

**UNITED STATES BANKRUPTCY COURT**

**District of Delaware**

In re: KIKO USA, INC.

Case No. 18-10069

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).  
Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (1), Fed. R. Bankr. P., of the  
transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

Sandy Alexander, Inc.

Name of Transferor

Name and Address where notices to transferee  
should be sent:

Court Claim # (if known): N/A  
Amount of Claim: USD\$40,676.06  
Date Claim Filed: N/A

TRC MASTER FUND LLC

Attn: Terrel Ross

PO Box 633

Woodmere, NY 11598

Phone: (973) 470-8100

Last four digits of Acct.#: N/A

Phone: 516-255-1801

Last four digits of Acct#: N/A

Name and Current Address of Transferor:

Sandy Alexander, Inc.

Annette Singh

200 Entin Road

Clifton, NJ 07014

Name and address where transferee payments  
should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the  
best of my knowledge and belief.

By: /s/Terrel Ross

Transferee/Transferee's Agent

Date: June 5, 2018

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

EVIDENCE OF TRANSFER OF CLAIM

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")  
District of Delaware  
Attention: Clerk

AND TO: KIKO USA, Inc. (Debtor)  
Case No. 18-10069

Claim # N/A

**SANDY ALEXANDER, INC.**, its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC  
PO Box 633  
Woodmere, NY 11598  
Attention: Terrel Ross

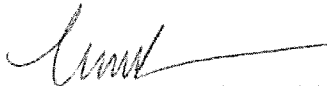
its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its Claim in the amount of **USD\$40,676.06** ("Claim"), as listed in the Debtor's Schedule F against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 1st DAY OF June, 2018.

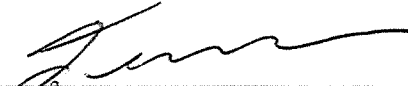
ASSIGNOR: SANDY ALEXANDER, INC.

  
\_\_\_\_\_  
(Signature)

TIMOTHY FISCHER.  
\_\_\_\_\_  
(Print Name)

CFO  
\_\_\_\_\_  
(Title)

ASSIGNEE: TRC MASTER FUND LLC

  
\_\_\_\_\_  
(Signature)

Terrel Ross  
\_\_\_\_\_  
(Print Name)

Managing Member  
\_\_\_\_\_  
(Title)

KIKO USA, Inc.

Debtor Name

Case Number (if known)

**Part 2: All Creditors with NONPRIORITY Unsecured Claims**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Amount of Claim

3.61	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$3,979.87
s184	S&P LOCKSMITH 27 WEST 47TH ST. STORE #14 NEW YORK, NY 10036	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date or dates debt was incurred Multiple dates in 2017	Basis for the claim: MILLWORK	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.62	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$40,676.06
s185	SANDY ALEXANDER, INC. ANNETTE SINGH 200 ENTIN ROAD CLIFTON, NJ 07014	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date or dates debt was incurred Multiple dates in 2017	Basis for the claim: POSTERS AND PRINTED MATERIAL	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.63	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$682.84
s186	SHRED-IT PO BOX 13574 NEW YORK, NY 10087	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date or dates debt was incurred Multiple dates in 2017	Basis for the claim: SERVICES PROVIDED	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.64	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$419.65
s187	SME. UP SEDE LEGALE VIA ISEO ERBUSCO, LOMBARDIA, 25030 ITALY	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date or dates debt was incurred Multiple dates in 2017	Basis for the claim: SERVICES PROVIDED	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	