

# MAJOR MODEL MANAGEMENT, INC.

## Vendor Balance Detail

All Transactions

Type	Date	Num	Memo	Amount
**				
Credit	09/22/2016		YEARLY WEBSITE FEE	-450.00
Bill	09/28/2016	75066	9/28/16 GIORGIO ARMANI CORPORATION \$800-160	640.00
Bill	09/28/2016	74881	9/28/16 JOANNA MASTROIANNI \$300-60	240.00
Credit	10/03/2016	0000129	25 COMP CARDS: WILHELMINA INTERNATIONAL	-42.50
Bill	10/03/2016	74936	10/3/16 FERNANDO FORERO STUDIOS CORP \$1666.67-333.33	1,333.34
Bill	10/04/2016	74946	10/4/16 AVI SAHARONI [REDACTED] DESIGN ([REDACTED]) LTD. \$300-60	240.00
Bill	10/05/2016	74954	10/5/16 YOLAN CRIS \$300-60	240.00
Bill	10/05/2016	74959	10/5/16 SACHIN & BABI \$600-120	480.00
Bill	10/06/2016	74967	10/6/16 YOLAN CRIS \$750-150	600.00
Bill	10/06/2016	74976	10/6/16 AVI SAHARONI [REDACTED] DESIGN ([REDACTED]) LTD. \$2500-500	2,000.00
Bill	10/07/2016	74978	10/7/16 REEM ACRA BRIDAL \$1000-200	800.00
Bill	10/07/2016	74979	10/7/16 JLM COUTURE \$900-180	720.00
Bill	10/09/2016	75023	10/9/16 ALON LIVNE \$1000-200	800.00
Bill	10/09/2016	75025	10/9/16 IDAN COHEN LTD. \$700-140	560.00
Bill	10/10/2016	75035	10/10/16 JOANNA AUGUST \$400-80	320.00
Bill	10/11/2016	75050	10/11/16 JLM COTURE \$2375-475	1,900.00
Credit	10/12/2016	0000130	50 COMP CARDS: WILHELMINA INTERNATIONAL	-85.00
Bill	10/13/2016	75078	10/13/16 JLM COUTURE \$2500-500	2,000.00
Credit	10/18/2016		MODEL'S CASH ADVANCE	-100.00
Credit	11/02/2016	2225	VISA FILING FEE: CHECK # 2225	-325.00
Credit	11/02/2016	2226	PREMIUM PROCESSING FEE: CHECK # 2226	-1,225.00
Credit	11/02/2016	2227	LAWYER FEE: ISABEL M. HIDROBO	-1,800.00
Credit	12/31/2016		CLIENT GIFTS	-15.00
Credit	12/31/2016		MESSENGER FEE	-15.00
Credit	01/13/2017		AIRFARE: FIRST IN SERVICE (MILAN/NY/MILAN)	-594.66
Credit	01/27/2017	0000139	25 COMP CARDS: WILHELMINA INTERNATIONAL	-35.00
Credit	01/30/2017		MODEL'S CASH ADVANCE	-80.00
Credit	01/31/2017	*SS17	200 SHOW CARDS: WILHELMINA INTERNATIONAL	-225.00
Bill	02/06/2017	76119	2/6/17 PALMER SCHWARTZ AGENCY \$300-60	240.00
Credit	02/07/2017		MODEL'S CASH ADVANCE	-80.00
Bill	02/09/2017	76248	2/9/17 CHRISTIAN COWAN \$250-50	200.00
Bill	02/10/2017	76300	2/10/17 PAMELLA ROLAND \$1000-200	800.00
Bill	02/10/2017	76194	2/10/17 TAEKO \$300-60	240.00
Bill	02/11/2017	76349	2/11/17 FRANCESCA LIBERATORE SRLS \$500-100	320.00
Bill	02/12/2017	76413	2/12/17 LEANNE MARSHALL \$400-80	320.00
Bill Pmt -Check	02/13/2017	2651		-1,477.84
Bill	02/13/2017	76448	2/13/17 VERONICA BEARD SHOWROOM \$800-160	640.00
Bill	02/14/2017	76529	2/14/17 A. CICOGNANI COMMUNICATIONS \$750-150	600.00
Bill	02/14/2017	76546	2/14/17 NATORI \$1200-240	960.00
Bill	02/14/2017	76191	2/14/17 CHICCA LAULDI \$400-80	320.00
Bill	02/15/2017	76564	2/15/17 BIBHU MOTHAPATRA \$300-60	240.00
Bill	02/15/2017	76579	2/15/17 Scout Enterprises NY LLC \$240-48	192.00
Credit	02/16/2017		AIRFARE: FIRST IN SERVICE(NEWYORK/MILAN)	-300.00
Bill	02/18/2017	76674	2/18/17 JOANNA MASTROIANNI \$250-50	200.00
Credit	02/21/2017		TEST: ALANNA GILBERT	-200.00
Credit	02/21/2017	0000142	75 COMP CARDS: WILHELMINA INTERNATIONAL	-90.00
Credit	02/21/2017	0000142	100 COMP CARDS: WILHELMINA INTERNATIONAL	-125.00
Credit	02/21/2017	0000141	50 COMP CARDS: WILHELMINA INTERNATIONAL	-65.00

07/25/17

**MAJOR MODEL MANAGEMENT, INC.**  
**Vendor Balance Detail**

All Transactions

Type	Date	Num	Memo	Amount
Bill Pmt -Check	02/22/2017	2728	10/13/16 JLM COUTURE \$2500-500	-2,000.00
Bill Pmt -Check	03/23/2017	2840		-2,103.34
Bill	04/02/2017	77123	4/2/17 DESIGNOW \$200-40	160.00
Bill	04/03/2017	77138	4/3/17 LAKUM INC. \$400-80	320.00
Bill	04/07/2017	77178	4/7/17 MICHAEL KORS \$675-135	540.00
Bill	04/18/2017	77244	4/18/17 REEM BRIDALS LLC \$750-150	600.00
Bill	04/18/2017	77262	4/18/17 STUDIO MIRA ZWILLINGER \$416.67-83.33	333.34
Bill	04/19/2017	77305	4/19/17 SACHIN & BABI \$500-100	400.00
Bill	04/20/2017	77309	4/20/17 LELA ROSE \$750-150	600.00
Bill	04/20/2017	77310	4/20/17 STUDIO MIRA ZWILLINGER \$1000-200	800.00
Bill	04/20/2017	77350	4/20/17 ROMONA KEVEZA COLLECTION \$1000-200	800.00
Bill Pmt -Check	04/21/2017	2982		-1,032.00
Bill	04/21/2017	77330	4/21/17 JLM COUTURE \$1000-200	800.00
Bill	04/23/2017	77345	4/22-23/17 GALIA LAHAV INTERNATIONAL LTD \$2300-460	1,840.00
Bill	04/25/2017	77367	4/25/17 JOANNA AUGUST \$400-80	320.00
Bill Pmt -Check	04/26/2017	3028		-760.00
Bill	04/30/2017	77477	4/12-13/17 STAFF USA \$600-120	480.00
Bill	05/04/2017	77448	5/1/17 + 5/4/17 JUDITH RICE & ASSOCIATES, LTD. \$1350-270	1,080.00
Bill	05/05/2017	77451	5/1-3/17 + 5/5/17 NATORI \$3200-640	2,560.00
Bill Pmt -Check	05/17/2017	3116		-1,280.00
Bill	05/31/2017	77626	5/31/17 VERONICA BEARD SHOWROOM \$500-100	400.00
Bill Pmt -Check	06/01/2017	3222		-2,573.34
Bill Pmt -Check	06/07/2017	3256		-2,440.00
Bill Pmt -Check	06/22/2017	3332		-880.00
Bill Pmt -Check	07/07/2017	ACH	5/31/17 VERONICA BEARD SHOWROOM \$500-100	-400.00
Total				9,380.00
<b>TOTAL</b>				<b>9,380.00</b>