

EXHIBIT B

Hana Financial, Inc

LENA KIM

Collection List

Date :02/16/2017 - 02/16/2017 || Report by Mail Only : N

Customer Account Type: All || Client : 2154 - 2154 || Category : All

Collection Type: All || Customer : All || Sort : Date

2017 08:37:26

| Date | Client | Client Name | Customer Name | NYAM Invoice | Megalink Invoice | P.O. Number | Invoice Date | Invoice Amount | Gross Payment |
|------------|--------|-------------|--------------------------|--------------|------------------|-------------|--------------|----------------|---------------|
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608001 | MN16110011 | 50070c | 11/28/2016 | 4,800.00 | 4,800.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608002 | MN16110011 | 50070e | 11/28/2016 | 20,112.00 | 20,112.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608003 | MN16110011 | 49643k | 11/28/2016 | 159.74 | 159.74 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608004 | MN16110018 | 49703l | 11/28/2016 | 149.94 | 149.94 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608005 | MN16110018 | 49792c | 11/28/2016 | 10,674.00 | 10,674.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608006 | MN16110018 | 49792d | 11/28/2016 | 759.04 | 759.04 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608007 | MN16110018 | 49792g | 11/28/2016 | 50,262.68 | 50,262.68 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608008 | MN16110018 | 49792h | 11/28/2016 | 34,322.84 | 34,322.84 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608009 | MN16110018 | 49792k | 11/28/2016 | 213.48 | 213.48 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608010 | MN16110018 | 49792p | 11/28/2016 | 10,199.60 | 10,199.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608011 | MN16110018 | 49792o | 11/28/2016 | 3,391.96 | 3,391.96 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1608012 | MN16110018 | 50019o | 11/28/2016 | 2,358.30 | 2,358.30 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612101 | MN16090015 | 49411c | 11/17/2016 | 23,325.00 | 23,325.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612102 | MN16090015 | 49411d | 11/17/2016 | 1,244.00 | 1,244.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612103 | MN16090015 | 49411g | 11/17/2016 | 36,931.25 | 36,931.25 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612104 | MN16090015 | 49411h | 11/17/2016 | 388.75 | 388.75 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612105 | MN16090015 | 49411o | 11/17/2016 | 27,212.50 | 27,212.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612106 | MN16090015 | 49593a | 11/17/2016 | 1,752.00 | 1,752.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612107 | MN16090015 | 49593b | 11/17/2016 | 350.40 | 350.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612108 | MN16090015 | 49593d | 11/17/2016 | 8,444.64 | 8,444.64 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612109 | MN16090015 | 49593h | 11/17/2016 | 350.40 | 350.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612110 | MN16090015 | 49593i | 11/17/2016 | 7,358.40 | 7,358.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612111 | MN16090015 | 49749i | 11/17/2016 | 3,866.76 | 3,866.76 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612112 | MN16090015 | 49749j | 11/17/2016 | 1,961.40 | 1,961.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612113 | MN16090015 | 49791c | 11/17/2016 | 4,444.00 | 4,444.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612114 | MN16090015 | 49791d | 11/17/2016 | 222.20 | 222.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612115 | MN16090015 | 49791f | 11/17/2016 | 28,419.38 | 28,419.38 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612116 | MN16090015 | 49791q | 11/17/2016 | 2,866.38 | 2,866.38 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612117 | MN16090015 | 49791r | 11/17/2016 | 5,732.76 | 5,732.76 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612903 | MN16090020 | 49576g | 11/14/2016 | 76,045.14 | 17,228.32 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612904 | MN16090020 | 49629h | 11/14/2016 | 28,143.50 | 28,143.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612905 | MN16090019 | 49229d | 11/14/2016 | 36,584.76 | 36,584.76 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612906 | MN16090019 | 49230f | 11/14/2016 | 6,437.76 | 6,437.76 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612907 | MN16090019 | 49272c | 11/14/2016 | 2,960.00 | 2,960.00 |

Hana Financial, Inc

LENA KIM

Collection List

Date :02/16/2017 - 02/16/2017 || Report by Mail Only : N

Customer Account Type: All || Client : 2154 - 2154 || Category : All

Collection Type: All || Customer : All || Sort : Date

'2017 08:37:26

| Date | Client | Client Name | Customer Name | NYAM Invoice | Megalink Invoice | P.O. Number | Invoice Date | Invoice Amount | Gross Payment |
|------------|--------|-------------|--------------------------|--------------|------------------|-------------|--------------|----------------|---------------|
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612908 | MN16090019 | 49272d | 11/14/2016 | 1,480.00 | 1,480.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612909 | MN16090019 | 49285h | 11/14/2016 | 35,421.72 | 35,421.72 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612910 | MN16090019 | 49286c | 11/14/2016 | 1,468.00 | 1,468.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612911 | MN16090019 | 49286d | 11/14/2016 | 367.00 | 367.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612912 | MN16090019 | 49286g | 11/14/2016 | 9,175.00 | 9,175.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612913 | MN16090019 | 49286l | 11/14/2016 | 734.00 | 734.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612914 | MN16090019 | 49349h | 11/14/2016 | 2,532.28 | 2,532.28 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612915 | MN16090019 | 49376b | 11/14/2016 | 2,960.00 | 2,960.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612916 | MN16090019 | 49376c | 11/14/2016 | 1,110.00 | 1,110.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612917 | MN16090019 | 49531b | 11/14/2016 | 5,253.60 | 5,253.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612918 | MN16090019 | 49531d | 11/14/2016 | 8,756.00 | 8,756.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612919 | MN16090019 | 49531h | 11/14/2016 | 788.04 | 788.04 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612920 | MN16090019 | 49531i | 11/14/2016 | 437.80 | 437.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612921 | MN16090019 | 49576b | 11/14/2016 | 5,259.00 | 5,259.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612922 | MN16090019 | 49576c | 11/14/2016 | 525.90 | 525.90 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612923 | MN16090019 | 49576f | 11/14/2016 | 22,876.65 | 22,876.65 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612924 | MN16090019 | 49576l | 11/14/2016 | 736.26 | 736.26 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612925 | MN16090019 | 49576m | 11/14/2016 | 1,577.70 | 1,577.70 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612926 | MN16090019 | 49639c | 11/14/2016 | 11,900.00 | 11,900.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612927 | MN16090019 | 49629d | 11/14/2016 | 1,071.00 | 1,071.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612928 | MN16090019 | 49629g | 11/14/2016 | 56,227.50 | 56,227.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612929 | MN16090019 | 49629l | 11/14/2016 | 357.00 | 357.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612930 | MN16090018 | 49199c | 11/14/2016 | 31,164.00 | 31,164.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612931 | MN16090018 | 49199j | 11/14/2016 | 1,272.53 | 1,272.53 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612932 | MN16090018 | 49229b | 11/14/2016 | 1,398.50 | 1,398.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612933 | MN16090018 | 49229c | 11/14/2016 | 335.64 | 335.64 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612934 | MN16090018 | 49230c | 11/14/2016 | 1,437.00 | 1,437.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612935 | MN16090018 | 49230d | 11/14/2016 | 488.58 | 488.58 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612936 | MN16090018 | 49230e | 11/14/2016 | 6,897.60 | 6,897.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612937 | MN16090018 | 49230k | 11/14/2016 | 948.42 | 948.42 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612938 | MN16090018 | 49230l | 11/14/2016 | 1,724.40 | 1,724.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612939 | MN16090018 | 49284b | 11/14/2016 | 1,569.14 | 1,569.14 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612940 | MN16090018 | 49284c | 11/14/2016 | 374.72 | 374.72 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612941 | MN16090018 | 49284k | 11/14/2016 | 1,077.32 | 1,077.32 |

Hana Financial, Inc

LENA KIM

Collection List

Date :02/16/2017 - 02/16/2017 || Report by Mail Only : N

Customer Account Type: All || Client : 2154 - 2154 || Category : All

Collection Type: All || Customer : All || Sort : Date

'2017 08:37:26

| Date | Client | Client Name | Customer Name | NYAM Invoice | Megalink Invoice | P.O. Number | Invoice Date | Invoice Amount | Gross Payment |
|------------|--------|-------------|--------------------------|--------------|------------------|-------------|--------------|----------------|---------------|
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612942 | MN16090018 | 49284l | 11/14/2016 | 1,756.50 | 1,756.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612943 | MN16090018 | 49285c | 11/14/2016 | 1,648.80 | 1,648.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612944 | MN16090018 | 49285d | 11/14/2016 | 439.68 | 439.68 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612945 | MN16090018 | 29285g | 11/14/2016 | 27,480.00 | 27,480.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612946 | MN16090018 | 49285m | 11/14/2016 | 604.56 | 604.56 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612947 | MN16090018 | 49285n | 11/14/2016 | 2,748.00 | 2,748.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612948 | MN16090018 | 49349c | 11/14/2016 | 1,716.80 | 1,716.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612949 | MN16090018 | 49349d | 11/14/2016 | 214.60 | 214.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612950 | MN16090018 | 49349g | 11/14/2016 | 23,606.00 | 23,606.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612951 | MN16090018 | 49349o | 11/14/2016 | 1,073.00 | 1,073.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612952 | MN16090018 | 49526c | 11/14/2016 | 1,808.80 | 1,808.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612953 | MN16090018 | 49526e | 11/14/2016 | 20,349.00 | 20,349.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612954 | MN16090018 | 49526j | 11/14/2016 | 1,107.89 | 1,107.89 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612955 | MN16090018 | 49526k | 11/14/2016 | 2,826.25 | 2,826.25 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612956 | MN16090018 | 49575b | 11/14/2016 | 1,960.70 | 1,960.70 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612957 | MN16090018 | 49575c | 11/14/2016 | 280.10 | 280.10 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612958 | MN16090018 | 49575f | 11/14/2016 | 10,671.81 | 10,671.81 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1612959 | MN16090018 | 49575m | 11/14/2016 | 1,176.42 | 1,176.42 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614101 | MN16100001 | 49441a | 11/14/2016 | 1,120.00 | 1,120.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614102 | MN16100001 | 49441d | 11/14/2016 | 4,256.00 | 4,256.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614103 | MN16100001 | 50061c | 11/14/2016 | 5,922.75 | 5,922.75 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614104 | MN16100001 | 50061f | 11/14/2016 | 33,904.95 | 33,904.95 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614105 | MN16100001 | 50061g | 11/14/2016 | 22,238.25 | 22,238.25 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614106 | MN16100001 | 50061n | 11/14/2016 | 2,145.60 | 2,145.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614107 | MN16100001 | 50061o | 11/14/2016 | 7,643.70 | 7,643.70 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614108 | MN16100001 | 49369a | 11/14/2016 | 1,137.65 | 1,137.65 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614109 | MN16100001 | 49369d | 11/14/2016 | 8,418.61 | 8,418.61 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614110 | MN16100001 | 49527b | 11/14/2016 | 5,636.40 | 5,636.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614111 | MN16100001 | 49527c | 11/14/2016 | 805.20 | 805.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614112 | MN16100001 | 49527e | 11/14/2016 | 26,249.52 | 26,249.52 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614113 | MN16100001 | 49527j | 11/14/2016 | 241.56 | 241.56 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614114 | MN16100001 | 49527k | 11/14/2016 | 2,415.60 | 2,415.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614115 | MN16100002 | 49778i | 11/14/2016 | 1,764.28 | 1,764.28 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614116 | MN16100002 | 49778j | 11/14/2016 | 19,848.15 | 19,848.15 |

Hana Financial, Inc

LENA KIM

Collection List

Date :02/16/2017 - 02/16/2017 || Report by Mail Only : N

Customer Account Type: All || Client : 2154 - 2154 || Category : All

Collection Type: All || Customer : All || Sort : Date

'2017 08:37:26

| Date | Client | Client Name | Customer Name | NYAM Invoice | Megalink Invoice | P.O. Number | Invoice Date | Invoice Amount | Gross Payment |
|------------|--------|-------------|--------------------------|--------------|------------------|-------------|--------------|----------------|---------------|
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614401 | MN16100003 | 49941a | 11/14/2016 | 32,661.79 | 32,661.79 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614402 | MN16100003 | 49442c | 11/14/2016 | 71,990.35 | 71,990.35 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614403 | MN16100003 | 49951c | 11/14/2016 | 98,136.75 | 98,136.75 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614404 | MN16100003 | 49993c | 11/14/2016 | 23,238.30 | 23,238.30 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614405 | MN16100004 | 49942a | 11/14/2016 | 3,394.95 | 3,394.95 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614406 | MN16100004 | 49942b | 11/14/2016 | 383.02 | 383.02 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614407 | MN16100004 | 49942d | 11/14/2016 | 15,024.83 | 15,024.83 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614408 | MN16100004 | 49951a | 11/14/2016 | 9,868.50 | 9,868.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614409 | MN16100004 | 49951b | 11/14/2016 | 964.92 | 964.92 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614410 | MN16100004 | 49951e | 11/14/2016 | 5,219.34 | 5,219.34 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614411 | MN16100004 | 49993a | 11/14/2016 | 5,325.00 | 5,325.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614412 | MN16100004 | 49993b | 11/14/2016 | 639.00 | 639.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614413 | MN16100004 | 49993e | 11/14/2016 | 4,302.60 | 4,302.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614414 | MN16100004 | 50003b | 11/14/2016 | 584.98 | 584.98 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614415 | MN16100004 | 50003c | 11/14/2016 | 2,659.00 | 2,659.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614416 | MN16100004 | 50003f | 11/14/2016 | 17,895.07 | 17,895.07 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614417 | MN16100004 | 50003j | 11/14/2016 | 425.44 | 425.44 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614701 | MN16100006 | 49329b | 11/16/2016 | 2,152.00 | 2,152.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614702 | MN16100006 | 49329d | 11/16/2016 | 18,023.00 | 18,023.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614703 | MN16100006 | 49329j | 11/16/2016 | 150.64 | 150.64 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614704 | MN16100006 | 49329k | 11/16/2016 | 9,027.64 | 9,027.64 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614705 | MN16100006 | 49330a | 11/16/2016 | 8,963.08 | 8,963.08 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614706 | MN16100006 | 49331a | 11/16/2016 | 3,219.00 | 3,219.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614707 | MN16100006 | 49341a | 11/16/2016 | 2,682.50 | 2,682.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1614708 | MN16100006 | 49341b | 11/16/2016 | 21,502.92 | 21,502.92 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615001 | MN16100005 | 49224a | 11/14/2016 | 35,005.40 | 35,005.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615002 | MN16100007 | 49708m | 11/14/2016 | 804.76 | 804.76 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615003 | MN16100007 | 49707l | 11/14/2016 | 822.74 | 822.74 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616527 | MN16110004 | 49544d | 11/17/2016 | 19,908.00 | 19,908.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616533 | MN16110004 | 49451c | 11/17/2016 | 10,055.50 | 10,055.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616535 | MN16110004 | 49449a | 11/17/2016 | 2,788.80 | 2,788.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616536 | MN16110004 | 49449c | 11/17/2016 | 1,859.20 | 1,859.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616537 | MN16110004 | 49449d | 11/17/2016 | 7,064.96 | 7,064.96 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617601 | MN16110013 | 50346a | 12/19/2016 | 34,804.08 | 34,804.08 |

Hana Financial, Inc

LENA KIM

Collection List

Date :02/16/2017 - 02/16/2017 || Report by Mail Only : N

Customer Account Type: All || Client : 2154 - 2154 || Category : All

Collection Type: All || Customer : All || Sort : Date

'2017 08:37:26

| Date | Client | Client Name | Customer Name | NYAM Invoice | Megalink Invoice | P.O. Number | Invoice Date | Invoice Amount | Gross Payment |
|------------|--------|-------------|--------------------------|--------------|------------------|-------------|--------------|----------------|---------------|
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617701 | MN16110010 | 50580a | 12/19/2016 | 1,039.68 | 1,039.68 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617702 | MN16110010 | 50580b | 12/19/2016 | 28,020.74 | 28,020.74 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617703 | MN16110009 | 50275a | 12/19/2016 | 318.60 | 318.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617704 | MN16110009 | 50275b | 12/19/2016 | 1,593.00 | 1,593.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617705 | MN16110009 | 50275c | 12/19/2016 | 19,116.00 | 19,116.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617706 | MN16110015 | 50060b | 12/19/2016 | 1,044.48 | 1,044.48 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617707 | MN16110015 | 50060c | 12/19/2016 | 6,528.00 | 6,528.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617708 | MN16110015 | 50060f | 12/19/2016 | 18,833.28 | 18,833.28 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617709 | MN16110015 | 50060p | 12/19/2016 | 1,958.40 | 1,958.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617710 | MN16110015 | 50060q | 12/19/2016 | 4,700.16 | 4,700.16 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617711 | MN16110015 | 50202a | 12/19/2016 | 10,167.50 | 10,167.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617712 | MN16110015 | 50208a | 12/19/2016 | 3,288.25 | 3,288.25 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617713 | MN16110015 | 50208d | 12/19/2016 | 9,470.16 | 9,470.16 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617714 | MN16110014 | 50268a | 12/19/2016 | 410.40 | 410.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617715 | MN16110014 | 50268b | 12/19/2016 | 7,284.60 | 7,284.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617716 | MN16110014 | 50268c | 12/19/2016 | 53,598.24 | 53,598.24 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617717 | MN16110014 | 50268e | 12/19/2016 | 3,426.84 | 3,426.84 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617718 | MN16110014 | 50060g | 12/19/2016 | 6,038.40 | 6,038.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617719 | MN16110014 | 50202b | 12/19/2016 | 57,606.15 | 57,606.15 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617720 | MN16110014 | 50208b | 12/19/2016 | 49,398.91 | 49,398.91 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617721 | MN16110014 | 50255a | 12/19/2016 | 21,999.60 | 21,999.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618301 | MN16110021 | 50317a | 12/19/2016 | 17,314.40 | 17,314.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618302 | MN16110021 | 50317b | 12/19/2016 | 2,540.70 | 2,540.70 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618303 | MN16110021 | 50317c | 12/19/2016 | 18,820.00 | 18,820.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618304 | MN16110021 | 50264a | 12/19/2016 | 3,471.00 | 3,471.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618305 | MN16110021 | 50264b | 12/19/2016 | 31,169.58 | 31,169.58 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618306 | MN16110021 | 50264d | 12/19/2016 | 3,702.40 | 3,702.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618307 | MN16110021 | 50294a | 12/19/2016 | 995.04 | 995.04 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618308 | MN16110021 | 50294b | 12/19/2016 | 18,843.57 | 18,843.57 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618309 | MN16110021 | 50273a | 12/19/2016 | 1,088.50 | 1,088.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618310 | MN16110021 | 50273b | 12/19/2016 | 2,177.00 | 2,177.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618311 | MN16110021 | 50273c | 12/19/2016 | 10,841.46 | 10,841.46 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618312 | MN16110021 | 50274a | 12/19/2016 | 880.50 | 880.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618313 | MN16110021 | 50274b | 12/19/2016 | 2,641.50 | 2,641.50 |

Hana Financial, Inc

LENA KIM

Collection List

Date :02/16/2017 - 02/16/2017 || Report by Mail Only : N

Customer Account Type: All || Client : 2154 - 2154 || Category : All

Collection Type: All || Customer : All || Sort : Date

'2017 08:37:26

| Date | Client | Client Name | Customer Name | NYAM Invoice | Megalink Invoice | P.O. Number | Invoice Date | Invoice Amount | Gross Payment |
|------------|--------|-------------|--------------------------|--------------|------------------|-------------|--------------|----------------|---------------|
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618314 | MN16110021 | 50274c | 12/19/2016 | 14,246.49 | 14,246.49 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618315 | MN16110021 | 50274e | 12/19/2016 | 6,321.99 | 6,321.99 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618401 | MN16110022 | 49208f | 01/30/2017 | 7,021.19 | 7,021.19 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618402 | MN16110022 | 49208k | 01/30/2017 | 1,780.02 | 1,780.02 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618403 | MN16110025 | 50328c | 01/30/2017 | 3,405.00 | 3,405.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618404 | MN16110025 | 50328d | 01/30/2017 | 136.20 | 136.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618405 | MN16110025 | 50328g | 01/30/2017 | 19,136.10 | 19,136.10 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618406 | MN16110025 | 50328l | 01/30/2017 | 227.00 | 227.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618407 | MN16110025 | 50328n | 01/30/2017 | 431.30 | 431.30 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618408 | MN16110025 | 50328o | 01/30/2017 | 2,962.35 | 2,962.35 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618409 | MN16110025 | 50328h | 01/30/2017 | 19,408.50 | 19,408.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618410 | MN16110027 | 50278c | 01/30/2017 | 12,972.26 | 12,972.26 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618501 | MN16110024 | 49955a | 11/29/2016 | 13,520.85 | 13,520.85 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618502 | MN16110023 | 49208b | 11/29/2016 | 7,506.75 | 7,506.75 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618503 | MN16110023 | 49208c | 11/29/2016 | 1,000.90 | 1,000.90 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618504 | MN16110026 | 49351a | 11/29/2016 | 32,545.74 | 32,545.74 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618505 | MN16110026 | 50218b | 11/29/2016 | 5,917.50 | 5,917.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618506 | MN16110026 | 50218 | 11/29/2016 | 2,461.68 | 2,461.68 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618507 | MN16110026 | 50219a | 11/29/2016 | 3,717.00 | 3,717.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618508 | MN16110026 | 50219c | 11/29/2016 | 15,190.14 | 15,190.14 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618509 | MN16110026 | 50219d | 11/29/2016 | 10,135.02 | 10,135.02 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618510 | MN16110026 | 50219i | 11/29/2016 | 718.62 | 718.62 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618511 | MN16110026 | 50219j | 11/29/2016 | 5,748.96 | 5,748.96 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618512 | MN16110026 | 50235n | 11/29/2016 | 797.22 | 797.22 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618513 | MN16110026 | 50235o | 11/29/2016 | 3,337.20 | 3,337.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618514 | MN16110026 | 50278a | 11/29/2016 | 965.28 | 965.28 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618515 | MN16110026 | 50278b | 11/29/2016 | 2,513.75 | 2,513.75 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618516 | MN16110026 | 50278e | 11/29/2016 | 1,910.45 | 1,910.45 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618517 | MN16110026 | 50235a | 11/29/2016 | 1,483.20 | 1,483.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618518 | MN16110026 | 50235b | 11/29/2016 | 185.40 | 185.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618519 | MN16110026 | 50235j | 11/29/2016 | 222.48 | 222.48 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618801 | MN16110019 | 50019h | 01/30/2017 | 13,337.39 | 13,337.39 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618802 | MN16110019 | 50197c | 01/30/2017 | 12,339.00 | 12,339.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618803 | MN16110020 | 49792n | 01/30/2017 | 2,138.17 | 2,138.17 |

Hana Financial, Inc

LENA KIM

Collection List

Date :02/16/2017 - 02/16/2017 || Report by Mail Only : N
Customer Account Type: All || Client : 2154 - 2154 || Category : All
Collection Type: All || Customer : All || Sort : Date

'2017 08:37:26

| Date | Client | Client Name | Customer Name | NYAM Invoice | Megalink Invoice | P.O. Number | Invoice Date | Invoice Amount | Gross Payment |
|------------|--------|-------------|--------------------------|--------------|------------------|-------------|--------------|----------------|---------------|
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618804 | MN16110020 | 50019c | 01/30/2017 | 815.48 | 815.48 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618805 | MN16110020 | 50019d | 01/30/2017 | 3,219.00 | 3,219.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618806 | MN16110020 | 50019g | 01/30/2017 | 13,455.42 | 13,455.42 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618807 | MN16110020 | 50019l | 01/30/2017 | 257.52 | 257.52 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618808 | MN16110020 | 50019n | 01/30/2017 | 1,083.73 | 1,083.73 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618809 | MN16110020 | 50197a | 01/30/2017 | 1,080.00 | 1,080.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1618810 | MN16110020 | 50197b | 01/30/2017 | 270.00 | 270.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619101 | MN16110035 | 49348n | 01/30/2017 | 2,169.52 | 2,169.52 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619102 | MN16110035 | 49791l | 01/30/2017 | 622.16 | 622.16 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619103 | MN16110035 | 49988j | 01/30/2017 | 547.80 | 547.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619104 | MN16110035 | 50024c | 01/30/2017 | 4,311.88 | 4,311.88 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619105 | MN16110035 | 50024d | 01/30/2017 | 760.92 | 760.92 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619106 | MN16110035 | 50024e | 01/30/2017 | 66,453.68 | 66,453.68 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619107 | MN16110035 | 50024j | 01/30/2017 | 1,965.71 | 1,965.71 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619108 | MN16110035 | 50098e | 01/30/2017 | 434.61 | 434.61 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619109 | MN16110035 | 50225c | 01/30/2017 | 5,199.62 | 5,199.62 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619110 | MN16110035 | 50374c | 01/30/2017 | 4,350.00 | 4,350.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619111 | MN16110035 | 50374d | 01/30/2017 | 217.50 | 217.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619112 | MN16110035 | 50374g | 01/30/2017 | 43,543.50 | 43,543.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619113 | MN16110035 | 50374p | 01/30/2017 | 1,413.75 | 1,413.75 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619114 | MN16110035 | 50374q | 01/30/2017 | 9,591.75 | 9,591.75 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619115 | MN16110035 | 50426c | 01/30/2017 | 5,175.00 | 5,175.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619116 | MN16110035 | 50426f | 01/30/2017 | 32,540.40 | 32,540.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619117 | MN16110035 | 50426n | 01/30/2017 | 1,159.20 | 1,159.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619118 | MN16110035 | 50426o | 01/30/2017 | 9,522.00 | 9,522.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619119 | MN16110035 | 50549a | 01/30/2017 | 28,716.60 | 28,716.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619120 | MN16110035 | 50576a | 01/30/2017 | 751.00 | 751.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619121 | MN16110035 | 50576c | 01/30/2017 | 5,257.00 | 5,257.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619122 | MN16110035 | 50576e | 01/30/2017 | 150.20 | 150.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619501 | MN16110038 | 50266a | 01/30/2017 | 53,784.00 | 53,784.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619502 | MN16110038 | 50331c | 01/30/2017 | 3,735.00 | 3,735.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619503 | MN16110038 | 50331d | 01/30/2017 | 1,867.50 | 1,867.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619504 | MN16110038 | 50331g | 01/30/2017 | 44,222.40 | 44,222.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619505 | MN16110038 | 50331n | 01/30/2017 | 784.35 | 784.35 |

Hana Financial, Inc

LENA KIM

Collection List

Date :02/16/2017 - 02/16/2017 || Report by Mail Only : N

Customer Account Type: All || Client : 2154 - 2154 || Category : All

Collection Type: All || Customer : All || Sort : Date

'2017 08:37:26

| Date | Client | Client Name | Customer Name | NYAM Invoice | Megalink Invoice | P.O. Number | Invoice Date | Invoice Amount | Gross Payment |
|------------|--------|-------------|--------------------------|--------------|------------------|-------------|--------------|----------------|---------------|
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619506 | MN16110038 | 50331o | 01/30/2017 | 7,470.00 | 7,470.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619507 | MN16110038 | 50355c | 01/30/2017 | 3,932.00 | 3,932.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619508 | MN16110038 | 50355d | 01/30/2017 | 707.76 | 707.76 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619509 | MN16110038 | 50355g | 01/30/2017 | 9,830.00 | 9,830.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619510 | MN16110038 | 50355h | 01/30/2017 | 4,403.84 | 4,403.84 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619511 | MN16110038 | 50355p | 01/30/2017 | 865.04 | 865.04 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619512 | MN16110038 | 50355q | 01/30/2017 | 2,162.60 | 2,162.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619513 | MN16110038 | 50428c | 01/30/2017 | 3,536.00 | 3,536.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619514 | MN16110038 | 50428e | 01/30/2017 | 17,573.92 | 17,573.92 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619515 | MN16110038 | 50428f | 01/30/2017 | 34,299.20 | 34,299.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619516 | MN16110038 | 50428l | 01/30/2017 | 212.16 | 212.16 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619517 | MN16110038 | 50428j | 01/30/2017 | 530.40 | 530.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619601 | MN16110037 | 50293c | 01/30/2017 | 2,473.00 | 2,473.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619602 | MN16110037 | 50293f | 01/30/2017 | 23,592.42 | 23,592.42 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619603 | MN16110037 | 50293k | 01/30/2017 | 642.98 | 642.98 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619604 | MN16110037 | 50331k | 01/30/2017 | 224.10 | 224.10 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619605 | MN16110037 | 50355l | 01/30/2017 | 235.92 | 235.92 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619606 | MN16110037 | 50638c | 01/30/2017 | 23,260.00 | 23,260.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619607 | MN16110037 | 50649a | 01/30/2017 | 2,202.00 | 2,202.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619608 | MN16110037 | 50649c | 01/30/2017 | 11,560.50 | 11,560.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619609 | MN16110037 | 50649i | 01/30/2017 | 242.22 | 242.22 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619701 | MN16110029 | 49806c | 12/14/2016 | 8,493.00 | 8,493.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619702 | MN16110029 | 49806f | 12/14/2016 | 38,173.80 | 38,173.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619703 | MN16110029 | 49806g | 12/14/2016 | 47,560.80 | 47,560.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619704 | MN16110029 | 49806i | 12/14/2016 | 4,604.10 | 4,604.10 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619705 | MN16110029 | 49806m | 12/14/2016 | 11,353.80 | 11,353.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619706 | MN16110029 | 50240b | 12/14/2016 | 1,656.24 | 1,656.24 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619707 | MN16110029 | 50240c | 12/14/2016 | 5,175.75 | 5,175.75 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619708 | MN16110029 | 50240f | 12/14/2016 | 9,661.40 | 9,661.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619709 | MN16110029 | 50240L | 12/14/2016 | 552.08 | 552.08 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619710 | MN16110028 | 50024k | 12/14/2016 | 20,222.93 | 20,222.93 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1622201 | MN16120009 | 49018c | 01/30/2017 | 10,843.80 | 10,843.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1622202 | MN16120009 | 49018d | 01/30/2017 | 1,063.92 | 1,063.92 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1622203 | MN16120009 | 49018g | 01/30/2017 | 63,548.76 | 63,548.76 |

Hana Financial, Inc

LENA KIM

Collection List

Date :02/16/2017 - 02/16/2017 || Report by Mail Only : N

Customer Account Type: All || Client : 2154 - 2154 || Category : All

Collection Type: All || Customer : All || Sort : Date

'2017 08:37:26

| Date | Client | Client Name | Customer Name | NYAM Invoice | Megalink Invoice | P.O. Number | Invoice Date | Invoice Amount | Gross Payment |
|------------|--------|-------------|--------------------------|--------------|------------------|-----------------|--------------|----------------|---------------|
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1622204 | MN16120009 | 49018h | 01/30/2017 | 62,157.48 | 30,162.78 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615004 | MN16100007 | 50222d | 11/14/2016 | 40,024.32 | 40,024.32 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615202 | MN16100009 | 48675a | 11/08/2016 | 888.60 | 888.60 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615205 | MN16100009 | 48675b - 48675d | 11/08/2016 | 8,249.17 | 8,249.17 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615211 | MN16100009 | 48682g | 11/08/2016 | 726.62 | 726.62 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615212 | MN16100010 | 49208i | 11/08/2016 | 10,909.81 | 10,909.81 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615801 | MN16100012 | 49939c | 11/21/2016 | 14,751.66 | 14,751.66 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615802 | MN16100012 | 49192b | 11/21/2016 | 10,937.73 | 10,937.73 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615803 | MN16100012 | 49219a | 11/21/2016 | 39,254.40 | 39,254.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615804 | MN16100013 | 49984a | 11/21/2016 | 2,122.20 | 2,122.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615805 | MN16100013 | 49984c | 11/21/2016 | 2,122.20 | 2,122.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615806 | MN16100013 | 49984g | 11/21/2016 | 1,791.00 | 1,791.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615807 | MN16100013 | 49984d | 11/21/2016 | 14,855.40 | 14,855.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615808 | MN16100011 | 48939a | 11/21/2016 | 3,399.00 | 3,399.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615809 | MN16100011 | 48939b | 11/21/2016 | 453.20 | 453.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615810 | MN16100011 | 49192a | 11/21/2016 | 2,599.80 | 2,599.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615811 | MN16100011 | 49703o | 11/21/2016 | 326.72 | 326.72 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615812 | MN16100011 | 50005b | 11/21/2016 | 189.42 | 189.42 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615813 | MN16100011 | 50005c | 11/21/2016 | 1,790.88 | 1,790.88 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615814 | MN16100011 | 50005f | 11/21/2016 | 2,910.18 | 2,910.18 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1615815 | MN16100011 | 50005n | 11/21/2016 | 1,394.82 | 1,394.82 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616501 | MN16110001 | 49444e | 11/17/2016 | 319.80 | 319.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616502 | MN16110001 | 49702b | 11/17/2016 | 25,395.97 | 25,395.97 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616503 | MN16110001 | 49702e | 11/17/2016 | 2,774.00 | 2,774.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616504 | MN16110001 | 49702f | 11/17/2016 | 332.88 | 332.88 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616505 | MN16110001 | 49702h | 11/17/2016 | 32,039.70 | 32,039.70 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616506 | MN16110001 | 49702m | 11/17/2016 | 790.59 | 790.59 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616507 | MN16110001 | 49702n | 11/17/2016 | 3,467.50 | 3,467.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616508 | MN16110001 | 49883b | 11/17/2016 | 13,800.65 | 13,800.65 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616509 | MN16110001 | 49643c | 11/17/2016 | 1,711.50 | 1,711.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616510 | MN16110001 | 49643d | 11/17/2016 | 159.74 | 159.74 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616511 | MN16110001 | 49643g | 11/17/2016 | 16,396.17 | 16,396.17 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616512 | MN16110001 | 49643h | 11/17/2016 | 21,268.24 | 21,268.24 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616513 | MN16110001 | 49643m | 11/17/2016 | 136.92 | 136.92 |

Hana Financial, Inc

LENA KIM

Collection List

Date :02/16/2017 - 02/16/2017 || Report by Mail Only : N

Customer Account Type: All || Client : 2154 - 2154 || Category : All

Collection Type: All || Customer : All || Sort : Date

'2017 08:37:26

| Date | Client | Client Name | Customer Name | NYAM Invoice | Megalink Invoice | P.O. Number | Invoice Date | Invoice Amount | Gross Payment |
|------------|--------|-------------|--------------------------|--------------|------------------|-------------|--------------|----------------|---------------|
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616514 | MN16110001 | 49643n | 11/17/2016 | 1,711.50 | 1,711.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616515 | MN16110003 | 48939d | 11/17/2016 | 13,146.86 | 13,146.86 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616516 | MN16110003 | 49192d | 11/17/2016 | 4,823.88 | 4,823.88 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616517 | MN16110003 | 49317a | 11/17/2016 | 6,247.50 | 6,247.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616518 | MN16110003 | 49317b | 11/17/2016 | 28,006.65 | 28,006.65 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616519 | MN16110003 | 49703c | 11/17/2016 | 2,034.90 | 2,034.90 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616520 | MN16110003 | 49703d | 11/17/2016 | 128.52 | 128.52 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616521 | MN16110003 | 49703g | 11/17/2016 | 12,552.12 | 12,552.12 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616522 | MN16110003 | 49703h | 11/17/2016 | 15,818.67 | 15,818.67 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616523 | MN16110003 | 49703p | 11/17/2016 | 7,893.27 | 7,893.27 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616524 | MN16110003 | 49630a | 11/17/2016 | 34,124.93 | 34,124.93 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616525 | MN16110004 | 49544a | 11/17/2016 | 2,133.00 | 2,133.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616526 | MN16110004 | 49544c | 11/17/2016 | 2,607.00 | 2,607.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616528 | MN16110004 | 49544e | 11/17/2016 | 1,800.00 | 1,800.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616529 | MN16110004 | 49544f | 11/17/2016 | 2,448.00 | 2,448.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616530 | MN16110004 | 49506a | 11/17/2016 | 45,504.00 | 45,504.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616531 | MN16110004 | 49451a | 11/17/2016 | 1,113.84 | 1,113.84 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616532 | MN16110004 | 49451b | 11/17/2016 | 773.50 | 773.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616534 | MN16110004 | 49451e | 11/17/2016 | 4,641.00 | 4,641.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616538 | MN1611004 | 49449g | 11/17/2016 | 8,837.22 | 8,837.22 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1616539 | MN1611004 | 49449h | 11/17/2016 | 166.74 | 166.74 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173A01 | MN16110005 | 49307b | 11/16/2016 | 5,100.00 | 5,100.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173A02 | MN16110005 | 49307c | 11/16/2016 | 612.00 | 612.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173A03 | MN16110005 | 49307f | 11/16/2016 | 41,820.00 | 41,820.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173A04 | MN16110005 | 49307i | 11/16/2016 | 510.00 | 510.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173A05 | MN16110005 | 49307g | 11/16/2016 | 20,043.00 | 20,043.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173A06 | MN16110006 | 50059a | 11/16/2016 | 1,305.20 | 1,305.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173A07 | MN16110006 | 50059b | 11/16/2016 | 1,305.20 | 1,305.20 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173A08 | MN16110006 | 50059c | 11/16/2016 | 14,588.12 | 14,588.12 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B01 | MN16110007 | 48817r | 11/17/2016 | 6,200.06 | 6,200.06 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B02 | MN16110007 | 48817s | 11/17/2016 | 8,047.76 | 8,047.76 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B03 | MN16110007 | 49523a | 11/17/2016 | 5,162.56 | 5,162.56 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B04 | MN16110007 | 49523c | 11/17/2016 | 13,805.76 | 13,805.76 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B05 | MN16110007 | 50054a | 11/17/2016 | 286.44 | 286.44 |

Hana Financial, Inc

LENA KIM

Collection List

Date :02/16/2017 - 02/16/2017 || Report by Mail Only : N
Customer Account Type: All || Client : 2154 - 2154 || Category : All
Collection Type: All || Customer : All || Sort : Date

'2017 08:37:26

| Date | Client | Client Name | Customer Name | NYAM Invoice | Megalink Invoice | P.O. Number | Invoice Date | Invoice Amount | Gross Payment |
|----------------|--------|-------------|--------------------------|--------------|------------------|-------------|--------------|----------------|---------------------|
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B06 | MN16110007 | 50054b | 11/17/2016 | 1,666.56 | 1,666.56 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B07 | MN16110007 | 50054j | 11/17/2016 | 846.30 | 846.30 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B08 | MN16110007 | 50054k | 11/17/2016 | 429.66 | 429.66 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B09 | MN16110007 | 48672a | 11/17/2016 | 2,580.00 | 2,580.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B10 | MN16110007 | 48672c | 11/17/2016 | 1,788.80 | 1,788.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B11 | MN16110007 | 48672d | 11/17/2016 | 9,356.80 | 9,356.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B12 | MN16110007 | 48672g | 11/17/2016 | 13,160.00 | 13,160.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B13 | MN16110007 | 49177a | 11/17/2016 | 1,300.50 | 1,300.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B14 | MN16110007 | 49177c | 11/17/2016 | 1,603.95 | 1,603.95 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B15 | MN16110007 | 49177d | 11/17/2016 | 7,644.05 | 7,644.05 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 16173B16 | MN16110007 | 49177g | 11/17/2016 | 4,053.50 | 4,053.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617501 | MN16110008 | 49616b | 11/17/2016 | 2,953.50 | 2,953.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617502 | MN16110008 | 49655b | 11/17/2016 | 4,109.50 | 4,109.50 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617503 | MN16110008 | 49655c | 11/17/2016 | 2,054.75 | 2,054.75 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617504 | MN16110008 | 49655f | 11/17/2016 | 14,958.58 | 2,700.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617505 | MN16110008 | 49655i | 11/17/2016 | 3,780.74 | 3,780.74 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1617506 | MN16110008 | 49655j | 11/17/2016 | 1,643.80 | 1,643.80 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619801 | MN16110030 | 49072c | 12/08/2016 | 7,105.00 | 7,105.00 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619802 | MN16110030 | 49072d | 12/08/2016 | 568.40 | 568.40 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619803 | MN16110030 | 49072g | 12/08/2016 | 45,938.90 | 45,938.90 |
| 02/16/2017 | 2154 | NYAM, LLC | BCBG MAX AZRIA GROUP INC | 1619810-NA | MN16110030 | 49966b | 12/08/2016 | 26,864.18 | 26,864.18 |
| * Total | | | | | | | | | 3,454,360.07 |