

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

COLOR SPOT HOLDINGS, INC., et al.,¹

Debtors.

Chapter 11

Case No. 18-11272 (LSS)

Jointly Administered

**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

The above-captioned debtors and debtors in possession (collectively, the “**Debtors**”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the District of Delaware (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**”).

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each Debtor's Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publically filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

¹

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number are: Color Spot Holdings, Inc. (7061); Color Spot Nurseries, Inc. (3266); Hines Growers, Inc. (5946); and Lone Star Growers, Inc. (4748). The Debtors' principal offices are located at 27368 Via Industria, Suite 201, Temecula, CA 92590.

The Debtors and their officers, employees, agents, and attorneys do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, and attorneys expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents, and attorneys disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim ("**Claim**") description, designation, or Debtor against which a Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or 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. 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 Debtors shall not be required to update the Schedules and Statements.
2. **Description of Cases and "as of" Information Date.** On May 29, 2018 (the "**Petition Date**"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy

Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On May 30, 2018, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors' chapter 11 cases [D.I. 29].

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of the Petition Date, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of the Petition Date.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets as of the Petition Date. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of the Petition Date, as set forth in the Debtors' books and records. Additionally, because the book values of certain assets, such as patents, trademarks, and copyrights, may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
4. **Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated (including as "disputed," "contingent," "unliquidated," and "subject to set-off"), or omitted certain items or designations due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
5. **Leased Real Property and Personal Property.** In the ordinary course of their businesses, the Debtors lease real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have included on Schedule D (secured debt) lease obligations to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).
6. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding prepetition Claims on a postpetition basis. However, prepetition liabilities related to ordinary course wages and compensation and certain trade Claims may have been excluded from the Schedules to the extent the Claims have been paid postpetition.

7. **Insiders**. Entities listed as “insiders” have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.
8. **Intellectual Property Rights**. The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor or a non-Debtor, or *vice versa*. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

9. **Executory Contracts and Unexpired Leases**. Although the Debtors made diligent attempts to attribute executory contracts and unexpired leases to their rightful Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ businesses.

Moreover, other than real property leases reported in Schedule A/B 55, the Debtors have not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors’ estates. The Debtors’ executory contracts and unexpired leases, with the exception of certain confidentiality and non-disclosure agreements, have been set forth in Schedule G.

10. **Causes of Action**. Despite their reasonable efforts to identify all known assets, the Debtors 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 actions 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 Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, 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**”) they may have, and neither these Global Notes nor the Schedules and Statements 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.

11. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

12. Estimates and Assumptions. Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.

13. Intercompany Transactions. In the ordinary course of the Debtors’ business, the Debtors have intercompany transactions that offset or eliminate upon consolidation of the Debtors. These intercompany transactions have not been included in the Schedules or Statements.

14. Setoffs. The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were

included in the Schedules, offsets in the ordinary course of business are not independently accounted for, and as such, may be excluded from the Schedules and Statements.

15. Global Notes Control. If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Schedules

Schedule A/B. Other than real property leases reported on Schedule A/B 55, the Debtors have not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

The Debtors maintain, in their records, detail on certain assets, including furniture, fixtures, equipment, machinery, and intangibles, that have been fully depreciated. Those assets are not listed in Schedule A/B, as the Debtors may no longer be in possession of those assets.

Schedules A/B 15. Each Debtor's Schedule A/B includes its ownership interest, if any, in any subsidiaries. In general, the value of such interest is dependent upon the calculated value of the underlying subsidiaries' equity and profits and losses over time. Because (i) investments in subsidiaries and intercompany balances are not maintained on a subsidiary-by-subsidiary basis and (ii) the Debtors did not undertake a historical analysis to assign values to the subsidiary interests, the value of the interest in subsidiaries is listed as "unknown."

SSchedule A/B 72. The net operating losses ("**NOL**") for the consolidated tax group are listed on Schedule A/B Question 72 for Color Spot Holdings, Inc. The NOL is not listed on other members of the consolidated tax group.

Schedule A/B 74 & 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or potential warranty Claims against their suppliers. Additionally, certain of the Debtors may be a party to pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule AB 74 or 75. The Debtors' failure to list any contingent and/or unliquidated Claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such Claim.

Schedule D. The Claims listed on Schedule D arose or 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, not all such dates are included. All Claims listed on Schedule D, however, were incurred before the Petition Date.

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 listed on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the Claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or statutory lien rights.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive. Therefore, the Debtors do not list a date for each Claim listed on Schedule E/F part 2. Furthermore, Claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remittance address, and may include several dates of incurrence for the aggregate balance listed.

Any information contained in Schedule E/F part 2 with respect to potential litigation shall not be a binding admission or representation of the any Debtor's liability with respect to any of the potential suits and proceedings included therein.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid (subject to an order of the Bankruptcy Court) in connection with the assumption of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected, except where a judgment has been rendered.

Schedule G. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease that was in effect on the Petition Date or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. Multiple listings may not reflect distinct contracts between the applicable Debtor and such supplier or provider but, instead, a series of documents comprising a single contract. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or terminated prior to the Petition Date, or may have been rejected after the Petition Date. The Debtors reserve their rights to argue that any of the contracts, agreements, and leases listed on Schedule G expired or terminated prior to the Petition Date. Additionally, some of the contracts, agreements, and leases listed on Schedule G may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on Schedule G.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as co-debtors on Schedule H. Any listing of a Debtor on Schedule H is subject to the characterization of the underlying obligations made by such Debtor on its own Schedules. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtors have treated all such Claims as contingent, disputed, or unliquidated, such Claims may not have been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Statements

Pursuant to the Debtors' cash management system, payments made to various parties may be made from a single Debtor on behalf of one or more Debtor entities. The Debtors have only listed the Debtor entity that disbursed the payment.

Statement 1. The revenue amounts shown in response to this question are net of returns and allowances as reported on the Debtors' federal income tax returns.

Statement 3. Statement 3 includes any disbursement or other transfer made by or on behalf of the Debtors within 90 days before the Petition Date, where the aggregate value of payments made to a party in those 90 days is equal to or greater than \$6,425, except for those made to

insiders (which payments appear in response to Statement 4), made as part of regular and ordinary course payroll disbursements, and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals). The amounts listed in Statement 3 reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

Statement 4. The Debtors reserve all rights to dispute whether someone identified in response to Statement 4 is in fact an "insider" as defined in section 101(31) of the Bankruptcy Code. With respect to individuals, the amounts listed reflect the universe of payments and transfers made specifically to or for the benefit of such individuals, including their regular compensation, as well as any bonuses, expense reimbursements, severance payments and/or relocation reimbursement. However, amounts paid on behalf of such employees for generally applicable employee benefit programs have not been included. Pursuant to the Debtors' cash management system, payments made to various parties may be made from a single Debtor on behalf of one or more Debtor entities. The Debtors have only listed the Debtor entity that disbursed the payment.

Statement 5. Statement 5 excludes goods returned in the ordinary course of business.

Statement 6. The Debtors routinely incur setoffs resulting from the ordinary course of business with their vendors. Such setoffs are consistent with the ordinary course practices in the Debtors' industry. Additionally, it would be overly burdensome and costly for the Debtors to list all such normal setoffs. Therefore, Statement 6 excludes such setoffs.

Statement 7. The actions described in response to Statement 7 are the responsive proceedings or pending proceedings of which the Debtors are actually aware. Any information contained in Statement 7 shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

Statement 10. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes.

Statement 11. Although the services of any entity who provided a Debtor with consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date were provided for the benefit of all the Debtors, the payments for such services were made by Color Spot Nurseries, Inc., and are, therefore listed on Color Spot Nurseries, Inc.'s response to Statement 11.

Statement 20. Off-premises storage locations are owned and operated by independent third parties, including manufacturers. As such, the Debtors are unable to determine all of the individuals with access to those storage locations.

Statement 25. The Debtors' interests in indirect subsidiaries are included on Statement 25 for each of the Debtors.

Statement 26d. The Debtors have provided financial statements in the ordinary course of their businesses to various financial institutions, creditors, landlords, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the Debtors have not disclosed any parties that may have received such financial statements for the purposes of Statement 26d.

Statement 28. For purposes of Statement 28, the Debtors' officers, directors, and shareholders with over 5% interest in the Debtors have been included.

Fill in this information to identify the case:

Debtor COLOR SPOT NURSERIES, INC.

United States Bankruptcy Court for the: DISTRICT OF DELAWARE

Case number 18-11273
(if known)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2018	To 5/28/2018	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$52,062,465.52
For prior year:	From 1/1/2017	To 12/31/2017	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$94,031,938.17
For the year before that:	From 1/1/2016	To 12/31/2016	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$96,451,869.36

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)
For prior year:	From 1/1/2017	To 12/31/2017	SALE OF LAND IN ARIZONA	\$405,000.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

SEE EXHIBIT 3

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 \$6,425. (This amount may be adjusted on 4/01/19 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

SEE EXHIBIT 4

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

(Name)

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

Part 3: Legal Actions or Assignments**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	Nature of case	Court or agency's name and address	Status of case
ADALBERTO DURAN V. COLOR SPOT NURSERIES, INC. Case number 30189412567-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ADALBRETO ROMERO-HERNANDEZ V. COLOR SPOT NURSERIES, INC. Case number 30178740020-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ADOLFO RUIZ V. COLOR SPOT NURSERIES, INC. Case number 30189522534-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ADRIANA SAAVEDRA V. COLOR SPOT NURSERIES, INC. Case number 30177315353-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
AGRICULTURAL LABOR RELATIONS BOARD Case number 2017-CE-060-SAL	UNFAIR LABOR PRACTICE, RETALIATION	AGRICULTURE LABOR RELATIONS BOARD 342 PAJARO ST SALINAS, CA 93901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ALFREDO IBARRA V. COLOR SPOT NURSERIES, INC. Case number 30178089738-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ANGELA KEOBOUTH V. COLOR SPOT NURSERIES, INC. Case number B560093025-0003-01	AUTOMOBILE RELATED LAWSUIT	CALIFORNIA SUPERIOR COURT, COUNTY OF LOS ANGELES 111 NORTH HILL STREET LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
ANGELA KEOBOUTH V. COLOR SPOT NURSERIES, INC. Case number B560093025-0003-01	AUTOMOBILE RELATED LAWSUIT	CALIFORNIA SUPERIOR COURT, COUNTY OF LOS ANGELES 111 NORTH HILL STREET LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
ANGELICA HERNANDEZ Case number N/A	WRONGFUL TERMINATION, RETALIATION, DISCRIMINATION, NO SUIT FILED, ONLY RECEIVED A SETTLEMENT DEMAND FROM HER ATTORNEY	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ANGELICA MICHEL V. COLOR SPOT NURSERIES, INC. Case number 30120495278-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ANGELICA MICHEL V. COLOR SPOT NURSERIES, INC. Case number 30130772065-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
ANTONIO FLORES V. COLOR SPOT NURSERIES, INC. Case number 30189531777-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ANTONIO FLORES V. COLOR SPOT NURSERIES, INC. Case number 30189531788-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ARMANDO GONZALEZ V. COLOR SPOT NURSERIES, INC. Case number 30142752895-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
AVILA V. COLOR SPOT NURSERIES, INC. Case number 17-CECG 02647	FAILURE TO PAY OVERTIME, MEAL BREAKS, UNPAID WAGES , REIMBURSE BUSINESS EXPENSES	SUPERIOR COURT OF CALIFORNIA COUNTY OF FRESNO 1130 O STREET FRESNO, CA 93721	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
BASILIA RIVERA RODRIGUEZ, INDIVIDUALLY V. COLOR SPOT NURSERIES, INC. Case number 30130221968-0001	GENERAL LIABILITY LAWSUIT		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
BASILIA RIVERA RODRIGUEZ, INDIVIDUALLY V. COLOR SPOT NURSERIES, INC. Case number B460020720-0001-01	GENERAL LIABILITY LAWSUIT		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
BELINDA GALLARDO V. COLOR SPOT NURSERIES, INC. Case number 30180155074-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CARLOS TORRES V. COLOR SPOT NURSERIES, INC. Case number 30142280257-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CECILIA DOMINGO V. COLOR SPOT NURSERIES, INC. Case number 30189405128-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CECILIA DOMINGO V. COLOR SPOT NURSERIES, INC. Case number 30189515023-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CESAR R CAMPOS V. COLOR SPOT NURSERIES, INC. Case number 30179127897-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CHARLOTTE HONEYCUTT Case number 8390222	GENERAL LIABILITY LAWSUIT, NOTIFIED OF THE SLIP AND FALL BUT NO SUIT FILED SO FAR		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CLEMENTINA ACUNA V. COLOR SPOT NURSERIES, INC. Case number 30189531733-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CONSTANTINO ORTIZ V. COLOR SPOT NURSERIES, INC. Case number 30189523763-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
CONSTANTINO ORTIZ V. COLOR SPOT NURSERIES, INC. Case number 30189523795-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CRISOSTOMO RAFAELA HERNANDEZ V. COLOR SPOT NURSERIES, INC. Case number 30189401777-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CRISOSTOMO RAFAELA HERNANDEZ V. COLOR SPOT NURSERIES, INC. Case number 30189605218-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CRISTOBAL MENDOZA V. COLOR SPOT NURSERIES, INC. Case number 30189412574-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DAVID VARONA V. COLOR SPOT NURSERIES, INC. Case number 30177470223-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DELIA DURON V. COLOR SPOT NURSERIES, INC. Case number 30177721538-0002	AUTOMOBILE RELATED LAWSUIT	COLLIN COUNTY SUPERIOR COURT	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DOMINGA LUX V. COLOR SPOT NURSERIES, INC. Case number 30165944700-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
EDIN LOPEZ V. COLOR SPOT NURSERIES, INC. Case number 30153671088-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
EDSON SOLIS V. COLOR SPOT NURSERIES, INC. Case number YME C 36257	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ELSA E LADINO V. COLOR SPOT NURSERIES, INC. Case number 30189497794-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ERIKA FELIPE-JASSO V. COLOR SPOT NURSERIES, INC. Case number 30142166290-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ERIKA J FELIPE V. COLOR SPOT NURSERIES, INC. Case number 30165810117-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ERIKA J FELIPE V. COLOR SPOT NURSERIES, INC. Case number 30165817853-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ESPARZA ARTURO RODRIGUEZ V. COLOR SPOT NURSERIES, INC. Case number 30154496921-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
FELIPE BRITO-GOMEZ V. COLOR SPOT NURSERIES, INC. Case number 30178313342-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
FELIPE BRITO-GOMEZ V. COLOR SPOT NURSERIES, INC. Case number 30178993207-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
FLOR MORALES V. COLOR SPOT NURSERIES, INC. Case number 30130282005-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
FRANCISCO ORTIZ V. COLOR SPOT NURSERIES, INC. Case number 30189531418-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
FRANCISCO SEPULVEDA V. COLOR SPOT NURSERIES, INC. Case number 30142095826-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
GUILLERMO JUAREZ V. COLOR SPOT NURSERIES, INC. Case number 30177999338-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HAZEL J CHANDLER V. COLOR SPOT NURSERIES, INC. Case number A-18-769350-C	AUTOMOBILE RELATED LAWSUIT	CLARK COUNTY DISTRICT COURT, NEVADA 200 LEWIS AVE LAS VEGAS, NV 89101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HERNAN VEGA V. COLOR SPOT NURSERIES, INC. Case number 30177933603-0001	AUTOMOBILE RELATED LAWSUIT	SUPERIOR COURT COUNTY OF MARICOPA 18380 N. 40TH ST. PHOENIX, AZ 85032	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HUGO A SANDOVAL V. COLOR SPOT NURSERIES, INC. Case number 30189375652-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ISIDRO JARAMILLO-ARRIAGA V. COLOR SPOT NURSERIES, INC. Case number 30178993225-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ISLAS AND OLIVARES V. COLOR SPOT NURSERIES, INC. ET. AL. Case number M132457	FAILURE TO PAY MINIMUM WAGE, MEAL PERIODS, ACCURATE WAGE STATEMENTS, WAGES OWED AT TERMINATION	SUPERIOR COURT OF CALIFORNIA, COUNTY OF MONTEREY 1200 AGUAJITO RD. MONTEREY, CA 93940	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JAIME VALDEZ V. COLOR SPOT NURSERIES, INC. Case number 30166622996-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JAMIE L ALLNUTT V. COLOR SPOT NURSERIES, INC. Case number 30142562031-0003	AUTOMOBILE RELATED LAWSUIT	BOSQUE COUNTY SUPERIOR COURT P.O. BOX 496 MERIDIAN, TX 76665	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JAMIE L ALLNUTT V. COLOR SPOT NURSERIES, INC. Case number 30142562031-0004	AUTOMOBILE RELATED LAWSUIT	BOSQUE COUNTY SUPERIOR COURT P.O. BOX 496 MERIDIAN, TX 76665	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
JENNIE KEOBOUTH V. COLOR SPOT NURSERIES, INC. Case number B560093025-0002-01	AUTOMOBILE RELATED LAWSUIT	CALIFORNIA SUPERIOR COURT, COUNTY OF LOS ANGELES 111 NORTH HILL STREET LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
JENNIE KEOBOUTH V. COLOR SPOT NURSERIES, INC. Case number B560093025-0004-01	AUTOMOBILE RELATED LAWSUIT	CALIFORNIA SUPERIOR COURT, COUNTY OF LOS ANGELES 111 NORTH HILL STREET LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
JESUS MENDOZA V. COLOR SPOT NURSERIES, INC. Case number 30189605229-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JESUS NARANJO V. COLOR SPOT NURSERIES, INC. Case number 30120692566-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JESUS ZARAGOZA V. COLOR SPOT NURSERIES, INC. Case number 30179129975-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JESUS ZARAGOZA V. COLOR SPOT NURSERIES, INC. Case number 30179130066-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JOE HERRERA Case number 30-2017-00933249-CU-OE-CJC	AGE DISCRIMINATION, WRONGFUL TERMINATION	SUPERIOR COURT OF CA, COUNTY OF ORANGE 700 CIVIC CENTER DR SANTA ANA, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JOE MASHEK V. COLOR SPOT NURSERIES, INC. Case number 30142562031-0003	AUTOMOBILE RELATED LAWSUIT	BOSQUE COUNTY SUPERIOR COURT P.O. BOX 496 MERIDIAN, TX 76665	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JOE MASHEK V. COLOR SPOT NURSERIES, INC. Case number 30142562031-0004	AUTOMOBILE RELATED LAWSUIT	BOSQUE COUNTY SUPERIOR COURT P.O. BOX 496 MERIDIAN, TX 76665	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JORGE SALAS V. COLOR SPOT NURSERIES, INC. Case number 30153874563-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JORGE SALAS V. COLOR SPOT NURSERIES, INC. Case number 30155018748-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JOSE GARCIA V. COLOR SPOT NURSERIES, INC. Case number 30177281592-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JOSE GARCIA V. COLOR SPOT NURSERIES, INC. Case number 30179222457-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JOSE GUTIERREZ V. COLOR SPOT NURSERIES, INC. Case number 30155048924-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
JOSEFINA AGUAS V. COLOR SPOT NURSERIES, INC. Case number 30189401771-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JUAN A NUNEZ V. COLOR SPOT NURSERIES, INC. Case number 30153742243-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JUAN A NUNEZ V. COLOR SPOT NURSERIES, INC. Case number 30153803182-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JUAN NERI-CANALES V. COLOR SPOT NURSERIES, INC. Case number 30189493555-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JUAN REAL V. COLOR SPOT NURSERIES, INC. Case number 30153355479-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JUVENAL SANCHEZ-ALLENDE V. COLOR SPOT NURSERIES, INC. Case number 30189345728-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LEMUS ENOEMI MONGE V. COLOR SPOT NURSERIES, INC. Case number 30178970494-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LEO MARTINEZ V. COLOR SPOT NURSERIES, INC. Case number 30166292381-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LETICIA VILLALOBOS V. COLOR SPOT NURSERIES, INC. Case number 30153552825-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LIBRADA L MORALES V. COLOR SPOT NURSERIES, INC. Case number 30165888001-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LIBRADA LUCAS-MORALES V. COLOR SPOT NURSERIES, INC. Case number 30189786405-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LINA KEOBOUTH V. COLOR SPOT NURSERIES, INC. Case number B560093025-0002-01	AUTOMOBILE RELATED LAWSUIT	CALIFORNIA SUPERIOR COURT, COUNTY OF LOS ANGELES 111 NORTH HILL STREET LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
LINA KEOBOUTH V. COLOR SPOT NURSERIES, INC. Case number B560093025-0004-01	AUTOMOBILE RELATED LAWSUIT	CALIFORNIA SUPERIOR COURT, COUNTY OF LOS ANGELES 111 NORTH HILL STREET LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
LORENZO LARA-VERA V. COLOR SPOT NURSERIES, INC. Case number 30130221968-0001	GENERAL LIABILITY LAWSUIT		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
LOURDES VILLEGAS V. COLOR SPOT NURSERIES, INC. Case number YME C 10167	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LOURDES VILLEGAS V. COLOR SPOT NURSERIES, INC. Case number YME C 15435	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LUCERO FLORES V. COLOR SPOT NURSERIES, INC. Case number 30189493650-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LUCERO FLORES V. COLOR SPOT NURSERIES, INC. Case number 30189498412-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LUIS MARTINEZ V. COLOR SPOT NURSERIES, INC. Case number 30189860402-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MANUEL SOSA V. COLOR SPOT NURSERIES, INC. Case number 30153946925-0002	AUTOMOBILE RELATED LAWSUIT	300 N. GRANT AVE. ODESSA, TX 79761	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MANUEL SOSA V. COLOR SPOT NURSERIES, INC. Case number 30153946925-0003	AUTOMOBILE RELATED LAWSUIT	300 N. GRANT AVE. ODESSA, TX 79761	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARGARITA ORTIZ V. COLOR SPOT NURSERIES, INC. Case number 30130172395-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARIA CORONA DE BENAVIDES V. COLOR SPOT NURSERIES, INC. Case number 30178313095-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARIA CORONA V. COLOR SPOT NURSERIES, INC. Case number 30178514766-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARIA D LEMUS V. COLOR SPOT NURSERIES, INC. Case number 30189591694-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARIA DEL CARMEN NAJERA V. COLOR SPOT NURSERIES, INC. Case number 30189477604-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARIA DEL CARMEN NAJERA V. COLOR SPOT NURSERIES, INC. Case number 30189531192-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARIA DEL CARMEN NAJERA V. COLOR SPOT NURSERIES, INC. Case number 30189531350-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
MARIA HOMAN V. COLOR SPOT NURSERIES, INC. Case number B4600E6858-0003-01	AUTOMOBILE RELATED LAWSUIT	MONTGOMERY COUNTY, SUPERIOR COURT 301 N. MAIN ST. CONROE, TX 77301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARIA J NAVA FLORES V. COLOR SPOT NURSERIES, INC. Case number 30189328045-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARIA OROZCO V. COLOR SPOT NURSERIES, INC. Case number 30189401781-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARIA V REYES V. COLOR SPOT NURSERIES, INC. Case number 30189860439-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARICELA CALDERON V. COLOR SPOT NURSERIES, INC. Case number 30177270938-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARIO MARTINEZ V. COLOR SPOT NURSERIES, INC. Case number YLR C 50788	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MELENDEZ BENJAMIN SOTO V. COLOR SPOT NURSERIES, INC. Case number 30165889751-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MELODY MILLER V. COLOR SPOT NURSERIES, INC. Case number 2017CV06246	GENERAL LIABILITY LAWSUIT	BEXAR COUNTY COURT 100 DOLOROSA BASEMENT, SUITE B 29 SAN ANTONIO, TX 78205	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MENDEZ CARLOS TORRES V. COLOR SPOT NURSERIES, INC. Case number 30189477531-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MIGUEL A MENDOZA V. COLOR SPOT NURSERIES, INC. Case number YLR C 38913	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MIGUEL GARCIA V. COLOR SPOT NURSERIES, INC. ET. AL. Case number 18CV000366	FAILURE TO PAY ALL HOURS WORKED, OVERTIME, MIN. WAGE, PROVIDE MEAL AND REST, FINAL WAGES ON TIME	SUPERIOR COURT OF CALIFORNIA, COUNTY OF MONTEREY 1200 AGUAJITO RD. MONTEREY, CA 93940	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MIGUEL P GARCIA V. COLOR SPOT NURSERIES, INC. Case number 30177887771-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MIGUEL P GARCIA V. COLOR SPOT NURSERIES, INC. Case number 30189590886-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MIGUEL P GARCIA V. COLOR SPOT NURSERIES, INC. Case number 30189741167-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
MONTES JUANA AVILA V. COLOR SPOT NURSERIES, INC. Case number 30189340763-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MONTES JUANA AVILA V. COLOR SPOT NURSERIES, INC. Case number 30189591404-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
NAJERA JUAN VERGARA V. COLOR SPOT NURSERIES, INC. Case number 30189786435-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
NELLY CONDE V. COLOR SPOT NURSERIES, INC. Case number 30166079847-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
NELLY CONDE V. COLOR SPOT NURSERIES, INC. Case number 30177471288-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
OCCUPATIONAL SAFETY AND HEALTH APPEALS BOARD INSPECTION & CITATION Case number 1241670	FINES AND CITATIONS DUE TO ACCIDENT/INJURY	DEPT OF INDUSTRIAL RELATIONS, OCCUPATIONAL SAFETY AND HEALTH 2520 VENTURE OAKS SUITE 300 SACRAMENTO, CA 95833	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
OCCUPATIONAL SAFETY AND HEALTH APPEALS BOARD INSPECTION & CITATION Case number N/A	VIOLATIONS DUE TO ACCIDENT/INJURY	OCCUPATIONAL SAFETY & HEALTH APPEALS BOARD 2520 VENTURE OAKS WAY, SUITE 300 SACRAMENTO, CA 95833	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
OFELIA SIMBRON V. COLOR SPOT NURSERIES, INC. Case number 30189477629-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
PEDRO GARCIA-DE LA CRUZ V. COLOR SPOT NURSERIES, INC. Case number 30179172102-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
PEDRO RENTERIA-MOSSO V. COLOR SPOT NURSERIES, INC. Case number 30189497520-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
PULIDO V. COLOR SPOT NURSERIES, INC. ET. AL. Case number 17CV001623	FAILURE TO PAY ALL HOURS WORKED, OVERTIME, MIN. WAGE, PROVIDE MEAL AND REST, FINAL WAGES ON TIME	SUPERIOR COURT OF CALIFORNIA, COUNTY OF MONTEREY 1200 AGUAJITO RD. MONTEREY, CA 93940	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RAMON DIMAS V. COLOR SPOT NURSERIES, INC. Case number 30154425945-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RAMON DIMAS V. COLOR SPOT NURSERIES, INC. Case number 30189477647-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
RE: SUE ROBINSON & MARY LEATHERS Case number 17CECG02516	DISCRIMINATION, HARASSMENT, RETALIATION, AGE DISCRIMINATION, FAILURE TO PREVENT DISCRIMINATION	SUPERIOR COURT OF CALIFORNIA COUNTY OF FRESNO 1130 O STREET FRESNO, CA 93721	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RE: SYLVANA JACOME ENDARA Case number 2018-LCA-00016	IMPROPER WAGES PER H1B REQUIREMENTS	U.S. DEPT OF LABOR 90 SEVENTH ST. SUITE 4-800 SAN FRANCISCO, CA 94103	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RE: WILLIAM MARSHALL Case number 837126-303658	AGE AND DISABILITY DISCRIMINATION	DEPT OF FAIR EMPLOYMENT AND HOUSING 2218 KAUSEN DR. SUITE 100 ELK GROVE, CA 95758	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RENE SOTO V. COLOR SPOT NURSERIES, INC. Case number 30178089390-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
REYES LUCIO MORALES V. COLOR SPOT NURSERIES, INC. Case number 30130731558-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROBERTO LEAL-CANDIA V. COLOR SPOT NURSERIES, INC. Case number 30189304760-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROBINSON V. COLOR SPOT NURSERIES, INC. Case number 16CECG02231	FAILURE TO PAY OVERTIME, MEAL BREAKS, UNPAID WAGES , REIMBURSE BUSINESS EXPENSES	SUPERIOR COURT OF CALIFORNIA COUNTY OF FRESNO 1130 O STREET FRESNO, CA 93721	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RODRIGUEZ ARTURO MELGAR V. COLOR SPOT NURSERIES, INC. Case number 30154863485-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROSA ESQUIVEL V. COLOR SPOT NURSERIES, INC. Case number 30154347118-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROSALINO SANCHEZ V. COLOR SPOT NURSERIES, INC. Case number 30153643734-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RUBEN VILICANA V. COLOR SPOT NURSERIES, INC. Case number 30111104284-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SAMUEL CARMONA V. COLOR SPOT NURSERIES, INC. Case number 30189741376-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SAMUEL RUIZ V. COLOR SPOT NURSERIES, INC. Case number 30189345936-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SANTIAGO D VASQUEZ V. COLOR SPOT NURSERIES, INC. Case number 30153953749-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
SANTIAGO D VASQUEZ V. COLOR SPOT NURSERIES, INC. Case number 30177471328-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SAUL V SANTIAGO V. COLOR SPOT NURSERIES, INC. Case number 30179172677-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SOFIA MARTINEZ V. COLOR SPOT NURSERIES, INC. Case number 30141965540-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SUSAN NEGRETE V. COLOR SPOT NURSERIES, INC. Case number 30180255254-0001	AUTOMOBILE RELATED LAWSUIT		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SYLVANA A JACOME-ENDARA V. COLOR SPOT NURSERIES, INC. Case number 30141952788-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SYLVANA A JACOME-ENDARA V. COLOR SPOT NURSERIES, INC. Case number 30178515357-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
TERESA RODRIGUEZ V. COLOR SPOT NURSERIES, INC. Case number 30177418343-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
VALENTIN MARQUEZ V. COLOR SPOT NURSERIES, INC. Case number 30165286228-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
VIRGINIA MARTINEZ V. COLOR SPOT NURSERIES, INC. Case number 30153446744-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
VIRGINIA MARTINEZ V. COLOR SPOT NURSERIES, INC. Case number 30189392663-0001	WORKERS' COMPENSATION CLAIM	WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

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
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	CASH	MAY 2016	\$3,500.00
Recipient's relationship to debtor N/A			

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010 Recipient's relationship to debtor N/A	CASH	FEB. 2017	\$3,000.00
BILL MERTZ 1 CLUB VIEW LN ROLLING HILLS ESTATES, CA 90274-4208 Recipient's relationship to debtor N/A	PRODUCT	DEC. 2017	\$5,343.00
LIVE LIKE KAYLA FOUNDATION 500 LA TERRAZA BLVD SUITE 150 ESCONDIDO, CA 92025 Recipient's relationship to debtor N/A	CASH	FEB. 2017	\$1,000.00

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None**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?	If not money, describe any property transferred	Dates	Total amount or value
EPIQ BANKRUPTCY SOLUTIONS LLC 777 THIRD AVENUE, 12TH FLOOR NEW YORK, NY 10017 Email or website address		5/23/2018	\$25,000.00
Who made the payment, if not debtor? EPIQ BANKRUPTCY SOLUTIONS LLC 777 THIRD AVENUE, 12TH FLOOR NEW YORK, NY 10017 Email or website address		5/25/2018	\$20,000.00
Who made the payment, if not debtor? RAYMOND JAMES & ASSOCIATES, INC. 277 PARK AVE. NEW YORK, NY 10172 Email or website address		3/1/2018	\$150,000.00
Who made the payment, if not debtor? WINSTON & STRAWN LLP 35 WEST WACKER DR. CHICAGO, IL 60601 Email or website address		12/13/2017	\$75,000.00
Who made the payment, if not debtor? WINSTON & STRAWN LLP 35 WEST WACKER DR. CHICAGO, IL 60601 Email or website address		4/3/2017	\$25,000.00
Who made the payment, if not debtor? YOUNG CONAWAY STARGATT & TAYLOR, LLP 1000 NORTH KING STREET WILMINGTON, DE 19801 Email or website address		5/3/2018	\$150,000.00
Who made the payment, if not debtor?			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1000 NORTH KING STREET WILMINGTON, DE 19801 Email or website address		5/11/2018	\$70,369.00
Who made the payment, if not debtor? YOUNG CONAWAY STARGATT & TAYLOR, LLP 1000 NORTH KING STREET WILMINGTON, DE 19801 Email or website address		5/18/2018	\$99,776.44
Who made the payment, if not debtor? YOUNG CONAWAY STARGATT & TAYLOR, LLP 1000 NORTH KING STREET WILMINGTON, DE 19801 Email or website address		5/25/2018	\$41,629.10
Who made the payment, if not debtor?			

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

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.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Dates transfer was made	Total amount or value
CHINO VALLEY NURSERY LLC 1 SOUND SHORE DRIVE SUITE 200 GREENWICH, CT 06830 Relationship to debtor LANDLORD/AFFILIATE	DEBTOR EXITED LEASED FACILITY AND TRANSFERRED LEASEHOLD IMPROVEMENTS TO LANDLORD UPON TERMINATION.	8/31/2017	\$15,000 (APPROXIMATE NBV)
PATRICK B. MOORE 768 WEST CENTER STREET CHINO VALLEY, AZ 86323 Relationship to debtor BUYER	ON 12/29/2017, DEBTOR SOLD TO BUYER APPROXIMATELY 10 ACRES OF LAND.	12/29/2017	\$405,000

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	
NURSERY PRODUCTION FACILITY 31101 ORTEGA HWY. SAN JUAN CAP., CA 92675	From 1/1/2006	To 5/29/2018
DISTRIBUTION EQUIPMENT STORAGE 1106 AVENUE R GRAND PRAIRIE, TX 75050	From 7/1/2007	To 5/31/2015
NURSERY PRODUCTION FACILITY 1670 E. PERKINSVILLE RD. CHINO VALLEY, AZ 86323	From 1/7/2001	To 8/31/2017
NURSERY PRODUCTION FACILITY 768 WEST CENTER STREET CHINO VALLEY, AZ 86323	From 8/9/2012	To 12/29/2017

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?

☒ None**Part 9: Personal 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.

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:

Name of plan	Employer identification number of the plan
COLOR SPOT NURSERIES, INC. 401(K), PLAN NUMBER 001	68-0363266
Has the plan been terminated?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	
COLOR SPOT NURSERIES, INC. HEALTH PLAN	68-0363266
Has the plan been terminated?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**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**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**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?
EXTRA SPACE STORAGE 372 WEST AVIATION ROAD FALLBROOK, CA 92028	TRECIA PINCHEFSKY	ACCOUNTING AND HR RECORDS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
FORT KNOX 3526 INVESTMENT BLVD. HAYWARD, CA 94545	TRECIA PINCHEFSKY	ACCOUNTING AND HR RECORDS	<input checked="" type="checkbox"/> No <input 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 Environmental 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.

Case title	Court or agency name and address	Nature of case	Status of case
THE PEOPLE OF CALIFORNIA VS. COLOR SPOT NURSERIES, INC	SUPERIOR COURT OF THE STATE OF CALIFORNIA, MONTEREY COUNTY 240 CHURCH ST. # 320 SALINAS, CA 93901	ASBESTOS	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number CASE NO. M78066			

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
CARSON, CALIFORNIA 321 WEST SEPULVADA BOULEVARD LOS ANGELES, CA 92028	HEALTH HAZARDOUS MATERIALS DIVISION OF THE CERTIFIED UNIFIED PROGRAM AGENCY OF THE COUNTY OF LOS ANGELES 5825 RICKENBACKER RD COMMERCE, CA 90040		10/4 & 11/28/2000
FALLBROOK, CALIFORNIA 2575 OLIVE HILL ROAD FALLBROOK, CA 92028	SAN DIEGO REGIONAL WATER QUALITY CONTROL BOARD 2375 NORTHSIDE DR SAN DIEGO, CA 92108	SAN DIEGO REGION WAIVER OF WASTE DISCHARGE REQUIREMENTS	1986
SALINAS, CALIFORNIA 420 ESPINOSA ROAD SALINAS, CA 93907	MONTEREY COUNTY HEALTH DEPARTMENT 1270 NATIVIDAD RD SALINAS, CA 93906		6/21/2004

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

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 and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
LONE STAR GROWERS, INC. 27368 VIA INDUSTRIA SUITE 201 TEMECULA, CA 92590	NURSERY	06-1474748 Date business existed From 2/12/97 To CURRENT

(Name)

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
LONE STAR, INC. 27368 VIA INDUSTRIA SUITE 201 TEMECULA, CA 92590	HOLDING COMPANY	06-1474750 Date business existed From 2/12/1997 To 12/30/2015
LSGR HOLDINGS, INC. 27368 VIA INDUSTRIA SUITE 201 TEMECULA, CA 92590	HOLDING COMPANY	68-0430391 Date business existed From 8/6/1997 To 12/30/2015
POWELL NURSERIES INC. 27368 VIA INDUSTRIA SUITE 201 TEMECULA, CA 92590	NURSERY	26-0394215 Date business existed From 6/11/2007 To 12/30/2015

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	Dates of service
RODNEY OMPS CHIEF FINANCIAL OFFICER 27368 VIA INDUSTRIA STE. 201 TEMECULA, CA 92592	From 5/29/2016 To 5/28/2018
JEFF PUN CONTROLLER 27368 VIA INDUSTRIA STE. 201 TEMECULA, CA 92592	From 5/29/2016 To 5/28/2018

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	Dates of service
KPMG, LLP 4655 EXECUTIVE DRIVE, SUITE 1100 SAN DIEGO, CA 92121	From 2003 To 2018
WRIGHT, FORD YOUNG & CO. 16140 SAND CANYON AVENUE IRVINE, CA 92618	From 2016 To 2018

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
RODNEY OMPS CHIEF FINANCIAL OFFICER 27368 VIA INDUSTRIA STE. 201 TEMECULA, CA 92592	
JEFF PUN CONTROLLER 27368 VIA INDUSTRIA STE. 201 TEMECULA, CA 92592	

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

SEE GLOBAL NOTES

27. Inventories

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

☐ None

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
---	-------------------	--

(Name)

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
MELISSA SLAGLE	12/19/2016	\$736,244.00 STANDARD COST
Name and address of the person who has possession of inventory records JEFF PUN 1670 EAST PERKINSVILLE ROAD CHINO VALLEY, AZ 86323		
MELISSA SLAGLE	12/19/2016	\$8,349,337.50 STANDARD COST
Name and address of the person who has possession of inventory records JEFF PUN 2575 OLIVE HILL ROAD FALLBROOK, CA 92028		
MELISSA SLAGLE	12/15/2017	\$6,185,155.26 STANDARD COST
Name and address of the person who has possession of inventory records JEFF PUN 2575 OLIVE HILL ROAD FALLBROOK, CA 92028		
MELISSA SLAGLE	12/29/2016	\$1,689,476.82 STANDARD COST
Name and address of the person who has possession of inventory records JEFF PUN 321 W. SEPULVEDA BLVD. CARSON, CA 90745		
MELISSA SLAGLE	12/18/2017	\$1,295,322.79 STANDARD COST
Name and address of the person who has possession of inventory records JEFF PUN 321 W. SEPULVEDA BLVD. CARSON, CA 90745		
BRETT RITCHIE	12/21/2016	\$8,314,038.70 STANDARD COST
Name and address of the person who has possession of inventory records JEFF PUN 420 ESPINOSA ROAD SALINAS, CA 95240		
BRETT RITCHIE	12/19/2017	\$6,336,105.41 STANDARD COST
Name and address of the person who has possession of inventory records JEFF PUN 420 ESPINOSA ROAD SALINAS, CA 95240		
YVETTE CAMPOS	12/30/2016	\$3,527,068.72 STANDARD COST
Name and address of the person who has possession of inventory records JEFF PUN 5400 EAST HARNEY LANE LODI, CA 95240		
YVETTE CAMPOS	12/30/2017	\$3,199,969.20 STANDARD COST
Name and address of the person who has possession of inventory records JEFF PUN 5400 EAST HARNEY LANE LODI, CA 95240		

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.

☐ None

Name	Address	Position and nature of any interest	% of interest, if any
COLOR SPOT HOLDINGS, INC.	27368 VIA INDUSTRIA, SUITE 201 TEMECULA, CA 92592	PARENT COMPANY	100%
PAUL RUSSO	27368 VIA INDUSTRIA, SUITE 201 TEMECULA, CA 92592	CHIEF EXECUTIVE OFFICER & DIRECTOR	
RODNEY OMPS	27368 VIA INDUSTRIA, SUITE 201 TEMECULA, CA 92592	CHIEF FINANCIAL OFFICER, VICE PRESIDENT AND SECRETARY	
SCOTT ZOCH	27368 VIA INDUSTRIA, SUITE 201 TEMECULA, CA 92592	CORPORATE VICE PRESIDENT OF SALES AND MARKETING	
JERRY HALAMUDA	27368 VIA INDUSTRIA, SUITE 201 TEMECULA, CA 92592	CHAIRMAN OF THE BOARD AND DIRECTOR	
BRUCE MERINO	27368 VIA INDUSTRIA, SUITE 201 TEMECULA, CA 92592	DIRECTOR	
GARY MARIANI	27368 VIA INDUSTRIA, SUITE 201 TEMECULA, CA 92592	DIRECTOR	
PETER FRANK	27368 VIA INDUSTRIA, SUITE 201 TEMECULA, CA 92592	DIRECTOR	
STEPHEN WERTHHEIMER	27368 VIA INDUSTRIA, SUITE 201 TEMECULA, CA 92592	DIRECTOR (OVSERVER RIGHTS ONLY)	

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?

☐ None

Name	Address	Position and nature of any interest	Period during which position or interest was held
PETER FRANK	ONE SOUND SHORE DRIVE, SUITE 200 GREENWICH, CT 06830	FORMER DIRECTOR	From 4/22/2008 To 5/21/2018

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?

☐ None

SEE QUESTION 4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ None

Name of the parent corporation	Employer identification number of the parent corporation.
COLOR SPOT HOLDINGS, INC. (FOR ALL OTHER TAX RETURN FILINGS)	26-0177061
LONE STAR GROWERS, INC. (FOR TEXAS FRANCHISE TAX REPORT ONLY)	06-1474748

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

☒ None

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 .

x /s/ RODNEY OMPS	RODNEY OMPS
Signature of individual signing on behalf of the debtor	Printed Name
CHIEF FINANCIAL OFFICER	
Position or relationship to debtor	

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

- ☐ No
☒ Yes

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
1WORLD SYNC. DEPT 781341 P.O. BOX 78000 DETROIT, MI 48278-1341	9100072193	03/02/2018	\$13,875.00	SUPPLIERS OR VENDORS
			\$13,875.00	
2919 OLIVE HILL ROAD, L.L.C. 1048 IRVINE AVE. STE. 619 NEWPORT BEACH, CA 92660	9100072009	03/01/2018	\$44,075.86	SUPPLIERS OR VENDORS
	9100072867	04/02/2018	\$44,075.86	SUPPLIERS OR VENDORS
	9100073688	05/01/2018	\$44,075.86	SUPPLIERS OR VENDORS
			\$132,227.58	
2PLANT INTERNATIONAL L.L.C. P.O. BOX 238 POWELL, OH 43065	9100072022	03/01/2018	\$3,545.20	SUPPLIERS OR VENDORS
	9100072848	03/30/2018	\$3,339.60	SUPPLIERS OR VENDORS
			\$6,884.80	
ABBOTT IPCO P.O. BOX 551329 DALLAS, TX 75355-1329	9100072837	03/30/2018	\$57,178.57	SUPPLIERS OR VENDORS
	9100072985	04/06/2018	\$65,018.37	SUPPLIERS OR VENDORS
	9100073346	04/19/2018	\$126,560.79	SUPPLIERS OR VENDORS
	9100073497	04/26/2018	\$232,526.49	SUPPLIERS OR VENDORS
		05/03/2018	\$151,980.77	SUPPLIERS OR VENDORS
	9100073990	05/10/2018	\$177,425.66	SUPPLIERS OR VENDORS
	9100074248	05/17/2018	\$140,575.43	SUPPLIERS OR VENDORS
			\$951,266.08	
ADCRAFT PRODUCTS CO., INC. 1230 S. SHERMAN STREET ANAHEIM, CA 92805	9100072288	03/12/2018	\$18,530.36	SUPPLIERS OR VENDORS
	9100072501	03/20/2018	\$7,010.41	SUPPLIERS OR VENDORS
	9100072840	03/30/2018	\$28,417.05	SUPPLIERS OR VENDORS
	9100072982	04/06/2018	\$19,121.61	SUPPLIERS OR VENDORS
	9100073093	04/12/2018	\$8,586.22	SUPPLIERS OR VENDORS
	9100073490	04/26/2018	\$15,548.35	SUPPLIERS OR VENDORS
	9100074252	05/17/2018	\$2,482.76	SUPPLIERS OR VENDORS
			\$99,696.76	
ADRIANA ACOSTA 235 W. AVIATION RD. STE. 11 FALLBROOK, CA 92028	9100073439	04/25/2018	\$8,455.75	SUPPLIERS OR VENDORS
	9100073778	05/02/2018	\$47,610.40	SUPPLIERS OR VENDORS
	9100073799	05/02/2018	\$13,491.45	SUPPLIERS OR VENDORS
	9100074183	05/16/2018	\$41,355.10	SUPPLIERS OR VENDORS
			\$110,912.70	
AIG 100 CONNELL DR. BERKELEY HEIGHTS, NJ 07922-0001	9100072573	03/23/2018	\$1,335.00	SUPPLIERS OR VENDORS
	9100072697	03/30/2018	\$2,477.25	SUPPLIERS OR VENDORS
	9100074257	05/18/2018	\$3,522.55	SUPPLIERS OR VENDORS
			\$7,334.80	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
AIRGAS P.O. BOX 951884 DALLAS, TX 75395-1884	9100072188	03/02/2018	\$2,970.03	SUPPLIERS OR VENDORS
	9100072235	03/08/2018	\$101.12	SUPPLIERS OR VENDORS
	9100072359	03/14/2018	\$426.71	SUPPLIERS OR VENDORS
	9100072560	03/21/2018	\$354.73	SUPPLIERS OR VENDORS
	9100072668	03/28/2018	\$2,913.13	SUPPLIERS OR VENDORS
	9100072915	04/04/2018	\$35.22	SUPPLIERS OR VENDORS
	9100073072	04/11/2018	\$141.13	SUPPLIERS OR VENDORS
	9100073323	04/18/2018	\$2,534.93	SUPPLIERS OR VENDORS
	9100073469	04/25/2018	\$774.23	SUPPLIERS OR VENDORS
	9100073909	05/09/2018	\$188.56	SUPPLIERS OR VENDORS
	9100074223	05/16/2018	\$305.27	SUPPLIERS OR VENDORS
			\$10,745.06	
AIRLITE PLASTICS CO. 6110 ABBOTT DRIVE OMAHA, NE 68110	9100072844	03/30/2018	\$14,327.80	SUPPLIERS OR VENDORS
	9100073803	05/03/2018	\$12,157.40	SUPPLIERS OR VENDORS
			\$26,485.20	
ALLIED BROS TRANSPORT 276 E. PLATT ST. LONG BEACH, CA 90805	9100073428	04/25/2018	\$1,896.60	SUPPLIERS OR VENDORS
	9100073764	05/02/2018	\$3,972.84	SUPPLIERS OR VENDORS
	9100073919	05/09/2018	\$1,025.00	SUPPLIERS OR VENDORS
	9100074173	05/16/2018	\$7,919.00	SUPPLIERS OR VENDORS
		05/23/2018	\$10,242.15	SUPPLIERS OR VENDORS
			\$25,055.59	
AMERICAN HORTICULTURAL SUPPLY 2901 STURGIS ROAD OXNARD, CA 93030	9100072303	03/12/2018	\$10,072.63	SUPPLIERS OR VENDORS
	9100072816	03/30/2018	\$7,569.78	SUPPLIERS OR VENDORS
	9100073008	04/06/2018	\$11,227.80	SUPPLIERS OR VENDORS
	9100073124	04/12/2018	\$13,703.70	SUPPLIERS OR VENDORS
	9100073528	04/26/2018	\$6,239.28	SUPPLIERS OR VENDORS
			\$48,813.19	
ANBRI LOGISTICS 1031 MIRADA DR. PERRIS, CA 92571	9100072882	04/04/2018	\$8,007.55	SUPPLIERS OR VENDORS
	9100073032	04/11/2018	\$9,313.65	SUPPLIERS OR VENDORS
	9100073284	04/18/2018	\$7,797.55	SUPPLIERS OR VENDORS
	9100073436	04/25/2018	\$4,598.15	SUPPLIERS OR VENDORS
	9100073773	05/02/2018	\$12,098.00	SUPPLIERS OR VENDORS
	9100073925	05/09/2018	\$4,185.90	SUPPLIERS OR VENDORS
	9100073942	05/09/2018	\$5,441.75	SUPPLIERS OR VENDORS
			\$51,442.55	
ANDRADE TRANSPORTATION 1260 E. MISSION RD. FALLBROOK, CA 92028	9100073030	04/11/2018	\$2,418.00	SUPPLIERS OR VENDORS
	9100073282	04/18/2018	\$8,344.05	SUPPLIERS OR VENDORS
	9100073432	04/25/2018	\$9,048.00	SUPPLIERS OR VENDORS
	9100073770	05/02/2018	\$5,031.00	SUPPLIERS OR VENDORS
	9100073795	05/02/2018	\$1,462.50	SUPPLIERS OR VENDORS
	9100073923	05/09/2018	\$2,632.50	SUPPLIERS OR VENDORS
	9100074179	05/16/2018	\$4,914.00	SUPPLIERS OR VENDORS
			\$33,850.05	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
ARIZONA DEPARTMENT OF REVENUE P.O. BOX 29009 PHOENIX, AZ 85038-9009		03/05/2018	\$1,441.20	OTHER - TAXES/LICENSES
		03/19/2018	\$1,498.28	OTHER - TAXES/LICENSES
		04/02/2018	\$1,597.44	OTHER - TAXES/LICENSES
		04/16/2018	\$1,883.07	OTHER - TAXES/LICENSES
		04/30/2018	\$2,149.20	OTHER - TAXES/LICENSES
		05/14/2018	\$2,240.28	OTHER - TAXES/LICENSES
			\$10,809.47	
ARRIOLA TRANSPORT L.L.C. 11983 MISSION STREET OAK HILLS, CA 92344	9100072532	03/21/2018	\$1,230.00	SUPPLIERS OR VENDORS
	9100072626	03/28/2018	\$11,182.00	SUPPLIERS OR VENDORS
	9100072876	04/04/2018	\$6,360.00	SUPPLIERS OR VENDORS
	9100073025	04/11/2018	\$20,728.00	SUPPLIERS OR VENDORS
	9100073276	04/18/2018	\$18,696.00	SUPPLIERS OR VENDORS
	9100073427	04/25/2018	\$28,816.00	SUPPLIERS OR VENDORS
	9100073761	05/02/2018	\$24,338.00	SUPPLIERS OR VENDORS
	9100073791	05/02/2018	\$9,940.00	SUPPLIERS OR VENDORS
	9100073916	05/09/2018	\$19,118.00	SUPPLIERS OR VENDORS
	9100074171	05/16/2018	\$48,343.00	SUPPLIERS OR VENDORS
		05/23/2018	\$55,692.00	SUPPLIERS OR VENDORS
			\$244,443.00	
ARROWPOINT CAPITAL CORP. 3600 ARCO CORPORATE DR. CHARLOTTE, NC 28273		04/09/2018	\$7,700.00	SUPPLIERS OR VENDORS
			\$7,700.00	
ARTESIA SAWDUST PRODUCTS, INC. 13434 ONTARIO AVE. ONTARIO, CA 91761	9100072302	03/12/2018	\$13,582.80	SUPPLIERS OR VENDORS
	9100072517	03/20/2018	\$20,374.20	SUPPLIERS OR VENDORS
	9100072817	03/30/2018	\$9,055.20	SUPPLIERS OR VENDORS
	9100073007	04/06/2018	\$11,319.00	SUPPLIERS OR VENDORS
	9100073123	04/12/2018	\$11,319.00	SUPPLIERS OR VENDORS
	9100073527	04/26/2018	\$9,055.20	SUPPLIERS OR VENDORS
	9100073837	05/03/2018	\$6,791.40	SUPPLIERS OR VENDORS
	9100073962	05/10/2018	\$4,527.60	SUPPLIERS OR VENDORS
			\$86,024.40	
ARTHUR J GALLAGHER RISK MGMT. 39683 TREASURY CENTER CHICAGO, IL 60694-9600	9100072285	03/09/2018	\$105,609.43	SUPPLIERS OR VENDORS
	9100073378	04/20/2018	\$9,562.00	SUPPLIERS OR VENDORS
			\$115,171.43	
AT&T MOBILITY P.O. BOX 9004 CAROL STREAM, IL 60197-9004	9100072358	03/14/2018	\$44,355.89	SUPPLIERS OR VENDORS
	9100073321	04/18/2018	\$49,288.02	SUPPLIERS OR VENDORS
	9100074221	05/16/2018	\$57,699.49	SUPPLIERS OR VENDORS
			\$151,343.40	
AURORA PEAT PRODUCTS ULC 13704- 170 STREET N.W. EDMONTON, AB T5V 1T2	9100073802	05/03/2018	\$4,522.28	SUPPLIERS OR VENDORS
	9100073996	05/10/2018	\$24,226.50	SUPPLIERS OR VENDORS
			\$28,748.78	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
AZTEC PERLITE CO. 1518 SIMPSON WAY ESCONDIDO, CA 92029	9100072301	03/12/2018	\$6,080.00	SUPPLIERS OR VENDORS
	9100072823	03/30/2018	\$12,660.00	SUPPLIERS OR VENDORS
	9100073006	04/06/2018	\$27,860.00	SUPPLIERS OR VENDORS
	9100073526	04/26/2018	\$19,240.00	SUPPLIERS OR VENDORS
				\$65,840.00
BALL HORTICULTURAL COMPANY 622 TOWN ROAD WEST CHICAGO, IL 60185-2698	9100072010	03/01/2018	\$165,215.56	SUPPLIERS OR VENDORS
	9100072520	03/20/2018	\$93,480.30	SUPPLIERS OR VENDORS
	9100072683	03/28/2018	\$100,031.50	SUPPLIERS OR VENDORS
	9100073005	04/06/2018	\$61,132.17	SUPPLIERS OR VENDORS
	9100073122	04/12/2018	\$37,686.96	SUPPLIERS OR VENDORS
	9100073375	04/19/2018	\$95,899.88	SUPPLIERS OR VENDORS
	9100073525	04/26/2018	\$98,187.34	SUPPLIERS OR VENDORS
	9100073835	05/03/2018	\$190,426.92	SUPPLIERS OR VENDORS
	9100073963	05/10/2018	\$122,128.26	SUPPLIERS OR VENDORS
				\$1,061,331.10
BALLARD SPAHR, L.L.P. 1738 MARKET STREET 51ST. FLOOR PHILADELPHIA, PA 19103-7599	9100072248	03/08/2018	\$101,456.50	SERVICES
	9100073334	04/18/2018	\$21,966.61	SERVICES
	9100073481	04/25/2018	\$92,940.00	SERVICES
		04/28/2018	\$43,667.00	SERVICES
	9100073839	05/04/2018	\$15,122.00	SERVICES
	9100074298	05/18/2018	\$44,300.00	SERVICES
		05/24/2018	\$71,961.00	SERVICES
				\$391,413.11
BANKDIRECT CAPITAL FINANCE 150 NORTH FIELD DRIVE SUITE 190 LAKE FOREST, IL 60045	9100072283	03/09/2018	\$65,789.53	SUPPLIERS OR VENDORS
	9100073129	04/13/2018	\$171,398.97	SUPPLIERS OR VENDORS
	9100074000	05/10/2018	\$171,398.97	SUPPLIERS OR VENDORS
				\$408,587.47
BIG RIG SOLUTIONS, L.L.C. 41658 IVY STREET STE. 113 MURRIETA, CA 92562	9100072203	03/02/2018	\$938.04	SUPPLIERS OR VENDORS
	9100072249	03/08/2018	\$49.94	SUPPLIERS OR VENDORS
	9100072929	04/04/2018	\$3,728.41	SUPPLIERS OR VENDORS
	9100073337	04/18/2018	\$709.71	SUPPLIERS OR VENDORS
	9100073785	05/02/2018	\$734.01	SUPPLIERS OR VENDORS
	9100073930	05/09/2018	\$299.76	SUPPLIERS OR VENDORS
				\$6,459.87
BLACKMORE COMPANY INC. 10800 BLACKMORE AVE. BELLEVILLE, MI 48111	9100072157	03/02/2018	\$12,676.00	SUPPLIERS OR VENDORS
	9100072338	03/14/2018	\$5,057.37	SUPPLIERS OR VENDORS
	9100072640	03/28/2018	\$27,485.82	SUPPLIERS OR VENDORS
	9100072900	04/04/2018	\$715.68	SUPPLIERS OR VENDORS
	9100073050	04/11/2018	\$1,537.50	SUPPLIERS OR VENDORS
	9100073708	05/02/2018	\$776.25	SUPPLIERS OR VENDORS
	9100074199	05/16/2018	\$2,533.56	SUPPLIERS OR VENDORS
				\$50,782.18

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
BWI COMPANIES, INC. P.O. BOX 990 NASH, TX 75569	9100073491	04/26/2018	\$12,795.51	SUPPLIERS OR VENDORS
	9100073994	05/10/2018	\$10,457.00	SUPPLIERS OR VENDORS
			\$23,252.51	
CAL COLOR GROWERS L.L.C. P.O. BOX 550 MORGAN HILL, CA 95038	9100072300	03/12/2018	\$17,025.00	SUPPLIERS OR VENDORS
	9100072519	03/20/2018	\$13,920.00	SUPPLIERS OR VENDORS
	9100072827	03/30/2018	\$10,100.00	SUPPLIERS OR VENDORS
	9100073975	05/10/2018	\$19,280.00	SUPPLIERS OR VENDORS
			\$60,325.00	
CAPITAL FARM CREDIT 4801 PLAZA ON THE LAKE DRIVE AUSTIN, TX 78746		04/02/2018	\$263,117.25	SECURED DEBT
	9100074255	05/18/2018	\$1,755.00	SECURED DEBT
			\$264,872.25	
CAPSTONE CORPORATE FINANCE L.L.C. 176 FEDERAL STREET SUITE 300 BOSTON, MA 02110	9100072694	03/30/2018	\$10,000.00	SERVICES
	9100073453	04/25/2018	\$10,000.00	SERVICES
			\$20,000.00	
CB PRINTED TECHNOLOGY 6141 SHEILA ST. COMMERCE, CA 90040	9100073499	04/26/2018	\$4,166.47	SUPPLIERS OR VENDORS
	9100073987	05/10/2018	\$6,430.74	SUPPLIERS OR VENDORS
			\$10,597.21	
CHINO VALLEY NURSERY, L.L.C. 1700 EAST PUTNAM AVE, STE. 408 OLD GREENWICH, CT 06870	9100072382	03/16/2018	\$18,400.43	SUPPLIERS OR VENDORS
			\$18,400.43	
CINTAS CORPORATION P.O. BOX 650838 DALLAS, TX 75265-0838	9100072172	03/02/2018	\$1,505.89	SERVICES
	9100072228	03/08/2018	\$1,423.48	SERVICES
	9100072349	03/14/2018	\$556.42	SERVICES
	9100072554	03/21/2018	\$1,161.70	SERVICES
	9100072658	03/28/2018	\$1,143.49	SERVICES
	9100072909	04/04/2018	\$1,002.58	SERVICES
	9100073064	04/11/2018	\$1,089.35	SERVICES
	9100073315	04/18/2018	\$945.65	SERVICES
	9100073461	04/25/2018	\$1,241.02	SERVICES
	9100073727	05/02/2018	\$1,019.19	SERVICES
	9100073896	05/09/2018	\$1,309.54	SERVICES
	9100074210	05/16/2018	\$988.13	SERVICES
			\$13,386.44	
CLASSIC HOME & GARDEN 490 PEPPER STREET MONROE, CT 06468	9100072305	03/12/2018	\$74,970.60	SUPPLIERS OR VENDORS
	9100072522	03/20/2018	\$97,055.20	SUPPLIERS OR VENDORS
	9100072815	03/30/2018	\$117,974.38	SUPPLIERS OR VENDORS
	9100073126	04/12/2018	\$71,405.96	SUPPLIERS OR VENDORS
	9100073529	04/26/2018	\$10,210.92	SUPPLIERS OR VENDORS
	9100073953	05/10/2018	\$22,694.98	SUPPLIERS OR VENDORS
			\$394,312.04	
CONLEY'S MFG. & SALES 4344 MISSION BLVD. MONTCLAIR, CA 91763	9100072229	03/08/2018	\$1,065.66	SUPPLIERS OR VENDORS
	9100072659	03/28/2018	\$3,527.01	SUPPLIERS OR VENDORS
	9100074001	05/11/2018	\$433,715.16	SUPPLIERS OR VENDORS
			\$438,307.83	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
COUNTY OF SAN DIEGO 5510 OVERLAND AVE. SUITE 410 SAN DIEGO, CA 92123-1239	9100071995	03/01/2018	\$27,894.59	SUPPLIERS OR VENDORS
	9100072852	04/02/2018	\$27,894.59	SUPPLIERS OR VENDORS
	9100073673	05/01/2018	\$27,894.59	SUPPLIERS OR VENDORS
				\$83,683.77
COUNTY SANITATION DISTRICT #8 P.O. BOX 4998 WHITTIER, CA 90607-4998	9100072574	03/23/2018	\$20,862.38	SUPPLIERS OR VENDORS
	9100073666	04/27/2018	\$20,862.38	SUPPLIERS OR VENDORS
			\$41,724.76	
CTI INTERNATIONAL, LTD. P.O. BOX 84657 TORONTO, ON M6S 4Z7	9100072021	03/01/2018	\$3,393.59	SUPPLIERS OR VENDORS
	9100072499	03/20/2018	\$52,927.47	SUPPLIERS OR VENDORS
	9100072846	03/30/2018	\$35,410.20	SUPPLIERS OR VENDORS
	9100073340	04/19/2018	\$23,778.00	SUPPLIERS OR VENDORS
			\$115,509.26	
D & L RADIATOR COMPANY, INC. P.O. BOX 1017 SPRUCE PINE, NC 02877		05/23/2018	\$25,000.00	SUPPLIERS OR VENDORS
		05/25/2018	\$20,000.00	SUPPLIERS OR VENDORS
			\$45,000.00	
D.R.B. MARKETING 28145 LA BAJADA LAGUNA NIGEL, CA 92677		04/13/2018	\$52,254.06	SUPPLIERS OR VENDORS
		05/11/2018	\$80,579.46	SUPPLIERS OR VENDORS
			\$132,833.52	
DAVID SILVA TRUCKING 1834 LONDON WAY SALINAS, CA 93906	9100072873	04/04/2018	\$3,479.58	SUPPLIERS OR VENDORS
	9100073024	04/11/2018	\$4,054.05	SUPPLIERS OR VENDORS
	9100073271	04/18/2018	\$4,758.00	SUPPLIERS OR VENDORS
	9100073426	04/25/2018	\$1,080.30	SUPPLIERS OR VENDORS
	9100073736	05/02/2018	\$5,351.00	SUPPLIERS OR VENDORS
	9100073789	05/02/2018	\$1,784.25	SUPPLIERS OR VENDORS
	9100073906	05/09/2018	\$1,784.25	SUPPLIERS OR VENDORS
	9100073938	05/09/2018	\$1,189.50	SUPPLIERS OR VENDORS
	9100074166	05/16/2018	\$5,397.60	SUPPLIERS OR VENDORS
			\$28,878.53	
DECHERT, LLP P.O. BOX 7247-6643 PHILADELPHIA, PA 19170-6643	9100072384	03/16/2018	\$1,769.85	SERVICES
	9100073668	04/27/2018	\$5,000.00	SERVICES
			\$6,769.85	
DELAWARE SECRETARY OF STATE P.O. BOX 5509 BINGHAMTON, NY 13902-5509		02/27/2018	\$4,810.00	OTHER - TAXES/LICENSES
		02/27/2018	\$275.00	OTHER - TAXES/LICENSES
	9100074147	05/15/2018	\$9,070.00	OTHER - TAXES/LICENSES
			\$14,155.00	
DIAMOND ADVANTAGE P.O. BOX 844429 DALLAS, TX 75284-4315	9100072238	03/08/2018	\$6,161.56	SUPPLIERS OR VENDORS
	9100072363	03/14/2018	\$35.00	SUPPLIERS OR VENDORS
	9100072562	03/21/2018	\$493.62	SUPPLIERS OR VENDORS
	9100072669	03/28/2018	\$2,235.19	SUPPLIERS OR VENDORS
	9100072918	04/04/2018	\$2,656.40	SUPPLIERS OR VENDORS
	9100073074	04/11/2018	\$439.13	SUPPLIERS OR VENDORS
	9100074153	05/16/2018	\$6,437.97	SUPPLIERS OR VENDORS
			\$18,458.87	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
DON CHAPIN CO. INC. 560 CRAZYHOURSE CYN. ROAD SALINAS, CA 93907	9100072194	03/02/2018	\$18,434.53	SUPPLIERS OR VENDORS
			\$18,434.53	
EAST JORDAN, INC. P.O. BOX 575 EAST JORDAN, MI 49727	9100072019	03/01/2018	\$6,115.08	SUPPLIERS OR VENDORS
	9100072289	03/12/2018	\$49,583.44	SUPPLIERS OR VENDORS
	9100072502	03/20/2018	\$29,842.42	SUPPLIERS OR VENDORS
	9100072838	03/30/2018	\$30,706.01	SUPPLIERS OR VENDORS
	9100072983	04/06/2018	\$28,934.61	SUPPLIERS OR VENDORS
	9100073097	04/12/2018	\$13,329.84	SUPPLIERS OR VENDORS
	9100073493	04/26/2018	\$29,528.89	SUPPLIERS OR VENDORS
	9100073993	05/10/2018	\$18,241.96	SUPPLIERS OR VENDORS
	9100074249	05/17/2018	\$43,884.90	SUPPLIERS OR VENDORS
			\$250,167.15	
EASTERN GREEN FIELDS, CO. LTD. KHLONG SAM DISTRICT KHLONG LUANG, 37 12120		04/23/2018	\$6,000.00	SUPPLIERS OR VENDORS
		05/18/2018	\$18,224.00	SUPPLIERS OR VENDORS
			\$24,224.00	
EDD SDI P.O. BOX 826880 SACRAMENTO, CA 94280-0001		03/05/2018	\$12,646.43	OTHER - TAXES/LICENSES
		03/19/2018	\$12,526.40	OTHER - TAXES/LICENSES
		03/28/2018	\$13,443.38	OTHER - TAXES/LICENSES
		04/16/2018	\$14,421.82	OTHER - TAXES/LICENSES
		04/26/2018	\$4.11	OTHER - TAXES/LICENSES
		04/30/2018	\$16,041.23	OTHER - TAXES/LICENSES
		05/14/2018	\$14,551.41	OTHER - TAXES/LICENSES
			\$83,634.78	
EDD SUI P.O. BOX 826846 SACRAMENTO, CA 94247-0001		04/26/2018	\$260,811.61	OTHER - TAXES/LICENSES
			\$260,811.61	
EDNIE FLOWER BULB, INC. 550 MAMARONECK AVE. HARRISON, NY 10528	9100072500	03/20/2018	\$13,043.02	SUPPLIERS OR VENDORS
			\$13,043.02	
EMPLOYMENT DEV. DEPT. CALIFORNIA P.O. BOX 989061 SACRAMENTO, CA 95798-9061		03/05/2018	\$24,737.77	OTHER - TAXES/LICENSES
		03/19/2018	\$26,953.96	OTHER - TAXES/LICENSES
		03/28/2018	\$27,798.36	OTHER - TAXES/LICENSES
		04/16/2018	\$31,999.32	OTHER - TAXES/LICENSES
		04/30/2018	\$50,701.05	OTHER - TAXES/LICENSES
		05/14/2018	\$34,727.94	OTHER - TAXES/LICENSES
			\$196,918.40	
EXPRESS SEED COMPANY 51051 US HIGHWAY 20 OBERLIN, OH 44074	9100072032	03/01/2018	\$108,237.96	SUPPLIERS OR VENDORS
	9100072516	03/20/2018	\$290,718.88	SUPPLIERS OR VENDORS
	9100072824	03/30/2018	\$230,329.83	SUPPLIERS OR VENDORS
	9100072939	04/05/2018	\$247,085.91	SUPPLIERS OR VENDORS
	9100073121	04/12/2018	\$324,112.44	SUPPLIERS OR VENDORS
	9100073374	04/19/2018	\$358,842.16	SUPPLIERS OR VENDORS
	9100073524	04/26/2018	\$169,268.03	SUPPLIERS OR VENDORS
	9100073834	05/03/2018	\$535,320.21	SUPPLIERS OR VENDORS
	9100073976	05/10/2018	\$702,211.13	SUPPLIERS OR VENDORS
			\$2,966,126.55	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
FALLBROOK EQUIPMENT RENTALS 235 W. COLLEGE ST. FALLBROOK, CA 92028-2964	9100072212	03/08/2018	\$3,019.78	SUPPLIERS OR VENDORS
	9100072329	03/14/2018	\$2,000.00	SUPPLIERS OR VENDORS
	9100072539	03/21/2018	\$1,655.94	SUPPLIERS OR VENDORS
	9100072889	04/04/2018	\$900.00	SUPPLIERS OR VENDORS
	9100073041	04/11/2018	\$5,600.00	SUPPLIERS OR VENDORS
	9100073293	04/18/2018	\$600.00	SUPPLIERS OR VENDORS
	9100073443	04/25/2018	\$2,400.00	SUPPLIERS OR VENDORS
	9100073694	05/02/2018	\$1,500.00	SUPPLIERS OR VENDORS
	9100073875	05/09/2018	\$6,481.90	SUPPLIERS OR VENDORS
	9100074189	05/16/2018	\$2,000.00	SUPPLIERS OR VENDORS
			\$26,157.62	
FALLBROOK IRRIGATION 115 LAURINE LN. FALLBROOK, CA 92028	9100072160	03/02/2018	\$936.37	SUPPLIERS OR VENDORS
	9100072221	03/08/2018	\$225.51	SUPPLIERS OR VENDORS
	9100072645	03/28/2018	\$1,959.97	SUPPLIERS OR VENDORS
	9100073052	04/11/2018	\$888.63	SUPPLIERS OR VENDORS
	9100073710	05/02/2018	\$708.31	SUPPLIERS OR VENDORS
	9100073885	05/09/2018	\$1,868.92	SUPPLIERS OR VENDORS
	9100074200	05/16/2018	\$1,525.28	SUPPLIERS OR VENDORS
			\$8,112.99	
FALLBROOK PUBLIC UTILITY DIST. P.O. BOX 2290 FALLBROOK, CA 92088-2290	9100072316	03/14/2018	\$46,154.42	SUPPLIERS OR VENDORS
	9100073265	04/18/2018	\$39,837.82	SUPPLIERS OR VENDORS
	9100074159	05/16/2018	\$79,254.30	SUPPLIERS OR VENDORS
			\$165,246.54	
FALLBROOK REFUSE SERVICE INC. P.O. BOX 5308 BUENA PARK, CA 90622-5308	9100072317	03/14/2018	\$11,524.30	SUPPLIERS OR VENDORS
	9100073017	04/11/2018	\$14,003.00	SUPPLIERS OR VENDORS
	9100073266	04/18/2018	\$689.37	SUPPLIERS OR VENDORS
	9100073937	05/09/2018	\$15,453.36	SUPPLIERS OR VENDORS
			\$41,670.03	
FASTDEL TRANSPORT INC. 25147 THEDA AVE. PERRIS, CA 92570	9100073277	04/18/2018	\$6,275.75	SUPPLIERS OR VENDORS
	9100073429	04/25/2018	\$12,277.75	SUPPLIERS OR VENDORS
	9100073765	05/02/2018	\$5,447.05	SUPPLIERS OR VENDORS
	9100074174	05/16/2018	\$8,386.50	SUPPLIERS OR VENDORS
		05/23/2018	\$3,956.55	SUPPLIERS OR VENDORS
			\$36,343.60	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
FEDERAL EXPRESS CORPORATION P.O. BOX 7221 PASADENA, CA 91109-7321	9100071978	02/28/2018	\$3,921.54	SUPPLIERS OR VENDORS
	9100072206	03/07/2018	\$4,003.78	SUPPLIERS OR VENDORS
	9100072309	03/14/2018	\$1,744.10	SUPPLIERS OR VENDORS
	9100072523	03/21/2018	\$3,282.43	SUPPLIERS OR VENDORS
	9100072616	03/28/2018	\$2,746.54	SUPPLIERS OR VENDORS
	9100072868	04/04/2018	\$4,036.41	SUPPLIERS OR VENDORS
	9100073011	04/11/2018	\$4,235.16	SUPPLIERS OR VENDORS
	9100073262	04/18/2018	\$4,075.61	SUPPLIERS OR VENDORS
	9100073419	04/25/2018	\$5,751.57	SUPPLIERS OR VENDORS
	9100073691	05/02/2018	\$1,990.95	SUPPLIERS OR VENDORS
	9100073874	05/09/2018	\$2,008.18	SUPPLIERS OR VENDORS
	9100073936	05/09/2018	\$53.09	SUPPLIERS OR VENDORS
	9100074154	05/16/2018	\$2,970.80	SUPPLIERS OR VENDORS
				\$40,820.16
FLEET PRIDE P.O. BOX 847118 DALLAS, TX 75284-7118	9100072182	03/02/2018	\$1,635.58	SUPPLIERS OR VENDORS
	9100072233	03/08/2018	\$1,107.24	SUPPLIERS OR VENDORS
	9100072354	03/14/2018	\$5,301.71	SUPPLIERS OR VENDORS
	9100072558	03/21/2018	\$2,145.37	SUPPLIERS OR VENDORS
	9100072664	03/28/2018	\$391.35	SUPPLIERS OR VENDORS
	9100073069	04/11/2018	\$884.78	SUPPLIERS OR VENDORS
	9100073735	05/02/2018	\$919.67	SUPPLIERS OR VENDORS
	9100073905	05/09/2018	\$308.21	SUPPLIERS OR VENDORS
				\$12,693.91
FOSTER LUMBER P.O. BOX 1939 LODI, CA 95241-1939	9100072671	03/28/2018	\$4,014.35	SUPPLIERS OR VENDORS
	9100073472	04/25/2018	\$4,632.39	SUPPLIERS OR VENDORS
				\$8,646.74
FRANCHISE TAX BOARD P.O. BOX 942857 SACRAMENTO, CA 94257-0551		04/18/2018	\$10,000.00	OTHER - TAXES/LICENSES
				\$10,000.00
FRANCHISE TAX BOARD P.O. BOX 942867 SACRAMENTO, CA 94267	9100071970	02/28/2018	\$1,528.23	SUPPLIERS OR VENDORS
	9100072380	03/15/2018	\$1,730.55	SUPPLIERS OR VENDORS
	9100072687	03/29/2018	\$1,590.93	SUPPLIERS OR VENDORS
	9100073086	04/12/2018	\$1,715.95	SUPPLIERS OR VENDORS
	9100073487	04/26/2018	\$1,711.16	SUPPLIERS OR VENDORS
	9100073949	05/10/2018	\$2,163.72	SUPPLIERS OR VENDORS
	9100074337	05/24/2018	\$1,350.34	SUPPLIERS OR VENDORS
				\$11,790.88
GLOBO EXPRESS INC. 619 SAWTELLE AVE. SAN DIEGO, CA 92114	9100072530	03/21/2018	\$2,804.10	SUPPLIERS OR VENDORS
	9100072625	03/28/2018	\$1,014.00	SUPPLIERS OR VENDORS
	9100072874	04/04/2018	\$2,535.00	SUPPLIERS OR VENDORS
	9100073750	05/02/2018	\$3,256.50	SUPPLIERS OR VENDORS
	9100073790	05/02/2018	\$1,443.00	SUPPLIERS OR VENDORS
	9100073912	05/09/2018	\$2,925.00	SUPPLIERS OR VENDORS
	9100074168	05/16/2018	\$2,343.60	SUPPLIERS OR VENDORS
				\$16,321.20

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
GRAINGER INC CORPORATE ACCOUNT DEPT 809854870 PALATINE, IL 60038-0001	9100072170	03/02/2018	\$3,239.94	SUPPLIERS OR VENDORS
	9100072227	03/08/2018	\$5,334.24	SUPPLIERS OR VENDORS
	9100072347	03/14/2018	\$2,681.61	SUPPLIERS OR VENDORS
	9100072553	03/21/2018	\$2,896.51	SUPPLIERS OR VENDORS
	9100072656	03/28/2018	\$7,101.96	SUPPLIERS OR VENDORS
	9100072908	04/04/2018	\$4,096.72	SUPPLIERS OR VENDORS
	9100073061	04/11/2018	\$3,265.24	SUPPLIERS OR VENDORS
	9100073314	04/18/2018	\$1,511.72	SUPPLIERS OR VENDORS
	9100073460	04/25/2018	\$3,303.64	SUPPLIERS OR VENDORS
	9100073726	05/02/2018	\$4,003.99	SUPPLIERS OR VENDORS
	9100073894	05/09/2018	\$4,640.93	SUPPLIERS OR VENDORS
	9100074208	05/16/2018	\$3,522.84	SUPPLIERS OR VENDORS
			\$45,599.34	
GRAND AT THE DOMINION 23910 W. INTERSTATE 10 SAN ANTONIO, TX 78257	9100072614	03/27/2018	\$8,200.00	SERVICES
				\$8,200.00
GRANT THORNTON L.L.P. 33562 TREASURY CENTER CHICAGO, IL 60694-3500	9100073127	04/13/2018	\$178,622.00	SERVICES
		04/28/2018	\$21,706.00	SERVICES
			\$200,328.00	
GREEN MARKET SYSTEMS, INC. 388 STATE STREET STE. 975 SALEM, OR 97301	9100072197	03/02/2018	\$12,833.00	SERVICES
	9100072241	03/08/2018	\$12,833.00	SERVICES
	9100073757	05/02/2018	\$12,833.00	SERVICES
			\$38,499.00	
GREENHOUSE SYSTEM USA P.O. BOX 777 WATSONVILLE, CA 95077	9100072179	03/02/2018	\$2,302.75	SUPPLIERS OR VENDORS
	9100072232	03/08/2018	\$1,493.51	SUPPLIERS OR VENDORS
	9100072556	03/21/2018	\$10,031.32	SUPPLIERS OR VENDORS
	9100072912	04/04/2018	\$1,685.80	SUPPLIERS OR VENDORS
	9100073067	04/11/2018	\$1,323.32	SUPPLIERS OR VENDORS
	9100073318	04/18/2018	\$870.58	SUPPLIERS OR VENDORS
	9100073873	05/07/2018	\$35,790.90	SUPPLIERS OR VENDORS
	9100074212	05/16/2018	\$135,824.44	SUPPLIERS OR VENDORS
			\$189,322.62	
HARRELL'S P.O. BOX 935358 ATLANTA, GA 31193-5358	9100072521	03/20/2018	\$2,298.43	SUPPLIERS OR VENDORS
	9100073125	04/12/2018	\$49,655.34	SUPPLIERS OR VENDORS
	9100073838	05/03/2018	\$59,767.39	SUPPLIERS OR VENDORS
	9100074235	05/17/2018	\$50,728.64	SUPPLIERS OR VENDORS
			\$162,449.80	
HDS USA L.L.C. 560 DEER PARK ROAD DIX HILLS, NY 11746	9100073376	04/19/2018	\$15,491.52	SUPPLIERS OR VENDORS
			\$15,491.52	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
HEALTHCOMP 621 SANTA FE AVE. FRESNO, CA 93721		03/05/2018	\$72,482.43	OTHER - MEDICAL CLAIMS
		03/12/2018	\$37,392.03	OTHER - MEDICAL CLAIMS
		03/19/2018	\$53,907.35	OTHER - MEDICAL CLAIMS
		03/26/2018	\$19,363.58	OTHER - MEDICAL CLAIMS
		04/02/2018	\$35,200.74	OTHER - MEDICAL CLAIMS
		04/09/2018	\$41,116.38	OTHER - MEDICAL CLAIMS
		04/16/2018	\$42,127.65	OTHER - MEDICAL CLAIMS
		04/23/2018	\$50,717.50	OTHER - MEDICAL CLAIMS
		04/30/2018	\$37,575.58	OTHER - MEDICAL CLAIMS
		05/07/2018	\$49,443.82	OTHER - MEDICAL CLAIMS
		05/14/2018	\$33,073.37	OTHER - MEDICAL CLAIMS
		05/21/2018	\$146,547.71	OTHER - MEDICAL CLAIMS
			\$618,948.14	
HEALTHCOMP INC. P.O. BOX 45018 FRESNO, CA 93718-5018	9100072307	03/12/2018	\$71,787.94	SUPPLIERS OR VENDORS
	9100073082	04/11/2018	\$69,670.75	SUPPLIERS OR VENDORS
	9100074330	05/23/2018	\$73,867.04	SUPPLIERS OR VENDORS
			\$215,325.73	
HENRY F. MICHELL COMPANY-60160 P.O. BOX 60160 KING OF PRUSSIA, PA 19406-0160	9100072011	03/01/2018	\$15,337.74	SUPPLIERS OR VENDORS
	9100072825	03/30/2018	\$7,364.78	SUPPLIERS OR VENDORS
	9100072996	04/06/2018	\$1,227.27	SUPPLIERS OR VENDORS
	9100073117	04/12/2018	\$2,776.23	SUPPLIERS OR VENDORS
	9100073372	04/19/2018	\$10,471.86	SUPPLIERS OR VENDORS
	9100073827	05/03/2018	\$4,508.88	SUPPLIERS OR VENDORS
	9100073978	05/10/2018	\$1,864.50	SUPPLIERS OR VENDORS
			\$43,551.26	
IBM CORPORATION P.O. BOX 534151 ATLANTA, GA 30353-4151	9100072144	03/02/2018	\$60.00	SUPPLIERS OR VENDORS
	9100072328	03/14/2018	\$3,600.00	SUPPLIERS OR VENDORS
	9100072887	04/04/2018	\$3,660.00	SUPPLIERS OR VENDORS
			\$7,320.00	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
IDEALEASE OF STOCKTON, INC. P.O. BOX 6579 STOCKTON, CA 95206	9100072146	03/02/2018	\$7,000.00	SUPPLIERS OR VENDORS
	9100072633	03/28/2018	\$3,500.00	SUPPLIERS OR VENDORS
	9100072890	04/04/2018	\$7,577.52	SUPPLIERS OR VENDORS
	9100073042	04/11/2018	\$859.42	SUPPLIERS OR VENDORS
	9100073444	04/25/2018	\$3,000.00	SUPPLIERS OR VENDORS
	9100073695	05/02/2018	\$1,789.52	SUPPLIERS OR VENDORS
	9100073876	05/09/2018	\$10,480.68	SUPPLIERS OR VENDORS
	9100074190	05/16/2018	\$2,508.49	SUPPLIERS OR VENDORS
			\$36,715.63	
IDEALEASE SERVICES, INC. 430 NORTH RAND ROAD NORTH BARRINGTON,, IL 60010	9100072387	03/16/2018	\$2.00	SUPPLIERS OR VENDORS
	9100072672	03/28/2018	\$36,365.30	SUPPLIERS OR VENDORS
	9100073380	04/20/2018	\$8.00	SUPPLIERS OR VENDORS
	9100073754	05/02/2018	\$34,485.08	SUPPLIERS OR VENDORS
			\$70,860.38	
INTEGRACOLOR D.B.A. ORORA VISUAL TEXAS L.L.C. P.O. BOX 733489 DALLAS, TX 75373-3489	9100072018	03/01/2018	\$22,270.40	SUPPLIERS OR VENDORS
	9100072292	03/12/2018	\$21,739.05	SUPPLIERS OR VENDORS
	9100072836	03/30/2018	\$20,332.60	SUPPLIERS OR VENDORS
	9100073098	04/12/2018	\$87,005.38	SUPPLIERS OR VENDORS
	9100073347	04/19/2018	\$80,282.86	SUPPLIERS OR VENDORS
	9100073498	04/26/2018	\$69,166.89	SUPPLIERS OR VENDORS
	9100073807	05/03/2018	\$51,541.37	SUPPLIERS OR VENDORS
	9100073989	05/10/2018	\$13,312.65	SUPPLIERS OR VENDORS
	9100074247	05/17/2018	\$56,598.25	SUPPLIERS OR VENDORS
			\$422,249.45	
INTERNAL REVENUE SERVICE P.O. BOX 7922 SAN FRANCISCO, CA 94120-7922		03/07/2018	\$86,762.66	OTHER - TAXES/LICENSES
		03/19/2018	\$95,067.68	OTHER - TAXES/LICENSES
		03/28/2018	\$96,738.56	OTHER - TAXES/LICENSES
		04/16/2018	\$109,924.99	OTHER - TAXES/LICENSES
		04/30/2018	\$150,582.53	OTHER - TAXES/LICENSES
		05/14/2018	\$117,970.35	OTHER - TAXES/LICENSES
		05/25/2018	\$109,867.11	OTHER - TAXES/LICENSES
			\$766,913.88	
IRS FED UNEMPLOYMENT P.O. BOX 7922 SAN FRANCISCO, CA 94120-7922		04/27/2018	\$11,512.71	OTHER - TAXES/LICENSES
		05/01/2018	\$146,136.80	OTHER - TAXES/LICENSES
			\$157,649.51	
IRS MEDICARE P.O. BOX 7922 SAN FRANCISCO, CA 94120-7922		03/07/2018	\$39,700.18	OTHER - TAXES/LICENSES
		03/19/2018	\$40,085.95	OTHER - TAXES/LICENSES
		03/28/2018	\$42,517.17	OTHER - TAXES/LICENSES
		04/16/2018	\$46,168.29	OTHER - TAXES/LICENSES
		04/30/2018	\$52,206.10	OTHER - TAXES/LICENSES
		04/30/2018	\$12.00	OTHER - TAXES/LICENSES
		04/30/2018	\$0.05	OTHER - TAXES/LICENSES
		05/14/2018	\$47,904.85	OTHER - TAXES/LICENSES
		05/25/2018	\$46,237.58	OTHER - TAXES/LICENSES
			\$314,832.17	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
IRS OASDI P.O. BOX 7922 SAN FRANCISCO, CA 94120-7922		03/07/2018	\$166,204.92	OTHER - TAXES/LICENSES
		03/19/2018	\$164,961.30	OTHER - TAXES/LICENSES
		03/28/2018	\$177,151.02	OTHER - TAXES/LICENSES
		04/16/2018	\$191,457.62	OTHER - TAXES/LICENSES
		04/30/2018	\$214,763.04	OTHER - TAXES/LICENSES
		04/30/2018	\$51.06	OTHER - TAXES/LICENSES
		04/30/2018	\$0.10	OTHER - TAXES/LICENSES
		05/14/2018	\$195,525.68	OTHER - TAXES/LICENSES
		05/25/2018	\$191,553.02	OTHER - TAXES/LICENSES
\$1,301,667.76				
J & A ARIZONA GREENHOUSES, L.L.C. 2735 E. SOUTHERN AVE. PHOENIX, AZ 85040	9100072291	03/12/2018	\$17,000.00	SUPPLIERS OR VENDORS
	\$17,000.00			
J.J. KELLER & ASSOCIATES P.O. BOX 6609 CAROL STREAM, IL 60197-6609	9100072175	03/02/2018	\$9,755.71	SERVICES
	9100072351	03/14/2018	\$201.60	SERVICES
	9100072555	03/21/2018	\$7,776.02	SERVICES
	9100072661	03/28/2018	\$496.00	SERVICES
	9100073316	04/18/2018	\$7,854.39	SERVICES
	9100073729	05/02/2018	\$621.00	SERVICES
\$26,704.72				
JOHN DEERE CREDIT P.O. BOX 6600 JOHNSTON, IA 50131-6600	9100072192	03/02/2018	\$17,400.23	SUPPLIERS OR VENDORS
	9100072917	04/04/2018	\$17,400.23	SUPPLIERS OR VENDORS
	9100073748	05/02/2018	\$12,384.28	SUPPLIERS OR VENDORS
\$47,184.74				
JOHN HENRY COMPANY 75 REMITTACE DR. SUITE 3111 CHICAGO, IL 60675-3111	9100072299	03/12/2018	\$27,298.11	SUPPLIERS OR VENDORS
	9100072828	03/30/2018	\$42,409.50	SUPPLIERS OR VENDORS
	9100072995	04/06/2018	\$12,787.46	SUPPLIERS OR VENDORS
	9100073104	04/12/2018	\$32,896.14	SUPPLIERS OR VENDORS
	9100073358	04/19/2018	\$50,356.84	SUPPLIERS OR VENDORS
	9100073816	05/03/2018	\$32,063.06	SUPPLIERS OR VENDORS
\$197,811.11				
JORGE MEJIA HERNANDEZ 999 POPE STREET APT. A. SAINT HELENA, CA 94574	9100072630	03/28/2018	\$546.65	SUPPLIERS OR VENDORS
	9100072884	04/04/2018	\$4,525.95	SUPPLIERS OR VENDORS
	9100073036	04/11/2018	\$3,949.75	SUPPLIERS OR VENDORS
	9100073288	04/18/2018	\$4,062.90	SUPPLIERS OR VENDORS
	9100073438	04/25/2018	\$1,170.00	SUPPLIERS OR VENDORS
	9100073777	05/02/2018	\$1,318.20	SUPPLIERS OR VENDORS
	9100073798	05/02/2018	\$941.10	SUPPLIERS OR VENDORS
	9100073926	05/09/2018	\$6,048.80	SUPPLIERS OR VENDORS
	9100073944	05/09/2018	\$2,644.45	SUPPLIERS OR VENDORS
	9100074182	05/16/2018	\$2,028.10	SUPPLIERS OR VENDORS
\$27,235.90				

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
KPMG, L.L.P.	9100072575	03/23/2018	\$102,000.00	SERVICES
P.O. BOX 120922	9100073128	04/13/2018	\$12,000.00	SERVICES
DEPT 0922	9100073470	04/25/2018	\$6,015.00	SERVICES
DALLAS, TX 75312-0922	9100073746	05/02/2018	\$6,000.00	SERVICES
	9100073911	05/09/2018	\$18,665.00	SERVICES
			\$144,680.00	
LANDMARK PLASTIC CORP.	9100072287	03/12/2018	\$8,995.14	SUPPLIERS OR VENDORS
P.O. BOX 742243	9100072981	04/06/2018	\$10,494.33	SUPPLIERS OR VENDORS
ATLANTA, GA 30374-2243	9100073091	04/12/2018	\$37,479.75	SUPPLIERS OR VENDORS
			\$56,969.22	
LEOPOLDO CORREA	9100073272	04/18/2018	\$20,473.40	SUPPLIERS OR VENDORS
P.O. BOX 5092	9100073742	05/02/2018	\$5,379.05	SUPPLIERS OR VENDORS
SALINAS, CA 93915			\$25,852.45	
LESLIE TRANSPORTATION	9100072627	03/28/2018	\$4,251.00	SUPPLIERS OR VENDORS
P.O. BOX 185	9100072877	04/04/2018	\$6,639.75	SUPPLIERS OR VENDORS
HOMELAND, CA 92548	9100073026	04/11/2018	\$4,455.75	SUPPLIERS OR VENDORS
	9100073278	04/18/2018	\$1,014.00	SUPPLIERS OR VENDORS
	9100073920	05/09/2018	\$4,116.45	SUPPLIERS OR VENDORS
			\$20,476.95	
LINCOLN FIN. GRP. #1587881 VOL AD&D		03/20/2018	\$128,345.05	SUPPLIERS OR VENDORS
P.O. BOX 0821	9100072613	03/23/2018	\$6,131.58	SUPPLIERS OR VENDORS
CAROL STREAM, IL 60132-0821		04/17/2018	\$6,107.25	SUPPLIERS OR VENDORS
	9100073260	04/17/2018	\$6,113.90	SUPPLIERS OR VENDORS
	9100073530	04/27/2018	\$6,189.65	SUPPLIERS OR VENDORS
	9100074187	05/16/2018	\$6,163.15	SUPPLIERS OR VENDORS
			\$159,050.58	
LITTLER MENDELSON, P.C.	9100072251	03/08/2018	\$49,643.29	SERVICES
P.O. BOX 45547	9100073483	04/25/2018	\$39,607.68	SERVICES
SAN FRANCISCO, CA 94145-0547	9100073872	05/04/2018	\$110,982.07	SERVICES
	9100073931	05/09/2018	\$59,348.62	SERVICES
			\$259,581.66	
LOS ANGELES COUNTY TAX COLLECTOR	9100072942	04/05/2018	\$10,839.31	OTHER - TAXES/LICENSES
P.O. BOX 54018		05/15/2018	\$771.55	OTHER - TAXES/LICENSES
LOS ANGELES, CA 90054-0018			\$11,610.86	
MADUENO TRUCKING	9100071974	02/28/2018	\$2,514.39	SUPPLIERS OR VENDORS
1916 MORRIS CIRCLE	9100072878	04/04/2018	\$7,796.00	SUPPLIERS OR VENDORS
WOODLAND, CA 95776	9100073027	04/11/2018	\$705.40	SUPPLIERS OR VENDORS
	9100073279	04/18/2018	\$3,058.00	SUPPLIERS OR VENDORS
	9100073430	04/25/2018	\$2,730.00	SUPPLIERS OR VENDORS
	9100073766	05/02/2018	\$6,767.00	SUPPLIERS OR VENDORS
	9100073793	05/02/2018	\$2,964.00	SUPPLIERS OR VENDORS
	9100074176	05/16/2018	\$6,749.00	SUPPLIERS OR VENDORS
			\$33,283.79	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
MASTER TAG 9751 U.S. HWY. 31 MONTAGUE, MI 49437	9100072298	03/12/2018	\$21,511.34	SUPPLIERS OR VENDORS
	9100072994	04/06/2018	\$10,757.30	SUPPLIERS OR VENDORS
		04/19/2018	\$42,078.08	SUPPLIERS OR VENDORS
	9100073507	04/26/2018	\$4,932.16	SUPPLIERS OR VENDORS
			\$79,278.88	
MCCONKEY CO. P.O. BOX 1690 SUMNER, WA 98390	9100072829	03/30/2018	\$4,862.96	SUPPLIERS OR VENDORS
	9100073516	04/26/2018	\$14,660.52	SUPPLIERS OR VENDORS
	9100074237	05/17/2018	\$2,364.60	SUPPLIERS OR VENDORS
			\$21,888.08	
MOBILE MODULAR MGMT. CORP. P.O. BOX 45043 SAN FRANCISCO, CA 94145-5043	9100071993	03/01/2018	\$2,278.96	SUPPLIERS OR VENDORS
	9100072850	04/02/2018	\$2,278.96	SUPPLIERS OR VENDORS
	9100073671	05/01/2018	\$2,278.96	SUPPLIERS OR VENDORS
			\$6,836.88	
MONTEREY COUNTY TREASURER P.O. BOX 891 SALINAS, CA 93902-0891	9100072943	04/05/2018	\$36,636.48	OTHER - TAXES/LICENSES
			\$36,636.48	
MOZAIK, L.L.C. 2330 ARTESIA AVE, STE. B FULLERTON, CA 92833-2567	9100072023	03/01/2018	\$1,949.68	SUPPLIERS OR VENDORS
	9100072849	03/30/2018	\$3,899.36	SUPPLIERS OR VENDORS
	9100073997	05/10/2018	\$3,642.24	SUPPLIERS OR VENDORS
			\$9,491.28	
NINOMIYA NURSERY CO. 205 DE ANZA BLVD STE. 34 SAN MATEO, CA 94402-3989	9100071996	03/01/2018	\$34,865.77	SUPPLIERS OR VENDORS
	9100072853	04/02/2018	\$34,865.77	SUPPLIERS OR VENDORS
			\$69,731.54	
NOR-CAL PERLITE, INC. 2605 GOODRICK AVE. RICHMOND, CA 94801	9100072509	03/20/2018	\$2,574.24	SUPPLIERS OR VENDORS
	9100072993	04/06/2018	\$2,574.24	SUPPLIERS OR VENDORS
	9100073357	04/19/2018	\$2,574.24	SUPPLIERS OR VENDORS
			\$7,722.72	
NOVATIME TECHNOLOGY, INC. 9680 HAVEN AVE #200 RANCHO CUCAMONGA, CA 91730	9100072145	03/02/2018	\$4,520.06	SERVICES
	9100072538	03/21/2018	\$4,426.75	SERVICES
	9100072888	04/04/2018	\$381.87	SERVICES
	9100073692	05/02/2018	\$5,259.93	SERVICES
			\$14,588.61	
NURSERY SUPPLIES INC. P.O. BOX 664010 DALLAS, TX 75266-4010	9100073353	04/19/2018	\$10,046.26	SUPPLIERS OR VENDORS
	9100073815	05/03/2018	\$153,360.17	SUPPLIERS OR VENDORS
	9100073979	05/10/2018	\$58,997.64	SUPPLIERS OR VENDORS
	9100074239	05/17/2018	\$84,790.13	SUPPLIERS OR VENDORS
			\$307,194.20	
ORANGE COUNTY PUMP CORP. 655 EAST BALL RD. ANAHEIM, CA 92805-5910	9100072662	03/28/2018	\$25,365.49	SERVICES
			\$25,365.49	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
O'REILLY AUTOMOTIVE , INC. P.O. BOX 9464 SPRINGFIELD, MO 65801	9100072186	03/02/2018	\$1,570.89	SUPPLIERS OR VENDORS
	9100072559	03/21/2018	\$1,378.51	SUPPLIERS OR VENDORS
	9100072666	03/28/2018	\$630.69	SUPPLIERS OR VENDORS
	9100072913	04/04/2018	\$100.83	SUPPLIERS OR VENDORS
	9100073070	04/11/2018	\$517.81	SUPPLIERS OR VENDORS
	9100073320	04/18/2018	\$1,076.79	SUPPLIERS OR VENDORS
	9100073466	04/25/2018	\$136.70	SUPPLIERS OR VENDORS
	9100073739	05/02/2018	\$414.13	SUPPLIERS OR VENDORS
	9100073907	05/09/2018	\$243.90	SUPPLIERS OR VENDORS
	9100074219	05/16/2018	\$373.48	SUPPLIERS OR VENDORS
			\$6,443.73	
PANACEA PRODUCTS CORP. P.O. BOX 951556 CLEVELAND, OH 44193	9100073004	04/06/2018	\$40,226.00	SUPPLIERS OR VENDORS
				\$40,226.00
PARKHOUSE TIRE, INC. P.O. BOX 2430 BELL GARDENS, CA 90202	9100072224	03/08/2018	\$2,964.29	SUPPLIERS OR VENDORS
	9100072343	03/14/2018	\$2,967.84	SUPPLIERS OR VENDORS
	9100072548	03/21/2018	\$2,449.69	SUPPLIERS OR VENDORS
	9100072648	03/28/2018	\$1,976.46	SUPPLIERS OR VENDORS
	9100072905	04/04/2018	\$155.97	SUPPLIERS OR VENDORS
	9100073055	04/11/2018	\$4,202.53	SUPPLIERS OR VENDORS
	9100073714	05/02/2018	\$87.82	SUPPLIERS OR VENDORS
	9100073888	05/09/2018	\$3,866.91	SUPPLIERS OR VENDORS
	9100074205	05/16/2018	\$55.49	SUPPLIERS OR VENDORS
			\$18,727.00	
PELEMIX LTD. HAWAII GARDENS INDUSTRIAL ZONE BE'ER TUVIA, 05 83815		04/13/2018	\$183,974.63	SUPPLIERS OR VENDORS
				\$183,974.63
PENSKE TRUCK LEASING CO. P.O. BOX 7429 PASADENA, CA 91110-7429	9100072147	03/02/2018	\$8,365.57	SUPPLIERS OR VENDORS
	9100072634	03/28/2018	\$3,160.00	SUPPLIERS OR VENDORS
	9100072891	04/04/2018	\$12,761.56	SUPPLIERS OR VENDORS
	9100073043	04/11/2018	\$3,937.68	SUPPLIERS OR VENDORS
	9100073696	05/02/2018	\$23,536.40	SUPPLIERS OR VENDORS
	9100073878	05/09/2018	\$2,062.53	SUPPLIERS OR VENDORS
			\$53,823.74	
PEOPLE READY CENTRAL, INC. P.O. BOX 31001-0257 PASADENA, CA 91110-0257	9100073068	04/11/2018	\$2,136.90	SUPPLIERS OR VENDORS
	9100073381	04/20/2018	\$1,778.37	SUPPLIERS OR VENDORS
	9100073464	04/25/2018	\$5,331.96	SUPPLIERS OR VENDORS
	9100073730	05/02/2018	\$6,512.42	SUPPLIERS OR VENDORS
	9100074214	05/16/2018	\$12,636.64	SUPPLIERS OR VENDORS
	9100074341	05/25/2018	\$6,706.96	SUPPLIERS OR VENDORS
			\$35,103.25	
PERRUCCI COMMERCIAL MGMT, L.L.C. P.O. BOX 20760 SAN JOSE, CA 95160	9100072000	03/01/2018	\$5,180.74	SUPPLIERS OR VENDORS
	9100072857	04/02/2018	\$5,180.74	SUPPLIERS OR VENDORS
	9100073678	05/01/2018	\$5,362.07	SUPPLIERS OR VENDORS
			\$15,723.55	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
P-FLEET 6390 GREENWICH DRIVE STE. 200 SAN DIEGO, CA 92122	9100072150	03/02/2018	\$31,572.05	SUPPLIERS OR VENDORS
	9100072216	03/08/2018	\$36,395.53	SUPPLIERS OR VENDORS
	9100072331	03/14/2018	\$46,433.29	SUPPLIERS OR VENDORS
	9100072541	03/21/2018	\$42,900.46	SUPPLIERS OR VENDORS
	9100072637	03/28/2018	\$46,711.73	SUPPLIERS OR VENDORS
	9100072894	04/04/2018	\$44,789.47	SUPPLIERS OR VENDORS
	9100073046	04/11/2018	\$47,072.01	SUPPLIERS OR VENDORS
	9100073297	04/18/2018	\$46,343.36	SUPPLIERS OR VENDORS
	9100073448	04/25/2018	\$49,310.99	SUPPLIERS OR VENDORS
	9100073699	05/02/2018	\$54,719.21	SUPPLIERS OR VENDORS
	9100073881	05/09/2018	\$51,846.44	SUPPLIERS OR VENDORS
	9100074194	05/16/2018	\$60,727.06	SUPPLIERS OR VENDORS
	9100074333	05/24/2018	\$175,242.02	SUPPLIERS OR VENDORS
				\$734,063.62
PG&E SACRAMENTO P.O. BOX 997300 SACRAMENTO, CA 95899-7300	9100072209	03/07/2018	\$180,502.95	SUPPLIERS OR VENDORS
	9100072319	03/14/2018	\$4,531.20	SUPPLIERS OR VENDORS
	9100072527	03/21/2018	\$906.42	SUPPLIERS OR VENDORS
	9100072621	03/28/2018	\$184,108.68	SUPPLIERS OR VENDORS
	9100073019	04/11/2018	\$69,700.00	SUPPLIERS OR VENDORS
	9100073424	04/25/2018	\$33,407.01	SUPPLIERS OR VENDORS
	9100073902	05/09/2018	\$139,698.83	SUPPLIERS OR VENDORS
	9100074161	05/16/2018	\$18,747.66	SUPPLIERS OR VENDORS
				\$631,602.75
PREMIER HORTICULTURE P.O. BOX 49106 SAN JOSE, CA 95161-9106	9100072830	03/30/2018	\$8,110.20	SUPPLIERS OR VENDORS
	9100072991	04/06/2018	\$7,724.00	SUPPLIERS OR VENDORS
	9100073352	04/19/2018	\$11,730.60	SUPPLIERS OR VENDORS
	9100073814	05/03/2018	\$10,853.90	SUPPLIERS OR VENDORS
				\$38,418.70
PROFILE PRODUCTS, L.L.C. P.O. BOX 36443 CHICAGO, IL 60694-6443	9100072293	03/12/2018	\$38,976.00	SUPPLIERS OR VENDORS
	9100072988	04/06/2018	\$77,952.00	SUPPLIERS OR VENDORS
	9100073100	04/12/2018	\$58,464.00	SUPPLIERS OR VENDORS
	9100073349	04/19/2018	\$19,488.00	SUPPLIERS OR VENDORS
	9100073501	04/26/2018	\$58,464.00	SUPPLIERS OR VENDORS
	9100074245	05/17/2018	\$19,488.00	SUPPLIERS OR VENDORS
				\$272,832.00
RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074	9100072213	03/08/2018	\$1,543.50	SUPPLIERS OR VENDORS
	9100073044	04/11/2018	\$6,974.59	SUPPLIERS OR VENDORS
	9100073294	04/18/2018	\$20,893.11	SUPPLIERS OR VENDORS
	9100073445	04/25/2018	\$1,917.52	SUPPLIERS OR VENDORS
	9100073879	05/09/2018	\$312.10	SUPPLIERS OR VENDORS
				\$31,640.82

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
RAMIREZ TRUCKING 1037 BARTLETT DR. VISTA, CA 92084	9100071990	02/28/2018	\$2,550.00	SUPPLIERS OR VENDORS
	9100072537	03/21/2018	\$9,905.00	SUPPLIERS OR VENDORS
	9100072632	03/28/2018	\$10,500.00	SUPPLIERS OR VENDORS
	9100072886	04/04/2018	\$10,997.00	SUPPLIERS OR VENDORS
	9100073038	04/11/2018	\$6,834.00	SUPPLIERS OR VENDORS
	9100073291	04/18/2018	\$13,659.00	SUPPLIERS OR VENDORS
	9100073441	04/25/2018	\$8,578.00	SUPPLIERS OR VENDORS
	9100073787	05/02/2018	\$9,317.00	SUPPLIERS OR VENDORS
	9100073801	05/02/2018	\$2,075.00	SUPPLIERS OR VENDORS
	9100073935	05/09/2018	\$2,200.00	SUPPLIERS OR VENDORS
	9100074186	05/16/2018	\$12,810.00	SUPPLIERS OR VENDORS
			\$89,425.00	
RAMIREZ TRUCKING 533 CLEVELAND STREET WOODLAND, CA 95695	9100071975	02/28/2018	\$713.70	SUPPLIERS OR VENDORS
	9100071987	02/28/2018	\$3,139.08	SUPPLIERS OR VENDORS
	9100072534	03/21/2018	\$674.57	SUPPLIERS OR VENDORS
	9100072628	03/28/2018	\$2,135.25	SUPPLIERS OR VENDORS
	9100072938	04/04/2018	\$5,797.60	SUPPLIERS OR VENDORS
	9100073031	04/11/2018	\$7,763.01	SUPPLIERS OR VENDORS
	9100073283	04/18/2018	\$3,818.44	SUPPLIERS OR VENDORS
	9100073433	04/25/2018	\$3,271.89	SUPPLIERS OR VENDORS
	9100073771	05/02/2018	\$5,781.20	SUPPLIERS OR VENDORS
	9100073796	05/02/2018	\$2,763.70	SUPPLIERS OR VENDORS
	9100073924	05/09/2018	\$4,753.82	SUPPLIERS OR VENDORS
	9100073941	05/09/2018	\$717.60	SUPPLIERS OR VENDORS
	9100074180	05/16/2018	\$9,360.80	SUPPLIERS OR VENDORS
			\$50,690.66	
RAYMOND JAMES & ASSOCIATES, INC P.O. BOX 23603 ST. PETERSBURG, FL 33742	9100072695	03/30/2018	\$100,000.00	SERVICES
	9100072947	04/06/2018	\$50,000.00	SERVICES
			\$150,000.00	
ROBERT MANN PACKAGING, INC.-45548 DEPT# 34379 P.O. BOX 39000 SAN FRANCISCO, CA 94139	9100072013	03/01/2018	\$15,104.00	SUPPLIERS OR VENDORS
	9100072297	03/12/2018	\$15,834.00	SUPPLIERS OR VENDORS
			\$30,938.00	
ROBERTO ACOSTA JR/ ACOSTA BROTHERS 218 VIA ORO VERDE FALLBROOK, CA 92028	9100072535	03/21/2018	\$13,831.35	SUPPLIERS OR VENDORS
	9100072629	03/28/2018	\$15,690.80	SUPPLIERS OR VENDORS
	9100072883	04/04/2018	\$17,623.35	SUPPLIERS OR VENDORS
	9100073035	04/11/2018	\$30,897.70	SUPPLIERS OR VENDORS
	9100073039	04/11/2018	\$1,657.50	SUPPLIERS OR VENDORS
	9100073287	04/18/2018	\$30,981.05	SUPPLIERS OR VENDORS
	9100073437	04/25/2018	\$63,600.00	SUPPLIERS OR VENDORS
	9100073775	05/02/2018	\$2,186.75	SUPPLIERS OR VENDORS
			\$176,468.50	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
ROMEO PACKING CO. 106 PRINCETON AVE. HALF MOON BAY, CA 94019-4035	9100072015	03/01/2018	\$68,252.29	SUPPLIERS OR VENDORS
	9100072294	03/12/2018	\$50,151.19	SUPPLIERS OR VENDORS
	9100072508	03/20/2018	\$126,087.83	SUPPLIERS OR VENDORS
	9100072832	03/30/2018	\$43,384.67	SUPPLIERS OR VENDORS
	9100072990	04/06/2018	\$135,150.53	SUPPLIERS OR VENDORS
	9100073103	04/12/2018	\$110,963.07	SUPPLIERS OR VENDORS
	9100073506	04/26/2018	\$86,562.49	SUPPLIERS OR VENDORS
	9100073813	05/03/2018	\$170,219.25	SUPPLIERS OR VENDORS
	9100073984	05/10/2018	\$126,510.01	SUPPLIERS OR VENDORS
	9100074241	05/17/2018	\$211,354.87	SUPPLIERS OR VENDORS
\$1,128,636.20				
RYDER TRANSPORTATION SVCS. - LA96723 FILE 56347 LOS ANGELES, CA 90074-6347	9100072148	03/02/2018	\$32,917.89	SUPPLIERS OR VENDORS
	9100072214	03/08/2018	\$2,661.73	SUPPLIERS OR VENDORS
	9100072330	03/14/2018	\$225.32	SUPPLIERS OR VENDORS
	9100072540	03/21/2018	\$52,588.95	SUPPLIERS OR VENDORS
	9100072635	03/28/2018	\$28,318.89	SUPPLIERS OR VENDORS
	9100072892	04/04/2018	\$4,058.91	SUPPLIERS OR VENDORS
	9100073045	04/11/2018	\$50,874.24	SUPPLIERS OR VENDORS
	9100073295	04/18/2018	\$30,986.59	SUPPLIERS OR VENDORS
	9100073446	04/25/2018	\$4,404.83	SUPPLIERS OR VENDORS
	9100073697	05/02/2018	\$7,803.19	SUPPLIERS OR VENDORS
	9100073880	05/09/2018	\$4,358.60	SUPPLIERS OR VENDORS
	9100074192	05/16/2018	\$7,298.78	SUPPLIERS OR VENDORS
\$226,497.92				
SAKATA SEED P.O. BOX 880 MORGAN HILL, CA 95038-0880	9100071998	03/01/2018	\$49,198.90	SUPPLIERS OR VENDORS
	9100072855	04/02/2018	\$49,198.90	SUPPLIERS OR VENDORS
	9100073131	04/13/2018	\$64,697.08	SUPPLIERS OR VENDORS
	9100073676	05/01/2018	\$49,198.90	SUPPLIERS OR VENDORS
\$212,293.78				
SALVADOR A. RAMIREZ 1449 SPRINGDALE DRIVE WOODLAND, CA 95776	9100073289	04/18/2018	\$4,446.00	SUPPLIERS OR VENDORS
	9100073780	05/02/2018	\$3,500.35	SUPPLIERS OR VENDORS
	9100073927	05/09/2018	\$2,056.00	SUPPLIERS OR VENDORS
	9100074184	05/16/2018	\$2,995.15	SUPPLIERS OR VENDORS
\$12,997.50				
SAN DIEGO COUNTY TAX COLLECTOR P.O. BOX 129009 SAN DIEGO, CA 92112	9100072941	04/05/2018	\$25,576.31	OTHER - TAXES/LICENSES
	\$25,576.31			
SAN DIEGO GAS & ELECTRIC-25111 P.O. BOX 25111 SANTA ANA, CA 92799-5111	9100072180	03/02/2018	\$64.72	SUPPLIERS OR VENDORS
	9100072320	03/14/2018	\$4,458.10	SUPPLIERS OR VENDORS
	9100072528	03/21/2018	\$60,877.85	SUPPLIERS OR VENDORS
	9100072622	03/28/2018	\$75.34	SUPPLIERS OR VENDORS
	9100073268	04/18/2018	\$60,490.43	SUPPLIERS OR VENDORS
	9100073733	05/02/2018	\$55.06	SUPPLIERS OR VENDORS
	9100074162	05/16/2018	\$51,437.47	SUPPLIERS OR VENDORS
\$177,458.97				

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
SAN JOAQUIN COUNTY TAX COLLECTOR P.O. BOX 2169 STOCKTON, CA 95201-2169	9100072940	04/05/2018	\$41,192.00	OTHER - TAXES/LICENSES
			\$41,192.00	
SANTOS TRUCKING 31896 ANTHONY COURT MENIFEE, CA 92584	9100071985	02/28/2018	\$1,443.00	SUPPLIERS OR VENDORS
	9100072879	04/04/2018	\$1,267.50	SUPPLIERS OR VENDORS
	9100073028	04/11/2018	\$5,645.25	SUPPLIERS OR VENDORS
	9100073280	04/18/2018	\$2,745.60	SUPPLIERS OR VENDORS
	9100073431	04/25/2018	\$2,950.35	SUPPLIERS OR VENDORS
	9100073767	05/02/2018	\$2,281.50	SUPPLIERS OR VENDORS
	9100073794	05/02/2018	\$5,079.75	SUPPLIERS OR VENDORS
	9100073921	05/09/2018	\$1,443.00	SUPPLIERS OR VENDORS
	9100074177	05/16/2018	\$6,236.10	SUPPLIERS OR VENDORS
		05/23/2018	\$8,800.35	SUPPLIERS OR VENDORS
			\$37,892.40	
SEDGWICK CMS, INC. 1100 RIDGEWAY LOOP RD. SUITE 200 MEMPHIS, TN 38120		03/01/2018	\$37,531.91	OTHER - WORKERS' COMPENSATION
		03/09/2018	\$37,922.77	OTHER - WORKERS' COMPENSATION
		03/16/2018	\$43,181.00	OTHER - WORKERS' COMPENSATION
		03/23/2018	\$53,514.65	OTHER - WORKERS' COMPENSATION
		03/30/2018	\$17,064.60	OTHER - WORKERS' COMPENSATION
		04/02/2018	\$14,060.90	OTHER - WORKERS' COMPENSATION
		04/06/2018	\$15,495.43	OTHER - WORKERS' COMPENSATION
		04/13/2018	\$19,500.48	OTHER - WORKERS' COMPENSATION
		04/20/2018	\$49,952.18	OTHER - WORKERS' COMPENSATION
		04/27/2018	\$100,413.06	OTHER - WORKERS' COMPENSATION
		05/02/2018	\$22,918.88	OTHER - WORKERS' COMPENSATION
		05/11/2018	\$33,284.26	OTHER - WORKERS' COMPENSATION
		05/18/2018	\$35,254.96	OTHER - WORKERS' COMPENSATION
		05/25/2018	\$16,289.64	OTHER - WORKERS' COMPENSATION
			\$496,384.72	
SESSION'S PLANT FARM P.O. BOX 220 NEW SUMMERFIELD, TX 75780	9100072003	03/01/2018	\$2,500.00	SUPPLIERS OR VENDORS
	9100072865	04/02/2018	\$2,500.00	SUPPLIERS OR VENDORS
	9100073686	05/01/2018	\$2,500.00	SUPPLIERS OR VENDORS
			\$7,500.00	
SHS GRIFFIN P.O. BOX 842937 BOSTON, MA 02284-2937	9100072012	03/01/2018	\$9,867.33	SUPPLIERS OR VENDORS
	9100073354	04/19/2018	\$12,732.91	SUPPLIERS OR VENDORS
			\$22,600.24	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
SILVESTRE VILLEGAS 390 MCRAE WAY STE. 83 YUBA CITY, CA 95991	9100071973	02/28/2018	\$1,404.00	SUPPLIERS OR VENDORS
	9100073034	04/11/2018	\$6,953.05	SUPPLIERS OR VENDORS
	9100073286	04/18/2018	\$2,468.70	SUPPLIERS OR VENDORS
	9100073774	05/02/2018	\$7,085.70	SUPPLIERS OR VENDORS
	9100073797	05/02/2018	\$1,642.00	SUPPLIERS OR VENDORS
			\$19,553.45	
SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 91771-0001	9100072321	03/14/2018	\$3,249.09	SUPPLIERS OR VENDORS
	9100073020	04/11/2018	\$438.03	SUPPLIERS OR VENDORS
	9100073269	04/18/2018	\$2,492.81	SUPPLIERS OR VENDORS
	9100073903	05/09/2018	\$671.79	SUPPLIERS OR VENDORS
	9100074163	05/16/2018	\$2,386.68	SUPPLIERS OR VENDORS
			\$9,238.40	
SOUTHERN CALIFORNIA GAS CO. P.O. BOX C MONTEREY PARK, CA 91756	9100071982	02/28/2018	\$8,233.03	SUPPLIERS OR VENDORS
	9100072623	03/28/2018	\$16,409.38	SUPPLIERS OR VENDORS
	9100073425	04/25/2018	\$8,303.35	SUPPLIERS OR VENDORS
			\$32,945.76	
SOUTHERN PATIO LOCKBOX# 9122 P.O. BOX 8500 PHILADELPHIA, PA 19178-9122	9100072304	03/12/2018	\$28,740.70	SUPPLIERS OR VENDORS
				\$28,740.70
STAPLES BUSINESS ADVANTAGE P.O. BOX 660409 DALLAS, TX 75266-0409	9100072169	03/02/2018	\$4,907.44	SUPPLIERS OR VENDORS
	9100072226	03/08/2018	\$321.29	SUPPLIERS OR VENDORS
	9100072346	03/14/2018	\$2,270.90	SUPPLIERS OR VENDORS
	9100072552	03/21/2018	\$2,343.04	SUPPLIERS OR VENDORS
	9100072655	03/28/2018	\$3,105.09	SUPPLIERS OR VENDORS
	9100072907	04/04/2018	\$2,122.93	SUPPLIERS OR VENDORS
	9100073060	04/11/2018	\$1,129.46	SUPPLIERS OR VENDORS
	9100073313	04/18/2018	\$5,206.79	SUPPLIERS OR VENDORS
	9100073459	04/25/2018	\$2,385.09	SUPPLIERS OR VENDORS
	9100073724	05/02/2018	\$2,554.44	SUPPLIERS OR VENDORS
	9100073893	05/09/2018	\$804.66	SUPPLIERS OR VENDORS
	9100074207	05/16/2018	\$2,762.47	SUPPLIERS OR VENDORS
			\$29,913.60	
STATE BOARD OF EQUALIZATION 450 N ST. P.O. BOX 942879 SACRAMENTO, CA 94279-0048		04/06/2018	\$4,240.00	OTHER - TAXES/LICENSES
		04/06/2018	\$1,696.00	OTHER - TAXES/LICENSES
		04/17/2018	\$28,834.86	OTHER - TAXES/LICENSES
		05/02/2018	\$2,635.00	OTHER - TAXES/LICENSES
			\$37,405.86	
STATE DISBURSEMENT UNIT P.O. BOX 989067 WEST SACRAMENTO, CA 95798		03/02/2018	\$2,293.61	SUPPLIERS OR VENDORS
		03/19/2018	\$2,343.61	SUPPLIERS OR VENDORS
		04/02/2018	\$2,343.60	SUPPLIERS OR VENDORS
		04/17/2018	\$2,910.47	SUPPLIERS OR VENDORS
		04/27/2018	\$2,940.55	SUPPLIERS OR VENDORS
		05/11/2018	\$3,239.77	SUPPLIERS OR VENDORS
			\$3,026.07	SUPPLIERS OR VENDORS
			\$19,097.68	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
STATE WIDE LABOR CORP. 24551 RAYMOND WAY SUITE 260 LAKE FOREST, CA 92630	9100071981	02/28/2018	\$129,303.21	SUPPLIERS OR VENDORS
	9100072207	03/07/2018	\$144,116.84	SUPPLIERS OR VENDORS
	9100072314	03/14/2018	\$139,643.51	SUPPLIERS OR VENDORS
	9100072525	03/21/2018	\$161,218.54	SUPPLIERS OR VENDORS
	9100072620	03/28/2018	\$161,441.02	SUPPLIERS OR VENDORS
	9100072870	04/04/2018	\$181,259.88	SUPPLIERS OR VENDORS
	9100073015	04/11/2018	\$188,123.21	SUPPLIERS OR VENDORS
	9100073264	04/18/2018	\$204,949.46	SUPPLIERS OR VENDORS
	9100073422	04/25/2018	\$199,833.72	SUPPLIERS OR VENDORS
	9100073731	05/02/2018	\$188,928.69	SUPPLIERS OR VENDORS
	9100073901	05/09/2018	\$188,758.52	SUPPLIERS OR VENDORS
	9100074215	05/16/2018	\$171,519.06	SUPPLIERS OR VENDORS
	9100074327	05/23/2018	\$160,518.25	SUPPLIERS OR VENDORS
				\$2,219,613.91
STOTZ EQUIPMENT 4811 BROOKS STREET MONTCLAIR, CA 91763	9100072369	03/14/2018	\$2,227.12	SUPPLIERS OR VENDORS
	9100072568	03/21/2018	\$424.27	SUPPLIERS OR VENDORS
	9100072674	03/28/2018	\$3,117.15	SUPPLIERS OR VENDORS
	9100072923	04/04/2018	\$607.43	SUPPLIERS OR VENDORS
	9100073076	04/11/2018	\$598.20	SUPPLIERS OR VENDORS
	9100073330	04/18/2018	\$1,016.16	SUPPLIERS OR VENDORS
	9100073475	04/25/2018	\$539.66	SUPPLIERS OR VENDORS
	9100073759	05/02/2018	\$533.59	SUPPLIERS OR VENDORS
	9100073915	05/09/2018	\$475.55	SUPPLIERS OR VENDORS
	9100074226	05/16/2018	\$3,034.57	SUPPLIERS OR VENDORS
				\$12,573.70
SUMMIT PLASTICS P.O. BOX 664008 DALLAS, TX 75266-4008	9100072016	03/01/2018	\$93,905.96	SUPPLIERS OR VENDORS
	9100072505	03/20/2018	\$91,005.47	SUPPLIERS OR VENDORS
	9100072989	04/06/2018	\$101,097.02	SUPPLIERS OR VENDORS
	9100073102	04/12/2018	\$165,171.34	SUPPLIERS OR VENDORS
	9100073351	04/19/2018	\$50,715.35	SUPPLIERS OR VENDORS
	9100073503	04/26/2018	\$102,688.26	SUPPLIERS OR VENDORS
	9100073812	05/03/2018	\$156,482.32	SUPPLIERS OR VENDORS
	9100073985	05/10/2018	\$208,317.23	SUPPLIERS OR VENDORS
	9100074242	05/17/2018	\$88,429.73	SUPPLIERS OR VENDORS
				\$1,057,812.68
SUN GRO HORTICULTURE, INC. 28793 NETWORK PLACE CHICAGO, IL 60673-1287	9100072017	03/01/2018	\$42,820.50	SUPPLIERS OR VENDORS
	9100072833	03/30/2018	\$175,259.50	SUPPLIERS OR VENDORS
	9100073350	04/19/2018	\$17,360.00	SUPPLIERS OR VENDORS
				\$235,440.00
SUN HILL INDUSTRIES, INC. P.O. BOX 1127 BETHEL, CT 06801	9100072842	03/30/2018	\$23,922.00	SUPPLIERS OR VENDORS
	9100073341	04/19/2018	\$304.22	SUPPLIERS OR VENDORS
				\$24,226.22

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
SUNBELT RENTALS P.O. BOX 409211 ATLANTA, GA 30384-9211	9100072151	03/02/2018	\$1,802.77	SUPPLIERS OR VENDORS
	9100072332	03/14/2018	\$911.84	SUPPLIERS OR VENDORS
	9100072542	03/21/2018	\$911.84	SUPPLIERS OR VENDORS
	9100072895	04/04/2018	\$3,085.21	SUPPLIERS OR VENDORS
	9100073298	04/18/2018	\$911.84	SUPPLIERS OR VENDORS
	9100073701	05/02/2018	\$2,714.61	SUPPLIERS OR VENDORS
	9100074195	05/16/2018	\$911.84	SUPPLIERS OR VENDORS
			\$11,249.95	
TCI LEASING/RENTALS 4950 TRIGGS ST. COMMERCE, CA 90022	9100072184	03/02/2018	\$1,428.00	SUPPLIERS OR VENDORS
	9100072357	03/14/2018	\$2,040.00	SUPPLIERS OR VENDORS
	9100072665	03/28/2018	\$1,020.00	SUPPLIERS OR VENDORS
	9100073738	05/02/2018	\$4,080.00	SUPPLIERS OR VENDORS
	9100074217	05/16/2018	\$2,040.00	SUPPLIERS OR VENDORS
			\$10,608.00	
TERMOLITA SAPI DE CV ACCT. 2114319571 LAREDO, TX 78040	9100072020	03/01/2018	\$11,165.44	SUPPLIERS OR VENDORS
	9100072845	03/30/2018	\$5,582.72	SUPPLIERS OR VENDORS
			\$16,748.16	
THE HC COMPANIES, INC. - MYERS P.O. BOX 932855 CLEVELAND, OH 44193	9100072286	03/12/2018	\$29,011.50	SUPPLIERS OR VENDORS
	9100072841	03/30/2018	\$39,765.31	SUPPLIERS OR VENDORS
	9100072980	04/06/2018	\$20,093.92	SUPPLIERS OR VENDORS
	9100073343	04/19/2018	\$65,741.64	SUPPLIERS OR VENDORS
	9100073806	05/03/2018	\$53,943.37	SUPPLIERS OR VENDORS
	9100074253	05/17/2018	\$38,981.59	SUPPLIERS OR VENDORS
			\$247,537.33	
TOTAL QUALITY LOGISTICS L.L.C. P.O. BOX 634558 CINCINNATI, OH 45263-4558	9100072325	03/14/2018	\$8,350.00	SUPPLIERS OR VENDORS
	9100073762	05/02/2018	\$2,470.00	SUPPLIERS OR VENDORS
	9100073792	05/02/2018	\$3,230.00	SUPPLIERS OR VENDORS
	9100073918	05/09/2018	\$3,380.00	SUPPLIERS OR VENDORS
	9100073940	05/09/2018	\$1,120.00	SUPPLIERS OR VENDORS
	9100074172	05/16/2018	\$2,200.00	SUPPLIERS OR VENDORS
			\$20,750.00	
TRICORE SOLUTIONS, L.L.C. P.O. BOX 733878 DALLAS, TX 75373-3878	9100072164	03/02/2018	\$5,000.00	SUPPLIERS OR VENDORS
	9100072649	03/28/2018	\$5,000.00	SUPPLIERS OR VENDORS
	9100073717	05/02/2018	\$5,000.00	SUPPLIERS OR VENDORS
			\$15,000.00	
TVI IMPORTS, L.L.C. 178 ABBEY STREET MASSAPEQUA PARK, NY 11762	9100072847	03/30/2018	\$7,560.00	SUPPLIERS OR VENDORS
			\$7,560.00	

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment	
UNITED CONCORDIA P.O. BOX 31001-0935 PASADENA, CA 91110-0935	9100072308	02/28/2018	\$5,701.63	SUPPLIERS OR VENDORS	
		03/07/2018	\$4,057.18	SUPPLIERS OR VENDORS	
		03/12/2018	\$1,068.41	SUPPLIERS OR VENDORS	
		03/14/2018	\$5,412.51	SUPPLIERS OR VENDORS	
		03/21/2018	\$10,508.14	SUPPLIERS OR VENDORS	
		03/28/2018	\$4,673.03	SUPPLIERS OR VENDORS	
		04/04/2018	\$5,654.94	SUPPLIERS OR VENDORS	
	9100073083	04/11/2018	\$4,732.60	SUPPLIERS OR VENDORS	
		04/11/2018	\$2,101.51	SUPPLIERS OR VENDORS	
		04/18/2018	\$5,233.70	SUPPLIERS OR VENDORS	
		04/20/2018	\$4,956.00	SUPPLIERS OR VENDORS	
		04/25/2018	\$4,670.79	SUPPLIERS OR VENDORS	
		05/03/2018	\$4,888.67	SUPPLIERS OR VENDORS	
		05/09/2018	\$8,985.79	SUPPLIERS OR VENDORS	
	9100074328	05/16/2018	\$6,560.33	SUPPLIERS OR VENDORS	
		05/22/2018	\$3,188.88	SUPPLIERS OR VENDORS	
		9100074328	05/23/2018	\$2,043.51	SUPPLIERS OR VENDORS
		9100074329	05/23/2018	\$2,130.51	SUPPLIERS OR VENDORS
					\$86,568.13
UNITED RENTALS FILE 51122 LOS ANGELES, CA 90074-1122	9100072234	03/08/2018	\$1,980.45	SUPPLIERS OR VENDORS	
	9100072914	04/04/2018	\$1,980.45	SUPPLIERS OR VENDORS	
	9100073468	04/25/2018	\$710.04	SUPPLIERS OR VENDORS	
	9100073740	05/02/2018	\$1,980.45	SUPPLIERS OR VENDORS	
			\$6,651.39		
UNITED SITE SERVICES, INC. P.O. BOX 53267 PHOENIX, AZ 85072-3267	9100071986	02/28/2018	\$1,401.95	SUPPLIERS OR VENDORS	
	9100072327	03/14/2018	\$6,519.32	SUPPLIERS OR VENDORS	
	9100072533	03/21/2018	\$13,645.47	SUPPLIERS OR VENDORS	
	9100072880	04/04/2018	\$452.70	SUPPLIERS OR VENDORS	
	9100073029	04/11/2018	\$1,401.95	SUPPLIERS OR VENDORS	
	9100073281	04/18/2018	\$6,384.57	SUPPLIERS OR VENDORS	
	9100073769	05/02/2018	\$6,087.00	SUPPLIERS OR VENDORS	
	9100074178	05/16/2018	\$14,330.16	SUPPLIERS OR VENDORS	
			\$50,223.12		
UNITED STATES TREASURY OGDEN, UT 84201-0039		03/23/2018	\$13,126.36	OTHER - TAXES/LICENSES	
				\$13,126.36	
UNIVAR USA, INC. P.O. BOX 740896 LOS ANGELES, CA 90074-0896	9100072503	03/20/2018	\$2,648.29	SUPPLIERS OR VENDORS	
	9100072984	04/06/2018	\$2,434.14	SUPPLIERS OR VENDORS	
	9100073991	05/10/2018	\$1,879.45	SUPPLIERS OR VENDORS	
			\$6,961.88		
USI INSURANCE SERVICES L.L.C. P.O. BOX 62949 VIRGINIA BEACH, VA 23466	9100072946	04/06/2018	\$8,520.00	SUPPLIERS OR VENDORS	
	9100073130	04/13/2018	\$35,410.00	SUPPLIERS OR VENDORS	
			\$43,930.00		

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
VANGO LOGISTICS INC. 1084 PETER CHRISTIAN CIR. CORONA, CA 92881	9100071991	03/01/2018	\$1,328.83	SUPPLIERS OR VENDORS
	9100072310	03/14/2018	\$1,225.50	SUPPLIERS OR VENDORS
	9100073379	04/20/2018	\$2,885.52	SUPPLIERS OR VENDORS
	9100074155	05/16/2018	\$1,223.01	SUPPLIERS OR VENDORS
				\$6,662.86
VESTCAL D.B.A. VALLEY COLOR P.O. BOX 1860 RAMONA, CA 92065	9100071976	02/28/2018	\$27,293.00	SUPPLIERS OR VENDORS
	9100072834	03/30/2018	\$11,070.00	SUPPLIERS OR VENDORS
	9100072986	04/06/2018	\$4,760.00	SUPPLIERS OR VENDORS
	9100073348	04/19/2018	\$30,339.50	SUPPLIERS OR VENDORS
	9100073810	05/03/2018	\$26,962.00	SUPPLIERS OR VENDORS
	9100074297	05/18/2018	\$7,349.50	SUPPLIERS OR VENDORS
				\$107,774.00
WASTE MANAGEMENT LA METRO P.O. BOX 541065 LOS ANGELES, CA 90054-1065	9100071983	02/28/2018	\$646.53	SUPPLIERS OR VENDORS
	9100072324	03/14/2018	\$3,646.37	SUPPLIERS OR VENDORS
	9100073023	04/11/2018	\$3,718.11	SUPPLIERS OR VENDORS
	9100074165	05/16/2018	\$3,253.97	SUPPLIERS OR VENDORS
				\$11,264.98
WASTE MGMT CARMEL MARINA P.O. BOX 541065 LOS ANGELES, CA 90054-1065	9100072312	03/14/2018	\$20,742.02	SUPPLIERS OR VENDORS
	9100073013	04/11/2018	\$20,742.02	SUPPLIERS OR VENDORS
	9100074157	05/16/2018	\$25,205.21	SUPPLIERS OR VENDORS
				\$66,689.25
WATTS EQUIPMENT COMPANY, INC. P.O. BOX 2570 MANTECA, CA 95336-2570	9100072190	03/02/2018	\$122.50	SUPPLIERS OR VENDORS
	9100072361	03/14/2018	\$2,204.58	SUPPLIERS OR VENDORS
	9100072916	04/04/2018	\$924.75	SUPPLIERS OR VENDORS
	9100073325	04/18/2018	\$924.75	SUPPLIERS OR VENDORS
	9100073745	05/02/2018	\$924.75	SUPPLIERS OR VENDORS
	9100073910	05/09/2018	\$2,204.58	SUPPLIERS OR VENDORS
				\$7,305.91
WELLS FARGO BANK, N.A. 333 SOUTH GRAND AVENUE 7TH FLOOR LOS ANGELES, CA 90071		03/09/2018	\$34,641.60	SECURED DEBT
		03/23/2018	\$30,576.60	SECURED DEBT
		03/27/2018	\$52,073.67	SECURED DEBT
		03/28/2018	\$40,777.68	SECURED DEBT
		03/30/2018	\$60,271.15	SECURED DEBT
		04/13/2018	\$34,485.60	SECURED DEBT
		05/10/2018	\$64,435.03	SECURED DEBT
				\$317,261.33
WELLS FARGO EQUIPMENT FIANANCE NW- 8178 P.O. BOX 1450 MINNEAPOLIS, MN 55485-8178		02/27/2018	\$40,002.53	SUPPLIERS OR VENDORS
		03/19/2018	\$17,753.21	SUPPLIERS OR VENDORS
		03/20/2018	\$22,249.32	SUPPLIERS OR VENDORS
		04/19/2018	\$17,753.21	SUPPLIERS OR VENDORS
		04/20/2018	\$22,249.32	SUPPLIERS OR VENDORS
		05/21/2018	\$22,249.32	SUPPLIERS OR VENDORS
		05/21/2018	\$17,753.21	SUPPLIERS OR VENDORS
				\$160,010.12

Statement of Financial Affairs - Exhibit 3

Color Spot Nurseries, Inc. 18-11273

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
WELLS FARGO INSTITUTIONAL 2700 SNELLING AV.E N. SUITE 100 ROSEVILLE, MN 55113		03/05/2018	\$22,432.00	OTHER - TAXES/LICENSES
		03/05/2018	\$218.43	OTHER - TAXES/LICENSES
		03/09/2018	\$100.00	OTHER - TAXES/LICENSES
		03/19/2018	\$22,765.29	OTHER - TAXES/LICENSES
		04/16/2018	\$23,600.48	OTHER - TAXES/LICENSES
		04/26/2018	\$23,996.99	OTHER - TAXES/LICENSES
		04/30/2018	\$23,692.61	OTHER - TAXES/LICENSES
		04/30/2018	\$4,399.00	OTHER - TAXES/LICENSES
		05/02/2018	\$0.17	OTHER - TAXES/LICENSES
		05/03/2018	\$318.88	OTHER - TAXES/LICENSES
		05/14/2018	\$23,553.26	OTHER - TAXES/LICENSES
		05/14/2018	\$79.61	OTHER - TAXES/LICENSES
		05/23/2018	\$187.79	OTHER - TAXES/LICENSES
			\$145,344.51	
WESTMAR PROP MGMT, INC #226 41623 MARGARITA RD. SUITE 100 TEMECULA, CA 92591	9100071994	03/01/2018	\$14,794.44	SUPPLIERS OR VENDORS
	9100072684	03/28/2018	\$4,732.59	SUPPLIERS OR VENDORS
	9100072851	04/02/2018	\$14,794.44	SUPPLIERS OR VENDORS
	9100073672	05/01/2018	\$14,794.44	SUPPLIERS OR VENDORS
			\$49,115.91	
XEROX FINANCIAL SERVICES, L.L.C. P.O. BOX 202882 DALLAS, TX 75320-2882	9100073062	04/11/2018	\$13,883.34	SUPPLIERS OR VENDORS
	9100073895	05/09/2018	\$313.78	SUPPLIERS OR VENDORS
			\$14,197.12	
XO COMMUNICATIONS P.O. BOX 15043 ALBANY, NY 12212-5043	9100072366	03/14/2018	\$25,177.67	SUPPLIERS OR VENDORS
	9100073471	04/25/2018	\$45,025.13	SUPPLIERS OR VENDORS
			\$70,202.80	
YEP ENERGY P.O. BOX 3521 HOUSTON, TX 77253-3521	9100072152	03/02/2018	\$91,022.53	SUPPLIERS OR VENDORS
	9100072311	03/14/2018	\$123,083.33	SUPPLIERS OR VENDORS
	9100072618	03/28/2018	\$48,195.54	SUPPLIERS OR VENDORS
	9100073012	04/11/2018	\$112,947.06	SUPPLIERS OR VENDORS
	9100073703	05/02/2018	\$25,075.43	SUPPLIERS OR VENDORS
	9100073882	05/09/2018	\$17,909.03	SUPPLIERS OR VENDORS
	9100074156	05/16/2018	\$35,079.38	SUPPLIERS OR VENDORS
			\$453,312.30	
Grand Total: 169			\$26,912,724.24	

Statement of Financial Affairs - Exhibit 4

Color Spot Nurseries, Inc. 18-11273

Name	Relationship to Debtor	Payment Date	Amount	Description
BRUCE MERINO P.O. BOX 5000PMB197 RANCHO SANTA FE, CA 92067	DIRECTOR	06/30/2017	\$8,750.00	Director Fees
		08/11/2017	\$1,618.32	Director Fees
		10/02/2017	\$8,750.00	Director Fees
		01/02/2018	\$8,750.00	Director Fees
		03/30/2018	\$8,750.00	Director Fees
			\$36,618.32	
CHINO VALLEY NURSERY, L.L.C. 1700 EAST PUTNAM AVE, STE. 408	LANDLORD - MANAGED BY SHAREHOLDER	06/01/2017	\$26,062.28	Rent Payment
		07/03/2017	\$26,062.28	Rent Payment
		03/16/2018	\$18,400.43	Property Tax
			\$70,524.99	
EDWARD JASSO 2433 CORTE AZUL CARLSBAD, CA 92009	VICE PRESIDENT OF OPERATIONS	03/23/2018	\$1,901.92	Expense Reimbursement
		03/28/2018	\$962.09	Expense Reimbursement
		03/30/2018	\$9,615.38	Payroll
		04/02/2018	\$750.00	Expense Reimbursement
		04/06/2018	\$459.49	Expense Reimbursement
		04/13/2018	\$9,615.38	Payroll
		04/20/2018	\$306.51	Expense Reimbursement
		04/27/2018	\$30,000.00	Bonus
		04/27/2018	\$9,615.38	Payroll
		04/27/2018	\$998.19	Expense Reimbursement
		05/01/2018	\$750.00	Expense Reimbursement
		05/11/2018	\$9,615.38	Payroll
		05/11/2018	\$1,306.62	Expense Reimbursement
		05/25/2018	\$9,615.38	Payroll
		05/25/2018	\$1,174.12	Expense Reimbursement
			\$86,685.84	

Name	Relationship to Debtor	Payment Date	Amount	Description
ERIC ROBINSON 353 LAMBERT GLEN ESCONDIO, CA 92025	CHIEF INFORMATION OFFICER	06/09/2017	\$7,115.38	Payroll
		06/23/2017	\$7,115.38	Payroll
		07/07/2017	\$7,115.38	Payroll
		07/21/2017	\$7,115.38	Payroll
		08/04/2017	\$7,115.38	Payroll
		08/18/2017	\$7,115.38	Payroll
		09/01/2017	\$7,115.38	Payroll
		09/15/2017	\$7,115.38	Payroll
		09/29/2017	\$7,115.38	Payroll
		10/13/2017	\$7,115.38	Payroll
		10/27/2017	\$7,115.38	Payroll
		11/10/2017	\$7,115.38	Payroll
		11/24/2017	\$7,115.38	Payroll
		12/01/2017	\$111.08	Expense Reimbursement
		12/08/2017	\$7,115.38	Payroll
		12/22/2017	\$7,115.38	Payroll
		01/05/2018	\$7,115.38	Payroll
		01/19/2018	\$7,115.38	Payroll
		02/02/2018	\$7,115.38	Payroll
		02/16/2018	\$7,115.38	Payroll
		03/02/2018	\$7,115.38	Payroll
		03/16/2018	\$7,115.38	Payroll
		03/30/2018	\$7,115.38	Payroll
		04/13/2018	\$7,115.38	Payroll
		04/27/2018	\$7,115.38	Payroll
		05/11/2018	\$7,115.38	Payroll
		05/25/2018	\$7,115.38	Payroll
			\$185,110.96	
GARY MARIANI 1932 SUNBURST TERRACE WEST LINN, OR 97068	DIRECTOR	06/01/2017	\$2,916.67	Director Fees
		06/30/2017	\$2,916.67	Director Fees
		08/01/2017	\$2,916.67	Director Fees
		08/04/2017	\$1,618.76	Director Fees
		09/01/2017	\$2,916.67	Director Fees
		10/02/2017	\$2,916.67	Director Fees
		11/01/2017	\$2,916.67	Director Fees
		12/01/2017	\$2,916.67	Director Fees
		01/02/2018	\$2,916.67	Director Fees
		02/02/2018	\$2,916.67	Director Fees
		03/01/2018	\$2,916.67	Director Fees
		04/02/2018	\$2,916.67	Director Fees
		05/01/2018	\$2,916.67	Director Fees

Name	Relationship to Debtor	Payment Date	Amount	Description
JERRY HALAMUDA 16222 WINDPIPER RD. POWAY, CA 92064	DIRECTOR	06/09/2017	\$4,923.08	Payroll
		06/16/2017	\$379.80	Expense Reimbursement
		06/23/2017	\$4,923.08	Payroll
		06/23/2017	\$339.20	Expense Reimbursement
		07/07/2017	\$4,923.08	Payroll
		07/21/2017	\$4,923.08	Payroll
		08/04/2017	\$4,923.08	Payroll
		08/18/2017	\$4,923.08	Payroll
		09/01/2017	\$4,923.08	Payroll
		09/15/2017	\$4,923.08	Payroll
		09/29/2017	\$4,923.08	Payroll
		10/13/2017	\$4,923.08	Payroll
		10/27/2017	\$4,923.08	Payroll
		11/10/2017	\$4,923.08	Payroll
		11/24/2017	\$4,923.08	Payroll
		12/08/2017	\$4,923.08	Payroll
		12/22/2017	\$4,923.08	Payroll
		01/05/2018	\$4,923.08	Payroll
		01/12/2018	\$250.00	Expense Reimbursement
		01/19/2018	\$4,923.08	Payroll
		01/29/2018	\$8,861.72	Payroll
		01/29/2018	\$4,923.08	Payroll
		03/01/2018	\$10,666.00	Expense Reimbursement
		03/23/2018	\$1,017.37	Expense Reimbursement
		03/30/2018	\$451.10	Expense Reimbursement
		04/02/2018	\$12,130.47	Expense Reimbursement
		04/13/2018	\$2.00	Expense Reimbursement
		05/01/2018	\$12,132.47	Expense Reimbursement
			\$134,845.57	

Name	Relationship to Debtor	Payment Date	Amount	Description
MICHAEL TREIBER 348 PINE AVE. STE. A15 CARLSBAD, CA 92008	DIRECTOR OF PURCHASING	06/09/2017	\$5,000.00	Payroll
		06/23/2017	\$5,000.00	Payroll
		06/23/2017	\$2,016.76	Expense Reimbursement
		07/07/2017	\$5,000.00	Payroll
		07/21/2017	\$5,000.00	Payroll
		07/28/2017	\$3,218.84	Expense Reimbursement
		08/04/2017	\$5,000.00	Payroll
		08/18/2017	\$5,000.00	Payroll
		08/25/2017	\$2,328.45	Expense Reimbursement
		09/01/2017	\$5,000.00	Payroll
		09/15/2017	\$5,000.00	Payroll
		09/29/2017	\$5,000.00	Payroll
		09/29/2017	\$1,739.63	Expense Reimbursement
		10/13/2017	\$5,000.00	Payroll
		10/13/2017	\$1,881.92	Expense Reimbursement
		10/27/2017	\$5,000.00	Payroll
		11/03/2017	\$2,213.34	Expense Reimbursement
		11/10/2017	\$5,000.00	Payroll
		11/24/2017	\$5,000.00	Payroll
		11/24/2017	\$1,208.58	Expense Reimbursement
		12/08/2017	\$5,000.00	Payroll
		12/15/2017	\$692.55	Expense Reimbursement
		12/22/2017	\$5,000.00	Payroll
		01/05/2018	\$5,000.00	Payroll
		01/19/2018	\$5,000.00	Payroll
		01/19/2018	\$1,721.61	Expense Reimbursement
		02/02/2018	\$5,000.00	Payroll
		02/09/2018	\$1,595.57	Expense Reimbursement
		02/16/2018	\$5,000.00	Payroll
		03/02/2018	\$5,000.00	Payroll
		03/09/2018	\$2,109.01	Expense Reimbursement
		03/16/2018	\$5,000.00	Payroll
		03/30/2018	\$5,000.00	Payroll
		04/06/2018	\$1,290.74	Expense Reimbursement
		04/13/2018	\$5,000.00	Payroll
		04/27/2018	\$15,000.00	Bonus
		04/27/2018	\$5,000.00	Payroll
		05/04/2018	\$2,345.04	Expense Reimbursement
		05/11/2018	\$5,000.00	Payroll
		05/11/2018	\$1,320.43	Expense Reimbursement
		05/25/2018	\$5,000.00	Payroll
			\$170,682.47	

Name	Relationship to Debtor	Payment Date	Amount	Description
PAUL RUSSO 1040 COAST BLVD SOUTH STE. 202 LA JOLLA, CA 92037	CHIEF EXECUTIVE OFFICER	06/02/2017	\$2,036.11	Expense Reimbursement
		06/09/2017	\$42,664.33	Payroll
		06/16/2017	\$1,660.95	Expense Reimbursement
		06/23/2017	\$28,846.15	Payroll
		06/23/2017	\$154.02	Expense Reimbursement
		07/07/2017	\$28,846.15	Payroll
		07/21/2017	\$28,846.15	Payroll
		07/21/2017	\$4,064.78	Expense Reimbursement
		08/04/2017	\$28,846.15	Payroll
		08/04/2017	\$4,006.30	Expense Reimbursement
		08/18/2017	\$45,693.67	Payroll
		09/01/2017	\$28,846.15	Payroll
		09/08/2017	\$6,233.46	Expense Reimbursement
		09/15/2017	\$36,451.03	Payroll
		09/15/2017	\$1,258.68	Expense Reimbursement
		09/29/2017	\$28,846.15	Payroll
		09/29/2017	\$2,007.67	Expense Reimbursement
		10/06/2017	\$682.09	Expense Reimbursement
		10/13/2017	\$28,846.15	Payroll
		10/20/2017	\$1,350.30	Expense Reimbursement
		10/27/2017	\$49,701.39	Payroll
		10/27/2017	\$5,761.69	Expense Reimbursement
		11/03/2017	\$261.57	Expense Reimbursement
		11/10/2017	\$45,677.39	Payroll
		11/17/2017	\$2,209.13	Expense Reimbursement
		11/24/2017	\$28,846.15	Payroll
		12/08/2017	\$28,846.15	Payroll
		12/08/2017	\$721.00	Expense Reimbursement
		12/22/2017	\$45,764.37	Payroll
		12/22/2017	\$960.57	Expense Reimbursement
		12/29/2017	\$955.83	Expense Reimbursement
		01/05/2018	\$36,555.86	Payroll
		01/19/2018	\$28,846.15	Payroll
		01/19/2018	\$2,540.42	Expense Reimbursement
		02/02/2018	\$28,846.15	Payroll
		02/09/2018	\$3,595.12	Expense Reimbursement
		02/16/2018	\$36,638.15	Payroll
		03/02/2018	\$28,846.15	Payroll
		03/09/2018	\$1,932.10	Expense Reimbursement
		03/16/2018	\$49,704.64	Payroll
		03/16/2018	\$1,802.74	Expense Reimbursement
		03/30/2018	\$28,846.15	Payroll
		03/30/2018	\$2,393.94	Expense Reimbursement
		04/06/2018	\$630.84	Expense Reimbursement
		04/13/2018	\$36,860.28	Payroll
		04/20/2018	\$1,300.35	Expense Reimbursement
		04/27/2018	\$28,846.15	Payroll
		04/27/2018	\$951.35	Expense Reimbursement
		05/11/2018	\$48,278.20	Payroll
		05/11/2018	\$323.42	Expense Reimbursement
		05/25/2018	\$28,846.15	Payroll
			\$956,475.99	

Name	Relationship to Debtor	Payment Date	Amount	Description
RODNEY OMPS 42062 MAJESTIC COURT TEMECULA, CA 92592	VICE PRESIDENT, CHIEF FINANCIAL OFFICER	06/09/2017	\$12,083.46	Payroll
		06/16/2017	\$1,602.34	Expense Reimbursement
		06/23/2017	\$12,083.46	Payroll
		07/07/2017	\$12,083.46	Payroll
		07/21/2017	\$12,479.23	Payroll
		08/04/2017	\$12,479.23	Payroll
		08/04/2017	\$1,333.56	Expense Reimbursement
		08/18/2017	\$12,479.23	Payroll
		09/01/2017	\$12,479.23	Payroll
		09/15/2017	\$12,479.23	Payroll
		09/29/2017	\$12,479.23	Payroll
		10/13/2017	\$12,479.23	Payroll
		10/27/2017	\$12,479.23	Payroll
		11/10/2017	\$12,479.23	Payroll
		11/17/2017	\$1,434.85	Expense Reimbursement
		11/24/2017	\$12,479.23	Payroll
		12/08/2017	\$12,479.23	Payroll
		12/22/2017	\$12,479.23	Payroll
		01/05/2018	\$12,479.23	Payroll
		01/12/2018	\$393.39	Expense Reimbursement
		01/19/2018	\$12,479.23	Payroll
		02/02/2018	\$12,479.23	Payroll
		02/16/2018	\$12,479.23	Payroll
		03/02/2018	\$12,479.23	Payroll
		03/16/2018	\$12,479.23	Payroll
		03/30/2018	\$12,479.23	Payroll
		04/13/2018	\$12,479.23	Payroll
		04/27/2018	\$50,000.00	Bonus
		04/27/2018	\$12,479.23	Payroll
		05/11/2018	\$12,479.23	Payroll
		05/11/2018	\$186.83	Expense Reimbursement
		05/25/2018	\$12,479.23	Payroll
			\$378,223.64	

Name	Relationship to Debtor	Payment Date	Amount	Description
SCOTT ZOCH 25672 CALLE JARDIN SAN JUAN CAPISTRANO, CA 92675	VICE PRESIDENT OF SALES & MARKETING	06/01/2017	\$750.00	Expense Reimbursement
		06/02/2017	\$4,160.32	Expense Reimbursement
		06/09/2017	\$8,840.77	Payroll
		06/23/2017	\$8,840.77	Payroll
		06/23/2017	\$2,573.32	Expense Reimbursement
		06/30/2017	\$29,968.37	Expense Reimbursement
		06/30/2017	\$750.00	Expense Reimbursement
		07/07/2017	\$8,840.77	Payroll
		07/07/2017	\$3,598.17	Expense Reimbursement
		07/21/2017	\$9,130.38	Payroll
		08/01/2017	\$750.00	Expense Reimbursement
		08/04/2017	\$9,130.38	Payroll
		08/04/2017	\$7,500.00	Expense Reimbursement
		08/18/2017	\$9,130.38	Payroll
		08/25/2017	\$6,365.81	Expense Reimbursement
		09/01/2017	\$9,130.38	Payroll
		09/01/2017	\$750.00	Expense Reimbursement
		09/15/2017	\$9,130.38	Payroll
		09/22/2017	\$4,906.55	Expense Reimbursement
		09/29/2017	\$9,130.38	Payroll
		09/29/2017	\$230.20	Expense Reimbursement
		10/02/2017	\$750.00	Expense Reimbursement
		10/13/2017	\$9,130.38	Payroll
		10/27/2017	\$9,130.38	Payroll
		11/01/2017	\$750.00	Expense Reimbursement
		11/10/2017	\$9,130.38	Payroll
		11/10/2017	\$8,031.00	Expense Reimbursement
		11/17/2017	\$5,099.10	Expense Reimbursement
		11/24/2017	\$9,130.38	Payroll
		12/01/2017	\$750.00	Expense Reimbursement
		12/08/2017	\$9,130.38	Payroll
		12/08/2017	\$3,500.55	Expense Reimbursement
		12/22/2017	\$9,130.38	Payroll
		12/29/2017	\$360.00	Expense Reimbursement
		01/05/2018	\$9,130.38	Payroll
		01/05/2018	\$1,798.80	Expense Reimbursement
		01/19/2018	\$9,130.38	Payroll
		01/19/2018	\$1,460.64	Expense Reimbursement
		01/26/2018	\$4,527.50	Expense Reimbursement
		02/02/2018	\$9,130.38	Payroll
		02/02/2018	\$750.00	Expense Reimbursement
		02/09/2018	\$2,646.42	Expense Reimbursement
		02/16/2018	\$9,130.38	Payroll
		02/16/2018	\$7,543.43	Expense Reimbursement
		02/23/2018	\$3,138.97	Expense Reimbursement
		03/01/2018	\$750.00	Expense Reimbursement
		03/02/2018	\$9,130.38	Payroll
		03/02/2018	\$4,034.48	Expense Reimbursement
		03/16/2018	\$9,843.72	Expense Reimbursement
		03/16/2018	\$9,130.38	Payroll
		03/30/2018	\$9,130.38	Payroll
		04/02/2018	\$750.00	Expense Reimbursement
		04/13/2018	\$9,130.38	Payroll
		04/27/2018	\$30,000.00	Bonus
		04/27/2018	\$9,130.38	Payroll
		04/27/2018	\$6,621.04	Expense Reimbursement

Name	Relationship to Debtor	Payment Date	Amount	Description
		05/01/2018	\$750.00	Expense Reimbursement
		05/11/2018	\$9,130.38	Payroll
		05/25/2018	\$9,130.38	Payroll
			\$392,679.44	
TRECIA PINCHEFSKY 30251 CAPRICE COURT TEMECULA, CA 92592	DIRECTOR OF HUMAN RESOURCES	06/09/2017	\$5,384.62	Payroll
		06/23/2017	\$5,384.62	Payroll
		06/23/2017	\$2,600.00	Expense Reimbursement
		06/30/2017	\$650.00	Expense Reimbursement
		07/07/2017	\$5,384.62	Payroll
		07/21/2017	\$5,384.62	Payroll
		08/01/2017	\$650.00	Expense Reimbursement
		08/04/2017	\$5,384.62	Payroll
		08/18/2017	\$5,384.62	Payroll
		09/01/2017	\$5,384.62	Payroll
		09/01/2017	\$650.00	Expense Reimbursement
		09/15/2017	\$5,384.62	Payroll
		09/29/2017	\$5,384.62	Payroll
		10/02/2017	\$650.00	Expense Reimbursement
		10/13/2017	\$5,384.62	Payroll
		10/27/2017	\$5,384.62	Payroll
		11/01/2017	\$650.00	Expense Reimbursement
		11/10/2017	\$5,384.62	Payroll
		11/24/2017	\$5,384.62	Payroll
		12/01/2017	\$650.00	Expense Reimbursement
		12/08/2017	\$5,384.62	Payroll
		12/22/2017	\$5,384.62	Payroll
		01/05/2018	\$5,384.62	Payroll
		01/19/2018	\$5,384.62	Payroll
		02/02/2018	\$5,384.62	Payroll
		02/09/2018	\$650.00	Expense Reimbursement
		02/16/2018	\$5,384.62	Payroll
		02/16/2018	\$1,300.00	Expense Reimbursement
		03/01/2018	\$650.00	Expense Reimbursement
		03/02/2018	\$5,384.62	Payroll
		03/16/2018	\$5,384.62	Payroll
		03/30/2018	\$5,384.62	Payroll
		04/02/2018	\$650.00	Expense Reimbursement
		04/09/2018	\$3,375.00	Expense Reimbursement
		04/13/2018	\$5,384.62	Payroll
		04/27/2018	\$15,000.00	Bonus
		04/27/2018	\$5,384.62	Payroll
		05/01/2018	\$650.00	Expense Reimbursement
		05/11/2018	\$5,384.62	Payroll
		05/25/2018	\$5,384.62	Payroll
			\$168,775.12	
Grand Total: 11			\$2,617,241.14	