Veratex Inc.
Balance Sheet
April 30, 2017

ASSETS

Current Assets		
Cash in Bank (Checking)	$ <49,188.75>	
Accounts Receivable	122,635.67	
Inventory	364,800.00	
Loan Receivable (VRTX)	77,070.65	
Total Current Assets		515,317.57
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		$ 515,317.57

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 127,473.14	
Sarsep Payable	13,637.36	
Federal Payroll Taxes Payable	986.93	
FICA Tax Payable	2,308.20	
State Payroll Taxes Payable	476.53	
Disability Tax Payable	10.00	
City Payroll Taxes Payable	116.88	
Total Current Liabilities		145,009.04
Long-Term Liabilities		
Loan Payable (CS)	274,019.58	
Loan Payable (HSBC)	48,904.16	
Loan Payable(CS-MS)	165,000.00	
Loan Payable(CHP-Vera)	229,801.50	
Total Long-Term Liabilities		717,725.24
Total Liabilities		862,734.28
Capital		
Paid-in Capital	125,000.00	
Retained Earnings	<356,860.94>	
Net Income	<115,555.77>	
Total Capital		<347,416.71>
Total Liabilities & Capital		$ 515,317.57

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2017

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	$ 71,063.77	97.05	$ 311,904.13	97.53
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	2,174.75	2.97	8,099.00	2.53
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	0.00	0.00
Sales Discounts	<15.00>	<0.02>	<186.57>	<0.06>
Total Revenues	73,223.52	100.00	319,816.56	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)	47,138.87	64.38	134,679.99	42.11
Cost of Sales (Knitting)	14,367.90	19.62	62,385.15	19.51
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	28,387.40	38.77	123,088.40	38.49
Cost of Sales (Finished Goods)	3,603.32	4.92	6,336.00	1.98
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	859.60	1.17	1,703.15	0.53
Freight	2,037.88	2.78	5,546.67	1.73
Total Cost of Sales	96,394.97	131.64	333,739.36	104.35
Gross Profit	<23,171.45>	<31.64>	<13,922.80>	<4.35>
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	95.07	0.13	426.76	0.13
Officer's Salaries	5,666.67	7.74	22,666.68	7.09
Salaries and Wages	9,419.96	12.86	39,990.23	12.50
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)	<1.89>	0.00	832.11	0.26
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	5,306.31	7.25	21,183.52	6.62
Insurance Expense	0.00	0.00	2,191.24	0.69
Interest Expense	204.66	0.28	803.61	0.25
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	455.44	0.62	2,956.37	0.92
Promotion	46.63	0.06	885.61	0.28
Travel	0.00	0.00	<84.15>	<0.03>
Research and Development	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	1,169.82	1.60	4,824.16	1.51
NYS Unemployment Tax	449.61	0.61	449.61	0.14

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2017

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	300.00	0.09
NYC Corporation Tax	0.00	0.00	500.00	0.16
Postage Expense	160.92	0.22	317.14	0.10
Rent Expense	682.50	0.93	2,047.50	0.64
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	325.46	0.44	1,342.58	0.42
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	23,981.16	32.75	101,632.97	31.78
Net Income	$ <47,152.61>	<64.40>	$ <115,555.77>	<36.13>

5/11/17 at 14:14:54.28

Veratex Inc.

General Ledger Trial Balance

As of Apr 30, 2017

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank (Checking)		49,188.75
11000	Accounts Receivable	122,635.67	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	77,070.65	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		127,473.14
23300	Sarsep Payable		13,637.36
23400	Federal Payroll Taxes Payab		986.93
23500	FICA Tax Payable		2,308.20
23600	State Payroll Taxes Payable		476.53
23700	Disability Tax Payable		10.00
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		274,019.58
27500	Loan Payable (HSBC)		48,904.16
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	356,860.94	
40000	Sales (Veratex)		311,904.13
41000	Administrative/Manage Ser		8,099.00
49000	Sales Discounts	186.57	
51000	Cost of Sales (Beam Yarn)	134,679.99	
57000	Cost of Sales (Knitting)	62,385.15	
58000	Cost of Sales (D&F)	123,088.40	
58500	Cost of Sales (Finished Goo	6,336.00	
59500	Storage and Warehousing	1,703.15	
59600	Freight	5,546.67	
62000	Bank Charges	426.76	
62500	Officer's Salaries	22,666.68	
63000	Salaries and Wages	39,990.23	
65500	Truck and Delivery (UPS)	832.11	
66500	Hospitalization and Insuran	21,183.52	
67000	Insurance Expense	2,191.24	
67500	Interest Expense	803.61	
68500	Legal and Professional Exp	2,956.37	
69000	Promotion	885.61	
69500	Travel		84.15
72000	Payroll Tax Expense	4,824.16	
72500	NYS Unemployment Tax	449.61	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	317.14	
74000	Rent Expense	2,047.50	
76000	Telep. & Long Distance Ex	1,342.58	
	Total:	**1,438,884.31**	**1,438,884.31**

Veratex Inc.

General Journal

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

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
4/1/17	10200	033117			95.07
	62000			95.07	
4/2/17	10200	040217		688.08	
	58500		inv.9908-9910		688.08
4/3/17	10200	033117a			449.61
	72500			449.61	
4/4/17	23400	040417		1,063.77	
	23500			2,462.78	
	10200				3,526.55
4/7/17	10200	040717		380.00	
	58500		inv.9918		380.00
4/7/17	10200	040717a		2,771.37	
	65500				391.92
	41000				2,374.75
	73500				4.70
4/11/17	10200	041117			2,438.58
	27500			2,233.92	
	67500			204.66	
4/14/17	10200	041417		1,355.03	
	58500				1,355.03
4/17/17	10200	041717		5,411.92	
	14000		meca inv.9872,9878,9879,9880		9,551.32
	58500			4,139.40	
		Total		**21,255.61**	**21,255.61**

Veratex Inc.
General Ledger
For the Period From Apr 1, 2017 to Apr 30, 2017

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)	4/1/17	Beginning Balance			-22,894.63
		Current Period Change	76,504.39	102,798.51	-26,294.12
	4/30/17	**Ending Balance**			**-49,188.75**
11000 Accounts Receivable	4/1/17	Beginning Balance			117,484.89
		Current Period Change	71,063.77	65,912.99	5,150.78
	4/30/17	**Ending Balance**			**122,635.67**
12000 Inventory	4/1/17	Beginning Balance			364,800.00
	4/30/17	**Ending Balance**			**364,800.00**
14000 Loan Receivable (VRTX)	4/1/17	Beginning Balance			86,621.97
		Current Period Change		9,551.32	-9,551.32
	4/30/17	**Ending Balance**			**77,070.65**
15000 Furniture and Fixtures	4/1/17	Beginning Balance			81,874.00
	4/30/17	**Ending Balance**			**81,874.00**
17000 Accum. Depreciation - Fur	4/1/17	Beginning Balance			-81,874.00
	4/30/17	**Ending Balance**			**-81,874.00**
20000 Accounts Payable	4/1/17	Beginning Balance			-111,018.40
		Current Period Change	87,229.97	103,684.71	-16,454.74
	4/30/17	**Ending Balance**			**-127,473.14**
23300 Sarsep Payable	4/1/17	Beginning Balance			-10,228.02
		Current Period Change		3,409.34	-3,409.34
	4/30/17	**Ending Balance**			**-13,637.36**
23400 Federal Payroll Taxes Pay	4/1/17	Beginning Balance			-1,063.77
		Current Period Change	1,063.77	986.93	76.84
	4/30/17	**Ending Balance**			**-986.93**
23500 FICA Tax Payable	4/1/17	Beginning Balance			-2,462.78
		Current Period Change	2,462.78	2,308.20	154.58
	4/30/17	**Ending Balance**			**-2,308.20**
23600 State Payroll Taxes Payabl	4/1/17	Beginning Balance			-507.59
		Current Period Change	507.59	476.53	31.06
	4/30/17	**Ending Balance**			**-476.53**
23700 Disability Tax Payable	4/1/17	Beginning Balance			-31.20
		Current Period Change	31.20	10.00	21.20
	4/30/17	**Ending Balance**			**-10.00**

Veratex Inc.

General Ledger

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

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	4/1/17	Beginning Balance			-116.88
City Payroll Taxes Payabl		Current Period Change	116.88	116.88	
	4/30/17	**Ending Balance**			**-116.88**
27100	4/1/17	Beginning Balance			-274,908.11
Loan Payable (CS)		Current Period Change	888.53		888.53
	4/30/17	**Ending Balance**			**-274,019.58**
27500	4/1/17	Beginning Balance			-51,138.08
Loan Payable (HSBC)		Current Period Change	2,233.92		2,233.92
	4/30/17	**Ending Balance**			**-48,904.16**
27800	4/1/17	Beginning Balance			-165,000.00
Loan Payable(CS-MS)	**4/30/17**	**Ending Balance**			**-165,000.00**
27900	4/1/17	Beginning Balance			-229,801.50
Loan Payable(CHP-Vera)	**4/30/17**	**Ending Balance**			**-229,801.50**
39004	4/1/17	Beginning Balance			-125,000.00
Paid-in Capital	**4/30/17**	**Ending Balance**			**-125,000.00**
39005	4/1/17	Beginning Balance			356,860.94
Retained Earnings	**4/30/17**	**Ending Balance**			**356,860.94**
40000	4/1/17	Beginning Balance			-240,840.36
Sales (Veratex)		Current Period Change		71,063.77	-71,063.77
	4/30/17	**Ending Balance**			**-311,904.13**
41000	4/1/17	Beginning Balance			-5,924.25
Administrative/Manage Se		Current Period Change	200.00	2,374.75	-2,174.75
	4/30/17	**Ending Balance**			**-8,099.00**
49000	4/1/17	Beginning Balance			171.57
Sales Discounts		Current Period Change	15.00		15.00
	4/30/17	**Ending Balance**			**186.57**
51000	4/1/17	Beginning Balance			87,541.12
Cost of Sales (Beam Yarn)		Current Period Change	47,138.87		47,138.87
	4/30/17	**Ending Balance**			**134,679.99**
57000	4/1/17	Beginning Balance			48,017.25
Cost of Sales (Knitting)		Current Period Change	14,367.90		14,367.90
	4/30/17	**Ending Balance**			**62,385.15**

Veratex Inc.

General Ledger

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

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
58000	4/1/17	Beginning Balance			94,701.00
Cost of Sales (D&F)		Current Period Change	28,387.40		28,387.40
	4/30/17	**Ending Balance**			**123,088.40**
58500	4/1/17	Beginning Balance			2,732.68
Cost of Sales (Finished Go		Current Period Change	6,026.43	2,423.11	3,603.32
	4/30/17	**Ending Balance**			**6,336.00**
59500	4/1/17	Beginning Balance			843.55
Storage and Warehousing		Current Period Change	859.60		859.60
	4/30/17	**Ending Balance**			**1,703.15**
59600	4/1/17	Beginning Balance			3,508.79
Freight		Current Period Change	2,037.88		2,037.88
	4/30/17	**Ending Balance**			**5,546.67**
62000	4/1/17	Beginning Balance			331.69
Bank Charges		Current Period Change	95.07		95.07
	4/30/17	**Ending Balance**			**426.76**
62500	4/1/17	Beginning Balance			17,000.01
Officer's Salaries		Current Period Change	5,666.67		5,666.67
	4/30/17	**Ending Balance**			**22,666.68**
63000	4/1/17	Beginning Balance			30,570.27
Salaries and Wages		Current Period Change	9,419.96		9,419.96
	4/30/17	**Ending Balance**			**39,990.23**
65500	4/1/17	Beginning Balance			834.00
Truck and Delivery (UPS)		Current Period Change	390.03	391.92	-1.89
	4/30/17	**Ending Balance**			**832.11**
66500	4/1/17	Beginning Balance			15,877.21
Hospitalization and Insura		Current Period Change	5,880.43	574.12	5,306.31
	4/30/17	**Ending Balance**			**21,183.52**
67000	4/1/17	Beginning Balance			2,191.24
Insurance Expense	**4/30/17**	**Ending Balance**			**2,191.24**
67500	4/1/17	Beginning Balance			598.95
Interest Expense		Current Period Change	204.66		204.66
	4/30/17	**Ending Balance**			**803.61**
68500	4/1/17	Beginning Balance			2,500.93
Legal and Professional Ex					

Veratex Inc.

General Ledger

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

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
		Current Period Change	455.44		455.44
	4/30/17	**Ending Balance**			**2,956.37**
69000	4/1/17	Beginning Balance			838.98
Promotion		Current Period Change	46.63		46.63
	4/30/17	**Ending Balance**			**885.61**
69500	4/1/17	Beginning Balance			-84.15
Travel	**4/30/17**	**Ending Balance**			**-84.15**
72000	4/1/17	Beginning Balance			3,654.34
Payroll Tax Expense		Current Period Change	1,169.82		1,169.82
	4/30/17	**Ending Balance**			**4,824.16**
72500	4/1/17	Beginning Balance			
NYS Unemployment Tax		Current Period Change	449.61		449.61
	4/30/17	**Ending Balance**			**449.61**
73100	4/1/17	Beginning Balance			300.00
NYS Corporation Tax	**4/30/17**	**Ending Balance**			**300.00**
73200	4/1/17	Beginning Balance			500.00
NYC Corporation Tax	**4/30/17**	**Ending Balance**			**500.00**
73500	4/1/17	Beginning Balance			156.22
Postage Expense		Current Period Change	165.62	4.70	160.92
	4/30/17	**Ending Balance**			**317.14**
74000	4/1/17	Beginning Balance			1,365.00
Rent Expense		Current Period Change	682.50		682.50
	4/30/17	**Ending Balance**			**2,047.50**
76000	4/1/17	Beginning Balance			1,017.12
Telep. & Long Distance E		Current Period Change	325.46		325.46
	4/30/17	**Ending Balance**			**1,342.58**

5/11/17 at 14:15:31.76

Veratex Inc.

Customer Ledgers

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

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 QST Industries, Inc.	4/1/17	Balance Fwd				435.00
113 International Foam Inc.	4/1/17	Balance Fwd				12,539.94
	4/18/17	31466	SJ	2,947.62		15,487.56
	4/24/17	042417	CRJ		1,000.00	14,487.56
115 Precision Custom Coating	4/1/17	Balance Fwd				4,525.74
	4/24/17	31467	SJ	2,014.34		6,540.08
1193 Ace Binding Co., Inc.	4/1/17	Balance Fwd				1,198.05
	4/3/17	26127	CRJ		1,198.05	0.00
1314 Empire Foundations, Inc.	4/1/17	Balance Fwd				961.05
1324 The Harodite Finishing Co.,Inc	4/5/17	31459	SJ	15,892.00		15,892.00
	4/11/17	31462	SJ	711.45		16,603.45
	4/11/17	31463	SJ	912.00		17,515.45
1349 Outdoor Wilderness Fabrics Inc	4/1/17	Balance Fwd				456.00
1558 A&H Sportswear Co.,Inc.	4/1/17	Balance Fwd				1,441.25
	4/18/17	9095	CRJ		1,441.25	0.00
2511 Jog-A-Lite, Inc.	4/1/17	Balance Fwd				6,155.00
	4/3/17	26127	CRJ		2,855.00	3,300.00
	4/3/17	31457	SJ	874.00		4,174.00
2535 Hi Fashion Productions, Inc.	4/1/17	Balance Fwd				1,428.25
	4/21/17	4593	CRJ		1,428.25	0.00
	4/26/17	31469	SJ	536.00		536.00
	4/27/17	31468	SJ	448.50		984.50
2718 Allied Bias Products Corp.	4/1/17	Balance Fwd				1,134.00
	4/25/17	3624	CRJ		1,134.00	0.00
2918 Greenwood Marketing LLC	4/1/17	Balance Fwd				11,398.40
	4/4/17	31458	SJ	6,064.00		17,462.40
	4/18/17	1199	CRJ		5,686.40	11,776.00
	4/18/17	31464	SJ	6,244.80		18,020.80
2975 Top Value Fabrics Inc.	4/1/17	Balance Fwd				3,367.14
	4/7/17	275572	CRJ		1,751.54	1,615.60
3035 Hexcel Composites Ltd.	4/1/17	Balance Fwd				7,920.87
	4/3/17	040317	CRJ	10.00	10.00	7,920.87
	4/3/17	040317	CRJ		5,133.83	2,787.04
	4/28/17	042817	CRJ	5.00	5.00	2,787.04
	4/28/17	042817	CRJ		2,787.04	0.00
3070 Cutting Edge Textiles	4/7/17	31460	SJ	1,937.94		1,937.94
	4/24/17	042417	CRJ		1,937.94	0.00
3189 Komar Apparel Supply Co.,Inc.	4/1/17	Balance Fwd				5,490.00
	4/25/17	042517	CRJ		5,490.00	0.00
	4/27/17	31470	SJ	3,495.30		3,495.30
3291 STC-QST LLC	4/1/17	Balance Fwd				1,335.97
	4/12/17	7531	CRJ		477.24	858.73
3294 Edith Lances	4/1/17	Balance Fwd				3,145.00
	4/3/17	1123	CRJ		3,145.00	0.00
3327 Meca Trading LLC	4/1/17	Balance Fwd				24,105.78

Veratex Inc.

Customer Ledgers

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

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

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

5/11/17 at 14:16:50.68

Veratex Inc.
Cash Receipts Journal
For the Period From Apr 1, 2017 to Apr 30, 2017

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
4/1/17	11000	030117	Invoice: 31430		183.95
	10200		Kazi Ishraki	183.95	
4/3/17	11000	2263	Invoice: 31429		9,108.72
	10200		Special Projects Engineering	9,108.72	
4/3/17	11000	1123	Invoice: 31427		1,560.00
	11000		Invoice: 31433		805.00
	11000		Invoice: 31436		780.00
	10200		Edith Lances	3,145.00	
4/3/17	11000	26127	Invoice: 31366		655.00
	11000		Invoice: 31384		2,200.00
	10200		Jog-A-Lite, Inc.	2,855.00	
4/3/17	11000	26127	Invoice: 31438		1,198.05
	10200		Ace Binding Co., Inc.	1,198.05	
4/3/17	49000	040317	Discounts Taken	10.00	
	11000		Invoice: 31415		5,133.83
	10200		Hexcel Composites Ltd.	5,123.83	
4/7/17	11000	275572	Invoice: 31437		875.38
	11000		Invoice: 31439		876.16
	10200		Top Value Fabrics Inc.	1,751.54	
4/12/17	11000	7531	Invoice: 31445		477.24
	10200		STC-QST LLC	477.24	
4/17/17	11000	041717	Invoice: 31440		10,832.58
	10200		Trulife	10,832.58	
4/18/17	11000	1199	Invoice: 31441		5,686.40
	10200		Greenwood Marketing LLC	5,686.40	
4/18/17	11000	9095	Invoice: 31434		1,441.25
	10200		A&H Sportswear Co.,Inc.	1,441.25	
4/21/17	11000	4593	Invoice: 31404		1,428.25
	10200		Hi Fashion Productions, Inc.	1,428.25	
4/24/17	11000	042417	Invoice: 31306		1,000.00
	10200		International Foam Inc.	1,000.00	
4/24/17	11000	042417	Invoice: 31460		1,937.94
	10200		Cutting Edge Textiles	1,937.94	
4/25/17	11000	042517	Invoice: 31432		5,490.00
	10200		Komar Apparel Supply Co.,Inc.	5,490.00	
4/25/17	11000	47051	Invoice: 31448		10,322.20
	10200		Dodenhoff Ind. Textiles, Inc.	10,322.20	
4/25/17	11000	3624	Invoice: 31453		1,134.00
	10200		Allied Bias Products Corp.	1,134.00	
4/28/17	49000	042817	Discounts Taken	5.00	
	11000		Invoice: 31452		2,787.04
	10200		Hexcel Composites Ltd.	2,782.04	
				65,912.99	**65,912.99**

Veratex Inc.

Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31457	4/3/17		Jog-A-Lite, Inc.	874.00
31458	4/4/17		Greenwood Marketing LLC	6,064.00
31459	4/5/17		The Harodite Finishing Co.,Inc	15,892.00
31460	4/7/17		Cutting Edge Textiles	1,937.94
31461	4/10/17		Filter Technology Inc.	1,581.95
31462	4/11/17		The Harodite Finishing Co.,Inc	711.45
31463	4/11/17		The Harodite Finishing Co.,Inc	912.00
31464	4/18/17		Greenwood Marketing LLC	6,244.80
31465	4/20/17		Parklane Textiles Ltd.	27,403.87
31466	4/18/17		International Foam Inc.	2,947.62
31467	4/24/17		Precision Custom Coating	2,014.34
31468	4/27/17		Hi Fashion Productions, Inc.	448.50
31469	4/26/17		Hi Fashion Productions, Inc.	536.00
31470	4/27/17		Komar Apparel Supply Co.,Inc.	3,495.30
Total				**71,063.77**

5/11/17 at 14:17:05.17

Veratex Inc.

Purchase Journal

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

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
4/1/17	58000 Cost of Sales (D&F)	478013		2,189.42	
	20000 Accounts Payable		Rebtex Inc.		2,189.42
4/1/17	58000 Cost of Sales (D&F)	478012		1,915.44	
	20000 Accounts Payable		Rebtex Inc.		1,915.44
4/1/17	74000 Rent Expense	82		682.50	
	20000 Accounts Payable		Simons HK Properties LLC		682.50
4/1/17	57000 Cost of Sales (Knitting)	150084		393.47	
	20000 Accounts Payable		Fairystone Fabrics		393.47
4/1/17	51000 Cost of Sales (Beam Yarn)	267449		1,626.39	
	20000 Accounts Payable		Brawer Bros.		1,626.39
4/1/17	59500 Storage and Warehousing	187963		430.10	
	20000 Accounts Payable		TST Logistics		430.10
4/1/17	73500 Postage Expense	3303300273		165.62	
	20000 Accounts Payable		Pitney Bowes Credit Corp.		165.62
4/1/17	51000 Cost of Sales (Beam Yarn)	267595		14,276.70	
	20000 Accounts Payable		Brawer Bros.		14,276.70
4/3/17	68500 Legal and Professional Expens	31429		455.44	
	20000 Accounts Payable		The Design Workshop		455.44
4/3/17	51000 Cost of Sales (Beam Yarn)	913906		5,946.12	
	20000 Accounts Payable		New Generation Yarn Corp.		5,946.12
4/3/17	57000 Cost of Sales (Knitting)	150218		8,888.10	
	20000 Accounts Payable		Fairystone Fabrics		8,888.10
4/4/17	58500 Cost of Sales (Finished Goods)	287240		532.00	
	20000 Accounts Payable		Wei Chang		532.00
4/4/17	69000 Promotion	040417		46.63	
	20000 Accounts Payable		Cardmember Services		46.63
4/4/17	23700 Disability Tax Payable	040417		31.20	

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2017 to Apr 30, 2017

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
	72000 Payroll Tax Expense			15.72	
	20000 Accounts Payable		Standard Security Life Ins.		46.92
4/4/17	23600 State Payroll Taxes Payable	040417		507.59	
	23800 City Payroll Taxes Payable			116.88	
	20000 Accounts Payable		NYS Tax Department		624.47
4/4/17	58000 Cost of Sales (D&F)	478054		2,124.80	
	20000 Accounts Payable		Rebtex Inc.		2,124.80
4/5/17	58000 Cost of Sales (D&F)	92259		876.96	
	20000 Accounts Payable		Glen Raven, Inc.		876.96
4/5/17	58000 Cost of Sales (D&F)	92258		1,575.60	
	20000 Accounts Payable		Glen Raven, Inc.		1,575.60
4/6/17	58000 Cost of Sales (D&F)	92274		1,826.29	
	20000 Accounts Payable		Glen Raven, Inc.		1,826.29
4/6/17	51000 Cost of Sales (Beam Yarn)	267594		9,514.18	
	20000 Accounts Payable		Brawer Bros.		9,514.18
4/7/17	58000 Cost of Sales (D&F)	478142		365.30	
	20000 Accounts Payable		Rebtex Inc.		365.30
4/7/17	58000 Cost of Sales (D&F)	478143		365.30	
	20000 Accounts Payable		Rebtex Inc.		365.30
4/7/17	51000 Cost of Sales (Beam Yarn)	913921		3,652.40	
	20000 Accounts Payable		New Generation Yarn Corp.		3,652.40
4/8/17	65500 Truck and Delivery (UPS)	164390147		95.26	
	20000 Accounts Payable		UPS		95.26
4/10/17	59600 Freight	8346050		90.59	
	20000 Accounts Payable		Glen Raven Transportation		90.59
4/11/17	76000 Telep. & Long Distance Expen	041117		325.46	
	20000 Accounts Payable		Verizon		325.46

5/11/17 at 14:17:05.18

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2017 to Apr 30, 2017

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
4/11/17	27100 Loan Payable (CS) 20000 Accounts Payable	041117	NYSEG	123.37	123.37
4/11/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	478188	Rebtex Inc.	3,781.75	3,781.75
4/11/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	478189	Rebtex Inc.	4,762.30	4,762.30
4/11/17	59600 Freight 20000 Accounts Payable	8356780	Glen Raven Transportation	1,214.07	1,214.07
4/12/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9919	Fairlane Vrtx Inc.	463.92	463.92
4/12/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9920	Fairlane Vrtx Inc.	891.11	891.11
4/12/17	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	913929	New Generation Yarn Corp.	6,176.96	6,176.96
4/13/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	28266	Rebtex Inc.	25.00	25.00
4/13/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	28267	Rebtex Inc.	25.00	25.00
4/15/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390157	UPS	124.62	124.62
4/17/17	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	913937	New Generation Yarn Corp.	5,946.12	5,946.12
4/17/17	27100 Loan Payable (CS) 20000 Accounts Payable	24383901	McMaster-Carr	25.48	25.48
4/18/17	66500 Hospitalization and Insurance 20000 Accounts Payable	50975099	Oxford Health Plans	5,582.64	5,582.64
4/19/17	57000 Cost of Sales (Knitting)	150316		5,086.33	

5/11/17 at 14:17:05.20

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2017 to Apr 30, 2017

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		Fairystone Fabrics		5,086.33
4/19/17	66500 Hospitalization and Insurance	43391314		297.79	
	20000 Accounts Payable		UnitedHealthcare Insurance Co.		297.79
4/21/17	58000 Cost of Sales (D&F)	478346		10.80	
	20000 Accounts Payable		Rebtex Inc.		10.80
4/22/17	65500 Truck and Delivery (UPS)	164390167		60.43	
	20000 Accounts Payable		UPS		60.43
4/22/17	58000 Cost of Sales (D&F)	92573		1,371.90	
	20000 Accounts Payable		Glen Raven, Inc.		1,371.90
4/25/17	27100 Loan Payable (CS)	26109055		17.85	
	20000 Accounts Payable		McMaster-Carr		17.85
4/25/17	59600 Freight	8400660		733.22	
	20000 Accounts Payable		Glen Raven Transportation		733.22
4/26/17	58000 Cost of Sales (D&F)	92684		2,867.76	
	20000 Accounts Payable		Glen Raven, Inc.		2,867.76
4/26/17	58000 Cost of Sales (D&F)	92682		810.15	
	20000 Accounts Payable		Glen Raven, Inc.		810.15
4/26/17	58000 Cost of Sales (D&F)	92683		653.40	
	20000 Accounts Payable		Glen Raven, Inc.		653.40
4/26/17	27100 Loan Payable (CS)	2847406		177.41	
	20000 Accounts Payable		Combined Energy Services		177.41
4/26/17	58000 Cost of Sales (D&F)	28289		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
4/27/17	58000 Cost of Sales (D&F)	28288		25.00	
	20000 Accounts Payable		Rebtex Inc.		25.00
4/28/17	59500 Storage and Warehousing	188356		429.50	
	20000 Accounts Payable		TST Logistics		429.50

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2017 to Apr 30, 2017

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
4/28/17	58000 Cost of Sales (D&F)	478505		897.52	
	20000 Accounts Payable		Rebtex Inc.		897.52
4/28/17	58000 Cost of Sales (D&F)	478504		1,892.71	
	20000 Accounts Payable		Rebtex Inc.		1,892.71
4/28/17	27100 Loan Payable (CS)	042817		44.42	
	20000 Accounts Payable		AT&T		44.42
4/29/17	65500 Truck and Delivery (UPS)	164390177		109.72	
	20000 Accounts Payable		UPS		109.72
				103,684.71	**103,684.71**

5/11/17 at 14:17:22.75

Veratex Inc.
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38007	4/1/17	AT&T	10200	44.42
37963	4/4/17	Warp Technologies, Inc.	10200	12,126.64
37964	4/4/17	Rebtex Inc.	10200	405.30
37965	4/4/17	Standard Security Life Ins.	10200	46.92
37966	4/4/17	Cardmember Services	10200	46.63
37967	4/4/17	Simons HK Properties LL	10200	682.50
37968	4/4/17	The Design Workshop	10200	455.44
37969	4/4/17	Wei Chang	10200	532.00
37970	4/4/17	NYS Tax Department	10200	624.47
37961	4/7/17	Claudio A D'alessio	10200	690.69
37962	4/7/17	Carolyn J Simon	10200	91.59
37971	4/7/17	Fairystone Fabrics	10200	8,283.87
37972	4/7/17	Gehring Tricot Corp.	10200	3,674.73
37973	4/7/17	Glen Raven, Inc.	10200	2,117.84
37974	4/7/17	Brawer Bros.	10200	14,962.43
37976	4/13/17	Claudio A D'alessio	10200	690.69
37977	4/13/17	Carolyn J Simon	10200	91.59
37978	4/18/17	Warp Technologies, Inc.	10200	8,222.08
37979	4/18/17	Glen Raven, Inc.	10200	4,485.48
37980	4/18/17	Fairystone Fabrics	10200	5,886.69
37981	4/18/17	NYSEG	10200	123.37
37982	4/18/17	Oxford Health Plans	10200	5,582.64
37984	4/18/17	Verizon	10200	325.46
37985	4/18/17	UPS	10200	95.26
37983	4/18/17	Pitney Bowes Credit Corp.	10200	165.62
37986	4/21/17	Claudio A D'alessio	10200	690.69
37987	4/21/17	Carolyn J Simon	10200	91.59
37988	4/28/17	Claudio A D'alessio	10200	582.64
37989	4/28/17	Carolyn J Simon	10200	91.59
37990	4/28/17	Wei Chang	10200	2,967.33
37991	4/28/17	Claude A Simon	10200	3,070.33
37992	4/28/17	UPS	10200	185.05
37993	4/28/17	UnitedHealthcare Insuranc	10200	297.79
37994	4/28/17	TST Logistics	10200	430.10

Veratex Inc.
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37995	4/28/17	Glen Raven Transportatio	10200	1,017.00
37996	4/28/17	Warp Technologies, Inc.	10200	5,809.28
37997	4/28/17	Glen Raven, Inc.	10200	5,234.71
37998	4/28/17	Gehring Tricot Corp.	10200	3,680.76
37999	4/28/17	McMaster-Carr	10200	25.48
38000	4/28/17	Fairlane Vrtx Inc.	10200	1,355.03
38004	4/28/17	Combined Energy Service	10200	177.41
38005	4/28/17	UPS	10200	109.72
38006	4/28/17	McMaster-Carr	10200	17.85
Total				**96,288.70**

Veratex Inc.

Aged Payables

As of Apr 30, 2017

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
186	92083	2,067.45				2,067.45
Glen Raven, Inc.	92082	1,746.24				1,746.24
	92154	1,949.31				1,949.31
336-229-5576	92155	2,983.68				2,983.68
	92259	876.96				876.96
	92258	1,575.60				1,575.60
	92274	1,826.29				1,826.29
	92573	1,371.90				1,371.90
	92684	2,867.76				2,867.76
	92682	810.15				810.15
	92683	653.40				653.40
186 **Glen Raven, Inc.**		**18,728.74**				**18,728.74**
195	8346050	90.59				90.59
Glen Raven Transportation	8356780	1,214.07				1,214.07
	8400660	733.22				733.22
195 **Glen Raven Transportation**		**2,037.88**				**2,037.88**
209	10001140	3,700.44				3,700.44
Gehring Tricot Corp.	10001148	3,708.78				3,708.78
209 **Gehring Tricot Corp.**		**7,409.22**				**7,409.22**
39	150218	8,888.10				8,888.10
Fairystone Fabrics	150316	5,086.33				5,086.33
39 **Fairystone Fabrics**		**13,974.43**				**13,974.43**
4 TST Logistics	188356	429.50				429.50
4 **TST Logistics**		**429.50**				**429.50**
54	478013	2,189.42				2,189.42
Rebtex Inc.	478012	1,915.44				1,915.44
	478054	2,124.80				2,124.80
	478142	365.30				365.30

Veratex Inc.

Aged Payables

As of Apr 30, 2017

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
	478143	365.30				365.30
	478188	3,781.75				3,781.75
	478189	4,762.30				4,762.30
	28266	25.00				25.00
	28267	25.00				25.00
	478346	10.80				10.80
	28289	25.00				25.00
	28288	25.00				25.00
	478505	897.52				897.52
	478504	1,892.71				1,892.71
54 **Rebtex Inc.**		**18,405.34**				**18,405.34**
81 Brawer Bros.	267449	1,626.39				1,626.39
	267595	14,276.70				14,276.70
	267594	9,514.18				9,514.18
81 **Brawer Bros.**		**25,417.27**				**25,417.27**
95 Warp Technologies, Inc.	44142	2,069.44				2,069.44
	44158	5,805.80				5,805.80
95 **Warp Technologies, Inc.**		**7,875.24**				**7,875.24**
98 New Generation Yarn Corp.	913843	11,473.92				11,473.92
	913906	5,946.12				5,946.12
	913921	3,652.40				3,652.40
	913929	6,176.96				6,176.96
	913937	5,946.12				5,946.12
98 **New Generation Yarn Corp.**		**33,195.52**				**33,195.52**
Report Total		**127,473.14**				**127,473.14**

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Page No. 1
05/11/2017

FOR PERIOD: 04/01/2017 TO 04/30/2017 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-> GREW													
HSE	31458	04/04/20	WHITE	60"	19718/7700611	1200	1.600 L	1920	0.453	1.147	1376	544	0.283
HSE	31458	04/04/20	WHITE	60"	19717/7700609	2590	1.600 L	4144	0.447	1.153	2986	1158	0.279
HSE	31464	04/18/20	WHITE	60"	19717/7700609	3903	1.600 L	6245	0.447	1.153	4500	1745	0.279
* Subsubtotal *						7693		12309			8863	3446	
* Customer Code-> HARO													
HSE	31462	04/11/20	BLACK	60"	19363/CM181735	459	1.550 L	711	0.237	1.313	603	109	0.153
* Subsubtotal *						459		711			603	109	
** Subtotal **						8152		13020			9466	3555	
** Style-> V10401													
* Customer Code-> KOMP													
CS	31470	04/27/20	WHITE	54"	19715/24535100	5730	0.610 L	3495	0.106	0.504	2888	607	0.174
* Subsubtotal *						5730		3495			2888	607	
* Customer Code-> PREC													
CS	31467	04/24/20	WHITE	54"	19750/24675200	3473	0.580 L	2014	0.023	0.557	1934	80	0.040
* Subsubtotal *						3473		2014			1934	80	
** Subtotal **						9203		5510			4822	687	
** Style-> V10444													
* Customer Code-> JOGA													
HSE	31457	04/03/20	LIME	50"	70259/287240	200	4.370 L	874	1.710	2.660	532	342	0.391
* Subsubtotal *						200		874			532	342	
** Subtotal **						200		874			532	342	
** Style-> V10653													
* Customer Code-> HIFA													
CS	31468	04/27/20	BEIGE	108"	19384/530076	230	1.950 L	449	0.164	1.786	411	38	0.084

FOR PERIOD: 04/01/2017 TO 04/30/2017 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
* Subsubtotal *														
** Subtotal **						230			449			411	38	
						230			449			411	38	
** Style-> V10836														
* Customer Code-> HARO														
HSE	31459	04/05/20	WHITE	60"	19755/546009	5470	1.370	L	7494	0.153	1.217	6657	837	0.112
HSE	31459	04/05/20	WHITE	60"	19756/546010	6130	1.370	L	8398	0.129	1.241	7607	791	0.094
* Subsubtotal *														
** Subtotal **						11600			15892			14264	1628	
						11600			15892			14264	1628	
** Style-> V11526														
* Customer Code-> PARL														
CS	31465	04/20/20	BLACK	56"	19762/546283	1654	6.500	L	10751	2.264	4.236	7006	3745	0.348
CS	31465	04/20/20	BLACK	56"	19727/545180	501	6.500	L	3257	2.320	4.180	2094	1162	0.357
CS	31465	04/20/20	BLACK	56"	19760/546282	2066	6.500	L	13429	2.234	4.266	8814	4615	0.344
* Subsubtotal *														
** Subtotal **						4221			27437			17914	9522	
						4221			27437			17914	9522	
** Style-> V189														
* Customer Code-> FILH														
HSE	31461	04/10/20	WHITE	50"	19678/24237500	521	1.450	L	755	0.626	0.824	429	326	0.432
HSE	31461	04/10/20	WHITE	50"	19728/24556400	570	1.450	L	827	0.682	0.768	438	389	0.470
* Subsubtotal *														
** Subtotal **						1091			1582			867	715	
						1091			1582			867	715	
** Style-> V22														
* Customer Code-> INTF														
CS	31466	04/18/20	OYSTER	60"	19658/24117200	480	0.780	L	374	0.086	0.694	333	41	0.110

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Sales Man	Invoice	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Per Yard	Cost/ Yard	Cost	Gross Profit	Per Cent
CS	31466	04/18/20	BLACK	60"	19680/24257900	1428	0.790 L	1128	0.121	0.669	955	173	0.153
CS	31466	04/18/20	WHITE	60"	19646/24117300	500	0.760 L	380	0.049	0.711	356	25	0.064
* Subsubtotal *													
** Subtotal **						2408		1883			1644	239	
						2408		1883			1644	239	
** Style-> V239P													
* Customer Code-> CUTT													
HSE	31460	04/07/20	WHITE	60"	19749/24655500	1609	0.660 L	1062	0.059	0.601	967	95	0.089
HSE	31460	04/07/20	BLACK	60"	19660/24122700	1200	0.730 L	876	0.143	0.587	704	172	0.196
* Subsubtotal *													
						2809		1938			1671	267	
* Customer Code-> HARO													
HSE	31463	04/11/20	BLACK	60"	19660/24122700	400	0.760 L	304	0.173	0.587	235	69	0.228
HSE	31463	04/11/20	BLACK	60"	19744/24624100	800	0.760 L	608	0.109	0.651	521	87	0.143
* Subsubtotal *													
						1200		912			756	156	
* Customer Code-> HIFA													
HSE	31469	04/26/20	WHITE	60"	19659/24117500	800	0.670 L	536	0.111	0.559	447	89	0.166
* Subsubtotal *													
** Subtotal **						800		536			447	89	
						4809		3386			2874	512	
** Style-> V406													
* Customer Code-> INTF													
CS	31466	04/18/20	BLACK	60"	19606/23220200	240	1.550 L	372	0.276	1.274	306	66	0.178
CS	31466	04/18/20	WHITE	60"	19575/22685200	158	1.450 L	229	0.212	1.238	196	34	0.146
CS	31466	04/18/20	WHITE	60"	19640/23848200	320	1.450 L	464	0.228	1.222	391	73	0.157
* Subsubtotal *													
** Subtotal **						718		1065			892	173	
*** Total ***						718		1065			892	173	
						42632		71096			53687	17410	

Expenses (26878)

Loss (9468)

	2010	2011	2012	2013	2014	2015	2016	2017
01/31	$127,580	$170,027	$111,689	$60,341	$68,998	$61,758	$60,125	$107,435
02/28	$135,146	$165,390	$190,585	$124,011	$101,040	$73,405	$56,309	$75,850
03/31	$209,246	$198,712	$89,769	$112,586	$108,908	$90,917	$64,045	$61,499
1st Quar	**$471,972**	**$534,129**	**$392,043**	**$296,938**	**$278,946**	**$226,080**	$180,479	$244,784
04/30	$183,431	$137,984	$105,105	$123,346	$35,666	$43,939	$72,356	$71,096
05/31	$139,387	$123,416	$162,637	$77,765	$76,277	$70,138	$53,867	
06/30	$174,761	$158,399	$156,224	$94,270	$90,862	$70,855	$58,072	
2nd Quar	**$497,579**	**$419,799**	**$423,966**	**$295,381**	**$202,805**	**$184,932**	$184,295	
1st Half	**$969,551**	**$953,928**	**$816,009**	**$592,319**	$481,751	$411,012	$364,774	$244,784
07/31	$237,391	$107,987	$50,212	$65,268	$65,462	$81,134	$83,872	
08/31	$171,949	$225,872	$108,638	$106,390	$76,551	$87,189	$42,685	
09/30	$143,226	$100,540	$77,789	$94,329	$75,271	$82,533	$113,394	
3rd Quar	**$552,566**	**$434,399**	**$236,639**	**$265,987**	**$217,284**	**$250,856**	$239,951	
10/31	$171,469	$178,113	$91,783	$54,239	$77,789	$93,667	$39,966	
11/30	$154,931	$124,705	$308,306	$100,922	$60,363	$68,082	$51,290	
12/31	$109,660	$79,457	$62,199	$63,115	$58,379	$62,436	$80,898	
4th Quar	**$436,060**	**$382,275**	**$462,288**	**$218,276**	**$196,531**	**$224,185**	$172,154	
2nd Half	**$988,626**	**$816,674**	**$698,927**	**$484,263**	**$413,815**	**$475,041**	$412,105	
Total	**$1,958,177**	**$1,770,602**	**$1,514,936**	**$1,076,582**	**$895,566**	**$886,053**	$776,879	$244,784

VERATEX	2016 SALES	G/P	%	EXPENSES	NET G/P	%	VERATEX 2017 Sa	G/P	%	Expenses	NET G/P	%
01/31	$60,128	$16,452	0.27	$25,551	($9,099)	-0.15	$107,435	$25,007	0.23	$26,939	($1,932)	-0.02
02/28	$56,309	$18,281	0.32	$25,113	($6,832)	-0.12	$75,850	$16,811	0.2[illegible]	$24,041	($7,230)	-0.10
03/31	$64,045	$11,810	0.18	$25,696	($13,886)	-0.22	$61,499	$15,797	0.26	$31,025	($15,228)	-0.25
04/30	$72,356	$20,960	0.29	$23,544	($2,584)	-0.04	$71,096	$17,410	0.24	$26,878	($9,468)	-0.13
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	$315,880	$75,025	0.24	$108,883	($33,858)	-0.11
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	$315,880	$75,025	0.24	$108,883	($33,858)	-0.11
FAIRLANE VRTX 2016							FAIRLANE VRTX 2017					
01/31	$40,241			$42,220	-$1,979	-0.05	$4,606			$4,698	-$92	-0.02
02/28	$43,895			$34,449	$9,446	0.22	3,936			$4,083	-$147	-0.04
03/31	$17,951			$17,946	$5	0.00	27,729			$25,231	$2,498	0.09
04/30	$1,121			$2,775	-$1,654	-1.48	43,524			$33,948	$9,576	0.22
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	79,795			$67,960	$11,835	0.15
NET	$997,256			$518,725	($96,968)	-0.10	$395,675			$176,843	($22,023)	-0.06