



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 April 1, 2018 to April 30, 2018

PRECISION APPAREL MANUFACTURING LLC

Account number: 3250 8139 8050

Account summary

Beginning balance on April 1, 2018	\$45,053.45
Deposits and other credits	152,306.98
Withdrawals and other debits	-106,438.72
Checks	-74,074.72
Service fees	-39.03
Ending balance on April 30, 2018	\$16,807.96

of deposits/credits: 14

of withdrawals/debits: 70

of items-previous cycle¹: 38

of days in cycle: 30

Average ledger balance: \$21,814.33

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

LIFE / BETTER CONNECTED™

Thanks for enriching your community

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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
04/04/18	BKOFAMERICA ATM 04/04 #000006754 DEPOSIT GLEN ROCK GLEN ROCK NJ	12,245.92
04/05/18	WIRE TYPE:WIRE IN DATE: 180405 TIME:1507 ET TRN:2018040500326434 SEQ:3987700095J1/381744 ORIG:ZIVRIC COMERCIALIZADORA S ID:02871978 SND BK: JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:SWF OF 1 8/04/05 PAYMENTO TO PROVIDER /INVOICE NO	1,100.00
04/06/18	Bop LLC DES:EDI PYMNTS ID:EFT000000097915 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,091.60
04/09/18	BKOFAMERICA ATM 04/08 #000008010 DEPOSIT GLEN ROCK GLEN ROCK NJ	206.00
04/10/18	NJ TLR transfer	10,000.00
04/12/18	NJ TLR transfer	10,000.00
04/13/18	BKOFAMERICA ATM 04/13 #000008922 DEPOSIT GLEN ROCK GLEN ROCK NJ	6,248.50
04/16/18	Counter Credit	70,000.00
04/16/18	BKOFAMERICA ATM 04/15 #000009653 DEPOSIT GLEN ROCK GLEN ROCK NJ	19,750.56
04/17/18	BKOFAMERICA ATM 04/17 #000008589 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	1,057.00
04/20/18	Bop LLC DES:EDI PYMNTS ID:EFT000000099171 INDN:Precision Appare CO ID:2391965203 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	2,349.60
04/23/18	Counter Credit	6,812.40
04/23/18	BKOFAMERICA ATM 04/20 #000001913 DEPOSIT LA BREA-ROSEWOOD LOS ANGELES CA	1,445.40
04/27/18	NJ TLR transfer	10,000.00

Total deposits and other credits

\$152,306.98

Withdrawals and other debits

Date	Description	Amount
04/02/18	CA TLR cash withdrawal from CHK 8050	-5,000.00

continued on the next page

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SSM-06-17-0635.A1 | AR687WH3

Withdrawals and other debits - continued

Date	Description	Amount
04/02/18	CAPITAL ONE DES:ONLINE PMT ID:809039919235145 INDN:8885560128NARAYANANMAN CO ID:9279744991 CCD	-8,204.46
04/02/18	HOLLANDPARTNERS- DES:WEB PMTS ID:85DSW2 INDN:RamNarayanan CO ID:9000298049 WEB	-3,250.00
04/06/18	AMERICAN EXPRESS DES:ACH PMT ID:W5234 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-289.23
04/09/18	CA TLR cash withdrawal from CHK 8050	-7,000.00
04/16/18	AMERICAN EXPRESS DES:ACH PMT ID:W4260 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,000.00
04/18/18	CA TLR cash withdrawal from CHK 8050	-5,000.00
04/18/18	CHASE CREDIT CRD DES:EPAY ID:3544280726 INDN:RAM NARAYANAN CO ID:5760039224 WEB	-64,990.08
04/18/18	AMERICAN EXPRESS DES:ACH PMT ID:W8842 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,054.72
04/18/18	AMERICAN EXPRESS DES:ACH PMT ID:W9678 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-475.40
04/19/18	CA TLR cash withdrawal from CHK 8050	-2,500.00
04/24/18	AMERICAN EXPRESS DES:ACH PMT ID:W3970 INDN:Precision Apparel Manu CO ID:1133133497 WEB	-1,130.53
04/26/18	CA TLR cash withdrawal from CHK 8050	-2,500.00
04/30/18	HONDA PMT DES:8004451358 ID:910107383236 INDN:RAM NARAYANAN CO ID:XXXXXXXXXX PPD	-669.30
04/30/18	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40

Card account # XXXX XXXX XXXX 6846

04/17/18	CHECKCARD 0416 JOHNNY & HANGES FAIR LAWN NJ 24765018107206000000143 CKCD 5812 XXXXXXXXXXXX6846 XXXX XXXX XXXX 6846	-12.57
04/23/18	ARCO #42137 04/20 #000988423 PURCHASE ARCO #42137 ANAHEIM CA	-59.78
04/23/18	BKOFAMERICA ATM 04/21 #000002199 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-400.00
04/26/18	ARCO #42595 04/26 #000218953 PURCHASE ARCO #42595 ANAHEIM CA	-60.53
04/30/18	BKOFAMERICA ATM 04/28 #000004811 WITHDRWL LA BREA-ROSEWOOD LOS ANGELES CA	-200.00
04/30/18	ARCO #42804 04/30 #000094920 PURCHASE ARCO #42804 LOS ANGELES CA	-60.12

Subtotal for card account # XXXX XXXX XXXX 6846**-\$793.00****Card account # XXXX XXXX XXXX 8908**

04/02/18	BKOFAMERICA ATM 03/31 #000004703 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
04/02/18	BKOFAMERICA ATM 04/02 #000006756 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
04/09/18	CHECKCARD 0406 JACK IN THE BOX 3173 LOS ANGELES CA 24692168097100886598598 CKCD 5814 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-3.70
04/09/18	BKOFAMERICA ATM 04/06 #000003482 WITHDRWL HOLLYWOOD MAIN HOLLYWOOD CA	-200.00
04/09/18	BKOFAMERICA ATM 04/09 #000001277 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-200.00
04/10/18	CHECKCARD 0409 SQ *WHATA LOTTA PIZZA Orange CA 24692168099100025970128 CKCD 5812 XXXXXXXXXXXX8908 XXXX XXXX XXXX 8908	-33.22
04/11/18	BKOFAMERICA ATM 04/11 #000001074 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-400.00
04/12/18	7ELEVEN-FCTI 04/12 #000149275 WITHDRWL 2790 E. LINCOLN A ANAHEIM CA	-202.95
04/16/18	BKOFAMERICA ATM 04/15 #000004557 WITHDRWL ARTESIA-NORWALK CERRITOS CA	-100.00
04/23/18	00012 04/23 #000931915 WITHDRWL SHIBUYA-KU TOKYO	-467.78
04/30/18	Chevron H S 04/30 #000132741 WITHDRWL 3085 E La Palama Anaheim CA	-202.95

Subtotal for card account # XXXX XXXX XXXX 8908**-\$2,210.60****Total withdrawals and other debits****-\$106,438.72**

Checks

Date	Check #	Amount
04/19/18	1367	-700.00
04/02/18	1379*	-6,500.00
04/05/18	1383*	-1,002.08
04/06/18	1388*	-3,210.00
04/05/18	1389	-280.00
04/04/18	1390	-11,013.38
04/10/18	1391	-3,328.00
04/10/18	1393*	-1,706.10
04/10/18	1394	-5,000.00
04/20/18	1395	-355.58
04/10/18	1396	-3,345.00
04/16/18	1397	-2,300.00
04/16/18	1398	-665.00
04/16/18	1399	-925.05
04/16/18	1400	-5,000.00
04/16/18	1401	-5,000.00
04/19/18	1402	-1,250.00

Date	Check #	Amount
04/23/18	1403	-424.62
04/19/18	1404	-4,313.00
04/23/18	1405	-2,755.00
04/20/18	1406	-160.00
04/20/18	1407	-369.00
04/23/18	1408	-2,712.88
04/27/18	1410*	-180.59
04/26/18	1411	-787.50
04/27/18	1412	-113.39
04/11/18	3020*	-3,750.00
04/13/18	3021	-50.00
04/13/18	3022	-634.42
04/16/18	3023	-263.41
04/13/18	3024	-3,497.50
04/25/18	3025	-200.00
04/16/18	3026	-2,283.22

Total checks **-\$74,074.72**
Total # of checks **33**

* 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 03/30/18. 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
04/06/18	Wire Transfer Fee	-15.00
04/12/18	7ELEVEN-FCTI 04/12 #000149275 WITHDRWL 2790 E. LINCOLN A ANAHEIM CA FEE CKCD XXXXXXXXXXXX8908	-2.50

continued on the next page

Service fees - continued

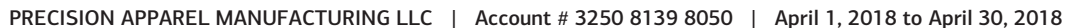
Date	Transaction description			Amount
04/23/18	00012 CKCD	04/23 #000931915 WITHDRWL SHIBUYA-KU XXXXXXXXXXXX8908 INTERNATIONAL TRANSACTION FEE	TOKYO	-14.03
04/23/18	00012 FEE CKCD	04/23 #000931915 WITHDRWL SHIBUYA-KU XXXXXXXXXXXX8908	TOKYO	-5.00
04/30/18	Chevron H S CA FEE CKCD	04/30 #000132741 WITHDRWL 3085 E La Palama XXXXXXXXXXXX8908	Anaheim	-2.50

Total service fees **-\$39.03**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	45,053.45	04/11	5,566.80	04/20	11,868.06
04/02	21,698.99	04/12	15,361.35	04/23	13,286.77
04/04	22,931.53	04/13	17,427.93	04/24	12,156.24
04/05	22,749.45	04/16	89,641.81	04/25	11,956.24
04/06	20,326.82	04/17	90,686.24	04/26	8,608.21
04/09	13,129.12	04/18	19,166.04	04/27	18,314.23
04/10	9,716.80	04/19	10,403.04	04/30	16,807.96



Check number: 1367 | Amount: \$700.00

PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
140 River Street Suite 140
New York, NY 10004
(201) 913-8533

1535-210
DATE 4/10/18

TO THE ORDER OF TL International \$ 700.00

Seven Hundred Dollars and 00/100 DOLLARS

Bank of America

FOR: Invoice 22516 Rj 22516

1001367 11210003586 315061398050

Check number: 1383 | Amount: \$1,002.08

PRECISION APPAREL MANUFACTURING LLC
DBA Prince Pet Collection
3 Hammer Square Suite 14G
New York, NY 10004
(201) 913-0933

#00121453

1383
1-85-210
DATE 3/26/18

PAY TO THE ORDER OF Marinetti \$ 1,002.08

One thousand two dollars and 08/100 DOLLARS

Bank of America

FOR: Hangers


1001383* 4124000356* 325081396050*

SECURITY FEATURES: MICR LINE, WATERMARK, COLOR, METAL FIBER, VOID COPIES, PAPER, AND MORE. SEE FRONT

USA 1001383* 4124000356* 325081396050*

SECURITY FEATURES: MICR LINE, WATERMARK, COLOR, METAL FIBER, VOID COPIES, PAPER, AND MORE. SEE FRONT

Check number: 1389 | Amount: \$280.00


Precision Apparel Manufacturing LLC
DNA Princes Peter Collection
 3 Hunter Square Sales Hqs
 New York, NY 10024
 (212) 912-8530

1389
 11/05/210

DATE 4/5/18

PAY TO THE ORDER OF JESUS Dominguez \$ 280.00

Two Hundred Eighty Dollars and 00/100

Bank of America

FOR 4th of July

0001389 4221000358: 325081376050*

Check number: 1391 | Amount: \$3,328.00

PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
1 Harbour Square Suite 142
New York, NY - 10004
(201) 913-6833

1391
11/30/2010

DATE 4/6/10

PAY TO THE ORDER OF Foskin Avenue Plus \$ 3,320.8

Three Thousand Three Hundred Twenty Eight DOLLARS

Bank of America

FOR DEPOSIT ONLY
MICROFILM
FEB 17 2010
NEW YORK, NY 10003

Invoice: 9986 Baseball Rugby

10003394# 4121000358; 32508348050#

SECURITY FASHION INC.

Check number: 1394 | Amount: \$5,000.00

PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
3 Hammer Square Suite 145
New York, NY 10004
(201) 616-6293

1394
11/30/2019
DATE 4/10/19

PAY TO THE ORDER OF Platinum Air Conditioning \$ 5,000
Five Thousand Dollars and 00/100 DOLLARS
Bank of America

FOR Deposit

1001394# 4124000358# 12508137A05W

6L-6000-7921800 W/O 21202500 DOWD INC 0000
PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
2 Harbord Square Suite 14G
New York, NY 10004
(212) 912-6633

1130270

DATE 3-27-2018

PAID TO THE ORDER OF ADVANTAGE IFF Magic Japan \$ 6,500.00

SIX THOUSAND FIVE HUNDRED AND NO CENTS

Bank of America

FOR DEPOSIT ONLY

INVOICE # 111 00006 by Morgan

#001379# #121002358# 32508134050#

Check number: 1379 | Amount: \$6,500.00

PRECEDENCE MAIL PERMIT NO. 1000 NEW YORK, NY 10108-0001

1388

PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
3 Hammer Square Suite 143
New York, NY 10004
(212) 913-6653

DATE 3-21-2018

11-051710

PAY TO THE ORDER OF Alvarez Family Partnership \$ 3,210.00

three thousand two hundred ten dollars and no/100ths

Bank of America

173 N. Kraemer Blvd
April 2018

Ray Mungerson

0001388# 0121000350# 32500139050#

Check number: 1390 | Amount: \$11,013.38

PRECISION APPAREL MANUFACTURING LLC
DBA Prince Peter Collection
3 Hammer Square Suite 14G
New York, NY 10004
(201) 913-6683

1380
11-251710

DATE 4/4/18

PAY TO THE ORDER OF Westway Showroom \$ 11,013.38

Eleven Thousand One Hundred and Thirteen and 38/100 DOLLARS

Bank of America

FOR Cash on hand 3/30/18

00011380 01210003584 325081140050

Check number: 1393 | Amount: \$1,706.10

THIS IS A PREPAID INVOICE. IT IS NOT A RECEIPT. IT IS NOT A PROOF OF PAYMENT. IT IS NOT A RECEIPT. IT IS NOT A PROOF OF PAYMENT. IT IS NOT A RECEIPT. IT IS NOT A PROOF OF PAYMENT.

1993
1-361210

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

DATE 4/7/18

PAY TO THE ORDER OF Fashion Avenue Plus \$ 1,706.10

One Thousand Seven Hundred and Six Dollars and 10/100 DOLLARS

State of America

FOR Invoice: 9987

1001393 101210003580 325081398050

Check number: 1395 | Amount: \$355.58

PRECISION APPAREL MANUFACTURING LLC
DBA PRINCES POWER CLOTHING
5 SHAWNEE SQUARE SUITE 14G
NEW YORK, NY 10034
(201) 913-6653

11-35-1919
DATE 4/11/18
1395

PAY TO THE ORDER OF
Mainetti
Three Hundred Fifty Five and 58/100
Dollars
Date of Maturity
Saks Hangars
Raz

1001395 * 4121000196 * 325061396050 *

RECEIVED
4/11/18

Check images - continued

Account number: 3250 8139 8050

Check number: 1396 | Amount: \$3,345.00

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

DATE 4/10/18

PAY TO THE ORDER OF Authentic OC \$ 3,345.00

Three Thousand Three Hundred Forty Five and 00/100 DOLLARS

FOR Invoice: 6764, 6763

#001396# *121000358# 325081398050#

Check number: 1398 | Amount: \$665.00

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

DATE 4/13/18

PAY TO THE ORDER OF OC Authentic \$ 665.00

Six Hundred Sixty Five Dollars and 00/100 DOLLARS

FOR Gas Dryer

#001398# *121000358# 325081398050#

Check number: 1400 | 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 4/13/18

PAY TO THE ORDER OF Platinum Air Conditioning \$ 5,000.00

Five Thousand Dollars and 00/100 DOLLARS

FOR Air Conditioning/HVAC

#001400# *121000358# 325081398050#

Check number: 1402 | Amount: \$1,250.00

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

DATE April 16, 2018

PAY TO THE ORDER OF Hammon Mill Creek LLC \$ 1,250.00

One Thousand Two Hundred Fifty DOLLARS

FOR Consulting Services

#001402# *121000358# 325081398050#

Check number: 1404 | Amount: \$4,313.00

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

DATE 4/19/18

PAY TO THE ORDER OF O.C. Authentic \$ 4,313.00

Four Thousand Three Hundred Thirteen and 00/100 DOLLARS

FOR Invoice: 6766, 6765

#001404# *121000358# 325081398050#

Check number: 1397 | Amount: \$2,300.00

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

DATE 4/13/18

PAY TO THE ORDER OF Fashion Avenue Plus \$ 2,300.00

Two Thousand Three Hundred Dollars and 00/100 DOLLARS

FOR Tilly Cali Scene Deposit

#001397# *121000358# 325081398050#

Check number: 1399 | Amount: \$925.05

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

DATE 4/13/18

PAY TO THE ORDER OF Noble Textiles \$ 925.05

Nine Hundred Twenty Five and 05/100 DOLLARS

FOR Invoice: 42215

#001399# *121000358# 325081398050#

Check number: 1401 | 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 4/15/18

PAY TO THE ORDER OF Al's Iron Work Inc. \$ 5,000.00

Five Thousand Dollars and 00/100 DOLLARS

FOR Initial Steel Deposit

#001401# *121000358# 325081398050#

Check number: 1403 | Amount: \$424.62

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

DATE 4/21/18

PAY TO THE ORDER OF Noble Textile \$ 424.62

Four Hundred Twenty Four Dollars and 62/100 DOLLARS

FOR Invoice: 42406

#001403# *121000358# 325081398050#

Check number: 1405 | Amount: \$2,755.00

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

DATE 4/19/18

PAY TO THE ORDER OF Jose Modesto Flores Garcia \$ 2,755.00

Two Thousand and Fifty Five Dollars and 00/100 DOLLARS

FOR Production

#001405# *121000358# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 1406 | Amount: \$160.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 4/20/18

PAY TO THE ORDER OF Jesus Dominguez \$160.00

One Hundred Sixty Dollars and 00/100 DOLLARS

FOR Nhon Designs

Signature: Ray

⑆001406⑆ ⑆121000356⑆ 325081398050⑆

Check number: 1408 | Amount: \$2,712.88

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 5/20/18

PAY TO THE ORDER OF Nobel Textile \$2,712.88

Two Thousand Seven Hundred Twelve Dollars and 88/100 DOLLARS

FOR Invoice: 42174

Signature: Ray

⑆001408⑆ ⑆121000356⑆ 325081398050⑆

Check number: 1411 | Amount: \$787.50

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 4-26-2018

PAY TO THE ORDER OF Alletay Stevenson LLC \$787.50

Seven hundred eighty seven dollars and fifty cents

FOR April 5-May 5 Stevenson Fee

Signature: Ray

⑆001411⑆ ⑆121000356⑆ 325081398050⑆

Check number: 3020 | Amount: \$3,750.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 4-8-2018

PAY TO THE ORDER OF Epic Rights, Inc. \$3,750.00

Three thousand seven hundred fifty dollars and 00/100

FOR Precision Apparel Manufacturing LLC License No. 10702

Signature: Ray

⑆003020⑆ ⑆121000356⑆ 325081398050⑆

Check number: 3022 | Amount: \$634.42

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 4-9-2018

PAY TO THE ORDER OF Mercedes-Benz Financial Services \$634.42

Six hundred thirty four dollars and forty two cents

FOR Acct # 700414336301

Signature: Ray

⑆003022⑆ ⑆121000356⑆ 325081398050⑆

Check number: 1407 | Amount: \$369.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 4/20/18

PAY TO THE ORDER OF Fashion Avenue Plus \$369.00

Three Hundred Sixty Nine Dollars and 00/100 DOLLARS

FOR Invoice 9997

Signature: Ray

⑆001407⑆ ⑆121000356⑆ 325081398050⑆

Check number: 1410 | Amount: \$180.59

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 4-9-2018

PAY TO THE ORDER OF Parcel Insurance Plan \$180.59

One hundred eighty dollar and fifty nine cents

FOR Policy #1765

Signature: Ray

⑆001410⑆ ⑆121000356⑆ 325081398050⑆

Check number: 1412 | Amount: \$113.39

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 4-25-2018

PAY TO THE ORDER OF Nobel Textile \$113.39

One hundred thirteen and 39/100 DOLLARS

FOR Invoice # 42628

Signature: Ray

⑆001412⑆ ⑆121000356⑆ 325081398050⑆

Check number: 3021 | Amount: \$50.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 4-8-2018

PAY TO THE ORDER OF Lord Tigs \$50.00

Fifty dollars and no cents

FOR Invoice 4102018

Signature: Ray

⑆003021⑆ ⑆121000356⑆ 325081398050⑆

Check number: 3023 | Amount: \$263.41

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hancock Square Suite 140
New York, NY 10004
(201) 913-6833

DATE 4-9-2018

PAY TO THE ORDER OF CTE \$263.41

Two hundred sixty three dollars and forty one cents

FOR CTE#639939, CTE#46263, CTE#648204, CTE#46263

Signature: Ray

⑆003023⑆ ⑆121000356⑆ 325081398050⑆

Check images - continued

Account number: 3250 8139 8050

Check number: 3024 | Amount: \$3,497.50

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 1403
New York, NY 10004

DATE 4-9-2018

3024

PAY TO THE ORDER OF Advantstar Project Womens \$ 3,497 ⁵⁰/₁₀₀

three thousand four hundred ninety seven DOLLARS

FOR Invoice # 10491670-1 Ray McLaughlin

⑈003024⑈ ⑈121000358⑈ 325081398050⑈

Check number: 3025 | Amount: \$200.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 1403
New York, NY 10004

DATE 04-14-2018

3025

PAY TO THE ORDER OF DRA Processing Center \$ 200 ⁰⁰/₁₀₀

two hundred dollars and no cent DOLLARS

FOR Statement # 01-001 Ray McLaughlin

License # 508312239

⑈003025⑈ ⑈121000358⑈ 325081398050⑈

Check number: 3026 | Amount: \$2,283.22

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 1403
New York, NY 10004

DATE 4-16-2018

3026

PAY TO THE ORDER OF Act Data Services, Inc. \$ 2,283 ²²/₁₀₀

two thousand two hundred eighty three DOLLARS

FOR Invoice # 1780516397 Ray McLaughlin

THRU 3-31-18

⑈003026⑈ ⑈121000358⑈ 325081398050⑈