

Simons HK Properties LLC
Balance Sheet
October 31, 2016

ASSETS

Current Assets		
Cash in Bank(Checking)	\$	429.65
Working Capital Contribution		4,792.46
Deposit(ConEd)		430.00
Accounts Receivable		4,095.00
Total Current Assets		9,747.11
Property and Equipment		
Condo		1,800,000.00
Total Property and Equipment		1,800,000.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>1,809,747.11</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Loan Payable(CS)	\$	1,901,164.68
Total Long-Term Liabilities		1,901,164.68
Total Liabilities		1,901,164.68
Capital		
Retained Earnings		<94,018.86>
Net Income		2,601.29
Total Capital		<91,417.57>
Total Liabilities & Capital	\$	<u>1,809,747.11</u>

Unaudited - For Management Purposes Only

Simons HK Properties LLC
Income Statement
For the Ten Months Ending October 31, 2016

	Current Month		Year to Date	
Revenues				
Rent Income	\$ 3,900.00	100.00	\$ 39,000.00	100.00
Total Revenues	<u>3,900.00</u>	<u>100.00</u>	<u>39,000.00</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,900.00</u>	<u>100.00</u>	<u>39,000.00</u>	<u>100.00</u>
Expenses				
Bank Charges	19.00	0.49	152.00	0.39
Insurance Expense	122.83	3.15	1,356.17	3.48
Legal and Professional Expense	0.00	0.00	900.00	2.31
Office Supplies	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Real Estate Tax Expense	0.00	0.00	4,820.68	12.36
Taxes	0.00	0.00	0.00	0.00
Rent Expense	2,396.23	61.44	26,176.87	67.12
Utilities	247.26	6.34	2,992.99	7.67
Total Expenses	<u>2,785.32</u>	<u>71.42</u>	<u>36,398.71</u>	<u>93.33</u>
Net Income	\$ <u>1,114.68</u>	<u>28.58</u>	\$ <u>2,601.29</u>	<u>6.67</u>

For Management Purposes Only

Simons HK Properties LLC
General Ledger Trial Balance

As of Oct 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)	429.65	
11000	Working Capital Contributi	4,792.46	
12000	Deposit(ConEd)	430.00	
15000	Condo	1,800,000.00	
16000	Accounts Receivable	4,095.00	
23800	Loan Payable(CS)		1,901,164.68
39005	Retained Earnings	94,018.86	
40000	Rent Income		39,000.00
50000	Bank Charges	152.00	
60000	Insurance Expense	1,356.17	
68500	Legal and Professional Exp	900.00	
72000	Real Estate Tax Expense	4,820.68	
74500	Rent Expense	26,176.87	
75000	Utilities	2,992.99	
	Total:	<u>1,940,164.68</u>	<u>1,940,164.68</u>

Simons HK Properties LLC

General Journal

For the Period From Oct 1, 2016 to Oct 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
10/18/16	10200 50000	101816		19.00	19.00
		Total		19.00	19.00

Simons HK Properties LLC

General Ledger

For the Period From Oct 1, 2016 to Oct 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)	10/1/16	Beginning Balance			679.97
	10/31/16	Current Period Change	2,535.00	2,785.32	-250.32
		Ending Balance			429.65
11000 Working Capital Contribut	10/1/16	Beginning Balance			4,792.46
	10/31/16	Ending Balance			4,792.46
12000 Deposit(ConEd)	10/1/16	Beginning Balance			430.00
	10/31/16	Ending Balance			430.00
15000 Condo	10/1/16	Beginning Balance			1,800,000.00
	10/31/16	Ending Balance			1,800,000.00
16000 Accounts Receivable	10/1/16	Beginning Balance			2,730.00
	10/31/16	Current Period Change	3,900.00	2,535.00	1,365.00
		Ending Balance			4,095.00
20000 Accounts Payable	10/1/16	Beginning Balance			
	10/31/16	Current Period Change	2,766.32	2,766.32	
		Ending Balance			
23800 Loan Payable(CS)	10/1/16	Beginning Balance			-1,901,164.68
	10/31/16	Ending Balance			-1,901,164.68
39005 Retained Earnings	10/1/16	Beginning Balance			94,018.86
	10/31/16	Ending Balance			94,018.86
40000 Rent Income	10/1/16	Beginning Balance			-35,100.00
	10/31/16	Current Period Change		3,900.00	-3,900.00
		Ending Balance			-39,000.00
50000 Bank Charges	10/1/16	Beginning Balance			133.00
	10/31/16	Current Period Change	19.00		19.00
		Ending Balance			152.00
60000 Insurance Expense	10/1/16	Beginning Balance			1,233.34
	10/31/16	Current Period Change	122.83		122.83
		Ending Balance			1,356.17
68500 Legal and Professional Fx	10/1/16	Beginning Balance			900.00
	10/31/16	Ending Balance			900.00
72000 Real Estate Tax Expense	10/1/16	Beginning Balance			4,820.68

Simons HK Properties LLC**General Ledger**

For the Period From Oct 1, 2016 to Oct 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
	10/31/16	Ending Balance			4,820.68
74500 Rent Expense	10/1/16	Beginning Balance			23,780.64
		Current Period Change	2,396.23		2,396.23
	10/31/16	Ending Balance			26,176.87
75000 Utilities	10/1/16	Beginning Balance			2,745.73
		Current Period Change	247.26		247.26
	10/31/16	Ending Balance			2,992.99

Simons HK Properties LLC**Customer Ledgers**

For the Period From Oct 1, 2016 to Oct 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
1	10/1/16	Balance Fwd				1,365.00
Veratex Inc.	10/3/16	64	SJ	682.50		2,047.50
2	10/3/16	66	SJ	2,535.00		2,535.00
Charles Henry Properties LLC	10/4/16	429	CRJ		2,535.00	0.00
3	10/1/16	Balance Fwd				1,365.00
Fairlane Vrtx Inc.	10/3/16	65	SJ	682.50		2,047.50

Simons HK Properties LLC**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
64	10/3/16		Veratex Inc.	682.50
65	10/3/16		Fairlane Vrtx Inc.	682.50
66	10/3/16		Charles Henry Properties LLC	2,535.00
Total				3,900.00

Simons HK Properties LLC**Cash Receipts Journal**

For the Period From Oct 1, 2016 to Oct 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
10/4/16	16000 10200	429	Invoice: 66 Charles Henry Properties LLC	2,535.00	2,535.00
				<u>2,535.00</u>	<u>2,535.00</u>

Simons HK Properties LLC**Purchase Journal****For the Period From Oct 1, 2016 to Oct 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
10/3/16	74500 Rent Expense 20000 Accounts Payable	100316	534 West 42nd St. Condo Ass.	2,396.23	2,396.23
10/20/16	60000 Insurance Expense 20000 Accounts Payable	16114684	CNA Insurance	122.83	122.83
10/27/16	75000 Utilities 20000 Accounts Payable	102716	Con Edison	247.26	247.26
				2,766.32	2,766.32

Simons HK Properties LLC
Check Register
For the Period From Oct 1, 2016 to Oct 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1107	10/3/16	534 West 42nd St.Condo	10200	2,396.23
1108	10/27/16	CNA Insurance	10200	122.83
1109	10/27/16	Con Edison	10200	247.26
Total				<u>2,766.32</u>

Veratex Inc.
Balance Sheet
October 31, 2016

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<104,531.04>
Accounts Receivable		132,063.38
Inventory		364,800.00
Loan Receivable (VRTX)		159,259.92
Total Current Assets		551,592.26
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	\$	551,592.26

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	117,331.37
Sarsep Payable		32,743.40
Federal Payroll Taxes Payable		932.18
FICA Tax Payable		2,231.70
State Payroll Taxes Payable		451.53
Disability Tax Payable		10.00
City Payroll Taxes Payable		101.73
Total Current Liabilities		153,801.91
Long-Term Liabilities		
Loan Payable (CS)		287,346.10
Loan Payable (HSBC)		62,399.05
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		64,801.50
Total Long-Term Liabilities		579,546.65
Total Liabilities		733,348.56
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<157,760.96>
Net Income		<148,995.34>
Total Capital		<181,756.30>
Total Liabilities & Capital	\$	551,592.26

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Ten Months Ending October 31, 2016

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 48,966.44	99.89	\$ 654,291.16	97.90
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	4.64	22,747.50	3.40
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<2,196.00>	<4.48>	<8,443.69>	<1.26>
Sales Discounts	<26.57>	<0.05>	<263.42>	<0.04>
Total Revenues	49,018.62	100.00	668,331.55	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)	25,088.32	51.18	281,042.71	42.05
Cost of Sales (Knitting)	6,390.12	13.04	125,176.30	18.73
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	12,465.86	25.43	142,839.12	21.37
Cost of Sales (Finished Goods)	5,620.00	11.47	19,207.64	2.87
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	0.00	0.00	3,823.90	0.57
Freight	1,151.87	2.35	7,190.64	1.08
Total Cost of Sales	50,716.17	103.46	579,280.31	86.68
Gross Profit	<1,697.55>	<3.46>	89,051.24	13.32
Expenses				
Bad Debt Expense	0.00	0.00	<456.00>	<0.07>
Bank Charges	203.93	0.42	1,358.79	0.20
Officer's Salaries	5,666.67	11.56	56,666.70	8.48
Salaries and Wages	8,919.96	18.20	92,280.77	13.81
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)	268.70	0.55	757.04	0.11
Overnight Mail Service	0.00	0.00	524.20	0.08
Hospitalization and Insurance	4,798.39	9.79	50,673.38	7.58
Insurance Expense	0.00	0.00	3,776.86	0.57
Interest Expense	162.77	0.33	1,997.54	0.30
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	0.00	0.00	3,229.22	0.48
Promotion	0.00	0.00	770.87	0.12
Travel	0.00	0.00	1,849.00	0.28
Research and Development	0.00	0.00	60.00	0.01
Office Expense	0.00	0.00	117.06	0.02
Payroll Tax Expense	1,132.77	2.31	11,441.36	1.71
NYS Unemployment Tax	32.04	0.07	684.46	0.10

For Management Purposes Only

Veratex Inc.
Income Statement
For the Ten Months Ending October 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	0.04
NYC Corporation Tax	0.00	0.00	500.00	0.07
Postage Expense	664.42	1.36	1,282.67	0.19
Rent Expense	682.50	1.39	6,825.00	1.02
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	302.11	0.62	3,239.66	0.48
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
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	22,834.26	46.58	238,046.58	35.62
Net Income	\$ <24,531.81>	<50.05>	\$ <148,995.34>	<22.29>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Oct 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)		104,531.04
11000	Accounts Receivable	132,063.38	
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		117,331.37
23300	Sarsep Payable		32,743.40
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		10.00
23800	City Payroll Taxes Payable		101.73
27100	Loan Payable (CS)		287,346.10
27500	Loan Payable (HSBC)		62,399.05
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)		654,291.16
41000	Administrative/Manage Ser		22,747.50
48000	Sales Returns and Allowanc	8,443.69	
49000	Sales Discounts	263.42	
51000	Cost of Sales (Beam Yarn)	281,042.71	
57000	Cost of Sales (Knitting)	125,176.30	
58000	Cost of Sales (D&F)	142,839.12	
58500	Cost of Sales (Finished Goo	19,207.64	
59500	Storage and Warehousing	3,823.90	
59600	Freight	7,190.64	
61500	Bad Debt Expense		456.00
62000	Bank Charges	1,358.79	
62500	Officer's Salaries	56,666.70	
63000	Salaries and Wages	92,280.77	
65500	Truck and Delivery (UPS)	757.04	
66000	Overnight Mail Service	524.20	
66500	Hospitalization and Insuran	50,673.38	
67000	Insurance Expense	3,776.86	
67500	Interest Expense	1,997.54	
68500	Legal and Professional Exp	3,229.22	
69000	Promotion	770.87	
69500	Travel	1,849.00	
70000	Research and Development	60.00	
71000	Office Expense	117.06	
72000	Payroll Tax Expense	11,441.36	
72500	NYS Unemployment Tax	684.46	
73000	Federal Unemployment Tax	168.00	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	1,282.67	
74000	Rent Expense	6,825.00	
76000	Telep. & Long Distance Ex	3,239.66	
Total:		1,722,248.26	1,722,248.26

Veratex Inc.
General Journal

For the Period From Oct 1, 2016 to Oct 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
10/1/16	10200 62000	093016		203.93	203.93
10/4/16	23400 23500 10200	100416		1,009.02 2,386.28	3,395.30
10/4/16	10200 73500 41000	429		2,479.45	4.70 2,474.75
10/5/16	10200 72500	100516		32.04	32.04
10/14/16	10200 67500 27500	101416		162.77 2,280.92	2,443.69
10/18/16	10200 58500	101816		5,362.87	5,362.87
10/27/16	10200 27500	102716		20,000.00	20,000.00
Total				33,917.28	33,917.28

Veratex Inc.
General Ledger

For the Period From Oct 1, 2016 to Oct 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)	10/1/16	Beginning Balance			-79,611.00
	10/31/16	Current Period Change	69,501.68	94,421.72	-24,920.04
		Ending Balance			-104,531.04
11000 Accounts Receivable	10/1/16	Beginning Balance			126,978.87
	10/31/16	Current Period Change	48,966.44	43,881.93	5,084.51
		Ending Balance			132,063.38
12000 Inventory	10/1/16	Beginning Balance			364,800.00
	10/31/16	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	10/1/16	Beginning Balance			159,259.92
	10/31/16	Ending Balance			159,259.92
15000 Furniture and Fixtures	10/1/16	Beginning Balance			81,874.00
	10/31/16	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	10/1/16	Beginning Balance			-81,874.00
	10/31/16	Ending Balance			-81,874.00
20000 Accounts Payable	10/1/16	Beginning Balance			-131,306.07
	10/31/16	Current Period Change	82,783.98	68,809.28	13,974.70
		Ending Balance			-117,331.37
23300 Sarsep Payable	10/1/16	Beginning Balance			-29,469.06
	10/31/16	Current Period Change		3,274.34	-3,274.34
		Ending Balance			-32,743.40
23400 Federal Payroll Taxes Pay	10/1/16	Beginning Balance			-1,009.02
	10/31/16	Current Period Change	1,009.02	952.18	76.84
		Ending Balance			-932.18
23500 FICA Tax Payable	10/1/16	Beginning Balance			-2,386.28
	10/31/16	Current Period Change	2,386.28	2,231.70	154.58
		Ending Balance			-2,231.70
23600 State Payroll Taxes Payabl	10/1/16	Beginning Balance			-482.59
	10/31/16	Current Period Change	482.59	451.53	31.06
		Ending Balance			-451.53
23700 Disability Tax Payable	10/1/16	Beginning Balance			-30.00
	10/31/16	Current Period Change	30.00	10.00	20.00
		Ending Balance			-10.00

Veratex Inc.
General Ledger

For the Period From Oct 1, 2016 to Oct 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 City Payroll Taxes Payabl	10/1/16	Beginning Balance			-101.73
	10/31/16	Current Period Change	101.73	101.73	
	10/31/16	Ending Balance			-101.73
27100 Loan Payable (CS)	10/1/16	Beginning Balance			-289,386.06
	10/31/16	Current Period Change	2,039.96		2,039.96
	10/31/16	Ending Balance			-287,346.10
27500 Loan Payable (HSBC)	10/1/16	Beginning Balance			-44,679.97
	10/31/16	Current Period Change	2,280.92	20,000.00	-17,719.08
	10/31/16	Ending Balance			-62,399.05
27800 Loan Payable(CS-MS)	10/1/16	Beginning Balance			-165,000.00
	10/31/16	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	10/1/16	Beginning Balance			-64,801.50
	10/31/16	Ending Balance			-64,801.50
39004 Paid-in Capital	10/1/16	Beginning Balance			-125,000.00
	10/31/16	Ending Balance			-125,000.00
39005 Retained Earnings	10/1/16	Beginning Balance			157,760.96
	10/31/16	Ending Balance			157,760.96
40000 Sales (Veratex)	10/1/16	Beginning Balance			-605,324.72
	10/31/16	Current Period Change		48,966.44	-48,966.44
	10/31/16	Ending Balance			-654,291.16
41000 Administrative/Manage Se	10/1/16	Beginning Balance			-20,472.75
	10/31/16	Current Period Change	200.00	2,474.75	-2,274.75
	10/31/16	Ending Balance			-22,747.50
48000 Sales Returns and Allowa	10/1/16	Beginning Balance			6,247.69
	10/31/16	Current Period Change	2,196.00		2,196.00
	10/31/16	Ending Balance			8,443.69
49000 Sales Discounts	10/1/16	Beginning Balance			236.85
	10/31/16	Current Period Change	26.57		26.57
	10/31/16	Ending Balance			263.42
51000 Cost of Sales (Beam Yarn)	10/1/16	Beginning Balance			255,954.39
	10/31/16	Current Period Change	28,961.28	3,872.96	25,088.32
	10/31/16	Ending Balance			281,042.71

Veratex Inc.
General Ledger

For the Period From Oct 1, 2016 to Oct 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 Cost of Sales (Knitting)	10/1/16	Beginning Balance			118,786.18
		Current Period Change	6,390.12		6,390.12
	10/31/16	Ending Balance			125,176.30
58000 Cost of Sales (D&F)	10/1/16	Beginning Balance			130,373.26
		Current Period Change	12,465.86		12,465.86
	10/31/16	Ending Balance			142,839.12
58500 Cost of Sales (Finished Go	10/1/16	Beginning Balance			13,587.64
		Current Period Change	10,982.87	5,362.87	5,620.00
	10/31/16	Ending Balance			19,207.64
59500 Storage and Warehousing	10/1/16	Beginning Balance			3,823.90
	10/31/16	Ending Balance			3,823.90
59600 Freight	10/1/16	Beginning Balance			6,038.77
		Current Period Change	1,151.87		1,151.87
	10/31/16	Ending Balance			7,190.64
61500 Bad Debt Expense	10/1/16	Beginning Balance			-456.00
	10/31/16	Ending Balance			-456.00
62000 Bank Charges	10/1/16	Beginning Balance			1,154.86
		Current Period Change	203.93		203.93
	10/31/16	Ending Balance			1,358.79
62500 Officer's Salaries	10/1/16	Beginning Balance			51,000.03
		Current Period Change	5,666.67		5,666.67
	10/31/16	Ending Balance			56,666.70
63000 Salaries and Wages	10/1/16	Beginning Balance			83,360.81
		Current Period Change	8,919.96		8,919.96
	10/31/16	Ending Balance			92,280.77
65500 Truck and Delivery (UPS)	10/1/16	Beginning Balance			488.34
		Current Period Change	268.70		268.70
	10/31/16	Ending Balance			757.04
66000 Overnight Mail Service	10/1/16	Beginning Balance			524.20
	10/31/16	Ending Balance			524.20
66500 Hospitalization and Insura	10/1/16	Beginning Balance			45,874.99
		Current Period Change	5,347.97	549.58	4,798.39
	10/31/16	Ending Balance			50,673.38

Veratex Inc.
General Ledger

For the Period From Oct 1, 2016 to Oct 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
67000 Insurance Expense	10/1/16	Beginning Balance			3,776.86
	10/31/16	Ending Balance			3,776.86
67500 Interest Expense	10/1/16	Beginning Balance			1,834.77
	10/31/16	Current Period Change	162.77		162.77
	10/31/16	Ending Balance			1,997.54
68500 Legal and Professional Ex	10/1/16	Beginning Balance			3,229.22
	10/31/16	Ending Balance			3,229.22
69000 Promotion	10/1/16	Beginning Balance			770.87
	10/31/16	Ending Balance			770.87
69500 Travel	10/1/16	Beginning Balance			1,849.00
	10/31/16	Ending Balance			1,849.00
70000 Research and Developmen	10/1/16	Beginning Balance			60.00
	10/31/16	Ending Balance			60.00
71000 Office Expense	10/1/16	Beginning Balance			117.06
	10/31/16	Ending Balance			117.06
72000 Payroll Tax Expense	10/1/16	Beginning Balance			10,308.59
	10/31/16	Current Period Change	1,132.77		1,132.77
	10/31/16	Ending Balance			11,441.36
72500 NYS Unemployment Tax	10/1/16	Beginning Balance			652.42
	10/31/16	Current Period Change	32.04		32.04
	10/31/16	Ending Balance			684.46
73000 Federal Unemployment Ta	10/1/16	Beginning Balance			168.00
	10/31/16	Ending Balance			168.00
73100 NYS Corporation Tax	10/1/16	Beginning Balance			300.00
	10/31/16	Ending Balance			300.00
73200 NYC Corporation Tax	10/1/16	Beginning Balance			500.00
	10/31/16	Ending Balance			500.00
73500 Postage Expense	10/1/16	Beginning Balance			618.25
	10/31/16	Current Period Change	669.12	4.70	664.42
	10/31/16	Ending Balance			1,282.67

Veratex Inc.
General Ledger

For the Period From Oct 1, 2016 to Oct 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
74000 Rent Expense	10/1/16	Beginning Balance			6,142.50
		Current Period Change	682.50		682.50
	10/31/16	Ending Balance			6,825.00
76000 Telep. & Long Distance E	10/1/16	Beginning Balance			2,937.55
		Current Period Change	302.11		302.11
	10/31/16	Ending Balance			3,239.66

Veratex Inc.
Customer Ledgers

For the Period From Oct 1, 2016 to Oct 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
110	10/1/16	Balance Fwd				25,025.69
QST Industries, Inc.	10/17/16	27548	CRJ		14,214.00	10,811.69
	10/21/16	27637	CRJ		300.00	10,511.69
	10/25/16	31344	SJ	2,488.86		13,000.55
	10/27/16	31349	SJ	594.00		13,594.55
113	10/1/16	Balance Fwd				12,256.12
International Foam Inc.	10/11/16	31340	SJ	4,530.36		16,786.48
	10/19/16	2818	CRJ		800.00	15,986.48
1349	10/6/16	31337	SJ	481.84		481.84
Outdoor Wilderness Fabrics Inc						
1357	10/26/16	31347	SJ	268.00		268.00
Perfect Shoulder Co.,Inc.						
1375	10/1/16	Balance Fwd				3,140.00
Dunn Mfg.	10/11/16	46766	CRJ		1,471.20	1,668.80
	10/24/16	46853	CRJ		1,668.80	0.00
1558	10/1/16	Balance Fwd				1,356.25
A&H Sportswear Co.,Inc.	10/11/16	7197	CRJ		1,356.25	0.00
	10/25/16	31345	SJ	1,492.50		1,492.50
1735	10/1/16	Balance Fwd				2,714.09
Carr Textile Corp.	10/3/16	77420	CRJ		2,169.36	544.73
	10/17/16	77481	CRJ		544.73	0.00
1771	10/1/16	Balance Fwd				585.00
Guide Fabrics Inc.	10/17/16	9925	CRJ		585.00	0.00
2511	10/1/16	Balance Fwd				4,829.00
Jog-A-Lite, Inc.						
2535	10/26/16	31348	SJ	670.95		670.95
Hi Fashion Productions, Inc.						
2564	10/1/16	Balance Fwd				906.25
Raj Mfg.	10/24/16	35209	CRJ		906.25	0.00
2718	10/6/16	31336	SJ	1,515.00		1,515.00
Allied Bias Products Corp.						
2918	10/1/16	Balance Fwd				7,906.36
Greenwood Marketing LLC	10/7/16	1050	CRJ		335.16	7,571.20
	10/11/16	31341	SJ	775.00		8,346.20
2975	10/1/16	Balance Fwd				3,282.36
Top Value Fabrics Inc.	10/18/16	274046	CRJ		1,604.36	1,678.00
	10/24/16	274129	CRJ		1,678.00	0.00
3058	10/1/16	Balance Fwd				1,771.28
Staple Sewing Aids Corp.	10/4/16	5372	CRJ	26.57	26.57	1,771.28
	10/4/16	5372	CRJ		1,771.28	0.00
3189	10/1/16	Balance Fwd				5,490.00
Komar Apparel Supply Co.,Inc.	10/1/16	31328	SJ	6,804.00		12,294.00
	10/2/16	100216	CRJ		2,745.00	9,549.00
	10/7/16	31339	SJ	6,247.01		15,796.01
	10/25/16	31346	SJ		2,196.00	13,600.01
3294	10/1/16	Balance Fwd				811.20
Edith Lances						
3310	10/31/16	31350	SJ	5,790.72		5,790.72
Block Bindings&Interlining Ltd						
3327	10/1/16	Balance Fwd				33,568.94

Veratex Inc.
Customer Ledgers

For the Period From Oct 1, 2016 to Oct 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
Meca Trading LLC	10/18/16	101816	CRJ		8,404.04	25,164.90
3354 Va Bien International Inc.	10/1/16	Balance Fwd				1,049.60
3398 Dodenhoff Ind. Textiles, Inc.	10/7/16	31338	SJ	14,307.20		14,307.20
3585 Arthur R. Johnson Co., Inc.	10/1/16	Balance Fwd				480.00
	10/28/16	19538	CRJ		480.00	0.00
3874 Maverick Ventures Inc.	10/14/16	31343	SJ	876.00		876.00
3877 Filter Technology Inc.	10/1/16	Balance Fwd				1,196.25
3883 Akron Cotton Products	10/1/16	Balance Fwd				19,957.98
3907 Crabapple Enterprise	10/28/16	31351	SJ	1,650.00		1,650.00
3945 La Bella Coppia Lingerie	10/11/16	31342	SJ	475.00		475.00
951 Lampports Filter Media Inc.	10/1/16	Balance Fwd				652.50
	10/3/16	6829	CRJ		652.50	0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31328	10/1/16		Komar Apparel Supply Co.,Inc.	6,804.00
31336	10/6/16		Allied Bias Products Corp.	1,515.00
31337	10/6/16		Outdoor Wilderness Fabrics Inc	481.84
31338	10/7/16		Dodenhoff Ind. Textiles, Inc.	14,307.20
31339	10/7/16		Komar Apparel Supply Co.,Inc.	6,247.01
31340	10/11/16		International Foam Inc.	4,530.36
31341	10/11/16		Greenwood Marketing LLC	775.00
31342	10/11/16		La Bella Coppia Lingerie	475.00
31343	10/14/16		Maverick Ventures Inc.	876.00
31344	10/25/16		QST Industries, Inc.	2,488.86
31345	10/25/16		A&H Sportswear Co.,Inc.	1,492.50
31346	10/25/16		Komar Apparel Supply Co.,Inc.	-2,196.00
31347	10/26/16		Perfect Shoulder Co.,Inc.	268.00
31348	10/26/16		Hi Fashion Productions, Inc.	670.95
31349	10/27/16		QST Industries, Inc.	594.00
31350	10/31/16		Block Bindings&Interlining Ltd	5,790.72
31351	10/28/16		Crabapple Enterprise	1,650.00
Total				46,770.44

Veratex Inc.
Cash Receipts Journal

For the Period From Oct 1, 2016 to Oct 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
10/2/16	11000 10200	100216	Invoice: 31316 Komar Apparel Supply Co.,Inc.	2,745.00	2,745.00
10/3/16	11000 10200	77420	Invoice: 31308 Carr Textile Corp.	2,169.36	2,169.36
10/3/16	11000 10200	6829	Invoice: 31310 Lampports Filter Media Inc.	652.50	652.50
10/4/16	49000 11000 10200	5372	Discounts Taken Invoice: 31324 Staple Sewing Aids Corp.	26.57 1,744.71	1,771.28
10/7/16	11000 10200	1050	Invoice: 31290 Greenwood Marketing LLC	335.16	335.16
10/11/16	11000 10200	7197	Invoice: 31320 A&H Sportswear Co.,Inc.	1,356.25	1,356.25
10/11/16	11000 10200	46766	Invoice: 31309 Dunn Mfg.	1,471.20	1,471.20
10/17/16	11000 10200	77481	Invoice: 31323 Carr Textile Corp.	544.73	544.73
10/17/16	11000 10200	9925	Invoice: 31318 Guide Fabrics Inc.	585.00	585.00
10/17/16	11000 10200	27548	Invoice: 31315 QST Industries, Inc.	14,214.00	14,214.00
10/18/16	11000 11000 11000 10200	101816	Invoice: 31074 Invoice: 31077 Invoice: 31078 Meca Trading LLC	8,404.04	880.62 607.28 6,916.14
10/18/16	11000 10200	274046	Invoice: 31322 Top Value Fabrics Inc.	1,604.36	1,604.36
10/19/16	11000 10200	2818	Invoice: 31263 International Foam Inc.	800.00	800.00
10/21/16	11000 10200	27637	Invoice: 31319 QST Industries, Inc.	300.00	300.00
10/24/16	11000 10200	35209	Invoice: 31331 Raj Mfg.	906.25	906.25
10/24/16	11000 10200	46853	Invoice: 31325 Dunn Mfg.	1,668.80	1,668.80
10/24/16	11000 10200	274129	Invoice: 31330 Top Value Fabrics Inc.	1,678.00	1,678.00
10/28/16	11000 10200	19538	Invoice: 31327 Arthur R. Johnson Co.,Inc.	480.00	480.00
				41,685.93	41,685.93

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2016 to Oct 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
10/1/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	913399	New Generation Yarn Corp.	5,383.68	5,383.68
10/1/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	913415	New Generation Yarn Corp.	5,514.24	5,514.24
10/1/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	474839	Rebtex Inc.	741.56	741.56
10/1/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390406	UPS	104.16	104.16
10/1/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	149105	Fairystone Fabrics	12.44	12.44
10/1/16	59600 Freight 20000 Accounts Payable	185606	TST Logistics	356.65	356.65
10/1/16	27100 Loan Payable (CS) 20000 Accounts Payable	2700859	Combined Energy Services	137.57	137.57
10/3/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	87865	Glen Raven, Inc.	2,340.00	2,340.00
10/3/16	73500 Postage Expense 20000 Accounts Payable	33018444463	Pitney Bowes Credit Corp.	165.62	165.62
10/3/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	43677	Warp Technologies, Inc.	6,124.80	6,124.80
10/3/16	74000 Rent Expense 20000 Accounts Payable	64	Simons HK Properties LLC	682.50	682.50
10/4/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	87870	Glen Raven, Inc.	1,074.15	1,074.15
10/5/16	23700 Disability Tax Payable 72000 Payroll Tax Expense 20000 Accounts Payable	100516	Standard Security Life Ins.	30.00 16.92	46.92

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2016 to Oct 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
10/6/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	474925	Rebtex Inc.	1,063.65	1,063.65
10/6/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	474926	Rebtex Inc.	830.10	830.10
10/6/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	43687	Warp Technologies, Inc.	6,124.80	6,124.80
10/7/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	474946	Rebtex Inc.	2,087.80	2,087.80
10/7/16	58000 Cost of Sales (D&F) 20000 Accounts Payable	474945	Rebtex Inc.	922.00	922.00
10/8/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390416	UPS	25.37	25.37
10/11/16	59600 Freight 20000 Accounts Payable	7865330	Glen Raven Transportation	143.62	143.62
10/13/16	57000 Cost of Sales (Knitting) 20000 Accounts Payable	149182	Fairystone Fabrics	6,390.12	6,390.12
10/13/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	913478	New Generation Yarn Corp.	5,813.76	5,813.76
10/14/16	27100 Loan Payable (CS) 20000 Accounts Payable	101416	NYSEG	121.41	121.41
10/15/16	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390426	UPS	97.85	97.85
10/17/16	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	101716	Wei Chang	3,076.00	3,076.00
10/17/16	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	DM43636	Warp Technologies, Inc.	3,872.96	3,872.96
10/17/16	76000 Telep. & Long Distance Expen	101716		302.11	

Veratex Inc.
Purchase Journal
For the Period From Oct 1, 2016 to Oct 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		Verizon		302.11
10/18/16	58500 Cost of Sales (Finished Goods)	9839		547.87	
	20000 Accounts Payable		Fairlane Vrtx Inc.		547.87
10/18/16	59600 Freight	7872250		557.04	
	20000 Accounts Payable		Glen Raven Transportation		557.04
10/19/16	58500 Cost of Sales (Finished Goods)	9822-9833		4,815.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		4,815.00
10/19/16	73500 Postage Expense	101916		503.50	
	20000 Accounts Payable		Purchase Power		503.50
10/19/16	66500 Hospitalization and Insurance	50171588		5,347.97	
	20000 Accounts Payable		Oxford Health Plans		5,347.97
10/19/16	58000 Cost of Sales (D&F)	88329		1,550.35	
	20000 Accounts Payable		Glen Raven, Inc.		1,550.35
10/19/16	59600 Freight	7880570		94.56	
	20000 Accounts Payable		Glen Raven Transportation		94.56
10/27/16	27100 Loan Payable (CS)	110116		1,280.98	
	20000 Accounts Payable		Ten Park Ave. Tenants Corp.		1,280.98
10/27/16	58500 Cost of Sales (Finished Goods)	274126		2,544.00	
	20000 Accounts Payable		Wei Chang		2,544.00
10/27/16	58000 Cost of Sales (D&F)	475293		1,856.25	
	20000 Accounts Payable		Rebtex Inc.		1,856.25
10/29/16	65500 Truck and Delivery (UPS)	164390446		28.88	
	20000 Accounts Payable		UPS		28.88
				72,682.24	72,682.24

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37689	10/4/16	NYS Tax Department	10200	584.32
37688	10/5/16	Standard Security Life Ins.	10200	46.92
37692	10/6/16	Warp Technologies, Inc.	10200	5,280.32
37690	10/7/16	Claudio A D'alessio	10200	690.69
37691	10/7/16	Carolyn J Simon	10200	93.37
37694	10/7/16	Glen Raven, Inc.	10200	1,470.25
37693	10/7/16	Rebtex Inc.	10200	4,856.62
37695	10/14/16	Claudio A D'alessio	10200	690.69
37696	10/14/16	Carolyn J Simon	10200	93.37
37697	10/14/16	UPS	10200	129.53
37698	10/14/16	NYSEG	10200	121.41
37699	10/14/16	Combined Energy Service	10200	137.57
37700	10/17/16	Pitney Bowes Credit Corp.	10200	165.62
37701	10/17/16	Wei Chang	10200	3,076.00
37702	10/17/16	Verizon	10200	302.11
37703	10/19/16	Fairlane Vrtx Inc.	10200	5,562.60
37704	10/19/16	Purchase Power	10200	503.50
37705	10/19/16	Oxford Health Plans	10200	5,347.97
37706	10/19/16	The Design Workshop	10200	198.55
37707	10/21/16	Claudio A D'alessio	10200	690.69
37708	10/21/16	Carolyn J Simon	10200	93.37
37709	10/21/16	Fairystone Fabrics	10200	13,057.92
37710	10/21/16	New Generation Yarn Cor	10200	5,736.96
37712	10/21/16	New Generation Yarn Cor	10200	5,514.24
37713	10/21/16	Glen Raven, Inc.	10200	2,604.65
37714	10/21/16	Warp Technologies, Inc.	10200	5,781.44
37715	10/27/16	Glen Raven Transportatio	10200	385.00
37716	10/27/16	TST Logistics	10200	356.65
37717	10/27/16	Ten Park Ave. Tenants Co	10200	1,280.98
37718	10/27/16	Simons HK Properties LL	10200	682.50
37719	10/27/16	Glen Raven Transportatio	10200	767.19
37720	10/27/16	Warp Technologies, Inc.	10200	11,767.04
37721	10/27/16	Rebtex Inc.	10200	370.40
37722	10/27/16	Glen Raven, Inc.	10200	3,407.08

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37723	10/28/16	Wei Chang	10200	2,748.39
37724	10/28/16	Claudio A D'alessio	10200	582.64
37725	10/28/16	Carolyn J Simon	10200	93.37
37726	10/28/16	Claude A Simon	10200	3,074.84
Total				<u>88,346.76</u>

Veratex Inc.
Aged Payables
 As of Oct 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
16	164390426	97.85				97.85
UPS	164390446	28.88				28.88
16		126.73				126.73
UPS						
186	87258	1,801.80				1,801.80
Glen Raven, Inc.	87525	1,354.50				1,354.50
	87566	3,259.26				3,259.26
336-229-5576	87751	3,396.36				3,396.36
	87865	2,340.00				2,340.00
	87870	1,074.15				1,074.15
	88329	1,550.35				1,550.35
186		14,776.42				14,776.42
Glen Raven, Inc.						
195	7865330	143.62				143.62
Glen Raven Transportation	7872250	557.04				557.04
	7880570	94.56				94.56
195		795.22				795.22
Glen Raven Transportation						
216	9812	4,660.95				4,660.95
Fairlane Vrtx Inc.	9839	547.87				547.87
	9822-9833	4,815.00				4,815.00
216		10,023.82				10,023.82
Fairlane Vrtx Inc.						
39	149182	6,390.12				6,390.12
Fairystone Fabrics						
39		6,390.12				6,390.12
Fairystone Fabrics						
54	474815	1,748.51				1,748.51
Rebtex Inc.	474839	741.56				741.56
	474925	1,063.65				1,063.65
	474926	830.10				830.10
	474946	2,087.80				2,087.80
	474945	922.00				922.00
	475293	1,856.25				1,856.25

Veratex Inc.
Aged Payables
 As of Oct 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.		9,249.87				9,249.87
61 Wei Chang	274126	2,544.00				2,544.00
61 Wei Chang		2,544.00				2,544.00
81 Brawer Bros.	264618	3,925.35				3,925.35
81 Brawer Bros.		3,925.35				3,925.35
95 Warp Technologies, Inc.	43520	4,064.64				4,064.64
	43534	6,013.44				6,013.44
	43560	4,185.28				4,185.28
	43596	4,540.80				4,540.80
	43636	3,872.96				3,872.96
	43677	6,124.80				6,124.80
	43687	6,124.80				6,124.80
	DM43636	-3,872.96				-3,872.96
95 Warp Technologies, Inc.		31,053.76				31,053.76
98 New Generation Yarn Corp.	913308	5,736.96				5,736.96
	913356	10,260.48				10,260.48
	913381	5,736.96				5,736.96
	913399	5,383.68				5,383.68
	913415	5,514.24				5,514.24
	913478	5,813.76				5,813.76
98 New Generation Yarn Corp.		38,446.08				38,446.08
Report Total		117,331.37				117,331.37

FOR PERIOD: 10/01/2016 TO 10/31/2016 IN DETAIL

Sales Report By Style and Customer

Sales Man	Invoice Date	Color	Width	Dye Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10401												
* Customer Code-> KOMP												
CS	31339	10/07/20	WHITE	54"	19668/24155700	8441	0.610 L	5149	0.136 0.474	4001	1148	0.223
CS	31339	10/07/20	WHITE	54"	19666/24155500	1800	0.610 L	1098	0.167 0.443	797	301	0.274
CS	31346	10/25/20			19661/342618	-3600	0.610	-2196	0.169 0.441	-1588	-608	0.277
* Subsubtotal *												
* Customer Code-> MAVR												
HSE	31343	10/14/20	WHITE	54"	19616/23408800	1200	0.730 L	876	0.260 0.470	564	312	0.356
* Subsubtotal *												
* Customer Code-> OUTW												
HSE	31337	10/06/20	BLACK	54"	19675/543185	634	0.760 L	482	0.224 0.536	340	142	0.295
* Subsubtotal *												
* Customer Code-> SAMU												
HSE	31344	10/25/20	BLACK	54"	19676/543228	3771	0.660 L	2489	0.147 0.513	1935	554	0.223
HSE	31349	10/27/20	BLACK	54"	19676/543228	900	0.660 L	594	0.147 0.513	462	132	0.223
* Subsubtotal *												
** Subtotal **												
13146 8492 6511 1981												
** Style-> V10531												
* Customer Code-> DODE												
LTW	31338	10/07/20	WHITE	72"	19657/543186	10520	1.360 L	14307	0.530 0.830	8732	5576	0.390
* Subsubtotal *												
10520 14307 8732 5576												
** Subtotal **												
10520 14307 8732 5576												
** Style-> V10569												
* Customer Code-> LABE												
HSE	31342	10/11/20	BLACK	60"	19595/539491	250	1.900 L	475	0.862 1.038	260	216	0.454
* Subsubtotal *												

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Subtotal **												
** Style-> V10580												
* Customer Code-> GREW												
HSE	31341	10/11/20	WHITE	60"	19312/18603200	500	1.550 L	775	0.358	1.192	596	179 0.231
* Subsubtotal *												
** Subtotal **												
** Style-> V10838												
* Customer Code-> ALLW												
HSE	31336	10/06/20	WHITE	60"	19631/23680800	1010	1.500 L	1515	0.250	1.250	1263	253 0.167
* Subsubtotal *												
** Subtotal **												
** Style-> V10941												
* Customer Code-> BLOK												
HSE	31350	10/31/20	BLACK	54"	19679/543391	4524	1.280 L	5791	0.346	0.934	4225	1565 0.270
* Subsubtotal *												
** Subtotal **												
** Style-> V189												
* Customer Code-> AHSP												
HSE	31345	10/25/20	BLACK	50"	19672/24173900	1194	1.250 L	1493	0.413	0.837	999	493 0.330
* Subsubtotal *												
** Subtotal **												
** Style-> V205												
* Customer Code-> HIFA												
CS	31348	10/26/20	WHITE	54"	19486/21344900	497	1.350 L	671	0.139	1.211	602	69 0.103

FOR PERIOD: 10/01/2016 TO 10/31/2016 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ per Yard	Cost	Gross Profit	Per Cent
* Subsubtotal *											
						497	671		602	69	
** Subtotal **											
						497	671		602	69	
** Style-> V22											
* Customer Code-> INTF											
CS	31340	10/11/20	WHITE	60"	19646/24117300	1000 0.760 L	760	0.049 0.711	711	49	0.064
CS	31340	10/11/20	MOCHA	60"	19589/22981300	1994 0.940 L	1874	0.241 0.699	1394	481	0.256
CS	31340	10/11/20	BLACK	60"	19605/23220100	2400 0.790 L	1896	0.072 0.718	1723	173	0.091
* Subsubtotal *											
						5394	4530		3828	702	
** Subtotal **											
						5394	4530		3828	702	
** Style-> V239P											
* Customer Code-> PERS											
CS	31347	10/26/20	WHITE	60"	19607/23249700	400 0.670 L	268	0.113 0.557	223	45	0.169
* Subsubtotal *											
						400	268		223	45	
** Subtotal **											
						400	268		223	45	
** Style-> V406											
* Customer Code-> CRAB											
LTM	31351	10/28/20	WHITE	60"	19640/23848200	1000 1.650 L	1650	0.442 1.208	1208	442	0.268
* Subsubtotal *											
						1000	1650		1208	442	
** Subtotal **											
						1000	1650		1208	442	
*** Total ***											
						38435	39966		28446	11520	

VERATEX	2016 SALES	C/P	%	EXPENSES	NET C/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	\$113,394	\$33,937	0.30	\$25,087	\$8,850	0.08	
10/31	\$39,966	\$11,520	0.29	\$23,986	-\$12,466	-0.31	
11/30							
12/31							
2nd Half	\$279,917	\$77,747	0.28	\$100,361	(\$22,614)	-0.23	
Total	\$644,694	\$171,431	0.27	\$249,618	(\$78,187)	-0.12	
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	8,954			13,725	-4,771	-0.53	
10/31	0			1,829	-1,829	0.00	
11/30							
12/31							
TOTAL	\$198,508			\$185,927	\$12,581	0.06	
NET	\$843,202			\$435,545	(\$65,606)	-0.08	

	2009	2010	2011	2012	2013	2014	2015	2016
01/31	\$227,056	\$127,580	\$170,027	\$111,689	\$60,341	\$68,998	\$61,758	\$60,125
02/28	\$131,228	\$135,146	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405	\$56,309
03/31	\$130,470	\$209,246	\$198,712	\$89,769	\$112,586	\$108,908	\$90,917	\$64,045
1st Quar	\$488,754	\$471,972	\$534,129	\$392,043	\$296,938	\$278,946	\$226,080	\$180,479
04/30	\$162,369	\$183,431	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939	\$72,356
05/31	\$184,810	\$139,387	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138	\$53,867
06/30	\$159,733	\$174,761	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855	\$58,072
2nd Quar	\$506,912	\$497,579	\$419,799	\$423,966	\$295,381	\$202,805	\$184,932	\$184,295
1st Half	\$995,666	\$969,551	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012	\$364,774
07/31	\$291,939	\$237,391	\$107,987	\$50,212	\$65,268	\$65,462	\$81,134	\$83,872
08/31	\$167,629	\$171,949	\$225,872	\$108,638	\$106,390	\$76,551	\$87,189	\$42,685
09/30	\$201,294	\$143,226	\$100,540	\$77,789	\$94,329	\$75,271	\$82,533	\$113,394
3rd Quar	\$660,862	\$552,566	\$434,399	\$236,639	\$265,987	\$217,284	\$250,856	\$239,951
10/31	\$185,970	\$171,469	\$178,113	\$91,783	\$54,239	\$77,789	\$93,667	\$39,966
11/30	\$175,607	\$154,931	\$124,705	\$308,306	\$100,922	\$60,363	\$68,082	
12/31	\$115,563	\$109,660	\$79,457	\$62,199	\$63,115	\$58,379	\$62,436	
4th Quar	\$477,140	\$436,060	\$382,275	\$462,288	\$218,276	\$196,531	\$224,185	
2nd Half	\$1,138,002	\$988,626	\$816,674	\$698,927	\$484,263	\$413,815	\$475,041	
Total	\$2,133,668	\$1,958,177	\$1,770,602	\$1,514,936	\$1,076,582	\$895,566	\$886,053	