Veratex Inc.
Balance Sheet
August 31, 2016

ASSETS

Current Assets				
Cash in Bank (Checking)	$	<50,216.45>		
Accounts Receivable		107,097.77		
Inventory		364,800.00		
Loan Receivable (VRTX)		159,259.92		
Total Current Assets				580,941.24
Property and Equipment				
Furniture and Fixtures		81,874.00		
Accum. Depreciation - Furnitur		<81,874.00>		
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	580,941.24

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable	$	158,726.53		
Sarsep Payable		26,194.72		
Federal Payroll Taxes Payable		932.18		
FICA Tax Payable		2,231.70		
State Payroll Taxes Payable		451.53		
Disability Tax Payable		18.80		
City Payroll Taxes Payable		101.73		
Total Current Liabilities				188,657.19
Long-Term Liabilities				
Loan Payable (CS)		291,420.67		
Loan Payable (HSBC)		46,921.95		
Loan Payable(CS-MS)		165,000.00		
Loan Payable(CHP-Vera)		64,801.50		
Total Long-Term Liabilities				568,144.12
Total Liabilities				756,801.31
Capital				
Paid-in Capital		125,000.00		
Retained Earnings		<157,760.96>		
Net Income		<143,099.11>		
Total Capital				<175,860.07>
Total Liabilities & Capital			$	580,941.24

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Eight Months Ending August 31, 2016

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 42,684.90	94.98	$ 498,614.99	97.70
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	2,274.75	5.06	18,198.00	3.57
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<6,247.69>	<1.22>
Sales Discounts	<21.00>	<0.05>	<236.85>	<0.05>
Total Revenues	44,938.65	100.00	510,328.45	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	0.00	0.00	0.00	0.00
Cost of Sales (Beam Yarn)	64,553.60	143.65	237,878.32	46.61
Cost of Sales (Knitting)	27,402.47	60.98	93,852.03	18.39
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	16,050.67	35.72	107,980.55	21.16
Cost of Sales (Finished Goods)	5,679.00	12.64	13,587.64	2.66
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	314.70	0.70	3,398.85	0.67
Freight	1,667.00	3.71	5,177.26	1.01
Total Cost of Sales	115,667.44	257.39	461,874.65	90.51
Gross Profit	<70,728.79>	<157.39>	48,453.80	9.49
Expenses				
Bad Debt Expense	0.00	0.00	<456.00>	<0.09>
Bank Charges	109.02	0.24	888.75	0.17
Officer's Salaries	5,666.67	12.61	45,333.36	8.88
Salaries and Wages	8,919.96	19.85	73,430.46	14.39
Depreciation Expense	0.00	0.00	0.00	0.00
Commissions (CD)	0.00	0.00	0.00	0.00
Commissions (JTM)	0.00	0.00	0.00	0.00
Commissions (HS)	0.00	0.00	0.00	0.00
Commissions (JCS)	0.00	0.00	0.00	0.00
Commissions (VD)	0.00	0.00	0.00	0.00
Commissions (RJA)	0.00	0.00	0.00	0.00
Commissions (GS)	0.00	0.00	0.00	0.00
Commissions (LS)	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Truck and Delivery (UPS)	<377.09>	<0.84>	389.98	0.08
Overnight Mail Service	160.80	0.36	511.16	0.10
Hospitalization and Insurance	5,079.32	11.30	40,835.61	8.00
Insurance Expense	1,721.38	3.83	3,776.86	0.74
Interest Expense	173.41	0.39	1,647.21	0.32
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	1,176.67	2.62	3,030.67	0.59
Promotion	46.63	0.10	693.90	0.14
Travel	0.00	0.00	1,849.00	0.36
Research and Development	0.00	0.00	60.00	0.01
Office Expense	0.00	0.00	117.06	0.02
Payroll Tax Expense	1,115.85	2.48	9,115.45	1.79
NYS Unemployment Tax	0.00	0.00	652.42	0.13

Veratex Inc.
Income Statement
For the Eight Months Ending August 31, 2016

	Current Month			Year to Date	
Federal Unemployment Tax	0.00	0.00		168.00	0.03
NYS Corporation Tax	0.00	0.00		300.00	0.06
NYC Corporation Tax	0.00	0.00		500.00	0.10
Postage Expense	0.00	0.00		467.86	0.09
Rent Expense	682.50	1.52		5,460.00	1.07
Repairs & Maintenance Expense	0.00	0.00		0.00	0.00
Telep. & Long Distance Expense	367.44	0.82		2,640.38	0.52
Garbage Service	0.00	0.00		0.00	0.00
Utilities Expense	0.00	0.00		140.78	0.03
Other Expense	0.00	0.00		0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00		0.00	0.00
Total Expenses	24,842.56	55.28		191,552.91	37.54
Net Income	$ <95,571.35>	<212.67>	$	<143,099.11>	<28.04>

Veratex Inc.

General Ledger Trial Balance

As of Aug 31, 2016

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 (Checking)		50,216.45
11000	Accounts Receivable	107,097.77	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	159,259.92	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		158,726.53
23300	Sarsep Payable		26,194.72
23400	Federal Payroll Taxes Payab		932.18
23500	FICA Tax Payable		2,231.70
23600	State Payroll Taxes Payable		451.53
23700	Disability Tax Payable		18.80
23800	City Payroll Taxes Payable		101.73
27100	Loan Payable (CS)		291,420.67
27500	Loan Payable (HSBC)		46,921.95
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		64,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	157,760.96	
40000	Sales (Veratex)		498,614.99
41000	Administrative/Manage Ser		18,198.00
48000	Sales Returns and Allowanc	6,247.69	
49000	Sales Discounts	236.85	
51000	Cost of Sales (Beam Yarn)	237,878.32	
57000	Cost of Sales (Knitting)	93,852.03	
58000	Cost of Sales (D&F)	107,980.55	
58500	Cost of Sales (Finished Goo	13,587.64	
59500	Storage and Warehousing	3,398.85	
59600	Freight	5,177.26	
61500	Bad Debt Expense		456.00
62000	Bank Charges	888.75	
62500	Officer's Salaries	45,333.36	
63000	Salaries and Wages	73,430.46	
65500	Truck and Delivery (UPS)	389.98	
66000	Overnight Mail Service	511.16	
66500	Hospitalization and Insuran	40,835.61	
67000	Insurance Expense	3,776.86	
67500	Interest Expense	1,647.21	
68500	Legal and Professional Exp	3,030.67	
69000	Promotion	693.90	
69500	Travel	1,849.00	
70000	Research and Development	60.00	
71000	Office Expense	117.06	
72000	Payroll Tax Expense	9,115.45	
72500	NYS Unemployment Tax	652.42	
73000	Federal Unemployment Tax	168.00	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	467.86	
74000	Rent Expense	5,460.00	
76000	Telep. & Long Distance Ex	2,640.38	
78000	Utilities Expense	140.78	
	Total:	**1,531,160.75**	**1,531,160.75**

Veratex Inc.

General Journal

For the Period From Aug 1, 2016 to Aug 31, 2016

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
8/4/16	10200	073016			109.02
	62000			109.02	
8/5/16	10200	0404		2,474.75	
	41000				2,474.75
8/5/16	23400	073016		932.18	
	23500			2,231.70	
	10200				3,163.88
8/8/16	10200	596		576.25	
	65500				576.25
8/12/16	10200	081216			2,456.00
	67500			173.41	
	27500			2,282.59	
8/30/16	10200	16789703		103.40	
	67000				103.40
		Total		**8,883.30**	**8,883.30**

Veratex Inc.
General Ledger
For the Period From Aug 1, 2016 to Aug 31, 2016

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	8/1/16	Beginning Balance			-50,784.44
		Current Period Change	86,069.95	85,501.96	567.99
	8/31/16	**Ending Balance**			**-50,216.45**
11000 Accounts Receivable	8/1/16	Beginning Balance			147,349.42
		Current Period Change	43,476.46	83,728.11	-40,251.65
	8/31/16	**Ending Balance**			**107,097.77**
12000 Inventory	8/1/16	Beginning Balance			364,800.00
	8/31/16	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	8/1/16	Beginning Balance			152,259.92
		Current Period Change	7,000.00		7,000.00
	8/31/16	**Ending Balance**			**159,259.92**
15000 Furniture and Fixtures	8/1/16	Beginning Balance			81,874.00
	8/31/16	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	8/1/16	Beginning Balance			-81,874.00
	8/31/16	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	8/1/16	Beginning Balance			-94,899.12
		Current Period Change	68,368.38	132,195.79	-63,827.41
	8/31/16	**Ending Balance**			**-158,726.53**
23300 Sarsep Payable	8/1/16	Beginning Balance			-22,920.38
		Current Period Change		3,274.34	-3,274.34
	8/31/16	**Ending Balance**			**-26,194.72**
23400 Federal Payroll Taxes Pay	8/1/16	Beginning Balance			-932.18
		Current Period Change	932.18	932.18	
	8/31/16	**Ending Balance**			**-932.18**
23500 FICA Tax Payable	8/1/16	Beginning Balance			-2,231.70
		Current Period Change	2,231.70	2,231.70	
	8/31/16	**Ending Balance**			**-2,231.70**
23600 State Payroll Taxes Payabl	8/1/16	Beginning Balance			-451.53
		Current Period Change	451.53	451.53	
	8/31/16	**Ending Balance**			**-451.53**
23700 Disability Tax Payable	8/1/16	Beginning Balance			-8.80
		Current Period Change		10.00	-10.00
	8/31/16	**Ending Balance**			**-18.80**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2016 to Aug 31, 2016

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800	8/1/16	Beginning Balance			-101.73
City Payroll Taxes Payabl		Current Period Change	101.73	101.73	
	8/31/16	**Ending Balance**			**-101.73**
27100	8/1/16	Beginning Balance			-293,362.14
Loan Payable (CS)		Current Period Change	1,941.47		1,941.47
	8/31/16	**Ending Balance**			**-291,420.67**
27500	8/1/16	Beginning Balance			-49,204.54
Loan Payable (HSBC)		Current Period Change	2,282.59		2,282.59
	8/31/16	**Ending Balance**			**-46,921.95**
27800	8/1/16	Beginning Balance			-165,000.00
Loan Payable(CS-MS)	**8/31/16**	**Ending Balance**			**-165,000.00**
27900	8/1/16	Beginning Balance			-64,801.50
Loan Payable(CHP-Vera)	**8/31/16**	**Ending Balance**			**-64,801.50**
39004	8/1/16	Beginning Balance			-125,000.00
Paid-in Capital	**8/31/16**	**Ending Balance**			**-125,000.00**
39005	8/1/16	Beginning Balance			157,760.96
Retained Earnings	**8/31/16**	**Ending Balance**			**157,760.96**
40000	8/1/16	Beginning Balance			-455,930.09
Sales (Veratex)		Current Period Change		42,684.90	-42,684.90
	8/31/16	**Ending Balance**			**-498,614.99**
41000	8/1/16	Beginning Balance			-15,923.25
Administrative/Manage Se		Current Period Change	200.00	2,474.75	-2,274.75
	8/31/16	**Ending Balance**			**-18,198.00**
48000	8/1/16	Beginning Balance			6,247.69
Sales Returns and Allowa	**8/31/16**	**Ending Balance**			**6,247.69**
49000	8/1/16	Beginning Balance			215.85
Sales Discounts		Current Period Change	21.00		21.00
	8/31/16	**Ending Balance**			**236.85**
51000	8/1/16	Beginning Balance			173,324.72
Cost of Sales (Beam Yarn)		Current Period Change	64,553.60		64,553.60
	8/31/16	**Ending Balance**			**237,878.32**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2016 to Aug 31, 2016

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
57000	8/1/16	Beginning Balance			66,449.56
Cost of Sales (Knitting)		Current Period Change	27,402.47		27,402.47
	8/31/16	**Ending Balance**			**93,852.03**
58000	8/1/16	Beginning Balance			91,929.88
Cost of Sales (D&F)		Current Period Change	16,050.67		16,050.67
	8/31/16	**Ending Balance**			**107,980.55**
58500	8/1/16	Beginning Balance			7,908.64
Cost of Sales (Finished Go		Current Period Change	5,679.00		5,679.00
	8/31/16	**Ending Balance**			**13,587.64**
59500	8/1/16	Beginning Balance			3,084.15
Storage and Warehousing		Current Period Change	314.70		314.70
	8/31/16	**Ending Balance**			**3,398.85**
59600	8/1/16	Beginning Balance			3,510.26
Freight		Current Period Change	1,667.00		1,667.00
	8/31/16	**Ending Balance**			**5,177.26**
61500	8/1/16	Beginning Balance			-456.00
Bad Debt Expense	**8/31/16**	**Ending Balance**			**-456.00**
62000	8/1/16	Beginning Balance			779.73
Bank Charges		Current Period Change	109.02		109.02
	8/31/16	**Ending Balance**			**888.75**
62500	8/1/16	Beginning Balance			39,666.69
Officer's Salaries		Current Period Change	5,666.67		5,666.67
	8/31/16	**Ending Balance**			**45,333.36**
63000	8/1/16	Beginning Balance			64,510.50
Salaries and Wages		Current Period Change	8,919.96		8,919.96
	8/31/16	**Ending Balance**			**73,430.46**
65500	8/1/16	Beginning Balance			767.07
Truck and Delivery (UPS)		Current Period Change	199.16	576.25	-377.09
	8/31/16	**Ending Balance**			**389.98**
66000	8/1/16	Beginning Balance			350.36
Overnight Mail Service		Current Period Change	160.80		160.80
	8/31/16	**Ending Balance**			**511.16**
66500	8/1/16	Beginning Balance			35,756.29
Hospitalization and Insura		Current Period Change	5,628.90	549.58	5,079.32

Veratex Inc.

General Ledger

For the Period From Aug 1, 2016 to Aug 31, 2016

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/16	**Ending Balance**			**40,835.61**
67000 Insurance Expense	8/1/16	Beginning Balance			2,055.48
		Current Period Change	1,824.78	103.40	1,721.38
	8/31/16	**Ending Balance**			**3,776.86**
67500 Interest Expense	8/1/16	Beginning Balance			1,473.80
		Current Period Change	173.41		173.41
	8/31/16	**Ending Balance**			**1,647.21**
68500 Legal and Professional Ex	8/1/16	Beginning Balance			1,854.00
		Current Period Change	1,176.67		1,176.67
	8/31/16	**Ending Balance**			**3,030.67**
69000 Promotion	8/1/16	Beginning Balance			647.27
		Current Period Change	46.63		46.63
	8/31/16	**Ending Balance**			**693.90**
69500 Travel	8/1/16	Beginning Balance			1,849.00
	8/31/16	**Ending Balance**			**1,849.00**
70000 Research and Developmen	8/1/16	Beginning Balance			60.00
	8/31/16	**Ending Balance**			**60.00**
71000 Office Expense	8/1/16	Beginning Balance			117.06
	8/31/16	**Ending Balance**			**117.06**
72000 Payroll Tax Expense	8/1/16	Beginning Balance			7,999.60
		Current Period Change	1,115.85		1,115.85
	8/31/16	**Ending Balance**			**9,115.45**
72500 NYS Unemployment Tax	8/1/16	Beginning Balance			652.42
	8/31/16	**Ending Balance**			**652.42**
73000 Federal Unemployment Ta	8/1/16	Beginning Balance			168.00
	8/31/16	**Ending Balance**			**168.00**
73100 NYS Corporation Tax	8/1/16	Beginning Balance			300.00
	8/31/16	**Ending Balance**			**300.00**
73200 NYC Corporation Tax	8/1/16	Beginning Balance			500.00
	8/31/16	**Ending Balance**			**500.00**

Veratex Inc.

General Ledger

For the Period From Aug 1, 2016 to Aug 31, 2016

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
73500 Postage Expense	8/1/16	Beginning Balance			467.86
	8/31/16	**Ending Balance**			**467.86**
74000 Rent Expense	8/1/16	Beginning Balance			4,777.50
		Current Period Change	682.50		682.50
	8/31/16	**Ending Balance**			**5,460.00**
76000 Telep. & Long Distance E	8/1/16	Beginning Balance			2,272.94
		Current Period Change	367.44		367.44
	8/31/16	**Ending Balance**			**2,640.38**
78000 Utilities Expense	8/1/16	Beginning Balance			140.78
	8/31/16	**Ending Balance**			**140.78**

Veratex Inc.

Customer Ledgers

For the Period From Aug 1, 2016 to Aug 31, 2016

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
113	8/1/16	Balance Fwd				17,496.98
International Foam Inc.	8/5/16	2742	CRJ		1,100.00	16,396.98
	8/12/16	2744/2743	CRJ		1,299.04	15,097.94
	8/15/16	31300	SJ	1,819.92		16,917.86
	8/19/16	2745	CRJ		1,000.00	15,917.86
	8/29/16	2746	CRJ		1,000.00	14,917.86
	8/31/16	31306	SJ	2,474.18		17,392.04
115	8/1/16	Balance Fwd				8,641.71
Precision Custom Coating	8/3/16	51512	CRJ		2,268.00	6,373.71
1193	8/1/16	Balance Fwd				710.00
Ace Binding Co., Inc.	8/12/16	25271	CRJ		393.75	316.25
	8/25/16	25353	CRJ		316.25	0.00
1314	8/1/16	Balance Fwd				7,681.05
Empire Foundations, Inc.	8/29/16	40764	CRJ		1,500.00	6,181.05
1324	8/1/16	Balance Fwd				23,459.88
The Harodite Finishing Co.,Inc	8/5/16	83979	CRJ		1,370.00	22,089.88
	8/25/16	8410	CRJ		8,965.28	13,124.60
1349	8/1/16	Balance Fwd				1,761.51
Outdoor Wilderness Fabrics Inc						
1375	8/1/16	Balance Fwd				6,118.74
Dunn Mfg.	8/12/16	46102	CRJ		4,865.04	1,253.70
	8/30/16	46277	CRJ		1,253.70	0.00
1558	8/1/16	Balance Fwd				1,338.75
A&H Sportswear Co.,Inc.	8/4/16	080416	CRJ		1,338.75	0.00
1735	8/1/16	Balance Fwd				1,241.35
Carr Textile Corp.	8/12/16	31299	SJ	919.80		2,161.15
	8/19/16	77172	CRJ		488.00	1,673.15
	8/29/16	77246	CRJ		753.35	919.80
2511	8/1/16	Balance Fwd				7,636.50
Jog-A-Lite, Inc.	8/10/16	3759	CRJ		7,636.50	0.00
	8/11/16	31297	SJ	825.30		825.30
	8/11/16	31298	SJ	3,300.00		4,125.30
2586	8/1/16	Balance Fwd				357.50
T.H.E. Swimwear						
2918	8/1/16	Balance Fwd				6,384.12
Greenwood Marketing LLC	8/5/16	735	CRJ		332.50	6,051.62
	8/15/16	31301	SJ	7,635.20		13,686.82
	8/25/16	1022	CRJ		7,648.00	6,038.82
2975	8/1/16	Balance Fwd				8,832.02
Top Value Fabrics Inc.	8/3/16	273349	CRJ		8,832.02	0.00
3070	8/30/16	31305	SJ	584.00		584.00
Cutting Edge Textiles						
3189	8/1/16	Balance Fwd				2,562.00
Komar Apparel Supply Co.,Inc.	8/4/16	31295	SJ	2,026.42		4,588.42
	8/16/16	081616	CRJ		2,562.00	2,026.42
3294	8/1/16	Balance Fwd				811.20
Edith Lances						
3311	8/17/16	31302	SJ	3,971.00		3,971.00
Tri Dim Filter Corp.						
3327	8/1/16	Balance Fwd				27,776.14
Meca Trading LLC	8/2/16	31294	SJ	3,624.15		31,400.29

Veratex Inc.

Customer Ledgers

For the Period From Aug 1, 2016 to Aug 31, 2016

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
	8/23/16	31311	SJ	1,996.75		33,397.04
3354 Va Bien International Inc.	8/1/16	Balance Fwd				-3,474.40
3368	8/1/16	Balance Fwd				1,650.00
Mira Couture	8/10/16	384	CRJ		1,650.00	0.00
3398	8/1/16	Balance Fwd				16,809.60
Dodenhoff Ind. Textiles, Inc.	8/30/16	46470	CRJ		16,809.60	0.00
3524	8/1/16	Balance Fwd				5,888.52
Trulife	8/5/16	31296	SJ	8,743.68		14,632.20
	8/8/16	596	CRJ		5,888.52	8,743.68
3764 Hillsdale Mfg., Inc.	8/29/16	31303	SJ	3,330.00		3,330.00
3817 Fiber Brokers Internaitonal	8/29/16	31304	SJ	782.00		782.00
3971	8/1/16	Balance Fwd				3,666.25
GMBH & Co., KG	8/15/16	080816	CRJ	21.00	21.00	3,666.25
	8/15/16	080816	CRJ		3,666.25	0.00
951 Lamports Filter Media Inc.	8/31/16	31310	SJ	652.50		652.50

Veratex Inc.

Cash Receipts Journal

For the Period From Aug 1, 2016 to Aug 31, 2016

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
8/3/16	11000	51512	Invoice: 31256		2,268.00
	10200		Precision Custom Coating	2,268.00	
8/3/16	11000	273349	Invoice: 31270		7,610.98
	11000		Invoice: 31271		1,221.04
	10200		Top Value Fabrics Inc.	8,832.02	
8/4/16	11000	080416	Invoice: 31264		1,338.75
	10200		A&H Sportswear Co.,Inc.	1,338.75	
8/5/16	11000	2742	Invoice: 31219		1,100.00
	10200		International Foam Inc.	1,100.00	
8/5/16	11000	735	Invoice: 31266		332.50
	10200		Greenwood Marketing LLC	332.50	
8/5/16	11000	83979	Invoice: 31262		1,370.00
	10200		The Harodite Finishing Co.,Inc	1,370.00	
8/5/16	11000	080516	Invoice: 30764		791.56
	11000		Invoice: 030415	791.56	
	10200		C.J. Grenier Ltee		
8/8/16	11000	596	Invoice: 31239		990.00
	11000		Invoice: 31242		4,898.52
	10200		Trulife	5,888.52	
8/10/16	11000	3759	Invoice: 31216		3,998.00
	11000		Invoice: 31229		327.50
	11000		Invoice: 31235		3,311.00
	10200		Jog-A-Lite, Inc.	7,636.50	
8/10/16	11000	384	Invoice: 31275		780.00
	11000		Invoice: 31282		870.00
	10200		Mira Couture	1,650.00	
8/12/16	11000	2744/2743	Invoice: 31219		800.06
	11000		Invoice: 31225		498.98
	10200		International Foam Inc.	1,299.04	
8/12/16	11000	25271	Invoice: 31272		393.75
	10200		Ace Binding Co., Inc.	393.75	
8/12/16	11000	46102	Invoice: 31267		4,865.04
	10200		Dunn Mfg.	4,865.04	
8/15/16	49000	080816	Discounts Taken	21.00	
	11000		Invoice: 31285		3,666.25
	10200		GMBH & Co., KG	3,645.25	
8/16/16	11000	081616	Invoice: 31284		2,562.00
	10200		Komar Apparel Supply Co.,Inc.	2,562.00	
8/19/16	11000	77172	Invoice: 31274		488.00
	10200		Carr Textile Corp.	488.00	
8/19/16	11000	2745	Invoice: 31225		1,000.00
	10200		International Foam Inc.	1,000.00	
8/25/16	11000	8410	Invoice: 31287		8,965.28
	10200		The Harodite Finishing Co.,Inc	8,965.28	
8/25/16	11000	1022	Invoice: 31277		7,648.00
	10200		Greenwood Marketing LLC	7,648.00	
8/25/16	11000	25353	Invoice: 31276		316.25
	10200		Ace Binding Co., Inc.	316.25	
8/29/16	11000	2746	Invoice: 31225		1,000.00

Veratex Inc.

Cash Receipts Journal

For the Period From Aug 1, 2016 to Aug 31, 2016

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
	10200		International Foam Inc.	1,000.00	
8/29/16	11000	77246	Invoice: 31286		753.35
	10200		Carr Textile Corp.	753.35	
8/29/16	11000	40764	Invoice: 31273		1,500.00
	10200		Empire Foundations, Inc.	1,500.00	
8/30/16	11000	46277	Invoice: 31278		1,253.70
	10200		Dunn Mfg.	1,253.70	
8/30/16	11000	46470	Invoice: 31289		16,809.60
	10200		Dodenhoff Ind. Textiles, Inc.	16,809.60	
				83,728.11	**83,728.11**

Veratex Inc.

Invoice Register

For the Period From Aug 1, 2016 to Aug 31, 2016

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31294	8/2/16		Meca Trading LLC	3,624.15
31295	8/4/16		Komar Apparel Supply Co.,Inc.	2,026.42
31296	8/5/16		Trulife	8,743.68
31297	8/11/16		Jog-A-Lite, Inc.	825.30
31298	8/11/16		Jog-A-Lite, Inc.	3,300.00
31299	8/12/16		Carr Textile Corp.	919.80
31300	8/15/16		International Foam Inc.	1,819.92
31301	8/15/16		Greenwood Marketing LLC	7,635.20
31302	8/17/16		Tri Dim Filter Corp.	3,971.00
31303	8/29/16		Hillsdale Mfg., Inc.	3,330.00
31304	8/29/16		Fiber Brokers Internaitonal	782.00
31305	8/30/16		Cutting Edge Textiles	584.00
31306	8/31/16		International Foam Inc.	2,474.18
31310	8/31/16		Lamports Filter Media Inc.	652.50
31311	8/23/16		Meca Trading LLC	1,996.75
Total				**42,684.90**

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2016 to Aug 31, 2016

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
8/1/16	66000 Overnight Mail Service	549733276		70.58	
	20000 Accounts Payable		FedEx		70.58
8/1/16	65500 Truck and Delivery (UPS)	164390316		66.22	
	20000 Accounts Payable		UPS		66.22
8/1/16	66000 Overnight Mail Service	549004840		29.50	
	20000 Accounts Payable		FedEx		29.50
8/1/16	59600 Freight	w1097677		219.02	
	20000 Accounts Payable		Wicker Services Inc.		219.02
8/1/16	59500 Storage and Warehousing	184672		314.70	
	20000 Accounts Payable		TST Logistics		314.70
8/1/16	67000 Insurance Expense	081816		1,564.78	
	20000 Accounts Payable		United States Liability Ins.Co		1,564.78
8/2/16	51000 Cost of Sales (Beam Yarn)	586675		16,744.32	
	20000 Accounts Payable		BB&T Factors Corp.		16,744.32
8/2/16	51000 Cost of Sales (Beam Yarn)	43472		5,781.44	
	20000 Accounts Payable		Warp Technologies, Inc.		5,781.44
8/3/16	59600 Freight	7679170		231.06	
	20000 Accounts Payable		Glen Raven Transportation		231.06
8/3/16	58000 Cost of Sales (D&F)	473841		45.00	
	20000 Accounts Payable		Rebtex Inc.		45.00
8/4/16	74000 Rent Expense	58		682.50	
	20000 Accounts Payable		Simons HK Properties LLC		682.50
8/4/16	59600 Freight	7668490		135.70	
	20000 Accounts Payable		Glen Raven Transportation		135.70
8/5/16	69000 Promotion	080516		46.63	
	20000 Accounts Payable		Cardmember Services		46.63
8/5/16	27100 Loan Payable (CS)	080516		44.44	

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2016 to Aug 31, 2016

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		AT&T		44.44
8/6/16	65500 Truck and Delivery (UPS)	164390326		45.95	
	20000 Accounts Payable		UPS		45.95
8/9/16	51000 Cost of Sales (Beam Yarn)	43501		11,767.04	
	20000 Accounts Payable		Warp Technologies, Inc.		11,767.04
8/9/16	58500 Cost of Sales (Finished Goods)	080916		2,544.00	
	20000 Accounts Payable		Wei Chang		2,544.00
8/10/16	58000 Cost of Sales (D&F)	86320		561.81	
	20000 Accounts Payable		Glen Raven, Inc.		561.81
8/11/16	57000 Cost of Sales (Knitting)	148760		8,245.64	
	20000 Accounts Payable		Fairystone Fabrics		8,245.64
8/11/16	57000 Cost of Sales (Knitting)	148784		16,130.84	
	20000 Accounts Payable		Fairystone Fabrics		16,130.84
8/12/16	76000 Telep. & Long Distance Expen	081216		367.44	
	20000 Accounts Payable		Verizon		367.44
8/12/16	27100 Loan Payable (CS)	081216		116.05	
	20000 Accounts Payable		NYSEG		116.05
8/12/16	59600 Freight	w1093604		121.68	
	20000 Accounts Payable		Wicker Services Inc.		121.68
8/12/16	59600 Freight	7705670		83.78	
	20000 Accounts Payable		Glen Raven Transportation		83.78
8/12/16	51000 Cost of Sales (Beam Yarn)	913308		5,736.96	
	20000 Accounts Payable		New Generation Yarn Corp.		5,736.96
8/13/16	65500 Truck and Delivery (UPS)	164390336		54.15	
	20000 Accounts Payable		UPS		54.15
8/15/16	58000 Cost of Sales (D&F)	gtc10000176		3,706.08	
	20000 Accounts Payable		Gehring Tricot Corp.		3,706.08

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2016 to Aug 31, 2016

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
8/15/16	66000 Overnight Mail Service	551225515		60.72	
	20000 Accounts Payable		FedEx		60.72
8/16/16	58500 Cost of Sales (Finished Goods)	15108		3,135.00	
	20000 Accounts Payable		Orbit Industries		3,135.00
8/17/16	59600 Freight	7708730		585.08	
	20000 Accounts Payable		Glen Raven Transportation		585.08
8/17/16	57000 Cost of Sales (Knitting)	148804		3,025.99	
	20000 Accounts Payable		Fairystone Fabrics		3,025.99
8/18/16	51000 Cost of Sales (Beam Yarn)	43520		4,064.64	
	20000 Accounts Payable		Warp Technologies, Inc.		4,064.64
8/19/16	66500 Hospitalization and Insurance	49899839		5,347.97	
	20000 Accounts Payable		Oxford Health Plans		5,347.97
8/19/16	14000 Loan Receivable (VRTX)	081916		5,000.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		5,000.00
8/19/16	67000 Insurance Expense	081916		260.00	
	20000 Accounts Payable		United States Liability Ins.Co		260.00
8/20/16	65500 Truck and Delivery (UPS)	164390346		32.84	
	20000 Accounts Payable		UPS		32.84
8/22/16	58000 Cost of Sales (D&F)	474134		1,742.65	
	20000 Accounts Payable		Rebtex Inc.		1,742.65
8/22/16	66500 Hospitalization and Insurance	41462122		280.93	
	20000 Accounts Payable		UnitedHealthcare Insurance Co.		280.93
8/23/16	51000 Cost of Sales (Beam Yarn)	43534		6,013.44	
	20000 Accounts Payable		Warp Technologies, Inc.		6,013.44
8/23/16	58000 Cost of Sales (D&F)	474161		45.00	
	20000 Accounts Payable		Rebtex Inc.		45.00
8/23/16	58000	474160		2,277.75	

Veratex Inc.
Purchase Journal
For the Period From Aug 1, 2016 to Aug 31, 2016

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Cost of Sales (D&F)				
	20000 Accounts Payable		Rebtex Inc.		2,277.75
8/30/16	27100 Loan Payable (CS)	083016		1,280.98	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,280.98
8/30/16	68500 Legal and Professional Expens	31289		1,176.67	
	20000 Accounts Payable		The Design Workshop		1,176.67
8/30/16	58000 Cost of Sales (D&F)	474250		2,504.80	
	20000 Accounts Payable		Rebtex Inc.		2,504.80
8/30/16	58000 Cost of Sales (D&F)	474247		1,415.35	
	20000 Accounts Payable		Rebtex Inc.		1,415.35
8/30/16	58000 Cost of Sales (D&F)	474249		1,876.72	
	20000 Accounts Payable		Rebtex Inc.		1,876.72
8/30/16	58000 Cost of Sales (D&F)	474248		1,875.51	
	20000 Accounts Payable		Rebtex Inc.		1,875.51
8/30/16	59600 Freight	7722330		290.68	
	20000 Accounts Payable		Glen Raven Transportation		290.68
8/30/16	51000 Cost of Sales (Beam Yarn)	913356		10,260.48	
	20000 Accounts Payable		New Generation Yarn Corp.		10,260.48
8/31/16	51000 Cost of Sales (Beam Yarn)	43560		4,185.28	
	20000 Accounts Payable		Warp Technologies, Inc.		4,185.28
				132,195.79	**132,195.79**

Veratex Inc.
Check Register
For the Period From Aug 1, 2016 to Aug 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37633	8/1/16	New Generation Yarn Cor	10200	5,514.24
37597	8/5/16	FedEx	10200	100.08
37598	8/5/16	Glen Raven, Inc.	10200	2,007.72
37600	8/5/16	Rebtex Inc.	10200	893.12
37602	8/5/16	Fairystone Fabrics	10200	7,289.40
37603	8/5/16	BB&T Factors Corp.	10200	8,303.04
37604	8/5/16	Gehring Tricot Corp.	10200	3,696.45
37595	8/5/16	Claudio A D'alessio	10200	690.69
37596	8/5/16	Carolyn J Simon	10200	93.37
37601	8/5/16	AT&T	10200	44.44
37599	8/5/16	Glen Raven Transportatio	10200	840.19
37605	8/5/16	NYS Tax Department	10200	553.26
37606	8/5/16	Cardmember Services	10200	46.63
37607	8/12/16	Claudio A D'alessio	10200	690.69
37608	8/12/16	Carolyn J Simon	10200	93.37
37609	8/12/16	UPS	10200	112.17
37610	8/12/16	Verizon	10200	367.44
37612	8/12/16	Wicker Services Inc.	10200	340.70
37613	8/12/16	NYSEG	10200	116.05
37611	8/12/16	Warp Technologies, Inc.	10200	1,893.12
37614	8/19/16	Fairlane Vrtx Inc.	10200	5,380.00
37616	8/19/16	Glen Raven, Inc.	10200	2,876.14
37615	8/19/16	New Generation Yarn Cor	10200	5,438.16
37617	8/19/16	Oxford Health Plans	10200	5,347.97
37618	8/19/16	Fairlane Vrtx Inc.	10200	2,000.00
37619	8/19/16	Claudio A D'alessio	10200	690.69
37620	8/19/16	Carolyn J Simon	10200	93.37
37624	8/26/16	Claudio A D'alessio	10200	582.64
37622	8/26/16	Carolyn J Simon	10200	93.37
37627	8/29/16	Brawer Bros.	10200	9,656.08
37628	8/29/16	Glen Raven, Inc.	10200	2,598.28
37629	8/29/16	Rebtex Inc.	10200	5,446.24
37630	8/29/16	FedEx	10200	60.72
37625	8/31/16	Claude A Simon	10200	3,074.84

Veratex Inc.
Check Register
For the Period From Aug 1, 2016 to Aug 31, 2016
Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37626	8/31/16	Wei Chang	10200	2,748.39
Total				**79,773.06**

Veratex Inc.

Aged Payables

As of Aug 31, 2016

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
102 Simons HK Properties LLC	58	682.50				682.50
102 **Simons HK Properties LLC**		**682.50**				**682.50**
108 BB&T Factors Corp.	586675	16,744.32				16,744.32
108 **BB&T Factors Corp.**		**16,744.32**				**16,744.32**
11 The Design Workshop	31289	1,176.67				1,176.67
11 **The Design Workshop**		**1,176.67**				**1,176.67**
137 Orbit Industries	15108	3,135.00				3,135.00
137 **Orbit Industries**		**3,135.00**				**3,135.00**
16 UPS	164390336 164390346	54.15 32.84				54.15 32.84
16 **UPS**		**86.99**				**86.99**
186 Glen Raven, Inc. 336-229-5576	86320	561.81				561.81
186 **Glen Raven, Inc.**		**561.81**				**561.81**

Veratex Inc.

Aged Payables

As of Aug 31, 2016

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
195 Glen Raven Transportation	7639090	523.35				523.35
	7679170	231.06				231.06
	7668490	135.70				135.70
	7705670	83.78				83.78
	7708730	585.08				585.08
	7722330	290.68				290.68
195 **Glen Raven Transportation**		**1,849.65**				**1,849.65**
209 Gehring Tricot Corp.	gtc10000176	3,706.08				3,706.08
209 **Gehring Tricot Corp.**		**3,706.08**				**3,706.08**
218 Ten Park Ave. Tenants Corp.	083016	1,280.98				1,280.98
218 **Ten Park Ave. Tenants Corp.**		**1,280.98**				**1,280.98**
39 Fairystone Fabrics	148760	8,245.64				8,245.64
	148784	16,130.84				16,130.84
	148804	3,025.99				3,025.99
39 **Fairystone Fabrics**		**27,402.47**				**27,402.47**
4 TST Logistics	184672	314.70				314.70
4 **TST Logistics**		**314.70**				**314.70**
49 United States Liability Ins.Co	081816	1,564.78				1,564.78
	081916	260.00				260.00
49 **United States Liability Ins.Co**		**1,824.78**				**1,824.78**

Veratex Inc.

Aged Payables

As of Aug 31, 2016

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
54 Rebtex Inc.	473761	40.00				40.00
	473765	520.55				520.55
	473841	45.00				45.00
	474134	1,742.65				1,742.65
	474161	45.00				45.00
	474160	2,277.75				2,277.75
	474250	2,504.80				2,504.80
	474247	1,415.35				1,415.35
	474249	1,876.72				1,876.72
	474248	1,875.51				1,875.51
54 **Rebtex Inc.**		**12,343.33**				**12,343.33**
61 Wei Chang	080916	2,544.00				2,544.00
61 **Wei Chang**		**2,544.00**				**2,544.00**
86 UnitedHealthcare Insurance Co.	41462122	280.93				280.93
86 **UnitedHealthcare Insurance**		**280.93**				**280.93**
95 Warp Technologies, Inc.	43347	3,016.00				3,016.00
	43394	3,006.72				3,006.72
	43417	2,839.68				2,839.68
	43433	5,280.32				5,280.32
	43472	5,781.44				5,781.44
	43501	11,767.04				11,767.04
	43520	4,064.64				4,064.64
	43534	6,013.44				6,013.44
	43560	4,185.28				4,185.28
95 **Warp Technologies, Inc.**		**45,954.56**				**45,954.56**
98 New Generation Yarn Corp.	913196	5,736.96				5,736.96
	913203	5,852.16				5,852.16
	913255	5,736.96				5,736.96
	913258	5,514.24				5,514.24
	913308	5,736.96				5,736.96
	913356	10,260.48				10,260.48
98 **New Generation Yarn Corp.**		**38,837.76**				**38,837.76**

Veratex Inc.

Aged Payables

As of Aug 31, 2016

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Report Total		**158,726.53**				**158,726.53**

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09/12/2016

FOR PERIOD: 08/01/2016 TO 08/31/2016 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
** Style-> V10025													
* Customer Code-> TRIF													
LTW	31302	08/17/20	WHITE	50"	70262/26203	10450	0.380 L	3971	0.080	0.300	3135	836	0.211
* Subsubtotal *						10450		3971			3135	836	
** Subtotal **						10450		3971			3135	836	
** Style-> V10212													
* Customer Code-> GREW													
HSE	31301	08/15/20	WHITE	60"	19651/7620301	1822	1.600 L	2915	0.451	1.149	2093	822	0.282
HSE	31301	08/15/20	WHITE	60"	19632/7615405	2950	1.600 L	4720	0.442	1.158	3416	1304	0.276
* Subsubtotal *						4772		7635			5510	2126	
** Subtotal **						4772		7635			5510	2126	
** Style-> V10401													
* Customer Code-> KOMP													
CS	31295	08/04/20	WHITE	54"	19639/23804300	3322	0.610 L	2026	0.152	0.458	1521	505	0.249
* Subsubtotal *						3322		2026			1521	505	
** Subtotal **						3322		2026			1521	505	
** Style-> V10444													
* Customer Code-> JOGA													
HSE	31298	08/11/20	ROYAL	63"	70259/192148	600	5.500 L	3300	1.260	4.240	2544	756	0.229
* Subsubtotal *						600		3300			2544	756	
** Subtotal **						600		3300			2544	756	
** Style-> V10569													
* Customer Code-> HILL													
HSE	31303	08/29/20	WHITE	60"	19405/530873	660	2.000 L	1320	1.248	~~0.752~~ 1.08	496 607	824	0.624
HSE	31303	08/29/20	WHITE	60"	19594/539490	1005	2.000 L	2010	1.079	~~0.921~~ 1.12	926 884	1084	0.539
* Subsubtotal *													

FOR PERIOD: 08/01/2016 TO 08/31/2016 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
						1665		3330			1422	1908	
* Customer Code-> INTF													
CS	31306	08/31/20	MOONLIGH	60"	19614/540245	1254	1.670 L	2094	0.760	~~0.910~~ 1.11	1141	702 953	0.455
* Subsubtotal *						1254		2094			1141	953	
* Customer Code-> MECT													
CS	31294	08/02/20	WARM TAU	60"	19643/541952	1225	1.630 L	1997	0.675	~~0.955~~ 1.16	1170	827	0.414
CS	31311	08/23/20	WARM TAU	60"	19643/541952	1225	1.630 L	1997	0.675	~~0.955~~	1170	827	0.414
* Subsubtotal *						2450		3994			2340	1152 ~~1654~~	
** Subtotal **						5369		9418			4903	4515	
** Style-> V10724													
* Customer Code-> LAMP													
HSE	31310	08/31/20	WHITE	48"	19449/20759300	450	1.450 L	653	0.836	0.614	276	376	0.577
* Subsubtotal *						450		653			276	376	
** Subtotal **						450		653			276	376	
** Style-> V10838													
* Customer Code-> FIBB													
HSE	31304	08/29/20	BLACK	60"	19596/23054000	460	1.700 L	782	0.456	1.244	572	210	0.268
* Subsubtotal *						460		782			572	210	
** Subtotal **						460		782			572	210	
** Style-> V200													
* Customer Code-> JOGA													
HSE	31297	08/11/20	ORANGE	54"	19645/23905200	315	1.310 L	413	0.463	0.847	267	146	0.353
HSE	31297	08/11/20	ORANGE	54"	19645/23905200	315	1.310 L	413	0.463	0.847	267	146	0.353
* Subsubtotal *						630		825			534	292	
** Subtotal **						630		825			534	292	

09/12/2016

FOR PERIOD: 08/01/2016 TO 08/31/2016 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
** Style-> V22													
* Customer Code-> INTF													
CS	31300	08/15/20	WHITE	60"	19604/23220000	842	0.760 L	640	-0.007	0.767	646	-6	-0.009
CS	31300	08/15/20	CANDLELI	60"	19498/21549700	500	0.780 L	390	0.089	0.691	346	45	0.114
CS	31300	08/15/20	BLACK	60"	19605/23220100	1000	0.790 L	790	0.072	0.718	718	72	0.091
CS	31306	08/31/20	WHITE	60"	19470/533607	500	0.760 L	380	0.035	0.725	363	18	0.046
* Subsubtotal *						2842		2200			2072	128	
* Customer Code-> MECT													
CS	31294	08/02/20	BUTTERSC	60"	19644/541988	1580	1.030 L	1627	0.245	0.785	1240	387	0.238
* Subsubtotal *						1580		1627			1240	387	
** Subtotal **						4422		3827			3312	515	
** Style-> V239P													
* Customer Code-> CATE													
CS	31299	08/12/20	LIME	54"	19623/23617000	1260	0.730 L	920	0.092	0.638	804	116	0.126
* Subsubtotal *						1260		920			804	116	
* Customer Code-> CUTT													
HSE	31305	08/30/20	BLACK	60"	19608/23249800	800	0.730 L	584	0.071	0.659	527	57	0.097
* Subsubtotal *						800		584			527	57	
** Subtotal **						2060		1504			1331	173	
** Style-> V406													
* Customer Code-> TRUI													
GS	31296	08/05/20	FLESH	60"	19642/23881600	4416	1.980 L	8744	0.751	1.229	5427	3316	0.379
* Subsubtotal *						4416		8744			5427	3316	
** Subtotal **						4416		8744			5427	3316	
*** Total ***						36951		42685			29066	13619	

Adjustment (1170)

Gross Profit 12449
Expenses (26825)

(14376)

VERATEX	2016 SALES	G/P	%	EXPENSES	NET G/P	%
01/31	$60,128	$16,452	0.27	$25,551	($9,099)	-0.15
02/28	$56,309	$18,281	0.32	$25,113	($6,832)	-0.12
03/31	$64,045	$11,810	0.18	$25,696	($13,886)	-0.22
04/30	$72,356	$20,960	0.29	$23,544	($2,584)	-0.04
05/31	$53,867	$14,105	0.26	$23,451	-$9,346	-0.17
06/30	$58,072	$12,076	0.21	$25,902	-$13,826	-0.24
1st Half	$364,777	$93,684	0.26	$149,257	($55,573)	-0.15
07/31	$83,872	$19,841	0.24	$24,463	-$4,622	-0.06
08/31	$42,685	$12,449	0.29	$26,825	-$14,376	-0.34
09/30						
10/31						
11/30						
12/31						
2nd Half						
Total	$364,777	$93,684	0.26	$149,257	($55,573)	-0.15
FAIRLANE VRTX 2016						
01/31	$40,241			$42,220	($1,979)	-0.05
02/28	$43,895			$34,449	$9,446	0.22
03/31	$17,951			$17,946	$5	0.00
04/30	$1,121			$2,775	($1,654)	-1.48
05/30	$16,695			$14,059	$2,636	0.16
06/30	$24,340			$20,285	$4,055	0.17
07/31	$33,219			$25,533	$7,686	0.23
08/31	$12,092			$13,106	-$1,014	-0.08
09/30						
10/31						
11/30						
12/31						
TOTAL	$189,554			$170,373	$19,181	0.10
NET	$554,331			$319,630	($36,392)	-0.07

	2008	2009	2010	2011	2012	2013	2014	2015	2016
01/31	$227,008	$227,056	$127,580	$170,027	$111,689	$60,341	$68,998	$61,758	$60,125
02/28	$245,331	$131,228	$135,146	$165,390	$190,585	$124,011	$101,040	$73,405	$56,309
03/31	$220,012	$130,470	$209,246	$198,712	$89,769	$112,586	$108,908	$90,917	$64,045
1st Quar	**$692,351**	**$488,754**	**$471,972**	**$534,129**	**$392,043**	**$296,938**	**$278,946**	**$226,080**	**$180,479**
04/30	$185,200	$162,369	$183,431	$137,984	$105,105	$123,346	$35,666	$43,939	$72,356
05/31	$243,670	$184,810	$139,387	$123,416	$162,637	$77,765	$76,277	$70,138	$53,867
06/30	$122,785	$159,733	$174,761	$158,399	$156,224	$94,270	$90,862	$70,855	$58,072
2nd Quar	**$551,655**	**$506,912**	**$497,579**	**$419,799**	**$423,966**	**$295,381**	**$202,805**	**$184,932**	**$184,295**
1st Half	**$1,244,006**	**$995,666**	**$969,551**	**$953,928**	**$816,009**	**$592,319**	$481,751	$411,012	$364,774
07/31	$223,602	$291,939	$237,391	$107,987	$50,212	$65,268	$65,462	$81,134	$83,872
08/31	$158,171	$167,629	$171,949	$225,872	$108,638	$106,390	$76,551	$87,189	$42,685
09/30	$132,677	$201,294	$143,226	$100,540	$77,789	$94,329	$75,271	$82,533	
3rd Quar	**$514,450**	**$660,862**	**$552,566**	**$434,399**	**$236,639**	**$265,987**	**$217,284**	**$250,856**	**$126,557**
10/31	$253,454	$185,970	$171,469	$178,113	$91,783	$54,239	$77,789	$93,667	
11/30	$160,837	$175,607	$154,931	$124,705	$308,306	$100,922	$60,363	$68,082	
12/31	$148,643	$115,563	$109,660	$79,457	$62,199	$63,115	$58,379	$62,436	
4th Quar	**$562,934**	**$477,140**	**$436,060**	**$382,275**	**$462,288**	**$218,276**	**$196,531**	**$224,185**	
2nd Half	**$1,077,384**	**$1,138,002**	**$988,626**	**$816,674**	**$698,927**	**$484,263**	**$413,815**	**$475,041**	
Total	**$2,321,390**	**$2,133,668**	**$1,958,177**	**$1,770,602**	**$1,514,936**	**$1,076,582**	**$895,566**	**$886,053**	