

Veratex Inc.
Balance Sheet
September 30, 2017

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<21,237.59>
Accounts Receivable		118,487.91
Inventory		364,800.00
Loan Receivable (VRTX)		98,672.04
Loan Receivable (CS)		2,308.24
Total Current Assets		563,030.60
Property and Equipment		
Furniture and Fixtures		81,874.00
Accum. Depreciation - Furnitur		<81,874.00>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>563,030.60</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	45,423.08
Sarsep Payable		30,794.72
Federal Payroll Taxes Payable		986.93
FICA Tax Payable		2,308.20
State Payroll Taxes Payable		476.53
Disability Tax Payable		31.20
City Payroll Taxes Payable		116.88
Total Current Liabilities		80,137.54
Long-Term Liabilities		
Loan Payable (CS)		263,473.53
Loan Payable (HSBC)		68,810.02
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		254,801.50
Total Long-Term Liabilities		752,085.05
Total Liabilities		832,222.59
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<356,860.94>
Net Income		<37,331.05>
Total Capital		<269,191.99>
Total Liabilities & Capital	\$	<u>563,030.60</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 30, 2017

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 92,904.58	101.07	\$ 723,235.45	98.53
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	<200.00>	<0.22>	15,798.00	2.15
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	<764.40>	<0.83>	<4,724.00>	<0.64>
Sales Discounts	<20.00>	<0.02>	<300.22>	<0.04>
Total Revenues	91,920.18	100.00	734,009.23	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)	7,100.00	7.72	207,503.27	28.27
Cost of Sales (Knitting)	8,366.07	9.10	101,714.37	13.86
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	25,016.65	27.22	214,678.54	29.25
Cost of Sales (Finished Goods)	0.00	0.00	8,836.00	1.20
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	409.50	0.45	2,958.45	0.40
Freight	1,049.48	1.14	11,114.13	1.51
Total Cost of Sales	41,941.70	45.63	546,804.76	74.50
Gross Profit	49,978.48	54.37	187,204.47	25.50
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	153.94	0.17	1,224.95	0.17
Officer's Salaries	5,666.67	6.16	51,000.03	6.95
Salaries and Wages	9,419.96	10.25	89,160.81	12.15
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)	344.61	0.37	2,044.74	0.28
Overnight Mail Service	0.00	0.00	0.00	0.00
Hospitalization and Insurance	5,306.31	5.77	47,631.63	6.49
Insurance Expense	0.00	0.00	2,641.84	0.36
Interest Expense	702.64	0.76	2,187.35	0.30
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	248.57	0.03
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	533.48	0.58	4,919.69	0.67
Promotion	93.26	0.10	1,478.86	0.20
Travel	0.00	0.00	144.13	0.02
Research and Development	0.00	0.00	0.00	0.00
Office Expense	8.04	0.01	236.56	0.03
Payroll Tax Expense	1,154.10	1.26	10,768.79	1.47
NYS Unemployment Tax	0.00	0.00	458.36	0.06

For Management Purposes Only

Veratex Inc.
Income Statement
For the Nine Months Ending September 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	0.04
NYC Corporation Tax	0.00	0.00	500.00	0.07
Postage Expense	0.00	0.00	967.56	0.13
Rent Expense	682.50	0.74	5,460.00	0.74
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	325.57	0.35	2,965.28	0.40
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	196.37	0.03
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	24,391.08	26.54	224,535.52	30.59
Net Income	\$ 25,587.40	27.84	\$ <37,331.05>	<5.09>

Veratex Inc.
General Ledger Trial Balance
 As of Sep 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)		21,237.59
11000	Accounts Receivable	118,487.91	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	98,672.04	
14100	Loan Receivable (CS)	2,308.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		45,423.08
23300	Sarsep Payable		30,794.72
23400	Federal Payroll Taxes Payab		986.93
23500	FICA Tax Payable		2,308.20
23600	State Payroll Taxes Payable		476.53
23700	Disability Tax Payable		31.20
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		263,473.53
27500	Loan Payable (HSBC)		68,810.02
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)		723,235.45
41000	Administrative/Manage Ser		15,798.00
48000	Sales Returns and Allowanc	4,724.00	
49000	Sales Discounts	300.22	
51000	Cost of Sales (Beam Yarn)	207,503.27	
57000	Cost of Sales (Knitting)	101,714.37	
58000	Cost of Sales (D&F)	214,678.54	
58500	Cost of Sales (Finished Goo	8,836.00	
59500	Storage and Warehousing	2,958.45	
59600	Freight	11,114.13	
62000	Bank Charges	1,224.95	
62500	Officer's Salaries	51,000.03	
63000	Salaries and Wages	89,160.81	
65500	Truck and Delivery (UPS)	2,044.74	
66500	Hospitalization and Insuran	47,631.63	
67000	Insurance Expense	2,641.84	
67500	Interest Expense	2,187.35	
67700	Interest Expense (Factor)	248.57	
68500	Legal and Professional Exp	4,919.69	
69000	Promotion	1,478.86	
69500	Travel	144.13	
71000	Office Expense	236.56	
72000	Payroll Tax Expense	10,768.79	
72500	NYS Unemployment Tax	458.36	
73100	NYS Corporation Tax	300.00	
73200	NYC Corporation Tax	500.00	
73500	Postage Expense	967.56	
74000	Rent Expense	5,460.00	
76000	Telep. & Long Distance Ex	2,965.28	
78000	Utilities Expense	196.37	
	Total:	1,799,367.63	1,799,367.63

Veratex Inc.
General Journal

For the Period From Sep 1, 2017 to Sep 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
9/1/17	10200 62000	083117		153.94	153.94
9/1/17	10200 40000	9117		55.00	55.00
9/6/17	10200 71000	090617		70.64	70.64
9/11/17	10200 67500 27500	091117		301.17 2,193.86	2,495.03
9/13/17	23600 23800 10200	091317		507.59 116.88	624.47
9/22/17	10200 69000	092217	Chase bill, confirmation#3256668160	46.63	46.63
9/26/17	10200 58500	092617		8,113.10	8,113.10
		Total		11,558.81	11,558.81

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	9/1/17	Beginning Balance			-44,135.02
		Current Period Change	157,798.05	134,900.62	22,897.43
	9/30/17	Ending Balance			-21,237.59
11000 Accounts Receivable	9/1/17	Beginning Balance			175,982.04
		Current Period Change	92,849.58	150,343.71	-57,494.13
	9/30/17	Ending Balance			118,487.91
12000 Inventory	9/1/17	Beginning Balance			364,800.00
	9/30/17	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	9/1/17	Beginning Balance			88,172.04
		Current Period Change	10,500.00		10,500.00
	9/30/17	Ending Balance			98,672.04
14100 Loan Receivable (CS)	9/1/17	Beginning Balance			2,308.24
	9/30/17	Ending Balance			2,308.24
15000 Furniture and Fixtures	9/1/17	Beginning Balance			81,874.00
	9/30/17	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	9/1/17	Beginning Balance			-81,874.00
	9/30/17	Ending Balance			-81,874.00
20000 Accounts Payable	9/1/17	Beginning Balance			-94,084.75
		Current Period Change	118,704.46	70,042.79	48,661.67
	9/30/17	Ending Balance			-45,423.08
23300 Sarsep Payable	9/1/17	Beginning Balance			-27,274.72
		Current Period Change		3,520.00	-3,520.00
	9/30/17	Ending Balance			-30,794.72
23400 Federal Payroll Taxes Pay	9/1/17	Beginning Balance			-1,063.77
		Current Period Change	1,063.77	986.93	76.84
	9/30/17	Ending Balance			-986.93
23500 FICA Tax Payable	9/1/17	Beginning Balance			-2,462.78
		Current Period Change	2,462.78	2,308.20	154.58
	9/30/17	Ending Balance			-2,308.20
23600 State Payroll Taxes Payabl	9/1/17	Beginning Balance			-507.59
		Current Period Change	507.59	476.53	31.06
	9/30/17	Ending Balance			-476.53

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23700 Disability Tax Payable	9/1/17	Beginning Balance			-21.20
		Current Period Change		10.00	-10.00
	9/30/17	Ending Balance			-31.20
23800 City Payroll Taxes Payabl	9/1/17	Beginning Balance			-116.88
		Current Period Change	116.88	116.88	
	9/30/17	Ending Balance			-116.88
27100 Loan Payable (CS)	9/1/17	Beginning Balance			-265,569.62
		Current Period Change	2,096.09		2,096.09
	9/30/17	Ending Balance			-263,473.53
27500 Loan Payable (HSBC)	9/1/17	Beginning Balance			-71,003.88
		Current Period Change	2,193.86		2,193.86
	9/30/17	Ending Balance			-68,810.02
27800 Loan Payable(CS-MS)	9/1/17	Beginning Balance			-165,000.00
	9/30/17	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	9/1/17	Beginning Balance			-254,801.50
	9/30/17	Ending Balance			-254,801.50
39004 Paid-in Capital	9/1/17	Beginning Balance			-125,000.00
	9/30/17	Ending Balance			-125,000.00
39005 Retained Earnings	9/1/17	Beginning Balance			356,860.94
	9/30/17	Ending Balance			356,860.94
40000 Sales (Veratex)	9/1/17	Beginning Balance			-630,330.87
		Current Period Change		92,904.58	-92,904.58
	9/30/17	Ending Balance			-723,235.45
41000 Administrative/Manage Se	9/1/17	Beginning Balance			-15,998.00
		Current Period Change	200.00		200.00
	9/30/17	Ending Balance			-15,798.00
48000 Sales Returns and Allowa	9/1/17	Beginning Balance			3,959.60
		Current Period Change	764.40		764.40
	9/30/17	Ending Balance			4,724.00
49000 Sales Discounts	9/1/17	Beginning Balance			280.22
		Current Period Change	20.00		20.00
	9/30/17	Ending Balance			300.22

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
51000 Cost of Sales (Beam Yarn)	9/1/17	Beginning Balance			200,403.27
		Current Period Change	7,100.00		7,100.00
	9/30/17	Ending Balance			207,503.27
57000 Cost of Sales (Knitting)	9/1/17	Beginning Balance			93,348.30
		Current Period Change	8,366.07		8,366.07
	9/30/17	Ending Balance			101,714.37
58000 Cost of Sales (D&F)	9/1/17	Beginning Balance			189,661.89
		Current Period Change	25,016.65		25,016.65
	9/30/17	Ending Balance			214,678.54
58500 Cost of Sales (Finished Go	9/1/17	Beginning Balance			8,836.00
		Current Period Change	8,113.10	8,113.10	
	9/30/17	Ending Balance			8,836.00
59500 Storage and Warehousing	9/1/17	Beginning Balance			2,548.95
		Current Period Change	409.50		409.50
	9/30/17	Ending Balance			2,958.45
59600 Freight	9/1/17	Beginning Balance			10,064.65
		Current Period Change	1,049.48		1,049.48
	9/30/17	Ending Balance			11,114.13
62000 Bank Charges	9/1/17	Beginning Balance			1,071.01
		Current Period Change	153.94		153.94
	9/30/17	Ending Balance			1,224.95
62500 Officer's Salaries	9/1/17	Beginning Balance			45,333.36
		Current Period Change	5,666.67		5,666.67
	9/30/17	Ending Balance			51,000.03
63000 Salaries and Wages	9/1/17	Beginning Balance			79,740.85
		Current Period Change	9,419.96		9,419.96
	9/30/17	Ending Balance			89,160.81
65500 Truck and Delivery (UPS)	9/1/17	Beginning Balance			1,700.13
		Current Period Change	344.61		344.61
	9/30/17	Ending Balance			2,044.74
66500 Hospitalization and Insura	9/1/17	Beginning Balance			42,325.32
		Current Period Change	5,880.43	574.12	5,306.31
	9/30/17	Ending Balance			47,631.63
67000 Insurance Expense	9/1/17	Beginning Balance			2,641.84

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/17	Ending Balance			2,641.84
67500 Interest Expense	9/1/17	Beginning Balance			1,484.71
		Current Period Change	702.64		702.64
	9/30/17	Ending Balance			2,187.35
67700 Interest Expense (Factor)	9/1/17	Beginning Balance			248.57
	9/30/17	Ending Balance			248.57
68500 Legal and Professional Ex	9/1/17	Beginning Balance			4,386.21
		Current Period Change	533.48		533.48
	9/30/17	Ending Balance			4,919.69
69000 Promotion	9/1/17	Beginning Balance			1,385.60
		Current Period Change	93.26		93.26
	9/30/17	Ending Balance			1,478.86
69500 Travel	9/1/17	Beginning Balance			144.13
	9/30/17	Ending Balance			144.13
71000 Office Expense	9/1/17	Beginning Balance			228.52
		Current Period Change	78.68	70.64	8.04
	9/30/17	Ending Balance			236.56
72000 Payroll Tax Expense	9/1/17	Beginning Balance			9,614.69
		Current Period Change	1,154.10		1,154.10
	9/30/17	Ending Balance			10,768.79
72500 NYS Unemployment Tax	9/1/17	Beginning Balance			458.36
	9/30/17	Ending Balance			458.36
73100 NYS Corporation Tax	9/1/17	Beginning Balance			300.00
	9/30/17	Ending Balance			300.00
73200 NYC Corporation Tax	9/1/17	Beginning Balance			500.00
	9/30/17	Ending Balance			500.00
73500 Postage Expense	9/1/17	Beginning Balance			967.56
	9/30/17	Ending Balance			967.56
74000 Rent Expense	9/1/17	Beginning Balance			4,777.50
		Current Period Change	682.50		682.50
	9/30/17	Ending Balance			5,460.00

Veratex Inc.
General Ledger

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

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
76000 Telep. & Long Distance E	9/1/17	Beginning Balance			2,639.71
		Current Period Change	325.57		325.57
	9/30/17	Ending Balance			2,965.28
78000 Utilities Expense	9/1/17	Beginning Balance			196.37
	9/30/17	Ending Balance			196.37

Veratex Inc.
Customer Ledgers

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

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
110 QST Industries, Inc.	9/29/17	31576	SJ	300.00		300.00
113 International Foam Inc.	9/1/17	Balance Fwd				13,326.68
	9/6/17	2920/21/22	CRJ		3,943.02	9,383.66
	9/6/17	31560	SJ	4,549.72		13,933.38
	9/11/17	2945	CRJ		3,923.54	10,009.84
115 Precision Custom Coating	9/1/17	Balance Fwd				7,192.90
	9/12/17	56608	CRJ		7,192.90	0.00
1314 Empire Foundations, Inc.	9/1/17	Balance Fwd				596.00
1324 The Harodite Finishing Co.,Inc	9/1/17	Balance Fwd				30,830.48
	9/13/17	86215	CRJ		30,830.48	0.00
	9/13/17	31565	SJ	17,859.32		17,859.32
1357 Perfect Shoulder Co.,Inc.	9/15/17	31566	SJ	292.00		292.00
1375 Dunn Mfg.	9/1/17	Balance Fwd				2,618.88
	9/1/17	49765	CRJ		960.00	1,658.88
	9/26/17	49969	CRJ		1,658.88	0.00
1735 Carr Textile Corp.	9/1/17	Balance Fwd				316.25
	9/1/17	79078	CRJ		316.25	0.00
1771 Guide Fabrics Inc.	9/1/17	Balance Fwd				292.50
2511 Jog-A-Lite, Inc.	9/1/17	Balance Fwd				2,750.00
	9/1/17	4456	CRJ		2,750.00	0.00
	9/5/17	31557	SJ	327.50		327.50
	9/8/17	31562	SJ	3,525.00		3,852.50
	9/22/17	31567	SJ	2,074.00		5,926.50
	9/28/17	4503	CRJ		327.50	5,599.00
2535 Hi Fashion Productions, Inc.	9/27/17	31571	SJ	536.00		536.00
2718 Allied Bias Products Corp.	9/1/17	Balance Fwd				2,021.70
	9/19/17	3886	CRJ		2,021.70	0.00
2918 Greenwood Marketing LLC	9/1/17	Balance Fwd				21,765.49
	9/1/17	1637/1316	CRJ		682.29	21,083.20
	9/5/17	31558	SJ	13,048.00		34,131.20
	9/13/17	1343	CRJ		11,870.40	22,260.80
	9/26/17	1358	CRJ		8,520.00	13,740.80
2975 Top Value Fabrics Inc.	9/1/17	Balance Fwd				3,383.86
	9/26/17	277248	CRJ		976.00	2,407.86
3035 Hexcel Composites Ltd.	9/1/17	Balance Fwd				-3,747.10
3058 Staple Sewing Aids Corp.	9/26/17	31569	SJ	3,052.00		3,052.00
3070 Cutting Edge Textiles	9/1/17	Balance Fwd				876.00
	9/6/17	090617	CRJ		876.00	0.00
	9/13/17	31563	SJ	4,797.87		4,797.87
	9/14/17	31564	SJ	300.00		5,097.87
3189 Komar Apparel Supply Co.,Inc.	9/1/17	Balance Fwd				3,510.00
3234	9/1/17	Balance Fwd				15,639.84

Veratex Inc.
Customer Ledgers

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

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
Trimaco, LLC	9/29/17	092917	CRJ		15,639.84	0.00
3294	9/1/17	Balance Fwd				2,349.40
Edith Lances	9/6/17	31561	SJ	1,560.00		3,909.40
	9/20/17	31575	SJ		764.40	3,145.00
3311	9/1/17	Balance Fwd				3,800.00
Tri Dim Filter Corp.	9/19/17	641056	CRJ		3,800.00	0.00
3327	9/1/17	Balance Fwd				28,175.86
Meca Trading LLC	9/26/17	092617	CRJ		12,880.16	15,295.70
	9/27/17	31572	SJ	543.40		15,839.10
	9/28/17	31573	SJ	5,624.48		21,463.58
3398	9/1/17	Balance Fwd				7,621.20
Dodenhoff Ind. Textiles, Inc.	9/26/17	47421	CRJ		7,621.20	0.00
	9/28/17	31574	SJ	18,588.48		18,588.48
3524	9/26/17	31570	SJ	10,775.16		10,775.16
Trulife						
3877	9/29/17	31577	SJ	1,521.05		1,521.05
Filter Technology Inc.						
3971	9/26/17	31568	SJ	3,448.55		3,448.55
GMBH & Co., KG						
3984	9/1/17	Balance Fwd				66.40
Albrea Products	9/1/17	081017	CRJ		66.40	0.00
4001	9/1/17	Balance Fwd				29,833.20
MFI International Mfg LLC	9/11/17	24521	CRJ		13,077.00	16,756.20
	9/19/17	24545	CRJ		16,756.20	0.00
4002	9/1/17	Balance Fwd				2,035.00
Hankook Sportswear	9/8/17	090817	CRJ	20.00	20.00	2,035.00
	9/8/17	090817	CRJ		2,035.00	0.00
4005	9/1/17	Balance Fwd				75.00
Skydex Technologies Inc.	9/1/17	30861	CRJ		75.00	0.00
	9/6/17	31559	SJ	127.05		127.05
	9/26/17	30969	CRJ		127.05	0.00
951	9/1/17	Balance Fwd				652.50
Lampports Filter Media Inc.	9/28/17	7037	CRJ		652.50	0.00

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31557	9/5/17		Jog-A-Lite, Inc.	327.50
31558	9/5/17		Greenwood Marketing LLC	13,048.00
31559	9/6/17		Skydex Technologies Inc.	127.05
31560	9/6/17		International Foam Inc.	4,549.72
31561	9/6/17		Edith Lances	1,560.00
31562	9/8/17		Jog-A-Lite, Inc.	3,525.00
31563	9/13/17		Cutting Edge Textiles	4,797.87
31564	9/14/17		Cutting Edge Textiles	300.00
31565	9/13/17		The Harodite Finishing Co.,Inc	17,859.32
31566	9/15/17		Perfect Shoulder Co.,Inc.	292.00
31567	9/22/17		Jog-A-Lite, Inc.	2,074.00
31568	9/26/17		GMBH & Co., KG	3,448.55
31569	9/26/17		Staple Sewing Aids Corp.	3,052.00
31570	9/26/17		Trulife	10,775.16
31571	9/27/17		Hi Fashion Productions, Inc.	536.00
31572	9/27/17		Meca Trading LLC	543.40
31573	9/28/17		Meca Trading LLC	5,624.48
31574	9/28/17		Dodenhoff Ind. Textiles, Inc.	18,588.48
31575	9/20/17		Edith Lances	-764.40
31576	9/29/17		QST Industries, Inc.	300.00
31577	9/29/17		Filter Technology Inc.	1,521.05
Total				92,085.18

Veratex Inc.
Invoice Register

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

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31557	9/5/17		Jog-A-Lite, Inc.	327.50
31558	9/5/17		Greenwood Marketing LLC	13,048.00
31559	9/6/17		Skydex Technologies Inc.	127.05
31560	9/6/17		International Foam Inc.	4,549.72
31561	9/6/17		Edith Lances	1,560.00
31562	9/8/17		Jog-A-Lite, Inc.	3,525.00
31563	9/13/17		Cutting Edge Textiles	4,797.87
31564	9/14/17		Cutting Edge Textiles	300.00
31565	9/13/17		The Harodite Finishing Co.,Inc	17,859.32
31566	9/15/17		Perfect Shoulder Co.,Inc.	292.00
31567	9/22/17		Jog-A-Lite, Inc.	2,074.00
31568	9/26/17		GMBH & Co., KG	3,448.55
31569	9/26/17		Staple Sewing Aids Corp.	3,052.00
31570	9/26/17		Trulife	10,775.16
31571	9/27/17		Hi Fashion Productions, Inc.	536.00
31572	9/27/17		Meca Trading LLC	543.40
31573	9/28/17		Meca Trading LLC	5,624.48
31574	9/28/17		Dodenhoff Ind. Textiles, Inc.	18,588.48
31575	9/20/17		Edith Lances	-764.40
31576	9/29/17		QST Industries, Inc.	300.00
31577	9/29/17		Filter Technology Inc.	1,521.05
Total				92,085.18

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

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
9/1/17	27100 Loan Payable (CS) 20000 Accounts Payable	090117	Ten Park Ave. Tenants Corp.	1,328.91	1,328.91
9/1/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480254	Rebtex Inc.	1,137.60	1,137.60
9/1/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480255	Rebtex Inc.	277.73	277.73
9/1/17	59500 Storage and Warehousing 20000 Accounts Payable	190036	TST Logistics	409.50	409.50
9/1/17	59600 Freight 20000 Accounts Payable	8744980	Glen Raven Transportation	845.94	845.94
9/1/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480280	Rebtex Inc.	40.00	40.00
9/1/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480305	Rebtex Inc.	2,530.21	2,530.21
9/1/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480304	Rebtex Inc.	1,896.08	1,896.08
9/1/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	16032	Orbit Industries	3,000.00	3,000.00
9/1/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	10001802	Gehring Tricot Corp.	135.00	135.00
9/1/17	57000 Cost of Sales (Knitting) 20000 Accounts Payable	151062	Fairystone Fabrics	8,366.07	8,366.07
9/7/17	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	44633	Warp Technologies, Inc.	7,100.00	7,100.00
9/8/17	74000 Rent Expense 20000 Accounts Payable	98	Simons HK Properties LLC	682.50	682.50
9/8/17	65500 Truck and Delivery (UPS)	164390357		63.33	

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

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		UPS		63.33
9/8/17	14000 Loan Receivable (VRTX) 20000 Accounts Payable	090817		4,000.00	
			Fairlane Vrtx Inc.		4,000.00
9/8/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480402		2,009.30	
			Rebtex Inc.		2,009.30
9/9/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390367		146.26	
			UPS		146.26
9/12/17	59600 Freight 20000 Accounts Payable	8784130		104.72	
			Glen Raven Transportation		104.72
9/13/17	14000 Loan Receivable (VRTX) 20000 Accounts Payable	091317		6,500.00	
			Fairlane Vrtx Inc.		6,500.00
9/13/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	28481		40.00	
			Rebtex Inc.		40.00
9/15/17	66500 Hospitalization and Insurance 20000 Accounts Payable	091517		297.79	
			UnitedHealthcare Insurance Co.		297.79
9/15/17	66500 Hospitalization and Insurance 20000 Accounts Payable	51519684		5,582.64	
			Oxford Health Plans		5,582.64
9/15/17	27100 Loan Payable (CS) 20000 Accounts Payable	091517		23.18	
			AT&T Universal Card		23.18
9/15/17	27100 Loan Payable (CS) 20000 Accounts Payable	091517		50.37	
			NYSEG		50.37
9/15/17	71000 Office Expense 20000 Accounts Payable	365185		78.68	
			Quill Corp.		78.68
9/15/17	76000 Telep. & Long Distance Expen 20000 Accounts Payable	091517		325.57	
			Verizon		325.57
9/15/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480496		838.10	
			Rebtex Inc.		838.10

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

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
9/16/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390377	UPS	42.79	42.79
9/18/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	10001853	Gehring Tricot Corp.	3,747.00	3,747.00
9/20/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480574	Rebtex Inc.	798.60	798.60
9/20/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480573	Rebtex Inc.	2,212.90	2,212.90
9/21/17	69000 Promotion 20000 Accounts Payable	092117	Cardmember Services	46.63	46.63
9/21/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	28482	Rebtex Inc.	25.00	25.00
9/21/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	28489	Rebtex Inc.	25.00	25.00
9/22/17	27100 Loan Payable (CS) 20000 Accounts Payable	2941398	Combined Energy Services	193.63	193.63
9/23/17	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390387	UPS	92.23	92.23
9/26/17	68500 Legal and Professional Expens 20000 Accounts Payable	31551	The Design Workshop	533.48	533.48
9/26/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9904	Fairlane Vrtx Inc.	4,606.30	4,606.30
9/26/17	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9907	Fairlane Vrtx Inc.	3,506.80	3,506.80
9/26/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480672	Rebtex Inc.	120.00	120.00
9/26/17	58000	480671		1,681.20	

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

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Cost of Sales (D&F) 20000 Accounts Payable		Rebtex Inc.		1,681.20
9/26/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	10001878		3,758.43	
			Gehring Tricot Corp.		3,758.43
9/28/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480714		699.50	
			Rebtex Inc.		699.50
9/28/17	58000 Cost of Sales (D&F) 20000 Accounts Payable	480724		45.00	
			Rebtex Inc.		45.00
9/28/17	59600 Freight 20000 Accounts Payable	8819890		98.82	
			Glen Raven Transportation		98.82
				70,042.79	70,042.79

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38172	9/1/17	Rebtex Inc.	10200	3,168.40
38173	9/1/17	Fairystone Fabrics	10200	7,873.35
38174	9/1/17	Gehring Tricot Corp.	10200	4,738.80
38175	9/1/17	Glen Raven Transportatio	10200	842.23
38176	9/1/17	Warp Technologies, Inc.	10200	2,672.64
38177	9/1/17	Ten Park Ave. Tenants Co	10200	1,328.91
38178	9/6/17	Internal Revenue Service	10200	3,928.02
38179	9/8/17	Claudio A D'alessio	10200	690.69
38180	9/8/17	Carolyn J Simon	10200	91.59
38181	9/8/17	New Generation Yarn Cor	10200	5,946.12
38182	9/8/17	Rebtex Inc.	10200	4,748.70
38183	9/8/17	Gehring Tricot Corp.	10200	5,367.78
38184	9/8/17	UPS	10200	91.49
38185	9/8/17	Simons HK Properties LL	10200	682.50
38186	9/8/17	Fairlane Vrtx Inc.	10200	4,000.00
38187	9/13/17	Fairlane Vrtx Inc.	10200	6,500.00
38188	9/15/17	Claudio A D'alessio	10200	690.69
38189	9/15/17	Carolyn J Simon	10200	91.59
38190	9/15/17	TST Logistics	10200	409.50
38191	9/15/17	NYSEG	10200	50.37
38192	9/15/17	Oxford Health Plans	10200	5,582.64
38193	9/15/17	UnitedHealthcare Insuranc	10200	297.79
38194	9/15/17	Quill Corp.	10200	78.68
38195	9/15/17	Verizon	10200	325.57
38196	9/15/17	AT&T Universal Card	10200	23.18
38197	9/15/17	Orbit Industries	10200	3,000.00
38198	9/15/17	Gehring Tricot Corp.	10200	4,913.26
38199	9/15/17	New Generation Yarn Cor	10200	5,860.36
38200	9/22/17	Claudio A D'alessio	10200	630.11
38201	9/22/17	Carolyn J Simon	10200	91.59
38202	9/22/17	Gehring Tricot Corp.	10200	9,433.22
38203	9/22/17	New Generation Yarn Cor	10200	5,946.12
38204	9/22/17	UPS	10200	189.05
38205	9/22/17	Combined Energy Service	10200	193.63

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38206	9/26/17	Fairlane Vrtx Inc.	10200	8,113.10
38207	9/27/17	UPS	10200	92.23
38208	9/29/17	Wei Chang	10200	2,967.33
38209	9/29/17	Claudio A D'alessio	10200	532.56
38210	9/29/17	Claude A Simon	10200	3,070.33
38211	9/29/17	Carolyn J Simon	10200	91.59
38212	9/29/17	Rebtex Inc.	10200	7,001.94
38213	9/29/17	Gehring Tricot Corp.	10200	4,285.93
38214	9/29/17	Fairystone Fabrics	10200	8,366.07
38215	9/29/17	New Generation Yarn Cor	10200	5,734.96
38216	9/29/17	Glen Raven Transportatio	10200	845.94
Total				131,580.55

Veratex Inc.
Aged Payables
 As of Sep 30, 2017

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
11 The Design Workshop	31551	533.48				533.48
11 The Design Workshop		533.48				533.48
195 Glen Raven Transportation	8784130 8819890	104.72 98.82				104.72 98.82
195 Glen Raven Transportation		203.54				203.54
209 Gehring Tricot Corp.	10001853 10001878	3,747.00 3,758.43				3,747.00 3,758.43
209 Gehring Tricot Corp.		7,505.43				7,505.43
32 Cardmember Services	092117	46.63				46.63
32 Cardmember Services		46.63				46.63
54 Rebtex Inc.	480402 28481 480496 480574 480573 28482 28489 480672 480671 480714 480724	2,009.30 40.00 838.10 798.60 2,212.90 25.00 25.00 120.00 1,681.20 699.50 45.00				2,009.30 40.00 838.10 798.60 2,212.90 25.00 25.00 120.00 1,681.20 699.50 45.00
54 Rebtex Inc.		8,494.60				8,494.60
95 Warp Technologies, Inc.	44542 44544 44633	1,872.00 2,239.20 7,100.00				1,872.00 2,239.20 7,100.00

Veratex Inc.
Aged Payables
As of Sep 30, 2017

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

Vendor ID	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Vendor Contact Telephone 1						
95		11,211.20				11,211.20
Warp Technologies, Inc.						
98	914240	5,734.96				5,734.96
New Generation Yarn Corp.	914251	5,747.12				5,747.12
	914286	5,946.12				5,946.12
98		17,428.20				17,428.20
New Generation Yarn Corp.						
Report Total		45,423.08				45,423.08

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Page No. 1
11/13/2017

FOR PERIOD: 09/01/2017 TO 09/30/2017 IN DETAIL.

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212										
* Customer Code-> GREW										
HSE	31558	09/05/20	WHITE	60"	19782/7718102	900 1.600 L	1440 0.401 1.199	1079	361	0.251
* Subsubtotal *										
						900	1440	1079	361	
** Subtotal **										
						900	1440	1079	361	
** Style-> V10444										
* Customer Code-> JOGA										
HSE	31562	09/08/20	ROYAL	63"	70259/328991A	482 5.500 L	2651 1.260 4.240	2044	607	0.229
HSE	31562	09/08/20	LIME	50"	70259/328991B	200 4.370 L	874 1.710 2.660	532	342	0.391
HSE	31567	09/22/20	GREEN	50"	70259/331271	200 4.870 L	974 1.290 3.580	716	258	0.265
HSE	31567	09/22/20	RED	63"	70259/222604	200 5.500 L	1100 1.260 4.240	848	252	0.229
* Subsubtotal *										
						1082	5599	4140	1459	
** Subtotal **										
						1082	5599	4140	1459	
** Style-> V10531										
* Customer Code-> DODE										
LTM	31574	09/28/20	WHITE	72"	19805/548522	13668 1.360 L	18588 0.555 0.805	11003	7586	0.408
* Subsubtotal *										
						13668	18588	11003	7586	
** Subtotal **										
						13668	18588	11003	7586	
** Style-> V10569										
* Customer Code-> MECT										
CS	31573	09/28/20	WARM TAU	60"	19793/547961	1300 1.630 L	2119 0.632 1.09	1297	822	0.388
CS	31573	09/28/20	NATURAL	60"	19794/547962	1334 1.570 L	2094 0.610 1.13	1281	814	0.389
* Subsubtotal *										
						2634	4213	2578	1635	
** Subtotal **										
						2634	4213	2578	1635	
** Style-> V10729										

-326

Page No. 2
11/13/2017

FOR PERIOD: 09/01/2017 TO 09/30/2017 IN DETAIL
Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> EDIT										
HSE 31561	09/06/20	CHAMP		58"	19796/547929	1000 1.560 L	1560 0.943 0.617	617	943	0.604
HSE 31575	09/20/20				19673/543183	-490 1.560	-764 0.932 0.628	-308	-457	0.597
* Subsubtotal *										
						510	796	309	486	
** Subtotal **										
						510	796	309	486	
** Style-> V10836										
* Customer Code-> HARO										
HSE 31565	09/13/20	WHITE		60"	19798/548263	5636 1.370 L	7721 0.202 1.168	6583	1138	0.147
HSE 31565	09/13/20	WHITE		60"	19797/548262	7400 1.370 L	10138 0.182 1.188	8791	1347	0.133
* Subsubtotal *										
						13036	17859	15374	2485	
** Subtotal **										
						13036	17859	15374	2485	
** Style-> V10838										
* Customer Code-> CUTT										
HSE 31564	09/14/20	BLACK		60"	19689/24300100	200 1.500 L	300 -0.084 1.584	317	-17	-0.056
* Subsubtotal *										
						200	300	317	-17	
* Customer Code-> GMBH										
LTW 31568	09/26/20	BLUE		60"	19801/548382	1462 2.250 L	3290 0.595 1.655	2420	870	0.264
* Subsubtotal *										
						1462	3290	2420	870	
** Subtotal **										
						1662	3590	2736	853	
** Style-> V189										
* Customer Code-> FILH										
HSE 31577	09/29/20	WHITE		50"	19728/24556400	1049 1.450 L	1521 0.682 0.768	806	715	0.470
* Subsubtotal *										
						1049	1521	806	715	
* Customer Code-> SKYD										
CS 31559	09/06/20	BLACK		50"	19733/24557700	77 1.650 L	127 0.729 0.921	71	56	0.442

FOR PERIOD: 09/01/2017 TO 09/30/2017 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/Per Yard	Cost	Gross Profit	Per Cent
** Style-> V2200											
* Customer Code-> JOGA											
HSE	31557	09/05/20	ORANGE	54"	19645/23905200	250 1.310 L	328	0.463 0.847	212	116	0.353
* Subsubtotal *											
** Subtotal **											
** Style-> V22											
* Customer Code-> INTF											
CS	31560	09/06/20	BLACK	60"	19680/24257900	500 0.790 L	395	0.121 0.669	335	61	0.153
CS	31560	09/06/20	WHITE	60"	19746/24629800	1491 0.760 L	1133	-0.040 0.800	1193	-60	-0.053
CS	31560	09/06/20	CANDLELI	60"	19498/21549700	1921 0.780 L	1498	0.089 0.691	1327	171	0.114
CS	31560	09/06/20	OYSTER	60"	19658/24117200	1021 0.780 L	796	0.086 0.694	709	88	0.110
* Subsubtotal *											
** Style-> MECT											
CS	31573	09/28/20	ANT.IVOR	60"	19779/547379	1370 1.030 L	1411	0.276 0.754	1033	378	0.268
* Subsubtotal *											
** Subtotal **											
** Style-> V239P											
* Customer Code-> CUTT											
HSE	31563	09/13/20	RED	60"	19785/548034	6231 0.770 L	4798	0.055 0.715	4455	343	0.071
* Subsubtotal *											
** Style-> HIFA											
HSE	31571	09/27/20	WHITE	60"	19659/24117500	800 0.670 L	536	0.111 0.559	447	89	0.166
* Subsubtotal *											

FOR PERIOD: 09/01/2017 TO 09/30/2017 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> PERS											
CS 31566	09/15/20	BLACK	60"	19739/24595300	400	0.730 L	292	0.032 0.698	279	13	0.044
* Subsubtotal *											
					400		292		279	13	
* Customer Code-> SAMU											
HSE 31576	09/29/20	BLACK	60"	19800/548381	400	0.750 L	300	0.121 0.629	252	48	0.161
* Subsubtotal *											
					400		300		252	48	
* Customer Code-> STAP											
HSE 31569	09/26/20	ORANGE	60"	19803/548385	3765	0.800 L	3012	0.203 0.597	2248	764	0.254
* Subsubtotal *											
					3765		3012		2248	764	
** Subtotal **											
					11596		8938		7681	1257	
** Style-> V406											
* Customer Code-> INTF											
CS 31560	09/06/20	WHITE	60"	19640/23848200	234	1.450 L	339	0.228 1.222	286	53	0.157
CS 31560	09/06/20	BLACK	60"	19606/23220200	250	1.550 L	388	0.276 1.274	319	69	0.178
* Subsubtotal *											
					484		727		604	122	
* Customer Code-> TRUI											
HSE 31570	09/26/20	FRESH	60"	19802/548348	5442	1.980 L	10775	0.694 1.286	6998	3777	0.351
* Subsubtotal *											
					5442		10775		6998	3777	
** Subtotal **											
					5926		11502		7603	3899	
** Style-> V406/7											
* Customer Code-> MECT											
CS 31572	09/27/20	TRUE WHI	54"	19164/17171700	286	1.900 L	543	-0.059 1.959	560	-17	-0.031
* Subsubtotal *											
					286		543		560	-17	
** Subtotal **											
					286		543		560	-17	
*** Total ***											
					58979		80278		58748	21530	

Adjustment -326

GIP 21204
Exp. -25850
Net loss (4646)