

**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, LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number (if known) 25-33502☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From 1/01/2025 to Filing DateSources of revenue
Check all that apply☒ Operating a business☐ Other _____Gross revenue
(before deductions and exclusions)Unknown

For prior year:

From 1/01/2024 to 12/31/2024☒ Operating a business☐ Other _____Unknown

For year before that:

From 1/01/2023 to 12/31/2023☒ Operating a business☐ Other _____\$225,116,097.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 1/01/2025 to Filing DateOperating a businessUnknown

For prior year:

From 1/01/2024 to 12/31/2024Operating a businessUnknown

For year before that:

From 1/01/2023 to 12/31/2023Operating a businessUnknown

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Support Exhibit		\$61,854,560.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Daniel Chu 6021 Connection Dr., 4th Floor Irving, TX 75039 Chief Executive Officer	11/26/2024 1/28/2025 2/10/2025 3/6/2025 3/17/2025 5/21/2025 6/11/2025 8/11/2025 8/19/2025 8/20/2025	\$20,956,943.00	
4.2. Daniel Chu 6021 Connection Dr., 4th Floor Irving, TX 75039 Chief Executive Officer	6/11/2025	\$698,499.00	Note Reduction, netted in other payments - payment-in-kind

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502**☒ None.**Who received transfer?
Address****Description of property transferred or
payments received or debts paid in exchange****Date transfer
was made****Total amount or
value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Address****Dates of occupancy
From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.**Facility name and address****Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☒ No Go to Part 10.☐ Yes. Fill in below:**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Iron Mountain	Unknown	Unknown	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

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

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Jerry Kollar 6021 Connection Dr., 4th Floor Irving, TX 75039	
26a.2. Reed Crow 6021 Connection Dr., 4th Floor Irving, TX 75039	
26a.3. Cameron Witte 6021 Connection Dr., 4th Floor Irving, TX 75039	
26a.4. Ameryn Seibold 6021 Connection Dr., 4th Floor Irving, TX 75039	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Grant Thorton LLP 500 North Akard St, Suite 1200 Dallas, TX 75201	Unknown

Debtor **Tricolor California Auto Group, LLC**Case number (if known) **25-33502****Name and address****Date of service
From-To**26b.2. **Crowe LLP
2200 Ross Avenue, Suite 4200E
Dallas, TX 75201****Unknown**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and nature of any
interest****% of interest, if
any****Kathryn Petralia****Board of Director****Name****Address****Position and nature of any
interest****% of interest, if
any****Dick Anderson****Board of Director****Name****Address****Position and nature of any
interest****% of interest, if
any****Stan Erwin****Board of Director****Name****Address****Position and nature of any
interest****% of interest, if
any****Christian Donohue****Board of Director****Name****Address****Position and nature of any
interest****% of interest, if
any****Derrick Weatherspoon****Board of Director****Name****Address****Position and nature of any
interest****% of interest, if
any****Daniel Chu****6021 Connection Dr., 4th Floor
Irving, TX 75039****Chief Executive Officer**

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

Name	Address	Position and nature of any interest	% of interest, if any
Jerome Kollar	6021 Connection Dr., 4th Floor Irving, TX 75039	Chief Financial Officer	
David Goodman	6021 Connection Dr., 4th Floor Irving, TX 75039	Chief Operating Officer	
Eduardo Perez	6021 Connection Dr., 4th Floor Irving, TX 75039	Chief Customer Officer	
Mauricio Delgado	6021 Connection Dr., 4th Floor Irving, TX 75039	Chief Strategy Officer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
James Li (Li, Zhi)	6021 Connection Dr., 4th Floor Irving, TX 75039	Chief Risk Officer	8/2025
Jody Diaz	6021 Connection Dr., 4th Floor Irving, TX 75039	Chief People Officer	Spring 2025
Andrew DeLuca	6021 Connection Dr., 4th Floor Irving, TX 75039	General Counsel	9/2024

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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Debtor Tricolor California Auto Group, LLC

Case number (if known) 25-33502

Name of the parent corporation

Tricolor Holdings, LLC

Employer Identification number of the parent corporation

EIN: 47-4029315

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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 the debtor

Anne Elizabeth Burns, Trustee - but see Global Notes
Printed name

Position or relationship to debtor Chapter 7 Trustee

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

3. Certain Payments or Transfers to Creditors within 90 Days before filing this case.

***Reasons for Payment/Transfer: Secured Debt, Unsecured Loan Repayments, Suppliers or Vendors, Services, or Other.**

Tricolor California Auto Group, LLC

Creditor's Name and Address	Dates	Check#	Total Amount of Value	Reasons for Payment/Transfer*
RAPID RECON INC.	7/23/2025	212574	1,464.00	Trade AP
Robert D. Todd	8/13/2025	216203	2,925.00	Trade AP
Robert D. Todd	6/16/2025	206292	7,360.00	Trade AP
Origin Bank	7/14/2025	214924	7,670.05	Trade AP
RAPID RECON INC.	7/23/2025	212497	9,110.00	Trade AP
MANHEIM EL PASO	8/7/2025	215231	10,430.00	Trade AP
GATEWAY TIRE OF TEXAS, INC	7/23/2025	212572	10,660.15	Trade AP
WM CORPORATE SERVICES, INC	9/2/2025	219609	11,057.92	Trade AP
MANHEIM NEVADA	8/27/2025	218890	12,560.00	Trade AP
DAG NATIONAL INC	7/23/2025	212296	12,739.86	Trade AP
LOTUS BAKERSFIELD CORP.	7/23/2025	212302	12,920.00	Trade AP
MANHEIM NEVADA	8/27/2025	218902	13,980.00	Trade AP
Murillos General Construction Services	7/15/2025	210964	14,963.00	Trade AP
SUNSET SIGNS AND PRINTING, INC	8/25/2025	218507	15,749.46	Trade AP
MANHEIM SOUTHERN CALIFORNIA	6/30/2025	208945	16,635.00	Trade AP
SOUTHERN TIRE MART, LLC	7/23/2025	212573	19,561.01	Trade AP
MANHEIM NEVADA	6/26/2025	207908	20,115.00	Trade AP
MANHEIM CALIFORNIA	8/7/2025	215239	20,180.00	Trade AP
RAPID RECON INC.	7/23/2025	212564	20,915.00	Trade AP
MANHEIM DALLAS-FORT WORTH	8/7/2025	215230	22,230.00	Trade AP
MANHEIM KANSAS CITY	8/20/2025	217677	24,295.00	Trade AP
MARK YOUR SPACE LLC	7/23/2025	212576	24,411.71	Trade AP
MANHEIM NEW ORLEANS	6/26/2025	207895	24,475.00	Trade AP
Alliance Auto Auction-Abilene	8/20/2025	217689	25,030.00	Trade AP
MANHEIM NASHVILLE	6/30/2025	208949	26,725.00	Trade AP
MANHEIM NEW MEXICO	6/26/2025	207894	26,725.00	Trade AP
MANHEIM NASHVILLE	8/27/2025	218898	27,330.00	Trade AP
MANHEIM SEATTLE	6/26/2025	207902	27,455.00	Trade AP
MANHEIM HOUSTON	7/15/2025	210981	28,765.00	Trade AP
MANHEIM CALIFORNIA	8/7/2025	215228	30,795.00	Trade AP
ALLIANCE AUTO AUCTION - AUSTIN	8/20/2025	217691	33,230.00	Trade AP
MANHEIM FRESNO	8/20/2025	217693	33,970.00	Trade AP
MANHEIM DALLAS-FORT WORTH	6/30/2025	208954	41,325.00	Trade AP
MANHEIM DENVER	6/26/2025	207891	42,750.00	Trade AP
MANHEIM CALIFORNIA	6/30/2025	208951	43,390.00	Trade AP
MANHEIM UTAH	8/27/2025	218901	44,650.00	Trade AP
MANHEIM SAN FRANCISCO BAY	6/30/2025	208944	44,910.00	Trade AP
ALLIANCE AUTO AUCTION DALLAS	7/15/2025	210980	47,020.00	Trade AP
MANHEIM EL PASO	6/30/2025	208955	48,890.00	Trade AP
MANHEIM TEXAS HOBBY	7/15/2025	210982	50,395.00	Trade AP
MANHEIM SAN ANTONIO	8/7/2025	215236	50,445.00	Trade AP
MANHEIM SAN FRANCISCO BAY	8/27/2025	218893	52,040.00	Trade AP
MANHEIM CALIFORNIA	6/30/2025	208952	52,250.00	Trade AP
MANHEIM EL PASO	8/27/2025	218888	58,715.00	Trade AP
JC SIGNS SHOP LLC	7/15/2025	210976	58,978.00	Trade AP
Manheim Phoenix	8/7/2025	215233	60,490.00	Trade AP
MANHEIM NEVADA	8/20/2025	217678	63,880.00	Trade AP
ALLIANCE AUTO AUCTION DALLAS	8/7/2025	215227	69,650.00	Trade AP
MANHEIM SOUTHERN CALIFORNIA	8/27/2025	218899	71,235.00	Trade AP
MANHEIM OCEANSIDE	8/27/2025	218903	72,875.00	Trade AP
MANHEIM SOUTHERN CALIFORNIA	8/7/2025	215238	84,195.00	Trade AP
Origin Bank	7/14/2025	214918	92,329.95	Trade AP
MANHEIM EL PASO	8/20/2025	217675	93,700.00	Trade AP
Origin Bank	6/18/2025	209305	100,000.00	Trade AP
Origin Bank	6/24/2025	209307	100,000.00	Trade AP
Origin Bank	7/9/2025	214916	100,000.00	Trade AP
Origin Bank	7/10/2025	214917	100,000.00	Trade AP
Origin Bank	7/23/2025	214927	100,000.00	Trade AP
Origin Bank	7/24/2025	214928	100,000.00	Trade AP
Origin Bank	8/1/2025	214930	100,000.00	Trade AP
MANHEIM SAN ANTONIO	6/30/2025	208947	101,370.00	Trade AP
VALLEY STEEL CONSTRUCTION FRESNO	7/15/2025	210979	106,225.00	Trade AP
MANHEIM DALLAS-FORT WORTH	8/27/2025	218887	107,090.00	Trade AP
MANHEIM OCEANSIDE	8/20/2025	217694	107,660.00	Trade AP
MANHEIM RIVERSIDE	8/7/2025	215237	117,665.00	Trade AP
MANHEIM SOUTHERN CALIFORNIA	6/30/2025	208950	122,655.00	Trade AP

3. Certain Payments or Transfers to Creditors within 90 Days before filing this case.

*Reasons for Payment/Transfer: Secured Debt, Unsecured Loan Repayments, Suppliers or Vendors, Services, or Other.

Tricolor California Auto Group, LLC

Creditor's Name and Address	Dates	Check#	Total Amount of Value	Reasons for Payment/Transfer*
ALLIANCE AUTO AUCTION DALLAS	6/26/2025	207887	134,820.00	Trade AP
Manheim Phoenix	6/30/2025	208942	139,855.00	Trade AP
MANHEIM OCEANSIDE	6/26/2025	207909	144,345.00	Trade AP
Origin Bank	6/17/2025	209303	150,000.00	Trade AP
Origin Bank	6/17/2025	209304	150,000.00	Trade AP
Origin Bank	6/23/2025	209306	150,000.00	Trade AP
Origin Bank	6/30/2025	209308	150,000.00	Trade AP
Origin Bank	7/3/2025	214915	150,000.00	Trade AP
Origin Bank	7/16/2025	214925	150,000.00	Trade AP
Origin Bank	7/18/2025	214926	150,000.00	Trade AP
Origin Bank	7/29/2025	214929	150,000.00	Trade AP
MANHEIM RIVERSIDE	6/30/2025	208943	152,445.00	Trade AP
MANHEIM NASHVILLE	8/20/2025	217686	157,340.00	Trade AP
MANHEIM CALIFORNIA	8/27/2025	218885	157,949.00	Trade AP
MANHEIM SOUTHERN CALIFORNIA	8/20/2025	217682	175,320.00	Trade AP
ALLIANCE AUTO AUCTION DALLAS	8/20/2025	217671	184,310.00	Trade AP
MANHEIM NEVADA	8/20/2025	217692	186,620.00	Trade AP
MANHEIM DALLAS-FORT WORTH	8/20/2025	217674	208,775.00	Trade AP
MANHEIM SAN FRANCISCO BAY	8/20/2025	217681	208,815.00	Trade AP
MANHEIM CALIFORNIA	8/27/2025	218900	209,460.00	Trade AP
MANHEIM UTAH	8/20/2025	217690	211,785.00	Trade AP
MANHEIM RIVERSIDE	6/30/2025	208948	213,680.00	Trade AP
MANHEIM SOUTHERN CALIFORNIA	8/20/2025	217687	226,455.00	Trade AP
MANHEIM CALIFORNIA	8/20/2025	217688	233,765.00	Trade AP
MANHEIM TEXAS HOBBY	8/7/2025	215235	269,880.00	Trade AP
MANHEIM UTAH	6/26/2025	207907	271,510.00	Trade AP
MANHEIM RIVERSIDE	8/27/2025	218897	272,320.00	Trade AP
MANHEIM EL PASO	6/26/2025	207892	302,395.00	Trade AP
MANHEIM SAN ANTONIO	8/27/2025	218896	329,210.00	Trade AP
MANHEIM RIVERSIDE	8/7/2025	215234	331,715.00	Trade AP
MANHEIM SAN FRANCISCO BAY	6/26/2025	207898	348,880.00	Trade AP
MANHEIM NASHVILLE	6/26/2025	207904	353,750.00	Trade AP
MANHEIM SOUTHERN CALIFORNIA	6/26/2025	207905	358,220.00	Trade AP
Manheim Phoenix	8/20/2025	217679	361,895.00	Trade AP
MANHEIM TEXAS HOBBY	8/27/2025	218895	374,550.00	Trade AP
MANHEIM SOUTHERN CALIFORNIA	6/26/2025	207899	384,380.00	Trade AP
MANHEIM DALLAS-FORT WORTH	6/26/2025	207890	387,080.00	Trade AP
MANHEIM TEXAS HOBBY	6/30/2025	208946	388,095.00	Trade AP
MANHEIM HOUSTON	8/27/2025	218889	396,210.00	Trade AP
MANHEIM RIVERSIDE	8/27/2025	218892	397,040.00	Trade AP
MANHEIM HOUSTON	6/30/2025	208941	398,095.00	Trade AP
MANHEIM SOUTHERN CALIFORNIA	8/27/2025	218894	400,615.00	Trade AP
Manheim Phoenix	8/27/2025	218891	558,965.00	Trade AP
MANHEIM DALLAS	6/30/2025	208953	632,185.00	Trade AP
MANHEIM HOUSTON	8/7/2025	215232	674,345.00	Trade AP
MANHEIM CALIFORNIA	8/20/2025	217672	701,805.00	Trade AP
MANHEIM DALLAS	8/7/2025	215229	744,155.00	Trade AP
MANHEIM CALIFORNIA	6/26/2025	207906	794,965.00	Trade AP
MANHEIM DALLAS	8/27/2025	218886	948,355.00	Trade AP
Manheim Phoenix	6/26/2025	207896	982,870.00	Trade AP
MANHEIM CALIFORNIA	6/26/2025	207888	1,004,180.00	Trade AP
MANHEIM SAN ANTONIO	8/20/2025	217684	1,144,495.00	Trade AP
MANHEIM SAN ANTONIO	6/26/2025	207901	1,315,625.00	Trade AP
MANHEIM RIVERSIDE	8/20/2025	217685	1,486,780.00	Trade AP
MANHEIM TEXAS HOBBY	8/20/2025	217683	1,888,025.00	Trade AP
MANHEIM HOUSTON	8/20/2025	217676	2,004,035.00	Trade AP
MANHEIM TEXAS HOBBY	6/26/2025	207900	2,146,365.00	Trade AP
MANHEIM RIVERSIDE	8/20/2025	217680	2,627,355.00	Trade AP
MANHEIM RIVERSIDE	6/26/2025	207903	3,117,550.00	Trade AP
MANHEIM RIVERSIDE	6/26/2025	207897	3,380,635.00	Trade AP
MANHEIM HOUSTON	6/26/2025	207893	3,525,979.00	Trade AP
MANHEIM DALLAS	8/20/2025	217673	3,594,880.00	Trade AP
MANHEIM DALLAS	6/26/2025	207889	5,277,470.00	Trade AP
Motor Vehicle SO Payment	September 2025		2,243.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369078
Motor Vehicle SO Payment	September 2025		446.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369095
Motor Vehicle SO Payment	September 2025		1,291.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369141

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***Reasons for Payment/Transfer: Secured Debt, Unsecured Loan Repayments, Suppliers or Vendors, Services, or Other.**

Tricolor California Auto Group, LLC

Creditor's Name and Address	Dates	Check#	Total Amount of Value	Reasons for Payment/Transfer*
Motor Vehicle SO Payment	September 2025		957.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369316
Motor Vehicle SO Payment	September 2025		5,421.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369394
Motor Vehicle SO Payment	September 2025		35.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369406
Motor Vehicle SO Payment	September 2025		3,148.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369419
Motor Vehicle SO Payment	September 2025		730.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369420
Motor Vehicle SO Payment	September 2025		535.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369517
Motor Vehicle SO Payment	September 2025		10,479.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369593
Motor Vehicle SO Payment	September 2025		577.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369739
Motor Vehicle SO Payment	September 2025		374.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369740
Motor Vehicle SO Payment	September 2025		147.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369776
Motor Vehicle SO Payment	September 2025		35.00	796090825251941MOTOR VEHICLE SO PAYMENT 3369782
Motor Vehicle SO Payment	September 2025		785.00	796090825251941MOTOR VEHICLE SO PAYMENT 3370014
Motor Vehicle SO Payment	September 2025		649.00	796090825251941MOTOR VEHICLE SO PAYMENT 3370172
Motor Vehicle SO Payment	September 2025		62.00	796090825251941MOTOR VEHICLE SO PAYMENT 3370630
Motor Vehicle SO Payment	September 2025		609.00	796090825251941MOTOR VEHICLE SO PAYMENT 3370635
Motor Vehicle SO Payment	September 2025		753.00	796090825251941MOTOR VEHICLE SO PAYMENT 3370793
Motor Vehicle SO Payment	September 2025		35.00	796090825251941MOTOR VEHICLE SO PAYMENT 3370798
BCB 4001 REPAY DAILY DEP	July 2025		2,550.00	BCB 4001 REPAY DAILY DEP 260108515*400100050165*63270020
BCB 4001 REPAY DAILY DEP	July 2025		3,000.00	BCB 4001 REPAY DAILY DEP 260118968*400100050165*63270033
BCB 4001 REPAY DAILY DEP	July 2025		500.00	BCB 4001 REPAY DAILY DEP 260160416*400100050165*63270046
BCB 4001 REPAY DAILY DEP	July 2025		1,000.00	BCB 4001 REPAY DAILY DEP 260218963*400100050165*63270040
BCB 4001 REPAY DAILY DEP	July 2025		870.00	BCB 4001 REPAY DAILY DEP 260378882*400100050165*63270003
BCB 4001 REPAY DAILY DEP	July 2025		1,000.00	BCB 4001 REPAY DAILY DEP 260669623*400100050165*63270040
BCB 4001 REPAY DAILY DEP	July 2025		2,200.00	BCB 4001 REPAY DAILY DEP 260719776*400100050165*63270017
BCB 4001 REPAY DAILY DEP	July 2025		100.00	BCB 4001 REPAY DAILY DEP 260732876*400100050165*63270040
BCB 4001 REPAY DAILY DEP	July 2025		1,074.00	BCB 4001 REPAY DAILY DEP 260739850*400100050165*63270054
BCB 4001 REPAY DAILY DEP	August 2025		206.11	BCB 4001 REPAY DAILY DEP 261066168*400100050165*63270032
BCB 4001 REPAY DAILY DEP	August 2025		1,000.00	BCB 4001 REPAY DAILY DEP 261066191*400100050165*63270029
BCB 4001 REPAY DAILY DEP	August 2025		4,000.00	BCB 4001 REPAY DAILY DEP 261072812*400100050165*63270001
BCB 4001 REPAY DAILY DEP	August 2025		2,634.00	BCB 4001 REPAY DAILY DEP 261101652*400100050165*63270008
BCB 4001 REPAY DAILY DEP	August 2025		2,720.00	BCB 4001 REPAY DAILY DEP 261154421*400100050165*63270033
BCB 4001 REPAY DAILY DEP	August 2025		500.00	BCB 4001 REPAY DAILY DEP 261217969*400100050165*63270025
BCB 4001 REPAY DAILY DEP	August 2025		900.00	BCB 4001 REPAY DAILY DEP 261292762*400100050165*63270040
BCB 4001 REPAY DAILY DEP	August 2025		2,786.00	BCB 4001 REPAY DAILY DEP 261306634*400100050165*63270054
BCB 4001 REPAY DAILY DEP	September 2025		134.00	BCB 4001 REPAY DAILY DEP 261503599*400100050165*63270054
BCB 4001 REPAY EOM FEES	July 2025		403.10	BCB 4001 REPAY EOM FEES 250702 400100050156
BCB 4001 REPAY EOM FEES	July 2025		4,499.93	BCB 4001 REPAY EOM FEES 250702 400100050165
BCB 4001 REPAY EOM FEES	July 2025		49.95	BCB 4001 REPAY EOM FEES 250702 400100050174
BCB 4001 REPAY EOM FEES	July 2025		49.95	BCB 4001 REPAY EOM FEES 250702 400100050183
BCB 4001 REPAY EOM FEES	August 2025		592.21	BCB 4001 REPAY EOM FEES 250802 400100050156
BCB 4001 REPAY EOM FEES	August 2025		5,709.87	BCB 4001 REPAY EOM FEES 250802 400100050165
BCB 4001 REPAY EOM FEES	August 2025		49.95	BCB 4001 REPAY EOM FEES 250802 400100050174
BCB 4001 REPAY EOM FEES	August 2025		49.95	BCB 4001 REPAY EOM FEES 250802 400100050183
BCB 4001 REPAY EOM FEES	September 2025		617.38	BCB 4001 REPAY EOM FEES 250903 400100050156
BCB 4001 REPAY EOM FEES	September 2025		5,582.34	BCB 4001 REPAY EOM FEES 250903 400100050165
BCB 4001 REPAY EOM FEES	September 2025		49.95	BCB 4001 REPAY EOM FEES 250903 400100050174
BCB 4001 REPAY EOM FEES	September 2025		49.95	BCB 4001 REPAY EOM FEES 250903 400100050183
Motor Vehicle SO Payment	July 2025		351.40	MOTOR VEHICLE SO PAYMENT 3323739
Motor Vehicle SO Payment	July 2025		207.00	MOTOR VEHICLE SO PAYMENT 3323777
Motor Vehicle SO Payment	July 2025		324.70	MOTOR VEHICLE SO PAYMENT 3323818
Motor Vehicle SO Payment	July 2025		228.00	MOTOR VEHICLE SO PAYMENT 3323876
Motor Vehicle SO Payment	July 2025		294.10	MOTOR VEHICLE SO PAYMENT 3324070
Motor Vehicle SO Payment	July 2025		126.50	MOTOR VEHICLE SO PAYMENT 3324506
Motor Vehicle SO Payment	July 2025		259.00	MOTOR VEHICLE SO PAYMENT 3324563
Motor Vehicle SO Payment	July 2025		182.40	MOTOR VEHICLE SO PAYMENT 3324726
Motor Vehicle SO Payment	July 2025		94.10	MOTOR VEHICLE SO PAYMENT 3324832
Motor Vehicle SO Payment	July 2025		83.30	MOTOR VEHICLE SO PAYMENT 3324891
Motor Vehicle SO Payment	July 2025		206.75	MOTOR VEHICLE SO PAYMENT 3324934
Motor Vehicle SO Payment	July 2025		178.50	MOTOR VEHICLE SO PAYMENT 3324967
Motor Vehicle SO Payment	July 2025		133.00	MOTOR VEHICLE SO PAYMENT 3324992
Motor Vehicle SO Payment	July 2025		188.50	MOTOR VEHICLE SO PAYMENT 3324998
Motor Vehicle SO Payment	July 2025		1,048.25	MOTOR VEHICLE SO PAYMENT 3324999
Motor Vehicle SO Payment	July 2025		180.00	MOTOR VEHICLE SO PAYMENT 3325093
Motor Vehicle SO Payment	July 2025		254.50	MOTOR VEHICLE SO PAYMENT 3325230
Motor Vehicle SO Payment	July 2025		136.25	MOTOR VEHICLE SO PAYMENT 3325319
Motor Vehicle SO Payment	July 2025		29.00	MOTOR VEHICLE SO PAYMENT 3325539

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Tricolor California Auto Group, LLC

Creditor's Name and Address	Dates	Check#	Total Amount of Value	Reasons for Payment/Transfer*	
Motor Vehicle SO Payment	July 2025		105.00	MOTOR VEHICLE SO PAYMENT	3325589
Motor Vehicle SO Payment	July 2025		3.00	MOTOR VEHICLE SO PAYMENT	3325604
Motor Vehicle SO Payment	July 2025		5,320.00	MOTOR VEHICLE SO PAYMENT	3325995
Motor Vehicle SO Payment	July 2025		4,200.00	MOTOR VEHICLE SO PAYMENT	3326003
Motor Vehicle SO Payment	July 2025		3,564.00	MOTOR VEHICLE SO PAYMENT	3326021
Motor Vehicle SO Payment	July 2025		2,371.00	MOTOR VEHICLE SO PAYMENT	3326065
Motor Vehicle SO Payment	July 2025		1,569.00	MOTOR VEHICLE SO PAYMENT	3326171
Motor Vehicle SO Payment	July 2025		5,179.00	MOTOR VEHICLE SO PAYMENT	3326208
Motor Vehicle SO Payment	July 2025		1,921.00	MOTOR VEHICLE SO PAYMENT	3326245
Motor Vehicle SO Payment	July 2025		636.00	MOTOR VEHICLE SO PAYMENT	3326257
Motor Vehicle SO Payment	July 2025		825.00	MOTOR VEHICLE SO PAYMENT	3326267
Motor Vehicle SO Payment	July 2025		5,108.00	MOTOR VEHICLE SO PAYMENT	3326279
Motor Vehicle SO Payment	July 2025		314.00	MOTOR VEHICLE SO PAYMENT	3326290
Motor Vehicle SO Payment	July 2025		2,307.00	MOTOR VEHICLE SO PAYMENT	3326294
Motor Vehicle SO Payment	July 2025		1,501.00	MOTOR VEHICLE SO PAYMENT	3326295
Motor Vehicle SO Payment	July 2025		3,399.00	MOTOR VEHICLE SO PAYMENT	3326324
Motor Vehicle SO Payment	July 2025		4,350.00	MOTOR VEHICLE SO PAYMENT	3326369
Motor Vehicle SO Payment	July 2025		4,191.00	MOTOR VEHICLE SO PAYMENT	3326391
Motor Vehicle SO Payment	July 2025		42.00	MOTOR VEHICLE SO PAYMENT	3326439
Motor Vehicle SO Payment	July 2025		4,294.00	MOTOR VEHICLE SO PAYMENT	3326456
Motor Vehicle SO Payment	July 2025		388.00	MOTOR VEHICLE SO PAYMENT	3326461
Motor Vehicle SO Payment	July 2025		371.00	MOTOR VEHICLE SO PAYMENT	3326798
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3326812
Motor Vehicle SO Payment	July 2025		1,233.00	MOTOR VEHICLE SO PAYMENT	3326871
Motor Vehicle SO Payment	July 2025		1,617.00	MOTOR VEHICLE SO PAYMENT	3327171
Motor Vehicle SO Payment	July 2025		825.00	MOTOR VEHICLE SO PAYMENT	3327322
Motor Vehicle SO Payment	July 2025		15.00	MOTOR VEHICLE SO PAYMENT	3327428
Motor Vehicle SO Payment	July 2025		50.00	MOTOR VEHICLE SO PAYMENT	3327429
Motor Vehicle SO Payment	July 2025		377.00	MOTOR VEHICLE SO PAYMENT	3327437
Motor Vehicle SO Payment	July 2025		732.00	MOTOR VEHICLE SO PAYMENT	3327442
Motor Vehicle SO Payment	July 2025		5,000.00	MOTOR VEHICLE SO PAYMENT	3327473
Motor Vehicle SO Payment	July 2025		9,009.00	MOTOR VEHICLE SO PAYMENT	3327788
Motor Vehicle SO Payment	July 2025		1,266.00	MOTOR VEHICLE SO PAYMENT	3327904
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3328034
Motor Vehicle SO Payment	July 2025		2,674.00	MOTOR VEHICLE SO PAYMENT	3328050
Motor Vehicle SO Payment	July 2025		1,062.00	MOTOR VEHICLE SO PAYMENT	3328054
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3328091
Motor Vehicle SO Payment	July 2025		2,766.00	MOTOR VEHICLE SO PAYMENT	3328144
Motor Vehicle SO Payment	July 2025		299.00	MOTOR VEHICLE SO PAYMENT	3328211
Motor Vehicle SO Payment	July 2025		50.00	MOTOR VEHICLE SO PAYMENT	3328333
Motor Vehicle SO Payment	July 2025		15.00	MOTOR VEHICLE SO PAYMENT	3328334
Motor Vehicle SO Payment	July 2025		8.00	MOTOR VEHICLE SO PAYMENT	3328337
Motor Vehicle SO Payment	July 2025		2,205.00	MOTOR VEHICLE SO PAYMENT	3328903
Motor Vehicle SO Payment	July 2025		945.83	MOTOR VEHICLE SO PAYMENT	3329271
Motor Vehicle SO Payment	July 2025		492.00	MOTOR VEHICLE SO PAYMENT	3329309
Motor Vehicle SO Payment	July 2025		77.00	MOTOR VEHICLE SO PAYMENT	3329312
Motor Vehicle SO Payment	July 2025		3,989.00	MOTOR VEHICLE SO PAYMENT	3329509
Motor Vehicle SO Payment	July 2025		3,650.00	MOTOR VEHICLE SO PAYMENT	3329518
Motor Vehicle SO Payment	July 2025		6,229.00	MOTOR VEHICLE SO PAYMENT	3329521
Motor Vehicle SO Payment	July 2025		4,069.00	MOTOR VEHICLE SO PAYMENT	3329534
Motor Vehicle SO Payment	July 2025		2,457.00	MOTOR VEHICLE SO PAYMENT	3329698
Motor Vehicle SO Payment	July 2025		4,449.00	MOTOR VEHICLE SO PAYMENT	3329760
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3329802
Motor Vehicle SO Payment	July 2025		2,437.00	MOTOR VEHICLE SO PAYMENT	3329837
Motor Vehicle SO Payment	July 2025		2,055.00	MOTOR VEHICLE SO PAYMENT	3329861
Motor Vehicle SO Payment	July 2025		2,487.00	MOTOR VEHICLE SO PAYMENT	3329864
Motor Vehicle SO Payment	July 2025		3,754.00	MOTOR VEHICLE SO PAYMENT	3329865
Motor Vehicle SO Payment	July 2025		1,291.00	MOTOR VEHICLE SO PAYMENT	3329896
Motor Vehicle SO Payment	July 2025		4,710.00	MOTOR VEHICLE SO PAYMENT	3329946
Motor Vehicle SO Payment	July 2025		2,287.00	MOTOR VEHICLE SO PAYMENT	3329975
Motor Vehicle SO Payment	July 2025		5,949.00	MOTOR VEHICLE SO PAYMENT	3330025
Motor Vehicle SO Payment	July 2025		5,619.00	MOTOR VEHICLE SO PAYMENT	3330038
Motor Vehicle SO Payment	July 2025		50.00	MOTOR VEHICLE SO PAYMENT	3330042
Motor Vehicle SO Payment	July 2025		41.00	MOTOR VEHICLE SO PAYMENT	3330360
Motor Vehicle SO Payment	July 2025		385.00	MOTOR VEHICLE SO PAYMENT	3330538
Motor Vehicle SO Payment	July 2025		408.00	MOTOR VEHICLE SO PAYMENT	3330658

3. Certain Payments or Transfers to Creditors within 90 Days before filing this case.

***Reasons for Payment/Transfer: Secured Debt, Unsecured Loan Repayments, Suppliers or Vendors, Services, or Other.**

Tricolor California Auto Group, LLC

Creditor's Name and Address	Dates	Check#	Total Amount of Value	Reasons for Payment/Transfer*	
Motor Vehicle SO Payment	July 2025		505.00	MOTOR VEHICLE SO PAYMENT	3330774
Motor Vehicle SO Payment	July 2025		678.00	MOTOR VEHICLE SO PAYMENT	3330834
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3330945
Motor Vehicle SO Payment	July 2025		50.00	MOTOR VEHICLE SO PAYMENT	3330949
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3331170
Motor Vehicle SO Payment	July 2025		779.00	MOTOR VEHICLE SO PAYMENT	3331455
Motor Vehicle SO Payment	July 2025		1,309.00	MOTOR VEHICLE SO PAYMENT	3331593
Motor Vehicle SO Payment	July 2025		702.00	MOTOR VEHICLE SO PAYMENT	3331671
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3331993
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3332278
Motor Vehicle SO Payment	July 2025		684.00	MOTOR VEHICLE SO PAYMENT	3332531
Motor Vehicle SO Payment	July 2025		524.00	MOTOR VEHICLE SO PAYMENT	3332568
Motor Vehicle SO Payment	July 2025		23.00	MOTOR VEHICLE SO PAYMENT	3332576
Motor Vehicle SO Payment	July 2025		608.00	MOTOR VEHICLE SO PAYMENT	3332771
Motor Vehicle SO Payment	July 2025		142.00	MOTOR VEHICLE SO PAYMENT	3333003
Motor Vehicle SO Payment	July 2025		487.00	MOTOR VEHICLE SO PAYMENT	3333257
Motor Vehicle SO Payment	July 2025		344.00	MOTOR VEHICLE SO PAYMENT	3333410
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3333551
Motor Vehicle SO Payment	July 2025		4,973.00	MOTOR VEHICLE SO PAYMENT	3333733
Motor Vehicle SO Payment	July 2025		4,257.00	MOTOR VEHICLE SO PAYMENT	3333742
Motor Vehicle SO Payment	July 2025		1,881.00	MOTOR VEHICLE SO PAYMENT	3333753
Motor Vehicle SO Payment	July 2025		4,235.00	MOTOR VEHICLE SO PAYMENT	3333931
Motor Vehicle SO Payment	July 2025		4,657.00	MOTOR VEHICLE SO PAYMENT	3333969
Motor Vehicle SO Payment	July 2025		5,065.00	MOTOR VEHICLE SO PAYMENT	3334020
Motor Vehicle SO Payment	July 2025		5,034.00	MOTOR VEHICLE SO PAYMENT	3334035
Motor Vehicle SO Payment	July 2025		9,956.00	MOTOR VEHICLE SO PAYMENT	3334047
Motor Vehicle SO Payment	July 2025		1,359.00	MOTOR VEHICLE SO PAYMENT	3334055
Motor Vehicle SO Payment	July 2025		4,725.00	MOTOR VEHICLE SO PAYMENT	3334059
Motor Vehicle SO Payment	July 2025		5,814.00	MOTOR VEHICLE SO PAYMENT	3334060
Motor Vehicle SO Payment	July 2025		7,832.00	MOTOR VEHICLE SO PAYMENT	3334089
Motor Vehicle SO Payment	July 2025		2,648.00	MOTOR VEHICLE SO PAYMENT	3334129
Motor Vehicle SO Payment	July 2025		1,094.00	MOTOR VEHICLE SO PAYMENT	3334152
Motor Vehicle SO Payment	July 2025		4,758.00	MOTOR VEHICLE SO PAYMENT	3334205
Motor Vehicle SO Payment	July 2025		8,511.00	MOTOR VEHICLE SO PAYMENT	3334218
Motor Vehicle SO Payment	July 2025		2,218.00	MOTOR VEHICLE SO PAYMENT	3334223
Motor Vehicle SO Payment	July 2025		501.00	MOTOR VEHICLE SO PAYMENT	3334596
Motor Vehicle SO Payment	July 2025		1,260.00	MOTOR VEHICLE SO PAYMENT	3334657
Motor Vehicle SO Payment	July 2025		2,438.00	MOTOR VEHICLE SO PAYMENT	3334883
Motor Vehicle SO Payment	July 2025		238.00	MOTOR VEHICLE SO PAYMENT	3334920
Motor Vehicle SO Payment	July 2025		105.00	MOTOR VEHICLE SO PAYMENT	3334954
Motor Vehicle SO Payment	July 2025		139.00	MOTOR VEHICLE SO PAYMENT	3335217
Motor Vehicle SO Payment	July 2025		410.00	MOTOR VEHICLE SO PAYMENT	3335222
Motor Vehicle SO Payment	July 2025		15.00	MOTOR VEHICLE SO PAYMENT	3335249
Motor Vehicle SO Payment	July 2025		184.00	MOTOR VEHICLE SO PAYMENT	3335266
Motor Vehicle SO Payment	July 2025		2,504.00	MOTOR VEHICLE SO PAYMENT	3335281
Motor Vehicle SO Payment	July 2025		310.00	MOTOR VEHICLE SO PAYMENT	3335465
Motor Vehicle SO Payment	July 2025		190.00	MOTOR VEHICLE SO PAYMENT	3335479
Motor Vehicle SO Payment	July 2025		478.00	MOTOR VEHICLE SO PAYMENT	3335710
Motor Vehicle SO Payment	July 2025		1,286.00	MOTOR VEHICLE SO PAYMENT	3335751
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3335792
Motor Vehicle SO Payment	July 2025		407.00	MOTOR VEHICLE SO PAYMENT	3335948
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3335963
Motor Vehicle SO Payment	July 2025		2,193.00	MOTOR VEHICLE SO PAYMENT	3336084
Motor Vehicle SO Payment	July 2025		333.00	MOTOR VEHICLE SO PAYMENT	3336557
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3336832
Motor Vehicle SO Payment	July 2025		235.00	MOTOR VEHICLE SO PAYMENT	3336833
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3336861
Motor Vehicle SO Payment	July 2025		62.00	MOTOR VEHICLE SO PAYMENT	3337743
Motor Vehicle SO Payment	July 2025		693.00	MOTOR VEHICLE SO PAYMENT	3337782
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3337806
Motor Vehicle SO Payment	July 2025		480.00	MOTOR VEHICLE SO PAYMENT	3337808
Motor Vehicle SO Payment	July 2025		2,007.00	MOTOR VEHICLE SO PAYMENT	3337970
Motor Vehicle SO Payment	July 2025		175.00	MOTOR VEHICLE SO PAYMENT	3337978
Motor Vehicle SO Payment	July 2025		2,931.00	MOTOR VEHICLE SO PAYMENT	3337980
Motor Vehicle SO Payment	July 2025		4,039.00	MOTOR VEHICLE SO PAYMENT	3337992
Motor Vehicle SO Payment	July 2025		2,884.00	MOTOR VEHICLE SO PAYMENT	3338039

3. Certain Payments or Transfers to Creditors within 90 Days before filing this case.

***Reasons for Payment/Transfer: Secured Debt, Unsecured Loan Repayments, Suppliers or Vendors, Services, or Other.**

Tricolor California Auto Group, LLC

Creditor's Name and Address	Dates	Check#	Total Amount of Value	Reasons for Payment/Transfer*	
Motor Vehicle SO Payment	July 2025		1,781.00	MOTOR VEHICLE SO PAYMENT	3338162
Motor Vehicle SO Payment	July 2025		1,607.00	MOTOR VEHICLE SO PAYMENT	3338263
Motor Vehicle SO Payment	July 2025		2,338.00	MOTOR VEHICLE SO PAYMENT	3338293
Motor Vehicle SO Payment	July 2025		1,949.00	MOTOR VEHICLE SO PAYMENT	3338301
Motor Vehicle SO Payment	July 2025		265.00	MOTOR VEHICLE SO PAYMENT	3338305
Motor Vehicle SO Payment	July 2025		1,571.00	MOTOR VEHICLE SO PAYMENT	3338339
Motor Vehicle SO Payment	July 2025		433.00	MOTOR VEHICLE SO PAYMENT	3338381
Motor Vehicle SO Payment	July 2025		3,026.00	MOTOR VEHICLE SO PAYMENT	3338407
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3338460
Motor Vehicle SO Payment	July 2025		2,627.00	MOTOR VEHICLE SO PAYMENT	3338473
Motor Vehicle SO Payment	July 2025		2,481.00	MOTOR VEHICLE SO PAYMENT	3338829
Motor Vehicle SO Payment	July 2025		1,085.00	MOTOR VEHICLE SO PAYMENT	3338848
Motor Vehicle SO Payment	July 2025		5,403.00	MOTOR VEHICLE SO PAYMENT	3338991
Motor Vehicle SO Payment	July 2025		1,204.00	MOTOR VEHICLE SO PAYMENT	3339086
Motor Vehicle SO Payment	July 2025		626.00	MOTOR VEHICLE SO PAYMENT	3339133
Motor Vehicle SO Payment	July 2025		479.00	MOTOR VEHICLE SO PAYMENT	3339143
Motor Vehicle SO Payment	July 2025		2,219.00	MOTOR VEHICLE SO PAYMENT	3339146
Motor Vehicle SO Payment	July 2025		733.00	MOTOR VEHICLE SO PAYMENT	3339147
Motor Vehicle SO Payment	July 2025		1,802.00	MOTOR VEHICLE SO PAYMENT	3339175
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3339223
Motor Vehicle SO Payment	July 2025		1,527.00	MOTOR VEHICLE SO PAYMENT	3339331
Motor Vehicle SO Payment	July 2025		2,518.00	MOTOR VEHICLE SO PAYMENT	3339333
Motor Vehicle SO Payment	July 2025		2,685.00	MOTOR VEHICLE SO PAYMENT	3339670
Motor Vehicle SO Payment	July 2025		1,171.00	MOTOR VEHICLE SO PAYMENT	3339932
Motor Vehicle SO Payment	July 2025		50.00	MOTOR VEHICLE SO PAYMENT	3340125
Motor Vehicle SO Payment	July 2025		54.00	MOTOR VEHICLE SO PAYMENT	3340138
Motor Vehicle SO Payment	July 2025		2,255.00	MOTOR VEHICLE SO PAYMENT	3340640
Motor Vehicle SO Payment	July 2025		3,905.00	MOTOR VEHICLE SO PAYMENT	3340701
Motor Vehicle SO Payment	July 2025		3,651.00	MOTOR VEHICLE SO PAYMENT	3340793
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3341038
Motor Vehicle SO Payment	July 2025		2,203.00	MOTOR VEHICLE SO PAYMENT	3341125
Motor Vehicle SO Payment	July 2025		496.00	MOTOR VEHICLE SO PAYMENT	3341626
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3341658
Motor Vehicle SO Payment	July 2025		1,438.00	MOTOR VEHICLE SO PAYMENT	3341661
Motor Vehicle SO Payment	July 2025		2,079.00	MOTOR VEHICLE SO PAYMENT	3341662
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3341931
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3341981
Motor Vehicle SO Payment	July 2025		2,119.00	MOTOR VEHICLE SO PAYMENT	3342161
Motor Vehicle SO Payment	July 2025		4,129.00	MOTOR VEHICLE SO PAYMENT	3342162
Motor Vehicle SO Payment	July 2025		3,826.00	MOTOR VEHICLE SO PAYMENT	3342174
Motor Vehicle SO Payment	July 2025		1,869.00	MOTOR VEHICLE SO PAYMENT	3342213
Motor Vehicle SO Payment	July 2025		5,613.00	MOTOR VEHICLE SO PAYMENT	3342331
Motor Vehicle SO Payment	July 2025		2,528.00	MOTOR VEHICLE SO PAYMENT	3342432
Motor Vehicle SO Payment	July 2025		42.00	MOTOR VEHICLE SO PAYMENT	3342443
Motor Vehicle SO Payment	July 2025		346.00	MOTOR VEHICLE SO PAYMENT	3342465
Motor Vehicle SO Payment	July 2025		482.00	MOTOR VEHICLE SO PAYMENT	3342468
Motor Vehicle SO Payment	July 2025		378.00	MOTOR VEHICLE SO PAYMENT	3342535
Motor Vehicle SO Payment	July 2025		1,936.00	MOTOR VEHICLE SO PAYMENT	3342551
Motor Vehicle SO Payment	July 2025		6,027.00	MOTOR VEHICLE SO PAYMENT	3342600
Motor Vehicle SO Payment	July 2025		35.00	MOTOR VEHICLE SO PAYMENT	3342752
Motor Vehicle SO Payment	July 2025		597.00	MOTOR VEHICLE SO PAYMENT	3342782
Motor Vehicle SO Payment	August 2025		6,951.00	MOTOR VEHICLE SO PAYMENT	3343043
Motor Vehicle SO Payment	August 2025		261.00	MOTOR VEHICLE SO PAYMENT	3343160
Motor Vehicle SO Payment	August 2025		4,330.00	MOTOR VEHICLE SO PAYMENT	3343287
Motor Vehicle SO Payment	August 2025		1,810.00	MOTOR VEHICLE SO PAYMENT	3343291
Motor Vehicle SO Payment	August 2025		210.00	MOTOR VEHICLE SO PAYMENT	3343292
Motor Vehicle SO Payment	August 2025		2,072.00	MOTOR VEHICLE SO PAYMENT	3343330
Motor Vehicle SO Payment	August 2025		1,740.00	MOTOR VEHICLE SO PAYMENT	3343454
Motor Vehicle SO Payment	August 2025		91.00	MOTOR VEHICLE SO PAYMENT	3343470
Motor Vehicle SO Payment	August 2025		972.00	MOTOR VEHICLE SO PAYMENT	3343471
Motor Vehicle SO Payment	August 2025		15.00	MOTOR VEHICLE SO PAYMENT	3343591
Motor Vehicle SO Payment	August 2025		554.00	MOTOR VEHICLE SO PAYMENT	3343593
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3343610
Motor Vehicle SO Payment	August 2025		77.00	MOTOR VEHICLE SO PAYMENT	3343628
Motor Vehicle SO Payment	August 2025		679.60	MOTOR VEHICLE SO PAYMENT	3344241
Motor Vehicle SO Payment	August 2025		977.00	MOTOR VEHICLE SO PAYMENT	3344281

3. Certain Payments or Transfers to Creditors within 90 Days before filing this case.

***Reasons for Payment/Transfer: Secured Debt, Unsecured Loan Repayments, Suppliers or Vendors, Services, or Other.**

Tricolor California Auto Group, LLC

Creditor's Name and Address	Dates	Check#	Total Amount of Value	Reasons for Payment/Transfer*	
Motor Vehicle SO Payment	August 2025		582.20	MOTOR VEHICLE SO PAYMENT	3344320
Motor Vehicle SO Payment	August 2025		2,682.40	MOTOR VEHICLE SO PAYMENT	3344377
Motor Vehicle SO Payment	August 2025		3,468.00	MOTOR VEHICLE SO PAYMENT	3344575
Motor Vehicle SO Payment	August 2025		98.50	MOTOR VEHICLE SO PAYMENT	3345012
Motor Vehicle SO Payment	August 2025		1,772.50	MOTOR VEHICLE SO PAYMENT	3345071
Motor Vehicle SO Payment	August 2025		119.70	MOTOR VEHICLE SO PAYMENT	3345233
Motor Vehicle SO Payment	August 2025		95.80	MOTOR VEHICLE SO PAYMENT	3345339
Motor Vehicle SO Payment	August 2025		131.70	MOTOR VEHICLE SO PAYMENT	3345398
Motor Vehicle SO Payment	August 2025		174.75	MOTOR VEHICLE SO PAYMENT	3345441
Motor Vehicle SO Payment	August 2025		2,205.25	MOTOR VEHICLE SO PAYMENT	3345474
Motor Vehicle SO Payment	August 2025		283.00	MOTOR VEHICLE SO PAYMENT	3345498
Motor Vehicle SO Payment	August 2025		3,125.50	MOTOR VEHICLE SO PAYMENT	3345504
Motor Vehicle SO Payment	August 2025		838.75	MOTOR VEHICLE SO PAYMENT	3345505
Motor Vehicle SO Payment	August 2025		181.00	MOTOR VEHICLE SO PAYMENT	3345599
Motor Vehicle SO Payment	August 2025		157.00	MOTOR VEHICLE SO PAYMENT	3345735
Motor Vehicle SO Payment	August 2025		133.75	MOTOR VEHICLE SO PAYMENT	3345824
Motor Vehicle SO Payment	August 2025		77.25	MOTOR VEHICLE SO PAYMENT	3346045
Motor Vehicle SO Payment	August 2025		2,076.75	MOTOR VEHICLE SO PAYMENT	3346095
Motor Vehicle SO Payment	August 2025		88.25	MOTOR VEHICLE SO PAYMENT	3346110
Motor Vehicle SO Payment	August 2025		1,172.00	MOTOR VEHICLE SO PAYMENT	3346529
Motor Vehicle SO Payment	August 2025		2,122.00	MOTOR VEHICLE SO PAYMENT	3346537
Motor Vehicle SO Payment	August 2025		802.00	MOTOR VEHICLE SO PAYMENT	3346587
Motor Vehicle SO Payment	August 2025		1,873.00	MOTOR VEHICLE SO PAYMENT	3346672
Motor Vehicle SO Payment	August 2025		1,174.00	MOTOR VEHICLE SO PAYMENT	3346746
Motor Vehicle SO Payment	August 2025		2,191.00	MOTOR VEHICLE SO PAYMENT	3346771
Motor Vehicle SO Payment	August 2025		2,300.00	MOTOR VEHICLE SO PAYMENT	3346858
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3346928
Motor Vehicle SO Payment	August 2025		871.00	MOTOR VEHICLE SO PAYMENT	3347087
Motor Vehicle SO Payment	August 2025		23.00	MOTOR VEHICLE SO PAYMENT	3347092
Motor Vehicle SO Payment	August 2025		16.00	MOTOR VEHICLE SO PAYMENT	3347093
Motor Vehicle SO Payment	August 2025		515.00	MOTOR VEHICLE SO PAYMENT	3347202
Motor Vehicle SO Payment	August 2025		1,860.00	MOTOR VEHICLE SO PAYMENT	3347212
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3347213
Motor Vehicle SO Payment	August 2025		1,775.00	MOTOR VEHICLE SO PAYMENT	3347444
Motor Vehicle SO Payment	August 2025		842.00	MOTOR VEHICLE SO PAYMENT	3347629
Motor Vehicle SO Payment	August 2025		3,676.00	MOTOR VEHICLE SO PAYMENT	3347690
Motor Vehicle SO Payment	August 2025		3,540.00	MOTOR VEHICLE SO PAYMENT	3347723
Motor Vehicle SO Payment	August 2025		593.00	MOTOR VEHICLE SO PAYMENT	3347724
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3347829
Motor Vehicle SO Payment	August 2025		312.00	MOTOR VEHICLE SO PAYMENT	3347987
Motor Vehicle SO Payment	August 2025		157.00	MOTOR VEHICLE SO PAYMENT	3348001
Motor Vehicle SO Payment	August 2025		428.00	MOTOR VEHICLE SO PAYMENT	3348034
Motor Vehicle SO Payment	August 2025		1,875.00	MOTOR VEHICLE SO PAYMENT	3348092
Motor Vehicle SO Payment	August 2025		5,574.00	MOTOR VEHICLE SO PAYMENT	3348336
Motor Vehicle SO Payment	August 2025		2,638.00	MOTOR VEHICLE SO PAYMENT	3348339
Motor Vehicle SO Payment	August 2025		1,365.00	MOTOR VEHICLE SO PAYMENT	3348354
Motor Vehicle SO Payment	August 2025		2,343.00	MOTOR VEHICLE SO PAYMENT	3348402
Motor Vehicle SO Payment	August 2025		522.00	MOTOR VEHICLE SO PAYMENT	3348530
Motor Vehicle SO Payment	August 2025		877.00	MOTOR VEHICLE SO PAYMENT	3348568
Motor Vehicle SO Payment	August 2025		1,471.00	MOTOR VEHICLE SO PAYMENT	3348611
Motor Vehicle SO Payment	August 2025		357.00	MOTOR VEHICLE SO PAYMENT	3348639
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3348653
Motor Vehicle SO Payment	August 2025		2,520.00	MOTOR VEHICLE SO PAYMENT	3348663
Motor Vehicle SO Payment	August 2025		105.00	MOTOR VEHICLE SO PAYMENT	3348667
Motor Vehicle SO Payment	August 2025		2,488.00	MOTOR VEHICLE SO PAYMENT	3348668
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3348702
Motor Vehicle SO Payment	August 2025		801.00	MOTOR VEHICLE SO PAYMENT	3348766
Motor Vehicle SO Payment	August 2025		827.00	MOTOR VEHICLE SO PAYMENT	3348829
Motor Vehicle SO Payment	August 2025		1,725.00	MOTOR VEHICLE SO PAYMENT	3349171
Motor Vehicle SO Payment	August 2025		1,216.00	MOTOR VEHICLE SO PAYMENT	3349181
Motor Vehicle SO Payment	August 2025		880.00	MOTOR VEHICLE SO PAYMENT	3349226
Motor Vehicle SO Payment	August 2025		2,627.00	MOTOR VEHICLE SO PAYMENT	3349357
Motor Vehicle SO Payment	August 2025		341.00	MOTOR VEHICLE SO PAYMENT	3349389
Motor Vehicle SO Payment	August 2025		1,568.00	MOTOR VEHICLE SO PAYMENT	3349483
Motor Vehicle SO Payment	August 2025		2,026.00	MOTOR VEHICLE SO PAYMENT	3349484
Motor Vehicle SO Payment	August 2025		3,883.00	MOTOR VEHICLE SO PAYMENT	3349645

3. Certain Payments or Transfers to Creditors within 90 Days before filing this case.

***Reasons for Payment/Transfer: Secured Debt, Unsecured Loan Repayments, Suppliers or Vendors, Services, or Other.**

Tricolor California Auto Group, LLC

Creditor's Name and Address	Dates	Check#	Total Amount of Value	Reasons for Payment/Transfer*	
Motor Vehicle SO Payment	August 2025		638.00	MOTOR VEHICLE SO PAYMENT	3350305
Motor Vehicle SO Payment	August 2025		948.00	MOTOR VEHICLE SO PAYMENT	3350404
Motor Vehicle SO Payment	August 2025		2,230.00	MOTOR VEHICLE SO PAYMENT	3350474
Motor Vehicle SO Payment	August 2025		494.00	MOTOR VEHICLE SO PAYMENT	3350584
Motor Vehicle SO Payment	August 2025		3,049.00	MOTOR VEHICLE SO PAYMENT	3350594
Motor Vehicle SO Payment	August 2025		15.00	MOTOR VEHICLE SO PAYMENT	3350601
Motor Vehicle SO Payment	August 2025		42.00	MOTOR VEHICLE SO PAYMENT	3350786
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3350838
Motor Vehicle SO Payment	August 2025		5,817.00	MOTOR VEHICLE SO PAYMENT	3351121
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3351318
Motor Vehicle SO Payment	August 2025		85.00	MOTOR VEHICLE SO PAYMENT	3351334
Motor Vehicle SO Payment	August 2025		9.00	MOTOR VEHICLE SO PAYMENT	3351349
Motor Vehicle SO Payment	August 2025		15.00	MOTOR VEHICLE SO PAYMENT	3351354
Motor Vehicle SO Payment	August 2025		3,380.00	MOTOR VEHICLE SO PAYMENT	3351402
Motor Vehicle SO Payment	August 2025		15.00	MOTOR VEHICLE SO PAYMENT	3351489
Motor Vehicle SO Payment	August 2025		70.00	MOTOR VEHICLE SO PAYMENT	3351891
Motor Vehicle SO Payment	August 2025		2,102.00	MOTOR VEHICLE SO PAYMENT	3351984
Motor Vehicle SO Payment	August 2025		371.00	MOTOR VEHICLE SO PAYMENT	3352299
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3352314
Motor Vehicle SO Payment	August 2025		3,612.18	MOTOR VEHICLE SO PAYMENT	3352483
Motor Vehicle SO Payment	August 2025		7,106.00	MOTOR VEHICLE SO PAYMENT	3352492
Motor Vehicle SO Payment	August 2025		1,590.00	MOTOR VEHICLE SO PAYMENT	3352502
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3352548
Motor Vehicle SO Payment	August 2025		6,815.00	MOTOR VEHICLE SO PAYMENT	3352664
Motor Vehicle SO Payment	August 2025		1,637.00	MOTOR VEHICLE SO PAYMENT	3352711
Motor Vehicle SO Payment	August 2025		3,291.00	MOTOR VEHICLE SO PAYMENT	3352768
Motor Vehicle SO Payment	August 2025		7,701.00	MOTOR VEHICLE SO PAYMENT	3352794
Motor Vehicle SO Payment	August 2025		2,163.00	MOTOR VEHICLE SO PAYMENT	3352805
Motor Vehicle SO Payment	August 2025		1,623.00	MOTOR VEHICLE SO PAYMENT	3352808
Motor Vehicle SO Payment	August 2025		4,285.00	MOTOR VEHICLE SO PAYMENT	3352809
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3352842
Motor Vehicle SO Payment	August 2025		520.00	MOTOR VEHICLE SO PAYMENT	3353141
Motor Vehicle SO Payment	August 2025		1,847.00	MOTOR VEHICLE SO PAYMENT	3353650
Motor Vehicle SO Payment	August 2025		8,040.00	MOTOR VEHICLE SO PAYMENT	3353688
Motor Vehicle SO Payment	August 2025		2,920.00	MOTOR VEHICLE SO PAYMENT	3353751
Motor Vehicle SO Payment	August 2025		5,107.00	MOTOR VEHICLE SO PAYMENT	3353803
Motor Vehicle SO Payment	August 2025		366.00	MOTOR VEHICLE SO PAYMENT	3353823
Motor Vehicle SO Payment	August 2025		735.00	MOTOR VEHICLE SO PAYMENT	3353826
Motor Vehicle SO Payment	August 2025		96.00	MOTOR VEHICLE SO PAYMENT	3353962
Motor Vehicle SO Payment	August 2025		2,616.00	MOTOR VEHICLE SO PAYMENT	3353964
Motor Vehicle SO Payment	August 2025		31.00	MOTOR VEHICLE SO PAYMENT	3353971
Motor Vehicle SO Payment	August 2025		10,790.00	MOTOR VEHICLE SO PAYMENT	3354204
Motor Vehicle SO Payment	August 2025		2,853.00	MOTOR VEHICLE SO PAYMENT	3354224
Motor Vehicle SO Payment	August 2025		4,881.00	MOTOR VEHICLE SO PAYMENT	3354480
Motor Vehicle SO Payment	August 2025		2,368.00	MOTOR VEHICLE SO PAYMENT	3354502
Motor Vehicle SO Payment	August 2025		57.00	MOTOR VEHICLE SO PAYMENT	3354503
Motor Vehicle SO Payment	August 2025		2,026.00	MOTOR VEHICLE SO PAYMENT	3354535
Motor Vehicle SO Payment	August 2025		491.00	MOTOR VEHICLE SO PAYMENT	3354602
Motor Vehicle SO Payment	August 2025		1,873.00	MOTOR VEHICLE SO PAYMENT	3354656
Motor Vehicle SO Payment	August 2025		913.00	MOTOR VEHICLE SO PAYMENT	3354821
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3354866
Motor Vehicle SO Payment	August 2025		505.00	MOTOR VEHICLE SO PAYMENT	3354867
Motor Vehicle SO Payment	August 2025		59.26	MOTOR VEHICLE SO PAYMENT	3355048
Motor Vehicle SO Payment	August 2025		2,901.00	MOTOR VEHICLE SO PAYMENT	3355104
Motor Vehicle SO Payment	August 2025		3,982.00	MOTOR VEHICLE SO PAYMENT	3355408
Motor Vehicle SO Payment	August 2025		1,956.00	MOTOR VEHICLE SO PAYMENT	3355730
Motor Vehicle SO Payment	August 2025		549.00	MOTOR VEHICLE SO PAYMENT	3355741
Motor Vehicle SO Payment	August 2025		6,177.00	MOTOR VEHICLE SO PAYMENT	3355948
Motor Vehicle SO Payment	August 2025		1,913.00	MOTOR VEHICLE SO PAYMENT	3356194
Motor Vehicle SO Payment	August 2025		551.00	MOTOR VEHICLE SO PAYMENT	3356378
Motor Vehicle SO Payment	August 2025		387.00	MOTOR VEHICLE SO PAYMENT	3356546
Motor Vehicle SO Payment	August 2025		252.00	MOTOR VEHICLE SO PAYMENT	3356741
Motor Vehicle SO Payment	August 2025		2,798.00	MOTOR VEHICLE SO PAYMENT	3356749
Motor Vehicle SO Payment	August 2025		57.00	MOTOR VEHICLE SO PAYMENT	3356763
Motor Vehicle SO Payment	August 2025		853.00	MOTOR VEHICLE SO PAYMENT	3356928
Motor Vehicle SO Payment	August 2025		428.00	MOTOR VEHICLE SO PAYMENT	3356961

3. Certain Payments or Transfers to Creditors within 90 Days before filing this case.

***Reasons for Payment/Transfer: Secured Debt, Unsecured Loan Repayments, Suppliers or Vendors, Services, or Other.**

Tricolor California Auto Group, LLC

Creditor's Name and Address	Dates	Check#	Total Amount of Value	Reasons for Payment/Transfer*	
Motor Vehicle SO Payment	August 2025		2,541.00	MOTOR VEHICLE SO PAYMENT	3357000
Motor Vehicle SO Payment	August 2025		3,522.00	MOTOR VEHICLE SO PAYMENT	3357016
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3357028
Motor Vehicle SO Payment	August 2025		2,345.00	MOTOR VEHICLE SO PAYMENT	3357048
Motor Vehicle SO Payment	August 2025		3,183.00	MOTOR VEHICLE SO PAYMENT	3357052
Motor Vehicle SO Payment	August 2025		171.00	MOTOR VEHICLE SO PAYMENT	3357086
Motor Vehicle SO Payment	August 2025		506.00	MOTOR VEHICLE SO PAYMENT	3357124
Motor Vehicle SO Payment	August 2025		3,831.00	MOTOR VEHICLE SO PAYMENT	3357147
Motor Vehicle SO Payment	August 2025		8,247.00	MOTOR VEHICLE SO PAYMENT	3357216
Motor Vehicle SO Payment	August 2025		2,953.00	MOTOR VEHICLE SO PAYMENT	3357351
Motor Vehicle SO Payment	August 2025		3,757.00	MOTOR VEHICLE SO PAYMENT	3357558
Motor Vehicle SO Payment	August 2025		4,794.00	MOTOR VEHICLE SO PAYMENT	3357568
Motor Vehicle SO Payment	August 2025		323.00	MOTOR VEHICLE SO PAYMENT	3357789
Motor Vehicle SO Payment	August 2025		861.00	MOTOR VEHICLE SO PAYMENT	3357847
Motor Vehicle SO Payment	August 2025		2,733.00	MOTOR VEHICLE SO PAYMENT	3357858
Motor Vehicle SO Payment	August 2025		1,714.00	MOTOR VEHICLE SO PAYMENT	3357878
Motor Vehicle SO Payment	August 2025		3,141.00	MOTOR VEHICLE SO PAYMENT	3357881
Motor Vehicle SO Payment	August 2025		8,445.00	MOTOR VEHICLE SO PAYMENT	3358036
Motor Vehicle SO Payment	August 2025		2,345.00	MOTOR VEHICLE SO PAYMENT	3358039
Motor Vehicle SO Payment	August 2025		2,412.00	MOTOR VEHICLE SO PAYMENT	3358390
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3358403
Motor Vehicle SO Payment	August 2025		6,190.00	MOTOR VEHICLE SO PAYMENT	3358473
Motor Vehicle SO Payment	August 2025		970.00	MOTOR VEHICLE SO PAYMENT	3358605
Motor Vehicle SO Payment	August 2025		70.00	MOTOR VEHICLE SO PAYMENT	3358652
Motor Vehicle SO Payment	August 2025		621.00	MOTOR VEHICLE SO PAYMENT	3358731
Motor Vehicle SO Payment	August 2025		2,110.00	MOTOR VEHICLE SO PAYMENT	3358757
Motor Vehicle SO Payment	August 2025		898.00	MOTOR VEHICLE SO PAYMENT	3358758
Motor Vehicle SO Payment	August 2025		3,369.00	MOTOR VEHICLE SO PAYMENT	3358790
Motor Vehicle SO Payment	August 2025		2,287.00	MOTOR VEHICLE SO PAYMENT	3358835
Motor Vehicle SO Payment	August 2025		105.00	MOTOR VEHICLE SO PAYMENT	3358860
Motor Vehicle SO Payment	August 2025		587.00	MOTOR VEHICLE SO PAYMENT	3358935
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3359088
Motor Vehicle SO Payment	August 2025		3,008.00	MOTOR VEHICLE SO PAYMENT	3359286
Motor Vehicle SO Payment	August 2025		504.00	MOTOR VEHICLE SO PAYMENT	3359553
Motor Vehicle SO Payment	August 2025		4,739.00	MOTOR VEHICLE SO PAYMENT	3359562
Motor Vehicle SO Payment	August 2025		57.00	MOTOR VEHICLE SO PAYMENT	3359563
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3359721
Motor Vehicle SO Payment	August 2025		538.00	MOTOR VEHICLE SO PAYMENT	3359860
Motor Vehicle SO Payment	August 2025		580.00	MOTOR VEHICLE SO PAYMENT	3359948
Motor Vehicle SO Payment	August 2025		447.00	MOTOR VEHICLE SO PAYMENT	3359962
Motor Vehicle SO Payment	August 2025		8,064.00	MOTOR VEHICLE SO PAYMENT	3360193
Motor Vehicle SO Payment	August 2025		3,262.00	MOTOR VEHICLE SO PAYMENT	3360204
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3360485
Motor Vehicle SO Payment	August 2025		550.00	MOTOR VEHICLE SO PAYMENT	3360742
Motor Vehicle SO Payment	August 2025		502.00	MOTOR VEHICLE SO PAYMENT	3360752
Motor Vehicle SO Payment	August 2025		450.00	MOTOR VEHICLE SO PAYMENT	3360762
Motor Vehicle SO Payment	August 2025		77.00	MOTOR VEHICLE SO PAYMENT	3360773
Motor Vehicle SO Payment	August 2025		703.00	MOTOR VEHICLE SO PAYMENT	3360963
Motor Vehicle SO Payment	August 2025		3,593.00	MOTOR VEHICLE SO PAYMENT	3360971
Motor Vehicle SO Payment	August 2025		430.00	MOTOR VEHICLE SO PAYMENT	3360986
Motor Vehicle SO Payment	August 2025		5,757.00	MOTOR VEHICLE SO PAYMENT	3361032
Motor Vehicle SO Payment	August 2025		3,608.00	MOTOR VEHICLE SO PAYMENT	3361245
Motor Vehicle SO Payment	August 2025		3,190.00	MOTOR VEHICLE SO PAYMENT	3361276
Motor Vehicle SO Payment	August 2025		890.00	MOTOR VEHICLE SO PAYMENT	3361281
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3361282
Motor Vehicle SO Payment	August 2025		1,172.00	MOTOR VEHICLE SO PAYMENT	3361311
Motor Vehicle SO Payment	August 2025		2,922.00	MOTOR VEHICLE SO PAYMENT	3361377
Motor Vehicle SO Payment	August 2025		3,721.00	MOTOR VEHICLE SO PAYMENT	3361451
Motor Vehicle SO Payment	August 2025		489.00	MOTOR VEHICLE SO PAYMENT	3361566
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3361852
Motor Vehicle SO Payment	August 2025		35.00	MOTOR VEHICLE SO PAYMENT	3362106
Motor Vehicle SO Payment	August 2025		1,248.00	MOTOR VEHICLE SO PAYMENT	3362284
Motor Vehicle SO Payment	August 2025		343.00	MOTOR VEHICLE SO PAYMENT	3362422
Motor Vehicle SO Payment	September 2025		657.00	MOTOR VEHICLE SO PAYMENT	3362638
Motor Vehicle SO Payment	September 2025		3,024.00	MOTOR VEHICLE SO PAYMENT	3362643
Motor Vehicle SO Payment	September 2025		35.00	MOTOR VEHICLE SO PAYMENT	3362658

3. Certain Payments or Transfers to Creditors within 90 Days before filing this case.

***Reasons for Payment/Transfer: Secured Debt, Unsecured Loan Repayments, Suppliers or Vendors, Services, or Other.**

Tricolor California Auto Group, LLC

Creditor's Name and Address	Dates	Check#	Total Amount of Value	Reasons for Payment/Transfer*	
Motor Vehicle SO Payment	September 2025		35.00	MOTOR VEHICLE SO PAYMENT	3362707
Motor Vehicle SO Payment	September 2025		35.00	MOTOR VEHICLE SO PAYMENT	3362821
Motor Vehicle SO Payment	September 2025		1,653.00	MOTOR VEHICLE SO PAYMENT	3362939
Motor Vehicle SO Payment	September 2025		35.00	MOTOR VEHICLE SO PAYMENT	3362954
Motor Vehicle SO Payment	September 2025		2,703.00	MOTOR VEHICLE SO PAYMENT	3363041
Motor Vehicle SO Payment	September 2025		184.00	MOTOR VEHICLE SO PAYMENT	3363142
Motor Vehicle SO Payment	September 2025		603.00	MOTOR VEHICLE SO PAYMENT	3363288
Motor Vehicle SO Payment	September 2025		317.00	MOTOR VEHICLE SO PAYMENT	3363296
Motor Vehicle SO Payment	September 2025		4,774.00	MOTOR VEHICLE SO PAYMENT	3363505
Motor Vehicle SO Payment	September 2025		518.00	MOTOR VEHICLE SO PAYMENT	3363742
Motor Vehicle SO Payment	September 2025		72.00	MOTOR VEHICLE SO PAYMENT	3363769
Motor Vehicle SO Payment	September 2025		85.00	MOTOR VEHICLE SO PAYMENT	3363931
Motor Vehicle SO Payment	September 2025		556.00	MOTOR VEHICLE SO PAYMENT	3364076
Motor Vehicle SO Payment	September 2025		1,717.00	MOTOR VEHICLE SO PAYMENT	3364089
Motor Vehicle SO Payment	September 2025		301.00	MOTOR VEHICLE SO PAYMENT	3364091
Motor Vehicle SO Payment	September 2025		731.00	MOTOR VEHICLE SO PAYMENT	3364246
Motor Vehicle SO Payment	September 2025		391.00	MOTOR VEHICLE SO PAYMENT	3364319
Motor Vehicle SO Payment	September 2025		720.00	MOTOR VEHICLE SO PAYMENT	3364348
Motor Vehicle SO Payment	September 2025		35.00	MOTOR VEHICLE SO PAYMENT	3364369
Motor Vehicle SO Payment	September 2025		438.10	MOTOR VEHICLE SO PAYMENT	3364974
Motor Vehicle SO Payment	September 2025		342.20	MOTOR VEHICLE SO PAYMENT	3365008
Motor Vehicle SO Payment	September 2025		418.20	MOTOR VEHICLE SO PAYMENT	3365047
Motor Vehicle SO Payment	September 2025		312.50	MOTOR VEHICLE SO PAYMENT	3365101
Motor Vehicle SO Payment	September 2025		395.90	MOTOR VEHICLE SO PAYMENT	3365290
Motor Vehicle SO Payment	September 2025		108.80	MOTOR VEHICLE SO PAYMENT	3365712
Motor Vehicle SO Payment	September 2025		213.75	MOTOR VEHICLE SO PAYMENT	3365767
Motor Vehicle SO Payment	September 2025		77.80	MOTOR VEHICLE SO PAYMENT	3365926
Motor Vehicle SO Payment	September 2025		99.80	MOTOR VEHICLE SO PAYMENT	3366030
Motor Vehicle SO Payment	September 2025		220.10	MOTOR VEHICLE SO PAYMENT	3366089
Motor Vehicle SO Payment	September 2025		155.50	MOTOR VEHICLE SO PAYMENT	3366132
Motor Vehicle SO Payment	September 2025		190.25	MOTOR VEHICLE SO PAYMENT	3366165
Motor Vehicle SO Payment	September 2025		272.25	MOTOR VEHICLE SO PAYMENT	3366188
Motor Vehicle SO Payment	September 2025		282.50	MOTOR VEHICLE SO PAYMENT	3366194
Motor Vehicle SO Payment	September 2025		308.50	MOTOR VEHICLE SO PAYMENT	3366195
Motor Vehicle SO Payment	September 2025		205.25	MOTOR VEHICLE SO PAYMENT	3366288
Motor Vehicle SO Payment	September 2025		314.00	MOTOR VEHICLE SO PAYMENT	3366421
Motor Vehicle SO Payment	September 2025		160.50	MOTOR VEHICLE SO PAYMENT	3366509
Motor Vehicle SO Payment	September 2025		122.50	MOTOR VEHICLE SO PAYMENT	3366720
Motor Vehicle SO Payment	September 2025		381.25	MOTOR VEHICLE SO PAYMENT	3366770
Motor Vehicle SO Payment	September 2025		183.75	MOTOR VEHICLE SO PAYMENT	3366785
Motor Vehicle SO Payment	September 2025		778.00	MOTOR VEHICLE SO PAYMENT	3367263
Motor Vehicle SO Payment	September 2025		3,164.00	MOTOR VEHICLE SO PAYMENT	3367271
Motor Vehicle SO Payment	September 2025		1,833.00	MOTOR VEHICLE SO PAYMENT	3367311
Motor Vehicle SO Payment	September 2025		35.00	MOTOR VEHICLE SO PAYMENT	3367396
Motor Vehicle SO Payment	September 2025		574.00	MOTOR VEHICLE SO PAYMENT	3367470
Motor Vehicle SO Payment	September 2025		1,335.00	MOTOR VEHICLE SO PAYMENT	3367484
Motor Vehicle SO Payment	September 2025		3,367.00	MOTOR VEHICLE SO PAYMENT	3367515
Motor Vehicle SO Payment	September 2025		895.00	MOTOR VEHICLE SO PAYMENT	3367518
Motor Vehicle SO Payment	September 2025		4,058.00	MOTOR VEHICLE SO PAYMENT	3367633
Motor Vehicle SO Payment	September 2025		50.00	MOTOR VEHICLE SO PAYMENT	3367645
Motor Vehicle SO Payment	September 2025		476.00	MOTOR VEHICLE SO PAYMENT	3367783
Motor Vehicle SO Payment	September 2025		1,657.00	MOTOR VEHICLE SO PAYMENT	3367785
Motor Vehicle SO Payment	September 2025		35.00	MOTOR VEHICLE SO PAYMENT	3367828
Motor Vehicle SO Payment	September 2025		50.00	MOTOR VEHICLE SO PAYMENT	3367836
Motor Vehicle SO Payment	September 2025		722.00	MOTOR VEHICLE SO PAYMENT	3367849
Motor Vehicle SO Payment	September 2025		1,627.00	MOTOR VEHICLE SO PAYMENT	3368058
Motor Vehicle SO Payment	September 2025		2,471.00	MOTOR VEHICLE SO PAYMENT	3368257
Motor Vehicle SO Payment	September 2025		592.00	MOTOR VEHICLE SO PAYMENT	3368302
Motor Vehicle SO Payment	September 2025		3,990.00	MOTOR VEHICLE SO PAYMENT	3368348
Motor Vehicle SO Payment	September 2025		395.00	MOTOR VEHICLE SO PAYMENT	3368372
Motor Vehicle SO Payment	September 2025		392.00	MOTOR VEHICLE SO PAYMENT	3368407
Motor Vehicle SO Payment	September 2025		3,663.00	MOTOR VEHICLE SO PAYMENT	3368514
Motor Vehicle SO Payment	September 2025		1,306.00	MOTOR VEHICLE SO PAYMENT	3368612
Motor Vehicle SO Payment	September 2025		31.00	MOTOR VEHICLE SO PAYMENT	3368783
REF 2310907L FUNDS TRANSFER TO DE August 2025			4,250,000.00		
REF 2320746L FUNDS TRANSFER TO DE August 2025			2,000,000.00		

3. Certain Payments or Transfers to Creditors within 90 Days before filing this case.

*Reasons for Payment/Transfer: Secured Debt, Unsecured Loan Repayments, Suppliers or Vendors, Services, or Other.

Tricolor California Auto Group, LLC

Creditor's Name and Address	Dates	Check#	Total Amount of Value	Reasons for Payment/Transfer*			
VISA	July 2025		150,000.00	VISA	PAYMENT	250701	480450XXXX9931
VISA	July 2025		150,000.00	VISA	PAYMENT	250707	480450XXXX9931
VISA	July 2025		100,000.00	VISA	PAYMENT	250710	480450XXXX9931
VISA	July 2025		100,000.00	VISA	PAYMENT	250711	480450XXXX9931
VISA	July 2025		100,000.00	VISA	PAYMENT	250715	480450XXXX9931
VISA	July 2025		150,000.00	VISA	PAYMENT	250717	480450XXXX9931
VISA	July 2025		150,000.00	VISA	PAYMENT	250721	480450XXXX9931
VISA	July 2025		100,000.00	VISA	PAYMENT	250724	480450XXXX9931
VISA	July 2025		100,000.00	VISA	PAYMENT	250725	480450XXXX9931
VISA	July 2025		150,000.00	VISA	PAYMENT	250730	480450XXXX9931
VISA	August 2025		100,000.00	VISA	PAYMENT	250804	480450XXXX9931
VISA	August 2025		100,000.00	VISA	PAYMENT	250806	480450XXXX9931
VISA	August 2025		100,000.00	VISA	PAYMENT	250807	480450XXXX9931
VISA	August 2025		150,000.00	VISA	PAYMENT	250811	480450XXXX9931
VISA	August 2025		100,000.00	VISA	PAYMENT	250815	480450XXXX9931
VISA	August 2025		100,000.00	VISA	PAYMENT	250819	480450XXXX9931
VISA	August 2025		100,000.00	VISA	PAYMENT	250822	480450XXXX9931
VISA	August 2025		100,000.00	VISA	PAYMENT	250829	480450XXXX9931
VISA	September 2025		50,000.00	VISA	PAYMENT	250905	480450XXXX9931
84700005023931-10001	July 2025		196,834.60				
84700005023931-10001	August 2025		196,834.60				
			61,854,560.52				