

Veratex Inc.  
Balance Sheet  
June 30, 2017

ASSETS

|                                |    |                   |
|--------------------------------|----|-------------------|
| Current Assets                 |    |                   |
| Cash in Bank (Checking)        | \$ | <49,086.21>       |
| Accounts Receivable            |    | 89,694.22         |
| Inventory                      |    | 364,800.00        |
| Loan Receivable (VRTX)         |    | 95,296.08         |
|                                |    | <hr/>             |
| Total Current Assets           |    | 500,704.09        |
| Property and Equipment         |    |                   |
| Furniture and Fixtures         |    | 81,874.00         |
| Accum. Depreciation - Furnitur |    | <81,874.00>       |
|                                |    | <hr/>             |
| Total Property and Equipment   |    | 0.00              |
| Other Assets                   |    |                   |
|                                |    | <hr/>             |
| Total Other Assets             |    | 0.00              |
|                                |    | <hr/>             |
| Total Assets                   | \$ | <u>500,704.09</u> |

LIABILITIES AND CAPITAL

|                               |    |                   |
|-------------------------------|----|-------------------|
| Current Liabilities           |    |                   |
| Accounts Payable              | \$ | 48,580.97         |
| Sarsep Payable                |    | 20,456.04         |
| Federal Payroll Taxes Payable |    | 1,063.77          |
| FICA Tax Payable              |    | 2,462.78          |
| State Payroll Taxes Payable   |    | 507.59            |
| Disability Tax Payable        |    | 31.20             |
| City Payroll Taxes Payable    |    | 116.88            |
|                               |    | <hr/>             |
| Total Current Liabilities     |    | 73,219.23         |
| Long-Term Liabilities         |    |                   |
| Loan Payable (CS)             |    | 269,502.61        |
| Loan Payable (HSBC)           |    | 61,617.02         |
| Loan Payable(CS-MS)           |    | 165,000.00        |
| Loan Payable(CHP-Vera)        |    | 254,801.50        |
|                               |    | <hr/>             |
| Total Long-Term Liabilities   |    | 750,921.13        |
|                               |    | <hr/>             |
| Total Liabilities             |    | 824,140.36        |
| Capital                       |    |                   |
| Paid-in Capital               |    | 125,000.00        |
| Retained Earnings             |    | <356,860.94>      |
| Net Income                    |    | <91,575.33>       |
|                               |    | <hr/>             |
| Total Capital                 |    | <323,436.27>      |
|                               |    | <hr/>             |
| Total Liabilities & Capital   | \$ | <u>500,704.09</u> |

Unaudited - For Management Purposes Only

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

|                                | Current Month |        | Year to Date  |        |
|--------------------------------|---------------|--------|---------------|--------|
| Revenues                       |               |        |               |        |
| Sales (Veratex)                | \$ 41,524.36  | 91.37  | \$ 446,202.10 | 98.27  |
| Sales (Factor)                 | 0.00          | 0.00   | 0.00          | 0.00   |
| Interest Income                | 0.00          | 0.00   | 0.00          | 0.00   |
| Administrative/Manage Services | 3,949.50      | 8.69   | 12,048.50     | 2.65   |
| Finance Charge Income          | 0.00          | 0.00   | 0.00          | 0.00   |
| Sales Returns and Allowances   | 0.00          | 0.00   | <3,959.60>    | <0.87> |
| Sales Discounts                | <25.00>       | <0.06> | <244.22>      | <0.05> |
| Total Revenues                 | 45,448.86     | 100.00 | 454,046.78    | 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)      | 20,696.32     | 45.54  | 155,376.31    | 34.22  |
| Cost of Sales (Knitting)       | 8,936.73      | 19.66  | 77,985.08     | 17.18  |
| Cost of Sales (Greige Goods)   | 0.00          | 0.00   | 0.00          | 0.00   |
| Cost of Sales (D&F)            | 11,856.10     | 26.09  | 146,758.03    | 32.32  |
| Cost of Sales (Finished Goods) | <2,000.00>    | <4.40> | 4,716.00      | 1.04   |
| Cost of Sales (Other)          | 0.00          | 0.00   | 0.00          | 0.00   |
| Storage and Warehousing        | 0.00          | 0.00   | 1,703.15      | 0.38   |
| Freight                        | 1,744.98      | 3.84   | 8,220.76      | 1.81   |
| Total Cost of Sales            | 41,234.13     | 90.73  | 394,759.33    | 86.94  |
| Gross Profit                   | 4,214.73      | 9.27   | 59,287.45     | 13.06  |
| Expenses                       |               |        |               |        |
| Bad Debt Expense               | 0.00          | 0.00   | 0.00          | 0.00   |
| Bank Charges                   | 112.60        | 0.25   | 821.77        | 0.18   |
| Officer's Salaries             | 11,333.34     | 24.94  | 34,000.02     | 7.49   |
| Salaries and Wages             | 15,958.75     | 35.11  | 59,840.54     | 13.18  |
| 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)       | 324.81        | 0.71   | 1,391.76      | 0.31   |
| Overnight Mail Service         | 0.00          | 0.00   | 0.00          | 0.00   |
| Hospitalization and Insurance  | 4,559.56      | 10.03  | 31,456.63     | 6.93   |
| Insurance Expense              | 225.30        | 0.50   | 2,641.84      | 0.58   |
| Interest Expense               | 254.78        | 0.56   | 1,245.81      | 0.27   |
| 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 | 180.96        | 0.40   | 3,859.88      | 0.85   |
| Promotion                      | 197.88        | 0.44   | 1,292.34      | 0.28   |
| Travel                         | 228.28        | 0.50   | 144.13        | 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            | 2,087.81      | 4.59   | 7,209.65      | 1.59   |
| NYS Unemployment Tax           | 0.00          | 0.00   | 449.61        | 0.10   |

For Management Purposes Only

Veratex Inc.  
Income Statement  
For the Six Months Ending June 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         | 0.07    |
| NYC Corporation Tax            | 0.00           | 0.00    | 500.00         | 0.11    |
| Postage Expense                | <9.40>         | <0.02>  | 307.74         | 0.07    |
| Rent Expense                   | 682.50         | 1.50    | 3,412.50       | 0.75    |
| Repairs & Maintenance Expense  | 0.00           | 0.00    | 0.00           | 0.00    |
| Telep. & Long Distance Expense | 325.14         | 0.72    | 1,988.56       | 0.44    |
| 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                 | 36,462.31      | 80.23   | 150,862.78     | 33.23   |
| Net Income                     | \$ <32,247.58> | <70.95> | \$ <91,575.33> | <20.17> |

**Veratex Inc.**  
**General Ledger Trial Balance**

As of Jun 30, 2017

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

| Account ID    | Account Description         | Debit Amt           | Credit Amt          |
|---------------|-----------------------------|---------------------|---------------------|
| 10200         | Cash in Bank (Checking)     |                     | 49,086.21           |
| 11000         | Accounts Receivable         | 89,694.22           |                     |
| 12000         | Inventory                   | 364,800.00          |                     |
| 14000         | Loan Receivable (VRTX)      | 95,296.08           |                     |
| 15000         | Furniture and Fixtures      | 81,874.00           |                     |
| 17000         | Accum. Depreciation - Furn  |                     | 81,874.00           |
| 20000         | Accounts Payable            |                     | 48,580.97           |
| 23300         | Sarsep Payable              |                     | 20,456.04           |
| 23400         | Federal Payroll Taxes Payab |                     | 1,063.77            |
| 23500         | FICA Tax Payable            |                     | 2,462.78            |
| 23600         | State Payroll Taxes Payable |                     | 507.59              |
| 23700         | Disability Tax Payable      |                     | 31.20               |
| 23800         | City Payroll Taxes Payable  |                     | 116.88              |
| 27100         | Loan Payable (CS)           |                     | 269,502.61          |
| 27500         | Loan Payable (HSBC)         |                     | 61,617.02           |
| 27800         | Loan Payable(CS-MS)         |                     | 165,000.00          |
| 27900         | Loan Payable(CHP-Vera)      |                     | 254,801.50          |
| 39004         | Paid-in Capital             |                     | 125,000.00          |
| 39005         | Retained Earnings           | 356,860.94          |                     |
| 40000         | Sales (Veratex)             |                     | 446,202.10          |
| 41000         | Administrative/Manage Ser   |                     | 12,048.50           |
| 48000         | Sales Returns and Allowanc  | 3,959.60            |                     |
| 49000         | Sales Discounts             | 244.22              |                     |
| 51000         | Cost of Sales (Beam Yarn)   | 155,376.31          |                     |
| 57000         | Cost of Sales (Knitting)    | 77,985.08           |                     |
| 58000         | Cost of Sales (D&F)         | 146,758.03          |                     |
| 58500         | Cost of Sales (Finished Goo | 4,716.00            |                     |
| 59500         | Storage and Warehousing     | 1,703.15            |                     |
| 59600         | Freight                     | 8,220.76            |                     |
| 62000         | Bank Charges                | 821.77              |                     |
| 62500         | Officer's Salaries          | 34,000.02           |                     |
| 63000         | Salaries and Wages          | 59,840.54           |                     |
| 65500         | Truck and Delivery (UPS)    | 1,391.76            |                     |
| 66500         | Hospitalization and Insuran | 31,456.63           |                     |
| 67000         | Insurance Expense           | 2,641.84            |                     |
| 67500         | Interest Expense            | 1,245.81            |                     |
| 68500         | Legal and Professional Exp  | 3,859.88            |                     |
| 69000         | Promotion                   | 1,292.34            |                     |
| 69500         | Travel                      | 144.13              |                     |
| 72000         | Payroll Tax Expense         | 7,209.65            |                     |
| 72500         | NYS Unemployment Tax        | 449.61              |                     |
| 73100         | NYS Corporation Tax         | 300.00              |                     |
| 73200         | NYC Corporation Tax         | 500.00              |                     |
| 73500         | Postage Expense             | 307.74              |                     |
| 74000         | Rent Expense                | 3,412.50            |                     |
| 76000         | Telep. & Long Distance Ex   | 1,988.56            |                     |
| <b>Total:</b> |                             | <b>1,538,351.17</b> | <b>1,538,351.17</b> |

**Veratex Inc.**  
**General Journal**

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

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

| Date         | Account ID                                | Reference | Trans Description | Debit Amt                      | Credit Amt           |
|--------------|-------------------------------------------|-----------|-------------------|--------------------------------|----------------------|
| 6/1/17       | 10200<br>73500<br>41000                   | 051017    |                   | 2,179.45                       | 4.70<br>2,174.75     |
| 6/1/17       | 10200<br>62000                            | 053117    |                   | 112.60                         | 112.60               |
| 6/2/17       | 23400<br>23500<br>10200                   | 053117    |                   | 986.93<br>2,308.20             | 3,295.13             |
| 6/5/17       | 10200<br>73500<br>41000                   | 492       |                   | 2,179.45                       | 4.70<br>2,174.75     |
| 6/8/17       | 10200<br>27500<br>10200<br>58500          | 060817    |                   | 136.00<br>14,080.50            | 136.00<br>14,080.50  |
| 6/13/17      | 10200<br>67500<br>27500<br>10200<br>27500 | 061317    |                   | 254.78<br>2,188.77<br>4,544.00 | 2,443.55<br>4,544.00 |
| <b>Total</b> |                                           |           |                   | <b>28,970.68</b>               | <b>28,970.68</b>     |

**Veratex Inc.**  
**General Ledger**

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

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

| Account ID<br>Account Description   | Date    | Trans Description                              | Debit Amt  | Credit Amt | Balance                        |
|-------------------------------------|---------|------------------------------------------------|------------|------------|--------------------------------|
| 10200<br>Cash in Bank (Checking)    | 6/1/17  | Beginning Balance                              |            |            | -45,783.98                     |
|                                     | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 132,207.59 | 135,509.82 | -3,302.23<br><b>-49,086.21</b> |
| 11000<br>Accounts Receivable        | 6/1/17  | Beginning Balance                              |            |            | 157,283.05                     |
|                                     | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 41,524.36  | 109,113.19 | -67,588.83<br><b>89,694.22</b> |
| 12000<br>Inventory                  | 6/1/17  | Beginning Balance                              |            |            | 364,800.00                     |
|                                     | 6/30/17 | <b>Ending Balance</b>                          |            |            | <b>364,800.00</b>              |
| 14000<br>Loan Receivable (VRTX)     | 6/1/17  | Beginning Balance                              |            |            | 80,296.08                      |
|                                     | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 15,000.00  |            | 15,000.00<br><b>95,296.08</b>  |
| 15000<br>Furniture and Fixtures     | 6/1/17  | Beginning Balance                              |            |            | 81,874.00                      |
|                                     | 6/30/17 | <b>Ending Balance</b>                          |            |            | <b>81,874.00</b>               |
| 17000<br>Accum. Depreciation - Fur  | 6/1/17  | Beginning Balance                              |            |            | -81,874.00                     |
|                                     | 6/30/17 | <b>Ending Balance</b>                          |            |            | <b>-81,874.00</b>              |
| 20000<br>Accounts Payable           | 6/1/17  | Beginning Balance                              |            |            | -81,958.26                     |
|                                     | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 113,186.46 | 79,809.17  | 33,377.29<br><b>-48,580.97</b> |
| 23300<br>Sarsep Payable             | 6/1/17  | Beginning Balance                              |            |            | -13,637.36                     |
|                                     | 6/30/17 | Current Period Change<br><b>Ending Balance</b> |            | 6,818.68   | -6,818.68<br><b>-20,456.04</b> |
| 23400<br>Federal Payroll Taxes Pay  | 6/1/17  | Beginning Balance                              |            |            | -286.44                        |
|                                     | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 986.93     | 1,764.26   | -777.33<br><b>-1,063.77</b>    |
| 23500<br>FICA Tax Payable           | 6/1/17  | Beginning Balance                              |            |            | -595.36                        |
|                                     | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 2,308.20   | 4,175.62   | -1,867.42<br><b>-2,462.78</b>  |
| 23600<br>State Payroll Taxes Payabl | 6/1/17  | Beginning Balance                              |            |            | -114.69                        |
|                                     | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 476.53     | 869.43     | -392.90<br><b>-507.59</b>      |
| 23700<br>Disability Tax Payable     | 6/1/17  | Beginning Balance                              |            |            | -14.80                         |
|                                     | 6/30/17 | Current Period Change<br><b>Ending Balance</b> |            | 16.40      | -16.40<br><b>-31.20</b>        |

**Veratex Inc.**  
**General Ledger**

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

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

| Account ID<br>Account Description  | Date    | Trans Description                              | Debit Amt | Credit Amt | Balance                          |
|------------------------------------|---------|------------------------------------------------|-----------|------------|----------------------------------|
| 23800<br>City Payroll Taxes Payabl | 6/1/17  | Beginning Balance                              |           |            |                                  |
|                                    | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 116.88    | 233.76     | -116.88<br><b>-116.88</b>        |
| 27100<br>Loan Payable (CS)         | 6/1/17  | Beginning Balance                              |           |            | -272,249.64                      |
|                                    | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 2,747.03  |            | 2,747.03<br><b>-269,502.61</b>   |
| 27500<br>Loan Payable (HSBC)       | 6/1/17  | Beginning Balance                              |           |            | -59,125.79                       |
|                                    | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 2,188.77  | 4,680.00   | -2,491.23<br><b>-61,617.02</b>   |
| 27800<br>Loan Payable(CS-MS)       | 6/1/17  | Beginning Balance                              |           |            | -165,000.00                      |
|                                    | 6/30/17 | <b>Ending Balance</b>                          |           |            | <b>-165,000.00</b>               |
| 27900<br>Loan Payable(CHP-Vera)    | 6/1/17  | Beginning Balance                              |           |            | -254,801.50                      |
|                                    | 6/30/17 | <b>Ending Balance</b>                          |           |            | <b>-254,801.50</b>               |
| 39004<br>Paid-in Capital           | 6/1/17  | Beginning Balance                              |           |            | -125,000.00                      |
|                                    | 6/30/17 | <b>Ending Balance</b>                          |           |            | <b>-125,000.00</b>               |
| 39005<br>Retained Earnings         | 6/1/17  | Beginning Balance                              |           |            | 356,860.94                       |
|                                    | 6/30/17 | <b>Ending Balance</b>                          |           |            | <b>356,860.94</b>                |
| 40000<br>Sales (Veratex)           | 6/1/17  | Beginning Balance                              |           |            | -404,677.74                      |
|                                    | 6/30/17 | Current Period Change<br><b>Ending Balance</b> |           | 41,524.36  | -41,524.36<br><b>-446,202.10</b> |
| 41000<br>Administrative/Manage Se  | 6/1/17  | Beginning Balance                              |           |            | -8,099.00                        |
|                                    | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 400.00    | 4,349.50   | -3,949.50<br><b>-12,048.50</b>   |
| 48000<br>Sales Returns and Allowa  | 6/1/17  | Beginning Balance                              |           |            | 3,959.60                         |
|                                    | 6/30/17 | <b>Ending Balance</b>                          |           |            | <b>3,959.60</b>                  |
| 49000<br>Sales Discounts           | 6/1/17  | Beginning Balance                              |           |            | 219.22                           |
|                                    | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 25.00     |            | 25.00<br><b>244.22</b>           |
| 51000<br>Cost of Sales (Beam Yarn) | 6/1/17  | Beginning Balance                              |           |            | 134,679.99                       |
|                                    | 6/30/17 | Current Period Change<br><b>Ending Balance</b> | 20,696.32 |            | 20,696.32<br><b>155,376.31</b>   |

**Veratex Inc.**  
**General Ledger**

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

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

| Account ID<br>Account Description   | Date    | Trans Description     | Debit Amt | Credit Amt | Balance           |
|-------------------------------------|---------|-----------------------|-----------|------------|-------------------|
| 57000<br>Cost of Sales (Knitting)   | 6/1/17  | Beginning Balance     |           |            | 69,048.35         |
|                                     | 6/30/17 | Current Period Change | 8,936.73  |            | 8,936.73          |
|                                     |         | <b>Ending Balance</b> |           |            | <b>77,985.08</b>  |
| 58000<br>Cost of Sales (D&F)        | 6/1/17  | Beginning Balance     |           |            | 134,901.93        |
|                                     | 6/30/17 | Current Period Change | 11,856.10 |            | 11,856.10         |
|                                     |         | <b>Ending Balance</b> |           |            | <b>146,758.03</b> |
| 58500<br>Cost of Sales (Finished Go | 6/1/17  | Beginning Balance     |           |            | 6,716.00          |
|                                     | 6/30/17 | Current Period Change | 12,080.50 | 14,080.50  | -2,000.00         |
|                                     |         | <b>Ending Balance</b> |           |            | <b>4,716.00</b>   |
| 59500<br>Storage and Warehousing    | 6/1/17  | Beginning Balance     |           |            | 1,703.15          |
|                                     | 6/30/17 | <b>Ending Balance</b> |           |            | <b>1,703.15</b>   |
| 59600<br>Freight                    | 6/1/17  | Beginning Balance     |           |            | 6,475.78          |
|                                     | 6/30/17 | Current Period Change | 1,744.98  |            | 1,744.98          |
|                                     |         | <b>Ending Balance</b> |           |            | <b>8,220.76</b>   |
| 62000<br>Bank Charges               | 6/1/17  | Beginning Balance     |           |            | 709.17            |
|                                     | 6/30/17 | Current Period Change | 112.60    |            | 112.60            |
|                                     |         | <b>Ending Balance</b> |           |            | <b>821.77</b>     |
| 62500<br>Officer's Salaries         | 6/1/17  | Beginning Balance     |           |            | 22,666.68         |
|                                     | 6/30/17 | Current Period Change | 11,333.34 |            | 11,333.34         |
|                                     |         | <b>Ending Balance</b> |           |            | <b>34,000.02</b>  |
| 63000<br>Salaries and Wages         | 6/1/17  | Beginning Balance     |           |            | 43,881.79         |
|                                     | 6/30/17 | Current Period Change | 15,958.75 |            | 15,958.75         |
|                                     |         | <b>Ending Balance</b> |           |            | <b>59,840.54</b>  |
| 65500<br>Truck and Delivery (UPS)   | 6/1/17  | Beginning Balance     |           |            | 1,066.95          |
|                                     | 6/30/17 | Current Period Change | 324.81    |            | 324.81            |
|                                     |         | <b>Ending Balance</b> |           |            | <b>1,391.76</b>   |
| 66500<br>Hospitalization and Insura | 6/1/17  | Beginning Balance     |           |            | 26,897.07         |
|                                     | 6/30/17 | Current Period Change | 5,582.64  | 1,023.08   | 4,559.56          |
|                                     |         | <b>Ending Balance</b> |           |            | <b>31,456.63</b>  |
| 67000<br>Insurance Expense          | 6/1/17  | Beginning Balance     |           |            | 2,416.54          |
|                                     | 6/30/17 | Current Period Change | 225.30    |            | 225.30            |
|                                     |         | <b>Ending Balance</b> |           |            | <b>2,641.84</b>   |
| 67500<br>Interest Expense           | 6/1/17  | Beginning Balance     |           |            | 991.03            |
|                                     |         | Current Period Change | 254.78    |            | 254.78            |

**Veratex Inc.**  
**General Ledger**

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

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

| Account ID<br>Account Description  | Date           | Trans Description     | Debit Amt | Credit Amt | Balance         |
|------------------------------------|----------------|-----------------------|-----------|------------|-----------------|
|                                    | <b>6/30/17</b> | <b>Ending Balance</b> |           |            | <b>1,245.81</b> |
| 68500<br>Legal and Professional Ex | 6/1/17         | Beginning Balance     |           |            | 3,678.92        |
|                                    |                | Current Period Change | 180.96    |            | 180.96          |
|                                    | <b>6/30/17</b> | <b>Ending Balance</b> |           |            | <b>3,859.88</b> |
| 69000<br>Promotion                 | 6/1/17         | Beginning Balance     |           |            | 1,094.46        |
|                                    |                | Current Period Change | 197.88    |            | 197.88          |
|                                    | <b>6/30/17</b> | <b>Ending Balance</b> |           |            | <b>1,292.34</b> |
| 69500<br>Travel                    | 6/1/17         | Beginning Balance     |           |            | -84.15          |
|                                    |                | Current Period Change | 228.28    |            | 228.28          |
|                                    | <b>6/30/17</b> | <b>Ending Balance</b> |           |            | <b>144.13</b>   |
| 72000<br>Payroll Tax Expense       | 6/1/17         | Beginning Balance     |           |            | 5,121.84        |
|                                    |                | Current Period Change | 2,087.81  |            | 2,087.81        |
|                                    | <b>6/30/17</b> | <b>Ending Balance</b> |           |            | <b>7,209.65</b> |
| 72500<br>NYS Unemployment Tax      | 6/1/17         | Beginning Balance     |           |            | 449.61          |
|                                    | <b>6/30/17</b> | <b>Ending Balance</b> |           |            | <b>449.61</b>   |
| 73100<br>NYS Corporation Tax       | 6/1/17         | Beginning Balance     |           |            | 300.00          |
|                                    | <b>6/30/17</b> | <b>Ending Balance</b> |           |            | <b>300.00</b>   |
| 73200<br>NYC Corporation Tax       | 6/1/17         | Beginning Balance     |           |            | 500.00          |
|                                    | <b>6/30/17</b> | <b>Ending Balance</b> |           |            | <b>500.00</b>   |
| 73500<br>Postage Expense           | 6/1/17         | Beginning Balance     |           |            | 317.14          |
|                                    |                | Current Period Change |           | 9.40       | -9.40           |
|                                    | <b>6/30/17</b> | <b>Ending Balance</b> |           |            | <b>307.74</b>   |
| 74000<br>Rent Expense              | 6/1/17         | Beginning Balance     |           |            | 2,730.00        |
|                                    |                | Current Period Change | 682.50    |            | 682.50          |
|                                    | <b>6/30/17</b> | <b>Ending Balance</b> |           |            | <b>3,412.50</b> |
| 76000<br>Telep. & Long Distance E  | 6/1/17         | Beginning Balance     |           |            | 1,663.42        |
|                                    |                | Current Period Change | 325.14    |            | 325.14          |
|                                    | <b>6/30/17</b> | <b>Ending Balance</b> |           |            | <b>1,988.56</b> |

**Veratex Inc.**  
**Customer Ledgers**

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

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

| Customer ID<br>Customer              | Date    | Trans No    | Typ | Debit Amt | Credit Amt | Balance   |
|--------------------------------------|---------|-------------|-----|-----------|------------|-----------|
| 1011<br>The CIT Group/Commercial Se  |         | No Activity |     |           |            | 0.00      |
| 110<br>QST Industries, Inc.          | 6/1/17  | 31498       | SJ  | 300.00    |            | 300.00    |
| 111<br>United Yarn Products Co.,Inc. |         | No Activity |     |           |            | 0.00      |
| 113<br>International Foam Inc.       | 6/1/17  | Balance Fwd |     |           |            | 17,423.50 |
|                                      | 6/2/17  | 2909        | CRJ |           | 1,000.00   | 16,423.50 |
|                                      | 6/22/17 | 062217      | CRJ |           | 2,000.00   | 14,423.50 |
|                                      | 6/29/17 | 5167        | CRJ |           | 1,000.00   | 13,423.50 |
| 1140<br>Lucille Rodney Myers Trading |         | No Activity |     |           |            | 0.00      |
| 115<br>Precision Custom Coating      | 6/1/17  | Balance Fwd |     |           |            | 2,014.34  |
|                                      | 6/12/17 | 55693       | CRJ |           | 2,014.34   | 0.00      |
| 1152<br>Shawmut Corp.                |         | No Activity |     |           |            | 0.00      |
| 119<br>Dixie Belle Textiles, Inc.    |         | No Activity |     |           |            | 0.00      |
| 1193<br>Ace Binding Co., Inc.        | 6/1/17  | Balance Fwd |     |           |            | -212.50   |
|                                      | 6/22/17 | 31510       | SJ  | 678.50    |            | 466.00    |
| 120<br>Somerset Ind., Inc.           |         | No Activity |     |           |            | 0.00      |
| 122<br>Elmor Products                |         | No Activity |     |           |            | 0.00      |
| 1239<br>Sauquoit Inc. Inc.           |         | No Activity |     |           |            | 0.00      |
| 124<br>Glamorise Foundations Inc.    |         | No Activity |     |           |            | 0.00      |
| 1245<br>Triangle Lingerie Corp.      |         | No Activity |     |           |            | 0.00      |
| 125<br>C.J. Grenier Ltee             |         | No Activity |     |           |            | 0.00      |
| 126<br>Gehring Textiles Inc.         |         | No Activity |     |           |            | 0.00      |
| 127<br>Elsie Undergarments, Inc.     |         | No Activity |     |           |            | 0.00      |
| 128<br>Orbit Industries              |         | No Activity |     |           |            | 0.00      |
| 129<br>Accessories Luxline Inc.      |         | No Activity |     |           |            | 0.00      |
| 130<br>Point Conception Inc.         |         | No Activity |     |           |            | 0.00      |
| 131<br>Star Binding Mfg., Co.        |         | No Activity |     |           |            | 0.00      |
| 1314<br>Empire Foundations, Inc.     | 6/1/17  | Balance Fwd |     |           |            | 331.65    |

**Veratex Inc.**  
**Customer Ledgers**

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

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

| Customer ID<br>Customer                | Date                        | Trans No                      | Typ            | Debit Amt | Credit Amt                | Balance                        |
|----------------------------------------|-----------------------------|-------------------------------|----------------|-----------|---------------------------|--------------------------------|
| 132<br>Brawer Bros., Inc.              |                             | No Activity                   |                |           |                           | 0.00                           |
| 1324<br>The Harodite Finishing Co.,Inc | 6/1/17<br>6/8/17<br>6/15/17 | Balance Fwd<br>85686<br>85739 | <br>CRJ<br>CRJ |           | <br>7,625.42<br>15,697.46 | 23,322.88<br>15,697.46<br>0.00 |
| 133<br>Swimwear Anywhere               |                             | No Activity                   |                |           |                           | 0.00                           |
| 134<br>Continental Quilting            |                             | No Activity                   |                |           |                           | 0.00                           |
| 1349<br>Outdoor Wilderness Fabrics Inc | 6/14/17                     | 31506                         | SJ             | 980.80    |                           | 980.80                         |
| 1357<br>Perfect Shoulder Co.,Inc.      | 6/1/17<br>6/26/17           | Balance Fwd<br>1021           | <br>CRJ        |           | <br>268.00                | 268.00<br>0.00                 |
| 1358<br>Komco Textiles Inc.            |                             | No Activity                   |                |           |                           | 0.00                           |
| 1375<br>Dunn Mfg.                      |                             | No Activity                   |                |           |                           | 0.00                           |
| 1402<br>Amwear Sales Corp.             |                             | No Activity                   |                |           |                           | 0.00                           |
| 1523<br>Filtration Sales               |                             | No Activity                   |                |           |                           | 0.00                           |
| 1558<br>A&H Sportswear Co.,Inc.        |                             | No Activity                   |                |           |                           | 0.00                           |
| 1637<br>Sil-O-Ette Int.                |                             | No Activity                   |                |           |                           | 0.00                           |
| 1717<br>Little Things Mean A Lot       |                             | No Activity                   |                |           |                           | 0.00                           |
| 1735<br>Carr Textile Corp.             |                             | No Activity                   |                |           |                           | 0.00                           |
| 1771<br>Guide Fabrics Inc.             |                             | No Activity                   |                |           |                           | 0.00                           |
| 1931<br>Charades LLC                   | 6/1/17<br>6/13/17           | Balance Fwd<br>1493           | <br>CRJ        |           | <br>950.00                | 950.00<br>0.00                 |
| 2040<br>Adolph Kiefer & Ass.           |                             | No Activity                   |                |           |                           | 0.00                           |
| 2511<br>Jog-A-Lite, Inc.               | 6/1/17<br>6/26/17           | Balance Fwd<br>4331           | <br>CRJ        |           | <br>4,174.00              | 4,174.00<br>0.00               |
| 2522<br>Piedmont Marketing             |                             | No Activity                   |                |           |                           | 0.00                           |
| 2535<br>Hi Fashion Productions, Inc.   | 6/1/17                      | Balance Fwd                   |                |           |                           | 84.50                          |
| 2564<br>Raj Mfg.                       |                             | No Activity                   |                |           |                           | 0.00                           |
| 2586<br>T.H.E. Swimwear                | 6/1/17                      | Balance Fwd                   |                |           |                           | 715.00                         |
| 2718                                   | 6/1/17                      | Balance Fwd                   |                |           |                           | 1,980.00                       |

**Veratex Inc.**  
**Customer Ledgers**

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

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

| Customer ID<br>Customer               | Date    | Trans No    | Typ | Debit Amt | Credit Amt | Balance   |
|---------------------------------------|---------|-------------|-----|-----------|------------|-----------|
| Allied Bias Products Corp.            | 6/5/17  | 3700        | CRJ |           | 1,980.00   | 0.00      |
| 2749<br>Duro Textiles LLC             |         | No Activity |     |           |            | 0.00      |
| 2751<br>VRTX Inc.                     |         | No Activity |     |           |            | 0.00      |
| 2785<br>Reaves & Co.,Inc.             |         | No Activity |     |           |            | 0.00      |
| 2795<br>B M Textiles, Inc.            |         | No Activity |     |           |            | 0.00      |
| 2819<br>K'ville Accessories           |         | No Activity |     |           |            | 0.00      |
| 2907<br>Red Light Magazine            |         | No Activity |     |           |            | 0.00      |
| 2918<br>Greenwood Marketing LLC       | 6/1/17  | Balance Fwd |     |           |            | 11,531.20 |
|                                       | 6/1/17  | 31497       | SJ  | 6,720.00  |            | 18,251.20 |
|                                       | 6/1/17  | 31499       | SJ  | 349.79    |            | 18,400.99 |
|                                       | 6/14/17 | 31503       | SJ  | 6,782.40  |            | 25,383.39 |
|                                       | 6/22/17 | 1259        | CRJ |           | 5,708.80   | 19,674.59 |
|                                       | 6/26/17 | 1265        | CRJ |           | 5,822.40   | 13,852.19 |
|                                       | 6/29/17 | 31511       | SJ  | 6,452.80  |            | 20,304.99 |
| 2924<br>Art Stone Theatrical          |         | No Activity |     |           |            | 0.00      |
| 2969<br>Carolina Safety Sport Int.LLC |         | No Activity |     |           |            | 0.00      |
| 2975<br>Top Value Fabrics Inc.        | 6/1/17  | Balance Fwd |     |           |            | 1,745.86  |
|                                       | 6/29/17 | 276391      | CRJ |           | 1,745.86   | 0.00      |
| 2992<br>Feldman Mfg.                  |         | No Activity |     |           |            | 0.00      |
| 3020<br>Catalyst International NY,LLC |         | No Activity |     |           |            | 0.00      |
| 3035<br>Hexcel Composites Ltd.        | 6/1/17  | Balance Fwd |     |           |            | -3,747.10 |
| 3038<br>La Swim LLC                   |         | No Activity |     |           |            | 0.00      |
| 3058<br>Staple Sewing Aids Corp.      |         | No Activity |     |           |            | 0.00      |
| 3070<br>Cutting Edge Textiles         | 6/1/17  | Balance Fwd |     |           |            | 4,690.58  |
|                                       | 6/8/17  | 060817      | CRJ |           | 4,690.58   | 0.00      |
|                                       | 6/14/17 | 31505       | SJ  | 861.40    |            | 861.40    |
| 3083<br>Ramapad Mfg., Inc.            |         | No Activity |     |           |            | 0.00      |
| 3097<br>Metropolitan Mfg., Inc.       |         | No Activity |     |           |            | 0.00      |
| 3164<br>Northern Outfitters           |         | No Activity |     |           |            | 0.00      |
| 3170<br>John Simon                    |         | No Activity |     |           |            | 0.00      |

**Veratex Inc.**  
**Customer Ledgers**

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

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

| Customer ID<br>Customer        | Date    | Trans No    | Typ | Debit Amt | Credit Amt | Balance   |
|--------------------------------|---------|-------------|-----|-----------|------------|-----------|
| 3189                           | 6/1/17  | Balance Fwd |     |           |            | 13,980.06 |
| Komar Apparel Supply Co., Inc. | 6/12/17 | 061217      | CRJ |           | 5,082.80   | 8,897.26  |
|                                | 6/15/17 | 061517      | CRJ |           | 8,897.26   | 0.00      |
| 3210                           |         | No Activity |     |           |            | 0.00      |
| Lady Romance Inc.              |         |             |     |           |            |           |
| 3223                           |         | No Activity |     |           |            | 0.00      |
| Cooper Fabrics                 |         |             |     |           |            |           |
| 3234                           |         | No Activity |     |           |            | 0.00      |
| Trimaco, LLC                   |         |             |     |           |            |           |
| 3239                           |         | No Activity |     |           |            | 0.00      |
| Events Furnishings & Decor     |         |             |     |           |            |           |
| 3240                           |         | No Activity |     |           |            | 0.00      |
| Colortex Lining Inc.           |         |             |     |           |            |           |
| 3280                           | 6/13/17 | 31502       | SJ  | 1,293.87  |            | 1,293.87  |
| Cascade Engineering & Mfg. L   |         |             |     |           |            |           |
| 3291                           |         | No Activity |     |           |            | 0.00      |
| STC-QST LLC                    |         |             |     |           |            |           |
| 3294                           | 6/1/17  | Balance Fwd |     |           |            | 2,615.70  |
| Edith Lances                   |         |             |     |           |            |           |
| 3305                           |         | No Activity |     |           |            | 0.00      |
| Fillauer, LLC                  |         |             |     |           |            |           |
| 3310                           |         | No Activity |     |           |            | 0.00      |
| Block Bindings&Interlining Ltd |         |             |     |           |            |           |
| 3311                           |         | No Activity |     |           |            | 0.00      |
| Tri Dim Filter Corp.           |         |             |     |           |            |           |
| 3314                           |         | No Activity |     |           |            | 0.00      |
| Phantom Industries Inc.        |         |             |     |           |            |           |
| 3327                           | 6/1/17  | Balance Fwd |     |           |            | 29,979.16 |
| Meca Trading LLC               | 6/8/17  | 060817      | CRJ |           | 1,674.80   | 28,304.36 |
|                                | 6/22/17 | 31508       | SJ  | 4,306.46  |            | 32,610.82 |
| 3330                           |         | No Activity |     |           |            | 0.00      |
| Joyce Baran Design LLC.        |         |             |     |           |            |           |
| 3354                           | 6/1/17  | Balance Fwd |     |           |            | 2,884.35  |
| Va Bien International Inc.     |         |             |     |           |            |           |
| 3366                           |         | No Activity |     |           |            | 0.00      |
| Johanna Lingerie Corp.         |         |             |     |           |            |           |
| 3367                           |         | No Activity |     |           |            | 0.00      |
| OT Sports Ind., Inc.           |         |             |     |           |            |           |
| 3368                           |         | No Activity |     |           |            | 0.00      |
| Mira Couture                   |         |             |     |           |            |           |
| 3398                           | 6/1/17  | Balance Fwd |     |           |            | 7,519.00  |
| Dodenhoff Ind. Textiles, Inc.  | 6/26/17 | 47188       | CRJ |           | 7,519.00   | 0.00      |
| 3415                           |         | No Activity |     |           |            | 0.00      |
| Silverstar Sports              |         |             |     |           |            |           |
| 3447                           |         | No Activity |     |           |            | 0.00      |
| Jade Swimwear, LP              |         |             |     |           |            |           |

**Veratex Inc.**  
**Customer Ledgers**

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

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

| Customer ID<br>Customer                 | Date   | Trans No    | Typ | Debit Amt | Credit Amt | Balance  |
|-----------------------------------------|--------|-------------|-----|-----------|------------|----------|
| 3467<br>M-C INDUSTRIES, INC.            |        | No Activity |     |           |            | 0.00     |
| 3513<br>William J. Dixon Co., Inc.      |        | No Activity |     |           |            | 0.00     |
| 3522<br>Aurora Specialty Textiles       |        | No Activity |     |           |            | 0.00     |
| 3524<br>Trulife                         | 6/1/17 | Balance Fwd |     |           |            | 3,109.80 |
| 3559<br>Symmetry Shoulder Pad           |        | No Activity |     |           |            | 0.00     |
| 3585<br>Arthur R. Johnson Co., Inc.     |        | No Activity |     |           |            | 0.00     |
| 3599<br>Tomlinson/Erwin Lambeth Inc.    |        | No Activity |     |           |            | 0.00     |
| 3612<br>Longroad Travel Supplies        |        | No Activity |     |           |            | 0.00     |
| 3632<br>Encompass Group                 |        | No Activity |     |           |            | 0.00     |
| 3640<br>Alpha Processing Co., Inc.      |        | No Activity |     |           |            | 0.00     |
| 3667<br>Kassatly                        |        | No Activity |     |           |            | 0.00     |
| 3672<br>Standard Linens Inc.            |        | No Activity |     |           |            | 0.00     |
| 3691<br>Drape It Up Designs Inc.        |        | No Activity |     |           |            | 0.00     |
| 3692<br>R & B Inc.                      |        | No Activity |     |           |            | 0.00     |
| 3707<br>Prince Home Fashions            |        | No Activity |     |           |            | 0.00     |
| 3764<br>Hillsdale Mfg., Inc.            |        | No Activity |     |           |            | 0.00     |
| 3810<br>D & I Wholesale                 |        | No Activity |     |           |            | 0.00     |
| 3813<br>Forum Industries                |        | No Activity |     |           |            | 0.00     |
| 3817<br>Fiber Brokers International     |        | No Activity |     |           |            | 0.00     |
| 3824<br>Kristine Iannazzi               |        | No Activity |     |           |            | 0.00     |
| 3828<br>Metro Tex LLC                   |        | No Activity |     |           |            | 0.00     |
| 3838<br>Eco Seal                        |        | No Activity |     |           |            | 0.00     |
| 3840<br>Tarheel Textile Sales Co., Inc. |        | No Activity |     |           |            | 0.00     |

**Veratex Inc.**  
**Customer Ledgers**

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

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

| Customer ID<br>Customer      | Date    | Trans No    | Typ | Debit Amt | Credit Amt | Balance  |
|------------------------------|---------|-------------|-----|-----------|------------|----------|
| 3841                         | 6/1/17  | Balance Fwd |     |           |            | 3,619.20 |
| Dermadmed Coating Co.,LLC    | 6/2/17  | 51828       | CRJ |           | 3,619.20   | 0.00     |
|                              | 6/20/17 | 31507       | SJ  | 3,287.70  |            | 3,287.70 |
| 3843                         |         | No Activity |     |           |            | 0.00     |
| A Lunt Design Inc.           |         |             |     |           |            |          |
| 3845                         |         | No Activity |     |           |            | 0.00     |
| Hercules Fibres Corp.        |         |             |     |           |            |          |
| 3846                         |         | No Activity |     |           |            | 0.00     |
| Janska, LLC.                 |         |             |     |           |            |          |
| 3848                         |         | No Activity |     |           |            | 0.00     |
| DWSS Accounts Payable        |         |             |     |           |            |          |
| 3853                         |         | No Activity |     |           |            | 0.00     |
| American Yarn Mfg.           |         |             |     |           |            |          |
| 3854                         |         | No Activity |     |           |            | 0.00     |
| I-16 Towing & Recovery       |         |             |     |           |            |          |
| 3856                         |         | No Activity |     |           |            | 0.00     |
| Unique dispensing Systems LL |         |             |     |           |            |          |
| 3863                         |         | No Activity |     |           |            | 0.00     |
| Noe Undergarments            |         |             |     |           |            |          |
| 3868                         |         | No Activity |     |           |            | 0.00     |
| Corporacion Atom, C.A.       |         |             |     |           |            |          |
| 3869                         |         | No Activity |     |           |            | 0.00     |
| Interpad Mfg. Inc.           |         |             |     |           |            |          |
| 3874                         |         | No Activity |     |           |            | 0.00     |
| Maverick Ventures Inc.       |         |             |     |           |            |          |
| 3877                         |         | No Activity |     |           |            | 0.00     |
| Filter Technology Inc.       |         |             |     |           |            |          |
| 3881                         |         | No Activity |     |           |            | 0.00     |
| Seaboard Folding Box Corp.   |         |             |     |           |            |          |
| 3883                         |         | No Activity |     |           |            | 0.00     |
| Akron Cotton Products        |         |             |     |           |            |          |
| 3902                         |         | No Activity |     |           |            | 0.00     |
| Beatrise LLC                 |         |             |     |           |            |          |
| 3907                         |         | No Activity |     |           |            | 0.00     |
| Crabapple Enterprise         |         |             |     |           |            |          |
| 3911                         |         | No Activity |     |           |            | 0.00     |
| Sommers Inc.                 |         |             |     |           |            |          |
| 3914                         |         | No Activity |     |           |            | 0.00     |
| Special Projects Engineering |         |             |     |           |            |          |
| 3924                         |         | No Activity |     |           |            | 0.00     |
| Covin Sales & Converting     |         |             |     |           |            |          |
| 3934                         |         | No Activity |     |           |            | 0.00     |
| Ann Kowalski                 |         |             |     |           |            |          |
| 3939                         |         | No Activity |     |           |            | 0.00     |
| Sonnerie Fashion Inc.        |         |             |     |           |            |          |

**Veratex Inc.**  
**Customer Ledgers**

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

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

| Customer ID<br>Customer            | Date    | Trans No    | Typ | Debit Amt | Credit Amt | Balance   |
|------------------------------------|---------|-------------|-----|-----------|------------|-----------|
| 3944<br>Fabric Depot Inc.          |         | No Activity |     |           |            | 0.00      |
| 3945<br>La Bella Coppia Lingerie   |         | No Activity |     |           |            | 0.00      |
| 3947<br>Mondor Ltee                |         | No Activity |     |           |            | 0.00      |
| 3951<br>Bravo Bella                |         | No Activity |     |           |            | 0.00      |
| 3954<br>Needle Nook Fabrics        |         | No Activity |     |           |            | 0.00      |
| 3960<br>Ternura Baby Fashion Corp. |         | No Activity |     |           |            | 0.00      |
| 3966<br>P51 Products               |         | No Activity |     |           |            | 0.00      |
| 3971<br>GMBH & Co., KG             |         | No Activity |     |           |            | 0.00      |
| 3972<br>Bahati Intimates           |         | No Activity |     |           |            | 0.00      |
| 3974<br>ABC I Corp.                |         | No Activity |     |           |            | 0.00      |
| 3981<br>katabatic Gear             |         | No Activity |     |           |            | 0.00      |
| 3983<br>Parklane Textiles Ltd.     | 6/1/17  | Balance Fwd |     |           |            | 27,403.87 |
|                                    | 6/2/17  | 060217      | CRJ | 25.00     | 25.00      | 27,403.87 |
|                                    | 6/2/17  | 060217      | CRJ |           | 27,403.87  | 0.00      |
| 3985<br>Bridesmade                 |         | No Activity |     |           |            | 0.00      |
| 3986<br>Patty Pop Ons              | 6/12/17 | 31501       | SJ  | 640.24    |            | 640.24    |
| 3989<br>Kazi Ishraki               |         | No Activity |     |           |            | 0.00      |
| 3994<br>Fabry Industries           |         | No Activity |     |           |            | 0.00      |
| 4000<br>Molnlyck Health Care       | 6/6/17  | 31500       | SJ  | 239.40    |            | 239.40    |
|                                    | 6/12/17 | 6529        | CRJ |           | 239.40     | 0.00      |
| 4001<br>MFI International Mfg LLC  | 6/14/17 | 31504       | SJ  | 1,080.00  |            | 1,380.00  |
|                                    | 6/22/17 | 31509       | SJ  | 7,551.00  |            | 8,931.00  |
| 880<br>Mona Slide Fasteners Inc.   |         | No Activity |     |           |            | 0.00      |
| 927<br>Rita Barber Inc.            |         | No Activity |     |           |            | 0.00      |
| 951<br>Lampports Filter Media Inc. |         | No Activity |     |           |            | 0.00      |
| 988<br>Luxerdame Co.,Inc.          |         | No Activity |     |           |            | 0.00      |

**Veratex Inc.**  
**Invoice Register**

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

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No   | Date    | Quote No | Name                           | Amount           |
|--------------|---------|----------|--------------------------------|------------------|
| 31497        | 6/1/17  |          | Greenwood Marketing LLC        | 6,720.00         |
| 31498        | 6/1/17  |          | QST Industries, Inc.           | 300.00           |
| 31499        | 6/1/17  |          | Greenwood Marketing LLC        | 349.79           |
| 31500        | 6/6/17  |          | Molnlyck Health Care           | 239.40           |
| 31501        | 6/12/17 |          | Patty Pop Ons                  | 640.24           |
| 31502        | 6/13/17 |          | Cascade Engineering & Mfg. LLC | 1,293.87         |
| 31503        | 6/14/17 |          | Greenwood Marketing LLC        | 6,782.40         |
| 31504        | 6/14/17 |          | MFI International Mfg LLC      | 1,080.00         |
| 31505        | 6/14/17 |          | Cutting Edge Textiles          | 861.40           |
| 31506        | 6/14/17 |          | Outdoor Wilderness Fabrics Inc | 980.80           |
| 31507        | 6/20/17 |          | Dermadmed Coating Co.,LLC      | 3,287.70         |
| 31508        | 6/22/17 |          | Meca Trading LLC               | 4,306.46         |
| 31509        | 6/22/17 |          | MFI International Mfg LLC      | 7,351.00         |
| 31510        | 6/22/17 |          | Ace Binding Co., Inc.          | 678.50           |
| 31511        | 6/29/17 |          | Greenwood Marketing LLC        | 6,452.80         |
| <b>Total</b> |         |          |                                | <b>41,524.36</b> |

**Veratex Inc.**  
**Cash Receipts Journal**

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

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

| Date    | Account ID              | Transaction Ref | Line Description                                            | Debit Amnt         | Credit Amnt        |
|---------|-------------------------|-----------------|-------------------------------------------------------------|--------------------|--------------------|
| 6/2/17  | 11000<br>10200          | 51828           | Invoice: 31472<br>Dermadmed Coating Co.,LLC                 | 3,619.20           | 3,619.20           |
| 6/2/17  | 11000<br>10200          | 2909            | Invoice: 31340<br>International Foam Inc.                   | ,000.00            | 1,000.00           |
| 6/2/17  | 49000<br>11000<br>10200 | 060217          | Discounts Taken<br>Invoice: 31465<br>Parklane Textiles Ltd. | 25.00<br>27,378.87 | 27,403.87          |
| 6/5/17  | 11000<br>10200          | 3700            | Invoice: 31481<br>Allied Bias Products Corp.                | 1,980.00           | 1,980.00           |
| 6/8/17  | 11000<br>10200          | 060817          | Invoice: 31482<br>Cutting Edge Textiles                     | 4,690.58           | 4,690.58           |
| 6/8/17  | 11000<br>10200          | 85686           | Invoice: 31477<br>The Harodite Finishing Co.,Inc            | 7,625.42           | 7,625.42           |
| 6/8/17  | 11000<br>10200          | 060817          | Invoice: 31258<br>Meca Trading LLC                          | 1,674.80           | 1,674.80           |
| 6/12/17 | 11000<br>10200          | 6529            | Invoice: 31500<br>Moinlyck Health Care                      | 239.40             | 239.40             |
| 6/12/17 | 11000<br>10200          | 55693           | Invoice: 31467<br>Precision Custom Coating                  | ,014.34            | 2,014.34           |
| 6/12/17 | 11000<br>10200          | 061217          | Invoice: 31476<br>Komar Apparel Supply Co.,Inc.             | 5,082.80           | 5,082.80           |
| 6/13/17 | 11000<br>10200          | 1493            | Invoice: 31475<br>Charades LLC                              | 950.00             | 950.00             |
| 6/15/17 | 11000<br>10200          | 85739           | Invoice: 31488<br>The Harodite Finishing Co.,Inc            | 15,697.46          | 15,697.46          |
| 6/15/17 | 11000<br>10200          | 061517          | Invoice: 31485<br>Komar Apparel Supply Co.,Inc.             | 8,897.26           | 8,897.26           |
| 6/22/17 | 11000<br>11000<br>10200 | 062217          | Invoice: 31340<br>Invoice: 31371<br>International Foam Inc. | 2,000.00           | 1,480.36<br>519.64 |
| 6/22/17 | 11000<br>10200          | 1259            | Invoice: 31471<br>Greenwood Marketing LLC                   | 5,708.80           | 5,708.80           |
| 6/26/17 | 11000<br>10200          | 47188           | Invoice: 31489<br>Dodenhoff Ind. Textiles, Inc.             | 7,519.00           | 7,519.00           |
| 6/26/17 | 11000<br>10200          | 1021            | Invoice: 31494<br>Perfect Shoulder Co.,Inc.                 | 268.00             | 268.00             |
| 6/26/17 | 11000<br>11000<br>10200 | 4331            | Invoice: 31409<br>Invoice: 31457<br>Jog-A-Lite, Inc.        | 4,174.00           | 3,300.00<br>874.00 |
| 6/26/17 | 11000<br>10200          | 1265            | Invoice: 31480<br>Greenwood Marketing LLC                   | 5,822.40           | 5,822.40           |
| 6/29/17 | 11000<br>10200          | 276391          | Invoice: 31491<br>Top Value Fabrics Inc.                    | 1,745.86           | 1,745.86           |
| 6/29/17 | 11000<br>10200          | 5167            | Invoice: 31371<br>International Foam Inc.                   | 1,000.00           | 1,000.00           |
|         |                         |                 |                                                             | <b>109,113.19</b>  | <b>109,113.19</b>  |

**Veratex Inc.**  
**Purchase Journal**

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

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

| Date   | Account ID<br>Account Description                                    | Invoice # | Line Description            | Debit Amount | Credit Amount |
|--------|----------------------------------------------------------------------|-----------|-----------------------------|--------------|---------------|
| 6/1/17 | 65500<br>Truck and Delivery (UPS)<br>20000<br>Accounts Payable       | 164390217 | UPS                         | 80.35        | 80.35         |
| 6/1/17 | 58500<br>Cost of Sales (Finished Goods)<br>20000<br>Accounts Payable | 9885      | Fairlane Vrtx Inc.          | 8,692.50     | 8,692.50      |
| 6/1/17 | 58500<br>Cost of Sales (Finished Goods)<br>20000<br>Accounts Payable | 9890      | Fairlane Vrtx Inc.          | 3,388.00     | 3,388.00      |
| 6/1/17 | 59600<br>Freight<br>20000<br>Accounts Payable                        | 188781    | TST Logistics               | 418.10       | 418.10        |
| 6/1/17 | 74000<br>Rent Expense<br>20000<br>Accounts Payable                   | 88        | Simons HK Properties LLC    | 682.50       | 682.50        |
| 6/1/17 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable            | 478944    | Rebtex Inc.                 | 2,111.14     | 2,111.14      |
| 6/1/17 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable            | 28293     | Rebtex Inc.                 | 25.00        | 25.00         |
| 6/1/17 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable            | 478522    | Rebtex Inc.                 | 40.00        | 40.00         |
| 6/1/17 | 27100<br>Loan Payable (CS)<br>20000<br>Accounts Payable              | 30786613  | McMaster-Carr               | 10.70        | 10.70         |
| 6/2/17 | 68500<br>Legal and Professional Expens<br>20000<br>Accounts Payable  | 31472     | The Design Workshop         | 180.96       | 180.96        |
| 6/2/17 | 27100<br>Loan Payable (CS)<br>20000<br>Accounts Payable              | 060117    | Ten Park Ave. Tenants Corp. | 1,328.91     | 1,328.91      |
| 6/3/17 | 65500<br>Truck and Delivery (UPS)<br>20000<br>Accounts Payable       | 164390227 | UPS                         | 28.46        | 28.46         |
| 6/6/17 | 51000<br>Cost of Sales (Beam Yarn)<br>20000<br>Accounts Payable      | 914067    | New Generation Yarn Corp.   | 5,843.64     | 5,843.64      |
| 6/6/17 | 51000<br>Cost of Sales (Beam Yarn)                                   | 44407     |                             | 6,319.68     |               |

**Veratex Inc.**  
**Purchase Journal**

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

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

| Date    | Account ID<br>Account Description     | Invoice # | Line Description               | Debit Amount | Credit Amount |
|---------|---------------------------------------|-----------|--------------------------------|--------------|---------------|
|         | 20000<br>Accounts Payable             |           | Warp Technologies, Inc.        |              | 6,319.68      |
| 6/9/17  | 27100<br>Loan Payable (CS)            | 4212831   |                                | 298.08       |               |
|         | 20000<br>Accounts Payable             |           | PN Fire & Burglar Alarm Co.,In |              | 298.08        |
| 6/9/17  | 69500<br>Travel                       | 060917    |                                | 228.28       |               |
|         | 69000<br>Promotion                    |           |                                | 197.88       |               |
|         | 20000<br>Accounts Payable             |           | Cardmember Services            |              | 426.16        |
| 6/9/17  | 14000<br>Loan Receivable (VRTX)       | 060917    |                                | 7,000.00     |               |
|         | 20000<br>Accounts Payable             |           | Fairlane Vrtx Inc.             |              | 7,000.00      |
| 6/9/17  | 57000<br>Cost of Sales (Knitting)     | 10000552  |                                | 1,572.63     |               |
|         | 20000<br>Accounts Payable             |           | Gehring Tricot Corp.           |              | 1,572.63      |
| 6/10/17 | 65500<br>Truck and Delivery (UPS)     | 164390237 |                                | 63.55        |               |
|         | 20000<br>Accounts Payable             |           | UPS                            |              | 63.55         |
| 6/12/17 | 27100<br>Loan Payable (CS)            | 061217    |                                | 109.34       |               |
|         | 20000<br>Accounts Payable             |           | NYSEG                          |              | 109.34        |
| 6/12/17 | 57000<br>Cost of Sales (Knitting)     | 150624    |                                | 5,563.52     |               |
|         | 20000<br>Accounts Payable             |           | Fairystone Fabrics             |              | 5,563.52      |
| 6/15/17 | 76000<br>Telep. & Long Distance Expen | 061517    |                                | 325.14       |               |
|         | 20000<br>Accounts Payable             |           | Verizon                        |              | 325.14        |
| 6/15/17 | 58000<br>Cost of Sales (D&F)          | 10001508  |                                | 3,701.25     |               |
|         | 20000<br>Accounts Payable             |           | Gehring Tricot Corp.           |              | 3,701.25      |
| 6/15/17 | 51000<br>Cost of Sales (Beam Yarn)    | 914087    |                                | 5,860.36     |               |
|         | 20000<br>Accounts Payable             |           | New Generation Yarn Corp.      |              | 5,860.36      |
| 6/16/17 | 58000<br>Cost of Sales (D&F)          | 8557410   |                                | 719.77       |               |
|         | 20000<br>Accounts Payable             |           | Glen Raven Transportation      |              | 719.77        |
| 6/16/17 | 58000<br>Cost of Sales (D&F)          | 28335     |                                | 25.00        |               |
|         | 20000<br>Accounts Payable             |           | Rebtex Inc.                    |              | 25.00         |
| 6/16/17 | 57000<br>Cost of Sales (Knitting)     | 10000567  |                                | 1,800.58     |               |

**Veratex Inc.**  
**Purchase Journal**

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

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

| Date    | Account ID<br>Account Description                                   | Invoice # | Line Description           | Debit Amount | Credit Amount |
|---------|---------------------------------------------------------------------|-----------|----------------------------|--------------|---------------|
|         | 20000<br>Accounts Payable                                           |           | Gehring Tricot Corp.       |              | 1,800.58      |
| 6/17/17 | 65500<br>Truck and Delivery (UPS)<br>20000<br>Accounts Payable      | 164390247 | UPS                        | 152.45       | 152.45        |
| 6/19/17 | 51000<br>Cost of Sales (Beam Yarn)<br>20000<br>Accounts Payable     | 44438     | Warp Technologies, Inc.    | 2,672.64     | 2,672.64      |
| 6/20/17 | 67000<br>Insurance Expense<br>20000<br>Accounts Payable             | 062017    | Travelers                  | 225.30       | 225.30        |
| 6/20/17 | 66500<br>Hospitalization and Insurance<br>20000<br>Accounts Payable | 51190803  | Oxford Health Plans        | 5,582.64     | 5,582.64      |
| 6/20/17 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable           | 479314    | Rebtex Inc.                | 845.44       | 845.44        |
| 6/20/17 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable           | 479315    | Rebtex Inc.                | 40.00        | 40.00         |
| 6/21/17 | 59600<br>Freight<br>20000<br>Accounts Payable                       | 213240    | Wicker Services Inc.       | 1,200.00     | 1,200.00      |
| 6/22/17 | 14000<br>Loan Receivable (VRTX)<br>20000<br>Accounts Payable        | 062217    | Fairlane Vrtx Inc.         | 8,000.00     | 8,000.00      |
| 6/22/17 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable           | 479379    | Rebtex Inc.                | 45.00        | 45.00         |
| 6/23/17 | 59600<br>Freight<br>20000<br>Accounts Payable                       | ATL567366 | Bollore Logistics USA Inc. | 126.88       | 126.88        |
| 6/23/17 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable           | 1000579   | Gehring Tricot Corp.       | 2,146.65     | 2,146.65      |
| 6/26/17 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable           | 479420    | Rebtex Inc.                | 365.30       | 365.30        |
| 6/26/17 | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable           | 479419    | Rebtex Inc.                | 345.40       | 345.40        |

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

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

| <b>Date</b> | <b>Account ID<br/>Account Description</b>                 | <b>Invoice #</b> | <b>Line Description</b> | <b>Debit Amount</b> | <b>Credit Amount</b> |
|-------------|-----------------------------------------------------------|------------------|-------------------------|---------------------|----------------------|
| 6/29/17     | 58000<br>Cost of Sales (D&F)<br>20000<br>Accounts Payable | 479499           | Rebtex Inc.             | 1,446.15            | 1,446.15             |
|             |                                                           |                  |                         | <b>79,809.17</b>    | <b>79,809.17</b>     |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date    | Payee                    | Cash Account | Amount    |
|---------|---------|--------------------------|--------------|-----------|
| 38046   | 6/2/17  | The Design Workshop      | 10200        | 903.51    |
| 38042   | 6/2/17  | Claudio A D'alessio      | 10200        | 690.69    |
| 38043   | 6/2/17  | Carolyn J Simon          | 10200        | 91.59     |
| 38044   | 6/2/17  | Wei Chang                | 10200        | 2,967.33  |
| 38045   | 6/2/17  | Claude A Simon           | 10200        | 3,070.33  |
| 38047   | 6/2/17  | Fairlane Vrtx Inc.       | 10200        | 9,408.00  |
| 38048   | 6/2/17  | Rebtex Inc.              | 10200        | 2,840.23  |
| 38049   | 6/2/17  | Fairystone Fabrics       | 10200        | 5,086.33  |
| 38050   | 6/2/17  | Glen Raven, Inc.         | 10200        | 5,703.21  |
| 38051   | 6/2/17  | Brawer Bros.             | 10200        | 1,626.39  |
| 38052   | 6/2/17  | Brawer Bros.             | 10200        | 14,276.70 |
| 38053   | 6/2/17  | NYS Tax Department       | 10200        | 593.41    |
| 38054   | 6/2/17  | Ten Park Ave. Tenants Co | 10200        | 1,328.91  |
| 38055   | 6/8/17  | Fairlane Vrtx Inc.       | 10200        | 2,500.00  |
| 38056   | 6/8/17  | Fairlane Vrtx Inc.       | 10200        | 2,980.50  |
| 38057   | 6/9/17  | Claudio A D'alessio      | 10200        | 690.69    |
| 38058   | 6/9/17  | Carolyn J Simon          | 10200        | 91.59     |
| 38059   | 6/9/17  | PN Fire & Burglar Alarm  | 10200        | 298.08    |
| 38060   | 6/9/17  | Fairystone Fabrics       | 10200        | 6,663.20  |
| 38061   | 6/9/17  | Rebtex Inc.              | 10200        | 3,907.02  |
| 38062   | 6/9/17  | Glen Raven, Inc.         | 10200        | 3,060.93  |
| 38064   | 6/9/17  | New Generation Yarn Cor  | 10200        | 5,946.12  |
| 38065   | 6/9/17  | McMaster-Carr            | 10200        | 348.56    |
| 38066   | 6/9/17  | Simons HK Properties LL  | 10200        | 682.50    |
| 38068   | 6/9/17  | UPS                      | 10200        | 108.81    |
| 38063   | 6/9/17  | Cardmember Services      | 10200        | 426.16    |
| 38067   | 6/9/17  | Fairlane Vrtx Inc.       | 10200        | 5,000.00  |
| 38069   | 6/15/17 | Brawer Bros.             | 10200        | 9,514.18  |
| 38070   | 6/15/17 | New Generation Yarn Cor  | 10200        | 3,652.40  |
| 38071   | 6/15/17 | Glen Raven Transportatio | 10200        | 833.78    |
| 38072   | 6/15/17 | NYSEG                    | 10200        | 109.34    |
| 38073   | 6/15/17 | Verizon                  | 10200        | 325.14    |
| 38075   | 6/16/17 | Claudio A D'alessio      | 10200        | 690.69    |
| 38076   | 6/16/17 | Carolyn J Simon          | 10200        | 91.59     |

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

Filter Criteria includes: Report order is by Date.

| Check #      | Date    | Payee                      | Cash Account | Amount                   |
|--------------|---------|----------------------------|--------------|--------------------------|
| 38077        | 6/20/17 | Oxford Health Plans        | 10200        | 5,582.64                 |
| 38078        | 6/20/17 | Travelers                  | 10200        | 225.30                   |
| 38080        | 6/20/17 | TST Logistics              | 10200        | 418.10                   |
| 38081        | 6/22/17 | New Generation Yarn Cor    | 10200        | 6,176.96                 |
| 38079        | 6/22/17 | UPS                        | 10200        | 216.00                   |
| 38082        | 6/22/17 | Fairlane Vrtx Inc.         | 10200        | 8,000.00                 |
| 38083        | 6/23/17 | Claudio A D'alessio        | 10200        | 582.64                   |
| 38084        | 6/23/17 | Carolyn J Simon            | 10200        | 91.59                    |
| 38089        | 6/23/17 | Bolllore Logistics USA Inc | 10200        | 126.88                   |
| 38090        | 6/23/17 | Rebtex Inc.                | 10200        | 4,845.58                 |
| 38091        | 6/23/17 | Rebtex Inc.                | 10200        | 65.00                    |
| 38085        | 6/30/17 | Claudio A D'alessio        | 10200        | 690.69                   |
| 38086        | 6/30/17 | Carolyn J Simon            | 10200        | 91.59                    |
| 38087        | 6/30/17 | Claude A Simon             | 10200        | 3,070.33                 |
| 38088        | 6/30/17 | Wei Chang                  | 10200        | 2,967.33                 |
| <b>Total</b> |         |                            |              | <b><u>129,658.54</u></b> |

**Veratex Inc.**  
**Aged Payables**  
 As of Jun 30, 2017

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

| <b>Vendor ID<br/>Vendor<br/>Contact<br/>Telephone 1</b> | <b>Invoice No</b>                                                           | <b>0 - 30</b>                                                                 | <b>31 - 60</b> | <b>61 - 90</b> | <b>Over 90 days</b> | <b>Amount Due</b>                                                             |
|---------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------|----------------|---------------------|-------------------------------------------------------------------------------|
| 195<br>Glen Raven Transportation                        | 8557410                                                                     | 719.77                                                                        |                |                |                     | 719.77                                                                        |
| <b>195<br/>Glen Raven Transportation</b>                |                                                                             | <b>719.77</b>                                                                 |                |                |                     | <b>719.77</b>                                                                 |
| 207<br>McMaster-Carr                                    | 30786613                                                                    | 10.70                                                                         |                |                |                     | 10.70                                                                         |
| <b>207<br/>McMaster-Carr</b>                            |                                                                             | <b>10.70</b>                                                                  |                |                |                     | <b>10.70</b>                                                                  |
| 209<br>Gehring Tricot Corp.                             | 10000552<br>10001508<br>10000567<br>1000579                                 | 1,572.63<br>3,701.25<br>1,800.58<br>2,146.65                                  |                |                |                     | 1,572.63<br>3,701.25<br>1,800.58<br>2,146.65                                  |
| <b>209<br/>Gehring Tricot Corp.</b>                     |                                                                             | <b>9,221.11</b>                                                               |                |                |                     | <b>9,221.11</b>                                                               |
| 39<br>Fairystone Fabrics                                | 150624                                                                      | 5,563.52                                                                      |                |                |                     | 5,563.52                                                                      |
| <b>39<br/>Fairystone Fabrics</b>                        |                                                                             | <b>5,563.52</b>                                                               |                |                |                     | <b>5,563.52</b>                                                               |
| 54<br>Rebtex Inc.                                       | 478944<br>28335<br>479314<br>479315<br>479379<br>479420<br>479419<br>479499 | 2,111.14<br>25.00<br>845.44<br>40.00<br>45.00<br>365.30<br>345.40<br>1,446.15 |                |                |                     | 2,111.14<br>25.00<br>845.44<br>40.00<br>45.00<br>365.30<br>345.40<br>1,446.15 |
| <b>54<br/>Rebtex Inc.</b>                               |                                                                             | <b>5,223.43</b>                                                               |                |                |                     | <b>5,223.43</b>                                                               |
| 92<br>Wicker Services Inc.                              | 213240                                                                      | 1,200.00                                                                      |                |                |                     | 1,200.00                                                                      |
| <b>92<br/>Wicker Services Inc.</b>                      |                                                                             | <b>1,200.00</b>                                                               |                |                |                     | <b>1,200.00</b>                                                               |

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                                            | 44407      | 6,319.68  |         |         |              | 6,319.68   |
| Warp Technologies, Inc.                       | 44438      | 2,672.64  |         |         |              | 2,672.64   |
| 95                                            |            | 8,992.32  |         |         |              | 8,992.32   |
| Warp Technologies, Inc.                       |            |           |         |         |              |            |
| 98                                            | 913937     | 5,946.12  |         |         |              | 5,946.12   |
| New Generation Yarn Corp.                     | 914067     | 5,843.64  |         |         |              | 5,843.64   |
|                                               | 914087     | 5,860.36  |         |         |              | 5,860.36   |
| 98                                            |            | 17,650.12 |         |         |              | 17,650.12  |
| New Generation Yarn Corp.                     |            |           |         |         |              |            |
| Report Total                                  |            | 48,580.97 |         |         |              | 48,580.97  |



FOR PERIOD: 06/01/2017 TO 06/30/2017 IN DETAIL

Sales Report By Style and Customer

| Sales Man              | Invoice Date | Color    | Width    | Dye Order/ | Lot#           | Lin  | Yds   | Price | Amount | GP Cost/<br>Per Yard | Cost  | Gross Profit | Per Cent |
|------------------------|--------------|----------|----------|------------|----------------|------|-------|-------|--------|----------------------|-------|--------------|----------|
| * Customer Code-> OUTW |              |          |          |            |                |      |       |       |        |                      |       |              |          |
| HSE                    | 31506        | 06/14/20 | WHITE    | 54"        | 19712/24453600 | 600  | 0.710 | L     | 426    | 0.250                | 0.460 | 276          | 150      |
| HSE                    | 31506        | 06/14/20 | BLACK    | 54"        | 19697/544235   | 730  | 0.760 | L     | 555    | 0.200                | 0.560 | 409          | 146      |
| * Subsubtotal *        |              |          |          |            |                |      |       |       |        |                      |       |              |          |
|                        |              |          |          |            |                | 1330 |       |       | 981    |                      | 685   | 296          |          |
| ** Subtotal **         |              |          |          |            |                |      |       |       |        |                      |       |              |          |
|                        |              |          |          |            |                | 2670 |       |       | 2053   |                      | 1350  | 702          |          |
| ** Style-> V10569      |              |          |          |            |                |      |       |       |        |                      |       |              |          |
| * Customer Code-> MECT |              |          |          |            |                |      |       |       |        |                      |       |              |          |
| CS                     | 31508        | 06/22/20 | MINK     | 60"        | 19769/546774   | 1306 | 1.630 | L     | 2129   | 0.570                | 1.060 | 1384         | 744      |
| CS                     | 31508        | 06/22/20 | WARM TAU | 60"        | 19770/546775   | 1336 | 1.630 | L     | 2178   | 0.600                | 1.030 | 1376         | 802      |
| * Subsubtotal *        |              |          |          |            |                |      |       |       |        |                      |       |              |          |
|                        |              |          |          |            |                | 2642 |       |       | 4306   |                      | 2760  | 1546         |          |
| ** Subtotal **         |              |          |          |            |                |      |       |       |        |                      |       |              |          |
|                        |              |          |          |            |                | 2642 |       |       | 4306   |                      | 2760  | 1546         |          |
| ** Style-> V10836      |              |          |          |            |                |      |       |       |        |                      |       |              |          |
| * Customer Code-> DERM |              |          |          |            |                |      |       |       |        |                      |       |              |          |
| LTM                    | 31507        | 06/20/20 | BEIGE    | 60"        | 19776/547347   | 1686 | 1.950 | L     | 3288   | 0.538                | 1.412 | 2381         | 907      |
| * Subsubtotal *        |              |          |          |            |                |      |       |       |        |                      |       |              |          |
|                        |              |          |          |            |                | 1686 |       |       | 3288   |                      | 2381  | 907          |          |
| ** Subtotal **         |              |          |          |            |                |      |       |       |        |                      |       |              |          |
|                        |              |          |          |            |                | 1686 |       |       | 3288   |                      | 2381  | 907          |          |
| ** Style-> V189        |              |          |          |            |                |      |       |       |        |                      |       |              |          |
| * Customer Code-> ACEB |              |          |          |            |                |      |       |       |        |                      |       |              |          |
| HSE                    | 31510        | 06/22/20 | WHITE    | 50"        | 19728/24556400 | 590  | 1.150 | L     | 679    | 0.380                | 0.770 | 454          | 224      |
| * Subsubtotal *        |              |          |          |            |                |      |       |       |        |                      |       |              |          |
|                        |              |          |          |            |                | 590  |       |       | 679    |                      | 454   | 224          |          |
| ** Subtotal **         |              |          |          |            |                |      |       |       |        |                      |       |              |          |
|                        |              |          |          |            |                | 590  |       |       | 679    |                      | 454   | 224          |          |
| ** Style-> V200        |              |          |          |            |                |      |       |       |        |                      |       |              |          |
| * Customer Code-> GREW |              |          |          |            |                |      |       |       |        |                      |       |              |          |
| HSE                    | 31499        | 06/01/20 | WHITE    | 60"        | 19687/24305200 | 263  | 1.330 | L     | 350    | 0.610                | 0.720 | 189          | 160      |
| * Subsubtotal *        |              |          |          |            |                |      |       |       |        |                      |       |              |          |
|                        |              |          |          |            |                | 263  |       |       | 350    |                      | 189   | 160          |          |
| ** Subtotal **         |              |          |          |            |                |      |       |       |        |                      |       |              |          |
|                        |              |          |          |            |                | 263  |       |       | 350    |                      | 189   | 160          |          |

1.19

575

1.16

1203

1203

FOR PERIOD: 06/01/2017 TO 06/30/2017 IN DETAIL

Sales Report By Style and Customer

| Sales Invoice Date     | Color    | Width | Dye Order/Lot# | Ln Yds | Price          | Amount       | GP Cost/<br>Per Yard | Cost        | Gross<br>Profit | Per<br>Cent |
|------------------------|----------|-------|----------------|--------|----------------|--------------|----------------------|-------------|-----------------|-------------|
| * Subsubtotal *        |          |       |                |        |                |              |                      |             |                 |             |
| ** Subtotal **         |          |       |                |        | 263            | 350          |                      | 189         | 160             |             |
|                        |          |       |                |        | 263            | 350          |                      | 189         | 160             |             |
| ** Style-> V239P       |          |       |                |        |                |              |                      |             |                 |             |
| * Customer Code-> CUTT |          |       |                |        |                |              |                      |             |                 |             |
| HSE 31505              | 06/14/20 | BLACK |                | 60"    | 19744/24624100 | 1180 0.730 L | 861                  | 0.080 0.650 | 767             | 94 0.110    |
| * Subsubtotal *        |          |       |                |        | 1180           | 861          |                      | 767         | 94              |             |
| * Customer Code-> SAMU |          |       |                |        |                |              |                      |             |                 |             |
| HSE 31498              | 06/01/20 | BLACK |                | 60"    | 19744/24624100 | 400 0.750 L  | 300                  | 0.100 0.650 | 260             | 40 0.133    |
| * Subsubtotal *        |          |       |                |        | 400            | 300          |                      | 260         | 40              |             |
| ** Subtotal **         |          |       |                |        | 1580           | 1161         |                      | 1027        | 134             |             |
| *** Total ***          |          |       |                |        | 27131          | 41217        |                      | 28367       | 12850           |             |

Adjustment (343)

\$ 12507

Expenses (32267)

Net loss 19760

| VERATEX            | 2016 SALES | G/P       | %    | EXPENSES  | NET G/P     | %     | VERATEX 2017 \$ | 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  | 0.22 | \$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 | \$89,193        | \$16,858  | 0.19 | \$13,697  | \$3,161    | 0.04  |
| 06/30              | \$58,072   | \$12,076  | 0.21 | \$25,902  | -\$13,826   | -0.24 | \$41,217        | \$12,507  | 0.30 | \$38,207  | -25700     | -0.62 |
| 1st Half           | \$364,777  | \$93,684  | 0.26 | \$149,257 | (\$55,573)  | -0.15 | \$446,290       | \$104,390 | 0.23 | \$160,787 | (\$56,397) | -0.13 |
| 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 | \$446,290       | \$104,390 | 0.23 | \$160,787 | (\$56,397) | -0.13 |
| FAIRLANE VRTX 2016 |            |           |      |           |             |       |                 |           |      |           |            |       |
| 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  | \$10,883        |           |      | \$11,232  | -349       | -0.03 |
| 06/30              | \$24,340   |           |      | \$20,285  | \$4,055     | 0.17  | \$5,005         |           |      | \$4,728   | 277        | 0.06  |
| 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  | \$95,683        |           |      | \$83,920  | \$11,763   | 0.12  |
| NET                | \$997,256  |           |      | \$518,725 | (\$96,968)  | -0.10 | \$541,973       |           |      | \$244,707 | (\$44,634) | -0.08 |

|          | 2009        | 2010        | 2011        | 2012        | 2013        | 2014      | 2015      | 2016      | 2017      |
|----------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|
| 01/31    | \$227,056   | \$127,580   | \$170,027   | \$111,089   | \$60,341    | \$68,998  | \$61,758  | \$60,125  | \$107,435 |
| 02/28    | \$131,228   | \$135,146   | \$165,390   | \$190,585   | \$124,011   | \$101,040 | \$73,405  | \$56,309  | \$75,850  |
| 03/31    | \$130,470   | \$209,246   | \$198,712   | \$89,769    | \$112,586   | \$108,908 | \$90,917  | \$64,045  | \$61,499  |
| 1st Quar | \$488,754   | \$471,972   | \$534,129   | \$392,043   | \$296,938   | \$278,946 | \$226,080 | \$180,479 | \$244,784 |
| 04/30    | \$162,369   | \$183,431   | \$137,984   | \$105,105   | \$123,346   | \$35,666  | \$43,939  | \$72,356  | \$71,096  |
| 05/31    | \$184,810   | \$139,387   | \$123,416   | \$162,637   | \$77,765    | \$76,277  | \$70,138  | \$53,867  | \$89,193  |
| 06/30    | \$159,733   | \$174,761   | \$158,399   | \$156,224   | \$94,270    | \$90,862  | \$70,855  | \$58,072  | \$41,217  |
| 2nd Quar | \$506,912   | \$497,579   | \$419,799   | \$423,966   | \$295,381   | \$202,805 | \$184,932 | \$184,295 | \$201,506 |
| 1st Half | \$995,666   | \$969,551   | \$953,928   | \$816,009   | \$592,319   | \$481,721 | \$411,012 | \$364,774 | \$446,290 |
| 07/31    | \$291,939   | \$237,391   | \$107,987   | \$50,212    | \$65,268    | \$65,462  | \$81,134  | \$83,872  | \$0       |
| 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 | \$0       |
| 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 | \$446,290 |