

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Tanya Creations, LLC
Debtor

Case No. 20-11485

Reporting Period: Mar-21

Federal Tax I.D. # 47-5521867

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	Yes	
Copies of bank statements		Yes	BofA, Webster
Cash disbursements journals		Yes	
Statement of Operations	MOR-2	Yes	
Balance Sheet	MOR-3	Yes	
Status of Post-petition Taxes	MOR-4	Yes	
Copies of IRS Form 6123 or payment receipt		NA	
Copies of tax returns filed during reporting period		NA	
Summary of Unpaid Post-petition Debts	MOR-4	Yes	
Listing of Aged Accounts Payable		Yes	
Accounts Receivable Reconciliation and Aging	MOR-5	Yes	
Taxes Reconciliation and Aging	MOR-5	Yes	
Payments to Insiders and Professional	MOR-6	Yes	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	Yes	
Debtor Questionnaire	MOR-7	Yes	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor _____

Date _____

Signature of Chapter 11 Trustee Marjorie E. Kaufman

Date 4/20/2021

Printed Name of Chapter 11 Trustee Marjorie E. Kaufman

Date 4/20/2021

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

BANK ACCOUNTS					
ACCOUNT NUMBER (LAST 4)	OTHER BofA 4265	Cash from sale held by Klesudh Winters Jureller Southard & Stevens, LLP		OTHER Webster 7643	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	31,947.95	1,502,727.81	-	94,749.94	1,629,425.70
RECEIPTS					
CASH SALES	-	-	-	-	-
ACCOUNTS RECEIVABLE - PREPETITION	-	-	-	-	-
ACCOUNTS RECEIVABLE - POSTPETITION	-	-	-	-	-
LOANS AND ADVANCES	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-
OTHER (ATTACH LIST)	3,042.00	-	-	-	3,042.00
TRANSFERS (FROM DIP ACCTS)	-	-	-	-	-
TOTAL RECEIPTS	3,042.00	-	-	-	3,042.00
DISBURSEMENTS					
NET PAYROLL	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-
SALES, USE, & OTHER TAXES	2,000.00	-	-	-	2,000.00
INVENTORY PURCHASES	-	-	-	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-	-
INSURANCE	-	-	-	-	-
ADMINISTRATIVE	4,888.29	-	-	-	4,888.29
SELLING	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-
OWNER DRAW *	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-
U.S. TRUSTEE QUARTERLY FEES	1,300.00	-	-	-	1,300.00
COURT COSTS	-	-	-	-	-
TOTAL DISBURSEMENTS	8,188.29	-	-	-	8,188.29
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(5,146.29)	-	-	-	(5,146.29)
CASH - END OF MONTH	26,801.66	1,502,727.81	-	94,749.94	1,624,279.41

As of 3/31/21

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

Balance Webster 10/16/20

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	8,188.29
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	8,188.29

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Payroll	Tax	OTHER Webster 7643	OTHER BofA 4265
BALANCE PER BOOKS			94,749.94	28,611.46
BANK BALANCE			185,426.70	28,611.46
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)			-	-
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):				-
OTHER (<i>ATTACH EXPLANATION</i>)			(90,676.76)	-
ADJUSTED BANK BALANCE *			94,749.94	28,611.46

funds belonging to UDI
as of 3/31/21

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Total		0		-

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	REVENUES	MONTH	CUMULATIVE - FILING TO DATE	
	Gross Revenues	-	3,746,345.68	
	Less: Returns and Allowances	-	(264,375.00)	
	Net Revenue	-	3,481,970.68	
	COST OF GOODS SOLD			
	Beginning Inventory	-	3,426,259.30	
	Add: Purchases	-	(288,697.40)	
	Add: Cost of Labor	-	154,626.44	
	Add: Other Costs (attach schedule)	-	310,706.69	
	Less: Ending Inventory	-	1,608,785.53	
	Cost of Goods Sold	-	1,994,109.50	
	Gross Profit	-	1,487,861.18	
	OPERATING EXPENSES			
1	Advertising	-	32,764.73	
2	Auto and Truck Expense	-	-	
3	Bad Debts	-	-	
4	Contributions	-	-	
5	Employee Benefits Programs	-	-	
6	Officer/Insider Compensation*	-	-	
7	Insurance	(3,042.00)	152,441.64	ins refund
8	Management Fees/Bonuses	-	-	
9	Office Expense	(6,005.25)	282,726.64	
10	Pension & Profit-Sharing Plans	-	8,521.08	
11	Repairs and Maintenance	-	2,926.00	
12	Rent and Lease Expense	-	77,411.77	
13	Salaries/Commissions/Fees	-	630,063.02	
14	Supplies	-	240.75	
15	Taxes - Payroll	-	(2,628.60)	
16	Taxes - Real Estate	-	179.34	
17	Taxes - Other	-	-	
18	Travel and Entertainment	-	642.34	
19	Utilities	-	39,159.91	
20	Other (attach schedule)	-	(2,574,529.23)	Write off intercompany AR
21	Total Operating Expenses Before Depreciation	-	-	
22	Depreciation/Depletion/Amortization	-	25,071.06	
	Net Profit (Loss) Before Other Income & Expenses	9,047.25	2,812,870.73	
	OTHER INCOME AND EXPENSES			
	Other Income (attach schedule)	-	(43,702.00)	preference payments
	Interest Expense	-	167,974.53	
	Other Expense (attach schedule)	-	122,952.36	
	Net Profit (Loss) Before Reorganization Items	9,047.25	2,565,645.85	
	REORGANIZATION ITEMS			
	Professional Fees	(5,242.50)	1,053,440.74	
	U. S. Trustee Quarterly Fees	-	-	
	Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-	
	Gain (Loss) from Sale of Equipment	-	-	
	Other Reorganization Expenses (attach schedule)	5,577.00	2,075,544.15	
	Total Reorganization Expenses (income)	334.50	3,128,984.89	
	Income Taxes	2,000.00	2,000.00	
	Net Profit (Loss)	6,712.75	(565,339.04)	

*"Insider" is defined in 11 U.S.C. Section 101(31).

proof

BREAKDOWN OF "OTHER" CATEGORY

REORGANIZATION EXPENSES

Getzler Henrich & Associates LLC	(35,242.50)	541,385.70	Professional Fees
Klestadt Winters Jureller Southard & Stevens, LLP	30,000.00	478,415.33	Professional Fees
DaHui Lawyers - China	-	33,639.71	Professional Fees
Omni Management	4,277.00	27,985.43	Other Reorgaization Expenses
US Trustee	1,300.00	24,732.33	Other Reorgaization Expenses
Bond Fee	-	10,500.00	Other Reorgaization Expenses
Loss on Sale	-	2,012,326.39	
Total	334.50	3,128,984.89	

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	1,624,279.41	1,629,425.70	112,002.74
Restricted Cash and Cash Equivalents (see continuation sheet)	-	-	4,314.42
Accounts Receivable (Net)	132,273.93	132,273.93	551,734.45
Notes Receivable	-	-	-
Inventories	-	-	1,399,435.48
Prepaid Expenses	-	-	110,782.54
Professional Retainers	-	-	-
Other Current Assets (attach schedule)	-	-	-
TOTAL CURRENT ASSETS	1,756,553.34	1,761,699.63	2,178,269.63
PROPERTY & EQUIPMENT			
Real Property and Improvements	-	-	4,428,363.43
Machinery and Equipment	-	-	289,044.79
Furniture, Fixtures and Office Equipment	-	-	315,667.44
Leasehold Improvements	-	-	-
Vehicles	-	-	67,318.03
Less: Accumulated Depreciation	-	-	(4,167,729.19)
TOTAL PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$932,664.50
OTHER ASSETS			
Amounts due from Insiders*	-	-	-
Other Assets (attach schedule)	384,983.52	384,983.52	1,065,820.52
TOTAL OTHER ASSETS	384,983.52	384,983.52	1,065,820.52
TOTAL ASSETS	2,141,536.86	2,146,683.15	4,176,754.65
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	71,932.12	82,825.66	-
Taxes Payable (refer to FORM MOR-4)	-	-	-
Wages Payable	-	-	-
Notes Payable	-	-	-
Rent / Leases - Building/Equipment	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-
Professional Fees	-	-	-
Amounts Due to Insiders*	277,606.50	277,606.50	1,883,531.44
Other Post-petition Liabilities (attach schedule)	1,216,064.63	1,217,030.13	-
TOTAL POST-PETITION LIABILITIES	\$1,565,603.25	1,577,462.29	1,883,531.44
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	8,395,531.21	8,395,531.21	9,492,088.60
Priority Debt	-	-	32,013.58
Unsecured Debt	3,144,571.21	3,144,571.21	3,167,950.80
TOTAL PRE-PETITION LIABILITIES	11,540,102.42	11,540,102.42	12,692,052.98
TOTAL LIABILITIES	13,105,705.67	13,117,564.71	14,575,584.42
OWNERS' EQUITY			
Capital Stock	25,000.00	25,000.00	25,000.00
Additional Paid-In Capital	1,156,249.93	1,156,249.93	1,156,249.93
Partners' Capital Account	-	-	-
Owner's Equity Account	-	-	-
Retained Earnings - Pre-Petition	(12,145,418.74)	(12,152,131.49)	(11,580,079.70)
Retained Earnings - Post-petition	-	-	-
Adjustments to Owner Equity (attach schedule)	-	-	-
Post-petition Contributions (attach schedule)	-	-	-
NET OWNERS' EQUITY	(10,964,168.81)	(10,970,881.56)	(10,398,829.77)
TOTAL LIABILITIES AND OWNERS' EQUITY	2,141,536.86	2,146,683.15	4,176,754.65

Webster receipts net of advances

Life Ins

Payments to be made for ETYM

RE Proof

*"Insider" is defined in 11 U.S.C. Section 101(31).

0.00 0.00 -

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Prepaid Expenses			
Prepaid Carding - paid vendors prior to receipt product	-	-	-
Prepaid Inventory - Paid vendor "Yoohan" before receipt product	-	-	-
Prepaid Expenses	-	-	\$92,174.94
Prepaid Insurance	-	-	\$18,607.60
Total Prepaid Expenses	-	-	110,782.54

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(0.00)

Other Assets			
CSV Life Insurance	\$384,983.52	384,983.52	384,983.52
Deposit	-	-	
Intercompany Other	-	-	
Intercompany	-	-	680,837.00
Total Other Assets	384,983.52	384,983.52	1,065,820.52

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Accrued Interest	103,138.46	103,138.46	-
Getzler Henrich & Associates LLC	541,385.70	560,818.14	
Klestadt Winters Jureller Southard & Stevens, LLP	478,415.33	428,217.35	
DaHui Lawyers - China	33,639.71	77,098.87	
Omni Management	27,985.43	20,639.19	
Accrued rent	31,500.00	31,500.00	
	1,216,064.63	1,221,412.01	
	-		
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, **if this is the first report, the amount should be zero.**

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax	
Withholding		-	-			-	No March payroll
FICA-Employee		-	-			-	No March payroll
FICA-Employer		-	-			-	No March payroll
Unemployment		-	-			-	No March payroll
Income							
Other:							
Total Federal Taxes		-	-			-	
State and Local							
Withholding		-	-			-	No March payroll
Sales							
Excise		-					
Unemployment							
Real Property							
Personal Property							
Other:							
Total State and Local		-	-			-	
Total Taxes		-	-			-	

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due				Total
	Current	31-60	61-90	Over 91	
Accounts Payable	-	-	-	71,932.12	71,932.12
Wages Payable	-	-	-	-	-
Taxes Payable	\$0.00	-	-	-	-
Rent/Leases-Building	-	-	-	31,500.00	31,500.00
Rent/Leases-Equipment	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-
Professional Fees	-	-	-	-	-
Amounts Due to Insiders	277,606.50	-	-	-	277,606.50
Other:	1,216,064.63	-	-	-	1,216,064.63
Other:	-	-	-	-	-
Total Post-petition Debts	1,493,671.13	-	-	103,432.12	1,597,103.25

Accrued Interest	103,138.46
Getzler Henrich & Associates LLC	541,385.70
Klestadt Winters Jureller Southard & Stevens, LLP	478,415.33
DaHui Lawyers - China	33,639.71
Omni Management	4,277.00
Rent	31,500.00
	1,192,356.20

Explain how and when the Debtor intends to pay any past due post-petition debts. \$31,500.00

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	132,273.93
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	\$0.00
Total Accounts Receivable at the end of the reporting period	132,273.93
	0.00

Includes chargebacks

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					-
31 - 60 days old					-
61 - 90 days old					-
91+ days old				132,273.93	132,273.93
Total Accounts Receivable	-	-	-	132,273.93	132,273.93
Less: Bad Debts (Amount considered uncollectible)	-				-
Net Accounts Receivable	-	-	-	132,273.93	132,273.93

0.00 Proof

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Getzler Henrich & Associates LLC					541,385.70
Klestadt Winters Jureller Southard & Stevens, LLP					478,415.33
DaHui Lawyers - China					33,639.71
Armstrong Teasdale LLP					-
Omni Management					27,985.43
TOTAL PAYMENTS TO PROFESSIONALS					1,081,426.17

Prof fees exp 63600 Accrd
Legal exp 63630 Accrd
Legal exp 63630 Invoices post 6/26/20
No Charges post petition

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
Webster Bank		-	239,251.29

Recap Adequate Protection Payments	
Pre prtition Inv COGS	547,451.00
Tanya receipts Lockbox	(322,056.60)
Webster Funding - Tanya	396,622.72
Webster Bank Fees/Other	3,047.02
Subtotal	625,064.14
Payments to Webster Bank	-
Balance Adequate Protect	625,064.14

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?	X	
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?	X	
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?	X	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?	X	

2019

Paid PW personal Webster Bank loan (See MOR 6)




**Tanya Creations
Cash Disbursements
Mar-21**

Check #	Date	Vendor	Amount
1120	3/2/2021	ADP	570.15
1121	3/2/2021	Storage America	150.00
1122	3/18/2021	New York State Corp Tax	300.00
1123	3/18/2021	NYC Dept of Finance	500.00
1124	3/18/2021	Division of Taxation (RI)	400.00
1125	3/18/2021	Division of Taxation (RI)- ETYM	400.00
1151	3/18/2021	Division of Taxation (RI)- PAW Holdings	400.00
1152	3/18/2021	U.S. Trustees	325.00
1153	3/18/2021	U.S. Trustees	325.00
1154	3/18/2021	U.S. Trustees	325.00
1155	3/18/2021	U.S. Trustees	325.00
1156	3/19/2021	K Force	2,428.75
1157	3/19/2021	OpenText Inc.	1,540.80
Total Cash Disbursements			7,989.70



P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.888.400.9009
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

TANYA CREATIONS, LLC
360 NARRAGANSETT PARK DR
RUMFORD, RI 02916-1034

Your Full Analysis Business Checking

for March 1, 2021 to March 31, 2021

Account number: 3940 0573 4265

TANYA CREATIONS, LLC

Account summary

Beginning balance on March 1, 2021	\$32,097.95
Deposits and other credits	3,042.00
Withdrawals and other debits	-768.95
Checks	-5,560.95
Service fees	-198.59
Ending balance on March 31, 2021	\$28,611.46

of deposits/credits: 1
of withdrawals/debits: 14
of days in cycle: 31
Average ledger balance: \$32,313.40

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

TANYA CREATIONS, LLC | Account # 3940 0573 4265 | March 1, 2021 to March 31, 2021

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/10/21	Deposit		813003852569838	3,042.00

Total deposits and other credits **\$3,042.00**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/31/21	NGRID49 DES:NGRID49TEL ID:0236991012 INDN:E T Y M PROPERTIES CO ID:9195140503 TEL		902389010424506	-768.95

Total withdrawals and other debits **-\$768.95**

Checks

Date	Check #	Bank reference	Amount
03/04	1120	813009292376781	-570.15
03/19	1121	813005192310393	-150.00
03/23	1122	813005492825629	-300.00
03/25	1123	813009092371676	-500.00
03/23	1124	813005592368545	-400.00
03/23	1125	813005592368547	-400.00

Date	Check #	Bank reference	Amount
03/23	1151*	813005592368546	-400.00
03/24	1152	813005692373114	-325.00
03/24	1153	813005692373115	-325.00
03/24	1154	813005692373116	-325.00
03/24	1155	813005692373113	-325.00
03/25	1157*	813009092188260	-1,540.80

Total checks **-\$5,560.95**
Total # of checks **12**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
03/15/21	02/21 ACCT ANALYSIS FEE	-198.59

Total service fees**-\$198.59**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	32,097.95	03/15	34,371.21	03/24	31,421.21
03/04	31,527.80	03/19	34,221.21	03/25	29,380.41
03/10	34,569.80	03/23	32,721.21	03/31	28,611.46



TANYA CREATIONS, LLC
360 NARRAGANSETT PARK DRIVE
RUMFORD RI 02916

Detailed Account Activity
March 1, 2021 through March 31, 2021

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go to **WebsterOnline.com** and enroll today.

COMMERCIAL CHECKING	Account	
	Number	0010947643

Summary	Item	
Beginning Balance		\$133,843.91
Deposits/Credits	15	611,408.51
Withdrawals/Debits	3	-559,825.72
Ending Balance		\$185,426.70



TANYA CREATIONS, LLC
360 NARRAGANSETT PARK DRIVE
RUMFORD RI 02916

Detailed Account Activity
March 1, 2021 through March 31, 2021

COMMERCIAL CHECKING (cont.)		Account Number		0010947643
Date	Description	Credits	Debits	Balance
Beginning Balance as of 03/01				133,843.91
03/01	WHL LBX DEPOSIT	37,777.42		171,621.33
03/02	DEPOSIT	943.11		172,564.44
	REBATE FEE			
	REBATE FEE			
03/04	FEDWIRE		69,350.01	103,214.43
	WIRE OUT UNIQUE DESIGNS INC DBA KIRAN JEWELS			
03/08	WHL LBX DEPOSIT	39,795.35		143,009.78
03/10	ACH DEPOSIT	15.00		143,024.78
	NORDSTROM CANADA AP PAYMENT			
	NORDSTROM CANADA RETAIL INC			
03/11	WHL LBX DEPOSIT	29,427.14		172,451.92
03/12	ANALYSIS SERVICE FEE		808.99	171,642.93
03/15	WHL LBX DEPOSIT	44,766.74		216,409.67
03/17	ACH DEPOSIT	1,506.00		217,915.67
	NORDSTROM CANADA AP PAYMENT			
	NORDSTROM CANADA RETAIL INC			
03/18	ACH DEPOSIT	262.61		218,178.28
	Charming Charlie BILL PMT XXXXX47643			
03/22	WHL LBX DEPOSIT	27,190.17		245,368.45
03/23	ACH DEPOSIT	346,703.71		592,072.16
	Belk Merchandise EDI PYMNTS 1024982			
	ISA*00* *00* *ZZ*BEL2			
03/24	WHL LBX DEPOSIT	1,745.05		593,817.21
03/24	ACH DEPOSIT	3,097.60		596,914.81
	NORDSTROM CANADA AP PAYMENT			
	NORDSTROM CANADA RETAIL INC			
03/24	FEDWIRE		489,666.72	107,248.09
	WIRE OUT UNIQUE DESIGNS INC DBA KIRAN JEWELS			
03/26	ACH DEPOSIT	2,028.98		109,277.07



TANYA CREATIONS, LLC
360 NARRAGANSETT PARK DRIVE
RUMFORD RI 02916

Detailed Account Activity
March 1, 2021 through March 31, 2021

COMMERCIAL CHECKING (cont.)		Account Number	0010947643	
Date	Description	Credits	Debits	Balance
	CATO CORP CHARLOTTE 021361			
03/29	WHL LBX DEPOSIT	76,075.68		185,352.75
03/31	ACH DEPOSIT	73.95		185,426.70
	NORDSTROM CANADA AP PAYMENT			
	NORDSTROM CANADA RETAIL INC			
	Totals	\$611,408.51	\$559,825.72	
Ending Balance as of 03/31				185,426.70

ELECTRONIC FUND TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-800-325-2424 or Write us at Webster Bank, N.A., Contact Center, P.O. Box 10305, WFD 730, Waterbury, CT 06726, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Webster Bank, N.A.

Member FDIC

Rev. 06/09

Klestadt Winters Jureller Southard & Stevens, LLP

General Ledger with Running Balances

Entry No	Date	Billing/Payee	Desc	Check No	Amount	Running Balance
10300 / Escrow Management Account						
20544	10/19/2020		Premiere Jewelry Sale closing funds		2,254,593.81	2,254,593.81
20552	10/20/2020		Transfer to DIP Account for closing costs		(225,000.00)	2,029,593.81
20636	10/21/2020		Tanya Creations		(200,000.00)	1,829,593.81
20782	11/20/2020		Transfer to Tanya Creations DIP Account		(600,000.00)	1,229,593.81
21248	01/12/2021		Payment from Griffin International Companies (Preference Return)		9,000.00	1,238,593.81
21270	01/14/2021		Payment from CHACE RUTTENBERG & FREEDMAN LLP (Unused Retainer Return)		16,527.50	1,255,121.31
21337	02/02/2021		Transfer to Tanya Creations DIP Account		(30,000.00)	1,225,121.31
21858	04/07/2021		Payment to Webster Bank, NA		(762,719.28)	462,402.03
Remaining Balance:						462,402.03

Klestadt Winters Jureller Southard & Stevens, LLP

General Ledger with Running Balances

Entry No	Date	Billing/Payee	Desc	Check No	Amount	Running Balance
10300 / Escrow Management Account						
21416	02/12/2021		Payment from First American Title Insurance Comp		277,606.50	277,606.50
21417	02/12/2021		Payment from First American Title Insurance Comp		2,225,670.03	2,503,276.53
21419	02/12/2021		Payment to Webster Bank, NA		(2,225,670.03)	277,606.50
					Remaining Balance:	277,606.50