

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re: Dean & DeLuca New York, Inc., et al.

Case No. 20-10916

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

Name and Address where notices to transferee
should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross

PO BOX 633

Woodmere, NY 11598

Phone: 516-255-1801

Last four digits of Acct#: N/A

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

Phone: N/A

Last four digits of Acct#: N/A

Tigers Global Logistics

Name of Transferor

Court Claim # (if known): N/A

Schedule # 215685

Amount Claim Filed: USD\$24,323.77

Date Claim Filed: N/A

Phone: (224) 257-1864

Last four digits of Acct.# N/A

Name and Current Address of Transferor:

Tigers Global Logistics

1 Cross Island Plaza

Suite 205

Rosedale, NY 11422

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: Aug. 12, 2020

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")
Southern District of New York
Attention: Clerk

AND TO: Dean & DeLuca, Inc. Case No. 20-10917
(Jointly Administered Under Dean & DeLuca New York, Inc., et al. (Debtor) Case No. 20-10916)

Claim # N/A

Tigers Global Logistics, 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\$24,323.77 ("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 10th DAY OF August, 2020.

ASSIGNOR: Tigers Global Logistics

BR
(Signature)

BRADLEY PUTZIER
(Print Name)

FINANCE DIRECTOR
(Title)

ASSIGNEE: TRC MASTER FUND LLC

TR
(Signature)

Terrel Ross
(Print Name)

Managing Member
(Title)

SCHEDULE F ATTACHMENT
Creditors Who Have Non-Priority Unsecured Claims

ID	Creditor's Name	Attention	Address 1	Address 2	Address 3	City	State	ZIP	Country	Date Incurred	Last 4 Digits of Account #	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset? (Yes/No)	Total Claim
3.1014	The Crane Assembly		P.O. Box 989			St. Helena	CA	94574				Trade Claim				No	\$3,840.00
3.1015	The Crispy of Virginia LLC.		20 Lumber Rd	Building 4		Roslyn	NY	11576				Trade Claim				No	\$4,899.66
3.1016	The Cutting Room Inc.		44 E 32nd St			New York	NY	10016				Trade Claim				No	\$155.60
3.1017	The Donum Estate		24500 Ramal Road			Sonoma	CA	95476				Trade Claim				No	\$2,172.00
3.1018	The ExecuSearch Group, LLC	c/o Stultman Law Group PC	Attn: Joel S. Stultman	709 Westchester Ave.	Ste. 300	White Plains	NY	10604				Litigation Claim	Y	Y		No	Unknown
3.1019	The French Farm		916-B West 23rd St			Houston	TX	77008				Trade Claim				No	\$15,688.08
3.1020	THE GUARDIAN LIFE INSURANCE		10 Hudson Yards			New York	NY	10001				Trade Claim				No	\$9,793.96
3.1021	THE GUARDIAN LIFE INSURANCE COMPANY		10 Hudson Yards			New York	NY	10001				Trade Claim				No	\$13,456.73
3.1022	The Hamptons Honey Company		153 Little Noyack Path			Water Mill	NY	11976				Trade Claim				No	\$1,319.34
3.1023	The Hartford Steam Boiler Inspection & Insurance Co.		100 Wall St			New York	NY	10005				Trade Claim				No	\$70.00
3.1024	THE HENRY WINE GROUP		Dept La 23244			Pasadena	CA	91185-3244				Trade Claim				No	\$19,574.50
3.1025	The Hiltmen		90 CECILE PARK			London		N8 9AU	United Kingdom			Trade Claim				No	\$600.00
3.1026	The Infusion Lab		PO BOX 5593			New York	NY	10185				Trade Claim				No	\$24,385.57
3.1027	The Jam Stand		247 West 30th Street #2R			New York	NY	10001				Trade Claim				No	\$1,183.50
3.1028	The Laundrys		185 W State Road 40			Pierson	FL	32180				Trade Claim				No	\$126.00
3.1029	The Magnolia Company		7653 Fullerton Rd			Springfield	VA	22153				Trade Claim				No	\$1,714.00
3.1030	The Perfect Pita		4545 Thomas Lake Harris Dr			Santa Rosa	CA	95403				Trade Claim				No	\$7,211.04
3.1031	The Pinot Ellie LLC.		PO Box 80157			Seattle	WA	98108				Trade Claim				No	\$2,304.00
3.1032	The Rogers Group		10 Dana Street, Suite 301			Portland	ME	04101				Trade Claim				No	\$17.30
3.1033	The Savannah Bee Company		211 Johnny Mercer Blvd			Savannah	GA	31410				Trade Claim				No	\$18,438.70
3.1034	The Squirrel Brand Co.		113 Industrial Blvd.			McKinney	TX	75069				Trade Claim				No	\$25,125.55
3.1035	The Stiefel Group, Inc.		6701 Carmel Rd #300		Ste. D	Charlotte	NC	28226				Trade Claim				No	\$1,282.50
3.1036	The Sweet Lobby		404 8th Street SE			Washington	DC	20003				Trade Claim				No	\$3,103.72
3.1037	The Veritas Law Firm		1225 19th Street, NW	Suite 320		Washington	DC	20036				Trade Claim				No	\$737.77
3.1038	The Vineyards At Dodon LLC.		391 DODON ROAD			DAVIDSONVILLE	MD	21035				Trade Claim				No	\$16,436.83
3.1039	The Williams McBride Group		PO Box 910433			Lexington	KY	40591				Trade Claim				No	\$360.00
3.1040	The Wine Coach		P.O. Box 763			Easton	MD	21601				Trade Claim				No	\$2,750.00
3.1041	Theo Chocolate		3400 Phinney Ave N			Seattle	WA	98103				Trade Claim				No	\$65.00
3.1042	Thomson Reuters Tax & Accounting		1870 El Camino Real			Burlingame	CA	94010				Trade Claim				No	\$115.20
3.1043	Three Jerks Jerky		2395 Midway Road			Carrollton	TX	75006				Trade Claim				No	\$4,185.00
3.1044	Three Park Avenue Building Co., L.P.		515 Spoleto Drive			Pacific Palisades	CA	90272				Trade Claim				No	\$10,468.35
3.1045	Tigres Global Logistics		750 Lexington Ave			New York	NY	10022				Trade Claim				No	\$19,455.00
3.1046	Time Warner Cable		1 Cross Island Plaza	Suite 205		Rosedale	NY	11422				Trade Claim				No	\$470,660.66
3.1047	Time Warner Cable		400 Atlantic Street			Stamford	CT	06901				Trade Claim				No	\$24,323.77
3.1048	Tipu's Chai, Inc		400 Atlantic Street			Stamford	CT	06901				Trade Claim				No	\$2,278.85
3.1049	Toby's Estate Coffee		PO Box 135			Ronan	MT	59864	Australia			Trade Claim				No	\$465.97
3.1050	Toby's Estate Coffee		4/29-33 Bourke Road			Alexandria	NSW	2015				Trade Claim				No	\$57.84
3.1051	Toby's Estate Coffee		PO Box 15183			Albany	NY	12212				Trade Claim				No	\$63,672.86
3.1052	Tom Cat Bakery		43-05 10th St.			Long Island City	NY	11101				Trade Claim				No	\$4,578.50
3.1053	Tonies Bay Food, Inc.		105 H Street			Petaluma	CA	94952				Trade Claim				No	\$93,229.84
3.1054	Tonies Bay Food, Inc.		P.O. Box 103			Lehi	UT	84043				Trade Claim				No	\$1,693.76
3.1055	Torrie & Howard, LLC.		143 West Street	Suite 121c		New Milford	CT	06776				Trade Claim				No	\$10,000.00
3.1056	Trade Supplies Inc.		5625 Firestone Blvd			South Gate	CA	90280				Trade Claim				No	\$864.96
3.1057	Tradewinds Specialty Imports LLC		121 T St NW			Washington	DC	20001				Trade Claim				No	\$2,064.26
3.1058	Tram Bar LLC D.B.A. Kate'S		7631 Lupine Lane	Suite E		Victor	ID	83455				Trade Claim				No	\$3,043.12
3.1059	Tram Bar LLC D.B.A. Kate'S		7631 Lupine Lane	Suite E		Victor	ID	83455				Trade Claim				No	\$3,712.80

Claim Summary

Creditor Name Tigers Global Logistics
Creditor Address 1 Cross Island Plaza
Suite 205
Rosedale, NY 11422
Debtor Name Dean & DeLuca, Inc.
Debtor Case No. 20-10917
Claim No.
Date Filed
Schedule No. 215685

Schedule Amount

General Unsecured \$24,323.77
Priority \$0.00
Secured \$0.00
Admin Priority \$0.00

Filed Claim Amount

General Unsecured \$0.00
Priority \$0.00
Secured \$0.00
Admin Priority \$0.00

Current Claim Amount

General Unsecured \$24,323.77
Priority \$0.00
Secured \$0.00
Admin Priority \$0.00

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign