



P.O. Box 15284
Wilmington, DE 19850

PRECISION APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 14G
NEW YORK, NY 10004-2623

Business Advantage

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

for October 1, 2018 to October 31, 2018

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on October 1, 2018	\$19,105.80
Deposits and other credits	215,678.59
Withdrawals and other debits	-72,505.72
Checks	-83,368.57
Service fees	-2.50
Ending balance on October 31, 2018	\$78,907.60

of deposits/credits: 15

of withdrawals/debits: 74

of items-previous cycle¹: 54

of days in cycle: 31

Average ledger balance: \$49,339.22

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

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Online Banking
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¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

²For J.D. Power award information, visit jdpower.com.

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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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Deposits and other credits

Date	Description	Amount
10/01/18	Counter Credit	20,000.00
10/01/18	Counter Credit	19,598.84
10/01/18	Barnes & Nobles DES:EDI PYMNTS ID:000006325 INDN:PRECISION APPARE CO ID:1270884085 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	465.00
10/03/18	URBAN OUTFITTERS DES:EDI PYMNTS ID:282980 INDN:RAJ NARAYANAN CO ID:2232003332 CCD	3,000.00
10/09/18	BKOFAMERICA ATM 10/07 #000009790 DEPOSIT GLEN ROCK GLEN ROCK NJ	49,450.50
10/09/18	Barnes & Nobles DES:EDI PYMNTS ID:000006468 INDN:PRECISION APPARE CO ID:1270884085 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	63.00
10/10/18	BKOFAMERICA ATM 10/09 #000006040 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	1,790.00
10/15/18	Counter Credit	4,400.00
10/15/18	BKOFAMERICA ATM 10/14 #000006724 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	1,622.40
10/15/18	Barnes & Nobles DES:EDI PYMNTS ID:000006598 INDN:PRECISION APPARE CO ID:1270884085 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	726.00
10/17/18	Bop LLC DES:EDI PYMNTS ID:EFT000000112991 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	2,141.34
10/22/18	Counter Credit	88,325.40
10/22/18	BKOFAMERICA ATM 10/21 #000009674 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	313.20
10/24/18	BKOFAMERICA ATM 10/23 #000009742 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	203.84
10/29/18	Counter Credit	23,579.07

Total deposits and other credits

\$215,678.59

Withdrawals and other debits

Date	Description	Amount
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Month

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Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

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Withdrawals and other debits - continued

Date	Description	Amount
10/01/18	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
10/01/18	CHASE CREDIT CRD DES:EPAY ID:3776618996 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-326.45
10/02/18	AMERICAN EXPRESS DES:ACH PMT ID:W4928 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-2,961.01
10/03/18	CA TLR cash withdrawal from CHK 8050	-2,000.00
10/04/18	CAPITAL ONE DES:ONLINE PMT ID:827739910007944 INDN:8885560128NARAYANANMAN CO ID:9279744991 CCD	-5,270.55
10/05/18	HOLLANDPARTNERS- DES:WEB PMTS ID:9YC9J3 INDN:RamNarayanan CO ID:9000298049 WEB	-4,938.62
10/09/18	CHASE CREDIT CRD DES:EPAY ID:3789278202 INDN:RAJ NARAYANAN CO ID:5760039224 WEB	-194.29
10/10/18	CHASE CREDIT CRD DES:EPAY ID:3790982538 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-13,548.97
10/12/18	AMERICAN EXPRESS DES:ACH PMT ID:W2578 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-3,538.07
10/18/18	CA TLR cash withdrawal from CHK 8050	-2,000.00
10/26/18	AMERICAN EXPRESS DES:ACH PMT ID:W6496 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-29,000.00
10/26/18	AMERICAN EXPRESS DES:ACH PMT ID:W5094 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-390.20
10/29/18	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
10/30/18	Customer Withdrawal Image	-4,690.00

Card account # XXXX XXXX XXXX 6846

10/09/18	BKOFAMERICA ATM 10/09 #000001330 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-300.00
10/10/18	BKOFAMERICA ATM 10/10 #000008030 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-500.00
10/15/18	CHECKCARD 1013 ARCO #42940 ARTESIA CA CKCD 5542 XXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-63.56
10/15/18	BKOFAMERICA ATM 10/14 #000007424 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-300.00
10/16/18	BKOFAMERICA ATM 10/15 #000005213 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-260.00
10/19/18	BKOFAMERICA ATM 10/18 #000008629 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-300.00
10/22/18	CHECKCARD 1022 ARCO #42433 LOS ANGELES CA CKCD 5542 XXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-30.85
10/26/18	CHECKCARD 1026 ARCO #42433 LOS ANGELES CA CKCD 5542 XXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-20.69

Subtotal for card account # XXXX XXXX XXXX 6846**-\$1,775.10****Card account # XXXX XXXX XXXX 8908**

10/01/18	The Hookah Mar 09/30 #000110620 WITHDRWL 635 N Western Av Los Angeles CA	-202.95
10/10/18	BKOFAMERICA ATM 10/10 #000005419 WITHDRWL ARTESIA & NORWAL CERRITOS CA	-200.00
10/15/18	BKOFAMERICA ATM 10/13 #000007295 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-100.00
10/22/18	BKOFAMERICA ATM 10/20 #000003256 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
10/22/18	BKOFAMERICA ATM 10/20 #000003257 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
10/23/18	BKOFAMERICA ATM 10/23 #000004713 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
10/25/18	BKOFAMERICA ATM 10/25 #000006499 WITHDRWL EAST HOLLYWOOD LOS ANGELES CA	-100.00
10/29/18	BKOFAMERICA ATM 10/28 #000004037 WITHDRWL BELLFLOWER MARKE BELLFLOWER CA	-100.00

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Withdrawals and other debits - continued

Date	Description	Amount
10/30/18	CHECKCARD 1030 VIP TACOS ANAHEIM CA 24431068303091721000569 CKCD 5814 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-26.71
10/31/18	BKOFAMERICA ATM 10/31 #000009405 WITHDRWL EAST HOLLYWOOD LOS ANGES CA	-100.00
Subtotal for card account # XXXX XXXX XXXX 8908		-\$1,129.66
Total withdrawals and other debits		-\$72,505.72

Checks

Date	Check #	Amount
10/10/18	1146	-506.55
10/10/18	1147	-370.00
10/10/18	1549*	-2,993.97
10/15/18	1560*	-3,743.25
10/02/18	1564*	-251.00
10/23/18	1571*	-1,852.57
10/03/18	1586*	-1,000.00
10/09/18	1587	-1,000.00
10/01/18	1588	-1,081.80
10/01/18	1591*	-5,000.00
10/02/18	1592	-700.00
10/09/18	1593	-506.25
10/03/18	1594	-5,463.00
10/03/18	1595	-1,500.00
10/09/18	1596	-4,445.00
10/09/18	1597	-1,610.00
10/04/18	1598	-7,500.00
10/09/18	1599	-5,000.00
10/09/18	1600	-210.00
10/11/18	1601	-2,000.00
10/11/18	1602	-230.00

Date	Check #	Amount
10/15/18	1603	-1,062.09
10/12/18	1604	-7,500.00
10/15/18	1605	-1,200.00
10/16/18	1606	-1,000.00
10/18/18	1607	-500.00
10/25/18	1608	-139.20
10/18/18	1609	-189.09
10/19/18	1610	-3,996.00
10/19/18	1611	-5,136.00
10/24/18	1612	-1,500.00
10/23/18	1613	-1,200.00
10/22/18	1614	-700.00
10/23/18	1615	-3,000.00
10/30/18	1616	-3,210.00
10/30/18	1617	-1,102.80
10/25/18	1618	-450.00
10/26/18	1620*	-2,000.00
10/26/18	1621	-1,370.00
10/30/18	1622	-1,000.00
10/30/18	1627*	-150.00

Total checks **-\$83,368.57**
Total # of checks **41**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 09/28/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
10/01/18	The Hookah Mar 09/30 #000110620 WITHDRWL 635 N Western Av Los Angeles CA FEE CKCD XXXXXXXXXXXX8908	-2.50

Total service fees

-\$2.50

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	52,184.54	10/12	30,250.76	10/23	100,845.69
10/02	48,272.53	10/15	30,530.26	10/24	99,549.53
10/03	41,309.53	10/16	29,270.26	10/25	98,860.33
10/04	28,538.98	10/17	31,411.60	10/26	66,079.44
10/05	23,600.36	10/18	28,722.51	10/29	89,187.11
10/09	59,848.32	10/19	19,290.51	10/30	79,007.60
10/10	43,518.83	10/22	106,998.26	10/31	78,907.60
10/11	41,288.83				



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | October 1, 2018 to October 31, 2018

Check images

Account number: 3250 8139 8050

Check number: 1146 | Amount: \$506.55

Check 1146 from Precision Apparel Manufacturing LLC, dated 10/9/18, payable to Hermo Textiles for \$506.55. The check is for Five Hundred and Six Dollars and 55/100. The signature is R. J. Magrann.

Check number: 1147 | Amount: \$370.00

Check 1147 from Precision Apparel Manufacturing LLC, dated 10/8/18, payable to The greatest girl shop for \$370.00. The check is for Three Hundred Seventy dollars and 00/100. The signature is R. J. Magrann.

Check number: 1549 | Amount: \$2,993.97

Check 1549 from Precision Apparel Manufacturing LLC, dated 10/6/18, payable to Noble Textile for \$2,993.97. The check is for Two Thousand Nine Hundred Ninety Three dollars and 97/100. The signature is R. J. Magrann.

Check number: 1560 | Amount: \$3,743.25

Check 1560 from Precision Apparel Manufacturing LLC, dated 10/12/18, payable to Noble Textile for \$3,743.25. The check is for Three Thousand Seven Hundred Forty Three and 25/100 dollars. The signature is R. J. Magrann.

Check number: 1564 | Amount: \$251.00

Check 1564 from Precision Apparel Manufacturing LLC, dated 9-17-2018, payable to Charles Wilkes for \$251.00. The check is for Two Hundred Fifty one dollar and 00/100. The signature is R. J. Magrann.

Check number: 1571 | Amount: \$1,852.57

Check 1571 from Precision Apparel Manufacturing LLC, dated 10/21/18, payable to Noble Textiles for \$1,852.57. The check is for One Thousand Eight Hundred Fifty Two and 57/100 dollars. The signature is R. J. Magrann.

Check number: 1586 | Amount: \$1,000.00

Check 1586 from Precision Apparel Manufacturing LLC, dated 9-28-2018, payable to Brandon Jagielo for \$1,000.00. The check is for One thousand dollar and 00/100. The signature is R. J. Magrann.

Check number: 1587 | Amount: \$1,000.00

Check 1587 from Precision Apparel Manufacturing LLC, dated 10-5-2018, payable to Blue Consulting LLC for \$1,000.00. The check is for One thousand dollar and 00/100. The signature is R. J. Magrann.

Check number: 1588 | Amount: \$1,081.80

Check 1588 from Precision Apparel Manufacturing LLC, dated 9/28/18, payable to Felicit Selection for \$1,081.80. The check is for One thousand Eighty one and 80/100. The signature is R. J. Magrann.

Check number: 1591 | Amount: \$5,000.00

Check 1591 from Precision Apparel Manufacturing LLC, dated 9-28-2018, payable to Jireh Glazing Company for \$5,000.00. The check is for Five thousand dollar and 00/100. The signature is R. J. Magrann.

continued on the next page

Check images - continued

Account number: 3250 8139 8050

Check number: 1592 | Amount: \$700.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 10-2-2018

PAY TO THE ORDER OF Elias Alvarado \$700.00

Seven hundred dollar and no cents

FOR 6358 Waterproof

Signature: R. J. Mayan

Check number: 1593 | Amount: \$506.25

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 10/8/18

PAY TO THE ORDER OF Vintage Color Fr \$506.25

Five hundred and six dollars and 25/100

FOR Invoice: 1743

Signature: R. J. Mayan

Check number: 1594 | Amount: \$5,463.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 10/1/18

PAY TO THE ORDER OF Fashion Anne Plus \$5,463.00

Five thousand four hundred sixty three and 00/100

FOR Invoice: 6576

Signature: R. J. Mayan

Check number: 1595 | Amount: \$1,500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 10-3-2018

PAY TO THE ORDER OF Antonio Henriquez \$1,500.00

One thousand five hundred dollar and no cents

FOR 6358 La Roche Progress Payment

Signature: R. J. Mayan

Check number: 1596 | Amount: \$4,445.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 10/6/18

PAY TO THE ORDER OF O.C. Authentic \$4,445.00

Four thousand four hundred forty five and 00/100

FOR Invoice: 6789, 6789

Signature: R. J. Mayan

Check number: 1597 | Amount: \$1,610.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 10/6/18

PAY TO THE ORDER OF Hookists Garica \$1,610.00

One thousand six hundred and ten dollars and no cents

FOR Early October Production

Signature: R. J. Mayan

Check number: 1598 | Amount: \$7,500.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 10-4-2018

PAY TO THE ORDER OF Jereh Galvazing Company \$7,500.00

seventy five hundred dollar and no cents

FOR 6358 La Roche Progress Payment

Signature: R. J. Mayan

Check number: 1599 | Amount: \$5,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 10-5-2018

PAY TO THE ORDER OF Edward John Gottlieb \$5,000.00

five thousand dollar and no cents

FOR 6358 La Roche Progress Payment

Signature: R. J. Mayan

Check number: 1600 | Amount: \$210.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 10-5-2018

PAY TO THE ORDER OF PLW Consulting LLC \$210.00

Two hundred ten dollar and no cents

FOR Reimbursement of fee

Signature: R. J. Mayan

Check number: 1601 | Amount: \$2,000.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 14G
New York, NY 10004
(201) 913-6633

DATE 10-11-2018

PAY TO THE ORDER OF Elias Alvarado \$2,000.00

Two thousand dollar and no cents

FOR 6358 La Roche Five Pavers Deposit Concrete

Signature: R. J. Mayan



PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | October 1, 2018 to October 31, 2018

Check images - continued

Account number: 3250 8139 8050

Check number: 1602 | Amount: \$230.00

Check number: 1602, dated 10/12/18, for \$230.00. Payable to JESSICA Dominguez. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The check is signed by Roy Maggion.

Check number: 1603 | Amount: \$1,062.09

Check number: 1603, dated 10/12/18, for \$1,062.09. Payable to Nobel Textiles. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The check is signed by Roy Maggion.

Check number: 1604 | Amount: \$7,500.00

Check number: 1604, dated 10-12-2018, for \$7,500.00. Payable to Jirach Glazing Company. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The check is signed by Roy Maggion.

Check number: 1605 | Amount: \$1,200.00

Check number: 1605, dated 10-12-2018, for \$1,200.00. Payable to Brandon Regilio. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The check is signed by Roy Maggion.

Check number: 1606 | Amount: \$1,000.00

Check number: 1606, dated 10-12-2018, for \$1,000.00. Payable to Dave Wadman. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The check is signed by Roy Maggion.

Check number: 1607 | Amount: \$500.00

Check number: 1607, dated 10-15-2018, for \$500.00. Payable to Abel Rosales. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The check is signed by Roy Maggion.

Check number: 1608 | Amount: \$139.20

Check number: 1608, dated 10/25/18, for \$139.20. Payable to Vintage Color & Ink. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The check is signed by Roy Maggion.

Check number: 1609 | Amount: \$189.09

Check number: 1609, dated 10/16/18, for \$189.09. Payable to TL International. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The check is signed by Roy Maggion.

Check number: 1610 | Amount: \$3,996.00

Check number: 1610, dated 10/19/18, for \$3,996.00. Payable to O.C. Authentic. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The check is signed by Roy Maggion.

Check number: 1611 | Amount: \$5,136.00

Check number: 1611, dated 10/19/18, for \$5,136.00. Payable to Modesto Garcia. The check is from Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. The check is signed by Roy Maggion.

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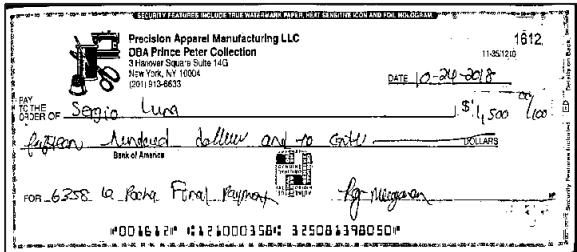


PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | October 1, 2018 to October 31, 2018

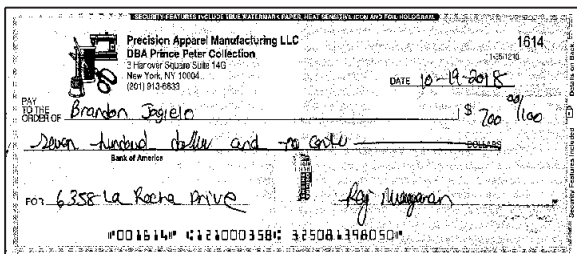
Check images - continued

Account number: 3250 8139 8050

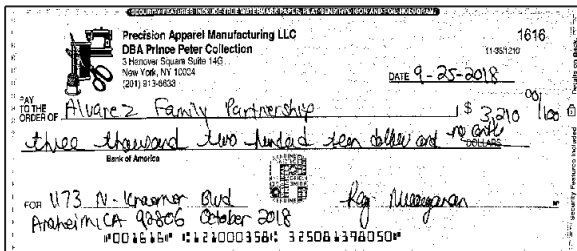
Check number: 1612 | Amount: \$1,500.00



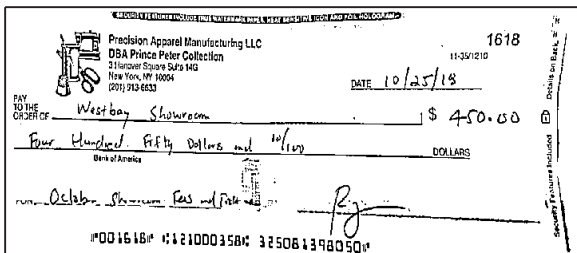
Check number: 1614 | Amount: \$700.00



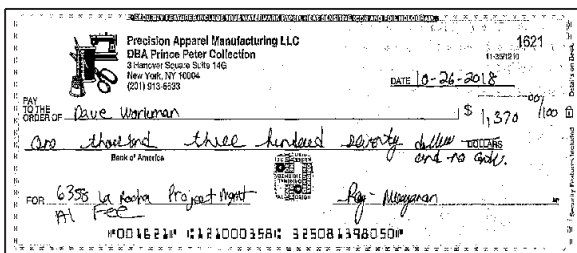
Check number: 1616 | Amount: \$3,210.00



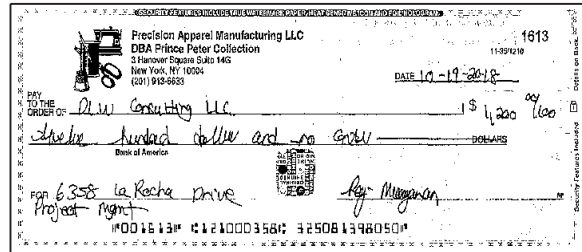
Check number: 1618 | Amount: \$450.00



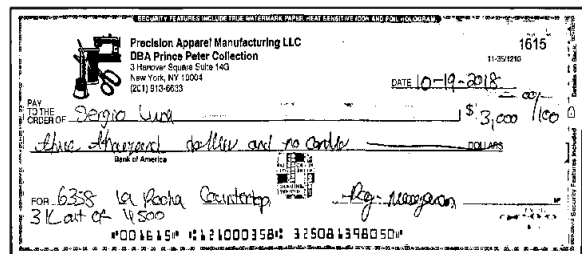
Check number: 1621 | Amount: \$1,370.00



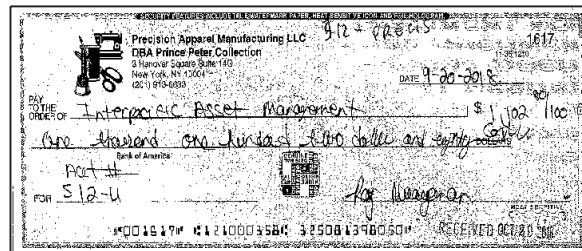
Check number: 1613 | Amount: \$1,200.00



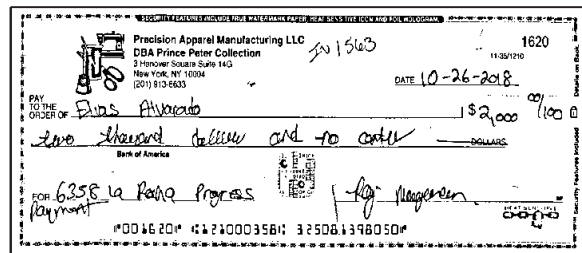
Check number: 1615 | Amount: \$3,000.00



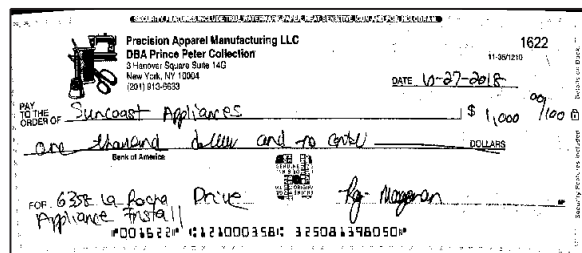
Check number: 1617 | Amount: \$1,102.80



Check number: 1620 | Amount: \$2,000.00



Check number: 1622 | Amount: \$1,000.00



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PRECISION APPAREL MANUFACTURING LLC | Account # 3250 8139 8050 | October 1, 2018 to October 31, 2018

Check images - continued

Account number: 3250 8139 8050

Check number: 1627 | Amount: \$150.00

Precision Apparel Manufacturing LLC DBA Prince Peter Collection 3 Minorca Square Suite 14G New York, NY 10004 (212) 513-6633		1627 11/29/2018 DATE 10/30/18
PAY TO THE ORDER OF	Jesús Dominguez	\$ 150.00
One Hundred and Fifty dollars and 00/100		DOLLARS
FOR Deposit Only, PPE Basics Work tags		
MICR LINE: ⑈001627⑈ ⑈24000350⑈ 325081398050⑈		

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