

UNITED STATES DISTRICT COURT  
OFFICE OF THE UNITED STATES TRUSTEE  
CENTRAL DISTRICT OF CALIFORNIA

<b>In Re:</b>  <b>DECO ENTERPRISES, INC.,</b>  <b>Debtor(s).</b>	<b>CHAPTER 11 (BUSINESS)</b>  <b>Case Number:</b> 2:20-bk-11846-BB <b>Operating Report Number:</b> 15 <b>For the Month Ending:</b> 4/30/2021
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I. CASH RECEIPTS AND DISBURSEMENTS  
A. (GENERAL DIP ACCOUNT\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>\$7,356,685.53</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>\$7,289,034.26</u>
3. BEGINNING BALANCE:	<u>\$67,651.27</u>
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	<u>                                </u>
Accounts Receivable - Pre-filing	<u>                                </u>
General Sales	<u>                                </u>
Other (Specify)      Deposit(s)	<u>\$547,806.55</u>
**Other (Specify)	<u>                                </u>
TOTAL RECEIPTS THIS PERIOD:	<u>\$547,806.55</u>
5. BALANCE:	<u>\$615,457.82</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	<u>\$113,884.00</u>
Disbursements (from page 2)	<u>\$430,562.33</u>
TOTAL DISBURSEMENTS THIS PERIOD:***	<u>\$544,446.33</u>
7. ENDING BALANCE:	<u>\$71,011.49</u>
8. General Account Number(s):	<u>General DIP Account****</u> <u>Account No. ****-***-7165</u>
Depository Name & Location:	<u>City National Bank</u> <u>City of Commerce Banking Building</u> <u>5601 East Slauson Avenue</u> <u>Commerce, California 90040</u>

\* All receipts must be deposited into the general account.

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

\*\*\*This amount should be the same as the total from page 2.

\*\*\*\* This account was opened on or about February 21, 2020.

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
4/1/2021	1508	Elizabeth Cruz	Independent Contractor		\$525.00	\$525.00
4/1/2021		UPS Supply Chain Solutions	Freight Fees		\$38.79	\$38.79
4/1/2021		UPS Supply Chain Solutions	Freight Fees		\$48.18	\$48.18
4/1/2021		UPS Supply Chain Solutions	Freight Fees		\$53.19	\$53.19
4/1/2021		UPS Supply Chain Solutions	Freight Fees		\$86.25	\$86.25
4/1/2021		UPS Supply Chain Solutions	Freight Fees		\$87.09	\$87.09
4/1/2021		UPS Supply Chain Solutions	Freight Fees		\$96.47	\$96.47
4/1/2021		UPS Supply Chain Solutions	Freight Fees		\$109.97	\$109.97
4/1/2021		UPS Supply Chain Solutions	Freight Fees		\$270.22	\$270.22
4/1/2021		Amerigas	Warehouse Supplies		\$372.67	\$372.67
4/1/2021		UPS Supply Chain Solutions	Freight Fees		\$1,437.52	\$1,437.52
4/2/2021	1509	CECU	Independent Contractor		\$250.00	\$250.00
4/2/2021		ADP Totalsource, Inc.	Payroll Fees		\$210.77	\$210.77
4/2/2021		QSSI Pacific Die Cast	Material Release		\$245.00	\$245.00
4/2/2021		American Metal Spinners	Material Release		\$970.00	\$970.00
4/2/2021		Sals Poles	Material Release		\$1,470.00	\$1,470.00
4/2/2021		Sals Poles	Material Release		\$2,330.00	\$2,330.00
4/5/2021		City National Bank	Bank Fee		\$35.99	\$35.99
4/5/2021		QSSI Pacific Die Cast	Material Release		\$38.00	\$38.00
4/5/2021		City National Bank	Bank Fee		\$57.40	\$57.40
4/5/2021		City National Bank	Bank Fee		\$1,602.34	\$1,602.34
4/5/2021		Freightwise, LLC	Freight Fees		\$27,028.32	\$27,028.32
4/6/2021		Payroll DIP (7173)	Transfer	\$10,710.00		\$10,710.00
4/7/2021	1476	Maria F. Cortes	Wages		\$182.42	\$182.42
4/7/2021		UpToDate Accounting	Accounting Fees		\$100.00	\$100.00
4/7/2021		Enocean, Inc.	Material Release		\$1,414.20	\$1,414.20
4/7/2021		QSSI Pacific Die Cast	Material Release		\$2,179.00	\$2,179.00
4/7/2021		ERP LED, LLC	Material Release		\$117.35	\$117.35
4/7/2021		Pars Innovations	Material Release		\$432.00	\$432.00
4/7/2021		Tiger Drylac Canada, Inc.	Material Release		\$470.80	\$470.80
4/7/2021		Sunrise Technologies	Material Release		\$471.56	\$471.56
4/7/2021		Cable Grippers, Inc.	Material Release		\$472.50	\$472.50
4/7/2021		ALP Lighting	Material Release		\$534.92	\$534.92
4/7/2021		Torres Transportation, LLC	Freight Fees		\$600.00	\$600.00
4/7/2021		Lum Tech Lighting, Inc.	Material Release		\$1,564.13	\$1,564.13
4/7/2021		First Network Solutions	Computer & Internet		\$3,200.00	\$3,200.00
4/7/2021		Marian, Inc.	Material Release		\$4,500.00	\$4,500.00
4/7/2021		Reliable Powder Coating, Inc.	Material Release		\$5,178.50	\$5,178.50
4/7/2021		Adura LED Solutions, LLC	Material Release		\$6,915.12	\$6,915.12
4/7/2021		SB Associates	Manufacturing Fees		\$9,259.98	\$9,259.98
4/7/2021		QSSI Pacific Die Cast	Material Release		\$11,228.00	\$11,228.00
4/7/2021		Modern Lighting	Material Release		\$11,862.15	\$11,862.15
4/7/2021		Crossroads Funding, LLC	Loan Repayment		\$21,351.32	\$21,351.32
4/7/2021		Payroll DIP (7173)	Transfer	\$6,125.00		\$6,125.00
4/7/2021		Payroll DIP (7173)	Transfer	\$18,244.00		\$18,244.00
4/8/2021	1492	Forman & Associates	Commission Payment		\$75.00	\$75.00
4/8/2021	1513	Mustafa Yurttas	Independent Contractor		\$960.00	\$960.00
4/8/2021		Waste Management	Waste Disposal		\$233.40	\$233.40
4/8/2021		Waste Management	Waste Disposal		\$464.53	\$464.53
4/8/2021		Waste Management	Waste Disposal		\$746.04	\$746.04
4/8/2021		Spectrum Business	Computer & Internet		\$1,900.00	\$1,900.00
4/8/2021		Paragon Financial Group	Redirect Payment (Factor)***		\$7,008.71	\$7,008.71
4/9/2021	1485	Gallant Risk & Insurance Svs.	Insurance (General)		\$7,992.26	\$7,992.26
4/9/2021	1490	Curtis H. Stout, Inc.	Commission Payment		\$58.47	\$58.47
4/9/2021	1510	Fly Freight Logistics	Freight Fees		\$525.00	\$525.00
4/9/2021	1515	Sundry Metal Crafts	Material Release		\$5,300.00	\$5,300.00

4/9/2021	1516	Elizabeth Cruz	Independent Contractor		\$625.00	\$625.00
4/9/2021	1518	CECU	Independent Contractor		\$250.00	\$250.00
4/9/2021		Matheson Tri-Gas, Inc.	Warehouse Supplies		\$124.71	\$124.71
4/9/2021		UPS Supply Chain Solutions	Freight Fees		\$370.83	\$370.83
4/9/2021		De Lage Laden Financial Svs.	Equipment Rental		\$463.72	\$463.72
4/9/2021		UPS Supply Chain Solutions	Freight Fees		\$542.56	\$542.56
4/9/2021		UPS Supply Chain Solutions	Freight Fees		\$805.55	\$805.55
4/9/2021		ALP Lighting	Material Release		\$983.00	\$983.00
4/9/2021		UPS Supply Chain Solutions	Freight Fees		\$2,453.43	\$2,453.43
4/9/2021		UPS Supply Chain Solutions	Freight Fees		\$2,483.21	\$2,483.21
4/9/2021		UPS Supply Chain Solutions	Freight Fees		\$3,538.85	\$3,538.85
4/12/2021	1486	Alarm 24	Security		\$660.00	\$660.00
4/12/2021	1491	DMA Total Lighting Concepts	Commission Payment		\$406.62	\$406.62
4/12/2021	1493	Genesis Lighting	Commission Payment		\$1,191.08	\$1,191.08
4/12/2021	1498	Montana Manufacturers	Commission Payment		\$11.89	\$11.89
4/13/2021	1499	Pro-Tech Lighting, Inc.	Commission Payment		\$166.50	\$166.50
4/13/2021	1505	Texas Lighting Sales	Commission Payment		\$51.30	\$51.30
4/13/2021	1506	VBC Lighting Group	Commission Payment		\$2,703.04	\$2,703.04
4/13/2021		Lum Tech Lighting, Inc.	Material Release		\$39.00	\$39.00
4/13/2021		Paragon Financial Group	Redirect Payment (Factor)***		\$878.40	\$878.40
4/13/2021		SB Associates	Manufacturing Fees		\$2,698.09	\$2,698.09
4/13/2021		Nexgistics	Storage & Freight Fees		\$16,723.62	\$16,723.62
4/13/2021		Payroll DIP (7173)	Transfer	\$6,435.00		\$6,435.00
4/13/2021		Payroll DIP (7173)	Transfer	\$20,060.00		\$20,060.00
4/14/2021	1488	Boston Light Source	Commission Payment		\$2,496.57	\$2,496.57
4/14/2021	1514	LEAF	Equipment Rental		\$1,475.37	\$1,475.37
4/14/2021	1517	Mustafa Yurttas	Independent Contractor		\$640.00	\$640.00
4/14/2021		Lum Tech Lighting, Inc.	Material Release		\$16.45	\$16.45
4/14/2021		American Express	Credit Card Payment		\$2,733.49	\$2,733.49
4/14/2021		Crossroads Funding, LLC	Loan Repayment		\$4,779.48	\$4,779.48
4/15/2021	1487	Blankenship & Associates	Commission Payment		\$240.69	\$240.69
4/15/2021	1519	Los Angeles Tax Collector	Property Taxes		\$24,917.19	\$24,917.19
4/15/2021		Lum Tech Lighting, Inc.	Material Release		\$121.15	\$121.15
4/15/2021		Intertek Testing Services	Research & Development		\$2,400.00	\$2,400.00
4/16/2021	1503	Team Lighting	Commission Payment		\$380.38	\$380.38
4/16/2021	1504	Tesler Lighting Associates	Commission Payment		\$999.89	\$999.89
4/16/2021	1521	Elizabeth Cruz	Independent Contractor		\$650.00	\$650.00
4/16/2021	1522	Mustafa Yurttas	Independent Contractor		\$620.00	\$620.00
4/16/2021		Uline, LLC	Material Release		\$96.00	\$96.00
4/16/2021		Best Lighting Products, Inc.	Material Release		\$126.00	\$126.00
4/16/2021		Pars Innovations	Material Release		\$250.00	\$250.00
4/16/2021		Neway Packaging Corp.	Warehouse Supplies		\$638.66	\$638.66
4/16/2021		B&W Industrial	Material Release		\$764.00	\$764.00
4/16/2021		Infinilux Corporation	Material Release		\$1,624.00	\$1,624.00
4/16/2021		Crossroads Funding, LLC	Legal		\$1,547.92	\$1,547.92
4/19/2021	1494	Gormley Farrington	Commission Payment		\$1,039.44	\$1,039.44
4/19/2021	1500	S&S Sales	Commission Payment		\$82.50	\$82.50
4/19/2021	1502	Strauss Architectural System	Commission Payment		\$238.00	\$238.00
4/19/2021		Best Lighting Products, Inc.	Material Release		\$16.03	\$16.03
4/19/2021		UPS Supply Chain Solutions	Freight Fees		\$835.83	\$835.83
4/20/2021	1495	Healy Mattos, Inc.	Commission Payment		\$61.95	\$61.95
4/20/2021	1520	CECU	Independent Contractor		\$150.00	\$150.00
4/20/2021		CA Dept. Tax & Fee Admin.	Sales Tax		\$0.24	\$0.24
4/20/2021		Texas Controller of Public Accts.	Sales Tax		\$1.74	\$1.74
4/20/2021		North Carolina Dept. Revenue	Sales Tax		\$8.33	\$8.33
4/20/2021		Texas Controller of Public Accts.	Sales Tax		\$52.00	\$52.00
4/20/2021		Spectrum Lighting & Controls	Comission Payment		\$153.35	\$153.35
4/20/2021		Arctic Sales, Inc.	Commission Payment		\$585.80	\$585.80
4/20/2021		SB Associates	Manufacturing Fees		\$5,492.29	\$5,492.29
4/20/2021		ACE Group, Inc.	Storage Fees		\$6,733.15	\$6,733.15
4/20/2021		Payroll DIP (7173)	Transfer	\$6,535.00		\$6,535.00

4/21/2021		City National Bank	Main Document	Page 4 of 40		\$1,175.75	\$1,175.75
4/22/2021	1489	Brazill Brothers/Lite Tech	Commission Payment			\$2,784.15	\$2,784.15
4/22/2021		Payroll DIP (7173)	Transfer		\$19,000.00		\$19,000.00
4/23/2021	1496	Liberty Lighting	Commission Payment			\$99.96	\$99.96
4/23/2021	1540	Elizabeth Cruz	Independent Contractor			\$475.00	\$475.00
4/23/2021		Cable Grippers, Inc.	Material Release			\$43.00	\$43.00
4/23/2021		Saman Sinai	Wages			\$1,699.38	\$1,699.38
4/26/2021		Paragon Financial Group	Redirect Payment (Factor)***			\$8,615.75	\$8,615.75
4/26/2021		U.S. Trustee	Quarterly Fees			\$13,412.56	\$13,412.56
4/26/2021		ABS Capitol, LLC	Rent			\$15,888.00	\$15,888.00
4/26/2021		ABS Capitol, LLC	Note Repayment			\$22,974.00	\$22,974.00
4/26/2021		Crossroads Funding, LLC	Legal			\$1,547.92	\$1,547.92
4/26/2021		Arizona Lighting Sales, Inc.	Deposit Return***			\$7,243.30	\$7,243.30
4/27/2021		Travelers	Insurance (General)			\$1,312.83	\$1,312.83
4/27/2021		Adura LED Solutions, LLC	Material Release			\$6,160.44	\$6,160.44
4/27/2021		Osram Sylvania Lighting	Material Release			\$8,211.00	\$8,211.00
4/27/2021		Sheet Metal Service, Inc.	Material Release			\$25,647.00	\$25,647.00
4/27/2021		Crossroads Funding, LLC	Loan Repayment			\$3,074.11	\$3,074.11
4/27/2021		Haisen Technology	Material Release			\$5,199.90	\$5,199.90
4/27/2021		Payroll DIP (7173)	Transfer		\$6,000.00		\$6,000.00
4/27/2021		Payroll DIP (7173)	Transfer		\$20,775.00		\$20,775.00
4/27/2021		Brandon Eierman	Deposit Return***			\$899.21	\$899.21
4/28/2021		DSV Air & Sea, Inc.	Material Release			\$550.00	\$550.00
4/28/2021		Freightwise, LLC	Freight Fees			\$1,106.34	\$1,106.34
4/29/2021	1526	Curtis H. Stout, Inc.	Commission Payment			\$1,166.64	\$1,166.64
4/30/2021	1480	Uoana Cortes	Wages			\$140.00	\$140.00
4/30/2021	1497	Meglio And Associates, Inc.	Commission Payment			\$201.67	\$201.67
4/30/2021	1525	CT Lighting & Controls	Commission Payment			\$324.38	\$324.38
4/30/2021	1527	Genesis Lighting	Commission Payment			\$1,121.52	\$1,121.52
4/30/2021	1532	Meglio And Associates, Inc.	Commission Payment			\$54.00	\$54.00
4/30/2021	1533	One Source Lighting & Design	Commission Payment			\$48.00	\$48.00
4/30/2021	1537	Texas Lighting Sales	Commission Payment			\$205.03	\$205.03
4/30/2021	1541	Mustafa Yurttas	Independent Contractor			\$1,280.00	\$1,280.00
4/30/2021	1543	CECU	Independent Contractor			\$650.00	\$650.00
4/30/2021		ALP Lighting	Material Release			\$37.84	\$37.84
4/30/2021		ADP Totalsource, Inc.	Payroll Fees			\$206.22	\$206.22
4/30/2021		Salinas Displays	Material Release			\$1,200.00	\$1,200.00
4/30/2021		Signify North America Corp.	Material Release			\$2,037.00	\$2,037.00
4/30/2021		Adura LED Solutions, LLC	Material Release			\$6,747.95	\$6,747.95
4/30/2021		SB Associates	Material Release			\$7,000.74	\$7,000.74
4/30/2021		QSSI Pacific Die Cast	Material Release			\$11,300.00	\$11,300.00
4/30/2021		Infinilux Corporation	Material Release			\$21,375.00	\$21,375.00
4/30/2021		Crossroads Funding, LLC	Legal			\$1,547.92	\$1,547.92
TOTAL DISBURSEMENTS THIS PERIOD:					\$113,884.00	\$430,562.33	\$544,446.33

\* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

\*\* Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

\*\*\*Amount is not disbursement. Payments to factoring lender, Paragon Financial Group, were deposited into Debtor's DIP account by mistake and are being redirected to lender from Debtor's customer payments.

## BANK RECONCILIATION\*\*\*

Bank statement Date: 4/30/2021 Balance on Statement: \$71,011.49

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT

\$0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>

TOTAL OUTSTANDING CHECKS:

\$0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$71,011.49

\* It is acceptable to replace this form with a similar form.

\*\* Please attach a detailed explanation of any bank statement adjustment.

\*\*\* A true and correct copy of the General DIP account activity report for the period from 4/1/2021 through 4/30/2021 is attached as **Exhibit A** hereto.

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I. CASH RECEIPTS AND DISBURSEMENTS

## B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>\$2,576,190.04</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>\$2,567,912.82</u>
3. BEGINNING BALANCE:	<u>\$8,277.22</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u>\$114,182.29</u>
5. BALANCE:	<u>\$122,459.51</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>\$116,882.19</u>
7. ENDING BALANCE:	<u>\$5,577.32</u>

8. Payroll Account Number(s):

Payroll DIP Account\*\*\*\*Account No. \*\*\*\*-\*\*\*-7173

Depository Name &amp; Location:

City National BankCity of Commerce Banking Building5601 East Slauson AvenueCommerce, California 90040

\*This account was opened on or about February 21, 2020.

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
4/1/2021		Javier Hernandez	Independent Contractor	\$640.00
4/1/2021		Marc Forget	Independent Contractor	\$2,148.75
4/1/2021		Excellerated Solutions	Payroll	\$5,250.00
4/7/2021		ADP Totalsource, Inc.	Payroll	\$1,130.82
4/7/2021		Marc Forget	Independent Contractor	\$1,968.75
4/7/2021		ADP Totalsource, Inc.	Payroll	\$10,709.78
4/7/2021		ADP Totalsource, Inc.	Payroll	\$18,243.70
4/8/2021		Javier Hernandez	Independent Contractor	\$800.00
4/13/2021		ADP Totalsource, Inc.	Payroll	\$759.12
4/14/2021		Javier Hernandez	Independent Contractor	\$800.00
4/14/2021		Marc Forget	Independent Contractor	\$2,475.00
4/14/2021		ADP Totalsource, Inc.	Payroll	\$20,058.31
4/16/2021		City National Bank	Bank Fee	\$0.47
4/20/2021		ADP Totalsource, Inc.	Payroll	\$764.91
4/21/2021		Javier Hernandez	Independent Contractor	\$890.40
4/21/2021		Marc Forget	Independent Contractor	\$2,591.25
4/21/2021		Excellerated Solutions	Payroll	\$4,250.00
4/22/2021		ADP Totalsource, Inc.	Payroll	\$19,000.00
4/27/2021		ADP Totalsource, Inc.	Payroll	\$790.09
4/27/2021		Marc Forget	Independent Contractor	\$2,036.25
4/27/2021		ADP Totalsource, Inc.	Payroll	\$20,774.59
4/29/2021		Javier Hernandez	Independent Contractor	\$800.00
TOTAL DISBURSEMENTS THIS PERIOD:				<b>\$116,882.19</b>

## BANK RECONCILIATION

Bank statement Date: 4/30/2021 Balance on Statement: \$5,577.32

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT

\$0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>

TOTAL OUTSTANDING CHECKS:

\$0.00

Bank statement Adjustments:

Explanation of Adjustments-

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ADJUSTED BANK BALANCE:

\$5,577.32

\* It is acceptable to replace this form with a similar form

\*\* Please attach a detailed explanation of any bank statement adjustment

\*\*\* A true and correct copy of the Payroll DIP account activity report for the period from 4/1/2021 through 4/30/2021 is attached as **Exhibit B** hereto.



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I. CASH RECEIPTS AND DISBURSEMENTS

## C. (T-ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR ACCOUNT REPORTS	<u>\$4,552.82</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS	<u>\$4,373.25</u>
3. BEGINNING BALANCE:	<u>\$179.57</u>
4. CREDITS DURING CURRENT PERIOD:	<u>\$0.00</u>
5. BALANCE:	<u>\$179.57</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:	<u>\$0.00</u>
7. ENDING BALANCE:	<u>\$179.57</u>

8. DIP T-Account Number(s):

DIP T-Account\*\*\*\*Account No. \*\*\*\*-\*\*\*-7181

Depository Name &amp; Location:

City National BankCity of Commerce Banking Building5601 East Slauson AvenueCommerce, California 90040

\* This account was opened on or about February 21, 2020.

TOTAL DISBURSEMENTS THIS PERIOD:	\$0.00
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BANK RECONCILIATION

Bank statement Date: 4/30/2021 Balance on Statement: \$179.57

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT

\$0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>

TOTAL OUTSTANDING CHECKS:

\$0.00

Bank statement Adjustments:

Explanation of Adjustments-

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ADJUSTED BANK BALANCE:

\$179.57

\* It is acceptable to replace this form with a similar form

\*\* Please attach a detailed explanation of any bank statement adjustment

\*\*\* A true and correct copy of the DIP account activity report for the period from 4/1/2021 through 4/30/2021 is attached as **Exhibit C** hereto.

ENDING BALANCES FOR THE PERIOD: **4/1/2021 - 4/30/2021**

(Provide a copy of monthly account statements for each of the below)

General DIP Account (7165): \$71,011.49Payroll DIP Account (7173): \$5,577.32DIP T-Account (7181): \$179.57

\*Other Monies: \_\_\_\_\_

\*\*Petty Cash (from below): \$982.62

TOTAL CASH AVAILABLE:

**\$77,751.00**

## Petty Cash Transactions:

Date	Purpose	Amount
4/1/2021	Beginning Balance	\$2,080.90
4/16/2021	Gas Reimbursement	(\$40.00)
4/16/2021	Gas Reimbursement	(\$40.00)
4/16/2021	Gas Reimbursement	(\$40.00)
4/16/2021	Gas Reimbursement	(\$40.00)
4/16/2021	Postage	(\$99.55)
4/16/2021	Maintenance & Repairs	(\$229.00)
4/16/2021	Gas Reimbursement	(\$40.00)
4/16/2021	Postage	(\$3.60)
4/16/2021	Maintenance & Repairs	(\$16.13)
4/16/2021	Gas Reimbursement	(\$40.00)
4/16/2021	Gas Reimbursement	(\$60.00)
4/16/2021	Gas Reimbursement	(\$40.00)
4/19/2021	Gas Reimbursement	(60.00)
4/22/2021	Court Costs	(350.00)

TOTAL PETTY CASH TRANSACTIONS:

**\$982.62**

\* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location &amp; account#

\*\* Attach Exhibit Itemizing all petty cash transactions

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 II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS  
 AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
<b>ABS Capitol, LLC*</b>	<b>Monthly</b>	<b>\$37,800.00</b>	<b>0</b>	<b>\$0.00</b>
<b>LEAF (fka VAR)</b>	<b>Monthly</b>	<b>\$1,475.37</b>	<b>1</b>	<b>\$1,475.37</b>
<b>Wells Fargo Vendor Svs.</b>	<b>Monthly</b>	<b>\$431.49</b>	<b>2</b>	<b>\$862.98</b>
TOTAL DUE:				<b>\$2,338.35</b>

\* Debtor currently occupies approximately seventy percent (70%) of the Vail Avenue Property. Debtor is currently paying rent on a triple net basis consisting of rent, property taxes, insurance and maintenance and repairs, resulting in an out lay of more than \$23,000 per month for the space it is currently occupying.

III. TAX LIABILITIES - N/A\*\*

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: \_\_\_\_\_  
 Total Wages Paid: \_\_\_\_\_

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding			
State Withholding			
FICA- Employer's Share			
FICA- Employee's Share			
Federal Unemployment			
Sales and Use			
Real Property			
Other: _____			
TOTAL:	0.00	0.00	

\*\* Debtor's payroll tax liabilities are fulfilled through its payroll processing vendor, ADP TotalSource, Inc.

*Accounts Payable Post-Petition	Accounts Receivable	
	Pre-Petition	Post-Petition
\$120,373.17	\$0.00	\$405,605.45
\$101,847.90	\$0.00	\$161,751.08
\$71,049.83	\$0.00	\$44,998.19
\$32,119.51	\$0.00	\$2,374.45
\$12,379.78	\$145,080.56	\$74,106.64
\$337,770.19	\$145,080.56	\$688,835.81

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	Chubb	\$2,000,000.00	7/15/2021	7/15/2021
Automobile Liability	Travelers	\$1,000,000.00	1/24/2022	1/24/2022
Casualty	Chubb	\$1,000,000.00	7/15/2021	7/15/2021
Workers' Compensation	Aon Risk Services	\$2,000,000.00	7/15/2021	7/15/2021
Others: Machinery Breakdown	Chubb	\$8,000,000.00	7/15/2021	7/15/2021
Cyber Insurance	Travelers	\$1,000,000.00	9/11/2021	9/11/2021

[illegible]

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VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	* Authorized Gross Compensation (Annual)	Gross Compensation Paid During the Month**
Babak Sinai	4/1/2020	\$136,914.60	\$4,976.00
Saman Sinai	4/1/2020	\$200,403.57	\$6,971.20
Craig Allen	4/1/2020	\$260,667.91	\$12,019.25

\* On April 1, 2020, the Court issued the "Order Setting Insider Compensation For Babak Sinai, Saman Sinai And Craig Allen" ("Insider Compensation Order").

## VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month

\* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

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IX. PROFIT AND LOSS STATEMENT

(ACCRUAL BASIS ONLY)

(SEE, ATTACHED)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue		
Less: Returns/Discounts		
Net Sales/Revenue	\$0.00	\$0.00
Cost of Goods Sold:		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at cost		
Cost of Goods Sold (COGS)	\$0.00	\$0.00
Gross Profit	\$0.00	\$0.00
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders		
Payroll - Other Employees		
Payroll Taxes		
Other Taxes (Itemize)		
Depreciation and Amortization		
Rent Expense - Real Property		
Lease Expense - Personal Property		
Insurance		
Real Property Taxes		
Telephone and Utilities		
Athens Services (Trash)	\$0.00	\$0.00
Repairs and Maintenance		
Travel and Entertainment (Itemize)		
Miscellaneous Operating Expenses (Itemize)		
City fee	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$0.00
Net Gain/(Loss) from Operations	\$0.00	\$0.00
Non-Operating Income:		
Interest Income		
Net Gain on Sale of Assets (Itemize)		
Other (Itemize)		
Total Non-Operating income	\$0.00	\$0.00
Non-Operating Expenses:		
Interest Expense		
Legal and Professional (Itemize)		
Other (Itemize)		
Total Non-Operating Expenses	\$0.00	\$0.00
NET INCOME/(LOSS)	\$0.00	\$0.00



## Deco Lighting Income Statement

	Jan-21	Feb-21	Mar-21	Apr-21
				69
Sales	396,986	338,471	474,536	392,013
Sales - Taxable	-	-	-	-
Sales Returns & Allowances	(18,474)	(3,092)	(11,035)	(23,512)
Sales Returns / Replacement	-	-	-	-
Sales Discounts	-	-	-	-
Cash Discount Given	(1,522)	(5,947)	(4,182)	(2,564)
<b>Sales</b>	<b>376,989</b>	<b>329,433</b>	<b>459,318</b>	<b>365,936</b>
Beginning Inventory	-	-	-	-
Inventory Offset - Increase Account	-	-	-	-
Cost of Goods Sold	248,804	211,723	303,161	233,599
Purchases	-	-	-	-
Purchases - Drop Shipments	-	-	-	-
Inventory Variance	-	-	-	-
Inventory Increase/Decrease Account (Stock Taking )	(92,535)	(67,835)	(73,365)	(67,691)
Cash Rebate	-	-	-	-
Price Difference Account	-	-	-	-
Manufacturing Variance - MX	19,156	13,911	10,326	12,716
<b>Freight In - MX</b>	<b>9,103</b>	<b>13,889</b>	<b>7,622</b>	<b>14,730</b>
Purchase Returns & Allowances	-	-	-	-
Purchases Sales Tax	-	-	-	-
<b>Direct Material</b>	<b>184,528</b>	<b>171,687</b>	<b>247,744</b>	<b>193,354</b>
Direct - Temp	-	-	-	-
Direct	8,589	7,968	6,039	5,869

<b>Direct Labor</b>	<b>8,589</b>	<b>7,968</b>	<b>6,039</b>	<b>5,869</b>
Indirect	17,115	16,309	9,330	9,077
Indirect- Temp	-	-	-	-
Outside Labor-Indirect	-	-	-	-
<b>Indirect Labor</b>	<b>17,115</b>	<b>16,309</b>	<b>9,330</b>	<b>9,077</b>
<b>Scrap Inventory</b>	<b>600</b>	<b>639</b>	<b>(1,300)</b>	-
<b>Freight In</b>	<b>13,559</b>	<b>1,235</b>	<b>13,684</b>	<b>12,150</b>
Worker Compensation - D&I	2,379	2,271	1,622	1,561
Employee Benefits - D&I	1,279	1,428	1,744	460
Utilities - D&I	-	-	-	-
Payroll Taxes - D&I	3,260	2,796	1,889	1,693
Rent - MFG	-	-	-	-
Depreciation Expense	-	-	-	-
Other Costs	-	-	-	-
<b>Mfg. Overhead</b>	<b>6,918</b>	<b>6,495</b>	<b>5,256</b>	<b>3,714</b>
<b>Cost of Sales</b>	<b>231,309</b>	<b>204,333</b>	<b>280,752</b>	<b>224,165</b>
<b>Gross Profit</b>	<b>145,680</b>	<b>125,100</b>	<b>178,566</b>	<b>141,771</b>
	<b>38.6%</b>	<b>38.0%</b>	<b>38.9%</b>	<b>38.7%</b>
Advertising & Promotion	-	-	-	-
Warehouse Supplies - MX	2,355	1,781	1,382	2,478
Freight Out	35,413	26,734	33,921	44,216
Freight Reimbursement	(3,531)	(4,240)	(4,899)	(4,468)
Research & Development Costs	809	-	-	8,900
Commissions	18,631	20,107	30,340	23,289
Seminars & Conventions	-	-	-	-
Trade Show Expenses	-	-	-	-
Meals & Entertainment	-	-	216	-
Travel - Meals	-	-	-	-

Travel	472	375	284	465
Salaries & Wages - Warehouse	6,384	3,636	5,754	3,629
Payroll Taxes - Warehouse	676	637	775	583
Warehouse Supplies	1,484	408	137	1,179
Labor Back Charges/Reworks	4,498	484	6,894	889
Warranty Expense	542	90	-	214
Salaries & Wages - Website	-	-	-	-
Payroll Tax Expense - Website	-	-	-	-
Advertising & Promotion - Supplybid	-	-	-	-
<b>Design, Research, Selling and Shipping</b>	<b>67,734</b>	<b>50,012</b>	<b>74,802</b>	<b>81,373</b>
	<b>18.0%</b>	<b>15.2%</b>	<b>16.3%</b>	<b>22.2%</b>
Salaries & Wages - Others	105,139	58,703	50,678	77,642
Salaries & Wages - Pouladian	-	-	-	-
Salaries & Wages - Sinai	11,712	11,153	11,990	8,923
Salaries & Wages- Exec Other	8,360	7,962	8,559	6,369
Bad Debts Expense	15,000	-	-	-
Collection Expenses	-	-	-	-
Insurance - Health & Life	7,303	7,858	6,591	5,374
Payroll Tax Expense - Others	12,935	6,588	5,254	6,698
Workmen's Compensation	4,538	3,716	3,328	3,160
Accounting	-	-	-	-
Outside Services	19,941	27,380	36,728	29,022
Legal	17,099	18,392	32,431	32,597
Product Licensing Fees	-	-	-	-
Maintenance & Repairs	-	-	700	430
Cleaning / Janitorial Supplies	1,395	-	-	-
Rubbish	680	835	790	260
Storage	19,123	18,000	14,274	15,395
Rent - Building	15,888	15,888	15,888	15,888
Equipment Rental	1,341	1,341	1,341	1,341
Rent - Equipment	923	670	226	1,110
Computer & Internet	12,677	10,247	3,704	6,153
Computer Supplies	-	-	-	-

Depreciation Expense	29,008	28,982	28,570	28,128
Office Expense	1,903	2,435	3,168	1,793
Office Supplies	141	-	-	-
Auto/Truck Expenses	-	-	277	-
Auto-employees	1,313	1,313	1,323	1,313
Utilities	4,217	4,214	4,085	4,190
Gas & Oil	624	773	655	784
Dues & Subscriptions	-	-	-	-
Employee Benefits	-	-	-	-
Contributions	-	-	-	-
Property Taxes	4,513	4,513	4,513	4,513
Taxes - Other	-	-	-	-
Licenses & Fees	4,396	3,254	4,709	3,796
Insurance - General	4,530	4,530	4,854	2,983
Insurance - Professional Risk	-	-	-	-
401 K	1,927	1,805	1,920	958
Telephone	2,997	1,285	(639)	584
Payroll Service Fees	242	428	435	632
Bank Service Charges	745	551	898	1,176
Merchant Fee	1,707	61	1,613	1,696
Security	165	165	-	131
Postage	55	-	-	103
Price Difference Account	-	-	-	-
Amortization Expense	-	-	-	-
Contributions-PRODUCT	-	-	-	-
Consulting Fees	-	-	-	-
Bidding Expense	-	-	-	-
Insurance - Dental	121	289	111	93
Insurance - Vision	16	45	17	13
Late Fees	-	-	-	-
Payroll Tax Expense	-	-	-	-
Printing and Graphics	-	-	-	-
Rent - Other	-	-	-	-
Stationery & Printing	-	-	-	-

Gifts	-	-	-	-	-
Suspense Account	-	-	-	-	-
Income-Sub Contracting	-	-	-	-	-
Non-Deductible Penalties	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Inventory Offset – Decrease Account	-	-	-	-	-
Expense and Inventory Account	-	-	-	-	-
Goods Clearing Account	-	-	-	-	-
Sales Tax Paid On Purchase	-	-	-	-	-
Negative Inventory Adjustment	-	-	-	-	-
Cash Discount Given	-	-	-	-	-
Overpayment A/R Account	-	-	-	-	-
Underpayment A/R Account	-	-	-	-	-
Overpayment A/P Account	-	-	-	-	-
Underpayment A/P Account	-	-	-	-	-
Provision for Income Taxes	-	-	-	-	-
Underpayment A/R Account	-	-	-	-	-
Incentive Program	-	-	-	-	-
<b>General and Administrative Expenses</b>	<b>312,674</b>	<b>243,376</b>	<b>248,989</b>	<b>263,250</b>	
	<b>82.9%</b>	<b>73.9%</b>	<b>54.2%</b>	<b>71.9%</b>	
Interest Expense - loan	41,801	17,894	20,899	28,396	
Interest Expense	24	22,974	7,563	23,018	
Interest Expense	-	-	-	-	
Other Income	-	-	-	-	
Trustee Fees	11,039	2,000	-	5,480	
<b>Other Income and (Expense)</b>	<b>52,865</b>	<b>42,868</b>	<b>28,462</b>	<b>56,894</b>	
	<b>14.0%</b>	<b>13.0%</b>	<b>6.2%</b>	<b>15.5%</b>	
Estimated State Income Tax	-	-	-	-	
<b>Income Taxes</b>	-	-	-	-	

Net Income	(287,592)	(211,156)	(173,686)	(259,745)
	-71.0%			
EBIT	(245,767)	(170,288)	(145,225)	(208,331)
EBITDA	(216,759)	(141,306)	(116,654)	(180,203)

X. BALANCE SHEET  
(ACCRUAL BASIS ONLY)

(SEE, ATTACHED)

ASSETS		Current Month End
Current Assets:		
Unrestricted Cash	_____	
Restricted Cash	_____	
Accounts Receivable	_____	
Inventory	_____	
Notes Receivable	_____	
Prepaid Expenses	_____	
Other (Itemize)	_____	
Total Current Assets		<div style="border: 1px solid black; padding: 2px; text-align: right;">\$0.00</div>
Property, Plant, and Equipment		
Accumulated Depreciation/Depletion	_____	
Net Property, Plant, and Equipment		<div style="border: 1px solid black; padding: 2px; text-align: right;">\$0.00</div>
Other Assets (Net of Amortization):		
Due from Insiders	_____	
Other (Itemize)	_____	
Total Other Assets		<div style="border: 1px solid black; padding: 2px; text-align: right;">\$0.00</div>
TOTAL ASSETS		<div style="border: 3px double black; padding: 2px; text-align: right;">\$0.00</div>
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	_____	
Taxes Payable	_____	
Notes Payable	_____	
Professional fees	_____	
Secured Debt	_____	
Other (Itemize)	_____	
Total Post-petition Liabilities		<div style="border: 1px solid black; padding: 2px; text-align: right;">\$0.00</div>
Pre-petition Liabilities:		
Secured Liabilities	_____	
Priority Liabilities	_____	
Unsecured Liabilities	_____	
Other (Itemize)	_____	
Total Pre-petition Liabilities		<div style="border: 1px solid black; padding: 2px; text-align: right;">\$0.00</div>
TOTAL LIABILITIES		<div style="border: 1px solid black; padding: 2px; text-align: right;">\$0.00</div>
EQUITY:		
Pre-petition Owners' Equity	_____	
Post-petition Profit/(Loss)	_____	
Direct Charges to Equity	_____	
TOTAL EQUITY		<div style="border: 1px solid black; padding: 2px; text-align: right;">\$0.00</div>
TOTAL LIABILITIES & EQUITY		<div style="border: 3px double black; padding: 2px; text-align: right;">\$0.00</div>

## Deco Lighting Balance Sheet

	Jan-21	Feb-21	Mar-21	Apr-21
<b>Assets:</b>				
Petty Cash	1,446	1,428	2,081	983
CNB - General Account 7165	71,108	127,360	33,074	65,064
CNB - Payroll Account 7173	1,939	14	8,277	5,577
CNB - Tax Account 7181	190	180	180	180
Citibank - Checking 6981	-	-	-	-
<b>Cash</b>	<b>74,683</b>	<b>128,981</b>	<b>43,612</b>	<b>71,804</b>
Accounts Receivable	869,936	784,227	795,276	833,916
Allowance for Doubtful Accts	(424,278)	(455,378)	(435,110)	(451,243)
<b>Trade A/R</b>	<b>445,659</b>	<b>328,849</b>	<b>360,166</b>	<b>382,673</b>
A/R Other	289,167	289,167	289,167	289,167
Employee Advances	-	-	-	-
SIAMAK-LOAN/DISTRIBUTION ADVANCE	-	-	-	-
<b>Other A/R</b>	<b>289,167</b>	<b>289,167</b>	<b>289,167</b>	<b>289,167</b>
Inventory	5,005,108	4,932,110	4,886,623	4,715,546
Inventory Reserve	(3,445,944)	(3,356,742)	(3,309,934)	(3,230,558)
Scrap Inventory - do not use	-	-	-	-
Inventory in Transit	38,195	38,195	-	-
WIP INVENTORY ACCOUNT	161,300	129,470	86,131	134,250
<b>Inventory</b>	<b>1,758,659</b>	<b>1,743,033</b>	<b>1,662,820</b>	<b>1,619,238</b>
<b>Due to Officer - Saman Sinai</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prepaid Expenses	101,176	109,176	117,176	125,176
Prepaid Insurance & Others	23,258	18,729	19,355	12,654
Prepaid Property Taxes	1,801	1,441	1,080	9,026
Deposits - Inventory	212,394	162,775	162,775	12,775
Prepaid Freight In	-	-	-	-
<b>Prepaid and other</b>	<b>338,628</b>	<b>292,120</b>	<b>300,386</b>	<b>159,630</b>
<b>Current Assets</b>	<b>2,906,797</b>	<b>2,782,151</b>	<b>2,656,150</b>	<b>2,522,513</b>
Computers	-	-	-	-
Booth	-	-	-	-
Furniture & Fixtures	175,327	175,327	175,327	175,327
Machinery & Equipment	63,000	63,000	63,000	63,000
Loan Origination Costs	405,674	405,674	405,674	405,674
Trucks & Automobiles	91,697	91,697	91,697	91,697
Computers & Office Equipment	957,373	957,373	957,373	957,373
Leasehold Improvements	690,272	690,272	690,272	690,272
Bluetooth Software Program	-	-	-	-
Machinery, Tools & Warehouse	295,307	295,307	295,307	295,307
Accumulated Depreciation	(2,058,369)	(2,087,351)	(2,115,921)	(2,144,050)
<b>Fixed Assets</b>	<b>620,279</b>	<b>591,297</b>	<b>562,727</b>	<b>534,599</b>
Organization Costs	-	-	-	-
Accum Amort	-	-	-	-
Deposits	-	-	-	-
<b>Total Asset</b>	<b>3,527,076</b>	<b>3,373,448</b>	<b>3,218,877</b>	<b>3,057,112</b>
<b>Liabilities:</b>				
<b>Accounts Payable - Trade</b>	<b>9,349,466</b>	<b>9,436,715</b>	<b>9,544,115</b>	<b>9,603,860</b>
Accrued Salaries & Wages	78,613	25,182	33,351	38,994
Accrued Salaries & Wages - Website	-	-	-	-
GOODS RECEIVED NOT INVOICED	(28,040)	(15,745)	(9,134)	(23,786)
Payroll Tax Liabilities	-	-	-	-
AFLAC Payable	(972)	(675)	(1,615)	(1,428)
401K Payable	27,206	27,206	27,206	27,206
Income Tax Payable	-	-	-	-



Sales Taxes Payable	127,656	127,645	130,262	127,705
<b>Pre-Petition unsecured - accrued</b>	-	-	-	-
<b>Pre-petition unsecured - Trade</b>	-	-	-	-
<b>Pre-petition priority</b>	-	-	-	-
Visa 6291 - Ben Chase	651	651	651	651
Amex 2004 (1006) - SPG	-	-	-	-
Amex 84008 - Ben	22,526	22,526	22,526	22,526
Amex Corp 1029 - Ben	7,776	7,776	7,776	7,776
Mastercard 9884 - Ben Citibusiness	-	-	-	-
Accrued Expenses - Other	1,295,965	1,273,093	1,222,371	1,359,407
<b>Accrued Liabilities</b>	<b>1,531,381</b>	<b>1,467,660</b>	<b>1,433,395</b>	<b>1,559,051</b>
<b>Accrued Warranties</b>	<b>788,281</b>	<b>788,281</b>	<b>796,002</b>	<b>796,002</b>
ABL Loan	784,894	818,894	757,153	669,731
<b>Line of Credit</b>	<b>784,894</b>	<b>818,894</b>	<b>757,153</b>	<b>669,731</b>
<b>Current Portion of equip loan 27211</b>	-	-	-	-
<b>Current Portion of equip loan 27212</b>	-	-	-	-
<b>Current Portion of equip loan 26600</b>	-	-	-	-
<b>Current Portion of equip loan 21150</b>	-	-	-	-
<b>Current Portion of equip loan 21151</b>	-	-	-	-
Notes Payable -	410,246	410,246	410,246	410,246
Due to Officer - B. Sinai	-	-	-	-
Due to Officer - Sam Sinai	43,613	43,613	43,613	43,613
<b>Notes Payable - Related Party</b>	<b>453,859</b>	<b>453,859</b>	<b>453,859</b>	<b>453,859</b>
<b>Current Liabilities</b>	<b>12,907,881</b>	<b>12,965,408</b>	<b>12,984,524</b>	<b>13,082,503</b>
<b>DIP Financing</b>	-	-	-	-
Current Portion 26600	-	-	-	-
Truck Lease Liability	-	-	-	-
Current Portion 21150	-	-	-	-
Truck Lease Liability	-	-	-	-
Current Portion 21151	-	-	-	-
Siena Stretch	-	-	-	-
Less Current Portion	-	-	-	-
Junior Debt	2,902,000	2,902,000	2,902,000	2,902,000
Less Current Portion	-	-	-	-
<b>Bank Term Loans</b>	<b>2,902,000</b>	<b>2,902,000</b>	<b>2,902,000</b>	<b>2,902,000</b>
<b>Long-Term Liabilities</b>	<b>2,902,000</b>	<b>2,902,000</b>	<b>2,902,000</b>	<b>2,902,000</b>
<b>Liabilities</b>	<b>15,809,881</b>	<b>15,867,408</b>	<b>15,886,524</b>	<b>15,984,503</b>
<b>Equity:</b>				
Capital Stock	150,000	150,000	150,000	150,000
Retained Earnings	(11,735,651)	(11,946,806)	(12,120,493)	(12,380,237)
Distribution - B. Sinai	(173,200)	(173,200)	(173,200)	(173,200)
Distribution - B. Pouladian	(259,800)	(259,800)	(259,800)	(259,800)
Distribution - Saman Sinai	(259,800)	(259,800)	(259,800)	(259,800)
Distribution - Siamak Sinai	(173,200)	(173,200)	(173,200)	(173,200)
Paid in capital	168,846	168,846	168,846	168,846
<b>Equity</b>	<b>(12,282,805)</b>	<b>(12,493,960)</b>	<b>(12,667,647)</b>	<b>(12,927,391)</b>
<b>Liabilities and Equity</b>	<b>3,527,076</b>	<b>3,373,448</b>	<b>3,218,877</b>	<b>3,057,112</b>

XI. QUESTIONNAIRE

- |  |          |             |
|--|----------|-------------|
|  | No       | Yes         |
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:  | <u>X</u> | <u>    </u> |
| <hr/>  |          |             |
|  | No       | Yes         |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>X</u> | <u>    </u> |
| <hr/>  |          |             |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization   |          |             |
| On April 21, 2021, Debtor prepared and filed a "Motion For Order Further Extending Exclusivity Period To Confirm A Plan Of Reorganization"; and Debtor prepared and filed its March 2021 Monthly Operating Report.       |          |             |
| <hr/>  |          |             |
| 4. Describe potential future developments which may have a significant impact on the case:   |          |             |
| Debtor filed its "Amended Disclosure Statement Describing 'Debtor's Amended Chapter 11 Plan' and 'Debtor's Amended Chapter 11 Plan.'"  |          |             |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.  |          |             |
| None   |          |             |
|  | No       | Yes         |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.   | <u>X</u> | <u>    </u> |
| <hr/>  |          |             |

I, Craig Allen, Chief Financial Officer  
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

5/17/21



Date

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Principal for debtor-in-possession

EXHIBIT A



Page 1 (45)

Account #: 7165

This statement: April 30, 2021  
Last statement: March 31, 2021

Contact us:  
800 773-7100

City Of Commerce Office  
5601 East Slauson Avenue  
Commerce CA 90040

013 0830L  
DECO ENTERPRISES, INC.,  
DBA DECO LIGHTING (GENERAL ACCOUNT)  
DIP CASE NO. 2:20-BK-11846-BB  
2917 VAIL AVE  
COMMERCE CA 90040

cnb.com

### Analyzed Checking Account

Account Summary		Account Activity	
Account number	7165	Beginning balance (3/31/2021)	\$67,651.27
Minimum balance	\$33,405.20		
Average balance	\$96,491.37		
Avg. collected balance	\$92,754.00		
		<b>Credits</b>	
		Deposits (41)	+ 94,383.55
		Electronic cr (17)	+ 453,423.00
		Other credits (0)	+ 0.00
		<b>Total credits</b>	<b>+ \$547,806.55</b>
		<b>Debits</b>	
		Checks paid (45)	- 64,475.91
		Electronic db (103)	- 356,768.16
		Other debits (12)	- 123,202.26
		<b>Total debits</b>	<b>- \$544,446.33</b>
		<b>Ending balance (4/30/2021)</b>	<b>\$71,011.49</b>

### DEPOSITS

Date	Description	Reference	Credits
4-1	E-Deposit	00000001	151.00
4-1	E-Deposit	00000001	198.23
4-1	E-Deposit	00000001	251.06
4-1	E-Deposit	00000001	293.85
4-1	E-Deposit	00000001	578.05
4-1	E-Deposit	00000001	790.00
4-1	E-Deposit	00000001	1,682.41
4-8	E-Deposit	00000001	66.37
4-8	E-Deposit	00000001	82.37
4-8	E-Deposit	00000001	89.71
4-8	E-Deposit	00000001	199.00
4-8	E-Deposit	00000001	411.00
4-8	E-Deposit	00000001	1,908.71
4-8	E-Deposit	00000001	5,100.00
4-21	E-Deposit	00000001	33.65
4-21	E-Deposit	00000001	137.88
4-21	E-Deposit	00000001	173.49
4-21	E-Deposit	00000001	177.18
4-21	E-Deposit	00000001	201.38
4-21	E-Deposit	00000001	280.00
4-21	E-Deposit	00000001	282.64
4-21	E-Deposit	00000001	350.00
4-21	E-Deposit	00000001	370.00
4-21	E-Deposit	00000001	517.26
4-21	E-Deposit	00000001	565.38

**CITY NATIONAL BANK**

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DECO ENTERPRISES, INC.,  
April 30, 2021

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Account #: [REDACTED] 7165

**DEPOSITS (Continued)**

Date	Description	Reference	Credits
4-21	E-Deposit	00000001	613.58
4-21	E-Deposit	00000001	706.16
4-21	E-Deposit	00000001	730.62
4-21	E-Deposit	00000001	2,080.00
4-21	E-Deposit	00000001	2,100.26
4-22	Deposit		150.00
4-22	E-Deposit	00000001	100.00
4-22	E-Deposit	00000001	899.21
4-22	E-Deposit	00000001	5,864.00
4-22	E-Deposit	00000001	7,243.30
4-23	E-Deposit	00000001	8,615.75
4-26	E-Deposit	00000001	48,295.62
4-27	E-Deposit	00000001	113.57
4-29	E-Deposit	00000001	224.06
4-29	E-Deposit	00000001	405.00
4-29	E-Deposit	00000001	1,351.80

**ELECTRONIC CREDITS**

Date	Description	Credits
4-1	Preauthorized Credit U. P. S. UPS BILL 2102300009V2R76 X CCD	.06
4-1	Preauthorized Credit U. P. S. UPS BILL 2103700009V2R76 X CCD	2.09
4-2	Incoming Wire-Dom	39,067.31
4-5	Preauthorized Credit REXEL INC HSBC - REX DECO LIGHTING-US CTX	3,224.21
4-6	Incoming Wire-Dom	150,000.00
4-7	Incoming Wire-Dom	37,391.68
4-9	Incoming Wire-Dom	27,550.27
4-13	Preauthorized Credit REXEL INC HSBC - REX DECO LIGHTING-US CTX	878.40
4-15	Preauthorized Credit MIDTOWN ELEC9705 PAYMENTS CCD DECO LIGHTING REF*113290\	7,740.00
4-16	Incoming Wire-Dom	14,443.93
4-16	Preauthorized Credit PLATT ELECTRIC S PAYABLES 960803 DECO LIGHTING CCD	471.27
4-20	Incoming Wire-Dom	8,815.70
4-23	Incoming Wire-Dom	71,306.89
4-26	Preauthorized Credit MERCHANT BNKCD DEPOSIT 334226707886 DECO LIGHTING CCD	261.85
4-30	Incoming Wire-Dom	32,228.73
4-30	Incoming Wire-Dom	59,911.20
4-30	Preauthorized Credit SIB ENERGY LLC 04282021 DECO LIGHTING CCD	129.41

**CHECKS PAID**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1476	4-7	182.42	1495	4-20	61.95	1509	4-2	250.00	1525 *	4-30	324.38
1480 *	4-30	140.00	1496	4-23	99.96	1510	4-9	525.00	1526	4-29	1,166.64
1485 *	4-9	7,992.26	1497	4-30	201.67	1513 *	4-8	960.00	1527	4-30	1,121.52
1486	4-12	660.00	1498	4-12	11.89	1514	4-14	1,475.37	1532 *	4-30	54.00
1487	4-15	240.69	1499	4-13	166.50	1515	4-9	5,300.00	1533	4-30	48.00
1488	4-14	2,496.57	1500	4-19	82.50	1516	4-9	625.00	1537 *	4-30	205.03
1489	4-22	2,784.15	1502 *	4-19	238.00	1517	4-14	640.00	1540 *	4-23	475.00
1490	4-9	58.47	1503	4-16	380.38	1518	4-9	250.00	1541	4-30	1,280.00
1491	4-12	406.62	1504	4-16	999.89	1519	4-15	24,917.19	1543 *	4-30	650.00
1492	4-8	75.00	1505	4-13	51.30	1520	4-20	150.00	* Skip in check sequence		
1493	4-12	1,191.08	1506	4-13	2,703.04	1521	4-16	650.00			
1494	4-19	1,039.44	1508 *	4-1	525.00	1522	4-16	620.00			



DECO ENTERPRISES, INC.,  
April 30, 2021

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Account #: [REDACTED] 7165

**ELECTRONIC DEBITS**

Date	Description	Debits
4-1	Preauthorized Debit U. P. S. UPS BILL 2107200009V2R76 X CCD	38.79
4-1	Preauthorized Debit U. P. S. UPS BILL 2105100009V2R76 X CCD	48.18
4-1	Preauthorized Debit U. P. S. UPS BILL 2105800009V2R76 X CCD	53.19
4-1	Preauthorized Debit U. P. S. UPS BILL 2106000009V2R76 000001458199048 CCD	86.25
4-1	Preauthorized Debit U. P. S. UPS BILL 2103000009V2R76 X CCD	87.09
4-1	Preauthorized Debit U. P. S. UPS BILL 2104400009V2R76 X CCD	96.47
4-1	Preauthorized Debit U. P. S. UPS BILL 2106500009V2R76 X CCD	109.97
4-1	Preauthorized Debit U. P. S. UPS BILL 2107900009V2R76 X CCD	270.22
4-1	Preauthorized Debit YOUR PROPANE COM BT0330 134686914 DECO ENTERPRISES I CCD	372.67
4-1	Preauthorized Debit U. P. S. UPS BILL 2102700009V2R76 000001450672157 CCD	1,437.52
4-2	Preauthorized Debit ADP PAYROLL FEES ADP - FEES 666702574630122 DECO ENTERPRISES CCD	210.77
4-2	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	245.00
4-2	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	970.00
4-2	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	1,470.00
4-2	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	2,330.00
4-5	Preauthorized Debit MERCHANT BNKCD INTERCHNG 334226707886 DECO LIGHTING CCD	35.99
4-5	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	38.00
4-5	Preauthorized Debit MERCHANT BNKCD FEE 334226707886 DECO LIGHTING CCD	57.40
4-5	Preauthorized Debit MERCHANT BNKCD DISCOUNT 334226707886 DECO LIGHTING CCD	1,602.34
4-5	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	27,028.32
4-6	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	100.00
4-6	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	1,414.20
4-6	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	2,179.00
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	117.35
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	432.00
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	470.80
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	471.56
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	472.50
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	534.92
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	600.00
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	1,564.13
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	3,200.00
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	4,500.00
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	5,178.50
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	6,915.12
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	9,259.98
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	11,228.00
4-7	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	11,862.15
4-7	Bsuite Bas Wire-Dom	21,351.32
4-8	Preauthorized Debit WASTE MANAGEMENT INTERNET WEB ENTERPRISES DE	233.40
4-8	Preauthorized Debit WASTE MANAGEMENT INTERNET WEB ENTERPRISES DE	464.53
4-8	Preauthorized Debit WASTE MANAGEMENT INTERNET WEB ENTERPRISES DE	746.04
4-8	Preauthorized Debit SPECTRUM SPECTRUM WEB DECO ENTERPRIS 0425838	1,900.00
4-8	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	7,008.71
4-9	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	124.71
4-9	Preauthorized Debit U. P. S. UPS BILL 2108600009V2R76 X CCD	370.83
4-9	Preauthorized Debit LEASE DIRECT WEB PAY 71550622 DECO ENTERPRISES D CCD	463.72
4-9	Preauthorized Debit U. P. S. UPS BILL 2108300009V2R76 000001463918546 CCD	542.56
4-9	Preauthorized Debit U. P. S. UPS BILL 210090000X9W541 X CCD	805.55
4-9	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	983.00
4-9	Preauthorized Debit U. P. S. UPS BILL 210300000X9W541 X CCD	2,453.43
4-9	Preauthorized Debit U. P. S. UPS BILL 210230000X9W541 X CCD	2,483.21



DECO ENTERPRISES, INC.,  
April 30, 2021

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Account #: [REDACTED] 7165

**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
4-9	Preauthorized Debit U. P. S. UPS BILL 210160000X9W541 X CCD	3,538.85
4-13	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	39.00
4-13	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	878.40
4-13	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	2,698.09
4-13	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	16,723.62
4-14	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	16.45
4-14	Preauthorized Debit AMEX EPAYMENT ACH PMT W6086 SAMAN SINAI CCD	2,733.49
4-14	Bsuite Bas Wire-Dom	4,779.48
4-15	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	121.15
4-15	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	2,400.00
4-16	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	96.00
4-16	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	126.00
4-16	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	250.00
4-16	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	638.66
4-16	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	764.00
4-16	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	1,624.00
4-16	Bsuite Bas Wire-Dom	1,547.92
4-19	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	16.03
4-19	Preauthorized Debit U. P. S. UPS BILL 2109300009V2R76 X CCD	835.83
4-20	Preauthorized Debit CA DEPT TAX FEE CDTFA EPMT 7874041 DECO LIGHTING CCD	.24
4-20	Preauthorized Debit WEBFILE TAX PYMT DD 902/02090528 33311/12345/EDI/XM CCD	1.74
4-20	Preauthorized Debit NC DEPT REVENUE TAX PYMT 043000095175252 140031000003447959 CCD	8.33
4-20	Preauthorized Debit WEBFILE TAX PYMT DD 902/02090551 33311/12345/EDI/XM CCD	52.00
4-20	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	153.35
4-20	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	585.80
4-20	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	5,492.29
4-20	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	6,733.15
4-23	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	43.00
4-23	Preauthorized Debit PORSCHE LEASE PMT PPD SINAI, SAMAN	1,699.38
4-26	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	8,615.75
4-26	Preauthorized Debit QUARTERLY FEE PAYMENT 0000 DECO ENTERPRISES CCD	13,412.56
4-26	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	15,888.00
4-26	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	22,974.00
4-26	Bsuite Bas Wire-Dom	1,547.92
4-27	Preauthorized Debit TRAVELERS BUS INSUR WEB DECO ENTERPRIS	1,312.83
4-27	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	6,160.44
4-27	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	8,211.00
4-27	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	25,647.00
4-27	Bsuite Bas Wire-Dom	3,074.11
4-27	Bsuite Bas Wire-Intl	5,199.90
4-28	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	550.00
4-28	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	1,106.34
4-30	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	37.84
4-30	Preauthorized Debit ADP PAYROLL FEES ADP - FEES 666702575419243 DECO ENTERPRISES CCD	206.22
4-30	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	1,200.00
4-30	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	2,037.00
4-30	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	6,747.95
4-30	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	7,000.74
4-30	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	11,300.00
4-30	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	21,375.00
4-30	Bsuite Bas Wire-Dom	1,547.92

**CITY NATIONAL BANK**

 AN RBC COMPANY



DECO ENTERPRISES, INC.,  
April 30, 2021

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Account #: [REDACTED] 7165

**OTHER DEBITS**

Date	Description	Reference	Debits
4-6	Account Transfer Dr. TO ACC [REDACTED] 7173		10,710.00
4-7	Account Transfer Dr. TO ACC [REDACTED] 7173		6,125.00
4-7	Account Transfer Dr. TO ACC [REDACTED] 7173		18,244.00
4-13	Account Transfer Dr. TO ACC [REDACTED] 7173		6,435.00
4-13	Account Transfer Dr. TO ACC [REDACTED] 7173		20,060.00
4-20	Account Transfer Dr. TO ACC [REDACTED] 7173		6,535.00
4-21	Acct Analysis Chg ANALYSIS ACTIVITY FOR 03/21		1,175.75
4-22	Account Transfer Dr. TO ACC [REDACTED] 7173		19,000.00
4-26	Deposit Return Item ARIZONA LIGHTING S ALES INC		7,243.30
4-27	Account Transfer Dr. TO ACC [REDACTED] 7173		6,000.00
4-27	Account Transfer Dr. TO ACC [REDACTED] 7173		20,775.00
4-27	Deposit Return Item BRANDON EIERMAN		899.21

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
3-31	67,651.27	4-8	143,274.58	4-16	68,300.08	4-26	112,227.46
4-1	68,472.67	4-9	144,308.26	4-19	66,088.28	4-27	35,061.54
4-2	102,064.21	4-12	142,038.67	4-20	55,130.13	4-28	33,405.20
4-5	76,526.37	4-13	93,162.12	4-21	63,273.86	4-29	34,219.42
4-6	212,123.17	4-14	81,020.76	4-22	55,746.22	4-30	71,011.49
4-7	146,805.10	4-15	61,081.73	4-23	133,351.52		

Thank you for banking with City Of Commerce Office



**CITY NATIONAL BANK**



AN RBC COMPANY



#### IMPORTANT NOTICE

Please examine your statement at once. You are in the best position to find errors or unauthorized transactions and you must tell us at once. If nothing is reported to us promptly this statement will be considered correct and any liability we may have to you may be limited.

**In case of errors or questions about your electronic funds transfers:** Call or write us at the telephone number or address shown on the front of this statement if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt.

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EXHIBIT B

**CITY NATIONAL BANK**

**AN RBC COMPANY**

Page 1 (0)

Account #: 7173

This statement: April 30, 2021  
Last statement: March 31, 2021

Contact us:  
800 773-7100

City Of Commerce Office  
5601 East Slauson Avenue  
Commerce CA 90040

013 0830N  
DECO ENTERPRISES, INC.,  
DBA DECO LIGHTING (PAYROLL ACCOUNT)  
DIP CASE NO. 2:20-BK-11846-BB  
2917 VAIL AVE  
COMMERCE CA 90040

cnb.com

### Analyzed Checking Account

Account Summary		Account Activity	
Account number	7173	Beginning balance (3/31/2021)	\$8,277.22
Minimum balance	\$238.47		
Average balance	\$4,562.96		
Avg. collected balance	\$4,562.00		
		<b>Credits</b>	
		Deposits (0)	+ 0.00
		Electronic cr (2)	+ 298.29
		Other credits (9)	+ 113,884.00
		<b>Total credits</b>	<b>+ \$114,182.29</b>
		<b>Debits</b>	
		Checks paid (0)	- 0.00
		Electronic db (21)	- 116,881.72
		Other debits (1)	- 0.47
		<b>Total debits</b>	<b>- \$116,882.19</b>
		Ending balance (4/30/2021)	\$5,577.32

### ELECTRONIC CREDITS

Date	Description	Credits
4-7	Preauthorized Credit ADP TOTALSOURCE ACH 3041483324 WFN-1611009090-DEC CCD	17.36
4-29	Preauthorized Credit ADP TOTALSOURCE ACH 3041483324 WFN-818110112-DECO CCD	280.93

### OTHER CREDITS

Date	Description	Reference	Credits
4-6	Account Transfer Cr. FR ACC 7165		10,710.00
4-7	Account Transfer Cr. FR ACC 7165		6,125.00
4-7	Account Transfer Cr. FR ACC 7165		18,244.00
4-13	Account Transfer Cr. FR ACC 7165		6,435.00
4-13	Account Transfer Cr. FR ACC 7165		20,060.00
4-20	Account Transfer Cr. FR ACC 7165		6,535.00
4-22	Account Transfer Cr. FR ACC 7165		19,000.00
4-27	Account Transfer Cr. FR ACC 7165		6,000.00
4-27	Account Transfer Cr. FR ACC 7165		20,775.00

### ELECTRONIC DEBITS

Date	Description	Debits
4-1	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	640.00
4-1	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	2,148.75
4-1	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	5,250.00
4-7	Preauthorized Debit ADP 401K ADP 401K T7SSI 040213V01 ADP TOTALSOURCE DE CCD	1,130.82
4-7	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	1,968.75
4-7	Bsuite Bas Wire-Dom	10,709.78
4-7	Bsuite Bas Wire-Dom	18,243.70
4-8	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	800.00

**CITY NATIONAL BANK**

 AN RBC COMPANY



DECO ENTERPRISES, INC.,  
April 30, 2021

Page 2  
Account #: [REDACTED] 7173

**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
4-13	Preauthorized Debit ADP 401K ADP 401K T7SSI 040914V01 ADP TOTALSOURCE DE CCD	759.12
4-14	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	800.00
4-14	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	2,475.00
4-14	Bsuite Bas Wire-Dom	20,058.31
4-20	Preauthorized Debit ADP 401K ADP 401K T7SSI 041615V01 ADP TOTALSOURCE DE CCD	764.91
4-21	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	890.40
4-21	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	2,591.25
4-21	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	4,250.00
4-22	Bsuite Bas Wire-Dom	19,000.00
4-27	Preauthorized Debit ADP 401K ADP 401K T7SSI 042316V01 ADP TOTALSOURCE DE CCD	790.09
4-27	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	2,036.25
4-27	Bsuite Bas Wire-Dom	20,774.59
4-29	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	800.00

**OTHER DEBITS**

Date	Description	Reference	Debits
4-16	Service Charge FUNDS ADVANCED OVE RDRAFTS FOR 03/21		.47

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
3-31	8,277.22	4-8	2,481.78	4-20	10,653.97	4-29	5,577.32
4-1	238.47	4-13	28,217.66	4-21	2,922.32		
4-6	10,948.47	4-14	4,884.35	4-22	2,922.32		
4-7	3,281.78	4-16	4,883.88	4-27	6,096.39		

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EXHIBIT C

**CITY NATIONAL BANK**



AN RBC COMPANY



Page 1 (0)

Account #: [REDACTED] 7181

This statement: April 30, 2021  
Last statement: March 31, 2021

Contact us:  
800 773-7100

City Of Commerce Office  
5601 East Slauson Avenue  
Commerce CA 90040

013 0830N  
DECO ENTERPRISES, INC.,  
DBA DECO LIGHTING (T-ACCOUNT)  
DIP CASE NO. 2:20-BK-11846-BB  
2917 VAIL AVE  
COMMERCE CA 90040

cnb.com

### Analyzed Checking Account

Account Summary		Account Activity	
Account number	[REDACTED] 7181	Beginning balance (3/31/2021)	\$179.57
Minimum balance	\$179.57		
Average balance	\$179.57	Credits	+ \$0.00
Avg. collected balance	\$179.00	Debits	- \$0.00
		Ending balance (4/30/2021)	\$179.57

**\*\* No activity this statement period \*\***

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