

Fairlane Vrtx, Inc.  
Balance Sheet  
June 30, 2017

ASSETS

|                              |    |                   |
|------------------------------|----|-------------------|
| Current Assets               |    |                   |
| Cash in Bank                 | \$ | 405.78            |
| Accounts Receivable          |    | 159,786.42        |
| Inventory                    |    | 52,137.32         |
|                              |    | <hr/>             |
| Total Current Assets         |    | 212,329.52        |
| Property and Equipment       |    |                   |
|                              |    | <hr/>             |
| Total Property and Equipment |    | 0.00              |
| Other Assets                 |    |                   |
|                              |    | <hr/>             |
| Total Other Assets           |    | 0.00              |
|                              |    | <hr/>             |
| Total Assets                 | \$ | <u>212,329.52</u> |

LIABILITIES AND CAPITAL

|                             |    |                   |
|-----------------------------|----|-------------------|
| Current Liabilities         |    |                   |
| Accounts Payable            | \$ | 49,332.10         |
| Loan Payable(Veratex)       |    | 95,296.08         |
| Loan Payable(CHP)           |    | 46,000.00         |
|                             |    | <hr/>             |
| Total Current Liabilities   |    | 190,628.18        |
| Long-Term Liabilities       |    |                   |
|                             |    | <hr/>             |
| Total Long-Term Liabilities |    | 0.00              |
|                             |    | <hr/>             |
| Total Liabilities           |    | 190,628.18        |
| Capital                     |    |                   |
| Capital Stock               |    | 1,000.00          |
| Retained Earnings           |    | 8,937.51          |
| Net Income                  |    | 11,763.83         |
|                             |    | <hr/>             |
| Total Capital               |    | 21,701.34         |
|                             |    | <hr/>             |
| Total Liabilities & Capital | \$ | <u>212,329.52</u> |

Unaudited - For Management Purposes Only

Fairlane Vrtx, Inc.  
Income Statement  
For the Six Months Ending June 30, 2017

|                                | Current Month |        | Year to Date |        |
|--------------------------------|---------------|--------|--------------|--------|
| Revenues                       |               |        |              |        |
| Sales(Greige)                  | \$ 0.00       | 0.00   | \$ 0.00      | 0.00   |
| Sales(Finished Goods)          | 5,004.80      | 100.00 | 96,173.03    | 100.51 |
| Interest Income                | 0.00          | 0.00   | 0.00         | 0.00   |
| Other Income                   | 0.00          | 0.00   | 0.00         | 0.00   |
| Finance Charge Income          | 0.00          | 0.00   | 0.00         | 0.00   |
| Sales Returns and Allowances   | 0.00          | 0.00   | <472.15>     | <0.49> |
| Sales Discounts                | 0.00          | 0.00   | <16.89>      | <0.02> |
| Total Revenues                 | 5,004.80      | 100.00 | 95,683.99    | 100.00 |
| Cost of Sales                  |               |        |              |        |
| Cost of Goods Sold             | 3,260.25      | 65.14  | 73,328.25    | 76.64  |
| Commissions                    | 0.00          | 0.00   | 0.00         | 0.00   |
| Salaries and Wage              | 0.00          | 0.00   | 0.00         | 0.00   |
| Freight                        | 0.00          | 0.00   | 165.55       | 0.17   |
| Storage & Warehousing          | 122.30        | 2.44   | 1,565.15     | 1.64   |
| Total Cost of Sales            | 3,382.55      | 67.59  | 75,058.95    | 78.44  |
| Gross Profit                   | 1,622.25      | 32.41  | 20,625.04    | 21.56  |
| Expenses                       |               |        |              |        |
| Promotion                      | 0.00          | 0.00   | 0.00         | 0.00   |
| Travel                         | 0.00          | 0.00   | 0.00         | 0.00   |
| Bad Debt Expense               | 0.00          | 0.00   | 0.00         | 0.00   |
| Bank Charges                   | 0.00          | 0.00   | 30.00        | 0.03   |
| Research & Development         | 0.00          | 0.00   | 0.00         | 0.00   |
| Dues and Subscription Expenses | 0.00          | 0.00   | 0.00         | 0.00   |
| Commission(GS)                 | 0.00          | 0.00   | 0.00         | 0.00   |
| Truck & Delivery(UPS/Fedex)    | 11.58         | 0.23   | 807.21       | 0.84   |
| Insurance Expense              | 650.97        | 13.01  | 1,881.91     | 1.97   |
| Interest Expense               | 0.00          | 0.00   | 0.00         | 0.00   |
| Legal and Professional Expense | 0.00          | 0.00   | 1,650.00     | 1.72   |
| Meals and Entertainment Exp    | 0.00          | 0.00   | 0.00         | 0.00   |
| Office Expense                 | 0.00          | 0.00   | 0.00         | 0.00   |
| Payroll Tax Expense            | 0.00          | 0.00   | 0.00         | 0.00   |
| Penalties and Fines Exp        | 0.00          | 0.00   | 0.00         | 0.00   |
| Other Taxes                    | 0.00          | 0.00   | 0.00         | 0.00   |
| Postage Expense                | 0.00          | 0.00   | 155.09       | 0.16   |
| Rent Expense                   | 682.50        | 13.64  | 4,095.00     | 4.28   |
| Repairs Expense                | 0.00          | 0.00   | 0.00         | 0.00   |
| Supplies Expense               | 0.00          | 0.00   | 0.00         | 0.00   |
| State Corporation Tax          | 0.00          | 0.00   | 50.00        | 0.05   |
| City Corporation Tax           | 0.00          | 0.00   | 192.00       | 0.20   |
| Federal Corporation Tax        | 0.00          | 0.00   | 0.00         | 0.00   |
| Total Expenses                 | 1,345.05      | 26.88  | 8,861.21     | 9.26   |
| Net Income                     | \$ 277.20     | 5.54   | \$ 11,763.83 | 12.29  |

For Management Purposes Only

**Fairlane Vrtx, Inc.**  
**General Ledger Trial Balance**

As of Jun 30, 2017

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Account ID | Account Description        | Debit Amt         | Credit Amt        |
|------------|----------------------------|-------------------|-------------------|
| 10200      | Cash in Bank               | 405.78            |                   |
| 11000      | Accounts Receivable        | 159,786.42        |                   |
| 12000      | Inventory                  | 52,137.32         |                   |
| 20000      | Accounts Payable           |                   | 49,332.10         |
| 21000      | Loan Payable(Veratex)      |                   | 95,296.08         |
| 22000      | Loan Payable(CHP)          |                   | 46,000.00         |
| 39004      | Capital Stock              |                   | 1,000.00          |
| 39005      | Retained Earnings          |                   | 8,937.51          |
| 40200      | Sales(Finished Goods)      |                   | 96,173.03         |
| 48000      | Sales Returns and Allowanc | 472.15            |                   |
| 49000      | Sales Discounts            | 16.89             |                   |
| 50000      | Cost of Goods Sold         | 73,328.25         |                   |
| 57500      | Freight                    | 165.55            |                   |
| 58000      | Storage & Warehousing      | 1,565.15          |                   |
| 62000      | Bank Charges               | 30.00             |                   |
| 65500      | Truck & Delivery(UPS/Fed   | 807.21            |                   |
| 67000      | Insurance Expense          | 1,881.91          |                   |
| 68500      | Legal and Professional Exp | 1,650.00          |                   |
| 73500      | Postage Expense            | 155.09            |                   |
| 73600      | Rent Expense               | 4,095.00          |                   |
| 76500      | State Corporation Tax      | 50.00             |                   |
| 76600      | City Corporation Tax       | 192.00            |                   |
|            | <b>Total:</b>              | <b>296,738.72</b> | <b>296,738.72</b> |

**Fairlane Vrtx, Inc.****General Journal**

For the Period From Jun 1, 2017 to Jun 30, 2017

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

| Date    | Account ID     | Reference    | Trans Description | Debit Amt        | Credit Amt       |
|---------|----------------|--------------|-------------------|------------------|------------------|
| 6/1/17  | 10200<br>21000 | 042817       |                   | 1,355.03         | 1,355.03         |
| 6/12/17 | 10200<br>21000 | 061217       |                   | 7,000.00         | 7,000.00         |
| 6/23/17 | 10200<br>21000 | 062317       |                   | 8,000.00         | 8,000.00         |
| 6/29/17 | 10200<br>12000 | 062917       | vera inv.31486    | 3,109.80         | 3,109.80         |
| 6/30/17 | 12000<br>50000 | 063017       |                   | 3,260.25         | 3,260.25         |
|         |                | <b>Total</b> |                   | <b>22,725.08</b> | <b>22,725.08</b> |

## Fairlane Vrtx, Inc.

## General Ledger

For the Period From Jun 1, 2017 to Jun 30, 2017

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID<br>Account Description | Date    | Trans Description                       | Debit Amt | Credit Amt | Balance                  |
|-----------------------------------|---------|-----------------------------------------|-----------|------------|--------------------------|
| 10200<br>Cash in Bank             | 6/1/17  | Beginning Balance                       |           |            | 14.27                    |
|                                   | 6/30/17 | Current Period Change<br>Ending Balance | 32,353.33 | 31,961.82  | 391.51<br>405.78         |
| 11000<br>Accounts Receivable      | 6/1/17  | Beginning Balance                       |           |            | 167,670.12               |
|                                   | 6/30/17 | Current Period Change<br>Ending Balance | 5,004.80  | 12,888.50  | -7,883.70<br>159,786.42  |
| 12000<br>Inventory                | 6/1/17  | Beginning Balance                       |           |            | 19,837.16                |
|                                   | 6/30/17 | Current Period Change<br>Ending Balance | 38,670.21 | 6,370.05   | 32,300.16<br>52,137.32   |
| 20000<br>Accounts Payable         | 6/1/17  | Beginning Balance                       |           |            | -41,156.36               |
|                                   | 6/30/17 | Current Period Change<br>Ending Balance | 31,310.85 | 39,486.59  | -8,175.74<br>-49,332.10  |
| 21000<br>Loan Payable(Veratex)    | 6/1/17  | Beginning Balance                       |           |            | -78,941.05               |
|                                   | 6/30/17 | Current Period Change<br>Ending Balance |           | 16,355.03  | -16,355.03<br>-95,296.08 |
| 22000<br>Loan Payable(CHP)        | 6/1/17  | Beginning Balance                       |           |            | -46,000.00               |
|                                   | 6/30/17 | Ending Balance                          |           |            | -46,000.00               |
| 39004<br>Capital Stock            | 6/1/17  | Beginning Balance                       |           |            | -1,000.00                |
|                                   | 6/30/17 | Ending Balance                          |           |            | -1,000.00                |
| 39005<br>Retained Earnings        | 6/1/17  | Beginning Balance                       |           |            | -8,937.51                |
|                                   | 6/30/17 | Ending Balance                          |           |            | -8,937.51                |
| 40200<br>Sales(Finished Goods)    | 6/1/17  | Beginning Balance                       |           |            | -91,168.23               |
|                                   | 6/30/17 | Current Period Change<br>Ending Balance |           | 5,004.80   | -5,004.80<br>-96,173.03  |
| 48000<br>Sales Returns and Allowa | 6/1/17  | Beginning Balance                       |           |            | 472.15                   |
|                                   | 6/30/17 | Ending Balance                          |           |            | 472.15                   |
| 49000<br>Sales Discounts          | 6/1/17  | Beginning Balance                       |           |            | 16.89                    |
|                                   | 6/30/17 | Ending Balance                          |           |            | 16.89                    |
| 50000<br>Cost of Goods Sold       | 6/1/17  | Beginning Balance                       |           |            | 70,068.00                |
|                                   | 6/30/17 | Current Period Change<br>Ending Balance | 3,260.25  |            | 3,260.25<br>73,328.25    |
| 57500                             | 6/1/17  | Beginning Balance                       |           |            | 165.55                   |

**Fairlane Vrtx, Inc.****General Ledger**

For the Period From Jun 1, 2017 to Jun 30, 2017

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| <b>Account ID<br/>Account Description</b> | <b>Date</b> | <b>Trans Description</b> | <b>Debit Amt</b> | <b>Credit Amt</b> | <b>Balance</b> |
|-------------------------------------------|-------------|--------------------------|------------------|-------------------|----------------|
| Freight                                   | 6/30/17     | Ending Balance           |                  |                   | 165.55         |
| 58000<br>Storage & Warehousing            | 6/1/17      | Beginning Balance        |                  |                   | 1,442.85       |
|                                           | 6/30/17     | Current Period Change    | 122.30           |                   | 122.30         |
|                                           | 6/30/17     | Ending Balance           |                  |                   | 1,565.15       |
| 62000<br>Bank Charges                     | 6/1/17      | Beginning Balance        |                  |                   | 30.00          |
|                                           | 6/30/17     | Ending Balance           |                  |                   | 30.00          |
| 65500<br>Truck & Delivery(UPS/Fe          | 6/1/17      | Beginning Balance        |                  |                   | 795.63         |
|                                           | 6/30/17     | Current Period Change    | 11.58            |                   | 11.58          |
|                                           | 6/30/17     | Ending Balance           |                  |                   | 807.21         |
| 67000<br>Insurance Expense                | 6/1/17      | Beginning Balance        |                  |                   | 1,230.94       |
|                                           | 6/30/17     | Current Period Change    | 650.97           |                   | 650.97         |
|                                           | 6/30/17     | Ending Balance           |                  |                   | 1,881.91       |
| 68500<br>Legal and Professional Ex        | 6/1/17      | Beginning Balance        |                  |                   | 1,650.00       |
|                                           | 6/30/17     | Ending Balance           |                  |                   | 1,650.00       |
| 73500<br>Postage Expense                  | 6/1/17      | Beginning Balance        |                  |                   | 155.09         |
|                                           | 6/30/17     | Ending Balance           |                  |                   | 155.09         |
| 73600<br>Rent Expense                     | 6/1/17      | Beginning Balance        |                  |                   | 3,412.50       |
|                                           | 6/30/17     | Current Period Change    | 682.50           |                   | 682.50         |
|                                           | 6/30/17     | Ending Balance           |                  |                   | 4,095.00       |
| 76500<br>State Corporation Tax            | 6/1/17      | Beginning Balance        |                  |                   | 50.00          |
|                                           | 6/30/17     | Ending Balance           |                  |                   | 50.00          |
| 76600<br>City Corporation Tax             | 6/1/17      | Beginning Balance        |                  |                   | 192.00         |
|                                           | 6/30/17     | Ending Balance           |                  |                   | 192.00         |

**Fairlane Vrtx, Inc.**  
**Customer Ledgers**

For the Period From Jun 1, 2017 to Jun 30, 2017

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Customer ID<br>Customer   | Date    | Trans No    | Typ | Debit Amt | Credit Amt | Balance    |
|---------------------------|---------|-------------|-----|-----------|------------|------------|
| 22                        | 6/1/17  | Balance Fwd |     |           |            | 808.00     |
| UPS Freight               | 6/8/17  | 060217      | CRJ |           | 808.00     | 0.00       |
| 47                        | 6/1/17  | Balance Fwd |     |           |            | 162,861.37 |
| Meca Trading LLC          | 6/5/17  | 060517      | CRJ |           | 8,600.00   | 154,261.37 |
|                           | 6/8/17  | 060817      | CRJ |           | 2,500.00   | 151,761.37 |
|                           | 6/12/17 | 061217      | CRJ |           | 980.50     | 150,780.87 |
| 55                        | 6/1/17  | Balance Fwd |     |           |            | 4,000.75   |
| Textiles By Anthony, Inc. |         |             |     |           |            |            |
| 69                        | 6/20/17 | 9928        | SJ  | 5,004.80  |            | 5,004.80   |
| Shapeez Inc.              |         |             |     |           |            |            |

**Fairlane Vrtx, Inc.****Invoice Register**

For the Period From Jun 1, 2017 to Jun 30, 2017

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No   | Date    | Quote No | Name         | Amount          |
|--------------|---------|----------|--------------|-----------------|
| 9928         | 6/20/17 |          | Shapeez Inc. | 5,004.80        |
| <b>Total</b> |         |          |              | <b>5,004.80</b> |



**Fairlane Vrtx, Inc.**  
**Cash Receipts Journal**

For the Period From Jun 1, 2017 to Jun 30, 2017

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date    | Account ID              | Transaction Ref | Line Description                                   | Debit Amnt      | Credit Amnt       |
|---------|-------------------------|-----------------|----------------------------------------------------|-----------------|-------------------|
| 6/5/17  | 11000<br>10200          | 060517          | Invoice: 9885<br>Meca Trading LLC                  | 8,600.00        | 8,600.00          |
| 6/8/17  | 11000<br>10200          | 060217          | Invoice: 9920<br>UPS Freight                       | 808.00          | 808.00            |
| 6/8/17  | 11000<br>11000<br>10200 | 060817          | Invoice: 9885<br>Invoice: 9890<br>Meca Trading LLC | 2,500.00        | 92.50<br>2,407.50 |
| 6/12/17 | 11000<br>10200          | 061217          | Invoice: 9890<br>Meca Trading LLC                  | 980.50          | 980.50            |
|         |                         |                 |                                                    | <u>1,888.50</u> | <u>12,888.50</u>  |

**Fairlane Vrtx, Inc.**  
**Purchase Journal**  
**For the Period From Jun 1, 2017 to Jun 30, 2017**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| Date    | Account ID<br>Account Description                  | Invoice # | Line Description          | Debit Amount | Credit Amount |
|---------|----------------------------------------------------|-----------|---------------------------|--------------|---------------|
| 6/1/17  | 12000<br>Inventory<br>20000<br>Accounts Payable    | 10000541  | Gehring Tricot Corp.      | 1,212.41     | 1,212.41      |
| 6/1/17  | 12000<br>Inventory<br>20000<br>Accounts Payable    | 10000546  | Gehring Tricot Corp.      | 1,844.98     | 1,844.98      |
| 6/1/17  | 12000<br>Inventory<br>20000<br>Accounts Payable    | 913968    | New Generation Yarn Corp. | 5,117.04     | 5,117.04      |
| 6/2/17  | 73600<br>Rent Expense<br>20000<br>Accounts Payable | 90        | Simons HK Properties LLC  | 682.50       | 682.50        |
| 6/7/17  | 12000<br>Inventory<br>20000<br>Accounts Payable    | 914073    | New Generation Yarn Corp. | 4,322.80     | 4,322.80      |
| 6/8/17  | 12000<br>Inventory<br>20000<br>Accounts Payable    | 10001476  | Gehring Tricot Corp.      | 1,882.10     | 1,882.10      |
| 6/9/17  | 12000<br>Inventory<br>20000<br>Accounts Payable    | 10001478  | Gehring Tricot Corp.      | 1,773.35     | 1,773.35      |
| 6/9/17  | 12000<br>Inventory<br>20000<br>Accounts Payable    | 10001479  | Gehring Tricot Corp.      | 2,513.55     | 2,513.55      |
| 6/9/17  | 12000<br>Inventory<br>20000<br>Accounts Payable    | 10001480  | Gehring Tricot Corp.      | 2,001.83     | 2,001.83      |
| 6/9/17  | 12000<br>Inventory<br>20000<br>Accounts Payable    | 10000551  | Gehring Tricot Corp.      | 1,223.51     | 1,223.51      |
| 6/9/17  | 12000<br>Inventory<br>20000<br>Accounts Payable    | 44413     | Warp Technologies Inc.    | 6,206.72     | 6,206.72      |
| 6/12/17 | 12000<br>Inventory<br>20000<br>Accounts Payable    | 10001491  | Gehring Tricot Corp.      | 1,788.75     | 1,788.75      |
| 6/16/17 | 12000<br>Inventory<br>20000<br>Accounts Payable    | 10000566  | Gehring Tricot Corp.      | 2,452.57     | 2,452.57      |
| 6/21/17 | 58000<br>Storage & Warehousing                     | 10000556  |                           | 62.81        |               |

**Fairlane Vrtx, Inc.****Purchase Journal****For the Period From Jun 1, 2017 to Jun 30, 2017**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| <b>Date</b> | <b>Account ID<br/>Account Description</b>                         | <b>Invoice #</b> | <b>Line Description</b> | <b>Debit Amount</b> | <b>Credit Amount</b> |
|-------------|-------------------------------------------------------------------|------------------|-------------------------|---------------------|----------------------|
|             | 20000<br>Accounts Payable                                         |                  | Gehring Tricot Corp.    |                     | 62.81                |
| 6/21/17     | 58000<br>Storage & Warehousing<br>20000<br>Accounts Payable       | 10001520         |                         | 59.49               |                      |
|             |                                                                   |                  | Gehring Tricot Corp.    |                     | 59.49                |
| 6/22/17     | 65500<br>Truck & Delivery(UPS/Fedex)<br>20000<br>Accounts Payable | 216592247        |                         | 11.58               |                      |
|             |                                                                   |                  | UPS                     |                     | 11.58                |
| 6/27/17     | 12000<br>Inventory<br>20000<br>Accounts Payable                   | 10001543         |                         | 2,306.50            |                      |
|             |                                                                   |                  | Gehring Tricot Corp.    |                     | 2,306.50             |
| 6/29/17     | 12000<br>Inventory<br>20000<br>Accounts Payable                   | 31486            |                         | 3,109.80            |                      |
|             |                                                                   |                  | Veratex Inc.            |                     | 3,109.80             |
| 6/30/17     | 12000<br>Inventory<br>20000<br>Accounts Payable                   | 10001553         |                         | 914.30              |                      |
|             |                                                                   |                  | Gehring Tricot Corp.    |                     | 914.30               |
|             |                                                                   |                  |                         | <b>39,486.59</b>    | <b>39,486.59</b>     |

**Fairlane Vrtx, Inc.****Check Register****For the Period From Jun 1, 2017 to Jun 30, 2017**

Filter Criteria includes: Report order is by Date.

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>             | <b>Cash Account</b> | <b>Amount</b>    |
|----------------|-------------|--------------------------|---------------------|------------------|
| 681            | 6/2/17      | Gehring Tricot Corp.     | 10200               | 4,839.09         |
| 682            | 6/2/17      | New Generation Yarn Cor  | 10200               | 4,901.76         |
| 684            | 6/2/17      | Superior Payment Plan LL | 10200               | 650.97           |
| 685            | 6/2/17      | TPCo LLC                 | 10200               | 646.67           |
| 683            | 6/2/17      | Glen Raven Transportatio | 10200               | 165.55           |
| 686            | 6/8/17      | Gehring Tricot Corp.     | 10200               | 3,033.71         |
| 687            | 6/8/17      | Warp Technologies Inc.   | 10200               | 6,223.36         |
| 688            | 6/15/17     | Simons HK Properties LL  | 10200               | 682.50           |
| 689            | 6/22/17     | UPS                      | 10200               | 11.58            |
| 690            | 6/22/17     | Gehring Tricot Corp.     | 10200               | 7,696.83         |
| 691            | 6/30/17     | Veratex Inc.             | 10200               | 3,109.80         |
| <b>Total</b>   |             |                          |                     | <b>31,961.82</b> |

## Fairlane Vrtx, Inc.

## Aged Payables

As of Jun 30, 2017

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1 | Invoice No                                                                                                                                               | 0 - 30                                                                                                                                           | 31 - 60 | 61 - 90 | Over 90 days       | Amount Due                                                                                                                                       |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 29<br>Warp Technologies Inc.                  | 44364<br>44413                                                                                                                                           | 5,799.04<br>6,206.72                                                                                                                             |         |         |                    | 5,799.04<br>6,206.72                                                                                                                             |
| <b>29<br/>Warp Technologies Inc.</b>          |                                                                                                                                                          | <b>12,005.76</b>                                                                                                                                 |         |         |                    | <b>12,005.76</b>                                                                                                                                 |
| 3<br>New Generation Yarn Corp.                | 914030<br>913968<br>914073                                                                                                                               | 5,117.04<br>5,117.04<br>4,322.80                                                                                                                 |         |         |                    | 5,117.04<br>5,117.04<br>4,322.80                                                                                                                 |
| <b>3<br/>New Generation Yarn Corp.</b>        |                                                                                                                                                          | <b>14,556.88</b>                                                                                                                                 |         |         |                    | <b>14,556.88</b>                                                                                                                                 |
| 345<br>TPCo LLC                               | 60131628<br>60133856                                                                                                                                     |                                                                                                                                                  |         |         | 750.00<br>1,983.31 | 750.00<br>1,983.31                                                                                                                               |
| <b>345<br/>TPCo LLC</b>                       |                                                                                                                                                          |                                                                                                                                                  |         |         | <b>2,733.31</b>    | <b>2,733.31</b>                                                                                                                                  |
| 422<br>Gehring Tricot Corp.                   | 10000541<br>10000546<br>10001476<br>10001478<br>10001479<br>10001480<br>10000551<br>10001491<br>10000566<br>10000556<br>10001520<br>10001543<br>10001553 | 1,212.41<br>1,844.98<br>1,882.10<br>1,773.35<br>2,513.55<br>2,001.83<br>1,223.51<br>1,788.75<br>2,452.57<br>62.81<br>59.49<br>2,306.50<br>914.30 |         |         |                    | 1,212.41<br>1,844.98<br>1,882.10<br>1,773.35<br>2,513.55<br>2,001.83<br>1,223.51<br>1,788.75<br>2,452.57<br>62.81<br>59.49<br>2,306.50<br>914.30 |
| <b>422<br/>Gehring Tricot Corp.</b>           |                                                                                                                                                          | <b>20,036.15</b>                                                                                                                                 |         |         |                    | <b>20,036.15</b>                                                                                                                                 |
| <b>Report Total</b>                           |                                                                                                                                                          | <b>46,598.79</b>                                                                                                                                 |         |         | <b>2,733.31</b>    | <b>49,332.10</b>                                                                                                                                 |