# Veratex Inc.
## Balance Sheet
### December 31, 2016

### ASSETS

| | | |
|---|---|---|
| **Current Assets** | | |
| Cash in Bank (Checking) | $ 11,379.93 | |
| Accounts Receivable | 125,488.62 | |
| Inventory | 364,800.00 | |
| Loan Receivable (VRTX) | 113,800.43 | |
| Total Current Assets | | 615,468.98 |
| **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 | | $ 615,468.98 |

### LIABILITIES AND CAPITAL

| | | |
|---|---|---|
| **Current Liabilities** | | |
| Accounts Payable | $ 110,321.50 | |
| Total Current Liabilities | | 110,321.50 |
| **Long-Term Liabilities** | | |
| Loan Payable (CS) | 283,748.17 | |
| Loan Payable (HSBC) | 58,458.75 | |
| Loan Payable(CS-MS) | 165,000.00 | |
| Loan Payable(CHP-Vera) | 229,801.50 | |
| Total Long-Term Liabilities | | 737,008.42 |
| Total Liabilities | | 847,329.92 |
| **Capital** | | |
| Paid-in Capital | 125,000.00 | |
| Retained Earnings | <157,760.96> | |
| Net Income | <199,099.98> | |
| Total Capital | | <231,860.94> |
| Total Liabilities & Capital | | $ 615,468.98 |

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Twelve Months Ending December 31, 2016

| | Current Month | | Year to Date | |
|---|---|---|---|---|
| Revenues | | | | |
| Sales (Veratex) | $ 81,151.58 | 94.69 | $ 786,944.52 | 97.69 |
| Sales (Factor) | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative/Manage Services | 4,549.50 | 5.31 | 27,297.00 | 3.39 |
| Finance Charge Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales Returns and Allowances | 0.00 | 0.00 | <8,443.69> | <1.05> |
| Sales Discounts | 0.00 | 0.00 | <263.42> | <0.03> |
| Total Revenues | 85,701.08 | 100.00 | 805,534.41 | 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) | 31,317.84 | 36.54 | 350,236.07 | 43.48 |
| Cost of Sales (Knitting) | 13,675.09 | 15.96 | 152,806.04 | 18.97 |
| Cost of Sales (Greige Goods) | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales (D&F) | 24,798.31 | 28.94 | 177,082.19 | 21.98 |
| Cost of Sales (Finished Goods) | <823.62> | <0.96> | 19,207.64 | 2.38 |
| Cost of Sales (Other) | 0.00 | 0.00 | 0.00 | 0.00 |
| Storage and Warehousing | 431.55 | 0.50 | 4,701.50 | 0.58 |
| Freight | 818.52 | 0.96 | 9,316.53 | 1.16 |
| Total Cost of Sales | 70,217.69 | 81.93 | 713,349.97 | 88.56 |
| Gross Profit | 15,483.39 | 18.07 | 92,184.44 | 11.44 |
| Expenses | | | | |
| Bad Debt Expense | 0.00 | 0.00 | <456.00> | <0.06> |
| Bank Charges | 144.63 | 0.17 | 1,605.34 | 0.20 |
| Officer's Salaries | 11,333.34 | 13.22 | 68,000.04 | 8.44 |
| Salaries and Wages | 16,008.75 | 18.68 | 112,331.08 | 13.94 |
| 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) | 229.60 | 0.27 | 1,319.50 | 0.16 |
| Overnight Mail Service | 0.00 | 0.00 | 524.20 | 0.07 |
| Hospitalization and Insurance | 5,182.02 | 6.05 | 61,324.54 | 7.61 |
| Insurance Expense | 0.00 | 0.00 | 3,776.86 | 0.47 |
| Interest Expense | 734.73 | 0.86 | 2,938.45 | 0.36 |
| 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 | 498.74 | 0.58 | 4,729.46 | 0.59 |
| Promotion | 61.80 | 0.07 | 1,304.55 | 0.16 |
| Travel | 1,849.00 | 2.16 | 3,841.82 | 0.48 |
| Research and Development | 0.00 | 0.00 | 60.00 | 0.01 |
| Office Expense | 188.36 | 0.22 | 305.42 | 0.04 |
| Payroll Tax Expense | 2,092.05 | 2.44 | 13,842.57 | 1.72 |
| NYS Unemployment Tax | 32.04 | 0.04 | 716.50 | 0.09 |

For Management Purposes Only

Veratex Inc.
Income Statement
For the Twelve Months Ending December 31, 2016

| | Current Month | | Year to Date | |
|---|---|---|---|---|
| Federal Unemployment Tax | 168.00 | 0.20 | 336.00 | 0.04 |
| NYS Corporation Tax | 0.00 | 0.00 | 300.00 | 0.04 |
| NYC Corporation Tax | 0.00 | 0.00 | 500.00 | 0.06 |
| Postage Expense | <9.40> | <0.01> | 1,273.27 | 0.16 |
| Rent Expense | 682.50 | 0.80 | 8,872.50 | 1.10 |
| Repairs & Maintenance Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Telep. & Long Distance Expense | 303.39 | 0.35 | 3,838.32 | 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 | 39,499.55 | 46.09 | 291,284.42 | 36.16 |
| Net Income | $ <24,016.16> | <28.02> | $ <199,099.98> | <24.72> |

**Veratex Inc.**

# General Ledger Trial Balance

As of Dec 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) | 11,379.93 | |
| 11000 | Accounts Receivable | 125,488.62 | |
| 12000 | Inventory | 364,800.00 | |
| 14000 | Loan Receivable (VRTX) | 113,800.43 | |
| 15000 | Furniture and Fixtures | 81,874.00 | |
| 17000 | Accum. Depreciation - Furn | | 81,874.00 |
| 20000 | Accounts Payable | | 110,321.50 |
| 27100 | Loan Payable (CS) | | 283,748.17 |
| 27500 | Loan Payable (HSBC) | | 58,458.75 |
| 27800 | Loan Payable(CS-MS) | | 165,000.00 |
| 27900 | Loan Payable(CHP-Vera) | | 229,801.50 |
| 39004 | Paid-in Capital | | 125,000.00 |
| 39005 | Retained Earnings | 157,760.96 | |
| 40000 | Sales (Veratex) | | 786,944.52 |
| 41000 | Administrative/Manage Ser | | 27,297.00 |
| 48000 | Sales Returns and Allowanc | 8,443.69 | |
| 49000 | Sales Discounts | 263.42 | |
| 51000 | Cost of Sales (Beam Yarn) | 350,236.07 | |
| 57000 | Cost of Sales (Knitting) | 152,806.04 | |
| 58000 | Cost of Sales (D&F) | 177,082.19 | |
| 58500 | Cost of Sales (Finished Goo | 19,207.64 | |
| 59500 | Storage and Warehousing | 4,701.50 | |
| 59600 | Freight | 9,316.53 | |
| 61500 | Bad Debt Expense | | 456.00 |
| 62000 | Bank Charges | 1,605.34 | |
| 62500 | Officer's Salaries | 68,000.04 | |
| 63000 | Salaries and Wages | 112,331.08 | |
| 65500 | Truck and Delivery (UPS) | 1,319.50 | |
| 66000 | Overnight Mail Service | 524.20 | |
| 66500 | Hospitalization and Insuran | 61,324.54 | |
| 67000 | Insurance Expense | 3,776.86 | |
| 67500 | Interest Expense | 2,938.45 | |
| 68500 | Legal and Professional Exp | 4,729.46 | |
| 69000 | Promotion | 1,304.55 | |
| 69500 | Travel | 3,841.82 | |
| 70000 | Research and Development | 60.00 | |
| 71000 | Office Expense | 305.42 | |
| 72000 | Payroll Tax Expense | 13,842.57 | |
| 72500 | NYS Unemployment Tax | 716.50 | |
| 73000 | Federal Unemployment Tax | 336.00 | |
| 73100 | NYS Corporation Tax | 300.00 | |
| 73200 | NYC Corporation Tax | 500.00 | |
| 73500 | Postage Expense | 1,273.27 | |
| 74000 | Rent Expense | 8,872.50 | |
| 76000 | Telep. & Long Distance Ex | 3,838.32 | |
| | **Total:** | **1,868,901.44** | **1,868,901.44** |

**Veratex Inc.**

General Journal

For the Period From Dec 1, 2016 to Dec 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 |
|---|---|---|---|---|---|
| 12/1/16 | 23400 | 120116 | | 307.36 | |
| | 23500 | | | 618.32 | |
| | 10200 | | | | 925.68 |
| 12/1/16 | 10200 | 113016 | | | 144.63 |
| | 62000 | | | 144.63 | |
| 12/1/16 | 10200 | 111016 | | 931.98 | |
| | 58500 | | | | 823.62 |
| | 40000 | | | | 108.36 |
| 12/1/16 | 10200 | 110416 | | 2,479.45 | |
| | 73500 | | | | 4.70 |
| | 41000 | | | | 2,474.75 |
| 12/2/16 | 10200 | 120216 | | 2,764.98 | |
| | 65500 | | | | 235.53 |
| | 69500 | | | | 50.00 |
| | 73500 | | | | 4.70 |
| | 41000 | | | | 2,474.75 |
| 12/5/16 | 10200 | 120516 | | 16,908.70 | |
| | 14000 | | | | 16,908.70 |
| 12/14/16 | 10200 | 121416 | | 216.86 | |
| | 58500 | | | | 216.86 |
| 12/19/16 | 10200 | 450 | | 85,000.00 | |
| | 27900 | | | | 85,000.00 |
| 12/19/16 | 10200 | 121916 | | | 2,462.31 |
| | 67500 | | | 734.73 | |
| | 27500 | | | 1,727.58 | |
| 12/20/16 | 10200 | 122016 | | 18,455.72 | |
| | 62500 | | void ck#37284,37320,37357,37410,37452,3 | | 18,455.72 |
| | 10200 | | | 18,279.70 | |
| | 58500 | | | | 7,286.14 |
| | 63000 | | void ck37409,37460,37497,37356,37453,37 | | 10,993.56 |
| 12/27/16 | 10200 | 122716 | | 80,000.00 | |
| | 27900 | | | | 80,000.00 |
| 12/30/16 | 23400 | 123016 | | 1,773.34 | |
| | 23500 | | | 4,152.66 | |
| | 10200 | | | | 5,926.00 |
| 12/31/16 | 10200 | 123116 | | | 200.04 |
| | 73000 | | | 168.00 | |
| | 72500 | | | 32.04 | |
| | | **Total** | | **234,696.05** | **234,696.05** |

**Veratex Inc.**

## General Ledger

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

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 (Checking) | 12/1/16 | Beginning Balance | | | -91,592.48 |
| | | Current Period Change | 286,038.82 | 183,066.41 | 102,972.41 |
| | **12/31/16** | **Ending Balance** | | | **11,379.93** |
| 11000<br>Accounts Receivable | 12/1/16 | Beginning Balance | | | 105,446.83 |
| | | Current Period Change | 87,592.18 | 67,550.39 | 20,041.79 |
| | **12/31/16** | **Ending Balance** | | | **125,488.62** |
| 12000<br>Inventory | 12/1/16 | Beginning Balance | | | 364,800.00 |
| | **12/31/16** | **Ending Balance** | | | **364,800.00** |
| 14000<br>Loan Receivable (VRTX) | 12/1/16 | Beginning Balance | | | 130,709.13 |
| | | Current Period Change | | 16,908.70 | -16,908.70 |
| | **12/31/16** | **Ending Balance** | | | **113,800.43** |
| 15000<br>Furniture and Fixtures | 12/1/16 | Beginning Balance | | | 81,874.00 |
| | **12/31/16** | **Ending Balance** | | | **81,874.00** |
| 17000<br>Accum. Depreciation - Fur | 12/1/16 | Beginning Balance | | | -81,874.00 |
| | **12/31/16** | **Ending Balance** | | | **-81,874.00** |
| 20000<br>Accounts Payable | 12/1/16 | Beginning Balance | | | -106,645.17 |
| | | Current Period Change | 120,882.59 | 124,558.92 | -3,676.33 |
| | **12/31/16** | **Ending Balance** | | | **-110,321.50** |
| 23300<br>Sarsep Payable | 12/1/16 | Beginning Balance | | | -32,743.40 |
| 23400<br>Federal Payroll Taxes Pay | 12/1/16 | Beginning Balance | | | -307.36 |
| 23500<br>FICA Tax Payable | 12/1/16 | Beginning Balance | | | -618.32 |
| 23600<br>State Payroll Taxes Payabl | 12/1/16 | Beginning Balance | | | -124.24 |
| 23700<br>Disability Tax Payable | 12/1/16 | Beginning Balance | | | -14.80 |
| 23800<br>City Payroll Taxes Payabl | 12/1/16 | Beginning Balance | | | |
| | | Current Period Change | 203.46 | 203.46 | |
| | **12/31/16** | **Ending Balance** | | | |
| 27100<br>Loan Payable (CS) | 12/1/16 | Beginning Balance | | | -286,767.14 |
| | | Current Period Change | 3,018.97 | | 3,018.97 |
| | **12/31/16** | **Ending Balance** | | | **-283,748.17** |
| 27500<br>Loan Payable (HSBC) | 12/1/16 | Beginning Balance | | | -60,186.33 |

**Veratex Inc.**

General Ledger

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

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 |
|---|---|---|---|---|---|
| | | Current Period Change | 1,727.58 | | 1,727.58 |
| | **12/31/16** | **Ending Balance** | | | **-58,458.75** |
| 27800<br>Loan Payable(CS-MS) | 12/1/16 | Beginning Balance | | | -165,000.00 |
| | **12/31/16** | **Ending Balance** | | | **-165,000.00** |
| 27900<br>Loan Payable(CHP-Vera) | 12/1/16 | Beginning Balance | | | -64,801.50 |
| | | Current Period Change | | 165,000.00 | -165,000.00 |
| | **12/31/16** | **Ending Balance** | | | **-229,801.50** |
| 39004<br>Paid-in Capital | 12/1/16 | Beginning Balance | | | -125,000.00 |
| | **12/31/16** | **Ending Balance** | | | **-125,000.00** |
| 39005<br>Retained Earnings | 12/1/16 | Beginning Balance | | | 157,760.96 |
| | **12/31/16** | **Ending Balance** | | | **157,760.96** |
| 40000<br>Sales (Veratex) | 12/1/16 | Beginning Balance | | | -705,792.94 |
| | | Current Period Change | | 81,151.58 | -81,151.58 |
| | **12/31/16** | **Ending Balance** | | | **-786,944.52** |
| 41000<br>Administrative/Manage Se | 12/1/16 | Beginning Balance | | | -22,747.50 |
| | | Current Period Change | 400.00 | 4,949.50 | -4,549.50 |
| | **12/31/16** | **Ending Balance** | | | **-27,297.00** |
| 48000<br>Sales Returns and Allowa | 12/1/16 | Beginning Balance | | | 8,443.69 |
| | **12/31/16** | **Ending Balance** | | | **8,443.69** |
| 49000<br>Sales Discounts | 12/1/16 | Beginning Balance | | | 263.42 |
| | **12/31/16** | **Ending Balance** | | | **263.42** |
| 51000<br>Cost of Sales (Beam Yarn) | 12/1/16 | Beginning Balance | | | 318,918.23 |
| | | Current Period Change | 31,317.84 | | 31,317.84 |
| | **12/31/16** | **Ending Balance** | | | **350,236.07** |
| 57000<br>Cost of Sales (Knitting) | 12/1/16 | Beginning Balance | | | 139,130.95 |
| | | Current Period Change | 13,675.09 | | 13,675.09 |
| | **12/31/16** | **Ending Balance** | | | **152,806.04** |
| 58000<br>Cost of Sales (D&F) | 12/1/16 | Beginning Balance | | | 152,283.88 |
| | | Current Period Change | 25,055.11 | 256.80 | 24,798.31 |
| | **12/31/16** | **Ending Balance** | | | **177,082.19** |
| 58500<br>Cost of Sales (Finished Go | 12/1/16 | Beginning Balance | | | 20,031.26 |
| | | Current Period Change | 7,503.00 | 8,326.62 | -823.62 |

**Veratex Inc.**

General Ledger

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

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 |
|---|---|---|---|---|---|
| | **12/31/16** | **Ending Balance** | | | **19,207.64** |
| 59500<br>Storage and Warehousing | 12/1/16 | Beginning Balance | | | 4,269.95 |
| | | Current Period Change | 431.55 | | 431.55 |
| | **12/31/16** | **Ending Balance** | | | **4,701.50** |
| 59600<br>Freight | 12/1/16 | Beginning Balance | | | 8,498.01 |
| | | Current Period Change | 818.52 | | 818.52 |
| | **12/31/16** | **Ending Balance** | | | **9,316.53** |
| 61500<br>Bad Debt Expense | 12/1/16 | Beginning Balance | | | -456.00 |
| | **12/31/16** | **Ending Balance** | | | **-456.00** |
| 62000<br>Bank Charges | 12/1/16 | Beginning Balance | | | 1,460.71 |
| | | Current Period Change | 144.63 | | 144.63 |
| | **12/31/16** | **Ending Balance** | | | **1,605.34** |
| 62500<br>Officer's Salaries | 12/1/16 | Beginning Balance | | | 56,666.70 |
| | | Current Period Change | 29,789.06 | 18,455.72 | 11,333.34 |
| | **12/31/16** | **Ending Balance** | | | **68,000.04** |
| 63000<br>Salaries and Wages | 12/1/16 | Beginning Balance | | | 96,322.33 |
| | | Current Period Change | 27,002.31 | 10,993.56 | 16,008.75 |
| | **12/31/16** | **Ending Balance** | | | **112,331.08** |
| 65500<br>Truck and Delivery (UPS) | 12/1/16 | Beginning Balance | | | 1,089.90 |
| | | Current Period Change | 465.13 | 235.53 | 229.60 |
| | **12/31/16** | **Ending Balance** | | | **1,319.50** |
| 66000<br>Overnight Mail Service | 12/1/16 | Beginning Balance | | | 524.20 |
| | **12/31/16** | **Ending Balance** | | | **524.20** |
| 66500<br>Hospitalization and Insura | 12/1/16 | Beginning Balance | | | 56,142.52 |
| | | Current Period Change | 6,161.36 | 979.34 | 5,182.02 |
| | **12/31/16** | **Ending Balance** | | | **61,324.54** |
| 67000<br>Insurance Expense | 12/1/16 | Beginning Balance | | | 3,776.86 |
| | **12/31/16** | **Ending Balance** | | | **3,776.86** |
| 67500<br>Interest Expense | 12/1/16 | Beginning Balance | | | 2,203.72 |
| | | Current Period Change | 734.73 | | 734.73 |
| | **12/31/16** | **Ending Balance** | | | **2,938.45** |
| 68500<br>Legal and Professional Ex | 12/1/16 | Beginning Balance | | | 4,230.72 |

**Veratex Inc.**

General Ledger

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

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 |
|---|---|---|---|---|---|
| | | Current Period Change | 498.74 | | 498.74 |
| | **12/31/16** | **Ending Balance** | | | **4,729.46** |
| 69000<br>Promotion | 12/1/16 | Beginning Balance | | | 1,242.75 |
| | | Current Period Change | 61.80 | | 61.80 |
| | **12/31/16** | **Ending Balance** | | | **1,304.55** |
| 69500<br>Travel | 12/1/16 | Beginning Balance | | | 1,992.82 |
| | | Current Period Change | 1,899.00 | 50.00 | 1,849.00 |
| | **12/31/16** | **Ending Balance** | | | **3,841.82** |
| 70000<br>Research and Developmen | 12/1/16 | Beginning Balance | | | 60.00 |
| | **12/31/16** | **Ending Balance** | | | **60.00** |
| 71000<br>Office Expense | 12/1/16 | Beginning Balance | | | 117.06 |
| | | Current Period Change | 188.36 | | 188.36 |
| | **12/31/16** | **Ending Balance** | | | **305.42** |
| 72000<br>Payroll Tax Expense | 12/1/16 | Beginning Balance | | | 11,750.52 |
| | | Current Period Change | 2,092.05 | | 2,092.05 |
| | **12/31/16** | **Ending Balance** | | | **13,842.57** |
| 72500<br>NYS Unemployment Tax | 12/1/16 | Beginning Balance | | | 684.46 |
| | | Current Period Change | 32.04 | | 32.04 |
| | **12/31/16** | **Ending Balance** | | | **716.50** |
| 73000<br>Federal Unemployment Ta | 12/1/16 | Beginning Balance | | | 168.00 |
| | | Current Period Change | 168.00 | | 168.00 |
| | **12/31/16** | **Ending Balance** | | | **336.00** |
| 73100<br>NYS Corporation Tax | 12/1/16 | Beginning Balance | | | 300.00 |
| | **12/31/16** | **Ending Balance** | | | **300.00** |
| 73200<br>NYC Corporation Tax | 12/1/16 | Beginning Balance | | | 500.00 |
| | **12/31/16** | **Ending Balance** | | | **500.00** |
| 73500<br>Postage Expense | 12/1/16 | Beginning Balance | | | 1,282.67 |
| | | Current Period Change | | 9.40 | -9.40 |
| | **12/31/16** | **Ending Balance** | | | **1,273.27** |
| 74000<br>Rent Expense | 12/1/16 | Beginning Balance | | | 8,190.00 |
| | | Current Period Change | 682.50 | | 682.50 |
| | **12/31/16** | **Ending Balance** | | | **8,872.50** |
| 76000 | 12/1/16 | Beginning Balance | | | 3,534.93 |

**Veratex Inc.**

General Ledger

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

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 |
|---|---|---|---|---|---|
| Telep. & Long Distance E | | | | | |
| | | Current Period Change | 303.39 | | 303.39 |
| | **12/31/16** | **Ending Balance** | | | **3,838.32** |

**Veratex Inc.**

Customer Ledgers

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

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 |
|---|---|---|---|---|---|---|
| 110 | 12/1/16 | Balance Fwd | | | | 3,082.86 |
| QST Industries, Inc. | 12/5/16 | 28066 | CRJ | | 2,488.86 | 594.00 |
| | 12/9/16 | 120916 | CRJ | | 594.00 | 0.00 |
| 113 | 12/1/16 | Balance Fwd | | | | 13,626.48 |
| International Foam Inc. | 12/5/16 | 2840 | CRJ | | 500.00 | 13,126.48 |
| 115 | 12/1/16 | Balance Fwd | | | | 2,443.14 |
| Precision Custom Coating | 12/8/16 | 31377 | SJ | 4,838.40 | | 7,281.54 |
| | 12/22/16 | 31389 | SJ | 5,806.96 | | 13,088.50 |
| 1314 | 12/1/16 | Balance Fwd | | | | 292.00 |
| Empire Foundations, Inc. | | | | | | |
| 1324 | 12/1/16 | Balance Fwd | | | | 7,658.30 |
| The Harodite Finishing Co.,Inc | 12/30/16 | 84784 | CRJ | | 7,658.30 | 0.00 |
| 1375 | 12/1/16 | Balance Fwd | | | | 3,327.60 |
| Dunn Mfg. | 12/2/16 | 31374 | SJ | 1,088.00 | | 4,415.60 |
| | 12/13/16 | 31380 | SJ | 1,447.04 | | 5,862.64 |
| | 12/22/16 | 31390 | SJ | 5,085.04 | | 10,947.68 |
| | 12/27/16 | 47438 | CRJ | | 3,327.60 | 7,620.08 |
| 1735 | 12/1/16 | Balance Fwd | | | | 480.00 |
| Carr Textile Corp. | 12/13/16 | 77764 | CRJ | | 480.00 | 0.00 |
| 2511 | 12/1/16 | Balance Fwd | | | | 5,484.00 |
| Jog-A-Lite, Inc. | 12/13/16 | 4002 | CRJ | | 1,529.00 | 3,955.00 |
| | 12/16/16 | 31384 | SJ | 2,200.00 | | 6,155.00 |
| 2535 | 12/1/16 | Balance Fwd | | | | 670.95 |
| Hi Fashion Productions, Inc. | | | | | | |
| 2564 | 12/1/16 | Balance Fwd | | | | 1,014.20 |
| Raj Mfg. | | | | | | |
| 2586 | 12/27/16 | 31392 | SJ | 427.70 | | 427.70 |
| T.H.E. Swimwear | | | | | | |
| 2718 | 12/1/16 | Balance Fwd | | | | 2,407.80 |
| Allied Bias Products Corp. | 12/21/16 | 3359 | CRJ | | 2,407.80 | 0.00 |
| 2795 | 12/1/16 | Balance Fwd | | | | 4,150.00 |
| B M Textiles, Inc. | 12/22/16 | 12127 | CRJ | | 4,150.00 | 0.00 |
| 2918 | 12/1/16 | Balance Fwd | | | | 4,205.68 |
| Greenwood Marketing LLC | 12/9/16 | 31378 | SJ | 8,595.20 | | 12,800.88 |
| | 12/20/16 | 31385 | SJ | 3,576.00 | | 16,376.88 |
| | 12/27/16 | 1104 | CRJ | | 1,520.00 | 14,856.88 |
| 2975 | 12/7/16 | 31376 | SJ | 2,202.16 | | 2,202.16 |
| Top Value Fabrics Inc. | | | | | | |
| 3058 | 12/27/16 | 31393 | SJ | 2,050.11 | | 2,050.11 |
| Staple Sewing Aids Corp. | | | | | | |
| 3070 | 12/1/16 | Balance Fwd | | | | 5,995.56 |
| Cutting Edge Textiles | 12/12/16 | 121216 | CRJ | | 5,995.56 | 0.00 |
| 3189 | 12/15/16 | 31381 | SJ | 3,726.50 | | 3,726.50 |
| Komar Apparel Supply Co.,Inc. | 12/22/16 | 31388 | SJ | 2,745.00 | | 6,471.50 |
| 3234 | 12/15/16 | 31382 | SJ | 22,107.60 | | 22,107.60 |
| Trimaco, LLC | | | | | | |
| 3280 | 12/1/16 | Balance Fwd | | | | 1,167.48 |
| Cascade Engineering & Mfg. L | 12/2/16 | 1752 | CRJ | | 1,167.48 | 0.00 |

**Veratex Inc.**

# Customer Ledgers

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

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 |
|---|---|---|---|---|---|---|
| 3294 | 12/1/16 | Balance Fwd | | | | 811.20 |
| Edith Lances | 12/22/16 | 8767 | CRJ | | 811.20 | 0.00 |
| | 12/22/16 | 31386 | SJ | 793.73 | | 793.73 |
| | 12/22/16 | 31387 | SJ | 764.40 | | 1,558.13 |
| 3310 | 12/1/16 | Balance Fwd | | | | 5,790.72 |
| Block Bindings&Interlining Ltd | 12/13/16 | 1747 | CRJ | | 5,790.72 | 0.00 |
| 3327 | 12/1/16 | Balance Fwd | | | | 14,854.00 |
| Meca Trading LLC | 12/7/16 | 31375 | SJ | 2,122.20 | | 16,976.20 |
| 3354 | 12/1/16 | Balance Fwd | | | | 832.64 |
| Va Bien International Inc. | 12/2/16 | 15206 | CRJ | | 832.64 | 0.00 |
| 3398 | 12/1/16 | Balance Fwd | | | | 21,432.00 |
| Dodenhoff Ind. Textiles, Inc. | 12/1/16 | 4663 | CRJ | | 14,307.20 | 7,124.80 |
| | 12/12/16 | 46711 | CRJ | | 7,124.80 | 0.00 |
| | 12/27/16 | 31391 | SJ | 10,278.40 | | 10,278.40 |
| 3524 | 12/1/16 | Balance Fwd | | | | 5,720.22 |
| Trulife | | | | | | |
| 3972 | 12/1/16 | 31379 | SJ | 316.27 | | 316.27 |
| Bahati Intimates | 12/1/16 | 120116 | CRJ | | 316.27 | 0.00 |
| 3981 | 12/16/16 | 31383 | SJ | 507.71 | | 507.71 |
| katabatic Gear | | | | | | |
| 3985 | 12/29/16 | 31394 | SJ | 364.80 | | 364.80 |
| Bridesmade | | | | | | |

**Veratex Inc.**

# Cash Receipts Journal

For the Period From Dec 1, 2016 to Dec 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 |
|---|---|---|---|---|---|
| 12/1/16 | 11000 | 4663 | Invoice: 31338 | | 14,307.20 |
| | 10200 | | Dodenhoff Ind. Textiles, Inc. | 14,307.20 | |
| 12/1/16 | 11000 | 120116 | Invoice: 31379 | | 316.27 |
| | 10200 | | Bahati Intimates | 316.27 | |
| 12/2/16 | 11000 | 15206 | Invoice: 31292 | 3,474.40 | |
| | 11000 | | Invoice: 31307 | | 3,262.50 |
| | 11000 | | Invoice: 31312 | | 1,261.50 |
| | 11000 | | Invoice: 113016 | 216.96 | |
| | 10200 | | Va Bien International Inc. | 832.64 | |
| 12/2/16 | 11000 | 1752 | Invoice: 31368 | | 1,167.48 |
| | 10200 | | Cascade Engineering & Mfg. LLC | 1,167.48 | |
| 12/5/16 | 11000 | 28066 | Invoice: 31344 | | 2,488.86 |
| | 10200 | | QST Industries, Inc. | 2,488.86 | |
| 12/5/16 | 11000 | 2840 | Invoice: 31280 | | 500.00 |
| | 10200 | | International Foam Inc. | 500.00 | |
| 12/9/16 | 11000 | 120916 | Invoice: 31349 | | 594.00 |
| | 10200 | | QST Industries, Inc. | 594.00 | |
| 12/12/16 | 11000 | 46711 | Invoice: 31354 | | 7,124.80 |
| | 10200 | | Dodenhoff Ind. Textiles, Inc. | 7,124.80 | |
| 12/12/16 | 11000 | 121216 | Invoice: 31369 | | 5,995.56 |
| | 10200 | | Cutting Edge Textiles | 5,995.56 | |
| 12/13/16 | 11000 | 4002 | Invoice: 31317 | | 655.00 |
| | 11000 | | Invoice: 31321 | | 874.00 |
| | 10200 | | Jog-A-Lite, Inc. | 1,529.00 | |
| 12/13/16 | 11000 | 77764 | Invoice: 31352 | | 2,857.60 |
| | 11000 | | Invoice: 31353 | | 480.00 |
| | 11000 | | Invoice: 31367 | 2,857.60 | |
| | 10200 | | Carr Textile Corp. | 480.00 | |
| 12/13/16 | 11000 | 1747 | Invoice: 31350 | | 5,790.72 |
| | 10200 | | Block Bindings&Interlining Ltd | 5,790.72 | |
| 12/21/16 | 11000 | 3359 | Invoice: 31360 | | 2,407.80 |
| | 10200 | | Allied Bias Products Corp. | 2,407.80 | |
| 12/22/16 | 11000 | 8767 | Invoice: 31291 | | 811.20 |
| | 10200 | | Edith Lances | 811.20 | |
| 12/22/16 | 11000 | 12127 | Invoice: 31362 | | 2,850.00 |
| | 11000 | | Invoice: 31363 | | 1,300.00 |
| | 10200 | | B M Textiles, Inc. | 4,150.00 | |
| 12/27/16 | 11000 | 1104 | Invoice: 31357 | | 1,520.00 |
| | 10200 | | Greenwood Marketing LLC | 1,520.00 | |
| 12/27/16 | 11000 | 47438 | Invoice: 31355 | | 1,857.60 |
| | 11000 | | Invoice: 31361 | | 1,470.00 |
| | 10200 | | Dunn Mfg. | 3,327.60 | |
| 12/30/16 | 11000 | 84784 | Invoice: 31370 | | 7,658.30 |
| | 10200 | | The Harodite Finishing Co.,Inc | 7,658.30 | |
| | | | | **67,550.39** | **67,550.39** |

**Veratex Inc.**

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No | Date | Quote No | Name | Amount |
|---|---|---|---|---|
| 31374 | 12/2/16 | | Dunn Mfg. | 1,088.00 |
| 31375 | 12/7/16 | | Meca Trading LLC | 2,122.20 |
| 31376 | 12/7/16 | | Top Value Fabrics Inc. | 2,202.16 |
| 31377 | 12/8/16 | | Precision Custom Coating | 4,838.40 |
| 31378 | 12/9/16 | | Greenwood Marketing LLC | 8,595.20 |
| 31379 | 12/1/16 | | Bahati Intimates | 316.27 |
| 31380 | 12/13/16 | | Dunn Mfg. | 1,447.04 |
| 31381 | 12/15/16 | | Komar Apparel Supply Co.,Inc. | 3,726.50 |
| 31382 | 12/15/16 | | Trimaco, LLC | 22,107.60 |
| 31383 | 12/16/16 | | katabatic Gear | 507.71 |
| 31384 | 12/16/16 | | Jog-A-Lite, Inc. | 2,200.00 |
| 31385 | 12/20/16 | | Greenwood Marketing LLC | 3,576.00 |
| 31386 | 12/22/16 | | Edith Lances | 793.73 |
| 31387 | 12/22/16 | | Edith Lances | 764.40 |
| 31388 | 12/22/16 | | Komar Apparel Supply Co.,Inc. | 2,745.00 |
| 31389 | 12/22/16 | | Precision Custom Coating | 5,806.96 |
| 31390 | 12/22/16 | | Dunn Mfg. | 5,085.04 |
| 31391 | 12/27/16 | | Dodenhoff Ind. Textiles, Inc. | 10,278.40 |
| 31392 | 12/27/16 | | T.H.E. Swimwear | 427.70 |
| 31393 | 12/27/16 | | Staple Sewing Aids Corp. | 2,050.11 |
| 31394 | 12/29/16 | | Bridesmade | 364.80 |
| **Total** | | | | **81,043.22** |

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

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 |
|---|---|---|---|---|---|
| 12/1/16 | 58000<br>Cost of Sales (D&F) | 474841 | | 45.00 | |
| | 20000<br>Accounts Payable | | Rebtex Inc. | | 45.00 |
| 12/1/16 | 71000<br>Office Expense | 2066675 | | 13.08 | |
| | 20000<br>Accounts Payable | | Quill Corp. | | 13.08 |
| 12/1/16 | 57000<br>Cost of Sales (Knitting) | 149511 | | 10,015.77 | |
| | 20000<br>Accounts Payable | | Fairystone Fabrics | | 10,015.77 |
| 12/1/16 | 59600<br>Freight | 186319 | | 89.18 | |
| | 20000<br>Accounts Payable | | TST Logistics | | 89.18 |
| 12/1/16 | 59500<br>Storage and Warehousing | 186354 | | 431.55 | |
| | 20000<br>Accounts Payable | | TST Logistics | | 431.55 |
| 12/1/16 | 71000<br>Office Expense | 2132206 | | 175.28 | |
| | 20000<br>Accounts Payable | | Quill Corp. | | 175.28 |
| 12/2/16 | 69000<br>Promotion | 120216 | | 61.80 | |
| | 20000<br>Accounts Payable | | Cardmember Services | | 61.80 |
| 12/2/16 | 74000<br>Rent Expense | 70 | | 682.50 | |
| | 20000<br>Accounts Payable | | Simons HK Properties LLC | | 682.50 |
| 12/2/16 | 66500<br>Hospitalization and Insurance | 42153829 | | 280.93 | |
| | 20000<br>Accounts Payable | | UnitedHealthcare Insurance Co. | | 280.93 |
| 12/2/16 | 69500<br>Travel | 120216 | | 1,899.00 | |
| | 20000<br>Accounts Payable | | TransitChek Inc. | | 1,899.00 |
| 12/2/16 | 27100<br>Loan Payable (CS) | 120216 | | 1,280.98 | |
| | 20000<br>Accounts Payable | | Ten Park Ave. Tenants Corp. | | 1,280.98 |
| 12/3/16 | 65500<br>Truck and Delivery (UPS) | 164390496 | | 146.45 | |
| | 20000<br>Accounts Payable | | UPS | | 146.45 |
| 12/5/16 | 58000<br>Cost of Sales (D&F) | 89657 | | 616.20 | |
| | 20000<br>Accounts Payable | | Glen Raven, Inc. | | 616.20 |
| 12/5/16 | 58000<br>Cost of Sales (D&F) | 476087 | | 365.30 | |

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

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 |
|---|---|---|---|---|---|
| | 20000<br>Accounts Payable | | Rebtex Inc. | | 365.30 |
| 12/5/16 | 58000<br>Cost of Sales (D&F) | 476089 | | 365.30 | |
| | 20000<br>Accounts Payable | | Rebtex Inc. | | 365.30 |
| 12/5/16 | 58000<br>Cost of Sales (D&F) | 476088 | | 365.30 | |
| | 20000<br>Accounts Payable | | Rebtex Inc. | | 365.30 |
| 12/5/16 | 51000<br>Cost of Sales (Beam Yarn) | 43863 | | 11,163.84 | |
| | 20000<br>Accounts Payable | | Warp Technologies, Inc. | | 11,163.84 |
| 12/6/16 | 27100<br>Loan Payable (CS) | 2746361 | | 30.30 | |
| | 20000<br>Accounts Payable | | Combined Energy Services | | 30.30 |
| 12/7/16 | 58000<br>Cost of Sales (D&F) | 476153 | | 40.00 | |
| | 20000<br>Accounts Payable | | Rebtex Inc. | | 40.00 |
| 12/7/16 | 58000<br>Cost of Sales (D&F) | 476152 | | 2,181.45 | |
| | 20000<br>Accounts Payable | | Rebtex Inc. | | 2,181.45 |
| 12/7/16 | 27100<br>Loan Payable (CS) | 2746289 | | 186.34 | |
| | 20000<br>Accounts Payable | | Combined Energy Services | | 186.34 |
| 12/8/16 | 58000<br>Cost of Sales (D&F) | 10000679 | | 3,736.44 | |
| | 20000<br>Accounts Payable | | Gehring Tricot Corp. | | 3,736.44 |
| 12/9/16 | 58000<br>Cost of Sales (D&F) | 476234 | | 2,350.80 | |
| | 20000<br>Accounts Payable | | Rebtex Inc. | | 2,350.80 |
| 12/9/16 | 58000<br>Cost of Sales (D&F) | 10000276 | | 224.87 | |
| | 20000<br>Accounts Payable | | Gehring Tricot Corp. | | 224.87 |
| 12/10/16 | 65500<br>Truck and Delivery (UPS) | 164390506 | | 65.63 | |
| | 20000<br>Accounts Payable | | UPS | | 65.63 |
| 12/12/16 | 68500<br>Legal and Professional Expens | 31354 | | 498.74 | |
| | 20000<br>Accounts Payable | | The Design Workshop | | 498.74 |
| 12/12/16 | 58000<br>Cost of Sales (D&F) | 476259 | | 365.30 | |
| | 20000<br>Accounts Payable | | Rebtex Inc. | | 365.30 |

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

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 |
|---|---|---|---|---|---|
| 12/12/16 | 58000<br>Cost of Sales (D&F) | 476258 | | 365.30 | |
| | 20000<br>Accounts Payable | | Rebtex Inc. | | 365.30 |
| 12/13/16 | 27100<br>Loan Payable (CS) | 121316 | | 114.46 | |
| | 20000<br>Accounts Payable | | NYSEG | | 114.46 |
| 12/13/16 | 58000<br>Cost of Sales (D&F) | 476301 | | 2,157.60 | |
| | 20000<br>Accounts Payable | | Rebtex Inc. | | 2,157.60 |
| 12/13/16 | 58000<br>Cost of Sales (D&F) | dm476301 | | | 256.80 |
| | 20000<br>Accounts Payable | | Rebtex Inc. | 256.80 | |
| 12/13/16 | 58500<br>Cost of Sales (Finished Goods) | 9903 | | 216.86 | |
| | 20000<br>Accounts Payable | | Fairlane Vrtx Inc. | | 216.86 |
| 12/14/16 | 58000<br>Cost of Sales (D&F) | 89880 | | 1,388.52 | |
| | 20000<br>Accounts Payable | | Glen Raven, Inc. | | 1,388.52 |
| 12/14/16 | 51000<br>Cost of Sales (Beam Yarn) | 43886 | | 3,016.00 | |
| | 20000<br>Accounts Payable | | Warp Technologies, Inc. | | 3,016.00 |
| 12/14/16 | 58000<br>Cost of Sales (D&F) | 476327 | | 867.35 | |
| | 20000<br>Accounts Payable | | Rebtex Inc. | | 867.35 |
| 12/15/16 | 51000<br>Cost of Sales (Beam Yarn) | 913616 | | 5,664.08 | |
| | 20000<br>Accounts Payable | | New Generation Yarn Corp. | | 5,664.08 |
| 12/15/16 | 59600<br>Freight | 8025550 | | 94.80 | |
| | 20000<br>Accounts Payable | | Glen Raven Transportation | | 94.80 |
| 12/16/16 | 66500<br>Hospitalization and Insurance | 50414279 | | 5,582.64 | |
| | 20000<br>Accounts Payable | | Oxford Health Plans | | 5,582.64 |
| 12/16/16 | 59600<br>Freight | 8008660 | | 209.81 | |
| | 20000<br>Accounts Payable | | Glen Raven Transportation | | 209.81 |
| 12/16/16 | 58000<br>Cost of Sales (D&F) | 10000294 | | 2,052.12 | |
| | 20000<br>Accounts Payable | | Gehring Tricot Corp. | | 2,052.12 |
| 12/16/16 | 57000 | 149616 | | 3,659.32 | |

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

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 |
|---|---|---|---|---|---|
| | Cost of Sales (Knitting) | | | | |
| | 20000<br>Accounts Payable | | Fairystone Fabrics | | 3,659.32 |
| 12/17/16 | 65500<br>Truck and Delivery (UPS) | 164390516 | | 209.64 | |
| | 20000<br>Accounts Payable | | UPS | | 209.64 |
| 12/19/16 | 51000<br>Cost of Sales (Beam Yarn) | 913622 | | 5,736.96 | |
| | 20000<br>Accounts Payable | | New Generation Yarn Corp. | | 5,736.96 |
| 12/20/16 | 62500<br>Officer's Salaries | rpl37284,37320,3735 | | 9,231.20 | |
| | 20000<br>Accounts Payable | | Claude Simon | | 9,231.20 |
| 12/20/16 | 62500<br>Officer's Salaries | rpl37410,37452,37498 | | 9,224.52 | |
| | 20000<br>Accounts Payable | | Claude Simon | | 9,224.52 |
| 12/20/16 | 58500<br>Cost of Sales (Finished Goods) | rpl 37482,37453 | | 7,286.14 | |
| | 20000<br>Accounts Payable | | Wei Chang | | 7,286.14 |
| 12/20/16 | 63000<br>Salaries and Wages | rpl37356,37497 | | 5,696.78 | |
| | 20000<br>Accounts Payable | | Wei Chang | | 5,696.78 |
| 12/20/16 | 63000<br>Salaries and Wages | rpl37460,37409 | | 5,496.78 | |
| | 20000<br>Accounts Payable | | Wei Chang | | 5,496.78 |
| 12/20/16 | 66500<br>Hospitalization and Insurance | 42420160 | | 297.79 | |
| | 20000<br>Accounts Payable | | UnitedHealthcare Insurance Co. | | 297.79 |
| 12/21/16 | 58000<br>Cost of Sales (D&F) | 90044 | | 1,219.20 | |
| | 20000<br>Accounts Payable | | Glen Raven, Inc. | | 1,219.20 |
| 12/21/16 | 58000<br>Cost of Sales (D&F) | 90046 | | 738.39 | |
| | 20000<br>Accounts Payable | | Glen Raven, Inc. | | 738.39 |
| 12/21/16 | 58000<br>Cost of Sales (D&F) | 90048 | | 1,322.53 | |
| | 20000<br>Accounts Payable | | Glen Raven, Inc. | | 1,322.53 |
| 12/22/16 | 27100<br>Loan Payable (CS) | 2761489 | | 406.89 | |
| | 20000<br>Accounts Payable | | Combined Energy Services | | 406.89 |
| 12/23/16 | 76000<br>Telep. & Long Distance Expen | 120416 | | 303.39 | |
| | 20000 | | Verizon | | 303.39 |

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

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 |
|---|---|---|---|---|---|
| | Accounts Payable | | | | |
| 12/23/16 | 58000<br>Cost of Sales (D&F) | 10000301 | | 2,048.03 | |
| | 20000<br>Accounts Payable | | Gehring Tricot Corp. | | 2,048.03 |
| 12/27/16 | 58000<br>Cost of Sales (D&F) | 90074 | | 787.40 | |
| | 20000<br>Accounts Payable | | Glen Raven, Inc. | | 787.40 |
| 12/29/16 | 51000<br>Cost of Sales (Beam Yarn) | 913637 | | 5,736.96 | |
| | 20000<br>Accounts Payable | | New Generation Yarn Corp. | | 5,736.96 |
| 12/29/16 | 59600<br>Freight | 8034890 | | 424.73 | |
| | 20000<br>Accounts Payable | | Glen Raven Transportation | | 424.73 |
| 12/30/16 | 65500<br>Truck and Delivery (UPS) | 164390526 | | 43.41 | |
| | 20000<br>Accounts Payable | | UPS | | 43.41 |
| 12/30/16 | 58000<br>Cost of Sales (D&F) | 10000311 | | 1,452.71 | |
| | 20000<br>Accounts Payable | | Gehring Tricot Corp. | | 1,452.71 |
| | | | | **120,986.44** | **120,986.44** |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| 37764 | 12/2/16 | Claudio A D'alessio | 10200 | 582.64 |
| 37765 | 12/2/16 | Carolyn J Simon | 10200 | 93.37 |
| 37766 | 12/2/16 | Claude A Simon | 10200 | 3,074.84 |
| 37767 | 12/2/16 | Wei Chang | 10200 | 2,748.39 |
| 37770 | 12/2/16 | TST Logistics | 10200 | 446.05 |
| 37771 | 12/2/16 | Fairystone Fabrics | 10200 | 3,228.57 |
| 37774 | 12/2/16 | Rebtex Inc. | 10200 | 1,856.25 |
| 37776 | 12/2/16 | Warp Technologies, Inc. | 10200 | 4,540.80 |
| 37775 | 12/2/16 | UnitedHealthcare Insuranc | 10200 | 280.93 |
| 37773 | 12/2/16 | Combined Energy Service | 10200 | 428.98 |
| 37772 | 12/2/16 | UPS | 10200 | 69.32 |
| 37769 | 12/2/16 | Cardmember Services | 10200 | 61.80 |
| 37777 | 12/2/16 | NYS Tax Department | 10200 | 124.24 |
| 37778 | 12/2/16 | TransitChek Inc. | 10200 | 1,899.00 |
| 37779 | 12/2/16 | Ten Park Ave. Tenants Co | 10200 | 1,280.98 |
| 37780 | 12/9/16 | Claudio A D'alessio | 10200 | 690.69 |
| 37781 | 12/9/16 | Carolyn J Simon | 10200 | 93.37 |
| 37782 | 12/9/16 | UPS | 10200 | 146.45 |
| 37783 | 12/9/16 | Simons HK Properties LL | 10200 | 1,365.00 |
| 37784 | 12/9/16 | Quill Corp. | 10200 | 13.08 |
| 37785 | 12/9/16 | Wei Chang | 10200 | 2,544.00 |
| 37786 | 12/9/16 | Glen Raven Transportatio | 10200 | 940.41 |
| 37787 | 12/9/16 | Glen Raven, Inc. | 10200 | 2,227.40 |
| 37788 | 12/9/16 | Brawer Bros. | 10200 | 3,925.35 |
| 37789 | 12/9/16 | New Generation Yarn Cor | 10200 | 5,736.96 |
| 37791 | 12/14/16 | New Generation Yarn Cor | 10200 | 10,897.92 |
| 37792 | 12/14/16 | Warp Technologies, Inc. | 10200 | 12,293.28 |
| 37790 | 12/14/16 | New Generation Yarn Cor | 10200 | 5,813.76 |
| 37795 | 12/16/16 | Claudio A D'alessio | 10200 | 690.69 |
| 37794 | 12/16/16 | Carolyn J Simon | 10200 | 93.37 |
| 37798 | 12/16/16 | Oxford Health Plans | 10200 | 5,582.64 |
| 37799 | 12/16/16 | Combined Energy Service | 10200 | 216.64 |
| 37801 | 12/16/16 | NYSEG | 10200 | 114.46 |
| 37802 | 12/16/16 | Quill Corp. | 10200 | 175.28 |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---|---|---|---|---|
| 37803 | 12/16/16 | Glen Raven, Inc. | 10200 | 812.94 |
| 37804 | 12/16/16 | Fairlane Vrtx Inc. | 10200 | 5,964.42 |
| 37805 | 12/16/16 | The Design Workshop | 10200 | 498.74 |
| 37806 | 12/19/16 | AXA Equitable/Equi-Vest | 10200 | 19,646.04 |
| 37808 | 12/20/16 | Claude Simon | 10200 | 9,231.20 |
| 37809 | 12/20/16 | Claude Simon | 10200 | 9,224.52 |
| 37810 | 12/20/16 | Wei Chang | 10200 | 7,286.14 |
| 37811 | 12/20/16 | Wei Chang | 10200 | 5,696.78 |
| 37812 | 12/20/16 | Wei Chang | 10200 | 5,496.78 |
| 37807 | 12/22/16 | AXA Equitable/Equi-Vest | 10200 | 19,646.04 |
| 37813 | 12/23/16 | Claudio A D'alessio | 10200 | 1,050.84 |
| 37814 | 12/23/16 | Carolyn J Simon | 10200 | 93.37 |
| 37815 | 12/23/16 | TST Logistics | 10200 | 520.73 |
| 37816 | 12/23/16 | UPS | 10200 | 275.27 |
| 37817 | 12/23/16 | Verizon | 10200 | 303.39 |
| 37796 | 12/30/16 | Wei Chang | 10200 | 2,748.39 |
| 37797 | 12/30/16 | Claude A Simon | 10200 | 3,074.84 |
| 37818 | 12/30/16 | Claudio A D'alessio | 10200 | 942.79 |
| 37819 | 12/30/16 | Carolyn J Simon | 10200 | 93.37 |
| 37820 | 12/30/16 | Glen Raven, Inc. | 10200 | 1,568.60 |
| 37821 | 12/30/16 | Rebtex Inc. | 10200 | 2,866.74 |
| 37822 | 12/30/16 | Combined Energy Service | 10200 | 406.89 |
| 37824 | 12/30/16 | UnitedHealthcare Insuranc | 10200 | 297.79 |
| 37825 | 12/30/16 | UPS | 10200 | 43.41 |
| 37823 | 12/30/16 | NYS Tax Department | 10200 | 1,077.04 |
| 37832 | 12/31/16 | Standard Security Life Ins. | 10200 | 46.92 |
| 37839 | 12/31/16 | Fairlane Vrtx Inc. | 10200 | 216.86 |
| **Total** | | | | **173,407.75** |

# Veratex Inc.
## Aged Payables
As of Dec 31, 2016

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 |
|---|---|---|---|---|---|---|
| 186 | 89657 | 616.20 | | | | 616.20 |
| Glen Raven, Inc. | 89880 | 1,388.52 | | | | 1,388.52 |
| | 90044 | 1,219.20 | | | | 1,219.20 |
| 336-229-5576 | 90046 | 738.39 | | | | 738.39 |
| | 90048 | 1,322.53 | | | | 1,322.53 |
| | 90074 | 787.40 | | | | 787.40 |
| **186**<br>**Glen Raven, Inc.** | | **6,072.24** | | | | **6,072.24** |
| 195 | 8025550 | 94.80 | | | | 94.80 |
| Glen Raven Transportation | 8008660 | 209.81 | | | | 209.81 |
| | 8034890 | 424.73 | | | | 424.73 |
| **195**<br>**Glen Raven Transportation** | | **729.34** | | | | **729.34** |
| 209 | 10000679 | 3,736.44 | | | | 3,736.44 |
| Gehring Tricot Corp. | 10000276 | 224.87 | | | | 224.87 |
| | 10000294 | 2,052.12 | | | | 2,052.12 |
| | 10000301 | 2,048.03 | | | | 2,048.03 |
| | 10000311 | 1,452.71 | | | | 1,452.71 |
| **209**<br>**Gehring Tricot Corp.** | | **9,514.17** | | | | **9,514.17** |
| 39 | 149511 | 10,015.77 | | | | 10,015.77 |
| Fairystone Fabrics | 149616 | 3,659.32 | | | | 3,659.32 |
| **39**<br>**Fairystone Fabrics** | | **13,675.09** | | | | **13,675.09** |
| 54 | 475909 | 1,889.08 | | | | 1,889.08 |
| Rebtex Inc. | 475954 | 80.00 | | | | 80.00 |
| | 474841 | 45.00 | | | | 45.00 |
| | 476087 | 365.30 | | | | 365.30 |
| | 476089 | 365.30 | | | | 365.30 |
| | 476088 | 365.30 | | | | 365.30 |
| | 476153 | 40.00 | | | | 40.00 |
| | 476152 | 2,181.45 | | | | 2,181.45 |
| | 476234 | 2,350.80 | | | | 2,350.80 |
| | 476259 | 365.30 | | | | 365.30 |
| | 476258 | 365.30 | | | | 365.30 |
| | 476301 | 2,157.60 | | | | 2,157.60 |
| | dm476301 | -256.80 | | | | -256.80 |
| | 476327 | 867.35 | | | | 867.35 |
| **54**<br>**Rebtex Inc.** | | **11,180.98** | | | | **11,180.98** |

**Veratex Inc.**
Aged Payables
As of Dec 31, 2016

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 |
|---|---|---|---|---|---|---|
| 95 | 43741 | 12,240.32 | | | | 12,240.32 |
| Warp Technologies, Inc. | 43814 | 11,674.24 | | | | 11,674.24 |
| | 43825 | 2,589.12 | | | | 2,589.12 |
| | 43863 | 11,163.84 | | | | 11,163.84 |
| | 43886 | 3,016.00 | | | | 3,016.00 |
| **95**<br>**Warp Technologies, Inc.** | | **40,683.52** | | | | **40,683.52** |
| 98 | 913549 | 11,328.16 | | | | 11,328.16 |
| New Generation Yarn Corp. | 913616 | 5,664.08 | | | | 5,664.08 |
| | 913622 | 5,736.96 | | | | 5,736.96 |
| | 913637 | 5,736.96 | | | | 5,736.96 |
| **98**<br>**New Generation Yarn Corp.** | | **28,466.16** | | | | **28,466.16** |
| **Report Total** | | **110,321.50** | | | | **110,321.50** |

FOR PERIOD: 12/01/2016 TO 12/31/2016 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-> V10212 | | | | | | | | | | | | | | |
| * Customer Code-> BAHA | | | | | | | | | | | | | | |
| HSE | 31379 | 12/09/20 | WHITE | 60" | 19696/7632012 | 150 | 1.850 | L | 278 | 0.679 | 1.171 | 176 | 102 | 0.367 |
| * Subsubtotal * | | | | | | 150 | | | 278 | | | 176 | 102 | |
| * Customer Code-> GREW | | | | | | | | | | | | | | |
| HSE | 31378 | 12/09/20 | WHITE | 60" | 19696/7632012 | 5372 | 1.600 | L | 8595 | 0.429 | 1.171 | 6291 | 2305 | 0.268 |
| HSE | 31385 | 12/20/20 | WHITE | 60" | 19696/7632012 | 2235 | 1.600 | L | 3576 | 0.429 | 1.171 | 2617 | 959 | 0.268 |
| * Subsubtotal * | | | | | | 7607 | | | 12171 | | | 8908 | 3263 | |
| ** Subtotal ** | | | | | | 7757 | | | 12449 | | | 9083 | 3365 | |
| ** Style-> V10401 | | | | | | | | | | | | | | |
| * Customer Code-> KATA | | | | | | | | | | | | | | |
| HSE | 31383 | 12/16/20 | WHITE | 54" | 19616/23408800 | 600 | 0.735 | L | 441 | 0.265 | 0.470 | 282 | 159 | 0.361 |
| * Subsubtotal * | | | | | | 600 | | | 441 | | | 282 | 159 | |
| * Customer Code-> KOMP | | | | | | | | | | | | | | |
| CS | 31381 | 12/15/20 | WHITE | 54" | 19684/24294800 | 4500 | 0.610 | L | 2745 | 0.052 | 0.558 | 2511 | 234 | 0.085 |
| CS | 31381 | 12/15/20 | BLACK | 54" | 19667/24155600 | 1510 | 0.650 | L | 982 | 0.165 | 0.485 | 732 | 249 | 0.254 |
| CS | 31388 | 12/22/20 | WHITE | 54" | 19684/24294800 | 4500 | 0.610 | L | 2745 | 0.052 | 0.558 | 2511 | 234 | 0.085 |
| * Subsubtotal * | | | | | | 10510 | | | 6472 | | | 5754 | 717 | |
| * Customer Code-> PREC | | | | | | | | | | | | | | |
| CS | 31377 | 12/08/20 | BLACK | 54" | 19697/544235 | 7680 | 0.630 | L | 4838 | 0.067 | 0.563 | 4324 | 515 | 0.106 |
| CS | 31389 | 12/22/20 | IVORY | 54" | 19688/24310600 | 10012 | 0.580 | L | 5807 | 0.025 | 0.555 | 5557 | 250 | 0.043 |
| * Subsubtotal * | | | | | | 17692 | | | 10645 | | | 9881 | 765 | |
| * Customer Code-> TOPA | | | | | | | | | | | | | | |
| HSE | 31376 | 12/07/20 | WHITE | 54" | 19677/543229 | 2184 | 0.990 | L | 2162 | 0.520 | 0.470 | 1026 | 1136 | 0.525 |
| * Subsubtotal * | | | | | | 2184 | | | 2162 | | | 1026 | 1136 | |

FOR PERIOD: 12/01/2016 TO 12/31/2016 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| * Customer Code-> TRIC | | | | | | | | | | | | | |
| CS | 31382 | 12/15/20 | WHITE | 66" | 19694/544130 | 17304 | 0.720 L | 12459 | 0.248 | 0.472 | 8167 | 4291 | 0.344 |
| CS | 31382 | 12/15/20 | WHITE | 66" | 19695/544131 | 13401 | 0.720 L | 9649 | 0.228 | 0.492 | 6593 | 3055 | 0.317 |
| * Subsubtotal * | | | | | | 30705 | | 22108 | | | 14761 | 7347 | |
| ** Subtotal ** | | | | | | 61691 | | 41828 | | | 31704 | 10124 | |
| ** Style-> V10444 | | | | | | | | | | | | | |
| * Customer Code-> JOGA | | | | | | | | | | | | | |
| HSE | 31384 | 12/16/20 | ROYAL | 63" | 70259/201953 | 400 | 5.500 L | 2200 | 1.260 | 4.240 | 1696 | 504 | 0.229 |
| * Subsubtotal * | | | | | | 400 | | 2200 | | | 1696 | 504 | |
| ** Subtotal ** | | | | | | 400 | | 2200 | | | 1696 | 504 | |
| ** Style-> V10729 | | | | | | | | | | | | | |
| * Customer Code-> EDIT | | | | | | | | | | | | | |
| HSE | 31386 | 12/22/20 | BLACK | 58" | 17898/09020900 | 493 | 1.610 L | 794 | 1.029 | 0.581 | 286 | 507 | 0.639 |
| HSE | 31387 | 12/22/20 | CHAMP | 58" | 19673/543183 | 490 | 1.560 L | 764 | 0.932 | 0.628 | 308 | 457 | 0.597 |
| * Subsubtotal * | | | | | | 983 | | 1558 | | | 594 | 964 | |
| ** Subtotal ** | | | | | | 983 | | 1558 | | | 594 | 964 | |
| ** Style-> V11380 | | | | | | | | | | | | | |
| * Customer Code-> DODE | | | | | | | | | | | | | |
| LTW | 31391 | 12/27/20 | WHITE | 49" | 19691/544110 | 7040 | 1.460 L | 10278 | 0.328 | 1.132 | 7969 | 2309 | 0.225 |
| * Subsubtotal * | | | | | | 7040 | | 10278 | | | 7969 | 2309 | |
| ** Subtotal ** | | | | | | 7040 | | 10278 | | | 7969 | 2309 | |
| ** Style-> V189 | | | | | | | | | | | | | |
| * Customer Code-> THES | | | | | | | | | | | | | |
| HSE | 31392 | 12/27/20 | NUDE | 50" | 19412/20305700 | 329 | 1.300 L | 428 | 0.400 | 0.900 | 296 | 132 | 0.308 |
| * Subsubtotal * | | | | | | 329 | | 428 | | | 296 | 132 | |

FOR PERIOD: 12/01/2016 TO 12/31/2016 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ** Subtotal ** | | | | | | 329 | | | 428 | | | 296 | 132 | |
| ** Style-> V22 | | | | | | | | | | | | | | |
| * Customer Code-> BRIS | | | | | | | | | | | | | | |
| CS | 31394 | 12/29/20 | WHITE | 60" | 19646/24117300 | 384 | 0.950 | L | 365 | 0.239 | 0.711 | 273 | 92 | 0.252 |
| * Subsubtotal * | | | | | | 384 | | | 365 | | | 273 | 92 | |
| ** Subtotal ** | | | | | | 384 | | | 365 | | | 273 | 92 | |
| ** Style-> V239P | | | | | | | | | | | | | | |
| * Customer Code-> DUNN | | | | | | | | | | | | | | |
| CS | 31374 | 12/02/20 | WHITE | 60" | 19664/24119000 | 1600 | 0.680 | L | 1088 | 0.146 | 0.534 | 854 | 234 | 0.215 |
| CS | 31380 | 12/13/20 | WHITE | 60" | 19664/24119000 | 2128 | 0.680 | L | 1447 | 0.146 | 0.534 | 1136 | 311 | 0.215 |
| CS | 31390 | 12/22/20 | WHITE | 60" | 19685/24295000 | 7478 | 0.680 | L | 5085 | 0.142 | 0.538 | 4023 | 1062 | 0.209 |
| * Subsubtotal * | | | | | | 11206 | | | 7620 | | | 6014 | 1606 | |
| * Customer Code-> STAP | | | | | | | | | | | | | | |
| HSE | 31393 | 12/27/20 | GRAY | 60" | 19686/24305100 | 2531 | 0.810 | L | 2050 | -0.055 | 0.865 | 2189 | -139 | -0.068 |
| * Subsubtotal * | | | | | | 2531 | | | 2050 | | | 2189 | -139 | |
| ** Subtotal ** | | | | | | 13737 | | | 9670 | | | 8203 | 1467 | |
| ** Style-> V406/7 | | | | | | | | | | | | | | |
| * Customer Code-> MECT | | | | | | | | | | | | | | |
| CS | 31375 | 12/07/20 | TRUE WHI | 54" | 19682/24283300 | 1117 | 1.900 | L | 2122 | 0.106 | 1.794 | 2004 | 118 | 0.056 |
| * Subsubtotal * | | | | | | 1117 | | | 2122 | | | 2004 | 118 | |
| ** Subtotal ** | | | | | | 1117 | | | 2122 | | | 2004 | 118 | |
| *** Total *** | | | | | | 93438 | | | 80898 | | | 61823 | 19075 | |

| 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 | $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 | $51,290 | $10,877 | 0.21 | $15,491 | -$4,614 | -0.09 |
| 12/31 | $80,898 | $19,075 | 0.24 | $40,318 | -$21,243 | -0.26 |
| 2nd Half | $412,105 | $107,699 | 0.26 | $156,170 | ($48,471) | -0.31 |
| Total | $776,882 | $201,383 | 0.26 | $305,427 | ($104,044) | -0.13 |
| 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 | $788 | | | $5,594 | -$4,806 | -6.10 |
| 12/31 | $21,078 | | | $21,777 | -$699 | -0.03 |
| TOTAL | $220,374 | | | $213,298 | $7,076 | 0.03 |
| NET | $997,256 | | | $518,725 | ($96,968) | -0.10 |

| | 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 | $51,290 |
| 12/31 | $115,563 | $109,660 | $79,457 | $62,199 | $63,115 | $58,379 | $62,436 | $80,898 |
| **4th Quar** | **$477,140** | **$436,060** | **$382,275** | **$462,288** | **$218,276** | **$196,531** | **$224,185** | **$172,154** |
| **2nd Half** | **$1,138,002** | **$988,626** | **$816,674** | **$698,927** | **$484,263** | **$413,815** | **$475,041** | **$412,105** |
| **Total** | **$2,133,668** | **$1,958,177** | **$1,770,602** | **$1,514,936** | **$1,076,582** | **$895,566** | **$886,053** | **$776,879** |

## Wei Chang

**From:** Wei Chang [wei@veratex.nyc]
**Sent:** Thursday, March 09, 2017 10:33 AM
**To:** 'Arthur Langer'
**Subject:** FW: veratex 2016

Inventory:

| | |
|---|---|
| Package $ | 19363.0 |
| Beam yarn | 93679.0 |
| Greige | 111935.0 |
| Dye | 67339.0 |
| Finished | $193395.0 |
| Total | $485741.0 |