018-2022 HONDA	Service Parts & Acces. Inventory		199.95	NBV	199.95
KeylessFactory: AFTERMARKET: 2016-2017 Honda Accord	Service Parts & Acces. Inventory		412.88	NBV	412.88
KeylessFactory: AFTERMARKET: 2016-2017 Honda Accord	Service Parts & Acces. Inventory		94.47	NBV	94.47
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		94.47	NBV	94.47
4 BUTTON SMART KEY	Service Parts & Acces. Inventory		174.75	NBV	174.75
SMART KEY 7 BUTTONS	Service Parts & Acces. Inventory		39.95	NBV	39.95
4 BUTTON PROX SMART KEY	Service Parts & Acces. Inventory		155.50	NBV	155.50
7 BUTTON SMART KEY	Service Parts & Acces. Inventory		124.50	NBV	124.50
			70.00	NBV	70.00

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		225.00	NBV	225.00
RSK-HY-3X500	Service Parts & Acces. Inventory		100.80	NBV	100.80
RSK-HY-A5010	Service Parts & Acces. Inventory		90.80	NBV	90.80
2016-2018 Hyundai Elantra / 4- Button Smart Key	Service Parts & Acces. Inventory		80.48	NBV	80.48
ORIGINAL OEM	Service Parts & Acces. Inventory		259.90	NBV	259.90
KeylessFactory: AFTERMARKET: 2017-2019 Hyundai Son	Service Parts & Acces. Inventory		236.70	NBV	236.70
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		375.00	NBV	375.00
OEM: REF: HYUNDAI VENUE 2020-2024 4 BUTTON SMA	Service Parts & Acces. Inventory		99.00	NBV	99.00
KEY	Service Parts & Acces. Inventory		68.37	NBV	68.37
KEYLESSFACTORY: AFTERMARKET: 2014-2021 JEEP CH	Service Parts & Acces. Inventory		95.90	NBV	95.90
4 BUTTON SMART KEY	Service Parts & Acces. Inventory		585.00	NBV	585.00
KeylessFactory: AFTERMARKET: 2015-2021 Jeep Reneg	Service Parts & Acces. Inventory		129.50	NBV	129.50
RSK-KIA-G5020	Service Parts & Acces. Inventory		50.80	NBV	50.80
RSK-KIA-G5025	Service Parts & Acces. Inventory		80.80	NBV	80.80
KeylessFactory: 2016-2020 Kia Optima / 4-Button Smar	Service Parts & Acces. Inventory		55.24	NBV	55.24
2019-2023 Mazda 3 Hatchback / 3- Button Smart Key	Service Parts & Acces. Inventory		95.50	NBV	95.50
KeylessFactory: AFTERMARKET: 2019-2023 Mazda 3 Ha	Service Parts & Acces. Inventory		167.49	NBV	167.49
KeylessFactory: AFTERMARKET: 2020-2024 Mazda CX-3	Service Parts & Acces. Inventory		164.64	NBV	164.64
KEYLESS FACTORY: AFTERMARKET: 2014-2018 MAZDA/	Service Parts & Acces. Inventory		84.78	NBV	84.78
KEYLESS FACTORY: AFTERMARKET: 2018-2019 MAZDA/	Service Parts & Acces. Inventory		137.82	NBV	137.82
4 BUTTON SMART KEY	Service Parts & Acces. Inventory		199.96	NBV	199.96
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		980.00	NBV	980.00
KEYLESSFACTORY: AFTERMARKET:2016-2018 NISSAN /	Service Parts & Acces. Inventory		168.45	NBV	168.45
3 BUTTON SMART KEY	Service Parts & Acces. Inventory		180.00	NBV	180.00
OEM REFURB: 2016-2018 NISSAN MAXIMA/ALTIMA/5-B	Service Parts & Acces. Inventory		226.50	NBV	226.50
KEYLESS FACTORY: AFTERMARKET: 2019-2023 NISSAN	Service Parts & Acces. Inventory		162.96	NBV	162.96
4 BUTTON SMART KEY	Service Parts & Acces. Inventory		300.00	NBV	300.00
3 BUTTON SMART KEY	Service Parts & Acces. Inventory		320.00	NBV	320.00
KeylessFactory: AFTERMARKET: 2012-2021 Toyota High	Service Parts & Acces. Inventory		271.90	NBV	271.90
KEYLESS FACTORY: AFTERMARKET: 2018-2020 TOYOTA	Service Parts & Acces. Inventory		175.74	NBV	175.74
3 BUTTON SMART KEY	Service Parts & Acces. Inventory		300.00	NBV	300.00
3 BUTTON SMART KEY	Service Parts & Acces. Inventory		499.90	NBV	499.90
6 BUTTON SMART KEY	Service Parts & Acces. Inventory		674.55	NBV	674.55
6 BUTTON SMART KEY	Service Parts & Acces. Inventory		1,104.87	NBV	1,104.87
4 BUTTON SMART KEY	Service Parts & Acces. Inventory		158.00	NBV	158.00
GMC TERRAIN / 4-BUTTON SMART KEY	Service Parts & Acces. Inventory		143.85	NBV	143.85
4 BUTTON SMART KEY	Service Parts & Acces. Inventory		987.05	NBV	987.05
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		999.80	NBV	999.80
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		648.50	NBV	648.50
7 BUTTON SMART KEY	Service Parts & Acces. Inventory		741.00	NBV	741.00
3 BUTTON SMART KEY 2016-2021 CHEVY SPARK/SONIC	Service Parts & Acces. Inventory		140.85	NBV	140.85
5 BUTTON SMART KEY	Service Parts & Acces. Inventory		590.00	NBV	590.00
6 BUTTON SMART KEY	Service Parts & Acces. Inventory		90.00	NBV	90.00
3 BUTTON PROX REMOTE	Service Parts & Acces. Inventory		708.00	NBV	708.00
3 BUTTON SMART KEY	Service Parts & Acces. Inventory		49.49	NBV	49.49
4 BUTTON SMART KEY	Service Parts & Acces. Inventory		65.00	NBV	65.00
KEY	Service Parts & Acces. Inventory		225.00	NBV	225.00
RSK-ULK446	Service Parts & Acces. Inventory		68.50	NBV	68.50
REMOTE START KEY	Service Parts & Acces. Inventory		425.00	NBV	425.00
RSK-ULK525	Service Parts & Acces. Inventory		68.50	NBV	68.50

Internal Use

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Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
4 BUTTON SMART KEY	Service Parts & Acces. Inventory		89.00	NBV	89.00
GM IGNITION LOCK SERVICE PACKAGE	Service Parts & Acces. Inventory		132.20	NBV	132.20
UNIVERSAL WIRED REMOTE WDI	Service Parts & Acces. Inventory		74.61	NBV	74.61
SUPER TRANSPONDER CHIP	Service Parts & Acces. Inventory		12.50	NBV	12.50
HPC:Original Air Wedge	Service Parts & Acces. Inventory		30.44	NBV	30.44
GPS#	Service Parts & Acces. Inventory		17,250.00	NBV	17,250.00
GPS#	Service Parts & Acces. Inventory		27,056.00	NBV	27,056.00
GPS#	Service Parts & Acces. Inventory		92.00	NBV	92.00
REMOTE HEAD KEY FORD FIESTA	Service Parts & Acces. Inventory		19.36	NBV	19.36
REMOTE KEY HONDA	Service Parts & Acces. Inventory		288.21	NBV	288.21
GTL: LISHI MAGNETIC CARRYING CASE LARGE (HOLD	Service Parts & Acces. Inventory		24.95	NBV	24.95
ORIGINAL LISHI: FORD FO38 IGN/DR, H75 BT 2-IN-1 P	Service Parts & Acces. Inventory		90.00	NBV	90.00
SIGN	Service Parts & Acces. Inventory		14.97	NBV	14.97
2" LEVELING KIT FOR 2007-2018 CHEVY/GMC 1500 I 07	Service Parts & Acces. Inventory		174.75	NBV	174.75
762BM-2098518 20X9 5X5.50	Service Parts & Acces. Inventory		455.00	NBV	455.00
7628M-2106319 20X10 6X135	Service Parts & Acces. Inventory		1,875.60	NBV	1,875.60
2.5" SUSPENSION LEVELING KIT FOR 2012-2018 RAM 1	Service Parts & Acces. Inventory		354.00	NBV	354.00
2.5" SUSPENSION LEVELING KIT FOR 2006-2011 RAM 1	Service Parts & Acces. Inventory		599.50	NBV	599.50
2" MOLDED LEVELING KIT FOR 2009-2023 FORD F-150	Service Parts & Acces. Inventory		236.00	NBV	236.00
PAINT TOUCH-UP	Service Parts & Acces. Inventory		-	NBV	-
CHECK ENGINE LIGHT ON	Service Parts & Acces. Inventory		-	NBV	-
DIAGNOSTIC	Service Parts & Acces. Inventory		-	NBV	-
GENERATE REMOTE HEAD KEY	Service Parts & Acces. Inventory		200.00	NBV	200.00
LOADED STR	Service Parts & Acces. Inventory		164.21	NBV	164.21
TIRE SLICK A13658	Service Parts & Acces. Inventory		33.84	NBV	33.84
14-909 IN WEIGHT REMOVED	Service Parts & Acces. Inventory		10.35	NBV	10.35
215/55R17 94V	Service Parts & Acces. Inventory		154.72	NBV	154.72
205/55R16XL 94V	Service Parts & Acces. Inventory		61.60	NBV	61.60
225/65R17 102H MSC	Service Parts & Acces. Inventory		180.22	NBV	180.22
245/40R18 93V PIR CINTURATO P7 (AO)	Service Parts & Acces. Inventory		402.06	NBV	402.06
225/55ZR18 Laufenn, S FIT AS Supplier # 1017219	Service Parts & Acces. Inventory		471.00	NBV	471.00
195/65R15 91H IRON GR906	Service Parts & Acces. Inventory		265.80	NBV	265.80
205/55R16 111T	Service Parts & Acces. Inventory		-	NBV	-
215/60R16 95H IRON GR906 [*92604*]	Service Parts & Acces. Inventory		112.76	NBV	112.76
205/65R16 95H IRON GR906	Service Parts & Acces. Inventory		107.26	NBV	107.26
225/40ZR18XL 92W	Service Parts & Acces. Inventory		125.32	NBV	125.32
215/55R17 94V IRON IMOVE GEN2 AS [*93015*]	Service Parts & Acces. Inventory		120.82	NBV	120.82
225/45ZR17XL 94W IRON IMOVE GEN2 AS [*93009*]	Service Parts & Acces. Inventory		212.00	NBV	212.00
LT265/70R17/10 123/120R IRON ALL COUNTRY CHT [*	Service Parts & Acces. Inventory		439.00	NBV	439.00
LT245/75R17/10 121/118R IRON	Service Parts & Acces. Inventory		99.00	NBV	99.00
215/60R17 96H IRON GR906	Service Parts & Acces. Inventory		114.00	NBV	114.00
225/60R17 99H IRON GR906 [*96612*]	Service Parts & Acces. Inventory		236.00	NBV	236.00
TIRES 33x12.50r20/12 M/T	Service Parts & Acces. Inventory		5,002.29	NBV	5,002.29
275/60 R20 115 ST IRON ALL COUNTRY	Service Parts & Acces. Inventory		570.04	NBV	570.04
225/55R19 99V IRON ALL COUNTRY HT	Service Parts & Acces. Inventory		463.96	NBV	463.96
153102659	Service Parts & Acces. Inventory		140.00	NBV	140.00
235/40R19XL 93V IRON	Service Parts & Acces. Inventory		320.00	NBV	320.00
171002058	Service Parts & Acces. Inventory		28.86	NBV	28.86
245/40R18XL 97W NEX N5000 Platinum	Service Parts & Acces. Inventory		273.78	NBV	273.78
190003209	Service Parts & Acces. Inventory		559.88	NBV	559.88

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
P265/70E17 GT RADIAL ADVENTURO AT3	Service Parts & Acces. Inventory		441.96	NBV	441.96
285/70R17 SUM ENCOUNTER	Service Parts & Acces. Inventory		348.62	NBV	348.62
215/55R17 FORCELAND KUNIMOTO	Service Parts & Acces. Inventory		76.86	NBV	76.86
205/70R16 FORTUNE PERFECTUSFSR602	Service Parts & Acces. Inventory		75.00	NBV	75.00
VAC CONNECT	Service Parts & Acces. Inventory		15.29	NBV	15.29
D BATTERIES 4 PACK	Service Parts & Acces. Inventory		21.98	NBV	21.98
WHEEL PAINT	Service Parts & Acces. Inventory		38.97	NBV	38.97
UV DYE ITEM	Service Parts & Acces. Inventory		47.34	NBV	47.34
PVC TUBE	Service Parts & Acces. Inventory		95.34	NBV	95.34
83835	Service Parts & Acces. Inventory		92.39	NBV	92.39
HO3534	Service Parts & Acces. Inventory		96.00	NBV	96.00
C/SHAFT SEAL	Service Parts & Acces. Inventory		27.27	NBV	27.27
WHEEL BEARING	Service Parts & Acces. Inventory		40.40	NBV	40.40
PCV TUBE	Service Parts & Acces. Inventory		16.24	NBV	16.24
AJXN UNDER ENGINE COVER SPLASH GUARD BOLTS, C	Service Parts & Acces. Inventory		4.62	NBV	4.62
RETAINER CLIPS	Service Parts & Acces. Inventory		7.59	NBV	7.59
GLARKS U-CLIPS AND BODY BOLTS SCREWS ASSORTM	Service Parts & Acces. Inventory		12.40	NBV	12.40
GOAMOTOR 0114-SE0-000 FENDER LINER SPLASH SHI	Service Parts & Acces. Inventory		9.24	NBV	9.24
CLIPS	Service Parts & Acces. Inventory		8.78	NBV	8.78
REXXA LOWER ENGINE SPLASH SHIELD BOLTS, CLIPS I	Service Parts & Acces. Inventory		14.08	NBV	14.08
YAMUDA	Service Parts & Acces. Inventory		13.95	NBV	13.95
LEASINDER	Service Parts & Acces. Inventory		31.99	NBV	31.99
MOLDING KIT	Service Parts & Acces. Inventory		130.00	NBV	130.00
3PCS - TOP AND SIDES	Service Parts & Acces. Inventory		11.50	NBV	11.50
SUPERSTAR WS REPAIR KIT	Service Parts & Acces. Inventory		618.00	NBV	618.00
18V MILWAUKEE METAL SAUSAGEGUN	Service Parts & Acces. Inventory		579.61	NBV	579.61
PREMIUM BOND RESIN 15ML BOTTLE	Service Parts & Acces. Inventory		19.22	NBV	19.22
PIT RESIN 15ML	Service Parts & Acces. Inventory		29.53	NBV	29.53
SINGLE EDGE RAZON BLADES 100PK	Service Parts & Acces. Inventory		6.50	NBV	6.50
SINGLE EDGE RAZOR SCRAPER	Service Parts & Acces. Inventory		18.00	NBV	18.00
VACUUM SUCTION CUP 6IN 75LBS	Service Parts & Acces. Inventory		154.00	NBV	154.00
11-14 W/S FORD EXPLORER	Service Parts & Acces. Inventory		79.93	NBV	79.93
16 W/S JEEP GRAND CHER DURANG	Service Parts & Acces. Inventory		109.18	NBV	109.18
DW02355 GTY	Service Parts & Acces. Inventory		141.75	NBV	141.75
19 W/S CHEV EQUINOX	Service Parts & Acces. Inventory		276.44	NBV	276.44
22 W/S TESLA 3	Service Parts & Acces. Inventory		417.18	NBV	417.18
WINDSHIELD GLUE	Service Parts & Acces. Inventory		290.57	NBV	290.57
19 R/DL NISSAN ALTIMA	Service Parts & Acces. Inventory		38.22	NBV	38.22
FUEL SURCHARGE	Service Parts & Acces. Inventory		72.00	NBV	72.00
15-17 W/S NISSAN ALTIMA	Service Parts & Acces. Inventory		86.79	NBV	86.79
18 W/S TOYOTA CAMRY	Service Parts & Acces. Inventory		80.89	NBV	80.89
18-20 W/S TOYOTA CAMRY	Service Parts & Acces. Inventory		148.63	NBV	148.63
18 W/S HONDA ACCORD	Service Parts & Acces. Inventory		135.08	NBV	135.08
20 W/S NISSAN VERSA	Service Parts & Acces. Inventory		138.02	NBV	138.02
18-19 W/S HONDA CIVIC	Service Parts & Acces. Inventory		166.33	NBV	166.33
18-20 W HTD TOYOTA SIENNA	Service Parts & Acces. Inventory		135.40	NBV	135.40
GORILLA CORD 250FT	Service Parts & Acces. Inventory		58.00	NBV	58.00
5-8 IN REPLACEMENT BLADE	Service Parts & Acces. Inventory		2.66	NBV	2.66
ONE TIME VIN LOOKUP FEE	Service Parts & Acces. Inventory		15.00	NBV	15.00
EXPRESS30 600ML SAUSAGE	Service Parts & Acces. Inventory		350.82	NBV	350.82

Internal Use

Schedule A/B: Item 22

Other inventory or supplies

(Description, date of last physical inventory, net book value of debtor's interest, valuation method used for current value, current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Inventory Type	Date of Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
XPRESS30 600ML SAUSAGE	Service Parts & Acces. Inventory		108.88	NBV	108.88
ZIPLINE - 300 FT ROLL	Service Parts & Acces. Inventory		212.00	NBV	212.00
SENSOR WASHER	Service Parts & Acces. Inventory		25.47	NBV	25.47
WASHER FLUID	Service Parts & Acces. Inventory		506.87	NBV	506.87
BATTERY	Service Parts & Acces. Inventory		9.99	NBV	9.99
GPS#	Service Parts & Acces. Inventory		40,687.50	NBV	40,687.50
GPS#	Service Parts & Acces. Inventory		4,628.00	NBV	4,628.00
4PCFM CARPET	Service Parts & Acces. Inventory		439.80	NBV	439.80
CARPET FLOOR MAT	Service Parts & Acces. Inventory		109.95	NBV	109.95
RUBBER FLOOR MAT	Service Parts & Acces. Inventory		19.99	NBV	19.99
ENEOS FULL SYN DEXOS 0-20	Service Parts & Acces. Inventory		13,932.59	NBV	13,932.59
ENEOS FULL SYN DEXOS 5-30	Service Parts & Acces. Inventory		5,612.30	NBV	5,612.30
ENEOS SYN BL 5-20	Service Parts & Acces. Inventory		10,689.51	NBV	10,689.51
R1234YF OIL	Service Parts & Acces. Inventory		137.94	NBV	137.94
12OZ WD-40	Service Parts & Acces. Inventory		49.95	NBV	49.95
33X12.50R20/12 119Q HER TIS OFFROAD TT1 98528	Service Parts & Acces. Inventory		907.84	NBV	907.84
98-0419LBK EXC 14X1.50 DUPLEX SPINE BLACK LUG N	Service Parts & Acces. Inventory		34.27	NBV	34.27
RACING STRIPES DECAL	Service Parts & Acces. Inventory		9.49	NBV	9.49
98-0410 EXC SPINE DRIVE DUPLEX SOCKET KEY A1254	Service Parts & Acces. Inventory		20.82	NBV	20.82
DOOR STICKER	Service Parts & Acces. Inventory		21.85	NBV	21.85
INSTALL KIT 32PC BOX 14MM 1.50 BLACK SPINE 7 PT L	Service Parts & Acces. Inventory		1,057.60	NBV	1,057.60
RACING STRIPES DECAL	Service Parts & Acces. Inventory		31.99	NBV	31.99
ROUGH COUNTRY 2.5" SUSPENSION LEVELING KIT FO	Service Parts & Acces. Inventory		119.90	NBV	119.90
ROUGH COUNTRY 2" MOLDED LEVELING KIT FOR 2009	Service Parts & Acces. Inventory		126.48	NBV	126.48
MOUNTAIN STRIPES DECAL	Service Parts & Acces. Inventory		33.99	NBV	33.99
SIDE DECAL	Service Parts & Acces. Inventory		39.34	NBV	39.34
HOOD RACING STRIPES DECAL	Service Parts & Acces. Inventory		13.97	NBV	13.97
RACING STRIPES DECAL	Service Parts & Acces. Inventory		17.07	NBV	17.07
SIDE STICKER	Service Parts & Acces. Inventory		26.99	NBV	26.99
BODY STICKER	Service Parts & Acces. Inventory		12.56	NBV	12.56
TOWING	Service Parts & Acces. Inventory		505.00	NBV	505.00
JACK AND TOOL SET	Service Parts & Acces. Inventory		420.00	NBV	420.00
AIR PLUG	Service Parts & Acces. Inventory		2.23	NBV	2.23
TRANSMISSION	Service Parts & Acces. Inventory		70.00	NBV	70.00
HOSE CLAMPS	Service Parts & Acces. Inventory		15.28	NBV	15.28
			188,592.52	-	188,592.52

Internal Use

Schedule A/B: Item 40

List of Office Fixtures (FURNITURE AND FIXTURES + LEASEHOLD IMPROVEMENTS)

(General description, net book value of debtor's interest, valuation method used for current value, and current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Type	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
G06	FURNITURE AND FIXTURES	100.80	NBV	100.80
G06 Furniture	FURNITURE AND FIXTURES	25.97	NBV	25.97
G04 Storage Shed	FURNITURE AND FIXTURES	111.14	NBV	111.14
G04	FURNITURE AND FIXTURES	131.29	NBV	131.29
G04 Desks	FURNITURE AND FIXTURES	174.99	NBV	174.99
G07 Furniture	FURNITURE AND FIXTURES	340.01	NBV	340.01
Proforma Nitro	FURNITURE AND FIXTURES	133.37	NBV	133.37
G02 Cabinets	FURNITURE AND FIXTURES	307.23	NBV	307.23
G07	FURNITURE AND FIXTURES	407.90	NBV	407.90
G07 Safe	FURNITURE AND FIXTURES	117.34	NBV	117.34
G08	FURNITURE AND FIXTURES	676.77	NBV	676.77
G08	FURNITURE AND FIXTURES	672.97	NBV	672.97
G08 Printer	FURNITURE AND FIXTURES	452.24	NBV	452.24
G08	FURNITURE AND FIXTURES	751.93	NBV	751.93
Shed	FURNITURE AND FIXTURES	317.62	NBV	317.62
G02 Cabinets	FURNITURE AND FIXTURES	2,140.10	NBV	2,140.10
G09 Furnitire	FURNITURE AND FIXTURES	1,518.98	NBV	1,518.98
G03	FURNITURE AND FIXTURES	691.78	NBV	691.78
G06 Furniture	FURNITURE AND FIXTURES	431.70	NBV	431.70
G02 Desk	FURNITURE AND FIXTURES	410.01	NBV	410.01
VFI Sch2A Auth07 Office furniture	FURNITURE AND FIXTURES	2,074.12	NBV	2,074.12
G10	FURNITURE AND FIXTURES	6,856.27	NBV	6,856.27
Sacramento Furniture	FURNITURE AND FIXTURES	3,676.55	NBV	3,676.55
J01	FURNITURE AND FIXTURES	3,445.32	NBV	3,445.32
J02	FURNITURE AND FIXTURES	3,423.57	NBV	3,423.57
J90	FURNITURE AND FIXTURES	488.44	NBV	488.44
G11	FURNITURE AND FIXTURES	1,687.37	NBV	1,687.37
G11	FURNITURE AND FIXTURES	3,179.62	NBV	3,179.62
G14	FURNITURE AND FIXTURES	3,920.42	NBV	3,920.42
J02	FURNITURE AND FIXTURES	3,024.56	NBV	3,024.56
J01	FURNITURE AND FIXTURES	4,497.90	NBV	4,497.90
VFI Sch2A Auth22 leasehold improvements	FURNITURE AND FIXTURES	5,780.48	NBV	5,780.48
J02	FURNITURE AND FIXTURES	2,379.65	NBV	2,379.65
J01	FURNITURE AND FIXTURES	3,231.75	NBV	3,231.75
J01	FURNITURE AND FIXTURES	1,646.15	NBV	1,646.15
J01	FURNITURE AND FIXTURES	5,995.44	NBV	5,995.44
J01 - Overtures Reception. INV # I110806	FURNITURE AND FIXTURES	1,516.16	NBV	1,516.16
J02 - Standing Desks. INV # DEC2021	FURNITURE AND FIXTURES	888.92	NBV	888.92
J01 - Standing Desks. INV # DEC2021	FURNITURE AND FIXTURES	919.64	NBV	919.64
J02 - Furniture & Equipment	FURNITURE AND FIXTURES	11,971.81	NBV	11,971.81
J02 - Furniture furnishings and equipment	FURNITURE AND FIXTURES	4,640.10	NBV	4,640.10
VFI/Balboa - J02 - 54" Round Table	FURNITURE AND FIXTURES	1,174.22	NBV	1,174.22
G12 - 11 Desks, 54" Round Conference Table, 20 Chairs	FURNITURE AND FIXTURES	12,302.60	NBV	12,302.60
VFI Sch2A Auth07 Office furniture #2	FURNITURE AND FIXTURES	2,227.74	NBV	2,227.74
G15 - Office furniture	FURNITURE AND FIXTURES	23,433.30	NBV	23,433.30
J90 - Service Desks	FURNITURE AND FIXTURES	4,691.73	NBV	4,691.73
J05 - Furniture and Fixtures: Tables, chairs	FURNITURE AND FIXTURES	43,333.32	NBV	43,333.32
J03 - Furniture	FURNITURE AND FIXTURES	5,009.75	NBV	5,009.75
G16 - Furniture	FURNITURE AND FIXTURES	7,439.34	NBV	7,439.34
G18 - Tables	FURNITURE AND FIXTURES	5,678.23	NBV	5,678.23
G17 - Tables/Desks	FURNITURE AND FIXTURES	5,517.81	NBV	5,517.81
G17 - Furniture	FURNITURE AND FIXTURES	14,704.04	NBV	14,704.04
G17 - Desks	FURNITURE AND FIXTURES	10,135.47	NBV	10,135.47
G18 FURNITURE	FURNITURE AND FIXTURES	9,390.67	NBV	9,390.67

Internal Use

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List of Office Fixtures (FURNITURE AND FIXTURES + LEASEHOLD IMPROVEMENTS)

(General description, net book value of debtor's interest, valuation method used for current value, and current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Type	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
G18 FURNITURE	FURNITURE AND FIXTURES	13,261.01	NBV	13,261.01
G90 Furniture	FURNITURE AND FIXTURES	7,850.87	NBV	7,850.87
G15 FIXTURES & EQUIPMENT	FURNITURE AND FIXTURES	12,466.70	NBV	12,466.70
J04 Funitures	FURNITURE AND FIXTURES	27,738.57	NBV	27,738.57
Cal03	LEASEHOLD IMPROVEMENTS	4,628.32	NBV	4,628.32
DC Amex 10282016	LEASEHOLD IMPROVEMENTS	5,574.73	NBV	5,574.73
Inv - # 90K7006134	LEASEHOLD IMPROVEMENTS	418.57	NBV	418.57
G06	LEASEHOLD IMPROVEMENTS	139.82	NBV	139.82
Inv #5070	LEASEHOLD IMPROVEMENTS	2,058.36	NBV	2,058.36
Edward Signs	LEASEHOLD IMPROVEMENTS	5,021.18	NBV	5,021.18
Inv # 1972 May01	LEASEHOLD IMPROVEMENTS	2,291.30	NBV	2,291.30
Inv - # 1955 G05	LEASEHOLD IMPROVEMENTS	30,205.16	NBV	30,205.16
G06	LEASEHOLD IMPROVEMENTS	204.36	NBV	204.36
Systems Support Services Provided By Tekzenit - Akhil	LEASEHOLD IMPROVEMENTS	127.22	NBV	127.22
G06 Asphalt	LEASEHOLD IMPROVEMENTS	70.80	NBV	70.80
G06 Back Lot Seal Coat	LEASEHOLD IMPROVEMENTS	47.90	NBV	47.90
Down Payment New G04 Lot	LEASEHOLD IMPROVEMENTS	416.94	NBV	416.94
GDL Expense	LEASEHOLD IMPROVEMENTS	133.25	NBV	133.25
G06	LEASEHOLD IMPROVEMENTS	429.74	NBV	429.74
G06	LEASEHOLD IMPROVEMENTS	263.50	NBV	263.50
Mayfield Inv#2019	LEASEHOLD IMPROVEMENTS	33,945.00	NBV	33,945.00
Mayfield Inv#2019	LEASEHOLD IMPROVEMENTS	1,212.09	NBV	1,212.09
G04 Glass	LEASEHOLD IMPROVEMENTS	400.19	NBV	400.19
New G04	LEASEHOLD IMPROVEMENTS	1,470.17	NBV	1,470.17
G04	LEASEHOLD IMPROVEMENTS	62.77	NBV	62.77
G06	LEASEHOLD IMPROVEMENTS	310.51	NBV	310.51
G06	LEASEHOLD IMPROVEMENTS	113.90	NBV	113.90
Material Panels for Santa Ana	LEASEHOLD IMPROVEMENTS	289.45	NBV	289.45
Electric	LEASEHOLD IMPROVEMENTS	171.09	NBV	171.09
Down payment for G07	LEASEHOLD IMPROVEMENTS	546.15	NBV	546.15
Down Payment. G07 Floor Installation	LEASEHOLD IMPROVEMENTS	595.05	NBV	595.05
G04 ASPHALT	LEASEHOLD IMPROVEMENTS	92.45	NBV	92.45
G02 Repairs	LEASEHOLD IMPROVEMENTS	158.85	NBV	158.85
G07 Lease Improv	LEASEHOLD IMPROVEMENTS	3,065.77	NBV	3,065.77
G07	LEASEHOLD IMPROVEMENTS	658.67	NBV	658.67
Kuck Enterprises	LEASEHOLD IMPROVEMENTS	211.19	NBV	211.19
g04	LEASEHOLD IMPROVEMENTS	313.25	NBV	313.25
Replace Glass	LEASEHOLD IMPROVEMENTS	367.12	NBV	367.12
G01 Gate Repairs	LEASEHOLD IMPROVEMENTS	137.72	NBV	137.72
G02 repair on glass/aluminum doors	LEASEHOLD IMPROVEMENTS	117.06	NBV	117.06
G06	LEASEHOLD IMPROVEMENTS	394.32	NBV	394.32
G04	LEASEHOLD IMPROVEMENTS	270.26	NBV	270.26
Hughes	LEASEHOLD IMPROVEMENTS	2,857.36	NBV	2,857.36
G08 Sign	LEASEHOLD IMPROVEMENTS	3,258.58	NBV	3,258.58
G08	LEASEHOLD IMPROVEMENTS	2,410.50	NBV	2,410.50
AC Insulation G06	LEASEHOLD IMPROVEMENTS	2,866.25	NBV	2,866.25
G07 Tint	LEASEHOLD IMPROVEMENTS	168.13	NBV	168.13
G08 Glass	LEASEHOLD IMPROVEMENTS	1,031.50	NBV	1,031.50
G05 Ac Repair	LEASEHOLD IMPROVEMENTS	232.50	NBV	232.50
G08 remaining balance	LEASEHOLD IMPROVEMENTS	4,291.58	NBV	4,291.58
G03 TINT WINDOWS	LEASEHOLD IMPROVEMENTS	176.12	NBV	176.12
H01 Engeneering Fees	LEASEHOLD IMPROVEMENTS	148.88	NBV	148.88
G05	LEASEHOLD IMPROVEMENTS	140.60	NBV	140.60
G91 Repair New Gate	LEASEHOLD IMPROVEMENTS	357.28	NBV	357.28

Internal Use

Schedule A/B: Item 40

List of Office Fixtures (FURNITURE AND FIXTURES + LEASEHOLD IMPROVEMENTS)

(General description, net book value of debtor's interest, valuation method used for current value, and current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Type	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
G91 Construction	LEASEHOLD IMPROVEMENTS	756.46	NBV	756.46
Murillos Construction	LEASEHOLD IMPROVEMENTS	592.14	NBV	592.14
G91	LEASEHOLD IMPROVEMENTS	2,971.53	NBV	2,971.53
G91	LEASEHOLD IMPROVEMENTS	851.50	NBV	851.50
G01	LEASEHOLD IMPROVEMENTS	946.10	NBV	946.10
MURILLOS GENERAL CONSTRUCTION SERVICES	LEASEHOLD IMPROVEMENTS	1,362.80	NBV	1,362.80
G90	LEASEHOLD IMPROVEMENTS	3,319.95	NBV	3,319.95
G90	LEASEHOLD IMPROVEMENTS	278.30	NBV	278.30
Emailed Javonni	LEASEHOLD IMPROVEMENTS	4,224.20	NBV	4,224.20
G09	LEASEHOLD IMPROVEMENTS	2,749.43	NBV	2,749.43
G09	LEASEHOLD IMPROVEMENTS	5,219.63	NBV	5,219.63
G04 AC	LEASEHOLD IMPROVEMENTS	643.04	NBV	643.04
G09	LEASEHOLD IMPROVEMENTS	2,777.32	NBV	2,777.32
G90	LEASEHOLD IMPROVEMENTS	266.81	NBV	266.81
G07 Leasehold	LEASEHOLD IMPROVEMENTS	339.56	NBV	339.56
G09 Glass	LEASEHOLD IMPROVEMENTS	1,072.65	NBV	1,072.65
G09 Vehicle Display Platforms	LEASEHOLD IMPROVEMENTS	772.23	NBV	772.23
G09	LEASEHOLD IMPROVEMENTS	2,311.22	NBV	2,311.22
G09	LEASEHOLD IMPROVEMENTS	1,093.96	NBV	1,093.96
G09 Asphat Repair	LEASEHOLD IMPROVEMENTS	987.74	NBV	987.74
G04	LEASEHOLD IMPROVEMENTS	499.97	NBV	499.97
G09 Sign	LEASEHOLD IMPROVEMENTS	1,183.69	NBV	1,183.69
G090	LEASEHOLD IMPROVEMENTS	2,726.34	NBV	2,726.34
Murillos General Construction	LEASEHOLD IMPROVEMENTS	6,469.66	NBV	6,469.66
G05 ESTIMATE	LEASEHOLD IMPROVEMENTS	448.11	NBV	448.11
G90	LEASEHOLD IMPROVEMENTS	428.40	NBV	428.40
G04 Ac Repair	LEASEHOLD IMPROVEMENTS	1,339.37	NBV	1,339.37
G02	LEASEHOLD IMPROVEMENTS	851.08	NBV	851.08
G02	LEASEHOLD IMPROVEMENTS	608.38	NBV	608.38
G10	LEASEHOLD IMPROVEMENTS	64,168.46	NBV	64,168.46
G10 SLURRY SEAL AND COAT	LEASEHOLD IMPROVEMENTS	4,050.00	NBV	4,050.00
G10	LEASEHOLD IMPROVEMENTS	29,017.83	NBV	29,017.83
G03	LEASEHOLD IMPROVEMENTS	2,596.02	NBV	2,596.02
G10	LEASEHOLD IMPROVEMENTS	183.20	NBV	183.20
G10	LEASEHOLD IMPROVEMENTS	10,557.92	NBV	10,557.92
G03	LEASEHOLD IMPROVEMENTS	386.42	NBV	386.42
J01 STOCKTON REPAIRS	LEASEHOLD IMPROVEMENTS	9,825.45	NBV	9,825.45
13750 Beach Blvd Westminster CA	LEASEHOLD IMPROVEMENTS	196,639.50	NBV	196,639.50
13750 Beeach Blvd Westminster	LEASEHOLD IMPROVEMENTS	1,545.15	NBV	1,545.15
G010	LEASEHOLD IMPROVEMENTS	6,067.00	NBV	6,067.00
G90	LEASEHOLD IMPROVEMENTS	2,214.21	NBV	2,214.21
VFI Sch2A Auth37 signs signs	LEASEHOLD IMPROVEMENTS	2,576.84	NBV	2,576.84
G01 ROOF REPAIR	LEASEHOLD IMPROVEMENTS	1,180.70	NBV	1,180.70
J90	LEASEHOLD IMPROVEMENTS	627.59	NBV	627.59
VFI Sch2A Auth21 leasehold improvements	LEASEHOLD IMPROVEMENTS	50,571.28	NBV	50,571.28
corp	LEASEHOLD IMPROVEMENTS	570,049.61	NBV	570,049.61
INSTALING CIRCUIT FOR 9 LIFTS J90	LEASEHOLD IMPROVEMENTS	50,237.61	NBV	50,237.61
G06	LEASEHOLD IMPROVEMENTS	21,936.93	NBV	21,936.93
J90	LEASEHOLD IMPROVEMENTS	2,128.73	NBV	2,128.73
G90	LEASEHOLD IMPROVEMENTS	589.14	NBV	589.14
G06 SIGN	LEASEHOLD IMPROVEMENTS	425,235.43	NBV	425,235.43
G14	LEASEHOLD IMPROVEMENTS	3,359.20	NBV	3,359.20
G11	LEASEHOLD IMPROVEMENTS	17,938.06	NBV	17,938.06
J90	LEASEHOLD IMPROVEMENTS	4,537.50	NBV	4,537.50

Internal Use

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List of Office Fixtures (FURNITURE AND FIXTURES + LEASEHOLD IMPROVEMENTS)

(General description, net book value of debtor's interest, valuation method used for current value, and current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Type	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
G03	LEASEHOLD IMPROVEMENTS	818.50	NBV	818.50
G05 REPAIRS	LEASEHOLD IMPROVEMENTS	22,166.34	NBV	22,166.34
J02	LEASEHOLD IMPROVEMENTS	1,063.04	NBV	1,063.04
G11	LEASEHOLD IMPROVEMENTS	4,234.42	NBV	4,234.42
G14	LEASEHOLD IMPROVEMENTS	1,984.67	NBV	1,984.67
J01	LEASEHOLD IMPROVEMENTS	939.81	NBV	939.81
J01	LEASEHOLD IMPROVEMENTS	4,404.65	NBV	4,404.65
G14	LEASEHOLD IMPROVEMENTS	2,651.08	NBV	2,651.08
G11	LEASEHOLD IMPROVEMENTS	2,408.68	NBV	2,408.68
G90 gate replacement	LEASEHOLD IMPROVEMENTS	2,250.50	NBV	2,250.50
J02	LEASEHOLD IMPROVEMENTS	6,686.63	NBV	6,686.63
J01	LEASEHOLD IMPROVEMENTS	29,460.91	NBV	29,460.91
G14	LEASEHOLD IMPROVEMENTS	3,367.31	NBV	3,367.31
G12/G90	LEASEHOLD IMPROVEMENTS	1,962.12	NBV	1,962.12
G12/G90	LEASEHOLD IMPROVEMENTS	1,962.12	NBV	1,962.12
leasehold improvement	LEASEHOLD IMPROVEMENTS	11,733.36	NBV	11,733.36
LEASEHOLD IMPROVEMENTS	LEASEHOLD IMPROVEMENTS	319,181.00	NBV	319,181.00
G02	LEASEHOLD IMPROVEMENTS	2,646.56	NBV	2,646.56
AC G10	LEASEHOLD IMPROVEMENTS	1,065.38	NBV	1,065.38
G11 AC REPAIR	LEASEHOLD IMPROVEMENTS	500.28	NBV	500.28
G01	LEASEHOLD IMPROVEMENTS	479.48	NBV	479.48
J01/J90	LEASEHOLD IMPROVEMENTS	1,131.04	NBV	1,131.04
J01/J90	LEASEHOLD IMPROVEMENTS	1,131.04	NBV	1,131.04
J01/J90	LEASEHOLD IMPROVEMENTS	1,108.18	NBV	1,108.18
J01/J90	LEASEHOLD IMPROVEMENTS	1,108.18	NBV	1,108.18
J01	LEASEHOLD IMPROVEMENTS	1,809.48	NBV	1,809.48
J01/J90 - Lights install Invoice 44840	LEASEHOLD IMPROVEMENTS	2,450.75	NBV	2,450.75
J01 - door conversion to window invoice 4072	LEASEHOLD IMPROVEMENTS	1,387.25	NBV	1,387.25
G02 - Equipment invoice #11271041	LEASEHOLD IMPROVEMENTS	2,285.93	NBV	2,285.93
J01 - New storefront dark bronze doors invoice 4048	LEASEHOLD IMPROVEMENTS	2,228.02	NBV	2,228.02
G10 Frames, lockers install invoice1314029	LEASEHOLD IMPROVEMENTS	495.02	NBV	495.02
J02 - Glass	LEASEHOLD IMPROVEMENTS	3,250.15	NBV	3,250.15
J02 -New Locks. INV # 4242	LEASEHOLD IMPROVEMENTS	776.18	NBV	776.18
J02 - Nor Sac Glass and Aluminum. INV # 4174	LEASEHOLD IMPROVEMENTS	3,617.08	NBV	3,617.08
G14 -Mission City Glass. INV # DEC2021	LEASEHOLD IMPROVEMENTS	5,547.64	NBV	5,547.64
G14 Mission City Glass	LEASEHOLD IMPROVEMENTS	5,408.95	NBV	5,408.95
J01 - Parking lot striping, wheel stops, parking signs	LEASEHOLD IMPROVEMENTS	2,103.15	NBV	2,103.15
VFI Sch3 Auth54 Buildout	LEASEHOLD IMPROVEMENTS	2,381.12	NBV	2,381.12
J01 - Mayfield Construction Invoice 2059 Leasehold Impj	LEASEHOLD IMPROVEMENTS	175,861.16	NBV	175,861.16
J01 Mayfield Construction Invoice 2062 Leasehold Impj	LEASEHOLD IMPROVEMENTS	109,155.38	NBV	109,155.38
G14 - JDE Construction - 25% Payment New Layout	LEASEHOLD IMPROVEMENTS	26,136.10	NBV	26,136.10
VFI Sch3 Auth53 Buildout	LEASEHOLD IMPROVEMENTS	32,641.41	NBV	32,641.41
G14 - JDE Construction 40% payment buildout	LEASEHOLD IMPROVEMENTS	33,440.98	NBV	33,440.98
G14 - JDE Construction - Final 25% invoice 51580	LEASEHOLD IMPROVEMENTS	135,873.52	NBV	135,873.52
G14 - JDE construction - 10% down invoice 51418	LEASEHOLD IMPROVEMENTS	8,360.39	NBV	8,360.39
G12 - JDE Construction - remodel buildout 40%	LEASEHOLD IMPROVEMENTS	69,557.67	NBV	69,557.67
G12 - JDE Construction - 10% pmt	LEASEHOLD IMPROVEMENTS	17,389.52	NBV	17,389.52
G12 Exterior Lighting improvements	LEASEHOLD IMPROVEMENTS	2,265.45	NBV	2,265.45
VFI Sch3 Auth31 REPLACE UNITS	LEASEHOLD IMPROVEMENTS	8,369.07	NBV	8,369.07
VFI Sch3 Auth13 Remodeling	LEASEHOLD IMPROVEMENTS	35,238.14	NBV	35,238.14
VFI Sch2A Auth01 leasehold improvements	LEASEHOLD IMPROVEMENTS	18,428.34	NBV	18,428.34
VFI Sch2A Auth01 leasehold improvements #2	LEASEHOLD IMPROVEMENTS	8,035.66	NBV	8,035.66
VFI Sch2A Auth01 leasehold improvements #3	LEASEHOLD IMPROVEMENTS	3,333.20	NBV	3,333.20
VFI Sch2A Auth15 leasehold improvements	LEASEHOLD IMPROVEMENTS	11,785.86	NBV	11,785.86

Internal Use

Schedule A/B: Item 40

List of Office Fixtures (FURNITURE AND FIXTURES + LEASEHOLD IMPROVEMENTS)

(General description, net book value of debtor's interest, valuation method used for current value, and current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Type	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
VFI Sch2A Auth15 leasehold improvements #2	LEASEHOLD IMPROVEMENTS	4,047.50	NBV	4,047.50
VFI Sch3 Auth26 Buildout	LEASEHOLD IMPROVEMENTS	44,469.37	NBV	44,469.37
VFI Sch3 Auth32 REPLACE UNITS	LEASEHOLD IMPROVEMENTS	9,295.28	NBV	9,295.28
VFI Sch3 Auth34 Buildout	LEASEHOLD IMPROVEMENTS	10,785.84	NBV	10,785.84
VFI Sch3 Auth36 Buildout	LEASEHOLD IMPROVEMENTS	29,392.92	NBV	29,392.92
VFI Sch2A Auth03 leasehold improvements	LEASEHOLD IMPROVEMENTS	13,552.36	NBV	13,552.36
VFI Sch2A Auth06 leasehold improvements	LEASEHOLD IMPROVEMENTS	5,195.28	NBV	5,195.28
VFI Sch2A Auth10 leasehold improvements	LEASEHOLD IMPROVEMENTS	22,440.56	NBV	22,440.56
VFI Sch2A Auth11 leasehold improvements	LEASEHOLD IMPROVEMENTS	22,440.56	NBV	22,440.56
VFI Sch2A Auth12 leasehold improvements	LEASEHOLD IMPROVEMENTS	5,114.16	NBV	5,114.16
VFI Sch2A Auth16 leasehold improvements	LEASEHOLD IMPROVEMENTS	16,801.80	NBV	16,801.80
VFI Sch4 Auth02 MISC Construction	LEASEHOLD IMPROVEMENTS	97,886.22	NBV	97,886.22
VFI Sch4 Auth05 Leasehold improvements	LEASEHOLD IMPROVEMENTS	3,078.85	NBV	3,078.85
VFI Sch4 Auth18 Frost Vinyl Film	LEASEHOLD IMPROVEMENTS	498.94	NBV	498.94
VFI Sch4 Auth25 Roofing	LEASEHOLD IMPROVEMENTS	2,051.63	NBV	2,051.63
VFI Sch4 Auth28 Ran electrical power to signage	LEASEHOLD IMPROVEMENTS	1,248.82	NBV	1,248.82
VFI Sch3 Auth29 Buildout	LEASEHOLD IMPROVEMENTS	3,453.07	NBV	3,453.07
VFI Sch3 Auth39 Buildout	LEASEHOLD IMPROVEMENTS	3,288.64	NBV	3,288.64
VFI Sch2A Auth23 AC Unit	LEASEHOLD IMPROVEMENTS	882.58	NBV	882.58
VFI Sch4 Auth27 MISC Construction	LEASEHOLD IMPROVEMENTS	22,076.06	NBV	22,076.06
VFI Sch4 Auth32 Asphalt	LEASEHOLD IMPROVEMENTS	12,646.40	NBV	12,646.40
VFI Sch4 Auth33 Lot gate repair	LEASEHOLD IMPROVEMENTS	587.28	NBV	587.28
VFI Sch4 Auth34 Door handle repair	LEASEHOLD IMPROVEMENTS	259.59	NBV	259.59
VFI Sch4 Auth47 Leasehold improvements	LEASEHOLD IMPROVEMENTS	11,567.00	NBV	11,567.00
VFI Sch4 Auth51 Leasehold improvements	LEASEHOLD IMPROVEMENTS	77,385.21	NBV	77,385.21
VFI Sch4 Auth04	LEASEHOLD IMPROVEMENTS	1,770.74	NBV	1,770.74
VFI Sch3 Auth05 A/C	LEASEHOLD IMPROVEMENTS	269.94	NBV	269.94
VFI Sch3 Auth06 A/C	LEASEHOLD IMPROVEMENTS	1,237.68	NBV	1,237.68
VFI Sch3 Auth07 A/C	LEASEHOLD IMPROVEMENTS	990.06	NBV	990.06
J01 - HVAC	LEASEHOLD IMPROVEMENTS	6,056.92	NBV	6,056.92
G15 Computer Hardware	LEASEHOLD IMPROVEMENTS	4,694.82	NBV	4,694.82
G09 - Lockers, Bathroom Fixtures	LEASEHOLD IMPROVEMENTS	3,185.25	NBV	3,185.25
G15 - Interior Improvements	LEASEHOLD IMPROVEMENTS	12,218.28	NBV	12,218.28
G15 - New Layout Construction	LEASEHOLD IMPROVEMENTS	185,966.46	NBV	185,966.46
G12 - Window tint	LEASEHOLD IMPROVEMENTS	4,917.81	NBV	4,917.81
J05 - Reception Workstation	LEASEHOLD IMPROVEMENTS	3,811.13	NBV	3,811.13
J05 - New store layout construction	LEASEHOLD IMPROVEMENTS	49,465.87	NBV	49,465.87
J01 - Replace conduits	LEASEHOLD IMPROVEMENTS	28,451.82	NBV	28,451.82
J05 - Renovation for new site	LEASEHOLD IMPROVEMENTS	29,797.69	NBV	29,797.69
J05 - Window tints	LEASEHOLD IMPROVEMENTS	10,427.03	NBV	10,427.03
J01/J90 - Roof	LEASEHOLD IMPROVEMENTS	147,889.36	NBV	147,889.36
J05 - New store layout	LEASEHOLD IMPROVEMENTS	49,465.82	NBV	49,465.82
B90	LEASEHOLD IMPROVEMENTS	8,009.88	NBV	8,009.88
G15 - A/C installation	LEASEHOLD IMPROVEMENTS	9,139.32	NBV	9,139.32
J05 - Construction for new store buildout	LEASEHOLD IMPROVEMENTS	11,428.48	NBV	11,428.48
G05 - A/C Unit Installation	LEASEHOLD IMPROVEMENTS	5,736.85	NBV	5,736.85
J02 - A/C units installation	LEASEHOLD IMPROVEMENTS	14,973.96	NBV	14,973.96
G15 - Signage	LEASEHOLD IMPROVEMENTS	7,263.39	NBV	7,263.39
J92 - Service Installs	LEASEHOLD IMPROVEMENTS	20,330.44	NBV	20,330.44
J05 - Interior Frosted Vinyl, Interior signage installation	LEASEHOLD IMPROVEMENTS	4,340.75	NBV	4,340.75
J92 - Lift Install and Electrical	LEASEHOLD IMPROVEMENTS	15,484.28	NBV	15,484.28
G05 - Renovation	LEASEHOLD IMPROVEMENTS	7,043.96	NBV	7,043.96
G11 - Building security additions	LEASEHOLD IMPROVEMENTS	35,137.46	NBV	35,137.46
J05 - Wall Lettering	LEASEHOLD IMPROVEMENTS	6,326.17	NBV	6,326.17

Internal Use

Schedule A/B: Item 40

List of Office Fixtures (FURNITURE AND FIXTURES + LEASEHOLD IMPROVEMENTS)

(General description, net book value of debtor's interest, valuation method used for current value, and current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Type	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
J03 - New construction for new store layout	LEASEHOLD IMPROVEMENTS	267,621.40	NBV	267,621.40
J04 - Architecture Plan	LEASEHOLD IMPROVEMENTS	5,516.88	NBV	5,516.88
B90 - Electrical Services	LEASEHOLD IMPROVEMENTS	6,097.54	NBV	6,097.54
J04 - New construction for store layout	LEASEHOLD IMPROVEMENTS	49,895.00	NBV	49,895.00
J04 - Construction for new layout	LEASEHOLD IMPROVEMENTS	10,000.00	NBV	10,000.00
J04 - Construction for new store buildout	LEASEHOLD IMPROVEMENTS	23,000.00	NBV	23,000.00
J04 - New construction buildout	LEASEHOLD IMPROVEMENTS	15,600.00	NBV	15,600.00
J04 - New construction buildout	LEASEHOLD IMPROVEMENTS	34,500.00	NBV	34,500.00
G11 - 525 Harbor New Store Buildout	LEASEHOLD IMPROVEMENTS	42,976.00	NBV	42,976.00
G11 525 Harbor New Store Buildout	LEASEHOLD IMPROVEMENTS	59,142.59	NBV	59,142.59
G01 - Rehabilitation	LEASEHOLD IMPROVEMENTS	26,552.32	NBV	26,552.32
G11 525 Harbor Blvd New Store Buildout	LEASEHOLD IMPROVEMENTS	49,601.12	NBV	49,601.12
G92 - New construction buildout	LEASEHOLD IMPROVEMENTS	19,177.00	NBV	19,177.00
A93, K90, G16, B07 Architecture Internal/External Desig	LEASEHOLD IMPROVEMENTS	15,261.41	NBV	15,261.41
G15 - New Store Buildout	LEASEHOLD IMPROVEMENTS	34,282.60	NBV	34,282.60
G11 - New location buildout	LEASEHOLD IMPROVEMENTS	21,962.32	NBV	21,962.32
G01 - Rehabilitation	LEASEHOLD IMPROVEMENTS	23,735.20	NBV	23,735.20
J04 - New Store Buildout	LEASEHOLD IMPROVEMENTS	39,289.00	NBV	39,289.00
G16 - New store layout construction	LEASEHOLD IMPROVEMENTS	101,880.00	NBV	101,880.00
G01 - LED parking lot lights	LEASEHOLD IMPROVEMENTS	5,184.80	NBV	5,184.80
G15 - Manager Office Split	LEASEHOLD IMPROVEMENTS	4,571.40	NBV	4,571.40
G11 - New store layout construction	LEASEHOLD IMPROVEMENTS	27,620.33	NBV	27,620.33
B07 - New site layout construction	LEASEHOLD IMPROVEMENTS	64,686.73	NBV	64,686.73
J04 - New construction buildout	LEASEHOLD IMPROVEMENTS	30,800.00	NBV	30,800.00
J04 - New construction buildout	LEASEHOLD IMPROVEMENTS	38,840.00	NBV	38,840.00
G01 - Building rehab	LEASEHOLD IMPROVEMENTS	49,589.65	NBV	49,589.65
G01 - New Roof	LEASEHOLD IMPROVEMENTS	71,639.08	NBV	71,639.08
G03 - Water line repair/install	LEASEHOLD IMPROVEMENTS	5,091.92	NBV	5,091.92
G16 - A/C Installation	LEASEHOLD IMPROVEMENTS	19,095.71	NBV	19,095.71
G02 - Signage	LEASEHOLD IMPROVEMENTS	18,235.65	NBV	18,235.65
G16 - Building layout and repairs	LEASEHOLD IMPROVEMENTS	42,214.28	NBV	42,214.28
G03 - Windows	LEASEHOLD IMPROVEMENTS	5,631.70	NBV	5,631.70
G16 - Signage	LEASEHOLD IMPROVEMENTS	4,907.92	NBV	4,907.92
G17 - New Construction Buildout	LEASEHOLD IMPROVEMENTS	74,425.72	NBV	74,425.72
J04 - New construction and Permitting	LEASEHOLD IMPROVEMENTS	54,715.00	NBV	54,715.00
G01 - Lexan and Vinyl	LEASEHOLD IMPROVEMENTS	7,169.12	NBV	7,169.12
G17 - Paint/Ceiling tile/RR	LEASEHOLD IMPROVEMENTS	20,682.88	NBV	20,682.88
J04 - Framing/Roof	LEASEHOLD IMPROVEMENTS	63,756.00	NBV	63,756.00
J04 - Plumbing/ Electrical/Framing	LEASEHOLD IMPROVEMENTS	153,484.00	NBV	153,484.00
G17 - New construction buildout	LEASEHOLD IMPROVEMENTS	32,627.20	NBV	32,627.20
G18 - Painting	LEASEHOLD IMPROVEMENTS	28,660.74	NBV	28,660.74
G18 - Signs	LEASEHOLD IMPROVEMENTS	12,633.95	NBV	12,633.95
G17 - Sign	LEASEHOLD IMPROVEMENTS	7,657.68	NBV	7,657.68
G05 - Permit & Ins Consult	LEASEHOLD IMPROVEMENTS	9,899.98	NBV	9,899.98
G17 Leasehold Improvement	LEASEHOLD IMPROVEMENTS	128,571.48	NBV	128,571.48
J01 A/C	LEASEHOLD IMPROVEMENTS	36,083.27	NBV	36,083.27
G18 Exterior Painting	LEASEHOLD IMPROVEMENTS	16,017.87	NBV	16,017.87
G17 Furniture Setup/Electrical/Repairs	LEASEHOLD IMPROVEMENTS	26,382.84	NBV	26,382.84
J04 Demo Exterior & Electrical	LEASEHOLD IMPROVEMENTS	57,368.00	NBV	57,368.00
G17 Window Replacement	LEASEHOLD IMPROVEMENTS	13,015.00	NBV	13,015.00
G03 Ext/Int Painting	LEASEHOLD IMPROVEMENTS	10,037.50	NBV	10,037.50
G17 PLUMBING	LEASEHOLD IMPROVEMENTS	4,733.03	NBV	4,733.03
G18 KITCHEN CONSTRUCTION	LEASEHOLD IMPROVEMENTS	48,669.30	NBV	48,669.30
G18 ELECTRICAL	LEASEHOLD IMPROVEMENTS	8,809.50	NBV	8,809.50

Internal Use

Schedule A/B: Item 40

List of Office Fixtures (FURNITURE AND FIXTURES + LEASEHOLD IMPROVEMENTS)

(General description, net book value of debtor's interest, valuation method used for current value, and current value of debtor's interest)

Tricolor California Auto Group, LLC

Description	Type	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
G02 Electric Works	LEASEHOLD IMPROVEMENTS	25,591.70	NBV	25,591.70
G01 HVAC	LEASEHOLD IMPROVEMENTS	16,297.60	NBV	16,297.60
G15 WIFI Setting	LEASEHOLD IMPROVEMENTS	6,855.97	NBV	6,855.97
G03 Ext/Int Painting	LEASEHOLD IMPROVEMENTS	4,242.84	NBV	4,242.84
G11 VFI SCH6 AUTH41 SIGNS	LEASEHOLD IMPROVEMENTS	20,506.80	NBV	20,506.80
G16 VFI SCH6 AUTH58 FURNITURE	LEASEHOLD IMPROVEMENTS	1,786.92	NBV	1,786.92
J90 Light installation	LEASEHOLD IMPROVEMENTS	5,669.60	NBV	5,669.60
G01 Electric	LEASEHOLD IMPROVEMENTS	14,527.55	NBV	14,527.55
J04 LEASE IMPROVEMENTS	LEASEHOLD IMPROVEMENTS	665,045.35	NBV	665,045.35
G05 VFI SCH7 AUTH44 DEMO/ROOFING/PAINT	LEASEHOLD IMPROVEMENTS	98,637.52	NBV	98,637.52
G17 DEPOSIT & INSTALLATION	LEASEHOLD IMPROVEMENTS	9,357.69	NBV	9,357.69
J90 LED Light for Parking Lot	LEASEHOLD IMPROVEMENTS	23,483.70	NBV	23,483.70
G17 REMODEL	LEASEHOLD IMPROVEMENTS	7,859.88	NBV	7,859.88
G01 Roof	LEASEHOLD IMPROVEMENTS	5,249.52	NBV	5,249.52
G05 Exterior painting	LEASEHOLD IMPROVEMENTS	5,762.30	NBV	5,762.30
G05 Exterior painting	LEASEHOLD IMPROVEMENTS	13,617.16	NBV	13,617.16
		7,169,125.66	-	7,169,125.66

Internal Use

Schedule A/B: Item 50

Other machinery, fixtures, and equipment (excluding farm m&e) (MACHINERY & EQUIPMENT + SIGNS)

(Year, make, model and Asset #s (VIN, HIN or N-number); Net book value of debtor's interest; Valuation method used for current value; Current value of debtor's interest

Tricolor California Auto Group, LLC

Description	Model	Asset #	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
Signs	SIGNS	11030	38,005.00	NBV	38,005.00
Signmakers	SIGNS	11033	235.88	NBV	235.88
Sign G02	SIGNS	11034	5,848.18	NBV	5,848.18
Sign	SIGNS	11036	58,109.50	NBV	58,109.50
Inv 4095-5	SIGNS	11038	975.26	NBV	975.26
G04 Sign	SIGNS	11144	497.90	NBV	497.90
BBVA Compass	SIGNS	11160	795.46	NBV	795.46
G07 Down Payment Sign	SIGNS	11183	107.01	NBV	107.01
G07Dave's Sign	SIGNS	11190	4,093.63	NBV	4,093.63
G07 Sign Deposit	SIGNS	11210	488.86	NBV	488.86
G07	SIGNS	11213	488.85	NBV	488.85
G08 Sign	SIGNS	11286	441.34	NBV	441.34
G07	SIGNS	11318	5,490.40	NBV	5,490.40
G08	SIGNS	11359	155.66	NBV	155.66
G07 Vogue Sign Contract #JW 19-6-145	SIGNS	11368	220.54	NBV	220.54
G02 Sign	SIGNS	11509	1,224.66	NBV	1,224.66
G09	SIGNS	11676	5,604.64	NBV	5,604.64
G04	MACHINERY & EQUIPMENT	11695	1.00	NBV	1.00
AC-G04	MACHINERY & EQUIPMENT	11723	75.00	NBV	75.00
VFI Sch2A Auth05 signs signs	SIGNS	11779	8,795.96	NBV	8,795.96
G90	MACHINERY & EQUIPMENT	11835	583.52	NBV	583.52
VFI Sch2 Auth17 Equipment	MACHINERY & EQUIPMENT	11874	47,606.90	NBV	47,606.90
J90	MACHINERY & SHOP EQUIP	11877	151.27	NBV	151.27
J090	MACHINERY & SHOP EQUIP	11907	123.80	NBV	123.80
G90	MACHINERY & SHOP EQUIP	11931	408.51	NBV	408.51
Repairs Haul Truck Inv. #5117	MACHINERY & SHOP EQUIP	11977	1,733.25	NBV	1,733.25
Install Alignment Rack J90	MACHINERY & EQUIPMENT	11978	13,366.22	NBV	13,366.22
G90	MACHINERY & SHOP EQUIP	11981	400.00	NBV	400.00
J01	SIGNS	12029	702.28	NBV	702.28
G10	SIGNS	12047	44,723.90	NBV	44,723.90
SIGN G11	SIGNS	12051	29,586.12	NBV	29,586.12
G90 LIFTS	MACHINERY & EQUIPMENT	12076	8,041.57	NBV	8,041.57
J90	MACHINERY & EQUIPMENT	12146	774.43	NBV	774.43
G10 - Sunset Signs	SIGNS	12250	789.20	NBV	789.20
J01 - J&A Signs - installation - second payment	SIGNS	12306	314,476.50	NBV	314,476.50
J01 - J&A Signs - installation - 2nd pmt	SIGNS	12307	68,662.07	NBV	68,662.07
J90 - Wiring and conduit for Sign	SIGNS	12315	19,903.29	NBV	19,903.29
G12 - LCD Displays	SIGNS	12387	46,473.19	NBV	46,473.19
VFI Sch3 Auth01 Signage	SIGNS	12393	6,187.47	NBV	6,187.47
VFI Sch3 Auth08 Signage	SIGNS	12412	6,574.82	NBV	6,574.82
VFI Sch3 Auth09 Signage	SIGNS	12413	18,390.56	NBV	18,390.56
VFI Sch3 Auth19 Signage	SIGNS	12418	13,445.31	NBV	13,445.31
VFI Sch3 Auth41 Signage	SIGNS	12431	6,076.08	NBV	6,076.08
VFI Sch3 Auth46 Signage	SIGNS	12435	4,561.24	NBV	4,561.24
VFI Sch3 Auth48 Signage	SIGNS	12436	9,676.37	NBV	9,676.37
VFI Sch3 Auth52 Signage	SIGNS	12440	24,466.63	NBV	24,466.63
VFI Sch3 Auth57 LIFTS	MACHINERY & EQUIPMENT	12441	2,642.76	NBV	2,642.76
VFI Sch3 Auth58 Signage	SIGNS	12442	7,041.40	NBV	7,041.40

Internal Use

Schedule A/B: Item 50

Other machinery, fixtures, and equipment (excluding farm m&e) (MACHINERY & EQUIPMENT + SIGNS)

(Year, make, model and Asset #s (VIN, HIN or N-number); Net book value of debtor's interest; Valuation method used for current value; Current value of debtor's interest

Tricolor California Auto Group, LLC

Description	Model	Asset #	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
VFI Sch3 Auth63 Signage	SIGNS	12447	12,265.38	NBV	12,265.38
VFI Sch2 Auth27 Equipment	MACHINERY & EQUIPMENT	12451	9,358.79	NBV	9,358.79
VFI Sch2A Auth26 signs signs	SIGNS	12462	11,142.55	NBV	11,142.55
VFI Sch4 Auth22 Banners	SIGNS	12481	3,757.68	NBV	3,757.68
VFI Sch4 Auth23 Banners	SIGNS	12482	2,922.64	NBV	2,922.64
VFI Sch3 Auth16 Signage	SIGNS	12488	28,243.86	NBV	28,243.86
VFI Sch4 Auth11 Vehicle Ramps	MACHINERY & EQUIPMENT	12507	1,536.14	NBV	1,536.14
VFI Sch4 Auth38 Signage	SIGNS	12517	32,412.63	NBV	32,412.63
VFI Sch4 Auth44 Outdoor Sign	SIGNS	12522	20,501.43	NBV	20,501.43
VFI Sch4 Auth45 Outdoor Sign	SIGNS	12523	20,501.43	NBV	20,501.43
VFI Sch4 Auth60 Signage	SIGNS	12535	888.88	NBV	888.88
VFI Sch4 Auth61 Signage	SIGNS	12536	1,108.56	NBV	1,108.56
VFI Sch5 Auth04 SIGNS	SIGNS	12606	44,192.58	NBV	44,192.58
VFI Sch5 Auth05 SIGNS	SIGNS	12607	7,742.80	NBV	7,742.80
VFI Sch5 Auth08 SIGNS	SIGNS	12609	4,489.20	NBV	4,489.20
VFI Sch5 Auth11 SIGNS	SIGNS	12612	4,640.77	NBV	4,640.77
VFI Sch5 Auth16 SIGNS	SIGNS	12617	4,043.05	NBV	4,043.05
VFI Sch5 Auth17 SIGNS	SIGNS	12618	6,597.84	NBV	6,597.84
VFI Sch5 Auth20 SIGNS	SIGNS	12621	5,249.04	NBV	5,249.04
VFI Sch5 Auth07 SIGNS	SIGNS	12642	5,439.46	NBV	5,439.46
J05 - Signage	SIGNS	12677	8,162.77	NBV	8,162.77
G11 - Signage	SIGNS	12678	21,572.75	NBV	21,572.75
J05 - Signage	SIGNS	12724	4,325.80	NBV	4,325.80
BALBOA Sch-003 Signage	SIGNS	12736	2,922.18	NBV	2,922.18
BALBOA Sch-003 Signage	SIGNS	12737	3,110.08	NBV	3,110.08
BALBOA Sch-003 Signage	SIGNS	12740	3,053.96	NBV	3,053.96
G15 - Wall & Floor Graphics	SIGNS	12762	3,825.83	NBV	3,825.83
G11 - Signage	SIGNS	12835	8,515.95	NBV	8,515.95
J92 - Lifts	MACHINERY & EQUIPMENT	12843	20,041.36	NBV	20,041.36
VFI Sch5 Auth21 SIGNS	SIGNS	12844	66,621.00	NBV	66,621.00
BALBOA Sch-013 Automotive equipment	MACHINERY & EQUIPMENT	12855	9,183.18	NBV	9,183.18
B07 - Signage	SIGNS	12873	11,452.69	NBV	11,452.69
G90 - All In One Code Cutting Machine	MACHINERY & SHOP EQUIP	12886	7,032.69	NBV	7,032.69
G16 - Signage	SIGNS	12922	5,103.67	NBV	5,103.67
G01 - Signage	SIGNS	12957	9,255.90	NBV	9,255.90
G16 - Signage	SIGNS	12982	5,164.90	NBV	5,164.90
G18 - Signs	SIGNS	12989	12,633.95	NBV	12,633.95
J01 - A/C fan Replacement	MACHINERY & EQUIPMENT	13022	11,532.18	NBV	11,532.18
G17 - Signs	SIGNS	13027	7,496.56	NBV	7,496.56
G12 - VFI Sch5 Auth07 SIGNS	SIGNS	13049	10,384.26	NBV	10,384.26
J03 - VFI Sch5 Auth21 SIGNS	SIGNS	13050	87,440.00	NBV	87,440.00
G17 Sign	SIGNS	13067	20,182.28	NBV	20,182.28
G14 Sign	SIGNS	13134	5,946.40	NBV	5,946.40
G16 Sign	SIGNS	13135	31,450.00	NBV	31,450.00
G17 Sign	SIGNS	13136	5,373.80	NBV	5,373.80
G18 Sign	SIGNS	13137	20,506.80	NBV	20,506.80
G17 VFI SCH6 AUTH42 SIGNS	SIGNS	13170	31,450.00	NBV	31,450.00
J01 VFI SCH7 AUTH22 SIGNS	SIGNS	13300	2,994.99	NBV	2,994.99

Internal Use

Schedule A/B: Item 50

Other machinery, fixtures, and equipment (excluding farm m&e) (MACHINERY & EQUIPMENT + SIGNS)

(Year, make, model and Asset #s (VIN, HIN or N-number); Net book value of debtor's interest; Valuation method used for current value; Current value of debtor's interest

Tricolor California Auto Group, LLC

Description	Model	Asset #	Net Book Value of Debtor's Interest	Valuation Method used for Current Value	Current Value of Debtor's Interest
			1,492,994.03	-	1,492,994.03