



Activity - Deposit Accounts

Report created: 02/21/2018 02:41:14 PM (ET)
 Account: 026013576 • *0149 • Checking • Next Management LLC - Deposit Acct • Available \$172,608.81
 Date range: 2/1/2018 to 2/21/2018
 Transaction types: All transactions
 Detail option: Includes transaction detail
 Total by day: Includes totals by day within the selected date range

026013576 • *0149 • Checking • Next Management LLC - Deposit Acct • Available \$172,608.81

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
02/21/2018 02:40 PM (ET)			TRANSFER DEBIT ONLINE TRANSFER DEBIT ONLINE XFR TO: 1501920130	\$500,000.00		\$350,626.30
02/21/2018	Total Calculated Debits (1 Item)			\$500,000.00		
02/21/2018 02:40 PM (ET)	NATHAN CABLE TOURING	1	INCOMING WIRE INCOMING WIRE REF# 20180221B6 B7261F00010402210715FT01 000000 0239FROM: NATHAN CABLE TOURIN G LLP ABA: 80330892		\$500.00	
02/21/2018 02:40 PM (ET)	JINS EYEWE		ACH DEPOSIT JINS EYEWE		\$7,200.00	
02/21/2018 02:40 PM (ET)	PVH CORP		ACH DEPOSIT PVH CORP		\$9,866.00	
02/21/2018 02:40 PM (ET)	LANDS END		ACH DEPOSIT LANDS END		\$44,569.00	
02/21/2018 02:40 PM (ET)	URBAN OUTF		ACH DEPOSIT URBAN OUTF		\$30,000.00	
02/21/2018 02:40 PM (ET)	RICHEMONT		ACH DEPOSIT RICHEMONT		\$1,152.00	
02/21/2018 02:40 PM (ET)	WILTON IND		ACH DEPOSIT WILTON IND		\$360.00	
02/21/2018	Total Calculated Credits (7 Items)				\$93,647.00	
02/20/2018			FX CHECK COLLECTION		\$1,800.00	\$756,979.30
02/20/2018			REMOTE CAPTURE		\$67,880.38	
02/20/2018	ION BOX SPA	1	INCOMING WIRE REF# 20180220B6B7261F000280022 00715FT01 0000000572 FROM: FASH ION BOX SPA ABA: 803318840 BAN K: UNICREDIT SPA		\$8,960.00	
02/20/2018	HARBINGER CREATIACH		ACH DEPOSIT HARBINGER CREATIACH PMT 5033 187184 INVOICE_0321478-IN NIKE:NI KE X RT VICTORIOUS MINOTAURS SPRING 2018 COLLECTION NEXT M ANAGEMENT LLC		\$6,905.00	
02/20/2018	HARRISONSHRIFTMAACH1		ACH DEPOSIT HARRISONSHRIFTMAACH10141 PE L000675454REF 002 0000000000048 00009080704590		\$4,800.00	
02/20/2018	CHARLES KOMAR & EDI P		ACH DEPOSIT CHARLES KOMAR & EDI PYMNTS 20		\$4,272.40	

			18-02-1624720 005 000000000004782 402204741709		
02/20/2018	FORNIAN ROOTS AB	1	INCOMING WIRE REF# 20180220B6B7261F000272022 00715FT01 0000000568 FROM: CALI FORNIAN ROOTS AB ABA: 80333302 0 BANK: SWEDBANK	\$2,990.00	
02/20/2018	L.L.BEANEDI PYMNTS 3		ACH DEPOSIT L.L.BEAN EDI PYMNTS 3100238820 002 000000000002665002010026590	\$2,665.00	
02/20/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884	\$1,200.00	
02/20/2018	E NAST DE MEXICO	1	INCOMING WIRE REF# 20180220B6B7261F000660022 01014FT01 0000002336 FROM: CON DE NAST DE MEXICO ABA: INTEMX MMX BANK: INTERCAM BANCO SA I NSTITUCION	\$550.00	
02/20/2018	AMERICAN EXPRESSETT		ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 1310909759	\$190.00	
02/20/2018	Total Calculated Credits (11 Items)			\$102,212.78	
02/16/2018	H LAUREN CORP	1	INCOMING WIRE REF# 20180216B6B7261F000166021 60800FT01 0000000353 FROM: RALP H LAUREN CORP ABA: 021000021 B ANK:	\$16,200.00	\$654,766.52
02/16/2018	OXFORD IND INC.TRADE		ACH DEPOSIT OXFORD IND INC. TRADE PAY PHN 4046531510 007 00000000002700000 2580831862	\$13,500.00	
02/16/2018	SEPHORAEDI PAYMNT 20		ACH DEPOSIT SEPHORA EDI PAYMNT 2000414960 REF*TN*2000414960*2000414960\ N EXT MANAGEMENT LLC	\$12,000.00	
02/16/2018	OXFORD IND INC.TRADE		ACH DEPOSIT OXFORD IND INC. TRADE PAY PHN 4046531510	\$12,000.00	
02/16/2018	NORDSTROM INCNORD AC		ACH DEPOSIT NORDSTROM INC NORD ACH 11108 4791 005 00000000001121763291051 5058	\$11,183.08	
02/16/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884	\$10,398.42	
02/16/2018	BOP LLCEDI PYMNTS EF		ACH DEPOSIT BOP LLC EDI PYMNTS EFT00000009 3828 ISA*00* *00* *ZZ*AMZI *ZZ*WEL LS FARGO *180215*113 0009NEXT M ANAGEMENT	\$6,060.00	
02/16/2018	RNACIONAL DE DISTRIB	1	INCOMING WIRE REF# 20180216B6B7261F000291021 60906FT01 0000001034 FROM: INTE RNACIONAL DE DISTRIBUCIONES D E ABA: 066010720 BANK: BANCO DE BOGOTA S.A. MIAMI AGENC	\$4,800.00	
02/16/2018	SELLER A-S	1	INCOMING WIRE REF# 20180216B6B7261F000027021 60032FT01 0000000863 FROM: BEST SELLER A-S ABA: DABADKKK BANK: DANSKE BANK A-S	\$4,770.00	
02/16/2018	TAPESTRY,INCTAPESTRY		ACH DEPOSIT TAPESTRY,INC TAPESTRY 00002050 81 RMR*OI*0321734IN**2850.00*285 0.00*0.00\ NEXT MANAGEMENT LLC	\$2,850.00	
02/16/2018	AERO OPCO LLCAP PAYM		ACH DEPOSIT AERO OPCO LLC AP PAYMENT OP1	\$2,400.00	

			- 22581 321413IN 2018-02-17 22581 22581 2400.0 0 NEXT MANAGEMENT CO 0001 NEXT MANAGEMENT		
02/16/2018	DOLLS KILL, INCNEXT		ACH DEPOSIT DOLLS KILL, INC NEXT MANAG NEX T MANAGEMENT 0322612-IN NEXT MANAGEMENT LLC	\$2,400.00	
02/16/2018	CORPORATION	1	INCOMING WIRE REF# 20180216B6B7261F000006021 52101FT01 0000000006 FROM: YNA P CORPORATION ABA: 021001088 B ANK:	\$1,920.00	
02/16/2018	OXFORD IND INC.TRADE		ACH DEPOSIT OXFORD IND INC. TRADE PAY PHN 4046531510	\$1,500.00	
02/16/2018	PVH CORPAP PAYMENT .		ACH DEPOSIT PVH CORP AP PAYMENT .10002000220744	\$815.08	
02/16/2018	Total Calculated Credits (15 Items)			\$102,796.58	
02/15/2018			REMOTE CAPTURE	\$71,390.44	\$551,969.94
02/15/2018			REMOTE CAPTURE	\$64,436.24	
02/15/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884	\$60,727.69	
02/15/2018	X MERKEN B.V.	1	INCOMING WIRE REF# 20180215B6B7261F000030021 50023FT01 0000000027 FROM: 1-ITX MERKEN B.V. ABA: 020019118 BANK: BNP PARIBAS NETHERLANDS BRAN CH	\$50,175.00	
02/15/2018	X MERKEN B.V.	1	INCOMING WIRE REF# 20180215B6B7261F000042021 50152FT01 0000000037 FROM: 1-ITX MERKEN B.V. ABA: BNPANL2A BAN K: BNP PARIBAS NETHERLANDS BR ANCH	\$21,300.00	
02/15/2018	ANN TAYLOREDIPAYMENT		ACH DEPOSIT ANN TAYLOR EDIPAYMENT 2000203 94 RMR*IV*5100007017*PO*8146.19* 8146.19*0\ NEXT MANAGEMENT, LL C.	\$8,146.19	
02/15/2018	L BURGESS LTD-MAN US	1	INCOMING WIRE REF# 20180215B6B7261F000603021 51053FT01 0000002536 FROM: NIGE L BURGESS LTD-MAN US OFFICE A BA: 803309003 BANK: LLOYDS BANK PLC	\$5,400.00	
02/15/2018	THEORY LLCUS ACH		ACH DEPOSIT THEORY LLC US ACH 1242473 NTE* ADD*321708IN\ NEXT MANAGEMEN T, LLC	\$1,200.00	
02/15/2018	O INTERIOR S A S	1	INCOMING WIRE REF# 20180215B6B7261F001479021 51545FT01 0000007805 FROM: UNIC O INTERIOR S A S ABA: COLOCOBM X BANK: BANCOLOMBIA S.A.	\$1,020.00	
02/15/2018	HUBERT BURDA MEDACH		ACH DEPOSIT HUBERT BURDA MED ACH PMT 5033004695 INV 0322200, 0322199 NEXT MANAGEMENT LLC	\$1,000.00	
02/15/2018	NORDSTROM INCNORD AC		ACH DEPOSIT NORDSTROM INC NORD ACH 111084453	\$960.00	
02/15/2018	AMAZON.CO1014379EDI		ACH DEPOSIT AMAZON.CO1014379 EDI PYMNTS O FA000109683242 002 0000000000008 36004911646860	\$836.00	
02/15/2018	LEBLACK LLC	1	INCOMING WIRE	\$600.00	

			REF# 20180215B6B7261F001648021 51631FT01 0000008452 FROM: TRIP LEBLACK LLC ABA: 021000021 BAN K:		
02/15/2018	DECKERS OUTDOOR34167		ACH DEPOSIT DECKERS OUTDOOR 34167 420 002 00000000000400001894694734	\$400.00	
02/15/2018	Total Calculated Credits (14 Items)			\$287,591.56	
02/14/2018			TRANSFER DEBIT ONLINE XFR TO: 1501920157	\$800,000.00	\$264,378.38
02/14/2018	Total Calculated Debits (1 Item)			\$800,000.00	
02/14/2018	ANNA EVA MARGARETA S	1	INCOMING WIRE REF# 20180214B6B7261F000262021 40832FT01 0000000631 FROM: MRS ANNA EVA MARGARETA SVENSSON GO ABA: NEDSZAJX BANK: NEDBA NK LIMITED	\$38,070.00	
02/14/2018	URBAN OUTFITTERSEDI		ACH DEPOSIT URBAN OUTFITTERS EDI PYMNTS 211313	\$34,099.55	
02/14/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884	\$33,030.44	
02/14/2018	PVH CORPAP PAYMENT .		ACH DEPOSIT PVH CORP AP PAYMENT .100020002 19582 NTE*ZZ*0322250IN-02-14-20 18- 11,914.000 3206\ NEXT MANAGE MENT LLC	\$11,914.00	
02/14/2018	AMERICAN EXPRESSSETT		ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 1310909759	\$11,375.16	
02/14/2018	BOP LLCEDI PYMNTS EF		ACH DEPOSIT BOP LLC EDI PYMNTS EFT00000009 3571 ISA*00* *00* *ZZ*AMZI *ZZ*WEL LS FARGO *180213*130 0009NEXT M ANAGEMENT	\$6,389.30	
02/14/2018	SAN MAR CORPACH ITEM		ACH DEPOSIT SAN MAR CORP ACH ITEM 01NEXT 002 000000000004849165910792443	\$4,849.16	
02/14/2018	PERRY ELLISPAYABLES0		ACH DEPOSIT PERRY ELLIS PAYABLES 002 000000 000003900005591162998	\$3,900.00	
02/14/2018	THEORY LLCUS ACH		ACH DEPOSIT THEORY LLC US ACH 1241256 NTE* ADD*317875IN,321214IN\ NEXT MAN AGEMENT, LLC	\$3,600.00	
02/14/2018	JOHNNY WAS 1047NEXT		ACH DEPOSIT JOHNNY WAS 1047 NEXT MANAG 301434 INV 0321200-IN NEXT MANAGEMENT LLC	\$3,000.00	
02/14/2018	NORDSTROM INCNORD AC		ACH DEPOSIT NORDSTROM INC NORD ACH 111084106	\$2,400.00	
02/14/2018	CREATIVE CO. LTD	1	INCOMING WIRE REF# 20180214B6B7261F000156021 40746FT01 0000000418 FROM: MOS S CREATIVE CO. LTD ABA: SHBKRR SEX BANK: SHINHAN BANK	\$2,400.00	
02/14/2018	AUD INDUSTRIES INC.	1	INCOMING WIRE REF# 20180214B6B7261F000196021 40800FT01 0000000478 FROM: GLE MAUD INDUSTRIES INC. ABA: 02100 0021 BANK:	\$1,600.00	
02/14/2018	FILM GESELLSCHAFT F	1	INCOMING WIRE REF# 20180214B6B7261F000003021 32100FT01 0000000039 FROM: TWIN FILM GESELLSCHAFT FUER FILM- A	\$1,237.50	

			BA: SWBSESSX BANK: SUEWEST BANK AG		
02/14/2018	Total Calculated Credits (14 Items)				\$157,865.11
02/13/2018			REMOTE CAPTURE	\$83,759.93	\$906,513.27
02/13/2018	AG ADRIANO GOLDSAG A		ACH DEPOSIT AG ADRIANO GOLDS AG ACH 002 0 000000001413900954823936	\$14,139.00	
02/13/2018	ANNI VALENTINI S R L	1	INCOMING WIRE REF# 20180213B6B7261F000145021 30715FT01 0000000258 FROM: GIOV ANNI VALENTINI S R L ABA: 8033188 40 BANK: UNICREDIT SPA	\$11,000.00	
02/13/2018	TLNT INCSENDER 3		ACH DEPOSIT TLNT INC SENDER 360152296 002 0 000000000660000S941687665	\$6,600.00	
02/13/2018	EVERLANE INCPAYMENT		ACH DEPOSIT EVERLANE INC PAYMENT 2092 002 00000000006477221900601878	\$6,477.22	
02/13/2018	BAUBLEBAR INC.PY02-0		ACH DEPOSIT BAUBLEBAR INC. PY02-09-18 00NEX M00 005 0000000000557400127200 3989	\$5,414.00	
02/13/2018	MEI S.R.L.	1	INCOMING WIRE REF# 20180213B6B7261F000345021 30902FT01 0000000899 FROM: DUE MMEI S.R.L. ABA: IBSPIT2FX BANK: CASSA DEI RISPARMI DI FORLI' E	\$2,400.00	
02/13/2018	SHOP-TOP MAN LIMITED	1	INCOMING WIRE REF# 20180213B6B7261F000361021 30914FT01 0000001162 FROM: TOP SHOP-TOP MAN LIMITED ABA: MIDL GB22X BANK: HSBC BANK PLC LON DON USD CLEARIN	\$1,975.00	
02/13/2018	MOVEMENT STRATEGACH		ACH DEPOSIT MOVEMENT STRATEG ACH PMT 5032873425 THERELL NIGEL SPIRES - UA SELECT - FL-55593 NEXT MANAGEMENT LLC	\$1,500.00	
02/13/2018	ALICE + OLIVIA LPAYM		ACH DEPOSIT ALICE + OLIVIA L PAYMENT 322124IN 322123IN NEXT MANAGEMENT LLC CH	\$752.40	
02/13/2018	NLEYS MODEKONTOR GMB	1	INCOMING WIRE REF# 20180213B6B7261F000135021 30715FT01 0000000248 FROM: 1-CO NLEYS MODEKONTOR GMBH ABA: 890033198 BANK: SPARKASSE PFO RZHEIM CALW	\$117.00	
02/13/2018	Total Calculated Credits (11 Items)			\$134,134.55	
02/12/2018			REMOTE CAPTURE	\$144,701.84	\$772,378.72
02/12/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884	\$120,501.98	
02/12/2018	FORWARD BY E3369PAYM		ACH DEPOSIT FORWARD BY E3369 PAYMENTS 0 N TE*0317537-IN\ NEXT MANAGEMEN T	\$30,000.00	
02/12/2018	BA PRESS MEDIENAGENT	1	INCOMING WIRE REF# 20180212B6B7261F000029021 12107FT01 0000000028 FROM: 1-RO BA PRESS MEDIENAGENTUR ABA: COBADEHH BANK: COMMERZBANK AG	\$15,601.25	
02/12/2018	AMERICAN EXPRESSETT		ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 1310909759	\$15,509.74	
02/12/2018	COUNTER BRANDSCORP		ACH DEPOSIT	\$15,000.00	

	P		COUNTER BRANDS CORP PAY VENDOR ID 1707 0321504-IN NEXT MANAGEMENT		
02/12/2018	ROSCO PRODUCTIONACH		ACH DEPOSIT ROSCO PRODUCTION ACH PMT 503 2772513 0318877-IN 0319019-IN 0319 018-IN NEXT MANAGEMENT LLC		\$13,800.00
02/12/2018	HYPEBEAST INCPAYMENT		ACH DEPOSIT HYPEBEAST INC PAYMENT 101MEDI ALAB-PYM INV LA-63239,LA-63287,L A-64107 -NO WIRE FEE \$75 (\$25X3) NEXT MANAGEMENT LLC CH		\$12,240.00
02/12/2018	FABFITFUN, INC.BILL.		ACH DEPOSIT FABFITFUN, INC. BILL.COM 015GRRPFTAQ9JRA FABFITFUN, INC. BILL.COM 015GRRPFTAQ9JRA INV #0322176-IN NEXT MANAGEMENT LLC		\$10,000.00
02/12/2018	EMINENT INC 3524PAYM		ACH DEPOSIT EMINENT INC 3524 PAYMENTS 0 NTE*0322143 IN 0321884 IN 0322325 IN\ NEXT MANAGEMENT LLC		\$8,640.00
02/12/2018	ROSCO PRODUCTIONACH		ACH DEPOSIT ROSCO PRODUCTION ACH PMT 5032776163 LA-56964 0319878-IN 0319879-IN 0319880-IN 0320092-IN NEXT MANAGEMENT LLC		\$7,500.00
02/12/2018	GAP, INC.82518751		ACH DEPOSIT GAP, INC. 82518751 825187511494 ISA*00* *01*000304224 *01*0486269150 *ZZ*BOFAEC SUSO *180209*215 0008NEXT MANAGEMENT		\$7,260.08
02/12/2018	7878782339LULUS-FSHN		ACH DEPOSIT 7878782339 LULUS-FSHN V-10588 0 02 000000000007225001208442468		\$7,225.00
02/12/2018	SAN MAR CORPACH ITEM		ACH DEPOSIT SAN MAR CORP ACH ITEM 01NEXT 005 000000000006928465910792443		\$4,888.46
02/12/2018	AMERICAN EXPRESSSETT		ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 1310909759		\$3,000.00
02/12/2018	AMAZON.CO1012114EDI		ACH DEPOSIT AMAZON.CO1012114 EDI PYMNTS OFA000109542201		\$1,800.00
02/12/2018	C2538 MAN REPELLDIR		ACH DEPOSIT C2538 MAN REPELL DIR DEP 002 00 0000000000420001453588357		\$420.00
02/12/2018	Total Calculated Credits (17 Items)				\$418,088.35
02/09/2018			TRANSFER DEBIT ONLINE XFR TO: 1501920157	\$200,000.00	\$354,290.37
02/09/2018	Total Calculated Debits (1 Item)			\$200,000.00	
02/09/2018	TWITTER 2629EDI PAYM		ACH DEPOSIT TWITTER 2629 EDI PAYMNT 101077743 ISA*00* *00* *ZZ*CITIBANK *ZZ*TWITTE R-ACH *180208*121 0007NEXT MANAGEMENT		\$30,000.00
02/09/2018	PVH CORPAP PAYMENT .		ACH DEPOSIT PVH CORP AP PAYMENT .100020002 18820 NTE*ZZ*NA\ NEXT MANAGE MENT LLC		\$20,782.00
02/09/2018	GAP, INC.82517889		ACH DEPOSIT GAP, INC. 82517889 825178891494 ISA*00* *01*000304224 *01*0486269150 *ZZ*BOFAEC SUSO *180208*211 0008NEXT MANAGEMENT		\$19,245.00

02/09/2018	TAPESTRY,INCTAPESTRY		ACH DEPOSIT TAPESTRY,INC TAPESTRY 00002050 81 RMR*OI*0321629IN**11700.00*117 00.00*0.00\ NEXT MANAGEMENT LL C	\$11,700.00	
02/09/2018	CREATIVE DRIVE I0208		ACH DEPOSIT CREATIVE DRIVE I 020818SB 1361 0 02 000000000006000001942737951	\$6,000.00	
02/09/2018	OXFORD IND INC.TRADE		ACH DEPOSIT OXFORD IND INC. TRADE PAY PHN 4046531510 002 00000000000532600 2580831862	\$5,326.00	
02/09/2018	NORDSTROM INCNORD AC		ACH DEPOSIT NORDSTROM INC NORD ACH 11108 2991 005 00000000000449603291051 5058	\$4,470.00	
02/09/2018	AMERICAN EXPRESSSETT		ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 1310909759	\$2,579.00	
02/09/2018	A OLGA LIMITED	1	INCOMING WIRE REF# 20180209B6B7261F000357020 90842FT01 0000001091 FROM: REIN A OLGA LIMITED ABA: MIDLGB22X B ANK: HSBC BANK PLC LONDON US D CLEARIN	\$2,255.00	
02/09/2018	CORPORATION	1	INCOMING WIRE REF# 20180209B6B7261F000632020 91049FT01 0000002527 FROM: YNA P CORPORATION ABA: 021001088 B ANK:	\$1,920.00	
02/09/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884	\$1,916.20	
02/09/2018	LOREL2USPAYMENTS 2		ACH DEPOSIT LOREL2US PAYMENTS 20009294252 018 ISA*00*NV *00*NV *ZZ*30367507 95 *ZZ*NV *180208*153 0010NEXT M ANAGEMENT	\$1,800.00	
02/09/2018	AMAZON.CO1011477EDI		ACH DEPOSIT AMAZON.CO1011477 EDI PYMNTS O FA000109483444 002 0000000000008 36004911646860	\$836.00	
02/09/2018	TURE PROOF MEDIA B.V	1	INCOMING WIRE REF# 20180209B6B7261F000316020 90816FT01 0000001062 FROM: 1-FU TURE PROOF MEDIA B.V. ABA: ABN ANL2AX BANK: ABN AMRO BANK N. V.	\$552.90	
02/09/2018	S EDITIONS JALOU	1	INCOMING WIRE REF# 20180209B6B7261F000145020 90715FT01 0000000874 FROM: 1-LE S EDITIONS JALOU ABA: CEPAFRPP 7 BANK: CAISSE D'EPARGNE ILE DE FRANCE	\$180.00	
02/09/2018	Total Calculated Credits (15 Items)			\$109,562.10	
02/08/2018			TRANSFER DEBIT ONLINE XFR TO: 1501920157	\$300,000.00	\$444,728.27
02/08/2018	Total Calculated Debits (1 Item)			\$300,000.00	
02/08/2018			REMOTE CAPTURE	\$100,000.00	
02/08/2018			REMOTE CAPTURE	\$22,290.20	
02/08/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884	\$21,000.00	
02/08/2018	AMERICAN EXPRESSSETT		ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 1310909759	\$3,120.00	
02/08/2018	ANN TAYLOREDIPAYMENT		ACH DEPOSIT	\$2,400.00	

			ANN TAYLOR EDIPAYMENT 2000191 76 RMR*IV*5100006577*PO*2400*24 00*0\ NEXT MANAGEMENT, LLC.		
02/08/2018	AB	1	INCOMING WIRE REF# 20180208B6B7261F000298020 80830FT01 0000000526 FROM: ETO N AB ABA: 803333020 BANK: SWEDB ANK	\$2,390.00	
02/08/2018	MANAGEMENT LONDON L	1	INCOMING WIRE REF# 20180208B6B7261F000021020 72115FT01 0000000024 FROM: NEXT MANAGEMENT LONDON LTD ABA: R BOSGB2L BANK: THE ROYAL BANK OF SCOTLAND PLC	\$2,348.38	
02/08/2018	COHEN	1	INCOMING WIRE REF# 20180208B6B7261F001504020 81633FT01 0000008757 FROM: ARI C OHEN ABA: 021000021 BANK:	\$2,000.00	
02/08/2018	NYAN ADD. WANGZUOZHO	1	INCOMING WIRE REF# 20180208B6B7261F000182020 80747FT01 0000000772 FROM: YUYA NYAN ADD. WANGZUOZHONGXIN20 17 ABA: 200019118 BANK: CHINA CO NSTRUCTION BANK	\$1,665.00	
02/08/2018	FAST RETAILING UUS A		ACH DEPOSIT FAST RETAILING U US ACH 1239157 ISA*00* *00* *01*ABC20522001 *ZZ*835949 072437 *180207*220 0007NEXT MANAGEMENT	\$1,200.00	
02/08/2018	PARKER LIFESTSYLEDI		ACH DEPOSIT PARKER LIFESTSYL EDI PYMNTS 54 0-5640047077 002 000000000001003 203383934546	\$1,003.20	
02/08/2018	AMAZON.CO1010787EDI		ACH DEPOSIT AMAZON.CO1010787 EDI PYMNTS O FA000109457069 002 0000000000004 70254911646860	\$470.25	
02/08/2018	Total Calculated Credits (12 Items)			\$159,887.03	
02/07/2018			REMOTE CAPTURE	\$57,207.01	\$584,841.24
02/07/2018	URBAN OUTFITTERSEDI		ACH DEPOSIT URBAN OUTFITTERS EDI PYMNTS 209319	\$49,427.91	
02/07/2018	REITMANS CAHARRIS BA		ACH DEPOSIT REITMANS CA HARRIS BAN 001728 002 00000000001254545333308522	\$12,545.45	
02/07/2018	PVH CORPAP PAYMENT .		ACH DEPOSIT PVH CORP AP PAYMENT .100020002 17412 NTE*ZZZ*0321356IN-02-07-20 18- 7,955.000 3214\ NEXT MANAGEM ENT LLC	\$7,955.00	
02/07/2018	GBGUSA 8397EDI PAYMN		ACH DEPOSIT GBGUSA 8397 EDI PAYMNT 999999	\$6,600.00	
02/07/2018	AMERICAN EXPRESSSETT		ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 1310909759	\$3,855.00	
02/07/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884	\$2,210.00	
02/07/2018	CORPORATION	1	INCOMING WIRE REF# 20180207B6B7261F000321020 70929FT01 0000001048 FROM: YOO X CORPORATION ABA: BANK: YOOX NET-A-PORTER GROUP S.P.A.	\$1,211.00	
02/07/2018	FRANK & ADAM APPACH		ACH DEPOSIT FRANK & ADAM APP ACH PMT 5032518656 FRANK AND ADAM APPAREL NEXT MANAGEMENT LLC	\$490.00	
02/07/2018	Total Calculated Credits (9 Items)			\$141,501.37	

02/06/2018			TRANSFER DEBIT ONLINE XFR TO: 1501920157	\$500,000.00		\$443,339.87
02/06/2018			TRANSFER DEBIT ONLINE XFR TO: 1501920130	\$500,000.00		
02/06/2018	Total Calculated Debits (2 Items)			\$1,000,000.00		
02/06/2018			REMOTE CAPTURE		\$170,859.25	
02/06/2018	ESTEE LAUDER INCEL A		ACH DEPOSIT ESTEE LAUDER INC EL AP PYMT 00 2 000000000120000001411891207		\$120,000.00	
02/06/2018	THE TALBOTS, INC3031		ACH DEPOSIT THE TALBOTS, INC 3031557 3031557 REF*EM**25982\ NEXT MANAGEME NT LLC		\$35,400.00	
02/06/2018	GROUP (CANADA) INC.	1	INCOMING WIRE REF# 20180206B6B7261F000030020 60142FT01 0000000036 FROM: APP GROUP (CANADA) INC. ABA: HKBCC ATTX BANK: HSBC BANK CANADA		\$28,439.80	
02/06/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884		\$26,740.51	
02/06/2018	LIMITED BRANDSLBI RE		ACH DEPOSIT LIMITED BRANDS LBI REMIT 102889 7248 005 00000000043117753131104 8997		\$25,200.00	
02/06/2018	NT ENTERTAINMENT MAR	1	INCOMING WIRE REF# 20180206B6B7261F001159020 61526FT01 0000006726 FROM: COG ENT ENTERTAINMENT MARKETING LLC ABA: 321081669 BANK:		\$1,500.00	
02/06/2018	ALICE + OLIVIA LPAYM		ACH DEPOSIT ALICE + OLIVIA L PAYMENT 321674I N NEXT MANAGEMENT LLC CH		\$600.00	
02/06/2018	Total Calculated Credits (8 Items)				\$408,739.56	
02/05/2018	MERCHANT BNKCDFEE		ACH DEBIT MERCHANT BNKCD FEE 4346031108 84 002 703740000000000087520440 92	\$11,703.74		\$1,034,600.31
02/05/2018	AMERICAN EXPRESSAXP		ACH DEBIT AMERICAN EXPRESS AXP DISCNT 1 310909759 002 08052000000000001 134992250	\$2,080.52		
02/05/2018	Total Calculated Debits (2 Items)			\$13,784.26		
02/05/2018			REMOTE CAPTURE		\$97,867.23	
02/05/2018	HENNES MAURITZ GBC	1	INCOMING WIRE REF# 20180205B6B7261F000357020 50830FT01 0000000463 FROM: H M HENNES MAURITZ GBC AB ABA: 803 333003 BANK: SKANDINAVISKA ENS KILDA BANKEN -		\$61,857.00	
02/05/2018	SKY PRODUCTIONS CC	1	INCOMING WIRE REF# 20180205B6B7261F000374020 50830FT01 0000000483 FROM: BIG S KY PRODUCTIONS CC ABA: BANK: SASFIN BANK		\$25,750.00	
02/05/2018	GAP, INC.82513871		ACH DEPOSIT GAP, INC. 82513871 825138711494 ISA*00* *01*000304224 *01*0486269150 *ZZ*BOFAEC SUSO *180202*223 0008NEXT MANAGEMENT		\$21,888.81	
02/05/2018	CARBON 38 INCNEXT MG		ACH DEPOSIT CARBON 38 INC NEXT MGNMT NEXT MANAGEMENT CARBON38: INVOICES: LA-63661, LA-63941, LA-		\$14,400.00	

			64642, LA-64376 LA-64378, LA-64785 NEXT MANAGEMENT		
02/05/2018	CHARLES KOMAR & EDI P		ACH DEPOSIT CHARLES KOMAR & EDI PYMNTS 2018-02- 224679	\$9,600.00	
02/05/2018	AMAZON.CO1008536EDI		ACH DEPOSIT AMAZON.CO1008536 EDI PYMNTS O FA000109272382 002 0000000000025 08004911646860	\$2,508.00	
02/05/2018	CREATIVE DRIVE I0201		ACH DEPOSIT CREATIVE DRIVE I 020118SB 8312 0 05 000000000006767051300856914	\$1,500.00	
02/05/2018	NORDSTROM INCNORD AC		ACH DEPOSIT NORDSTROM INC NORD ACH 111081313	\$960.00	
02/05/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884	\$900.00	
02/05/2018	NEW YORK MEDIAPAYABL		ACH DEPOSIT NEW YORK MEDIA PAYABLES 005 0 00000000000530002320101978	\$180.00	
02/05/2018	Total Calculated Credits (11 Items)			\$237,411.04	
02/02/2018			FX CHECK COLLECTION CITIWORLDBANK	\$95,867.00	\$810,973.53
02/02/2018	ESTEE LAUDER INCEL A		ACH DEPOSIT ESTEE LAUDER INC EL AP PYMT	\$122,639.05	
02/02/2018	ESS PAYMENT SERVICES	1	INCOMING WIRE REF# 20180202B6B7261F000387020 20854FT01 0000000877 FROM: FXPR ESS PAYMENT SERVICES LTD ABA: BANK: PLUTUSFX LTD	\$17,040.00	
02/02/2018	EAST COMPANY INC.	1	INCOMING WIRE REF# 20180202B6B7261F000019020 12231FT01 0000000018 FROM: FAR EAST COMPANY INC. ABA: BOTKJPJ TX BANK: THE BANK OF TOKYO-MIT SUBISHI UFJ	\$10,282.00	
02/02/2018	TAMARA MELLON BRBILL		ACH DEPOSIT TAMARA MELLON BR BILL.COM 015 KTZLVGQ3EN0 TAMARA MELLON BRAND, INC. BILL.COM 015KTZLVG Q3EN0 MULTIPLE INVOICES NEXT MANAGEMENT	\$9,798.51	
02/02/2018	AMAZON.CO1007865EDI		ACH DEPOSIT AMAZON.CO1007865 EDI PYMNTS O FA000109205627 002 0000000000090 0000F710938319	\$9,000.00	
02/02/2018	LOREL2USPAYMENTS 2		ACH DEPOSIT LOREL2US PAYMENTS 20009160302 018 ISA*00*NV *00*NV *ZZ*30367507 95 *ZZ*NV *180201*194 0011NEXT M ANAGEMENT	\$7,200.00	
02/02/2018	NORDSTROM INCNORD AC		ACH DEPOSIT NORDSTROM INC NORD ACH 111080762	\$4,800.00	
02/02/2018	AERO OPCO LLCAP PAYM		ACH DEPOSIT AERO OPCO LLC AP PAYMENT OP1 - 22581 321247IN 2018-02-02 22581 22581 2160.0 0 NEXT MANAGEMENT CO 0002 NEXT MANAGEMENT	\$4,560.00	
02/02/2018	UCTIONWERKS INC	1	INCOMING WIRE REF# 20180202B6B7261F001500020 21607FT01 0000008961 FROM: PRO DUCTIONWERKS INC ABA: 1210002 48 BANK:	\$3,635.35	
02/02/2018	REBECCA TAYLOR IEDI		ACH DEPOSIT REBECCA TAYLOR I EDI PYMNTS 18	\$1,504.80	

			0-5640038860 002 000000000001504 802133921983		
02/02/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884	\$1,200.00	
02/02/2018	IMG MODELS, LLCUS AC		ACH DEPOSIT IMG MODELS, LLC US ACH 4209406 7633758 002 00000000000120000134 1322819	\$1,200.00	
02/02/2018	FAST RETAILING UUS A		ACH DEPOSIT FAST RETAILING U US ACH 1236279 ISA*00* *00* *01*ABC20522001 *ZZ*813079 575337 *180201*152 0007NEXT MANAGEMENT	\$1,080.00	
02/02/2018	TAPESTRY,INCTAPESTRY		ACH DEPOSIT TAPESTRY,INC TAPESTRY 00002050 81 RMR*OI*0321387IN**975.00*975.0 0*0.00\ NEXT MANAGEMENT LLC	\$975.00	
02/02/2018	T P JOHNSON	1	INCOMING WIRE REF# 20180202B6B7261F000408020 20903FT01 0000000994 FROM: BRET T P JOHNSON ABA: 026009593 BAN K:	\$960.00	
02/02/2018	T P JOHNSON	1	INCOMING WIRE REF# 20180202B6B7261F000394020 20900FT01 0000000945 FROM: BRET T P JOHNSON ABA: 026009593 BAN K:	\$960.00	
02/02/2018	KENDO HOLDIN8286PAYM		ACH DEPOSIT KENDO HOLDIN8286 PAYMENTS NT E*KENDO INVOICES\ NEXT MANAG EMENT	\$600.00	
02/02/2018	DUTCH LLC 1806CASH C		ACH DEPOSIT DUTCH LLC 1806 CASH C&D 002 00 0000000000060006954862188	\$60.00	
02/02/2018	WELLS FARGOEDI PYMNT		ACH DEPOSIT WELLS FARGO EDI PYMNTS 159880 93 002 00000000000000001SAOCON FIRM	\$0.01	
02/02/2018	Total Calculated Credits (20 Items)			\$293,361.72	
02/01/2018	AMERICAN EXPRESSCOLL		ACH DEBIT AMERICAN EXPRESS COLLECTION 1310909759 002 00795000000000000 1134992250	\$7.95	\$517,611.81
02/01/2018			TRANSFER DEBIT ONLINE XFR TO: 1501920157	\$600,000.00	
02/01/2018	Total Calculated Debits (2 Items)			\$600,007.95	
02/01/2018	JUSTWORKSVERIFY002 0		ACH PRENOTE CREDIT RECEIVED JUSTWORKS VERIFY 002 000000000 000000001462294196	\$0.00	
02/01/2018			REMOTE CAPTURE	\$272,063.65	
02/01/2018			REMOTE CAPTURE	\$72,691.28	
02/01/2018	X MERKEN B.V.	1	INCOMING WIRE REF# 20180201B6B7261F000094020 10506FT01 0000000120 FROM: 1-ITX MERKEN B.V. ABA: BNPANL2A BAN K: BNP PARIBAS NETHERLANDS BR ANCH	\$53,970.00	
02/01/2018	EME INC	1	INCOMING WIRE REF# 20180201B6B7261F000214020 10740FT01 0000000742 FROM: ADO REME INC ABA: 121137522 BANK:	\$36,000.00	
02/01/2018	X MERKEN B.V.	1	INCOMING WIRE REF# 20180201B6B7261F000104020 10526FT01 0000000136 FROM: 1-ITX MERKEN B.V. ABA: BNPANL2A BAN	\$32,385.00	

			K: BNP PARIBAS NETHERLANDS BRANCH		
02/01/2018	X MERKEN B.V.	1	INCOMING WIRE REF# 20180201B6B7261F000139020 10658FT01 0000000186 FROM: 1-ITX MERKEN B.V. ABA: BNPANL2A BAN K: BNP PARIBAS S.A. - THE NETHER LAN	\$23,246.56	
02/01/2018	MERCHANT BNKCDDEPOSI		ACH DEPOSIT MERCHANT BNKCD DEPOSIT 434603110884	\$20,888.54	
02/01/2018	AMERICAN EXPRESSETT		ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 1310909759	\$20,730.00	
02/01/2018	ORIA BECKHAM LIMITED	1	INCOMING WIRE REF# 20180201B6B7261F000793020 11043FT01 0000003460 FROM: VICT ORIA BECKHAM LIMITED ABA: MIDL GB22X BANK: HSBC BANK PLC LON DON USD CLEARIN	\$20,160.00	
02/01/2018	GAP, INC.82512455		ACH DEPOSIT GAP, INC. 82512455 825124551494 ISA*00* *01*000304224 *01*0486269150 *ZZ*BOFAEC SUSO *180131*221 0008NEXT MANAGEMENT	\$7,986.56	
02/01/2018	AUTHENTICCCD3414PAYM		ACH DEPOSIT AUTHENTICCCD3414 PAYMENTS NT E*INV 0321283-IN\ NEXT MANAGEM ENT LLC	\$6,000.00	
02/01/2018	X MERKEN B.V.	1	INCOMING WIRE REF# 20180201B6B7261F000034020 10152FT01 0000000040 FROM: 1-ITX MERKEN B.V. ABA: BNPANL2A BAN K: BNP PARIBAS NETHERLANDS BR ANCH	\$3,622.85	
02/01/2018	N HOLDINGS INC.	1	INCOMING WIRE REF# 20180201B6B7261F000230020 10754FT01 0000000776 FROM: ARD EN HOLDINGS INC. ABA: NOSCCATT X BANK: BANK OF NOVA SCOTIA	\$2,880.00	
02/01/2018	MANAGEMENT LONDON L	1	INCOMING WIRE REF# 20180201B6B7261F000038020 10205FT01 0000000046 FROM: NEXT MANAGEMENT LONDON LTD ABA: R BOSGB2LX BANK: ROYAL BANK OF SCOTLAND PLC	\$1,833.40	
02/01/2018	ADIDAS AG4100490151		ACH DEPOSIT ADIDAS AG 4100490151 4100490151 002 000000000001200001022791000	\$1,200.00	
02/01/2018	BRANSCH INCPAYMENT03		ACH DEPOSIT BRANSCH INC PAYMENT 0321262-IN NEXT MANAGEMENT LLC CH	\$1,002.00	
02/01/2018	ANN TAYLOREDIPAYMENT		ACH DEPOSIT ANN TAYLOR EDIPAYMENT 2000190 56 RMR*IV*5100006591*PO*941.81*9 41.81*0\ NEXT MANAGEMENT, LLC.	\$941.81	
02/01/2018	K BODY, LLC	1	INCOMING WIRE REF# 20180201B6B7261F002152020 11703FT01 0000013210 FROM: FRAN K BODY, LLC ABA: 121140399 BANK:	\$515.15	
02/01/2018	Total Calculated Credits (19 Items)			\$578,116.80	
02/21/2018	Totals			\$3,413,792.21	\$3,224,915.55